

Transaction in Own Shares

20 August, 2025

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Shell plc (the 'Company') announces that on 20 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
20/08/2025	319,735	£26.6550	£26.3250	£26.5042	LSE	GBP
20/08/2025	197,716	£26.6500	£26.3300	£26.4943	Chi-X (CXE)	GBP
20/08/2025	149,900	£26.6550	£26.3300	£26.5477	BATS (BXE)	GBP
20/08/2025	383,993	€30.9500	€30.6700	€30.7938	XAMS	EUR
20/08/2025	322,596	€30.9500	€30.6650	€30.8080	CBOE DXE	EUR
20/08/2025	-	-	-	-	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
20/08/2025 08:04:21	782	€30.7600	XAMS	2025082060417
20/08/2025 08:04:21	244	€30.7600	CEUX	2600006ZT
20/08/2025 08:04:26	758	€30.7650	CEUX	260000718
20/08/2025 08:04:31	471	£26.4150	CHIX	1300007HP
20/08/2025 08:04:31	315	£26.4150	BATE	0300008G5
20/08/2025 08:04:31	521	£26.4150	XLON	S12J28X8MZ
20/08/2025 08:05:05	1434	€30.7600	CEUX	260000786
20/08/2025 08:05:07	312	£26.4100	XLON	S12J28X8PV
20/08/2025 08:05:07	193	£26.4100	XLON	S12J28X8PV
20/08/2025 08:05:07	192	£26.4100	XLON	S12J28X8PV
20/08/2025 08:05:07	242	£26.4100	XLON	S12J28X8PV
20/08/2025 08:05:07	164	£26.4100	XLON	S12J28X8PV
20/08/2025 08:05:07	187	£26.4100	XLON	S12J28X8P0
20/08/2025 08:05:41	1371	€30.7700	CEUX	2600007FQ
20/08/2025 08:05:43	833	£26.4250	BATE	0300008IH
20/08/2025 08:05:43	680	£26.4250	BATE	0300008IH
20/08/2025 08:06:07	1053	€30.7650	CEUX	2600007JR
20/08/2025 08:06:07	72	€30.7650	XAMS	2025082066305
20/08/2025 08:06:07	106	€30.7650	XAMS	2025082066305
20/08/2025 08:06:07	470	€30.7650	XAMS	2025082066305
20/08/2025 08:06:07	438	£26.4200	XLON	S12J28X8SD
20/08/2025 08:06:07	390	£26.4200	CHIX	1300007LV
20/08/2025 08:06:07	216	£26.4200	XLON	S12J28X8SE
20/08/2025 08:06:07	216	£26.4200	XLON	S12J28X8SF
20/08/2025 08:06:07	57	£26.4200	XLON	S12J28X8TG
20/08/2025 08:06:09	55	£26.4200	BATE	0300008J3
20/08/2025 08:06:09	60	£26.4200	CHIX	1300007M2
20/08/2025 08:06:43	319	€30.7650	CEUX	2600007OW
20/08/2025 08:06:43	1386	€30.7650	CEUX	2600007OW
20/08/2025 08:06:43	151	£26.4200	XLON	S12J28X8VB
20/08/2025 08:06:43	925	£26.4200	XLON	S12J28X8VB
20/08/2025 08:07:03	1000	€30.7750	CEUX	2600007QV
20/08/2025 08:07:03	487	€30.7750	CEUX	2600007QV
20/08/2025 08:07:03	382	€30.7750	CEUX	2600007QV
20/08/2025 08:07:36	400	£26.4350	BATE	0300008LC
20/08/2025 08:07:36	555	£26.4350	BATE	0300008LD
20/08/2025 08:07:36	520	£26.4350	XLON	S12J28X8Z2
20/08/2025 08:07:36	166	£26.4350	XLON	S12J28X8Z2
20/08/2025 08:07:36	595	£26.4350	XLON	S12J28X8Z4
20/08/2025 08:07:54	505	€30.7800	CEUX	2600007XS
20/08/2025 08:07:54	548	€30.7800	XAMS	2025082072705
20/08/2025 08:08:16	859	€30.7850	CEUX	260000815
20/08/2025 08:08:16	41	€30.7850	XAMS	2025082073473
20/08/2025 08:08:16	39	€30.7850	XAMS	2025082073473
20/08/2025 08:08:16	44	€30.7850	XAMS	2025082073473
20/08/2025 08:08:16	664	€30.7850	XAMS	2025082073473
20/08/2025 08:08:16	1164	£26.4400	BATE	0300008MM
20/08/2025 08:08:35	313	£26.4300	XLON	S12J28X84N
20/08/2025 08:09:11	1687	€30.7750	CEUX	2600008C0
20/08/2025 08:09:19	229	£26.4300	XLON	S12J28X86Q
20/08/2025 08:09:19	358	£26.4300	XLON	S12J28X86S
20/08/2025 08:09:19	123	£26.4300	BATE	0300008OH
20/08/2025 08:09:19	273	£26.4300	CHIX	1300007SV
20/08/2025 08:09:19	130	£26.4300	BATE	0300008OH
20/08/2025 08:09:19	402	£26.4300	CHIX	1300007SW

20/08/2025 08:09:19	239	£26.4300	BATE	0300008OJ
20/08/2025 08:09:26	467	€30.7700	CEUX	2600008E7
20/08/2025 08:09:26	617	€30.7700	XAMS	2025082078081
20/08/2025 08:09:51	522	€30.7500	XAMS	2025082079873
20/08/2025 08:09:51	249	£26.4150	CHIX	1300007UA
20/08/2025 08:09:51	408	£26.4150	XLON	S12J28X87B
20/08/2025 08:09:51	348	£26.4150	BATE	0300008PG
20/08/2025 08:10:10	361	€30.7500	XAMS	2025082080385
20/08/2025 08:10:10	33	£26.4150	XLON	S12J28X89D
20/08/2025 08:10:10	414	£26.4150	XLON	S12J28X89D
20/08/2025 08:10:10	409	£26.4150	CHIX	1300007VI
20/08/2025 08:10:10	419	£26.4150	BATE	0300008Q5
20/08/2025 08:10:18	33	€30.7500	XAMS	2025082080385
20/08/2025 08:10:23	166	€30.7500	CEUX	2600008NG
20/08/2025 08:10:23	691	€30.7450	XAMS	2025082082945
20/08/2025 08:10:25	709	€30.7450	CEUX	2600008NP
20/08/2025 08:11:02	716	€30.7450	CEUX	2600008V1
20/08/2025 08:11:02	350	€30.7450	CEUX	2600008V2
20/08/2025 08:11:02	739	€30.7450	XAMS	2025082084225
20/08/2025 08:11:02	362	€30.7450	XAMS	2025082084481
20/08/2025 08:11:07	394	£26.4050	XLON	S12J28X8EP
20/08/2025 08:11:07	334	£26.4050	XLON	S12J28X8EQ
20/08/2025 08:11:07	410	£26.4050	BATE	0300008RP
20/08/2025 08:11:07	398	£26.4050	CHIX	1300007Y6
20/08/2025 08:11:07	221	£26.4050	BATE	0300008RQ
20/08/2025 08:11:07	323	£26.4050	CHIX	1300007Y7
20/08/2025 08:11:59	391	€30.7400	CEUX	26000092J
20/08/2025 08:11:59	326	€30.7400	XAMS	2025082085761
20/08/2025 08:12:17	491	€30.7400	XAMS	2025082086017
20/08/2025 08:12:17	959	€30.7400	XAMS	2025082086017
20/08/2025 08:12:33	320	£26.4050	CHIX	13000080V
20/08/2025 08:12:33	125	£26.4050	XLON	S12J28X9ID
20/08/2025 08:12:33	163	£26.4050	XLON	S12J28X9ID
20/08/2025 08:12:33	194	£26.4050	XLON	S12J28X9ID
20/08/2025 08:12:33	34	£26.4050	XLON	S12J28X9ID
20/08/2025 08:12:33	94	£26.4050	CHIX	13000080W
20/08/2025 08:12:33	321	£26.4050	CHIX	13000080Y
20/08/2025 08:12:33	327	£26.4050	CHIX	13000080Z
20/08/2025 08:12:33	327	£26.4050	XLON	S12J28X9JL
20/08/2025 08:12:33	212	£26.4050	BATE	0300008TL
20/08/2025 08:12:33	258	£26.4050	BATE	0300008TM
20/08/2025 08:12:33	263	£26.4050	XLON	S12J28X9JM
20/08/2025 08:12:51	1468	€30.7450	XAMS	2025082088833
20/08/2025 08:13:30	1092	€30.7500	CEUX	2600009C0
20/08/2025 08:13:30	511	£26.4100	XLON	S12J28X9ML
20/08/2025 08:14:24	834	€30.7550	CEUX	2600009K0
20/08/2025 08:14:24	687	€30.7550	CEUX	2600009K1
20/08/2025 08:14:24	561	€30.7550	XAMS	2025082091649
20/08/2025 08:14:24	446	€30.7550	XAMS	2025082091905
20/08/2025 08:14:37	160	£26.4150	XLON	S12J28X9O1
20/08/2025 08:14:37	333	£26.4150	XLON	S12J28X9O2
20/08/2025 08:14:37	164	£26.4150	BATE	0300008WE
20/08/2025 08:14:37	169	£26.4150	CHIX	130000848
20/08/2025 08:14:37	277	£26.4150	BATE	0300008WF
20/08/2025 08:14:37	403	£26.4150	CHIX	130000849
20/08/2025 08:15:25	661	€30.7550	XAMS	2025082092417
20/08/2025 08:15:25	416	€30.7550	XAMS	2025082092673
20/08/2025 08:15:52	593	£26.4250	XLON	S12J28X9T2

20/08/2025 08:15:52	55	£26.4250	XLON	S12J28X9T4
20/08/2025 08:15:52	536	£26.4250	XLON	S12J28X9T4
20/08/2025 08:15:52	569	£26.4250	CHIX	13000088U
20/08/2025 08:15:52	560	£26.4250	CHIX	13000088V
20/08/2025 08:16:20	377	€30.7650	CEUX	260000A3J
20/08/2025 08:16:20	292	€30.7650	CEUX	260000A3J
20/08/2025 08:16:20	737	€30.7650	CEUX	260000A3L
20/08/2025 08:16:20	567	£26.4250	XLON	S12J28X9V4
20/08/2025 08:16:20	573	£26.4250	XLON	S12J28X9V5
20/08/2025 08:16:20	537	£26.4250	CHIX	1300008A3
20/08/2025 08:16:20	520	£26.4250	CHIX	1300008A4
20/08/2025 08:16:45	1805	€30.7600	XAMS	2025082094465
20/08/2025 08:16:45	1711	€30.7600	XAMS	2025082094721
20/08/2025 08:17:07	1395	€30.7600	XAMS	2025082095233
20/08/2025 08:17:07	460	€30.7600	XAMS	2025082095233
20/08/2025 08:17:07	346	£26.4250	XLON	S12J28X9YP
20/08/2025 08:17:07	345	£26.4250	XLON	S12J28X9YR
20/08/2025 08:17:07	321	£26.4250	CHIX	1300008BK
20/08/2025 08:17:07	349	£26.4250	CHIX	1300008BL
20/08/2025 08:17:07	324	£26.4250	BATE	030000918
20/08/2025 08:17:07	325	£26.4250	BATE	030000919
20/08/2025 08:17:31	419	£26.4300	CHIX	1300008CP
20/08/2025 08:17:31	415	£26.4300	XLON	S12J28X9Z3
20/08/2025 08:17:44	358	£26.4300	XLON	S12J28X91K
20/08/2025 08:17:44	239	£26.4300	CHIX	1300008D6
20/08/2025 08:17:44	112	£26.4300	BATE	03000091Z
20/08/2025 08:17:44	181	£26.4300	XLON	S12J28X91L
20/08/2025 08:18:01	726	€30.7650	XAMS	2025082097281
20/08/2025 08:18:18	421	£26.4150	XLON	S12J28X921
20/08/2025 08:18:18	19	£26.4150	XLON	S12J28X923
20/08/2025 08:18:18	285	£26.4150	XLON	S12J28X923
20/08/2025 08:18:18	280	£26.4150	XLON	S12J28X923
20/08/2025 08:18:18	30	£26.4150	XLON	S12J28X926
20/08/2025 08:18:19	1224	€30.7550	CEUX	260000AQ1
20/08/2025 08:18:58	128	€30.7550	CEUX	260000AUC
20/08/2025 08:19:15	500	£26.4150	XLON	S12J28X97L
20/08/2025 08:19:15	395	£26.4150	XLON	S12J28X97M
20/08/2025 08:19:15	474	£26.4150	BATE	030000952
20/08/2025 08:19:15	357	£26.4150	BATE	030000953
20/08/2025 08:19:20	335	€30.7600	XAMS	20250820100097
20/08/2025 08:19:20	124	€30.7600	XAMS	20250820100097
20/08/2025 08:19:20	615	€30.7600	XAMS	20250820100097
20/08/2025 08:19:20	878	€30.7600	XAMS	20250820100865
20/08/2025 08:19:47	603	€30.7550	CEUX	260000AZI
20/08/2025 08:19:47	359	€30.7550	XAMS	20250820101377
20/08/2025 08:19:47	250	£26.4100	XLON	S12J28X98P
20/08/2025 08:19:47	253	£26.4100	CHIX	1300008IE
20/08/2025 08:19:47	270	£26.4100	BATE	03000095T
20/08/2025 08:20:28	133	€30.7350	CEUX	260000B5F
20/08/2025 08:20:42	152	€30.7350	CEUX	260000B5F
20/08/2025 08:20:42	65	€30.7350	XAMS	20250820104193
20/08/2025 08:20:45	241	€30.7350	XAMS	20250820104193
20/08/2025 08:20:45	289	£26.3950	XLON	S12J28X9AO
20/08/2025 08:20:45	232	£26.3950	CHIX	1300008L5
20/08/2025 08:20:45	136	£26.3950	XLON	S12J28X9AP
20/08/2025 08:20:45	192	£26.3950	XLON	S12J28X9AP
20/08/2025 08:20:45	391	£26.3950	XLON	S12J28X9AR
20/08/2025 08:20:48	196	£26.3950	XLON	S12J28X9AS

20/08/2025 08:20:48	191	£26.3950	CHIX	1300008L6
20/08/2025 08:21:03	174	€30.7350	CEUX	260000BAW
20/08/2025 08:21:03	131	€30.7350	CEUX	260000BAW
20/08/2025 08:21:03	272	€30.7350	XAMS	20250820105729
20/08/2025 08:21:03	54	£26.3950	XLON	S12J28X9A2
20/08/2025 08:21:03	34	£26.3950	XLON	S12J28X9A3
20/08/2025 08:21:19	470	£26.3850	CHIX	1300008MK
20/08/2025 08:21:19	444	£26.3850	XLON	S12J28X9BT
20/08/2025 08:21:19	310	£26.3850	XLON	S12J28X9BU
20/08/2025 08:21:31	364	€30.7150	CEUX	260000BHK
20/08/2025 08:21:31	365	€30.7150	XAMS	20250820108545
20/08/2025 08:22:18	774	€30.7100	XAMS	20250820114177
20/08/2025 08:22:18	533	€30.7100	XAMS	20250820114945
20/08/2025 08:22:18	57	€30.7100	XAMS	20250820114945
20/08/2025 08:22:18	175	£26.3800	BATE	0300009BA
20/08/2025 08:22:18	9	£26.3800	BATE	0300009BA
20/08/2025 08:22:18	87	£26.3800	CHIX	1300008PD
20/08/2025 08:22:18	152	£26.3800	CHIX	1300008PD
20/08/2025 08:22:18	234	£26.3800	CHIX	1300008PD
20/08/2025 08:22:18	166	£26.3800	BATE	0300009BC
20/08/2025 08:22:18	184	£26.3800	BATE	0300009BC
20/08/2025 08:22:18	75	£26.3800	CHIX	1300008PG
20/08/2025 08:22:18	75	£26.3800	CHIX	1300008PG
20/08/2025 08:22:18	84	£26.3800	CHIX	1300008PG
20/08/2025 08:22:18	11	£26.3800	CHIX	1300008PJ
20/08/2025 08:22:34	80	£26.3800	CHIX	1300008RG
20/08/2025 08:22:34	203	£26.3800	CHIX	1300008RG
20/08/2025 08:22:39	287	£26.3800	XLON	S12J28X9EF
20/08/2025 08:22:39	38	£26.3800	XLON	S12J28X9EF
20/08/2025 08:23:07	175	€30.7150	CEUX	260000BUF
20/08/2025 08:23:07	258	€30.7150	CEUX	260000BUF
20/08/2025 08:23:07	67	€30.7150	CEUX	260000BUJ
20/08/2025 08:23:07	69	€30.7150	XAMS	20250820121089
20/08/2025 08:23:08	466	£26.3800	CHIX	1300008S3
20/08/2025 08:23:08	498	£26.3800	XLON	S12J28XAGM
20/08/2025 08:23:08	236	£26.3800	BATE	0300009CK
20/08/2025 08:23:08	99	£26.3800	BATE	0300009CK
20/08/2025 08:23:31	163	€30.6950	XAMS	20250820123393
20/08/2025 08:23:31	101	€30.6950	XAMS	20250820123393
20/08/2025 08:23:31	304	€30.6950	XAMS	20250820123905
20/08/2025 08:24:20	312	€30.7000	CEUX	260000C4E
20/08/2025 08:24:20	274	€30.7000	XAMS	20250820124673
20/08/2025 08:25:12	131	€30.7050	CEUX	260000C9V
20/08/2025 08:25:12	455	€30.7050	CEUX	260000C9V
20/08/2025 08:25:12	560	€30.7050	CEUX	260000C9X
20/08/2025 08:25:19	149	£26.3700	BATE	0300009HF
20/08/2025 08:25:19	14	£26.3700	BATE	0300009HG
20/08/2025 08:26:11	182	£26.3700	XLON	S12J28XAON
20/08/2025 08:26:11	181	£26.3700	CHIX	1300008ZB
20/08/2025 08:26:11	115	£26.3700	CHIX	1300008ZE
20/08/2025 08:26:11	160	£26.3700	XLON	S12J28XAOO
20/08/2025 08:26:11	150	£26.3700	XLON	S12J28XAOP
20/08/2025 08:26:11	63	£26.3700	XLON	S12J28XAOQ
20/08/2025 08:26:11	3	£26.3700	XLON	S12J28XAOQ
20/08/2025 08:26:11	383	£26.3700	XLON	S12J28XAO1
20/08/2025 08:26:11	7	£26.3700	XLON	S12J28XAO1
20/08/2025 08:26:11	82	£26.3700	CHIX	1300008ZG
20/08/2025 08:27:29	192	£26.3750	XLON	S12J28XARM

20/08/2025 08:27:29	202	£26.3750	XLON	S12J28XARN
20/08/2025 08:27:29	196	£26.3750	XLON	S12J28XARQ
20/08/2025 08:27:29	7	£26.3750	XLON	S12J28XARR
20/08/2025 08:27:29	179	£26.3750	XLON	S12J28XARR
20/08/2025 08:27:59	172	£26.3750	CHIX	130000922
20/08/2025 08:27:59	171	£26.3750	CHIX	130000923
20/08/2025 08:27:59	190	£26.3750	XLON	S12J28XASV
20/08/2025 08:27:59	189	£26.3750	XLON	S12J28XASW
20/08/2025 08:27:59	167	£26.3750	XLON	S12J28XASX
20/08/2025 08:27:59	13	£26.3750	XLON	S12J28XASY
20/08/2025 08:28:01	49	£26.3750	CHIX	130000926
20/08/2025 08:28:01	174	£26.3750	CHIX	130000927
20/08/2025 08:28:01	52	£26.3750	XLON	S12J28XAS3
20/08/2025 08:28:01	177	£26.3750	XLON	S12J28XAS4
20/08/2025 08:28:01	50	£26.3750	XLON	S12J28XAS5
20/08/2025 08:28:01	129	£26.3750	XLON	S12J28XAS6
20/08/2025 08:28:53	399	€30.7200	XAMS	20250820130305
20/08/2025 08:28:53	381	€30.7200	XAMS	20250820130561
20/08/2025 08:28:53	14	€30.7200	XAMS	20250820130561
20/08/2025 08:28:53	190	€30.7200	XAMS	20250820131073
20/08/2025 08:28:53	193	€30.7200	XAMS	20250820131073
20/08/2025 08:28:54	135	€30.7200	CEUX	260000D29
20/08/2025 08:29:00	82	£26.3850	XLON	S12J28XAU9
20/08/2025 08:29:11	51	£26.3850	XLON	S12J28XAU9
20/08/2025 08:29:11	43	£26.3850	XLON	S12J28XAVQ
20/08/2025 08:29:11	128	£26.3850	CHIX	13000093R
20/08/2025 08:29:12	199	€30.7200	CEUX	260000D4B
20/08/2025 08:29:12	283	€30.7200	CEUX	260000D4C
20/08/2025 08:29:12	67	€30.7200	XAMS	20250820132097
20/08/2025 08:29:12	177	€30.7200	XAMS	20250820132097
20/08/2025 08:29:12	264	€30.7200	XAMS	20250820132609
20/08/2025 08:29:46	166	£26.3850	XLON	S12J28XAXY
20/08/2025 08:29:46	164	£26.3850	XLON	S12J28XAXY
20/08/2025 08:29:46	37	£26.3850	XLON	S12J28XAXY
20/08/2025 08:30:02	297	€30.7250	XAMS	20250820135169
20/08/2025 08:30:02	289	€30.7250	XAMS	20250820135425
20/08/2025 08:30:02	137	€30.7250	XAMS	20250820135937
20/08/2025 08:30:02	116	£26.3850	CHIX	130000965
20/08/2025 08:30:02	94	£26.3850	XLON	S12J28XAYS
20/08/2025 08:30:02	67	£26.3850	CHIX	130000966
20/08/2025 08:30:02	33	£26.3850	XLON	S12J28XAYS
20/08/2025 08:30:02	24	£26.3850	CHIX	130000966
20/08/2025 08:30:02	122	£26.3850	XLON	S12J28XAYU
20/08/2025 08:30:02	19	£26.3850	CHIX	130000966
20/08/2025 08:30:02	92	£26.3850	XLON	S12J28XAY0
20/08/2025 08:30:02	39	£26.3850	XLON	S12J28XAY0
20/08/2025 08:30:02	124	£26.3850	XLON	S12J28XAY2
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20/08/2025 08:30:17	127	€30.7300	XAMS	20250820137473
20/08/2025 08:30:17	144	€30.7300	XAMS	20250820137729
20/08/2025 08:30:17	533	€30.7300	XAMS	20250820137985
20/08/2025 08:30:17	199	€30.7300	XAMS	20250820137985
20/08/2025 08:30:25	376	£26.3900	XLON	S12J28XA0T
20/08/2025 08:30:25	345	£26.3900	CHIX	13000097L
20/08/2025 08:30:27	775	€30.7300	XAMS	20250820139777
20/08/2025 08:30:27	716	€30.7300	XAMS	20250820140033
20/08/2025 08:30:27	716	€30.7300	XAMS	20250820140801
20/08/2025 08:30:55	371	€30.7300	XAMS	20250820148993

20/08/2025 08:31:05	199	€30.7300	CEUX	260000DWF
20/08/2025 08:31:05	66	€30.7300	CEUX	260000DWF
20/08/2025 08:31:05	117	€30.7300	XAMS	20250820148993
20/08/2025 08:32:02	261	€30.7300	CEUX	260000E4R
20/08/2025 08:32:02	46	€30.7300	CEUX	260000E4R
20/08/2025 08:32:02	307	€30.7300	CEUX	260000E4T
20/08/2025 08:32:02	166	€30.7300	XAMS	20250820151809
20/08/2025 08:32:02	51	€30.7300	XAMS	20250820151809
20/08/2025 08:32:02	51	€30.7300	XAMS	20250820151809
20/08/2025 08:32:02	25	€30.7300	XAMS	20250820151809
20/08/2025 08:32:02	261	€30.7300	XAMS	20250820151809
20/08/2025 08:32:02	42	€30.7300	XAMS	20250820151809
20/08/2025 08:32:02	248	€30.7300	XAMS	20250820153345
20/08/2025 08:32:02	261	€30.7300	XAMS	20250820153345
20/08/2025 08:32:02	85	€30.7300	XAMS	20250820153345
20/08/2025 08:32:02	394	£26.3900	XLON	S12J28XA5L
20/08/2025 08:32:02	323	£26.3900	XLON	S12J28XA5M
20/08/2025 08:32:02	350	£26.3900	CHIX	1300009C6
20/08/2025 08:32:02	452	£26.3900	CHIX	1300009C7
20/08/2025 08:32:02	184	£26.3900	XLON	S12J28XA5M
20/08/2025 08:32:08	117	£26.3800	XLON	S12J28XA5S
20/08/2025 08:32:08	155	£26.3800	XLON	S12J28XA5T
20/08/2025 08:32:08	143	£26.3800	XLON	S12J28XA5U
20/08/2025 08:32:08	112	£26.3850	XLON	S12J28XA5V
20/08/2025 08:32:08	163	£26.3850	XLON	S12J28XA5V
20/08/2025 08:32:08	189	£26.3850	XLON	S12J28XA5V
20/08/2025 08:32:08	25	£26.3850	XLON	S12J28XA5V
20/08/2025 08:32:56	141	£26.3800	CHIX	1300009DZ
20/08/2025 08:32:56	112	£26.3800	BATE	0300009US
20/08/2025 08:32:56	92	£26.3800	BATE	0300009UT
20/08/2025 08:32:56	117	£26.3800	CHIX	1300009E0
20/08/2025 08:32:56	118	£26.3800	XLON	S12J28XA67
20/08/2025 08:33:01	195	€30.7200	CEUX	260000EBC
20/08/2025 08:33:01	216	€30.7200	XAMS	20250820155137
20/08/2025 08:33:01	168	£26.3750	XLON	S12J28XA6E
20/08/2025 08:33:01	139	£26.3750	XLON	S12J28XA7G
20/08/2025 08:33:01	191	£26.3750	CHIX	1300009EA
20/08/2025 08:33:01	149	£26.3750	CHIX	1300009EB
20/08/2025 08:33:05	577	€30.7250	CEUX	260000EBO
20/08/2025 08:33:38	383	€30.7200	XAMS	20250820158209
20/08/2025 08:33:39	205	€30.7200	CEUX	260000EHA
20/08/2025 08:33:39	44	£26.3750	CHIX	1300009EY
20/08/2025 08:33:39	45	£26.3750	XLON	S12J28XA78
20/08/2025 08:33:39	30	£26.3750	CHIX	1300009EZ
20/08/2025 08:33:39	31	£26.3750	XLON	S12J28XA7A
20/08/2025 08:33:39	48	£26.3750	XLON	S12J28XA7B
20/08/2025 08:33:39	33	£26.3750	XLON	S12J28XA7C
20/08/2025 08:34:02	118	£26.3700	BATE	0300009VU
20/08/2025 08:34:02	120	£26.3700	XLON	S12J28XA8J
20/08/2025 08:34:02	127	£26.3700	CHIX	1300009FF
20/08/2025 08:34:15	410	€30.7100	CEUX	260000EKP
20/08/2025 08:34:15	312	€30.7100	XAMS	20250820163585
20/08/2025 08:35:08	424	€30.7150	CEUX	260000ERL
20/08/2025 08:35:08	326	€30.7150	XAMS	20250820164097
20/08/2025 08:35:19	359	€30.7100	XAMS	20250820164609
20/08/2025 08:35:57	279	€30.7100	CEUX	260000EWM
20/08/2025 08:35:57	554	€30.7100	CEUX	260000EWN
20/08/2025 08:35:57	286	€30.7100	XAMS	20250820164865

20/08/2025 08:35:57	350	€30.7100	XAMS	20250820165377
20/08/2025 08:35:57	303	£26.3750	XLON	S12J28XAC3
20/08/2025 08:35:57	323	£26.3750	XLON	S12J28XAC4
20/08/2025 08:35:57	218	£26.3750	BATE	0300009Z4
20/08/2025 08:35:57	198	£26.3750	BATE	0300009Z5
20/08/2025 08:35:57	150	£26.3700	XLON	S12J28XAC6
20/08/2025 08:35:57	154	£26.3700	XLON	S12J28XAC6
20/08/2025 08:35:57	78	£26.3700	CHIX	1300009II
20/08/2025 08:35:57	175	£26.3700	CHIX	1300009II
20/08/2025 08:35:57	164	£26.3700	XLON	S12J28XAC8
20/08/2025 08:35:57	141	£26.3700	XLON	S12J28XAC8
20/08/2025 08:35:59	88	£26.3700	XLON	S12J28XACB
20/08/2025 08:35:59	254	£26.3700	CHIX	1300009IK
20/08/2025 08:35:59	71	£26.3700	CHIX	1300009IL
20/08/2025 08:36:02	218	£26.3700	XLON	S12J28XADI
20/08/2025 08:36:24	193	£26.3700	XLON	S12J28XADX
20/08/2025 08:36:24	185	£26.3700	CHIX	1300009JN
20/08/2025 08:36:24	130	£26.3700	XLON	S12J28XADY
20/08/2025 08:37:05	325	€30.7100	CEUX	260000F42
20/08/2025 08:37:06	323	€30.7150	XAMS	20250820166657
20/08/2025 08:37:06	262	€30.7150	XAMS	20250820166657
20/08/2025 08:37:48	310	€30.7150	CEUX	260000F84
20/08/2025 08:38:06	188	£26.3900	XLON	S12J28XBJD
20/08/2025 08:38:06	164	£26.3900	XLON	S12J28XBJD
20/08/2025 08:38:06	22	£26.3900	XLON	S12J28XBJD
20/08/2025 08:38:06	387	£26.3900	XLON	S12J28XBKG
20/08/2025 08:38:06	80	£26.3900	XLON	S12J28XBKH
20/08/2025 08:38:06	242	£26.3900	XLON	S12J28XBKH
20/08/2025 08:38:06	74	£26.3900	XLON	S12J28XBKH
20/08/2025 08:38:06	374	£26.3900	XLON	S12J28XBKK
20/08/2025 08:38:08	178	€30.7250	CEUX	260000FAE
20/08/2025 08:38:08	441	€30.7250	CEUX	260000FAE
20/08/2025 08:38:34	747	€30.7250	CEUX	260000FFC
20/08/2025 08:38:52	135	£26.3900	XLON	S12J28XBLT
20/08/2025 08:39:20	255	£26.4000	XLON	S12J28XBM0
20/08/2025 08:39:20	267	£26.4000	XLON	S12J28XBM0
20/08/2025 08:39:32	600	£26.4000	XLON	S12J28XBN2
20/08/2025 08:39:32	522	£26.4000	XLON	S12J28XBN3
20/08/2025 08:40:25	111	£26.4050	CHIX	1300009P3
20/08/2025 08:40:25	110	£26.4050	CHIX	1300009P4
20/08/2025 08:40:25	110	£26.4050	CHIX	1300009P5
20/08/2025 08:40:37	65	£26.4050	XLON	S12J28XBQR
20/08/2025 08:40:37	307	£26.4050	XLON	S12J28XBQS
20/08/2025 08:40:37	62	£26.4050	BATE	030000A5H
20/08/2025 08:40:37	61	£26.4050	CHIX	1300009PB
20/08/2025 08:40:37	303	£26.4050	CHIX	1300009PC
20/08/2025 08:40:37	276	£26.4050	XLON	S12J28XBQT
20/08/2025 08:40:37	23	£26.4050	XLON	S12J28XBQT
20/08/2025 08:41:19	175	€30.7350	CEUX	260000FYH
20/08/2025 08:41:19	190	€30.7350	CEUX	260000FYI
20/08/2025 08:41:19	246	€30.7350	XAMS	20250820167681
20/08/2025 08:41:19	83	€30.7350	XAMS	20250820167937
20/08/2025 08:41:19	196	€30.7350	XAMS	20250820167937
20/08/2025 08:41:19	402	£26.4000	XLON	S12J28XBSH
20/08/2025 08:41:19	174	£26.4000	XLON	S12J28XBSI
20/08/2025 08:41:19	247	£26.4000	CHIX	1300009R0
20/08/2025 08:41:19	102	£26.4000	CHIX	1300009R1
20/08/2025 08:41:19	122	£26.4000	XLON	S12J28XBSK

20/08/2025 08:41:19	97	£26.4000	XLON	S12J28XBSK
20/08/2025 08:41:19	91	£26.4000	XLON	S12J28XB SM
20/08/2025 08:41:49	286	€30.7300	CEUX	260000G1I
20/08/2025 08:41:49	279	€30.7300	CEUX	260000G1J
20/08/2025 08:41:56	306	€30.7300	XAMS	20250820168705
20/08/2025 08:41:56	130	€30.7300	XAMS	20250820168705
20/08/2025 08:41:56	189	€30.7300	XAMS	20250820169217
20/08/2025 08:41:56	292	€30.7300	XAMS	20250820169217
20/08/2025 08:42:01	436	€30.7300	CEUX	260000G32
20/08/2025 08:42:01	360	€30.7300	CEUX	260000G33
20/08/2025 08:42:01	311	€30.7300	XAMS	20250820169729
20/08/2025 08:42:01	382	€30.7300	XAMS	20250820170241
20/08/2025 08:42:01	393	€30.7300	CEUX	260000G34
20/08/2025 08:42:01	209	£26.3950	XLON	S12J28XBTZ
20/08/2025 08:42:01	143	£26.3950	CHIX	1300009RW
20/08/2025 08:42:01	144	£26.3950	XLON	S12J28XBT0
20/08/2025 08:42:50	250	€30.7300	XAMS	20250820170497
20/08/2025 08:42:50	153	€30.7300	XAMS	20250820170497
20/08/2025 08:42:50	393	€30.7300	CEUX	260000G9I
20/08/2025 08:42:50	124	€30.7300	XAMS	20250820171009
20/08/2025 08:42:50	274	€30.7300	CEUX	260000G9J
20/08/2025 08:42:56	160	£26.3950	CHIX	1300009TY
20/08/2025 08:42:56	168	£26.3950	XLON	S12J28XBU1
20/08/2025 08:42:56	159	£26.3950	XLON	S12J28XBU2
20/08/2025 08:43:06	239	€30.7300	XAMS	20250820171777
20/08/2025 08:43:06	242	€30.7300	XAMS	20250820172033
20/08/2025 08:43:06	152	€30.7300	CEUX	260000GAV
20/08/2025 08:43:06	162	€30.7300	CEUX	260000GAW
20/08/2025 08:43:19	180	£26.3950	XLON	S12J28XBV0
20/08/2025 08:43:19	171	£26.3950	CHIX	1300009UX
20/08/2025 08:43:19	154	£26.3950	BATE	030000A9C
20/08/2025 08:43:57	212	€30.7200	XAMS	20250820172801
20/08/2025 08:44:40	141	£26.3900	XLON	S12J28XBX9
20/08/2025 08:44:40	149	£26.3900	XLON	S12J28XBXA
20/08/2025 08:44:40	215	£26.3900	XLON	S12J28XBXB
20/08/2025 08:44:40	258	£26.3900	XLON	S12J28XBXC
20/08/2025 08:44:53	69	€30.7200	CEUX	260000GLA
20/08/2025 08:44:53	247	€30.7200	CEUX	260000GLB
20/08/2025 08:44:53	107	€30.7200	XAMS	20250820173825
20/08/2025 08:44:53	153	€30.7200	XAMS	20250820174081
20/08/2025 08:44:53	137	£26.3850	XLON	S12J28XB1I
20/08/2025 08:44:53	97	£26.3850	CHIX	1300009X1
20/08/2025 08:44:53	142	£26.3850	BATE	030000AB0
20/08/2025 08:45:20	196	€30.7250	CEUX	260000GPH
20/08/2025 08:45:20	205	€30.7250	XAMS	20250820176385
20/08/2025 08:45:20	364	€30.7250	CEUX	260000GPI
20/08/2025 08:45:20	375	€30.7250	XAMS	20250820176641
20/08/2025 08:46:55	58	€30.7250	CEUX	260000GZ5
20/08/2025 08:46:55	298	€30.7250	CEUX	260000GZ5
20/08/2025 08:46:55	542	€30.7250	CEUX	260000GZ7
20/08/2025 08:46:55	39	€30.7250	CEUX	260000GZ7
20/08/2025 08:46:55	383	€30.7250	XAMS	20250820177153
20/08/2025 08:46:55	379	€30.7250	XAMS	20250820177921
20/08/2025 08:46:55	284	£26.3900	XLON	S12J28XB6H
20/08/2025 08:46:55	281	£26.3900	XLON	S12J28XB6I
20/08/2025 08:46:55	241	£26.3900	CHIX	130000A0V
20/08/2025 08:46:55	246	£26.3900	CHIX	130000A0W
20/08/2025 08:46:56	41	€30.7200	XAMS	20250820181505

20/08/2025 08:46:56	451	€30.7200	CEUX	260000GZL
20/08/2025 08:46:56	451	€30.7200	XAMS	20250820181505
20/08/2025 08:47:27	402	€30.7200	CEUX	260000H1T
20/08/2025 08:47:27	158	€30.7200	CEUX	260000H1U
20/08/2025 08:47:27	161	€30.7200	XAMS	20250820183297
20/08/2025 08:47:30	180	£26.3850	XLON	S12J28XB8S
20/08/2025 08:47:30	237	£26.3850	XLON	S12J28XB8S
20/08/2025 08:47:30	202	£26.3900	BATE	030000AF7
20/08/2025 08:47:30	387	£26.3900	CHIX	130000A1O
20/08/2025 08:47:30	144	£26.3900	CHIX	130000A1O
20/08/2025 08:47:50	183	£26.3850	XLON	S12J28XB9K
20/08/2025 08:47:50	194	£26.3850	XLON	S12J28XB9L
20/08/2025 08:47:50	172	£26.3850	CHIX	130000A1Y
20/08/2025 08:47:50	180	£26.3850	CHIX	130000A1Z
20/08/2025 08:47:50	130	£26.3850	XLON	S12J28XB9P
20/08/2025 08:47:50	54	£26.3850	XLON	S12J28XB9Q
20/08/2025 08:47:53	411	€30.7150	XAMS	20250820184833
20/08/2025 08:47:55	370	€30.7200	XAMS	20250820186881
20/08/2025 08:48:30	28	£26.3850	XLON	S12J28XBAX
20/08/2025 08:48:30	264	£26.3850	XLON	S12J28XBA1
20/08/2025 08:48:30	27	£26.3850	CHIX	130000A2W
20/08/2025 08:48:30	270	£26.3850	CHIX	130000A2Y
20/08/2025 08:48:31	533	€30.7200	XAMS	20250820187649
20/08/2025 08:48:31	40	€30.7200	XAMS	20250820187649
20/08/2025 08:48:59	26	£26.3850	CHIX	130000A3R
20/08/2025 08:48:59	147	£26.3850	CHIX	130000A3S
20/08/2025 08:49:35	762	€30.7200	XAMS	20250820188161
20/08/2025 08:49:35	131	€30.7200	XAMS	20250820188417
20/08/2025 08:49:35	455	€30.7200	XAMS	20250820188417
20/08/2025 08:49:35	56	£26.3850	CHIX	130000A48
20/08/2025 08:49:35	32	£26.3850	BATE	030000AHC
20/08/2025 08:49:35	169	£26.3800	XLON	S12J28XBBB
20/08/2025 08:49:35	490	£26.3800	XLON	S12J28XBBB
20/08/2025 08:49:35	105	£26.3800	XLON	S12J28XBBB
20/08/2025 08:49:54	202	£26.3850	BATE	030000AIA
20/08/2025 08:50:00	390	€30.7150	CEUX	260000HJ8
20/08/2025 08:50:00	386	€30.7150	XAMS	20250820189953
20/08/2025 08:50:00	209	£26.3800	CHIX	130000A59
20/08/2025 08:50:00	218	£26.3800	CHIX	130000A5A
20/08/2025 08:50:00	183	£26.3800	BATE	030000AII
20/08/2025 08:50:00	329	£26.3800	XLON	S12J28XBDL
20/08/2025 08:50:00	184	£26.3800	BATE	030000AIJ
20/08/2025 08:50:00	337	£26.3800	XLON	S12J28XBDM
20/08/2025 08:50:28	30	€30.7100	CEUX	260000HOE
20/08/2025 08:50:28	417	€30.7100	CEUX	260000HOE
20/08/2025 08:50:40	72	€30.7100	CEUX	260000HRR
20/08/2025 08:50:40	79	€30.7100	XAMS	20250820193537
20/08/2025 08:51:02	369	£26.3850	XLON	S12J28XBE1
20/08/2025 08:51:02	144	£26.3850	XLON	S12J28XBE1
20/08/2025 08:54:12	568	€30.7200	XAMS	20250820198145
20/08/2025 08:54:12	594	€30.7200	XAMS	20250820198401
20/08/2025 08:54:12	256	€30.7150	CEUX	260000IG8
20/08/2025 08:54:12	150	€30.7150	XAMS	20250820199681
20/08/2025 08:54:12	185	€30.7150	CEUX	260000IG9
20/08/2025 08:54:12	214	€30.7150	XAMS	20250820199937
20/08/2025 08:54:12	47	€30.7150	XAMS	20250820200193
20/08/2025 08:54:12	361	€30.7150	XAMS	20250820200193
20/08/2025 08:54:12	261	€30.7200	XAMS	20250820200705

20/08/2025 08:54:12	155	€30.7200	XAMS	20250820200705
20/08/2025 08:54:12	261	€30.7200	XAMS	20250820201217
20/08/2025 08:54:12	140	€30.7200	XAMS	20250820201217
20/08/2025 08:54:12	325	£26.3900	XLON	S12J28XCCLP
20/08/2025 08:54:12	320	£26.3900	XLON	S12J28XCCLQ
20/08/2025 08:54:12	309	£26.3900	CHIX	130000ABT
20/08/2025 08:54:12	303	£26.3900	CHIX	130000ABU
20/08/2025 08:54:12	590	£26.3850	CHIX	130000ABZ
20/08/2025 08:54:12	138	£26.3850	CHIX	130000ABZ
20/08/2025 08:54:12	139	£26.3850	CHIX	130000AC1
20/08/2025 08:54:15	401	€30.7200	XAMS	20250820201985
20/08/2025 08:54:15	383	€30.7200	XAMS	20250820202241
20/08/2025 08:54:17	375	£26.3850	XLON	S12J28XCL7
20/08/2025 08:54:17	319	£26.3850	XLON	S12J28XCL8
20/08/2025 08:54:17	178	£26.3850	XLON	S12J28XCLA
20/08/2025 08:54:17	313	£26.3850	XLON	S12J28XCLA
20/08/2025 08:54:44	405	€30.7200	XAMS	20250820203265
20/08/2025 08:55:01	309	£26.3900	XLON	S12J28XCNI
20/08/2025 08:55:01	75	£26.3900	XLON	S12J28XCNI
20/08/2025 08:55:01	162	£26.3900	XLON	S12J28XCNI
20/08/2025 08:55:06	199	£26.3900	BATE	030000AOQ
20/08/2025 08:55:22	77	£26.3900	XLON	S12J28XCOM
20/08/2025 08:55:23	32	£26.3900	CHIX	130000ADW
20/08/2025 08:55:23	94	£26.3900	CHIX	130000ADX
20/08/2025 08:55:28	38	€30.7200	XAMS	20250820205057
20/08/2025 08:55:28	232	€30.7200	XAMS	20250820205057
20/08/2025 08:55:28	14	€30.7200	XAMS	20250820205057
20/08/2025 08:55:28	92	£26.3900	BATE	030000AOX
20/08/2025 08:55:28	167	£26.3900	XLON	S12J28XCOU
20/08/2025 08:55:28	189	£26.3900	XLON	S12J28XCOU
20/08/2025 08:55:28	43	£26.3900	XLON	S12J28XCOU
20/08/2025 08:55:28	367	£26.3900	XLON	S12J28XCOX
20/08/2025 08:55:28	24	£26.3900	XLON	S12J28XCOX
20/08/2025 08:55:32	125	£26.3900	XLON	S12J28XCO7
20/08/2025 08:55:32	126	£26.3900	XLON	S12J28XCO8
20/08/2025 08:56:17	95	£26.3900	XLON	S12J28XCQN
20/08/2025 08:56:17	86	£26.3900	XLON	S12J28XCQO
20/08/2025 08:56:17	87	£26.3900	CHIX	130000AF8
20/08/2025 08:56:17	83	£26.3900	CHIX	130000AF9
20/08/2025 08:56:17	82	£26.3900	XLON	S12J28XCQP
20/08/2025 08:56:17	76	£26.3900	XLON	S12J28XCQQ
20/08/2025 08:56:17	8	£26.3900	XLON	S12J28XCQQ
20/08/2025 08:56:25	93	€30.7350	CEUX	260000IUM
20/08/2025 08:56:25	97	€30.7350	CEUX	260000IUM
20/08/2025 08:56:25	376	€30.7350	CEUX	260000IUM
20/08/2025 08:56:25	27	€30.7350	CEUX	260000IUM
20/08/2025 08:56:25	557	€30.7350	CEUX	260000IUQ
20/08/2025 08:56:56	280	€30.7300	CEUX	260000IWB
20/08/2025 08:56:56	130	€30.7300	CEUX	260000IWC
20/08/2025 08:56:56	285	€30.7300	XAMS	20250820206849
20/08/2025 08:56:56	133	€30.7300	XAMS	20250820207105
20/08/2025 08:56:56	226	£26.3900	XLON	S12J28XCSU
20/08/2025 08:56:56	198	£26.3900	XLON	S12J28XCSV
20/08/2025 08:56:56	225	£26.3900	CHIX	130000AG0
20/08/2025 08:56:56	199	£26.3900	CHIX	130000AG1
20/08/2025 08:56:56	163	£26.3900	XLON	S12J28XCSX
20/08/2025 08:56:56	220	£26.3900	XLON	S12J28XCSY
20/08/2025 08:57:11	250	€30.7200	CEUX	260000IY0

20/08/2025 08:57:11	305	€30.7200	XAMS	20250820208129
20/08/2025 08:57:11	197	£26.3800	XLON	S12J28XCT3
20/08/2025 08:57:11	190	£26.3800	CHIX	130000AGH
20/08/2025 08:58:00	54	£26.3800	XLON	S12J28XCU6
20/08/2025 08:58:41	261	€30.7250	XAMS	20250820210689
20/08/2025 08:58:41	299	€30.7250	XAMS	20250820210689
20/08/2025 08:58:41	234	€30.7250	XAMS	20250820211201
20/08/2025 08:58:41	358	€30.7250	XAMS	20250820211201
20/08/2025 08:58:41	124	€30.7250	XAMS	20250820211713
20/08/2025 08:58:41	196	£26.3800	XLON	S12J28XCXG
20/08/2025 08:58:41	165	£26.3800	CHIX	130000AJI
20/08/2025 08:58:41	36	£26.3800	CHIX	130000AJJ
20/08/2025 08:58:41	32	£26.3800	XLON	S12J28XCXH
20/08/2025 08:58:41	144	£26.3800	BATE	030000ASU
20/08/2025 08:58:56	292	€30.7250	CEUX	260000JBO
20/08/2025 08:58:56	266	€30.7250	CEUX	260000JBP
20/08/2025 08:58:56	297	€30.7250	XAMS	20250820212225
20/08/2025 08:58:56	304	€30.7250	XAMS	20250820212481
20/08/2025 08:58:56	132	£26.3800	CHIX	130000AJY
20/08/2025 08:58:56	141	£26.3800	CHIX	130000AJZ
20/08/2025 08:58:56	136	£26.3800	XLON	S12J28XCXE
20/08/2025 08:58:56	130	£26.3800	BATE	030000AT7
20/08/2025 08:58:56	86	£26.3800	BATE	030000AT8
20/08/2025 08:58:56	138	£26.3800	XLON	S12J28XCXF
20/08/2025 08:59:56	155	£26.3700	CHIX	130000ALP
20/08/2025 08:59:56	143	£26.3700	XLON	S12J28XC1C
20/08/2025 08:59:56	155	£26.3700	CHIX	130000ALQ
20/08/2025 08:59:56	149	£26.3700	XLON	S12J28XC1D
20/08/2025 08:59:56	78	£26.3700	BATE	030000AUP
20/08/2025 08:59:56	95	£26.3700	BATE	030000AUQ
20/08/2025 09:00:14	635	€30.7150	CEUX	260000JO5
20/08/2025 09:00:14	320	€30.7150	XAMS	20250820216321
20/08/2025 09:00:14	161	€30.7150	XAMS	20250820216321
20/08/2025 09:00:14	200	£26.3650	CHIX	130000AMC
20/08/2025 09:00:14	298	£26.3650	XLON	S12J28XC42
20/08/2025 09:02:00	444	£26.3750	XLON	S12J28XC9P
20/08/2025 09:02:00	141	£26.3750	XLON	S12J28XC9Q
20/08/2025 09:02:00	80	£26.3750	XLON	S12J28XC9R
20/08/2025 09:02:00	45	£26.3750	XLON	S12J28XC9S
20/08/2025 09:02:12	52	€30.7200	XAMS	20250820219393
20/08/2025 09:02:12	69	€30.7200	XAMS	20250820219393
20/08/2025 09:02:12	68	€30.7200	XAMS	20250820219393
20/08/2025 09:02:12	219	€30.7200	XAMS	20250820219393
20/08/2025 09:02:12	1122	€30.7200	XAMS	20250820220417
20/08/2025 09:02:12	94	£26.3750	CHIX	130000APN
20/08/2025 09:02:12	73	£26.3750	BATE	030000AYO
20/08/2025 09:02:12	104	£26.3750	XLON	S12J28XC9A
20/08/2025 09:02:12	132	£26.3750	BATE	030000AYP
20/08/2025 09:02:12	169	£26.3750	CHIX	130000APO
20/08/2025 09:02:12	188	£26.3750	XLON	S12J28XC9B
20/08/2025 09:03:03	1	€30.7150	CEUX	260000KF7
20/08/2025 09:03:06	291	€30.7150	CEUX	260000KF7
20/08/2025 09:03:06	271	€30.7150	CEUX	260000KGA
20/08/2025 09:03:06	139	€30.7150	XAMS	20250820221441
20/08/2025 09:03:06	155	€30.7150	XAMS	20250820221441
20/08/2025 09:03:06	277	€30.7150	XAMS	20250820221953
20/08/2025 09:03:19	210	£26.3700	XLON	S12J28XCCW
20/08/2025 09:03:19	210	£26.3700	XLON	S12J28XCCX

20/08/2025 09:03:19	140	£26.3700	CHIX	130000AR8
20/08/2025 09:03:19	138	£26.3700	CHIX	130000AR9
20/08/2025 09:03:19	50	£26.3700	XLON	S12J28XCCY
20/08/2025 09:03:31	61	£26.3700	CHIX	130000ARE
20/08/2025 09:03:31	33	£26.3700	CHIX	130000ARG
20/08/2025 09:03:31	58	£26.3700	XLON	S12J28XCDJ
20/08/2025 09:03:31	40	£26.3700	XLON	S12J28XCDK
20/08/2025 09:03:39	29	£26.3700	XLON	S12J28XCDZ
20/08/2025 09:03:39	58	£26.3700	XLON	S12J28XCD0
20/08/2025 09:03:56	183	£26.3750	CHIX	130000ART
20/08/2025 09:03:56	228	£26.3750	CHIX	130000ARU
20/08/2025 09:03:56	107	£26.3750	CHIX	130000ARW
20/08/2025 09:03:56	77	£26.3750	CHIX	130000ARX
20/08/2025 09:04:07	261	€30.7150	CEUX	260000KMC
20/08/2025 09:04:07	199	€30.7150	CEUX	260000KMD
20/08/2025 09:04:08	316	€30.7150	XAMS	20250820222209
20/08/2025 09:04:08	372	€30.7150	XAMS	202508202222465
20/08/2025 09:04:08	32	£26.3750	BATE	030000B0D
20/08/2025 09:04:08	33	£26.3750	XLON	S12J28XCFV
20/08/2025 09:04:08	35	£26.3750	XLON	S12J28XCFW
20/08/2025 09:04:08	35	£26.3750	CHIX	130000AS5
20/08/2025 09:04:08	37	£26.3750	CHIX	130000AS6
20/08/2025 09:04:51	209	£26.3800	XLON	S12J28XDH0
20/08/2025 09:04:51	200	£26.3800	XLON	S12J28XDH1
20/08/2025 09:04:51	180	£26.3800	XLON	S12J28XDH3
20/08/2025 09:04:51	79	£26.3800	XLON	S12J28XDH4
20/08/2025 09:05:07	198	€30.7250	XAMS	20250820224513
20/08/2025 09:05:07	204	€30.7250	XAMS	20250820224513
20/08/2025 09:05:07	28	€30.7250	XAMS	20250820225025
20/08/2025 09:05:07	361	€30.7250	XAMS	20250820225025
20/08/2025 09:05:26	53	£26.3800	CHIX	130000AUW
20/08/2025 09:05:26	283	£26.3800	CHIX	130000AUY
20/08/2025 09:05:26	54	£26.3800	XLON	S12J28XDJ2
20/08/2025 09:05:26	373	£26.3800	XLON	S12J28XDJ3
20/08/2025 09:05:39	210	€30.7200	XAMS	20250820225793
20/08/2025 09:05:39	507	€30.7200	XAMS	20250820225793
20/08/2025 09:06:15	747	€30.7200	XAMS	20250820226817
20/08/2025 09:06:15	175	£26.3800	XLON	S12J28XDKM
20/08/2025 09:06:15	325	£26.3800	XLON	S12J28XDKM
20/08/2025 09:06:32	219	£26.3800	XLON	S12J28XDKZ
20/08/2025 09:06:32	209	£26.3800	XLON	S12J28XDK0
20/08/2025 09:06:32	216	£26.3800	CHIX	130000AWN
20/08/2025 09:06:32	203	£26.3800	CHIX	130000AWO
20/08/2025 09:06:32	151	£26.3800	XLON	S12J28XDK1
20/08/2025 09:06:32	72	£26.3800	XLON	S12J28XDK1
20/08/2025 09:06:32	170	£26.3800	XLON	S12J28XDK3
20/08/2025 09:07:09	593	€30.7200	XAMS	20250820227073
20/08/2025 09:07:09	551	€30.7200	XAMS	20250820227329
20/08/2025 09:07:09	171	£26.3800	CHIX	130000AX5
20/08/2025 09:07:09	151	£26.3800	BATE	030000B48
20/08/2025 09:07:09	203	£26.3800	XLON	S12J28XDL4
20/08/2025 09:08:17	303	£26.3800	CHIX	130000AXZ
20/08/2025 09:08:17	328	£26.3800	CHIX	130000AY0
20/08/2025 09:08:17	317	£26.3800	BATE	030000B53
20/08/2025 09:08:17	288	£26.3800	BATE	030000B54
20/08/2025 09:08:43	326	€30.7200	CEUX	260000LK8
20/08/2025 09:08:43	312	€30.7200	CEUX	260000LK9
20/08/2025 09:08:43	28	€30.7200	CEUX	260000LK9

20/08/2025 09:08:43	237	€30.7200	XAMS	20250820228097
20/08/2025 09:08:43	248	€30.7200	XAMS	20250820228353
20/08/2025 09:08:43	401	£26.3800	CHIX	130000AZQ
20/08/2025 09:08:43	249	£26.3800	BATE	030000B60
20/08/2025 09:09:07	336	€30.7100	CEUX	260000LML
20/08/2025 09:09:07	271	€30.7100	CEUX	260000LMM
20/08/2025 09:09:07	249	€30.7100	XAMS	20250820229633
20/08/2025 09:09:07	307	€30.7100	XAMS	20250820229889
20/08/2025 09:09:07	195	£26.3700	XLON	S12J28XDPO
20/08/2025 09:09:07	192	£26.3700	CHIX	130000B1C
20/08/2025 09:09:59	87	£26.3700	XLON	S12J28XDQB
20/08/2025 09:09:59	410	£26.3700	XLON	S12J28XDQC
20/08/2025 09:09:59	94	£26.3700	CHIX	130000B2K
20/08/2025 09:09:59	397	£26.3700	CHIX	130000B2L
20/08/2025 09:09:59	86	£26.3700	BATE	030000B83
20/08/2025 09:09:59	214	£26.3700	BATE	030000B85
20/08/2025 09:10:00	404	€30.7100	XAMS	20250820230913
20/08/2025 09:10:01	392	€30.7100	XAMS	20250820231169
20/08/2025 09:10:01	211	€30.7100	XAMS	20250820231425
20/08/2025 09:10:01	205	€30.7100	XAMS	20250820231425
20/08/2025 09:10:11	129	€30.7050	XAMS	20250820233985
20/08/2025 09:10:11	422	€30.7050	XAMS	20250820233985
20/08/2025 09:10:11	464	€30.7050	XAMS	20250820234497
20/08/2025 09:10:11	40	£26.3700	XLON	S12J28XDRS
20/08/2025 09:10:11	202	£26.3700	XLON	S12J28XDRT
20/08/2025 09:10:11	40	£26.3700	BATE	030000B8K
20/08/2025 09:10:11	43	£26.3700	CHIX	130000B3G
20/08/2025 09:10:11	198	£26.3700	BATE	030000B8L
20/08/2025 09:10:11	200	£26.3700	CHIX	130000B3H
20/08/2025 09:10:53	145	€30.7100	CEUX	260000LYM
20/08/2025 09:10:53	101	€30.7100	CEUX	260000LYM
20/08/2025 09:10:53	153	€30.7100	CEUX	260000LYP
20/08/2025 09:10:53	48	€30.7100	CEUX	260000LYP
20/08/2025 09:10:53	244	€30.7100	XAMS	20250820237825
20/08/2025 09:10:53	203	€30.7100	XAMS	20250820238081
20/08/2025 09:10:53	168	£26.3700	XLON	S12J28XDRA
20/08/2025 09:10:53	227	£26.3700	XLON	S12J28XDRB
20/08/2025 09:10:53	178	£26.3700	CHIX	130000B3X
20/08/2025 09:10:53	220	£26.3700	CHIX	130000B3Y
20/08/2025 09:10:53	254	£26.3700	BATE	030000B98
20/08/2025 09:10:53	200	£26.3700	BATE	030000B99
20/08/2025 09:11:03	111	£26.3650	XLON	S12J28XDSP
20/08/2025 09:11:06	121	£26.3650	CHIX	130000B4H
20/08/2025 09:11:06	4	£26.3650	CHIX	130000B4H
20/08/2025 09:11:06	163	£26.3650	BATE	030000B9K
20/08/2025 09:11:35	334	€30.6900	XAMS	20250820241921
20/08/2025 09:11:35	218	€30.6900	XAMS	20250820242177
20/08/2025 09:11:52	98	£26.3550	CHIX	130000B59
20/08/2025 09:11:52	85	£26.3550	XLON	S12J28XDUJ
20/08/2025 09:11:52	16	£26.3550	XLON	S12J28XDUJ
20/08/2025 09:11:52	137	£26.3550	BATE	030000BAA
20/08/2025 09:12:17	30	£26.3550	XLON	S12J28XDWI
20/08/2025 09:13:00	275	€30.6850	XAMS	20250820243969
20/08/2025 09:13:00	263	€30.6850	XAMS	20250820244481
20/08/2025 09:13:00	208	£26.3550	BATE	030000BCH
20/08/2025 09:13:00	226	£26.3550	BATE	030000BCI
20/08/2025 09:13:00	182	£26.3550	CHIX	130000B7H
20/08/2025 09:13:00	222	£26.3550	XLON	S12J28XDXM

20/08/2025 09:13:00	205	£26.3550	CHIX	130000B7I
20/08/2025 09:13:00	203	£26.3550	XLON	S12J28XDXN
20/08/2025 09:13:16	141	€30.6850	CEUX	260000MCL
20/08/2025 09:13:16	138	€30.6850	CEUX	260000MCM
20/08/2025 09:13:16	150	€30.6850	XAMS	20250820244737
20/08/2025 09:13:16	147	€30.6850	XAMS	20250820244993
20/08/2025 09:14:20	235	€30.6900	XAMS	20250820245505
20/08/2025 09:14:20	161	€30.6900	XAMS	20250820245505
20/08/2025 09:14:20	380	€30.6900	XAMS	20250820246017
20/08/2025 09:15:08	333	€30.6850	CEUX	260000MPF
20/08/2025 09:15:08	313	€30.6850	CEUX	260000MPG
20/08/2025 09:15:08	245	€30.6850	XAMS	20250820246273
20/08/2025 09:15:08	263	€30.6850	XAMS	20250820246529
20/08/2025 09:15:16	175	£26.3500	CHIX	130000BBA
20/08/2025 09:15:16	176	£26.3500	CHIX	130000BBB
20/08/2025 09:15:16	167	£26.3500	XLON	S12J28XD3E
20/08/2025 09:15:16	199	£26.3500	XLON	S12J28XD3F
20/08/2025 09:15:16	184	£26.3500	BATE	030000BFJ
20/08/2025 09:15:16	20	£26.3500	BATE	030000BFL
20/08/2025 09:15:16	124	£26.3500	XLON	S12J28XD4G
20/08/2025 09:16:20	190	€30.6850	CEUX	260000N10
20/08/2025 09:16:20	195	€30.6850	CEUX	260000N11
20/08/2025 09:16:20	189	€30.6850	XAMS	20250820247809
20/08/2025 09:16:20	198	€30.6850	XAMS	20250820248065
20/08/2025 09:16:20	103	£26.3500	BATE	030000BGP
20/08/2025 09:16:20	58	£26.3500	XLON	S12J28XD6D
20/08/2025 09:16:20	101	£26.3500	BATE	030000BGQ
20/08/2025 09:16:20	131	£26.3500	CHIX	130000BD8
20/08/2025 09:16:20	81	£26.3500	XLON	S12J28XD6D
20/08/2025 09:16:20	137	£26.3500	CHIX	130000BD9
20/08/2025 09:16:20	148	£26.3500	XLON	S12J28XD6F
20/08/2025 09:16:33	53	£26.3500	CHIX	130000BDZ
20/08/2025 09:16:33	473	£26.3500	XLON	S12J28XD8X
20/08/2025 09:16:33	16	£26.3500	XLON	S12J28XD8Y
20/08/2025 09:16:33	338	£26.3500	XLON	S12J28XD8Y
20/08/2025 09:16:33	127	£26.3500	XLON	S12J28XD8Y
20/08/2025 09:16:39	551	€30.6850	XAMS	20250820251137
20/08/2025 09:16:39	116	€30.6850	XAMS	20250820251393
20/08/2025 09:16:52	437	€30.6850	XAMS	20250820251905
20/08/2025 09:17:02	305	€30.6850	CEUX	260000N5F
20/08/2025 09:17:02	279	€30.6850	XAMS	20250820252161
20/08/2025 09:17:27	121	£26.3500	CHIX	130000BFM
20/08/2025 09:17:27	240	£26.3500	XLON	S12J28XDBN
20/08/2025 09:17:27	26	£26.3500	XLON	S12J28XDBN
20/08/2025 09:17:27	323	£26.3500	XLON	S12J28XDBP
20/08/2025 09:17:37	389	€30.6800	CEUX	260000N8Y
20/08/2025 09:17:37	359	€30.6800	XAMS	20250820252673
20/08/2025 09:17:37	77	£26.3450	CHIX	130000BG8
20/08/2025 09:17:48	319	£26.3550	XLON	S12J28XDCU
20/08/2025 09:17:48	203	£26.3550	XLON	S12J28XDCU
20/08/2025 09:18:05	182	£26.3500	BATE	030000BIN
20/08/2025 09:18:05	261	£26.3500	XLON	S12J28XDDK
20/08/2025 09:18:51	342	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	232	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	15	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	15	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	18	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	19	€30.6950	XAMS	20250820261633

20/08/2025 09:18:51	21	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	99	€30.6950	XAMS	20250820261633
20/08/2025 09:18:51	403	€30.6950	XAMS	20250820263681
20/08/2025 09:18:51	350	€30.6950	XAMS	20250820263681
20/08/2025 09:18:51	514	€30.6950	XAMS	20250820264193
20/08/2025 09:18:51	220	€30.6950	XAMS	20250820264193
20/08/2025 09:18:51	380	€30.6950	XAMS	20250820264705
20/08/2025 09:18:57	746	€30.6900	XAMS	20250820265985
20/08/2025 09:18:57	725	€30.6900	XAMS	20250820266241
20/08/2025 09:20:43	176	£26.3550	CHIX	130000BMQ
20/08/2025 09:20:43	239	£26.3550	CHIX	130000BMR
20/08/2025 09:20:43	201	£26.3550	BATE	030000BLE
20/08/2025 09:20:43	252	£26.3550	BATE	030000BLF
20/08/2025 09:20:44	225	£26.3550	CHIX	130000BMX
20/08/2025 09:20:44	421	£26.3550	XLON	S12J28XEMW
20/08/2025 09:20:44	141	£26.3550	CHIX	130000BMY
20/08/2025 09:20:44	68	£26.3550	XLON	S12J28XEMX
20/08/2025 09:20:44	185	£26.3550	XLON	S12J28XEMX
20/08/2025 09:20:44	252	£26.3550	XLON	S12J28XEMX
20/08/2025 09:21:00	228	£26.3550	XLON	S12J28XENG
20/08/2025 09:21:00	251	£26.3550	XLON	S12J28XENH
20/08/2025 09:21:00	157	£26.3550	XLON	S12J28XENI
20/08/2025 09:21:41	283	€30.6850	CEUX	260000O1E
20/08/2025 09:21:41	245	€30.6850	CEUX	260000O1F
20/08/2025 09:21:41	276	€30.6850	XAMS	20250820267521
20/08/2025 09:21:41	301	€30.6850	XAMS	20250820267777
20/08/2025 09:21:41	111	£26.3500	XLON	S12J28XEPS
20/08/2025 09:21:41	124	£26.3500	CHIX	130000BOY
20/08/2025 09:21:41	133	£26.3500	BATE	030000BN3
20/08/2025 09:22:15	142	£26.3400	CHIX	130000BPY
20/08/2025 09:22:15	146	£26.3400	XLON	S12J28XEQ5
20/08/2025 09:22:15	103	£26.3400	BATE	030000BNY
20/08/2025 09:22:28	416	€30.6700	CEUX	260000O5T
20/08/2025 09:22:28	637	€30.6700	XAMS	20250820270081
20/08/2025 09:23:01	447	£26.3450	XLON	S12J28XER7
20/08/2025 09:23:01	461	£26.3450	XLON	S12J28XER8
20/08/2025 09:23:01	407	£26.3450	CHIX	130000BQX
20/08/2025 09:23:01	407	£26.3450	CHIX	130000BQY
20/08/2025 09:23:15	918	€30.6750	CEUX	260000OAW
20/08/2025 09:23:15	1041	€30.6750	CEUX	260000OAX
20/08/2025 09:24:03	118	£26.3400	CHIX	130000BSA
20/08/2025 09:24:03	202	£26.3400	XLON	S12J28XES7
20/08/2025 09:24:03	58	£26.3400	XLON	S12J28XES7
20/08/2025 09:24:03	368	£26.3400	XLON	S12J28XES9
20/08/2025 09:24:22	508	€30.6700	CEUX	260000OG0
20/08/2025 09:24:22	464	€30.6700	CEUX	260000OG1
20/08/2025 09:24:22	360	€30.6700	XAMS	20250820271361
20/08/2025 09:24:22	14	€30.6700	XAMS	20250820271361
20/08/2025 09:24:22	389	€30.6700	XAMS	20250820271873
20/08/2025 09:24:22	97	€30.6700	XAMS	20250820271873
20/08/2025 09:24:30	165	£26.3350	XLON	S12J28XETS
20/08/2025 09:24:30	163	£26.3350	XLON	S12J28XETT
20/08/2025 09:24:30	186	£26.3350	BATE	030000BQO
20/08/2025 09:24:30	159	£26.3350	CHIX	130000BTA
20/08/2025 09:24:30	160	£26.3350	BATE	030000BQP
20/08/2025 09:24:30	158	£26.3350	CHIX	130000BTB
20/08/2025 09:24:59	720	€30.6650	CEUX	260000OKP
20/08/2025 09:25:32	118	€30.6650	CEUX	260000OOE

20/08/2025 09:25:32	761	€30.6650	CEUX	260000OOE
20/08/2025 09:25:32	764	€30.6650	CEUX	260000OOG
20/08/2025 09:25:35	2	£26.3250	XLON	S12J28XEWC
20/08/2025 09:25:58	157	€30.6700	XAMS	20250820275201
20/08/2025 09:26:33	115	£26.3300	BATE	030000BST
20/08/2025 09:26:33	116	£26.3300	XLON	S12J28XEYO
20/08/2025 09:26:33	104	£26.3300	CHIX	130000BWV
20/08/2025 09:26:33	113	£26.3300	CHIX	130000BWW
20/08/2025 09:26:33	128	£26.3300	XLON	S12J28XEYP
20/08/2025 09:26:43	43	£26.3300	XLON	S12J28XEY0
20/08/2025 09:26:43	63	£26.3300	XLON	S12J28XEY1
20/08/2025 09:26:46	29	£26.3300	CHIX	130000BXG
20/08/2025 09:26:46	7	£26.3300	CHIX	130000BXG
20/08/2025 09:26:48	34	£26.3300	XLON	S12J28XEY4
20/08/2025 09:27:23	392	€30.6700	CEUX	260000OZM
20/08/2025 09:27:23	380	€30.6700	CEUX	260000OZN
20/08/2025 09:27:23	321	€30.6700	XAMS	20250820277505
20/08/2025 09:27:23	78	€30.6700	XAMS	20250820277761
20/08/2025 09:27:23	274	€30.6700	XAMS	20250820277761
20/08/2025 09:27:23	183	£26.3300	XLON	S12J28XE06
20/08/2025 09:27:23	200	£26.3300	XLON	S12J28XE07
20/08/2025 09:27:34	100	£26.3300	XLON	S12J28XE10
20/08/2025 09:27:34	106	£26.3300	XLON	S12J28XE1P
20/08/2025 09:27:36	371	€30.6700	CEUX	260000P0V
20/08/2025 09:27:36	386	€30.6700	CEUX	260000P0W
20/08/2025 09:27:36	387	€30.6700	XAMS	20250820278529
20/08/2025 09:27:36	383	€30.6700	XAMS	20250820278785
20/08/2025 09:27:36	101	£26.3300	CHIX	130000BZ4
20/08/2025 09:27:36	107	£26.3300	CHIX	130000BZ5
20/08/2025 09:27:36	103	£26.3300	XLON	S12J28XE12
20/08/2025 09:28:00	127	£26.3350	CHIX	130000BZM
20/08/2025 09:28:01	124	£26.3350	CHIX	130000BZQ
20/08/2025 09:28:11	125	£26.3350	CHIX	130000BZS
20/08/2025 09:28:11	238	£26.3350	CHIX	130000BZS
20/08/2025 09:28:30	131	£26.3350	CHIX	130000C01
20/08/2025 09:28:30	129	£26.3350	CHIX	130000C02
20/08/2025 09:28:48	202	£26.3350	BATE	030000BV1
20/08/2025 09:28:48	129	£26.3350	CHIX	130000C0S
20/08/2025 09:28:48	49	£26.3350	CHIX	130000C0S
20/08/2025 09:28:48	88	£26.3350	CHIX	130000C0S
20/08/2025 09:29:28	445	€30.6900	XAMS	20250820283393
20/08/2025 09:29:28	444	€30.6900	XAMS	20250820283649
20/08/2025 09:30:13	298	€30.7000	XAMS	20250820285953
20/08/2025 09:30:13	299	€30.7000	XAMS	20250820286209
20/08/2025 09:30:15	18	€30.6950	CEUX	260000POJ
20/08/2025 09:30:15	327	€30.6950	CEUX	260000POJ
20/08/2025 09:30:15	340	€30.6950	CEUX	260000POM
20/08/2025 09:30:15	375	€30.6950	XAMS	20250820286721
20/08/2025 09:30:15	378	€30.6950	XAMS	20250820286977
20/08/2025 09:30:15	468	€30.6900	XAMS	20250820287489
20/08/2025 09:30:15	108	£26.3550	BATE	030000BXA
20/08/2025 09:30:15	209	£26.3550	CHIX	130000C34
20/08/2025 09:30:15	305	£26.3550	BATE	030000BXA
20/08/2025 09:30:15	302	£26.3550	CHIX	130000C35
20/08/2025 09:30:15	306	£26.3550	BATE	030000BXC
20/08/2025 09:30:18	279	€30.6900	CEUX	260000PQX
20/08/2025 09:30:18	247	£26.3500	XLON	S12J28XE7S
20/08/2025 09:30:18	234	£26.3500	XLON	S12J28XE7T

20/08/2025 09:30:18	173	£26.3500	BATE	030000BXG
20/08/2025 09:30:18	176	£26.3500	BATE	030000BXH
20/08/2025 09:30:18	222	£26.3500	CHIX	130000C3B
20/08/2025 09:30:18	219	£26.3500	CHIX	130000C3C
20/08/2025 09:32:20	745	€30.7000	CEUX	260000Q35
20/08/2025 09:32:20	380	€30.7000	CEUX	260000Q36
20/08/2025 09:32:20	570	€30.7000	XAMS	20250820289281
20/08/2025 09:32:24	306	£26.3550	XLON	S12J28XEA9
20/08/2025 09:32:24	188	£26.3550	XLON	S12J28XEAA
20/08/2025 09:32:24	315	£26.3550	CHIX	130000C7W
20/08/2025 09:32:24	193	£26.3550	CHIX	130000C7X
20/08/2025 09:32:44	328	€30.7050	XAMS	20250820294657
20/08/2025 09:32:44	152	£26.3600	CHIX	130000C9H
20/08/2025 09:32:44	197	£26.3600	CHIX	130000C9I
20/08/2025 09:32:45	544	€30.7100	CEUX	260000QTF
20/08/2025 09:32:45	221	£26.3600	XLON	S12J28XEEI
20/08/2025 09:32:45	189	£26.3600	XLON	S12J28XEEJ
20/08/2025 09:32:45	193	£26.3600	XLON	S12J28XEF2
20/08/2025 09:32:45	174	£26.3600	CHIX	130000CB2
20/08/2025 09:32:45	18	£26.3600	CHIX	130000CB2
20/08/2025 09:33:39	150	€30.6900	CEUX	260000RBR
20/08/2025 09:34:00	558	€30.6950	CEUX	260000RHQ
20/08/2025 09:34:00	426	€30.6950	CEUX	260000RHR
20/08/2025 09:34:30	261	€30.6900	CEUX	260000RMW
20/08/2025 09:34:30	18	€30.6900	CEUX	260000RMW
20/08/2025 09:34:30	309	€30.6900	XAMS	20250820308737
20/08/2025 09:34:30	218	£26.3450	XLON	S12J28XFN3
20/08/2025 09:34:30	189	£26.3450	XLON	S12J28XFN4
20/08/2025 09:34:30	211	£26.3450	BATE	030000C7K
20/08/2025 09:34:30	192	£26.3450	BATE	030000C7M
20/08/2025 09:34:30	217	£26.3450	CHIX	130000CFC
20/08/2025 09:34:30	235	£26.3450	CHIX	130000CFD
20/08/2025 09:34:30	124	£26.3400	BATE	030000C7O
20/08/2025 09:34:30	5	£26.3400	CHIX	130000CFH
20/08/2025 09:34:30	64	£26.3400	XLON	S12J28XFN8
20/08/2025 09:34:30	124	£26.3400	CHIX	130000CFH
20/08/2025 09:34:31	60	£26.3400	XLON	S12J28XFN8
20/08/2025 09:34:53	45	€30.6850	XAMS	20250820309761
20/08/2025 09:35:02	242	€30.6850	XAMS	20250820309761
20/08/2025 09:35:10	292	€30.6850	CEUX	260000RRS
20/08/2025 09:35:37	725	€30.6900	CEUX	260000RUQ
20/08/2025 09:35:37	3	€30.6900	CEUX	260000RUQ
20/08/2025 09:35:37	163	£26.3450	CHIX	130000CIH
20/08/2025 09:35:37	135	£26.3450	CHIX	130000CII
20/08/2025 09:35:37	179	£26.3450	XLON	S12J28XFSC
20/08/2025 09:35:37	144	£26.3450	BATE	030000C97
20/08/2025 09:35:37	102	£26.3450	BATE	030000C98
20/08/2025 09:35:37	149	£26.3450	XLON	S12J28XFSD
20/08/2025 09:35:45	442	€30.6850	CEUX	260000RVN
20/08/2025 09:35:45	67	€30.6850	XAMS	20250820311297
20/08/2025 09:35:45	241	€30.6850	XAMS	20250820311297
20/08/2025 09:35:45	9	€30.6850	XAMS	20250820311297
20/08/2025 09:35:45	156	£26.3400	BATE	030000C9B
20/08/2025 09:35:45	160	£26.3400	CHIX	130000CIO
20/08/2025 09:35:45	168	£26.3400	XLON	S12J28XFTL
20/08/2025 09:35:45	8	£26.3400	XLON	S12J28XFTM
20/08/2025 09:37:07	216	€30.7000	CEUX	260000S9S
20/08/2025 09:37:07	85	€30.7000	XAMS	20250820312833

20/08/2025 09:37:07	147	€30.7000	XAMS	20250820312833
20/08/2025 09:37:07	118	€30.7000	XAMS	20250820312833
20/08/2025 09:38:25	251	£26.3650	CHIX	130000COE
20/08/2025 09:38:25	135	£26.3650	CHIX	130000COF
20/08/2025 09:39:00	869	€30.7000	CEUX	260000SM7
20/08/2025 09:39:00	710	€30.7000	CEUX	260000SM8
20/08/2025 09:39:00	605	€30.7000	XAMS	20250820315137
20/08/2025 09:39:00	692	€30.7000	XAMS	20250820315393
20/08/2025 09:39:00	667	€30.7000	XAMS	20250820316417
20/08/2025 09:39:00	74	€30.7000	XAMS	20250820316417
20/08/2025 09:39:00	502	€30.7000	XAMS	20250820316929
20/08/2025 09:39:00	221	€30.7000	XAMS	20250820316929
20/08/2025 09:39:00	258	€30.7000	XAMS	20250820317441
20/08/2025 09:39:00	497	€30.7000	XAMS	20250820317441
20/08/2025 09:39:00	256	£26.3650	CHIX	130000COY
20/08/2025 09:39:00	236	£26.3650	CHIX	130000COZ
20/08/2025 09:39:00	263	£26.3650	XLON	S12J28XF1T
20/08/2025 09:39:00	248	£26.3650	XLON	S12J28XF1U
20/08/2025 09:39:02	200	€30.6950	CEUX	260000SMJ
20/08/2025 09:39:02	200	€30.6950	CEUX	260000SMJ
20/08/2025 09:39:02	4	€30.6950	CEUX	260000SMJ
20/08/2025 09:39:02	196	€30.6950	CEUX	260000SMM
20/08/2025 09:39:02	194	€30.6950	CEUX	260000SMM
20/08/2025 09:39:02	200	€30.6950	XAMS	20250820318209
20/08/2025 09:39:13	7	£26.3550	XLON	S12J28XF2H
20/08/2025 09:39:13	262	£26.3550	XLON	S12J28XF2H
20/08/2025 09:39:13	153	£26.3550	CHIX	130000CPI
20/08/2025 09:39:13	26	£26.3550	CHIX	130000CPI
20/08/2025 09:39:14	32	£26.3550	CHIX	130000CPI
20/08/2025 09:39:46	75	€30.6950	CEUX	260000SRU
20/08/2025 09:39:46	174	€30.6950	CEUX	260000SRV
20/08/2025 09:39:46	61	€30.6950	XAMS	20250820318465
20/08/2025 09:39:46	177	€30.6950	XAMS	20250820318721
20/08/2025 09:40:01	250	£26.3600	XLON	S12J28XF5L
20/08/2025 09:40:02	266	£26.3600	XLON	S12J28XF5M
20/08/2025 09:40:02	84	£26.3600	XLON	S12J28XF5N
20/08/2025 09:40:41	246	£26.3650	XLON	S12J28XF7L
20/08/2025 09:40:41	256	£26.3650	XLON	S12J28XF7M
20/08/2025 09:40:47	183	£26.3750	XLON	S12J28XF7Z
20/08/2025 09:40:47	79	£26.3750	XLON	S12J28XF7Z
20/08/2025 09:41:00	255	£26.3750	XLON	S12J28XF8H
20/08/2025 09:41:00	266	£26.3750	XLON	S12J28XF8I
20/08/2025 09:41:56	3	£26.3750	CHIX	130000CSR
20/08/2025 09:41:56	240	£26.3750	CHIX	130000CSR
20/08/2025 09:41:56	31	£26.3750	CHIX	130000CST
20/08/2025 09:42:11	56	£26.3750	XLON	S12J28XFAD
20/08/2025 09:42:11	76	£26.3750	BATE	030000CHC
20/08/2025 09:42:12	73	£26.3750	CHIX	130000CTC
20/08/2025 09:42:12	246	£26.3750	CHIX	130000CTD
20/08/2025 09:42:12	50	£26.3750	BATE	030000CHD
20/08/2025 09:42:12	45	£26.3750	XLON	S12J28XFAE
20/08/2025 09:42:13	46	£26.3750	CHIX	130000CTG
20/08/2025 09:43:02	483	€30.7200	XAMS	20250820334593
20/08/2025 09:43:02	94	€30.7200	XAMS	20250820334593
20/08/2025 09:43:02	546	€30.7200	XAMS	20250820335105
20/08/2025 09:43:02	379	€30.7200	XAMS	20250820335361
20/08/2025 09:43:02	415	€30.7200	XAMS	20250820335617
20/08/2025 09:43:11	218	€30.7150	CEUX	260000TFR

20/08/2025 09:43:11	209	€30.7150	CEUX	260000TFS
20/08/2025 09:43:11	57	€30.7150	XAMS	20250820338433
20/08/2025 09:43:11	134	€30.7150	XAMS	20250820338433
20/08/2025 09:43:11	190	€30.7150	XAMS	20250820338945
20/08/2025 09:43:11	132	£26.3750	CHIX	130000CUN
20/08/2025 09:43:11	118	£26.3750	BATE	030000CIH
20/08/2025 09:43:11	126	£26.3750	XLON	S12J28XFCG
20/08/2025 09:43:11	126	£26.3750	BATE	030000CII
20/08/2025 09:43:11	130	£26.3750	XLON	S12J28XFCH
20/08/2025 09:43:11	141	£26.3750	CHIX	130000CUO
20/08/2025 09:43:47	397	€30.7150	CEUX	260000TKI
20/08/2025 09:44:42	331	€30.7200	CEUX	260000TQJ
20/08/2025 09:44:42	219	€30.7200	CEUX	260000TQK
20/08/2025 09:44:42	226	€30.7200	XAMS	20250820342017
20/08/2025 09:44:42	189	€30.7200	XAMS	20250820342273
20/08/2025 09:45:03	299	€30.7150	CEUX	260000TRW
20/08/2025 09:45:03	295	€30.7150	XAMS	20250820343041
20/08/2025 09:45:28	486	£26.3750	XLON	S12J28XFFY
20/08/2025 09:45:28	242	£26.3750	XLON	S12J28XFFZ
20/08/2025 09:45:28	251	£26.3750	XLON	S12J28XFFZ
20/08/2025 09:46:04	293	€30.7150	XAMS	20250820343553
20/08/2025 09:46:04	278	€30.7150	XAMS	20250820343809
20/08/2025 09:46:06	267	£26.3750	XLON	S12J28YGG5
20/08/2025 09:46:06	162	£26.3750	CHIX	130000CZI
20/08/2025 09:46:10	279	€30.7150	CEUX	260000TZN
20/08/2025 09:46:10	280	€30.7150	CEUX	260000TZO
20/08/2025 09:46:10	259	£26.3750	XLON	S12J28YGGF
20/08/2025 09:46:10	260	£26.3750	CHIX	130000CZN
20/08/2025 09:46:10	266	£26.3750	XLON	S12J28YGHG
20/08/2025 09:46:10	77	£26.3750	CHIX	130000CZO
20/08/2025 09:46:10	184	£26.3750	CHIX	130000CZO
20/08/2025 09:46:20	131	£26.3700	BATE	030000CNH
20/08/2025 09:46:20	101	£26.3700	BATE	030000CNI
20/08/2025 09:46:20	136	£26.3700	CHIX	130000D01
20/08/2025 09:46:20	124	£26.3700	XLON	S12J28YGHQ
20/08/2025 09:46:20	146	£26.3700	CHIX	130000D03
20/08/2025 09:46:20	1	£26.3700	XLON	S12J28YGHQ
20/08/2025 09:46:20	137	£26.3700	XLON	S12J28YGHS
20/08/2025 09:46:43	263	€30.7100	CEUX	260000U3L
20/08/2025 09:46:43	288	€30.7100	XAMS	20250820344577
20/08/2025 09:46:52	335	€30.7100	CEUX	260000U3W
20/08/2025 09:47:13	111	€30.7100	CEUX	260000U6A
20/08/2025 09:47:13	106	€30.7100	XAMS	20250820345089
20/08/2025 09:47:38	311	€30.7050	CEUX	260000U9F
20/08/2025 09:47:38	261	€30.7050	XAMS	20250820345345
20/08/2025 09:47:38	26	€30.7050	XAMS	20250820345345
20/08/2025 09:47:38	190	£26.3650	CHIX	130000D24
20/08/2025 09:47:38	163	£26.3650	XLON	S12J28YGJD
20/08/2025 09:47:38	152	£26.3650	BATE	030000CPM
20/08/2025 09:47:38	140	£26.3650	BATE	030000CPN
20/08/2025 09:47:38	209	£26.3650	CHIX	130000D25
20/08/2025 09:47:38	23	£26.3650	XLON	S12J28YGJF
20/08/2025 09:47:38	114	£26.3650	XLON	S12J28YGJF
20/08/2025 09:48:33	417	€30.7150	XAMS	20250820350209
20/08/2025 09:50:47	268	€30.7200	XAMS	20250820351745
20/08/2025 09:50:47	89	€30.7200	XAMS	20250820352001
20/08/2025 09:50:47	317	€30.7200	CEUX	260000UVA
20/08/2025 09:50:47	85	€30.7200	CEUX	260000UVB

20/08/2025 09:50:47	380	€30.7200	CEUX	260000UVC
20/08/2025 09:50:47	191	€30.7200	CEUX	260000UVD
20/08/2025 09:50:47	1	€30.7200	CEUX	260000UVD
20/08/2025 09:50:47	150	€30.7200	CEUX	260000UVD
20/08/2025 09:50:47	37	€30.7200	CEUX	260000UVG
20/08/2025 09:50:47	264	£26.3750	XLON	S12J28YGOO
20/08/2025 09:50:47	242	£26.3750	CHIX	130000D7K
20/08/2025 09:50:47	260	£26.3750	XLON	S12J28YGOP
20/08/2025 09:50:47	250	£26.3750	CHIX	130000D7L
20/08/2025 09:50:47	88	£26.3750	XLON	S12J28YGOQ
20/08/2025 09:50:47	176	£26.3750	XLON	S12J28YGOQ
20/08/2025 09:50:47	1	£26.3750	XLON	S12J28YGOQ
20/08/2025 09:50:47	150	£26.3750	CHIX	130000D7M
20/08/2025 09:50:47	108	£26.3750	CHIX	130000D7M
20/08/2025 09:50:47	235	£26.3750	XLON	S12J28YGOT
20/08/2025 09:50:47	257	£26.3750	CHIX	130000D7O
20/08/2025 09:50:47	113	£26.3750	CHIX	130000D7P
20/08/2025 09:50:47	117	£26.3750	CHIX	130000D7P
20/08/2025 09:51:26	387	€30.7250	CEUX	260000UYT
20/08/2025 09:51:26	338	€30.7250	CEUX	260000UYU
20/08/2025 09:51:26	23	€30.7250	CEUX	260000UYU
20/08/2025 09:51:26	367	€30.7250	XAMS	20250820352769
20/08/2025 09:51:26	355	€30.7250	XAMS	20250820353025
20/08/2025 09:51:26	426	£26.3800	XLON	S12J28YGPW
20/08/2025 09:51:26	186	£26.3800	CHIX	130000D92
20/08/2025 09:51:26	44	£26.3800	CHIX	130000D92
20/08/2025 09:51:26	64	£26.3800	XLON	S12J28YGPX
20/08/2025 09:51:26	365	£26.3800	XLON	S12J28YGPX
20/08/2025 09:51:26	43	£26.3800	CHIX	130000D94
20/08/2025 09:51:26	185	£26.3800	CHIX	130000D94
20/08/2025 09:52:02	557	€30.7300	CEUX	260000V2O
20/08/2025 09:52:02	516	€30.7300	CEUX	260000V2P
20/08/2025 09:52:02	33	€30.7300	CEUX	260000V2P
20/08/2025 09:52:02	557	€30.7300	CEUX	260000V2R
20/08/2025 09:52:02	185	£26.3800	XLON	S12J28YQG8
20/08/2025 09:52:02	192	£26.3800	XLON	S12J28YQG9
20/08/2025 09:53:05	302	£26.3900	XLON	S12J28YGS8
20/08/2025 09:53:05	218	£26.3900	XLON	S12J28YGS9
20/08/2025 09:53:05	90	£26.3900	XLON	S12J28YGS9
20/08/2025 09:53:13	716	€30.7450	CEUX	260000V9M
20/08/2025 09:53:35	228	£26.3900	XLON	S12J28YGT8
20/08/2025 09:53:35	33	£26.3900	XLON	S12J28YGT8
20/08/2025 09:53:35	33	£26.3900	CHIX	130000DBP
20/08/2025 09:53:45	708	€30.7450	CEUX	260000VBW
20/08/2025 09:53:45	400	€30.7450	CEUX	260000VBX
20/08/2025 09:53:45	375	€30.7450	CEUX	260000VBX
20/08/2025 09:53:45	5	€30.7450	CEUX	260000VBX
20/08/2025 09:54:49	356	€30.7400	CEUX	260000VJ7
20/08/2025 09:54:49	371	€30.7400	CEUX	260000VJ8
20/08/2025 09:54:49	208	€30.7400	XAMS	20250820357633
20/08/2025 09:54:49	217	€30.7400	XAMS	20250820357889
20/08/2025 09:54:57	384	€30.7450	XAMS	20250820358657
20/08/2025 09:56:26	558	€30.7450	XAMS	20250820360449
20/08/2025 09:56:26	255	€30.7450	XAMS	20250820360705
20/08/2025 09:56:26	327	€30.7450	XAMS	20250820360705
20/08/2025 09:58:36	744	€30.7450	XAMS	20250820361729
20/08/2025 09:58:36	774	€30.7450	XAMS	20250820362241
20/08/2025 09:58:36	231	£26.3900	XLON	S12J28YGZ2

20/08/2025 09:58:36	256	£26.3900	CHIX	130000DHG
20/08/2025 09:58:36	258	£26.3900	CHIX	130000DHH
20/08/2025 09:58:36	247	£26.3900	XLON	S12J28YGZ3
20/08/2025 09:58:36	352	£26.3900	XLON	S12J28YGZ4
20/08/2025 09:58:36	261	£26.3900	CHIX	130000DHK
20/08/2025 09:59:14	225	£26.3900	BATE	030000D4R
20/08/2025 09:59:14	151	£26.3900	XLON	S12J28YGZB
20/08/2025 09:59:14	223	£26.3900	BATE	030000D4S
20/08/2025 09:59:14	176	£26.3900	XLON	S12J28YGZC
20/08/2025 09:59:14	235	£26.3900	CHIX	130000DHX
20/08/2025 09:59:14	200	£26.3900	CHIX	130000DHY
20/08/2025 09:59:14	35	£26.3900	CHIX	130000DHY
20/08/2025 10:00:01	603	€30.7450	CEUX	260000WEA
20/08/2025 10:00:01	332	€30.7450	CEUX	260000WEB
20/08/2025 10:00:01	232	€30.7450	CEUX	260000WEB
20/08/2025 10:00:01	19	€30.7450	CEUX	260000WEB
20/08/2025 10:00:01	140	€30.7450	XAMS	20250820362753
20/08/2025 10:00:01	383	€30.7450	XAMS	20250820362753
20/08/2025 10:00:01	525	€30.7450	XAMS	20250820363265
20/08/2025 10:00:38	12	€30.7450	CEUX	260000WIQ
20/08/2025 10:00:38	78	€30.7450	CEUX	260000WIQ
20/08/2025 10:00:38	1	€30.7450	CEUX	260000WIQ
20/08/2025 10:00:38	211	€30.7450	CEUX	260000WIQ
20/08/2025 10:00:38	36	€30.7450	CEUX	260000WIQ
20/08/2025 10:00:38	410	€30.7450	XAMS	20250820363777
20/08/2025 10:00:38	57	€30.7450	CEUX	260000WIV
20/08/2025 10:00:38	111	€30.7450	XAMS	20250820364033
20/08/2025 10:00:38	144	€30.7450	XAMS	20250820364033
20/08/2025 10:00:38	261	€30.7450	XAMS	20250820364033
20/08/2025 10:00:38	171	€30.7450	XAMS	20250820364033
20/08/2025 10:00:38	238	€30.7450	XAMS	20250820365057
20/08/2025 10:00:38	96	£26.3900	XLON	S12J28YG11
20/08/2025 10:00:38	96	£26.3900	XLON	S12J28YG12
20/08/2025 10:00:38	151	£26.3900	CHIX	130000DJ4
20/08/2025 10:00:38	147	£26.3900	BATE	030000D6P
20/08/2025 10:00:38	134	£26.3900	BATE	030000D6Q
20/08/2025 10:00:38	105	£26.3900	CHIX	130000DJ5
20/08/2025 10:00:38	33	£26.3900	CHIX	130000DJ5
20/08/2025 10:01:57	385	€30.7550	CEUX	260000WQ2
20/08/2025 10:01:57	383	€30.7550	CEUX	260000WQ3
20/08/2025 10:01:57	380	€30.7550	XAMS	20250820367617
20/08/2025 10:01:57	379	€30.7550	XAMS	20250820367873
20/08/2025 10:02:24	590	£26.4050	CHIX	130000DM2
20/08/2025 10:02:30	590	£26.4050	CHIX	130000DM7
20/08/2025 10:02:46	202	£26.4050	BATE	030000DA9
20/08/2025 10:02:46	138	£26.4050	BATE	030000DA9
20/08/2025 10:02:46	567	£26.4050	CHIX	130000DMF
20/08/2025 10:02:46	590	£26.4050	CHIX	130000DMG
20/08/2025 10:02:52	490	€30.7550	CEUX	260000WZE
20/08/2025 10:02:52	453	€30.7550	CEUX	260000WZF
20/08/2025 10:02:52	187	£26.4050	CHIX	130000DMH
20/08/2025 10:02:52	239	£26.4050	CHIX	130000DMH
20/08/2025 10:02:52	420	£26.4050	XLON	S12J28YG9V
20/08/2025 10:02:52	58	£26.4050	XLON	S12J28YG9V
20/08/2025 10:02:52	489	£26.4050	XLON	S12J28YG9X
20/08/2025 10:02:52	138	£26.4050	BATE	030000DAD
20/08/2025 10:02:52	91	£26.4050	CHIX	130000DMJ
20/08/2025 10:02:52	496	£26.4050	BATE	030000DAG

20/08/2025 10:02:52	26	£26.4050	CHIX	130000DMP
20/08/2025 10:02:52	125	£26.4050	CHIX	130000DMP
20/08/2025 10:02:52	180	£26.4050	XLON	S12J28YG9Y
20/08/2025 10:02:52	88	£26.4050	XLON	S12J28YG9Y
20/08/2025 10:02:52	63	£26.4050	CHIX	130000DMR
20/08/2025 10:02:52	74	£26.4050	CHIX	130000DMR
20/08/2025 10:02:52	227	£26.4050	XLON	S12J28YG90
20/08/2025 10:02:52	109	£26.4050	XLON	S12J28YG91
20/08/2025 10:02:53	149	£26.4050	XLON	S12J28YG91
20/08/2025 10:02:53	254	£26.4050	XLON	S12J28YG93
20/08/2025 10:02:53	238	£26.4050	XLON	S12J28YG93
20/08/2025 10:02:53	114	£26.4050	CHIX	130000DMT
20/08/2025 10:02:53	274	£26.4050	CHIX	130000DMT
20/08/2025 10:03:00	202	£26.4050	BATE	030000DAL
20/08/2025 10:03:00	35	£26.4050	BATE	030000DAL
20/08/2025 10:03:00	268	£26.4050	XLON	S12J28YG98
20/08/2025 10:03:00	114	£26.4050	CHIX	130000DN1
20/08/2025 10:03:00	29	£26.4050	CHIX	130000DN1
20/08/2025 10:03:00	96	£26.4050	CHIX	130000DN1
20/08/2025 10:03:00	7	£26.4050	BATE	030000DAN
20/08/2025 10:03:00	178	£26.4050	CHIX	130000DN4
20/08/2025 10:03:00	186	£26.4050	CHIX	130000DN4
20/08/2025 10:03:00	120	£26.4050	CHIX	130000DN4
20/08/2025 10:03:00	153	£26.4050	XLON	S12J28YG99
20/08/2025 10:03:00	94	£26.4050	XLON	S12J28YG99
20/08/2025 10:03:25	233	€30.7550	CEUX	260000X2Q
20/08/2025 10:03:25	259	€30.7550	CEUX	260000X2R
20/08/2025 10:03:25	193	€30.7550	XAMS	20250820368385
20/08/2025 10:03:25	68	€30.7550	XAMS	20250820368641
20/08/2025 10:03:25	145	€30.7550	XAMS	20250820368641
20/08/2025 10:03:25	366	€30.7550	CEUX	260000X32
20/08/2025 10:03:25	234	€30.7550	XAMS	20250820369153
20/08/2025 10:03:25	190	€30.7550	CEUX	260000X33
20/08/2025 10:03:25	360	€30.7550	XAMS	20250820369409
20/08/2025 10:03:25	73	€30.7550	XAMS	20250820369665
20/08/2025 10:03:25	450	€30.7550	XAMS	20250820369665
20/08/2025 10:03:25	68	€30.7550	XAMS	20250820369665
20/08/2025 10:03:25	250	£26.4000	CHIX	130000DND
20/08/2025 10:03:25	205	£26.4000	CHIX	130000DNE
20/08/2025 10:03:25	243	£26.4000	BATE	030000DB3
20/08/2025 10:03:25	160	£26.4000	XLON	S12J28YGA5
20/08/2025 10:03:25	294	£26.4000	BATE	030000DB4
20/08/2025 10:03:25	124	£26.4000	XLON	S12J28YGA6
20/08/2025 10:03:27	329	€30.7500	CEUX	260000X48
20/08/2025 10:03:27	280	€30.7500	CEUX	260000X49
20/08/2025 10:03:27	257	€30.7500	XAMS	20250820370689
20/08/2025 10:03:27	299	€30.7500	XAMS	20250820370945
20/08/2025 10:03:27	8	€30.7500	XAMS	20250820371201
20/08/2025 10:04:46	220	£26.3950	XLON	S12J28YGCZ
20/08/2025 10:04:46	172	£26.3950	XLON	S12J28YGCZ
20/08/2025 10:04:46	28	£26.3950	CHIX	130000DPB
20/08/2025 10:04:46	63	£26.3950	CHIX	130000DPB
20/08/2025 10:04:46	165	£26.3950	CHIX	130000DPB
20/08/2025 10:04:46	19	£26.3950	CHIX	130000DPE
20/08/2025 10:04:46	369	£26.3950	CHIX	130000DPE
20/08/2025 10:04:46	225	£26.3950	XLON	S12J28YGC1
20/08/2025 10:04:49	211	€30.7400	CEUX	260000XDX
20/08/2025 10:04:49	206	€30.7400	XAMS	20250820374273

20/08/2025 10:04:49	188	£26.3900	BATE	030000DCJ
20/08/2025 10:04:49	199	£26.3900	BATE	030000DCK
20/08/2025 10:04:49	247	£26.3900	XLON	S12J28YGC3
20/08/2025 10:04:49	282	£26.3900	CHIX	130000DPG
20/08/2025 10:04:49	225	£26.3900	CHIX	130000DPH
20/08/2025 10:04:49	206	£26.3900	XLON	S12J28YGC4
20/08/2025 10:06:45	113	£26.3950	CHIX	130000DSU
20/08/2025 10:08:11	520	€30.7600	XAMS	20250820376833
20/08/2025 10:08:30	424	€30.7600	XAMS	20250820377089
20/08/2025 10:08:30	501	€30.7600	XAMS	20250820377089
20/08/2025 10:08:30	918	€30.7600	XAMS	20250820377601
20/08/2025 10:08:33	140	€30.7600	XAMS	20250820377857
20/08/2025 10:08:33	221	€30.7600	XAMS	20250820377857
20/08/2025 10:08:33	405	€30.7600	XAMS	20250820377857
20/08/2025 10:09:04	298	€30.7550	CEUX	260000YDO
20/08/2025 10:09:04	290	€30.7550	CEUX	260000YDP
20/08/2025 10:09:04	446	€30.7550	XAMS	20250820380161
20/08/2025 10:09:04	18	€30.7550	XAMS	20250820380161
20/08/2025 10:09:04	464	€30.7550	XAMS	20250820380673
20/08/2025 10:09:04	170	€30.7550	CEUX	260000YF7
20/08/2025 10:09:04	89	€30.7550	CEUX	260000YF7
20/08/2025 10:09:04	428	€30.7550	CEUX	260000YF7
20/08/2025 10:09:04	61	€30.7550	CEUX	260000YF7
20/08/2025 10:09:04	327	€30.7550	CEUX	260000YFF
20/08/2025 10:09:04	424	€30.7550	CEUX	260000YFF
20/08/2025 10:09:04	590	£26.4000	CHIX	130000DVX
20/08/2025 10:09:04	47	£26.4000	CHIX	130000DVX
20/08/2025 10:09:04	166	£26.4000	CHIX	130000DVZ
20/08/2025 10:09:04	74	£26.4000	CHIX	130000DVZ
20/08/2025 10:09:04	263	£26.4000	CHIX	130000DVZ
20/08/2025 10:09:35	389	€30.7550	CEUX	260000YJV
20/08/2025 10:09:35	104	€30.7550	CEUX	260000YJW
20/08/2025 10:09:35	266	€30.7550	CEUX	260000YJW
20/08/2025 10:09:35	391	€30.7550	XAMS	20250820382721
20/08/2025 10:09:35	373	€30.7550	XAMS	20250820382977
20/08/2025 10:09:35	373	£26.4000	CHIX	130000DWC
20/08/2025 10:09:35	379	£26.4000	CHIX	130000DWD
20/08/2025 10:09:35	360	£26.4000	BATE	030000DHY
20/08/2025 10:09:35	365	£26.4000	BATE	030000DHZ
20/08/2025 10:09:47	449	£26.4000	XLON	S12J28YHLM
20/08/2025 10:09:47	269	£26.4000	CHIX	130000DWG
20/08/2025 10:09:47	181	£26.4000	CHIX	130000DWH
20/08/2025 10:09:47	43	£26.4000	CHIX	130000DWH
20/08/2025 10:09:47	540	£26.4000	CHIX	130000DWH
20/08/2025 10:10:03	383	€30.7500	CEUX	260000YMJ
20/08/2025 10:10:03	50	€30.7500	XAMS	20250820384257
20/08/2025 10:10:03	234	€30.7500	XAMS	20250820384257
20/08/2025 10:10:03	87	€30.7500	XAMS	20250820384257
20/08/2025 10:10:03	4	€30.7500	XAMS	20250820384257
20/08/2025 10:10:03	7	€30.7500	XAMS	20250820384257
20/08/2025 10:10:11	286	£26.3950	XLON	S12J28YHLT
20/08/2025 10:10:11	119	£26.3950	XLON	S12J28YHLU
20/08/2025 10:10:11	151	£26.3950	XLON	S12J28YHLU
20/08/2025 10:10:11	259	£26.3950	CHIX	130000DX6
20/08/2025 10:10:11	241	£26.3950	BATE	030000DIJ
20/08/2025 10:10:11	246	£26.3950	BATE	030000DIK
20/08/2025 10:10:11	265	£26.3950	CHIX	130000DX7
20/08/2025 10:10:36	291	€30.7400	CEUX	260000YP5

20/08/2025 10:10:36	271	€30.7400	XAMS	20250820385793
20/08/2025 10:11:14	277	€30.7400	CEUX	260000YSZ
20/08/2025 10:11:14	279	€30.7400	XAMS	20250820386305
20/08/2025 10:11:19	447	€30.7400	CEUX	260000YT6
20/08/2025 10:11:19	455	€30.7400	XAMS	20250820386817
20/08/2025 10:11:30	165	£26.3850	XLON	S12J28YHMP
20/08/2025 10:11:30	114	£26.3850	BATE	030000DJI
20/08/2025 10:11:30	115	£26.3850	CHIX	130000DYA
20/08/2025 10:12:38	16	€30.7400	CEUX	260000Z4X
20/08/2025 10:12:38	212	€30.7400	CEUX	260000Z4X
20/08/2025 10:12:38	125	€30.7400	CEUX	260000Z4X
20/08/2025 10:12:38	378	€30.7400	XAMS	20250820387329
20/08/2025 10:12:38	289	€30.7400	XAMS	20250820387585
20/08/2025 10:12:38	124	€30.7400	XAMS	20250820387585
20/08/2025 10:12:38	316	€30.7400	XAMS	20250820387585
20/08/2025 10:12:49	375	£26.3850	XLON	S12J28YHO3
20/08/2025 10:12:49	89	£26.3850	XLON	S12J28YHO4
20/08/2025 10:12:49	279	£26.3850	XLON	S12J28YHO4
20/08/2025 10:13:00	276	€30.7350	CEUX	260000Z7Y
20/08/2025 10:13:00	348	€30.7350	CEUX	260000Z7Z
20/08/2025 10:13:00	439	€30.7350	XAMS	20250820388353
20/08/2025 10:13:00	555	€30.7350	XAMS	20250820388609
20/08/2025 10:13:00	148	£26.3800	XLON	S12J28YHPW
20/08/2025 10:13:00	152	£26.3800	XLON	S12J28YHPX
20/08/2025 10:13:00	90	£26.3800	BATE	030000DMH
20/08/2025 10:13:00	139	£26.3800	CHIX	130000E16
20/08/2025 10:13:00	108	£26.3800	BATE	030000DMI
20/08/2025 10:13:00	106	£26.3800	CHIX	130000E17
20/08/2025 10:13:33	96	€30.7300	CEUX	260000ZE8
20/08/2025 10:13:33	200	€30.7300	CEUX	260000ZE8
20/08/2025 10:13:33	122	€30.7300	CEUX	260000ZE8
20/08/2025 10:13:33	143	€30.7300	CEUX	260000ZE8
20/08/2025 10:13:33	483	€30.7300	XAMS	20250820390657
20/08/2025 10:13:39	170	£26.3700	CHIX	130000E2O
20/08/2025 10:13:39	158	£26.3700	XLON	S12J28YHR2
20/08/2025 10:13:39	241	£26.3700	BATE	030000DNX
20/08/2025 10:13:39	35	£26.3700	BATE	030000DNX
20/08/2025 10:14:27	21	£26.3750	CHIX	130000E3F
20/08/2025 10:15:31	202	£26.3850	BATE	030000DQA
20/08/2025 10:15:31	235	£26.3850	CHIX	130000E51
20/08/2025 10:15:53	4	£26.3800	CHIX	130000E5J
20/08/2025 10:15:53	590	£26.3850	CHIX	130000E5K
20/08/2025 10:15:53	31	£26.3850	CHIX	130000E5K
20/08/2025 10:15:53	766	£26.3850	XLON	S12J28YHWN
20/08/2025 10:15:53	242	£26.3850	XLON	S12J28YHWO
20/08/2025 10:15:53	590	£26.3850	CHIX	130000E5M
20/08/2025 10:15:53	210	£26.3850	XLON	S12J28YHWP
20/08/2025 10:15:53	268	£26.3850	XLON	S12J28YHWP
20/08/2025 10:15:53	220	£26.3850	XLON	S12J28YHWR
20/08/2025 10:15:53	380	£26.3850	XLON	S12J28YHWR
20/08/2025 10:16:01	850	€30.7400	CEUX	260000ZWL
20/08/2025 10:16:01	480	€30.7400	CEUX	260000ZWM
20/08/2025 10:16:01	51	€30.7400	CEUX	260000ZWM
20/08/2025 10:16:01	875	€30.7400	XAMS	20250820391681
20/08/2025 10:16:01	521	€30.7400	XAMS	20250820391937
20/08/2025 10:16:01	5	€30.7400	XAMS	20250820391937
20/08/2025 10:16:25	586	€30.7450	CEUX	260000ZZL
20/08/2025 10:16:25	592	€30.7450	CEUX	260000ZZM

20/08/2025 10:16:25	375	€30.7450	CEUX	260000ZZO
20/08/2025 10:16:25	211	€30.7450	CEUX	260000ZZO
20/08/2025 10:16:25	243	€30.7450	CEUX	260000ZZQ
20/08/2025 10:16:25	417	£26.3900	CHIX	130000E6F
20/08/2025 10:16:25	46	£26.3900	CHIX	130000E6F
20/08/2025 10:16:25	188	£26.3900	CHIX	130000E6F
20/08/2025 10:16:25	590	£26.3900	CHIX	130000E6I
20/08/2025 10:16:25	14	£26.3900	CHIX	130000E6I
20/08/2025 10:16:32	566	€30.7500	XAMS	20250820394497
20/08/2025 10:16:32	495	€30.7500	XAMS	20250820394753
20/08/2025 10:16:34	103	€30.7500	XAMS	20250820395265
20/08/2025 10:16:34	562	€30.7500	XAMS	20250820395521
20/08/2025 10:17:08	565	€30.7500	XAMS	20250820396033
20/08/2025 10:17:08	558	€30.7500	XAMS	20250820396289
20/08/2025 10:17:11	370	£26.3900	BATE	030000DTS
20/08/2025 10:17:11	378	£26.3900	BATE	030000DTT
20/08/2025 10:17:11	351	£26.3900	CHIX	130000E7O
20/08/2025 10:17:11	342	£26.3900	CHIX	130000E7P
20/08/2025 10:17:11	17	£26.3900	CHIX	130000E7P
20/08/2025 10:17:15	283	€30.7450	XAMS	20250820396801
20/08/2025 10:17:15	286	€30.7450	CEUX	26000107U
20/08/2025 10:18:17	127	£26.3900	CHIX	130000E8A
20/08/2025 10:18:29	472	€30.7450	CEUX	2600010DI
20/08/2025 10:18:29	3	€30.7450	CEUX	2600010DJ
20/08/2025 10:18:29	145	€30.7450	CEUX	2600010DJ
20/08/2025 10:18:29	118	€30.7450	CEUX	2600010DJ
20/08/2025 10:18:29	63	€30.7450	XAMS	20250820397825
20/08/2025 10:18:29	117	€30.7450	XAMS	20250820397825
20/08/2025 10:18:29	301	€30.7450	XAMS	20250820397825
20/08/2025 10:18:29	302	€30.7450	XAMS	20250820398593
20/08/2025 10:18:53	462	£26.3950	XLON	S12J28YH3W
20/08/2025 10:20:04	460	€30.7450	CEUX	2600010MM
20/08/2025 10:20:04	289	€30.7450	CEUX	2600010MN
20/08/2025 10:20:04	276	€30.7450	XAMS	20250820398849
20/08/2025 10:20:04	195	€30.7450	XAMS	20250820398849
20/08/2025 10:20:04	170	€30.7450	XAMS	20250820399361
20/08/2025 10:20:04	125	€30.7450	XAMS	20250820399361
20/08/2025 10:20:05	182	£26.3950	XLON	S12J28YH3W
20/08/2025 10:20:05	522	£26.3950	XLON	S12J28YH5P
20/08/2025 10:20:44	554	€30.7500	XAMS	20250820400897
20/08/2025 10:20:44	34	€30.7500	XAMS	20250820400897
20/08/2025 10:20:44	594	€30.7500	XAMS	20250820401409
20/08/2025 10:20:44	158	€30.7500	XAMS	20250820401665
20/08/2025 10:21:07	355	€30.7450	CEUX	2600010SM
20/08/2025 10:21:07	301	€30.7450	CEUX	2600010SN
20/08/2025 10:21:07	226	€30.7450	XAMS	20250820401921
20/08/2025 10:21:07	297	€30.7450	XAMS	20250820402177
20/08/2025 10:21:08	506	£26.3950	XLON	S12J28YH65
20/08/2025 10:21:08	516	£26.3950	XLON	S12J28YH66
20/08/2025 10:21:08	269	£26.3950	XLON	S12J28YH67
20/08/2025 10:21:39	250	£26.3950	XLON	S12J28YH8H
20/08/2025 10:21:39	249	£26.3950	XLON	S12J28YH8I
20/08/2025 10:22:08	169	€30.7400	XAMS	20250820402945
20/08/2025 10:22:38	126	€30.7400	CEUX	26000114H
20/08/2025 10:22:38	218	€30.7400	CEUX	26000114I
20/08/2025 10:22:38	93	€30.7400	XAMS	20250820403713
20/08/2025 10:22:38	192	€30.7400	XAMS	20250820404225
20/08/2025 10:22:40	394	£26.3950	XLON	S12J28YH9T

20/08/2025 10:22:40	394	£26.3950	XLON	S12J28YH9V
20/08/2025 10:22:40	79	£26.3950	XLON	S12J28YH9Y
20/08/2025 10:22:40	303	£26.3950	XLON	S12J28YH9Y
20/08/2025 10:23:00	201	£26.4000	XLON	S12J28YHAR
20/08/2025 10:23:00	283	£26.4000	XLON	S12J28YHAR
20/08/2025 10:23:00	206	£26.4000	XLON	S12J28YHAT
20/08/2025 10:23:00	181	£26.4000	XLON	S12J28YHAT
20/08/2025 10:23:00	99	£26.4000	XLON	S12J28YHAT
20/08/2025 10:23:00	508	£26.4000	XLON	S12J28YHAW
20/08/2025 10:23:00	159	£26.4000	XLON	S12J28YHAX
20/08/2025 10:23:00	363	£26.4000	XLON	S12J28YHAX
20/08/2025 10:23:10	191	€30.7400	CEUX	26000116C
20/08/2025 10:23:10	194	€30.7400	XAMS	20250820405761
20/08/2025 10:23:10	260	£26.3950	XLON	S12J28YHAF
20/08/2025 10:23:10	256	£26.3950	XLON	S12J28YHBG
20/08/2025 10:25:08	249	£26.4000	XLON	S12J28YHEW
20/08/2025 10:25:08	476	£26.4000	XLON	S12J28YHEW
20/08/2025 10:25:28	47	£26.3950	CHIX	130000EHG
20/08/2025 10:25:28	728	£26.4000	XLON	S12J28YHEC
20/08/2025 10:25:46	541	£26.4000	XLON	S12J28YHFM
20/08/2025 10:25:46	190	£26.4000	XLON	S12J28YHFM
20/08/2025 10:25:55	236	€30.7500	XAMS	20250820408065
20/08/2025 10:25:55	482	€30.7500	XAMS	20250820408065
20/08/2025 10:25:55	212	€30.7500	XAMS	20250820408065
20/08/2025 10:25:55	481	€30.7500	XAMS	20250820408833
20/08/2025 10:25:55	470	€30.7500	XAMS	20250820408833
20/08/2025 10:25:56	479	€30.7500	XAMS	20250820409345
20/08/2025 10:25:56	470	€30.7500	XAMS	20250820409345
20/08/2025 10:25:56	197	€30.7500	XAMS	20250820409857
20/08/2025 10:25:56	261	€30.7500	XAMS	20250820409857
20/08/2025 10:25:56	15	€30.7500	XAMS	20250820409857
20/08/2025 10:26:00	202	£26.4050	BATE	030000E3N
20/08/2025 10:26:00	138	£26.4050	BATE	030000E3N
20/08/2025 10:26:00	202	£26.4050	BATE	030000E3P
20/08/2025 10:26:15	154	£26.4000	XLON	S12J28YIG1
20/08/2025 10:26:15	188	£26.4000	XLON	S12J28YIG2
20/08/2025 10:26:15	140	£26.4000	BATE	030000E3Y
20/08/2025 10:26:15	169	£26.4000	CHIX	130000EJ7
20/08/2025 10:26:15	133	£26.4000	BATE	030000E3Z
20/08/2025 10:26:15	201	£26.4000	CHIX	130000EJ8
20/08/2025 10:26:16	364	€30.7450	CEUX	2600011O4
20/08/2025 10:26:16	365	€30.7450	CEUX	2600011O5
20/08/2025 10:26:16	114	€30.7450	XAMS	20250820411393
20/08/2025 10:26:16	231	€30.7450	XAMS	20250820411393
20/08/2025 10:26:16	320	€30.7450	XAMS	20250820411905
20/08/2025 10:26:16	38	€30.7450	XAMS	20250820411905
20/08/2025 10:27:18	398	€30.7450	XAMS	20250820412417
20/08/2025 10:27:19	229	€30.7450	CEUX	2600011VT
20/08/2025 10:27:19	391	€30.7450	CEUX	2600011VU
20/08/2025 10:27:19	183	€30.7450	XAMS	20250820412673
20/08/2025 10:27:19	332	€30.7450	XAMS	20250820412929
20/08/2025 10:27:27	101	£26.3950	XLON	S12J28YIIW
20/08/2025 10:27:27	109	£26.3950	XLON	S12J28YIIX
20/08/2025 10:27:27	144	£26.3950	CHIX	130000EKL
20/08/2025 10:27:27	142	£26.3950	BATE	030000E5E
20/08/2025 10:27:27	121	£26.3950	BATE	030000E5F
20/08/2025 10:27:27	137	£26.3950	CHIX	130000EKM
20/08/2025 10:28:04	4	£26.3850	CHIX	130000EM2

20/08/2025 10:28:20	215	€30.7300	CEUX	26000126F
20/08/2025 10:28:20	193	€30.7300	XAMS	20250820414465
20/08/2025 10:28:34	25	£26.3850	CHIX	130000EM2
20/08/2025 10:28:43	223	£26.3900	XLON	S12J28YILX
20/08/2025 10:28:43	260	£26.3900	CHIX	130000ENM
20/08/2025 10:28:43	239	£26.3900	BATE	030000E7S
20/08/2025 10:28:43	235	£26.3900	XLON	S12J28YILY
20/08/2025 10:28:43	38	£26.3900	CHIX	130000ENN
20/08/2025 10:28:56	212	€30.7250	CEUX	26000129M
20/08/2025 10:28:56	203	€30.7250	XAMS	20250820415233
20/08/2025 10:28:56	100	£26.3850	XLON	S12J28YILZ
20/08/2025 10:28:56	152	£26.3850	XLON	S12J28YILO
20/08/2025 10:28:56	81	£26.3850	CHIX	130000EM2
20/08/2025 10:28:56	186	£26.3850	BATE	030000E7X
20/08/2025 10:28:56	182	£26.3850	BATE	030000E7Y
20/08/2025 10:28:56	162	£26.3850	CHIX	130000ENV
20/08/2025 10:29:15	524	€30.7150	XAMS	20250820416001
20/08/2025 10:29:15	604	€30.7150	XAMS	20250820416769
20/08/2025 10:29:38	585	€30.7150	CEUX	2600012F5
20/08/2025 10:29:38	557	€30.7150	XAMS	20250820419841
20/08/2025 10:29:38	203	£26.3800	XLON	S12J28YIMB
20/08/2025 10:29:38	216	£26.3800	CHIX	130000EP9
20/08/2025 10:29:38	239	£26.3800	BATE	030000E9J
20/08/2025 10:30:25	127	€30.7150	CEUX	2600012MG
20/08/2025 10:30:41	158	€30.7150	CEUX	2600012MG
20/08/2025 10:30:41	271	€30.7150	XAMS	20250820424449
20/08/2025 10:30:41	219	£26.3800	CHIX	130000ERL
20/08/2025 10:30:41	203	£26.3800	CHIX	130000ERM
20/08/2025 10:30:41	293	£26.3800	BATE	030000EB5
20/08/2025 10:30:41	205	£26.3800	XLON	S12J28YIPI
20/08/2025 10:30:41	223	£26.3800	BATE	030000EB6
20/08/2025 10:30:41	198	£26.3800	XLON	S12J28YIPJ
20/08/2025 10:31:42	308	€30.7150	CEUX	2600012UJ
20/08/2025 10:31:42	276	€30.7150	CEUX	2600012UK
20/08/2025 10:31:42	283	€30.7150	XAMS	20250820424705
20/08/2025 10:31:42	269	€30.7150	XAMS	20250820425217
20/08/2025 10:33:50	105	£26.3850	XLON	S12J28YIWH
20/08/2025 10:33:50	208	£26.3850	XLON	S12J28YIWH
20/08/2025 10:33:50	224	£26.3850	BATE	030000EEJ
20/08/2025 10:33:50	146	£26.3850	BATE	030000EEK
20/08/2025 10:33:50	204	£26.3850	XLON	S12J28YIWJ
20/08/2025 10:33:50	224	£26.3850	CHIX	130000EW9
20/08/2025 10:33:50	108	£26.3850	CHIX	130000EWA
20/08/2025 10:33:50	38	£26.3850	CHIX	130000EWA
20/08/2025 10:33:50	368	£26.3850	XLON	S12J28YIWL
20/08/2025 10:33:50	400	£26.3850	XLON	S12J28YIWM
20/08/2025 10:33:50	382	£26.3850	XLON	S12J28YIWN
20/08/2025 10:34:41	397	£26.3850	XLON	S12J28YIYP
20/08/2025 10:34:49	580	€30.7250	CEUX	26000137V
20/08/2025 10:34:49	400	€30.7250	CEUX	26000137W
20/08/2025 10:34:49	197	€30.7250	CEUX	26000137W
20/08/2025 10:34:49	381	£26.3850	XLON	S12J28YIYX
20/08/2025 10:35:00	260	£26.3850	XLON	S12J28YIYE
20/08/2025 10:35:00	262	£26.3850	XLON	S12J28YIYF
20/08/2025 10:35:54	256	£26.3900	CHIX	130000EZC
20/08/2025 10:35:54	190	£26.3900	CHIX	130000EZD
20/08/2025 10:35:54	77	£26.3900	CHIX	130000EZD
20/08/2025 10:36:08	295	€30.7200	CEUX	2600013FA

20/08/2025 10:36:08	298	€30.7200	CEUX	2600013FB
20/08/2025 10:36:08	256	€30.7200	XAMS	20250820427265
20/08/2025 10:36:08	279	€30.7200	XAMS	20250820427521
20/08/2025 10:36:08	375	€30.7200	CEUX	2600013GH
20/08/2025 10:36:08	193	€30.7200	CEUX	2600013GH
20/08/2025 10:36:08	3	€30.7200	CEUX	2600013GJ
20/08/2025 10:36:08	186	€30.7200	CEUX	2600013GJ
20/08/2025 10:36:08	14	€30.7200	CEUX	2600013GJ
20/08/2025 10:36:08	75	€30.7200	CEUX	2600013GJ
20/08/2025 10:36:08	272	€30.7200	CEUX	2600013GJ
20/08/2025 10:36:08	227	£26.3850	CHIX	130000EZI
20/08/2025 10:36:08	164	£26.3850	XLON	S12J28YI1I
20/08/2025 10:36:08	213	£26.3850	CHIX	130000EZJ
20/08/2025 10:36:08	177	£26.3850	XLON	S12J28YI1J
20/08/2025 10:36:46	138	£26.3850	BATE	030000EH9
20/08/2025 10:37:16	201	€30.7300	XAMS	20250820431617
20/08/2025 10:37:16	502	€30.7300	XAMS	20250820431617
20/08/2025 10:37:16	48	€30.7300	XAMS	20250820431617
20/08/2025 10:37:16	398	€30.7300	XAMS	20250820432385
20/08/2025 10:37:16	49	€30.7300	XAMS	20250820432385
20/08/2025 10:37:16	269	€30.7300	XAMS	20250820432385
20/08/2025 10:37:28	301	€30.7300	XAMS	20250820434945
20/08/2025 10:37:28	287	€30.7300	XAMS	20250820435201
20/08/2025 10:37:31	153	€30.7300	CEUX	2600013N2
20/08/2025 10:37:31	146	€30.7300	CEUX	2600013N2
20/08/2025 10:37:31	274	€30.7300	CEUX	2600013N5
20/08/2025 10:37:45	360	€30.7300	CEUX	2600013PZ
20/08/2025 10:37:45	371	€30.7300	XAMS	20250820437761
20/08/2025 10:38:07	381	€30.7300	CEUX	2600013S5
20/08/2025 10:38:07	1	€30.7300	XAMS	20250820438529
20/08/2025 10:38:07	399	€30.7300	XAMS	20250820438529
20/08/2025 10:38:57	189	€30.7250	XAMS	20250820439041
20/08/2025 10:38:57	272	€30.7250	CEUX	2600013UN
20/08/2025 10:38:57	96	€30.7250	XAMS	20250820439041
20/08/2025 10:38:57	144	£26.3850	XLON	S12J28YI65
20/08/2025 10:38:57	197	£26.3850	BATE	030000EJT
20/08/2025 10:38:57	172	£26.3850	BATE	030000EJU
20/08/2025 10:38:57	140	£26.3850	CHIX	130000F2Y
20/08/2025 10:38:57	167	£26.3850	XLON	S12J28YI66
20/08/2025 10:38:57	161	£26.3850	CHIX	130000F2Z
20/08/2025 10:38:57	256	£26.3850	XLON	S12J28YI67
20/08/2025 10:39:40	139	£26.3850	CHIX	130000F47
20/08/2025 10:39:44	390	£26.3850	XLON	S12J28YI7X
20/08/2025 10:39:44	203	£26.3850	CHIX	130000F4B
20/08/2025 10:39:44	195	£26.3850	XLON	S12J28YI7Y
20/08/2025 10:40:16	197	€30.7200	XAMS	20250820441601
20/08/2025 10:40:16	263	€30.7200	XAMS	20250820441857
20/08/2025 10:40:18	148	€30.7200	XAMS	20250820442369
20/08/2025 10:40:18	198	€30.7200	XAMS	20250820442625
20/08/2025 10:41:17	325	€30.7250	XAMS	20250820449025
20/08/2025 10:41:17	71	€30.7250	XAMS	20250820449025
20/08/2025 10:41:17	389	€30.7250	XAMS	20250820449537
20/08/2025 10:43:05	269	£26.3900	XLON	S12J28YICA
20/08/2025 10:43:06	268	£26.3900	XLON	S12J28YICB
20/08/2025 10:43:07	254	£26.3900	XLON	S12J28YICC
20/08/2025 10:43:07	253	£26.3900	XLON	S12J28YICD
20/08/2025 10:43:31	268	£26.3900	XLON	S12J28YID2
20/08/2025 10:43:34	265	£26.3900	XLON	S12J28YID9

20/08/2025 10:43:34	261	£26.3900	XLON	S12J28YIDA
20/08/2025 10:43:35	252	£26.3900	XLON	S12J28YIDC
20/08/2025 10:43:35	245	£26.3900	XLON	S12J28YIDD
20/08/2025 10:44:00	290	€30.7250	CEUX	2600014M7
20/08/2025 10:44:00	261	€30.7250	CEUX	2600014M8
20/08/2025 10:44:00	16	€30.7250	CEUX	2600014M8
20/08/2025 10:44:00	291	€30.7250	XAMS	20250820450561
20/08/2025 10:44:00	35	€30.7250	XAMS	20250820450817
20/08/2025 10:44:00	232	€30.7250	XAMS	20250820450817
20/08/2025 10:44:00	14	€30.7250	XAMS	20250820450817
20/08/2025 10:44:00	418	€30.7250	CEUX	2600014MA
20/08/2025 10:44:00	86	£26.3850	BATE	030000EQM
20/08/2025 10:44:00	84	£26.3850	XLON	S12J28YIEN
20/08/2025 10:44:00	85	£26.3850	BATE	030000EQN
20/08/2025 10:44:00	80	£26.3850	CHIX	130000F9K
20/08/2025 10:44:00	89	£26.3850	XLON	S12J28YIEO
20/08/2025 10:44:00	83	£26.3850	CHIX	130000F9L
20/08/2025 10:46:00	384	€30.7300	XAMS	20250820452353
20/08/2025 10:46:19	418	€30.7300	XAMS	20250820452609
20/08/2025 10:46:19	406	€30.7300	CEUX	2600014XM
20/08/2025 10:46:19	249	€30.7300	XAMS	20250820452865
20/08/2025 10:46:19	139	€30.7300	XAMS	20250820452865
20/08/2025 10:47:05	185	€30.7300	CEUX	26000151C
20/08/2025 10:47:05	206	€30.7300	XAMS	20250820453889
20/08/2025 10:47:05	202	€30.7300	XAMS	20250820454145
20/08/2025 10:47:05	198	€30.7300	XAMS	20250820454401
20/08/2025 10:47:05	18	€30.7300	CEUX	26000151F
20/08/2025 10:47:41	372	€30.7300	CEUX	26000154Y
20/08/2025 10:47:41	358	€30.7300	CEUX	26000154Z
20/08/2025 10:47:41	398	€30.7300	XAMS	20250820454657
20/08/2025 10:47:41	381	€30.7300	XAMS	20250820454913
20/08/2025 10:47:41	263	£26.3950	XLON	S12J28YJL6
20/08/2025 10:47:41	270	£26.3950	XLON	S12J28YJL7
20/08/2025 10:47:41	85	£26.3950	XLON	S12J28YJL8
20/08/2025 10:47:41	168	£26.3950	XLON	S12J28YJL8
20/08/2025 10:47:41	34	£26.3950	XLON	S12J28YJLA
20/08/2025 10:47:41	235	£26.3950	XLON	S12J28YJLA
20/08/2025 10:47:41	264	£26.3950	XLON	S12J28YJLC
20/08/2025 10:47:41	253	£26.3950	XLON	S12J28YJLD
20/08/2025 10:47:41	206	£26.3950	XLON	S12J28YJLE
20/08/2025 10:47:41	51	£26.3950	XLON	S12J28YJLE
20/08/2025 10:47:41	269	£26.3950	XLON	S12J28YJMG
20/08/2025 10:47:41	184	£26.3950	XLON	S12J28YJMH
20/08/2025 10:47:41	71	£26.3950	XLON	S12J28YJMH
20/08/2025 10:47:49	269	£26.3900	XLON	S12J28YJMT
20/08/2025 10:47:49	131	£26.3900	XLON	S12J28YJMU
20/08/2025 10:48:03	408	€30.7300	XAMS	20250820455681
20/08/2025 10:48:23	132	£26.3900	XLON	S12J28YJMU
20/08/2025 10:48:26	408	€30.7250	CEUX	26000158E
20/08/2025 10:48:26	114	€30.7250	CEUX	26000158F
20/08/2025 10:48:26	90	€30.7250	CEUX	26000158F
20/08/2025 10:48:26	339	€30.7250	XAMS	20250820456193
20/08/2025 10:48:26	184	€30.7250	XAMS	20250820456449
20/08/2025 10:48:51	88	£26.3850	BATE	030000EWQ
20/08/2025 10:48:51	86	£26.3850	CHIX	130000FFY
20/08/2025 10:48:51	80	£26.3850	XLON	S12J28YJOJ
20/08/2025 10:50:01	259	£26.3850	XLON	S12J28YJRG
20/08/2025 10:50:01	249	£26.3850	XLON	S12J28YJRH

20/08/2025 10:51:22	264	€30.7200	CEUX	2600015KP
20/08/2025 10:51:22	284	€30.7200	CEUX	2600015KQ
20/08/2025 10:51:22	289	€30.7200	XAMS	20250820457729
20/08/2025 10:51:22	305	€30.7200	XAMS	20250820457985
20/08/2025 10:51:22	142	£26.3850	CHIX	130000FJ7
20/08/2025 10:51:22	146	£26.3850	XLON	S12J28YJTB
20/08/2025 10:51:22	219	£26.3850	BATE	030000F0H
20/08/2025 10:51:22	204	£26.3850	BATE	030000F0I
20/08/2025 10:51:22	157	£26.3850	CHIX	130000FJ8
20/08/2025 10:51:22	163	£26.3850	XLON	S12J28YJTC
20/08/2025 10:52:36	474	£26.3850	XLON	S12J28YJVC
20/08/2025 10:52:52	254	£26.3850	XLON	S12J28YJWG
20/08/2025 10:52:52	387	£26.3850	XLON	S12J28YJWG
20/08/2025 10:53:15	232	£26.3850	XLON	S12J28YJWP
20/08/2025 10:53:15	254	£26.3850	CHIX	130000FLN
20/08/2025 10:53:31	198	€30.7150	CEUX	2600015YZ
20/08/2025 10:53:31	186	€30.7150	CEUX	2600015Z0
20/08/2025 10:53:31	213	€30.7150	XAMS	20250820458753
20/08/2025 10:53:31	207	€30.7150	XAMS	20250820459009
20/08/2025 10:53:31	667	€30.7150	XAMS	20250820459777
20/08/2025 10:53:31	253	€30.7150	XAMS	20250820459777
20/08/2025 10:53:31	5	€30.7150	XAMS	20250820459777
20/08/2025 10:53:31	119	€30.7150	XAMS	20250820460545
20/08/2025 10:53:31	154	€30.7150	XAMS	20250820460545
20/08/2025 10:53:31	130	£26.3800	BATE	030000F35
20/08/2025 10:53:31	125	£26.3800	BATE	030000F36
20/08/2025 10:53:31	127	£26.3800	XLON	S12J28YJWR
20/08/2025 10:53:31	116	£26.3800	XLON	S12J28YJWS
20/08/2025 10:53:31	32	£26.3800	BATE	030000F36
20/08/2025 10:53:31	126	£26.3800	CHIX	130000FLR
20/08/2025 10:53:31	117	£26.3800	CHIX	130000FLS
20/08/2025 10:54:51	436	€30.7200	CEUX	26000167V
20/08/2025 10:54:51	480	€30.7200	CEUX	26000167W
20/08/2025 10:54:51	464	€30.7200	XAMS	20250820462081
20/08/2025 10:54:51	444	€30.7200	XAMS	20250820462337
20/08/2025 10:54:51	545	€30.7200	XAMS	20250820462593
20/08/2025 10:54:51	122	€30.7200	XAMS	20250820462849
20/08/2025 10:54:51	466	€30.7200	XAMS	20250820462849
20/08/2025 10:54:51	20	€30.7200	CEUX	26000167Z
20/08/2025 10:54:51	502	£26.3850	BATE	030000F5K
20/08/2025 10:54:51	226	£26.3850	BATE	030000F5L
20/08/2025 10:54:51	169	£26.3850	BATE	030000F5L
20/08/2025 10:54:56	200	€30.7200	CEUX	260001691
20/08/2025 10:54:56	135	€30.7200	CEUX	260001691
20/08/2025 10:54:56	290	€30.7200	CEUX	260001693
20/08/2025 10:54:56	260	€30.7200	XAMS	20250820463361
20/08/2025 10:54:56	296	€30.7200	XAMS	20250820463617
20/08/2025 10:54:56	274	€30.7200	CEUX	260001694
20/08/2025 10:54:56	320	€30.7200	XAMS	20250820463873
20/08/2025 10:55:22	268	€30.7150	CEUX	2600016BS
20/08/2025 10:55:22	269	€30.7150	CEUX	2600016BT
20/08/2025 10:55:22	281	€30.7150	XAMS	20250820464897
20/08/2025 10:55:22	154	€30.7150	XAMS	20250820465153
20/08/2025 10:55:22	116	€30.7150	XAMS	20250820465153
20/08/2025 10:55:22	17	€30.7150	XAMS	20250820465153
20/08/2025 10:55:22	154	£26.3850	XLON	S12J28YJYT
20/08/2025 10:55:22	167	£26.3850	XLON	S12J28YJYU
20/08/2025 10:55:22	210	£26.3850	BATE	030000F77

20/08/2025 10:55:22	195	£26.3850	BATE	030000F78
20/08/2025 10:55:59	169	€30.7100	CEUX	2600016HN
20/08/2025 10:55:59	244	€30.7100	XAMS	20250820465921
20/08/2025 10:56:10	6	€30.7150	CEUX	2600016JJ
20/08/2025 10:56:16	168	€30.7150	CEUX	2600016K4
20/08/2025 10:56:16	243	€30.7150	XAMS	20250820468225
20/08/2025 10:56:16	249	€30.7100	CEUX	2600016K9
20/08/2025 10:56:16	309	€30.7100	XAMS	20250820468993
20/08/2025 10:56:16	108	£26.3800	BATE	030000F8Z
20/08/2025 10:56:16	72	£26.3800	XLON	S12J28YJ03
20/08/2025 10:56:16	74	£26.3800	CHIX	130000FRL
20/08/2025 10:56:16	86	£26.3800	XLON	S12J28YJ07
20/08/2025 10:56:16	35	£26.3800	XLON	S12J28YJ07
20/08/2025 10:56:16	124	£26.3800	CHIX	130000FRM
20/08/2025 10:56:16	121	£26.3800	BATE	030000F92
20/08/2025 10:56:59	286	€30.7050	CEUX	2600016PS
20/08/2025 10:56:59	288	€30.7050	XAMS	20250820470017
20/08/2025 10:56:59	146	£26.3750	BATE	030000FAC
20/08/2025 10:56:59	121	£26.3750	XLON	S12J28YJ3U
20/08/2025 10:56:59	126	£26.3750	CHIX	130000FSQ
20/08/2025 10:57:46	381	€30.7000	XAMS	20250820476161
20/08/2025 10:57:46	162	£26.3700	CHIX	130000FTO
20/08/2025 10:57:46	170	£26.3700	CHIX	130000FTP
20/08/2025 10:57:46	232	£26.3700	BATE	030000FBO
20/08/2025 10:57:46	205	£26.3700	BATE	030000FBP
20/08/2025 10:58:36	168	€30.7000	XAMS	20250820477953
20/08/2025 10:58:36	915	€30.7000	XAMS	20250820477953
20/08/2025 10:58:36	391	€30.7000	XAMS	20250820478465
20/08/2025 10:58:36	178	£26.3700	XLON	S12J28YJAB
20/08/2025 10:58:36	126	£26.3700	XLON	S12J28YJAB
20/08/2025 10:58:36	330	£26.3700	XLON	S12J28YJAD
20/08/2025 10:58:36	306	£26.3700	CHIX	130000FW7
20/08/2025 10:58:36	325	£26.3700	CHIX	130000FW8
20/08/2025 10:58:53	1069	€30.6950	XAMS	20250820479233
20/08/2025 11:00:06	54	€30.6950	XAMS	20250820479489
20/08/2025 11:00:06	660	€30.6950	XAMS	20250820479489
20/08/2025 11:00:06	710	€30.6950	XAMS	20250820480001
20/08/2025 11:00:06	151	£26.3650	CHIX	130000FZM
20/08/2025 11:00:06	156	£26.3650	CHIX	130000FZN
20/08/2025 11:00:06	202	£26.3650	BATE	030000FGW
20/08/2025 11:00:06	143	£26.3650	XLON	S12J28YJD0
20/08/2025 11:00:06	184	£26.3650	BATE	030000FGX
20/08/2025 11:00:06	152	£26.3650	XLON	S12J28YJD1
20/08/2025 11:00:30	352	€30.6900	CEUX	2600017GJ
20/08/2025 11:00:30	232	€30.6900	XAMS	20250820480769
20/08/2025 11:00:30	189	£26.3600	BATE	030000FHJ
20/08/2025 11:00:30	157	£26.3600	CHIX	130000G04
20/08/2025 11:00:30	150	£26.3600	XLON	S12J28YJEQ
20/08/2025 11:00:56	564	€30.6900	XAMS	20250820481793
20/08/2025 11:01:46	491	£26.3650	CHIX	130000G2U
20/08/2025 11:01:46	520	£26.3650	CHIX	130000G2V
20/08/2025 11:02:00	379	€30.6900	XAMS	20250820482049
20/08/2025 11:02:00	288	€30.6900	XAMS	20250820482305
20/08/2025 11:02:00	121	€30.6900	XAMS	20250820482305
20/08/2025 11:02:28	162	£26.3650	CHIX	130000G3R
20/08/2025 11:02:28	236	£26.3650	XLON	S12J28YKIV
20/08/2025 11:02:28	377	£26.3650	CHIX	130000G3S
20/08/2025 11:02:44	412	€30.6900	XAMS	20250820482817

20/08/2025 11:02:56	200	€30.6850	CEUX	2600017V8
20/08/2025 11:02:56	83	€30.6850	CEUX	2600017V8
20/08/2025 11:02:56	117	€30.6850	CEUX	2600017VA
20/08/2025 11:02:56	185	€30.6850	CEUX	2600017VA
20/08/2025 11:02:56	15	€30.6850	XAMS	20250820483073
20/08/2025 11:02:56	200	€30.6850	XAMS	20250820483073
20/08/2025 11:03:06	63	€30.6850	XAMS	20250820483073
20/08/2025 11:03:06	137	€30.6850	XAMS	20250820483841
20/08/2025 11:03:06	146	€30.6850	XAMS	20250820483841
20/08/2025 11:03:15	169	£26.3600	XLON	S12J28YKJI
20/08/2025 11:03:15	141	£26.3600	XLON	S12J28YKJJ
20/08/2025 11:03:15	123	£26.3600	BATE	030000FMI
20/08/2025 11:03:15	192	£26.3600	CHIX	130000G4M
20/08/2025 11:03:15	92	£26.3600	BATE	030000FMJ
20/08/2025 11:03:15	135	£26.3600	CHIX	130000G4N
20/08/2025 11:04:09	15	£26.3650	CHIX	130000G5V
20/08/2025 11:04:32	38	£26.3650	CHIX	130000G64
20/08/2025 11:05:16	351	€30.6900	CEUX	260001857
20/08/2025 11:05:16	52	€30.6900	CEUX	260001857
20/08/2025 11:05:16	547	€30.6900	CEUX	26000185A
20/08/2025 11:05:16	396	€30.6900	CEUX	26000185B
20/08/2025 11:05:16	367	€30.6900	XAMS	20250820485633
20/08/2025 11:05:16	381	£26.3700	XLON	S12J28YKNO
20/08/2025 11:05:16	220	£26.3700	XLON	S12J28YKNP
20/08/2025 11:05:42	189	£26.3700	XLON	S12J28YKN9
20/08/2025 11:05:42	143	£26.3700	XLON	S12J28YKN9
20/08/2025 11:06:09	31	£26.3700	XLON	S12J28YKN9
20/08/2025 11:06:09	190	£26.3700	XLON	S12J28YKOO
20/08/2025 11:06:22	188	£26.3700	XLON	S12J28YKOO
20/08/2025 11:06:22	18	£26.3700	XLON	S12J28YKOT
20/08/2025 11:06:22	473	£26.3700	XLON	S12J28YKOT
20/08/2025 11:06:55	528	€30.6950	XAMS	20250820486401
20/08/2025 11:06:55	30	€30.6950	XAMS	20250820486401
20/08/2025 11:06:55	557	€30.6950	XAMS	20250820486913
20/08/2025 11:06:55	80	€30.6950	XAMS	20250820487169
20/08/2025 11:06:55	228	€30.6950	XAMS	20250820487169
20/08/2025 11:06:55	263	€30.6950	XAMS	20250820487169
20/08/2025 11:06:55	502	€30.6950	XAMS	20250820487937
20/08/2025 11:06:55	92	€30.6950	XAMS	20250820487937
20/08/2025 11:07:33	398	€30.6900	CEUX	2600018F9
20/08/2025 11:07:33	380	€30.6900	CEUX	2600018FA
20/08/2025 11:07:33	160	€30.6900	XAMS	20250820488705
20/08/2025 11:07:33	237	£26.3700	XLON	S12J28YKRM
20/08/2025 11:07:33	15	£26.3700	XLON	S12J28YKRM
20/08/2025 11:07:33	249	£26.3700	XLON	S12J28YKRO
20/08/2025 11:08:30	377	£26.3700	XLON	S12J28YKRB
20/08/2025 11:08:56	100	£26.3650	XLON	S12J28YKRE
20/08/2025 11:09:14	100	€30.7050	CEUX	2600018N9
20/08/2025 11:09:14	100	€30.7050	CEUX	2600018NA
20/08/2025 11:09:14	72	€30.7050	CEUX	2600018NA
20/08/2025 11:09:14	103	€30.7050	XAMS	20250820492033
20/08/2025 11:09:30	91	€30.7100	CEUX	2600018OQ
20/08/2025 11:09:30	84	€30.7100	XAMS	20250820494337
20/08/2025 11:09:30	193	€30.7100	CEUX	2600018OR
20/08/2025 11:09:30	361	€30.7100	XAMS	20250820494593
20/08/2025 11:09:49	281	€30.7050	CEUX	2600018PZ
20/08/2025 11:09:49	4	€30.7050	CEUX	2600018PZ
20/08/2025 11:09:49	270	€30.7050	XAMS	20250820495361

20/08/2025 11:09:49	138	£26.3800	XLON	S12J28YKT1
20/08/2025 11:09:49	173	£26.3800	XLON	S12J28YKT2
20/08/2025 11:09:49	133	£26.3800	BATE	030000FWD
20/08/2025 11:09:49	137	£26.3800	CHIX	130000GD6
20/08/2025 11:09:49	168	£26.3800	BATE	030000FWE
20/08/2025 11:09:49	172	£26.3800	CHIX	130000GD7
20/08/2025 11:10:24	261	£26.3800	CHIX	130000GEN
20/08/2025 11:10:52	488	£26.3850	XLON	S12J28YKU3
20/08/2025 11:11:02	207	£26.3850	XLON	S12J28YKUD
20/08/2025 11:11:02	6	£26.3850	XLON	S12J28YKUE
20/08/2025 11:11:02	291	£26.3850	CHIX	130000GFE
20/08/2025 11:11:02	141	£26.3850	CHIX	130000GFF
20/08/2025 11:11:02	115	£26.3850	XLON	S12J28YKUE
20/08/2025 11:11:13	137	€30.7100	CEUX	2600018ZB
20/08/2025 11:11:13	376	€30.7100	CEUX	2600018ZB
20/08/2025 11:11:13	61	€30.7100	CEUX	2600018ZB
20/08/2025 11:11:38	140	£26.3850	XLON	S12J28YKW5
20/08/2025 11:11:38	140	£26.3850	CHIX	130000GGC
20/08/2025 11:11:39	44	£26.3850	XLON	S12J28YKW5
20/08/2025 11:11:39	147	£26.3850	XLON	S12J28YKW7
20/08/2025 11:11:39	49	£26.3850	XLON	S12J28YKW7
20/08/2025 11:11:39	59	£26.3850	CHIX	130000GGC
20/08/2025 11:11:39	109	£26.3850	CHIX	130000GGE
20/08/2025 11:11:47	572	€30.7100	CEUX	26000191L
20/08/2025 11:12:02	38	£26.3850	XLON	S12J28YKYH
20/08/2025 11:12:02	45	£26.3850	CHIX	130000GI9
20/08/2025 11:12:34	180	£26.3850	XLON	S12J28YKYY
20/08/2025 11:12:34	76	£26.3850	XLON	S12J28YKYY
20/08/2025 11:12:34	278	£26.3850	CHIX	130000GIY
20/08/2025 11:12:36	286	€30.7050	CEUX	26000198Y
20/08/2025 11:12:36	24	€30.7050	CEUX	26000198Z
20/08/2025 11:12:36	250	€30.7050	CEUX	26000198Z
20/08/2025 11:12:36	292	€30.7050	XAMS	20250820496129
20/08/2025 11:12:36	276	€30.7050	XAMS	20250820496385
20/08/2025 11:12:36	285	£26.3800	XLON	S12J28YKYF
20/08/2025 11:12:36	188	£26.3800	CHIX	130000GJ1
20/08/2025 11:12:36	54	£26.3800	CHIX	130000GJ1
20/08/2025 11:13:19	451	€30.6900	CEUX	2600019CG
20/08/2025 11:13:19	30	€30.6900	CEUX	2600019CH
20/08/2025 11:13:19	229	€30.6900	CEUX	2600019CH
20/08/2025 11:13:19	377	€30.6900	XAMS	20250820497153
20/08/2025 11:13:19	228	€30.6900	XAMS	20250820497409
20/08/2025 11:13:19	101	£26.3700	CHIX	130000GK3
20/08/2025 11:13:19	28	£26.3700	XLON	S12J28YK0T
20/08/2025 11:13:19	98	£26.3700	BATE	030000G1C
20/08/2025 11:13:19	63	£26.3700	XLON	S12J28YK0T
20/08/2025 11:14:03	75	£26.3650	XLON	S12J28YK2P
20/08/2025 11:14:03	96	£26.3650	CHIX	130000GM7
20/08/2025 11:14:03	100	£26.3650	BATE	030000G33
20/08/2025 11:15:28	336	€30.6850	CEUX	2600019R5
20/08/2025 11:15:28	616	€30.6850	XAMS	20250820498177
20/08/2025 11:16:00	490	€30.6850	CEUX	2600019W3
20/08/2025 11:16:00	376	€30.6850	CEUX	2600019W4
20/08/2025 11:16:00	1	€30.6850	CEUX	2600019W4
20/08/2025 11:16:00	14	€30.6850	CEUX	2600019W4
20/08/2025 11:16:38	261	€30.6850	XAMS	20250820498433
20/08/2025 11:16:38	202	€30.6850	XAMS	20250820498433
20/08/2025 11:16:38	297	€30.6850	XAMS	20250820498945

20/08/2025 11:16:38	171	€30.6850	XAMS	20250820498945
20/08/2025 11:16:38	494	€30.6850	XAMS	20250820499457
20/08/2025 11:16:38	286	€30.6850	CEUX	2600019Z3
20/08/2025 11:16:38	210	€30.6850	CEUX	2600019Z3
20/08/2025 11:16:38	166	€30.6850	CEUX	2600019ZD
20/08/2025 11:16:38	4	€30.6850	XAMS	20250820499713
20/08/2025 11:16:56	1162	£26.3800	CHIX	130000GSS
20/08/2025 11:16:56	1103	£26.3800	CHIX	130000GST
20/08/2025 11:16:57	658	£26.3800	CHIX	130000GSW
20/08/2025 11:17:06	375	€30.6950	CEUX	260001A1U
20/08/2025 11:17:06	247	€30.6950	CEUX	260001A1U
20/08/2025 11:17:06	285	€30.6950	CEUX	260001A1W
20/08/2025 11:17:06	370	€30.6950	CEUX	260001A1W
20/08/2025 11:17:27	338	£26.3850	CHIX	130000GTG
20/08/2025 11:17:27	335	£26.3850	CHIX	130000GTH
20/08/2025 11:17:27	299	£26.3850	XLON	S12J28YK9R
20/08/2025 11:17:27	296	£26.3850	XLON	S12J28YK9S
20/08/2025 11:18:00	284	€30.6950	CEUX	260001A67
20/08/2025 11:18:00	119	€30.6950	CEUX	260001A68
20/08/2025 11:18:01	951	€30.6950	CEUX	260001A6K
20/08/2025 11:18:01	434	€30.6950	CEUX	260001A6L
20/08/2025 11:18:01	58	€30.6950	CEUX	260001A6L
20/08/2025 11:18:05	160	£26.3850	CHIX	130000GUB
20/08/2025 11:18:05	150	£26.3850	CHIX	130000GUC
20/08/2025 11:18:05	127	£26.3850	XLON	S12J28YKBJ
20/08/2025 11:18:05	140	£26.3850	XLON	S12J28YKBK
20/08/2025 11:18:24	137	£26.3850	XLON	S12J28YKB4
20/08/2025 11:18:24	137	£26.3850	XLON	S12J28YKB5
20/08/2025 11:18:24	135	£26.3850	CHIX	130000GUV
20/08/2025 11:18:24	134	£26.3850	CHIX	130000GUW
20/08/2025 11:18:38	287	£26.3850	XLON	S12J28YKCW
20/08/2025 11:18:38	275	£26.3850	XLON	S12J28YKCX
20/08/2025 11:18:56	118	£26.3850	XLON	S12J28YKC1
20/08/2025 11:18:56	126	£26.3850	XLON	S12J28YKC2
20/08/2025 11:18:56	149	£26.3850	CHIX	130000GVY
20/08/2025 11:18:56	149	£26.3850	CHIX	130000GVZ
20/08/2025 11:19:09	287	£26.3900	XLON	S12J28YKDG
20/08/2025 11:20:01	118	£26.3900	XLON	S12J28YKD3
20/08/2025 11:20:01	158	£26.3900	BATE	030000GCN
20/08/2025 11:20:47	287	£26.3950	XLON	S12J28YKEY
20/08/2025 11:21:04	271	£26.3950	XLON	S12J28YKEA
20/08/2025 11:21:09	282	£26.3950	XLON	S12J28YKFK
20/08/2025 11:23:08	283	£26.3950	XLON	S12J28YLHF
20/08/2025 11:23:08	268	£26.3950	XLON	S12J28YLIIG
20/08/2025 11:23:08	19	£26.3950	CHIX	130000H1N
20/08/2025 11:23:28	83	£26.3900	XLON	S12J28YLIIZ
20/08/2025 11:23:28	57	£26.3900	XLON	S12J28YLI0
20/08/2025 11:23:28	28	£26.3900	XLON	S12J28YLI0
20/08/2025 11:23:28	121	£26.3900	BATE	030000GHO
20/08/2025 11:23:28	101	£26.3900	BATE	030000GHQ
20/08/2025 11:23:28	18	£26.3900	CHIX	130000H25
20/08/2025 11:23:28	67	£26.3900	CHIX	130000H25
20/08/2025 11:23:28	14	£26.3900	CHIX	130000H27
20/08/2025 11:23:30	8	€30.6950	CEUX	260001AXO
20/08/2025 11:23:30	3	€30.6950	CEUX	260001AXO
20/08/2025 11:23:30	488	€30.6950	CEUX	260001AXO
20/08/2025 11:23:30	498	€30.6950	CEUX	260001AXR
20/08/2025 11:23:30	468	€30.6950	CEUX	260001AXU

20/08/2025 11:23:30	491	€30.6950	CEUX	260001AXV
20/08/2025 11:23:30	479	€30.6950	XAMS	20250820502017
20/08/2025 11:23:30	72	£26.3900	CHIX	130000H27
20/08/2025 11:23:48	232	€30.6950	CEUX	260001AYX
20/08/2025 11:23:48	232	€30.6950	CEUX	260001AYY
20/08/2025 11:23:48	229	€30.6950	XAMS	20250820503297
20/08/2025 11:23:48	239	€30.6950	XAMS	20250820503553
20/08/2025 11:23:57	89	£26.3900	XLON	S12J28YLJZ
20/08/2025 11:23:57	79	£26.3900	BATE	030000GIN
20/08/2025 11:23:57	11	£26.3900	BATE	030000GIN
20/08/2025 11:23:57	65	£26.3900	CHIX	130000H36
20/08/2025 11:24:00	237	€30.6950	CEUX	260001B11
20/08/2025 11:24:00	242	€30.6950	CEUX	260001B12
20/08/2025 11:24:00	253	€30.6950	XAMS	20250820504065
20/08/2025 11:24:00	255	€30.6950	XAMS	20250820504321
20/08/2025 11:24:00	458	€30.6950	XAMS	20250820504577
20/08/2025 11:24:00	27	£26.3900	CHIX	130000H36
20/08/2025 11:24:20	486	€30.6950	CEUX	260001B2P
20/08/2025 11:24:20	486	€30.6950	XAMS	20250820504833
20/08/2025 11:26:37	266	€30.6950	CEUX	260001BDM
20/08/2025 11:26:37	245	€30.6950	CEUX	260001BDN
20/08/2025 11:26:37	235	€30.6950	XAMS	20250820505345
20/08/2025 11:26:37	225	€30.6950	XAMS	20250820505601
20/08/2025 11:26:37	139	£26.3900	CHIX	130000H7C
20/08/2025 11:26:37	127	£26.3900	XLON	S12J28YLNQ
20/08/2025 11:26:37	156	£26.3900	CHIX	130000H7D
20/08/2025 11:26:37	116	£26.3900	XLON	S12J28YLNQ
20/08/2025 11:26:38	208	€30.6950	XAMS	20250820505857
20/08/2025 11:26:38	260	€30.6950	XAMS	20250820505857
20/08/2025 11:27:10	237	€30.6950	CEUX	260001BHB
20/08/2025 11:27:10	8	€30.6950	CEUX	260001BHB
20/08/2025 11:27:10	233	€30.6950	CEUX	260001BHD
20/08/2025 11:27:10	234	€30.6950	XAMS	20250820506369
20/08/2025 11:27:10	231	€30.6950	XAMS	20250820506625
20/08/2025 11:27:10	193	£26.3900	XLON	S12J28YLOI
20/08/2025 11:27:10	21	£26.3900	XLON	S12J28YLOI
20/08/2025 11:27:10	296	£26.3900	CHIX	130000H87
20/08/2025 11:27:10	45	£26.3900	CHIX	130000H88
20/08/2025 11:27:10	243	£26.3900	XLON	S12J28YLOK
20/08/2025 11:27:10	237	£26.3900	CHIX	130000H88
20/08/2025 11:27:29	140	£26.3900	XLON	S12J28YLOD
20/08/2025 11:27:43	382	£26.4000	XLON	S12J28YLPV
20/08/2025 11:27:43	185	£26.4000	XLON	S12J28YLPW
20/08/2025 11:27:43	201	£26.4000	XLON	S12J28YLPW
20/08/2025 11:27:45	625	€30.7050	CEUX	260001BKX
20/08/2025 11:27:45	334	€30.7050	CEUX	260001BKY
20/08/2025 11:27:45	349	€30.7050	XAMS	20250820507905
20/08/2025 11:28:11	76	£26.3950	XLON	S12J28YLQL
20/08/2025 11:28:30	118	£26.3950	XLON	S12J28YLQL
20/08/2025 11:28:30	61	£26.3950	XLON	S12J28YLQR
20/08/2025 11:28:42	69	£26.3950	XLON	S12J28YLQR
20/08/2025 11:28:42	71	£26.3950	XLON	S12J28YLBQ
20/08/2025 11:28:57	468	€30.7050	XAMS	20250820508161
20/08/2025 11:28:57	199	€30.7050	XAMS	20250820508417
20/08/2025 11:28:57	257	€30.7050	XAMS	20250820508417
20/08/2025 11:28:57	251	€30.7050	XAMS	20250820508929
20/08/2025 11:28:57	238	€30.7050	CEUX	260001BPG
20/08/2025 11:28:57	337	€30.7050	CEUX	260001BPH

20/08/2025 11:28:57	244	€30.7050	XAMS	20250820509185
20/08/2025 11:28:57	345	€30.7050	XAMS	20250820509441
20/08/2025 11:29:02	45	£26.3950	XLON	S12J28YLQB
20/08/2025 11:29:02	71	£26.3950	XLON	S12J28YLR1
20/08/2025 11:29:09	106	£26.3950	CHIX	130000HAX
20/08/2025 11:29:09	34	£26.3950	CHIX	130000HAY
20/08/2025 11:29:09	29	£26.3950	CHIX	130000HAY
20/08/2025 11:29:09	16	£26.3950	CHIX	130000HAY
20/08/2025 11:29:33	267	£26.3950	XLON	S12J28YLSN
20/08/2025 11:29:33	266	£26.3950	XLON	S12J28YLSO
20/08/2025 11:29:33	280	£26.3950	CHIX	130000HB9
20/08/2025 11:29:33	85	£26.3950	XLON	S12J28YLSP
20/08/2025 11:29:33	197	£26.3950	XLON	S12J28YLSP
20/08/2025 11:29:33	291	£26.3950	CHIX	130000HBA
20/08/2025 11:30:10	2	£26.3950	CHIX	130000HBP
20/08/2025 11:30:10	101	£26.3950	CHIX	130000HBP
20/08/2025 11:30:10	83	£26.3950	XLON	S12J28YLTR
20/08/2025 11:30:10	85	£26.3950	CHIX	130000HBR
20/08/2025 11:30:10	276	£26.3950	XLON	S12J28Y LTS
20/08/2025 11:30:15	317	€30.6950	CEUX	260001BWC
20/08/2025 11:30:15	348	€30.6950	XAMS	20250820510209
20/08/2025 11:30:15	194	£26.3900	XLON	S12J28Y LTY
20/08/2025 11:30:15	188	£26.3900	CHIX	130000HBV
20/08/2025 11:31:56	296	€30.7000	CEUX	260001CA4
20/08/2025 11:31:56	325	€30.7000	XAMS	20250820511745
20/08/2025 11:31:56	11	€30.7000	XAMS	20250820512001
20/08/2025 11:31:56	327	€30.7000	CEUX	260001CA5
20/08/2025 11:31:56	346	€30.7000	XAMS	20250820512257
20/08/2025 11:31:59	404	£26.4000	CHIX	130000HDY
20/08/2025 11:31:59	8	£26.4000	CHIX	130000HDZ
20/08/2025 11:32:46	321	€30.7000	CEUX	260001CFG
20/08/2025 11:32:46	339	€30.7000	CEUX	260001CFH
20/08/2025 11:32:46	306	€30.7000	XAMS	20250820513025
20/08/2025 11:32:46	325	€30.7000	XAMS	20250820513281
20/08/2025 11:32:46	140	£26.4000	CHIX	130000HFE
20/08/2025 11:32:46	68	£26.4000	CHIX	130000HFE
20/08/2025 11:32:46	401	£26.4050	CHIX	130000HFG
20/08/2025 11:32:46	189	£26.4050	CHIX	130000HFH
20/08/2025 11:32:46	216	£26.4050	CHIX	130000HFH
20/08/2025 11:33:05	282	£26.4050	CHIX	130000HFP
20/08/2025 11:33:05	106	£26.4050	CHIX	130000HFQ
20/08/2025 11:33:05	166	£26.4050	CHIX	130000HFQ
20/08/2025 11:34:30	187	£26.4050	CHIX	130000HHA
20/08/2025 11:34:30	422	£26.4050	CHIX	130000HHB
20/08/2025 11:34:47	425	£26.4050	XLON	S12J28YL30
20/08/2025 11:34:47	418	£26.4050	XLON	S12J28YL31
20/08/2025 11:34:47	443	£26.4050	CHIX	130000HHG
20/08/2025 11:34:47	438	£26.4050	CHIX	130000HHH
20/08/2025 11:35:17	109	£26.4050	BATE	030000GVQ
20/08/2025 11:35:17	77	£26.4050	XLON	S12J28YL40
20/08/2025 11:35:17	63	£26.4050	CHIX	130000HIC
20/08/2025 11:35:17	20	£26.4050	CHIX	130000HIC
20/08/2025 11:35:52	82	£26.4050	XLON	S12J28YL5J
20/08/2025 11:35:52	89	£26.4050	CHIX	130000HIY
20/08/2025 11:35:52	119	£26.4050	BATE	030000GWM
20/08/2025 11:35:57	457	€30.7200	XAMS	20250820518401
20/08/2025 11:35:57	49	€30.7200	XAMS	20250820518657
20/08/2025 11:35:57	261	€30.7200	XAMS	20250820518657

20/08/2025 11:35:57	162	€30.7200	XAMS	20250820518657
20/08/2025 11:35:57	294	€30.7200	XAMS	20250820519425
20/08/2025 11:35:57	261	€30.7200	XAMS	20250820519681
20/08/2025 11:35:57	197	€30.7200	XAMS	20250820519681
20/08/2025 11:35:57	309	€30.7200	XAMS	20250820520193
20/08/2025 11:35:57	484	€30.7200	XAMS	20250820520705
20/08/2025 11:36:01	382	€30.7150	CEUX	260001CYM
20/08/2025 11:36:01	246	€30.7150	CEUX	260001CYN
20/08/2025 11:36:01	237	€30.7150	XAMS	20250820520961
20/08/2025 11:36:01	251	€30.7150	XAMS	20250820521217
20/08/2025 11:37:24	533	€30.7350	XAMS	20250820526593
20/08/2025 11:37:24	109	€30.7350	XAMS	20250820526593
20/08/2025 11:37:24	647	€30.7350	XAMS	20250820527105
20/08/2025 11:38:04	327	€30.7300	CEUX	260001D9X
20/08/2025 11:38:04	321	€30.7300	CEUX	260001D9Y
20/08/2025 11:38:04	334	€30.7300	XAMS	20250820528385
20/08/2025 11:38:04	329	€30.7300	XAMS	20250820528641
20/08/2025 11:38:04	364	£26.4150	BATE	030000GZ3
20/08/2025 11:38:04	255	£26.4150	XLON	S12J28YL7T
20/08/2025 11:38:04	320	£26.4150	BATE	030000GZ4
20/08/2025 11:38:04	296	£26.4150	XLON	S12J28YL7U
20/08/2025 11:38:04	275	£26.4150	CHIX	130000HM1
20/08/2025 11:38:04	302	£26.4150	CHIX	130000HM2
20/08/2025 11:38:04	259	£26.4150	XLON	S12J28YL72
20/08/2025 11:38:04	242	£26.4150	CHIX	130000HM7
20/08/2025 11:38:04	304	£26.4150	XLON	S12J28YL73
20/08/2025 11:38:04	243	£26.4150	CHIX	130000HM8
20/08/2025 11:38:48	60	£26.4100	BATE	030000GZY
20/08/2025 11:38:51	384	€30.7250	CEUX	260001DHM
20/08/2025 11:38:51	486	€30.7250	CEUX	260001DHN
20/08/2025 11:38:51	1	€30.7250	CEUX	260001DHN
20/08/2025 11:38:51	636	€30.7250	XAMS	20250820534529
20/08/2025 11:38:51	378	€30.7250	XAMS	20250820535041
20/08/2025 11:38:51	32	€30.7250	XAMS	20250820535041
20/08/2025 11:38:51	42	€30.7250	XAMS	20250820535041
20/08/2025 11:38:51	33	€30.7250	XAMS	20250820535041
20/08/2025 11:38:51	158	£26.4100	XLON	S12J28YL9V
20/08/2025 11:38:51	154	£26.4100	XLON	S12J28YL9W
20/08/2025 11:38:51	168	£26.4100	CHIX	130000HNU
20/08/2025 11:38:51	139	£26.4100	BATE	030000GZY
20/08/2025 11:38:51	7	£26.4100	BATE	030000GZY
20/08/2025 11:38:51	163	£26.4100	CHIX	130000HNV
20/08/2025 11:38:51	201	£26.4100	BATE	030000H03
20/08/2025 11:39:12	87	£26.4000	XLON	S12J28YLAQ
20/08/2025 11:39:12	87	£26.4000	BATE	030000H0U
20/08/2025 11:39:12	92	£26.4000	CHIX	130000HOV
20/08/2025 11:41:50	317	€30.7200	CEUX	260001E4Y
20/08/2025 11:41:50	300	€30.7200	CEUX	260001E4Z
20/08/2025 11:41:50	504	€30.7200	XAMS	20250820547329
20/08/2025 11:41:50	492	€30.7200	XAMS	20250820547585
20/08/2025 11:41:50	406	£26.4100	CHIX	130000HT3
20/08/2025 11:41:50	393	£26.4100	CHIX	130000HT4
20/08/2025 11:41:59	158	£26.4100	CHIX	130000HTF
20/08/2025 11:42:07	276	€30.7250	CEUX	260001E6G
20/08/2025 11:42:07	24	€30.7250	XAMS	20250820548865
20/08/2025 11:42:07	328	€30.7250	XAMS	20250820548865
20/08/2025 11:42:07	201	€30.7250	XAMS	20250820549377
20/08/2025 11:42:07	450	€30.7250	XAMS	20250820549377

20/08/2025 11:42:07	52	€30.7250	XAMS	20250820549889
20/08/2025 11:42:08	339	€30.7250	CEUX	260001E6I
20/08/2025 11:42:08	341	€30.7250	XAMS	20250820550401
20/08/2025 11:42:15	398	£26.4100	CHIX	130000HTN
20/08/2025 11:42:15	396	£26.4100	CHIX	130000HTO
20/08/2025 11:42:58	336	£26.4150	CHIX	130000HU9
20/08/2025 11:42:58	65	£26.4150	CHIX	130000HU9
20/08/2025 11:42:58	353	£26.4150	CHIX	130000HU9
20/08/2025 11:42:58	47	£26.4150	CHIX	130000HUC
20/08/2025 11:42:58	237	£26.4150	CHIX	130000HUC
20/08/2025 11:42:58	473	£26.4150	CHIX	130000HUC
20/08/2025 11:43:15	105	€30.7300	CEUX	260001ECD
20/08/2025 11:43:15	261	€30.7300	XAMS	20250820550913
20/08/2025 11:43:15	451	€30.7300	XAMS	20250820550913
20/08/2025 11:43:36	79	€30.7300	CEUX	260001EEA
20/08/2025 11:43:36	1	€30.7300	CEUX	260001EEA
20/08/2025 11:43:36	257	€30.7300	CEUX	260001EEA
20/08/2025 11:43:36	532	€30.7300	XAMS	20250820551425
20/08/2025 11:43:36	246	€30.7300	XAMS	20250820551425
20/08/2025 11:43:42	408	€30.7250	CEUX	260001EFT
20/08/2025 11:43:42	561	€30.7250	CEUX	260001EFU
20/08/2025 11:43:42	396	€30.7250	XAMS	20250820551937
20/08/2025 11:43:42	608	€30.7250	XAMS	20250820552193
20/08/2025 11:43:42	775	£26.4100	CHIX	130000HUZ
20/08/2025 11:43:42	760	£26.4100	CHIX	130000HV0
20/08/2025 11:44:02	647	€30.7200	CEUX	260001EH7
20/08/2025 11:44:02	533	€30.7200	XAMS	20250820554753
20/08/2025 11:44:46	482	€30.7200	CEUX	260001ELQ
20/08/2025 11:44:46	867	€30.7200	CEUX	260001ELQ
20/08/2025 11:44:46	521	£26.4100	CHIX	130000HW5
20/08/2025 11:44:46	501	£26.4100	CHIX	130000HW6
20/08/2025 11:44:46	508	£26.4100	XLON	S12J28YMKa
20/08/2025 11:44:46	511	£26.4100	XLON	S12J28YMKb
20/08/2025 11:46:16	402	€30.7300	CEUX	260001ESY
20/08/2025 11:46:17	65	€30.7300	CEUX	260001ESY
20/08/2025 11:46:17	311	€30.7300	CEUX	260001ET0
20/08/2025 11:46:17	93	€30.7300	CEUX	260001ET0
20/08/2025 11:46:17	68	€30.7300	CEUX	260001ET0
20/08/2025 11:46:17	21	€30.7300	CEUX	260001ET3
20/08/2025 11:46:17	464	€30.7300	CEUX	260001ET3
20/08/2025 11:46:38	227	€30.7250	CEUX	260001EUF
20/08/2025 11:46:38	702	€30.7250	CEUX	260001EUG
20/08/2025 11:46:38	250	€30.7250	XAMS	20250820559617
20/08/2025 11:46:38	654	€30.7250	XAMS	20250820559873
20/08/2025 11:46:38	287	£26.4100	BATE	030000H94
20/08/2025 11:46:38	17	£26.4100	BATE	030000H94
20/08/2025 11:46:38	335	£26.4100	CHIX	130000HYH
20/08/2025 11:46:38	322	£26.4100	BATE	030000H96
20/08/2025 11:46:38	133	£26.4100	CHIX	130000HYI
20/08/2025 11:46:38	180	£26.4100	CHIX	130000HYI
20/08/2025 11:46:41	96	£26.4100	CHIX	130000HYL
20/08/2025 11:46:41	46	£26.4100	CHIX	130000HYL
20/08/2025 11:47:21	40	£26.4100	XLON	S12J28YMP7
20/08/2025 11:47:21	77	£26.4100	XLON	S12J28YMP8
20/08/2025 11:47:21	56	£26.4100	BATE	030000H9Z
20/08/2025 11:47:21	53	£26.4100	CHIX	130000HZQ
20/08/2025 11:47:21	100	£26.4100	BATE	030000HA0
20/08/2025 11:47:21	103	£26.4100	CHIX	130000HZR

20/08/2025 11:47:42	90	£26.4100	CHIX	130000I0J
20/08/2025 11:47:42	97	£26.4100	CHIX	130000I0L
20/08/2025 11:47:42	97	£26.4100	BATE	030000HAW
20/08/2025 11:47:42	80	£26.4100	XLON	S12J28YMQ5
20/08/2025 11:47:42	94	£26.4100	BATE	030000HAY
20/08/2025 11:47:42	85	£26.4100	XLON	S12J28YMQ6
20/08/2025 11:48:24	224	£26.4100	CHIX	130000I1B
20/08/2025 11:48:25	103	£26.4100	CHIX	130000I1D
20/08/2025 11:48:25	93	£26.4100	XLON	S12J28YMS9
20/08/2025 11:49:09	229	€30.7200	CEUX	260001F9F
20/08/2025 11:49:09	242	€30.7200	CEUX	260001F9G
20/08/2025 11:49:17	115	£26.4100	BATE	030000HC7
20/08/2025 11:49:17	17	£26.4100	CHIX	130000I2S
20/08/2025 11:49:27	127	£26.4100	XLON	S12J28YMVS
20/08/2025 11:49:27	106	£26.4100	XLON	S12J28YMVU
20/08/2025 11:49:27	97	£26.4100	BATE	030000HCD
20/08/2025 11:49:33	94	€30.7200	CEUX	260001FCF
20/08/2025 11:49:33	97	€30.7200	CEUX	260001FCG
20/08/2025 11:49:33	153	€30.7200	XAMS	20250820572929
20/08/2025 11:49:33	160	€30.7200	XAMS	20250820573185
20/08/2025 11:49:33	240	€30.7050	CEUX	260001FCT
20/08/2025 11:49:33	239	€30.7050	XAMS	20250820576001
20/08/2025 11:49:33	30	£26.4100	BATE	030000HCD
20/08/2025 11:49:33	142	£26.4100	BATE	030000HCW
20/08/2025 11:49:33	130	£26.4100	CHIX	130000I36
20/08/2025 11:49:33	131	£26.4100	CHIX	130000I37
20/08/2025 11:49:33	14	£26.4100	CHIX	130000I37
20/08/2025 11:49:55	205	£26.3900	CHIX	130000I3Z
20/08/2025 11:49:55	184	£26.3900	XLON	S12J28YMXM
20/08/2025 11:49:55	136	£26.3900	BATE	030000HDR
20/08/2025 11:50:18	242	£26.3900	XLON	S12J28YMX4
20/08/2025 11:53:53	215	£26.3950	XLON	S12J28YM1X
20/08/2025 11:53:53	321	£26.3950	XLON	S12J28YM1Y
20/08/2025 11:53:53	220	£26.3950	CHIX	130000ID2
20/08/2025 11:53:53	327	£26.3950	CHIX	130000ID3
20/08/2025 11:53:55	392	£26.4000	XLON	S12J28YM1A
20/08/2025 11:53:55	384	£26.4000	XLON	S12J28YM1B
20/08/2025 11:53:56	183	£26.4000	XLON	S12J28YM1C
20/08/2025 11:53:56	201	£26.4000	XLON	S12J28YM1C
20/08/2025 11:54:05	486	€30.7100	XAMS	20250820578561
20/08/2025 11:54:51	1	€30.7150	XAMS	20250820579073
20/08/2025 11:54:51	455	€30.7150	XAMS	20250820579073
20/08/2025 11:54:51	379	€30.7150	XAMS	20250820579585
20/08/2025 11:55:00	237	€30.7100	CEUX	260001G1H
20/08/2025 11:55:00	231	€30.7100	CEUX	260001G1I
20/08/2025 11:55:00	488	€30.7150	XAMS	20250820579841
20/08/2025 11:55:00	394	€30.7100	XAMS	20250820580609
20/08/2025 11:55:00	386	€30.7100	XAMS	20250820580865
20/08/2025 11:55:00	499	€30.7100	XAMS	20250820581377
20/08/2025 11:55:00	335	€30.7100	XAMS	20250820581633
20/08/2025 11:55:00	151	€30.7100	XAMS	20250820581633
20/08/2025 11:55:00	70	€30.7100	XAMS	20250820582145
20/08/2025 11:55:00	180	€30.7100	XAMS	20250820582145
20/08/2025 11:55:00	249	€30.7100	XAMS	20250820582145
20/08/2025 11:55:00	253	€30.7100	XAMS	20250820582913
20/08/2025 11:55:00	239	€30.7100	CEUX	260001G1U
20/08/2025 11:55:00	474	€30.7100	XAMS	20250820583681
20/08/2025 11:55:00	209	£26.4000	XLON	S12J28YM4I

20/08/2025 11:55:00	189	£26.4000	XLON	S12J28YM4J
20/08/2025 11:55:00	211	£26.4000	CHIX	130000IFC
20/08/2025 11:55:00	205	£26.4000	CHIX	130000IFD
20/08/2025 11:55:00	287	£26.4000	XLON	S12J28YM4N
20/08/2025 11:55:00	195	£26.4000	XLON	S12J28YM4P
20/08/2025 11:55:00	94	£26.4000	XLON	S12J28YM4P
20/08/2025 11:55:47	246	€30.7100	CEUX	260001GA4
20/08/2025 11:55:47	232	€30.7100	CEUX	260001GA5
20/08/2025 11:55:47	237	€30.7100	XAMS	20250820584193
20/08/2025 11:55:47	224	€30.7100	XAMS	20250820584449
20/08/2025 11:55:47	98	£26.3950	CHIX	130000IGO
20/08/2025 11:55:47	96	£26.3950	BATE	030000HN9
20/08/2025 11:55:47	97	£26.3950	BATE	030000HNA
20/08/2025 11:55:47	99	£26.3950	CHIX	130000IGP
20/08/2025 11:55:47	82	£26.3950	XLON	S12J28YM48
20/08/2025 11:55:47	83	£26.3950	XLON	S12J28YM49
20/08/2025 11:55:47	276	£26.4000	CHIX	130000IGQ
20/08/2025 11:56:14	331	€30.7100	CEUX	260001GF6
20/08/2025 11:56:14	158	€30.7100	CEUX	260001GF6
20/08/2025 11:56:39	462	€30.7100	CEUX	260001GH1
20/08/2025 11:56:39	302	€30.7100	CEUX	260001GH2
20/08/2025 11:56:39	154	€30.7100	CEUX	260001GH2
20/08/2025 11:57:03	223	€30.7050	CEUX	260001GIZ
20/08/2025 11:57:03	235	€30.7050	CEUX	260001GJ0
20/08/2025 11:57:03	143	€30.7050	XAMS	20250820586241
20/08/2025 11:57:03	112	€30.7050	XAMS	20250820586241
20/08/2025 11:57:03	3	€30.7050	XAMS	20250820586241
20/08/2025 11:57:03	42	€30.7050	XAMS	20250820587009
20/08/2025 11:57:03	201	€30.7050	XAMS	20250820587009
20/08/2025 11:57:03	76	£26.3950	XLON	S12J28YM7F
20/08/2025 11:57:03	76	£26.3950	XLON	S12J28YM8G
20/08/2025 11:57:03	109	£26.3950	BATE	030000HQ2
20/08/2025 11:57:03	104	£26.3950	CHIX	130000IIW
20/08/2025 11:57:03	99	£26.3950	BATE	030000HQ3
20/08/2025 11:57:03	102	£26.3950	CHIX	130000IIX
20/08/2025 11:57:03	243	£26.3950	XLON	S12J28YM8T
20/08/2025 11:57:03	168	£26.3950	CHIX	130000IJ0
20/08/2025 11:57:03	384	£26.3950	XLON	S12J28YM8U
20/08/2025 11:57:03	4	£26.3950	XLON	S12J28YM8U
20/08/2025 11:57:36	148	£26.3900	CHIX	130000IJO
20/08/2025 11:57:36	85	£26.3900	CHIX	130000IJP
20/08/2025 11:57:36	151	£26.3900	BATE	030000HQI
20/08/2025 11:57:36	106	£26.3900	XLON	S12J28YM8E
20/08/2025 11:57:36	141	£26.3900	BATE	030000HQJ
20/08/2025 11:57:36	23	£26.3900	XLON	S12J28YM8F
20/08/2025 11:57:36	90	£26.3900	XLON	S12J28YM8F
20/08/2025 11:57:51	31	£26.3900	BATE	030000HQQ
20/08/2025 11:57:51	29	£26.3900	CHIX	130000IK5
20/08/2025 11:59:01	165	€30.7000	XAMS	20250820588545
20/08/2025 11:59:01	62	€30.7000	XAMS	20250820588545
20/08/2025 11:59:01	242	€30.7000	XAMS	20250820589313
20/08/2025 11:59:01	123	£26.3900	CHIX	130000ILE
20/08/2025 11:59:01	91	£26.3900	CHIX	130000ILF
20/08/2025 11:59:01	176	£26.3900	BATE	030000HSB
20/08/2025 11:59:01	122	£26.3900	XLON	S12J28YMB1
20/08/2025 11:59:01	108	£26.3900	BATE	030000HSC
20/08/2025 11:59:01	58	£26.3900	XLON	S12J28YMB2
20/08/2025 11:59:01	26	£26.3900	XLON	S12J28YMB2

20/08/2025 11:59:07	485	€30.7000	XAMS	20250820589569
20/08/2025 11:59:07	459	€30.7000	XAMS	20250820589825
20/08/2025 11:59:53	105	£26.3900	XLON	S12J28YMDH
20/08/2025 11:59:53	150	£26.3900	XLON	S12J28YMDI
20/08/2025 11:59:53	140	£26.3900	BATE	030000HTR
20/08/2025 12:00:12	235	€30.7000	XAMS	20250820590081
20/08/2025 12:00:12	145	€30.7000	XAMS	20250820590337
20/08/2025 12:00:12	96	€30.7000	XAMS	20250820590337
20/08/2025 12:00:12	227	€30.7000	CEUX	260001H3T
20/08/2025 12:00:12	232	€30.7000	CEUX	260001H3U
20/08/2025 12:00:12	62	£26.3900	CHIX	130000IO0
20/08/2025 12:00:12	101	£26.3900	CHIX	130000IO1
20/08/2025 12:00:12	46	£26.3900	BATE	030000HUN
20/08/2025 12:00:12	58	£26.3900	XLON	S12J28YMEM
20/08/2025 12:00:12	76	£26.3900	BATE	030000HUO
20/08/2025 12:00:12	50	£26.3900	XLON	S12J28YMEN
20/08/2025 12:00:12	44	£26.3900	XLON	S12J28YMEN
20/08/2025 12:01:00	675	€30.7000	XAMS	20250820591617
20/08/2025 12:01:00	159	€30.7000	XAMS	20250820591873
20/08/2025 12:01:00	124	€30.7000	XAMS	20250820591873
20/08/2025 12:01:00	365	€30.7000	XAMS	20250820591873
20/08/2025 12:01:56	305	€30.7000	CEUX	260001HD8
20/08/2025 12:01:56	366	€30.7000	XAMS	20250820592641
20/08/2025 12:01:56	269	€30.7000	CEUX	260001HD9
20/08/2025 12:01:56	233	€30.7000	XAMS	20250820592897
20/08/2025 12:01:56	124	€30.7000	XAMS	20250820592897
20/08/2025 12:02:18	63	£26.4000	XLON	S12J28YNG6
20/08/2025 12:02:33	793	€30.7050	CEUX	260001HI3
20/08/2025 12:02:33	827	€30.7050	CEUX	260001HI4
20/08/2025 12:03:28	468	€30.7100	CEUX	260001HP2
20/08/2025 12:03:31	267	£26.4000	BATE	030000IOO
20/08/2025 12:03:31	264	£26.4000	CHIX	130000IUD
20/08/2025 12:03:31	278	£26.4000	BATE	030000IOP
20/08/2025 12:03:31	239	£26.4000	CHIX	130000IUE
20/08/2025 12:03:31	214	£26.4000	XLON	S12J28YNG6
20/08/2025 12:03:31	288	£26.4000	XLON	S12J28YNKK
20/08/2025 12:03:36	244	£26.4000	XLON	S12J28YNK1
20/08/2025 12:03:36	17	£26.4000	XLON	S12J28YNK1
20/08/2025 12:03:36	287	£26.4000	XLON	S12J28YNK3
20/08/2025 12:04:57	490	€30.7100	XAMS	20250820594177
20/08/2025 12:04:57	5	€30.7100	XAMS	20250820594177
20/08/2025 12:04:57	221	€30.7100	XAMS	20250820594689
20/08/2025 12:04:57	272	€30.7100	XAMS	20250820594689
20/08/2025 12:06:07	498	€30.7100	XAMS	20250820595201
20/08/2025 12:06:07	116	€30.7100	XAMS	20250820595457
20/08/2025 12:06:07	374	€30.7100	XAMS	20250820595457
20/08/2025 12:06:07	76	€30.7100	XAMS	20250820595969
20/08/2025 12:07:13	456	€30.7200	XAMS	20250820597249
20/08/2025 12:07:13	253	€30.7200	XAMS	20250820597505
20/08/2025 12:07:13	206	€30.7200	XAMS	20250820597505
20/08/2025 12:08:49	210	£26.4150	CHIX	130000J43
20/08/2025 12:08:49	296	£26.4150	BATE	030000I86
20/08/2025 12:08:49	267	£26.4150	BATE	030000I87
20/08/2025 12:08:49	35	£26.4150	CHIX	130000J43
20/08/2025 12:08:49	105	£26.4150	CHIX	130000J45
20/08/2025 12:10:46	502	€30.7350	CEUX	260001ILY
20/08/2025 12:10:46	353	€30.7350	CEUX	260001ILY
20/08/2025 12:10:46	23	€30.7350	CEUX	260001IMO

20/08/2025 12:10:46	770	€30.7350	CEUX	260001IM0
20/08/2025 12:10:46	30	€30.7350	CEUX	260001IM2
20/08/2025 12:10:46	502	€30.7350	CEUX	260001IM2
20/08/2025 12:10:46	293	€30.7350	CEUX	260001IM2
20/08/2025 12:10:46	502	€30.7350	CEUX	260001IM5
20/08/2025 12:10:46	312	€30.7350	CEUX	260001IM5
20/08/2025 12:10:46	440	£26.4250	CHIX	130000J8Z
20/08/2025 12:10:46	500	£26.4250	CHIX	130000J8Z
20/08/2025 12:11:00	469	€30.7350	CEUX	260001IMM
20/08/2025 12:11:00	400	€30.7350	CEUX	260001IMN
20/08/2025 12:11:00	87	€30.7350	CEUX	260001IMN
20/08/2025 12:11:58	460	€30.7350	CEUX	260001IS3
20/08/2025 12:11:58	304	€30.7350	CEUX	260001IS4
20/08/2025 12:11:58	101	€30.7350	CEUX	260001IS4
20/08/2025 12:11:58	80	€30.7350	CEUX	260001IS4
20/08/2025 12:15:09	336	£26.4300	CHIX	130000JCY
20/08/2025 12:15:09	56	£26.4300	CHIX	130000JCY
20/08/2025 12:15:09	384	£26.4300	CHIX	130000JD0
20/08/2025 12:15:09	387	£26.4300	CHIX	130000JD1
20/08/2025 12:15:09	21	£26.4300	CHIX	130000JD1
20/08/2025 12:15:09	270	£26.4300	CHIX	130000JD3
20/08/2025 12:15:09	120	£26.4300	CHIX	130000JD3
20/08/2025 12:15:09	397	£26.4300	CHIX	130000JD5
20/08/2025 12:15:09	60	£26.4300	CHIX	130000JD6
20/08/2025 12:15:09	125	£26.4300	BATE	030000IEJ
20/08/2025 12:15:09	64	£26.4300	BATE	030000IEK
20/08/2025 12:15:32	31	€30.7400	CEUX	260001J8L
20/08/2025 12:15:32	212	€30.7400	XAMS	20250820600321
20/08/2025 12:15:32	208	€30.7400	XAMS	20250820600577
20/08/2025 12:15:32	288	€30.7400	XAMS	20250820600833
20/08/2025 12:15:32	255	€30.7400	XAMS	20250820601089
20/08/2025 12:15:32	60	£26.4300	BATE	030000IEX
20/08/2025 12:15:32	39	£26.4300	BATE	030000IEY
20/08/2025 12:15:32	41	£26.4300	XLON	S12J28YN1L
20/08/2025 12:15:32	64	£26.4300	CHIX	130000JDT
20/08/2025 12:15:32	28	£26.4300	CHIX	130000JDU
20/08/2025 12:15:32	25	£26.4300	XLON	S12J28YN1M
20/08/2025 12:15:32	413	£26.4300	XLON	S12J28YN1N
20/08/2025 12:15:32	404	£26.4300	XLON	S12J28YN1O
20/08/2025 12:15:38	100	£26.4300	XLON	S12J28YN1P
20/08/2025 12:15:38	299	£26.4300	XLON	S12J28YN1P
20/08/2025 12:15:57	395	£26.4300	XLON	S12J28YN1T
20/08/2025 12:16:44	399	€30.7450	CEUX	260001JCY
20/08/2025 12:16:44	58	€30.7450	CEUX	260001JCY
20/08/2025 12:16:44	28	€30.7450	CEUX	260001JCY
20/08/2025 12:16:44	618	€30.7450	CEUX	260001JD1
20/08/2025 12:16:44	652	€30.7450	CEUX	260001JD2
20/08/2025 12:16:44	518	£26.4350	CHIX	130000JG7
20/08/2025 12:17:15	286	€30.7450	CEUX	260001JFG
20/08/2025 12:17:15	360	€30.7450	XAMS	20250820602113
20/08/2025 12:17:15	254	€30.7450	XAMS	20250820602369
20/08/2025 12:17:15	630	€30.7450	CEUX	260001JFI
20/08/2025 12:17:15	662	€30.7450	XAMS	20250820602881
20/08/2025 12:17:15	194	£26.4350	BATE	030000IGU
20/08/2025 12:17:15	198	£26.4350	CHIX	130000JGN
20/08/2025 12:17:15	224	£26.4350	XLON	S12J28YN35
20/08/2025 12:17:15	172	£26.4350	CHIX	130000JGO
20/08/2025 12:17:17	135	£26.4350	CHIX	130000JGP

20/08/2025 12:17:17	131	£26.4350	BATE	030000IGW
20/08/2025 12:17:17	132	£26.4350	XLON	S12J28YN4G
20/08/2025 12:17:17	390	£26.4350	XLON	S12J28YN4H
20/08/2025 12:17:34	384	£26.4350	XLON	S12J28YN43
20/08/2025 12:17:34	410	£26.4350	XLON	S12J28YN44
20/08/2025 12:17:34	392	£26.4350	CHIX	130000JHB
20/08/2025 12:17:37	405	£26.4350	XLON	S12J28YN45
20/08/2025 12:17:37	421	£26.4350	XLON	S12J28YN46
20/08/2025 12:17:37	389	£26.4350	XLON	S12J28YN47
20/08/2025 12:17:37	248	£26.4350	XLON	S12J28YN48
20/08/2025 12:18:44	633	€30.7450	XAMS	20250820603137
20/08/2025 12:18:44	5	€30.7450	XAMS	20250820603393
20/08/2025 12:18:44	627	€30.7450	XAMS	20250820603649
20/08/2025 12:19:26	218	€30.7450	XAMS	20250820604161
20/08/2025 12:19:26	410	€30.7450	XAMS	20250820604161
20/08/2025 12:19:26	251	€30.7450	XAMS	20250820604673
20/08/2025 12:19:26	372	€30.7450	XAMS	20250820604673
20/08/2025 12:19:37	38	£26.4350	BATE	030000IJW
20/08/2025 12:19:37	505	£26.4350	XLON	S12J28YN70
20/08/2025 12:19:50	264	£26.4350	XLON	S12J28YN8I
20/08/2025 12:19:50	238	£26.4350	XLON	S12J28YN8J
20/08/2025 12:19:51	497	£26.4350	XLON	S12J28YN8K
20/08/2025 12:19:51	526	£26.4350	XLON	S12J28YN8L
20/08/2025 12:19:51	499	£26.4350	XLON	S12J28YN8M
20/08/2025 12:19:51	501	£26.4350	XLON	S12J28YN8N
20/08/2025 12:19:51	27	£26.4350	CHIX	130000JKJ
20/08/2025 12:19:51	298	£26.4350	XLON	S12J28YN8O
20/08/2025 12:19:51	246	£26.4350	XLON	S12J28YN8P
20/08/2025 12:19:51	518	£26.4350	XLON	S12J28YN8Q
20/08/2025 12:19:51	174	£26.4300	XLON	S12J28YN8U
20/08/2025 12:19:51	125	£26.4300	XLON	S12J28YN8V
20/08/2025 12:19:51	237	£26.4350	BATE	030000IK9
20/08/2025 12:19:51	4	£26.4350	BATE	030000IK9
20/08/2025 12:19:51	266	£26.4350	CHIX	130000JKM
20/08/2025 12:19:51	240	£26.4350	BATE	030000IKB
20/08/2025 12:19:51	306	£26.4350	CHIX	130000JKN
20/08/2025 12:19:51	237	£26.4350	BATE	030000IKC
20/08/2025 12:19:51	20	£26.4350	BATE	030000IKC
20/08/2025 12:19:51	18	£26.4350	CHIX	130000JKO
20/08/2025 12:19:51	225	£26.4350	CHIX	130000JKO
20/08/2025 12:19:51	400	£26.4350	CHIX	130000JKQ
20/08/2025 12:19:51	128	£26.4350	CHIX	130000JKQ
20/08/2025 12:19:52	237	£26.4350	BATE	030000IKE
20/08/2025 12:19:52	19	£26.4350	BATE	030000IKE
20/08/2025 12:19:52	254	£26.4350	CHIX	130000JKS
20/08/2025 12:20:07	154	€30.7450	XAMS	20250820607745
20/08/2025 12:20:07	74	€30.7450	XAMS	20250820607745
20/08/2025 12:20:07	245	€30.7450	XAMS	20250820607745
20/08/2025 12:20:07	456	€30.7450	XAMS	20250820608513
20/08/2025 12:20:07	133	€30.7450	XAMS	20250820608769
20/08/2025 12:20:07	329	€30.7450	XAMS	20250820608769
20/08/2025 12:20:07	277	€30.7400	CEUX	260001JVQ
20/08/2025 12:20:07	318	€30.7400	CEUX	260001JVR
20/08/2025 12:20:07	179	€30.7400	XAMS	20250820609281
20/08/2025 12:20:07	351	€30.7400	XAMS	20250820610049
20/08/2025 12:20:08	88	£26.4300	CHIX	130000JLD
20/08/2025 12:20:08	71	£26.4300	CHIX	130000JLE
20/08/2025 12:20:08	30	£26.4300	CHIX	130000JLE

20/08/2025 12:20:08	56	£26.4300	BATE	030000IKY
20/08/2025 12:20:08	79	£26.4300	XLON	S12J28YN87
20/08/2025 12:20:08	65	£26.4300	BATE	030000IKZ
20/08/2025 12:20:08	92	£26.4300	XLON	S12J28YN88
20/08/2025 12:20:08	416	£26.4300	XLON	S12J28YN89
20/08/2025 12:20:08	9	£26.4300	BATE	030000ILO
20/08/2025 12:20:08	103	£26.4300	BATE	030000ILO
20/08/2025 12:21:12	257	£26.4300	XLON	S12J28YNAQ
20/08/2025 12:21:12	266	£26.4300	CHIX	130000JN9
20/08/2025 12:21:12	483	£26.4300	XLON	S12J28YNAR
20/08/2025 12:21:12	31	£26.4300	CHIX	130000JNA
20/08/2025 12:21:40	135	£26.4250	CHIX	130000JOI
20/08/2025 12:21:40	138	£26.4250	BATE	030000IN1
20/08/2025 12:21:40	159	£26.4250	BATE	030000IN2
20/08/2025 12:21:40	104	£26.4250	CHIX	130000JOJ
20/08/2025 12:21:40	126	£26.4250	XLON	S12J28YNAE
20/08/2025 12:21:40	156	£26.4250	XLON	S12J28YNAF
20/08/2025 12:23:07	496	€30.7350	XAMS	20250820612097
20/08/2025 12:23:07	338	€30.7350	XAMS	20250820612353
20/08/2025 12:23:07	121	€30.7350	XAMS	20250820612353
20/08/2025 12:23:07	476	€30.7350	XAMS	20250820612865
20/08/2025 12:23:07	16	€30.7350	XAMS	20250820612865
20/08/2025 12:24:37	131	€30.7300	CEUX	260001KJ9
20/08/2025 12:24:37	79	€30.7300	CEUX	260001KJ9
20/08/2025 12:24:37	239	€30.7300	CEUX	260001KJB
20/08/2025 12:24:37	256	€30.7300	XAMS	20250820613889
20/08/2025 12:24:37	237	€30.7300	XAMS	20250820614145
20/08/2025 12:24:37	151	£26.4250	XLON	S12J28YND0
20/08/2025 12:24:37	136	£26.4250	XLON	S12J28YND1
20/08/2025 12:24:37	208	£26.4250	BATE	030000IQX
20/08/2025 12:24:37	157	£26.4250	CHIX	130000JSJ
20/08/2025 12:24:37	124	£26.4250	BATE	030000IQY
20/08/2025 12:24:37	104	£26.4250	CHIX	130000JSK
20/08/2025 12:24:37	28	£26.4250	CHIX	130000JSK
20/08/2025 12:24:37	504	£26.4250	XLON	S12J28YND3
20/08/2025 12:24:37	259	£26.4250	XLON	S12J28YND4
20/08/2025 12:24:37	359	£26.4250	XLON	S12J28YND5
20/08/2025 12:25:37	251	€30.7350	XAMS	20250820615937
20/08/2025 12:25:37	238	€30.7350	XAMS	20250820615937
20/08/2025 12:25:37	416	€30.7350	XAMS	20250820616449
20/08/2025 12:25:37	650	€30.7350	XAMS	20250820616705
20/08/2025 12:25:37	387	€30.7350	XAMS	20250820616961
20/08/2025 12:25:37	22	€30.7350	XAMS	20250820616961
20/08/2025 12:25:37	223	€30.7350	XAMS	20250820616961
20/08/2025 12:25:37	376	£26.4300	XLON	S12J28YOGK
20/08/2025 12:25:37	379	£26.4300	CHIX	130000JUQ
20/08/2025 12:25:37	388	£26.4300	CHIX	130000JUR
20/08/2025 12:25:37	379	£26.4300	XLON	S12J28YOGO
20/08/2025 12:26:00	399	£26.4300	XLON	S12J28YOG3
20/08/2025 12:26:00	219	£26.4300	XLON	S12J28YOG4
20/08/2025 12:26:00	163	£26.4300	XLON	S12J28YOG4
20/08/2025 12:26:30	246	£26.4250	BATE	030000ITH
20/08/2025 12:26:30	236	£26.4250	BATE	030000ITI
20/08/2025 12:26:30	187	£26.4250	XLON	S12J28YOHV
20/08/2025 12:26:31	186	£26.4250	CHIX	130000JVY
20/08/2025 12:26:31	211	£26.4250	CHIX	130000JVZ
20/08/2025 12:26:31	217	£26.4250	XLON	S12J28YOHV
20/08/2025 12:28:36	216	£26.4250	XLON	S12J28YOKZ

20/08/2025 12:28:36	214	£26.4250	XLON	S12J28YOK0
20/08/2025 12:28:36	170	£26.4250	BATE	030000IWE
20/08/2025 12:28:36	212	£26.4250	CHIX	130000JZK
20/08/2025 12:28:36	80	£26.4250	BATE	030000IWE
20/08/2025 12:28:36	203	£26.4250	CHIX	130000JZL
20/08/2025 12:28:36	201	£26.4250	BATE	030000IWG
20/08/2025 12:29:19	357	€30.7400	XAMS	20250820620545
20/08/2025 12:29:19	141	€30.7400	XAMS	20250820620545
20/08/2025 12:29:19	481	€30.7400	XAMS	20250820621057
20/08/2025 12:29:19	353	€30.7400	XAMS	20250820621313
20/08/2025 12:29:19	124	€30.7400	XAMS	20250820621313
20/08/2025 12:29:53	261	€30.7400	XAMS	20250820621825
20/08/2025 12:29:53	227	€30.7400	XAMS	20250820621825
20/08/2025 12:29:53	488	€30.7400	XAMS	20250820622337
20/08/2025 12:30:34	390	£26.4400	CHIX	130000K28
20/08/2025 12:30:34	138	£26.4400	CHIX	130000K28
20/08/2025 12:30:34	516	£26.4400	CHIX	130000K2A
20/08/2025 12:30:34	526	£26.4400	XLON	S12J28YOOV
20/08/2025 12:30:34	539	£26.4400	XLON	S12J28YOOV
20/08/2025 12:31:30	455	€30.7450	XAMS	20250820623873
20/08/2025 12:31:30	236	€30.7450	CEUX	260001LHM
20/08/2025 12:31:30	244	€30.7450	XAMS	20250820624129
20/08/2025 12:31:30	764	€30.7450	CEUX	260001LHN
20/08/2025 12:31:30	202	€30.7450	CEUX	260001LHO
20/08/2025 12:31:30	211	€30.7450	XAMS	20250820624641
20/08/2025 12:31:30	623	€30.7450	XAMS	20250820624897
20/08/2025 12:31:30	280	€30.7450	XAMS	20250820624897
20/08/2025 12:31:30	322	€30.7450	XAMS	20250820625409
20/08/2025 12:31:56	931	£26.4450	CHIX	130000K4C
20/08/2025 12:31:56	921	£26.4450	CHIX	130000K4D
20/08/2025 12:31:56	1	£26.4450	CHIX	130000K4D
20/08/2025 12:32:33	313	€30.7600	CEUX	260001LOB
20/08/2025 12:32:33	562	€30.7600	CEUX	260001LOC
20/08/2025 12:32:33	323	€30.7600	XAMS	20250820630273
20/08/2025 12:32:33	587	€30.7600	XAMS	20250820630529
20/08/2025 12:32:33	736	£26.4550	XLON	S12J28YOQU
20/08/2025 12:33:00	400	£26.4550	XLON	S12J28YOQW
20/08/2025 12:33:00	389	£26.4550	XLON	S12J28YOQX
20/08/2025 12:33:19	390	£26.4550	XLON	S12J28YOQB
20/08/2025 12:33:57	35	£26.4550	BATE	030000J30
20/08/2025 12:34:13	184	£26.4550	XLON	S12J28YOSO
20/08/2025 12:34:13	188	£26.4550	XLON	S12J28YOSP
20/08/2025 12:34:13	206	£26.4550	BATE	030000J30
20/08/2025 12:34:13	208	£26.4550	CHIX	130000K83
20/08/2025 12:34:13	246	£26.4550	BATE	030000J3I
20/08/2025 12:34:13	213	£26.4550	CHIX	130000K84
20/08/2025 12:34:26	8	€30.7650	XAMS	20250820631041
20/08/2025 12:34:26	453	€30.7650	XAMS	20250820631041
20/08/2025 12:34:26	381	€30.7650	XAMS	20250820631553
20/08/2025 12:34:26	62	€30.7650	XAMS	20250820631553
20/08/2025 12:34:26	54	€30.7650	XAMS	20250820631553
20/08/2025 12:35:11	491	€30.7650	XAMS	20250820632321
20/08/2025 12:35:11	343	€30.7650	XAMS	20250820632577
20/08/2025 12:35:11	118	€30.7650	XAMS	20250820632577
20/08/2025 12:35:11	470	€30.7650	XAMS	20250820633089
20/08/2025 12:35:26	395	£26.4600	BATE	030000J4S
20/08/2025 12:35:26	395	£26.4600	BATE	030000J4T
20/08/2025 12:35:56	470	€30.7700	CEUX	260001M2R

20/08/2025 12:35:56	473	€30.7700	XAMS	20250820639233
20/08/2025 12:36:20	95	£26.4600	BATE	030000J5M
20/08/2025 12:36:20	88	£26.4600	BATE	030000J5N
20/08/2025 12:36:20	100	£26.4600	XLON	S12J28YOVK
20/08/2025 12:36:20	97	£26.4600	CHIX	130000KAW
20/08/2025 12:36:20	89	£26.4600	CHIX	130000KAX
20/08/2025 12:36:20	91	£26.4600	XLON	S12J28YOVL
20/08/2025 12:36:54	230	€30.7650	CEUX	260001M7H
20/08/2025 12:36:57	122	€30.7650	CEUX	260001M7N
20/08/2025 12:36:57	103	€30.7650	XAMS	20250820641793
20/08/2025 12:37:06	489	£26.4600	XLON	S12J28YOVA
20/08/2025 12:38:45	281	£26.4650	XLON	S12J28YOYM
20/08/2025 12:38:45	58	£26.4650	CHIX	130000KFH
20/08/2025 12:38:45	265	£26.4650	XLON	S12J28YOYN
20/08/2025 12:39:35	313	€30.7700	CEUX	260001MHJ
20/08/2025 12:39:35	306	€30.7700	CEUX	260001MHK
20/08/2025 12:39:35	322	€30.7700	XAMS	20250820642817
20/08/2025 12:39:35	319	€30.7700	XAMS	20250820643073
20/08/2025 12:39:35	300	€30.7700	CEUX	260001MIF
20/08/2025 12:39:35	263	€30.7700	XAMS	20250820643841
20/08/2025 12:39:35	104	€30.7700	XAMS	20250820643841
20/08/2025 12:39:35	272	£26.4650	XLON	S12J28YOY3
20/08/2025 12:39:35	266	£26.4650	CHIX	130000KGC
20/08/2025 12:39:35	262	£26.4650	XLON	S12J28YOY4
20/08/2025 12:39:35	254	£26.4650	CHIX	130000KGD
20/08/2025 12:39:43	525	£26.4650	XLON	S12J28YOYB
20/08/2025 12:40:05	474	€30.7700	XAMS	20250820644353
20/08/2025 12:40:05	487	€30.7700	XAMS	20250820644609
20/08/2025 12:40:05	15	€30.7700	XAMS	20250820644865
20/08/2025 12:40:05	311	€30.7700	XAMS	20250820644865
20/08/2025 12:40:05	144	€30.7700	XAMS	20250820644865
20/08/2025 12:40:05	272	£26.4650	XLON	S12J28YOZS
20/08/2025 12:40:38	308	€30.7700	CEUX	260001MPJ
20/08/2025 12:40:38	326	€30.7700	CEUX	260001MPK
20/08/2025 12:40:38	316	€30.7700	XAMS	20250820646401
20/08/2025 12:40:38	332	€30.7700	XAMS	20250820646657
20/08/2025 12:40:41	214	£26.4650	BATE	030000JCD
20/08/2025 12:40:41	30	£26.4650	BATE	030000JCE
20/08/2025 12:40:41	169	£26.4650	BATE	030000JCE
20/08/2025 12:40:41	164	£26.4650	CHIX	130000KMB
20/08/2025 12:40:41	154	£26.4650	XLON	S12J28YO00
20/08/2025 12:40:41	176	£26.4650	CHIX	130000KMC
20/08/2025 12:40:41	168	£26.4650	XLON	S12J28YO01
20/08/2025 12:41:49	415	£26.4650	XLON	S12J28YO3T
20/08/2025 12:42:56	267	€30.7700	CEUX	260001N01
20/08/2025 12:42:56	250	€30.7700	CEUX	260001N02
20/08/2025 12:42:56	193	€30.7700	XAMS	20250820647681
20/08/2025 12:42:56	204	€30.7700	XAMS	20250820647937
20/08/2025 12:43:00	147	£26.4650	BATE	030000JGB
20/08/2025 12:43:00	96	£26.4650	BATE	030000JGC
20/08/2025 12:43:00	131	£26.4650	CHIX	130000KRN
20/08/2025 12:43:00	128	£26.4650	XLON	S12J28YO7T
20/08/2025 12:43:00	92	£26.4650	CHIX	130000KRO
20/08/2025 12:43:00	91	£26.4650	XLON	S12J28YO7U
20/08/2025 12:43:02	246	€30.7650	CEUX	260001N0W
20/08/2025 12:43:02	231	€30.7650	CEUX	260001N0X
20/08/2025 12:43:02	226	€30.7650	XAMS	20250820650497
20/08/2025 12:43:02	222	€30.7650	XAMS	20250820650753

20/08/2025 12:43:02	415	£26.4650	XLON	S12J28YO78
20/08/2025 12:43:02	203	£26.4650	XLON	S12J28YO79
20/08/2025 12:43:02	31	£26.4650	XLON	S12J28YO79
20/08/2025 12:43:02	179	£26.4650	CHIX	130000KRR
20/08/2025 12:43:11	138	£26.4600	CHIX	130000KS2
20/08/2025 12:43:11	136	£26.4600	CHIX	130000KS3
20/08/2025 12:43:11	140	£26.4600	XLON	S12J28YO8H
20/08/2025 12:43:11	132	£26.4600	BATE	030000JGM
20/08/2025 12:43:11	125	£26.4600	BATE	030000JGN
20/08/2025 12:43:11	133	£26.4600	XLON	S12J28YO8I
20/08/2025 12:44:20	3	€30.7600	CEUX	260001N5O
20/08/2025 12:44:20	4	€30.7600	CEUX	260001N5O
20/08/2025 12:44:20	230	€30.7600	XAMS	20250820652545
20/08/2025 12:44:20	160	€30.7600	XAMS	20250820652801
20/08/2025 12:44:20	49	€30.7600	XAMS	20250820652801
20/08/2025 12:44:20	58	€30.7600	CEUX	260001N5O
20/08/2025 12:44:20	168	€30.7600	CEUX	260001N5O
20/08/2025 12:44:20	264	€30.7600	CEUX	260001N5S
20/08/2025 12:44:20	146	£26.4550	BATE	030000JI3
20/08/2025 12:44:20	123	£26.4550	XLON	S12J28YO90
20/08/2025 12:44:20	130	£26.4550	CHIX	130000KTX
20/08/2025 12:45:19	19	€30.7700	CEUX	260001N9U
20/08/2025 12:45:19	638	£26.4700	XLON	S12J28YOA8
20/08/2025 12:45:19	561	£26.4700	XLON	S12J28YOA9
20/08/2025 12:45:19	116	£26.4700	XLON	S12J28YOA9
20/08/2025 12:46:17	616	£26.4700	XLON	S12J28YOEP
20/08/2025 12:46:20	501	£26.4700	XLON	S12J28YOEU
20/08/2025 12:46:49	261	€30.7700	CEUX	260001NIE
20/08/2025 12:46:49	356	€30.7700	CEUX	260001NIE
20/08/2025 12:46:49	641	€30.7700	CEUX	260001NIG
20/08/2025 12:46:49	474	€30.7700	CEUX	260001NIK
20/08/2025 12:46:49	290	€30.7700	CEUX	260001NIL
20/08/2025 12:46:49	171	€30.7700	CEUX	260001NIL
20/08/2025 12:46:49	456	€30.7700	CEUX	260001NIN
20/08/2025 12:46:49	338	£26.4650	XLON	S12J28YOF5
20/08/2025 12:46:49	248	£26.4650	XLON	S12J28YOFW
20/08/2025 12:46:49	214	£26.4650	CHIX	130000KYC
20/08/2025 12:46:49	121	£26.4650	CHIX	130000KYC
20/08/2025 12:46:49	250	£26.4650	CHIX	130000KYE
20/08/2025 12:47:44	385	£26.4750	XLON	S12J28YPIH
20/08/2025 12:48:04	250	€30.7750	XAMS	20250820656641
20/08/2025 12:48:04	240	€30.7750	XAMS	20250820656897
20/08/2025 12:48:33	104	€30.7750	CEUX	260001NRL
20/08/2025 12:48:33	105	€30.7750	CEUX	260001NRM
20/08/2025 12:48:33	107	€30.7750	XAMS	20250820657409
20/08/2025 12:48:33	108	€30.7750	XAMS	20250820657665
20/08/2025 12:48:33	193	€30.7750	XAMS	20250820657921
20/08/2025 12:48:33	121	£26.4700	XLON	S12J28YPI4
20/08/2025 12:48:33	70	£26.4700	XLON	S12J28YPI4
20/08/2025 12:48:33	211	£26.4700	CHIX	130000L19
20/08/2025 12:48:33	210	£26.4700	CHIX	130000L1A
20/08/2025 12:48:33	208	£26.4700	XLON	S12J28YPI6
20/08/2025 12:49:04	249	€30.7700	CEUX	260001NV5
20/08/2025 12:49:04	234	€30.7700	CEUX	260001NV6
20/08/2025 12:49:04	410	€30.7700	XAMS	20250820660481
20/08/2025 12:49:04	394	€30.7700	XAMS	20250820660737
20/08/2025 12:49:04	150	£26.4650	CHIX	130000L1Y
20/08/2025 12:49:04	106	£26.4650	BATE	030000JOO

20/08/2025 12:49:04	139	£26.4650	XLON	S12J28YPJZ
20/08/2025 12:49:44	505	£26.4700	XLON	S12J28YPKT
20/08/2025 12:49:52	264	£26.4700	CHIX	130000L3A
20/08/2025 12:49:52	259	£26.4700	XLON	S12J28YPK0
20/08/2025 12:50:02	237	€30.7850	XAMS	20250820665857
20/08/2025 12:50:02	255	€30.7850	XAMS	20250820665857
20/08/2025 12:50:02	463	€30.7850	XAMS	20250820666369
20/08/2025 12:50:02	326	€30.7850	XAMS	20250820666625
20/08/2025 12:50:02	138	€30.7850	XAMS	20250820666625
20/08/2025 12:50:02	474	€30.7850	XAMS	20250820667137
20/08/2025 12:50:20	231	€30.7850	CEUX	260001O3J
20/08/2025 12:50:20	226	€30.7850	CEUX	260001O3K
20/08/2025 12:50:20	227	€30.7850	XAMS	20250820667649
20/08/2025 12:50:20	230	€30.7850	XAMS	20250820667905
20/08/2025 12:50:20	329	£26.4750	XLON	S12J28YPL6
20/08/2025 12:50:20	339	£26.4750	CHIX	130000L4R
20/08/2025 12:50:56	189	£26.4750	XLON	S12J28YPMMA
20/08/2025 12:50:56	195	£26.4750	CHIX	130000L5Z
20/08/2025 12:50:56	274	£26.4750	BATE	030000JRS
20/08/2025 12:53:29	410	£26.4750	XLON	S12J28YPSV
20/08/2025 12:53:44	548	£26.4800	XLON	S12J28YPSE
20/08/2025 12:53:44	84	£26.4800	XLON	S12J28YPSF
20/08/2025 12:53:44	83	£26.4800	BATE	030000JV8
20/08/2025 12:53:44	83	£26.4800	CHIX	130000L9S
20/08/2025 12:53:45	780	£26.4800	XLON	S12J28YPTG
20/08/2025 12:53:58	236	€30.7900	XAMS	20250820670977
20/08/2025 12:53:58	227	€30.7900	XAMS	20250820670977
20/08/2025 12:53:58	469	€30.7900	XAMS	20250820671489
20/08/2025 12:53:58	475	€30.7900	CEUX	260001OIM
20/08/2025 12:53:58	504	£26.4850	XLON	S12J28YPT3
20/08/2025 12:53:58	244	£26.4850	CHIX	130000LA0
20/08/2025 12:53:59	465	€30.7900	XAMS	20250820672513
20/08/2025 12:53:59	481	€30.7900	XAMS	20250820672769
20/08/2025 12:53:59	98	€30.7900	XAMS	20250820673025
20/08/2025 12:53:59	374	€30.7900	XAMS	20250820673025
20/08/2025 12:54:43	267	£26.4900	XLON	S12J28YPVK
20/08/2025 12:54:43	272	£26.4900	CHIX	130000LBF
20/08/2025 12:54:43	401	£26.4900	XLON	S12J28YPVL
20/08/2025 12:54:52	246	€30.7900	CEUX	260001OLN
20/08/2025 12:54:52	243	€30.7900	CEUX	260001OLO
20/08/2025 12:54:52	238	€30.7900	XAMS	20250820674305
20/08/2025 12:54:52	241	€30.7900	XAMS	20250820674561
20/08/2025 12:55:19	218	£26.4900	BATE	030000JXK
20/08/2025 12:55:19	152	£26.4900	XLON	S12J28YPV4
20/08/2025 12:55:19	173	£26.4900	BATE	030000JXL
20/08/2025 12:55:19	166	£26.4900	XLON	S12J28YPV6
20/08/2025 12:55:19	153	£26.4900	CHIX	130000LC4
20/08/2025 12:55:19	178	£26.4900	CHIX	130000LC5
20/08/2025 12:55:19	1	£26.4900	XLON	S12J28YPV6
20/08/2025 12:55:46	240	€30.7900	CEUX	260001OPZ
20/08/2025 12:55:46	141	€30.7900	CEUX	260001OQ0
20/08/2025 12:55:46	231	€30.7900	XAMS	20250820676097
20/08/2025 12:55:46	107	€30.7900	XAMS	20250820676353
20/08/2025 12:55:46	100	€30.7900	CEUX	260001OQ0
20/08/2025 12:55:46	132	€30.7900	XAMS	20250820676353
20/08/2025 12:55:50	245	£26.4900	XLON	S12J28YPWK
20/08/2025 12:55:50	56	£26.4900	XLON	S12J28YPWK
20/08/2025 12:55:50	325	£26.4900	XLON	S12J28YPWN

20/08/2025 12:55:50	374	£26.4900	CHIX	130000LCG
20/08/2025 12:55:50	112	£26.4900	CHIX	130000LCH
20/08/2025 12:55:50	364	£26.4900	BATE	030000JY1
20/08/2025 12:55:50	320	£26.4900	BATE	030000JY3
20/08/2025 12:56:12	28	£26.4900	BATE	030000JYF
20/08/2025 12:56:50	17	€30.7950	CEUX	260001OTK
20/08/2025 12:56:50	92	€30.7950	CEUX	260001OTK
20/08/2025 12:56:50	33	€30.7950	CEUX	260001OTK
20/08/2025 12:56:50	297	€30.7950	XAMS	20250820677633
20/08/2025 12:56:50	366	€30.7950	XAMS	20250820677633
20/08/2025 12:56:50	126	€30.7950	CEUX	260001OTN
20/08/2025 12:56:50	193	€30.7950	XAMS	20250820678145
20/08/2025 12:56:50	220	€30.7950	XAMS	20250820678145
20/08/2025 12:56:50	292	€30.7950	XAMS	20250820678145
20/08/2025 12:57:00	400	£26.4950	XLON	S12J28YPYI
20/08/2025 12:57:00	1	£26.4950	XLON	S12J28YPYI
20/08/2025 12:57:00	390	£26.4950	XLON	S12J28YPYK
20/08/2025 12:57:00	400	£26.4950	XLON	S12J28YPYL
20/08/2025 12:57:13	750	£26.4950	XLON	S12J28YPY5
20/08/2025 12:58:09	14	€30.7950	CEUX	260001P12
20/08/2025 12:58:09	303	€30.7950	CEUX	260001P12
20/08/2025 12:58:09	511	€30.7950	XAMS	20250820679681
20/08/2025 12:58:37	526	£26.5000	XLON	S12J28YP1H
20/08/2025 12:58:37	181	£26.5000	XLON	S12J28YP1I
20/08/2025 12:58:46	494	€30.7950	CEUX	260001P3K
20/08/2025 12:58:46	479	€30.7950	XAMS	20250820681985
20/08/2025 12:58:46	506	£26.5000	XLON	S12J28YP1Y
20/08/2025 12:59:43	331	€30.7900	CEUX	260001PAM
20/08/2025 12:59:43	8	€30.7900	CEUX	260001PAN
20/08/2025 12:59:43	336	€30.7900	CEUX	260001PAN
20/08/2025 12:59:43	312	€30.7900	XAMS	20250820682241
20/08/2025 12:59:43	288	€30.7900	XAMS	20250820682753
20/08/2025 12:59:43	269	£26.4950	XLON	S12J28YP4K
20/08/2025 13:00:00	765	£26.4950	CHIX	130000LKL
20/08/2025 13:00:00	130	£26.4950	CHIX	130000LKM
20/08/2025 13:00:00	104	£26.4950	XLON	S12J28YP5M
20/08/2025 13:00:00	684	£26.4950	XLON	S12J28YP5M
20/08/2025 13:00:00	135	£26.4950	XLON	S12J28YP5O
20/08/2025 13:00:01	341	£26.4950	CHIX	130000LKO
20/08/2025 13:00:01	334	£26.4950	BATE	030000K50
20/08/2025 13:00:01	320	£26.4950	CHIX	130000LKP
20/08/2025 13:00:01	323	£26.4950	BATE	030000K51
20/08/2025 13:00:01	241	£26.4950	XLON	S12J28YP52
20/08/2025 13:00:01	160	£26.4950	XLON	S12J28YP53
20/08/2025 13:00:04	41	£26.4950	XLON	S12J28YP53
20/08/2025 13:00:39	32	£26.4950	CHIX	130000LMF
20/08/2025 13:00:39	38	£26.4950	BATE	030000K62
20/08/2025 13:01:25	259	€30.7850	XAMS	20250820684289
20/08/2025 13:01:25	407	€30.7850	XAMS	20250820684289
20/08/2025 13:01:25	637	€30.7850	XAMS	20250820684801
20/08/2025 13:01:25	38	€30.7850	XAMS	20250820684801
20/08/2025 13:01:25	265	€30.7850	XAMS	20250820685313
20/08/2025 13:01:27	413	€30.7850	XAMS	20250820686337
20/08/2025 13:01:27	350	€30.7850	XAMS	20250820686593
20/08/2025 13:01:36	97	€30.7850	XAMS	20250820686593
20/08/2025 13:01:36	51	€30.7850	XAMS	20250820686593
20/08/2025 13:01:36	570	€30.7850	CEUX	260001PQC
20/08/2025 13:01:36	533	€30.7850	XAMS	20250820687361

20/08/2025 13:02:09	831	£26.5000	CHIX	130000LOA
20/08/2025 13:02:09	18	£26.5000	CHIX	130000LOA
20/08/2025 13:02:09	849	£26.5000	CHIX	130000LOC
20/08/2025 13:02:26	383	£26.5050	CHIX	130000LOS
20/08/2025 13:02:26	419	£26.5050	CHIX	130000LOT
20/08/2025 13:02:36	493	€30.7900	CEUX	260001PU9
20/08/2025 13:02:36	53	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:36	2	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:36	203	£26.5050	CHIX	130000LPH
20/08/2025 13:02:36	1	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:44	3	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:46	10	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:46	3	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:46	1	£26.5050	CHIX	130000LPH
20/08/2025 13:02:46	127	£26.5050	XLON	S12J28YPBN
20/08/2025 13:02:47	6	€30.7900	XAMS	20250820687873
20/08/2025 13:03:13	168	£26.5050	XLON	S12J28YPD2
20/08/2025 13:03:13	220	£26.5050	CHIX	130000LRC
20/08/2025 13:03:42	197	£26.5100	XLON	S12J28YPE4
20/08/2025 13:03:42	189	£26.5100	CHIX	130000LS7
20/08/2025 13:03:42	10	£26.5100	CHIX	130000LS7
20/08/2025 13:03:57	420	£26.5150	XLON	S12J28YPFU
20/08/2025 13:04:52	840	€30.8050	CEUX	260001Q47
20/08/2025 13:04:52	452	€30.8050	CEUX	260001Q49
20/08/2025 13:04:52	482	€30.8050	CEUX	260001Q4A
20/08/2025 13:04:55	99	£26.5150	BATE	030000KCW
20/08/2025 13:04:55	97	£26.5150	CHIX	130000LU4
20/08/2025 13:04:55	74	£26.5150	XLON	S12J28YQI2
20/08/2025 13:05:44	322	£26.5200	XLON	S12J28YQLI
20/08/2025 13:05:44	475	£26.5200	XLON	S12J28YQLI
20/08/2025 13:06:08	268	£26.5200	XLON	S12J28YQM3
20/08/2025 13:06:22	248	€30.8000	CEUX	260001QAM
20/08/2025 13:06:22	149	€30.8000	CEUX	260001QAN
20/08/2025 13:06:22	106	€30.8000	CEUX	260001QAN
20/08/2025 13:06:22	240	€30.8000	XAMS	20250820693761
20/08/2025 13:06:22	243	€30.8000	XAMS	20250820694017
20/08/2025 13:06:22	224	£26.5150	XLON	S12J28YQMB
20/08/2025 13:06:22	97	£26.5150	XLON	S12J28YQMC
20/08/2025 13:06:22	200	£26.5150	BATE	030000KF3
20/08/2025 13:06:22	106	£26.5150	BATE	030000KF3
20/08/2025 13:06:22	95	£26.5150	BATE	030000KF5
20/08/2025 13:06:22	208	£26.5150	CHIX	130000LX5
20/08/2025 13:06:22	93	£26.5150	CHIX	130000LX7
20/08/2025 13:06:36	224	€30.7950	XAMS	20250820695041
20/08/2025 13:06:36	225	€30.7950	XAMS	20250820695297
20/08/2025 13:07:24	161	£26.5250	CHIX	130000LYQ
20/08/2025 13:07:24	114	£26.5250	XLON	S12J28YQPV
20/08/2025 13:07:39	266	€30.8150	CEUX	260001QI5
20/08/2025 13:07:39	245	€30.8150	CEUX	260001QI6
20/08/2025 13:09:41	520	£26.5400	XLON	S12J28YQV6
20/08/2025 13:09:41	618	£26.5400	XLON	S12J28YQV7
20/08/2025 13:09:42	371	£26.5400	XLON	S12J28YQV7
20/08/2025 13:09:52	235	€30.8200	CEUX	260001QS1
20/08/2025 13:09:52	257	€30.8200	CEUX	260001QS2
20/08/2025 13:09:52	78	€30.8200	XAMS	20250820702977
20/08/2025 13:09:52	152	€30.8200	XAMS	20250820702977
20/08/2025 13:09:52	103	€30.8200	XAMS	20250820703489
20/08/2025 13:09:52	138	€30.8200	XAMS	20250820703489

20/08/2025 13:09:52	466	€30.8200	XAMS	20250820704001
20/08/2025 13:09:52	463	€30.8200	XAMS	20250820704257
20/08/2025 13:09:52	115	€30.8200	XAMS	20250820704513
20/08/2025 13:09:52	337	€30.8200	XAMS	20250820704513
20/08/2025 13:09:52	265	£26.5350	XLON	S12J28YQWR
20/08/2025 13:09:52	981	£26.5350	XLON	S12J28YQWS
20/08/2025 13:09:54	353	£26.5350	XLON	S12J28YQWZ
20/08/2025 13:09:54	352	£26.5350	BATE	030000KKT
20/08/2025 13:09:54	355	£26.5350	CHIX	130000M4C
20/08/2025 13:10:52	336	£26.5450	XLON	S12J28YQYS
20/08/2025 13:10:52	14	£26.5450	XLON	S12J28YQYS
20/08/2025 13:11:04	472	€30.8350	XAMS	20250820707073
20/08/2025 13:11:38	186	€30.8300	CEUX	260001QZT
20/08/2025 13:11:38	287	€30.8300	XAMS	20250820707585
20/08/2025 13:11:38	57	£26.5450	XLON	S12J28YQYS
20/08/2025 13:11:38	409	£26.5450	XLON	S12J28YQZ1
20/08/2025 13:11:56	215	€30.8250	XAMS	20250820709889
20/08/2025 13:12:05	29	€30.8250	CEUX	260001R3O
20/08/2025 13:12:05	218	€30.8250	CEUX	260001R3O
20/08/2025 13:12:50	134	€30.8250	CEUX	260001R6H
20/08/2025 13:12:50	26	€30.8250	CEUX	260001R6H
20/08/2025 13:12:50	233	€30.8250	XAMS	20250820711681
20/08/2025 13:12:50	84	€30.8250	XAMS	20250820711937
20/08/2025 13:12:52	192	£26.5450	XLON	S12J28YQ26
20/08/2025 13:12:52	118	£26.5450	XLON	S12J28YQ26
20/08/2025 13:12:52	227	£26.5450	CHIX	130000M88
20/08/2025 13:12:52	109	£26.5450	XLON	S12J28YQ28
20/08/2025 13:12:52	391	£26.5450	XLON	S12J28YQ28
20/08/2025 13:12:58	211	£26.5400	XLON	S12J28YQ3H
20/08/2025 13:12:58	261	£26.5400	XLON	S12J28YQ3I
20/08/2025 13:12:58	206	£26.5400	CHIX	130000M8B
20/08/2025 13:12:58	147	£26.5400	CHIX	130000M8E
20/08/2025 13:13:20	308	€30.8250	CEUX	260001R8Y
20/08/2025 13:13:20	311	€30.8250	XAMS	20250820712193
20/08/2025 13:13:30	41	£26.5400	BATE	030000KRD
20/08/2025 13:13:30	42	£26.5400	XLON	S12J28YQ30
20/08/2025 13:13:37	44	£26.5400	XLON	S12J28YQ3E
20/08/2025 13:14:02	149	£26.5400	BATE	030000KS4
20/08/2025 13:14:02	150	£26.5400	CHIX	130000M9Y
20/08/2025 13:14:02	116	£26.5400	XLON	S12J28YQ44
20/08/2025 13:14:36	355	€30.8200	CEUX	260001RDI
20/08/2025 13:14:36	249	€30.8200	CEUX	260001RDJ
20/08/2025 13:14:36	302	€30.8200	XAMS	20250820714753
20/08/2025 13:14:36	210	€30.8200	XAMS	20250820715009
20/08/2025 13:15:16	829	€30.8150	CEUX	260001RIG
20/08/2025 13:15:16	91	£26.5300	XLON	S12J28YQ7K
20/08/2025 13:15:33	7	€30.8250	CEUX	260001RKD
20/08/2025 13:15:34	393	€30.8200	XAMS	20250820720385
20/08/2025 13:15:34	424	€30.8200	CEUX	260001RKK
20/08/2025 13:15:34	261	£26.5350	BATE	030000KV0
20/08/2025 13:15:34	191	£26.5350	CHIX	130000MDT
20/08/2025 13:15:34	187	£26.5350	XLON	S12J28YQ8M
20/08/2025 13:15:34	69	£26.5350	BATE	030000KV1
20/08/2025 13:15:34	62	£26.5350	CHIX	130000MDU
20/08/2025 13:15:34	62	£26.5350	XLON	S12J28YQ8N
20/08/2025 13:16:07	310	€30.8150	CEUX	260001RNT
20/08/2025 13:16:07	308	€30.8150	XAMS	20250820721409
20/08/2025 13:16:07	195	£26.5300	XLON	S12J28YQ8E

20/08/2025 13:16:07	258	£26.5300	CHIX	130000MEW
20/08/2025 13:16:07	220	£26.5300	BATE	030000KW8
20/08/2025 13:16:07	390	£26.5300	XLON	S12J28YQ9J
20/08/2025 13:16:07	90	£26.5300	CHIX	130000MEY
20/08/2025 13:16:07	86	£26.5300	BATE	030000KW9
20/08/2025 13:16:09	15	£26.5300	XLON	S12J28YQ9P
20/08/2025 13:16:10	71	£26.5300	XLON	S12J28YQ9P
20/08/2025 13:17:15	311	€30.8250	CEUX	260001RWT
20/08/2025 13:17:15	327	€30.8250	CEUX	260001RWU
20/08/2025 13:17:15	16	€30.8250	CEUX	260001RWU
20/08/2025 13:17:15	309	€30.8250	XAMS	20250820725249
20/08/2025 13:17:15	304	€30.8250	XAMS	20250820725505
20/08/2025 13:17:15	658	£26.5350	BATE	030000KYF
20/08/2025 13:17:25	977	£26.5350	BATE	030000KYP
20/08/2025 13:17:51	650	€30.8250	XAMS	20250820729089
20/08/2025 13:17:53	972	£26.5400	XLON	S12J28YRHJ
20/08/2025 13:18:38	323	€30.8200	XAMS	20250820732417
20/08/2025 13:18:38	316	€30.8200	XAMS	20250820732673
20/08/2025 13:19:17	282	€30.8250	CEUX	260001S7X
20/08/2025 13:19:17	197	€30.8250	CEUX	260001S7X
20/08/2025 13:19:17	166	€30.8250	CEUX	260001S7Z
20/08/2025 13:19:32	182	€30.8200	CEUX	260001S93
20/08/2025 13:19:32	193	€30.8200	CEUX	260001S94
20/08/2025 13:19:32	123	€30.8200	XAMS	20250820733953
20/08/2025 13:19:32	110	€30.8200	XAMS	20250820734209
20/08/2025 13:19:33	21	€30.8200	XAMS	20250820734209
20/08/2025 13:19:45	23	€30.8150	CEUX	260001SA2
20/08/2025 13:19:45	227	€30.8150	CEUX	260001SA2
20/08/2025 13:19:45	113	€30.8150	XAMS	20250820734977
20/08/2025 13:19:45	133	€30.8150	XAMS	20250820734977
20/08/2025 13:19:45	218	£26.5350	XLON	S12J28YRKU
20/08/2025 13:19:45	237	£26.5350	XLON	S12J28YRKW
20/08/2025 13:19:45	301	£26.5350	BATE	030000L3O
20/08/2025 13:19:45	271	£26.5350	BATE	030000L3P
20/08/2025 13:20:26	171	£26.5350	XLON	S12J28YRM2
20/08/2025 13:20:26	195	£26.5350	XLON	S12J28YRM3
20/08/2025 13:20:26	218	£26.5350	BATE	030000L5K
20/08/2025 13:20:26	215	£26.5350	BATE	030000L5L
20/08/2025 13:21:38	443	€30.8250	CEUX	260001SJA
20/08/2025 13:21:38	398	€30.8250	CEUX	260001SJB
20/08/2025 13:21:38	380	€30.8250	XAMS	20250820737025
20/08/2025 13:21:38	405	€30.8250	XAMS	20250820737281
20/08/2025 13:21:38	452	£26.5400	XLON	S12J28YROC
20/08/2025 13:21:38	547	£26.5400	XLON	S12J28YROD
20/08/2025 13:21:38	643	£26.5400	BATE	030000L72
20/08/2025 13:21:38	556	£26.5400	BATE	030000L73
20/08/2025 13:22:30	596	€30.8250	XAMS	20250820738049
20/08/2025 13:22:30	604	€30.8250	XAMS	20250820738305
20/08/2025 13:22:30	180	£26.5400	XLON	S12J28YRQY
20/08/2025 13:22:30	193	£26.5400	XLON	S12J28YRQZ
20/08/2025 13:22:30	230	£26.5400	BATE	030000L80
20/08/2025 13:22:30	228	£26.5400	CHIX	130000MQ8
20/08/2025 13:22:30	213	£26.5400	BATE	030000L81
20/08/2025 13:22:30	218	£26.5400	CHIX	130000MQ9
20/08/2025 13:23:10	509	£26.5450	XLON	S12J28YRRY
20/08/2025 13:23:10	302	£26.5450	XLON	S12J28YRRZ
20/08/2025 13:23:10	227	£26.5450	CHIX	130000MRH
20/08/2025 13:23:25	556	€30.8250	CEUX	260001SV6

20/08/2025 13:23:25	591	€30.8250	CEUX	260001SV7
20/08/2025 13:23:25	641	€30.8250	CEUX	260001SV8
20/08/2025 13:23:25	99	€30.8250	CEUX	260001SV9
20/08/2025 13:23:25	502	€30.8250	CEUX	260001SV9
20/08/2025 13:23:25	39	€30.8250	CEUX	260001SVB
20/08/2025 13:23:25	168	£26.5400	XLON	S12J28YRR9
20/08/2025 13:23:25	175	£26.5400	XLON	S12J28YRRA
20/08/2025 13:23:25	170	£26.5400	CHIX	130000MRV
20/08/2025 13:23:25	168	£26.5400	BATE	030000L9E
20/08/2025 13:23:25	169	£26.5400	BATE	030000L9F
20/08/2025 13:23:25	172	£26.5400	CHIX	130000MRW
20/08/2025 13:24:18	646	€30.8250	XAMS	20250820741633
20/08/2025 13:24:18	146	£26.5400	XLON	S12J28YRUJ
20/08/2025 13:24:18	176	£26.5400	BATE	030000LAR
20/08/2025 13:24:18	181	£26.5400	CHIX	130000MTM
20/08/2025 13:24:45	323	€30.8250	CEUX	260001T1P
20/08/2025 13:24:45	224	€30.8250	CEUX	260001T1Q
20/08/2025 13:24:45	338	€30.8250	XAMS	20250820742145
20/08/2025 13:24:45	229	€30.8250	XAMS	20250820742401
20/08/2025 13:24:51	166	£26.5350	XLON	S12J28YRVH
20/08/2025 13:24:51	186	£26.5350	BATE	030000LBM
20/08/2025 13:24:51	173	£26.5350	CHIX	130000MUO
20/08/2025 13:25:57	123	£26.5400	XLON	S12J28YRXN
20/08/2025 13:25:57	229	£26.5400	XLON	S12J28YRXO
20/08/2025 13:25:57	158	£26.5400	CHIX	130000MWQ
20/08/2025 13:25:57	271	£26.5400	CHIX	130000MWR
20/08/2025 13:26:35	194	€30.8200	XAMS	20250820742913
20/08/2025 13:26:35	40	€30.8200	XAMS	20250820742913
20/08/2025 13:26:35	42	€30.8200	XAMS	20250820743425
20/08/2025 13:26:35	197	€30.8200	XAMS	20250820743425
20/08/2025 13:26:35	225	€30.8200	CEUX	260001TGD
20/08/2025 13:26:35	224	€30.8200	CEUX	260001TGF
20/08/2025 13:26:35	80	£26.5350	XLON	S12J28YRXF
20/08/2025 13:26:35	189	£26.5350	BATE	030000LDG
20/08/2025 13:26:35	139	£26.5350	XLON	S12J28YRXF
20/08/2025 13:26:35	240	£26.5350	CHIX	130000MX7
20/08/2025 13:27:25	416	£26.5400	XLON	S12J28YR04
20/08/2025 13:27:34	286	€30.8250	CEUX	260001TNE
20/08/2025 13:27:34	256	€30.8250	CEUX	260001TNF
20/08/2025 13:27:34	376	€30.8250	XAMS	20250820744705
20/08/2025 13:27:34	363	€30.8250	XAMS	20250820744961
20/08/2025 13:27:53	409	£26.5400	XLON	S12J28YR2Y
20/08/2025 13:27:53	91	£26.5400	XLON	S12J28YR2Z
20/08/2025 13:27:53	327	£26.5400	XLON	S12J28YR2Z
20/08/2025 13:28:25	484	€30.8250	XAMS	20250820745217
20/08/2025 13:28:25	473	€30.8250	XAMS	20250820745473
20/08/2025 13:28:25	87	€30.8250	XAMS	20250820745729
20/08/2025 13:28:25	372	€30.8250	XAMS	20250820745729
20/08/2025 13:28:51	277	£26.5400	XLON	S12J28YR4Z
20/08/2025 13:28:51	267	£26.5400	XLON	S12J28YR40
20/08/2025 13:29:50	240	€30.8250	XAMS	20250820746241
20/08/2025 13:29:50	248	€30.8250	XAMS	20250820746497
20/08/2025 13:29:50	199	€30.8250	CEUX	260001U0C
20/08/2025 13:29:50	17	€30.8250	CEUX	260001U0C
20/08/2025 13:29:50	223	€30.8250	CEUX	260001U0F
20/08/2025 13:29:50	209	£26.5350	XLON	S12J28YR65
20/08/2025 13:29:50	140	£26.5350	XLON	S12J28YR66
20/08/2025 13:29:50	248	£26.5350	BATE	030000LIJ

20/08/2025 13:29:50	221	£26.5350	CHIX	130000N3B
20/08/2025 13:29:50	118	£26.5350	BATE	030000LIK
20/08/2025 13:29:50	138	£26.5350	CHIX	130000N3D
20/08/2025 13:30:00	412	€30.8200	XAMS	20250820750337
20/08/2025 13:30:00	245	€30.8200	XAMS	20250820750849
20/08/2025 13:30:51	1499	£26.5400	XLON	S12J28YR9M
20/08/2025 13:30:51	248	£26.5400	XLON	S12J28YR9M
20/08/2025 13:31:00	660	€30.8300	XAMS	20250820752641
20/08/2025 13:31:09	336	£26.5400	XLON	S12J28YRAM
20/08/2025 13:31:09	546	£26.5400	XLON	S12J28YRAM
20/08/2025 13:31:22	579	€30.8300	XAMS	20250820754689
20/08/2025 13:31:22	549	€30.8300	XAMS	20250820754945
20/08/2025 13:31:22	574	€30.8300	XAMS	20250820756225
20/08/2025 13:31:22	606	€30.8300	XAMS	20250820756481
20/08/2025 13:31:22	377	£26.5400	XLON	S12J28YRA4
20/08/2025 13:31:22	890	£26.5400	XLON	S12J28YRA5
20/08/2025 13:31:22	302	£26.5400	CHIX	130000N64
20/08/2025 13:31:22	182	£26.5400	CHIX	130000N64
20/08/2025 13:31:22	358	£26.5400	CHIX	130000N66
20/08/2025 13:31:22	473	£26.5400	CHIX	130000N66
20/08/2025 13:31:59	150	€30.8250	CEUX	260001UEN
20/08/2025 13:31:59	179	€30.8250	CEUX	260001UEN
20/08/2025 13:31:59	325	€30.8250	XAMS	20250820757761
20/08/2025 13:32:36	204	£26.5350	BATE	030000LOV
20/08/2025 13:32:43	313	£26.5400	CHIX	130000NAD
20/08/2025 13:32:43	139	£26.5400	CHIX	130000NAE
20/08/2025 13:32:43	405	£26.5400	CHIX	130000NAE
20/08/2025 13:32:49	215	€30.8200	CEUX	260001URF
20/08/2025 13:32:49	160	€30.8200	CEUX	260001URG
20/08/2025 13:32:49	146	€30.8200	CEUX	260001URG
20/08/2025 13:32:49	407	€30.8200	XAMS	20250820758785
20/08/2025 13:32:49	310	€30.8200	XAMS	20250820759041
20/08/2025 13:33:20	154	£26.5300	XLON	S12J28YSGQ
20/08/2025 13:33:20	193	£26.5300	BATE	030000LQ0
20/08/2025 13:33:20	196	£26.5300	CHIX	130000NBF
20/08/2025 13:34:25	476	€30.8100	CEUX	260001UYH
20/08/2025 13:34:49	487	€30.8100	CEUX	260001UZ9
20/08/2025 13:34:49	14	€30.8100	CEUX	260001UZA
20/08/2025 13:35:00	165	£26.5300	XLON	S12J28YSHB
20/08/2025 13:35:00	165	£26.5300	XLON	S12J28YSHC
20/08/2025 13:35:00	171	£26.5300	CHIX	130000ND1
20/08/2025 13:35:00	197	£26.5300	BATE	030000LQY
20/08/2025 13:35:00	155	£26.5300	BATE	030000LR0
20/08/2025 13:35:00	204	£26.5300	CHIX	130000ND2
20/08/2025 13:35:24	147	£26.5300	XLON	S12J28YSI9
20/08/2025 13:35:24	156	£26.5300	XLON	S12J28YSIA
20/08/2025 13:35:57	540	£26.5350	CHIX	130000NE3
20/08/2025 13:35:57	200	£26.5350	CHIX	130000NE4
20/08/2025 13:37:06	121	£26.5400	XLON	S12J28YSLK
20/08/2025 13:37:37	127	£26.5450	XLON	S12J28YSMB
20/08/2025 13:37:37	101	£26.5450	XLON	S12J28YSMC
20/08/2025 13:37:37	60	£26.5450	XLON	S12J28YSMC
20/08/2025 13:37:37	21	£26.5450	XLON	S12J28YSMC
20/08/2025 13:37:44	126	£26.5450	CHIX	130000NHO
20/08/2025 13:37:44	178	£26.5450	CHIX	130000NHP
20/08/2025 13:37:44	273	£26.5450	XLON	S12J28YSNI
20/08/2025 13:37:44	276	£26.5450	XLON	S12J28YSNJ
20/08/2025 13:37:44	265	£26.5450	XLON	S12J28YSNK

20/08/2025 13:37:44	288	£26.5450	XLON	S12J28YSNL
20/08/2025 13:37:45	290	£26.5450	XLON	S12J28YSNM
20/08/2025 13:38:16	489	€30.8200	XAMS	20250820764673
20/08/2025 13:38:23	384	£26.5450	XLON	S12J28YSOK
20/08/2025 13:38:23	419	£26.5450	XLON	S12J28YSOL
20/08/2025 13:38:31	316	€30.8200	CEUX	260001VKV
20/08/2025 13:38:31	308	€30.8200	CEUX	260001VKW
20/08/2025 13:38:31	332	€30.8200	XAMS	20250820765185
20/08/2025 13:38:31	327	€30.8200	XAMS	20250820765441
20/08/2025 13:38:31	250	€30.8150	XAMS	20250820766977
20/08/2025 13:38:31	228	€30.8150	XAMS	20250820766977
20/08/2025 13:38:31	492	€30.8150	XAMS	20250820767489
20/08/2025 13:38:31	477	€30.8200	CEUX	260001VN6
20/08/2025 13:38:31	287	€30.8200	CEUX	260001VN7
20/08/2025 13:38:31	106	€30.8200	CEUX	260001VN7
20/08/2025 13:38:31	65	€30.8200	CEUX	260001VN7
20/08/2025 13:38:31	27	€30.8200	CEUX	260001VND
20/08/2025 13:38:31	101	£26.5400	CHIX	130000NJL
20/08/2025 13:38:31	98	£26.5400	CHIX	130000NJM
20/08/2025 13:38:31	112	£26.5400	BATE	030000LV2
20/08/2025 13:38:31	75	£26.5400	XLON	S12J28YSOR
20/08/2025 13:38:31	110	£26.5400	BATE	030000LV3
20/08/2025 13:38:31	73	£26.5400	XLON	S12J28YSOS
20/08/2025 13:38:32	334	€30.8200	CEUX	260001VND
20/08/2025 13:38:32	127	€30.8200	CEUX	260001VND
20/08/2025 13:38:32	479	€30.8200	CEUX	260001VNG
20/08/2025 13:38:32	194	€30.8200	CEUX	260001VNH
20/08/2025 13:39:56	282	€30.8250	CEUX	260001VX8
20/08/2025 13:39:56	265	€30.8250	CEUX	260001VX9
20/08/2025 13:39:56	169	€30.8250	XAMS	20250820769793
20/08/2025 13:39:56	25	€30.8250	XAMS	20250820769793
20/08/2025 13:39:56	66	€30.8250	XAMS	20250820770305
20/08/2025 13:39:56	120	€30.8250	XAMS	20250820770305
20/08/2025 13:39:56	25	€30.8250	XAMS	20250820770305
20/08/2025 13:40:12	486	€30.8250	XAMS	20250820771073
20/08/2025 13:40:22	114	£26.5400	CHIX	130000NLT
20/08/2025 13:40:22	274	£26.5450	XLON	S12J28YSSG
20/08/2025 13:40:22	287	£26.5450	XLON	S12J28YSSH
20/08/2025 13:40:22	271	£26.5450	XLON	S12J28YSSI
20/08/2025 13:40:38	472	€30.8250	XAMS	20250820771329
20/08/2025 13:40:54	488	€30.8250	XAMS	20250820771585
20/08/2025 13:40:54	462	€30.8250	XAMS	20250820771841
20/08/2025 13:40:54	226	£26.5450	CHIX	130000NNM
20/08/2025 13:40:54	81	£26.5450	CHIX	130000NNN
20/08/2025 13:40:54	66	£26.5450	CHIX	130000NNN
20/08/2025 13:40:54	159	£26.5450	XLON	S12J28YSS3
20/08/2025 13:40:54	87	£26.5450	XLON	S12J28YSS4
20/08/2025 13:40:54	34	£26.5450	XLON	S12J28YSS4
20/08/2025 13:41:36	2	£26.5500	BATE	030000LZR
20/08/2025 13:41:37	312	€30.8300	CEUX	260001W93
20/08/2025 13:41:37	52	€30.8300	CEUX	260001W94
20/08/2025 13:41:41	272	£26.5500	BATE	030000LZR
20/08/2025 13:41:58	266	£26.5550	BATE	030000M0B
20/08/2025 13:42:16	2	£26.5550	BATE	030000M0O
20/08/2025 13:42:16	2	£26.5550	BATE	030000M0O
20/08/2025 13:42:22	266	€30.8350	CEUX	260001WGE
20/08/2025 13:42:23	111	€30.8350	CEUX	260001WGE
20/08/2025 13:42:23	86	€30.8350	CEUX	260001WGE

20/08/2025 13:42:23	97	€30.8350	CEUX	260001WGH
20/08/2025 13:42:23	390	€30.8350	CEUX	260001WGH
20/08/2025 13:42:23	485	€30.8350	CEUX	260001WGK
20/08/2025 13:42:36	284	£26.5600	BATE	030000M1T
20/08/2025 13:42:36	30	£26.5600	BATE	030000M1U
20/08/2025 13:42:47	164	€30.8350	CEUX	260001WK9
20/08/2025 13:42:47	202	€30.8350	CEUX	260001WKA
20/08/2025 13:43:01	156	£26.5600	BATE	030000M2P
20/08/2025 13:43:01	160	£26.5600	BATE	030000M2Q
20/08/2025 13:43:01	108	£26.5600	XLON	S12J28YSYN
20/08/2025 13:43:01	225	£26.5600	XLON	S12J28YSYO
20/08/2025 13:43:01	112	£26.5600	BATE	030000M2Q
20/08/2025 13:43:01	2	£26.5600	BATE	030000M2Q
20/08/2025 13:43:03	15	£26.5600	BATE	030000M2Q
20/08/2025 13:43:08	7	€30.8400	XAMS	20250820774913
20/08/2025 13:43:09	71	€30.8400	XAMS	20250820774913
20/08/2025 13:43:09	190	€30.8400	XAMS	20250820775425
20/08/2025 13:43:09	75	€30.8400	CEUX	260001WMJ
20/08/2025 13:43:09	9	€30.8400	CEUX	260001WMK
20/08/2025 13:43:09	173	€30.8400	CEUX	260001WMK
20/08/2025 13:43:10	10	€30.8400	XAMS	20250820775425
20/08/2025 13:43:18	321	€30.8400	CEUX	260001WNK
20/08/2025 13:43:18	309	€30.8400	XAMS	20250820776193
20/08/2025 13:43:49	156	£26.5550	BATE	030000M4H
20/08/2025 13:43:49	244	£26.5550	XLON	S12J28YSZV
20/08/2025 13:43:49	17	£26.5550	BATE	030000M4H
20/08/2025 13:44:05	137	£26.5550	BATE	030000M4U
20/08/2025 13:44:05	115	£26.5550	CHIX	130000NU6
20/08/2025 13:44:05	133	£26.5550	XLON	S12J28YSZF
20/08/2025 13:44:10	1	£26.5550	XLON	S12J28YSZF
20/08/2025 13:44:42	15	£26.5550	CHIX	130000NUQ
20/08/2025 13:44:46	319	€30.8350	CEUX	260001WV8
20/08/2025 13:44:46	39	€30.8350	CEUX	260001WV9
20/08/2025 13:44:46	136	£26.5550	XLON	S12J28YS05
20/08/2025 13:44:46	142	£26.5550	BATE	030000M5H
20/08/2025 13:44:46	124	£26.5550	CHIX	130000NUQ
20/08/2025 13:45:04	403	£26.5600	XLON	S12J28YS2X
20/08/2025 13:45:39	223	€30.8400	CEUX	260001X1D
20/08/2025 13:45:39	133	€30.8400	CEUX	260001X1E
20/08/2025 13:45:39	30	€30.8400	CEUX	260001X1E
20/08/2025 13:45:39	224	€30.8400	XAMS	20250820777217
20/08/2025 13:45:39	165	€30.8400	XAMS	20250820777473
20/08/2025 13:45:39	534	£26.5600	XLON	S12J28YS30
20/08/2025 13:46:04	470	€30.8400	XAMS	20250820777985
20/08/2025 13:46:04	460	€30.8400	CEUX	260001X3T
20/08/2025 13:46:04	479	€30.8400	XAMS	20250820778241
20/08/2025 13:46:23	259	€30.8400	XAMS	20250820780033
20/08/2025 13:46:50	253	£26.5650	CHIX	130000NXW
20/08/2025 13:46:50	202	£26.5650	CHIX	130000NXX
20/08/2025 13:46:50	247	£26.5650	XLON	S12J28YS5W
20/08/2025 13:46:50	197	£26.5650	XLON	S12J28YS5X
20/08/2025 13:47:12	221	€30.8450	CEUX	260001X9M
20/08/2025 13:47:12	311	€30.8450	CEUX	260001X9N
20/08/2025 13:47:12	192	€30.8450	XAMS	20250820780801
20/08/2025 13:47:12	147	€30.8450	XAMS	20250820781057
20/08/2025 13:47:12	173	€30.8450	XAMS	20250820781057
20/08/2025 13:47:12	204	£26.5700	CHIX	130000NY7
20/08/2025 13:47:12	198	£26.5700	XLON	S12J28YS6V

20/08/2025 13:47:51	12	£26.5700	XLON	S12J28YS9I
20/08/2025 13:47:53	175	£26.5700	XLON	S12J28YS9I
20/08/2025 13:48:01	70	€30.8450	XAMS	20250820782081
20/08/2025 13:48:01	102	€30.8450	XAMS	20250820782081
20/08/2025 13:48:01	72	€30.8450	XAMS	20250820782081
20/08/2025 13:48:01	15	€30.8450	XAMS	20250820782849
20/08/2025 13:48:01	123	€30.8450	XAMS	20250820782849
20/08/2025 13:48:01	103	€30.8450	XAMS	20250820782849
20/08/2025 13:48:01	145	€30.8450	CEUX	260001XCP
20/08/2025 13:48:01	90	€30.8450	CEUX	260001XCP
20/08/2025 13:48:01	232	€30.8450	CEUX	260001XCR
20/08/2025 13:48:01	5	£26.5700	CHIX	130000NZ5
20/08/2025 13:48:01	284	£26.5700	CHIX	130000NZ5
20/08/2025 13:48:01	39	£26.5700	XLON	S12J28YS9I
20/08/2025 13:48:01	254	£26.5700	CHIX	130000NZ7
20/08/2025 13:48:01	270	£26.5700	XLON	S12J28YS9O
20/08/2025 13:48:38	198	£26.5650	XLON	S12J28YSBG
20/08/2025 13:48:38	203	£26.5650	CHIX	130000O0F
20/08/2025 13:48:39	148	€30.8400	CEUX	260001XF1
20/08/2025 13:48:39	58	€30.8400	CEUX	260001XF1
20/08/2025 13:48:39	17	€30.8400	CEUX	260001XF1
20/08/2025 13:48:39	217	€30.8400	XAMS	20250820783873
20/08/2025 13:48:39	15	€30.8400	XAMS	20250820783873
20/08/2025 13:49:15	154	£26.5550	BATE	030000MB0
20/08/2025 13:49:15	111	£26.5550	XLON	S12J28YSDO
20/08/2025 13:49:15	117	£26.5550	CHIX	130000O2E
20/08/2025 13:49:16	51	€30.8350	XAMS	20250820784385
20/08/2025 13:49:23	232	€30.8350	CEUX	260001XKA
20/08/2025 13:49:23	170	€30.8350	XAMS	20250820784385
20/08/2025 13:49:23	131	£26.5500	CHIX	130000O2K
20/08/2025 13:49:23	122	£26.5500	XLON	S12J28YS DY
20/08/2025 13:49:23	152	£26.5500	BATE	030000MB2
20/08/2025 13:49:36	266	€30.8300	CEUX	260001XLF
20/08/2025 13:49:36	202	€30.8300	XAMS	20250820785665
20/08/2025 13:50:00	399	£26.5550	XLON	S12J28YSFK
20/08/2025 13:50:50	674	£26.5550	XLON	S12J28YTHJ
20/08/2025 13:51:26	239	€30.8300	CEUX	260001XRO
20/08/2025 13:51:26	379	€30.8300	XAMS	20250820787201
20/08/2025 13:51:26	408	€30.8300	XAMS	20250820787457
20/08/2025 13:51:26	235	€30.8300	XAMS	20250820787457
20/08/2025 13:51:48	130	£26.5600	BATE	030000MDG
20/08/2025 13:51:48	142	£26.5600	BATE	030000MDG
20/08/2025 13:51:48	80	£26.5600	BATE	030000MDI
20/08/2025 13:51:48	194	£26.5600	BATE	030000MDI
20/08/2025 13:52:04	214	€30.8250	XAMS	20250820788225
20/08/2025 13:52:04	37	€30.8250	XAMS	20250820788225
20/08/2025 13:52:04	90	€30.8250	XAMS	20250820788737
20/08/2025 13:52:04	145	€30.8250	XAMS	20250820788737
20/08/2025 13:52:04	234	€30.8250	XAMS	20250820789249
20/08/2025 13:52:04	229	€30.8250	XAMS	20250820789505
20/08/2025 13:52:40	98	£26.5600	BATE	030000MEX
20/08/2025 13:52:40	138	£26.5600	BATE	030000MEX
20/08/2025 13:52:40	278	£26.5600	BATE	030000MEX
20/08/2025 13:52:40	54	£26.5600	BATE	030000MF0
20/08/2025 13:52:40	222	£26.5600	BATE	030000MF0
20/08/2025 13:52:40	268	£26.5600	XLON	S12J28YTL8
20/08/2025 13:53:00	23	€30.8250	CEUX	260001Y1K
20/08/2025 13:53:02	120	£26.5600	XLON	S12J28YTNW

20/08/2025 13:53:02	296	£26.5600	XLON	S12J28YTNX
20/08/2025 13:53:02	148	£26.5600	BATE	030000MFO
20/08/2025 13:53:02	340	£26.5600	BATE	030000MFP
20/08/2025 13:53:31	4	£26.5600	BATE	030000MHG
20/08/2025 13:54:18	513	£26.5650	XLON	S12J28YTQ7
20/08/2025 13:54:23	4	£26.5600	BATE	030000MHG
20/08/2025 13:54:46	499	£26.5650	XLON	S12J28YTRV
20/08/2025 13:54:46	498	£26.5650	XLON	S12J28YTRW
20/08/2025 13:54:50	4	£26.5600	BATE	030000MHG
20/08/2025 13:54:50	8	£26.5600	BATE	030000MHG
20/08/2025 13:55:08	449	€30.8300	XAMS	20250820792833
20/08/2025 13:55:08	455	€30.8300	XAMS	20250820793089
20/08/2025 13:55:08	680	€30.8300	XAMS	20250820793601
20/08/2025 13:55:08	299	€30.8300	XAMS	20250820793857
20/08/2025 13:55:08	340	€30.8300	XAMS	20250820793857
20/08/2025 13:55:08	253	€30.8300	XAMS	20250820794369
20/08/2025 13:55:08	413	€30.8300	XAMS	20250820794369
20/08/2025 13:55:08	89	€30.8300	XAMS	20250820794881
20/08/2025 13:55:08	339	€30.8300	XAMS	20250820794881
20/08/2025 13:55:08	625	€30.8300	XAMS	20250820795393
20/08/2025 13:55:08	216	€30.8300	XAMS	20250820795649
20/08/2025 13:55:08	295	£26.5650	XLON	S12J28YTSH
20/08/2025 13:55:08	313	£26.5650	XLON	S12J28YTSI
20/08/2025 13:55:08	375	£26.5650	CHIX	130000OF2
20/08/2025 13:55:08	331	£26.5650	CHIX	130000OF3
20/08/2025 13:55:19	642	€30.8300	XAMS	20250820796161
20/08/2025 13:55:19	631	€30.8300	XAMS	20250820796417
20/08/2025 13:56:43	496	£26.5700	XLON	S12J28YT2X
20/08/2025 13:56:43	11	£26.5700	XLON	S12J28YT2X
20/08/2025 13:56:43	94	£26.5700	CHIX	130000OJ6
20/08/2025 13:56:43	37	£26.5700	CHIX	130000OJ6
20/08/2025 13:56:43	60	£26.5700	CHIX	130000OJ6
20/08/2025 13:56:43	79	£26.5700	XLON	S12J28YT2Z
20/08/2025 13:56:43	118	£26.5700	XLON	S12J28YT20
20/08/2025 13:56:43	249	£26.5700	XLON	S12J28YT20
20/08/2025 13:56:43	396	£26.5700	XLON	S12J28YT22
20/08/2025 13:56:56	319	€30.8250	CEUX	260001YQG
20/08/2025 13:56:56	16	€30.8250	CEUX	260001YQG
20/08/2025 13:56:56	211	€30.8250	XAMS	20250820797953
20/08/2025 13:56:56	116	€30.8250	XAMS	20250820797953
20/08/2025 13:56:56	6	€30.8250	XAMS	20250820797953
20/08/2025 13:56:56	218	£26.5700	XLON	S12J28YT3V
20/08/2025 13:56:56	231	£26.5700	XLON	S12J28YT3W
20/08/2025 13:56:56	224	£26.5700	CHIX	130000OJD
20/08/2025 13:56:56	327	£26.5700	BATE	030000MO6
20/08/2025 13:56:56	262	£26.5700	BATE	030000MO7
20/08/2025 13:56:56	286	£26.5700	CHIX	130000OJE
20/08/2025 13:59:34	265	£26.5750	BATE	030000MR4
20/08/2025 13:59:34	216	£26.5750	BATE	030000MR5
20/08/2025 13:59:34	268	£26.5750	CHIX	130000OM6
20/08/2025 13:59:34	271	£26.5750	XLON	S12J28YT87
20/08/2025 13:59:34	217	£26.5750	CHIX	130000OM7
20/08/2025 13:59:34	224	£26.5750	XLON	S12J28YT88
20/08/2025 14:00:00	73	€30.8350	XAMS	20250820802049
20/08/2025 14:00:00	242	€30.8350	XAMS	20250820802049
20/08/2025 14:00:00	26	€30.8350	XAMS	20250820802561
20/08/2025 14:00:00	204	€30.8350	XAMS	20250820802561
20/08/2025 14:00:00	311	€30.8350	CEUX	260001Z68

20/08/2025 14:00:00	318	€30.8350	CEUX	260001Z69
20/08/2025 14:00:00	102	€30.8350	XAMS	20250820802561
20/08/2025 14:00:00	149	€30.8350	CEUX	260001Z6C
20/08/2025 14:00:00	693	€30.8350	XAMS	20250820803585
20/08/2025 14:00:00	340	€30.8350	CEUX	260001Z6D
20/08/2025 14:00:00	286	€30.8350	XAMS	20250820803841
20/08/2025 14:00:00	185	£26.5750	XLON	S12J28YT8E
20/08/2025 14:00:00	203	£26.5750	XLON	S12J28YT8F
20/08/2025 14:00:00	198	£26.5750	CHIX	130000ONA
20/08/2025 14:00:00	259	£26.5750	BATE	030000MS1
20/08/2025 14:00:00	236	£26.5750	BATE	030000MS2
20/08/2025 14:00:00	211	£26.5750	CHIX	130000ONB
20/08/2025 14:00:15	347	€30.8400	CEUX	260001Z8H
20/08/2025 14:00:15	646	£26.5800	XLON	S12J28YT9Y
20/08/2025 14:00:15	223	£26.5800	XLON	S12J28YT9Y
20/08/2025 14:00:19	40	€30.8400	CEUX	260001Z8H
20/08/2025 14:00:19	381	€30.8400	CEUX	260001Z9J
20/08/2025 14:00:19	173	€30.8400	XAMS	20250820805121
20/08/2025 14:00:19	259	€30.8400	XAMS	20250820805121
20/08/2025 14:00:19	21	€30.8400	XAMS	20250820805633
20/08/2025 14:00:19	402	€30.8400	XAMS	20250820805633
20/08/2025 14:00:19	31	£26.5800	XLON	S12J28YT9Y
20/08/2025 14:00:46	302	£26.5750	BATE	030000MTR
20/08/2025 14:01:17	218	£26.5750	BATE	030000MUZ
20/08/2025 14:01:17	147	£26.5750	XLON	S12J28YUH0
20/08/2025 14:01:17	232	£26.5750	XLON	S12J28YUH1
20/08/2025 14:01:17	266	£26.5750	BATE	030000MV0
20/08/2025 14:01:17	203	£26.5750	CHIX	130000ORT
20/08/2025 14:01:17	321	£26.5750	CHIX	130000ORU
20/08/2025 14:01:17	79	£26.5750	XLON	S12J28YUH1
20/08/2025 14:01:26	337	£26.5750	CHIX	130000OS0
20/08/2025 14:01:26	176	£26.5750	BATE	030000MVB
20/08/2025 14:01:26	105	£26.5750	BATE	030000MVB
20/08/2025 14:01:26	264	£26.5750	XLON	S12J28YUJL
20/08/2025 14:01:29	46	£26.5750	BATE	030000MVB
20/08/2025 14:01:32	416	€30.8350	CEUX	260001ZK4
20/08/2025 14:01:32	385	€30.8350	CEUX	260001ZK5
20/08/2025 14:01:32	422	€30.8350	XAMS	20250820806913
20/08/2025 14:01:32	121	€30.8350	XAMS	20250820807169
20/08/2025 14:01:32	279	€30.8350	XAMS	20250820807169
20/08/2025 14:01:51	331	£26.5750	BATE	030000MVO
20/08/2025 14:01:57	333	€30.8350	CEUX	260001ZNE
20/08/2025 14:02:13	193	£26.5750	BATE	030000MW6
20/08/2025 14:02:13	201	£26.5750	CHIX	130000OSO
20/08/2025 14:02:13	187	£26.5750	XLON	S12J28YUKR
20/08/2025 14:02:34	233	£26.5750	BATE	030000MWQ
20/08/2025 14:02:34	237	£26.5750	CHIX	130000OTL
20/08/2025 14:02:34	93	£26.5750	XLON	S12J28YUL2
20/08/2025 14:02:34	88	£26.5750	XLON	S12J28YUL2
20/08/2025 14:02:55	241	€30.8400	CEUX	260001ZTF
20/08/2025 14:02:55	116	€30.8400	CEUX	260001ZTG
20/08/2025 14:03:18	242	€30.8550	XAMS	20250820812801
20/08/2025 14:03:18	317	€30.8550	CEUX	260001ZWG
20/08/2025 14:03:18	354	€30.8550	XAMS	20250820813057
20/08/2025 14:03:18	676	€30.8550	XAMS	20250820813313
20/08/2025 14:03:18	94	€30.8550	CEUX	260001ZWH
20/08/2025 14:03:18	109	€30.8550	CEUX	260001ZWH
20/08/2025 14:03:20	327	€30.8550	CEUX	260001ZWL

20/08/2025 14:03:20	340	€30.8550	CEUX	260001ZWM
20/08/2025 14:03:20	340	€30.8550	XAMS	20250820813569
20/08/2025 14:03:20	354	€30.8550	XAMS	20250820813825
20/08/2025 14:03:50	181	£26.5850	XLON	S12J28YUN2
20/08/2025 14:03:50	144	£26.5850	XLON	S12J28YUN3
20/08/2025 14:03:50	185	£26.5850	CHIX	130000OVS
20/08/2025 14:03:50	224	£26.5850	CHIX	130000OVT
20/08/2025 14:03:50	221	£26.5850	BATE	030000MY2
20/08/2025 14:03:50	53	£26.5850	BATE	030000MY2
20/08/2025 14:03:50	140	£26.5850	BATE	030000MY6
20/08/2025 14:04:55	251	£26.5800	BATE	030000MZH
20/08/2025 14:05:13	300	£26.5850	BATE	030000N02
20/08/2025 14:05:13	15	£26.5850	CHIX	130000OYO
20/08/2025 14:05:13	279	£26.5850	CHIX	130000OYO
20/08/2025 14:05:13	173	£26.5850	BATE	030000N03
20/08/2025 14:05:13	80	£26.5850	CHIX	130000OYQ
20/08/2025 14:05:13	212	£26.5850	XLON	S12J28YUOB
20/08/2025 14:05:13	153	£26.5850	XLON	S12J28YUOC
20/08/2025 14:05:16	30	£26.5850	XLON	S12J28YUOD
20/08/2025 14:05:16	34	£26.5850	BATE	030000N09
20/08/2025 14:05:16	32	£26.5850	CHIX	130000OYU
20/08/2025 14:05:26	1	£26.5850	BATE	030000N0C
20/08/2025 14:06:24	229	£26.5950	XLON	S12J28YUTN
20/08/2025 14:06:31	250	€30.8650	XAMS	20250820817665
20/08/2025 14:06:31	335	€30.8650	XAMS	20250820817665
20/08/2025 14:06:34	793	€30.8650	CEUX	2600020F1
20/08/2025 14:06:34	839	€30.8650	CEUX	2600020F2
20/08/2025 14:06:34	167	€30.8650	XAMS	20250820817665
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20/08/2025 14:06:34	85	€30.8650	XAMS	20250820817665
20/08/2025 14:06:34	640	€30.8650	XAMS	20250820818945
20/08/2025 14:06:34	203	€30.8650	XAMS	20250820818945
20/08/2025 14:06:34	25	€30.8650	XAMS	20250820818945
20/08/2025 14:06:34	349	€30.8650	CEUX	2600020F3
20/08/2025 14:06:34	261	€30.8650	XAMS	20250820819713
20/08/2025 14:06:34	424	€30.8650	XAMS	20250820819713
20/08/2025 14:06:34	297	€30.8650	CEUX	2600020F4
20/08/2025 14:06:34	555	€30.8650	XAMS	20250820820225
20/08/2025 14:06:34	107	€30.8650	XAMS	20250820820225
20/08/2025 14:06:34	118	€30.8650	CEUX	2600020F5
20/08/2025 14:06:34	211	€30.8650	CEUX	2600020F5
20/08/2025 14:06:34	336	€30.8650	XAMS	20250820820737
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20/08/2025 14:06:34	225	£26.5950	XLON	S12J28YUTN
20/08/2025 14:06:34	855	£26.5950	XLON	S12J28YUTY
20/08/2025 14:07:08	205	£26.6000	XLON	S12J28YUVU
20/08/2025 14:07:08	287	£26.6000	XLON	S12J28YUVU
20/08/2025 14:07:08	19	£26.6000	XLON	S12J28YUVU
20/08/2025 14:07:08	530	£26.6000	XLON	S12J28YUVX
20/08/2025 14:07:08	517	£26.6000	XLON	S12J28YUVY
20/08/2025 14:07:08	433	£26.6000	XLON	S12J28YUVZ
20/08/2025 14:07:08	68	£26.6000	XLON	S12J28YUVZ
20/08/2025 14:07:18	407	€30.8650	XAMS	20250820822785
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20/08/2025 14:07:21	275	€30.8650	XAMS	20250820824833

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20/08/2025 14:07:25	268	€30.8650	CEUX	2600020MH
20/08/2025 14:07:25	116	€30.8650	CEUX	2600020MI
20/08/2025 14:08:25	169	£26.6000	BATE	030000N7G
20/08/2025 14:08:33	290	€30.8750	XAMS	20250820829441
20/08/2025 14:08:33	362	€30.8750	XAMS	20250820829441
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20/08/2025 14:08:33	127	€30.8750	XAMS	20250820829953
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20/08/2025 14:08:50	100	€30.8800	CEUX	2600020V1
20/08/2025 14:08:51	277	€30.8800	CEUX	2600020V1
20/08/2025 14:09:23	58	€30.8750	XAMS	20250820836865
20/08/2025 14:09:23	95	€30.8750	CEUX	2600020ZS
20/08/2025 14:09:56	3	€30.8800	CEUX	26000214H
20/08/2025 14:10:04	337	€30.8850	CEUX	26000215Z
20/08/2025 14:10:04	286	€30.8850	CEUX	26000215Z
20/08/2025 14:10:04	626	€30.8850	CEUX	260002161
20/08/2025 14:10:04	138	€30.8850	CEUX	260002162
20/08/2025 14:10:04	101	€30.8850	CEUX	260002162
20/08/2025 14:10:04	90	€30.8850	CEUX	260002162
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20/08/2025 14:10:27	643	€30.8850	CEUX	26000218N
20/08/2025 14:10:27	13	€30.8850	CEUX	26000218O
20/08/2025 14:10:27	502	€30.8850	CEUX	26000218O
20/08/2025 14:10:27	160	€30.8850	CEUX	26000218O
20/08/2025 14:10:27	3	€30.8800	CEUX	26000214H
20/08/2025 14:10:31	779	€30.8800	CEUX	26000214H
20/08/2025 14:10:31	294	€30.8800	CEUX	260002190
20/08/2025 14:10:31	440	€30.8800	CEUX	260002190
20/08/2025 14:10:31	772	€30.8800	XAMS	20250820838913
20/08/2025 14:10:31	752	€30.8800	XAMS	20250820839169
20/08/2025 14:11:42	221	£26.6000	XLON	S12J28YU50
20/08/2025 14:11:42	20	£26.6000	XLON	S12J28YU50
20/08/2025 14:11:42	152	£26.6000	BATE	030000N7G
20/08/2025 14:11:42	327	£26.6000	BATE	030000NCN
20/08/2025 14:12:04	159	£26.6000	BATE	030000NDM
20/08/2025 14:12:04	255	£26.6000	BATE	030000NDN
20/08/2025 14:12:04	115	£26.6000	XLON	S12J28YU7W
20/08/2025 14:12:04	145	£26.6000	CHIX	130000PDF
20/08/2025 14:12:04	233	£26.6000	CHIX	130000PDG
20/08/2025 14:12:04	185	£26.6000	XLON	S12J28YU7X
20/08/2025 14:13:38	247	€30.8750	XAMS	20250820840705
20/08/2025 14:13:38	77	€30.8750	XAMS	20250820840705
20/08/2025 14:13:38	353	€30.8750	XAMS	20250820841217
20/08/2025 14:13:38	9	€30.8750	CEUX	2600021UH
20/08/2025 14:13:38	298	€30.8750	XAMS	20250820841473
20/08/2025 14:13:38	328	€30.8750	XAMS	20250820841729
20/08/2025 14:13:46	152	€30.8750	XAMS	20250820842753
20/08/2025 14:14:47	298	€30.8850	CEUX	26000221T
20/08/2025 14:14:47	105	€30.8850	CEUX	26000221T
20/08/2025 14:14:47	261	€30.8850	CEUX	26000221T
20/08/2025 14:14:55	480	€30.8900	CEUX	26000223N
20/08/2025 14:14:55	138	€30.8900	CEUX	26000223N
20/08/2025 14:14:55	192	€30.8900	CEUX	26000223P
20/08/2025 14:14:55	75	€30.8900	CEUX	26000223P
20/08/2025 14:14:55	106	€30.8900	CEUX	26000223S
20/08/2025 14:14:55	151	€30.8900	CEUX	26000223S

20/08/2025 14:14:55	172	€30.8900	CEUX	26000223S
20/08/2025 14:14:55	28	€30.8900	CEUX	26000223V
20/08/2025 14:14:55	142	€30.8900	CEUX	26000223V
20/08/2025 14:14:55	167	€30.8900	CEUX	26000223V
20/08/2025 14:14:55	200	€30.8900	XAMS	20250820846337
20/08/2025 14:14:55	200	€30.8900	XAMS	20250820846337
20/08/2025 14:14:55	9	€30.8900	XAMS	20250820846337
20/08/2025 14:14:55	341	€30.8900	XAMS	20250820847105
20/08/2025 14:15:36	305	€30.8900	CEUX	2600022HT
20/08/2025 14:15:36	311	€30.8900	XAMS	20250820848129
20/08/2025 14:16:14	321	€30.8800	XAMS	20250820848897
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20/08/2025 14:16:45	28	€30.8850	CEUX	2600022PT
20/08/2025 14:16:45	176	€30.8850	XAMS	20250820849921
20/08/2025 14:17:44	342	€30.8850	CEUX	2600022VU
20/08/2025 14:17:44	325	€30.8850	XAMS	20250820850177
20/08/2025 14:18:27	95	€30.8850	CEUX	26000230G
20/08/2025 14:18:27	265	€30.8850	CEUX	26000230G
20/08/2025 14:18:27	261	€30.8850	XAMS	20250820850433
20/08/2025 14:18:27	197	€30.8850	XAMS	20250820850433
20/08/2025 14:18:27	665	€30.8850	XAMS	20250820850945
20/08/2025 14:18:41	230	€30.8900	CEUX	26000232H
20/08/2025 14:18:41	292	€30.8900	CEUX	26000232I
20/08/2025 14:18:41	20	€30.8900	CEUX	26000232I
20/08/2025 14:18:41	225	€30.8900	XAMS	20250820852737
20/08/2025 14:18:41	322	€30.8900	XAMS	20250820852993
20/08/2025 14:19:06	464	€30.8900	CEUX	260002364
20/08/2025 14:19:06	344	€30.8900	XAMS	20250820853505
20/08/2025 14:20:12	61	€30.9050	XAMS	20250820865793
20/08/2025 14:20:12	323	€30.9050	XAMS	20250820865793
20/08/2025 14:20:12	442	€30.9050	CEUX	2600023K9
20/08/2025 14:20:12	131	€30.9050	XAMS	20250820866305
20/08/2025 14:20:12	412	€30.9050	CEUX	2600023KA
20/08/2025 14:20:12	264	€30.9050	XAMS	20250820866305
20/08/2025 14:20:33	580	€30.9000	CEUX	2600023MF
20/08/2025 14:20:33	13	€30.9000	CEUX	2600023MF
20/08/2025 14:20:33	440	€30.9000	XAMS	20250820868865
20/08/2025 14:21:04	521	€30.9000	CEUX	2600023SU
20/08/2025 14:21:04	486	€30.9000	XAMS	20250820869889
20/08/2025 14:22:35	580	€30.9000	XAMS	20250820870913
20/08/2025 14:22:35	300	€30.9000	XAMS	20250820871169
20/08/2025 14:22:35	326	€30.9000	XAMS	20250820872193
20/08/2025 14:22:35	160	€30.9000	XAMS	20250820872449
20/08/2025 14:23:19	239	€30.9000	CEUX	260002496
20/08/2025 14:23:19	583	€30.9000	CEUX	260002497
20/08/2025 14:23:19	237	€30.9000	XAMS	20250820872705
20/08/2025 14:23:19	593	€30.9000	XAMS	20250820872961
20/08/2025 14:23:48	306	€30.8950	CEUX	2600024CM
20/08/2025 14:23:48	310	€30.8950	CEUX	2600024CN
20/08/2025 14:23:48	311	€30.8950	XAMS	20250820873729
20/08/2025 14:23:48	319	€30.8950	XAMS	20250820873985
20/08/2025 14:24:05	81	€30.8800	CEUX	2600024FN
20/08/2025 14:24:05	200	€30.8800	CEUX	2600024FN
20/08/2025 14:24:05	200	€30.8800	CEUX	2600024FN
20/08/2025 14:24:21	551	€30.8850	XAMS	20250820875265
20/08/2025 14:24:21	174	€30.8850	XAMS	20250820875265
20/08/2025 14:24:21	18	€30.8850	XAMS	20250820875265
20/08/2025 14:24:52	586	€30.8800	CEUX	2600024KD

20/08/2025 14:24:52	543	€30.8800	XAMS	20250820876033
20/08/2025 14:25:35	165	€30.8850	CEUX	2600024XS
20/08/2025 14:25:53	319	€30.8850	CEUX	2600024XS
20/08/2025 14:25:53	118	€30.8850	CEUX	2600024XS
20/08/2025 14:25:53	557	€30.8850	CEUX	2600024ZK
20/08/2025 14:25:53	547	€30.8850	XAMS	20250820879105
20/08/2025 14:25:53	559	€30.8850	XAMS	20250820879361
20/08/2025 14:26:29	464	€30.8850	CEUX	26000253V
20/08/2025 14:26:29	23	€30.8850	CEUX	26000253V
20/08/2025 14:26:29	478	€30.8850	XAMS	20250820884737
20/08/2025 14:26:49	232	€30.8900	CEUX	260002568
20/08/2025 14:26:49	261	€30.8900	CEUX	260002568
20/08/2025 14:26:49	477	€30.8900	XAMS	20250820887041
20/08/2025 14:28:02	460	€30.9000	CEUX	2600025HM
20/08/2025 14:28:02	450	€30.9000	CEUX	2600025HN
20/08/2025 14:28:02	220	€30.9000	XAMS	20250820889089
20/08/2025 14:28:02	140	€30.9000	XAMS	20250820889089
20/08/2025 14:28:02	352	€30.9000	XAMS	20250820889601
20/08/2025 14:28:20	865	€30.9150	CEUX	2600025KC
20/08/2025 14:28:20	894	€30.9150	XAMS	20250820892929
20/08/2025 14:28:32	553	€30.9050	CEUX	2600025MR
20/08/2025 14:28:32	979	€30.9050	XAMS	20250820893953
20/08/2025 14:28:32	82	€30.9050	XAMS	20250820893953
20/08/2025 14:29:30	347	€30.8950	CEUX	2600025TS
20/08/2025 14:29:30	608	€30.8950	CEUX	2600025TS
20/08/2025 14:29:30	465	€30.8950	CEUX	2600025TU
20/08/2025 14:29:30	470	€30.8950	CEUX	2600025TU
20/08/2025 14:29:30	871	€30.8950	XAMS	20250820894465
20/08/2025 14:29:30	933	€30.8950	XAMS	20250820894721
20/08/2025 14:30:00	147	€30.8700	CEUX	26000267A
20/08/2025 14:30:00	792	€30.8700	CEUX	26000267A
20/08/2025 14:30:00	947	€30.8700	XAMS	20250820898305
20/08/2025 14:30:01	196	£26.6000	BATE	030000OLH
20/08/2025 14:30:01	182	£26.6000	BATE	030000OLI
20/08/2025 14:30:01	120	£26.6000	CHIX	130000QZL
20/08/2025 14:30:01	4	£26.6000	CHIX	130000QZL
20/08/2025 14:30:01	74	£26.6000	CHIX	130000QZL
20/08/2025 14:30:01	146	£26.6000	CHIX	130000QZO
20/08/2025 14:30:01	37	£26.6000	CHIX	130000QZO
20/08/2025 14:30:01	150	£26.6000	XLON	S12J28YWS8
20/08/2025 14:30:01	146	£26.6000	XLON	S12J28YWS9
20/08/2025 14:30:01	729	£26.5950	BATE	030000OLY
20/08/2025 14:30:01	663	£26.5950	BATE	030000OLZ
20/08/2025 14:30:01	1017	£26.5950	XLON	S12J28YWTI
20/08/2025 14:30:01	354	£26.5950	XLON	S12J28YWTI
20/08/2025 14:30:01	47	£26.5950	XLON	S12J28YWTK
20/08/2025 14:30:01	50	£26.6000	BATE	030000OM2
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20/08/2025 14:30:01	200	£26.6000	BATE	030000OM2
20/08/2025 14:30:01	1499	£26.6000	XLON	S12J28YWTL
20/08/2025 14:30:01	450	£26.6000	XLON	S12J28YWTL
20/08/2025 14:30:02	1198	£26.5950	XLON	S12J28YWTK
20/08/2025 14:30:02	759	£26.5950	CHIX	130000R10
20/08/2025 14:30:02	776	£26.5950	CHIX	130000R11
20/08/2025 14:30:02	1	£26.5950	CHIX	130000R11
20/08/2025 14:30:03	337	£26.5950	XLON	S12J28YWVQ
20/08/2025 14:30:03	1499	£26.5950	XLON	S12J28YWVQ
20/08/2025 14:30:03	429	£26.5950	XLON	S12J28YWVQ

20/08/2025 14:30:09	154	£26.6000	BATE	030000OO3
20/08/2025 14:30:09	861	£26.6000	BATE	030000OO3
20/08/2025 14:30:09	923	£26.6000	XLON	S12J28YWYZ
20/08/2025 14:30:09	784	£26.6000	BATE	030000OO5
20/08/2025 14:30:09	697	£26.6000	XLON	S12J28YWY0
20/08/2025 14:30:09	242	£26.6000	BATE	030000OO5
20/08/2025 14:30:09	236	£26.6000	XLON	S12J28YWY0
20/08/2025 14:30:09	537	£26.6000	CHIX	130000R2Y
20/08/2025 14:30:09	336	£26.6000	CHIX	130000R2Y
20/08/2025 14:30:09	882	£26.6000	CHIX	130000R30
20/08/2025 14:30:14	406	£26.6000	CHIX	130000R3Z
20/08/2025 14:30:14	859	£26.6000	BATE	030000OPD
20/08/2025 14:30:14	124	£26.6000	BATE	030000OPD
20/08/2025 14:30:14	77	£26.6000	XLON	S12J28YW0G
20/08/2025 14:30:14	397	£26.6000	XLON	S12J28YW0G
20/08/2025 14:30:14	4	£26.6000	XLON	S12J28YW0G
20/08/2025 14:30:14	495	£26.6000	XLON	S12J28YW0G
20/08/2025 14:30:15	274	£26.6000	CHIX	130000R3Z
20/08/2025 14:30:22	1013	£26.5950	BATE	030000OQH
20/08/2025 14:30:22	687	£26.5950	XLON	S12J28YW5P
20/08/2025 14:30:22	168	£26.5950	CHIX	130000R6O
20/08/2025 14:30:22	817	£26.5950	CHIX	130000R6O
20/08/2025 14:30:30	1120	€30.8600	CEUX	2600026VC
20/08/2025 14:30:30	795	€30.8600	XAMS	20250820913921
20/08/2025 14:31:04	696	€30.8900	XAMS	20250820926209
20/08/2025 14:31:07	567	€30.8950	CEUX	2600027FC
20/08/2025 14:31:07	315	€30.8950	XAMS	20250820927745
20/08/2025 14:31:07	261	€30.8950	XAMS	20250820927745
20/08/2025 14:31:07	14	€30.8950	XAMS	20250820927745
20/08/2025 14:31:34	1113	€30.9050	CEUX	2600027T4
20/08/2025 14:31:34	763	€30.9050	XAMS	20250820932353
20/08/2025 14:32:08	400	€30.9050	CEUX	26000286J
20/08/2025 14:32:08	1427	€30.9050	CEUX	26000286J
20/08/2025 14:32:34	41	€30.9100	CEUX	2600028DR
20/08/2025 14:32:34	25	€30.9100	XAMS	20250820945409
20/08/2025 14:32:40	275	€30.9100	CEUX	2600028DR
20/08/2025 14:32:40	423	€30.9100	CEUX	2600028DR
20/08/2025 14:32:40	1007	€30.9100	XAMS	20250820945409
20/08/2025 14:33:04	626	€30.8900	XAMS	20250820947969
20/08/2025 14:33:04	145	€30.8900	XAMS	20250820947969
20/08/2025 14:33:04	18	€30.8900	XAMS	20250820947969
20/08/2025 14:33:04	261	€30.8900	XAMS	20250820948737
20/08/2025 14:33:04	565	€30.8900	XAMS	20250820948737
20/08/2025 14:33:04	232	€30.8900	XAMS	20250820948737
20/08/2025 14:33:37	57	€30.8750	CEUX	2600028Y5
20/08/2025 14:33:37	940	€30.8750	CEUX	2600028Y5
20/08/2025 14:33:37	810	€30.8750	XAMS	20250820954369
20/08/2025 14:33:56	748	£26.6000	XLON	S12J28YXX4
20/08/2025 14:33:56	1296	£26.6000	CHIX	130000RYW
20/08/2025 14:33:56	616	£26.6000	BATE	030000P9G
20/08/2025 14:34:07	19	€30.8700	CEUX	260002968
20/08/2025 14:34:18	870	€30.8700	CEUX	26000298X
20/08/2025 14:34:18	55	€30.8700	CEUX	26000298X
20/08/2025 14:34:18	906	€30.8700	XAMS	20250820958209
20/08/2025 14:34:18	733	£26.6000	XLON	S12J28YXZU
20/08/2025 14:34:18	78	£26.6000	BATE	030000PAZ
20/08/2025 14:34:18	915	£26.6000	CHIX	130000S0K
20/08/2025 14:34:18	846	£26.6000	BATE	030000PAZ

20/08/2025 14:34:59	1828	€30.8950	XAMS	20250820964097
20/08/2025 14:34:59	1929	€30.8950	XAMS	20250820964865
20/08/2025 14:35:37	957	€30.8950	CEUX	2600029S0
20/08/2025 14:35:37	17	€30.8950	CEUX	2600029S0
20/08/2025 14:35:37	551	€30.8950	XAMS	20250820970497
20/08/2025 14:35:37	388	€30.8950	XAMS	20250820970497
20/08/2025 14:36:04	945	€30.8850	CEUX	2600029YC
20/08/2025 14:36:04	785	€30.8850	XAMS	20250820971777
20/08/2025 14:36:04	145	€30.8850	XAMS	20250820971777
20/08/2025 14:37:30	1039	€30.9100	CEUX	260002AGE
20/08/2025 14:37:30	34	€30.9100	CEUX	260002AGF
20/08/2025 14:37:30	1050	€30.9100	CEUX	260002AGF
20/08/2025 14:37:30	785	€30.9100	XAMS	20250820974593
20/08/2025 14:37:30	766	€30.9100	XAMS	20250820974849
20/08/2025 14:37:30	29	€30.9100	XAMS	20250820974849
20/08/2025 14:37:30	24	€30.9100	XAMS	20250820974849
20/08/2025 14:37:33	1120	€30.9050	CEUX	260002AGS
20/08/2025 14:37:33	464	€30.9050	XAMS	20250820975617
20/08/2025 14:37:33	87	€30.9050	XAMS	20250820975617
20/08/2025 14:37:33	105	€30.9050	XAMS	20250820975617
20/08/2025 14:37:33	139	€30.9050	XAMS	20250820975617
20/08/2025 14:38:21	1073	€30.8850	CEUX	260002AQG
20/08/2025 14:38:21	554	€30.8850	CEUX	260002AQG
20/08/2025 14:38:45	309	€30.8950	CEUX	260002AVX
20/08/2025 14:38:45	41	€30.8950	CEUX	260002AVX
20/08/2025 14:38:45	1419	€30.8950	CEUX	260002AVX
20/08/2025 14:39:10	146	€30.9000	CEUX	260002B0O
20/08/2025 14:39:20	870	€30.9000	CEUX	260002B0O
20/08/2025 14:39:20	23	€30.9000	CEUX	260002B0O
20/08/2025 14:39:20	493	€30.9000	XAMS	20250820980481
20/08/2025 14:39:20	167	€30.9000	CEUX	260002B39
20/08/2025 14:39:20	125	€30.9000	XAMS	20250820981249
20/08/2025 14:39:55	56	€30.9050	CEUX	260002B9C
20/08/2025 14:40:05	1016	€30.9050	CEUX	260002B9C
20/08/2025 14:40:05	57	€30.9050	CEUX	260002BB0
20/08/2025 14:40:20	203	€30.9150	CEUX	260002BE8
20/08/2025 14:40:20	171	€30.9150	CEUX	260002BE8
20/08/2025 14:40:20	852	€30.9150	XAMS	20250820984833
20/08/2025 14:40:20	88	€30.9150	XAMS	20250820984833
20/08/2025 14:40:20	503	€30.9150	XAMS	20250820985345
20/08/2025 14:40:20	540	€30.9150	CEUX	260002BE8
20/08/2025 14:40:20	308	€30.9150	CEUX	260002BEC
20/08/2025 14:40:39	174	€30.9150	CEUX	260002BJC
20/08/2025 14:40:39	537	€30.9150	CEUX	260002BJC
20/08/2025 14:40:39	880	€30.9150	XAMS	20250820987137
20/08/2025 14:40:39	194	€30.9150	XAMS	20250820987137
20/08/2025 14:40:39	39	€30.9150	XAMS	20250820987137
20/08/2025 14:41:05	597	€30.9150	CEUX	260002BP1
20/08/2025 14:41:09	174	€30.9150	CEUX	260002BP1
20/08/2025 14:41:09	166	€30.9150	CEUX	260002BP1
20/08/2025 14:41:09	843	€30.9150	XAMS	20250820988673
20/08/2025 14:42:37	361	€30.9350	CEUX	260002CAG
20/08/2025 14:42:37	750	€30.9350	CEUX	260002CAH
20/08/2025 14:42:37	14	€30.9350	CEUX	260002CAI
20/08/2025 14:42:37	671	€30.9350	XAMS	20250820994049
20/08/2025 14:42:37	124	€30.9350	XAMS	20250820994305
20/08/2025 14:42:37	334	€30.9350	CEUX	260002CAJ
20/08/2025 14:42:37	414	€30.9350	CEUX	260002CAZ

20/08/2025 14:42:37	415	€30.9350	XAMS	20250820994561
20/08/2025 14:43:19	757	€30.9500	CEUX	260002CJJ
20/08/2025 14:43:19	642	€30.9500	XAMS	202508201008897
20/08/2025 14:43:19	734	€30.9500	XAMS	202508201009153
20/08/2025 14:43:19	84	€30.9500	CEUX	260002CJK
20/08/2025 14:43:19	203	€30.9500	CEUX	260002CJK
20/08/2025 14:43:19	294	€30.9500	XAMS	202508201009409
20/08/2025 14:43:23	12	€30.9500	CEUX	260002CJK
20/08/2025 14:43:44	195	€30.9450	CEUX	260002COK
20/08/2025 14:43:47	694	€30.9450	CEUX	260002COK
20/08/2025 14:43:47	511	€30.9450	XAMS	202508201012993
20/08/2025 14:44:01	300	€30.9250	XAMS	202508201014273
20/08/2025 14:44:01	334	€30.9250	XAMS	202508201014273
20/08/2025 14:44:01	318	€30.9250	XAMS	202508201015297
20/08/2025 14:44:02	125	€30.9250	XAMS	202508201015553
20/08/2025 14:44:02	59	€30.9250	XAMS	202508201015553
20/08/2025 14:44:06	258	€30.9300	CEUX	260002CTY
20/08/2025 14:50:04	525	€30.9500	CEUX	260002FX4
20/08/2025 14:50:04	522	€30.9500	CEUX	260002FX5
20/08/2025 14:50:31	317	€30.9500	CEUX	260002G62
20/08/2025 14:50:31	316	€30.9500	CEUX	260002G63
20/08/2025 14:50:31	435	€30.9500	XAMS	202508201090561
20/08/2025 14:50:31	116	€30.9500	XAMS	202508201090561
20/08/2025 14:50:31	88	€30.9500	XAMS	202508201090561
20/08/2025 14:50:31	173	€30.9500	XAMS	202508201091329
20/08/2025 14:50:31	463	€30.9500	XAMS	202508201091329
20/08/2025 14:50:31	764	€30.9500	CEUX	260002G66
20/08/2025 14:50:31	28	€30.9500	CEUX	260002G66
20/08/2025 14:50:31	734	€30.9500	XAMS	202508201091841
20/08/2025 14:50:31	337	€30.9500	XAMS	202508201091841
20/08/2025 14:52:29	783	€30.9500	CEUX	260002HFU
20/08/2025 14:52:29	1001	€30.9500	CEUX	260002HFV
20/08/2025 14:52:29	87	€30.9500	XAMS	202508201097729
20/08/2025 14:52:29	83	€30.9500	XAMS	202508201097729
20/08/2025 14:52:29	900	€30.9500	XAMS	202508201097729
20/08/2025 14:52:29	891	€30.9500	XAMS	202508201098753
20/08/2025 14:53:07	1123	€30.9500	CEUX	260002HQP
20/08/2025 14:53:07	943	€30.9500	CEUX	260002HQP
20/08/2025 14:53:07	130	€30.9500	XAMS	202508201100289
20/08/2025 14:53:07	170	€30.9500	XAMS	202508201100289
20/08/2025 14:53:07	539	€30.9500	XAMS	202508201100289
20/08/2025 14:53:07	947	€30.9500	XAMS	202508201101057
20/08/2025 14:53:07	719	€30.9450	CEUX	260002HQP
20/08/2025 14:53:07	92	€30.9450	CEUX	260002HQP
20/08/2025 14:53:07	116	€30.9450	CEUX	260002HQP
20/08/2025 14:53:07	21	€30.9450	CEUX	260002HQP
20/08/2025 14:53:07	124	€30.9450	XAMS	202508201101569
20/08/2025 14:53:07	365	€30.9450	XAMS	202508201101569
20/08/2025 14:53:07	179	€30.9450	XAMS	202508201101569
20/08/2025 14:53:07	812	€30.9450	CEUX	260002HR2
20/08/2025 14:53:07	200	€30.9450	XAMS	202508201101569
20/08/2025 14:53:07	200	€30.9450	CEUX	260002HR2
20/08/2025 14:53:07	764	€30.9500	CEUX	260002HR4
20/08/2025 14:53:07	720	€30.9500	CEUX	260002HR4
20/08/2025 14:53:07	97	€30.9500	CEUX	260002HR4
20/08/2025 14:53:07	94	€30.9500	CEUX	260002HR4
20/08/2025 14:53:07	49	€30.9450	CEUX	260002HR2
20/08/2025 14:53:07	251	€30.9500	CEUX	260002HR9

20/08/2025 14:53:07	119	€30.9450	XAMS	202508201101569
20/08/2025 14:53:07	22	€30.9450	XAMS	202508201102849
20/08/2025 14:53:07	251	€30.9500	CEUX	260002HRA
20/08/2025 14:53:07	96	€30.9500	CEUX	260002HRA
20/08/2025 14:53:07	103	€30.9500	CEUX	260002HRA
20/08/2025 14:53:07	10	€30.9450	XAMS	202508201102849
20/08/2025 14:53:07	502	€30.9500	CEUX	260002HRD
20/08/2025 14:53:07	93	€30.9500	CEUX	260002HRD
20/08/2025 14:53:07	104	€30.9500	CEUX	260002HRD
20/08/2025 14:53:07	720	€30.9500	CEUX	260002HRD
20/08/2025 14:53:07	119	€30.9500	CEUX	260002HRI
20/08/2025 14:53:36	319	€30.9500	CEUX	260002IOB
20/08/2025 14:53:40	504	€30.9500	CEUX	260002IOB
20/08/2025 14:53:40	385	€30.9500	CEUX	260002IOY
20/08/2025 14:53:40	998	€30.9500	XAMS	202508201104641
20/08/2025 14:53:40	12	€30.9500	XAMS	202508201104641
20/08/2025 14:53:40	413	€30.9500	XAMS	202508201105153
20/08/2025 14:53:40	200	€30.9500	CEUX	260002I15
20/08/2025 14:53:40	200	€30.9500	CEUX	260002I16
20/08/2025 14:53:40	200	€30.9500	CEUX	260002I17
20/08/2025 14:53:40	200	€30.9500	CEUX	260002I18
20/08/2025 14:53:40	200	€30.9500	CEUX	260002I18
20/08/2025 14:53:40	200	€30.9500	CEUX	260002I18
20/08/2025 14:53:42	82	€30.9500	CEUX	260002I18
20/08/2025 14:53:42	1196	€30.9500	CEUX	260002I1R
20/08/2025 14:53:42	661	€30.9500	XAMS	202508201106433
20/08/2025 14:53:42	818	€30.9500	XAMS	202508201106689
20/08/2025 14:53:53	401	€30.9450	CEUX	260002IDM
20/08/2025 14:53:53	705	€30.9450	CEUX	260002IDM
20/08/2025 14:53:53	647	€30.9450	XAMS	202508201111553
20/08/2025 14:53:53	177	€30.9450	XAMS	202508201111553
20/08/2025 14:54:19	20	€30.9400	CEUX	260002IOI
20/08/2025 14:54:24	609	€30.9400	CEUX	260002IRE
20/08/2025 14:54:24	116	€30.9400	XAMS	202508201116673
20/08/2025 14:54:24	435	€30.9400	XAMS	202508201116673
20/08/2025 14:54:24	186	€30.9400	XAMS	202508201116673
20/08/2025 14:54:24	193	€30.9400	XAMS	202508201116673
20/08/2025 14:54:24	41	€30.9400	XAMS	202508201116673
20/08/2025 14:54:31	272	€30.9350	CEUX	260002ITJ
20/08/2025 14:54:31	418	€30.9350	CEUX	260002ITJ
20/08/2025 14:54:31	545	€30.9350	XAMS	202508201118465
20/08/2025 14:55:02	773	€30.9400	CEUX	260002J4F
20/08/2025 14:55:02	473	€30.9400	XAMS	202508201119745
20/08/2025 14:56:06	354	€30.9350	CEUX	260002JML
20/08/2025 14:56:06	351	€30.9350	XAMS	202508201126913
20/08/2025 14:56:26	746	€30.9350	CEUX	260002JVB
20/08/2025 14:56:26	6	€30.9350	XAMS	202508201130241
20/08/2025 14:56:26	753	€30.9350	XAMS	202508201130241
20/08/2025 14:56:52	499	€30.9200	CEUX	260002K0S
20/08/2025 14:56:52	261	€30.9200	CEUX	260002K0S
20/08/2025 14:56:52	72	€30.9200	CEUX	260002K0S
20/08/2025 14:56:52	727	€30.9200	XAMS	202508201131009
20/08/2025 14:57:42	641	€30.9200	CEUX	260002KDO
20/08/2025 14:57:42	232	€30.9200	CEUX	260002KDO
20/08/2025 14:57:42	20	€30.9200	CEUX	260002KDO
20/08/2025 14:57:52	734	€30.9200	XAMS	202508201132545
20/08/2025 14:57:52	57	€30.9200	XAMS	202508201132801
20/08/2025 14:57:53	56	€30.9200	CEUX	260002KFM

20/08/2025 14:58:46	300	€30.9300	CEUX	260002KTH
20/08/2025 14:58:46	187	€30.9300	XAMS	202508201136385
20/08/2025 14:58:48	42	€30.9300	XAMS	202508201136385
20/08/2025 14:59:34	270	€30.9400	CEUX	260002L7A
20/08/2025 14:59:34	236	€30.9400	CEUX	260002L7B
20/08/2025 14:59:34	31	€30.9400	CEUX	260002L7B
20/08/2025 14:59:34	271	€30.9400	XAMS	202508201138177
20/08/2025 14:59:34	270	€30.9400	XAMS	202508201138433
20/08/2025 15:00:11	449	€30.9500	XAMS	202508201142273
20/08/2025 15:00:11	437	€30.9500	CEUX	260002LSV
20/08/2025 15:01:52	341	€30.9500	XAMS	202508201151489
20/08/2025 15:01:52	347	€30.9500	XAMS	202508201152001
20/08/2025 15:01:53	517	€30.9500	CEUX	260002MO1
20/08/2025 15:01:53	323	€30.9500	CEUX	260002MO2
20/08/2025 15:01:53	16	€30.9500	CEUX	260002MO2
20/08/2025 15:01:55	317	€30.9450	CEUX	260002MP4
20/08/2025 15:01:55	343	€30.9450	XAMS	202508201153281
20/08/2025 15:02:00	261	€30.9500	XAMS	202508201153793
20/08/2025 15:02:00	400	€30.9500	XAMS	202508201153793
20/08/2025 15:02:38	203	€30.9500	CEUX	260002N1J
20/08/2025 15:02:38	227	€30.9500	XAMS	202508201155073
20/08/2025 15:02:38	21	€30.9500	XAMS	202508201155073
20/08/2025 15:02:39	47	€30.9500	XAMS	202508201155585
20/08/2025 15:03:24	349	€30.9500	CEUX	260002NF2
20/08/2025 15:03:24	130	€30.9500	XAMS	202508201156353
20/08/2025 15:03:24	118	€30.9500	XAMS	202508201156353
20/08/2025 15:03:24	118	€30.9500	XAMS	202508201156353
20/08/2025 15:09:10	451	€30.9500	CEUX	260002Q40
20/08/2025 15:09:10	535	€30.9500	CEUX	260002Q41
20/08/2025 15:09:10	24	€30.9500	CEUX	260002Q41
20/08/2025 15:09:10	373	€30.9500	XAMS	202508201171713
20/08/2025 15:09:10	66	€30.9500	XAMS	202508201171713
20/08/2025 15:09:10	253	€30.9500	XAMS	202508201172225
20/08/2025 15:09:10	20	€30.9500	XAMS	202508201172225
20/08/2025 15:09:32	51	€30.9500	CEUX	260002Q8O
20/08/2025 15:09:32	200	€30.9500	CEUX	260002Q8O
20/08/2025 15:09:32	174	€30.9500	CEUX	260002Q8O
20/08/2025 15:09:32	26	€30.9500	CEUX	260002Q8R
20/08/2025 15:09:32	200	€30.9500	CEUX	260002Q8R
20/08/2025 15:09:32	200	€30.9500	CEUX	260002Q8R
20/08/2025 15:09:32	52	€30.9500	CEUX	260002Q8R
20/08/2025 15:09:32	412	€30.9500	XAMS	202508201174017
20/08/2025 15:09:32	159	€30.9500	XAMS	202508201174273
20/08/2025 15:09:32	251	€30.9500	XAMS	202508201174273
20/08/2025 15:09:32	200	€30.9500	CEUX	260002Q90
20/08/2025 15:09:35	261	€30.9500	XAMS	202508201175297
20/08/2025 15:09:35	620	€30.9500	XAMS	202508201175297
20/08/2025 15:09:35	114	€30.9500	XAMS	202508201175809
20/08/2025 15:09:39	427	€30.9450	CEUX	260002QBM
20/08/2025 15:09:39	322	€30.9450	CEUX	260002QBN
20/08/2025 15:09:39	419	€30.9450	XAMS	202508201176065
20/08/2025 15:09:39	523	€30.9450	XAMS	202508201176321
20/08/2025 15:09:41	279	€30.9450	CEUX	260002QC0
20/08/2025 15:09:41	203	€30.9450	CEUX	260002QC0
20/08/2025 15:09:41	22	€30.9450	CEUX	260002QC0
20/08/2025 15:09:41	160	€30.9450	XAMS	202508201176577
20/08/2025 15:09:41	214	€30.9450	XAMS	202508201176577
20/08/2025 15:10:22	406	€30.9350	CEUX	260002QLD

20/08/2025 15:10:22	23	€30.9350	CEUX	260002QLD
20/08/2025 15:10:22	72	€30.9350	XAMS	202508201179393
20/08/2025 15:10:22	275	€30.9350	XAMS	202508201179393
20/08/2025 15:10:22	56	€30.9350	XAMS	202508201179393
20/08/2025 15:10:46	860	€30.9250	CEUX	260002QQ4
20/08/2025 15:11:19	276	€30.9250	CEUX	260002QX7
20/08/2025 15:11:19	265	€30.9250	XAMS	202508201184001
20/08/2025 15:11:54	6	€30.9400	CEUX	260002R7B
20/08/2025 15:12:10	262	€30.9450	XAMS	202508201185025
20/08/2025 15:12:15	247	€30.9450	CEUX	260002RC8
20/08/2025 15:12:15	8	€30.9450	CEUX	260002RC8
20/08/2025 15:12:30	704	€30.9500	CEUX	260002RF7
20/08/2025 15:12:43	319	€30.9450	CEUX	260002RH3
20/08/2025 15:12:43	18	€30.9450	CEUX	260002RH3
20/08/2025 15:12:43	106	€30.9450	XAMS	202508201186817
20/08/2025 15:12:43	119	€30.9450	XAMS	202508201186817
20/08/2025 15:12:43	106	€30.9450	XAMS	202508201186817
20/08/2025 15:13:35	265	€30.9500	XAMS	202508201189377
20/08/2025 15:13:35	267	€30.9500	CEUX	260002RR6
20/08/2025 15:13:46	79	€30.9500	CEUX	260002RT3
20/08/2025 15:13:48	180	€30.9500	CEUX	260002RT5
20/08/2025 15:13:48	142	€30.9500	XAMS	202508201189633
20/08/2025 15:13:48	109	€30.9500	XAMS	202508201189633
20/08/2025 15:14:10	522	€30.9350	CEUX	260002RZE
20/08/2025 15:14:10	14	€30.9350	CEUX	260002RZE
20/08/2025 15:14:10	166	€30.9350	XAMS	202508201191681
20/08/2025 15:14:10	348	€30.9350	XAMS	202508201191681
20/08/2025 15:14:10	16	€30.9350	XAMS	202508201191681
20/08/2025 15:14:41	52	€30.9200	CEUX	260002SE2
20/08/2025 15:14:41	200	€30.9200	CEUX	260002SE2
20/08/2025 15:14:41	394	€30.9200	CEUX	260002SE2
20/08/2025 15:14:41	426	€30.9200	XAMS	202508201195521
20/08/2025 15:15:21	246	€30.9200	XAMS	202508201200129
20/08/2025 15:15:21	232	€30.9200	CEUX	260002SON
20/08/2025 15:15:21	14	€30.9200	CEUX	260002SON
20/08/2025 15:15:21	19	€30.9200	CEUX	260002SOP
20/08/2025 15:16:13	290	€30.9150	CEUX	260002T2F
20/08/2025 15:16:13	9	€30.9150	CEUX	260002T2F
20/08/2025 15:16:13	215	€30.9150	XAMS	202508201203201
20/08/2025 15:16:28	203	€30.9100	CEUX	260002T6W
20/08/2025 15:16:31	5	€30.9100	CEUX	260002T6W
20/08/2025 15:16:32	152	€30.9100	XAMS	202508201203969
20/08/2025 15:17:06	306	€30.9100	XAMS	202508201209857
20/08/2025 15:17:06	34	€30.9100	XAMS	202508201210113
20/08/2025 15:17:20	331	€30.9050	CEUX	260002TKP
20/08/2025 15:17:20	358	€30.9050	XAMS	202508201210369
20/08/2025 15:17:50	680	€30.9100	CEUX	260002TR3
20/08/2025 15:18:28	199	€30.9200	XAMS	202508201215745
20/08/2025 15:18:33	251	€30.9250	XAMS	202508201217537
20/08/2025 15:18:33	235	€30.9250	XAMS	202508201217793
20/08/2025 15:18:46	268	€30.9250	CEUX	260002U9L
20/08/2025 15:18:50	145	€30.9250	CEUX	260002U9L
20/08/2025 15:18:50	180	€30.9250	XAMS	202508201218049
20/08/2025 15:18:50	120	€30.9250	XAMS	202508201218049
20/08/2025 15:18:50	3	€30.9250	XAMS	202508201218561
20/08/2025 15:19:19	279	€30.9200	XAMS	202508201220609
20/08/2025 15:19:19	242	€30.9200	XAMS	202508201220609
20/08/2025 15:19:55	273	€30.9100	CEUX	260002UPI

20/08/2025 15:19:55	235	€30.9100	XAMS	202508201221633
20/08/2025 15:19:55	20	€30.9100	XAMS	202508201221633
20/08/2025 15:20:33	180	€30.9100	CEUX	260002UZO
20/08/2025 15:20:33	181	€30.9100	XAMS	202508201223169
20/08/2025 15:21:14	327	€30.9050	CEUX	260002V6J
20/08/2025 15:21:14	321	€30.9050	XAMS	202508201223681
20/08/2025 15:21:14	14	€30.9050	XAMS	202508201223681
20/08/2025 15:21:48	149	€30.9200	CEUX	260002VB9
20/08/2025 15:21:48	174	€30.9200	CEUX	260002VB9
20/08/2025 15:21:48	11	€30.9200	CEUX	260002VB9
20/08/2025 15:21:48	346	€30.9200	XAMS	202508201227009
20/08/2025 15:21:59	342	€30.9200	XAMS	202508201227521
20/08/2025 15:21:59	333	€30.9200	CEUX	260002VCH
20/08/2025 15:22:32	319	€30.9150	CEUX	260002VJZ
20/08/2025 15:22:32	4	€30.9150	CEUX	260002VJZ
20/08/2025 15:22:32	319	€30.9150	XAMS	202508201230593
20/08/2025 15:22:32	22	€30.9150	XAMS	202508201230849
20/08/2025 15:23:01	232	€30.9150	CEUX	260002VQR
20/08/2025 15:23:01	135	€30.9150	CEUX	260002VQR
20/08/2025 15:23:01	348	€30.9150	XAMS	202508201231105
20/08/2025 15:23:01	5	€30.9150	XAMS	202508201231105
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20/08/2025 15:23:46	3	€30.9150	CEUX	260002W0Z
20/08/2025 15:23:46	208	€30.9150	XAMS	202508201232385
20/08/2025 15:24:23	276	€30.9000	CEUX	260002W7H
20/08/2025 15:24:23	247	€30.9000	XAMS	202508201234945
20/08/2025 15:24:41	248	€30.9000	CEUX	260002WBU
20/08/2025 15:24:41	68	€30.9000	XAMS	202508201235969
20/08/2025 15:24:41	195	€30.9000	XAMS	202508201235969
20/08/2025 15:25:24	141	€30.8950	CEUX	260002WL9
20/08/2025 15:25:24	202	€30.8950	XAMS	202508201237761
20/08/2025 15:25:40	167	€30.8900	CEUX	260002WO2
20/08/2025 15:25:40	170	€30.8900	XAMS	202508201238017
20/08/2025 15:26:24	262	€30.8850	CEUX	260002WXO
20/08/2025 15:26:24	244	€30.8850	XAMS	202508201240065
20/08/2025 15:26:44	542	€30.8850	XAMS	202508201241089
20/08/2025 15:27:09	53	€30.8700	CEUX	260002XAS
20/08/2025 15:27:09	200	€30.8700	CEUX	260002XAS
20/08/2025 15:27:09	16	€30.8700	CEUX	260002XAS
20/08/2025 15:27:09	184	€30.8700	XAMS	202508201245697
20/08/2025 15:27:09	76	€30.8700	XAMS	202508201245697
20/08/2025 15:27:43	87	€30.8650	CEUX	260002XLQ
20/08/2025 15:27:59	239	€30.8650	CEUX	260002XLQ
20/08/2025 15:27:59	197	€30.8650	XAMS	202508201248513
20/08/2025 15:28:07	833	£26.6000	BATE	030000V8L
20/08/2025 15:28:07	167	£26.6000	BATE	030000V8L
20/08/2025 15:28:07	542	£26.6000	XLON	S12J28Y6L2
20/08/2025 15:28:07	528	£26.6000	CHIX	130000ZSS
20/08/2025 15:28:07	919	£26.6000	BATE	030000V8N
20/08/2025 15:28:07	561	£26.6000	CHIX	130000ZST
20/08/2025 15:28:07	498	£26.6000	XLON	S12J28Y6L3
20/08/2025 15:28:12	18	€30.8500	CEUX	260002XT5
20/08/2025 15:28:14	97	€30.8500	CEUX	260002XT5
20/08/2025 15:28:18	236	€30.8550	XAMS	202508201251073
20/08/2025 15:28:19	10	€30.8550	XAMS	202508201251073
20/08/2025 15:28:33	598	£26.6000	BATE	030000V9V
20/08/2025 15:28:34	611	£26.6000	CHIX	130000ZUR
20/08/2025 15:29:00	116	€30.8550	CEUX	260002Y1I

20/08/2025 15:29:00	66	€30.8550	CEUX	260002Y1I
20/08/2025 15:29:00	174	€30.8550	XAMS	202508201257729
20/08/2025 15:29:01	242	£26.6000	BATE	030000VBG
20/08/2025 15:29:02	175	£26.6000	CHIX	130000ZW2
20/08/2025 15:29:02	170	£26.6000	XLON	S12J28Y6PG
20/08/2025 15:29:14	200	€30.8500	XAMS	202508201259777
20/08/2025 15:29:14	200	€30.8500	XAMS	202508201259777
20/08/2025 15:29:15	36	€30.8500	XAMS	202508201259777
20/08/2025 15:29:19	278	€30.8500	XAMS	202508201259777
20/08/2025 15:29:19	711	£26.6000	BATE	030000VCF
20/08/2025 15:29:19	428	£26.6000	CHIX	130000ZX0
20/08/2025 15:29:19	684	£26.6000	XLON	S12J28Y6Q6
20/08/2025 15:30:00	715	€30.8650	CEUX	260002YIJ
20/08/2025 15:30:10	52	€30.8800	CEUX	260002YOC
20/08/2025 15:30:10	200	€30.8800	CEUX	260002YOC
20/08/2025 15:30:10	102	€30.8800	CEUX	260002YOC
20/08/2025 15:30:11	323	€30.8800	XAMS	202508201271809
20/08/2025 15:30:45	345	€30.8750	CEUX	260002YZX
20/08/2025 15:30:45	301	€30.8750	XAMS	202508201275393
20/08/2025 15:30:45	46	€30.8750	XAMS	202508201275393
20/08/2025 15:31:18	232	€30.8700	CEUX	260002Z6V
20/08/2025 15:31:18	279	€30.8700	CEUX	260002Z6V
20/08/2025 15:31:51	493	€30.8800	XAMS	202508201283841
20/08/2025 15:31:51	26	€30.8800	XAMS	202508201283841
20/08/2025 15:32:56	319	€30.8850	CEUX	260002ZZH
20/08/2025 15:32:56	15	€30.8850	CEUX	260002ZZH
20/08/2025 15:32:56	331	€30.8850	CEUX	260002ZZJ
20/08/2025 15:32:56	339	€30.8850	XAMS	202508201286145
20/08/2025 15:32:56	335	€30.8850	XAMS	202508201286401
20/08/2025 15:33:32	250	€30.9000	CEUX	26000308G
20/08/2025 15:33:32	255	€30.9000	XAMS	202508201290241
20/08/2025 15:33:51	200	€30.9100	CEUX	2600030BX
20/08/2025 15:33:51	324	€30.9100	XAMS	202508201291521
20/08/2025 15:34:18	348	€30.9050	CEUX	2600030IO
20/08/2025 15:34:18	87	€30.9050	CEUX	2600030IO
20/08/2025 15:34:18	406	€30.9050	XAMS	202508201291777
20/08/2025 15:34:18	23	€30.9050	XAMS	202508201291777
20/08/2025 15:34:33	20	£26.6450	BATE	030000VXK
20/08/2025 15:34:33	190	£26.6450	BATE	030000VXK
20/08/2025 15:34:47	199	€30.9100	CEUX	2600030O8
20/08/2025 15:34:47	246	€30.9100	CEUX	2600030O8
20/08/2025 15:34:47	440	€30.9100	XAMS	202508201293313
20/08/2025 15:34:47	644	£26.6500	CHIX	1300010NO
20/08/2025 15:34:47	476	£26.6500	CHIX	1300010NP
20/08/2025 15:34:47	479	£26.6500	XLON	S12J28Y7PL
20/08/2025 15:34:51	200	£26.6450	BATE	030000VYX
20/08/2025 15:34:51	909	£26.6450	CHIX	1300010OC
20/08/2025 15:34:51	836	£26.6450	XLON	S12J28Y7PX
20/08/2025 15:34:51	886	£26.6450	BATE	030000VYX
20/08/2025 15:35:07	525	€30.8900	CEUX	2600030UF
20/08/2025 15:35:07	476	€30.8900	XAMS	202508201296641
20/08/2025 15:35:31	902	£26.6300	XLON	S12J28Y7S1
20/08/2025 15:35:31	1064	£26.6300	BATE	030000W17
20/08/2025 15:35:31	841	£26.6300	CHIX	1300010RR
20/08/2025 15:35:44	538	€30.8900	CEUX	260003159
20/08/2025 15:35:44	464	€30.8900	XAMS	202508201299713
20/08/2025 15:35:44	67	€30.8900	XAMS	202508201299713
20/08/2025 15:36:06	1701	£26.6300	BATE	030000W31

20/08/2025 15:36:06	1007	£26.6300	XLON	S12J28Y7ZC
20/08/2025 15:36:06	186	£26.6300	XLON	S12J28Y7ZC
20/08/2025 15:36:12	290	€30.9000	CEUX	2600031D2
20/08/2025 15:36:12	12	€30.9000	CEUX	2600031D2
20/08/2025 15:36:12	210	€30.9000	XAMS	202508201305601
20/08/2025 15:36:41	909	£26.6350	XLON	S12J28Y72F
20/08/2025 15:36:41	930	£26.6350	CHIX	1300010W9
20/08/2025 15:37:04	262	€30.9100	CEUX	2600031TE
20/08/2025 15:37:04	176	€30.9100	CEUX	2600031TF
20/08/2025 15:37:04	238	€30.9100	XAMS	202508201307649
20/08/2025 15:37:04	115	€30.9100	XAMS	202508201307905
20/08/2025 15:37:04	39	€30.9100	XAMS	202508201307905
20/08/2025 15:37:20	80	£26.6400	XLON	S12J28Y748
20/08/2025 15:37:21	4	£26.6400	XLON	S12J28Y748
20/08/2025 15:37:25	888	£26.6400	XLON	S12J28Y748
20/08/2025 15:37:25	960	£26.6400	CHIX	1300010Z1
20/08/2025 15:38:02	184	€30.9100	CEUX	26000324U
20/08/2025 15:38:02	170	€30.9100	XAMS	202508201308673
20/08/2025 15:38:02	1145	£26.6450	CHIX	13000110V
20/08/2025 15:38:02	319	£26.6450	CHIX	13000110V
20/08/2025 15:38:02	4	£26.6450	CHIX	13000110X
20/08/2025 15:38:15	667	€30.9150	CEUX	26000325Y
20/08/2025 15:38:25	6	€30.9150	CEUX	26000325Y
20/08/2025 15:38:25	815	£26.6500	CHIX	13000111R
20/08/2025 15:38:25	801	£26.6500	XLON	S12J28Y782
20/08/2025 15:38:35	720	£26.6500	XLON	S12J28Y79E
20/08/2025 15:39:00	20	£26.6500	XLON	S12J28Y79E
20/08/2025 15:39:01	702	€30.9150	CEUX	2600032EO
20/08/2025 15:39:01	522	€30.9150	CEUX	2600032EP
20/08/2025 15:39:01	908	£26.6500	XLON	S12J28Y79E
20/08/2025 15:39:29	89	£26.6500	XLON	S12J28Y8GJ
20/08/2025 15:39:29	11	£26.6500	XLON	S12J28Y8GJ
20/08/2025 15:39:29	1479	£26.6500	XLON	S12J28Y8GJ
20/08/2025 15:39:29	719	£26.6500	XLON	S12J28Y8GJ
20/08/2025 15:39:32	2006	£26.6500	XLON	S12J28Y8GS
20/08/2025 15:39:32	207	£26.6500	XLON	S12J28Y8GS
20/08/2025 15:39:39	200	€30.9050	CEUX	2600032MI
20/08/2025 15:39:39	87	€30.9050	CEUX	2600032MI
20/08/2025 15:39:39	245	€30.9050	XAMS	202508201317889
20/08/2025 15:39:39	3	€30.9050	XAMS	202508201318145
20/08/2025 15:40:13	269	€30.9050	CEUX	2600032U1
20/08/2025 15:40:13	261	€30.9050	XAMS	202508201320705
20/08/2025 15:40:13	698	£26.6450	XLON	S12J28Y8JT
20/08/2025 15:40:13	833	£26.6450	BATE	030000WGJ
20/08/2025 15:40:13	77	£26.6450	BATE	030000WGJ
20/08/2025 15:40:13	707	£26.6450	CHIX	1300011AT
20/08/2025 15:40:41	355	€30.9000	CEUX	26000330T
20/08/2025 15:40:41	345	€30.9000	XAMS	202508201320961
20/08/2025 15:41:26	437	€30.9000	CEUX	2600033CP
20/08/2025 15:41:26	38	€30.9000	XAMS	202508201322753
20/08/2025 15:41:26	200	€30.9000	XAMS	202508201322753
20/08/2025 15:41:26	174	€30.9000	XAMS	202508201322753
20/08/2025 15:41:26	10	€30.9000	XAMS	202508201322753
20/08/2025 15:41:26	1605	£26.6450	XLON	S12J28Y8QL
20/08/2025 15:41:26	970	£26.6450	XLON	S12J28Y8QL
20/08/2025 15:41:26	2500	£26.6450	XLON	S12J28Y8QN
20/08/2025 15:41:43	401	£26.6450	BATE	030000WLK
20/08/2025 15:41:45	749	£26.6450	CHIX	1300011GT

20/08/2025 15:41:45	605	£26.6450	BATE	030000WLK
20/08/2025 15:41:45	584	£26.6450	XLON	S12J28Y8TW
20/08/2025 15:41:45	134	£26.6450	XLON	S12J28Y8TW
20/08/2025 15:42:14	82	£26.6500	CHIX	1300011IT
20/08/2025 15:42:14	952	£26.6500	XLON	S12J28Y8VY
20/08/2025 15:42:14	475	£26.6500	CHIX	1300011IT
20/08/2025 15:42:14	334	£26.6500	XLON	S12J28Y8VZ
20/08/2025 15:42:14	40	£26.6500	BATE	030000WN3
20/08/2025 15:43:14	470	£26.6500	XLON	S12J28Y8Z8
20/08/2025 15:43:14	30	£26.6500	XLON	S12J28Y8Z9
20/08/2025 15:43:14	626	£26.6500	BATE	030000WP3
20/08/2025 15:43:14	707	£26.6500	BATE	030000WP4
20/08/2025 15:43:14	804	£26.6500	XLON	S12J28Y8Z9
20/08/2025 15:43:14	631	£26.6500	CHIX	1300011LF
20/08/2025 15:43:14	239	£26.6500	CHIX	1300011LI
20/08/2025 15:43:25	178	£26.6500	CHIX	1300011MJ
20/08/2025 15:43:25	174	£26.6500	BATE	030000WPW
20/08/2025 15:43:25	180	£26.6500	XLON	S12J28Y8ZE
20/08/2025 15:43:42	439	€30.9000	CEUX	26000347B
20/08/2025 15:43:42	131	€30.9000	CEUX	26000347C
20/08/2025 15:43:42	409	€30.9000	XAMS	202508201324801
20/08/2025 15:43:42	232	€30.9000	XAMS	202508201325057
20/08/2025 15:43:42	526	€30.9000	XAMS	202508201325569
20/08/2025 15:43:42	163	€30.9000	CEUX	26000347F
20/08/2025 15:43:42	374	€30.9000	XAMS	202508201325825
20/08/2025 15:43:42	787	£26.6450	BATE	030000WQJ
20/08/2025 15:43:42	13	£26.6450	XLON	S12J28Y80C
20/08/2025 15:43:42	790	£26.6450	XLON	S12J28Y80C
20/08/2025 15:43:42	813	£26.6450	CHIX	1300011N2
20/08/2025 15:43:50	237	€30.8950	CEUX	2600034A8
20/08/2025 15:43:50	224	€30.8950	CEUX	2600034A9
20/08/2025 15:43:50	297	€30.8950	XAMS	202508201326337
20/08/2025 15:43:50	280	€30.8950	XAMS	202508201326593
20/08/2025 15:44:14	4	£26.6400	BATE	030000WT3
20/08/2025 15:44:15	2	£26.6400	XLON	S12J28Y83Q
20/08/2025 15:44:15	397	£26.6400	BATE	030000WT3
20/08/2025 15:44:15	523	£26.6400	XLON	S12J28Y83Q
20/08/2025 15:44:15	4	£26.6400	BATE	030000WT3
20/08/2025 15:44:15	493	£26.6400	CHIX	1300011PH
20/08/2025 15:44:15	300	£26.6400	BATE	030000WT3
20/08/2025 15:44:15	249	£26.6400	XLON	S12J28Y83S
20/08/2025 15:44:34	42	£26.6400	BATE	030000WTY
20/08/2025 15:44:34	593	£26.6400	XLON	S12J28Y85P
20/08/2025 15:44:34	607	£26.6400	BATE	030000WTY
20/08/2025 15:44:34	233	£26.6400	BATE	030000WU0
20/08/2025 15:44:34	9	£26.6400	XLON	S12J28Y85Q
20/08/2025 15:44:34	236	£26.6400	CHIX	1300011QF
20/08/2025 15:44:34	233	£26.6400	XLON	S12J28Y85Q
20/08/2025 15:45:00	1479	£26.6250	XLON	S12J28Y872
20/08/2025 15:45:00	138	£26.6250	CHIX	1300011SI
20/08/2025 15:45:02	265	€30.8750	CEUX	2600034OL
20/08/2025 15:45:02	229	€30.8750	XAMS	202508201330177
20/08/2025 15:45:02	21	€30.8750	XAMS	202508201330177
20/08/2025 15:45:02	152	£26.6250	XLON	S12J28Y88K
20/08/2025 15:45:02	217	£26.6250	BATE	030000WXE
20/08/2025 15:45:02	152	£26.6250	CHIX	1300011SR
20/08/2025 15:45:02	60	£26.6250	CHIX	1300011SR
20/08/2025 15:45:31	34	€30.8600	CEUX	2600034XM

20/08/2025 15:45:31	88	€30.8600	CEUX	2600034XM
20/08/2025 15:45:31	149	€30.8600	CEUX	2600034XM
20/08/2025 15:45:31	12	€30.8600	CEUX	2600034XM
20/08/2025 15:45:37	220	€30.8600	XAMS	202508201333761
20/08/2025 15:45:37	608	£26.6100	BATE	030000X0C
20/08/2025 15:46:02	348	€30.8700	CEUX	26000354T
20/08/2025 15:46:02	196	€30.8700	XAMS	202508201339393
20/08/2025 15:46:27	517	£26.6250	XLON	S12J28Y8FD
20/08/2025 15:46:27	783	£26.6250	XLON	S12J28Y8FE
20/08/2025 15:46:27	9	£26.6250	BATE	030000X32
20/08/2025 15:46:27	486	£26.6250	BATE	030000X32
20/08/2025 15:46:27	13	£26.6250	BATE	030000X32
20/08/2025 15:46:27	526	£26.6250	CHIX	1300011YN
20/08/2025 15:46:27	793	£26.6250	BATE	030000X35
20/08/2025 15:46:27	431	£26.6250	CHIX	1300011YO
20/08/2025 15:46:27	151	£26.6250	CHIX	1300011YO
20/08/2025 15:46:27	179	£26.6250	XLON	S12J28Y8FF
20/08/2025 15:46:27	47	£26.6250	XLON	S12J28Y8FF
20/08/2025 15:46:40	731	£26.6200	BATE	030000X4E
20/08/2025 15:46:40	720	£26.6200	XLON	S12J28Y9HQ
20/08/2025 15:46:40	401	£26.6200	CHIX	130001218
20/08/2025 15:46:57	198	€30.8700	CEUX	2600035HY
20/08/2025 15:46:57	152	€30.8700	XAMS	202508201341697
20/08/2025 15:47:04	154	£26.6250	XLON	S12J28Y9K8
20/08/2025 15:47:11	136	€30.8650	CEUX	2600035M2
20/08/2025 15:47:11	200	€30.8650	CEUX	2600035M2
20/08/2025 15:47:11	26	€30.8650	CEUX	2600035M2
20/08/2025 15:47:16	329	€30.8650	XAMS	202508201342721
20/08/2025 15:47:16	3	£26.6250	XLON	S12J28Y9MT
20/08/2025 15:47:16	72	£26.6250	XLON	S12J28Y9MT
20/08/2025 15:47:16	58	£26.6250	CHIX	13000122J
20/08/2025 15:47:16	15	£26.6250	CHIX	13000122J
20/08/2025 15:47:16	70	£26.6250	BATE	030000X5L
20/08/2025 15:47:23	273	£26.6200	BATE	030000X69
20/08/2025 15:47:23	296	£26.6200	BATE	030000X69
20/08/2025 15:47:23	104	£26.6200	XLON	S12J28Y9M9
20/08/2025 15:47:23	911	£26.6200	CHIX	13000123K
20/08/2025 15:47:23	706	£26.6200	XLON	S12J28Y9M9
20/08/2025 15:47:23	8	£26.6200	XLON	S12J28Y9M9
20/08/2025 15:47:23	55	£26.6200	XLON	S12J28Y9M9
20/08/2025 15:47:42	707	€30.8600	XAMS	202508201345537
20/08/2025 15:47:46	875	£26.6200	CHIX	13000124V
20/08/2025 15:47:46	870	£26.6200	BATE	030000X7L
20/08/2025 15:47:57	4	£26.6200	BATE	030000X8A
20/08/2025 15:48:04	58	£26.6200	CHIX	13000126C
20/08/2025 15:48:06	129	£26.6200	CHIX	13000126C
20/08/2025 15:48:06	168	£26.6200	XLON	S12J28Y9PX
20/08/2025 15:48:06	269	£26.6200	BATE	030000X8A
20/08/2025 15:48:15	755	£26.6150	BATE	030000X9B
20/08/2025 15:48:15	505	£26.6150	XLON	S12J28Y9PE
20/08/2025 15:48:15	28	£26.6150	CHIX	13000126V
20/08/2025 15:48:15	375	£26.6150	CHIX	13000126V
20/08/2025 15:48:15	151	£26.6150	CHIX	13000126V
20/08/2025 15:49:23	181	€30.8600	CEUX	2600036EX
20/08/2025 15:49:23	193	€30.8600	CEUX	2600036EY
20/08/2025 15:49:23	149	€30.8600	XAMS	202508201353217
20/08/2025 15:49:23	165	€30.8600	XAMS	202508201353473
20/08/2025 15:49:28	456	£26.6200	XLON	S12J28Y9WH

20/08/2025 15:49:28	618	£26.6200	XLON	S12J28Y9WI
20/08/2025 15:49:28	664	£26.6200	CHIX	1300012BA
20/08/2025 15:49:28	649	£26.6200	BATE	030000XD0
20/08/2025 15:49:28	605	£26.6200	BATE	030000XD1
20/08/2025 15:49:28	218	£26.6200	CHIX	1300012BB
20/08/2025 15:49:35	270	€30.8550	CEUX	2600036FU
20/08/2025 15:49:35	243	€30.8550	XAMS	202508201354241
20/08/2025 15:49:35	421	£26.6200	CHIX	1300012BB
20/08/2025 15:49:35	1	£26.6200	CHIX	1300012BB
20/08/2025 15:50:03	521	€30.8650	CEUX	2600036MY
20/08/2025 15:50:16	1250	€30.8650	CEUX	2600036R9
20/08/2025 15:50:16	571	£26.6300	CHIX	1300012FN
20/08/2025 15:50:16	575	£26.6300	BATE	030000XGL
20/08/2025 15:50:16	581	£26.6300	XLON	S12J28Y92H
20/08/2025 15:50:16	258	£26.6300	BATE	030000XGM
20/08/2025 15:50:16	565	£26.6300	CHIX	1300012FO
20/08/2025 15:50:16	952	£26.6300	XLON	S12J28Y92I
20/08/2025 15:50:16	629	£26.6300	BATE	030000XGM
20/08/2025 15:50:16	360	£26.6300	CHIX	1300012FO
20/08/2025 15:50:41	159	€30.8700	CEUX	2600036VT
20/08/2025 15:50:41	453	€30.8700	CEUX	2600036VT
20/08/2025 15:50:41	614	€30.8700	XAMS	202508201355777
20/08/2025 15:50:41	132	£26.6300	XLON	S12J28Y94X
20/08/2025 15:50:41	2006	£26.6300	XLON	S12J28Y94X
20/08/2025 15:50:41	690	£26.6300	XLON	S12J28Y94X
20/08/2025 15:51:01	528	£26.6250	CHIX	1300012IG
20/08/2025 15:51:01	1140	£26.6250	BATE	030000XJ3
20/08/2025 15:51:01	307	£26.6250	CHIX	1300012IG
20/08/2025 15:51:01	781	£26.6250	XLON	S12J28Y96G
20/08/2025 15:51:15	507	€30.8650	XAMS	202508201362689
20/08/2025 15:51:44	200	€30.8600	CEUX	2600037B0
20/08/2025 15:51:44	84	€30.8600	CEUX	2600037B0
20/08/2025 15:51:44	102	€30.8600	XAMS	202508201366785
20/08/2025 15:51:44	117	€30.8600	XAMS	202508201366785
20/08/2025 15:52:02	549	£26.6250	XLON	S12J28Y98B
20/08/2025 15:52:02	736	£26.6250	CHIX	1300012MA
20/08/2025 15:52:02	719	£26.6250	BATE	030000XLM
20/08/2025 15:52:34	287	€30.8600	CEUX	2600037ND
20/08/2025 15:52:34	248	€30.8600	XAMS	202508201368321
20/08/2025 15:52:34	1927	£26.6300	CHIX	1300012O5
20/08/2025 15:52:50	650	€30.8600	CEUX	2600037PW
20/08/2025 15:52:50	72	£26.6300	BATE	030000XO1
20/08/2025 15:52:50	16	£26.6300	BATE	030000XO1
20/08/2025 15:52:50	1212	£26.6300	CHIX	1300012P1
20/08/2025 15:52:50	1074	£26.6300	BATE	030000XO1
20/08/2025 15:52:50	878	£26.6300	XLON	S12J28Y9BI
20/08/2025 15:52:51	201	€30.8600	XAMS	202508201368833
20/08/2025 15:52:51	446	€30.8600	XAMS	202508201368833
20/08/2025 15:53:24	199	€30.8600	CEUX	2600037XY
20/08/2025 15:53:24	116	£26.6300	XLON	S12J28Y9CB
20/08/2025 15:53:24	1026	£26.6300	XLON	S12J28Y9CC
20/08/2025 15:53:33	38	€30.8650	CEUX	260003810
20/08/2025 15:53:33	94	€30.8650	CEUX	260003810
20/08/2025 15:53:33	94	€30.8650	CEUX	260003810
20/08/2025 15:53:33	106	€30.8650	CEUX	260003810
20/08/2025 15:53:35	1300	£26.6300	BATE	030000XQ7
20/08/2025 15:53:41	489	€30.8700	CEUX	260003829
20/08/2025 15:53:41	483	€30.8700	XAMS	202508201373697

20/08/2025 15:53:41	992	£26.6350	CHIX	1300012RT
20/08/2025 15:53:41	106	£26.6350	CHIX	1300012RT
20/08/2025 15:53:54	261	€30.8650	CEUX	26000383E
20/08/2025 15:53:54	449	€30.8650	CEUX	26000383E
20/08/2025 15:53:54	135	€30.8650	XAMS	202508201374721
20/08/2025 15:53:54	377	€30.8650	XAMS	202508201374721
20/08/2025 15:53:54	223	€30.8650	XAMS	202508201374721
20/08/2025 15:53:54	910	£26.6300	BATE	030000XQV
20/08/2025 15:53:54	1370	£26.6300	CHIX	1300012SA
20/08/2025 15:53:54	94	£26.6300	XLON	S12J28Y9D8
20/08/2025 15:53:54	169	£26.6300	XLON	S12J28Y9D8
20/08/2025 15:53:54	1076	£26.6300	XLON	S12J28Y9D8
20/08/2025 15:54:20	1302	€30.8650	CEUX	26000388P
20/08/2025 15:55:06	7	€30.8700	CEUX	2600038KZ
20/08/2025 15:55:06	50	€30.8700	CEUX	2600038KZ
20/08/2025 15:55:15	5	€30.8700	CEUX	2600038KZ
20/08/2025 15:55:15	833	£26.6350	BATE	030000XXU
20/08/2025 15:55:15	1090	£26.6350	XLON	S12J28YALL
20/08/2025 15:55:15	1093	£26.6350	CHIX	13000130Z
20/08/2025 15:55:15	224	£26.6350	BATE	030000XXU
20/08/2025 15:55:15	1874	£26.6350	XLON	S12J28YALM
20/08/2025 15:55:15	474	£26.6350	CHIX	130001310
20/08/2025 15:55:15	760	£26.6350	XLON	S12J28YALM
20/08/2025 15:55:37	873	£26.6400	XLON	S12J28YAM7
20/08/2025 15:55:37	883	£26.6400	CHIX	13000132G
20/08/2025 15:55:37	1361	£26.6400	BATE	030000XYW
20/08/2025 15:55:40	119	€30.8700	CEUX	2600038KZ
20/08/2025 15:55:40	560	€30.8700	CEUX	2600038KZ
20/08/2025 15:55:40	492	€30.8700	CEUX	2600038SK
20/08/2025 15:55:40	548	€30.8700	XAMS	202508201382657
20/08/2025 15:55:40	451	€30.8700	XAMS	202508201382913
20/08/2025 15:55:40	18	€30.8700	XAMS	202508201382913
20/08/2025 15:55:49	529	€30.8700	CEUX	2600038TU
20/08/2025 15:55:49	483	€30.8700	XAMS	202508201383681
20/08/2025 15:55:50	715	£26.6300	BATE	030000XZI
20/08/2025 15:55:50	132	£26.6300	BATE	030000XZI
20/08/2025 15:55:50	1064	£26.6300	CHIX	13000133C
20/08/2025 15:55:50	1055	£26.6300	XLON	S12J28YAND
20/08/2025 15:55:50	8	£26.6300	BATE	030000XZI
20/08/2025 15:55:50	2	£26.6300	BATE	030000XZI
20/08/2025 15:55:50	109	£26.6300	BATE	030000XZI
20/08/2025 15:56:13	348	€30.8600	CEUX	2600038ZE
20/08/2025 15:56:13	397	€30.8600	CEUX	2600038ZE
20/08/2025 15:56:13	37	€30.8600	XAMS	202508201384449
20/08/2025 15:56:13	547	€30.8600	XAMS	202508201384449
20/08/2025 15:56:48	165	€30.8650	CEUX	26000396P
20/08/2025 15:56:48	65	€30.8650	CEUX	26000396P
20/08/2025 15:56:48	131	€30.8650	CEUX	26000396P
20/08/2025 15:57:01	502	€30.8700	CEUX	26000399K
20/08/2025 15:57:01	279	€30.8700	XAMS	202508201385729
20/08/2025 15:57:01	228	€30.8700	XAMS	202508201385729
20/08/2025 15:57:30	569	£26.6350	BATE	030000Y70
20/08/2025 15:57:30	393	£26.6350	BATE	030000Y70
20/08/2025 15:57:30	24	£26.6350	XLON	S12J28YAZY
20/08/2025 15:57:30	840	£26.6350	CHIX	1300013BR
20/08/2025 15:57:30	849	£26.6350	BATE	030000Y72
20/08/2025 15:57:30	152	£26.6350	CHIX	1300013BS
20/08/2025 15:57:30	808	£26.6350	XLON	S12J28YAZY

20/08/2025 15:57:30	731	£26.6350	CHIX	1300013BS
20/08/2025 15:57:30	917	£26.6350	XLON	S12J28YAZ0
20/08/2025 15:57:36	138	£26.6350	BATE	030000Y78
20/08/2025 15:57:36	2	£26.6350	BATE	030000Y78
20/08/2025 15:57:36	60	£26.6350	BATE	030000Y78
20/08/2025 15:57:36	1021	£26.6350	BATE	030000Y78
20/08/2025 15:57:37	549	£26.6350	CHIX	1300013C0
20/08/2025 15:57:39	200	£26.6350	XLON	S12J28YA0L
20/08/2025 15:57:39	697	£26.6350	XLON	S12J28YA0L
20/08/2025 15:57:39	200	£26.6350	CHIX	1300013C0
20/08/2025 15:57:41	52	£26.6350	XLON	S12J28YA0R
20/08/2025 15:57:41	51	£26.6350	BATE	030000Y7F
20/08/2025 15:57:41	29	£26.6350	CHIX	1300013CA
20/08/2025 15:57:41	25	£26.6350	XLON	S12J28YA0S
20/08/2025 15:57:42	58	€30.8700	CEUX	2600039H7
20/08/2025 15:58:10	4	£26.6350	BATE	030000Y9T
20/08/2025 15:58:13	806	£26.6350	BATE	030000Y9T
20/08/2025 15:58:14	147	£26.6350	BATE	030000Y9T
20/08/2025 15:58:14	569	£26.6350	CHIX	1300013EZ
20/08/2025 15:58:14	28	£26.6350	CHIX	1300013EZ
20/08/2025 15:58:14	983	£26.6350	XLON	S12J28YA2R
20/08/2025 15:58:14	365	£26.6350	CHIX	1300013EZ
20/08/2025 15:58:15	1234	£26.6350	BATE	030000YAD
20/08/2025 15:58:15	148	£26.6350	CHIX	1300013F2
20/08/2025 15:58:22	795	£26.6400	BATE	030000YAR
20/08/2025 15:58:22	152	£26.6400	BATE	030000YAR
20/08/2025 15:58:22	1057	£26.6400	CHIX	1300013FQ
20/08/2025 15:59:13	1140	£26.6350	BATE	030000YFF
20/08/2025 15:59:13	1041	£26.6350	XLON	S12J28YA8W
20/08/2025 15:59:13	1012	£26.6350	CHIX	1300013LZ
20/08/2025 15:59:13	124	£26.6350	CHIX	1300013LZ
20/08/2025 15:59:16	343	£26.6300	CHIX	1300013MS
20/08/2025 15:59:16	1161	£26.6300	BATE	030000YFV
20/08/2025 15:59:16	1093	£26.6300	XLON	S12J28YA93
20/08/2025 15:59:16	261	£26.6300	CHIX	1300013MS
20/08/2025 15:59:18	458	£26.6300	CHIX	1300013MS
20/08/2025 15:59:40	1216	£26.6300	BATE	030000YGU
20/08/2025 15:59:40	167	£26.6300	CHIX	1300013O0
20/08/2025 15:59:40	1029	£26.6300	CHIX	1300013O0
20/08/2025 15:59:40	901	£26.6300	XLON	S12J28YAEQ
20/08/2025 16:00:06	500	€30.8700	CEUX	2600039H7
20/08/2025 16:00:06	560	€30.8700	CEUX	260003ALH
20/08/2025 16:00:06	566	€30.8700	XAMS	202508201393153
20/08/2025 16:00:06	552	€30.8700	XAMS	202508201393409
20/08/2025 16:00:06	1	€30.8700	CEUX	260003ALP
20/08/2025 16:00:06	14	€30.8700	CEUX	260003ALP
20/08/2025 16:00:06	286	€30.8700	CEUX	260003ALP
20/08/2025 16:00:06	27	€30.8700	CEUX	260003ALP
20/08/2025 16:00:06	919	€30.8700	XAMS	202508201393665
20/08/2025 16:00:06	608	€30.8700	XAMS	202508201393665
20/08/2025 16:00:06	52	€30.8700	XAMS	202508201393665
20/08/2025 16:00:06	919	€30.8700	XAMS	202508201394945
20/08/2025 16:00:06	618	€30.8700	XAMS	202508201394945
20/08/2025 16:00:06	320	€30.8700	XAMS	202508201394945
20/08/2025 16:00:06	919	€30.8700	XAMS	202508201395969
20/08/2025 16:00:06	919	€30.8700	XAMS	202508201396225
20/08/2025 16:00:06	61	€30.8700	XAMS	202508201396225
20/08/2025 16:00:10	907	£26.6200	BATE	030000YJR

20/08/2025 16:00:10	366	£26.6200	BATE	030000YJR
20/08/2025 16:00:10	1286	£26.6200	CHIX	1300013S0
20/08/2025 16:00:10	861	£26.6200	XLON	S12J28YBN8
20/08/2025 16:00:10	264	£26.6200	XLON	S12J28YBN8
20/08/2025 16:00:11	82	€30.8700	CEUX	260003AO7
20/08/2025 16:00:11	200	€30.8700	CEUX	260003AO7
20/08/2025 16:00:11	200	€30.8700	CEUX	260003AO7
20/08/2025 16:00:11	200	€30.8700	CEUX	260003AO7
20/08/2025 16:00:11	200	€30.8700	CEUX	260003AO7
20/08/2025 16:00:11	86	€30.8700	CEUX	260003AO7
20/08/2025 16:00:14	885	€30.8700	XAMS	202508201397505
20/08/2025 16:00:56	49	€30.8700	CEUX	260003B69
20/08/2025 16:00:57	1105	£26.6250	CHIX	1300013Y6
20/08/2025 16:00:57	1383	£26.6250	BATE	030000YP9
20/08/2025 16:00:57	1031	£26.6250	XLON	S12J28YBXQ
20/08/2025 16:00:57	69	£26.6250	BATE	030000YP9
20/08/2025 16:01:01	351	€30.8700	CEUX	260003B69
20/08/2025 16:01:01	569	€30.8700	CEUX	260003B69
20/08/2025 16:01:01	205	€30.8700	XAMS	202508201408001
20/08/2025 16:01:01	744	€30.8700	XAMS	202508201408001
20/08/2025 16:01:17	361	£26.6200	XLON	S12J28YB2G
20/08/2025 16:01:17	1874	£26.6200	XLON	S12J28YB2G
20/08/2025 16:01:17	450	£26.6200	XLON	S12J28YB2G
20/08/2025 16:01:21	200	€30.8700	CEUX	260003BDY
20/08/2025 16:01:21	200	€30.8700	CEUX	260003BDY
20/08/2025 16:01:21	200	€30.8700	CEUX	260003BDY
20/08/2025 16:01:21	91	€30.8700	CEUX	260003BDY
20/08/2025 16:01:21	200	€30.8700	CEUX	260003BDY
20/08/2025 16:01:21	63	€30.8700	CEUX	260003BDY
20/08/2025 16:01:21	160	€30.8700	XAMS	202508201411841
20/08/2025 16:01:21	200	€30.8700	XAMS	202508201411841
20/08/2025 16:01:21	200	€30.8700	XAMS	202508201411841
20/08/2025 16:01:21	200	€30.8700	XAMS	202508201411841
20/08/2025 16:01:23	80	€30.8700	XAMS	202508201411841
20/08/2025 16:01:23	67	€30.8700	XAMS	202508201411841
20/08/2025 16:01:26	500	£26.6200	XLON	S12J28YB2B
20/08/2025 16:01:26	378	£26.6200	CHIX	13000141A
20/08/2025 16:01:26	51	£26.6200	XLON	S12J28YB2C
20/08/2025 16:01:55	917	€30.8600	XAMS	202508201415169
20/08/2025 16:01:55	960	€30.8600	CEUX	260003BKK
20/08/2025 16:02:01	1467	£26.6150	BATE	030000YU1
20/08/2025 16:02:01	1127	£26.6150	CHIX	13000144O
20/08/2025 16:02:01	20	£26.6150	XLON	S12J28YB5L
20/08/2025 16:02:01	1022	£26.6150	XLON	S12J28YB5L
20/08/2025 16:02:12	454	£26.6100	CHIX	130001467
20/08/2025 16:02:12	454	£26.6100	BATE	030000YUW
20/08/2025 16:02:12	454	£26.6100	XLON	S12J28YB6T
20/08/2025 16:02:17	1112	£26.6150	CHIX	13000146Q
20/08/2025 16:02:22	289	£26.6200	BATE	030000YW6
20/08/2025 16:02:22	413	£26.6200	CHIX	13000147N
20/08/2025 16:02:22	306	£26.6200	XLON	S12J28YB66
20/08/2025 16:02:36	319	€30.8650	CEUX	260003BUI
20/08/2025 16:02:36	376	€30.8650	CEUX	260003BUI
20/08/2025 16:02:36	664	€30.8650	CEUX	260003BUK
20/08/2025 16:02:42	586	£26.6150	CHIX	13000148Y
20/08/2025 16:02:47	352	£26.6150	BATE	030000YXI
20/08/2025 16:02:47	352	£26.6150	XLON	S12J28YB85
20/08/2025 16:02:47	352	£26.6150	CHIX	13000148Y

20/08/2025 16:02:52	559	€30.8650	XAMS	202508201422337
20/08/2025 16:02:52	747	€30.8650	CEUX	260003BZ3
20/08/2025 16:02:52	914	£26.6150	BATE	030000YXI
20/08/2025 16:02:52	587	£26.6150	XLON	S12J28YB85
20/08/2025 16:02:52	117	£26.6150	CHIX	13000148Y
20/08/2025 16:02:52	222	£26.6150	CHIX	13000148Y
20/08/2025 16:03:35	812	€30.8700	CEUX	260003CA7
20/08/2025 16:03:35	1029	€30.8700	CEUX	260003CA7
20/08/2025 16:03:35	947	£26.6200	XLON	S12J28YBCO
20/08/2025 16:03:35	514	£26.6200	BATE	030000Z0D
20/08/2025 16:03:35	1061	£26.6200	CHIX	1300014DO
20/08/2025 16:03:35	15	£26.6200	BATE	030000Z0D
20/08/2025 16:03:35	1	£26.6200	BATE	030000Z0D
20/08/2025 16:03:35	1	£26.6200	BATE	030000Z0D
20/08/2025 16:03:35	535	£26.6200	BATE	030000Z0D
20/08/2025 16:03:44	806	€30.8650	CEUX	260003CCB
20/08/2025 16:03:44	142	€30.8650	CEUX	260003CCB
20/08/2025 16:03:44	836	€30.8650	XAMS	202508201425409
20/08/2025 16:03:52	1178	£26.6150	BATE	030000Z1J
20/08/2025 16:03:52	1188	£26.6150	CHIX	1300014EU
20/08/2025 16:03:52	822	£26.6150	XLON	S12J28YBEQ
20/08/2025 16:04:14	1309	£26.6100	XLON	S12J28YCHW
20/08/2025 16:04:14	536	£26.6100	CHIX	1300014IP
20/08/2025 16:04:14	1161	£26.6100	BATE	030000Z43
20/08/2025 16:04:14	190	£26.6100	CHIX	1300014IP
20/08/2025 16:04:14	60	£26.6100	CHIX	1300014IP
20/08/2025 16:04:14	90	£26.6100	CHIX	1300014IP
20/08/2025 16:04:14	50	£26.6100	CHIX	1300014IP
20/08/2025 16:04:14	289	£26.6100	CHIX	1300014IP
20/08/2025 16:05:00	199	€30.8650	CEUX	260003CV5
20/08/2025 16:05:01	1307	€30.8650	CEUX	260003CV5
20/08/2025 16:05:01	281	€30.8650	CEUX	260003CW1
20/08/2025 16:05:01	1241	€30.8650	CEUX	260003CW1
20/08/2025 16:05:09	1384	£26.6150	CHIX	1300014QX
20/08/2025 16:05:09	382	£26.6150	CHIX	1300014QX
20/08/2025 16:05:11	916	£26.6150	XLON	S12J28YCOT
20/08/2025 16:05:11	866	£26.6150	XLON	S12J28YCOT
20/08/2025 16:05:11	117	£26.6150	CHIX	1300014QX
20/08/2025 16:05:20	703	€30.8650	CEUX	260003D4V
20/08/2025 16:05:20	919	€30.8650	XAMS	202508201431809
20/08/2025 16:05:20	241	€30.8650	XAMS	202508201431809
20/08/2025 16:05:26	622	£26.6150	BATE	030000ZBS
20/08/2025 16:05:26	1136	£26.6150	CHIX	1300014SI
20/08/2025 16:05:26	125	£26.6150	CHIX	1300014SI
20/08/2025 16:05:26	432	£26.6150	BATE	030000ZBS
20/08/2025 16:05:26	1240	£26.6150	XLON	S12J28YCPP
20/08/2025 16:05:57	4	€30.8650	CEUX	260003DEB
20/08/2025 16:05:57	905	€30.8650	CEUX	260003DEB
20/08/2025 16:05:57	24	€30.8650	CEUX	260003DEB
20/08/2025 16:05:57	815	€30.8650	XAMS	202508201433089
20/08/2025 16:06:00	1065	£26.6150	BATE	030000ZEI
20/08/2025 16:06:00	1149	£26.6150	XLON	S12J28YCTZ
20/08/2025 16:06:00	587	£26.6150	CHIX	1300014VL
20/08/2025 16:06:00	347	£26.6150	BATE	030000ZEL
20/08/2025 16:06:00	160	£26.6150	BATE	030000ZEM
20/08/2025 16:06:00	1	£26.6150	BATE	030000ZEM
20/08/2025 16:06:00	105	£26.6150	BATE	030000ZEM
20/08/2025 16:06:23	261	€30.8650	XAMS	202508201434113

20/08/2025 16:06:29	286	£26.6200	XLON	S12J28YCWH
20/08/2025 16:06:29	667	£26.6200	XLON	S12J28YCWH
20/08/2025 16:06:29	833	£26.6200	BATE	030000ZHL
20/08/2025 16:06:29	1136	£26.6200	CHIX	1300014YB
20/08/2025 16:06:29	739	£26.6200	XLON	S12J28YCWJ
20/08/2025 16:06:30	727	€30.8650	CEUX	260003DNI
20/08/2025 16:06:30	379	€30.8650	XAMS	202508201434113
20/08/2025 16:06:50	199	€30.8650	CEUX	260003DTV
20/08/2025 16:06:51	200	€30.8650	CEUX	260003DTV
20/08/2025 16:06:51	200	€30.8650	CEUX	260003DTV
20/08/2025 16:06:51	91	€30.8650	CEUX	260003DTV
20/08/2025 16:06:51	109	€30.8650	XAMS	202508201438721
20/08/2025 16:06:51	551	€30.8650	XAMS	202508201438721
20/08/2025 16:06:51	15	€30.8650	XAMS	202508201438721
20/08/2025 16:06:51	1229	£26.6150	XLON	S12J28YCY7
20/08/2025 16:06:51	849	£26.6150	CHIX	130001514
20/08/2025 16:06:51	1245	£26.6150	BATE	030000ZJS
20/08/2025 16:06:51	250	£26.6150	XLON	S12J28YCY8
20/08/2025 16:06:54	30	£26.6150	XLON	S12J28YCZI
20/08/2025 16:06:54	45	£26.6150	BATE	030000ZKB
20/08/2025 16:06:54	43	£26.6150	CHIX	13000151I
20/08/2025 16:07:29	741	€30.8650	CEUX	260003E3P
20/08/2025 16:07:29	717	€30.8650	XAMS	202508201440001
20/08/2025 16:08:01	55	£26.6200	BATE	030000ZQA
20/08/2025 16:08:04	1148	£26.6200	XLON	S12J28YC4I
20/08/2025 16:08:04	1270	£26.6200	XLON	S12J28YC4J
20/08/2025 16:08:45	2	£26.6350	BATE	030000ZSR
20/08/2025 16:08:45	2	£26.6350	BATE	030000ZSR
20/08/2025 16:08:45	751	£26.6350	XLON	S12J28YC7L
20/08/2025 16:08:45	196	£26.6350	BATE	030000ZSR
20/08/2025 16:08:45	793	£26.6350	XLON	S12J28YC7M
20/08/2025 16:08:45	546	£26.6350	BATE	030000ZSR
20/08/2025 16:08:45	764	£26.6350	CHIX	1300015DL
20/08/2025 16:08:45	791	£26.6350	BATE	030000ZSV
20/08/2025 16:08:45	100	£26.6350	CHIX	1300015DM
20/08/2025 16:08:45	714	£26.6350	CHIX	1300015DM
20/08/2025 16:09:00	1173	£26.6350	BATE	030000ZUD
20/08/2025 16:09:00	1155	£26.6350	BATE	030000ZUE
20/08/2025 16:09:00	1183	£26.6350	CHIX	1300015ET
20/08/2025 16:09:00	1201	£26.6350	XLON	S12J28YC8X
20/08/2025 16:09:00	1188	£26.6350	CHIX	1300015EU
20/08/2025 16:09:00	1203	£26.6350	XLON	S12J28YC8Y
20/08/2025 16:09:38	1100	£26.6300	XLON	S12J28YCDS
20/08/2025 16:10:02	72	£26.6350	CHIX	1300015KQ
20/08/2025 16:10:02	190	£26.6350	CHIX	1300015KQ
20/08/2025 16:10:02	208	£26.6350	XLON	S12J28YCEO
20/08/2025 16:10:02	192	£26.6350	XLON	S12J28YCEO
20/08/2025 16:10:02	1690	£26.6350	CHIX	1300015KS
20/08/2025 16:10:02	914	£26.6350	XLON	S12J28YCEO
20/08/2025 16:10:02	1211	£26.6350	XLON	S12J28YCER
20/08/2025 16:10:02	170	£26.6350	CHIX	1300015KS
20/08/2025 16:10:02	966	£26.6350	CHIX	1300015KU
20/08/2025 16:10:02	134	£26.6350	CHIX	1300015KU
20/08/2025 16:11:04	414	£26.6400	BATE	03000104W
20/08/2025 16:11:18	833	£26.6400	BATE	03000104W
20/08/2025 16:11:18	751	£26.6400	BATE	03000104W
20/08/2025 16:11:18	1521	£26.6400	XLON	S12J28YDOM
20/08/2025 16:11:18	438	£26.6400	BATE	030001068

20/08/2025 16:11:18	639	£26.6400	XLON	S12J28YDON
20/08/2025 16:11:18	1519	£26.6400	BATE	030001068
20/08/2025 16:11:18	347	£26.6400	XLON	S12J28YDON
20/08/2025 16:11:18	503	£26.6400	XLON	S12J28YDON
20/08/2025 16:11:43	561	£26.6400	BATE	03000107L
20/08/2025 16:11:43	184	£26.6400	BATE	03000107M
20/08/2025 16:11:43	4	£26.6400	BATE	03000107M
20/08/2025 16:11:43	89	£26.6400	XLON	S12J28YDQ7
20/08/2025 16:11:43	4	£26.6400	BATE	03000107M
20/08/2025 16:11:43	208	£26.6400	BATE	03000107M
20/08/2025 16:11:43	48	£26.6400	BATE	03000107M
20/08/2025 16:11:43	148	£26.6400	BATE	03000107M
20/08/2025 16:11:43	1058	£26.6400	XLON	S12J28YDQ7
20/08/2025 16:11:43	109	£26.6400	XLON	S12J28YDQ7
20/08/2025 16:11:43	467	£26.6400	XLON	S12J28YDQA
20/08/2025 16:11:54	1664	£26.6400	BATE	030001084
20/08/2025 16:11:54	529	£26.6400	BATE	030001087
20/08/2025 16:11:54	1426	£26.6400	XLON	S12J28YDQA
20/08/2025 16:11:54	565	£26.6400	XLON	S12J28YDRJ
20/08/2025 16:11:55	518	€30.8700	CEUX	260003G2F
20/08/2025 16:11:55	199	€30.8700	CEUX	260003G2F
20/08/2025 16:11:55	381	€30.8700	CEUX	260003G2H
20/08/2025 16:11:55	567	€30.8700	CEUX	260003G2H
20/08/2025 16:11:55	551	€30.8700	XAMS	202508201450241
20/08/2025 16:11:55	168	€30.8700	XAMS	202508201450241
20/08/2025 16:11:55	383	€30.8700	XAMS	202508201450753
20/08/2025 16:11:55	567	€30.8700	XAMS	202508201450753
20/08/2025 16:11:55	501	€30.8700	CEUX	260003G2L
20/08/2025 16:11:55	919	€30.8700	XAMS	202508201451777
20/08/2025 16:11:55	90	€30.8700	XAMS	202508201451777
20/08/2025 16:11:55	25	€30.8700	CEUX	260003G2O
20/08/2025 16:11:55	74	€30.8700	CEUX	260003G2O
20/08/2025 16:11:55	10	€30.8700	CEUX	260003G2O
20/08/2025 16:11:55	200	€30.8700	CEUX	260003G2O
20/08/2025 16:11:55	86	€30.8700	CEUX	260003G2O
20/08/2025 16:11:55	200	€30.8700	CEUX	260003G2O
20/08/2025 16:11:56	626	€30.8700	XAMS	202508201453057
20/08/2025 16:11:56	755	€30.8700	XAMS	202508201453313
20/08/2025 16:11:56	262	€30.8700	CEUX	260003G2O
20/08/2025 16:11:56	789	€30.8700	CEUX	260003G2X
20/08/2025 16:11:56	477	€30.8700	CEUX	260003G2Y
20/08/2025 16:11:56	919	€30.8700	XAMS	202508201453569
20/08/2025 16:11:56	150	€30.8700	XAMS	202508201453569
20/08/2025 16:11:57	199	€30.8700	CEUX	260003G2Z
20/08/2025 16:12:46	1769	£26.6400	XLON	S12J28YDUV
20/08/2025 16:12:46	1827	£26.6400	XLON	S12J28YDUW
20/08/2025 16:12:46	1744	£26.6400	BATE	0300010BQ
20/08/2025 16:12:46	1649	£26.6400	BATE	0300010BS
20/08/2025 16:13:16	200	£26.6400	BATE	0300010FY
20/08/2025 16:13:19	1577	£26.6400	XLON	S12J28YDXD
20/08/2025 16:13:19	1567	£26.6400	BATE	0300010FY
20/08/2025 16:13:19	371	£26.6400	BATE	0300010FY
20/08/2025 16:13:41	693	£26.6450	XLON	S12J28YD0J
20/08/2025 16:13:41	10	£26.6450	XLON	S12J28YD0J
20/08/2025 16:13:41	2062	£26.6450	BATE	0300010HR
20/08/2025 16:13:41	32	£26.6450	BATE	0300010HR
20/08/2025 16:13:41	726	£26.6450	XLON	S12J28YD0J
20/08/2025 16:13:41	62	£26.6450	BATE	0300010HR

20/08/2025 16:14:23	2819	£26.6500	XLON	S12J28YD3Q
20/08/2025 16:14:23	662	£26.6500	XLON	S12J28YD3Q
20/08/2025 16:14:55	913	£26.6500	BATE	0300010NY
20/08/2025 16:14:56	893	£26.6500	BATE	0300010NY
20/08/2025 16:14:56	1803	£26.6500	XLON	S12J28YD4A
20/08/2025 16:15:14	1632	£26.6550	BATE	0300010RC
20/08/2025 16:15:14	1448	£26.6550	XLON	S12J28YD86
20/08/2025 16:15:14	253	£26.6550	BATE	0300010RC
20/08/2025 16:15:14	92	£26.6550	XLON	S12J28YD87