

Transaction in Own Shares

4 August, 2025

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Shell plc (the 'Company') announces that on 4 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
04/08/2025	625,379	£27.1400	£26.6900	£26.8927	LSE	GBP
04/08/2025	199,621	£26.9700	£26.7000	£26.8584	Chi-X (CXE)	GBP
04/08/2025	-	-	-	-	BATS (BXE)	GBP
04/08/2025	549,883	€31.3150	€30.8450	€31.0543	XAMS	EUR
04/08/2025	300,117	€31.1200	€30.8450	€30.9820	CBOE DXE	EUR
04/08/2025	-	-	-	-	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
04/08/2025 08:00:11	1849	€31.1550	XAMS	2025080449665
04/08/2025 08:00:26	400	£27.0200	XLON	SYJ930FSIB
04/08/2025 08:00:26	981	£27.0200	XLON	SYJ930FSIB
04/08/2025 08:00:29	1956	€31.1750	XAMS	2025080460929
04/08/2025 08:00:30	1395	£27.0300	XLON	SYJ930FSM9
04/08/2025 08:01:04	16	£27.0800	XLON	SYJ930FSS0
04/08/2025 08:01:04	165	£27.0800	XLON	SYJ930FSS0
04/08/2025 08:01:04	1247	£27.0800	XLON	SYJ930FSS0
04/08/2025 08:01:04	1954	€31.2200	XAMS	2025080468865
04/08/2025 08:01:30	923	€31.1700	XAMS	2025080477313
04/08/2025 08:01:30	997	€31.1700	XAMS	2025080477313
04/08/2025 08:01:42	216	£27.0300	XLON	SYJ930FSYI
04/08/2025 08:01:42	175	£27.0300	XLON	SYJ930FSYI
04/08/2025 08:01:42	980	£27.0300	XLON	SYJ930FSYI
04/08/2025 08:01:59	622	€31.1600	XAMS	2025080484481
04/08/2025 08:01:59	1242	€31.1600	XAMS	2025080484481
04/08/2025 08:02:00	1408	£27.0200	XLON	SYJ930FS0H
04/08/2025 08:02:32	64	€31.1500	XAMS	20250804100353
04/08/2025 08:02:33	1397	£27.0150	XLON	SYJ930FS6K
04/08/2025 08:02:33	1867	€31.1500	XAMS	20250804100609
04/08/2025 08:03:00	91	£27.0000	XLON	SYJ930FS80
04/08/2025 08:03:04	373	£27.0000	XLON	SYJ930FS80
04/08/2025 08:03:04	675	£27.0000	XLON	SYJ930FS80
04/08/2025 08:03:13	272	€31.1200	XAMS	20250804103681
04/08/2025 08:03:13	69	€31.1200	XAMS	20250804103681
04/08/2025 08:03:13	26	€31.1200	XAMS	20250804103681
04/08/2025 08:03:13	861	€31.1200	XAMS	20250804103681
04/08/2025 08:03:27	380	€31.0850	XAMS	20250804106753
04/08/2025 08:03:27	828	€31.0850	XAMS	20250804106753
04/08/2025 08:03:38	1172	£26.9700	XLON	SYJ930FSDK
04/08/2025 08:04:02	1286	£26.9700	XLON	SYJ930FSED
04/08/2025 08:04:05	1226	€31.0850	XAMS	20250804109057
04/08/2025 08:04:29	1192	€31.0800	XAMS	20250804112385
04/08/2025 08:04:31	95	£26.9550	XLON	SYJ930FTIQ
04/08/2025 08:04:41	1283	£26.9750	XLON	SYJ930FTKK
04/08/2025 08:05:02	568	€31.0650	XAMS	20250804121089
04/08/2025 08:05:02	626	€31.0650	XAMS	20250804121089
04/08/2025 08:05:04	382	£26.9350	XLON	SYJ930FTM3
04/08/2025 08:05:10	982	£26.9350	XLON	SYJ930FTM3
04/08/2025 08:05:31	1364	€31.0400	XAMS	20250804127489
04/08/2025 08:05:36	1449	£26.9150	XLON	SYJ930FTR0
04/08/2025 08:06:02	13	€31.0750	XAMS	20250804142849
04/08/2025 08:06:02	1370	€31.0750	XAMS	20250804142849
04/08/2025 08:06:09	251	£26.9400	XLON	SYJ930FTUR
04/08/2025 08:06:09	1132	£26.9400	XLON	SYJ930FTUR
04/08/2025 08:06:35	1964	€31.0400	XAMS	20250804147713
04/08/2025 08:06:43	1445	£26.9100	XLON	SYJ930FTW3
04/08/2025 08:06:53	497	€31.0150	XAMS	20250804151553
04/08/2025 08:06:53	442	€31.0150	XAMS	20250804151553
04/08/2025 08:06:53	1045	€31.0150	XAMS	20250804151553
04/08/2025 08:07:11	461	£26.9000	XLON	SYJ930FTYB
04/08/2025 08:07:11	921	£26.9000	XLON	SYJ930FTYB
04/08/2025 08:07:41	1461	£26.8550	XLON	SYJ930FT07
04/08/2025 08:07:48	332	€30.9800	XAMS	20250804165121
04/08/2025 08:07:48	252	€30.9800	XAMS	20250804165121

04/08/2025 08:07:48	202	€30.9800	XAMS	20250804165121
04/08/2025 08:08:11	1190	£26.8700	XLON	SYJ930FT22
04/08/2025 08:08:19	262	£26.8850	XLON	SYJ930FT3G
04/08/2025 08:08:19	508	€31.0100	XAMS	20250804167425
04/08/2025 08:08:19	1014	€31.0100	XAMS	20250804167425
04/08/2025 08:08:49	221	£26.8950	XLON	SYJ930FT7Z
04/08/2025 08:08:49	321	£26.8950	XLON	SYJ930FT7Z
04/08/2025 08:08:49	317	£26.8950	XLON	SYJ930FT7Z
04/08/2025 08:08:49	539	£26.8950	XLON	SYJ930FT7Z
04/08/2025 08:09:06	25	€31.0400	XAMS	20250804171009
04/08/2025 08:09:06	1573	€31.0400	XAMS	20250804171009
04/08/2025 08:09:06	11	€31.0400	XAMS	20250804171009
04/08/2025 08:09:08	1799	€31.0300	XAMS	20250804171777
04/08/2025 08:09:34	384	£26.9050	XLON	SYJ930FT9E
04/08/2025 08:09:34	191	£26.9050	XLON	SYJ930FT9E
04/08/2025 08:09:34	299	£26.9050	XLON	SYJ930FT9E
04/08/2025 08:09:34	156	£26.9050	XLON	SYJ930FT9E
04/08/2025 08:09:34	36	£26.9050	XLON	SYJ930FT9E
04/08/2025 08:09:34	8	£26.9050	XLON	SYJ930FTAJ
04/08/2025 08:09:34	164	£26.9050	XLON	SYJ930FTAJ
04/08/2025 08:09:50	286	€31.0300	XAMS	20250804173057
04/08/2025 08:09:55	1276	£26.9150	XLON	SYJ930FTCE
04/08/2025 08:09:55	815	€31.0400	XAMS	20250804174593
04/08/2025 08:09:55	60	€31.0400	XAMS	20250804174593
04/08/2025 08:09:55	324	€31.0400	XAMS	20250804174593
04/08/2025 08:09:55	271	€31.0400	XAMS	20250804174593
04/08/2025 08:10:15	298	£26.9000	XLON	SYJ930FTER
04/08/2025 08:10:15	225	£26.9000	XLON	SYJ930FTER
04/08/2025 08:10:15	480	£26.9000	XLON	SYJ930FTER
04/08/2025 08:10:15	186	£26.9000	XLON	SYJ930FTER
04/08/2025 08:10:15	203	£26.9000	XLON	SYJ930FTER
04/08/2025 08:10:15	263	€31.0300	XAMS	20250804177153
04/08/2025 08:10:15	906	€31.0300	XAMS	20250804177153
04/08/2025 08:10:42	252	€31.0400	XAMS	20250804180225
04/08/2025 08:10:42	889	€31.0400	XAMS	20250804180225
04/08/2025 08:10:55	1395	£26.9300	XLON	SYJ930FUGR
04/08/2025 08:11:17	879	£26.9100	XLON	SYJ930FUHE
04/08/2025 08:11:24	632	€31.0300	XAMS	20250804183809
04/08/2025 08:11:44	480	£26.9450	XLON	SYJ930FUJO
04/08/2025 08:11:44	240	£26.9450	XLON	SYJ930FUJO
04/08/2025 08:11:44	164	£26.9450	XLON	SYJ930FUJO
04/08/2025 08:11:52	618	€31.0600	XAMS	20250804188417
04/08/2025 08:12:26	732	€31.0400	XAMS	20250804190721
04/08/2025 08:12:26	50	€31.0400	XAMS	20250804190721
04/08/2025 08:12:41	100	£26.9250	XLON	SYJ930FUNK
04/08/2025 08:12:59	174	€31.0550	XAMS	20250804193025
04/08/2025 08:12:59	480	€31.0550	XAMS	20250804193025
04/08/2025 08:12:59	148	€31.0550	XAMS	20250804193025
04/08/2025 08:13:02	144	£26.9350	XLON	SYJ930FUOI
04/08/2025 08:13:02	225	£26.9350	XLON	SYJ930FUOI
04/08/2025 08:13:02	266	£26.9350	XLON	SYJ930FUOI
04/08/2025 08:13:23	67	£26.9650	XLON	SYJ930FUPN
04/08/2025 08:13:23	251	£26.9650	XLON	SYJ930FUPP
04/08/2025 08:13:23	987	£26.9650	XLON	SYJ930FUPQ
04/08/2025 08:13:23	1266	£26.9650	XLON	SYJ930FUPR
04/08/2025 08:13:24	336	€31.0800	XAMS	20250804194561
04/08/2025 08:13:24	196	€31.0800	XAMS	20250804194561
04/08/2025 08:13:24	189	€31.0800	XAMS	20250804194561

04/08/2025 08:13:24	87	€31.0800	XAMS	20250804194561
04/08/2025 08:13:56	1275	£26.9800	XLON	SYJ930FURY
04/08/2025 08:13:56	770	€31.1050	XAMS	20250804198145
04/08/2025 08:14:22	168	€31.0750	XAMS	20250804198657
04/08/2025 08:14:22	364	€31.0750	XAMS	20250804198657
04/08/2025 08:14:22	7	€31.0750	XAMS	20250804198657
04/08/2025 08:14:22	57	€31.0750	XAMS	20250804198657
04/08/2025 08:14:36	847	£26.9650	XLON	SYJ930FUTR
04/08/2025 08:15:02	863	£26.9650	XLON	SYJ930FUWH
04/08/2025 08:15:08	35	€31.0850	XAMS	20250804203009
04/08/2025 08:15:08	252	€31.0850	XAMS	20250804203009
04/08/2025 08:15:08	322	€31.0850	XAMS	20250804203009
04/08/2025 08:15:27	8	€31.0850	XAMS	20250804204289
04/08/2025 08:15:27	971	€31.0850	XAMS	20250804204289
04/08/2025 08:15:44	953	€31.0850	XAMS	20250804205313
04/08/2025 08:15:44	37	€31.0850	XAMS	20250804205313
04/08/2025 08:15:45	863	£26.9550	XLON	SYJ930FUZV
04/08/2025 08:16:01	882	£26.9500	XLON	SYJ930FU0C
04/08/2025 08:16:34	1146	£26.9500	XLON	SYJ930FU30
04/08/2025 08:16:34	497	€31.0800	XAMS	20250804208129
04/08/2025 08:16:34	870	€31.0800	XAMS	20250804208129
04/08/2025 08:16:41	468	€31.0700	XAMS	20250804208641
04/08/2025 08:16:41	934	€31.0700	XAMS	20250804208641
04/08/2025 08:17:12	204	€31.0700	XAMS	20250804210433
04/08/2025 08:17:25	318	£26.9550	XLON	SYJ930FU7I
04/08/2025 08:17:47	142	£26.9700	XLON	SYJ930FU84
04/08/2025 08:17:48	422	£26.9750	XLON	SYJ930FU87
04/08/2025 08:17:48	322	£26.9750	XLON	SYJ930FU87
04/08/2025 08:17:48	520	£26.9750	XLON	SYJ930FU89
04/08/2025 08:18:05	1122	€31.1100	XAMS	20250804212993
04/08/2025 08:18:05	264	€31.1100	XAMS	20250804213249
04/08/2025 08:18:05	862	€31.1100	XAMS	20250804213249
04/08/2025 08:18:09	835	£26.9800	XLON	SYJ930FUAF
04/08/2025 08:18:37	772	£26.9950	XLON	SYJ930FUC5
04/08/2025 08:18:37	177	€31.1300	XAMS	20250804216577
04/08/2025 08:18:37	235	€31.1300	XAMS	20250804216577
04/08/2025 08:18:37	177	€31.1300	XAMS	20250804216577
04/08/2025 08:18:54	627	€31.1200	XAMS	20250804217345
04/08/2025 08:19:21	779	€31.1500	XAMS	20250804220417
04/08/2025 08:19:53	777	€31.1550	XAMS	20250804221697
04/08/2025 08:19:56	150	£27.0200	XLON	SYJ930FVJG
04/08/2025 08:19:56	335	£27.0200	XLON	SYJ930FVJG
04/08/2025 08:19:58	634	£27.0200	XLON	SYJ930FVJI
04/08/2025 08:19:58	321	£27.0200	XLON	SYJ930FVJI
04/08/2025 08:19:58	161	£27.0200	XLON	SYJ930FVJI
04/08/2025 08:19:58	242	£27.0200	XLON	SYJ930FVJL
04/08/2025 08:20:03	1159	£27.0200	XLON	SYJ930FVJA
04/08/2025 08:20:24	1136	£27.0050	XLON	SYJ930FVK8
04/08/2025 08:20:28	625	€31.1400	XAMS	20250804225281
04/08/2025 08:20:51	1171	£26.9900	XLON	SYJ930FVM3
04/08/2025 08:21:00	839	€31.1250	XAMS	20250804228097
04/08/2025 08:21:35	11	£26.9850	XLON	SYJ930FVOU
04/08/2025 08:21:37	1356	£26.9850	XLON	SYJ930FVOU
04/08/2025 08:21:37	349	€31.1200	XAMS	20250804229121
04/08/2025 08:21:37	168	€31.1200	XAMS	20250804229121
04/08/2025 08:21:37	252	€31.1200	XAMS	20250804229121
04/08/2025 08:22:05	152	€31.1250	XAMS	20250804231169
04/08/2025 08:22:05	252	€31.1250	XAMS	20250804231169

04/08/2025 08:22:05	403	€31.1250	XAMS	20250804231681
04/08/2025 08:22:06	812	£26.9850	XLON	SYJ930FVQ8
04/08/2025 08:22:06	26	£26.9850	XLON	SYJ930FVQ8
04/08/2025 08:22:06	1333	£26.9850	XLON	SYJ930FVQA
04/08/2025 08:22:39	628	€31.1100	XAMS	20250804233217
04/08/2025 08:22:54	325	£26.9700	XLON	SYJ930FVSA
04/08/2025 08:22:54	508	£26.9700	XLON	SYJ930FVSA
04/08/2025 08:23:06	49	€31.1000	XAMS	20250804234241
04/08/2025 08:23:06	168	€31.1000	XAMS	20250804234241
04/08/2025 08:23:06	241	€31.1000	XAMS	20250804234241
04/08/2025 08:23:06	356	€31.1000	XAMS	20250804234241
04/08/2025 08:23:26	164	£26.9650	XLON	SYJ930FVVR
04/08/2025 08:23:26	442	£26.9650	XLON	SYJ930FVVR
04/08/2025 08:23:36	830	€31.0900	XAMS	20250804237057
04/08/2025 08:24:21	309	£26.9700	XLON	SYJ930FVZP
04/08/2025 08:24:21	410	£26.9700	XLON	SYJ930FVZP
04/08/2025 08:24:21	52	£26.9700	XLON	SYJ930FVZR
04/08/2025 08:24:21	400	£26.9700	XLON	SYJ930FVZR
04/08/2025 08:24:21	275	£26.9700	XLON	SYJ930FVZR
04/08/2025 08:24:38	204	€31.1200	XAMS	20250804244481
04/08/2025 08:24:38	160	€31.1200	XAMS	20250804244481
04/08/2025 08:24:38	59	€31.1200	XAMS	20250804244481
04/08/2025 08:24:38	305	€31.1200	XAMS	20250804245249
04/08/2025 08:24:38	112	€31.1200	XAMS	20250804245249
04/08/2025 08:24:38	7	€31.1200	XAMS	20250804245249
04/08/2025 08:25:48	480	£27.0000	XLON	SYJ930FV34
04/08/2025 08:25:48	124	£27.0000	XLON	SYJ930FV34
04/08/2025 08:25:48	831	€31.1400	XAMS	20250804250369
04/08/2025 08:25:48	593	€31.1400	XAMS	20250804250625
04/08/2025 08:25:48	225	€31.1400	XAMS	20250804250625
04/08/2025 08:26:24	292	£27.0200	XLON	SYJ930FV5V
04/08/2025 08:26:24	292	£27.0200	XLON	SYJ930FV5V
04/08/2025 08:26:32	615	£27.0200	XLON	SYJ930FV59
04/08/2025 08:26:32	604	£27.0200	XLON	SYJ930FV5A
04/08/2025 08:26:32	290	€31.1600	XAMS	20250804254465
04/08/2025 08:26:32	112	€31.1600	XAMS	20250804254465
04/08/2025 08:26:32	24	€31.1600	XAMS	20250804254465
04/08/2025 08:27:01	252	€31.1650	XAMS	20250804255745
04/08/2025 08:27:21	203	£27.0300	XLON	SYJ930FV71
04/08/2025 08:27:21	384	£27.0300	XLON	SYJ930FV71
04/08/2025 08:27:21	626	£27.0300	XLON	SYJ930FV74
04/08/2025 08:27:21	148	€31.1750	XAMS	20250804256513
04/08/2025 08:27:21	252	€31.1700	XAMS	20250804257281
04/08/2025 08:27:21	332	€31.1700	XAMS	20250804257281
04/08/2025 08:27:39	6	€31.1700	XAMS	20250804257793
04/08/2025 08:27:39	332	€31.1650	XAMS	20250804258305
04/08/2025 08:28:02	608	£27.0250	XLON	SYJ930FV8S
04/08/2025 08:28:02	252	€31.1700	XAMS	20250804258817
04/08/2025 08:28:02	32	€31.1700	XAMS	20250804258817
04/08/2025 08:28:15	334	€31.1750	XAMS	20250804260609
04/08/2025 08:28:15	262	€31.1750	XAMS	20250804260609
04/08/2025 08:28:15	406	€31.1750	XAMS	20250804260609
04/08/2025 08:28:25	883	£27.0250	XLON	SYJ930FV87
04/08/2025 08:28:42	61	£27.0250	XLON	SYJ930FV9A
04/08/2025 08:28:42	183	£27.0250	XLON	SYJ930FV9A
04/08/2025 08:28:45	320	£27.0250	XLON	SYJ930FVAI
04/08/2025 08:28:45	252	€31.1700	XAMS	20250804262913
04/08/2025 08:28:48	785	€31.1700	XAMS	20250804262913

04/08/2025 08:29:08	353	£27.0250	XLON	SYJ930FVAI
04/08/2025 08:29:13	532	€31.1650	XAMS	20250804263425
04/08/2025 08:29:13	49	€31.1650	XAMS	20250804263425
04/08/2025 08:29:59	601	€31.1700	XAMS	20250804265985
04/08/2025 08:30:00	594	£27.0250	XLON	SYJ930FVD0
04/08/2025 08:30:00	624	£27.0250	XLON	SYJ930FVD1
04/08/2025 08:30:22	639	€31.1800	XAMS	20250804268033
04/08/2025 08:30:24	597	£27.0350	XLON	SYJ930FVEX
04/08/2025 08:30:48	582	£27.0350	XLON	SYJ930FWGJ
04/08/2025 08:30:48	627	€31.1750	XAMS	20250804268545
04/08/2025 08:31:24	400	£27.0150	XLON	SYJ930FWJJ
04/08/2025 08:31:24	322	£27.0150	XLON	SYJ930FWJJ
04/08/2025 08:31:24	803	€31.1550	XAMS	20250804273921
04/08/2025 08:31:48	739	£27.0100	XLON	SYJ930FWJ3
04/08/2025 08:31:48	457	€31.1500	XAMS	20250804274689
04/08/2025 08:31:48	316	€31.1500	XAMS	20250804274689
04/08/2025 08:32:06	221	€31.1550	XAMS	20250804276225
04/08/2025 08:32:42	252	€31.1700	XAMS	20250804276737
04/08/2025 08:32:42	346	€31.1700	XAMS	20250804276737
04/08/2025 08:32:43	312	€31.1650	XAMS	20250804278017
04/08/2025 08:33:13	325	£27.0400	XLON	SYJ930FWNL
04/08/2025 08:33:13	454	£27.0400	XLON	SYJ930FWNL
04/08/2025 08:33:13	772	£27.0400	XLON	SYJ930FWNN
04/08/2025 08:33:38	224	£27.0400	XLON	SYJ930FWO7
04/08/2025 08:33:38	551	£27.0400	XLON	SYJ930FWO7
04/08/2025 08:33:38	252	€31.1900	XAMS	20250804279297
04/08/2025 08:33:38	417	€31.1900	XAMS	20250804279297
04/08/2025 08:33:44	148	€31.1900	XAMS	20250804279809
04/08/2025 08:33:44	999	€31.1900	XAMS	20250804280065
04/08/2025 08:33:47	417	€31.1900	XAMS	20250804280577
04/08/2025 08:33:47	28	€31.1900	XAMS	20250804280577
04/08/2025 08:33:47	417	€31.1900	XAMS	20250804281345
04/08/2025 08:33:47	170	€31.1900	XAMS	20250804281345
04/08/2025 08:34:53	964	€31.1950	XAMS	20250804283393
04/08/2025 08:34:53	36	€31.1950	XAMS	20250804283649
04/08/2025 08:34:53	946	€31.1950	XAMS	20250804283649
04/08/2025 08:34:58	36	£27.0400	XLON	SYJ930FWRG
04/08/2025 08:34:58	326	£27.0400	XLON	SYJ930FWRG
04/08/2025 08:35:01	737	£27.0600	XLON	SYJ930FWSG
04/08/2025 08:35:01	719	£27.0600	XLON	SYJ930FWSH
04/08/2025 08:35:13	716	£27.0550	XLON	SYJ930FWS0
04/08/2025 08:35:26	764	£27.0550	XLON	SYJ930FWTP
04/08/2025 08:35:26	993	€31.2150	XAMS	20250804289281
04/08/2025 08:35:46	164	€31.1900	XAMS	20250804302849
04/08/2025 08:35:47	781	€31.1900	XAMS	20250804302849
04/08/2025 08:36:35	734	£27.0500	XLON	SYJ930FWWF
04/08/2025 08:36:35	496	£27.0500	XLON	SYJ930FWXG
04/08/2025 08:36:39	834	€31.2000	XAMS	20250804304897
04/08/2025 08:37:01	837	€31.2000	XAMS	20250804306177
04/08/2025 08:37:49	414	€31.1950	XAMS	20250804307457
04/08/2025 08:38:20	499	£27.0450	XLON	SYJ930FWZD
04/08/2025 08:38:20	228	£27.0450	XLON	SYJ930FWZD
04/08/2025 08:38:20	770	£27.0450	XLON	SYJ930FWZF
04/08/2025 08:38:20	15	€31.2000	XAMS	20250804308481
04/08/2025 08:38:20	340	€31.2000	XAMS	20250804308481
04/08/2025 08:38:20	49	€31.2000	XAMS	20250804308481
04/08/2025 08:38:20	196	€31.2000	XAMS	20250804308481
04/08/2025 08:38:20	201	€31.2000	XAMS	20250804308481

04/08/2025 08:39:26	777	€31.2000	XAMS	20250804310529
04/08/2025 08:39:26	623	€31.2000	XAMS	20250804310785
04/08/2025 08:39:53	138	€31.2150	XAMS	20250804312577
04/08/2025 08:39:53	463	€31.2150	XAMS	20250804313345
04/08/2025 08:40:10	774	£27.0550	XLON	SYJ930FW27
04/08/2025 08:40:10	745	£27.0550	XLON	SYJ930FW28
04/08/2025 08:40:10	470	£27.0550	XLON	SYJ930FW2A
04/08/2025 08:40:10	130	£27.0550	XLON	SYJ930FW2B
04/08/2025 08:40:10	347	£27.0550	XLON	SYJ930FW2B
04/08/2025 08:40:10	67	£27.0550	XLON	SYJ930FW2D
04/08/2025 08:40:10	383	£27.0550	XLON	SYJ930FW2D
04/08/2025 08:40:10	41	£27.0550	XLON	SYJ930FW2D
04/08/2025 08:40:10	147	£27.0550	XLON	SYJ930FW3G
04/08/2025 08:40:10	329	£27.0550	XLON	SYJ930FW3G
04/08/2025 08:40:10	631	€31.2100	XAMS	20250804313601
04/08/2025 08:40:26	94	£27.0500	XLON	SYJ930FW3E
04/08/2025 08:40:42	372	£27.0550	XLON	SYJ930FW4B
04/08/2025 08:40:42	457	£27.0550	XLON	SYJ930FW4C
04/08/2025 08:40:42	580	€31.2050	XAMS	20250804314881
04/08/2025 08:41:09	581	€31.1950	XAMS	20250804317953
04/08/2025 08:41:34	523	€31.2050	XAMS	20250804318977
04/08/2025 08:41:34	85	€31.2050	XAMS	20250804318977
04/08/2025 08:42:02	582	£27.0450	XLON	SYJ930FW68
04/08/2025 08:42:02	588	£27.0450	XLON	SYJ930FW69
04/08/2025 08:42:13	436	€31.1950	XAMS	20250804321025
04/08/2025 08:42:15	251	£27.0400	XLON	SYJ930FW7W
04/08/2025 08:42:15	212	£27.0400	XLON	SYJ930FW7W
04/08/2025 08:42:40	457	£27.0400	XLON	SYJ930FW8L
04/08/2025 08:43:20	157	€31.1900	XAMS	20250804323329
04/08/2025 08:43:33	640	£27.0450	XLON	SYJ930FWAA
04/08/2025 08:43:33	592	£27.0450	XLON	SYJ930FWAB
04/08/2025 08:43:33	599	€31.2000	XAMS	20250804324609
04/08/2025 08:44:04	110	€31.1950	XAMS	20250804325121
04/08/2025 08:44:04	73	€31.1950	XAMS	20250804325121
04/08/2025 08:44:04	75	€31.1950	XAMS	20250804325121
04/08/2025 08:44:04	87	€31.1950	XAMS	20250804325121
04/08/2025 08:44:04	260	€31.1950	XAMS	20250804325121
04/08/2025 08:45:14	426	€31.2150	XAMS	20250804328705
04/08/2025 08:45:14	635	€31.2150	XAMS	20250804328961
04/08/2025 08:45:19	350	£27.0550	XLON	SYJ930FWEM
04/08/2025 08:45:19	516	£27.0550	XLON	SYJ930FWEM
04/08/2025 08:45:19	871	£27.0550	XLON	SYJ930FWEO
04/08/2025 08:45:27	420	€31.2100	XAMS	20250804330753
04/08/2025 08:45:27	2	€31.2100	XAMS	20250804330753
04/08/2025 08:46:12	380	£27.0550	XLON	SYJ930FWF5
04/08/2025 08:46:12	96	£27.0550	XLON	SYJ930FWF5
04/08/2025 08:46:32	456	£27.0700	XLON	SYJ930FXGO
04/08/2025 08:46:32	16	£27.0700	XLON	SYJ930FXGO
04/08/2025 08:46:47	423	€31.2300	XAMS	20250804334081
04/08/2025 08:46:47	984	€31.2300	XAMS	20250804334337
04/08/2025 08:47:08	1033	€31.2350	XAMS	20250804335361
04/08/2025 08:47:08	626	€31.2350	XAMS	20250804335617
04/08/2025 08:47:12	510	£27.0750	XLON	SYJ930FXHF
04/08/2025 08:47:12	95	£27.0750	XLON	SYJ930FXHF
04/08/2025 08:47:12	500	£27.0750	XLON	SYJ930FXIH
04/08/2025 08:47:12	99	£27.0750	XLON	SYJ930FXIH
04/08/2025 08:47:29	460	£27.0700	XLON	SYJ930FXI1
04/08/2025 08:47:29	499	£27.0700	XLON	SYJ930FXI2

04/08/2025 08:48:03	594	£27.0650	XLON	SYJ930FXJ6
04/08/2025 08:48:03	603	€31.2250	XAMS	20250804337409
04/08/2025 08:48:16	355	€31.2250	XAMS	20250804337665
04/08/2025 08:48:16	250	€31.2250	XAMS	20250804337665
04/08/2025 08:48:46	50	€31.2350	XAMS	20250804338945
04/08/2025 08:49:02	543	€31.2350	XAMS	20250804338945
04/08/2025 08:49:10	620	€31.2350	XAMS	20250804341249
04/08/2025 08:49:22	1020	£27.0650	XLON	SYJ930FXLB
04/08/2025 08:49:22	1054	£27.0650	XLON	SYJ930FXLC
04/08/2025 08:50:00	466	£27.0700	XLON	SYJ930FXM0
04/08/2025 08:50:00	285	£27.0700	XLON	SYJ930FXM1
04/08/2025 08:50:00	197	£27.0700	XLON	SYJ930FXM1
04/08/2025 08:50:16	1002	£27.0650	XLON	SYJ930FXN5
04/08/2025 08:50:16	449	£27.0650	XLON	SYJ930FXN6
04/08/2025 08:50:16	553	£27.0650	XLON	SYJ930FXN6
04/08/2025 08:50:16	581	€31.2300	XAMS	20250804342273
04/08/2025 08:50:16	586	€31.2300	XAMS	20250804342529
04/08/2025 08:50:48	602	€31.2250	XAMS	20250804344321
04/08/2025 08:51:45	430	€31.2250	XAMS	20250804345089
04/08/2025 08:51:45	371	€31.2250	XAMS	20250804345345
04/08/2025 08:51:45	28	€31.2250	XAMS	20250804345345
04/08/2025 08:51:45	9	€31.2250	XAMS	20250804345345
04/08/2025 08:52:05	416	€31.2200	XAMS	20250804347137
04/08/2025 08:52:09	324	£27.0550	XLON	SYJ930FXP2
04/08/2025 08:52:09	295	£27.0550	XLON	SYJ930FXP2
04/08/2025 08:52:43	71	€31.2150	XAMS	20250804348161
04/08/2025 08:52:43	333	€31.2150	XAMS	20250804348161
04/08/2025 08:53:56	778	£27.0600	XLON	SYJ930FXSJ
04/08/2025 08:53:56	718	£27.0600	XLON	SYJ930FXSK
04/08/2025 08:53:56	436	€31.2200	XAMS	20250804349185
04/08/2025 08:53:56	423	€31.2200	XAMS	20250804349441
04/08/2025 08:55:01	420	€31.2400	XAMS	20250804356353
04/08/2025 08:55:10	504	£27.0750	XLON	SYJ930FXVK
04/08/2025 08:55:10	101	£27.0750	XLON	SYJ930FXVK
04/08/2025 08:55:10	619	£27.0750	XLON	SYJ930FXVM
04/08/2025 08:55:10	569	£27.0750	XLON	SYJ930FXVN
04/08/2025 08:55:10	37	£27.0750	XLON	SYJ930FXVN
04/08/2025 08:55:10	532	£27.0750	XLON	SYJ930FXVP
04/08/2025 08:55:10	73	€31.2350	XAMS	20250804356609
04/08/2025 08:55:10	28	€31.2350	XAMS	20250804356609
04/08/2025 08:55:10	328	€31.2350	XAMS	20250804356609
04/08/2025 08:55:46	56	€31.2650	XAMS	20250804360449
04/08/2025 08:55:46	490	€31.2650	XAMS	20250804360449
04/08/2025 08:55:46	85	€31.2650	XAMS	20250804360449
04/08/2025 08:55:47	614	£27.1000	XLON	SYJ930FXWD
04/08/2025 08:55:47	590	£27.1000	XLON	SYJ930FXWE
04/08/2025 08:55:47	20	£27.1000	XLON	SYJ930FXWE
04/08/2025 08:55:47	600	€31.2650	XAMS	20250804361217
04/08/2025 08:55:59	605	£27.0950	XLON	SYJ930FXXQ
04/08/2025 08:56:02	820	€31.2450	XAMS	20250804364033
04/08/2025 08:56:46	837	€31.2550	XAMS	20250804364289
04/08/2025 08:57:27	570	£27.0950	XLON	SYJ930FX0J
04/08/2025 08:57:27	330	£27.0950	XLON	SYJ930FX0J
04/08/2025 08:57:31	195	£27.0900	XLON	SYJ930FX0V
04/08/2025 08:57:31	439	£27.0900	XLON	SYJ930FX0V
04/08/2025 08:57:31	588	£27.0900	XLON	SYJ930FX0X
04/08/2025 08:57:31	420	€31.2500	XAMS	20250804365313
04/08/2025 08:58:01	411	€31.2550	XAMS	20250804366593

04/08/2025 08:58:02	901	£27.0900	XLON	SYJ930FX3Z
04/08/2025 08:58:02	333	£27.0900	XLON	SYJ930FX30
04/08/2025 08:58:40	420	€31.2550	XAMS	20250804367873
04/08/2025 08:58:40	234	€31.2550	XAMS	20250804368129
04/08/2025 08:58:40	195	€31.2550	XAMS	20250804368129
04/08/2025 08:59:01	332	£27.0850	XLON	SYJ930FX5Y
04/08/2025 09:00:00	252	€31.2700	XAMS	20250804373249
04/08/2025 09:00:01	580	€31.2700	XAMS	20250804373761
04/08/2025 09:00:01	74	€31.2700	XAMS	20250804374017
04/08/2025 09:00:01	303	€31.2700	XAMS	20250804374529
04/08/2025 09:00:03	763	£27.1100	XLON	SYJ930FX6E
04/08/2025 09:00:03	771	£27.1100	XLON	SYJ930FX6F
04/08/2025 09:00:05	583	€31.2650	XAMS	20250804376065
04/08/2025 09:00:30	400	£27.1100	XLON	SYJ930FX8W
04/08/2025 09:00:30	163	£27.1100	XLON	SYJ930FX8W
04/08/2025 09:00:30	424	£27.1100	XLON	SYJ930FX8W
04/08/2025 09:01:03	252	€31.2800	XAMS	20250804378625
04/08/2025 09:01:35	187	€31.2950	XAMS	20250804380161
04/08/2025 09:02:35	766	£27.1400	XLON	SYJ930FXC5
04/08/2025 09:02:35	758	£27.1400	XLON	SYJ930FXC6
04/08/2025 09:02:35	214	€31.3050	XAMS	20250804383489
04/08/2025 09:02:35	356	€31.3050	XAMS	20250804383745
04/08/2025 09:02:37	702	£27.1400	XLON	SYJ930FXC9
04/08/2025 09:02:37	138	£27.1400	XLON	SYJ930FXC9
04/08/2025 09:02:37	788	€31.3000	XAMS	20250804384513
04/08/2025 09:02:37	272	€31.3000	XAMS	20250804384769
04/08/2025 09:02:37	527	€31.3000	XAMS	20250804384769
04/08/2025 09:03:02	873	£27.1400	XLON	SYJ930FXD6
04/08/2025 09:03:02	875	£27.1400	XLON	SYJ930FXD7
04/08/2025 09:03:02	303	€31.3150	XAMS	20250804386561
04/08/2025 09:03:02	216	€31.3150	XAMS	20250804386561
04/08/2025 09:03:02	303	€31.3150	XAMS	20250804386561
04/08/2025 09:03:09	627	£27.1350	XLON	SYJ930FXE8
04/08/2025 09:03:46	433	€31.2950	XAMS	20250804389377
04/08/2025 09:04:24	112	€31.3000	XAMS	20250804391937
04/08/2025 09:04:24	420	€31.3000	XAMS	20250804391937
04/08/2025 09:04:24	98	€31.3000	XAMS	20250804391937
04/08/2025 09:05:01	294	€31.3000	XAMS	20250804394241
04/08/2025 09:05:02	87	€31.3000	XAMS	20250804394241
04/08/2025 09:05:02	211	€31.3000	XAMS	20250804394241
04/08/2025 09:05:02	99	€31.3000	XAMS	20250804395009
04/08/2025 09:05:02	308	€31.3000	XAMS	20250804395009
04/08/2025 09:05:17	595	£27.1300	XLON	SYJ930FYII
04/08/2025 09:05:17	481	£27.1300	XLON	SYJ930FYIJ
04/08/2025 09:05:26	457	£27.1250	XLON	SYJ930FYID
04/08/2025 09:05:26	494	£27.1250	XLON	SYJ930FYIE
04/08/2025 09:05:37	418	€31.2800	XAMS	20250804396545
04/08/2025 09:06:13	477	£27.1100	XLON	SYJ930FYKB
04/08/2025 09:06:13	196	€31.2750	XAMS	20250804398593
04/08/2025 09:06:13	336	€31.2750	XAMS	20250804398593
04/08/2025 09:06:13	77	€31.2750	XAMS	20250804398593
04/08/2025 09:06:14	628	£27.1000	XLON	SYJ930FYLP
04/08/2025 09:06:37	611	€31.2650	XAMS	20250804401409
04/08/2025 09:07:01	600	£27.0900	XLON	SYJ930FYNG
04/08/2025 09:07:01	350	£27.0900	XLON	SYJ930FYNJ
04/08/2025 09:07:04	405	€31.2550	XAMS	20250804402177
04/08/2025 09:07:38	403	€31.2750	XAMS	20250804404481
04/08/2025 09:07:40	15	€31.2750	XAMS	20250804404737

04/08/2025 09:08:04	338	£27.1000	XLON	SYJ930FYQP
04/08/2025 09:08:04	2	€31.2750	XAMS	20250804404737
04/08/2025 09:08:26	606	€31.2700	XAMS	20250804408065
04/08/2025 09:08:30	767	£27.1000	XLON	SYJ930FYRW
04/08/2025 09:08:30	639	€31.2650	XAMS	20250804408577
04/08/2025 09:08:42	184	£27.0900	XLON	SYJ930FYR7
04/08/2025 09:09:37	219	£27.0900	XLON	SYJ930FYR7
04/08/2025 09:09:37	319	£27.0900	XLON	SYJ930FYR7
04/08/2025 09:09:37	467	£27.0900	XLON	SYJ930FYTL
04/08/2025 09:09:37	586	€31.2550	XAMS	20250804409857
04/08/2025 09:09:37	586	€31.2500	XAMS	20250804410113
04/08/2025 09:09:43	465	£27.0800	XLON	SYJ930FYTP
04/08/2025 09:10:06	610	€31.2300	XAMS	20250804410369
04/08/2025 09:10:25	588	£27.0650	XLON	SYJ930FYUL
04/08/2025 09:10:58	587	£27.0450	XLON	SYJ930FYVR
04/08/2025 09:11:23	411	€31.1950	XAMS	20250804412673
04/08/2025 09:11:26	351	£27.0450	XLON	SYJ930FYWU
04/08/2025 09:12:05	252	€31.2000	XAMS	20250804413697
04/08/2025 09:12:05	165	€31.2000	XAMS	20250804413953
04/08/2025 09:12:26	400	€31.1950	XAMS	20250804414721
04/08/2025 09:12:44	336	£27.0450	XLON	SYJ930FYVB
04/08/2025 09:12:44	277	£27.0450	XLON	SYJ930FYVC
04/08/2025 09:12:44	491	£27.0450	XLON	SYJ930FYVC
04/08/2025 09:12:44	410	€31.1950	XAMS	20250804416257
04/08/2025 09:12:55	761	£27.0400	XLON	SYJ930FYZ9
04/08/2025 09:13:22	224	€31.2000	XAMS	20250804419585
04/08/2025 09:13:48	400	£27.0500	XLON	SYJ930FY09
04/08/2025 09:13:48	98	£27.0500	XLON	SYJ930FY09
04/08/2025 09:13:48	471	£27.0500	XLON	SYJ930FY0B
04/08/2025 09:13:48	205	€31.2050	XAMS	20250804420609
04/08/2025 09:14:08	592	£27.0350	XLON	SYJ930FY1B
04/08/2025 09:14:48	414	€31.1800	XAMS	20250804428033
04/08/2025 09:14:48	411	€31.1800	XAMS	20250804428289
04/08/2025 09:15:29	148	£27.0350	XLON	SYJ930FY4O
04/08/2025 09:15:29	435	£27.0350	XLON	SYJ930FY4O
04/08/2025 09:15:29	636	£27.0350	XLON	SYJ930FY4Q
04/08/2025 09:15:31	622	€31.1800	XAMS	20250804428545
04/08/2025 09:15:39	595	£27.0300	XLON	SYJ930FY4Y
04/08/2025 09:15:39	224	€31.1750	XAMS	20250804428801
04/08/2025 09:15:39	308	€31.1750	XAMS	20250804428801
04/08/2025 09:15:39	68	€31.1750	XAMS	20250804428801
04/08/2025 09:16:30	494	£27.0200	XLON	SYJ930FY54
04/08/2025 09:16:30	403	€31.1650	XAMS	20250804431105
04/08/2025 09:16:46	461	£27.0150	XLON	SYJ930FY57
04/08/2025 09:16:46	301	€31.1600	XAMS	20250804431361
04/08/2025 09:16:46	112	€31.1600	XAMS	20250804431361
04/08/2025 09:16:46	1	€31.1600	XAMS	20250804431361
04/08/2025 09:17:27	60	€31.1700	XAMS	20250804433409
04/08/2025 09:17:27	196	€31.1700	XAMS	20250804433409
04/08/2025 09:17:27	363	€31.1700	XAMS	20250804433409
04/08/2025 09:18:08	103	€31.1900	XAMS	20250804436737
04/08/2025 09:18:08	206	€31.1900	XAMS	20250804436737
04/08/2025 09:18:08	252	€31.1900	XAMS	20250804436737
04/08/2025 09:18:09	31	€31.1900	XAMS	20250804437505
04/08/2025 09:18:09	406	€31.1900	XAMS	20250804437761
04/08/2025 09:18:11	429	£27.0400	XLON	SYJ930FY8F
04/08/2025 09:18:11	62	£27.0400	XLON	SYJ930FY8F
04/08/2025 09:18:15	470	£27.0400	XLON	SYJ930FY9T

04/08/2025 09:18:43	752	£27.0400	XLON	SYJ930FY9D
04/08/2025 09:18:43	422	£27.0400	XLON	SYJ930FY9E
04/08/2025 09:18:43	333	£27.0400	XLON	SYJ930FY9E
04/08/2025 09:18:43	430	€31.1850	XAMS	20250804439297
04/08/2025 09:19:35	406	€31.1800	XAMS	20250804440065
04/08/2025 09:20:06	356	£27.0350	XLON	SYJ930FYBC
04/08/2025 09:20:06	350	£27.0350	XLON	SYJ930FYBD
04/08/2025 09:20:06	424	€31.1850	XAMS	20250804441345
04/08/2025 09:20:52	585	£27.0250	XLON	SYJ930FYDJ
04/08/2025 09:20:52	615	£27.0250	XLON	SYJ930FYDK
04/08/2025 09:20:52	408	€31.1750	XAMS	20250804441601
04/08/2025 09:21:15	425	€31.1700	XAMS	20250804442881
04/08/2025 09:21:22	35	£27.0200	XLON	SYJ930FYE4
04/08/2025 09:21:22	181	£27.0200	XLON	SYJ930FYE4
04/08/2025 09:21:22	267	£27.0200	XLON	SYJ930FYE4
04/08/2025 09:21:48	28	€31.1550	XAMS	20250804445441
04/08/2025 09:21:48	392	€31.1550	XAMS	20250804445441
04/08/2025 09:21:48	4	€31.1550	XAMS	20250804445441
04/08/2025 09:22:11	271	£27.0050	XLON	SYJ930FYF0
04/08/2025 09:22:11	25	£27.0050	XLON	SYJ930FYF0
04/08/2025 09:22:11	2	£27.0050	XLON	SYJ930FYF0
04/08/2025 09:22:11	951	€31.1550	XAMS	20250804449025
04/08/2025 09:22:18	27	£27.0050	XLON	SYJ930FYF0
04/08/2025 09:22:18	83	£27.0050	XLON	SYJ930FYF0
04/08/2025 09:22:18	69	£27.0050	XLON	SYJ930FYF0
04/08/2025 09:23:32	189	€31.1600	XAMS	20250804453377
04/08/2025 09:23:32	397	€31.1600	XAMS	20250804453377
04/08/2025 09:23:39	193	€31.1550	XAMS	20250804454401
04/08/2025 09:23:57	639	€31.1600	XAMS	20250804455169
04/08/2025 09:23:57	15	€31.1600	XAMS	20250804455425
04/08/2025 09:23:57	628	€31.1600	XAMS	20250804455937
04/08/2025 09:24:49	633	€31.1900	XAMS	20250804459521
04/08/2025 09:24:49	389	€31.1900	XAMS	20250804459777
04/08/2025 09:24:51	588	€31.1900	XAMS	20250804460801
04/08/2025 09:25:30	123	€31.1800	XAMS	20250804461569
04/08/2025 09:25:30	293	€31.1800	XAMS	20250804461569
04/08/2025 09:25:44	721	£27.0200	XLON	SYJ930FZL9
04/08/2025 09:25:44	194	£27.0200	XLON	SYJ930FZLA
04/08/2025 09:25:44	242	£27.0200	XLON	SYJ930FZLA
04/08/2025 09:25:44	270	£27.0200	XLON	SYJ930FZLA
04/08/2025 09:25:59	489	£27.0200	XLON	SYJ930FZMI
04/08/2025 09:25:59	104	£27.0200	XLON	SYJ930FZMI
04/08/2025 09:25:59	144	£27.0200	XLON	SYJ930FZMK
04/08/2025 09:25:59	487	£27.0200	XLON	SYJ930FZML
04/08/2025 09:26:05	459	£27.0200	XLON	SYJ930FZM8
04/08/2025 09:26:05	31	£27.0200	XLON	SYJ930FZM9
04/08/2025 09:26:05	249	£27.0200	XLON	SYJ930FZM9
04/08/2025 09:26:55	252	€31.1800	XAMS	20250804462849
04/08/2025 09:26:55	385	€31.1800	XAMS	20250804462849
04/08/2025 09:27:12	252	€31.1800	XAMS	20250804463361
04/08/2025 09:27:12	155	€31.1800	XAMS	20250804463361
04/08/2025 09:27:54	60	£27.0300	XLON	SYJ930FZOF
04/08/2025 09:27:54	409	£27.0300	XLON	SYJ930FZOF
04/08/2025 09:27:54	160	£27.0300	XLON	SYJ930FZPH
04/08/2025 09:27:54	335	£27.0300	XLON	SYJ930FZPH
04/08/2025 09:27:54	612	€31.1800	XAMS	20250804463873
04/08/2025 09:27:54	613	€31.1800	XAMS	20250804464129
04/08/2025 09:27:55	473	£27.0300	XLON	SYJ930FZPJ

04/08/2025 09:27:55	96	£27.0300	XLON	SYJ930FZPK
04/08/2025 09:27:55	273	£27.0300	XLON	SYJ930FZPK
04/08/2025 09:27:55	95	£27.0300	XLON	SYJ930FZPK
04/08/2025 09:27:55	485	£27.0300	XLON	SYJ930FZPN
04/08/2025 09:27:55	483	£27.0300	XLON	SYJ930FZPO
04/08/2025 09:28:18	327	€31.1750	XAMS	20250804464641
04/08/2025 09:28:18	106	€31.1750	XAMS	20250804464641
04/08/2025 09:28:22	457	£27.0250	XLON	SYJ930FZQV
04/08/2025 09:28:22	462	£27.0250	XLON	SYJ930FZQW
04/08/2025 09:29:08	408	€31.1850	XAMS	20250804469249
04/08/2025 09:29:08	16	€31.1850	XAMS	20250804469505
04/08/2025 09:29:08	409	€31.1850	XAMS	20250804469505
04/08/2025 09:29:16	571	£27.0300	XLON	SYJ930FZRZ
04/08/2025 09:29:16	43	£27.0300	XLON	SYJ930FZRZ
04/08/2025 09:29:16	582	£27.0300	XLON	SYJ930FZR1
04/08/2025 09:29:49	412	€31.1750	XAMS	20250804470529
04/08/2025 09:29:57	590	£27.0250	XLON	SYJ930FZTR
04/08/2025 09:29:57	598	£27.0250	XLON	SYJ930FZTT
04/08/2025 09:30:25	623	£27.0300	XLON	SYJ930FZUL
04/08/2025 09:30:43	84	£27.0200	XLON	SYJ930FZUV
04/08/2025 09:30:43	503	£27.0200	XLON	SYJ930FZUV
04/08/2025 09:30:43	112	€31.1700	XAMS	20250804472577
04/08/2025 09:30:43	80	€31.1700	XAMS	20250804472577
04/08/2025 09:30:43	208	€31.1700	XAMS	20250804472577
04/08/2025 09:30:43	16	€31.1700	XAMS	20250804472577
04/08/2025 09:30:43	17	€31.1700	XAMS	20250804472577
04/08/2025 09:30:44	431	€31.1650	XAMS	20250804473857
04/08/2025 09:31:14	473	£27.0000	XLON	SYJ930FZWQ
04/08/2025 09:31:14	420	€31.1450	XAMS	20250804477953
04/08/2025 09:31:51	11	€31.1600	XAMS	20250804479233
04/08/2025 09:31:58	415	€31.1600	XAMS	20250804480257
04/08/2025 09:32:11	58	€31.1650	XAMS	20250804481281
04/08/2025 09:32:11	348	€31.1650	XAMS	20250804481281
04/08/2025 09:32:51	66	€31.1600	XAMS	20250804483073
04/08/2025 09:32:51	294	€31.1600	XAMS	20250804483073
04/08/2025 09:32:51	66	€31.1600	XAMS	20250804483073
04/08/2025 09:33:03	464	£27.0000	XLON	SYJ930FZYC
04/08/2025 09:33:32	389	£27.0000	XLON	SYJ930FZZB
04/08/2025 09:33:32	206	£27.0000	XLON	SYJ930FZZB
04/08/2025 09:33:32	390	€31.1550	XAMS	20250804484353
04/08/2025 09:33:32	215	€31.1550	XAMS	20250804484353
04/08/2025 09:33:39	221	£27.0000	XLON	SYJ930FZ0O
04/08/2025 09:33:39	182	£27.0000	XLON	SYJ930FZ0O
04/08/2025 09:33:39	342	£27.0000	XLON	SYJ930FZ0O
04/08/2025 09:34:05	775	£27.0000	XLON	SYJ930FZ1K
04/08/2025 09:34:05	775	£27.0000	XLON	SYJ930FZ1L
04/08/2025 09:34:06	635	€31.1550	XAMS	20250804485121
04/08/2025 09:34:06	415	€31.1550	XAMS	20250804485377
04/08/2025 09:34:25	99	£26.9900	XLON	SYJ930FZ1Y
04/08/2025 09:34:25	640	£26.9900	XLON	SYJ930FZ1Y
04/08/2025 09:34:40	293	€31.1400	XAMS	20250804486401
04/08/2025 09:35:44	766	£26.9950	XLON	SYJ930FZ3E
04/08/2025 09:35:44	733	£26.9950	XLON	SYJ930FZ3F
04/08/2025 09:35:44	139	€31.1450	XAMS	20250804487425
04/08/2025 09:35:44	590	€31.1450	XAMS	20250804487681
04/08/2025 09:35:45	308	€31.1400	XAMS	20250804487937
04/08/2025 09:35:45	252	€31.1400	XAMS	20250804487937
04/08/2025 09:35:45	64	€31.1400	XAMS	20250804487937

04/08/2025 09:35:46	756	£26.9850	XLON	SYJ930FZ4K
04/08/2025 09:36:02	654	€31.1300	XAMS	20250804492289
04/08/2025 09:36:02	15	€31.1300	XAMS	20250804492289
04/08/2025 09:36:02	245	€31.1300	XAMS	20250804492289
04/08/2025 09:36:02	212	€31.1300	XAMS	20250804492289
04/08/2025 09:36:26	590	£26.9750	XLON	SYJ930FZ5I
04/08/2025 09:36:32	1166	€31.1100	XAMS	20250804496385
04/08/2025 09:36:56	222	£26.9650	XLON	SYJ930FZ6O
04/08/2025 09:36:56	374	£26.9650	XLON	SYJ930FZ6O
04/08/2025 09:37:25	94	€31.1100	XAMS	20250804498177
04/08/2025 09:37:25	67	€31.1100	XAMS	20250804498177
04/08/2025 09:37:25	117	€31.1100	XAMS	20250804498177
04/08/2025 09:37:25	246	€31.1100	XAMS	20250804498177
04/08/2025 09:37:25	77	€31.1100	XAMS	20250804498177
04/08/2025 09:37:31	585	€31.1100	XAMS	20250804502273
04/08/2025 09:37:35	624	£26.9600	XLON	SYJ930FZ7W
04/08/2025 09:37:55	624	£26.9600	XLON	SYJ930FZ8J
04/08/2025 09:38:28	590	€31.1100	XAMS	20250804505089
04/08/2025 09:38:30	168	€31.1100	XAMS	20250804505601
04/08/2025 09:38:30	364	€31.1100	XAMS	20250804505601
04/08/2025 09:38:30	53	€31.1100	XAMS	20250804505601
04/08/2025 09:38:32	759	£26.9550	XLON	SYJ930FZ9N
04/08/2025 09:38:50	742	£26.9500	XLON	SYJ930FZ9Z
04/08/2025 09:39:12	230	€31.0950	XAMS	20250804508161
04/08/2025 09:39:12	341	€31.0950	XAMS	20250804508161
04/08/2025 09:39:12	64	€31.0950	XAMS	20250804508161
04/08/2025 09:39:22	467	£26.9450	XLON	SYJ930FZAA
04/08/2025 09:39:38	68	€31.1050	XAMS	20250804515841
04/08/2025 09:39:38	88	€31.1050	XAMS	20250804515841
04/08/2025 09:39:38	85	€31.1050	XAMS	20250804515841
04/08/2025 09:39:38	91	€31.1050	XAMS	20250804515841
04/08/2025 09:39:38	253	€31.1050	XAMS	20250804515841
04/08/2025 09:39:38	16	€31.1050	XAMS	20250804515841
04/08/2025 09:39:50	502	£26.9550	XLON	SYJ930FZDQ
04/08/2025 09:40:26	595	€31.1200	XAMS	20250804520705
04/08/2025 09:41:12	20	€31.1250	XAMS	20250804522241
04/08/2025 09:41:12	580	€31.1250	XAMS	20250804522241
04/08/2025 09:41:12	627	€31.1250	XAMS	20250804522753
04/08/2025 09:41:19	61	£26.9600	XLON	SYJ930F0HA
04/08/2025 09:41:19	570	£26.9600	XLON	SYJ930F0HA
04/08/2025 09:41:19	141	£26.9600	XLON	SYJ930F0HA
04/08/2025 09:41:19	608	£26.9600	XLON	SYJ930F0HD
04/08/2025 09:41:46	38	£26.9600	XLON	SYJ930F0JZ
04/08/2025 09:41:46	567	£26.9600	XLON	SYJ930F0JZ
04/08/2025 09:41:47	311	£26.9550	XLON	SYJ930F0J3
04/08/2025 09:41:47	296	£26.9550	XLON	SYJ930F0J3
04/08/2025 09:42:41	582	€31.1200	XAMS	20250804526337
04/08/2025 09:42:41	72	€31.1200	XAMS	20250804526593
04/08/2025 09:42:41	252	€31.1200	XAMS	20250804526593
04/08/2025 09:42:41	15	€31.1200	XAMS	20250804526593
04/08/2025 09:42:41	241	€31.1200	XAMS	20250804527361
04/08/2025 09:42:44	458	£26.9700	XLON	SYJ930F0L2
04/08/2025 09:42:44	96	£26.9700	XLON	SYJ930F0L3
04/08/2025 09:42:44	367	£26.9700	XLON	SYJ930F0L3
04/08/2025 09:43:30	356	£26.9700	XLON	SYJ930F0M8
04/08/2025 09:43:30	405	€31.1250	XAMS	20250804528641
04/08/2025 09:44:19	348	£26.9700	XLON	SYJ930F0N4
04/08/2025 09:44:21	423	€31.1200	XAMS	20250804528897

04/08/2025 09:44:39	618	£26.9800	XLON	SYJ930F0OL
04/08/2025 09:44:46	605	£26.9800	XLON	SYJ930F0OW
04/08/2025 09:45:09	72	€31.1300	XAMS	20250804532225
04/08/2025 09:45:09	558	€31.1300	XAMS	20250804532225
04/08/2025 09:45:27	491	£26.9700	XLON	SYJ930F0QW
04/08/2025 09:45:36	632	€31.1150	XAMS	20250804536577
04/08/2025 09:45:57	477	£26.9650	XLON	SYJ930F0R3
04/08/2025 09:46:19	100	£26.9650	XLON	SYJ930F0TW
04/08/2025 09:46:19	264	£26.9650	XLON	SYJ930F0TW
04/08/2025 09:46:19	417	€31.1150	XAMS	20250804539137
04/08/2025 09:46:19	12	€31.1150	XAMS	20250804539137
04/08/2025 09:46:57	409	€31.1200	XAMS	20250804542977
04/08/2025 09:47:32	344	€31.1150	XAMS	20250804544257
04/08/2025 09:47:32	56	€31.1150	XAMS	20250804544257
04/08/2025 09:47:43	365	£26.9650	XLON	SYJ930F0X0
04/08/2025 09:48:04	496	£26.9600	XLON	SYJ930F0YB
04/08/2025 09:48:04	458	£26.9600	XLON	SYJ930F0YC
04/08/2025 09:48:04	432	€31.1100	XAMS	20250804545281
04/08/2025 09:48:19	279	€31.1200	XAMS	20250804546561
04/08/2025 09:48:19	140	€31.1200	XAMS	20250804546561
04/08/2025 09:48:36	2	€31.1200	XAMS	20250804546561
04/08/2025 09:48:44	615	£26.9650	XLON	SYJ930F00M
04/08/2025 09:48:44	427	€31.1150	XAMS	20250804547329
04/08/2025 09:48:48	592	£26.9600	XLON	SYJ930F00T
04/08/2025 09:49:30	420	€31.1050	XAMS	20250804548865
04/08/2025 09:49:38	82	£26.9550	XLON	SYJ930F030
04/08/2025 09:49:38	269	£26.9550	XLON	SYJ930F030
04/08/2025 09:50:26	459	£26.9700	XLON	SYJ930F05B
04/08/2025 09:51:01	159	£26.9700	XLON	SYJ930F06Z
04/08/2025 09:51:01	201	£26.9700	XLON	SYJ930F06Z
04/08/2025 09:51:01	44	£26.9700	XLON	SYJ930F061
04/08/2025 09:51:01	320	£26.9700	XLON	SYJ930F061
04/08/2025 09:51:49	79	€31.1350	XAMS	20250804556545
04/08/2025 09:51:49	344	€31.1350	XAMS	20250804556545
04/08/2025 09:51:49	82	€31.1350	XAMS	20250804557057
04/08/2025 09:51:49	400	€31.1350	XAMS	20250804557569
04/08/2025 09:51:49	9	€31.1350	XAMS	20250804557569
04/08/2025 09:51:49	433	€31.1350	XAMS	20250804558081
04/08/2025 09:51:49	252	€31.1350	XAMS	20250804558337
04/08/2025 09:51:49	168	€31.1350	XAMS	20250804558337
04/08/2025 09:51:49	403	€31.1350	XAMS	20250804558849
04/08/2025 09:51:49	83	€31.1350	XAMS	20250804559105
04/08/2025 09:51:49	195	€31.1350	XAMS	20250804559105
04/08/2025 09:51:49	140	€31.1350	XAMS	20250804559105
04/08/2025 09:52:00	86	€31.1300	XAMS	20250804559873
04/08/2025 09:52:00	317	€31.1300	XAMS	20250804559873
04/08/2025 09:52:00	88	€31.1300	XAMS	20250804560385
04/08/2025 09:52:00	312	€31.1300	XAMS	20250804560385
04/08/2025 09:52:10	502	£26.9750	XLON	SYJ930F08V
04/08/2025 09:52:10	351	£26.9750	XLON	SYJ930F08W
04/08/2025 09:52:13	476	£26.9700	XLON	SYJ930F084
04/08/2025 09:53:00	473	£26.9600	XLON	SYJ930F0BM
04/08/2025 09:53:20	436	€31.1100	XAMS	20250804569345
04/08/2025 09:54:16	2	€31.1200	XAMS	20250804573441
04/08/2025 09:54:16	417	€31.1200	XAMS	20250804573441
04/08/2025 09:54:18	490	£26.9650	XLON	SYJ930F0EO
04/08/2025 09:54:18	482	£26.9650	XLON	SYJ930F0EP
04/08/2025 09:54:18	419	€31.1150	XAMS	20250804573953

04/08/2025 09:54:32	500	£26.9550	XLON	SYJ930F0FH
04/08/2025 09:55:05	326	€31.1050	XAMS	20250804576769
04/08/2025 09:55:05	104	€31.1050	XAMS	20250804576769
04/08/2025 09:55:34	338	£26.9600	XLON	SYJ930F1G9
04/08/2025 09:55:34	209	£26.9600	XLON	SYJ930F1GA
04/08/2025 09:55:34	155	£26.9600	XLON	SYJ930F1GA
04/08/2025 09:55:38	428	€31.1100	XAMS	20250804581377
04/08/2025 09:56:00	114	£26.9550	XLON	SYJ930F1IP
04/08/2025 09:56:00	240	£26.9550	XLON	SYJ930F1IP
04/08/2025 09:56:11	355	£26.9500	XLON	SYJ930F1J9
04/08/2025 09:56:30	62	€31.0950	XAMS	20250804582657
04/08/2025 09:56:30	246	€31.0950	XAMS	20250804582657
04/08/2025 09:56:30	128	€31.0950	XAMS	20250804582657
04/08/2025 09:57:49	70	£26.9550	XLON	SYJ930F1MC
04/08/2025 09:57:49	281	£26.9550	XLON	SYJ930F1MC
04/08/2025 09:57:49	288	£26.9550	XLON	SYJ930F1ME
04/08/2025 09:57:49	15	£26.9550	XLON	SYJ930F1ME
04/08/2025 09:57:49	1	£26.9550	XLON	SYJ930F1ME
04/08/2025 09:57:49	2	£26.9550	XLON	SYJ930F1ME
04/08/2025 09:57:49	326	£26.9550	XLON	SYJ930F1ME
04/08/2025 09:57:49	1015	€31.1150	XAMS	20250804589057
04/08/2025 09:57:49	418	€31.1150	XAMS	20250804589313
04/08/2025 09:58:05	605	£26.9600	XLON	SYJ930F1NY
04/08/2025 09:58:05	341	£26.9600	XLON	SYJ930F1NZ
04/08/2025 09:58:16	1024	€31.1150	XAMS	20250804591105
04/08/2025 09:58:16	402	€31.1150	XAMS	20250804591361
04/08/2025 09:58:52	360	£26.9550	XLON	SYJ930F1OU
04/08/2025 09:59:22	23	£26.9450	XLON	SYJ930F1PS
04/08/2025 09:59:28	254	€31.1000	XAMS	20250804592129
04/08/2025 09:59:28	163	€31.1000	XAMS	20250804592129
04/08/2025 10:00:16	370	€31.1100	XAMS	20250804594177
04/08/2025 10:00:16	59	€31.1100	XAMS	20250804594177
04/08/2025 10:00:34	570	£26.9600	XLON	SYJ930F1TK
04/08/2025 10:00:34	15	£26.9600	XLON	SYJ930F1TK
04/08/2025 10:00:35	570	£26.9600	XLON	SYJ930F1TS
04/08/2025 10:00:35	69	£26.9600	XLON	SYJ930F1TS
04/08/2025 10:00:41	428	€31.1100	XAMS	20250804595457
04/08/2025 10:00:54	629	£26.9550	XLON	SYJ930F1U0
04/08/2025 10:00:54	630	£26.9550	XLON	SYJ930F1U1
04/08/2025 10:00:54	421	€31.1100	XAMS	20250804596481
04/08/2025 10:01:21	459	£26.9500	XLON	SYJ930F1UF
04/08/2025 10:01:35	406	€31.1000	XAMS	20250804598017
04/08/2025 10:01:59	425	€31.0950	XAMS	20250804598785
04/08/2025 10:02:21	469	£26.9450	XLON	SYJ930F1XH
04/08/2025 10:02:21	483	£26.9450	XLON	SYJ930F1XI
04/08/2025 10:02:29	336	€31.0900	XAMS	20250804599041
04/08/2025 10:02:29	56	€31.0900	XAMS	20250804599041
04/08/2025 10:02:29	19	€31.0900	XAMS	20250804599041
04/08/2025 10:03:00	218	€31.1050	XAMS	20250804602881
04/08/2025 10:03:00	188	€31.1050	XAMS	20250804602881
04/08/2025 10:03:48	335	£26.9650	XLON	SYJ930F1ZW
04/08/2025 10:03:48	498	£26.9650	XLON	SYJ930F1ZX
04/08/2025 10:03:48	114	€31.1200	XAMS	20250804604673
04/08/2025 10:03:48	252	€31.1200	XAMS	20250804604673
04/08/2025 10:03:48	55	€31.1200	XAMS	20250804604673
04/08/2025 10:03:56	343	£26.9600	XLON	SYJ930F1Z4
04/08/2025 10:04:19	344	£26.9550	XLON	SYJ930F11G
04/08/2025 10:04:40	399	€31.1050	XAMS	20250804605953

04/08/2025 10:05:09	404	€31.1100	XAMS	20250804606209
04/08/2025 10:06:00	735	£26.9650	XLON	SYJ930F15Y
04/08/2025 10:06:00	363	£26.9650	XLON	SYJ930F15Z
04/08/2025 10:06:08	412	€31.1200	XAMS	20250804608001
04/08/2025 10:06:08	409	€31.1200	XAMS	20250804608257
04/08/2025 10:06:28	501	£26.9650	XLON	SYJ930F16X
04/08/2025 10:06:28	494	£26.9650	XLON	SYJ930F16Y
04/08/2025 10:06:28	227	€31.1200	XAMS	20250804608769
04/08/2025 10:06:28	252	€31.1200	XAMS	20250804608769
04/08/2025 10:06:28	471	€31.1200	XAMS	20250804608769
04/08/2025 10:07:04	140	€31.1350	XAMS	20250804613633
04/08/2025 10:07:04	291	€31.1350	XAMS	20250804613633
04/08/2025 10:07:07	411	€31.1350	XAMS	20250804614401
04/08/2025 10:07:20	1036	€31.1300	XAMS	20250804614913
04/08/2025 10:08:38	796	€31.1300	XAMS	20250804615681
04/08/2025 10:08:49	474	£26.9750	XLON	SYJ930F2NK
04/08/2025 10:08:49	503	£26.9750	XLON	SYJ930F2NL
04/08/2025 10:08:58	253	£26.9750	XLON	SYJ930F2N2
04/08/2025 10:08:58	216	£26.9750	XLON	SYJ930F2N2
04/08/2025 10:08:59	253	£26.9750	XLON	SYJ930F2N4
04/08/2025 10:08:59	231	£26.9750	XLON	SYJ930F2N4
04/08/2025 10:09:19	408	€31.1300	XAMS	20250804615937
04/08/2025 10:09:19	246	€31.1300	XAMS	20250804616193
04/08/2025 10:09:19	175	€31.1300	XAMS	20250804616193
04/08/2025 10:09:19	14	€31.1300	XAMS	20250804616193
04/08/2025 10:09:19	210	€31.1300	XAMS	20250804616961
04/08/2025 10:09:19	13	€31.1300	XAMS	20250804616961
04/08/2025 10:09:19	187	€31.1300	XAMS	20250804617473
04/08/2025 10:09:52	201	£26.9850	XLON	SYJ930F2PV
04/08/2025 10:09:52	262	£26.9850	XLON	SYJ930F2PV
04/08/2025 10:09:52	322	£26.9850	XLON	SYJ930F2P0
04/08/2025 10:09:52	181	£26.9850	XLON	SYJ930F2P0
04/08/2025 10:10:51	465	£26.9850	XLON	SYJ930F2R0
04/08/2025 10:10:51	475	£26.9850	XLON	SYJ930F2R1
04/08/2025 10:10:51	252	€31.1500	XAMS	20250804622081
04/08/2025 10:10:51	518	€31.1500	XAMS	20250804622081
04/08/2025 10:10:51	299	€31.1500	XAMS	20250804622593
04/08/2025 10:10:51	123	€31.1500	XAMS	20250804622593
04/08/2025 10:11:11	464	£26.9800	XLON	SYJ930F2SL
04/08/2025 10:11:11	484	£26.9800	XLON	SYJ930F2SM
04/08/2025 10:11:11	806	€31.1400	XAMS	20250804623105
04/08/2025 10:12:00	466	£26.9750	XLON	SYJ930F2UM
04/08/2025 10:12:00	802	€31.1350	XAMS	20250804625153
04/08/2025 10:12:19	589	€31.1350	XAMS	20250804625409
04/08/2025 10:12:25	606	£26.9750	XLON	SYJ930F2V9
04/08/2025 10:13:00	74	£26.9750	XLON	SYJ930F2WE
04/08/2025 10:13:05	541	£26.9750	XLON	SYJ930F2WE
04/08/2025 10:13:05	8	£26.9750	XLON	SYJ930F2XJ
04/08/2025 10:13:05	321	£26.9750	XLON	SYJ930F2XJ
04/08/2025 10:13:05	83	£26.9750	XLON	SYJ930F2XJ
04/08/2025 10:13:05	210	£26.9750	XLON	SYJ930F2XJ
04/08/2025 10:13:05	85	€31.1350	XAMS	20250804626177
04/08/2025 10:13:05	302	€31.1350	XAMS	20250804626177
04/08/2025 10:13:05	252	€31.1350	XAMS	20250804626177
04/08/2025 10:13:49	497	£26.9800	XLON	SYJ930F2YV
04/08/2025 10:13:49	770	€31.1400	XAMS	20250804627201
04/08/2025 10:13:49	788	€31.1400	XAMS	20250804627457
04/08/2025 10:15:19	440	€31.1250	XAMS	20250804638721

04/08/2025 10:15:19	84	€31.1250	XAMS	20250804639233
04/08/2025 10:15:19	341	€31.1250	XAMS	20250804639233
04/08/2025 10:15:23	536	£26.9650	XLON	SYJ930F21B
04/08/2025 10:15:23	81	£26.9650	XLON	SYJ930F21B
04/08/2025 10:15:23	603	£26.9650	XLON	SYJ930F21D
04/08/2025 10:15:35	622	£26.9650	XLON	SYJ930F222
04/08/2025 10:15:35	611	£26.9650	XLON	SYJ930F223
04/08/2025 10:15:35	617	€31.1250	XAMS	20250804641537
04/08/2025 10:16:12	600	£26.9550	XLON	SYJ930F23C
04/08/2025 10:16:12	406	€31.1200	XAMS	20250804642049
04/08/2025 10:16:12	620	€31.1200	XAMS	20250804642305
04/08/2025 10:17:26	461	£26.9850	XLON	SYJ930F27K
04/08/2025 10:17:26	600	£26.9850	XLON	SYJ930F27L
04/08/2025 10:17:26	596	€31.1500	XAMS	20250804661761
04/08/2025 10:17:26	412	€31.1500	XAMS	20250804662017
04/08/2025 10:18:17	92	€31.1400	XAMS	20250804664577
04/08/2025 10:18:17	212	€31.1400	XAMS	20250804664577
04/08/2025 10:18:17	117	€31.1400	XAMS	20250804664577
04/08/2025 10:18:17	16	€31.1400	XAMS	20250804664577
04/08/2025 10:18:17	376	€31.1400	XAMS	20250804665601
04/08/2025 10:18:17	232	€31.1400	XAMS	20250804665601
04/08/2025 10:19:03	469	£26.9750	XLON	SYJ930F28F
04/08/2025 10:19:03	493	£26.9750	XLON	SYJ930F29G
04/08/2025 10:19:03	427	€31.1350	XAMS	20250804666113
04/08/2025 10:19:23	476	£26.9750	XLON	SYJ930F29L
04/08/2025 10:19:23	457	£26.9750	XLON	SYJ930F29M
04/08/2025 10:19:28	457	£26.9700	XLON	SYJ930F29W
04/08/2025 10:19:28	425	€31.1250	XAMS	20250804666625
04/08/2025 10:20:16	474	£26.9750	XLON	SYJ930F2BU
04/08/2025 10:20:23	512	€31.1300	XAMS	20250804670465
04/08/2025 10:20:23	84	€31.1300	XAMS	20250804670465
04/08/2025 10:20:23	5	€31.1300	XAMS	20250804670465
04/08/2025 10:21:40	120	€31.1300	XAMS	20250804671489
04/08/2025 10:22:01	623	£26.9750	XLON	SYJ930F2EL
04/08/2025 10:22:04	337	£26.9700	XLON	SYJ930F2ES
04/08/2025 10:22:04	247	£26.9700	XLON	SYJ930F2ET
04/08/2025 10:22:04	469	€31.1350	XAMS	20250804672001
04/08/2025 10:22:04	439	€31.1350	XAMS	20250804672257
04/08/2025 10:22:15	219	£26.9700	XLON	SYJ930F2ET
04/08/2025 10:22:16	593	£26.9650	XLON	SYJ930F2FJ
04/08/2025 10:22:16	439	€31.1250	XAMS	20250804672513
04/08/2025 10:23:33	408	€31.1200	XAMS	20250804677889
04/08/2025 10:23:42	617	£26.9650	XLON	SYJ930F3HH
04/08/2025 10:23:42	118	£26.9650	XLON	SYJ930F3HH
04/08/2025 10:23:42	60	£26.9650	XLON	SYJ930F3HJ
04/08/2025 10:23:42	145	£26.9650	XLON	SYJ930F3HJ
04/08/2025 10:23:42	172	£26.9650	XLON	SYJ930F3HJ
04/08/2025 10:23:42	113	£26.9650	XLON	SYJ930F3HJ
04/08/2025 10:23:42	136	£26.9650	XLON	SYJ930F3HJ
04/08/2025 10:23:42	98	£26.9650	XLON	SYJ930F3HJ
04/08/2025 10:23:52	392	£26.9650	XLON	SYJ930F3HZ
04/08/2025 10:23:52	369	£26.9650	XLON	SYJ930F3HZ
04/08/2025 10:23:52	630	£26.9650	XLON	SYJ930F3H1
04/08/2025 10:24:13	403	€31.1200	XAMS	20250804678401
04/08/2025 10:24:20	228	€31.1150	XAMS	20250804679937
04/08/2025 10:24:20	151	€31.1150	XAMS	20250804679937
04/08/2025 10:24:20	58	€31.1150	XAMS	20250804679937
04/08/2025 10:25:09	162	£26.9500	XLON	SYJ930F3JC

04/08/2025 10:25:09	83	£26.9500	XLON	SYJ930F3JC
04/08/2025 10:25:09	368	£26.9500	XLON	SYJ930F3JC
04/08/2025 10:25:09	401	€31.1050	XAMS	20250804680705
04/08/2025 10:25:09	618	€31.1000	XAMS	20250804681729
04/08/2025 10:26:05	315	£26.9450	XLON	SYJ930F3LC
04/08/2025 10:26:05	44	£26.9450	XLON	SYJ930F3LC
04/08/2025 10:26:05	21	£26.9450	XLON	SYJ930F3LE
04/08/2025 10:26:05	332	£26.9450	XLON	SYJ930F3LE
04/08/2025 10:26:05	500	€31.1000	XAMS	20250804682753
04/08/2025 10:26:29	102	€31.1000	XAMS	20250804682753
04/08/2025 10:26:29	434	€31.1000	XAMS	20250804683265
04/08/2025 10:26:40	491	£26.9400	XLON	SYJ930F3NE
04/08/2025 10:26:51	55	€31.0900	XAMS	20250804684033
04/08/2025 10:26:51	206	€31.0900	XAMS	20250804684033
04/08/2025 10:26:51	156	€31.0900	XAMS	20250804684033
04/08/2025 10:27:07	77	£26.9250	XLON	SYJ930F3OZ
04/08/2025 10:27:07	336	£26.9250	XLON	SYJ930F3OZ
04/08/2025 10:27:07	51	£26.9250	XLON	SYJ930F3OZ
04/08/2025 10:27:31	283	€31.0800	XAMS	20250804686593
04/08/2025 10:27:31	151	€31.0800	XAMS	20250804686593
04/08/2025 10:27:33	18	£26.9250	XLON	SYJ930F3OF
04/08/2025 10:27:33	447	£26.9250	XLON	SYJ930F3OF
04/08/2025 10:28:50	427	€31.0800	XAMS	20250804687361
04/08/2025 10:28:50	403	€31.0800	XAMS	20250804687617
04/08/2025 10:29:49	336	£26.9300	XLON	SYJ930F3TG
04/08/2025 10:29:49	481	£26.9300	XLON	SYJ930F3TI
04/08/2025 10:29:49	423	€31.0900	XAMS	20250804690689
04/08/2025 10:29:49	413	€31.0900	XAMS	20250804690945
04/08/2025 10:29:56	344	£26.9300	XLON	SYJ930F3TP
04/08/2025 10:30:15	823	€31.0850	XAMS	20250804692993
04/08/2025 10:30:42	105	£26.9300	XLON	SYJ930F3VO
04/08/2025 10:30:42	495	£26.9300	XLON	SYJ930F3VO
04/08/2025 10:30:42	418	£26.9300	XLON	SYJ930F3VQ
04/08/2025 10:30:42	146	£26.9300	XLON	SYJ930F3VQ
04/08/2025 10:30:42	42	£26.9300	XLON	SYJ930F3VS
04/08/2025 10:31:34	56	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:34	52	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:34	107	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:34	45	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:34	44	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:34	106	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:34	76	£26.9300	XLON	SYJ930F3WC
04/08/2025 10:31:50	790	€31.0850	XAMS	20250804696321
04/08/2025 10:31:50	632	€31.0850	XAMS	20250804696577
04/08/2025 10:31:50	252	€31.0850	XAMS	20250804696833
04/08/2025 10:31:50	200	€31.0850	XAMS	20250804696833
04/08/2025 10:31:50	180	€31.0850	XAMS	20250804696833
04/08/2025 10:31:53	42	£26.9250	XLON	SYJ930F3XV
04/08/2025 10:31:53	304	£26.9250	XLON	SYJ930F3XV
04/08/2025 10:31:53	87	£26.9250	XLON	SYJ930F3XX
04/08/2025 10:31:53	256	£26.9250	XLON	SYJ930F3XX
04/08/2025 10:32:52	331	£26.9250	XLON	SYJ930F3Y5
04/08/2025 10:32:52	483	£26.9250	XLON	SYJ930F3Y6
04/08/2025 10:32:52	430	€31.0850	XAMS	20250804698113
04/08/2025 10:32:52	424	€31.0850	XAMS	20250804698369
04/08/2025 10:32:53	347	£26.9150	XLON	SYJ930F3ZI
04/08/2025 10:34:02	439	€31.0900	XAMS	20250804703745
04/08/2025 10:34:02	378	€31.0900	XAMS	20250804704001

04/08/2025 10:34:02	51	€31.0900	XAMS	20250804704001
04/08/2025 10:34:13	360	£26.9250	XLON	SYJ930F32G
04/08/2025 10:34:13	354	£26.9250	XLON	SYJ930F32H
04/08/2025 10:34:45	284	€31.0850	XAMS	20250804706305
04/08/2025 10:34:45	116	€31.0850	XAMS	20250804706305
04/08/2025 10:34:45	32	€31.0850	XAMS	20250804706305
04/08/2025 10:34:48	460	£26.9200	XLON	SYJ930F33W
04/08/2025 10:35:34	49	£26.9250	XLON	SYJ930F348
04/08/2025 10:35:34	416	£26.9250	XLON	SYJ930F348
04/08/2025 10:35:34	768	£26.9250	XLON	SYJ930F34A
04/08/2025 10:35:34	426	€31.0850	XAMS	20250804709889
04/08/2025 10:35:34	427	€31.0850	XAMS	20250804710145
04/08/2025 10:35:56	118	£26.9200	XLON	SYJ930F35P
04/08/2025 10:35:58	652	£26.9200	XLON	SYJ930F35P
04/08/2025 10:35:58	425	€31.0800	XAMS	20250804710401
04/08/2025 10:37:00	92	€31.0700	XAMS	20250804714753
04/08/2025 10:37:00	324	€31.0700	XAMS	20250804714753
04/08/2025 10:37:00	24	€31.0700	XAMS	20250804715265
04/08/2025 10:37:00	385	€31.0700	XAMS	20250804715265
04/08/2025 10:38:16	353	£26.9100	XLON	SYJ930F39I
04/08/2025 10:38:18	330	£26.9100	XLON	SYJ930F39M
04/08/2025 10:38:18	404	€31.0750	XAMS	20250804720129
04/08/2025 10:39:11	425	€31.0750	XAMS	20250804720385
04/08/2025 10:39:12	168	£26.9150	XLON	SYJ930F3AA
04/08/2025 10:39:12	736	£26.9150	XLON	SYJ930F3AA
04/08/2025 10:39:12	878	£26.9150	XLON	SYJ930F3AC
04/08/2025 10:39:19	286	€31.0700	XAMS	20250804720641
04/08/2025 10:39:19	135	€31.0700	XAMS	20250804720641
04/08/2025 10:39:19	128	€31.0700	XAMS	20250804721153
04/08/2025 10:39:19	286	€31.0700	XAMS	20250804721153
04/08/2025 10:39:43	137	£26.9150	XLON	SYJ930F3B5
04/08/2025 10:39:43	196	£26.9150	XLON	SYJ930F3B5
04/08/2025 10:39:43	275	£26.9150	XLON	SYJ930F3B5
04/08/2025 10:41:13	611	€31.0900	XAMS	20250804724993
04/08/2025 10:43:00	20	€31.1050	XAMS	20250804727809
04/08/2025 10:43:01	585	£26.9350	XLON	SYJ930F4HB
04/08/2025 10:43:01	618	£26.9350	XLON	SYJ930F4HC
04/08/2025 10:43:01	392	£26.9350	XLON	SYJ930F4IK
04/08/2025 10:43:01	312	£26.9350	XLON	SYJ930F4IL
04/08/2025 10:43:01	68	£26.9350	XLON	SYJ930F4IL
04/08/2025 10:43:01	133	€31.1050	XAMS	20250804728065
04/08/2025 10:43:01	157	€31.1050	XAMS	20250804728065
04/08/2025 10:43:01	133	€31.1050	XAMS	20250804728065
04/08/2025 10:43:01	335	€31.1050	XAMS	20250804728833
04/08/2025 10:43:01	71	€31.1050	XAMS	20250804728833
04/08/2025 10:43:01	427	€31.1050	XAMS	20250804729345
04/08/2025 10:43:04	222	£26.9350	XLON	SYJ930F4IN
04/08/2025 10:43:04	159	£26.9350	XLON	SYJ930F4IN
04/08/2025 10:43:04	412	€31.1050	XAMS	20250804729857
04/08/2025 10:44:17	402	€31.1350	XAMS	20250804732673
04/08/2025 10:44:17	421	€31.1350	XAMS	20250804732929
04/08/2025 10:45:14	382	£26.9750	XLON	SYJ930F4N2
04/08/2025 10:45:14	354	£26.9750	XLON	SYJ930F4N3
04/08/2025 10:45:14	53	£26.9750	XLON	SYJ930F4N3
04/08/2025 10:45:14	418	£26.9750	XLON	SYJ930F4N5
04/08/2025 10:45:14	392	£26.9750	XLON	SYJ930F4N9
04/08/2025 10:45:14	136	£26.9750	XLON	SYJ930F4NA
04/08/2025 10:45:14	275	£26.9750	XLON	SYJ930F4NB

04/08/2025 10:45:14	253	£26.9750	XLON	SYJ930F4NC
04/08/2025 10:45:14	139	£26.9750	XLON	SYJ930F4ND
04/08/2025 10:45:14	252	€31.1600	XAMS	20250804735489
04/08/2025 10:45:14	161	€31.1600	XAMS	20250804735489
04/08/2025 10:45:14	423	€31.1600	XAMS	20250804736001
04/08/2025 10:45:14	252	€31.1600	XAMS	20250804736257
04/08/2025 10:45:14	155	€31.1600	XAMS	20250804736257
04/08/2025 10:45:14	417	€31.1600	XAMS	20250804736769
04/08/2025 10:45:14	245	€31.1600	XAMS	20250804737025
04/08/2025 10:45:14	158	€31.1600	XAMS	20250804737025
04/08/2025 10:45:14	315	€31.1550	XAMS	20250804737537
04/08/2025 10:45:14	118	€31.1550	XAMS	20250804737537
04/08/2025 10:45:14	821	€31.1550	XAMS	20250804738049
04/08/2025 10:45:18	163	£26.9700	XLON	SYJ930F4NE
04/08/2025 10:45:39	236	£26.9700	XLON	SYJ930F4NE
04/08/2025 10:45:39	387	£26.9700	XLON	SYJ930F4OU
04/08/2025 10:46:09	202	£26.9650	XLON	SYJ930F4PH
04/08/2025 10:46:28	89	£26.9700	CHIX	130000H2I
04/08/2025 10:46:28	123	£26.9700	XLON	SYJ930F4QG
04/08/2025 10:46:39	188	£26.9700	CHIX	130000H3D
04/08/2025 10:46:39	205	£26.9700	XLON	SYJ930F4Q7
04/08/2025 10:47:13	224	£26.9600	CHIX	130000H4M
04/08/2025 10:47:13	65	£26.9600	CHIX	130000H4M
04/08/2025 10:47:13	263	£26.9600	XLON	SYJ930F4S2
04/08/2025 10:47:13	84	€31.1300	XAMS	20250804741121
04/08/2025 10:47:13	476	€31.1300	XAMS	20250804741121
04/08/2025 10:47:13	23	€31.1300	XAMS	20250804741121
04/08/2025 10:47:53	188	£26.9600	XLON	SYJ930F4UL
04/08/2025 10:47:57	253	£26.9600	CHIX	130000H6Y
04/08/2025 10:47:57	64	£26.9600	XLON	SYJ930F4UL
04/08/2025 10:48:10	207	€31.1400	XAMS	20250804743937
04/08/2025 10:48:10	112	€31.1400	XAMS	20250804743937
04/08/2025 10:48:10	83	€31.1400	XAMS	20250804743937
04/08/2025 10:48:10	337	€31.1400	XAMS	20250804744705
04/08/2025 10:48:10	191	€31.1400	XAMS	20250804744705
04/08/2025 10:48:10	70	€31.1400	XAMS	20250804744705
04/08/2025 10:48:55	257	£26.9600	CHIX	130000HAC
04/08/2025 10:48:55	270	£26.9600	CHIX	130000HAE
04/08/2025 10:48:55	265	£26.9600	XLON	SYJ930F4W5
04/08/2025 10:48:55	281	£26.9600	XLON	SYJ930F4W6
04/08/2025 10:49:10	191	£26.9550	CHIX	130000HAT
04/08/2025 10:49:10	193	£26.9550	XLON	SYJ930F4XW
04/08/2025 10:49:10	432	€31.1300	XAMS	20250804745473
04/08/2025 10:49:37	238	£26.9400	CHIX	130000HBK
04/08/2025 10:49:37	168	£26.9400	XLON	SYJ930F4YV
04/08/2025 10:49:37	392	€31.1150	XAMS	20250804747265
04/08/2025 10:49:37	28	€31.1150	XAMS	20250804747265
04/08/2025 10:49:37	6	€31.1150	XAMS	20250804747265
04/08/2025 10:50:08	434	€31.1150	XAMS	20250804748801
04/08/2025 10:50:09	203	£26.9400	CHIX	130000HCD
04/08/2025 10:50:09	194	£26.9400	XLON	SYJ930F40U
04/08/2025 10:50:43	206	£26.9350	CHIX	130000HE6
04/08/2025 10:50:43	195	£26.9350	XLON	SYJ930F41S
04/08/2025 10:51:17	504	£26.9400	XLON	SYJ930F42T
04/08/2025 10:52:09	273	£26.9400	CHIX	130000HH9
04/08/2025 10:52:09	244	£26.9400	CHIX	130000HHB
04/08/2025 10:52:09	268	£26.9400	XLON	SYJ930F443
04/08/2025 10:52:09	267	£26.9400	XLON	SYJ930F444

04/08/2025 10:52:09	163	€31.1100	XAMS	20250804750081
04/08/2025 10:52:09	252	€31.1100	XAMS	20250804750081
04/08/2025 10:52:09	9	€31.1100	XAMS	20250804750081
04/08/2025 10:52:09	428	€31.1100	XAMS	20250804750849
04/08/2025 10:52:09	623	€31.1050	XAMS	20250804751105
04/08/2025 10:52:34	544	£26.9350	CHIX	130000HJ1
04/08/2025 10:52:34	607	€31.1050	XAMS	20250804754177
04/08/2025 10:53:25	292	£26.9200	CHIX	130000HLE
04/08/2025 10:53:25	227	£26.9200	XLON	SYJ930F48O
04/08/2025 10:53:25	30	£26.9200	XLON	SYJ930F48O
04/08/2025 10:53:25	847	€31.0900	XAMS	20250804755201
04/08/2025 10:54:59	299	£26.9250	CHIX	130000HNI
04/08/2025 10:54:59	200	£26.9250	CHIX	130000HNJ
04/08/2025 10:54:59	212	£26.9250	XLON	SYJ930F4AO
04/08/2025 10:54:59	179	£26.9250	XLON	SYJ930F4AP
04/08/2025 10:54:59	648	€31.0950	XAMS	20250804756481
04/08/2025 10:54:59	624	€31.0950	XAMS	20250804756993
04/08/2025 10:55:21	264	£26.9200	CHIX	130000HOD
04/08/2025 10:55:21	189	£26.9200	CHIX	130000HOE
04/08/2025 10:55:21	260	£26.9200	XLON	SYJ930F4A1
04/08/2025 10:55:21	193	£26.9200	XLON	SYJ930F4A2
04/08/2025 10:55:21	259	€31.0900	XAMS	20250804757249
04/08/2025 10:55:21	84	€31.0900	XAMS	20250804757249
04/08/2025 10:55:21	304	€31.0900	XAMS	20250804757249
04/08/2025 10:55:21	144	€31.0900	XAMS	20250804758017
04/08/2025 10:55:21	56	€31.0900	XAMS	20250804758017
04/08/2025 10:55:21	112	€31.0900	XAMS	20250804758017
04/08/2025 10:55:21	337	€31.0900	XAMS	20250804758017
04/08/2025 10:56:20	427	€31.0850	XAMS	20250804759041
04/08/2025 10:56:20	390	€31.0850	XAMS	20250804759297
04/08/2025 10:56:20	74	€31.0850	XAMS	20250804759297
04/08/2025 10:57:55	195	€31.1000	XAMS	20250804760577
04/08/2025 10:57:55	234	€31.1000	XAMS	20250804760577
04/08/2025 10:57:55	208	€31.1000	XAMS	20250804761089
04/08/2025 10:57:55	245	€31.1000	XAMS	20250804761089
04/08/2025 10:57:55	179	€31.1000	XAMS	20250804761601
04/08/2025 10:57:55	204	€31.1000	XAMS	20250804761857
04/08/2025 10:57:59	220	€31.1000	XAMS	20250804761857
04/08/2025 10:57:59	200	€31.1000	XAMS	20250804762369
04/08/2025 10:57:59	223	€31.1000	XAMS	20250804762369
04/08/2025 10:58:07	516	£26.9250	XLON	SYJ930F4E4
04/08/2025 10:58:07	530	£26.9250	XLON	SYJ930F4E5
04/08/2025 10:58:12	515	£26.9200	XLON	SYJ930F4E7
04/08/2025 10:58:12	538	£26.9200	XLON	SYJ930F4E8
04/08/2025 10:59:55	274	£26.9150	CHIX	130000HXP
04/08/2025 10:59:55	263	£26.9150	CHIX	130000HXQ
04/08/2025 10:59:55	255	£26.9150	XLON	SYJ930F5I9
04/08/2025 10:59:55	256	£26.9150	XLON	SYJ930F5IA
04/08/2025 10:59:55	611	€31.0850	XAMS	20250804765185
04/08/2025 10:59:55	609	€31.0850	XAMS	20250804765441
04/08/2025 10:59:55	413	€31.0800	XAMS	20250804765697
04/08/2025 10:59:55	40	€31.0800	XAMS	20250804765697
04/08/2025 11:00:00	258	£26.9100	CHIX	130000HY2
04/08/2025 11:00:00	126	£26.9100	XLON	SYJ930F5JP
04/08/2025 11:00:00	271	£26.9100	CHIX	130000HY4
04/08/2025 11:00:00	146	£26.9100	XLON	SYJ930F5JP
04/08/2025 11:00:00	265	£26.9100	XLON	SYJ930F5JS
04/08/2025 11:00:00	433	€31.0750	XAMS	20250804766209

04/08/2025 11:00:32	610	€31.0750	XAMS	20250804771073
04/08/2025 11:02:34	360	£26.9200	XLON	SYJ930F5PQ
04/08/2025 11:02:34	319	£26.9200	XLON	SYJ930F5PQ
04/08/2025 11:02:34	629	£26.9200	XLON	SYJ930F5PS
04/08/2025 11:02:34	248	£26.9200	CHIX	130000I3A
04/08/2025 11:02:34	289	£26.9200	XLON	SYJ930F5PT
04/08/2025 11:02:34	258	£26.9200	CHIX	130000I3B
04/08/2025 11:02:34	239	£26.9200	XLON	SYJ930F5PU
04/08/2025 11:02:34	32	£26.9200	XLON	SYJ930F5PU
04/08/2025 11:02:34	164	£26.9200	CHIX	130000I3C
04/08/2025 11:02:34	112	£26.9200	CHIX	130000I3C
04/08/2025 11:02:34	278	£26.9200	XLON	SYJ930F5PW
04/08/2025 11:02:38	270	£26.9150	CHIX	130000I3F
04/08/2025 11:02:38	277	£26.9150	CHIX	130000I3G
04/08/2025 11:02:38	257	£26.9150	XLON	SYJ930F5PX
04/08/2025 11:02:38	269	£26.9150	XLON	SYJ930F5PY
04/08/2025 11:02:38	603	€31.0800	XAMS	20250804772353
04/08/2025 11:02:38	421	€31.0800	XAMS	20250804772609
04/08/2025 11:02:51	445	€31.0800	XAMS	20250804773633
04/08/2025 11:02:51	372	€31.0800	XAMS	20250804773889
04/08/2025 11:02:51	82	€31.0800	XAMS	20250804773889
04/08/2025 11:02:51	227	€31.0800	XAMS	20250804774401
04/08/2025 11:02:51	238	€31.0800	XAMS	20250804774401
04/08/2025 11:03:19	424	€31.0750	XAMS	20250804774913
04/08/2025 11:04:44	193	£26.9050	CHIX	130000I6M
04/08/2025 11:04:44	289	£26.9050	CHIX	130000I6N
04/08/2025 11:04:44	191	£26.9050	XLON	SYJ930F5RR
04/08/2025 11:04:44	247	£26.9050	XLON	SYJ930F5RS
04/08/2025 11:04:44	177	€31.0650	XAMS	20250804776705
04/08/2025 11:04:44	285	€31.0650	XAMS	20250804776705
04/08/2025 11:04:44	135	€31.0650	XAMS	20250804777217
04/08/2025 11:04:44	112	€31.0650	XAMS	20250804777217
04/08/2025 11:04:44	208	€31.0650	XAMS	20250804777217
04/08/2025 11:04:46	274	£26.9000	CHIX	130000I6Q
04/08/2025 11:04:46	279	£26.9000	XLON	SYJ930F5RU
04/08/2025 11:05:25	257	£26.9050	CHIX	130000I7F
04/08/2025 11:05:25	266	£26.9050	XLON	SYJ930F5SB
04/08/2025 11:05:25	452	€31.0650	XAMS	20250804778497
04/08/2025 11:05:25	432	€31.0650	XAMS	20250804778753
04/08/2025 11:06:00	293	£26.9050	CHIX	130000I8U
04/08/2025 11:06:00	254	£26.9050	XLON	SYJ930F5TR
04/08/2025 11:06:25	444	€31.0600	XAMS	20250804779777
04/08/2025 11:06:25	430	€31.0600	XAMS	20250804780033
04/08/2025 11:07:09	271	£26.9050	CHIX	130000ICF
04/08/2025 11:07:09	182	£26.9050	CHIX	130000ICG
04/08/2025 11:07:09	79	£26.9050	CHIX	130000ICG
04/08/2025 11:07:09	268	£26.9050	XLON	SYJ930F5V6
04/08/2025 11:07:09	268	£26.9050	XLON	SYJ930F5V7
04/08/2025 11:07:09	457	€31.0650	XAMS	20250804780801
04/08/2025 11:08:00	379	£26.9050	XLON	SYJ930F5W4
04/08/2025 11:08:00	397	£26.9050	XLON	SYJ930F5W5
04/08/2025 11:08:00	639	€31.0600	XAMS	20250804782849
04/08/2025 11:08:52	612	€31.0700	XAMS	20250804785921
04/08/2025 11:08:52	7	€31.0700	XAMS	20250804785921
04/08/2025 11:09:21	5	€31.0750	XAMS	20250804786945
04/08/2025 11:09:21	382	€31.0750	XAMS	20250804786945
04/08/2025 11:09:58	236	€31.0750	XAMS	20250804787713
04/08/2025 11:10:06	602	€31.0800	XAMS	20250804790785

04/08/2025 11:11:02	520	£26.9150	CHIX	130000IYY
04/08/2025 11:11:02	531	£26.9150	CHIX	130000IIZ
04/08/2025 11:11:02	237	£26.9150	CHIX	130000IJ1
04/08/2025 11:11:02	273	£26.9150	XLON	SYJ930F50T
04/08/2025 11:11:02	293	£26.9150	CHIX	130000IJ2
04/08/2025 11:11:02	246	£26.9150	XLON	SYJ930F50U
04/08/2025 11:11:02	310	€31.0750	XAMS	20250804791553
04/08/2025 11:11:02	252	€31.0750	XAMS	20250804791553
04/08/2025 11:11:02	67	€31.0750	XAMS	20250804791553
04/08/2025 11:11:02	612	€31.0700	XAMS	20250804793345
04/08/2025 11:11:02	51	€31.0700	XAMS	20250804793345
04/08/2025 11:11:30	286	£26.9150	XLON	SYJ930F503
04/08/2025 11:11:30	248	£26.9150	CHIX	130000IJL
04/08/2025 11:11:30	248	£26.9150	CHIX	130000IJM
04/08/2025 11:11:30	242	£26.9150	XLON	SYJ930F504
04/08/2025 11:11:30	35	£26.9150	XLON	SYJ930F504
04/08/2025 11:12:04	60	€31.0800	XAMS	20250804797697
04/08/2025 11:12:04	342	€31.0800	XAMS	20250804797697
04/08/2025 11:12:04	45	€31.0800	XAMS	20250804797697
04/08/2025 11:12:04	75	€31.0800	XAMS	20250804798465
04/08/2025 11:12:04	351	€31.0800	XAMS	20250804798465
04/08/2025 11:12:31	9	£26.9200	CHIX	130000IKV
04/08/2025 11:12:31	502	£26.9200	CHIX	130000IKV
04/08/2025 11:12:31	549	£26.9200	CHIX	130000IKX
04/08/2025 11:13:58	308	€31.0850	XAMS	20250804801025
04/08/2025 11:13:58	134	€31.0850	XAMS	20250804801025
04/08/2025 11:14:02	512	£26.9250	CHIX	130000INQ
04/08/2025 11:14:02	512	£26.9250	CHIX	130000INR
04/08/2025 11:14:02	423	€31.0800	XAMS	20250804804353
04/08/2025 11:14:02	450	€31.0800	XAMS	20250804804609
04/08/2025 11:14:35	535	£26.9250	CHIX	130000IO8
04/08/2025 11:14:56	551	£26.9300	CHIX	130000IOX
04/08/2025 11:14:58	521	£26.9250	CHIX	130000IOZ
04/08/2025 11:14:58	25	€31.0800	XAMS	20250804805633
04/08/2025 11:14:58	252	€31.0800	XAMS	20250804805633
04/08/2025 11:14:58	168	€31.0800	XAMS	20250804805633
04/08/2025 11:14:58	3	€31.0800	XAMS	20250804805633
04/08/2025 11:15:49	694	£26.9300	CHIX	130000IQO
04/08/2025 11:15:49	640	£26.9300	CHIX	130000IQP
04/08/2025 11:15:49	459	€31.0800	XAMS	20250804808705
04/08/2025 11:15:57	250	€31.0750	XAMS	20250804809473
04/08/2025 11:16:01	173	€31.0850	XAMS	20250804813569
04/08/2025 11:16:28	416	£26.9300	CHIX	130000ISF
04/08/2025 11:16:28	87	£26.9300	CHIX	130000ISF
04/08/2025 11:16:31	438	€31.0850	XAMS	20250804815105
04/08/2025 11:17:12	42	£26.9300	XLON	SYJ930F575
04/08/2025 11:17:12	215	£26.9300	XLON	SYJ930F575
04/08/2025 11:17:12	242	£26.9300	XLON	SYJ930F577
04/08/2025 11:17:12	281	£26.9300	CHIX	130000ITT
04/08/2025 11:17:12	294	£26.9300	CHIX	130000ITU
04/08/2025 11:17:56	437	€31.0950	XAMS	20250804817153
04/08/2025 11:17:56	663	€31.0950	XAMS	20250804817409
04/08/2025 11:18:09	535	£26.9400	CHIX	130000IUL
04/08/2025 11:18:09	393	£26.9400	CHIX	130000IUM
04/08/2025 11:18:55	157	£26.9450	XLON	SYJ930F59U
04/08/2025 11:19:20	205	€31.1050	XAMS	20250804819457
04/08/2025 11:19:21	249	€31.1050	XAMS	20250804819457
04/08/2025 11:19:40	252	€31.1050	XAMS	20250804819969

04/08/2025 11:19:40	179	€31.1050	XAMS	20250804819969
04/08/2025 11:19:40	433	€31.1050	XAMS	20250804820481
04/08/2025 11:19:40	5	€31.1050	XAMS	20250804820481
04/08/2025 11:19:41	442	€31.1050	XAMS	20250804820993
04/08/2025 11:20:46	451	€31.1000	XAMS	20250804821249
04/08/2025 11:20:46	445	€31.1000	XAMS	20250804821505
04/08/2025 11:21:18	208	£26.9450	CHIX	130000IYS
04/08/2025 11:21:18	216	£26.9450	CHIX	130000IYT
04/08/2025 11:21:18	38	£26.9450	XLON	SYJ930F59U
04/08/2025 11:21:18	185	£26.9450	XLON	SYJ930F5ET
04/08/2025 11:21:22	445	€31.1000	XAMS	20250804824321
04/08/2025 11:21:52	34	£26.9450	XLON	SYJ930F6G4
04/08/2025 11:21:52	232	£26.9450	XLON	SYJ930F6G4
04/08/2025 11:21:52	239	£26.9450	CHIX	130000J04
04/08/2025 11:21:52	11	£26.9450	CHIX	130000J05
04/08/2025 11:21:52	282	£26.9450	XLON	SYJ930F6G6
04/08/2025 11:21:52	240	£26.9450	CHIX	130000J05
04/08/2025 11:22:40	45	£26.9450	XLON	SYJ930F6HW
04/08/2025 11:23:43	269	£26.9550	CHIX	130000J2V
04/08/2025 11:23:43	277	£26.9550	CHIX	130000J2W
04/08/2025 11:23:43	215	£26.9550	XLON	SYJ930F6JZ
04/08/2025 11:23:43	247	£26.9550	XLON	SYJ930F6J0
04/08/2025 11:24:51	570	£26.9600	XLON	SYJ930F6K8
04/08/2025 11:24:51	103	£26.9600	XLON	SYJ930F6K8
04/08/2025 11:24:51	691	£26.9600	XLON	SYJ930F6KA
04/08/2025 11:24:51	405	£26.9600	XLON	SYJ930F6KB
04/08/2025 11:24:51	256	£26.9600	XLON	SYJ930F6KC
04/08/2025 11:24:51	134	£26.9600	XLON	SYJ930F6KD
04/08/2025 11:24:51	162	€31.1100	XAMS	20250804826625
04/08/2025 11:24:51	259	€31.1100	XAMS	20250804826625
04/08/2025 11:24:51	286	€31.1100	XAMS	20250804827137
04/08/2025 11:24:51	2	€31.1100	XAMS	20250804827137
04/08/2025 11:24:51	140	€31.1100	XAMS	20250804827137
04/08/2025 11:24:51	7	€31.1100	XAMS	20250804827137
04/08/2025 11:24:51	463	€31.1100	XAMS	20250804828417
04/08/2025 11:24:51	304	€31.1100	XAMS	20250804828673
04/08/2025 11:24:51	153	€31.1100	XAMS	20250804828673
04/08/2025 11:24:51	448	€31.1100	XAMS	20250804829185
04/08/2025 11:24:51	60	€31.1100	XAMS	20250804829441
04/08/2025 11:24:51	393	€31.1100	XAMS	20250804829441
04/08/2025 11:24:57	357	£26.9600	XLON	SYJ930F6LL
04/08/2025 11:24:57	39	£26.9600	XLON	SYJ930F6LL
04/08/2025 11:24:57	197	£26.9550	XLON	SYJ930F6LP
04/08/2025 11:24:57	206	£26.9550	XLON	SYJ930F6LQ
04/08/2025 11:24:57	451	€31.1050	XAMS	20250804829953
04/08/2025 11:24:57	448	€31.1050	XAMS	20250804830209
04/08/2025 11:25:35	89	£26.9550	CHIX	130000J6D
04/08/2025 11:25:35	101	£26.9550	CHIX	130000J6E
04/08/2025 11:26:22	68	£26.9550	CHIX	130000J7G
04/08/2025 11:26:22	16	£26.9550	CHIX	130000J7H
04/08/2025 11:26:22	52	£26.9550	XLON	SYJ930F6NQ
04/08/2025 11:26:22	46	£26.9550	CHIX	130000J7H
04/08/2025 11:26:22	47	£26.9550	XLON	SYJ930F6NR
04/08/2025 11:26:22	1	£26.9550	CHIX	130000J7H
04/08/2025 11:26:28	154	£26.9550	CHIX	130000J7K
04/08/2025 11:26:28	258	£26.9550	XLON	SYJ930F6NY
04/08/2025 11:26:28	411	£26.9550	CHIX	130000J7L
04/08/2025 11:26:55	459	€31.1000	XAMS	20250804832001

04/08/2025 11:27:08	202	£26.9550	CHIX	130000J8N
04/08/2025 11:27:08	213	£26.9550	CHIX	130000J8O
04/08/2025 11:27:08	178	£26.9550	XLON	SYJ930F6PX
04/08/2025 11:27:08	149	£26.9550	XLON	SYJ930F6PY
04/08/2025 11:27:08	44	£26.9550	XLON	SYJ930F6PY
04/08/2025 11:27:19	424	€31.0950	XAMS	20250804832257
04/08/2025 11:27:30	200	£26.9400	CHIX	130000J96
04/08/2025 11:27:30	197	£26.9400	XLON	SYJ930F6PF
04/08/2025 11:28:25	290	€31.0750	XAMS	20250804838913
04/08/2025 11:28:25	63	€31.0750	XAMS	20250804838913
04/08/2025 11:28:25	90	€31.0750	XAMS	20250804838913
04/08/2025 11:28:25	465	€31.0750	XAMS	20250804839681
04/08/2025 11:29:14	111	£26.9350	CHIX	130000JBB
04/08/2025 11:29:14	285	£26.9350	XLON	SYJ930F6RF
04/08/2025 11:29:14	45	£26.9350	CHIX	130000JBC
04/08/2025 11:29:14	111	£26.9350	CHIX	130000JBC
04/08/2025 11:29:21	410	£26.9350	XLON	SYJ930F6SG
04/08/2025 11:29:21	25	£26.9350	XLON	SYJ930F6SH
04/08/2025 11:29:21	358	£26.9350	XLON	SYJ930F6SH
04/08/2025 11:29:39	252	€31.0800	XAMS	20250804841473
04/08/2025 11:29:39	185	€31.0800	XAMS	20250804841473
04/08/2025 11:30:56	203	€31.0900	XAMS	20250804843521
04/08/2025 11:30:56	49	€31.0900	XAMS	20250804843777
04/08/2025 11:30:56	582	€31.0900	XAMS	20250804843777
04/08/2025 11:30:58	42	£26.9450	XLON	SYJ930F6UB
04/08/2025 11:30:58	356	£26.9450	XLON	SYJ930F6UB
04/08/2025 11:30:58	505	£26.9450	XLON	SYJ930F6UD
04/08/2025 11:31:12	240	£26.9400	XLON	SYJ930F6VM
04/08/2025 11:31:12	263	£26.9400	XLON	SYJ930F6VN
04/08/2025 11:31:13	56	€31.0900	XAMS	20250804844289
04/08/2025 11:31:13	384	€31.0900	XAMS	20250804844289
04/08/2025 11:31:13	383	€31.0900	XAMS	20250804844801
04/08/2025 11:31:13	59	€31.0900	XAMS	20250804844801
04/08/2025 11:31:13	136	€31.0900	XAMS	20250804845313
04/08/2025 11:31:13	212	€31.0900	XAMS	20250804845313
04/08/2025 11:31:13	113	€31.0900	XAMS	20250804845825
04/08/2025 11:31:14	424	€31.0850	XAMS	20250804846337
04/08/2025 11:31:14	461	€31.0850	XAMS	20250804846593
04/08/2025 11:32:05	391	£26.9450	XLON	SYJ930F6W4
04/08/2025 11:32:05	171	£26.9450	CHIX	130000JEX
04/08/2025 11:32:07	388	£26.9450	XLON	SYJ930F6W5
04/08/2025 11:32:07	177	£26.9450	CHIX	130000JEY
04/08/2025 11:32:07	37	£26.9450	CHIX	130000JEZ
04/08/2025 11:32:07	177	£26.9450	CHIX	130000JEZ
04/08/2025 11:32:07	4	£26.9450	XLON	SYJ930F6W6
04/08/2025 11:32:34	139	£26.9450	CHIX	130000JG9
04/08/2025 11:32:34	143	£26.9450	CHIX	130000JGA
04/08/2025 11:32:34	142	£26.9450	XLON	SYJ930F6XA
04/08/2025 11:32:34	149	£26.9450	XLON	SYJ930F6XB
04/08/2025 11:34:00	261	£26.9450	XLON	SYJ930F6ZE
04/08/2025 11:34:00	147	£26.9450	XLON	SYJ930F6ZE
04/08/2025 11:35:05	252	€31.1050	XAMS	20250804850177
04/08/2025 11:35:05	403	€31.1050	XAMS	20250804850177
04/08/2025 11:35:05	364	€31.1050	XAMS	20250804850689
04/08/2025 11:35:05	68	€31.1050	XAMS	20250804850689
04/08/2025 11:35:59	514	£26.9500	XLON	SYJ930F63S
04/08/2025 11:35:59	414	£26.9500	XLON	SYJ930F63T
04/08/2025 11:35:59	125	£26.9500	XLON	SYJ930F63U

04/08/2025 11:35:59	523	£26.9500	XLON	SYJ930F63V
04/08/2025 11:35:59	138	£26.9500	XLON	SYJ930F63W
04/08/2025 11:35:59	196	£26.9500	XLON	SYJ930F63W
04/08/2025 11:35:59	196	£26.9500	XLON	SYJ930F63W
04/08/2025 11:35:59	433	€31.1000	XAMS	20250804851969
04/08/2025 11:35:59	422	€31.1000	XAMS	20250804852225
04/08/2025 11:36:15	200	£26.9450	XLON	SYJ930F63C
04/08/2025 11:36:15	139	£26.9450	XLON	SYJ930F63C
04/08/2025 11:36:56	112	£26.9500	XLON	SYJ930F643
04/08/2025 11:36:56	274	£26.9500	XLON	SYJ930F643
04/08/2025 11:37:00	446	€31.1000	XAMS	20250804853249
04/08/2025 11:37:00	455	€31.1000	XAMS	20250804853505
04/08/2025 11:37:00	434	€31.1000	XAMS	20250804856065
04/08/2025 11:37:12	87	£26.9450	CHIX	130000JNX
04/08/2025 11:37:12	232	£26.9450	CHIX	130000JNY
04/08/2025 11:37:12	47	£26.9450	XLON	SYJ930F66O
04/08/2025 11:37:12	58	£26.9450	XLON	SYJ930F66O
04/08/2025 11:37:12	280	£26.9450	XLON	SYJ930F66Q
04/08/2025 11:37:12	252	€31.0950	XAMS	20250804856321
04/08/2025 11:37:12	212	€31.0950	XAMS	20250804856321
04/08/2025 11:37:54	250	£26.9350	XLON	SYJ930F682
04/08/2025 11:37:54	248	£26.9350	XLON	SYJ930F685
04/08/2025 11:37:54	262	£26.9350	CHIX	130000JOF
04/08/2025 11:37:54	258	£26.9350	CHIX	130000JOG
04/08/2025 11:38:04	767	€31.0800	XAMS	20250804857345
04/08/2025 11:38:04	55	€31.0800	XAMS	20250804857345
04/08/2025 11:38:52	372	£26.9200	CHIX	130000JQV
04/08/2025 11:38:52	355	£26.9200	CHIX	130000JQY
04/08/2025 11:38:52	257	£26.9200	XLON	SYJ930F6DX
04/08/2025 11:38:52	303	£26.9200	XLON	SYJ930F6D0
04/08/2025 11:38:52	767	€31.0650	XAMS	20250804861185
04/08/2025 11:38:52	37	€31.0650	XAMS	20250804861185
04/08/2025 11:39:11	445	€31.0650	XAMS	20250804861697
04/08/2025 11:39:44	208	£26.9150	CHIX	130000JTG
04/08/2025 11:39:44	205	£26.9150	XLON	SYJ930F7I0
04/08/2025 11:39:44	438	€31.0600	XAMS	20250804870913
04/08/2025 11:40:02	440	€31.0500	XAMS	20250804876545
04/08/2025 11:40:35	240	€31.0650	XAMS	20250804883713
04/08/2025 11:40:35	196	€31.0650	XAMS	20250804883713
04/08/2025 11:40:35	4	€31.0650	XAMS	20250804883713
04/08/2025 11:41:56	452	€31.0700	XAMS	20250804884993
04/08/2025 11:41:58	168	£26.9250	XLON	SYJ930F7NM
04/08/2025 11:41:58	233	£26.9250	XLON	SYJ930F7NM
04/08/2025 11:41:58	187	£26.9250	XLON	SYJ930F7NO
04/08/2025 11:41:58	210	£26.9250	XLON	SYJ930F7NO
04/08/2025 11:42:18	389	£26.9250	XLON	SYJ930F7OG
04/08/2025 11:43:22	256	€31.0800	XAMS	20250804893697
04/08/2025 11:43:50	62	£26.9300	XLON	SYJ930F7QR
04/08/2025 11:43:50	256	£26.9300	XLON	SYJ930F7QR
04/08/2025 11:43:50	94	£26.9300	XLON	SYJ930F7QR
04/08/2025 11:43:50	317	£26.9300	XLON	SYJ930F7QU
04/08/2025 11:43:50	93	£26.9300	XLON	SYJ930F7QU
04/08/2025 11:43:50	164	€31.0800	XAMS	20250804893697
04/08/2025 11:43:50	352	€31.0800	XAMS	20250804893697
04/08/2025 11:43:50	82	€31.0800	XAMS	20250804893697
04/08/2025 11:43:50	422	€31.0800	XAMS	20250804894721
04/08/2025 11:43:50	16	€31.0800	XAMS	20250804894721
04/08/2025 11:43:58	569	£26.9300	XLON	SYJ930F7QW

04/08/2025 11:43:58	193	£26.9300	XLON	SYJ930F7QW
04/08/2025 11:43:58	40	£26.9300	XLON	SYJ930F7QW
04/08/2025 11:44:13	450	€31.0800	XAMS	20250804895489
04/08/2025 11:44:13	317	€31.0800	XAMS	20250804895745
04/08/2025 11:44:13	110	€31.0800	XAMS	20250804895745
04/08/2025 11:44:13	70	€31.0800	XAMS	20250804896257
04/08/2025 11:44:13	200	€31.0800	XAMS	20250804896257
04/08/2025 11:44:13	183	€31.0800	XAMS	20250804897793
04/08/2025 11:44:53	423	£26.9300	CHIX	130000JZ7
04/08/2025 11:44:53	398	£26.9300	CHIX	130000JZ8
04/08/2025 11:44:53	332	£26.9300	XLON	SYJ930F7SG
04/08/2025 11:44:53	355	£26.9300	XLON	SYJ930F7SH
04/08/2025 11:44:53	268	€31.0800	XAMS	20250804897793
04/08/2025 11:44:53	844	€31.0800	XAMS	20250804898305
04/08/2025 11:45:15	197	£26.9300	CHIX	130000K01
04/08/2025 11:45:15	202	£26.9300	CHIX	130000K02
04/08/2025 11:45:15	195	£26.9300	XLON	SYJ930F7S3
04/08/2025 11:45:15	207	£26.9300	XLON	SYJ930F7S4
04/08/2025 11:45:49	34	£26.9150	CHIX	130000K0Q
04/08/2025 11:45:49	175	£26.9150	CHIX	130000K0Q
04/08/2025 11:45:49	192	£26.9150	XLON	SYJ930F7TZ
04/08/2025 11:46:19	74	£26.9000	XLON	SYJ930F7VM
04/08/2025 11:46:19	193	£26.9000	CHIX	130000K3F
04/08/2025 11:46:19	117	£26.9000	XLON	SYJ930F7VM
04/08/2025 11:50:12	463	€31.0600	XAMS	20250804902145
04/08/2025 11:50:12	302	€31.0600	XAMS	20250804902401
04/08/2025 11:50:12	144	€31.0600	XAMS	20250804902401
04/08/2025 11:50:55	238	£26.9050	CHIX	130000KAJ
04/08/2025 11:50:55	270	£26.9050	CHIX	130000KAK
04/08/2025 11:50:55	169	£26.9050	XLON	SYJ930F73M
04/08/2025 11:50:55	245	£26.9050	XLON	SYJ930F73N
04/08/2025 11:50:55	651	£26.9050	XLON	SYJ930F73P
04/08/2025 11:50:55	431	€31.0600	XAMS	20250804903681
04/08/2025 11:50:55	437	€31.0600	XAMS	20250804903937
04/08/2025 11:50:55	252	€31.0600	XAMS	20250804904961
04/08/2025 11:50:55	179	€31.0600	XAMS	20250804904961
04/08/2025 11:50:55	5	€31.0600	XAMS	20250804905473
04/08/2025 11:50:55	232	€31.0600	XAMS	20250804905473
04/08/2025 11:50:55	15	€31.0600	XAMS	20250804905473
04/08/2025 11:50:55	199	€31.0600	XAMS	20250804905473
04/08/2025 11:50:55	333	€31.0600	XAMS	20250804906497
04/08/2025 11:50:55	120	€31.0600	XAMS	20250804906497
04/08/2025 11:50:56	10	£26.9050	XLON	SYJ930F73Q
04/08/2025 11:50:56	650	£26.9050	XLON	SYJ930F73Q
04/08/2025 11:50:56	28	£26.9050	XLON	SYJ930F73Q
04/08/2025 11:50:56	161	£26.9050	XLON	SYJ930F73T
04/08/2025 11:50:56	194	£26.9050	XLON	SYJ930F73T
04/08/2025 11:50:56	306	£26.9050	XLON	SYJ930F73T
04/08/2025 11:50:56	241	£26.9050	XLON	SYJ930F73W
04/08/2025 11:51:33	427	€31.0600	XAMS	20250804907777
04/08/2025 11:51:33	462	€31.0600	XAMS	20250804908033
04/08/2025 11:51:46	668	£26.9050	XLON	SYJ930F740
04/08/2025 11:51:46	662	£26.9050	XLON	SYJ930F741
04/08/2025 11:51:57	246	£26.9000	CHIX	130000KBQ
04/08/2025 11:51:57	263	£26.9000	XLON	SYJ930F748
04/08/2025 11:52:10	316	£26.8950	XLON	SYJ930F75W
04/08/2025 11:52:10	128	£26.8950	XLON	SYJ930F75X
04/08/2025 11:52:10	182	£26.8950	XLON	SYJ930F75X

04/08/2025 11:52:10	216	£26.8950	CHIX	130000KC2
04/08/2025 11:52:10	200	£26.8950	CHIX	130000KC3
04/08/2025 11:52:33	275	€31.0450	XAMS	20250804909825
04/08/2025 11:52:38	154	€31.0450	XAMS	20250804909825
04/08/2025 11:53:00	234	£26.8950	XLON	SYJ930F766
04/08/2025 11:53:00	15	£26.8950	XLON	SYJ930F766
04/08/2025 11:53:00	154	£26.8950	XLON	SYJ930F766
04/08/2025 11:53:00	203	£26.8950	XLON	SYJ930F769
04/08/2025 11:53:16	340	£26.8900	CHIX	130000KE4
04/08/2025 11:53:16	321	£26.8900	CHIX	130000KE5
04/08/2025 11:53:16	309	£26.8900	XLON	SYJ930F77Z
04/08/2025 11:53:16	343	£26.8900	XLON	SYJ930F770
04/08/2025 11:53:16	296	€31.0450	XAMS	20250804911361
04/08/2025 11:53:16	144	€31.0450	XAMS	20250804911361
04/08/2025 11:53:16	615	€31.0400	XAMS	20250804913153
04/08/2025 11:55:30	659	€31.0350	XAMS	20250804915457
04/08/2025 11:55:30	442	€31.0350	XAMS	20250804915713
04/08/2025 11:55:42	392	£26.8850	XLON	SYJ930F7BK
04/08/2025 11:55:42	410	£26.8850	XLON	SYJ930F7BN
04/08/2025 11:56:06	449	€31.0350	XAMS	20250804918785
04/08/2025 11:57:02	191	£26.8850	CHIX	130000KLN
04/08/2025 11:57:02	203	£26.8850	CHIX	130000KLO
04/08/2025 11:57:02	194	£26.8850	XLON	SYJ930F7DL
04/08/2025 11:57:02	207	£26.8850	XLON	SYJ930F7DM
04/08/2025 11:57:02	462	€31.0300	XAMS	20250804921089
04/08/2025 11:57:02	449	€31.0300	XAMS	20250804921345
04/08/2025 11:57:05	198	£26.8800	CHIX	130000KLU
04/08/2025 11:57:05	199	£26.8800	CHIX	130000KLV
04/08/2025 11:57:05	76	£26.8800	XLON	SYJ930F7DB
04/08/2025 11:57:05	112	£26.8800	XLON	SYJ930F7DB
04/08/2025 11:57:05	196	£26.8800	XLON	SYJ930F7DD
04/08/2025 11:57:18	649	€31.0200	XAMS	20250804922625
04/08/2025 11:58:26	146	£26.8800	CHIX	130000KNK
04/08/2025 11:58:26	215	£26.8800	CHIX	130000KNM
04/08/2025 11:58:26	235	£26.8800	XLON	SYJ930F8GZ
04/08/2025 11:58:26	185	£26.8800	XLON	SYJ930F8G1
04/08/2025 11:58:26	74	€31.0200	XAMS	20250804922625
04/08/2025 11:58:26	258	€31.0200	XAMS	20250804922625
04/08/2025 11:58:26	208	€31.0200	XAMS	20250804922625
04/08/2025 11:58:26	1072	€31.0200	XAMS	20250804923905
04/08/2025 11:58:26	128	€31.0200	XAMS	20250804923905
04/08/2025 11:58:56	615	€31.0150	XAMS	20250804925185
04/08/2025 11:58:56	32	€31.0150	XAMS	20250804925185
04/08/2025 11:58:56	375	€31.0150	XAMS	20250804925697
04/08/2025 11:58:56	251	€31.0150	XAMS	20250804925697
04/08/2025 11:59:03	248	£26.8750	CHIX	130000KOB
04/08/2025 11:59:03	204	£26.8750	CHIX	130000KOC
04/08/2025 11:59:03	259	£26.8750	XLON	SYJ930F8HB
04/08/2025 11:59:03	306	£26.8750	XLON	SYJ930F8HC
04/08/2025 11:59:47	331	£26.8750	CHIX	130000KPB
04/08/2025 11:59:47	338	£26.8750	CHIX	130000KPC
04/08/2025 11:59:47	326	£26.8750	XLON	SYJ930F8JS
04/08/2025 11:59:47	345	£26.8750	XLON	SYJ930F8JT
04/08/2025 11:59:59	437	€31.0150	XAMS	20250804926721
04/08/2025 11:59:59	95	€31.0150	XAMS	20250804926977
04/08/2025 11:59:59	364	€31.0150	XAMS	20250804926977
04/08/2025 12:00:15	585	£26.8550	CHIX	130000KS0
04/08/2025 12:00:15	420	£26.8550	XLON	SYJ930F8MI

04/08/2025 12:00:15	84	£26.8550	XLON	SYJ930F8MI
04/08/2025 12:00:15	310	£26.8550	XLON	SYJ930F8MI
04/08/2025 12:00:17	135	€31.0000	CEUX	260001V0H
04/08/2025 12:00:32	144	€31.0000	CEUX	260001V2U
04/08/2025 12:00:32	282	€31.0000	CEUX	260001V2U
04/08/2025 12:00:32	450	€31.0000	XAMS	20250804933633
04/08/2025 12:00:35	718	£26.8500	CHIX	130000KSM
04/08/2025 12:00:35	732	£26.8500	XLON	SYJ930F8NT
04/08/2025 12:00:51	298	€31.0000	CEUX	260001V4N
04/08/2025 12:00:53	191	€31.0000	CEUX	260001V4N
04/08/2025 12:00:54	190	€31.0000	CEUX	260001V4N
04/08/2025 12:00:56	57	€31.0000	CEUX	260001V4N
04/08/2025 12:00:57	188	€31.0000	CEUX	260001V4N
04/08/2025 12:00:57	66	€31.0000	CEUX	260001V4N
04/08/2025 12:01:04	236	£26.8500	CHIX	130000KTK
04/08/2025 12:01:04	216	£26.8500	XLON	SYJ930F8PM
04/08/2025 12:01:05	280	£26.8450	CHIX	130000KTX
04/08/2025 12:01:05	13	£26.8450	CHIX	130000KTX
04/08/2025 12:01:05	291	£26.8450	XLON	SYJ930F8PO
04/08/2025 12:01:25	681	€30.9950	CEUX	260001V9G
04/08/2025 12:01:52	75	€30.9950	CEUX	260001VAZ
04/08/2025 12:02:01	324	€30.9950	XAMS	20250804939777
04/08/2025 12:02:09	251	€30.9950	CEUX	260001VAZ
04/08/2025 12:02:18	287	£26.8500	CHIX	130000KXB
04/08/2025 12:02:18	358	£26.8500	CHIX	130000KXC
04/08/2025 12:02:18	100	£26.8500	XLON	SYJ930F8T0
04/08/2025 12:02:18	168	£26.8500	XLON	SYJ930F8T0
04/08/2025 12:02:18	21	£26.8500	XLON	SYJ930F8T0
04/08/2025 12:02:18	359	£26.8500	XLON	SYJ930F8T3
04/08/2025 12:03:00	120	€30.9950	CEUX	260001VLM
04/08/2025 12:03:05	125	€30.9950	CEUX	260001VLM
04/08/2025 12:03:05	227	€30.9950	CEUX	260001VN4
04/08/2025 12:03:05	232	€30.9950	XAMS	20250804940801
04/08/2025 12:03:05	229	€30.9950	XAMS	20250804941057
04/08/2025 12:03:19	354	£26.8450	CHIX	130000LOU
04/08/2025 12:03:19	280	£26.8450	CHIX	130000LOV
04/08/2025 12:03:19	346	£26.8450	XLON	SYJ930F8VM
04/08/2025 12:03:19	291	£26.8450	XLON	SYJ930F8VN
04/08/2025 12:03:19	246	€30.9900	CEUX	260001VPG
04/08/2025 12:03:37	139	€30.9900	CEUX	260001VPG
04/08/2025 12:03:37	272	€30.9900	XAMS	20250804941313
04/08/2025 12:03:40	292	£26.8400	CHIX	130000L1K
04/08/2025 12:03:40	130	£26.8400	XLON	SYJ930F8VU
04/08/2025 12:03:40	145	£26.8400	XLON	SYJ930F8VU
04/08/2025 12:04:19	338	€30.9900	CEUX	260001VWU
04/08/2025 12:04:19	336	€30.9900	XAMS	20250804944897
04/08/2025 12:04:19	14	€30.9900	XAMS	20250804944897
04/08/2025 12:04:37	596	£26.8500	CHIX	130000L39
04/08/2025 12:04:37	468	£26.8500	CHIX	130000L3A
04/08/2025 12:04:37	86	£26.8500	CHIX	130000L3A
04/08/2025 12:05:01	255	€30.9900	CEUX	260001W28
04/08/2025 12:05:01	222	€30.9900	XAMS	20250804945665
04/08/2025 12:05:30	389	€30.9800	CEUX	260001W4V
04/08/2025 12:05:30	252	€30.9800	XAMS	20250804946177
04/08/2025 12:06:03	172	£26.8450	CHIX	130000L5L
04/08/2025 12:06:03	213	£26.8450	XLON	SYJ930F8Z5
04/08/2025 12:06:03	51	£26.8450	XLON	SYJ930F8Z5
04/08/2025 12:06:03	211	£26.8450	CHIX	130000L5M

04/08/2025 12:06:03	213	£26.8450	XLON	SYJ930F8Z7
04/08/2025 12:06:03	600	€30.9900	XAMS	20250804948225
04/08/2025 12:06:03	56	€30.9900	XAMS	20250804948225
04/08/2025 12:06:03	7	€30.9900	XAMS	20250804948225
04/08/2025 12:06:53	476	€31.0000	XAMS	20250804951297
04/08/2025 12:07:22	369	£26.8500	CHIX	130000L7V
04/08/2025 12:07:22	385	£26.8500	CHIX	130000L7W
04/08/2025 12:07:22	365	£26.8500	XLON	SYJ930F81X
04/08/2025 12:07:22	353	£26.8500	XLON	SYJ930F81Y
04/08/2025 12:07:22	220	€30.9950	XAMS	20250804952065
04/08/2025 12:07:22	253	€30.9950	CEUX	260001WHB
04/08/2025 12:07:37	275	£26.8500	CHIX	130000L89
04/08/2025 12:07:37	280	£26.8500	CHIX	130000L8A
04/08/2025 12:07:37	279	£26.8500	XLON	SYJ930F81F
04/08/2025 12:07:37	289	£26.8500	XLON	SYJ930F82G
04/08/2025 12:08:26	448	€30.9950	XAMS	20250804952321
04/08/2025 12:08:26	21	€30.9950	XAMS	20250804952321
04/08/2025 12:09:34	252	£26.8600	CHIX	130000LBW
04/08/2025 12:09:34	46	£26.8600	CHIX	130000LBW
04/08/2025 12:09:34	268	£26.8600	XLON	SYJ930F844
04/08/2025 12:09:34	293	£26.8600	CHIX	130000LBY
04/08/2025 12:09:34	263	£26.8600	XLON	SYJ930F845
04/08/2025 12:09:34	235	€31.0100	CEUX	260001WWF
04/08/2025 12:09:34	213	€31.0100	CEUX	260001WWG
04/08/2025 12:09:34	26	€31.0100	CEUX	260001WWG
04/08/2025 12:09:34	241	€31.0100	XAMS	20250804954369
04/08/2025 12:09:34	11	€31.0100	XAMS	20250804954625
04/08/2025 12:09:34	224	€31.0100	XAMS	20250804954625
04/08/2025 12:09:34	10	€31.0100	XAMS	20250804954625
04/08/2025 12:10:55	221	£26.8800	XLON	SYJ930F865
04/08/2025 12:10:55	214	£26.8800	XLON	SYJ930F865
04/08/2025 12:10:55	92	£26.8800	XLON	SYJ930F867
04/08/2025 12:10:55	348	£26.8800	XLON	SYJ930F867
04/08/2025 12:10:55	248	€31.0350	CEUX	260001X8Q
04/08/2025 12:10:55	229	€31.0350	CEUX	260001X8R
04/08/2025 12:10:55	238	€31.0350	XAMS	20250804957441
04/08/2025 12:10:55	210	€31.0350	XAMS	20250804957697
04/08/2025 12:11:04	285	£26.8800	CHIX	130000LF2
04/08/2025 12:11:04	17	£26.8800	XLON	SYJ930F87P
04/08/2025 12:11:04	291	£26.8800	XLON	SYJ930F87R
04/08/2025 12:11:07	10	€31.0350	CEUX	260001XB6
04/08/2025 12:11:07	232	€31.0350	CEUX	260001XB7
04/08/2025 12:11:07	49	€31.0350	XAMS	20250804957953
04/08/2025 12:12:00	339	€31.0400	XAMS	20250804960257
04/08/2025 12:12:00	141	€31.0400	XAMS	20250804960257
04/08/2025 12:12:00	174	€31.0400	XAMS	20250804960769
04/08/2025 12:12:00	140	€31.0400	XAMS	20250804961025
04/08/2025 12:12:00	457	€31.0400	XAMS	20250804961281
04/08/2025 12:12:01	460	€31.0400	XAMS	20250804961537
04/08/2025 12:12:13	354	£26.8800	CHIX	130000LGK
04/08/2025 12:12:13	345	£26.8800	CHIX	130000LGL
04/08/2025 12:12:13	350	£26.8800	XLON	SYJ930F89R
04/08/2025 12:12:13	367	£26.8800	XLON	SYJ930F89S
04/08/2025 12:12:13	196	€31.0350	XAMS	20250804961793
04/08/2025 12:12:16	163	€31.0350	CEUX	260001XGK
04/08/2025 12:12:16	97	€31.0350	CEUX	260001XGK
04/08/2025 12:12:16	2	€31.0350	XAMS	20250804962049
04/08/2025 12:12:25	368	£26.8750	CHIX	130000LGV

04/08/2025 12:12:25	117	£26.8750	XLON	SYJ930F896
04/08/2025 12:12:25	350	£26.8750	CHIX	130000LGW
04/08/2025 12:12:25	230	£26.8750	XLON	SYJ930F896
04/08/2025 12:12:25	347	£26.8750	XLON	SYJ930F898
04/08/2025 12:13:28	350	£26.8800	CHIX	130000LJA
04/08/2025 12:13:28	285	£26.8800	CHIX	130000LJB
04/08/2025 12:13:28	327	£26.8800	XLON	SYJ930F8CT
04/08/2025 12:13:28	266	£26.8800	XLON	SYJ930F8CU
04/08/2025 12:13:28	242	€31.0350	CEUX	260001XN3
04/08/2025 12:13:28	23	€31.0350	CEUX	260001XN4
04/08/2025 12:13:28	112	€31.0350	CEUX	260001XN4
04/08/2025 12:13:28	94	€31.0350	CEUX	260001XN4
04/08/2025 12:13:28	248	€31.0350	XAMS	20250804963073
04/08/2025 12:13:28	235	€31.0350	XAMS	20250804963329
04/08/2025 12:13:43	285	£26.8650	CHIX	130000LM9
04/08/2025 12:13:43	289	£26.8650	XLON	SYJ930F9GL
04/08/2025 12:14:32	223	£26.8650	CHIX	130000LNG
04/08/2025 12:14:32	216	£26.8650	XLON	SYJ930F9IO
04/08/2025 12:14:33	11	€31.0150	CEUX	260001XXS
04/08/2025 12:14:33	223	€31.0150	CEUX	260001XXS
04/08/2025 12:14:33	237	€31.0150	XAMS	20250804964353
04/08/2025 12:14:45	208	£26.8600	CHIX	130000LNZ
04/08/2025 12:14:45	139	£26.8600	XLON	SYJ930F9I4
04/08/2025 12:14:45	80	£26.8600	XLON	SYJ930F9I4
04/08/2025 12:16:31	184	€31.0200	CEUX	260001YEX
04/08/2025 12:16:42	279	€31.0200	CEUX	260001YEX
04/08/2025 12:16:42	333	€31.0200	CEUX	260001YGP
04/08/2025 12:17:10	18	€31.0200	CEUX	260001YGP
04/08/2025 12:17:10	119	€31.0200	CEUX	260001YGP
04/08/2025 12:17:10	454	€31.0200	CEUX	260001YJ6
04/08/2025 12:17:12	300	£26.8650	CHIX	130000LRX
04/08/2025 12:17:12	241	£26.8650	CHIX	130000LRZ
04/08/2025 12:17:12	4	£26.8650	XLON	SYJ930F9MZ
04/08/2025 12:17:12	291	£26.8650	XLON	SYJ930F9MZ
04/08/2025 12:17:12	109	£26.8650	XLON	SYJ930F9M1
04/08/2025 12:17:12	241	£26.8650	XLON	SYJ930F9M1
04/08/2025 12:17:12	422	£26.8650	CHIX	130000LS0
04/08/2025 12:17:12	168	£26.8650	CHIX	130000LS1
04/08/2025 12:17:12	263	£26.8650	CHIX	130000LS1
04/08/2025 12:17:12	249	£26.8650	CHIX	130000LS3
04/08/2025 12:17:12	179	£26.8650	CHIX	130000LS4
04/08/2025 12:17:12	248	€31.0150	CEUX	260001YJE
04/08/2025 12:17:12	247	€31.0150	CEUX	260001YJF
04/08/2025 12:17:12	28	€31.0150	XAMS	20250804965121
04/08/2025 12:17:12	201	€31.0150	XAMS	20250804965121
04/08/2025 12:17:12	219	€31.0150	XAMS	20250804965633
04/08/2025 12:17:12	20	€31.0150	XAMS	20250804965633
04/08/2025 12:17:45	222	£26.8650	CHIX	130000LSP
04/08/2025 12:17:45	210	£26.8650	CHIX	130000LSQ
04/08/2025 12:17:45	234	£26.8650	XLON	SYJ930F9NO
04/08/2025 12:17:45	209	£26.8650	XLON	SYJ930F9NP
04/08/2025 12:19:51	283	£26.8850	XLON	SYJ930F9QQ
04/08/2025 12:19:51	301	£26.8850	XLON	SYJ930F9QQ
04/08/2025 12:19:58	356	£26.8850	XLON	SYJ930F9QY
04/08/2025 12:19:58	205	£26.8850	XLON	SYJ930F9QY
04/08/2025 12:19:59	579	£26.8850	XLON	SYJ930F9Q3
04/08/2025 12:19:59	552	£26.8850	XLON	SYJ930F9Q4
04/08/2025 12:19:59	229	€31.0350	CEUX	260001Z3J

04/08/2025 12:19:59	240	€31.0350	CEUX	260001Z3K
04/08/2025 12:19:59	211	€31.0350	XAMS	20250804968705
04/08/2025 12:20:02	28	€31.0350	XAMS	20250804968705
04/08/2025 12:20:02	249	€31.0350	XAMS	20250804969217
04/08/2025 12:20:04	216	€31.0350	XAMS	20250804969473
04/08/2025 12:20:04	254	€31.0350	XAMS	20250804969473
04/08/2025 12:20:11	228	€31.0350	XAMS	20250804970753
04/08/2025 12:20:11	52	€31.0350	XAMS	20250804971009
04/08/2025 12:20:12	255	€31.0350	CEUX	260001Z5Q
04/08/2025 12:20:12	234	€31.0350	CEUX	260001Z5R
04/08/2025 12:20:12	162	€31.0350	XAMS	20250804971009
04/08/2025 12:21:21	21	€31.0350	CEUX	260001ZAM
04/08/2025 12:21:43	382	€31.0400	CEUX	260001ZDS
04/08/2025 12:21:43	28	€31.0400	CEUX	260001ZDU
04/08/2025 12:21:43	17	€31.0400	CEUX	260001ZDU
04/08/2025 12:21:43	44	€31.0400	XAMS	20250804974337
04/08/2025 12:21:43	481	€31.0400	XAMS	20250804974593
04/08/2025 12:21:45	189	£26.8900	XLON	SYJ930F9TS
04/08/2025 12:21:45	170	£26.8900	XLON	SYJ930F9TS
04/08/2025 12:21:45	196	£26.8900	XLON	SYJ930F9TS
04/08/2025 12:21:45	257	£26.8900	XLON	SYJ930F9TV
04/08/2025 12:21:45	295	£26.8900	XLON	SYJ930F9TV
04/08/2025 12:21:46	278	£26.8850	CHIX	130000LZB
04/08/2025 12:21:46	301	£26.8850	CHIX	130000LZC
04/08/2025 12:21:46	276	£26.8850	XLON	SYJ930F9TZ
04/08/2025 12:21:46	253	£26.8850	XLON	SYJ930F9T0
04/08/2025 12:21:46	47	£26.8850	XLON	SYJ930F9T0
04/08/2025 12:22:12	263	€31.0300	CEUX	260001ZHR
04/08/2025 12:22:12	203	€31.0300	XAMS	20250804976641
04/08/2025 12:23:45	275	£26.8800	XLON	SYJ930F9WJ
04/08/2025 12:23:45	265	£26.8800	CHIX	130000M1I
04/08/2025 12:23:45	282	£26.8800	XLON	SYJ930F9WK
04/08/2025 12:23:45	7	£26.8800	CHIX	130000M1I
04/08/2025 12:23:45	278	£26.8800	CHIX	130000M1K
04/08/2025 12:23:45	240	€31.0300	CEUX	260001ZQO
04/08/2025 12:23:45	238	€31.0300	CEUX	260001ZQP
04/08/2025 12:23:45	233	€31.0300	XAMS	20250804980481
04/08/2025 12:23:45	214	€31.0300	XAMS	20250804980737
04/08/2025 12:23:45	477	€31.0250	XAMS	20250804982273
04/08/2025 12:24:03	347	£26.8750	CHIX	130000M1Z
04/08/2025 12:24:03	55	£26.8750	CHIX	130000M20
04/08/2025 12:24:03	238	£26.8750	CHIX	130000M20
04/08/2025 12:24:03	243	£26.8750	XLON	SYJ930F9WX
04/08/2025 12:24:03	259	£26.8750	XLON	SYJ930F9WY
04/08/2025 12:24:29	567	£26.8750	CHIX	130000M3J
04/08/2025 12:24:29	431	€31.0250	CEUX	260002028
04/08/2025 12:24:29	48	€31.0250	CEUX	260002028
04/08/2025 12:25:44	457	€31.0400	XAMS	20250804985345
04/08/2025 12:25:46	590	£26.8850	XLON	SYJ930F9Z6
04/08/2025 12:25:46	730	£26.8850	XLON	SYJ930F9Z7
04/08/2025 12:26:53	173	£26.8800	XLON	SYJ930F91X
04/08/2025 12:26:53	534	£26.8800	XLON	SYJ930F91X
04/08/2025 12:26:53	446	£26.8800	XLON	SYJ930F91Z
04/08/2025 12:27:02	268	€31.0250	CEUX	2600020G2
04/08/2025 12:27:02	223	€31.0250	XAMS	20250804986369
04/08/2025 12:28:00	204	€31.0300	XAMS	20250804987393
04/08/2025 12:28:00	246	€31.0300	CEUX	2600020MG
04/08/2025 12:28:01	156	£26.8800	CHIX	130000M6P

04/08/2025 12:28:01	147	£26.8800	CHIX	130000M6Q
04/08/2025 12:28:01	282	£26.8800	XLON	SYJ930F92Y
04/08/2025 12:28:01	48	£26.8800	CHIX	130000M6R
04/08/2025 12:28:12	122	£26.8800	CHIX	130000M6U
04/08/2025 12:28:12	116	£26.8800	XLON	SYJ930F928
04/08/2025 12:28:12	224	€31.0250	CEUX	2600020NT
04/08/2025 12:28:15	8	€31.0250	CEUX	2600020NT
04/08/2025 12:28:15	239	€31.0250	XAMS	20250804987649
04/08/2025 12:28:42	450	€31.0300	XAMS	20250804988161
04/08/2025 12:28:55	175	£26.8750	XLON	SYJ930F93X
04/08/2025 12:29:01	369	£26.8750	CHIX	130000M7J
04/08/2025 12:29:01	374	£26.8750	CHIX	130000M7L
04/08/2025 12:29:01	128	£26.8750	XLON	SYJ930F93X
04/08/2025 12:29:01	357	£26.8750	XLON	SYJ930F933
04/08/2025 12:29:11	136	€31.0200	CEUX	2600020TX
04/08/2025 12:29:59	58	€31.0300	CEUX	2600020ZR
04/08/2025 12:30:00	112	€31.0300	CEUX	260002100
04/08/2025 12:30:00	84	€31.0300	XAMS	20250804988929
04/08/2025 12:30:00	28	€31.0300	XAMS	20250804988929
04/08/2025 12:30:00	17	€31.0300	XAMS	20250804988929
04/08/2025 12:30:01	12	€31.0300	XAMS	20250804989697
04/08/2025 12:30:22	244	€31.0300	XAMS	20250804989953
04/08/2025 12:30:22	225	€31.0300	CEUX	260002137
04/08/2025 12:30:24	212	£26.8750	XLON	SYJ930F99N
04/08/2025 12:30:24	101	£26.8750	XLON	SYJ930F99O
04/08/2025 12:30:27	215	£26.8750	CHIX	130000MBO
04/08/2025 12:30:27	121	£26.8750	CHIX	130000MBP
04/08/2025 12:30:27	106	£26.8750	CHIX	130000MBP
04/08/2025 12:30:27	79	£26.8750	XLON	SYJ930F99O
04/08/2025 12:30:27	52	£26.8750	XLON	SYJ930F99O
04/08/2025 12:30:36	240	€31.0250	CEUX	26000214E
04/08/2025 12:30:36	243	€31.0250	XAMS	20250804990977
04/08/2025 12:31:16	264	£26.8800	CHIX	130000MD0
04/08/2025 12:31:16	228	£26.8800	CHIX	130000MD1
04/08/2025 12:31:16	181	£26.8800	XLON	SYJ930F9A7
04/08/2025 12:31:16	18	£26.8800	XLON	SYJ930F9A7
04/08/2025 12:31:16	197	£26.8800	XLON	SYJ930F9A9
04/08/2025 12:31:53	289	£26.8800	CHIX	130000MDN
04/08/2025 12:31:53	283	£26.8800	XLON	SYJ930F9BB
04/08/2025 12:31:53	309	£26.8800	CHIX	130000MDO
04/08/2025 12:31:53	38	£26.8800	XLON	SYJ930F9BC
04/08/2025 12:31:53	166	£26.8800	XLON	SYJ930F9BC
04/08/2025 12:31:53	51	£26.8800	XLON	SYJ930F9BC
04/08/2025 12:31:53	224	€31.0350	CEUX	2600021EJ
04/08/2025 12:32:26	460	€31.0550	XAMS	20250804995841
04/08/2025 12:32:26	260	€31.0550	XAMS	20250804996097
04/08/2025 12:32:26	179	€31.0550	XAMS	20250804996097
04/08/2025 12:32:26	15	€31.0550	XAMS	20250804996097
04/08/2025 12:32:26	39	€31.0550	XAMS	20250804996097
04/08/2025 12:32:26	472	€31.0550	XAMS	20250804997121
04/08/2025 12:32:26	248	€31.0550	XAMS	20250804997377
04/08/2025 12:32:26	224	€31.0550	XAMS	20250804998145
04/08/2025 12:32:28	720	€31.0550	XAMS	20250804999937
04/08/2025 12:32:28	208	€31.0550	XAMS	20250804999937
04/08/2025 12:32:28	63	€31.0550	XAMS	20250804999937
04/08/2025 12:32:28	720	€31.0550	XAMS	202508041000705
04/08/2025 12:32:28	47	€31.0550	XAMS	202508041000705
04/08/2025 12:33:22	583	£26.9050	XLON	SYJ930F9EH

04/08/2025 12:33:22	586	£26.9050	XLON	SYJ930F9EI
04/08/2025 12:33:35	445	£26.9100	XLON	SYJ930F9EO
04/08/2025 12:36:43	460	€31.0800	XAMS	202508041006593
04/08/2025 12:36:43	440	€31.0800	XAMS	202508041006849
04/08/2025 12:36:43	11	€31.0800	XAMS	202508041006849
04/08/2025 12:36:43	509	€31.0800	XAMS	202508041007361
04/08/2025 12:36:43	163	€31.0800	XAMS	202508041007361
04/08/2025 12:36:43	659	€31.0800	XAMS	202508041007873
04/08/2025 12:36:43	178	€31.0800	XAMS	202508041008129
04/08/2025 12:37:05	271	£26.9200	CHIX	130000MKO
04/08/2025 12:37:05	244	£26.9200	CHIX	130000MKP
04/08/2025 12:37:05	30	£26.9200	XLON	SYJ930FAJZ
04/08/2025 12:37:05	162	£26.9200	XLON	SYJ930FAJZ
04/08/2025 12:37:05	204	£26.9200	XLON	SYJ930FAJ1
04/08/2025 12:37:06	565	£26.9200	CHIX	130000MKQ
04/08/2025 12:37:06	25	£26.9200	CHIX	130000MKR
04/08/2025 12:37:06	306	£26.9200	CHIX	130000MKR
04/08/2025 12:37:06	115	£26.9200	CHIX	130000MKR
04/08/2025 12:37:06	120	£26.9200	CHIX	130000MKR
04/08/2025 12:37:06	249	£26.9200	CHIX	130000MKV
04/08/2025 12:37:06	366	€31.0800	CEUX	2600022DC
04/08/2025 12:37:06	334	€31.0800	CEUX	2600022DD
04/08/2025 12:37:06	6	€31.0800	CEUX	2600022DD
04/08/2025 12:37:06	300	€31.0800	XAMS	202508041008385
04/08/2025 12:37:06	315	€31.0800	XAMS	202508041008641
04/08/2025 12:37:13	300	£26.9200	CHIX	130000MKZ
04/08/2025 12:37:13	293	£26.9200	CHIX	130000ML0
04/08/2025 12:37:13	298	£26.9200	XLON	SYJ930FAKG
04/08/2025 12:37:14	301	£26.9200	XLON	SYJ930FAKH
04/08/2025 12:37:41	488	€31.0800	CEUX	2600022FO
04/08/2025 12:38:35	618	€31.0800	CEUX	2600022KW
04/08/2025 12:38:38	457	€31.0850	XAMS	202508041011713
04/08/2025 12:38:38	447	€31.0850	XAMS	202508041011969
04/08/2025 12:38:38	481	€31.0850	XAMS	202508041012225
04/08/2025 12:38:41	351	£26.9250	CHIX	130000MMK
04/08/2025 12:38:41	357	£26.9250	CHIX	130000MML
04/08/2025 12:38:41	203	£26.9250	XLON	SYJ930FALD
04/08/2025 12:38:41	219	£26.9250	XLON	SYJ930FALE
04/08/2025 12:38:41	254	£26.9250	CHIX	130000MMM
04/08/2025 12:38:41	389	€31.0850	CEUX	2600022LE
04/08/2025 12:38:41	70	€31.0850	CEUX	2600022LF
04/08/2025 12:38:41	392	€31.0850	CEUX	2600022LF
04/08/2025 12:38:41	199	€31.0850	CEUX	2600022LF
04/08/2025 12:38:41	260	€31.0850	XAMS	202508041014017
04/08/2025 12:38:41	532	€31.0850	XAMS	202508041014273
04/08/2025 12:39:01	487	€31.0850	XAMS	202508041015041
04/08/2025 12:39:10	309	£26.9250	CHIX	130000MNG
04/08/2025 12:39:12	333	£26.9250	CHIX	130000MNJ
04/08/2025 12:39:12	375	£26.9250	XLON	SYJ930FAMR
04/08/2025 12:39:12	404	£26.9250	XLON	SYJ930FAMS
04/08/2025 12:39:45	35	£26.9250	CHIX	130000MO0
04/08/2025 12:39:45	130	£26.9250	CHIX	130000MO0
04/08/2025 12:39:45	163	£26.9250	XLON	SYJ930FANJ
04/08/2025 12:39:45	97	£26.9250	XLON	SYJ930FANJ
04/08/2025 12:39:45	119	£26.9250	XLON	SYJ930FANL
04/08/2025 12:40:32	5	€31.0900	CEUX	2600022ZX
04/08/2025 12:41:57	234	£26.9450	CHIX	130000MR8
04/08/2025 12:41:57	228	£26.9450	XLON	SYJ930FARO

04/08/2025 12:41:57	251	£26.9450	XLON	SYJ930FARP
04/08/2025 12:41:57	75	£26.9450	CHIX	130000MR9
04/08/2025 12:41:57	61	£26.9450	CHIX	130000MRA
04/08/2025 12:41:57	63	£26.9450	XLON	SYJ930FARQ
04/08/2025 12:41:57	459	£26.9450	XLON	SYJ930FARR
04/08/2025 12:41:57	172	£26.9450	CHIX	130000MRC
04/08/2025 12:41:57	263	£26.9450	XLON	SYJ930FARS
04/08/2025 12:41:57	283	€31.1000	CEUX	260002399
04/08/2025 12:41:57	210	€31.1000	XAMS	202508041020929
04/08/2025 12:41:57	471	€31.1000	CEUX	26000239B
04/08/2025 12:42:03	180	£26.9450	CHIX	130000MRR
04/08/2025 12:42:03	193	£26.9450	XLON	SYJ930FASG
04/08/2025 12:42:03	86	£26.9450	XLON	SYJ930FASG
04/08/2025 12:42:03	161	£26.9450	CHIX	130000MRS
04/08/2025 12:42:03	266	£26.9450	XLON	SYJ930FASI
04/08/2025 12:42:17	215	£26.9450	CHIX	130000MS4
04/08/2025 12:42:17	211	£26.9450	CHIX	130000MS5
04/08/2025 12:42:17	236	£26.9450	XLON	SYJ930FASY
04/08/2025 12:42:17	232	£26.9450	XLON	SYJ930FASZ
04/08/2025 12:42:17	244	€31.1050	CEUX	2600023B0
04/08/2025 12:42:17	224	€31.1050	CEUX	2600023B1
04/08/2025 12:42:17	224	€31.1050	XAMS	202508041023489
04/08/2025 12:42:17	235	€31.1050	XAMS	202508041023745
04/08/2025 12:42:19	296	€31.1000	CEUX	2600023B9
04/08/2025 12:42:19	192	€31.1000	XAMS	202508041024001
04/08/2025 12:43:13	193	€31.0900	CEUX	2600023EV
04/08/2025 12:43:13	75	€31.0900	CEUX	2600023EV
04/08/2025 12:43:13	183	€31.0900	XAMS	202508041026305
04/08/2025 12:43:14	211	€31.0900	CEUX	2600023EX
04/08/2025 12:44:01	444	£26.9300	CHIX	130000MUF
04/08/2025 12:44:52	560	£26.9350	CHIX	130000MUZ
04/08/2025 12:44:52	584	£26.9350	CHIX	130000MV1
04/08/2025 12:45:12	196	€31.0950	XAMS	202508041026817
04/08/2025 12:46:01	79	€31.1000	CEUX	260002444
04/08/2025 12:46:21	408	€31.1000	CEUX	260002444
04/08/2025 12:46:21	198	€31.1000	CEUX	26000246G
04/08/2025 12:46:21	251	€31.1000	CEUX	26000246G
04/08/2025 12:48:46	551	£26.9500	CHIX	130000N1M
04/08/2025 12:48:46	50	£26.9500	CHIX	130000N1N
04/08/2025 12:48:53	576	£26.9500	CHIX	130000N1S
04/08/2025 12:49:21	692	£26.9500	CHIX	130000N2C
04/08/2025 12:49:21	424	£26.9500	CHIX	130000N2D
04/08/2025 12:49:21	306	£26.9500	CHIX	130000N2E
04/08/2025 12:49:21	182	£26.9500	CHIX	130000N2E
04/08/2025 12:49:21	64	£26.9500	CHIX	130000N2E
04/08/2025 12:49:21	11	£26.9500	CHIX	130000N2E
04/08/2025 12:49:21	66	£26.9500	CHIX	130000N2I
04/08/2025 12:49:21	252	€31.1200	CEUX	2600024PP
04/08/2025 12:49:21	278	€31.1200	CEUX	2600024PP
04/08/2025 12:49:21	546	€31.1200	CEUX	2600024PR
04/08/2025 12:49:21	478	€31.1200	XAMS	202508041030401
04/08/2025 12:49:21	513	€31.1200	XAMS	202508041030657
04/08/2025 12:49:23	553	£26.9500	CHIX	130000N2J
04/08/2025 12:49:28	570	£26.9500	XLON	SYJ930FA4W
04/08/2025 12:49:28	5	£26.9500	XLON	SYJ930FA4W
04/08/2025 12:49:28	582	£26.9500	XLON	SYJ930FA4Y
04/08/2025 12:49:28	130	€31.1150	CEUX	2600024QR
04/08/2025 12:49:28	33	€31.1150	XAMS	202508041031681

04/08/2025 12:49:28	278	€31.1150	XAMS	202508041031681
04/08/2025 12:49:28	308	€31.1150	XAMS	202508041032193
04/08/2025 12:49:28	164	€31.1150	CEUX	2600024QS
04/08/2025 12:49:28	1	€31.1150	CEUX	2600024QT
04/08/2025 12:49:28	125	€31.1150	CEUX	2600024QT
04/08/2025 12:49:28	158	€31.1150	XAMS	202508041032449
04/08/2025 12:49:29	500	£26.9500	XLON	SYJ930FA4Z
04/08/2025 12:49:29	95	£26.9500	XLON	SYJ930FA4Z
04/08/2025 12:49:29	242	£26.9500	CHIX	130000N2L
04/08/2025 12:49:29	329	£26.9500	XLON	SYJ930FA41
04/08/2025 12:49:29	564	£26.9500	XLON	SYJ930FA42
04/08/2025 12:49:29	15	€31.1150	XAMS	202508041033217
04/08/2025 12:49:29	107	€31.1150	XAMS	202508041033217
04/08/2025 12:49:29	25	€31.1150	CEUX	2600024R1
04/08/2025 12:49:29	4	€31.1150	CEUX	2600024R1
04/08/2025 12:49:29	56	€31.1150	XAMS	202508041033985
04/08/2025 12:49:29	188	€31.1150	XAMS	202508041033985
04/08/2025 12:49:29	269	€31.1150	XAMS	202508041033985
04/08/2025 12:49:29	86	€31.1150	XAMS	202508041033985
04/08/2025 12:49:35	280	£26.9500	XLON	SYJ930FA44
04/08/2025 12:49:48	262	£26.9500	CHIX	130000N36
04/08/2025 12:49:48	320	£26.9500	XLON	SYJ930FA46
04/08/2025 12:49:49	282	£26.9450	CHIX	130000N37
04/08/2025 12:49:49	293	£26.9450	CHIX	130000N38
04/08/2025 12:49:49	277	£26.9450	XLON	SYJ930FA49
04/08/2025 12:49:49	287	£26.9450	XLON	SYJ930FA4A
04/08/2025 12:49:49	333	€31.1150	CEUX	2600024SN
04/08/2025 12:49:49	334	€31.1150	CEUX	2600024SO
04/08/2025 12:49:49	326	€31.1150	XAMS	202508041035777
04/08/2025 12:49:49	341	€31.1150	XAMS	202508041036033
04/08/2025 12:49:53	182	€31.1150	CEUX	2600024T0
04/08/2025 12:49:53	105	€31.1150	CEUX	2600024T0
04/08/2025 12:49:53	182	€31.1150	XAMS	202508041036289
04/08/2025 12:49:53	181	€31.1150	XAMS	202508041036289
04/08/2025 12:49:53	650	€31.1150	XAMS	202508041036801
04/08/2025 12:49:57	350	€31.1150	CEUX	2600024TR
04/08/2025 12:49:57	247	€31.1150	CEUX	2600024TS
04/08/2025 12:49:57	110	€31.1150	CEUX	2600024TS
04/08/2025 12:49:57	332	€31.1150	CEUX	2600024TU
04/08/2025 12:50:28	278	£26.9500	CHIX	130000N4L
04/08/2025 12:50:28	296	£26.9500	XLON	SYJ930FA6M
04/08/2025 12:50:38	154	€31.1150	CEUX	2600024YV
04/08/2025 12:50:59	78	€31.1150	CEUX	260002511
04/08/2025 12:50:59	73	€31.1150	XAMS	202508041037313
04/08/2025 12:51:24	281	£26.9500	XLON	SYJ930FA7Q
04/08/2025 12:51:24	284	£26.9500	XLON	SYJ930FA7R
04/08/2025 12:51:38	168	£26.9500	CHIX	130000N6L
04/08/2025 12:51:38	147	£26.9500	CHIX	130000N6M
04/08/2025 12:51:38	102	£26.9500	XLON	SYJ930FA8I
04/08/2025 12:51:38	47	£26.9500	XLON	SYJ930FA8J
04/08/2025 12:51:38	65	£26.9500	XLON	SYJ930FA8J
04/08/2025 12:51:39	38	£26.9500	CHIX	130000N6M
04/08/2025 12:52:37	262	£26.9500	CHIX	130000N7R
04/08/2025 12:52:37	318	£26.9500	XLON	SYJ930FA9C
04/08/2025 12:52:37	41	£26.9500	CHIX	130000N7S
04/08/2025 12:52:37	306	£26.9500	XLON	SYJ930FA9D
04/08/2025 12:52:37	161	£26.9500	XLON	SYJ930FA9D
04/08/2025 12:52:37	52	£26.9500	XLON	SYJ930FA9D

04/08/2025 12:52:42	218	€31.1100	XAMS	202508041039361
04/08/2025 12:53:01	292	£26.9450	CHIX	130000N87
04/08/2025 12:53:01	312	£26.9450	CHIX	130000N88
04/08/2025 12:53:01	286	£26.9450	XLON	SYJ930FABK
04/08/2025 12:53:01	253	£26.9450	XLON	SYJ930FABL
04/08/2025 12:53:01	101	€31.1100	CEUX	2600025B9
04/08/2025 12:53:01	130	€31.1100	XAMS	202508041040129
04/08/2025 12:53:42	212	€31.1050	XAMS	202508041041921
04/08/2025 12:53:43	250	€31.1050	XAMS	202508041042689
04/08/2025 12:53:43	3	€31.1050	CEUX	2600025IW
04/08/2025 12:54:04	220	€31.1050	CEUX	2600025L3
04/08/2025 12:54:04	224	€31.1050	XAMS	202508041042945
04/08/2025 12:54:24	308	£26.9450	CHIX	130000N9R
04/08/2025 12:54:24	193	£26.9450	XLON	SYJ930FAC5
04/08/2025 12:54:24	51	£26.9450	XLON	SYJ930FAC5
04/08/2025 12:54:24	66	£26.9450	CHIX	130000N9S
04/08/2025 12:54:31	192	£26.9450	XLON	SYJ930FACB
04/08/2025 12:55:09	8	€31.1150	XAMS	202508041046273
04/08/2025 12:55:09	114	€31.1150	XAMS	202508041046273
04/08/2025 12:55:09	252	€31.1150	XAMS	202508041046273
04/08/2025 12:55:09	90	€31.1150	XAMS	202508041046273
04/08/2025 12:55:09	119	€31.1150	XAMS	202508041047297
04/08/2025 12:55:09	198	€31.1150	XAMS	202508041047297
04/08/2025 12:55:09	159	€31.1150	XAMS	202508041047297
04/08/2025 12:55:09	93	€31.1150	XAMS	202508041048065
04/08/2025 12:55:09	390	€31.1150	XAMS	202508041048065
04/08/2025 12:55:11	271	€31.1100	CEUX	2600025S0
04/08/2025 12:55:11	52	€31.1100	CEUX	2600025S1
04/08/2025 12:55:28	431	£26.9500	XLON	SYJ930FAEN
04/08/2025 12:55:28	570	£26.9500	XLON	SYJ930FAEN
04/08/2025 12:55:28	11	£26.9500	XLON	SYJ930FAEN
04/08/2025 12:55:34	171	£26.9450	XLON	SYJ930FACB
04/08/2025 12:55:34	354	£26.9450	CHIX	130000NBM
04/08/2025 12:55:34	332	£26.9450	CHIX	130000NBN
04/08/2025 12:55:34	53	£26.9450	XLON	SYJ930FAE8
04/08/2025 12:55:34	289	£26.9450	XLON	SYJ930FAE8
04/08/2025 12:55:34	194	€31.1100	CEUX	2600025S1
04/08/2025 12:55:34	116	€31.1100	CEUX	2600025U6
04/08/2025 12:55:34	210	€31.1100	XAMS	202508041048577
04/08/2025 12:55:34	86	€31.1100	XAMS	202508041048833
04/08/2025 12:55:57	471	£26.9500	CHIX	130000NCD
04/08/2025 12:55:57	464	£26.9500	XLON	SYJ930FAF9
04/08/2025 12:56:15	265	£26.9450	XLON	SYJ930FBHT
04/08/2025 12:56:15	96	£26.9450	CHIX	130000NDN
04/08/2025 12:56:15	208	£26.9450	CHIX	130000NDN
04/08/2025 12:57:25	88	£26.9500	XLON	SYJ930FBI6
04/08/2025 12:57:57	468	£26.9500	XLON	SYJ930FBI6
04/08/2025 12:57:57	563	£26.9500	XLON	SYJ930FBJ4
04/08/2025 12:58:00	404	€31.1150	CEUX	2600026DD
04/08/2025 12:58:00	217	€31.1150	CEUX	2600026DE
04/08/2025 12:58:02	286	£26.9450	CHIX	130000NFX
04/08/2025 12:58:02	222	£26.9450	CHIX	130000NFY
04/08/2025 12:58:02	195	£26.9450	XLON	SYJ930FBJ5
04/08/2025 12:58:02	43	£26.9450	XLON	SYJ930FBJ5
04/08/2025 12:58:02	46	£26.9450	XLON	SYJ930FBJ5
04/08/2025 12:58:02	101	£26.9450	XLON	SYJ930FBJ8
04/08/2025 12:58:02	132	£26.9450	XLON	SYJ930FBJ8
04/08/2025 12:58:02	185	€31.1150	CEUX	2600026DE

04/08/2025 12:58:02	445	€31.1150	XAMS	202508041051393
04/08/2025 12:58:02	427	€31.1150	XAMS	202508041051649
04/08/2025 12:58:30	241	€31.1050	CEUX	2600026HX
04/08/2025 12:58:30	242	€31.1050	CEUX	2600026HY
04/08/2025 12:58:30	205	€31.1050	XAMS	202508041052929
04/08/2025 12:58:30	187	€31.1050	XAMS	202508041053185
04/08/2025 12:58:30	22	€31.1050	XAMS	202508041053185
04/08/2025 12:59:12	219	£26.9400	XLON	SYJ930FBKC
04/08/2025 12:59:12	202	£26.9400	CHIX	130000NHL
04/08/2025 12:59:31	275	£26.9400	CHIX	130000NIQ
04/08/2025 12:59:31	285	£26.9400	XLON	SYJ930FBLK
04/08/2025 12:59:51	225	€31.1050	CEUX	2600026SL
04/08/2025 12:59:51	233	€31.1050	CEUX	2600026SM
04/08/2025 12:59:51	234	€31.1050	XAMS	202508041054209
04/08/2025 12:59:51	240	€31.1050	XAMS	202508041054465
04/08/2025 12:59:58	220	€31.1000	XAMS	202508041055233
04/08/2025 12:59:58	229	€31.1000	CEUX	2600026U3
04/08/2025 13:00:00	288	£26.9350	XLON	SYJ930FBMN
04/08/2025 13:00:00	298	£26.9350	CHIX	130000NJE
04/08/2025 13:00:05	370	£26.9100	XLON	SYJ930FBNL
04/08/2025 13:00:07	202	£26.9200	CHIX	130000NKB
04/08/2025 13:00:07	244	£26.9200	XLON	SYJ930FBN7
04/08/2025 13:00:07	326	€31.0800	XAMS	202508041066753
04/08/2025 13:00:08	155	€31.0850	CEUX	26000272D
04/08/2025 13:00:08	156	€31.0850	XAMS	202508041070337
04/08/2025 13:00:41	680	€31.0850	CEUX	260002787
04/08/2025 13:01:08	661	£26.9450	XLON	SYJ930FBR5
04/08/2025 13:01:08	174	£26.9450	XLON	SYJ930FBR5
04/08/2025 13:01:08	19	£26.9450	XLON	SYJ930FBR7
04/08/2025 13:01:08	431	£26.9450	XLON	SYJ930FBR7
04/08/2025 13:01:10	147	£26.9450	XLON	SYJ930FBR9
04/08/2025 13:01:23	476	€31.1100	CEUX	2600027HW
04/08/2025 13:01:43	309	£26.9350	XLON	SYJ930FBSD
04/08/2025 13:01:43	139	£26.9350	CHIX	130000NOR
04/08/2025 13:01:43	171	€31.0950	CEUX	2600027JX
04/08/2025 13:01:43	281	€31.0950	XAMS	202508041072641
04/08/2025 13:01:45	141	£26.9350	CHIX	130000NOR
04/08/2025 13:02:25	287	£26.9400	CHIX	130000NPX
04/08/2025 13:02:25	285	£26.9400	XLON	SYJ930FBUE
04/08/2025 13:02:25	238	€31.1000	CEUX	2600027P1
04/08/2025 13:02:25	89	€31.1000	XAMS	202508041073921
04/08/2025 13:02:25	132	€31.1000	XAMS	202508041073921
04/08/2025 13:02:55	305	£26.9400	CHIX	130000NQK
04/08/2025 13:02:55	291	£26.9400	XLON	SYJ930FBVN
04/08/2025 13:03:12	140	£26.9400	CHIX	130000NQO
04/08/2025 13:03:12	31	£26.9400	CHIX	130000NQO
04/08/2025 13:03:12	436	£26.9400	XLON	SYJ930FBVW
04/08/2025 13:03:12	71	£26.9400	XLON	SYJ930FBVW
04/08/2025 13:03:12	238	€31.0950	CEUX	2600027UG
04/08/2025 13:03:12	212	€31.0950	XAMS	202508041077505
04/08/2025 13:03:49	351	£26.9200	XLON	SYJ930FBX5
04/08/2025 13:03:49	71	€31.0750	XAMS	202508041079553
04/08/2025 13:03:49	143	€31.0750	XAMS	202508041079553
04/08/2025 13:03:49	260	€31.0750	XAMS	202508041080065
04/08/2025 13:04:46	39	£26.9250	XLON	SYJ930FBZB
04/08/2025 13:04:46	473	€31.0900	CEUX	260002886
04/08/2025 13:04:46	474	€31.0900	CEUX	260002887
04/08/2025 13:04:49	152	£26.9250	CHIX	130000NTB

04/08/2025 13:04:49	283	£26.9250	CHIX	130000NTC
04/08/2025 13:04:49	153	£26.9250	XLON	SYJ930FBZE
04/08/2025 13:04:49	291	£26.9250	XLON	SYJ930FBZF
04/08/2025 13:06:26	196	€31.0850	XAMS	202508041082625
04/08/2025 13:06:26	217	€31.0850	XAMS	202508041083393
04/08/2025 13:07:47	139	€31.0850	CEUX	2600028QW
04/08/2025 13:07:47	113	€31.0850	CEUX	2600028QX
04/08/2025 13:07:47	135	€31.0850	XAMS	202508041084417
04/08/2025 13:07:47	122	€31.0850	XAMS	202508041084673
04/08/2025 13:07:47	12	€31.0850	XAMS	202508041084929
04/08/2025 13:08:18	559	£26.9250	XLON	SYJ930FB5H
04/08/2025 13:08:18	547	£26.9250	XLON	SYJ930FB5I
04/08/2025 13:08:18	430	£26.9250	XLON	SYJ930FB5J
04/08/2025 13:08:18	220	£26.9250	XLON	SYJ930FB5K
04/08/2025 13:08:18	210	£26.9250	XLON	SYJ930FB5K
04/08/2025 13:08:18	172	£26.9250	CHIX	130000NXJ
04/08/2025 13:08:18	269	£26.9250	XLON	SYJ930FB5M
04/08/2025 13:08:18	189	£26.9250	CHIX	130000NXK
04/08/2025 13:08:18	269	£26.9250	XLON	SYJ930FB5N
04/08/2025 13:08:18	279	€31.0850	CEUX	2600028SY
04/08/2025 13:08:18	234	€31.0850	CEUX	2600028T0
04/08/2025 13:08:18	19	€31.0850	CEUX	2600028T0
04/08/2025 13:08:18	212	€31.0850	XAMS	202508041085697
04/08/2025 13:08:18	213	€31.0850	XAMS	202508041086209
04/08/2025 13:08:40	215	£26.9250	XLON	SYJ930FB5W
04/08/2025 13:08:40	233	£26.9250	XLON	SYJ930FB5X
04/08/2025 13:08:41	206	£26.9250	CHIX	130000NXP
04/08/2025 13:08:41	220	£26.9250	CHIX	130000NXQ
04/08/2025 13:10:02	450	€31.0900	CEUX	260002950
04/08/2025 13:10:02	475	€31.0900	CEUX	260002951
04/08/2025 13:10:37	645	€31.0950	CEUX	26000298O
04/08/2025 13:10:37	642	€31.0950	CEUX	26000298P
04/08/2025 13:10:51	139	£26.9350	XLON	SYJ930FB83
04/08/2025 13:10:51	281	£26.9350	XLON	SYJ930FB83
04/08/2025 13:10:51	440	£26.9350	XLON	SYJ930FB85
04/08/2025 13:10:55	40	£26.9350	CHIX	130000O12
04/08/2025 13:10:55	517	£26.9350	XLON	SYJ930FB87
04/08/2025 13:11:41	16	€31.0950	XAMS	202508041089281
04/08/2025 13:11:41	255	€31.0950	XAMS	202508041089281
04/08/2025 13:11:46	86	€31.0950	XAMS	202508041089793
04/08/2025 13:11:46	15	€31.0950	XAMS	202508041089793
04/08/2025 13:11:46	106	€31.0950	XAMS	202508041090305
04/08/2025 13:12:08	33	£26.9400	CHIX	130000O31
04/08/2025 13:12:08	524	£26.9400	XLON	SYJ930FBAV
04/08/2025 13:12:08	13	£26.9400	XLON	SYJ930FBAV
04/08/2025 13:12:08	528	£26.9400	XLON	SYJ930FBAX
04/08/2025 13:12:40	736	£26.9450	XLON	SYJ930FBCV
04/08/2025 13:12:40	29	£26.9450	XLON	SYJ930FBCW
04/08/2025 13:12:40	30	£26.9450	XLON	SYJ930FBCW
04/08/2025 13:12:59	672	£26.9450	XLON	SYJ930FBDN
04/08/2025 13:12:59	24	£26.9450	XLON	SYJ930FBDO
04/08/2025 13:12:59	704	£26.9450	XLON	SYJ930FBDP
04/08/2025 13:12:59	696	£26.9450	XLON	SYJ930FBDR
04/08/2025 13:12:59	53	£26.9450	XLON	SYJ930FBDS
04/08/2025 13:12:59	168	€31.1000	CEUX	2600029MJ
04/08/2025 13:12:59	62	€31.1000	CEUX	2600029MJ
04/08/2025 13:12:59	236	€31.1000	XAMS	202508041091585
04/08/2025 13:14:12	645	€31.1050	CEUX	2600029VG

04/08/2025 13:14:12	111	€31.1050	CEUX	2600029VH
04/08/2025 13:14:17	106	€31.1050	CEUX	2600029VH
04/08/2025 13:15:13	463	€31.1100	XAMS	202508041092609
04/08/2025 13:15:13	211	€31.1100	XAMS	202508041092865
04/08/2025 13:15:13	112	€31.1100	XAMS	202508041092865
04/08/2025 13:15:13	161	€31.1100	XAMS	202508041092865
04/08/2025 13:15:17	344	£26.9500	CHIX	130000O90
04/08/2025 13:15:17	341	£26.9500	CHIX	130000O91
04/08/2025 13:15:17	359	£26.9500	XLON	SYJ930FBFP
04/08/2025 13:15:17	369	£26.9500	XLON	SYJ930FBFQ
04/08/2025 13:15:27	250	£26.9500	CHIX	130000O99
04/08/2025 13:15:27	336	£26.9500	XLON	SYJ930FBF5
04/08/2025 13:15:27	255	£26.9500	CHIX	130000O9F
04/08/2025 13:15:27	329	£26.9500	XLON	SYJ930FBF6
04/08/2025 13:15:27	254	£26.9500	CHIX	130000O9G
04/08/2025 13:15:27	239	£26.9500	XLON	SYJ930FBF7
04/08/2025 13:15:27	70	£26.9500	XLON	SYJ930FBF7
04/08/2025 13:15:27	72	£26.9500	CHIX	130000O9H
04/08/2025 13:15:27	500	£26.9500	XLON	SYJ930FBF9
04/08/2025 13:15:27	2	£26.9500	XLON	SYJ930FBF9
04/08/2025 13:15:27	9	£26.9500	CHIX	130000O9I
04/08/2025 13:15:27	86	£26.9500	CHIX	130000O9I
04/08/2025 13:15:27	274	£26.9500	XLON	SYJ930FBFD
04/08/2025 13:15:27	225	£26.9500	XLON	SYJ930FBFD
04/08/2025 13:15:27	243	€31.1050	CEUX	260002A4P
04/08/2025 13:15:27	228	€31.1050	XAMS	202508041093889
04/08/2025 13:15:28	273	£26.9450	CHIX	130000O9O
04/08/2025 13:15:28	290	£26.9450	CHIX	130000O9P
04/08/2025 13:15:28	280	£26.9450	XLON	SYJ930FCGG
04/08/2025 13:15:28	307	£26.9450	XLON	SYJ930FCGH
04/08/2025 13:16:00	77	€31.0950	XAMS	202508041095681
04/08/2025 13:16:00	112	€31.0950	XAMS	202508041095681
04/08/2025 13:16:00	9	€31.0950	XAMS	202508041095681
04/08/2025 13:16:00	259	€31.0950	XAMS	202508041096705
04/08/2025 13:16:35	303	£26.9450	CHIX	130000ODD
04/08/2025 13:16:35	269	£26.9450	XLON	SYJ930FCJP
04/08/2025 13:16:35	20	£26.9450	XLON	SYJ930FCJP
04/08/2025 13:17:03	248	£26.9450	CHIX	130000OET
04/08/2025 13:17:03	15	£26.9450	CHIX	130000OET
04/08/2025 13:17:03	338	£26.9450	XLON	SYJ930FCKI
04/08/2025 13:17:03	237	€31.1000	CEUX	260002AW1
04/08/2025 13:17:03	242	€31.1000	CEUX	260002AW4
04/08/2025 13:17:03	234	€31.1000	XAMS	202508041097729
04/08/2025 13:17:03	18	€31.1000	XAMS	202508041097985
04/08/2025 13:17:03	196	€31.1000	XAMS	202508041097985
04/08/2025 13:17:03	24	€31.1000	XAMS	202508041097985
04/08/2025 13:18:08	182	€31.1100	XAMS	202508041100033
04/08/2025 13:18:08	126	€31.1100	XAMS	202508041100033
04/08/2025 13:18:21	426	£26.9500	CHIX	130000OHE
04/08/2025 13:18:21	413	£26.9500	CHIX	130000OHF
04/08/2025 13:18:21	80	£26.9500	XLON	SYJ930FCNN
04/08/2025 13:18:21	361	£26.9500	XLON	SYJ930FCNN
04/08/2025 13:18:21	434	£26.9500	XLON	SYJ930FCNP
04/08/2025 13:18:21	101	€31.1100	CEUX	260002B91
04/08/2025 13:18:21	235	€31.1100	CEUX	260002B92
04/08/2025 13:18:21	72	€31.1100	XAMS	202508041100801
04/08/2025 13:18:21	138	€31.1100	XAMS	202508041101057
04/08/2025 13:18:21	12	€31.1100	CEUX	260002B92

04/08/2025 13:18:21	56	€31.1100	XAMS	202508041101057
04/08/2025 13:18:21	24	€31.1100	XAMS	202508041101057
04/08/2025 13:18:22	217	£26.9450	CHIX	130000OHJ
04/08/2025 13:18:22	205	£26.9450	XLON	SYJ930FCNU
04/08/2025 13:18:22	280	€31.1050	CEUX	260002B9R
04/08/2025 13:18:22	205	€31.1050	XAMS	202508041101825
04/08/2025 13:18:22	5	€31.1050	XAMS	202508041102081
04/08/2025 13:19:11	27	€31.0950	CEUX	260002BFU
04/08/2025 13:19:20	8	€31.1000	CEUX	260002BH0
04/08/2025 13:20:25	449	€31.1000	CEUX	260002BO8
04/08/2025 13:20:25	456	€31.1000	CEUX	260002BOA
04/08/2025 13:20:25	8	€31.1000	CEUX	260002BOA
04/08/2025 13:20:25	348	€31.1000	CEUX	260002BOC
04/08/2025 13:20:25	102	€31.1000	CEUX	260002BOD
04/08/2025 13:21:14	439	£26.9450	CHIX	130000OM2
04/08/2025 13:21:14	427	£26.9450	CHIX	130000OM3
04/08/2025 13:21:20	463	£26.9450	CHIX	130000OM4
04/08/2025 13:22:01	421	£26.9500	XLON	SYJ930FCYM
04/08/2025 13:22:01	455	£26.9500	XLON	SYJ930FCYN
04/08/2025 13:22:19	278	£26.9450	XLON	SYJ930FCY9
04/08/2025 13:22:19	296	£26.9450	XLON	SYJ930FCYA
04/08/2025 13:22:19	361	€31.1050	CEUX	260002BYS
04/08/2025 13:22:19	242	€31.1050	CEUX	260002BYT
04/08/2025 13:22:19	81	€31.1050	XAMS	202508041104897
04/08/2025 13:22:19	242	€31.1050	XAMS	202508041104897
04/08/2025 13:22:19	237	€31.1050	XAMS	202508041105409
04/08/2025 13:22:19	161	€31.1000	CEUX	260002BYW
04/08/2025 13:22:34	127	£26.9450	CHIX	130000OP9
04/08/2025 13:22:34	8	£26.9450	CHIX	130000OP9
04/08/2025 13:22:34	138	£26.9450	XLON	SYJ930FCZ1
04/08/2025 13:22:34	131	£26.9450	CHIX	130000OPB
04/08/2025 13:22:34	135	£26.9450	XLON	SYJ930FCZ2
04/08/2025 13:22:34	147	€31.1000	CEUX	260002BZX
04/08/2025 13:22:34	255	€31.1000	CEUX	260002BZY
04/08/2025 13:22:34	143	€31.1000	XAMS	202508041107457
04/08/2025 13:22:34	191	€31.1000	XAMS	202508041107713
04/08/2025 13:22:53	250	€31.0950	CEUX	260002C0Q
04/08/2025 13:22:53	20	€31.0950	CEUX	260002C0Q
04/08/2025 13:22:53	217	€31.0950	XAMS	202508041109249
04/08/2025 13:23:05	287	£26.9400	XLON	SYJ930FC07
04/08/2025 13:23:05	277	£26.9400	XLON	SYJ930FC08
04/08/2025 13:23:15	149	£26.9400	XLON	SYJ930FC1H
04/08/2025 13:23:15	133	£26.9400	XLON	SYJ930FC1I
04/08/2025 13:23:15	78	£26.9400	XLON	SYJ930FC1J
04/08/2025 13:23:15	69	£26.9400	XLON	SYJ930FC1K
04/08/2025 13:23:17	75	£26.9400	CHIX	130000OR5
04/08/2025 13:23:17	68	£26.9400	CHIX	130000OR6
04/08/2025 13:23:23	224	£26.9350	CHIX	130000ORR
04/08/2025 13:23:23	206	£26.9350	XLON	SYJ930FC18
04/08/2025 13:23:41	226	£26.9300	CHIX	130000OS3
04/08/2025 13:23:41	225	£26.9300	XLON	SYJ930FC1D
04/08/2025 13:24:33	251	€31.0750	CEUX	260002CE6
04/08/2025 13:24:33	232	€31.0750	XAMS	202508041112321
04/08/2025 13:25:24	231	€31.0750	CEUX	260002CIW
04/08/2025 13:25:24	151	€31.0750	XAMS	202508041113345
04/08/2025 13:26:01	47	€31.0750	CEUX	260002CSA
04/08/2025 13:26:02	236	£26.9250	CHIX	130000OVN
04/08/2025 13:26:02	221	£26.9250	CHIX	130000OVO

04/08/2025 13:26:02	186	£26.9250	XLON	SYJ930FC6W
04/08/2025 13:26:02	220	£26.9250	XLON	SYJ930FC6X
04/08/2025 13:26:02	416	£26.9250	XLON	SYJ930FC6Y
04/08/2025 13:26:02	284	£26.9250	CHIX	130000OVP
04/08/2025 13:26:02	163	£26.9250	XLON	SYJ930FC6Z
04/08/2025 13:26:02	34	£26.9250	CHIX	130000OVQ
04/08/2025 13:26:02	245	€31.0750	CEUX	260002CSB
04/08/2025 13:26:02	42	€31.0750	XAMS	202508041113857
04/08/2025 13:26:02	208	€31.0750	XAMS	202508041114113
04/08/2025 13:27:04	700	£26.9350	CHIX	130000OX0
04/08/2025 13:27:04	734	£26.9350	CHIX	130000OX1
04/08/2025 13:27:04	328	€31.0850	CEUX	260002D2S
04/08/2025 13:27:04	288	€31.0850	CEUX	260002D2T
04/08/2025 13:27:04	104	€31.0850	XAMS	202508041116417
04/08/2025 13:27:04	201	€31.0850	XAMS	202508041116417
04/08/2025 13:27:04	191	€31.0850	XAMS	202508041116929
04/08/2025 13:27:04	120	€31.0850	XAMS	202508041116929
04/08/2025 13:27:04	27	€31.0850	XAMS	202508041117441
04/08/2025 13:28:00	194	£26.9400	CHIX	130000OYG
04/08/2025 13:28:00	235	£26.9400	CHIX	130000OYG
04/08/2025 13:28:00	241	€31.0850	CEUX	260002DCP
04/08/2025 13:28:00	220	€31.0850	CEUX	260002DCQ
04/08/2025 13:28:00	249	€31.0850	XAMS	202508041119233
04/08/2025 13:28:00	228	€31.0850	XAMS	202508041119489
04/08/2025 13:28:17	459	£26.9400	CHIX	130000OZ1
04/08/2025 13:28:17	252	€31.0850	CEUX	260002DER
04/08/2025 13:28:17	3	€31.0850	CEUX	260002DER
04/08/2025 13:28:17	201	€31.0850	XAMS	202508041119745
04/08/2025 13:28:32	453	£26.9350	CHIX	130000OZD
04/08/2025 13:28:32	452	£26.9350	CHIX	130000OZE
04/08/2025 13:28:36	5	£26.9300	CHIX	130000OZH
04/08/2025 13:29:38	31	£26.9350	CHIX	130000P24
04/08/2025 13:29:38	306	£26.9400	CHIX	130000P25
04/08/2025 13:29:38	132	£26.9400	CHIX	130000P25
04/08/2025 13:29:38	59	£26.9400	CHIX	130000P27
04/08/2025 13:29:38	196	£26.9400	CHIX	130000P27
04/08/2025 13:29:38	191	£26.9400	CHIX	130000P27
04/08/2025 13:30:02	219	£26.9400	CHIX	130000P4M
04/08/2025 13:30:02	222	£26.9400	XLON	SYJ930FCEX
04/08/2025 13:30:02	216	£26.9400	CHIX	130000P4N
04/08/2025 13:30:02	223	£26.9400	XLON	SYJ930FCEY
04/08/2025 13:30:02	241	€31.0850	CEUX	260002DRI
04/08/2025 13:30:02	236	€31.0850	CEUX	260002DRJ
04/08/2025 13:30:02	246	€31.0850	XAMS	202508041122049
04/08/2025 13:30:02	242	€31.0850	XAMS	202508041122305
04/08/2025 13:30:50	497	€31.0750	CEUX	260002DZ7
04/08/2025 13:30:50	519	€31.0750	CEUX	260002DZ8
04/08/2025 13:30:53	724	£26.9300	CHIX	130000P6N
04/08/2025 13:30:53	747	£26.9300	CHIX	130000P6O
04/08/2025 13:30:53	131	£26.9300	XLON	SYJ930FDH3
04/08/2025 13:30:53	103	£26.9300	XLON	SYJ930FDH3
04/08/2025 13:30:53	5	£26.9300	XLON	SYJ930FDH3
04/08/2025 13:30:53	22	£26.9300	XLON	SYJ930FDH3
04/08/2025 13:30:53	472	£26.9300	XLON	SYJ930FDH3
04/08/2025 13:30:53	773	£26.9300	XLON	SYJ930FDH8
04/08/2025 13:30:53	364	€31.0750	XAMS	202508041123329
04/08/2025 13:30:53	127	€31.0750	XAMS	202508041123329
04/08/2025 13:30:53	293	€31.0750	XAMS	202508041123841

04/08/2025 13:30:53	224	€31.0750	XAMS	202508041123841
04/08/2025 13:30:53	27	€31.0750	XAMS	202508041123841
04/08/2025 13:31:18	63	€31.0750	XAMS	202508041125377
04/08/2025 13:31:18	458	€31.0750	XAMS	202508041125377
04/08/2025 13:31:18	570	€31.0750	CEUX	260002E21
04/08/2025 13:31:26	287	£26.9250	XLON	SYJ930FDIW
04/08/2025 13:32:27	688	£26.9400	XLON	SYJ930FDJ7
04/08/2025 13:32:27	279	£26.9400	XLON	SYJ930FDJ8
04/08/2025 13:32:27	252	€31.0850	CEUX	260002E9J
04/08/2025 13:32:27	159	€31.0850	CEUX	260002E9J
04/08/2025 13:32:27	43	€31.0850	CEUX	260002E9J
04/08/2025 13:32:55	360	£26.9350	CHIX	130000P99
04/08/2025 13:32:55	202	£26.9350	XLON	SYJ930FDK3
04/08/2025 13:32:55	264	£26.9350	CHIX	130000P9A
04/08/2025 13:32:55	170	£26.9350	XLON	SYJ930FDK3
04/08/2025 13:32:55	439	£26.9350	XLON	SYJ930FDK5
04/08/2025 13:32:55	242	€31.0800	CEUX	260002EEA
04/08/2025 13:32:55	224	€31.0800	XAMS	202508041127681
04/08/2025 13:32:55	23	€31.0800	XAMS	202508041127681
04/08/2025 13:33:43	289	£26.9350	CHIX	130000PAP
04/08/2025 13:33:43	295	£26.9350	XLON	SYJ930FDL7
04/08/2025 13:34:10	275	£26.9350	CHIX	130000PBF
04/08/2025 13:34:10	284	£26.9350	XLON	SYJ930FDMY
04/08/2025 13:34:10	232	€31.0800	CEUX	260002EPX
04/08/2025 13:34:10	214	€31.0800	CEUX	260002EPY
04/08/2025 13:34:11	228	€31.0800	XAMS	202508041128705
04/08/2025 13:34:11	238	€31.0800	XAMS	202508041128961
04/08/2025 13:34:39	195	€31.0750	CEUX	260002ESG
04/08/2025 13:34:39	95	€31.0750	CEUX	260002ESG
04/08/2025 13:35:21	96	€31.0750	CEUX	260002F0U
04/08/2025 13:35:21	245	€31.0750	CEUX	260002F0V
04/08/2025 13:35:21	95	€31.0750	XAMS	202508041130497
04/08/2025 13:35:21	212	€31.0750	XAMS	202508041130753
04/08/2025 13:35:25	205	€31.0750	CEUX	260002F1C
04/08/2025 13:35:25	159	€31.0750	XAMS	202508041132801
04/08/2025 13:35:25	101	€31.0750	XAMS	202508041132801
04/08/2025 13:35:28	569	£26.9350	XLON	SYJ930FDNC
04/08/2025 13:35:28	22	£26.9350	XLON	SYJ930FDNC
04/08/2025 13:35:58	491	€31.0850	XAMS	202508041135361
04/08/2025 13:36:22	252	€31.0950	XAMS	202508041138177
04/08/2025 13:36:22	233	€31.0950	XAMS	202508041138177
04/08/2025 13:36:38	259	€31.1050	XAMS	202508041139457
04/08/2025 13:36:42	293	£26.9600	CHIX	130000PHY
04/08/2025 13:36:42	321	£26.9600	CHIX	130000PHZ
04/08/2025 13:36:42	297	£26.9600	XLON	SYJ930FDSU
04/08/2025 13:36:42	271	£26.9600	XLON	SYJ930FDSW
04/08/2025 13:36:46	41	€31.1050	XAMS	202508041139713
04/08/2025 13:36:51	495	£26.9550	CHIX	130000PIU
04/08/2025 13:36:51	495	£26.9550	CHIX	130000PIV
04/08/2025 13:36:51	472	£26.9550	XLON	SYJ930FDUJ
04/08/2025 13:36:51	500	£26.9550	XLON	SYJ930FDUK
04/08/2025 13:36:51	158	€31.1050	XAMS	202508041139713
04/08/2025 13:38:02	369	£26.9500	CHIX	130000PL5
04/08/2025 13:38:02	361	£26.9500	XLON	SYJ930FDX4
04/08/2025 13:38:02	353	£26.9500	CHIX	130000PL6
04/08/2025 13:38:02	341	£26.9500	XLON	SYJ930FDX5
04/08/2025 13:38:02	217	£26.9500	CHIX	130000PL7
04/08/2025 13:38:02	210	£26.9500	XLON	SYJ930FDX6

04/08/2025 13:38:02	43	€31.0950	CEUX	260002FVP
04/08/2025 13:38:02	409	€31.0950	CEUX	260002FVP
04/08/2025 13:38:02	223	€31.0950	CEUX	260002FVR
04/08/2025 13:38:10	228	€31.0950	CEUX	260002FX4
04/08/2025 13:39:01	221	£26.9450	XLON	SYJ930FDZS
04/08/2025 13:39:04	28	£26.9450	CHIX	130000PM5
04/08/2025 13:39:10	92	£26.9450	CHIX	130000PM5
04/08/2025 13:39:10	119	£26.9450	XLON	SYJ930FDZ7
04/08/2025 13:39:10	226	€31.0950	CEUX	260002G47
04/08/2025 13:39:10	222	€31.0950	CEUX	260002G48
04/08/2025 13:39:10	18	€31.0950	CEUX	260002G48
04/08/2025 13:39:10	222	€31.0950	XAMS	202508041145089
04/08/2025 13:39:10	58	€31.0950	XAMS	202508041145345
04/08/2025 13:39:10	168	€31.0950	XAMS	202508041145345
04/08/2025 13:39:10	3	€31.0950	XAMS	202508041145345
04/08/2025 13:39:43	596	£26.9500	CHIX	130000PN8
04/08/2025 13:39:53	156	£26.9450	XLON	SYJ930FD2N
04/08/2025 13:39:53	115	£26.9450	XLON	SYJ930FD2N
04/08/2025 13:39:53	204	£26.9450	CHIX	130000PNI
04/08/2025 13:39:53	70	£26.9450	CHIX	130000PNI
04/08/2025 13:39:53	224	€31.1000	CEUX	260002G8N
04/08/2025 13:39:53	223	€31.1000	XAMS	202508041149697
04/08/2025 13:39:53	18	€31.1000	XAMS	202508041154561
04/08/2025 13:39:54	252	€31.0950	XAMS	202508041155073
04/08/2025 13:39:54	198	€31.0950	XAMS	202508041155073
04/08/2025 13:40:00	19	€31.0950	XAMS	202508041155585
04/08/2025 13:40:23	207	£26.9400	XLON	SYJ930FD39
04/08/2025 13:41:04	64	£26.9400	XLON	SYJ930FD54
04/08/2025 13:41:04	40	£26.9400	XLON	SYJ930FD54
04/08/2025 13:41:04	111	£26.9400	CHIX	130000PQK
04/08/2025 13:41:04	206	£26.9400	CHIX	130000PQL
04/08/2025 13:41:04	223	£26.9400	XLON	SYJ930FD56
04/08/2025 13:41:06	234	€31.0900	CEUX	260002GK4
04/08/2025 13:41:06	32	€31.0900	CEUX	260002GK6
04/08/2025 13:41:06	210	€31.0900	CEUX	260002GK6
04/08/2025 13:41:21	129	€31.0900	CEUX	260002GMK
04/08/2025 13:41:21	95	€31.0900	CEUX	260002GML
04/08/2025 13:41:29	23	€31.0900	CEUX	260002GML
04/08/2025 13:41:29	62	€31.0900	CEUX	260002GNW
04/08/2025 13:41:29	103	€31.0900	XAMS	202508041156097
04/08/2025 13:41:29	50	€31.0900	XAMS	202508041156353
04/08/2025 13:41:44	39	£26.9350	CHIX	130000PSE
04/08/2025 13:41:44	250	£26.9350	CHIX	130000PSE
04/08/2025 13:41:44	330	£26.9350	CHIX	130000PSG
04/08/2025 13:41:44	439	£26.9350	XLON	SYJ930FD72
04/08/2025 13:41:44	348	£26.9350	XLON	SYJ930FD73
04/08/2025 13:41:44	278	€31.0850	CEUX	260002GQI
04/08/2025 13:41:44	206	€31.0850	XAMS	202508041157121
04/08/2025 13:42:45	343	£26.9250	CHIX	130000PUZ
04/08/2025 13:42:45	340	£26.9250	XLON	SYJ930FD9O
04/08/2025 13:42:45	342	£26.9250	CHIX	130000PV0
04/08/2025 13:42:45	395	£26.9250	XLON	SYJ930FD9P
04/08/2025 13:42:45	242	€31.0700	CEUX	260002GYC
04/08/2025 13:42:45	232	€31.0700	CEUX	260002GYD
04/08/2025 13:42:45	126	€31.0700	XAMS	202508041158401
04/08/2025 13:42:45	99	€31.0700	XAMS	202508041158401
04/08/2025 13:42:45	181	€31.0700	XAMS	202508041158913
04/08/2025 13:42:45	47	€31.0700	XAMS	202508041158913

04/08/2025 13:42:59	168	€31.0700	CEUX	260002H0P
04/08/2025 13:43:15	291	€31.0800	XAMS	202508041161729
04/08/2025 13:43:18	1	€31.0800	CEUX	260002H4S
04/08/2025 13:44:24	684	€31.0800	CEUX	260002H4S
04/08/2025 13:44:24	380	€31.0800	CEUX	260002HFL
04/08/2025 13:44:24	195	€31.0800	CEUX	260002HFL
04/08/2025 13:44:24	364	€31.0800	XAMS	202508041161985
04/08/2025 13:44:24	112	€31.0800	XAMS	202508041161985
04/08/2025 13:44:24	126	€31.0800	XAMS	202508041161985
04/08/2025 13:44:24	154	€31.0800	XAMS	202508041162753
04/08/2025 13:44:24	460	€31.0800	XAMS	202508041162753
04/08/2025 13:44:53	346	£26.9350	CHIX	130000PZL
04/08/2025 13:44:53	102	£26.9350	CHIX	130000PZM
04/08/2025 13:44:53	192	£26.9350	XLON	SYJ930FDFH
04/08/2025 13:44:53	252	£26.9350	CHIX	130000PZM
04/08/2025 13:44:53	138	£26.9350	XLON	SYJ930FDFH
04/08/2025 13:44:53	338	£26.9350	XLON	SYJ930FDFJ
04/08/2025 13:45:02	258	£26.9350	CHIX	130000PZQ
04/08/2025 13:45:02	315	£26.9350	XLON	SYJ930FDF3
04/08/2025 13:45:02	254	£26.9350	XLON	SYJ930FDF4
04/08/2025 13:45:02	273	£26.9350	XLON	SYJ930FDF4
04/08/2025 13:45:02	39	£26.9350	XLON	SYJ930FDF4
04/08/2025 13:45:26	340	£26.9350	CHIX	130000Q0C
04/08/2025 13:45:26	301	£26.9350	CHIX	130000Q0D
04/08/2025 13:45:26	241	£26.9350	XLON	SYJ930FEGU
04/08/2025 13:45:26	276	£26.9350	XLON	SYJ930FEGV
04/08/2025 13:46:05	357	£26.9350	CHIX	130000Q1B
04/08/2025 13:46:05	368	£26.9350	XLON	SYJ930FEHE
04/08/2025 13:46:48	266	€31.0850	CEUX	260002I0W
04/08/2025 13:46:48	253	€31.0850	XAMS	202508041165569
04/08/2025 13:47:10	346	£26.9300	CHIX	130000Q38
04/08/2025 13:47:10	286	£26.9300	CHIX	130000Q39
04/08/2025 13:47:10	339	£26.9300	XLON	SYJ930FEL4
04/08/2025 13:47:10	431	£26.9300	XLON	SYJ930FEL5
04/08/2025 13:47:10	260	€31.0800	CEUX	260002I45
04/08/2025 13:47:10	263	€31.0800	XAMS	202508041166081
04/08/2025 13:47:35	331	€31.0550	CEUX	260002I9V
04/08/2025 13:47:35	189	€31.0550	XAMS	202508041168641
04/08/2025 13:47:57	209	£26.9050	XLON	SYJ930FEM0
04/08/2025 13:47:57	72	£26.9050	XLON	SYJ930FEM0
04/08/2025 13:48:07	144	£26.9050	XLON	SYJ930FENQ
04/08/2025 13:48:21	348	€31.0500	XAMS	202508041171201
04/08/2025 13:48:21	329	€31.0500	CEUX	260002IJ5
04/08/2025 13:48:25	73	£26.9050	CHIX	130000Q4Y
04/08/2025 13:48:25	69	£26.9050	XLON	SYJ930FEN0
04/08/2025 13:48:51	286	£26.9050	XLON	SYJ930FER7
04/08/2025 13:48:51	294	£26.9050	XLON	SYJ930FER8
04/08/2025 13:48:51	307	£26.9050	CHIX	130000Q5O
04/08/2025 13:48:51	301	£26.9050	CHIX	130000Q5P
04/08/2025 13:48:51	321	€31.0500	XAMS	202508041172225
04/08/2025 13:48:51	17	€31.0500	XAMS	202508041172225
04/08/2025 13:48:51	318	€31.0500	CEUX	260002IMM
04/08/2025 13:49:10	334	€31.0450	CEUX	260002IOR
04/08/2025 13:49:10	330	€31.0450	XAMS	202508041172737
04/08/2025 13:49:12	307	£26.9000	CHIX	130000Q6W
04/08/2025 13:49:12	251	£26.9000	XLON	SYJ930FEV1
04/08/2025 13:49:35	355	€31.0500	XAMS	202508041173761
04/08/2025 13:49:35	330	€31.0500	XAMS	202508041173761

04/08/2025 13:49:46	36	£26.8950	CHIX	130000Q85
04/08/2025 13:49:46	234	£26.8950	CHIX	130000Q85
04/08/2025 13:49:46	287	£26.8950	XLON	SYJ930FEYJ
04/08/2025 13:50:05	109	€31.0400	CEUX	260002IZM
04/08/2025 13:51:24	47	€31.0500	CEUX	260002JB9
04/08/2025 13:51:24	8	€31.0500	CEUX	260002JB9
04/08/2025 13:51:24	108	€31.0500	CEUX	260002JB9
04/08/2025 13:51:32	509	£26.9050	CHIX	130000QCU
04/08/2025 13:51:32	488	£26.9050	CHIX	130000QCV
04/08/2025 13:51:32	423	£26.9050	XLON	SYJ930FE14
04/08/2025 13:51:32	468	£26.9050	XLON	SYJ930FE15
04/08/2025 13:51:32	905	€31.0500	CEUX	260002JCA
04/08/2025 13:51:32	74	€31.0500	CEUX	260002JCB
04/08/2025 13:51:54	784	€31.0600	XAMS	202508041175041
04/08/2025 13:51:54	674	€31.0600	XAMS	202508041175297
04/08/2025 13:51:54	228	€31.0600	XAMS	202508041175297
04/08/2025 13:52:17	591	£26.9050	CHIX	130000QFY
04/08/2025 13:52:17	586	£26.9050	CHIX	130000QFZ
04/08/2025 13:52:17	587	£26.9050	XLON	SYJ930FE32
04/08/2025 13:52:17	595	£26.9050	XLON	SYJ930FE33
04/08/2025 13:53:26	245	£26.9250	CHIX	130000QHQ
04/08/2025 13:53:26	470	£26.9250	XLON	SYJ930FE5R
04/08/2025 13:53:26	243	£26.9250	CHIX	130000QHR
04/08/2025 13:53:26	357	£26.9250	XLON	SYJ930FE5S
04/08/2025 13:53:26	135	£26.9250	XLON	SYJ930FE5S
04/08/2025 13:53:26	514	€31.0750	XAMS	202508041188097
04/08/2025 13:53:26	160	€31.0750	XAMS	202508041188353
04/08/2025 13:53:26	190	€31.0750	XAMS	202508041188609
04/08/2025 13:53:26	82	€31.0750	XAMS	202508041188609
04/08/2025 13:53:26	56	€31.0750	XAMS	202508041188609
04/08/2025 13:53:26	5	€31.0750	XAMS	202508041188609
04/08/2025 13:53:27	284	£26.9200	CHIX	130000QHT
04/08/2025 13:53:27	248	£26.9200	CHIX	130000QHU
04/08/2025 13:53:27	37	£26.9200	CHIX	130000QHU
04/08/2025 13:53:27	274	£26.9200	XLON	SYJ930FE5X
04/08/2025 13:53:27	284	£26.9200	XLON	SYJ930FE5Y
04/08/2025 13:53:37	271	€31.0650	CEUX	260002JUJ
04/08/2025 13:53:37	217	€31.0650	XAMS	202508041190401
04/08/2025 13:54:19	420	£26.9150	CHIX	130000QJ2
04/08/2025 13:54:19	416	£26.9150	XLON	SYJ930FE6A
04/08/2025 13:54:24	495	€31.0600	CEUX	260002K53
04/08/2025 13:54:33	494	£26.9150	CHIX	130000QJH
04/08/2025 13:54:33	104	£26.9150	XLON	SYJ930FE7I
04/08/2025 13:54:33	250	£26.9150	XLON	SYJ930FE7I
04/08/2025 13:55:09	185	£26.9100	XLON	SYJ930FE8L
04/08/2025 13:55:17	53	€31.0600	XAMS	202508041191937
04/08/2025 13:55:33	416	£26.9100	CHIX	130000QLL
04/08/2025 13:55:33	249	£26.9100	XLON	SYJ930FE8L
04/08/2025 13:55:33	258	€31.0600	CEUX	260002KKG
04/08/2025 13:55:33	270	€31.0600	CEUX	260002KKH
04/08/2025 13:55:33	192	€31.0600	XAMS	202508041191937
04/08/2025 13:55:33	246	€31.0600	XAMS	202508041192449
04/08/2025 13:55:35	40	£26.9000	CHIX	130000QMA
04/08/2025 13:55:35	276	£26.9000	CHIX	130000QMA
04/08/2025 13:55:35	40	£26.9000	XLON	SYJ930FE9S
04/08/2025 13:55:35	438	£26.9000	XLON	SYJ930FE9S
04/08/2025 13:55:52	242	€31.0400	CEUX	260002KNN
04/08/2025 13:55:52	234	€31.0400	XAMS	202508041203457

04/08/2025 13:56:24	173	€31.0400	XAMS	202508041204225
04/08/2025 13:56:24	319	€31.0400	CEUX	260002KSA
04/08/2025 13:56:46	327	£26.9050	CHIX	130000QOJ
04/08/2025 13:56:46	229	£26.9050	CHIX	130000QOK
04/08/2025 13:56:46	28	£26.9050	CHIX	130000QOK
04/08/2025 13:57:15	50	£26.9050	XLON	SYJ930FEDR
04/08/2025 13:57:15	39	£26.9050	XLON	SYJ930FEDR
04/08/2025 13:57:15	194	£26.9050	XLON	SYJ930FEDR
04/08/2025 13:57:15	109	£26.9050	XLON	SYJ930FEDU
04/08/2025 13:57:15	5	£26.9050	CHIX	130000QOK
04/08/2025 13:57:15	37	£26.9050	CHIX	130000QQ4
04/08/2025 13:57:15	103	£26.9050	XLON	SYJ930FEDV
04/08/2025 13:57:15	491	€31.0550	CEUX	260002L3V
04/08/2025 13:57:22	246	€31.0500	CEUX	260002L52
04/08/2025 13:57:22	251	€31.0500	XAMS	202508041206273
04/08/2025 13:57:58	183	£26.9050	XLON	SYJ930FEFY
04/08/2025 13:57:58	43	£26.9050	CHIX	130000QRY
04/08/2025 13:57:58	219	£26.9050	CHIX	130000QRY
04/08/2025 13:57:58	146	£26.9050	XLON	SYJ930FEFY
04/08/2025 13:57:59	249	£26.9050	CHIX	130000QS0
04/08/2025 13:57:59	342	£26.9050	XLON	SYJ930FEF0
04/08/2025 13:58:07	28	€31.0450	CEUX	260002LB3
04/08/2025 13:58:21	266	£26.9000	XLON	SYJ930FFGQ
04/08/2025 13:58:21	185	£26.9000	XLON	SYJ930FFGR
04/08/2025 13:58:21	94	£26.9000	XLON	SYJ930FFGR
04/08/2025 13:58:21	287	£26.9000	CHIX	130000QSR
04/08/2025 13:58:21	243	£26.9000	CHIX	130000QSS
04/08/2025 13:58:21	25	£26.9000	CHIX	130000QSS
04/08/2025 13:58:21	209	€31.0450	CEUX	260002LB3
04/08/2025 13:58:21	254	€31.0450	XAMS	202508041207041
04/08/2025 13:58:55	347	£26.8950	XLON	SYJ930FFHX
04/08/2025 13:58:56	174	£26.8950	CHIX	130000QTN
04/08/2025 13:58:56	198	£26.8950	CHIX	130000QTN
04/08/2025 13:58:57	282	€31.0400	CEUX	260002LHP
04/08/2025 13:58:57	242	€31.0400	XAMS	202508041208065
04/08/2025 13:59:43	254	€31.0450	CEUX	260002LNI
04/08/2025 13:59:43	234	€31.0450	XAMS	202508041209857
04/08/2025 13:59:54	245	€31.0450	XAMS	202508041210881
04/08/2025 13:59:54	239	€31.0450	CEUX	260002LPW
04/08/2025 14:00:01	291	£26.8950	XLON	SYJ930FFJR
04/08/2025 14:00:04	296	£26.9050	CHIX	130000QVT
04/08/2025 14:00:05	85	£26.9000	CHIX	130000QW0
04/08/2025 14:00:15	664	£26.9000	CHIX	130000QWG
04/08/2025 14:00:15	633	£26.9000	XLON	SYJ930FFKS
04/08/2025 14:00:15	448	€31.0450	CEUX	260002LVN
04/08/2025 14:00:15	122	€31.0450	CEUX	260002LVN
04/08/2025 14:00:15	728	€31.0450	XAMS	202508041215745
04/08/2025 14:00:15	15	€31.0450	XAMS	202508041215745
04/08/2025 14:01:00	700	€31.0600	XAMS	202508041219841
04/08/2025 14:01:00	741	€31.0600	XAMS	202508041220097
04/08/2025 14:01:00	367	€31.0600	XAMS	202508041221121
04/08/2025 14:01:00	307	€31.0600	XAMS	202508041221377
04/08/2025 14:01:04	504	£26.9100	CHIX	130000QZ8
04/08/2025 14:01:04	297	£26.9100	CHIX	130000QZ9
04/08/2025 14:01:04	883	£26.9100	XLON	SYJ930FFPV
04/08/2025 14:01:04	185	£26.9100	CHIX	130000QZ9
04/08/2025 14:01:04	852	£26.9100	XLON	SYJ930FFPX
04/08/2025 14:01:04	190	€31.0600	CEUX	260002M4W

04/08/2025 14:01:04	14	€31.0600	CEUX	260002M4X
04/08/2025 14:01:04	193	€31.0600	XAMS	202508041221633
04/08/2025 14:01:04	11	€31.0600	XAMS	202508041221889
04/08/2025 14:01:04	216	€31.0600	CEUX	260002M4X
04/08/2025 14:01:04	196	€31.0600	XAMS	202508041221889
04/08/2025 14:01:04	25	€31.0600	XAMS	202508041221889
04/08/2025 14:02:23	848	€31.0550	XAMS	202508041222913
04/08/2025 14:02:23	488	€31.0550	XAMS	202508041223169
04/08/2025 14:02:31	269	£26.9050	XLON	SYJ930FFSD
04/08/2025 14:02:31	47	£26.9050	XLON	SYJ930FFSE
04/08/2025 14:02:31	295	£26.9050	CHIX	130000R1U
04/08/2025 14:02:31	411	£26.9050	CHIX	130000R1V
04/08/2025 14:02:31	352	£26.9050	XLON	SYJ930FFSE
04/08/2025 14:03:11	339	€31.0400	CEUX	260002MPW
04/08/2025 14:03:11	252	€31.0400	XAMS	202508041224961
04/08/2025 14:03:11	84	€31.0400	XAMS	202508041224961
04/08/2025 14:03:18	259	£26.8950	XLON	SYJ930FFUY
04/08/2025 14:03:40	296	£26.8950	CHIX	130000R3P
04/08/2025 14:03:40	4	£26.8950	XLON	SYJ930FFUY
04/08/2025 14:03:40	336	£26.8950	CHIX	130000R3Q
04/08/2025 14:03:40	187	£26.8950	XLON	SYJ930FFUA
04/08/2025 14:03:40	183	£26.8950	XLON	SYJ930FFUA
04/08/2025 14:03:40	19	€31.0400	CEUX	260002MPW
04/08/2025 14:03:40	26	€31.0400	XAMS	202508041224961
04/08/2025 14:04:01	629	€31.0450	CEUX	260002MUZ
04/08/2025 14:04:01	86	€31.0450	CEUX	260002MUZ
04/08/2025 14:04:16	682	£26.9000	CHIX	130000R4P
04/08/2025 14:04:16	688	£26.9000	CHIX	130000R4Q
04/08/2025 14:04:16	1481	€31.0450	CEUX	260002MVX
04/08/2025 14:04:58	112	€31.0350	CEUX	260002N0H
04/08/2025 14:04:58	386	€31.0350	CEUX	260002N0H
04/08/2025 14:04:58	327	€31.0350	CEUX	260002N0H
04/08/2025 14:04:58	112	€31.0350	XAMS	202508041227009
04/08/2025 14:04:58	420	€31.0350	XAMS	202508041227009
04/08/2025 14:04:58	149	€31.0350	XAMS	202508041227009
04/08/2025 14:05:01	336	£26.8900	XLON	SYJ930FFXS
04/08/2025 14:05:01	344	£26.8900	CHIX	130000R60
04/08/2025 14:05:19	317	£26.8950	XLON	SYJ930FFY0
04/08/2025 14:05:19	556	£26.8950	XLON	SYJ930FFY0
04/08/2025 14:05:41	351	£26.8950	XLON	SYJ930FFZS
04/08/2025 14:05:41	31	£26.8950	XLON	SYJ930FFZS
04/08/2025 14:05:41	108	£26.8950	CHIX	130000R6S
04/08/2025 14:05:41	341	£26.8950	CHIX	130000R6S
04/08/2025 14:05:41	1266	€31.0400	CEUX	260002N6Q
04/08/2025 14:05:41	232	€31.0400	CEUX	260002N6R
04/08/2025 14:05:41	1065	€31.0400	CEUX	260002N6R
04/08/2025 14:06:43	851	£26.8950	XLON	SYJ930FF2P
04/08/2025 14:06:43	840	£26.8950	XLON	SYJ930FF2Q
04/08/2025 14:06:43	251	€31.0400	CEUX	260002NDI
04/08/2025 14:06:43	241	€31.0400	XAMS	202508041228801
04/08/2025 14:06:43	516	€31.0400	CEUX	260002NDJ
04/08/2025 14:07:11	386	€31.0300	CEUX	260002NJ3
04/08/2025 14:07:11	321	€31.0300	CEUX	260002NJ3
04/08/2025 14:07:36	566	£26.8950	XLON	SYJ930FF4W
04/08/2025 14:08:21	177	€31.0400	CEUX	260002O01
04/08/2025 14:09:23	569	£26.9000	XLON	SYJ930FFAG
04/08/2025 14:09:23	294	£26.9000	XLON	SYJ930FFAG
04/08/2025 14:09:23	225	€31.0400	CEUX	260002O7C

04/08/2025 14:09:23	362	€31.0400	CEUX	260002O7D
04/08/2025 14:09:23	293	€31.0400	XAMS	202508041234177
04/08/2025 14:09:23	352	€31.0400	XAMS	202508041234433
04/08/2025 14:09:24	326	£26.9000	XLON	SYJ930FFAI
04/08/2025 14:09:24	224	£26.9000	XLON	SYJ930FFAI
04/08/2025 14:09:24	207	£26.9000	XLON	SYJ930FFAI
04/08/2025 14:09:24	51	£26.9000	XLON	SYJ930FFAL
04/08/2025 14:09:24	569	£26.9000	XLON	SYJ930FFAM
04/08/2025 14:09:24	297	£26.9000	XLON	SYJ930FFAM
04/08/2025 14:09:25	839	£26.8950	XLON	SYJ930FFAO
04/08/2025 14:09:25	566	£26.8950	XLON	SYJ930FFAP
04/08/2025 14:09:25	455	€31.0350	CEUX	260002O7R
04/08/2025 14:09:25	229	€31.0350	CEUX	260002O7R
04/08/2025 14:09:25	584	€31.0350	CEUX	260002O7T
04/08/2025 14:09:25	541	€31.0350	XAMS	202508041234689
04/08/2025 14:09:25	629	€31.0350	XAMS	202508041234945
04/08/2025 14:09:55	112	€31.0350	CEUX	260002OBW
04/08/2025 14:09:55	23	€31.0350	CEUX	260002OBW
04/08/2025 14:09:55	543	€31.0350	CEUX	260002OBW
04/08/2025 14:09:55	611	€31.0350	XAMS	202508041235713
04/08/2025 14:10:00	702	€31.0250	CEUX	260002ODH
04/08/2025 14:10:00	595	€31.0250	XAMS	202508041236481
04/08/2025 14:10:31	290	£26.8850	CHIX	130000RHJ
04/08/2025 14:10:31	261	£26.8850	CHIX	130000RHJ
04/08/2025 14:11:01	279	£26.8850	CHIX	130000RIW
04/08/2025 14:11:01	191	£26.8850	XLON	SYJ930FFCY
04/08/2025 14:11:01	453	€31.0250	CEUX	260002OOY
04/08/2025 14:11:01	96	€31.0250	XAMS	202508041239297
04/08/2025 14:11:01	221	€31.0250	XAMS	202508041239297
04/08/2025 14:11:02	8	£26.8850	CHIX	130000RIW
04/08/2025 14:11:02	66	£26.8850	XLON	SYJ930FFCY
04/08/2025 14:11:35	205	£26.8800	XLON	SYJ930FFDV
04/08/2025 14:11:40	307	£26.8800	CHIX	130000RJZ
04/08/2025 14:11:40	49	£26.8800	XLON	SYJ930FFDV
04/08/2025 14:11:40	119	€31.0150	CEUX	260002OT1
04/08/2025 14:11:40	246	€31.0150	CEUX	260002OT1
04/08/2025 14:11:40	341	€31.0150	XAMS	202508041240321
04/08/2025 14:12:01	273	£26.8700	XLON	SYJ930FFE3
04/08/2025 14:12:01	276	£26.8700	CHIX	130000RL6
04/08/2025 14:12:01	435	€31.0100	CEUX	260002OVT
04/08/2025 14:12:01	308	€31.0100	XAMS	202508041242369
04/08/2025 14:12:01	6	€31.0100	CEUX	260002OVU
04/08/2025 14:12:19	352	£26.8700	CHIX	130000RMF
04/08/2025 14:12:19	344	£26.8700	XLON	SYJ931GGGO
04/08/2025 14:12:31	347	€31.0050	CEUX	260002P02
04/08/2025 14:12:37	361	€31.0050	XAMS	202508041242881
04/08/2025 14:12:42	381	£26.8650	CHIX	130000RNH
04/08/2025 14:12:42	357	£26.8650	XLON	SYJ931GGGF
04/08/2025 14:13:31	882	€31.0050	CEUX	260002PH4
04/08/2025 14:13:31	83	€31.0050	CEUX	260002PH4
04/08/2025 14:13:31	754	€31.0050	CEUX	260002PH9
04/08/2025 14:13:34	401	£26.8650	XLON	SYJ931GGJ6
04/08/2025 14:13:34	285	£26.8650	XLON	SYJ931GGJ6
04/08/2025 14:13:47	361	£26.8600	CHIX	130000RR4
04/08/2025 14:13:47	325	£26.8600	XLON	SYJ931GGKT
04/08/2025 14:14:35	346	£26.8600	CHIX	130000RSC
04/08/2025 14:14:35	61	£26.8600	XLON	SYJ931GGLQ
04/08/2025 14:14:35	139	£26.8600	XLON	SYJ931GGLQ

04/08/2025 14:14:35	148	£26.8600	XLON	SYJ931GGLQ
04/08/2025 14:14:36	473	€31.0000	CEUX	260002PQL
04/08/2025 14:15:24	171	€31.0100	CEUX	260002PX6
04/08/2025 14:15:24	171	€31.0100	CEUX	260002PX7
04/08/2025 14:15:24	171	€31.0100	CEUX	260002PX9
04/08/2025 14:15:24	171	€31.0100	CEUX	260002PXA
04/08/2025 14:15:41	276	£26.8650	CHIX	130000RVE
04/08/2025 14:15:41	366	£26.8650	CHIX	130000RVF
04/08/2025 14:15:41	269	£26.8650	XLON	SYJ931GGNP
04/08/2025 14:15:41	363	£26.8650	XLON	SYJ931GGNQ
04/08/2025 14:15:41	376	€31.0100	CEUX	260002Q0H
04/08/2025 14:15:41	240	€31.0100	CEUX	260002Q0I
04/08/2025 14:15:41	390	€31.0100	XAMS	202508041249281
04/08/2025 14:15:41	248	€31.0100	XAMS	202508041249537
04/08/2025 14:15:41	240	€31.0050	CEUX	260002Q0L
04/08/2025 14:15:43	146	€31.0050	CEUX	260002Q0L
04/08/2025 14:15:43	390	€31.0050	XAMS	202508041250049
04/08/2025 14:15:52	308	£26.8600	CHIX	130000RWJ
04/08/2025 14:15:52	13	£26.8600	XLON	SYJ931GGOG
04/08/2025 14:15:52	228	£26.8600	XLON	SYJ931GGOG
04/08/2025 14:16:09	380	€31.0050	CEUX	260002Q4L
04/08/2025 14:16:26	133	€31.0100	CEUX	260002Q7I
04/08/2025 14:16:26	196	€31.0100	CEUX	260002Q7I
04/08/2025 14:16:38	392	£26.8600	CHIX	130000S04
04/08/2025 14:16:38	303	£26.8600	XLON	SYJ931GGQ1
04/08/2025 14:16:38	357	£26.8600	CHIX	130000S05
04/08/2025 14:16:38	139	£26.8600	XLON	SYJ931GGQ2
04/08/2025 14:16:38	208	£26.8600	XLON	SYJ931GGQ2
04/08/2025 14:16:38	9	€31.0100	CEUX	260002Q7I
04/08/2025 14:16:40	195	€31.0050	CEUX	260002QAQ
04/08/2025 14:16:45	346	€31.0100	CEUX	260002QBG
04/08/2025 14:17:04	254	€31.0050	CEUX	260002QEF
04/08/2025 14:17:04	279	€31.0050	XAMS	202508041251841
04/08/2025 14:17:04	8	€31.0050	XAMS	202508041251841
04/08/2025 14:17:33	26	€31.0150	CEUX	260002QJS
04/08/2025 14:17:41	28	€31.0150	CEUX	260002QKO
04/08/2025 14:17:47	28	€31.0150	CEUX	260002QKO
04/08/2025 14:17:50	151	€31.0150	CEUX	260002QKO
04/08/2025 14:17:50	245	€31.0150	XAMS	202508041258241
04/08/2025 14:17:50	67	€31.0150	CEUX	260002QLJ
04/08/2025 14:18:23	113	£26.8650	XLON	SYJ931GGU2
04/08/2025 14:18:23	584	£26.8650	XLON	SYJ931GGU2
04/08/2025 14:18:23	690	£26.8650	XLON	SYJ931GGU4
04/08/2025 14:18:23	315	€31.0100	CEUX	260002QV1
04/08/2025 14:18:23	96	€31.0100	XAMS	202508041259009
04/08/2025 14:18:23	162	€31.0100	XAMS	202508041259009
04/08/2025 14:18:32	69	€31.0050	CEUX	260002QX6
04/08/2025 14:18:32	344	€31.0050	CEUX	260002QX6
04/08/2025 14:18:32	319	€31.0050	CEUX	260002QX8
04/08/2025 14:18:37	1091	£26.8650	XLON	SYJ931GGVO
04/08/2025 14:18:37	1054	£26.8650	XLON	SYJ931GGVP
04/08/2025 14:18:48	100	€31.0050	CEUX	260002QZR
04/08/2025 14:18:48	84	€31.0050	XAMS	202508041260033
04/08/2025 14:18:48	10	€31.0050	XAMS	202508041260033
04/08/2025 14:18:48	7	€31.0050	XAMS	202508041260033
04/08/2025 14:18:53	626	€31.0000	CEUX	260002R19
04/08/2025 14:18:54	309	€31.0000	XAMS	202508041261313
04/08/2025 14:19:35	399	€31.0050	CEUX	260002R6Y

04/08/2025 14:19:46	408	£26.8550	CHIX	130000S7W
04/08/2025 14:19:46	378	£26.8550	CHIX	130000S7X
04/08/2025 14:19:46	302	£26.8550	XLON	SYJ931GGXC
04/08/2025 14:19:46	361	£26.8550	XLON	SYJ931GGXD
04/08/2025 14:19:46	2	€31.0050	CEUX	260002R6Y
04/08/2025 14:19:46	208	€31.0050	XAMS	202508041263617
04/08/2025 14:19:46	140	€31.0050	XAMS	202508041263617
04/08/2025 14:19:46	10	€31.0050	XAMS	202508041263617
04/08/2025 14:20:19	331	£26.8600	XLON	SYJ931GGY4
04/08/2025 14:20:20	24	€31.0100	CEUX	260002REG
04/08/2025 14:20:20	525	€31.0150	XAMS	202508041267969
04/08/2025 14:20:21	364	£26.8650	CHIX	130000S9A
04/08/2025 14:20:34	113	€31.0100	CEUX	260002RH3
04/08/2025 14:20:34	193	€31.0100	CEUX	260002RH3
04/08/2025 14:20:34	244	€31.0100	XAMS	202508041268225
04/08/2025 14:21:04	216	€31.0200	CEUX	260002RM1
04/08/2025 14:21:04	174	€31.0200	XAMS	202508041271553
04/08/2025 14:21:21	66	€31.0200	CEUX	260002RPC
04/08/2025 14:21:32	409	£26.8700	CHIX	130000SCG
04/08/2025 14:21:32	421	£26.8700	CHIX	130000SCH
04/08/2025 14:21:32	322	£26.8700	XLON	SYJ931GG1D
04/08/2025 14:21:32	411	£26.8700	XLON	SYJ931GG1E
04/08/2025 14:21:32	55	€31.0200	CEUX	260002RRG
04/08/2025 14:21:32	44	€31.0200	XAMS	202508041272321
04/08/2025 14:22:02	335	€31.0150	CEUX	260002RXH
04/08/2025 14:22:02	269	€31.0150	CEUX	260002RXI
04/08/2025 14:22:02	45	€31.0150	XAMS	202508041272577
04/08/2025 14:22:12	93	€31.0150	CEUX	260002RZP
04/08/2025 14:22:25	44	£26.8700	CHIX	130000SER
04/08/2025 14:22:26	382	£26.8700	CHIX	130000SEW
04/08/2025 14:22:26	448	£26.8700	CHIX	130000SEX
04/08/2025 14:22:26	304	£26.8700	XLON	SYJ931GG4B
04/08/2025 14:22:26	96	£26.8700	XLON	SYJ931GG4C
04/08/2025 14:22:26	153	£26.8700	XLON	SYJ931GG4C
04/08/2025 14:22:26	175	£26.8700	XLON	SYJ931GG4C
04/08/2025 14:22:26	157	€31.0150	CEUX	260002S1N
04/08/2025 14:22:26	89	€31.0150	XAMS	202508041272833
04/08/2025 14:22:26	149	€31.0150	XAMS	202508041273089
04/08/2025 14:22:50	4	£26.8650	CHIX	130000SFG
04/08/2025 14:22:50	377	£26.8650	CHIX	130000SFG
04/08/2025 14:22:50	139	£26.8650	XLON	SYJ931GG5D
04/08/2025 14:22:50	139	£26.8650	XLON	SYJ931GG5D
04/08/2025 14:22:52	76	£26.8650	XLON	SYJ931GG5D
04/08/2025 14:23:15	504	€31.0150	CEUX	260002SB5
04/08/2025 14:23:36	42	£26.8650	CHIX	130000SGR
04/08/2025 14:23:36	281	£26.8650	XLON	SYJ931GG7Q
04/08/2025 14:23:36	250	£26.8650	CHIX	130000SGR
04/08/2025 14:23:36	14	€31.0150	CEUX	260002SB5
04/08/2025 14:23:36	486	€31.0150	CEUX	260002SD9
04/08/2025 14:23:36	235	€31.0150	XAMS	202508041275649
04/08/2025 14:23:36	261	€31.0150	XAMS	202508041275905
04/08/2025 14:23:46	303	£26.8600	CHIX	130000SHB
04/08/2025 14:23:46	297	£26.8600	XLON	SYJ931GG7T
04/08/2025 14:23:46	353	€31.0100	CEUX	260002SEH
04/08/2025 14:23:46	218	€31.0100	XAMS	202508041277185
04/08/2025 14:24:16	286	€31.0100	CEUX	260002SKO
04/08/2025 14:24:16	248	€31.0100	XAMS	202508041283329
04/08/2025 14:24:18	337	£26.8600	CHIX	130000SIF

04/08/2025 14:24:18	60	£26.8600	XLON	SYJ931GG7D
04/08/2025 14:24:18	285	£26.8600	XLON	SYJ931GG7D
04/08/2025 14:24:24	448	€31.0150	CEUX	260002SLK
04/08/2025 14:24:24	454	€31.0150	XAMS	202508041284865
04/08/2025 14:24:27	8	€31.0200	CEUX	260002SNJ
04/08/2025 14:25:00	488	€31.0150	CEUX	260002SWY
04/08/2025 14:25:00	103	€31.0150	XAMS	202508041291009
04/08/2025 14:25:04	51	€31.0150	XAMS	202508041291009
04/08/2025 14:25:24	140	€31.0150	CEUX	260002T1Q
04/08/2025 14:25:24	14	€31.0150	CEUX	260002T1Q
04/08/2025 14:25:24	157	€31.0150	XAMS	202508041291521
04/08/2025 14:25:36	378	€31.0150	XAMS	202508041291777
04/08/2025 14:25:38	535	€31.0150	CEUX	260002T3T
04/08/2025 14:25:44	13	£26.8700	CHIX	130000SON
04/08/2025 14:25:44	10	£26.8700	CHIX	130000SON
04/08/2025 14:25:44	11	£26.8700	CHIX	130000SON
04/08/2025 14:25:44	602	£26.8700	XLON	SYJ931GGCY
04/08/2025 14:25:44	11	£26.8700	CHIX	130000SON
04/08/2025 14:25:44	214	£26.8700	CHIX	130000SON
04/08/2025 14:25:44	2	£26.8700	CHIX	130000SOT
04/08/2025 14:25:44	50	£26.8700	CHIX	130000SOT
04/08/2025 14:25:44	775	£26.8700	XLON	SYJ931GGC0
04/08/2025 14:25:47	799	€31.0150	CEUX	260002T4V
04/08/2025 14:25:55	97	€31.0150	CEUX	260002T4V
04/08/2025 14:26:12	372	£26.8650	CHIX	130000SQ0
04/08/2025 14:26:12	429	£26.8650	CHIX	130000SQ1
04/08/2025 14:26:12	315	£26.8650	XLON	SYJ931GGD8
04/08/2025 14:26:12	417	£26.8650	XLON	SYJ931GGD9
04/08/2025 14:26:33	436	€31.0000	CEUX	260002TF1
04/08/2025 14:26:33	275	€31.0000	XAMS	202508041294849
04/08/2025 14:26:55	291	€30.9900	CEUX	260002TJE
04/08/2025 14:26:55	125	€30.9900	CEUX	260002TJE
04/08/2025 14:26:55	316	€30.9900	XAMS	202508041297153
04/08/2025 14:27:23	246	£26.8500	CHIX	130000SRQ
04/08/2025 14:27:23	347	£26.8500	XLON	SYJ931GGF0
04/08/2025 14:27:23	397	€30.9900	CEUX	260002TOT
04/08/2025 14:27:23	9	€30.9900	CEUX	260002TOT
04/08/2025 14:27:23	363	€30.9900	XAMS	202508041298689
04/08/2025 14:27:25	343	£26.8450	CHIX	130000SRR
04/08/2025 14:27:25	339	£26.8450	XLON	SYJ931GGF1
04/08/2025 14:27:52	336	£26.8400	CHIX	130000STC
04/08/2025 14:27:52	12	£26.8400	CHIX	130000STC
04/08/2025 14:27:52	344	£26.8400	XLON	SYJ931GHGC
04/08/2025 14:27:52	454	€30.9800	CEUX	260002TTK
04/08/2025 14:27:52	317	€30.9800	XAMS	202508041302017
04/08/2025 14:28:42	1134	£26.8400	XLON	SYJ931GHJX
04/08/2025 14:29:35	1498	€30.9800	CEUX	260002UD1
04/08/2025 14:29:35	301	€30.9800	CEUX	260002UD2
04/08/2025 14:29:35	1173	€30.9800	CEUX	260002UD2
04/08/2025 14:29:35	736	€30.9800	CEUX	260002UD7
04/08/2025 14:29:35	63	€30.9800	CEUX	260002UD7
04/08/2025 14:29:35	252	€30.9800	XAMS	202508041304321
04/08/2025 14:29:59	1444	£26.8400	XLON	SYJ931GHNG
04/08/2025 14:29:59	469	£26.8400	XLON	SYJ931GHNH
04/08/2025 14:29:59	1047	£26.8400	XLON	SYJ931GHNH
04/08/2025 14:29:59	400	€30.9800	CEUX	260002UHZ
04/08/2025 14:29:59	126	€30.9800	CEUX	260002UI1
04/08/2025 14:29:59	3	€30.9800	CEUX	260002UI1

04/08/2025 14:29:59	3	€30.9800	CEUX	260002UI1
04/08/2025 14:29:59	624	€30.9800	CEUX	260002UI1
04/08/2025 14:29:59	364	€30.9800	CEUX	260002UI1
04/08/2025 14:29:59	272	€30.9800	XAMS	202508041304577
04/08/2025 14:29:59	572	€30.9800	XAMS	202508041305601
04/08/2025 14:30:00	657	£26.8350	CHIX	130000T13
04/08/2025 14:30:00	84	£26.8350	CHIX	130000T13
04/08/2025 14:30:00	16	£26.8350	CHIX	130000T13
04/08/2025 14:30:00	788	£26.8350	XLON	SYJ931GHON
04/08/2025 14:30:10	1081	€30.9450	CEUX	260002V83
04/08/2025 14:30:10	1083	€30.9450	XAMS	202508041328897
04/08/2025 14:30:20	670	£26.8200	CHIX	130000T7S
04/08/2025 14:30:20	860	£26.8200	XLON	SYJ931GHS4
04/08/2025 14:30:40	28	€30.9550	CEUX	260002VUG
04/08/2025 14:30:40	736	€30.9550	CEUX	260002VUG
04/08/2025 14:30:40	1261	€30.9550	XAMS	202508041342209
04/08/2025 14:30:55	729	£26.8150	CHIX	130000TCN
04/08/2025 14:30:55	645	£26.8150	XLON	SYJ931GHW1
04/08/2025 14:30:55	44	£26.8150	XLON	SYJ931GHW1
04/08/2025 14:31:09	1122	€30.9250	CEUX	260002WBX
04/08/2025 14:31:09	869	€30.9250	XAMS	202508041358081
04/08/2025 14:31:28	139	£26.7950	XLON	SYJ931GH0W
04/08/2025 14:31:28	279	£26.8000	XLON	SYJ931GH0Y
04/08/2025 14:31:28	1081	£26.8000	XLON	SYJ931GH0Y
04/08/2025 14:31:41	2000	€30.9400	XAMS	202508041365505
04/08/2025 14:32:11	1024	£26.8200	CHIX	130000TRR
04/08/2025 14:32:11	507	£26.8200	XLON	SYJ931GH4F
04/08/2025 14:32:11	995	€30.9550	CEUX	260002XDB
04/08/2025 14:32:11	229	€30.9550	CEUX	260002XDB
04/08/2025 14:32:11	150	€30.9550	XAMS	202508041371393
04/08/2025 14:32:11	691	€30.9550	XAMS	202508041371393
04/08/2025 14:32:31	830	£26.8450	CHIX	130000TVP
04/08/2025 14:32:31	732	£26.8450	XLON	SYJ931GH65
04/08/2025 14:32:45	433	€30.9950	CEUX	260002XUA
04/08/2025 14:32:45	556	€30.9950	CEUX	260002XUA
04/08/2025 14:32:45	994	€30.9950	XAMS	202508041381121
04/08/2025 14:33:00	446	£26.8700	XLON	SYJ931GHAP
04/08/2025 14:33:00	360	£26.8700	XLON	SYJ931GHAP
04/08/2025 14:33:00	754	£26.8700	CHIX	130000U4P
04/08/2025 14:33:07	758	€31.0000	CEUX	260002Y49
04/08/2025 14:33:07	392	€31.0000	CEUX	260002Y49
04/08/2025 14:33:10	927	€31.0000	XAMS	202508041385217
04/08/2025 14:33:29	1526	£26.8650	XLON	SYJ931GHDS
04/08/2025 14:33:45	912	€31.0100	CEUX	260002YLG
04/08/2025 14:33:45	1127	€31.0100	XAMS	202508041389313
04/08/2025 14:34:03	728	£26.8650	CHIX	130000UEB
04/08/2025 14:34:03	710	£26.8650	XLON	SYJ931GHF8
04/08/2025 14:34:03	28	£26.8650	XLON	SYJ931GHF8
04/08/2025 14:34:05	833	€31.0050	CEUX	260002YWH
04/08/2025 14:34:05	915	€31.0050	XAMS	202508041390081
04/08/2025 14:34:05	99	€31.0050	XAMS	202508041390081
04/08/2025 14:34:05	59	€31.0050	XAMS	202508041390081
04/08/2025 14:34:05	116	€31.0050	XAMS	202508041390081
04/08/2025 14:34:26	619	£26.8450	CHIX	130000UGY
04/08/2025 14:34:26	890	£26.8450	XLON	SYJ931GIGF
04/08/2025 14:34:34	47	€30.9800	XAMS	202508041396737
04/08/2025 14:34:34	11	€30.9800	XAMS	202508041396737
04/08/2025 14:34:34	51	€30.9800	XAMS	202508041396737

04/08/2025 14:34:34	482	€30.9800	XAMS	202508041396737
04/08/2025 14:34:34	1497	€30.9800	XAMS	202508041396737
04/08/2025 14:35:07	1460	£26.8550	CHIX	130000UKK
04/08/2025 14:35:10	1064	€30.9950	CEUX	260002ZI8
04/08/2025 14:35:10	88	€30.9950	CEUX	260002ZI8
04/08/2025 14:35:10	863	€30.9950	XAMS	202508041400321
04/08/2025 14:35:10	1	€30.9950	XAMS	202508041400321
04/08/2025 14:35:24	774	£26.8550	CHIX	130000UN3
04/08/2025 14:35:24	237	£26.8550	XLON	SYJ931GIK9
04/08/2025 14:35:24	457	£26.8550	XLON	SYJ931GIK9
04/08/2025 14:35:40	2001	€30.9900	XAMS	202508041407233
04/08/2025 14:35:55	588	£26.8250	CHIX	130000UP3
04/08/2025 14:35:55	8	£26.8250	CHIX	130000UP3
04/08/2025 14:35:55	237	£26.8250	XLON	SYJ931GIN8
04/08/2025 14:35:55	240	£26.8250	XLON	SYJ931GIN8
04/08/2025 14:35:56	277	£26.8250	XLON	SYJ931GIN8
04/08/2025 14:35:57	143	£26.8250	XLON	SYJ931GIN8
04/08/2025 14:36:01	2098	€30.9700	CEUX	26000301E
04/08/2025 14:36:31	158	£26.8150	XLON	SYJ931GIPB
04/08/2025 14:36:31	8	£26.8150	XLON	SYJ931GIPB
04/08/2025 14:36:35	702	£26.8150	CHIX	130000UTC
04/08/2025 14:36:35	234	£26.8150	CHIX	130000UTC
04/08/2025 14:36:35	126	£26.8150	XLON	SYJ931GIPB
04/08/2025 14:36:35	308	£26.8150	XLON	SYJ931GIPB
04/08/2025 14:36:35	1301	€30.9600	CEUX	2600030B3
04/08/2025 14:36:35	148	€30.9600	XAMS	202508041421057
04/08/2025 14:36:35	646	€30.9600	XAMS	202508041421057
04/08/2025 14:37:03	596	£26.8050	CHIX	130000UVM
04/08/2025 14:37:03	902	£26.8050	XLON	SYJ931GIRO
04/08/2025 14:37:03	1041	€30.9500	CEUX	2600030HY
04/08/2025 14:37:03	1017	€30.9500	XAMS	202508041426433
04/08/2025 14:37:35	504	£26.8050	XLON	SYJ931GIUU
04/08/2025 14:37:35	197	£26.8050	XLON	SYJ931GIUU
04/08/2025 14:37:35	774	£26.8050	XLON	SYJ931GIUU
04/08/2025 14:37:35	1010	€30.9500	CEUX	2600030R0
04/08/2025 14:37:35	497	€30.9500	XAMS	202508041430273
04/08/2025 14:37:35	497	€30.9500	XAMS	202508041430273
04/08/2025 14:37:35	41	€30.9500	XAMS	202508041430273
04/08/2025 14:37:57	600	£26.7850	CHIX	130000V2P
04/08/2025 14:37:57	875	£26.7850	XLON	SYJ931GIWX
04/08/2025 14:38:14	196	€30.9350	CEUX	26000316W
04/08/2025 14:38:16	968	€30.9350	CEUX	26000316W
04/08/2025 14:38:16	140	€30.9350	XAMS	202508041439233
04/08/2025 14:38:16	392	€30.9350	XAMS	202508041439233
04/08/2025 14:38:16	393	€30.9350	XAMS	202508041439233
04/08/2025 14:38:24	37	£26.7950	CHIX	130000V5B
04/08/2025 14:38:24	801	£26.7950	XLON	SYJ931GIXF
04/08/2025 14:38:25	425	£26.7950	CHIX	130000V5B
04/08/2025 14:38:25	354	£26.7950	CHIX	130000V5B
04/08/2025 14:38:32	1066	€30.9450	CEUX	2600031AP
04/08/2025 14:38:32	1077	€30.9450	XAMS	202508041442561
04/08/2025 14:39:03	175	£26.7850	XLON	SYJ931GIZW
04/08/2025 14:39:03	776	£26.7850	XLON	SYJ931GIZW
04/08/2025 14:39:03	606	£26.7850	XLON	SYJ931GIZY
04/08/2025 14:39:03	66	£26.7850	XLON	SYJ931GIZY
04/08/2025 14:39:03	148	€30.9250	XAMS	202508041449473
04/08/2025 14:39:03	252	€30.9250	XAMS	202508041449473
04/08/2025 14:39:03	743	€30.9250	XAMS	202508041450241

04/08/2025 14:39:03	292	€30.9250	XAMS	202508041450241
04/08/2025 14:39:03	173	€30.9250	XAMS	202508041450241
04/08/2025 14:39:03	145	€30.9250	XAMS	202508041450241
04/08/2025 14:39:36	607	€30.9550	CEUX	2600031T3
04/08/2025 14:39:36	61	€30.9550	CEUX	2600031T3
04/08/2025 14:39:36	147	€30.9550	CEUX	2600031T3
04/08/2025 14:39:36	873	€30.9550	CEUX	2600031T3
04/08/2025 14:39:39	319	£26.8050	CHIX	130000VAE
04/08/2025 14:39:39	319	£26.8050	XLON	SYJ931GI02
04/08/2025 14:39:39	436	£26.8050	XLON	SYJ931GI02
04/08/2025 14:39:39	584	£26.8050	CHIX	130000VAE
04/08/2025 14:40:06	999	€30.9400	CEUX	260003212
04/08/2025 14:40:06	56	€30.9400	CEUX	260003212
04/08/2025 14:40:06	64	€30.9400	CEUX	260003212
04/08/2025 14:40:06	1014	€30.9400	XAMS	202508041456129
04/08/2025 14:40:20	942	£26.7950	CHIX	130000VCK
04/08/2025 14:40:20	397	£26.7950	XLON	SYJ931GI2W
04/08/2025 14:40:20	288	£26.7950	XLON	SYJ931GI2W
04/08/2025 14:40:45	1064	€30.9500	CEUX	2600032CV
04/08/2025 14:40:45	97	€30.9500	CEUX	2600032CV
04/08/2025 14:40:45	168	€30.9500	XAMS	202508041458177
04/08/2025 14:40:45	115	€30.9500	XAMS	202508041458177
04/08/2025 14:40:45	420	€30.9500	XAMS	202508041458177
04/08/2025 14:40:45	117	€30.9500	XAMS	202508041458177
04/08/2025 14:40:56	64	£26.8150	CHIX	130000VEQ
04/08/2025 14:41:02	752	£26.8200	CHIX	130000VFK
04/08/2025 14:41:02	716	£26.8200	XLON	SYJ931GI57
04/08/2025 14:41:07	843	£26.8150	CHIX	130000VGF
04/08/2025 14:41:07	305	£26.8150	XLON	SYJ931GI5F
04/08/2025 14:41:07	391	£26.8150	XLON	SYJ931GI5F
04/08/2025 14:41:07	1214	€30.9600	CEUX	2600032KN
04/08/2025 14:41:07	252	€30.9600	XAMS	202508041460737
04/08/2025 14:41:07	557	€30.9600	XAMS	202508041460737
04/08/2025 14:41:32	64	£26.7750	CHIX	130000VJO
04/08/2025 14:41:32	112	£26.7750	CHIX	130000VJO
04/08/2025 14:41:32	804	£26.7750	XLON	SYJ931GI82
04/08/2025 14:41:32	645	£26.7750	CHIX	130000VJO
04/08/2025 14:41:37	91	€30.9200	CEUX	2600032X0
04/08/2025 14:41:37	205	€30.9200	CEUX	2600032X0
04/08/2025 14:41:37	183	€30.9200	CEUX	2600032X0
04/08/2025 14:41:37	348	€30.9200	CEUX	2600032X0
04/08/2025 14:41:37	183	€30.9200	CEUX	2600032X4
04/08/2025 14:41:44	96	€30.9250	CEUX	260003302
04/08/2025 14:41:44	419	€30.9250	CEUX	260003302
04/08/2025 14:41:44	112	€30.9250	XAMS	202508041467905
04/08/2025 14:41:44	208	€30.9250	XAMS	202508041467905
04/08/2025 14:41:44	137	€30.9250	XAMS	202508041467905
04/08/2025 14:42:00	400	£26.7900	XLON	SYJ931GI9A
04/08/2025 14:42:00	252	£26.7900	XLON	SYJ931GI9A
04/08/2025 14:42:00	128	£26.7900	CHIX	130000VPJ
04/08/2025 14:42:00	569	£26.7900	XLON	SYJ931GI9C
04/08/2025 14:42:00	200	£26.7900	XLON	SYJ931GI9C
04/08/2025 14:42:06	224	€30.9350	CEUX	260003377
04/08/2025 14:42:09	420	€30.9350	CEUX	26000338A
04/08/2025 14:42:09	370	€30.9350	CEUX	26000338A
04/08/2025 14:42:09	289	€30.9350	XAMS	202508041470465
04/08/2025 14:42:09	341	€30.9350	XAMS	202508041470465
04/08/2025 14:42:09	51	€30.9350	XAMS	202508041470465

04/08/2025 14:42:33	485	€30.9350	CEUX	2600033E9
04/08/2025 14:42:33	381	€30.9350	CEUX	2600033E9
04/08/2025 14:42:34	382	€30.9350	CEUX	2600033EC
04/08/2025 14:42:34	226	€30.9350	XAMS	202508041471233
04/08/2025 14:42:45	146	€30.9450	CEUX	2600033IF
04/08/2025 14:42:46	500	£26.7950	XLON	SYJ931GICE
04/08/2025 14:42:46	1167	£26.7950	XLON	SYJ931GICE
04/08/2025 14:43:04	110	€30.9450	XAMS	202508041472001
04/08/2025 14:43:04	390	€30.9450	XAMS	202508041472001
04/08/2025 14:43:11	500	£26.8000	XLON	SYJ931GIFH
04/08/2025 14:43:12	570	£26.8000	XLON	SYJ931GIFH
04/08/2025 14:43:14	561	£26.8000	XLON	SYJ931GIFH
04/08/2025 14:43:14	1009	€30.9450	CEUX	2600033PP
04/08/2025 14:43:14	250	€30.9450	XAMS	202508041472001
04/08/2025 14:43:38	780	£26.7950	CHIX	130000VXD
04/08/2025 14:43:38	779	£26.7950	XLON	SYJ931GJG1
04/08/2025 14:43:44	179	€30.9300	CEUX	2600033WE
04/08/2025 14:43:44	308	€30.9300	CEUX	2600033WE
04/08/2025 14:43:49	190	€30.9300	CEUX	2600033WE
04/08/2025 14:43:49	661	€30.9300	XAMS	202508041476609
04/08/2025 14:44:00	891	£26.7750	CHIX	130000VYL
04/08/2025 14:44:28	769	€30.9350	CEUX	26000347I
04/08/2025 14:44:28	685	€30.9350	XAMS	202508041482497
04/08/2025 14:44:56	15	€30.9300	CEUX	2600034BU
04/08/2025 14:45:00	366	£26.7850	CHIX	130000W2J
04/08/2025 14:45:00	323	£26.7850	CHIX	130000W2J
04/08/2025 14:45:00	322	€30.9300	CEUX	2600034BU
04/08/2025 14:45:00	461	€30.9300	CEUX	2600034BU
04/08/2025 14:45:00	264	€30.9300	XAMS	202508041484033
04/08/2025 14:45:00	508	€30.9300	XAMS	202508041484033
04/08/2025 14:45:07	839	£26.7800	CHIX	130000W3C
04/08/2025 14:45:07	772	£26.7800	CHIX	130000W3D
04/08/2025 14:45:07	188	£26.7800	XLON	SYJ931GJN3
04/08/2025 14:45:07	656	£26.7800	XLON	SYJ931GJN3
04/08/2025 14:45:07	777	£26.7800	XLON	SYJ931GJN5
04/08/2025 14:45:08	216	€30.9150	CEUX	2600034I2
04/08/2025 14:45:08	573	€30.9150	CEUX	2600034I2
04/08/2025 14:45:08	1087	€30.9150	XAMS	202508041486337
04/08/2025 14:45:39	81	€30.9200	XAMS	202508041492481
04/08/2025 14:45:41	364	€30.9200	CEUX	2600034RX
04/08/2025 14:45:52	631	€30.9300	XAMS	202508041495041
04/08/2025 14:45:52	785	€30.9300	CEUX	2600034UT
04/08/2025 14:46:10	1004	£26.7800	CHIX	130000W9I
04/08/2025 14:46:10	594	£26.7800	CHIX	130000W9I
04/08/2025 14:46:13	9	€30.9200	CEUX	26000353T
04/08/2025 14:46:13	9	€30.9200	CEUX	26000353T
04/08/2025 14:46:18	815	£26.8000	CHIX	130000WAS
04/08/2025 14:46:18	748	£26.8000	XLON	SYJ931GJSA
04/08/2025 14:46:18	355	€30.9450	CEUX	26000354Y
04/08/2025 14:46:18	212	€30.9450	CEUX	26000354Y
04/08/2025 14:46:18	350	€30.9450	CEUX	260003550
04/08/2025 14:46:18	188	€30.9450	XAMS	202508041508097
04/08/2025 14:46:18	198	€30.9450	XAMS	202508041508097
04/08/2025 14:46:18	144	€30.9450	XAMS	202508041508097
04/08/2025 14:46:18	532	€30.9450	XAMS	202508041508097
04/08/2025 14:46:18	59	€30.9450	XAMS	202508041508097
04/08/2025 14:46:31	865	£26.8100	CHIX	130000WC3
04/08/2025 14:46:31	781	£26.8100	XLON	SYJ931GJUL

04/08/2025 14:46:49	1064	€30.9500	CEUX	2600035D4
04/08/2025 14:46:49	31	€30.9500	CEUX	2600035D4
04/08/2025 14:46:49	1034	€30.9500	XAMS	202508041512705
04/08/2025 14:47:07	309	£26.8000	CHIX	130000WGK
04/08/2025 14:47:07	140	£26.8000	CHIX	130000WGK
04/08/2025 14:47:07	330	£26.8000	CHIX	130000WGK
04/08/2025 14:47:07	79	£26.8000	CHIX	130000WGK
04/08/2025 14:47:07	278	£26.8000	XLON	SYJ931GJW7
04/08/2025 14:47:07	494	£26.8000	XLON	SYJ931GJW7
04/08/2025 14:47:12	19	€30.9500	CEUX	2600035Q9
04/08/2025 14:47:22	123	€30.9550	CEUX	2600035UC
04/08/2025 14:47:22	392	€30.9550	CEUX	2600035UC
04/08/2025 14:47:22	793	€30.9550	CEUX	2600035UC
04/08/2025 14:47:38	802	£26.8150	CHIX	130000WJN
04/08/2025 14:47:38	591	£26.8150	XLON	SYJ931GJZN
04/08/2025 14:47:42	170	€30.9400	CEUX	26000364H
04/08/2025 14:47:42	415	€30.9400	CEUX	26000364H
04/08/2025 14:47:51	671	€30.9450	CEUX	26000366U
04/08/2025 14:48:11	1128	€30.9500	CEUX	2600036C1
04/08/2025 14:48:11	952	€30.9500	XAMS	202508041522433
04/08/2025 14:48:44	560	€30.9550	CEUX	2600036JW
04/08/2025 14:48:44	612	€30.9550	CEUX	2600036JW
04/08/2025 14:48:44	465	€30.9550	XAMS	202508041523201
04/08/2025 14:48:44	435	€30.9550	XAMS	202508041523201
04/08/2025 14:48:45	728	£26.8100	CHIX	130000WN8
04/08/2025 14:48:45	71	£26.8100	CHIX	130000WN8
04/08/2025 14:48:45	801	£26.8100	CHIX	130000WNA
04/08/2025 14:48:45	750	£26.8100	XLON	SYJ931GJ2N
04/08/2025 14:48:45	823	£26.8100	XLON	SYJ931GJ2O
04/08/2025 14:49:09	328	£26.8050	XLON	SYJ931GJ4S
04/08/2025 14:49:14	264	£26.8050	CHIX	130000WPG
04/08/2025 14:49:15	418	€30.9450	XAMS	202508041526017
04/08/2025 14:49:17	702	£26.8050	CHIX	130000WPG
04/08/2025 14:49:17	240	£26.8050	XLON	SYJ931GJ4S
04/08/2025 14:49:17	1020	€30.9450	CEUX	26000370L
04/08/2025 14:49:17	108	€30.9450	XAMS	202508041526017
04/08/2025 14:49:17	362	€30.9450	XAMS	202508041526017
04/08/2025 14:49:17	88	€30.9450	XAMS	202508041526017
04/08/2025 14:49:17	20	€30.9450	XAMS	202508041526017
04/08/2025 14:49:37	140	€30.9550	CEUX	2600037AW
04/08/2025 14:49:43	63	€30.9600	CEUX	2600037BE
04/08/2025 14:49:43	167	€30.9600	CEUX	2600037BE
04/08/2025 14:49:46	1002	€30.9650	CEUX	2600037C0
04/08/2025 14:49:46	252	€30.9650	XAMS	202508041531649
04/08/2025 14:49:46	15	€30.9650	XAMS	202508041531649
04/08/2025 14:49:46	195	€30.9650	XAMS	202508041531649
04/08/2025 14:49:46	227	€30.9650	XAMS	202508041531649
04/08/2025 14:49:47	784	£26.8150	CHIX	130000WTD
04/08/2025 14:49:47	765	£26.8150	XLON	SYJ931GJ72
04/08/2025 14:50:06	63	£26.8100	XLON	SYJ931GJ9O
04/08/2025 14:50:06	731	£26.8100	XLON	SYJ931GJ9O
04/08/2025 14:50:16	358	£26.8100	CHIX	130000WWS
04/08/2025 14:50:26	49	£26.8100	CHIX	130000WWS
04/08/2025 14:50:26	138	£26.8100	XLON	SYJ931GJAI
04/08/2025 14:50:26	139	£26.8100	XLON	SYJ931GJAI
04/08/2025 14:50:26	28	€30.9550	CEUX	2600037OU
04/08/2025 14:50:52	127	£26.8150	XLON	SYJ931GJBV
04/08/2025 14:50:57	13	€30.9700	CEUX	2600037WF

04/08/2025 14:50:58	199	€30.9750	XAMS	202508041535233
04/08/2025 14:50:58	1587	€30.9750	XAMS	202508041535233
04/08/2025 14:50:58	1852	€30.9750	XAMS	202508041535745
04/08/2025 14:51:13	392	£26.8200	XLON	SYJ931GJCA
04/08/2025 14:51:13	304	€30.9700	CEUX	26000380V
04/08/2025 14:51:13	56	€30.9700	CEUX	26000380V
04/08/2025 14:51:13	485	€30.9700	CEUX	26000380V
04/08/2025 14:51:13	884	€30.9700	XAMS	202508041537025
04/08/2025 14:51:23	917	£26.8200	CHIX	130000X08
04/08/2025 14:51:23	744	£26.8200	CHIX	130000X0A
04/08/2025 14:51:23	287	£26.8200	XLON	SYJ931GJCA
04/08/2025 14:51:23	771	£26.8200	XLON	SYJ931GJDN
04/08/2025 14:51:23	190	€30.9700	CEUX	26000382W
04/08/2025 14:51:23	192	€30.9700	XAMS	202508041537281
04/08/2025 14:51:23	1	€30.9700	XAMS	202508041537281
04/08/2025 14:51:44	715	£26.8200	XLON	SYJ931GJE1
04/08/2025 14:51:44	31	€30.9700	CEUX	26000388B
04/08/2025 14:51:44	548	€30.9700	CEUX	26000388B
04/08/2025 14:51:44	928	€30.9700	CEUX	26000388B
04/08/2025 14:51:44	35	€30.9700	CEUX	26000388B
04/08/2025 14:51:44	246	€30.9700	CEUX	26000388B
04/08/2025 14:52:00	403	£26.8250	CHIX	130000X56
04/08/2025 14:52:00	345	£26.8250	XLON	SYJ931GKGQ
04/08/2025 14:52:00	253	€30.9700	CEUX	2600038CW
04/08/2025 14:52:07	810	£26.8100	XLON	SYJ931GKHO
04/08/2025 14:52:07	244	€30.9600	CEUX	2600038G3
04/08/2025 14:52:07	593	€30.9600	CEUX	2600038G3
04/08/2025 14:52:07	263	€30.9600	CEUX	2600038G3
04/08/2025 14:52:07	594	€30.9600	XAMS	202508041541633
04/08/2025 14:52:15	381	£26.8100	CHIX	130000X64
04/08/2025 14:52:15	27	£26.8100	CHIX	130000X64
04/08/2025 14:52:15	400	£26.8100	XLON	SYJ931GKHD
04/08/2025 14:52:15	31	£26.8100	XLON	SYJ931GKHD
04/08/2025 14:52:34	806	£26.8000	CHIX	130000X7H
04/08/2025 14:52:34	781	£26.8000	XLON	SYJ931GKI0
04/08/2025 14:52:45	940	€30.9450	CEUX	2600038SC
04/08/2025 14:52:48	834	€30.9450	XAMS	202508041544193
04/08/2025 14:53:05	812	£26.8050	CHIX	130000XB9
04/08/2025 14:53:10	757	£26.8050	XLON	SYJ931GKM9
04/08/2025 14:53:10	74	£26.8050	XLON	SYJ931GKM9
04/08/2025 14:53:18	599	€30.9550	CEUX	260003921
04/08/2025 14:53:18	224	€30.9550	CEUX	260003921
04/08/2025 14:53:20	7	€30.9550	CEUX	260003921
04/08/2025 14:53:20	733	€30.9550	XAMS	202508041546241
04/08/2025 14:53:41	139	£26.8050	XLON	SYJ931GKOJ
04/08/2025 14:53:41	330	£26.8050	XLON	SYJ931GKOJ
04/08/2025 14:53:41	530	£26.8050	CHIX	130000XEJ
04/08/2025 14:53:41	170	£26.8050	XLON	SYJ931GKOJ
04/08/2025 14:53:42	246	£26.8050	CHIX	130000XEJ
04/08/2025 14:53:42	164	£26.8050	XLON	SYJ931GKOJ
04/08/2025 14:53:43	839	€30.9550	CEUX	26000399X
04/08/2025 14:53:43	601	€30.9550	XAMS	202508041547521
04/08/2025 14:53:43	78	€30.9550	XAMS	202508041547521
04/08/2025 14:54:06	708	£26.7750	XLON	SYJ931GKTP
04/08/2025 14:54:11	359	£26.7800	XLON	SYJ931GKT4
04/08/2025 14:54:11	6	£26.7800	XLON	SYJ931GKT4
04/08/2025 14:54:21	843	€30.9350	XAMS	202508041558785
04/08/2025 14:54:21	15	€30.9350	XAMS	202508041558785

04/08/2025 14:54:21	314	€30.9350	XAMS	202508041558785
04/08/2025 14:54:50	170	£26.8000	CHIX	130000XJL
04/08/2025 14:54:50	148	£26.8000	XLON	SYJ931GKWB
04/08/2025 14:54:50	224	€30.9450	CEUX	2600039QJ
04/08/2025 14:54:51	19	£26.8000	XLON	SYJ931GKXM
04/08/2025 14:54:56	83	€30.9500	CEUX	2600039S1
04/08/2025 14:54:56	170	€30.9500	CEUX	2600039S1
04/08/2025 14:54:56	896	€30.9500	CEUX	2600039S3
04/08/2025 14:54:56	843	€30.9500	XAMS	202508041561345
04/08/2025 14:54:56	8	€30.9500	XAMS	202508041561345
04/08/2025 14:55:02	138	£26.8000	XLON	SYJ931GKX6
04/08/2025 14:55:02	824	£26.8000	CHIX	130000XKP
04/08/2025 14:55:02	15	£26.8000	XLON	SYJ931GKX6
04/08/2025 14:55:02	344	£26.8000	XLON	SYJ931GKX6
04/08/2025 14:55:03	237	£26.8000	XLON	SYJ931GKYR
04/08/2025 14:55:03	62	£26.8000	XLON	SYJ931GKYR
04/08/2025 14:55:03	54	£26.8000	XLON	SYJ931GKYR
04/08/2025 14:55:05	775	£26.8000	CHIX	130000XL8
04/08/2025 14:55:05	401	£26.8000	XLON	SYJ931GKYR
04/08/2025 14:55:21	18	€30.9400	CEUX	2600039XV
04/08/2025 14:55:21	336	€30.9400	CEUX	2600039XV
04/08/2025 14:55:21	275	€30.9400	CEUX	2600039XV
04/08/2025 14:55:21	886	€30.9400	XAMS	202508041562113
04/08/2025 14:55:40	469	£26.7800	XLON	SYJ931GK01
04/08/2025 14:55:40	725	€30.9250	CEUX	260003A51
04/08/2025 14:55:40	704	€30.9250	XAMS	202508041564417
04/08/2025 14:55:43	27	£26.7800	CHIX	130000XNT
04/08/2025 14:55:43	857	£26.7800	CHIX	130000XNT
04/08/2025 14:55:43	177	£26.7800	XLON	SYJ931GK01
04/08/2025 14:56:09	784	£26.7850	XLON	SYJ931GK22
04/08/2025 14:56:09	50	£26.7850	CHIX	130000XOU
04/08/2025 14:56:09	740	£26.7850	CHIX	130000XOU
04/08/2025 14:56:09	764	€30.9300	CEUX	260003ACD
04/08/2025 14:56:09	349	€30.9300	CEUX	260003ACD
04/08/2025 14:56:09	523	€30.9300	CEUX	260003ACD
04/08/2025 14:56:46	453	€30.9200	XAMS	202508041574401
04/08/2025 14:56:46	1226	€30.9200	XAMS	202508041575169
04/08/2025 14:56:49	331	£26.7750	XLON	SYJ931GK4N
04/08/2025 14:56:49	1298	£26.7750	XLON	SYJ931GK4N
04/08/2025 14:57:06	1604	£26.7950	XLON	SYJ931GK57
04/08/2025 14:57:07	549	€30.9300	CEUX	260003AWY
04/08/2025 14:57:07	280	€30.9300	CEUX	260003AWY
04/08/2025 14:57:10	20	€30.9300	CEUX	260003AWY
04/08/2025 14:57:10	617	€30.9300	XAMS	202508041586433
04/08/2025 14:57:38	767	€30.9250	CEUX	260003B86
04/08/2025 14:57:38	774	€30.9250	XAMS	202508041595137
04/08/2025 14:57:40	1665	£26.7800	XLON	SYJ931GK9K
04/08/2025 14:58:12	376	£26.7750	XLON	SYJ931GKAB
04/08/2025 14:58:54	103	£26.7900	XLON	SYJ931GKCD
04/08/2025 14:58:54	9	£26.7900	XLON	SYJ931GKCD
04/08/2025 14:58:54	1512	£26.7900	XLON	SYJ931GKCD
04/08/2025 14:58:54	1294	£26.7900	XLON	SYJ931GKDG
04/08/2025 14:58:54	615	€30.9300	CEUX	260003BNR
04/08/2025 14:58:54	479	€30.9300	CEUX	260003BNU
04/08/2025 14:58:54	647	€30.9300	XAMS	202508041605121
04/08/2025 14:58:54	345	€30.9300	XAMS	202508041605633
04/08/2025 14:58:54	504	€30.9300	XAMS	202508041605633
04/08/2025 14:58:54	9	€30.9300	XAMS	202508041605633

04/08/2025 14:59:06	1004	£26.7750	XLON	SYJ931GKDQ
04/08/2025 14:59:06	391	£26.7750	XLON	SYJ931GKDQ
04/08/2025 14:59:20	532	£30.9150	CEUX	260003BUX
04/08/2025 14:59:20	24	£30.9150	CEUX	260003BUX
04/08/2025 14:59:21	420	£30.9150	XAMS	202508041608705
04/08/2025 14:59:21	89	£30.9150	XAMS	202508041608705
04/08/2025 14:59:50	195	£26.7650	XLON	SYJ931GLG1
04/08/2025 14:59:50	532	£30.9050	CEUX	260003C1L
04/08/2025 15:00:01	645	£26.7650	XLON	SYJ931GLG1
04/08/2025 15:00:02	123	£30.9050	CEUX	260003C1L
04/08/2025 15:00:02	477	£30.9050	XAMS	202508041609985
04/08/2025 15:00:03	326	£26.7650	XLON	SYJ931GLG1
04/08/2025 15:00:09	190	£26.7650	XLON	SYJ931GLG1
04/08/2025 15:00:09	1170	£30.9000	CEUX	260003CCB
04/08/2025 15:00:09	984	£30.9000	XAMS	202508041617153
04/08/2025 15:00:27	39	£26.7600	XLON	SYJ931GLLY
04/08/2025 15:00:27	318	£26.7600	XLON	SYJ931GLLY
04/08/2025 15:00:27	368	£26.7600	XLON	SYJ931GLLY
04/08/2025 15:00:28	186	£26.7600	XLON	SYJ931GLLY
04/08/2025 15:00:29	591	£26.7600	XLON	SYJ931GLLY
04/08/2025 15:00:29	168	£26.7600	XLON	SYJ931GLLY
04/08/2025 15:00:38	1030	£30.8850	XAMS	202508041623553
04/08/2025 15:00:38	1130	£30.8850	CEUX	260003CKJ
04/08/2025 15:00:52	320	£26.7550	XLON	SYJ931GLOR
04/08/2025 15:00:52	1232	£26.7550	XLON	SYJ931GLOR
04/08/2025 15:01:08	1928	£30.8650	CEUX	260003CRE
04/08/2025 15:01:08	17	£30.8650	CEUX	260003CRE
04/08/2025 15:01:10	181	£26.7400	XLON	SYJ931GLP7
04/08/2025 15:01:10	996	£26.7400	XLON	SYJ931GLP7
04/08/2025 15:01:10	382	£26.7400	XLON	SYJ931GLP7
04/08/2025 15:01:40	252	£30.8850	XAMS	202508041632001
04/08/2025 15:01:40	303	£30.8850	XAMS	202508041632001
04/08/2025 15:01:40	211	£30.8850	XAMS	202508041632001
04/08/2025 15:01:40	1067	£30.8850	CEUX	260003CY6
04/08/2025 15:01:42	1004	£26.7500	XLON	SYJ931GLRY
04/08/2025 15:01:52	256	£26.7500	XLON	SYJ931GLRY
04/08/2025 15:01:52	298	£26.7500	XLON	SYJ931GLRY
04/08/2025 15:02:10	1648	£26.7450	XLON	SYJ931GLTN
04/08/2025 15:02:14	11	£30.8750	CEUX	260003DBZ
04/08/2025 15:02:14	644	£30.8750	CEUX	260003DBZ
04/08/2025 15:02:14	25	£30.8750	CEUX	260003DBZ
04/08/2025 15:02:14	696	£30.8750	XAMS	202508041635585
04/08/2025 15:02:53	656	£30.8900	CEUX	260003DOD
04/08/2025 15:02:53	642	£30.8900	XAMS	202508041636609
04/08/2025 15:03:06	327	£26.7500	XLON	SYJ931GLXI
04/08/2025 15:03:29	400	£26.7600	XLON	SYJ931GLY9
04/08/2025 15:03:29	930	£26.7600	XLON	SYJ931GLY9
04/08/2025 15:03:29	27	£26.7600	XLON	SYJ931GLYB
04/08/2025 15:03:29	728	£30.9050	CEUX	260003E2S
04/08/2025 15:03:29	2	£30.9050	CEUX	260003E2S
04/08/2025 15:03:29	699	£30.9050	XAMS	202508041638401
04/08/2025 15:03:45	620	£30.9100	CEUX	260003E7J
04/08/2025 15:03:45	23	£30.9100	XAMS	202508041639425
04/08/2025 15:03:45	877	£30.9100	XAMS	202508041639425
04/08/2025 15:03:46	231	£26.7650	XLON	SYJ931GLZ6
04/08/2025 15:03:46	400	£26.7650	XLON	SYJ931GLZ6
04/08/2025 15:03:46	904	£26.7650	XLON	SYJ931GLZ6
04/08/2025 15:03:46	1530	£26.7650	XLON	SYJ931GLZ9

04/08/2025 15:04:12	849	€30.9250	CEUX	260003EHY
04/08/2025 15:04:12	224	€30.9250	CEUX	260003EHY
04/08/2025 15:04:12	26	€30.9250	CEUX	260003EHY
04/08/2025 15:04:12	804	€30.9250	XAMS	202508041641473
04/08/2025 15:04:31	403	£26.7800	XLON	SYJ931GL2O
04/08/2025 15:04:31	321	£26.7800	XLON	SYJ931GL2O
04/08/2025 15:04:31	400	£26.7800	XLON	SYJ931GL2O
04/08/2025 15:04:31	321	£26.7800	XLON	SYJ931GL2O
04/08/2025 15:04:31	83	£26.7800	XLON	SYJ931GL2O
04/08/2025 15:04:31	113	£26.7800	XLON	SYJ931GL2O
04/08/2025 15:04:35	1680	£26.7750	XLON	SYJ931GL2X
04/08/2025 15:05:02	364	€30.9350	CEUX	260003ET2
04/08/2025 15:05:02	566	€30.9350	CEUX	260003ET2
04/08/2025 15:05:04	305	€30.9400	CEUX	260003EU0
04/08/2025 15:05:04	85	€30.9400	CEUX	260003EU0
04/08/2025 15:05:04	35	€30.9400	CEUX	260003EU0
04/08/2025 15:05:08	279	€30.9450	CEUX	260003EVG
04/08/2025 15:05:08	258	€30.9450	XAMS	202508041650177
04/08/2025 15:05:20	830	€30.9400	CEUX	260003EZ2
04/08/2025 15:05:20	1150	€30.9400	XAMS	202508041650433
04/08/2025 15:05:32	203	£26.7850	XLON	SYJ931GL5B
04/08/2025 15:05:32	237	£26.7850	XLON	SYJ931GL5B
04/08/2025 15:05:32	504	£26.7850	XLON	SYJ931GL5B
04/08/2025 15:05:32	644	£26.7850	XLON	SYJ931GL5B
04/08/2025 15:05:41	196	€30.9300	CEUX	260003F51
04/08/2025 15:05:41	820	€30.9300	CEUX	260003F51
04/08/2025 15:05:41	843	€30.9300	XAMS	202508041651713
04/08/2025 15:05:51	1550	£26.7750	XLON	SYJ931GL7G
04/08/2025 15:05:51	84	€30.9300	CEUX	260003F8W
04/08/2025 15:05:51	76	€30.9300	XAMS	202508041651969
04/08/2025 15:06:04	1599	£26.7600	XLON	SYJ931GL8U
04/08/2025 15:06:08	616	€30.9000	CEUX	260003FE1
04/08/2025 15:06:08	429	€30.9000	CEUX	260003FE1
04/08/2025 15:06:08	956	€30.9000	XAMS	202508041655809
04/08/2025 15:06:40	1582	£26.7450	XLON	SYJ931GLA2
04/08/2025 15:06:40	1019	€30.8900	CEUX	260003FPN
04/08/2025 15:06:40	140	€30.8900	XAMS	202508041661441
04/08/2025 15:06:40	256	€30.8900	XAMS	202508041661441
04/08/2025 15:06:40	556	€30.8900	XAMS	202508041661441
04/08/2025 15:07:13	1645	£26.7500	XLON	SYJ931GLCV
04/08/2025 15:07:13	168	€30.9000	CEUX	260003FZE
04/08/2025 15:07:14	1050	€30.9000	XAMS	202508041663233
04/08/2025 15:07:27	91	€30.9000	XAMS	202508041664001
04/08/2025 15:07:27	151	€30.9000	XAMS	202508041664001
04/08/2025 15:07:27	134	€30.9000	XAMS	202508041664001
04/08/2025 15:07:27	146	€30.9000	XAMS	202508041664769
04/08/2025 15:07:27	369	€30.9000	XAMS	202508041664769
04/08/2025 15:08:00	1683	£26.7450	XLON	SYJ931GLEU
04/08/2025 15:08:00	504	€30.8950	XAMS	202508041665281
04/08/2025 15:08:00	252	€30.8950	XAMS	202508041665281
04/08/2025 15:08:00	249	€30.8950	XAMS	202508041665281
04/08/2025 15:08:00	843	€30.8950	XAMS	202508041666305
04/08/2025 15:08:00	28	€30.8950	XAMS	202508041666305
04/08/2025 15:08:13	41	€30.8950	CEUX	260003GE7
04/08/2025 15:08:13	86	€30.8950	XAMS	202508041666817
04/08/2025 15:08:13	72	€30.8950	XAMS	202508041666817
04/08/2025 15:08:13	87	€30.8950	XAMS	202508041668097
04/08/2025 15:08:24	6	£26.7400	XLON	SYJ931GLFE

04/08/2025 15:08:24	200	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	101	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	176	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	200	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	100	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	134	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	200	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	167	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	100	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	100	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	116	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	13	£26.7400	XLON	SYJ931GLFE
04/08/2025 15:08:24	1021	€30.8950	CEUX	260003GG4
04/08/2025 15:08:24	1128	€30.8950	XAMS	202508041668353
04/08/2025 15:08:50	86	£26.7250	XLON	SYJ931GMIY
04/08/2025 15:08:50	433	£26.7250	XLON	SYJ931GMIY
04/08/2025 15:08:50	1034	£26.7250	XLON	SYJ931GMIY
04/08/2025 15:08:50	364	€30.8750	CEUX	260003GO1
04/08/2025 15:08:50	842	€30.8750	CEUX	260003GO1
04/08/2025 15:08:50	960	€30.8750	XAMS	202508041669121
04/08/2025 15:09:05	234	£26.7150	XLON	SYJ931GMJD
04/08/2025 15:09:05	355	£26.7150	XLON	SYJ931GMJD
04/08/2025 15:09:05	776	£26.7150	XLON	SYJ931GMJD
04/08/2025 15:09:05	270	£26.7150	XLON	SYJ931GMJD
04/08/2025 15:09:08	9	€30.8600	CEUX	260003GSF
04/08/2025 15:09:08	1000	€30.8600	CEUX	260003GSI
04/08/2025 15:09:09	27	€30.8600	CEUX	260003GSI
04/08/2025 15:09:09	911	€30.8600	XAMS	202508041670401
04/08/2025 15:09:42	193	€30.8800	CEUX	260003H39
04/08/2025 15:09:42	388	€30.8800	XAMS	202508041673473
04/08/2025 15:09:42	252	€30.8800	XAMS	202508041673473
04/08/2025 15:09:42	194	€30.8800	CEUX	260003H3A
04/08/2025 15:09:42	155	€30.8800	CEUX	260003H3A
04/08/2025 15:09:42	740	€30.8800	XAMS	202508041674241
04/08/2025 15:09:44	584	£26.7300	XLON	SYJ931GMM8
04/08/2025 15:09:44	400	£26.7300	XLON	SYJ931GMM8
04/08/2025 15:09:44	633	£26.7300	XLON	SYJ931GMM8
04/08/2025 15:10:09	934	£26.7450	XLON	SYJ931GMQQ
04/08/2025 15:10:09	709	£26.7450	XLON	SYJ931GMQQ
04/08/2025 15:10:18	7	€30.8900	CEUX	260003HFD
04/08/2025 15:10:21	902	€30.8900	CEUX	260003HGH
04/08/2025 15:10:21	966	€30.8900	XAMS	202508041678337
04/08/2025 15:10:40	595	£26.7350	XLON	SYJ931GMUG
04/08/2025 15:10:40	426	£26.7350	XLON	SYJ931GMUG
04/08/2025 15:10:40	50	£26.7350	XLON	SYJ931GMUG
04/08/2025 15:10:40	400	£26.7350	XLON	SYJ931GMUG
04/08/2025 15:10:44	188	£26.7350	XLON	SYJ931GMUG
04/08/2025 15:10:44	128	€30.8900	CEUX	260003HNC
04/08/2025 15:10:44	28	€30.8900	CEUX	260003HNC
04/08/2025 15:10:44	808	€30.8900	CEUX	260003HNC
04/08/2025 15:10:44	56	€30.8900	XAMS	202508041684481
04/08/2025 15:10:44	476	€30.8900	XAMS	202508041684481
04/08/2025 15:10:44	458	€30.8900	XAMS	202508041684481
04/08/2025 15:11:14	399	€30.8700	CEUX	260003HWW
04/08/2025 15:11:14	375	€30.8700	CEUX	260003HWW
04/08/2025 15:11:14	758	€30.8700	XAMS	202508041686529
04/08/2025 15:11:17	1678	£26.7150	XLON	SYJ931GMV6
04/08/2025 15:11:39	1572	£26.6900	XLON	SYJ931GMX1

04/08/2025 15:12:01	165	€30.8450	CEUX	260003IDL
04/08/2025 15:12:01	566	€30.8450	CEUX	260003IDM
04/08/2025 15:12:01	824	€30.8450	XAMS	202508041699585
04/08/2025 15:12:12	252	€30.8500	XAMS	202508041701889
04/08/2025 15:12:12	745	€30.8500	XAMS	202508041701889
04/08/2025 15:12:12	1029	€30.8500	CEUX	260003IG6
04/08/2025 15:12:13	1681	£26.7000	XLON	SYJ931GMZ2
04/08/2025 15:12:39	328	£26.7000	XLON	SYJ931GM0D
04/08/2025 15:12:49	157	€30.8500	XAMS	202508041704705
04/08/2025 15:12:49	2000	€30.8500	XAMS	202508041704705
04/08/2025 15:13:09	333	£26.7100	XLON	SYJ931GM2E
04/08/2025 15:13:09	969	£26.7100	XLON	SYJ931GM2E
04/08/2025 15:13:25	687	€30.8600	CEUX	260003IYH
04/08/2025 15:13:25	627	€30.8600	XAMS	202508041710081
04/08/2025 15:14:14	740	€30.8850	CEUX	260003JCW
04/08/2025 15:14:14	546	€30.8850	XAMS	202508041721089
04/08/2025 15:14:15	695	£26.7350	XLON	SYJ931GM57
04/08/2025 15:14:15	722	£26.7350	XLON	SYJ931GM57
04/08/2025 15:14:15	406	£26.7350	XLON	SYJ931GM59
04/08/2025 15:14:15	400	£26.7350	XLON	SYJ931GM59
04/08/2025 15:14:15	504	£26.7350	XLON	SYJ931GM59
04/08/2025 15:14:15	38	£26.7350	XLON	SYJ931GM59
04/08/2025 15:14:15	998	€30.8850	CEUX	260003JD7
04/08/2025 15:14:15	332	€30.8850	XAMS	202508041721857
04/08/2025 15:14:15	641	€30.8850	XAMS	202508041721857
04/08/2025 15:14:37	1194	£26.7350	XLON	SYJ931GM7S
04/08/2025 15:14:46	171	£26.7250	XLON	SYJ931GM77
04/08/2025 15:14:55	786	£26.7250	XLON	SYJ931GM77
04/08/2025 15:14:55	247	£26.7250	XLON	SYJ931GM77
04/08/2025 15:14:55	1031	€30.8750	CEUX	260003JR5
04/08/2025 15:14:55	280	€30.8750	XAMS	202508041723649
04/08/2025 15:14:55	252	€30.8750	XAMS	202508041723649
04/08/2025 15:14:55	506	€30.8750	XAMS	202508041723649
04/08/2025 15:15:17	315	£26.7100	XLON	SYJ931GM9K
04/08/2025 15:15:17	1065	£26.7100	XLON	SYJ931GM9K
04/08/2025 15:15:28	626	€30.8500	CEUX	260003K1N
04/08/2025 15:15:28	611	€30.8500	XAMS	202508041730049
04/08/2025 15:15:52	742	€30.8650	XAMS	202508041734401
04/08/2025 15:15:52	504	€30.8650	XAMS	202508041734401
04/08/2025 15:15:52	28	€30.8650	XAMS	202508041734401
04/08/2025 15:15:53	24	€30.8650	XAMS	202508041734401
04/08/2025 15:16:05	598	£26.7150	XLON	SYJ931GMCL
04/08/2025 15:16:05	706	£26.7150	XLON	SYJ931GMCL
04/08/2025 15:16:34	420	€30.8750	CEUX	260003KOR
04/08/2025 15:16:36	582	£26.7200	XLON	SYJ931GMEV
04/08/2025 15:16:36	224	£26.7200	XLON	SYJ931GMEV
04/08/2025 15:16:36	764	£26.7200	XLON	SYJ931GMEV
04/08/2025 15:16:36	213	€30.8750	CEUX	260003KOR
04/08/2025 15:16:36	484	€30.8750	XAMS	202508041737473
04/08/2025 15:16:36	159	€30.8750	XAMS	202508041737473
04/08/2025 15:16:44	1596	£26.7150	XLON	SYJ931GMF3
04/08/2025 15:17:00	200	€30.8600	CEUX	260003KVT
04/08/2025 15:17:15	333	£26.7050	XLON	SYJ931GNIU
04/08/2025 15:17:15	127	€30.8600	XAMS	202508041738241
04/08/2025 15:17:15	453	€30.8600	XAMS	202508041738241
04/08/2025 15:17:15	496	€30.8600	CEUX	260003KVT
04/08/2025 15:17:20	252	€30.8800	XAMS	202508041741825
04/08/2025 15:17:20	843	€30.8800	XAMS	202508041741825

04/08/2025 15:17:20	201	€30.8800	XAMS	202508041741825
04/08/2025 15:17:20	528	€30.8800	XAMS	202508041742593
04/08/2025 15:17:32	906	£26.7200	XLON	SYJ931GNJT
04/08/2025 15:17:59	300	€30.8850	CEUX	260003LC4
04/08/2025 15:17:59	344	€30.8850	CEUX	260003LC4
04/08/2025 15:17:59	1213	€30.8850	CEUX	260003LC4
04/08/2025 15:18:03	577	£26.7250	XLON	SYJ931GNNM
04/08/2025 15:18:03	312	£26.7250	XLON	SYJ931GNNM
04/08/2025 15:18:03	380	£26.7250	XLON	SYJ931GNNM
04/08/2025 15:18:24	498	£26.7200	XLON	SYJ931GNNF
04/08/2025 15:18:24	873	£26.7200	XLON	SYJ931GNNF
04/08/2025 15:18:24	399	€30.8800	XAMS	202508041744129
04/08/2025 15:18:24	700	€30.8800	XAMS	202508041744129
04/08/2025 15:18:24	387	€30.8800	XAMS	202508041744129
04/08/2025 15:18:24	122	€30.8800	XAMS	202508041744129
04/08/2025 15:18:50	1713	€30.8750	CEUX	260003LSE
04/08/2025 15:19:28	30	£26.7200	XLON	SYJ931GNRF
04/08/2025 15:19:28	416	£26.7200	XLON	SYJ931GNRF
04/08/2025 15:19:33	1053	€30.8850	XAMS	202508041747457
04/08/2025 15:20:01	500	€30.8850	XAMS	202508041748737
04/08/2025 15:20:06	56	€30.8850	CEUX	260003MDM
04/08/2025 15:20:07	481	€30.8850	CEUX	260003MDM
04/08/2025 15:20:14	22	£26.7200	XLON	SYJ931GNRF
04/08/2025 15:20:22	401	£26.7200	XLON	SYJ931GNRF
04/08/2025 15:20:22	423	£26.7200	XLON	SYJ931GNRF
04/08/2025 15:20:22	1294	£26.7200	XLON	SYJ931GNT3
04/08/2025 15:20:22	476	€30.8800	XAMS	202508041750529
04/08/2025 15:20:22	224	€30.8800	XAMS	202508041750529
04/08/2025 15:20:22	3	€30.8800	XAMS	202508041750529
04/08/2025 15:20:22	221	€30.8800	XAMS	202508041751297
04/08/2025 15:20:22	493	€30.8800	XAMS	202508041751297
04/08/2025 15:20:34	258	£26.7150	XLON	SYJ931GNUH
04/08/2025 15:20:34	326	£26.7150	XLON	SYJ931GNUH
04/08/2025 15:20:34	968	£26.7150	XLON	SYJ931GNUH
04/08/2025 15:20:34	1430	£26.7150	XLON	SYJ931GNUK
04/08/2025 15:20:47	922	£26.7150	XLON	SYJ931GNUY
04/08/2025 15:20:47	594	£26.7150	XLON	SYJ931GNUY
04/08/2025 15:20:49	261	€30.8750	CEUX	260003MM9
04/08/2025 15:20:49	399	€30.8750	CEUX	260003MM9
04/08/2025 15:20:49	77	€30.8750	CEUX	260003MM9
04/08/2025 15:20:49	252	€30.8750	XAMS	202508041752321
04/08/2025 15:20:49	271	€30.8750	XAMS	202508041752321
04/08/2025 15:20:49	149	€30.8750	XAMS	202508041752321
04/08/2025 15:21:14	25	€30.8800	CEUX	260003MSA
04/08/2025 15:21:15	804	€30.8800	CEUX	260003MSJ
04/08/2025 15:21:15	774	€30.8800	XAMS	202508041753601
04/08/2025 15:21:33	1659	£26.7100	XLON	SYJ931GNX6
04/08/2025 15:22:00	1300	€30.8650	XAMS	202508041755137
04/08/2025 15:22:00	280	€30.8650	XAMS	202508041755137
04/08/2025 15:22:00	85	€30.8650	XAMS	202508041755137
04/08/2025 15:22:20	308	€30.8800	CEUX	260003NA1
04/08/2025 15:22:20	393	€30.8800	CEUX	260003NA1
04/08/2025 15:22:20	755	€30.8800	XAMS	202508041757953
04/08/2025 15:22:23	228	£26.7150	XLON	SYJ931GN18
04/08/2025 15:22:23	1361	£26.7150	XLON	SYJ931GN18
04/08/2025 15:22:23	1533	£26.7150	XLON	SYJ931GN1A
04/08/2025 15:22:45	400	£26.7250	XLON	SYJ931GN4W
04/08/2025 15:22:45	1153	£26.7250	XLON	SYJ931GN4W

04/08/2025 15:22:45	386	€30.8900	CEUX	260003NH8
04/08/2025 15:22:45	390	€30.8900	CEUX	260003NH8
04/08/2025 15:22:45	139	€30.8900	XAMS	202508041760769
04/08/2025 15:22:45	308	€30.8900	XAMS	202508041760769
04/08/2025 15:22:45	290	€30.8900	XAMS	202508041760769
04/08/2025 15:23:30	868	€30.8850	CEUX	260003NRP
04/08/2025 15:23:30	600	€30.8850	XAMS	202508041762561
04/08/2025 15:23:34	950	£26.7250	XLON	SYJ931GN7K
04/08/2025 15:23:34	413	£26.7250	XLON	SYJ931GN7K
04/08/2025 15:23:47	96	€30.8850	CEUX	260003NXN
04/08/2025 15:23:49	926	£26.7250	XLON	SYJ931GN75
04/08/2025 15:23:49	386	£26.7250	XLON	SYJ931GN76
04/08/2025 15:24:05	102	€30.9000	XAMS	202508041768449
04/08/2025 15:24:05	1216	€30.9000	XAMS	202508041768449
04/08/2025 15:24:22	270	£26.7300	XLON	SYJ931GN92
04/08/2025 15:24:32	728	€30.9000	CEUX	260003O7R
04/08/2025 15:24:32	15	€30.9000	CEUX	260003O7R
04/08/2025 15:24:32	387	€30.9000	XAMS	202508041771009
04/08/2025 15:24:32	129	€30.9000	XAMS	202508041771009
04/08/2025 15:24:32	195	€30.9000	XAMS	202508041771009
04/08/2025 15:24:34	142	£26.7300	XLON	SYJ931GN92
04/08/2025 15:24:35	641	£26.7300	XLON	SYJ931GN92
04/08/2025 15:24:35	153	£26.7300	XLON	SYJ931GN92
04/08/2025 15:24:52	728	€30.9000	CEUX	260003OF7
04/08/2025 15:24:52	28	€30.9000	XAMS	202508041772545
04/08/2025 15:24:58	109	€30.9000	XAMS	202508041772545
04/08/2025 15:25:00	400	£26.7300	XLON	SYJ931GNCG
04/08/2025 15:25:00	22	€30.9000	CEUX	260003OF7
04/08/2025 15:25:00	314	€30.9000	XAMS	202508041772545
04/08/2025 15:25:00	280	€30.9000	XAMS	202508041772545
04/08/2025 15:25:00	10	€30.9000	XAMS	202508041772545
04/08/2025 15:25:02	697	£26.7300	XLON	SYJ931GNCG
04/08/2025 15:25:02	99	£26.7300	XLON	SYJ931GNCG
04/08/2025 15:25:16	318	£26.7200	XLON	SYJ931GNDO
04/08/2025 15:25:26	1066	£26.7200	XLON	SYJ931GNDO
04/08/2025 15:25:27	690	€30.8850	CEUX	260003OR5
04/08/2025 15:25:27	295	€30.8850	CEUX	260003OS2
04/08/2025 15:25:27	214	€30.8850	XAMS	202508041777153
04/08/2025 15:25:27	68	€30.8850	CEUX	260003OS6
04/08/2025 15:25:44	874	£26.7150	XLON	SYJ931GNFH
04/08/2025 15:25:44	419	£26.7150	XLON	SYJ931GNFH
04/08/2025 15:25:50	200	€30.8850	CEUX	260003OX2
04/08/2025 15:25:50	200	€30.8850	CEUX	260003OX2
04/08/2025 15:25:50	200	€30.8850	CEUX	260003OX2
04/08/2025 15:25:50	133	€30.8850	CEUX	260003OX2
04/08/2025 15:25:50	252	€30.8850	XAMS	202508041778689
04/08/2025 15:25:50	117	€30.8850	XAMS	202508041778689
04/08/2025 15:25:51	200	€30.8850	CEUX	260003OX6
04/08/2025 15:25:51	20	€30.8850	CEUX	260003OX7
04/08/2025 15:26:05	309	£26.7100	CHIX	1300011D2
04/08/2025 15:26:05	455	£26.7100	XLON	SYJ931GOG6
04/08/2025 15:26:05	63	£26.7100	XLON	SYJ931GOG6
04/08/2025 15:26:17	241	£26.7150	XLON	SYJ931GOHS
04/08/2025 15:26:18	209	£26.7150	XLON	SYJ931GOHS
04/08/2025 15:26:31	163	£26.7150	XLON	SYJ931GOHS
04/08/2025 15:26:34	633	£26.7150	CHIX	1300011FW
04/08/2025 15:26:34	627	£26.7050	CHIX	1300011G3
04/08/2025 15:26:34	612	£26.7050	XLON	SYJ931GOIR

04/08/2025 15:26:34	300	€30.8850	CEUX	260003PEC
04/08/2025 15:26:34	303	€30.8850	CEUX	260003PEC
04/08/2025 15:26:34	442	€30.8850	CEUX	260003PEC
04/08/2025 15:27:03	532	€30.8850	CEUX	260003PKN
04/08/2025 15:27:03	96	€30.8850	XAMS	202508041792001
04/08/2025 15:27:03	286	€30.8850	XAMS	202508041792001
04/08/2025 15:27:03	27	€30.8850	CEUX	260003PKN
04/08/2025 15:27:03	125	€30.8850	XAMS	202508041792001
04/08/2025 15:27:03	11	€30.8850	XAMS	202508041792001
04/08/2025 15:27:03	1	€30.8850	CEUX	260003PKP
04/08/2025 15:27:11	446	£26.7100	CHIX	1300011K0
04/08/2025 15:27:11	771	£26.7100	XLON	SYJ931GOMG
04/08/2025 15:27:18	93	€30.8750	CEUX	260003PQD
04/08/2025 15:27:18	355	€30.8750	CEUX	260003PQD
04/08/2025 15:27:18	336	€30.8750	CEUX	260003PQD
04/08/2025 15:27:18	140	€30.8750	XAMS	202508041798401
04/08/2025 15:27:18	843	€30.8750	XAMS	202508041798401
04/08/2025 15:27:18	5	€30.8750	XAMS	202508041798401
04/08/2025 15:27:26	707	£26.7050	XLON	SYJ931GOM8
04/08/2025 15:27:26	34	£26.7050	XLON	SYJ931GOM8
04/08/2025 15:27:26	943	£26.7050	CHIX	1300011LI
04/08/2025 15:28:01	252	€30.8750	XAMS	202508041801729
04/08/2025 15:28:01	481	€30.8750	XAMS	202508041801729
04/08/2025 15:28:01	843	€30.8750	XAMS	202508041801729
04/08/2025 15:28:01	139	€30.8750	CEUX	260003PZ0
04/08/2025 15:28:01	135	€30.8750	XAMS	202508041802497
04/08/2025 15:28:20	246	€30.8900	CEUX	260003Q2Z
04/08/2025 15:28:20	740	€30.8900	CEUX	260003Q2Z
04/08/2025 15:28:20	1078	€30.8900	XAMS	202508041806337
04/08/2025 15:29:01	354	£26.7200	XLON	SYJ931GOT2
04/08/2025 15:29:01	584	£26.7200	XLON	SYJ931GOT2
04/08/2025 15:29:01	689	£26.7200	XLON	SYJ931GOT2
04/08/2025 15:29:01	68	£26.7200	XLON	SYJ931GOT5
04/08/2025 15:29:01	843	€30.8950	XAMS	202508041807873
04/08/2025 15:29:01	530	€30.8950	XAMS	202508041807873
04/08/2025 15:29:01	252	€30.8950	XAMS	202508041807873
04/08/2025 15:29:01	12	€30.8950	XAMS	202508041807873
04/08/2025 15:29:02	808	£26.7200	XLON	SYJ931GOT5
04/08/2025 15:29:02	140	£26.7200	XLON	SYJ931GOT5
04/08/2025 15:29:04	361	£26.7200	XLON	SYJ931GOT5
04/08/2025 15:29:04	318	€30.8950	XAMS	202508041809153
04/08/2025 15:29:31	952	€30.9050	XAMS	202508041812737
04/08/2025 15:29:31	34	€30.9050	CEUX	260003QHX
04/08/2025 15:29:31	34	€30.9050	XAMS	202508041812993
04/08/2025 15:29:35	204	£26.7300	XLON	SYJ931GOUA
04/08/2025 15:29:35	563	£26.7300	XLON	SYJ931GOUB
04/08/2025 15:29:35	751	£26.7300	XLON	SYJ931GOUB
04/08/2025 15:29:35	333	£26.7300	XLON	SYJ931GOUB
04/08/2025 15:29:35	408	€30.9050	CEUX	260003QIG
04/08/2025 15:29:35	424	€30.9050	XAMS	202508041813249
04/08/2025 15:29:38	868	£26.7300	CHIX	1300011W7
04/08/2025 15:29:38	12	£26.7300	CHIX	1300011W7
04/08/2025 15:29:38	64	£26.7300	XLON	SYJ931GOVR
04/08/2025 15:29:38	615	£26.7300	XLON	SYJ931GOVR
04/08/2025 15:30:03	200	€30.9100	CEUX	260003QW7
04/08/2025 15:30:03	200	€30.9100	CEUX	260003QW7
04/08/2025 15:30:06	847	€30.9100	CEUX	260003QW7
04/08/2025 15:30:06	691	€30.9100	XAMS	202508041817345

04/08/2025 15:30:06	28	€30.9100	XAMS	202508041817345
04/08/2025 15:30:06	18	€30.9100	XAMS	202508041817345
04/08/2025 15:30:15	776	£26.7300	CHIX	13000122I
04/08/2025 15:30:15	27	£26.7300	XLON	SYJ931GOZ6
04/08/2025 15:30:16	160	£26.7300	XLON	SYJ931GOZ6
04/08/2025 15:30:16	588	£26.7300	XLON	SYJ931GOZ6
04/08/2025 15:30:16	22	£26.7300	XLON	SYJ931GOZ9
04/08/2025 15:30:17	1053	€30.9050	CEUX	260003R2R
04/08/2025 15:30:17	504	€30.9050	XAMS	202508041818113
04/08/2025 15:30:17	516	€30.9050	XAMS	202508041818113
04/08/2025 15:30:32	360	£26.7200	XLON	SYJ931GO0R
04/08/2025 15:30:44	226	€30.9000	CEUX	260003R9S
04/08/2025 15:31:01	471	€30.9150	XAMS	202508041820673
04/08/2025 15:31:01	252	€30.9150	XAMS	202508041820673
04/08/2025 15:31:02	471	€30.9150	XAMS	202508041821185
04/08/2025 15:31:04	86	£26.7400	XLON	SYJ931GO1F
04/08/2025 15:31:04	400	£26.7400	XLON	SYJ931GO1F
04/08/2025 15:31:04	690	£26.7400	XLON	SYJ931GO1F
04/08/2025 15:31:04	630	€30.9150	XAMS	202508041821185
04/08/2025 15:31:05	79	£26.7400	CHIX	13000126D
04/08/2025 15:31:12	220	£26.7450	CHIX	13000126Z
04/08/2025 15:31:12	147	£26.7450	CHIX	130001270
04/08/2025 15:31:12	476	£26.7450	CHIX	130001270
04/08/2025 15:31:12	167	£26.7450	XLON	SYJ931GO2X
04/08/2025 15:31:12	542	£26.7450	XLON	SYJ931GO2Y
04/08/2025 15:31:12	11	£26.7450	XLON	SYJ931GO2Z
04/08/2025 15:31:32	928	£26.7400	CHIX	1300012A7
04/08/2025 15:31:32	336	£26.7400	CHIX	1300012A8
04/08/2025 15:31:32	252	£26.7400	XLON	SYJ931GO4V
04/08/2025 15:31:32	704	€30.9150	CEUX	260003RMN
04/08/2025 15:31:32	707	€30.9150	XAMS	202508041824001
04/08/2025 15:31:52	5	£26.7400	CHIX	1300012BS
04/08/2025 15:32:01	757	£26.7400	CHIX	1300012CG
04/08/2025 15:32:01	725	£26.7400	XLON	SYJ931GO6M
04/08/2025 15:32:08	28	€30.9150	CEUX	260003RWD
04/08/2025 15:32:08	96	€30.9150	CEUX	260003RWD
04/08/2025 15:32:08	185	€30.9150	CEUX	260003RWD
04/08/2025 15:32:08	385	€30.9150	CEUX	260003RWD
04/08/2025 15:32:09	741	€30.9150	XAMS	202508041826049
04/08/2025 15:32:23	279	£26.7300	CHIX	1300012EI
04/08/2025 15:32:23	970	£26.7300	XLON	SYJ931GO7V
04/08/2025 15:32:23	75	£26.7300	XLON	SYJ931GO7V
04/08/2025 15:32:23	923	€30.9050	CEUX	260003S1S
04/08/2025 15:32:23	857	€30.9050	XAMS	202508041826561
04/08/2025 15:32:45	859	€30.8850	XAMS	202508041829121
04/08/2025 15:32:45	932	€30.8850	CEUX	260003S8U
04/08/2025 15:33:26	48	£26.7150	CHIX	1300012KG
04/08/2025 15:33:26	400	£26.7150	XLON	SYJ931GOBH
04/08/2025 15:33:26	329	£26.7150	XLON	SYJ931GOBH
04/08/2025 15:33:26	619	£26.7150	CHIX	1300012KG
04/08/2025 15:33:26	618	£26.7150	CHIX	1300012KI
04/08/2025 15:33:26	648	£26.7150	XLON	SYJ931GOBJ
04/08/2025 15:33:26	672	€30.8900	CEUX	260003SLZ
04/08/2025 15:33:26	560	€30.8900	XAMS	202508041832705
04/08/2025 15:33:26	71	€30.8900	XAMS	202508041832705
04/08/2025 15:33:26	11	€30.8900	XAMS	202508041833729
04/08/2025 15:33:58	200	€30.8750	CEUX	260003ST9
04/08/2025 15:33:58	200	€30.8750	CEUX	260003STA

04/08/2025 15:33:58	200	€30.8750	CEUX	260003STA
04/08/2025 15:33:58	200	€30.8750	CEUX	260003STA
04/08/2025 15:33:58	47	€30.8750	CEUX	260003STA
04/08/2025 15:33:58	482	€30.8750	CEUX	260003STL
04/08/2025 15:34:00	660	£26.7000	CHIX	1300012MY
04/08/2025 15:34:00	573	£26.7000	XLON	SYJ931GOCK
04/08/2025 15:34:46	186	€30.8800	CEUX	260003T7B
04/08/2025 15:34:52	1913	€30.8800	CEUX	260003T9M
04/08/2025 15:34:52	16	€30.8800	CEUX	260003T9M
04/08/2025 15:34:52	1740	€30.8800	CEUX	260003T9O
04/08/2025 15:34:52	279	€30.8800	CEUX	260003T9O
04/08/2025 15:34:55	187	£26.7050	CHIX	1300012P4
04/08/2025 15:34:55	386	£26.7050	CHIX	1300012P4
04/08/2025 15:34:55	545	£26.7050	XLON	SYJ931GPGC
04/08/2025 15:35:06	28	£26.7050	XLON	SYJ931GPHS
04/08/2025 15:35:06	31	£26.7050	XLON	SYJ931GPHS
04/08/2025 15:35:10	403	£26.7000	XLON	SYJ931GPH5
04/08/2025 15:35:10	195	£26.7000	CHIX	1300012QX
04/08/2025 15:35:22	519	£26.7050	CHIX	1300012S8
04/08/2025 15:35:23	738	€30.8850	CEUX	260003TPM
04/08/2025 15:35:23	252	€30.8850	XAMS	202508041847041
04/08/2025 15:35:23	843	€30.8850	XAMS	202508041847041
04/08/2025 15:35:23	170	€30.8850	XAMS	202508041847041
04/08/2025 15:36:06	300	€30.9050	CEUX	260003U12
04/08/2025 15:36:06	616	€30.9050	XAMS	202508041853697
04/08/2025 15:36:06	433	€30.9050	XAMS	202508041853697
04/08/2025 15:36:06	703	€30.9050	CEUX	260003U12
04/08/2025 15:36:06	360	€30.9050	CEUX	260003U15
04/08/2025 15:36:06	477	€30.9050	XAMS	202508041854465
04/08/2025 15:36:06	196	€30.9050	XAMS	202508041854465
04/08/2025 15:36:06	23	€30.9050	XAMS	202508041854465
04/08/2025 15:36:06	205	€30.9050	XAMS	202508041855233
04/08/2025 15:36:06	15	€30.9050	XAMS	202508041855233
04/08/2025 15:36:06	137	€30.9050	XAMS	202508041855233
04/08/2025 15:36:08	918	£26.7250	CHIX	1300012UF
04/08/2025 15:36:08	286	£26.7250	CHIX	1300012UH
04/08/2025 15:36:08	683	£26.7250	XLON	SYJ931GPLD
04/08/2025 15:36:08	285	£26.7250	XLON	SYJ931GPLE
04/08/2025 15:36:16	735	£26.7250	CHIX	1300012UY
04/08/2025 15:36:16	400	£26.7250	XLON	SYJ931GPN7
04/08/2025 15:36:16	316	£26.7250	XLON	SYJ931GPN8
04/08/2025 15:36:29	73	£26.7250	CHIX	1300012VM
04/08/2025 15:36:29	140	£26.7250	CHIX	1300012VM
04/08/2025 15:36:30	551	£26.7250	CHIX	1300012VM
04/08/2025 15:36:33	747	£26.7250	XLON	SYJ931GPP0
04/08/2025 15:36:33	2	£26.7250	XLON	SYJ931GPP1
04/08/2025 15:36:49	10	€30.8900	CEUX	260003UB0
04/08/2025 15:36:49	355	€30.8900	CEUX	260003UB0
04/08/2025 15:36:49	200	€30.8900	CEUX	260003UB2
04/08/2025 15:36:49	355	€30.8900	CEUX	260003UB2
04/08/2025 15:36:49	560	€30.8900	XAMS	202508041860097
04/08/2025 15:36:59	709	£26.7100	XLON	SYJ931GPQ7
04/08/2025 15:36:59	64	£26.7100	XLON	SYJ931GPQ7
04/08/2025 15:36:59	48	£26.7100	CHIX	1300012WT
04/08/2025 15:36:59	168	£26.7150	CHIX	1300012WY
04/08/2025 15:37:05	304	£26.7150	XLON	SYJ931GPR6
04/08/2025 15:37:05	203	£26.7150	CHIX	1300012WY
04/08/2025 15:37:05	65	£26.7150	XLON	SYJ931GPR6

04/08/2025 15:37:31	448	€30.8950	CEUX	260003UMN
04/08/2025 15:37:31	949	€30.8950	CEUX	260003UMN
04/08/2025 15:37:43	586	£26.7200	CHIX	1300012ZB
04/08/2025 15:37:43	23	£26.7200	CHIX	1300012ZB
04/08/2025 15:38:08	294	£26.7200	CHIX	130001302
04/08/2025 15:38:08	287	£26.7200	XLON	SYJ931GPVL
04/08/2025 15:38:29	1724	€30.9150	CEUX	260003V6S
04/08/2025 15:38:29	1464	€30.9150	CEUX	260003V6T
04/08/2025 15:38:43	1091	£26.7350	CHIX	13000132X
04/08/2025 15:38:43	1125	£26.7350	CHIX	13000132Y
04/08/2025 15:39:06	470	£26.7250	XLON	SYJ931GPZ5
04/08/2025 15:39:06	823	€30.9100	CEUX	260003VHK
04/08/2025 15:39:06	860	€30.9100	XAMS	202508041869825
04/08/2025 15:39:07	472	£26.7250	CHIX	13000134A
04/08/2025 15:39:22	28	€30.9150	CEUX	260003VLE
04/08/2025 15:39:23	1202	€30.9150	CEUX	260003VLE
04/08/2025 15:39:40	314	£26.7300	CHIX	13000136R
04/08/2025 15:39:45	329	£26.7300	CHIX	130001371
04/08/2025 15:39:45	334	£26.7300	XLON	SYJ931GP1B
04/08/2025 15:39:52	610	€30.9100	CEUX	260003VSF
04/08/2025 15:39:52	616	€30.9100	XAMS	202508041871361
04/08/2025 15:40:02	130	£26.7200	XLON	SYJ931GP3Y
04/08/2025 15:40:03	331	£26.7200	CHIX	130001387
04/08/2025 15:40:04	299	£26.7200	CHIX	130001387
04/08/2025 15:40:04	585	£26.7200	XLON	SYJ931GP3Y
04/08/2025 15:40:24	600	€30.9050	CEUX	260003W2Z
04/08/2025 15:40:24	53	€30.9050	CEUX	260003W2Z
04/08/2025 15:40:24	504	€30.9050	XAMS	202508041872385
04/08/2025 15:40:24	28	€30.9050	XAMS	202508041872385
04/08/2025 15:40:24	65	€30.9050	XAMS	202508041872385
04/08/2025 15:41:15	369	£26.7250	CHIX	1300013FX
04/08/2025 15:41:15	454	£26.7250	XLON	SYJ931GP8Q
04/08/2025 15:41:15	248	£26.7250	XLON	SYJ931GP8Q
04/08/2025 15:41:15	834	£26.7250	CHIX	1300013FX
04/08/2025 15:41:15	676	£26.7250	CHIX	1300013FZ
04/08/2025 15:41:15	17	€30.9150	CEUX	260003WEU
04/08/2025 15:41:15	560	€30.9150	CEUX	260003WEW
04/08/2025 15:41:15	204	€30.9150	CEUX	260003WEW
04/08/2025 15:41:15	294	€30.9150	CEUX	260003WEW
04/08/2025 15:41:15	503	€30.9150	CEUX	260003WEZ
04/08/2025 15:41:15	810	€30.9150	CEUX	260003WEZ
04/08/2025 15:41:30	284	£26.7200	XLON	SYJ931GP91
04/08/2025 15:41:33	543	£26.7200	CHIX	1300013HL
04/08/2025 15:41:33	86	£26.7200	XLON	SYJ931GP91
04/08/2025 15:41:35	155	£26.7200	XLON	SYJ931GP91
04/08/2025 15:41:35	126	£26.7200	CHIX	1300013HL
04/08/2025 15:42:01	200	€30.9050	CEUX	260003WSC
04/08/2025 15:42:01	100	€30.9050	CEUX	260003WSC
04/08/2025 15:42:01	163	€30.9050	CEUX	260003WSC
04/08/2025 15:42:01	200	€30.9050	CEUX	260003WSF
04/08/2025 15:42:01	89	€30.9050	CEUX	260003WSF
04/08/2025 15:42:01	212	€30.9050	XAMS	202508041878785
04/08/2025 15:42:01	76	€30.9050	XAMS	202508041878785
04/08/2025 15:42:36	648	£26.7250	XLON	SYJ931GQHB
04/08/2025 15:42:36	527	£26.7250	XLON	SYJ931GQHB
04/08/2025 15:42:36	443	£26.7250	XLON	SYJ931GQHD
04/08/2025 15:42:36	157	£26.7250	XLON	SYJ931GQHD
04/08/2025 15:42:36	176	£26.7250	XLON	SYJ931GQHD

04/08/2025 15:42:36	433	£26.7250	XLON	SYJ931GQIG
04/08/2025 15:42:36	224	€30.9150	CEUX	260003X3P
04/08/2025 15:42:36	871	€30.9150	CEUX	260003X3P
04/08/2025 15:42:36	39	€30.9150	CEUX	260003X3P
04/08/2025 15:43:00	588	£26.7400	CHIX	1300013PB
04/08/2025 15:43:00	593	£26.7400	XLON	SYJ931GQMB
04/08/2025 15:43:05	332	€30.9300	CEUX	260003XA7
04/08/2025 15:43:10	359	€30.9300	CEUX	260003XB5
04/08/2025 15:43:10	237	€30.9300	XAMS	202508041886465
04/08/2025 15:43:34	628	£26.7450	CHIX	1300013SN
04/08/2025 15:43:34	633	£26.7450	XLON	SYJ931GQR9
04/08/2025 15:43:34	67	€30.9350	CEUX	260003XIZ
04/08/2025 15:43:34	56	€30.9350	XAMS	202508041886977
04/08/2025 15:43:34	10	€30.9350	XAMS	202508041886977
04/08/2025 15:43:34	222	€30.9300	CEUX	260003XJJ
04/08/2025 15:43:34	221	€30.9300	CEUX	260003XJL
04/08/2025 15:43:34	384	€30.9300	XAMS	202508041887489
04/08/2025 15:43:34	136	€30.9300	XAMS	202508041887489
04/08/2025 15:43:34	149	€30.9300	CEUX	260003XJN
04/08/2025 15:44:23	657	£26.7350	CHIX	1300013Z6
04/08/2025 15:44:23	608	£26.7350	XLON	SYJ931GQYI
04/08/2025 15:44:23	575	€30.9200	CEUX	260003XXI
04/08/2025 15:44:23	497	€30.9200	XAMS	202508041889281
04/08/2025 15:44:38	840	€30.9250	CEUX	260003Y0X
04/08/2025 15:44:38	824	€30.9250	XAMS	202508041890305
04/08/2025 15:45:21	2115	€30.9350	CEUX	260003YGR
04/08/2025 15:45:21	1614	€30.9350	CEUX	260003YGS
04/08/2025 15:45:45	590	£26.7550	CHIX	13000145R
04/08/2025 15:45:45	88	£26.7550	CHIX	13000145R
04/08/2025 15:45:45	85	£26.7550	CHIX	13000145R
04/08/2025 15:45:45	89	£26.7550	CHIX	13000145R
04/08/2025 15:45:45	36	£26.7550	CHIX	13000145R
04/08/2025 15:45:45	180	£26.7550	CHIX	13000145R
04/08/2025 15:45:45	70	£26.7550	CHIX	13000145X
04/08/2025 15:45:45	312	£26.7550	CHIX	13000145X
04/08/2025 15:45:45	87	£26.7550	CHIX	13000145X
04/08/2025 15:45:45	62	£26.7550	CHIX	13000145X
04/08/2025 15:45:45	29	£26.7550	CHIX	130001461
04/08/2025 15:45:45	36	£26.7550	CHIX	130001461
04/08/2025 15:45:45	312	£26.7550	CHIX	130001461
04/08/2025 15:45:45	76	£26.7550	CHIX	130001461
04/08/2025 15:45:45	82	£26.7550	CHIX	130001461
04/08/2025 15:45:45	312	£26.7550	CHIX	130001466
04/08/2025 15:45:45	69	£26.7550	CHIX	130001466
04/08/2025 15:45:45	86	£26.7550	CHIX	130001466
04/08/2025 15:45:45	82	£26.7550	CHIX	130001466
04/08/2025 15:45:45	36	£26.7550	CHIX	130001466
04/08/2025 15:45:45	91	£26.7550	CHIX	130001466
04/08/2025 15:45:45	312	£26.7550	CHIX	13000146C
04/08/2025 15:45:45	57	£26.7550	CHIX	13000146C
04/08/2025 15:45:50	288	£26.7500	XLON	SYJ931GQ7X
04/08/2025 15:46:06	802	£26.7500	CHIX	13000148F
04/08/2025 15:46:06	776	£26.7500	CHIX	13000148G
04/08/2025 15:46:06	508	£26.7500	XLON	SYJ931GQ7X
04/08/2025 15:46:06	786	£26.7500	XLON	SYJ931GQ8F
04/08/2025 15:46:06	561	€30.9450	CEUX	260003YR9
04/08/2025 15:46:06	479	€30.9450	CEUX	260003YR9
04/08/2025 15:46:06	1016	€30.9450	XAMS	202508041896449

04/08/2025 15:46:35	1114	£26.7500	CHIX	1300014AH
04/08/2025 15:46:35	187	£26.7500	XLON	SYJ931GQAU
04/08/2025 15:46:35	191	£26.7500	XLON	SYJ931GQAU
04/08/2025 15:46:38	990	€30.9400	CEUX	260003Z0E
04/08/2025 15:46:38	972	€30.9400	XAMS	202508041896961
04/08/2025 15:46:44	15	€30.9350	CEUX	260003Z3U
04/08/2025 15:46:47	28	€30.9350	CEUX	260003Z53
04/08/2025 15:46:47	866	€30.9350	CEUX	260003Z53
04/08/2025 15:46:47	90	€30.9350	XAMS	202508041897217
04/08/2025 15:46:47	1104	€30.9350	XAMS	202508041897217
04/08/2025 15:46:56	778	£26.7400	CHIX	1300014CR
04/08/2025 15:46:56	663	£26.7400	XLON	SYJ931GQCL
04/08/2025 15:47:40	221	€30.9350	CEUX	260003ZIJ
04/08/2025 15:47:40	222	€30.9350	CEUX	260003ZIK
04/08/2025 15:47:40	522	€30.9350	XAMS	202508041899777
04/08/2025 15:47:40	1	€30.9350	XAMS	202508041899777
04/08/2025 15:47:45	878	£26.7450	CHIX	1300014G1
04/08/2025 15:47:45	130	£26.7450	CHIX	1300014G2
04/08/2025 15:47:45	630	£26.7450	CHIX	1300014G2
04/08/2025 15:47:45	795	£26.7450	XLON	SYJ931GQFG
04/08/2025 15:47:45	809	£26.7450	XLON	SYJ931GQFH
04/08/2025 15:47:45	476	€30.9350	CEUX	260003ZIK
04/08/2025 15:47:45	202	€30.9350	CEUX	260003ZIK
04/08/2025 15:48:09	381	€30.9350	XAMS	202508041900545
04/08/2025 15:48:09	338	€30.9350	XAMS	202508041900545
04/08/2025 15:48:09	436	€30.9350	CEUX	260003ZRP
04/08/2025 15:48:09	572	€30.9350	XAMS	202508041901313
04/08/2025 15:48:40	400	£26.7650	XLON	SYJ931GRK0
04/08/2025 15:48:40	1061	£26.7650	XLON	SYJ931GRK0
04/08/2025 15:48:40	252	€30.9550	CEUX	260004004
04/08/2025 15:48:40	355	€30.9550	CEUX	260004004
04/08/2025 15:48:40	430	€30.9550	CEUX	260004004
04/08/2025 15:48:40	328	€30.9550	XAMS	202508041902849
04/08/2025 15:48:40	658	€30.9550	XAMS	202508041902849
04/08/2025 15:49:02	27	£26.7650	XLON	SYJ931GRM6
04/08/2025 15:49:02	426	£26.7650	XLON	SYJ931GRM6
04/08/2025 15:49:02	1099	£26.7650	XLON	SYJ931GRM6
04/08/2025 15:49:02	1167	€30.9550	CEUX	260004042
04/08/2025 15:49:02	140	€30.9550	XAMS	202508041903617
04/08/2025 15:49:02	672	€30.9550	XAMS	202508041903617
04/08/2025 15:49:02	18	€30.9550	XAMS	202508041903617
04/08/2025 15:49:25	46	£26.7700	CHIX	1300014SE
04/08/2025 15:49:25	144	£26.7700	CHIX	1300014SE
04/08/2025 15:49:25	1268	£26.7700	CHIX	1300014SG
04/08/2025 15:49:25	203	£26.7700	CHIX	1300014SG
04/08/2025 15:49:26	420	€30.9600	CEUX	2600040EN
04/08/2025 15:49:26	224	€30.9600	CEUX	2600040EN
04/08/2025 15:49:26	32	€30.9600	CEUX	2600040EN
04/08/2025 15:49:26	82	€30.9600	XAMS	202508041907201
04/08/2025 15:49:26	635	€30.9600	XAMS	202508041907201
04/08/2025 15:49:55	318	£26.7700	XLON	SYJ931GRQF
04/08/2025 15:49:55	449	£26.7700	XLON	SYJ931GRQF
04/08/2025 15:49:55	831	£26.7700	CHIX	1300014UF
04/08/2025 15:49:57	381	€30.9650	CEUX	2600040MY
04/08/2025 15:49:57	168	€30.9650	CEUX	2600040MY
04/08/2025 15:49:57	144	€30.9650	CEUX	2600040MY
04/08/2025 15:49:57	739	€30.9650	XAMS	202508041911553
04/08/2025 15:50:17	12	€30.9600	CEUX	2600040SA

04/08/2025 15:50:30	200	€30.9850	XAMS	202508041916417
04/08/2025 15:50:30	843	€30.9850	XAMS	202508041916417
04/08/2025 15:50:30	252	€30.9850	XAMS	202508041916417
04/08/2025 15:50:30	205	€30.9850	XAMS	202508041916417
04/08/2025 15:50:30	277	€30.9850	XAMS	202508041916417
04/08/2025 15:50:49	869	£26.8350	CHIX	13000155T
04/08/2025 15:50:49	837	£26.8350	XLON	SYJ931GR2X
04/08/2025 15:50:49	252	€31.0400	XAMS	202508041963009
04/08/2025 15:50:50	940	£26.8500	CHIX	130001570
04/08/2025 15:50:50	743	£26.8500	XLON	SYJ931GR3B
04/08/2025 15:50:50	764	€31.0550	CEUX	26000415T
04/08/2025 15:51:00	252	€31.0500	XAMS	202508042002433
04/08/2025 15:51:00	843	€31.0500	XAMS	202508042002433
04/08/2025 15:51:00	517	€31.0500	XAMS	202508042002433
04/08/2025 15:51:00	13	€31.0500	XAMS	202508042002433
04/08/2025 15:51:00	130	€31.0500	XAMS	202508042002433
04/08/2025 15:51:21	400	£26.8250	XLON	SYJ931GSIN
04/08/2025 15:51:21	1114	£26.8250	XLON	SYJ931GSIN
04/08/2025 15:51:30	112	€31.0300	CEUX	2600041ZB
04/08/2025 15:51:30	1028	€31.0300	CEUX	2600041ZB
04/08/2025 15:51:30	804	€31.0300	CEUX	2600041ZB
04/08/2025 15:51:50	602	£26.8250	CHIX	1300015K5
04/08/2025 15:51:50	891	£26.8250	XLON	SYJ931GSJA
04/08/2025 15:52:01	108	€31.0350	XAMS	202508042019841
04/08/2025 15:52:01	73	€31.0350	XAMS	202508042019841
04/08/2025 15:52:01	994	€31.0350	CEUX	26000426O
04/08/2025 15:52:01	487	€31.0350	XAMS	202508042019841
04/08/2025 15:52:01	351	€31.0350	XAMS	202508042019841
04/08/2025 15:52:29	451	£26.8300	CHIX	1300015NH
04/08/2025 15:52:29	274	£26.8300	CHIX	1300015NH
04/08/2025 15:52:30	629	£26.8300	XLON	SYJ931GSNB
04/08/2025 15:52:39	510	€31.0250	CEUX	2600042E6
04/08/2025 15:52:39	329	€31.0250	XAMS	202508042023681
04/08/2025 15:52:40	130	€31.0250	CEUX	2600042E6
04/08/2025 15:52:40	323	€31.0250	XAMS	202508042023681
04/08/2025 15:53:03	270	£26.8300	XLON	SYJ931GSQ0
04/08/2025 15:53:16	1045	€31.0300	CEUX	2600042OJ
04/08/2025 15:53:16	966	€31.0300	XAMS	202508042027265
04/08/2025 15:53:22	667	£26.8450	CHIX	1300015RK
04/08/2025 15:53:22	400	£26.8450	XLON	SYJ931GSRU
04/08/2025 15:53:22	57	£26.8450	XLON	SYJ931GSRU
04/08/2025 15:53:46	970	£26.8650	XLON	SYJ931GSSU
04/08/2025 15:53:46	176	£26.8650	XLON	SYJ931GSSU
04/08/2025 15:53:46	516	£26.8650	XLON	SYJ931GSSU
04/08/2025 15:53:49	1008	€31.0600	CEUX	2600042XU
04/08/2025 15:53:49	448	€31.0600	XAMS	202508042029057
04/08/2025 15:53:49	84	€31.0600	XAMS	202508042029057
04/08/2025 15:53:49	379	€31.0600	XAMS	202508042029057
04/08/2025 15:53:49	76	€31.0600	XAMS	202508042029057
04/08/2025 15:53:49	28	€31.0600	XAMS	202508042029057
04/08/2025 15:53:52	1593	£26.8700	XLON	SYJ931GSTK
04/08/2025 15:53:52	9	€31.0600	XAMS	202508042029057
04/08/2025 15:53:52	12	€31.0600	CEUX	2600042YU
04/08/2025 15:54:07	891	€31.0650	CEUX	26000431R
04/08/2025 15:54:07	796	€31.0650	XAMS	202508042034945
04/08/2025 15:54:31	828	£26.8650	CHIX	1300015ZU
04/08/2025 15:54:31	726	£26.8650	XLON	SYJ931GSV9
04/08/2025 15:55:03	206	£26.8800	XLON	SYJ931GSXD

04/08/2025 15:55:03	83	£26.8800	XLON	SYJ931GSXD
04/08/2025 15:55:03	400	£26.8800	XLON	SYJ931GSXD
04/08/2025 15:55:03	901	£26.8800	XLON	SYJ931GSXD
04/08/2025 15:55:19	698	£26.8850	XLON	SYJ931GSZU
04/08/2025 15:55:19	729	£26.8850	CHIX	13000166V
04/08/2025 15:55:23	1412	€31.0750	CEUX	2600043T8
04/08/2025 15:55:26	322	€31.0750	CEUX	2600043T8
04/08/2025 15:55:26	742	€31.0750	CEUX	2600043TH
04/08/2025 15:55:26	758	€31.0750	CEUX	2600043TH
04/08/2025 15:55:40	737	€31.0600	XAMS	202508042041345
04/08/2025 15:55:40	715	€31.0600	CEUX	2600043XU
04/08/2025 15:55:49	441	£26.8800	CHIX	13000168E
04/08/2025 15:55:49	420	£26.8800	CHIX	13000168E
04/08/2025 15:55:49	336	£26.8800	XLON	SYJ931GS09
04/08/2025 15:55:49	83	£26.8800	XLON	SYJ931GS09
04/08/2025 15:56:03	84	£26.8900	CHIX	1300016BI
04/08/2025 15:56:03	78	£26.8900	XLON	SYJ931GS19
04/08/2025 15:56:13	837	€31.0750	XAMS	202508042043393
04/08/2025 15:56:13	252	€31.0750	XAMS	202508042043393
04/08/2025 15:56:13	520	€31.0750	XAMS	202508042043393
04/08/2025 15:56:13	12	€31.0750	XAMS	202508042043393
04/08/2025 15:56:13	143	€31.0750	XAMS	202508042044417
04/08/2025 15:56:19	824	£26.8850	CHIX	1300016D3
04/08/2025 15:56:19	607	£26.8850	XLON	SYJ931GS27
04/08/2025 15:56:36	7	€31.0550	CEUX	2600044D9
04/08/2025 15:56:41	28	€31.0550	CEUX	2600044EI
04/08/2025 15:56:41	932	€31.0550	CEUX	2600044EI
04/08/2025 15:56:41	476	€31.0550	XAMS	202508042045697
04/08/2025 15:56:41	56	€31.0550	XAMS	202508042045697
04/08/2025 15:56:41	347	€31.0550	XAMS	202508042045697
04/08/2025 15:57:01	196	£26.8700	CHIX	1300016GX
04/08/2025 15:57:01	353	£26.8700	XLON	SYJ931GS67
04/08/2025 15:57:01	205	£26.8700	XLON	SYJ931GS67
04/08/2025 15:57:02	313	£26.8700	CHIX	1300016GY
04/08/2025 15:57:02	304	£26.8700	XLON	SYJ931GS69
04/08/2025 15:57:07	440	€31.0500	CEUX	2600044LJ
04/08/2025 15:57:07	866	€31.0500	XAMS	202508042047489
04/08/2025 15:57:07	548	€31.0500	CEUX	2600044LJ
04/08/2025 15:57:20	771	£26.8700	CHIX	1300016J1
04/08/2025 15:57:20	662	£26.8700	XLON	SYJ931GS8D
04/08/2025 15:57:20	86	£26.8700	XLON	SYJ931GS8D
04/08/2025 15:57:56	342	£26.8700	XLON	SYJ931GSBJ
04/08/2025 15:57:56	281	€31.0600	XAMS	202508042052609
04/08/2025 15:57:56	414	€31.0600	XAMS	202508042052609
04/08/2025 15:57:56	252	€31.0600	XAMS	202508042052609
04/08/2025 15:57:56	364	€31.0600	XAMS	202508042052609
04/08/2025 15:57:56	298	€31.0600	XAMS	202508042052609
04/08/2025 15:57:56	298	€31.0600	XAMS	202508042052609
04/08/2025 15:58:03	765	£26.8700	CHIX	1300016LS
04/08/2025 15:58:03	355	£26.8700	XLON	SYJ931GSBJ
04/08/2025 15:58:20	761	€31.0550	CEUX	26000452Q
04/08/2025 15:58:20	509	€31.0550	XAMS	202508042054145
04/08/2025 15:58:20	224	€31.0550	XAMS	202508042054145
04/08/2025 15:58:20	24	€31.0550	XAMS	202508042054145
04/08/2025 15:58:24	892	£26.8750	CHIX	1300016NJ
04/08/2025 15:58:24	324	£26.8750	XLON	SYJ931GSCS
04/08/2025 15:58:24	323	£26.8750	XLON	SYJ931GSCS
04/08/2025 15:58:24	25	£26.8750	XLON	SYJ931GSCS

04/08/2025 15:58:44	252	€31.0450	XAMS	202508042057729
04/08/2025 15:58:44	843	€31.0450	XAMS	202508042057729
04/08/2025 15:58:44	308	€31.0450	XAMS	202508042057729
04/08/2025 15:58:47	135	£26.8650	CHIX	1300016PR
04/08/2025 15:58:59	324	£26.8650	XLON	SYJ931GSDW
04/08/2025 15:58:59	363	£26.8650	XLON	SYJ931GSDW
04/08/2025 15:59:03	234	£26.8650	XLON	SYJ931GSDW
04/08/2025 15:59:16	62	€31.0400	CEUX	2600045JN
04/08/2025 15:59:17	324	£26.8650	CHIX	1300016T7
04/08/2025 15:59:17	296	£26.8650	XLON	SYJ931GSFZ
04/08/2025 15:59:17	224	€31.0400	XAMS	202508042058753
04/08/2025 15:59:17	73	€31.0400	XAMS	202508042058753
04/08/2025 15:59:17	586	€31.0400	CEUX	2600045JN
04/08/2025 15:59:17	364	€31.0400	XAMS	202508042058753
04/08/2025 15:59:18	36	£26.8650	CHIX	1300016T9
04/08/2025 15:59:18	144	£26.8650	CHIX	1300016T9
04/08/2025 15:59:18	75	£26.8650	CHIX	1300016T9
04/08/2025 15:59:18	648	£26.8650	XLON	SYJ931GSF2
04/08/2025 15:59:18	73	£26.8650	CHIX	1300016TC
04/08/2025 15:59:18	534	£26.8650	XLON	SYJ931GSF3
04/08/2025 15:59:44	395	€31.0350	CEUX	2600045SF
04/08/2025 15:59:45	253	€31.0350	CEUX	2600045SF
04/08/2025 15:59:45	188	€31.0350	XAMS	202508042060289
04/08/2025 15:59:45	424	€31.0350	XAMS	202508042060289
04/08/2025 16:00:01	934	£26.8550	CHIX	1300016YQ
04/08/2025 16:00:01	542	£26.8550	XLON	SYJ931GTI3
04/08/2025 16:00:21	1999	€31.0400	XAMS	202508042064385
04/08/2025 16:00:21	12	€31.0400	XAMS	202508042064385
04/08/2025 16:00:23	343	£26.8650	XLON	SYJ931GTK2
04/08/2025 16:00:23	340	£26.8650	XLON	SYJ931GTK2
04/08/2025 16:00:23	967	£26.8650	CHIX	13000174F
04/08/2025 16:00:39	812	€31.0350	CEUX	2600046IF
04/08/2025 16:00:39	292	€31.0350	CEUX	2600046IF
04/08/2025 16:00:39	714	€31.0350	XAMS	202508042065921
04/08/2025 16:00:39	298	€31.0350	XAMS	202508042065921
04/08/2025 16:00:46	156	£26.8600	CHIX	13000178C
04/08/2025 16:00:46	782	£26.8600	XLON	SYJ931GTM0
04/08/2025 16:00:46	724	£26.8600	CHIX	13000178C
04/08/2025 16:01:44	245	£26.8750	XLON	SYJ931GTTQ
04/08/2025 16:01:45	266	£26.8750	CHIX	1300017G0
04/08/2025 16:01:48	404	£26.8750	CHIX	1300017G0
04/08/2025 16:01:48	675	£26.8750	XLON	SYJ931GTTQ
04/08/2025 16:01:48	868	€31.0300	CEUX	26000473A
04/08/2025 16:01:48	392	€31.0300	CEUX	26000473D
04/08/2025 16:01:48	438	€31.0300	CEUX	26000473D
04/08/2025 16:01:48	776	€31.0300	XAMS	202508042069761
04/08/2025 16:01:48	813	€31.0300	XAMS	202508042070017
04/08/2025 16:01:56	838	£26.8750	XLON	SYJ931GTUK
04/08/2025 16:02:03	327	£26.8800	XLON	SYJ931GTUV
04/08/2025 16:02:03	114	£26.8800	XLON	SYJ931GTUV
04/08/2025 16:02:05	421	£26.8800	CHIX	1300017H2
04/08/2025 16:02:13	740	€31.0300	CEUX	2600047DX
04/08/2025 16:02:13	7	€31.0300	CEUX	2600047DX
04/08/2025 16:02:13	683	€31.0300	XAMS	202508042072065
04/08/2025 16:02:22	720	£26.8700	CHIX	1300017J8
04/08/2025 16:02:22	646	£26.8700	XLON	SYJ931GTW1
04/08/2025 16:02:45	636	€31.0200	CEUX	2600047N8
04/08/2025 16:02:45	163	€31.0200	CEUX	2600047N8

04/08/2025 16:03:15	308	€31.0350	CEUX	2600047VS
04/08/2025 16:03:15	13	€31.0350	CEUX	2600047VS
04/08/2025 16:03:15	345	€31.0350	XAMS	202508042075649
04/08/2025 16:03:16	372	£26.8700	XLON	SYJ931GTZX
04/08/2025 16:03:21	356	£26.8700	XLON	SYJ931GTZX
04/08/2025 16:03:23	31	€31.0350	CEUX	2600047WZ
04/08/2025 16:03:23	756	€31.0350	CEUX	2600047WZ
04/08/2025 16:03:31	637	£26.8700	XLON	SYJ931GTZX
04/08/2025 16:03:31	970	£26.8650	XLON	SYJ931GT04
04/08/2025 16:03:31	504	£26.8650	XLON	SYJ931GT04
04/08/2025 16:03:31	163	£26.8650	XLON	SYJ931GT04
04/08/2025 16:03:31	254	€31.0350	CEUX	2600047WZ
04/08/2025 16:03:31	502	€31.0350	XAMS	202508042076673
04/08/2025 16:03:31	500	€31.0350	XAMS	202508042076673
04/08/2025 16:03:52	657	€31.0250	XAMS	202508042078977
04/08/2025 16:04:27	1312	£26.8650	XLON	SYJ931GT2W
04/08/2025 16:04:27	337	£26.8650	XLON	SYJ931GT2W
04/08/2025 16:04:27	63	£26.8650	XLON	SYJ931GT2Y
04/08/2025 16:04:27	1404	£26.8650	XLON	SYJ931GT2Y
04/08/2025 16:04:27	560	€31.0300	CEUX	2600048BL
04/08/2025 16:04:27	299	€31.0300	CEUX	2600048BL
04/08/2025 16:04:27	770	€31.0300	CEUX	2600048BN
04/08/2025 16:04:27	576	€31.0300	XAMS	202508042079745
04/08/2025 16:04:27	724	€31.0300	XAMS	202508042080257
04/08/2025 16:05:00	1479	£26.8550	XLON	SYJ931GT41
04/08/2025 16:05:00	759	€31.0200	CEUX	2600048KN
04/08/2025 16:05:00	770	€31.0200	XAMS	202508042082561
04/08/2025 16:05:20	252	€31.0200	XAMS	202508042085633
04/08/2025 16:05:20	843	€31.0200	XAMS	202508042085633
04/08/2025 16:05:20	374	€31.0200	XAMS	202508042085633
04/08/2025 16:05:52	1395	£26.8650	XLON	SYJ931GTAA
04/08/2025 16:05:52	784	€31.0250	CEUX	2600048Z5
04/08/2025 16:05:52	155	€31.0250	CEUX	2600048Z5
04/08/2025 16:05:52	560	€31.0250	XAMS	202508042087937
04/08/2025 16:05:52	6	€31.0250	XAMS	202508042087937
04/08/2025 16:06:25	393	£26.8650	CHIX	13000186G
04/08/2025 16:06:25	65	£26.8650	CHIX	13000186G
04/08/2025 16:06:25	466	£26.8650	XLON	SYJ931GTEW
04/08/2025 16:06:25	336	€31.0250	CEUX	260004990
04/08/2025 16:06:28	394	€31.0250	CEUX	260004990
04/08/2025 16:06:41	1306	€31.0250	CEUX	260004990
04/08/2025 16:06:50	585	£26.8650	XLON	SYJ931GUHX
04/08/2025 16:06:55	331	£26.8650	XLON	SYJ931GUHX
04/08/2025 16:06:55	140	€31.0250	CEUX	2600049H2
04/08/2025 16:06:55	827	€31.0250	CEUX	2600049H2
04/08/2025 16:06:55	77	€31.0250	CEUX	2600049H2
04/08/2025 16:06:55	940	€31.0250	XAMS	202508042089985
04/08/2025 16:06:55	124	€31.0250	XAMS	202508042089985
04/08/2025 16:07:29	1023	€31.0400	CEUX	2600049TB
04/08/2025 16:07:29	1077	€31.0400	XAMS	202508042091265
04/08/2025 16:07:56	373	€31.0350	CEUX	2600049Z2
04/08/2025 16:07:56	70	€31.0350	XAMS	202508042094849
04/08/2025 16:07:56	252	€31.0350	XAMS	202508042094849
04/08/2025 16:07:56	28	€31.0350	XAMS	202508042094849
04/08/2025 16:08:15	839	£26.8850	XLON	SYJ931GUNS
04/08/2025 16:08:15	965	£26.8850	XLON	SYJ931GUNT
04/08/2025 16:08:15	690	€31.0450	CEUX	260004A90
04/08/2025 16:08:15	563	€31.0450	XAMS	202508042098177

04/08/2025 16:08:42	919	£26.8850	XLON	SYJ931GUQT
04/08/2025 16:08:50	974	€31.0400	CEUX	260004AHH
04/08/2025 16:08:50	823	€31.0400	CEUX	260004AHI
04/08/2025 16:08:50	757	€31.0400	XAMS	202508042100481
04/08/2025 16:08:50	799	€31.0400	XAMS	202508042100737
04/08/2025 16:09:01	246	£26.8800	XLON	SYJ931GURX
04/08/2025 16:09:01	649	£26.8800	XLON	SYJ931GURX
04/08/2025 16:09:30	84	€31.0500	CEUX	260004B07
04/08/2025 16:09:30	680	€31.0500	CEUX	260004B07
04/08/2025 16:09:30	555	€31.0500	XAMS	202508042106113
04/08/2025 16:09:45	946	£26.8900	XLON	SYJ931GUWN
04/08/2025 16:09:52	48	€31.0450	CEUX	260004B8F
04/08/2025 16:09:57	199	€31.0450	CEUX	260004B8F
04/08/2025 16:09:57	151	€31.0450	CEUX	260004B8F
04/08/2025 16:09:58	953	£26.8900	XLON	SYJ931GUX0
04/08/2025 16:09:58	25	€31.0450	CEUX	260004B8F
04/08/2025 16:09:58	259	€31.0450	CEUX	260004B8F
04/08/2025 16:09:58	34	€31.0450	CEUX	260004B8F
04/08/2025 16:09:58	506	€31.0450	XAMS	202508042109697
04/08/2025 16:10:31	493	£26.8900	XLON	SYJ931GU09
04/08/2025 16:10:31	841	£26.8900	XLON	SYJ931GU09
04/08/2025 16:10:31	178	€31.0450	CEUX	260004BSF
04/08/2025 16:10:31	921	€31.0450	CEUX	260004BSF
04/08/2025 16:10:31	972	€31.0450	XAMS	202508042110977
04/08/2025 16:10:54	1265	£26.8900	XLON	SYJ931GU3F
04/08/2025 16:10:54	248	€31.0450	CEUX	260004C4I
04/08/2025 16:10:54	740	€31.0450	XAMS	202508042113537
04/08/2025 16:10:54	174	€31.0450	XAMS	202508042113537
04/08/2025 16:10:54	866	€31.0450	CEUX	260004C4I
04/08/2025 16:11:28	431	£26.8950	XLON	SYJ931GU7Q
04/08/2025 16:11:28	532	€31.0550	CEUX	260004CID
04/08/2025 16:11:28	872	€31.0550	XAMS	202508042115329
04/08/2025 16:11:28	419	€31.0550	CEUX	260004CID
04/08/2025 16:11:29	200	£26.8950	XLON	SYJ931GU7Q
04/08/2025 16:11:29	322	£26.8950	XLON	SYJ931GU7Q
04/08/2025 16:11:29	80	£26.8950	XLON	SYJ931GU7Q
04/08/2025 16:12:24	1066	£26.9000	XLON	SYJ931GUBZ
04/08/2025 16:12:24	1372	£26.9000	XLON	SYJ931GUB4
04/08/2025 16:12:40	764	€31.0650	CEUX	260004D7N
04/08/2025 16:12:40	843	€31.0650	XAMS	202508042118145
04/08/2025 16:12:40	252	€31.0650	XAMS	202508042118145
04/08/2025 16:12:40	209	€31.0650	XAMS	202508042118145
04/08/2025 16:12:43	756	€31.0600	CEUX	260004D8C
04/08/2025 16:12:43	133	€31.0600	CEUX	260004D8C
04/08/2025 16:12:43	910	€31.0600	XAMS	202508042119169
04/08/2025 16:12:43	764	€31.0600	CEUX	260004D8L
04/08/2025 16:12:43	634	€31.0600	CEUX	260004D8M
04/08/2025 16:12:43	483	€31.0600	XAMS	202508042119937
04/08/2025 16:12:43	96	€31.0600	XAMS	202508042119937
04/08/2025 16:12:53	373	£26.9000	XLON	SYJ931GUD1
04/08/2025 16:12:53	1006	£26.9000	XLON	SYJ931GUD1
04/08/2025 16:13:21	12	€31.0550	CEUX	260004DM4
04/08/2025 16:13:29	1037	€31.0550	CEUX	260004DP2
04/08/2025 16:13:29	19	€31.0550	XAMS	202508042122241
04/08/2025 16:13:29	84	€31.0550	XAMS	202508042122241
04/08/2025 16:13:52	36	£26.8900	XLON	SYJ931GVKV
04/08/2025 16:13:52	1310	£26.8900	XLON	SYJ931GVKV
04/08/2025 16:13:52	436	£26.8900	XLON	SYJ931GVKX

04/08/2025 16:13:52	420	€31.0550	CEUX	260004DXB
04/08/2025 16:13:52	57	€31.0550	CEUX	260004DXB
04/08/2025 16:13:52	7	€31.0550	XAMS	202508042122753
04/08/2025 16:13:52	140	€31.0550	XAMS	202508042122753
04/08/2025 16:13:52	333	€31.0550	XAMS	202508042122753
04/08/2025 16:13:57	852	£26.8900	XLON	SYJ931GVKX
04/08/2025 16:13:57	1044	€31.0500	CEUX	260004DYJ
04/08/2025 16:13:57	967	€31.0500	XAMS	202508042125057
04/08/2025 16:14:21	62	€31.0550	XAMS	202508042127361
04/08/2025 16:14:52	1238	£26.8900	XLON	SYJ931GVPQ
04/08/2025 16:14:52	1206	£26.8900	XLON	SYJ931GVPR
04/08/2025 16:14:52	958	€31.0550	XAMS	202508042128385
04/08/2025 16:14:52	996	€31.0550	XAMS	202508042129153
04/08/2025 16:14:52	1039	€31.0550	CEUX	260004EJS
04/08/2025 16:14:52	1021	€31.0550	CEUX	260004EJT
04/08/2025 16:15:22	924	€31.0450	XAMS	202508042130689
04/08/2025 16:15:22	26	€31.0450	XAMS	202508042130689
04/08/2025 16:15:22	996	€31.0450	CEUX	260004EWC
04/08/2025 16:15:37	1186	£26.8800	XLON	SYJ931GVWX
04/08/2025 16:15:49	1208	£26.8750	XLON	SYJ931GVY5
04/08/2025 16:15:49	572	€31.0350	XAMS	202508042135297
04/08/2025 16:15:49	843	€31.0350	XAMS	202508042135297
04/08/2025 16:15:49	572	€31.0350	XAMS	202508042135809
04/08/2025 16:15:49	24	€31.0350	XAMS	202508042135809
04/08/2025 16:16:18	210	€31.0300	CEUX	260004FXP
04/08/2025 16:16:18	252	€31.0300	XAMS	202508042143233
04/08/2025 16:16:26	1022	£26.8700	XLON	SYJ931GV4B
04/08/2025 16:16:26	364	£26.8700	XLON	SYJ931GV4B
04/08/2025 16:16:26	952	€31.0300	CEUX	260004G1F
04/08/2025 16:16:26	11	€31.0300	CEUX	260004G1F
04/08/2025 16:16:26	322	€31.0300	XAMS	202508042143233
04/08/2025 16:16:26	280	€31.0300	XAMS	202508042143233
04/08/2025 16:16:55	364	€31.0100	CEUX	260004GFX
04/08/2025 16:16:59	1	€31.0100	CEUX	260004GFX
04/08/2025 16:17:07	3	€31.0150	CEUX	260004GLP
04/08/2025 16:17:10	516	€31.0150	CEUX	260004GOX
04/08/2025 16:17:10	280	€31.0150	CEUX	260004GOX
04/08/2025 16:17:13	1328	£26.8600	XLON	SYJ931GVAN
04/08/2025 16:17:13	14	€31.0150	CEUX	260004GOX
04/08/2025 16:17:13	751	€31.0150	XAMS	202508042149889
04/08/2025 16:17:13	764	€31.0100	CEUX	260004GQK
04/08/2025 16:17:13	84	€31.0100	CEUX	260004GQL
04/08/2025 16:17:37	364	€31.0150	CEUX	260004H1S
04/08/2025 16:17:37	258	€31.0150	CEUX	260004H1S
04/08/2025 16:17:37	377	€31.0150	XAMS	202508042151937
04/08/2025 16:17:37	196	€31.0150	XAMS	202508042151937
04/08/2025 16:17:37	13	€31.0150	XAMS	202508042151937
04/08/2025 16:17:42	425	€31.0150	CEUX	260004H3B
04/08/2025 16:17:42	1022	€31.0150	XAMS	202508042153985
04/08/2025 16:18:05	270	€31.0200	CEUX	260004HBF
04/08/2025 16:18:13	1386	£26.8600	XLON	SYJ931GVF2
04/08/2025 16:18:13	1390	£26.8600	XLON	SYJ931GVF3
04/08/2025 16:18:13	134	€31.0200	CEUX	260004HEE
04/08/2025 16:18:13	27	€31.0200	CEUX	260004HEE
04/08/2025 16:18:13	23	€31.0200	XAMS	202508042157569
04/08/2025 16:18:13	112	€31.0200	XAMS	202508042157569
04/08/2025 16:18:13	14	€31.0200	XAMS	202508042157569
04/08/2025 16:18:31	1211	£26.8550	XLON	SYJ931GWH6

04/08/2025 16:18:31	942	€31.0150	CEUX	260004HKG
04/08/2025 16:18:31	860	€31.0150	XAMS	202508042158849
04/08/2025 16:18:31	1	€31.0150	XAMS	202508042158849
04/08/2025 16:18:52	455	€30.9950	XAMS	202508042163457
04/08/2025 16:18:53	919	€30.9950	CEUX	260004HWW
04/08/2025 16:18:53	135	€30.9950	CEUX	260004HWW
04/08/2025 16:18:53	336	€30.9950	XAMS	202508042163457
04/08/2025 16:19:11	235	£26.8350	XLON	SYJ931GWLF
04/08/2025 16:19:11	744	£26.8350	XLON	SYJ931GWLF
04/08/2025 16:19:11	226	£26.8350	XLON	SYJ931GWLF
04/08/2025 16:19:15	843	€30.9900	XAMS	202508042169089
04/08/2025 16:19:15	247	€30.9900	XAMS	202508042169089
04/08/2025 16:19:15	252	€30.9900	XAMS	202508042169089
04/08/2025 16:19:15	766	€30.9900	XAMS	202508042169857
04/08/2025 16:19:37	259	£26.8300	XLON	SYJ931GWQL
04/08/2025 16:19:41	779	£26.8300	XLON	SYJ931GWQL
04/08/2025 16:19:45	410	€30.9900	CEUX	260004IK4
04/08/2025 16:19:45	576	€30.9900	CEUX	260004IK4
04/08/2025 16:19:45	181	€30.9900	CEUX	260004IK4
04/08/2025 16:19:45	65	€30.9900	CEUX	260004IK4
04/08/2025 16:19:45	244	€30.9900	CEUX	260004IK4
04/08/2025 16:19:47	300	€30.9900	CEUX	260004IKP
04/08/2025 16:19:50	9	€30.9900	CEUX	260004IKP
04/08/2025 16:19:50	215	€30.9900	XAMS	202508042173953
04/08/2025 16:20:17	1075	£26.8300	XLON	SYJ931GWU8
04/08/2025 16:20:17	566	€30.9850	CEUX	260004J4D
04/08/2025 16:20:17	544	€30.9850	CEUX	260004J4D
04/08/2025 16:20:17	638	€30.9850	XAMS	202508042175233
04/08/2025 16:20:17	359	€30.9850	XAMS	202508042175233
04/08/2025 16:20:34	1328	£26.8350	XLON	SYJ931GWYP
04/08/2025 16:20:44	82	€30.9900	CEUX	260004JIH
04/08/2025 16:20:44	143	€30.9900	CEUX	260004JIH
04/08/2025 16:20:44	226	€30.9900	CEUX	260004JIH
04/08/2025 16:20:44	520	€30.9900	XAMS	202508042179585
04/08/2025 16:20:44	234	€30.9900	XAMS	202508042179585
04/08/2025 16:20:44	252	€30.9900	XAMS	202508042179585
04/08/2025 16:20:44	224	€30.9900	CEUX	260004JIK
04/08/2025 16:20:44	46	€30.9900	CEUX	260004JIL
04/08/2025 16:20:44	217	€30.9900	CEUX	260004JIM
04/08/2025 16:20:52	1267	£26.8250	XLON	SYJ931GW1C
04/08/2025 16:21:33	902	£26.8200	XLON	SYJ931GW6E
04/08/2025 16:21:33	466	€30.9700	CEUX	260004KDQ
04/08/2025 16:21:33	582	€30.9700	CEUX	260004KDQ
04/08/2025 16:21:33	997	€30.9700	XAMS	202508042185473
04/08/2025 16:21:53	19	€30.9600	CEUX	260004KNG
04/08/2025 16:21:53	1024	€30.9600	CEUX	260004KNG
04/08/2025 16:21:53	969	€30.9600	XAMS	202508042189825
04/08/2025 16:22:16	931	£26.8100	XLON	SYJ931GWAT
04/08/2025 16:22:16	450	€30.9550	CEUX	260004KXX
04/08/2025 16:22:16	601	€30.9550	CEUX	260004KXX
04/08/2025 16:22:16	1038	€30.9550	XAMS	202508042191105
04/08/2025 16:22:35	211	£26.8100	XLON	SYJ931GWC7
04/08/2025 16:22:38	346	£26.8100	XLON	SYJ931GWC7
04/08/2025 16:22:41	2	£26.8150	XLON	SYJ931GWDZ
04/08/2025 16:22:46	501	£26.8200	XLON	SYJ931GWEO
04/08/2025 16:22:46	1036	€30.9650	CEUX	260004LCX
04/08/2025 16:22:46	13	€30.9650	CEUX	260004LCX
04/08/2025 16:22:46	995	€30.9650	XAMS	202508042194433

04/08/2025 16:22:58	1114	£26.8150	XLON	SYJ931GWF1
04/08/2025 16:23:19	900	€30.9650	CEUX	260004LZB
04/08/2025 16:23:19	832	€30.9650	XAMS	202508042198529
04/08/2025 16:24:14	113	£26.8250	XLON	SYJ931GXOL
04/08/2025 16:24:14	1062	£26.8250	XLON	SYJ931GXOL
04/08/2025 16:24:14	1231	£26.8250	XLON	SYJ931GXON
04/08/2025 16:24:30	382	€30.9650	CEUX	260004MXC
04/08/2025 16:24:30	28	€30.9650	CEUX	260004MXC
04/08/2025 16:24:30	814	€30.9650	XAMS	202508042200321
04/08/2025 16:24:30	726	€30.9650	XAMS	202508042200577
04/08/2025 16:24:30	439	€30.9650	CEUX	260004MXC
04/08/2025 16:24:30	165	€30.9650	XAMS	202508042200577
04/08/2025 16:24:30	873	€30.9650	CEUX	260004MXG
04/08/2025 16:25:16	959	€30.9750	CEUX	260004NKM
04/08/2025 16:25:16	885	€30.9750	XAMS	202508042205953
04/08/2025 16:25:17	930	£26.8250	XLON	SYJ931GXUB
04/08/2025 16:25:17	449	£26.8250	XLON	SYJ931GXUD
04/08/2025 16:25:17	487	£26.8250	XLON	SYJ931GXUD
04/08/2025 16:25:18	1046	€30.9700	CEUX	260004NLT
04/08/2025 16:25:18	1021	€30.9700	XAMS	202508042207489
04/08/2025 16:25:32	1254	£26.8200	XLON	SYJ931GXWB
04/08/2025 16:26:16	735	€30.9800	CEUX	260004OOA
04/08/2025 16:26:16	843	€30.9800	XAMS	202508042215425
04/08/2025 16:26:16	202	€30.9800	XAMS	202508042215425
04/08/2025 16:26:19	1032	£26.8300	XLON	SYJ931GX05
04/08/2025 16:26:19	169	£26.8300	XLON	SYJ931GX05
04/08/2025 16:26:20	18	€30.9800	CEUX	260004OSL
04/08/2025 16:26:32	402	€30.9850	XAMS	202508042219521
04/08/2025 16:26:32	843	€30.9850	XAMS	202508042219521
04/08/2025 16:26:32	217	€30.9850	XAMS	202508042219521
04/08/2025 16:26:32	252	€30.9850	XAMS	202508042219521
04/08/2025 16:26:32	219	€30.9850	XAMS	202508042219521
04/08/2025 16:26:35	1165	£26.8350	XLON	SYJ931GX3Q
04/08/2025 16:26:50	704	€30.9800	CEUX	260004PBR
04/08/2025 16:26:51	196	€30.9800	CEUX	260004PBR
04/08/2025 16:26:51	894	€30.9800	XAMS	202508042222849
04/08/2025 16:27:03	241	£26.8350	XLON	SYJ931GX57
04/08/2025 16:27:36	360	£26.8350	CHIX	130001D1U
04/08/2025 16:27:36	111	£26.8350	XLON	SYJ931GX57
04/08/2025 16:27:36	893	£26.8350	XLON	SYJ931GX57
04/08/2025 16:27:36	326	£26.8350	XLON	SYJ931GX87
04/08/2025 16:27:36	790	€30.9850	CEUX	260004Q50
04/08/2025 16:27:36	698	€30.9850	XAMS	202508042226945
04/08/2025 16:28:09	684	€30.9800	CEUX	260004QQD
04/08/2025 16:28:09	717	€30.9800	XAMS	202508042227713
04/08/2025 16:28:19	1386	£26.8300	XLON	SYJ931GYHH
04/08/2025 16:28:19	994	€30.9800	CEUX	260004QWW
04/08/2025 16:28:19	82	€30.9800	CEUX	260004QWW
04/08/2025 16:28:19	664	€30.9800	XAMS	202508042229249
04/08/2025 16:28:19	382	€30.9800	XAMS	202508042229249
04/08/2025 16:28:49	1214	£26.8450	XLON	SYJ931GYM3
04/08/2025 16:28:49	57	£26.8450	XLON	SYJ931GYM3
04/08/2025 16:28:57	1019	€30.9850	CEUX	260004RDX
04/08/2025 16:28:57	684	€30.9850	XAMS	202508042238465
04/08/2025 16:28:57	367	€30.9850	XAMS	202508042238465
04/08/2025 16:29:19	1251	£26.8400	XLON	SYJ931GYQU
04/08/2025 16:29:19	685	€30.9850	CEUX	260004S2I
04/08/2025 16:29:19	380	€30.9850	CEUX	260004S2I

04/08/2025 16:29:19	1014	€30.9850	XAMS	202508042246657
04/08/2025 16:29:43	885	£26.8350	XLON	SYJ931GYVO
04/08/2025 16:29:43	302	€30.9800	CEUX	260004SO3
04/08/2025 16:29:43	85	€30.9800	CEUX	260004SO3
04/08/2025 16:29:43	636	€30.9800	XAMS	202508042259969
04/08/2025 16:29:43	133	€30.9800	XAMS	202508042259969