

Transaction in Own Shares

29 August, 2025

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Shell plc (the 'Company') announces that on 29 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
29/08/2025	317,964	£27.4700	£27.2350	£27.3166	LSE	GBP
29/08/2025	167,137	£27.4700	£27.2350	£27.3252	Chi-X (CXE)	GBP
29/08/2025	163,515	£27.4700	£27.2400	£27.3247	BATS (BXE)	GBP
29/08/2025	419,402	€31.7500	€31.5450	€31.6452	XAMS	EUR
29/08/2025	223,010	€31.7500	€31.5450	€31.6443	CBOE DXE	EUR
29/08/2025	-	-	-	-	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
29/08/2025 08:02:57	76	£27.2350	CHIX	13000059G
29/08/2025 08:03:04	600	€31.6100	XAMS	2025082958881
29/08/2025 08:03:04	1281	€31.6100	XAMS	2025082958881
29/08/2025 08:03:04	370	€31.6100	XAMS	2025082959649
29/08/2025 08:03:04	1498	€31.6100	XAMS	2025082959649
29/08/2025 08:03:04	748	£27.2350	CHIX	13000059N
29/08/2025 08:03:04	701	£27.2350	CHIX	13000059O
29/08/2025 08:03:04	923	£27.2350	XLON	S31K6AWB0I
29/08/2025 08:03:04	679	£27.2350	XLON	S31K6AWB0M
29/08/2025 08:03:42	547	£27.2550	BATE	0300008UC
29/08/2025 08:03:42	355	£27.2550	XLON	S31K6AWB39
29/08/2025 08:03:42	519	£27.2550	CHIX	1300005B8
29/08/2025 08:04:02	1489	€31.6600	XAMS	2025082968097
29/08/2025 08:04:02	1358	€31.6600	XAMS	2025082968353
29/08/2025 08:04:02	398	€31.6600	XAMS	2025082968353
29/08/2025 08:04:02	1444	£27.2750	BATE	0300008UU
29/08/2025 08:04:34	1475	€31.6550	CEUX	2600007AF
29/08/2025 08:04:37	301	£27.2700	BATE	0300008VS
29/08/2025 08:04:37	48	£27.2700	BATE	0300008VS
29/08/2025 08:04:37	452	£27.2700	XLON	S31K6AWB68
29/08/2025 08:04:37	215	£27.2700	CHIX	1300005EP
29/08/2025 08:04:37	115	£27.2700	CHIX	1300005EP
29/08/2025 08:05:16	866	€31.6550	CEUX	2600007JW
29/08/2025 08:05:16	439	€31.6550	XAMS	2025082978849
29/08/2025 08:05:16	282	£27.2750	CHIX	1300005GI
29/08/2025 08:05:16	87	£27.2750	XLON	S31K6AWB9I
29/08/2025 08:05:16	473	£27.2750	BATE	0300008WG
29/08/2025 08:05:16	128	£27.2750	CHIX	1300005GI
29/08/2025 08:05:16	425	£27.2750	XLON	S31K6AWB9I
29/08/2025 08:05:32	628	€31.6550	CEUX	2600007NV
29/08/2025 08:05:32	607	€31.6550	XAMS	2025082980897
29/08/2025 08:05:32	943	£27.2800	XLON	S31K6AWBAK
29/08/2025 08:05:32	473	£27.2800	XLON	S31K6AWBAK
29/08/2025 08:06:02	749	€31.6550	CEUX	2600007RD
29/08/2025 08:06:02	705	€31.6550	XAMS	2025082981665
29/08/2025 08:06:05	294	£27.2700	BATE	0300008XK
29/08/2025 08:06:05	212	£27.2700	CHIX	1300005IR
29/08/2025 08:06:05	304	£27.2700	XLON	S31K6AWBBM
29/08/2025 08:06:05	55	£27.2750	CHIX	1300005J6
29/08/2025 08:06:05	35	£27.2750	XLON	S31K6AWBB1
29/08/2025 08:06:45	386	£27.2950	BATE	0300008YL
29/08/2025 08:06:45	521	£27.2950	CHIX	1300005KT
29/08/2025 08:06:46	1477	€31.6750	XAMS	2025082990881
29/08/2025 08:07:02	444	€31.6750	CEUX	26000083I
29/08/2025 08:07:02	631	€31.6750	XAMS	2025082993953
29/08/2025 08:07:17	331	£27.2900	XLON	S31K6AWBFI
29/08/2025 08:07:40	371	£27.3050	XLON	S31K6AWBF6
29/08/2025 08:07:40	256	£27.3050	XLON	S31K6AWBF6
29/08/2025 08:07:44	481	€31.6850	CEUX	2600008AH
29/08/2025 08:07:44	587	€31.6850	XAMS	2025082998305
29/08/2025 08:07:45	295	£27.3000	XLON	S31K6AWBFA
29/08/2025 08:07:51	279	£27.3000	XLON	S31K6AWCGM
29/08/2025 08:07:56	20	£27.3000	XLON	S31K6AWCGM
29/08/2025 08:07:56	179	£27.3000	CHIX	1300005N6
29/08/2025 08:08:17	573	€31.6850	CEUX	2600008DT

29/08/2025 08:08:17	568	€31.6850	XAMS	2025082998817
29/08/2025 08:08:17	121	£27.3050	CHIX	1300005NU
29/08/2025 08:08:17	243	£27.3000	BATE	03000090H
29/08/2025 08:08:17	465	£27.3000	CHIX	1300005O2
29/08/2025 08:08:17	490	£27.3000	XLON	S31K6AWCHL
29/08/2025 08:08:17	113	£27.3000	BATE	03000090H
29/08/2025 08:08:57	800	€31.6950	XAMS	20250829107777
29/08/2025 08:09:04	651	€31.6950	XAMS	20250829107777
29/08/2025 08:09:04	1433	€31.6950	XAMS	20250829108289
29/08/2025 08:09:27	699	£27.3250	XLON	S31K6AWCJS
29/08/2025 08:09:27	426	£27.3250	XLON	S31K6AWCJT
29/08/2025 08:09:27	320	£27.3250	CHIX	1300005QJ
29/08/2025 08:09:27	260	£27.3250	BATE	03000091W
29/08/2025 08:09:27	158	£27.3250	BATE	03000091X
29/08/2025 08:09:27	195	£27.3250	CHIX	1300005QK
29/08/2025 08:09:47	346	€31.7200	XAMS	20250829115201
29/08/2025 08:09:47	613	€31.7200	XAMS	20250829115201
29/08/2025 08:09:53	754	£27.3350	XLON	S31K6AWCL2
29/08/2025 08:10:05	1299	€31.7200	XAMS	20250829116225
29/08/2025 08:10:07	1306	£27.3350	BATE	03000093A
29/08/2025 08:11:23	829	£27.3300	XLON	S31K6AWCPU
29/08/2025 08:11:23	796	£27.3300	XLON	S31K6AWCPV
29/08/2025 08:11:31	168	€31.7100	CEUX	26000096Q
29/08/2025 08:11:31	459	€31.7100	CEUX	26000096Q
29/08/2025 08:11:31	664	€31.7100	CEUX	26000096S
29/08/2025 08:11:31	439	€31.7100	XAMS	20250829119553
29/08/2025 08:11:31	605	€31.7100	XAMS	20250829119809
29/08/2025 08:11:31	492	£27.3250	CHIX	1300005W7
29/08/2025 08:11:31	315	£27.3250	CHIX	1300005W8
29/08/2025 08:11:31	317	£27.3250	BATE	030000952
29/08/2025 08:11:31	475	£27.3250	XLON	S31K6AWCPW
29/08/2025 08:11:31	36	£27.3250	BATE	030000952
29/08/2025 08:11:31	297	£27.3250	XLON	S31K6AWCPZ
29/08/2025 08:11:31	185	£27.3250	BATE	030000954
29/08/2025 08:12:08	644	€31.6950	CEUX	2600009CL
29/08/2025 08:12:08	491	€31.6950	XAMS	20250829121089
29/08/2025 08:12:40	710	€31.6950	CEUX	2600009HB
29/08/2025 08:12:40	721	€31.6950	XAMS	20250829121857
29/08/2025 08:12:47	692	€31.6950	CEUX	2600009IA
29/08/2025 08:12:47	744	€31.6950	XAMS	20250829122625
29/08/2025 08:13:03	67	£27.3150	BATE	030000978
29/08/2025 08:13:03	428	£27.3150	CHIX	1300005ZC
29/08/2025 08:13:22	492	€31.6950	CEUX	2600009O6
29/08/2025 08:13:22	477	€31.6950	XAMS	20250829123137
29/08/2025 08:13:22	99	£27.3150	CHIX	130000604
29/08/2025 08:13:22	65	£27.3150	BATE	03000097R
29/08/2025 08:13:22	94	£27.3150	XLON	S31K6AWCTB
29/08/2025 08:13:47	432	€31.6900	CEUX	2600009RQ
29/08/2025 08:13:47	462	€31.6900	XAMS	20250829124673
29/08/2025 08:13:48	288	£27.3050	CHIX	130000616
29/08/2025 08:13:48	205	£27.3050	XLON	S31K6AWCVS
29/08/2025 08:13:48	312	£27.3050	XLON	S31K6AWCVU
29/08/2025 08:14:02	156	£27.3050	XLON	S31K6AWCWR
29/08/2025 08:14:02	188	£27.3050	XLON	S31K6AWCWS
29/08/2025 08:14:02	71	£27.3050	BATE	03000098L
29/08/2025 08:14:02	152	£27.3050	CHIX	13000061I
29/08/2025 08:14:02	183	£27.3050	CHIX	13000061J
29/08/2025 08:14:02	83	£27.3050	XLON	S31K6AWCWT

29/08/2025 08:14:02	186	£27.3050	XLON	S31K6AWCWU
29/08/2025 08:14:15	56	£27.3050	BATE	030000995
29/08/2025 08:14:39	707	€31.6900	CEUX	2600009YB
29/08/2025 08:14:39	496	€31.6900	CEUX	2600009YC
29/08/2025 08:14:39	575	€31.6900	XAMS	20250829127489
29/08/2025 08:14:39	770	€31.6900	XAMS	20250829127745
29/08/2025 08:14:57	55	£27.3100	BATE	03000099Y
29/08/2025 08:15:04	1112	€31.7000	XAMS	20250829131585
29/08/2025 08:15:24	391	£27.3150	XLON	S31K6AWCZ0
29/08/2025 08:15:24	78	£27.3150	XLON	S31K6AWCZ2
29/08/2025 08:15:24	302	£27.3150	XLON	S31K6AWCZ2
29/08/2025 08:15:24	569	£27.3150	BATE	0300009AX
29/08/2025 08:15:24	508	£27.3150	BATE	0300009AY
29/08/2025 08:15:24	95	£27.3150	BATE	0300009AY
29/08/2025 08:15:29	278	£27.3050	CHIX	130000656
29/08/2025 08:15:29	311	£27.3050	BATE	0300009B8
29/08/2025 08:15:29	280	£27.3050	XLON	S31K6AWCZ7
29/08/2025 08:15:34	171	£27.3050	BATE	0300009BE
29/08/2025 08:16:27	1149	€31.7000	XAMS	20250829135937
29/08/2025 08:16:27	1075	€31.7000	XAMS	20250829136449
29/08/2025 08:16:27	291	£27.3200	XLON	S31K6AWC15
29/08/2025 08:16:27	274	£27.3200	XLON	S31K6AWC16
29/08/2025 08:16:27	141	£27.3200	CHIX	13000066C
29/08/2025 08:16:27	153	£27.3200	CHIX	13000066C
29/08/2025 08:16:27	307	£27.3200	BATE	0300009CT
29/08/2025 08:16:27	197	£27.3200	BATE	0300009CU
29/08/2025 08:16:27	306	£27.3200	CHIX	13000066E
29/08/2025 08:16:48	381	£27.3100	CHIX	130000671
29/08/2025 08:16:48	160	£27.3100	BATE	0300009DI
29/08/2025 08:16:49	31	£27.3100	BATE	0300009DI
29/08/2025 08:17:24	620	€31.6850	CEUX	260000ASK
29/08/2025 08:17:24	39	€31.6850	CEUX	260000ASK
29/08/2025 08:17:24	374	€31.6850	CEUX	260000ASM
29/08/2025 08:17:24	129	£27.3100	XLON	S31K6AWC45
29/08/2025 08:17:24	304	£27.3100	XLON	S31K6AWC46
29/08/2025 08:17:24	89	£27.3100	BATE	0300009EK
29/08/2025 08:17:24	137	£27.3100	CHIX	130000681
29/08/2025 08:17:24	219	£27.3100	BATE	0300009EL
29/08/2025 08:17:24	298	£27.3100	CHIX	130000682
29/08/2025 08:18:08	116	£27.3050	BATE	0300009FJ
29/08/2025 08:18:31	380	€31.6950	XAMS	20250829142849
29/08/2025 08:18:31	468	€31.6950	XAMS	20250829143105
29/08/2025 08:18:52	635	€31.6900	CEUX	260000B3S
29/08/2025 08:18:52	25	€31.6900	CEUX	260000B3T
29/08/2025 08:19:00	265	€31.6900	CEUX	260000B3T
29/08/2025 08:19:15	166	£27.3150	XLON	S31K6AWC7X
29/08/2025 08:19:15	142	£27.3150	XLON	S31K6AWC7X
29/08/2025 08:19:15	100	£27.3150	CHIX	1300006BK
29/08/2025 08:19:15	418	£27.3150	CHIX	1300006BK
29/08/2025 08:19:43	768	€31.7000	XAMS	20250829144385
29/08/2025 08:19:44	369	€31.7000	CEUX	260000B9Q
29/08/2025 08:19:46	379	€31.7000	XAMS	20250829145409
29/08/2025 08:19:46	213	€31.7000	XAMS	20250829145665
29/08/2025 08:19:46	337	£27.3200	XLON	S31K6AWC8N
29/08/2025 08:19:46	150	£27.3200	XLON	S31K6AWC8P
29/08/2025 08:19:46	351	£27.3200	BATE	0300009H9
29/08/2025 08:19:46	347	£27.3200	CHIX	1300006CA
29/08/2025 08:19:46	145	£27.3200	BATE	0300009HA

29/08/2025 08:19:46	259	£27.3200	CHIX	1300006CB
29/08/2025 08:19:46	88	£27.3200	XLON	S31K6AWC8P
29/08/2025 08:19:47	240	€31.7000	CEUX	260000B9W
29/08/2025 08:19:49	44	£27.3150	BATE	0300009HD
29/08/2025 08:19:49	183	£27.3150	BATE	0300009HD
29/08/2025 08:19:49	207	£27.3150	BATE	0300009HF
29/08/2025 08:19:55	31	£27.3150	BATE	0300009HF
29/08/2025 08:19:56	342	€31.7000	CEUX	260000BCA
29/08/2025 08:19:57	397	€31.7000	XAMS	20250829147713
29/08/2025 08:19:57	461	€31.7000	XAMS	20250829147969
29/08/2025 08:19:57	219	€31.7000	CEUX	260000BCI
29/08/2025 08:20:13	50	€31.7000	XAMS	20250829149249
29/08/2025 08:20:14	49	€31.7000	CEUX	260000BGG
29/08/2025 08:20:14	372	£27.3200	XLON	S31K6AWCAG
29/08/2025 08:20:14	130	£27.3200	XLON	S31K6AWCAG
29/08/2025 08:20:14	252	£27.3200	CHIX	1300006D4
29/08/2025 08:20:14	491	£27.3200	XLON	S31K6AWCAI
29/08/2025 08:20:14	327	£27.3200	CHIX	1300006D5
29/08/2025 08:20:46	50	£27.3200	CHIX	1300006DZ
29/08/2025 08:21:10	244	€31.7100	XAMS	20250829152065
29/08/2025 08:21:10	82	€31.7100	XAMS	20250829152065
29/08/2025 08:21:10	265	€31.7100	XAMS	20250829152577
29/08/2025 08:21:10	443	€31.7100	CEUX	260000BLT
29/08/2025 08:21:10	521	€31.7100	CEUX	260000BLU
29/08/2025 08:21:31	280	€31.7050	CEUX	260000BOD
29/08/2025 08:21:33	279	€31.7050	XAMS	20250829152833
29/08/2025 08:21:33	12	€31.7050	XAMS	20250829153089
29/08/2025 08:21:33	390	£27.3300	XLON	S31K6AWCCA
29/08/2025 08:21:33	175	£27.3300	XLON	S31K6AWCCA
29/08/2025 08:21:33	181	£27.3300	CHIX	1300006FL
29/08/2025 08:21:33	60	£27.3300	XLON	S31K6AWCCA
29/08/2025 08:21:33	310	£27.3300	CHIX	1300006FL
29/08/2025 08:21:33	349	£27.3300	CHIX	1300006FN
29/08/2025 08:21:33	765	£27.3300	XLON	S31K6AWCCD
29/08/2025 08:21:55	55	£27.3300	CHIX	1300006GM
29/08/2025 08:21:57	78	£27.3300	CHIX	1300006GM
29/08/2025 08:21:57	8	£27.3300	CHIX	1300006GP
29/08/2025 08:22:10	205	€31.7150	CEUX	260000BTL
29/08/2025 08:22:10	231	€31.7150	CEUX	260000BTM
29/08/2025 08:22:10	179	€31.7150	XAMS	20250829155905
29/08/2025 08:22:10	267	€31.7150	XAMS	20250829156161
29/08/2025 08:22:10	62	€31.7150	XAMS	20250829156417
29/08/2025 08:22:24	206	£27.3300	BATE	0300009KH
29/08/2025 08:22:24	87	£27.3300	CHIX	1300006GP
29/08/2025 08:22:24	115	£27.3300	BATE	0300009KI
29/08/2025 08:22:24	81	£27.3300	XLON	S31K6AWCEE
29/08/2025 08:22:24	81	£27.3300	XLON	S31K6AWCEE
29/08/2025 08:22:24	58	£27.3300	XLON	S31K6AWCEE
29/08/2025 08:22:24	159	£27.3300	XLON	S31K6AWCFH
29/08/2025 08:23:47	210	€31.7150	CEUX	260000C50
29/08/2025 08:23:47	395	€31.7150	CEUX	260000C51
29/08/2025 08:23:47	195	€31.7150	XAMS	20250829157441
29/08/2025 08:23:47	366	€31.7150	XAMS	20250829157697
29/08/2025 08:23:47	364	€31.7100	CEUX	260000C57
29/08/2025 08:23:47	362	€31.7100	XAMS	20250829158977
29/08/2025 08:23:47	301	£27.3350	XLON	S31K6AWDH2
29/08/2025 08:23:47	241	£27.3350	CHIX	1300006JN
29/08/2025 08:23:47	205	£27.3350	CHIX	1300006JO

29/08/2025 08:23:47	283	£27.3350	XLON	S31K6AWDH4
29/08/2025 08:23:47	27	£27.3300	XLON	S31K6AWDH7
29/08/2025 08:23:47	43	£27.3300	XLON	S31K6AWDH8
29/08/2025 08:23:47	30	£27.3300	BATE	0300009M1
29/08/2025 08:23:47	45	£27.3300	BATE	0300009M2
29/08/2025 08:23:47	50	£27.3350	CHIX	1300006JV
29/08/2025 08:23:47	320	£27.3300	XLON	S31K6AWDIJ
29/08/2025 08:24:46	199	€31.7200	CEUX	260000CDQ
29/08/2025 08:24:46	160	€31.7200	CEUX	260000CDR
29/08/2025 08:24:46	178	€31.7200	XAMS	20250829167169
29/08/2025 08:24:46	192	€31.7200	XAMS	20250829167425
29/08/2025 08:24:55	29	€31.7200	XAMS	20250829167425
29/08/2025 08:24:55	100	£27.3400	BATE	0300009ND
29/08/2025 08:25:12	275	€31.7150	CEUX	260000CHR
29/08/2025 08:25:12	294	€31.7150	XAMS	20250829168705
29/08/2025 08:25:12	191	£27.3350	XLON	S31K6AWDK0
29/08/2025 08:25:22	117	£27.3350	XLON	S31K6AWDLO
29/08/2025 08:25:22	41	£27.3350	XLON	S31K6AWDLP
29/08/2025 08:25:25	163	£27.3350	XLON	S31K6AWDLP
29/08/2025 08:25:25	87	£27.3350	CHIX	1300006MO
29/08/2025 08:25:25	121	£27.3350	BATE	0300009O1
29/08/2025 08:25:25	208	£27.3350	BATE	0300009O2
29/08/2025 08:25:25	151	£27.3350	CHIX	1300006MP
29/08/2025 08:25:25	419	£27.3300	XLON	S31K6AWDLT
29/08/2025 08:25:25	68	£27.3300	XLON	S31K6AWDLU
29/08/2025 08:25:25	337	£27.3300	XLON	S31K6AWDLU
29/08/2025 08:25:29	31	£27.3300	CHIX	1300006NF
29/08/2025 08:25:38	126	€31.7100	XAMS	20250829170753
29/08/2025 08:25:38	82	€31.7100	XAMS	20250829170753
29/08/2025 08:25:38	124	€31.7100	XAMS	20250829170753
29/08/2025 08:25:38	263	€31.7100	CEUX	260000COQ
29/08/2025 08:25:38	2	€31.7100	XAMS	20250829170753
29/08/2025 08:25:45	158	£27.3300	XLON	S31K6AWDNK
29/08/2025 08:25:45	168	£27.3300	XLON	S31K6AWDNL
29/08/2025 08:25:45	107	£27.3300	BATE	0300009OM
29/08/2025 08:25:45	115	£27.3300	CHIX	1300006NF
29/08/2025 08:25:45	149	£27.3300	BATE	0300009ON
29/08/2025 08:25:45	102	£27.3300	CHIX	1300006O3
29/08/2025 08:27:05	308	€31.6950	CEUX	260000D35
29/08/2025 08:27:05	221	€31.6950	CEUX	260000D36
29/08/2025 08:27:05	285	€31.6950	XAMS	20250829176385
29/08/2025 08:27:05	340	€31.6950	XAMS	20250829176641
29/08/2025 08:27:05	204	£27.3200	CHIX	1300006QR
29/08/2025 08:27:05	215	£27.3200	CHIX	1300006QS
29/08/2025 08:27:05	200	£27.3200	BATE	0300009Q6
29/08/2025 08:27:05	207	£27.3200	BATE	0300009Q7
29/08/2025 08:27:28	110	£27.3150	XLON	S31K6AWDQ1
29/08/2025 08:27:28	159	£27.3150	BATE	0300009QL
29/08/2025 08:27:43	202	€31.6900	CEUX	260000D6H
29/08/2025 08:27:43	153	€31.6900	CEUX	260000D6I
29/08/2025 08:27:43	175	€31.6900	XAMS	20250829177153
29/08/2025 08:27:43	237	€31.6900	XAMS	20250829177409
29/08/2025 08:27:44	50	£27.3150	XLON	S31K6AWDRG
29/08/2025 08:27:44	51	£27.3150	CHIX	1300006RA
29/08/2025 08:27:44	55	£27.3150	BATE	0300009R3
29/08/2025 08:28:23	311	€31.6900	CEUX	260000DBO
29/08/2025 08:28:23	253	€31.6900	XAMS	20250829179969
29/08/2025 08:28:25	132	£27.3100	XLON	S31K6AWDR7

29/08/2025 08:28:25	79	£27.3100	XLON	S31K6AWDR8
29/08/2025 08:28:25	143	£27.3100	CHIX	1300006SK
29/08/2025 08:28:25	121	£27.3100	BATE	0300009S8
29/08/2025 08:28:25	97	£27.3100	BATE	0300009S9
29/08/2025 08:28:25	6	£27.3100	CHIX	1300006SL
29/08/2025 08:28:25	120	£27.3100	CHIX	1300006SL
29/08/2025 08:28:42	290	€31.6800	CEUX	260000DGA
29/08/2025 08:28:42	310	€31.6800	XAMS	20250829180737
29/08/2025 08:28:52	28	£27.3000	BATE	0300009SY
29/08/2025 08:29:03	56	£27.3000	BATE	0300009SY
29/08/2025 08:29:03	114	£27.3000	CHIX	1300006TX
29/08/2025 08:29:03	82	£27.3000	XLON	S31K6AWDUZ
29/08/2025 08:29:08	524	€31.6650	CEUX	260000DLP
29/08/2025 08:29:08	57	€31.6650	XAMS	20250829181249
29/08/2025 08:29:08	199	€31.6650	XAMS	20250829181249
29/08/2025 08:29:16	131	£27.2850	XLON	S31K6AWDWJ
29/08/2025 08:29:16	125	£27.2850	BATE	0300009TM
29/08/2025 08:29:29	66	£27.2950	BATE	0300009TU
29/08/2025 08:29:55	785	€31.6700	XAMS	20250829184065
29/08/2025 08:29:55	44	£27.2950	BATE	0300009UE
29/08/2025 08:29:55	51	£27.2950	CHIX	1300006VV
29/08/2025 08:30:32	119	£27.2900	XLON	S31K6AWDYW
29/08/2025 08:30:33	135	€31.6650	XAMS	20250829184321
29/08/2025 08:30:36	187	€31.6650	CEUX	260000E2R
29/08/2025 08:30:38	187	€31.6650	XAMS	20250829184321
29/08/2025 08:30:42	169	€31.6650	CEUX	260000E2R
29/08/2025 08:30:42	54	€31.6650	XAMS	20250829184321
29/08/2025 08:30:55	49	£27.2900	XLON	S31K6AWDYW
29/08/2025 08:30:55	183	£27.2900	XLON	S31K6AWDZI
29/08/2025 08:30:55	102	£27.2900	CHIX	1300006XR
29/08/2025 08:30:55	161	£27.2900	BATE	0300009W9
29/08/2025 08:30:55	124	£27.2900	BATE	0300009WA
29/08/2025 08:30:55	223	£27.2900	CHIX	1300006XS
29/08/2025 08:30:55	279	£27.2900	XLON	S31K6AWDZN
29/08/2025 08:30:55	258	£27.2900	CHIX	1300006XT
29/08/2025 08:31:21	348	€31.6600	CEUX	260000E97
29/08/2025 08:31:21	459	€31.6600	CEUX	260000E98
29/08/2025 08:31:21	403	€31.6600	XAMS	20250829185345
29/08/2025 08:31:21	442	€31.6600	XAMS	20250829185857
29/08/2025 08:31:23	299	£27.2850	BATE	0300009WW
29/08/2025 08:31:23	319	£27.2850	XLON	S31K6AWDZ4
29/08/2025 08:31:23	311	£27.2850	CHIX	1300006Z3
29/08/2025 08:32:36	547	€31.6500	CEUX	260000EJM
29/08/2025 08:32:36	152	€31.6500	CEUX	260000EJN
29/08/2025 08:32:36	385	€31.6500	XAMS	20250829188673
29/08/2025 08:32:36	251	€31.6500	XAMS	20250829188929
29/08/2025 08:32:36	267	£27.2800	XLON	S31K6AWD1M
29/08/2025 08:32:36	147	£27.2800	XLON	S31K6AWD1N
29/08/2025 08:32:36	388	£27.2800	BATE	0300009YL
29/08/2025 08:32:36	143	£27.2800	BATE	0300009YM
29/08/2025 08:32:36	280	£27.2800	CHIX	13000070O
29/08/2025 08:32:36	135	£27.2800	CHIX	13000070P
29/08/2025 08:32:42	191	€31.6450	CEUX	260000EK1
29/08/2025 08:32:43	194	€31.6450	XAMS	20250829191745
29/08/2025 08:33:47	325	£27.2750	XLON	S31K6AWD2D
29/08/2025 08:33:47	93	£27.2750	XLON	S31K6AWD2D
29/08/2025 08:33:47	229	£27.2750	XLON	S31K6AWD2F
29/08/2025 08:33:47	170	£27.2750	XLON	S31K6AWD2F

29/08/2025 08:33:53	148	£27.2700	XLON	S31K6AWD3M
29/08/2025 08:33:53	143	£27.2700	XLON	S31K6AWD3N
29/08/2025 08:33:57	361	€31.6350	CEUX	260000ETW
29/08/2025 08:33:57	391	€31.6350	CEUX	260000ETX
29/08/2025 08:33:57	396	€31.6350	XAMS	20250829193793
29/08/2025 08:33:57	369	€31.6350	XAMS	20250829194305
29/08/2025 08:33:57	280	£27.2700	XLON	S31K6AWD3T
29/08/2025 08:33:57	283	£27.2700	XLON	S31K6AWD3U
29/08/2025 08:34:25	427	€31.6350	CEUX	260000EWR
29/08/2025 08:34:25	350	€31.6350	XAMS	20250829195073
29/08/2025 08:35:41	1079	€31.6400	XAMS	20250829200705
29/08/2025 08:35:41	730	€31.6400	XAMS	20250829200961
29/08/2025 08:36:06	58	€31.6400	XAMS	20250829205057
29/08/2025 08:36:06	79	€31.6400	XAMS	20250829205057
29/08/2025 08:36:06	448	€31.6400	XAMS	20250829205057
29/08/2025 08:36:12	222	£27.2700	BATE	030000A3J
29/08/2025 08:36:21	275	£27.2700	XLON	S31K6AWDBQ
29/08/2025 08:36:21	42	£27.2700	XLON	S31K6AWDBS
29/08/2025 08:36:21	210	£27.2700	XLON	S31K6AWDBS
29/08/2025 08:36:21	85	£27.2700	BATE	030000A3J
29/08/2025 08:36:21	280	£27.2700	BATE	030000A3P
29/08/2025 08:36:21	200	£27.2700	CHIX	130000791
29/08/2025 08:36:21	257	£27.2700	CHIX	130000792
29/08/2025 08:36:26	444	€31.6350	CEUX	260000FI9
29/08/2025 08:36:26	224	€31.6350	CEUX	260000FIA
29/08/2025 08:36:44	385	€31.6350	CEUX	260000FL7
29/08/2025 08:36:44	197	€31.6350	CEUX	260000FL8
29/08/2025 08:36:44	203	€31.6350	XAMS	20250829209409
29/08/2025 08:36:44	126	€31.6350	XAMS	20250829209409
29/08/2025 08:36:44	21	€31.6350	XAMS	20250829209921
29/08/2025 08:36:44	147	€31.6350	XAMS	20250829209921
29/08/2025 08:36:44	147	£27.2650	XLON	S31K6AWDC0
29/08/2025 08:36:45	146	£27.2650	XLON	S31K6AWDC2
29/08/2025 08:36:45	143	£27.2650	CHIX	1300007A2
29/08/2025 08:36:45	139	£27.2650	CHIX	1300007A3
29/08/2025 08:36:45	135	£27.2650	BATE	030000A4U
29/08/2025 08:36:45	133	£27.2650	BATE	030000A4W
29/08/2025 08:37:31	562	€31.6450	XAMS	20250829221185
29/08/2025 08:37:52	350	€31.6400	CEUX	260000FXA
29/08/2025 08:37:52	224	€31.6400	XAMS	20250829222209
29/08/2025 08:37:52	22	€31.6400	XAMS	20250829222209
29/08/2025 08:37:52	157	£27.2700	XLON	S31K6AWDFJ
29/08/2025 08:37:52	187	£27.2700	XLON	S31K6AWDFL
29/08/2025 08:37:52	209	£27.2700	BATE	030000A6W
29/08/2025 08:37:52	166	£27.2700	CHIX	1300007D5
29/08/2025 08:37:52	186	£27.2700	BATE	030000A6X
29/08/2025 08:37:52	192	£27.2700	CHIX	1300007D7
29/08/2025 08:39:41	399	€31.6400	XAMS	20250829226817
29/08/2025 08:39:41	381	€31.6400	XAMS	20250829227073
29/08/2025 08:40:12	330	€31.6350	CEUX	260000GJ7
29/08/2025 08:40:12	302	€31.6350	CEUX	260000GJ8
29/08/2025 08:40:12	238	€31.6350	XAMS	20250829228353
29/08/2025 08:40:12	285	€31.6350	XAMS	20250829228609
29/08/2025 08:40:12	324	€31.6300	XAMS	20250829229121
29/08/2025 08:40:12	229	€31.6300	XAMS	20250829229377
29/08/2025 08:40:12	258	£27.2700	XLON	S31K6AWEJC
29/08/2025 08:40:12	127	£27.2700	CHIX	1300007I2
29/08/2025 08:40:12	50	£27.2700	CHIX	1300007I2

29/08/2025 08:40:12	241	£27.2700	XLON	S31K6AWEJD
29/08/2025 08:40:12	185	£27.2700	CHIX	1300007I4
29/08/2025 08:40:12	231	£27.2650	XLON	S31K6AWEKL
29/08/2025 08:40:12	220	£27.2650	XLON	S31K6AWEKM
29/08/2025 08:40:12	280	£27.2650	BATE	030000AA7
29/08/2025 08:40:12	210	£27.2650	CHIX	1300007I6
29/08/2025 08:40:12	267	£27.2650	BATE	030000AA8
29/08/2025 08:40:12	73	£27.2650	CHIX	1300007I6
29/08/2025 08:40:12	176	£27.2650	CHIX	1300007I8
29/08/2025 08:40:12	96	£27.2650	XLON	S31K6AWEKO
29/08/2025 08:41:06	252	€31.6200	XAMS	20250829239873
29/08/2025 08:41:06	347	€31.6200	XAMS	20250829239873
29/08/2025 08:41:06	287	£27.2550	XLON	S31K6AWELV
29/08/2025 08:41:06	159	£27.2550	XLON	S31K6AWELX
29/08/2025 08:41:06	189	£27.2550	CHIX	1300007JA
29/08/2025 08:41:06	315	£27.2550	BATE	030000AB5
29/08/2025 08:41:06	105	£27.2550	BATE	030000AB8
29/08/2025 08:41:06	166	£27.2550	CHIX	1300007JC
29/08/2025 08:41:22	106	€31.6200	XAMS	20250829241153
29/08/2025 08:41:22	471	€31.6200	XAMS	20250829241153
29/08/2025 08:41:56	135	£27.2500	CHIX	1300007LI
29/08/2025 08:41:56	6	£27.2500	CHIX	1300007LI
29/08/2025 08:41:56	74	£27.2500	XLON	S31K6AWEN4
29/08/2025 08:41:56	133	£27.2500	BATE	030000ACA
29/08/2025 08:41:56	76	£27.2500	XLON	S31K6AWEN4
29/08/2025 08:42:56	282	€31.6150	CEUX	260000HJ3
29/08/2025 08:42:56	184	€31.6150	CEUX	260000HJ5
29/08/2025 08:43:09	75	€31.6150	XAMS	20250829243969
29/08/2025 08:43:39	190	€31.6200	XAMS	20250829244737
29/08/2025 08:43:39	60	€31.6200	XAMS	20250829244993
29/08/2025 08:43:43	155	€31.6200	XAMS	20250829244993
29/08/2025 08:43:43	252	€31.6200	XAMS	20250829245505
29/08/2025 08:45:15	295	€31.6350	CEUX	260000HZQ
29/08/2025 08:45:15	7	€31.6350	CEUX	260000HZR
29/08/2025 08:45:15	568	€31.6350	CEUX	260000HZR
29/08/2025 08:45:15	91	€31.6350	CEUX	260000HZZ
29/08/2025 08:45:15	663	€31.6350	XAMS	20250829247041
29/08/2025 08:45:21	402	€31.6300	XAMS	20250829249601
29/08/2025 08:45:21	408	€31.6300	XAMS	20250829249857
29/08/2025 08:45:21	212	€31.6300	XAMS	20250829251137
29/08/2025 08:45:57	156	£27.2750	XLON	S31K6AWEWX
29/08/2025 08:45:57	401	£27.2750	XLON	S31K6AWEWX
29/08/2025 08:45:57	266	£27.2750	XLON	S31K6AWEWZ
29/08/2025 08:45:57	293	£27.2750	XLON	S31K6AWEWZ
29/08/2025 08:45:57	174	£27.2750	XLON	S31K6AWEW1
29/08/2025 08:45:57	391	£27.2750	XLON	S31K6AWEW1
29/08/2025 08:45:57	509	£27.2750	XLON	S31K6AWEW3
29/08/2025 08:45:58	9	£27.2750	XLON	S31K6AWEW3
29/08/2025 08:45:58	199	£27.2750	XLON	S31K6AWEW5
29/08/2025 08:45:58	350	£27.2750	XLON	S31K6AWEW5
29/08/2025 08:46:12	174	€31.6400	CEUX	260000I62
29/08/2025 08:46:12	57	€31.6400	CEUX	260000I63
29/08/2025 08:46:12	152	€31.6400	XAMS	20250829252161
29/08/2025 08:46:12	52	€31.6400	XAMS	20250829252417
29/08/2025 08:46:49	45	£27.2750	BATE	030000AK0
29/08/2025 08:46:49	158	£27.2750	XLON	S31K6AWEZL
29/08/2025 08:46:49	348	£27.2750	XLON	S31K6AWEZL
29/08/2025 08:46:49	59	£27.2750	BATE	030000AK1

29/08/2025 08:46:49	243	£27.2750	BATE	030000AK1
29/08/2025 08:46:49	129	£27.2750	BATE	030000AK1
29/08/2025 08:46:57	100	€31.6350	CEUX	260000ICJ
29/08/2025 08:47:35	408	£27.2750	XLON	S31K6AWE0M
29/08/2025 08:47:56	208	£27.2750	BATE	030000AL7
29/08/2025 08:47:57	31	£27.2750	BATE	030000AL7
29/08/2025 08:47:57	186	£27.2750	BATE	030000AL9
29/08/2025 08:47:57	28	£27.2750	BATE	030000AL9
29/08/2025 08:47:57	172	£27.2750	XLON	S31K6AWE02
29/08/2025 08:47:57	184	£27.2750	XLON	S31K6AWE03
29/08/2025 08:48:28	408	€31.6400	XAMS	20250829254977
29/08/2025 08:48:28	126	€31.6400	XAMS	20250829255233
29/08/2025 08:48:28	242	€31.6400	XAMS	20250829255233
29/08/2025 08:48:28	27	€31.6400	XAMS	20250829255233
29/08/2025 08:48:28	402	€31.6400	XAMS	20250829256001
29/08/2025 08:48:34	389	€31.6400	XAMS	20250829256513
29/08/2025 08:48:34	376	€31.6400	XAMS	20250829256769
29/08/2025 08:48:36	403	€31.6400	XAMS	20250829257025
29/08/2025 08:48:36	376	€31.6400	XAMS	20250829257281
29/08/2025 08:49:27	490	€31.6450	XAMS	20250829259329
29/08/2025 08:49:27	597	€31.6450	XAMS	20250829259585
29/08/2025 08:49:27	257	£27.2800	XLON	S31K6AWE3S
29/08/2025 08:49:27	154	£27.2800	XLON	S31K6AWE3S
29/08/2025 08:49:27	49	£27.2800	XLON	S31K6AWE3U
29/08/2025 08:49:27	183	£27.2800	BATE	030000AN5
29/08/2025 08:49:28	555	€31.6450	XAMS	20250829259841
29/08/2025 08:50:08	395	£27.2800	XLON	S31K6AWE5M
29/08/2025 08:50:41	356	£27.2850	XLON	S31K6AWE66
29/08/2025 08:50:41	65	£27.2850	XLON	S31K6AWE66
29/08/2025 08:51:37	598	€31.6450	XAMS	20250829261633
29/08/2025 08:51:37	598	€31.6450	XAMS	20250829261889
29/08/2025 08:51:37	401	€31.6450	XAMS	20250829262145
29/08/2025 08:51:45	390	€31.6450	XAMS	20250829262657
29/08/2025 08:51:45	400	€31.6450	XAMS	20250829262913
29/08/2025 08:51:45	408	£27.2850	XLON	S31K6AWE9N
29/08/2025 08:51:45	27	£27.2850	XLON	S31K6AWE9O
29/08/2025 08:52:00	276	£27.2900	XLON	S31K6AWE96
29/08/2025 08:52:00	191	£27.2900	XLON	S31K6AWE97
29/08/2025 08:52:00	101	£27.2900	XLON	S31K6AWE97
29/08/2025 08:52:00	282	£27.2900	XLON	S31K6AWE99
29/08/2025 08:52:06	308	€31.6450	XAMS	20250829263937
29/08/2025 08:52:06	252	€31.6450	XAMS	20250829263937
29/08/2025 08:52:06	126	£27.2850	XLON	S31K6AWE9B
29/08/2025 08:52:06	124	£27.2850	XLON	S31K6AWE9C
29/08/2025 08:52:06	154	£27.2850	BATE	030000ARS
29/08/2025 08:52:06	23	£27.2850	BATE	030000ARS
29/08/2025 08:52:06	153	£27.2850	BATE	030000ARU
29/08/2025 08:52:44	249	€31.6350	XAMS	20250829267009
29/08/2025 08:52:44	78	£27.2750	XLON	S31K6AWEAD
29/08/2025 08:52:44	115	£27.2750	CHIX	1300008BN
29/08/2025 08:52:46	82	€31.6350	CEUX	260000JRX
29/08/2025 08:52:46	267	€31.6350	CEUX	260000JRX
29/08/2025 08:52:46	109	£27.2750	BATE	030000AT2
29/08/2025 08:53:14	207	€31.6250	CEUX	260000JX4
29/08/2025 08:53:14	202	€31.6250	XAMS	20250829268289
29/08/2025 08:54:57	390	€31.6350	XAMS	20250829270081
29/08/2025 08:54:57	400	€31.6350	XAMS	20250829270337
29/08/2025 08:55:00	216	£27.2900	XLON	S31K6AWEFD

29/08/2025 08:55:00	200	£27.2900	XLON	S31K6AWEFD
29/08/2025 08:55:00	112	£27.2900	XLON	S31K6AWEFD
29/08/2025 08:55:12	260	£27.2900	CHIX	1300008HQ
29/08/2025 08:55:12	272	£27.2900	XLON	S31K6AWFGJ
29/08/2025 08:55:12	92	£27.2900	BATE	030000AWT
29/08/2025 08:55:28	106	£27.2850	XLON	S31K6AWFGV
29/08/2025 08:55:28	103	£27.2850	XLON	S31K6AWFGW
29/08/2025 08:55:34	278	€31.6450	XAMS	20250829275713
29/08/2025 08:55:34	170	€31.6450	XAMS	20250829275969
29/08/2025 08:55:34	18	€31.6450	XAMS	20250829275969
29/08/2025 08:55:34	85	£27.2900	CHIX	1300008IK
29/08/2025 08:55:34	83	£27.2900	CHIX	1300008IL
29/08/2025 08:55:59	96	€31.6450	CEUX	260000KQ0
29/08/2025 08:55:59	65	€31.6450	CEUX	260000KQ1
29/08/2025 08:55:59	202	€31.6450	XAMS	20250829276993
29/08/2025 08:55:59	137	€31.6450	XAMS	20250829277249
29/08/2025 08:55:59	55	£27.2900	CHIX	1300008J1
29/08/2025 08:55:59	51	£27.2900	CHIX	1300008J2
29/08/2025 08:56:06	269	€31.6400	XAMS	20250829278273
29/08/2025 08:56:06	28	€31.6400	XAMS	20250829278273
29/08/2025 08:56:06	22	€31.6400	XAMS	20250829278273
29/08/2025 08:56:06	267	€31.6400	CEUX	260000KRH
29/08/2025 08:56:06	40	£27.2900	BATE	030000AY5
29/08/2025 08:56:06	36	£27.2900	BATE	030000AY6
29/08/2025 08:56:06	297	£27.2900	XLON	S31K6AWFH6
29/08/2025 08:56:06	35	£27.2900	XLON	S31K6AWFH7
29/08/2025 08:56:06	6	£27.2900	XLON	S31K6AWFH7
29/08/2025 08:56:06	6	£27.2900	XLON	S31K6AWFH7
29/08/2025 08:56:06	245	£27.2900	XLON	S31K6AWFH7
29/08/2025 08:56:07	285	€31.6350	XAMS	20250829279041
29/08/2025 08:56:07	289	€31.6350	CEUX	260000KRK
29/08/2025 08:56:07	111	£27.2850	XLON	S31K6AWFHB
29/08/2025 08:56:07	118	£27.2850	XLON	S31K6AWFHC
29/08/2025 08:56:07	82	£27.2850	CHIX	1300008JF
29/08/2025 08:56:07	94	£27.2850	CHIX	1300008JG
29/08/2025 08:56:07	84	£27.2850	BATE	030000AY9
29/08/2025 08:56:07	85	£27.2850	XLON	S31K6AWFIG
29/08/2025 08:57:14	135	€31.6400	XAMS	20250829281345
29/08/2025 08:57:14	55	€31.6400	XAMS	20250829281345
29/08/2025 08:57:14	281	€31.6400	XAMS	20250829281857
29/08/2025 08:57:14	17	€31.6400	XAMS	20250829281857
29/08/2025 08:57:14	196	€31.6400	XAMS	20250829282369
29/08/2025 08:57:14	49	€31.6400	XAMS	20250829282625
29/08/2025 08:57:14	94	€31.6400	XAMS	20250829282881
29/08/2025 08:57:14	48	€31.6400	CEUX	260000L1N
29/08/2025 08:57:14	92	€31.6400	CEUX	260000L1O
29/08/2025 08:57:14	65	£27.2850	XLON	S31K6AWFKE
29/08/2025 08:57:14	18	£27.2850	XLON	S31K6AWFKE
29/08/2025 08:57:14	76	£27.2850	CHIX	1300008M5
29/08/2025 08:57:14	119	£27.2850	BATE	030000B0C
29/08/2025 08:57:25	129	£27.2800	XLON	S31K6AWFM7
29/08/2025 08:57:25	163	£27.2800	BATE	030000B1A
29/08/2025 08:57:25	115	£27.2800	CHIX	1300008N5
29/08/2025 08:57:44	72	£27.2650	XLON	S31K6AWFNC
29/08/2025 08:57:47	128	£27.2650	CHIX	1300008OU
29/08/2025 08:57:47	171	£27.2650	BATE	030000B2K
29/08/2025 08:57:47	43	£27.2650	XLON	S31K6AWFNC
29/08/2025 08:58:28	224	€31.6100	CEUX	260000LFS

29/08/2025 08:58:28	156	€31.6100	CEUX	260000LFS
29/08/2025 08:58:28	362	€31.6100	XAMS	20250829290049
29/08/2025 08:58:28	157	£27.2600	XLON	S31K6AWFOF
29/08/2025 08:58:28	133	£27.2600	BATE	030000B3S
29/08/2025 08:58:28	140	£27.2600	CHIX	1300008QH
29/08/2025 08:59:28	595	€31.6200	XAMS	20250829291585
29/08/2025 08:59:28	48	€31.6200	XAMS	20250829291841
29/08/2025 08:59:28	218	€31.6200	XAMS	20250829291841
29/08/2025 08:59:32	325	€31.6200	CEUX	260000LP5
29/08/2025 08:59:32	435	€31.6200	CEUX	260000LP6
29/08/2025 08:59:32	136	€31.6200	XAMS	20250829292353
29/08/2025 08:59:32	95	€31.6200	XAMS	20250829292353
29/08/2025 08:59:32	310	€31.6200	XAMS	20250829292865
29/08/2025 09:00:00	214	£27.2650	CHIX	1300008UG
29/08/2025 09:00:00	212	£27.2650	CHIX	1300008UH
29/08/2025 09:00:00	213	£27.2650	XLON	S31K6AWFRQ
29/08/2025 09:00:00	210	£27.2650	XLON	S31K6AWFRR
29/08/2025 09:00:01	142	£27.2600	XLON	S31K6AWFRV
29/08/2025 09:00:01	386	£27.2600	XLON	S31K6AWFRX
29/08/2025 09:00:36	316	€31.6100	CEUX	260000M2J
29/08/2025 09:00:36	447	€31.6100	XAMS	20250829297217
29/08/2025 09:00:36	321	€31.6100	XAMS	20250829297473
29/08/2025 09:00:36	186	£27.2600	XLON	S31K6AWFS9
29/08/2025 09:00:36	183	£27.2600	CHIX	1300008WW
29/08/2025 09:00:36	181	£27.2600	BATE	030000B7R
29/08/2025 09:00:44	324	€31.6100	XAMS	20250829299009
29/08/2025 09:00:57	291	£27.2650	BATE	030000B8J
29/08/2025 09:00:57	274	£27.2650	XLON	S31K6AWFT5
29/08/2025 09:00:58	336	€31.6150	XAMS	20250829300033
29/08/2025 09:00:58	476	€31.6150	XAMS	20250829300033
29/08/2025 09:00:58	8	€31.6150	XAMS	20250829300033
29/08/2025 09:01:39	234	€31.6150	CEUX	260000MHK
29/08/2025 09:01:39	308	€31.6150	XAMS	20250829304385
29/08/2025 09:01:39	2	€31.6150	XAMS	20250829304385
29/08/2025 09:01:39	398	£27.2650	XLON	S31K6AWFU3
29/08/2025 09:02:26	543	£27.2650	XLON	S31K6AWFWY
29/08/2025 09:02:26	20	£27.2650	XLON	S31K6AWFWZ
29/08/2025 09:02:26	374	£27.2650	XLON	S31K6AWFWZ
29/08/2025 09:03:08	279	€31.6250	XAMS	20250829306689
29/08/2025 09:03:08	127	€31.6250	XAMS	20250829306689
29/08/2025 09:03:15	24	€31.6250	XAMS	20250829307457
29/08/2025 09:03:15	308	€31.6250	XAMS	20250829307457
29/08/2025 09:03:15	210	€31.6250	XAMS	20250829307457
29/08/2025 09:03:15	586	€31.6250	XAMS	20250829308225
29/08/2025 09:03:19	395	€31.6200	XAMS	20250829308481
29/08/2025 09:03:21	303	£27.2650	XLON	S31K6AWFZ5
29/08/2025 09:03:21	292	£27.2650	XLON	S31K6AWFZ6
29/08/2025 09:03:40	75	£27.2600	XLON	S31K6AWFO0
29/08/2025 09:03:40	107	£27.2600	BATE	030000BCZ
29/08/2025 09:03:40	110	£27.2600	CHIX	13000095R
29/08/2025 09:03:59	191	€31.6300	CEUX	260000N1I
29/08/2025 09:03:59	184	€31.6300	XAMS	20250829311809
29/08/2025 09:04:28	61	€31.6300	CEUX	260000N7F
29/08/2025 09:04:28	112	€31.6300	CEUX	260000N7F
29/08/2025 09:04:28	24	€31.6300	CEUX	260000N7F
29/08/2025 09:04:28	185	€31.6300	XAMS	20250829313089
29/08/2025 09:04:28	147	£27.2700	BATE	030000BFL
29/08/2025 09:04:28	119	£27.2700	XLON	S31K6AWF2S

29/08/2025 09:04:28	151	£27.2700	CHIX	130000985
29/08/2025 09:04:50	133	£27.2650	CHIX	130000996
29/08/2025 09:04:50	153	£27.2650	BATE	030000BGE
29/08/2025 09:05:00	182	€31.6200	CEUX	260000NDJ
29/08/2025 09:05:00	230	€31.6200	XAMS	20250829314625
29/08/2025 09:05:00	110	£27.2650	XLON	S31K6AWF3Z
29/08/2025 09:05:01	144	£27.2600	CHIX	1300009A5
29/08/2025 09:05:01	222	£27.2600	BATE	030000BGX
29/08/2025 09:05:01	249	£27.2600	XLON	S31K6AWF3A
29/08/2025 09:05:01	62	£27.2600	XLON	S31K6AWF3A
29/08/2025 09:05:38	72	€31.6200	XAMS	20250829319745
29/08/2025 09:05:52	674	£27.2700	CHIX	1300009BO
29/08/2025 09:05:55	712	€31.6200	XAMS	20250829319745
29/08/2025 09:05:55	775	€31.6200	XAMS	20250829320769
29/08/2025 09:06:49	364	€31.6200	XAMS	20250829321281
29/08/2025 09:06:49	28	€31.6200	XAMS	20250829321281
29/08/2025 09:07:00	8	€31.6200	XAMS	20250829321281
29/08/2025 09:07:00	410	£27.2700	CHIX	1300009DQ
29/08/2025 09:07:00	8	£27.2700	CHIX	1300009DQ
29/08/2025 09:07:00	384	£27.2700	CHIX	1300009DS
29/08/2025 09:07:00	28	£27.2700	CHIX	1300009DS
29/08/2025 09:07:01	292	€31.6200	XAMS	20250829322049
29/08/2025 09:07:04	320	£27.2700	XLON	S31K6AWF8H
29/08/2025 09:07:11	325	£27.2700	XLON	S31K6AWF8O
29/08/2025 09:08:06	88	€31.6350	XAMS	20250829323585
29/08/2025 09:08:06	371	€31.6350	XAMS	20250829323585
29/08/2025 09:08:08	273	£27.2750	XLON	S31K6AWF88
29/08/2025 09:08:08	345	£27.2750	XLON	S31K6AWF89
29/08/2025 09:08:08	378	£27.2750	CHIX	1300009FC
29/08/2025 09:08:08	348	£27.2750	CHIX	1300009FD
29/08/2025 09:08:15	111	€31.6350	XAMS	20250829323585
29/08/2025 09:08:15	253	€31.6350	XAMS	20250829324353
29/08/2025 09:08:15	308	€31.6350	XAMS	20250829324353
29/08/2025 09:08:57	100	€31.6350	CEUX	260000OCR
29/08/2025 09:10:19	554	€31.6500	XAMS	20250829328449
29/08/2025 09:10:19	497	€31.6500	XAMS	20250829328705
29/08/2025 09:10:27	484	£27.2850	BATE	030000BPC
29/08/2025 09:10:27	412	£27.2850	BATE	030000BPD
29/08/2025 09:10:27	317	£27.2850	CHIX	1300009LK
29/08/2025 09:10:27	334	£27.2850	XLON	S31K6AWFES
29/08/2025 09:10:27	391	£27.2850	CHIX	1300009LL
29/08/2025 09:10:27	225	£27.2850	XLON	S31K6AWFET
29/08/2025 09:10:27	188	£27.2850	XLON	S31K6AWFET
29/08/2025 09:10:33	362	€31.6500	XAMS	20250829329217
29/08/2025 09:10:33	233	€31.6500	XAMS	20250829329217
29/08/2025 09:10:33	482	€31.6500	XAMS	20250829329729
29/08/2025 09:10:33	74	€31.6500	XAMS	20250829329729
29/08/2025 09:10:33	482	€31.6500	XAMS	20250829330241
29/08/2025 09:10:33	64	€31.6500	XAMS	20250829330241
29/08/2025 09:10:48	545	€31.6450	XAMS	20250829331521
29/08/2025 09:10:48	3	€31.6450	XAMS	20250829331777
29/08/2025 09:10:48	572	€31.6450	XAMS	20250829331777
29/08/2025 09:10:54	644	£27.2850	XLON	S31K6AWFFU
29/08/2025 09:10:54	420	£27.2850	XLON	S31K6AWFFX
29/08/2025 09:10:54	274	£27.2850	XLON	S31K6AWFFY
29/08/2025 09:11:00	317	€31.6400	CEUX	260000OUO
29/08/2025 09:12:04	59	€31.6450	XAMS	20250829335105
29/08/2025 09:12:04	194	€31.6450	XAMS	20250829335105

29/08/2025 09:12:04	75	€31.6450	XAMS	20250829335617
29/08/2025 09:12:04	420	€31.6450	XAMS	20250829335617
29/08/2025 09:12:04	90	€31.6450	XAMS	20250829335617
29/08/2025 09:12:04	204	£27.2850	XLON	S31K6AXGL7
29/08/2025 09:12:04	186	£27.2850	XLON	S31K6AXGL8
29/08/2025 09:12:04	247	£27.2850	BATE	030000BS7
29/08/2025 09:12:04	243	£27.2850	CHIX	1300009P6
29/08/2025 09:12:04	225	£27.2850	BATE	030000BS8
29/08/2025 09:12:04	222	£27.2850	CHIX	1300009P7
29/08/2025 09:12:29	199	€31.6400	CEUX	260000P9D
29/08/2025 09:12:29	168	€31.6400	XAMS	20250829336641
29/08/2025 09:12:30	22	€31.6400	XAMS	20250829336641
29/08/2025 09:12:52	192	€31.6400	XAMS	20250829338177
29/08/2025 09:12:52	194	€31.6400	CEUX	260000PBI
29/08/2025 09:12:53	182	£27.2850	XLON	S31K6AXGOM
29/08/2025 09:12:53	176	£27.2850	XLON	S31K6AXGON
29/08/2025 09:12:53	184	£27.2850	BATE	030000BTD
29/08/2025 09:12:53	191	£27.2850	CHIX	1300009Q4
29/08/2025 09:12:53	166	£27.2850	BATE	030000BTE
29/08/2025 09:12:53	173	£27.2850	CHIX	1300009Q5
29/08/2025 09:13:25	244	€31.6400	CEUX	260000PFR
29/08/2025 09:13:25	150	€31.6400	XAMS	20250829340481
29/08/2025 09:13:32	313	€31.6350	XAMS	20250829341249
29/08/2025 09:13:32	283	€31.6350	CEUX	260000PH6
29/08/2025 09:13:33	113	£27.2800	XLON	S31K6AXGPI
29/08/2025 09:13:33	130	£27.2800	BATE	030000BUF
29/08/2025 09:13:33	126	£27.2800	CHIX	1300009QV
29/08/2025 09:13:33	38	£27.2800	BATE	030000BUF
29/08/2025 09:13:57	187	€31.6250	CEUX	260000PME
29/08/2025 09:13:57	260	€31.6250	XAMS	20250829342785
29/08/2025 09:13:57	133	€31.6250	XAMS	20250829343041
29/08/2025 09:14:13	113	£27.2700	XLON	S31K6AXGQB
29/08/2025 09:14:13	117	£27.2700	CHIX	1300009S5
29/08/2025 09:14:13	198	£27.2700	BATE	030000BVB
29/08/2025 09:15:54	179	€31.6250	XAMS	20250829343553
29/08/2025 09:15:54	209	€31.6250	XAMS	20250829344321
29/08/2025 09:15:54	232	€31.6250	CEUX	260000Q5X
29/08/2025 09:15:54	198	€31.6250	CEUX	260000Q5Y
29/08/2025 09:16:15	393	€31.6300	XAMS	20250829346625
29/08/2025 09:17:38	434	£27.2850	BATE	030000BZP
29/08/2025 09:17:38	302	£27.2850	BATE	030000BZQ
29/08/2025 09:17:41	283	€31.6300	XAMS	20250829347649
29/08/2025 09:17:41	277	€31.6300	XAMS	20250829347905
29/08/2025 09:17:50	277	€31.6300	CEUX	260000QMB
29/08/2025 09:17:50	271	€31.6300	CEUX	260000QMC
29/08/2025 09:17:50	227	£27.2800	CHIX	1300009Z4
29/08/2025 09:17:50	182	£27.2800	CHIX	1300009Z5
29/08/2025 09:17:50	176	£27.2800	BATE	030000C02
29/08/2025 09:17:50	237	£27.2800	BATE	030000C03
29/08/2025 09:18:04	345	€31.6300	XAMS	20250829349953
29/08/2025 09:18:04	252	€31.6300	XAMS	20250829349953
29/08/2025 09:18:10	467	£27.2900	XLON	S31K6AXGZK
29/08/2025 09:18:10	176	£27.2900	XLON	S31K6AXGZK
29/08/2025 09:18:10	11	£27.2900	XLON	S31K6AXGZM
29/08/2025 09:18:10	625	£27.2900	XLON	S31K6AXGZM
29/08/2025 09:18:10	50	£27.2900	XLON	S31K6AXGZM
29/08/2025 09:19:01	287	£27.2900	XLON	S31K6AXG1W
29/08/2025 09:19:01	181	£27.2900	XLON	S31K6AXG1X

29/08/2025 09:19:01	117	£27.2900	XLON	S31K6AXG1X
29/08/2025 09:19:01	135	£27.2900	XLON	S31K6AXG1Z
29/08/2025 09:19:01	145	£27.2900	XLON	S31K6AXG1Z
29/08/2025 09:19:29	910	€31.6350	XAMS	20250829350721
29/08/2025 09:19:29	140	€31.6350	XAMS	20250829350977
29/08/2025 09:19:29	754	€31.6350	XAMS	20250829350977
29/08/2025 09:19:29	425	£27.2900	XLON	S31K6AXG2G
29/08/2025 09:19:31	397	€31.6350	XAMS	20250829351745
29/08/2025 09:19:31	98	€31.6350	XAMS	20250829352257
29/08/2025 09:19:31	311	€31.6350	XAMS	20250829352257
29/08/2025 09:19:31	155	£27.2900	BATE	030000C2B
29/08/2025 09:19:31	113	£27.2900	XLON	S31K6AXG2N
29/08/2025 09:19:31	148	£27.2900	CHIX	130000A2T
29/08/2025 09:19:51	380	€31.6350	XAMS	20250829352769
29/08/2025 09:20:46	366	€31.6350	XAMS	20250829353793
29/08/2025 09:20:59	15	€31.6400	XAMS	20250829354305
29/08/2025 09:20:59	529	€31.6400	XAMS	20250829354305
29/08/2025 09:20:59	372	€31.6400	XAMS	20250829354817
29/08/2025 09:20:59	26	£27.2950	XLON	S31K6AXG61
29/08/2025 09:20:59	41	£27.2950	XLON	S31K6AXG61
29/08/2025 09:20:59	32	£27.2950	XLON	S31K6AXG61
29/08/2025 09:20:59	119	£27.2950	XLON	S31K6AXG61
29/08/2025 09:20:59	299	£27.2950	XLON	S31K6AXG61
29/08/2025 09:20:59	351	£27.2950	XLON	S31K6AXG66
29/08/2025 09:20:59	66	£27.2950	XLON	S31K6AXG67
29/08/2025 09:20:59	90	£27.2950	XLON	S31K6AXG67
29/08/2025 09:20:59	59	£27.2950	XLON	S31K6AXG67
29/08/2025 09:21:09	143	€31.6400	CEUX	260000RJ9
29/08/2025 09:21:09	75	€31.6400	CEUX	260000RJ9
29/08/2025 09:21:09	213	€31.6400	CEUX	260000RJB
29/08/2025 09:21:09	173	€31.6400	XAMS	20250829356609
29/08/2025 09:21:09	182	€31.6400	XAMS	20250829356865
29/08/2025 09:21:09	468	£27.3000	XLON	S31K6AXG7S
29/08/2025 09:21:09	68	£27.3000	XLON	S31K6AXG7S
29/08/2025 09:21:45	60	£27.3000	XLON	S31K6AXG8Z
29/08/2025 09:21:45	160	£27.3000	BATE	030000C5A
29/08/2025 09:21:45	68	£27.3000	CHIX	130000A7L
29/08/2025 09:23:17	301	€31.6450	CEUX	260000RV0
29/08/2025 09:23:17	318	€31.6450	CEUX	260000RV1
29/08/2025 09:23:17	260	€31.6450	XAMS	20250829358657
29/08/2025 09:23:17	260	€31.6450	XAMS	20250829359169
29/08/2025 09:23:17	459	€31.6450	XAMS	20250829359937
29/08/2025 09:23:17	116	€31.6450	XAMS	20250829359937
29/08/2025 09:23:25	276	€31.6400	CEUX	260000RVL
29/08/2025 09:23:25	260	€31.6400	CEUX	260000RVM
29/08/2025 09:23:25	290	£27.3150	BATE	030000C7J
29/08/2025 09:23:25	428	£27.3150	BATE	030000C7K
29/08/2025 09:24:00	146	€31.6400	CEUX	260000RZD
29/08/2025 09:24:00	141	€31.6400	CEUX	260000RZE
29/08/2025 09:24:00	134	€31.6400	XAMS	20250829360449
29/08/2025 09:24:00	149	€31.6400	XAMS	20250829360705
29/08/2025 09:24:17	422	£27.3150	CHIX	130000ACK
29/08/2025 09:25:30	213	£27.3300	XLON	S31K6AXGEA
29/08/2025 09:25:40	290	£27.3350	CHIX	130000AES
29/08/2025 09:25:40	250	£27.3400	XLON	S31K6AXGEE
29/08/2025 09:25:40	39	£27.3400	XLON	S31K6AXGEE
29/08/2025 09:25:40	209	£27.3400	XLON	S31K6AXGFG
29/08/2025 09:25:40	67	£27.3400	XLON	S31K6AXGFG

29/08/2025 09:25:40	132	£27.3400	XLON	S31K6AXGFI
29/08/2025 09:25:40	153	£27.3400	XLON	S31K6AXGFI
29/08/2025 09:25:51	106	£27.3350	XLON	S31K6AXGFS
29/08/2025 09:25:51	182	£27.3350	XLON	S31K6AXGFT
29/08/2025 09:25:52	390	€31.6600	CEUX	260000S9Y
29/08/2025 09:25:52	386	€31.6600	CEUX	260000S9Z
29/08/2025 09:25:52	115	£27.3350	CHIX	130000AEX
29/08/2025 09:25:52	224	£27.3350	CHIX	130000AEY
29/08/2025 09:26:10	373	€31.6650	XAMS	20250829365825
29/08/2025 09:26:10	377	€31.6650	XAMS	20250829366081
29/08/2025 09:26:10	482	€31.6650	XAMS	20250829366337
29/08/2025 09:26:10	62	€31.6650	XAMS	20250829366337
29/08/2025 09:26:10	322	€31.6650	XAMS	20250829366849
29/08/2025 09:26:10	227	€31.6650	XAMS	20250829366849
29/08/2025 09:26:10	47	€31.6650	XAMS	20250829366849
29/08/2025 09:26:10	61	€31.6650	XAMS	20250829367617
29/08/2025 09:26:10	482	€31.6650	XAMS	20250829367617
29/08/2025 09:26:10	35	€31.6650	XAMS	20250829368385
29/08/2025 09:26:22	308	€31.6600	CEUX	260000SCZ
29/08/2025 09:26:22	301	€31.6600	CEUX	260000SD0
29/08/2025 09:26:22	242	€31.6600	XAMS	20250829369153
29/08/2025 09:26:22	288	€31.6600	XAMS	20250829369409
29/08/2025 09:26:22	137	£27.3300	CHIX	130000AGF
29/08/2025 09:26:22	140	£27.3300	BATE	030000CB8
29/08/2025 09:26:22	131	£27.3300	XLON	S31K6AXGFA
29/08/2025 09:27:17	412	£27.3350	BATE	030000CBZ
29/08/2025 09:27:43	29	£27.3350	BATE	030000CCG
29/08/2025 09:27:43	268	£27.3350	XLON	S31K6AXHHQ
29/08/2025 09:27:43	236	£27.3350	BATE	030000CCG
29/08/2025 09:27:54	298	€31.6650	CEUX	260000SNF
29/08/2025 09:27:54	3	€31.6650	CEUX	260000SNF
29/08/2025 09:27:54	294	€31.6650	CEUX	260000SNH
29/08/2025 09:27:54	47	€31.6650	XAMS	20250829375553
29/08/2025 09:27:54	218	€31.6650	XAMS	20250829375553
29/08/2025 09:27:54	258	€31.6650	XAMS	20250829376065
29/08/2025 09:27:59	146	€31.6600	XAMS	20250829376577
29/08/2025 09:27:59	200	€31.6600	XAMS	20250829376577
29/08/2025 09:27:59	242	€31.6600	XAMS	20250829377089
29/08/2025 09:27:59	371	£27.3350	BATE	030000CCL
29/08/2025 09:27:59	186	£27.3350	XLON	S31K6AXHH0
29/08/2025 09:28:29	453	€31.6500	CEUX	260000SSN
29/08/2025 09:28:29	129	€31.6500	XAMS	20250829378113
29/08/2025 09:28:29	168	€31.6500	XAMS	20250829378113
29/08/2025 09:28:44	346	€31.6450	XAMS	20250829378881
29/08/2025 09:28:44	228	£27.3200	XLON	S31K6AXHKI
29/08/2025 09:28:44	170	£27.3200	CHIX	130000AK2
29/08/2025 09:28:44	143	£27.3200	BATE	030000CE6
29/08/2025 09:28:48	432	€31.6550	XAMS	20250829382721
29/08/2025 09:29:34	302	£27.3300	XLON	S31K6AXHLE
29/08/2025 09:29:40	34	£27.3250	BATE	030000CFH
29/08/2025 09:29:44	196	£27.3250	BATE	030000CFH
29/08/2025 09:29:44	118	£27.3250	BATE	030000CFM
29/08/2025 09:29:44	144	£27.3250	XLON	S31K6AXHMK
29/08/2025 09:29:44	56	£27.3250	CHIX	130000ALY
29/08/2025 09:29:44	73	£27.3250	XLON	S31K6AXHML
29/08/2025 09:30:00	383	€31.6600	XAMS	20250829384513
29/08/2025 09:30:01	41	£27.3300	CHIX	130000AM3
29/08/2025 09:30:01	45	£27.3300	BATE	030000CFW

29/08/2025 09:30:47	401	€31.6600	XAMS	20250829385025
29/08/2025 09:30:49	40	£27.3300	BATE	030000CHD
29/08/2025 09:30:49	37	£27.3300	XLON	S31K6AXHOI
29/08/2025 09:30:49	179	£27.3300	BATE	030000CHE
29/08/2025 09:30:49	182	£27.3300	XLON	S31K6AXHOJ
29/08/2025 09:30:49	37	£27.3300	CHIX	130000AO6
29/08/2025 09:30:49	180	£27.3300	CHIX	130000AO7
29/08/2025 09:30:56	109	€31.6550	CEUX	260000TG3
29/08/2025 09:31:20	413	€31.6600	XAMS	20250829385537
29/08/2025 09:31:27	176	€31.6550	CEUX	260000TG3
29/08/2025 09:31:27	283	€31.6550	CEUX	260000TJH
29/08/2025 09:31:27	300	€31.6550	XAMS	20250829386305
29/08/2025 09:31:27	292	€31.6550	XAMS	20250829386561
29/08/2025 09:31:27	155	£27.3300	XLON	S31K6AXHO9
29/08/2025 09:31:27	138	£27.3300	XLON	S31K6AXHOA
29/08/2025 09:31:27	200	£27.3300	CHIX	130000APG
29/08/2025 09:31:27	209	£27.3300	BATE	030000CIA
29/08/2025 09:31:27	130	£27.3300	BATE	030000CIB
29/08/2025 09:31:27	130	£27.3300	CHIX	130000APH
29/08/2025 09:31:52	301	€31.6450	CEUX	260000TNF
29/08/2025 09:31:52	267	€31.6450	XAMS	20250829387841
29/08/2025 09:32:07	376	€31.6400	XAMS	20250829388609
29/08/2025 09:32:07	369	€31.6400	CEUX	260000TOQ
29/08/2025 09:32:25	190	£27.3150	CHIX	130000AR0
29/08/2025 09:32:25	199	£27.3150	CHIX	130000AR1
29/08/2025 09:32:25	123	£27.3150	BATE	030000CJ7
29/08/2025 09:32:25	93	£27.3150	XLON	S31K6AXHQL
29/08/2025 09:32:25	182	£27.3150	BATE	030000CJ8
29/08/2025 09:32:25	113	£27.3150	XLON	S31K6AXHQM
29/08/2025 09:32:25	48	£27.3150	XLON	S31K6AXHQM
29/08/2025 09:32:44	424	€31.6200	CEUX	260000TWB
29/08/2025 09:32:44	344	€31.6200	XAMS	20250829392705
29/08/2025 09:33:56	250	€31.6200	XAMS	20250829395777
29/08/2025 09:33:56	143	€31.6200	XAMS	20250829395777
29/08/2025 09:33:56	388	€31.6200	XAMS	20250829396545
29/08/2025 09:33:56	30	£27.3050	XLON	S31K6AXHVA
29/08/2025 09:33:56	188	£27.3050	XLON	S31K6AXHVA
29/08/2025 09:33:56	299	£27.3050	CHIX	130000AW8
29/08/2025 09:33:56	367	£27.3050	CHIX	130000AW9
29/08/2025 09:33:56	323	£27.3050	XLON	S31K6AXHVC
29/08/2025 09:33:58	226	£27.3000	CHIX	130000AWC
29/08/2025 09:33:58	166	£27.3000	XLON	S31K6AXHVE
29/08/2025 09:33:58	45	£27.3000	XLON	S31K6AXHVE
29/08/2025 09:33:58	231	£27.3000	BATE	030000CMD
29/08/2025 09:34:15	283	€31.6150	CEUX	260000U8F
29/08/2025 09:34:15	286	€31.6150	XAMS	20250829398593
29/08/2025 09:34:25	35	£27.3000	XLON	S31K6AXHYG
29/08/2025 09:34:25	59	£27.3000	XLON	S31K6AXHYG
29/08/2025 09:34:25	160	£27.3000	CHIX	130000AXH
29/08/2025 09:34:25	153	£27.3000	BATE	030000CMX
29/08/2025 09:34:52	291	€31.6150	CEUX	260000UDH
29/08/2025 09:34:52	296	€31.6150	XAMS	20250829399873
29/08/2025 09:35:28	282	€31.6100	CEUX	260000UGR
29/08/2025 09:35:28	316	€31.6100	XAMS	20250829400641
29/08/2025 09:35:40	179	€31.6100	CEUX	260000UHX
29/08/2025 09:35:40	252	€31.6100	XAMS	20250829401409
29/08/2025 09:35:40	127	€31.6100	XAMS	20250829401409
29/08/2025 09:35:51	412	£27.3000	XLON	S31K6AXH1K

29/08/2025 09:35:51	292	£27.3000	XLON	S31K6AXH1L
29/08/2025 09:35:51	117	£27.3000	XLON	S31K6AXH1L
29/08/2025 09:36:01	25	£27.2950	XLON	S31K6AXH1Y
29/08/2025 09:36:01	73	£27.2950	XLON	S31K6AXH1Y
29/08/2025 09:36:01	145	£27.2950	BATE	030000CPO
29/08/2025 09:36:01	152	£27.2950	CHIX	130000B1W
29/08/2025 09:36:01	152	£27.2950	BATE	030000CPP
29/08/2025 09:36:01	161	£27.2950	CHIX	130000B1X
29/08/2025 09:36:01	105	£27.2950	XLON	S31K6AXH10
29/08/2025 09:36:17	256	€31.6000	CEUX	260000UQP
29/08/2025 09:36:17	306	€31.6000	XAMS	20250829404481
29/08/2025 09:37:00	2	£27.2900	CHIX	130000B51
29/08/2025 09:37:00	140	£27.2900	CHIX	130000B51
29/08/2025 09:37:10	252	€31.6000	XAMS	20250829405249
29/08/2025 09:37:12	139	€31.6000	CEUX	260000UY7
29/08/2025 09:37:12	203	€31.6000	CEUX	260000UY8
29/08/2025 09:37:12	162	€31.6000	XAMS	20250829405505
29/08/2025 09:37:12	348	€31.6000	XAMS	20250829405761
29/08/2025 09:37:14	116	£27.2900	XLON	S31K6AXH3B
29/08/2025 09:37:24	119	£27.2900	BATE	030000CSK
29/08/2025 09:37:24	38	£27.2900	BATE	030000CSK
29/08/2025 09:37:24	11	£27.2900	CHIX	130000B51
29/08/2025 09:37:37	200	£27.2900	CHIX	130000B6C
29/08/2025 09:37:38	31	£27.2900	CHIX	130000B6D
29/08/2025 09:37:53	233	€31.5950	CEUX	260000V2B
29/08/2025 09:37:53	325	€31.5950	XAMS	20250829406529
29/08/2025 09:37:53	45	£27.2900	CHIX	130000B6D
29/08/2025 09:37:53	72	£27.2900	XLON	S31K6AXH49
29/08/2025 09:37:53	74	£27.2900	BATE	030000CSZ
29/08/2025 09:38:44	275	£27.2900	XLON	S31K6AXH6W
29/08/2025 09:38:44	193	£27.2900	XLON	S31K6AXH6X
29/08/2025 09:38:44	101	£27.2900	XLON	S31K6AXH6X
29/08/2025 09:39:07	435	€31.5900	CEUX	260000VC6
29/08/2025 09:39:07	398	€31.5900	CEUX	260000VC7
29/08/2025 09:39:07	70	€31.5900	XAMS	20250829408065
29/08/2025 09:39:07	89	€31.5900	XAMS	20250829408065
29/08/2025 09:39:07	61	€31.5900	XAMS	20250829408065
29/08/2025 09:39:07	110	€31.5900	XAMS	20250829408065
29/08/2025 09:39:07	313	€31.5900	XAMS	20250829409601
29/08/2025 09:39:07	48	€31.5900	XAMS	20250829409601
29/08/2025 09:39:07	145	£27.2850	CHIX	130000B91
29/08/2025 09:39:07	148	£27.2850	BATE	030000CUF
29/08/2025 09:39:07	103	£27.2850	XLON	S31K6AXH7J
29/08/2025 09:39:07	103	£27.2850	BATE	030000CUG
29/08/2025 09:39:07	109	£27.2850	XLON	S31K6AXH7K
29/08/2025 09:39:07	84	£27.2850	CHIX	130000B92
29/08/2025 09:39:25	437	€31.5850	CEUX	260000VEF
29/08/2025 09:39:25	481	€31.5850	XAMS	20250829414977
29/08/2025 09:39:25	10	€31.5850	XAMS	20250829414977
29/08/2025 09:39:46	41	£27.2700	XLON	S31K6AXH74
29/08/2025 09:39:46	77	£27.2700	XLON	S31K6AXH74
29/08/2025 09:39:46	135	£27.2700	BATE	030000CV0
29/08/2025 09:39:46	142	£27.2700	CHIX	130000B9K
29/08/2025 09:39:47	74	€31.5750	XAMS	20250829416001
29/08/2025 09:39:47	224	€31.5750	XAMS	20250829416001
29/08/2025 09:39:47	5	€31.5750	XAMS	20250829416001
29/08/2025 09:39:47	582	€31.5750	XAMS	20250829416769
29/08/2025 09:40:28	213	€31.5650	CEUX	260000VNC

29/08/2025 09:40:28	364	€31.5650	XAMS	20250829418049
29/08/2025 09:40:30	172	£27.2600	XLON	S31K6AXHAT
29/08/2025 09:40:30	134	£27.2600	CHIX	130000BE3
29/08/2025 09:40:30	185	£27.2600	BATE	030000CWX
29/08/2025 09:40:30	71	£27.2600	CHIX	130000BE3
29/08/2025 09:41:09	299	€31.5650	CEUX	260000VRL
29/08/2025 09:41:09	313	€31.5650	CEUX	260000VRM
29/08/2025 09:41:09	288	€31.5650	XAMS	20250829419585
29/08/2025 09:41:09	235	€31.5650	XAMS	20250829420609
29/08/2025 09:41:13	61	£27.2550	CHIX	130000BEU
29/08/2025 09:41:13	275	£27.2550	BATE	030000CXA
29/08/2025 09:41:13	161	£27.2550	BATE	030000CXB
29/08/2025 09:42:21	422	£27.2700	XLON	S31K6AXHDB
29/08/2025 09:42:46	386	€31.5900	XAMS	20250829423169
29/08/2025 09:42:46	217	€31.5900	XAMS	20250829423425
29/08/2025 09:43:18	200	€31.5900	CEUX	260000W6P
29/08/2025 09:43:18	274	€31.5900	CEUX	260000W6Q
29/08/2025 09:43:18	197	€31.5900	XAMS	20250829423681
29/08/2025 09:43:18	286	€31.5900	XAMS	20250829423937
29/08/2025 09:43:21	127	£27.2700	CHIX	130000BIH
29/08/2025 09:43:21	175	£27.2700	CHIX	130000BII
29/08/2025 09:43:25	241	€31.5850	CEUX	260000W7O
29/08/2025 09:43:25	70	€31.5850	XAMS	20250829424449
29/08/2025 09:43:25	96	€31.5850	XAMS	20250829424449
29/08/2025 09:43:25	77	£27.2700	CHIX	130000BII
29/08/2025 09:43:25	72	£27.2700	XLON	S31K6AXHFU
29/08/2025 09:43:25	142	£27.2700	XLON	S31K6AXHFV
29/08/2025 09:43:25	284	£27.2700	CHIX	130000BJ0
29/08/2025 09:43:25	284	£27.2700	XLON	S31K6AXHFX
29/08/2025 09:43:41	276	£27.2700	XLON	S31K6AXHFC
29/08/2025 09:43:41	192	£27.2700	XLON	S31K6AXHFD
29/08/2025 09:43:41	86	£27.2700	XLON	S31K6AXHFD
29/08/2025 09:43:43	104	£27.2650	CHIX	130000BJG
29/08/2025 09:43:43	51	£27.2650	CHIX	130000BJH
29/08/2025 09:43:43	37	£27.2650	CHIX	130000BJH
29/08/2025 09:43:43	119	£27.2650	BATE	030000D0R
29/08/2025 09:43:43	77	£27.2650	XLON	S31K6AXHFF
29/08/2025 09:43:43	109	£27.2650	BATE	030000D0S
29/08/2025 09:43:43	81	£27.2650	XLON	S31K6AXIGG
29/08/2025 09:44:55	488	€31.5650	XAMS	20250829428289
29/08/2025 09:44:55	67	€31.5650	XAMS	20250829428289
29/08/2025 09:45:06	237	£27.2600	XLON	S31K6AXIH1
29/08/2025 09:45:06	175	£27.2600	XLON	S31K6AXIH1
29/08/2025 09:45:06	278	£27.2600	CHIX	130000BLB
29/08/2025 09:45:32	88	€31.5650	XAMS	20250829430593
29/08/2025 09:45:34	298	€31.5650	CEUX	260000WSX
29/08/2025 09:45:34	205	€31.5650	CEUX	260000WSY
29/08/2025 09:45:34	197	€31.5650	XAMS	20250829430593
29/08/2025 09:45:34	182	€31.5650	XAMS	20250829431105
29/08/2025 09:45:50	189	£27.2550	CHIX	130000BN3
29/08/2025 09:45:50	188	£27.2550	CHIX	130000BN4
29/08/2025 09:45:50	70	£27.2550	BATE	030000D2B
29/08/2025 09:45:56	433	€31.5600	CEUX	260000WVU
29/08/2025 09:45:56	348	€31.5600	CEUX	260000WVV
29/08/2025 09:45:56	36	€31.5600	CEUX	260000WVV
29/08/2025 09:45:56	312	€31.5600	XAMS	20250829432641
29/08/2025 09:45:56	352	€31.5600	XAMS	20250829432897
29/08/2025 09:45:56	117	£27.2550	BATE	030000D2B

29/08/2025 09:45:56	186	£27.2550	XLON	S31K6AXIKY
29/08/2025 09:45:56	175	£27.2550	BATE	030000D2G
29/08/2025 09:45:56	165	£27.2550	XLON	S31K6AXIKZ
29/08/2025 09:46:16	597	€31.5450	XAMS	20250829437249
29/08/2025 09:46:16	376	€31.5450	CEUX	260000WZG
29/08/2025 09:46:16	135	£27.2400	CHIX	130000BOB
29/08/2025 09:46:21	44	£27.2400	BATE	030000D2Y
29/08/2025 09:46:23	117	£27.2400	XLON	S31K6AXIMB
29/08/2025 09:46:23	126	£27.2400	BATE	030000D2Y
29/08/2025 09:47:06	917	€31.5450	XAMS	20250829442625
29/08/2025 09:47:06	568	€31.5450	XAMS	20250829443137
29/08/2025 09:47:09	187	£27.2400	XLON	S31K6AXIQR
29/08/2025 09:47:09	65	£27.2400	BATE	030000D50
29/08/2025 09:47:09	148	£27.2400	BATE	030000D50
29/08/2025 09:47:36	278	£27.2450	CHIX	130000BSK
29/08/2025 09:48:24	274	€31.5500	CEUX	260000XGQ
29/08/2025 09:48:24	238	€31.5500	CEUX	260000XGS
29/08/2025 09:48:24	300	€31.5500	XAMS	20250829443905
29/08/2025 09:48:24	329	€31.5500	XAMS	20250829444673
29/08/2025 09:48:24	252	£27.2450	CHIX	130000BTB
29/08/2025 09:48:24	547	£27.2450	CHIX	130000BTC
29/08/2025 09:48:28	100	£27.2400	BATE	030000D6G
29/08/2025 09:49:28	158	£27.2600	XLON	S31K6AXIT7
29/08/2025 09:49:28	151	£27.2600	XLON	S31K6AXIT7
29/08/2025 09:49:28	237	£27.2600	XLON	S31K6AXIT9
29/08/2025 09:49:56	302	£27.2650	XLON	S31K6AXIUR
29/08/2025 09:49:56	11	£27.2650	XLON	S31K6AXIUR
29/08/2025 09:49:56	302	£27.2650	XLON	S31K6AXIUT
29/08/2025 09:49:56	97	£27.2650	XLON	S31K6AXIUT
29/08/2025 09:49:56	402	£27.2650	XLON	S31K6AXIUW
29/08/2025 09:49:56	122	£27.2650	XLON	S31K6AXIUW
29/08/2025 09:50:49	587	€31.5750	XAMS	20250829448513
29/08/2025 09:50:49	568	€31.5750	XAMS	20250829448769
29/08/2025 09:50:49	555	€31.5750	XAMS	20250829449281
29/08/2025 09:51:13	257	£27.2700	XLON	S31K6AXIYH
29/08/2025 09:51:17	564	€31.5800	XAMS	20250829451329
29/08/2025 09:51:17	571	€31.5800	XAMS	20250829451585
29/08/2025 09:51:17	415	£27.2700	XLON	S31K6AXIYK
29/08/2025 09:51:17	53	£27.2700	XLON	S31K6AXIYL
29/08/2025 09:51:17	342	£27.2700	XLON	S31K6AXIYL
29/08/2025 09:52:31	584	€31.5850	CEUX	260000YCS
29/08/2025 09:52:31	128	£27.2700	XLON	S31K6AXI2G
29/08/2025 09:52:31	138	£27.2700	XLON	S31K6AXI2H
29/08/2025 09:52:31	207	£27.2700	CHIX	130000C1E
29/08/2025 09:52:31	212	£27.2700	BATE	030000DBU
29/08/2025 09:52:31	194	£27.2700	BATE	030000DBV
29/08/2025 09:52:31	214	£27.2700	CHIX	130000C1F
29/08/2025 09:52:53	61	€31.5900	XAMS	20250829452865
29/08/2025 09:52:53	300	€31.5900	XAMS	20250829452865
29/08/2025 09:52:53	30	€31.5900	XAMS	20250829452865
29/08/2025 09:52:53	446	€31.5900	XAMS	20250829453633
29/08/2025 09:52:53	56	€31.5900	XAMS	20250829453633
29/08/2025 09:52:53	10	€31.5900	XAMS	20250829453633
29/08/2025 09:52:53	28	€31.5900	XAMS	20250829453633
29/08/2025 09:52:53	14	€31.5900	XAMS	20250829454657
29/08/2025 09:52:53	1	€31.5900	XAMS	20250829454913
29/08/2025 09:52:53	393	€31.5900	XAMS	20250829454913
29/08/2025 09:52:58	134	£27.2700	BATE	030000DCK

29/08/2025 09:52:58	79	£27.2700	CHIX	130000C25
29/08/2025 09:52:58	83	£27.2700	XLON	S31K6AXI2A
29/08/2025 09:53:11	20	£27.2700	BATE	030000DD7
29/08/2025 09:53:12	334	€31.5900	CEUX	260000YJL
29/08/2025 09:53:12	380	€31.5900	XAMS	20250829455681
29/08/2025 09:53:37	181	£27.2700	BATE	030000DD7
29/08/2025 09:53:37	212	£27.2700	CHIX	130000C3Q
29/08/2025 09:53:40	109	£27.2650	CHIX	130000C40
29/08/2025 09:54:04	369	€31.5850	XAMS	20250829456449
29/08/2025 09:54:04	245	€31.5850	XAMS	20250829456705
29/08/2025 09:54:04	252	€31.5850	XAMS	20250829457217
29/08/2025 09:54:04	92	€31.5850	XAMS	20250829457217
29/08/2025 09:54:04	145	€31.5850	XAMS	20250829457729
29/08/2025 09:54:05	71	£27.2650	XLON	S31K6AXI6R
29/08/2025 09:54:05	120	£27.2650	CHIX	130000C5L
29/08/2025 09:54:05	100	£27.2650	BATE	030000DEU
29/08/2025 09:55:07	157	€31.5800	CEUX	260000YWP
29/08/2025 09:55:07	227	€31.5800	XAMS	20250829460033
29/08/2025 09:55:14	127	£27.2650	CHIX	130000C6Q
29/08/2025 09:55:14	133	£27.2650	CHIX	130000C6R
29/08/2025 09:55:14	154	£27.2650	BATE	030000DFV
29/08/2025 09:55:14	128	£27.2650	XLON	S31K6AXI7E
29/08/2025 09:55:14	164	£27.2650	BATE	030000DFW
29/08/2025 09:55:14	137	£27.2650	XLON	S31K6AXI7F
29/08/2025 09:55:38	291	€31.5750	CEUX	260000Z0T
29/08/2025 09:55:38	481	€31.5750	XAMS	20250829461569
29/08/2025 09:55:38	440	€31.5750	XAMS	20250829462593
29/08/2025 09:55:48	127	£27.2600	CHIX	130000C7Y
29/08/2025 09:55:48	73	£27.2600	CHIX	130000C7Z
29/08/2025 09:55:48	63	£27.2600	CHIX	130000C7Z
29/08/2025 09:55:48	120	£27.2600	XLON	S31K6AXI9L
29/08/2025 09:55:48	137	£27.2600	CHIX	130000C81
29/08/2025 09:55:59	64	£27.2600	CHIX	130000C8I
29/08/2025 09:56:01	167	€31.5800	CEUX	260000Z3X
29/08/2025 09:56:01	159	€31.5800	XAMS	20250829464385
29/08/2025 09:56:01	100	£27.2600	XLON	S31K6AXIAL
29/08/2025 09:56:01	6	£27.2600	CHIX	130000C8I
29/08/2025 09:56:01	29	£27.2600	BATE	030000DH5
29/08/2025 09:56:01	102	£27.2600	BATE	030000DH6
29/08/2025 09:56:28	277	€31.5750	CEUX	260000Z72
29/08/2025 09:56:28	290	€31.5750	XAMS	20250829464897
29/08/2025 09:56:28	122	£27.2600	XLON	S31K6AXIBP
29/08/2025 09:56:28	141	£27.2600	CHIX	130000C9S
29/08/2025 09:56:28	134	£27.2600	BATE	030000DHU
29/08/2025 09:57:01	579	€31.5750	XAMS	20250829466945
29/08/2025 09:57:01	134	£27.2550	XLON	S31K6AXICR
29/08/2025 09:57:01	133	£27.2550	CHIX	130000CAZ
29/08/2025 09:57:01	145	£27.2550	BATE	030000DIW
29/08/2025 09:57:09	149	£27.2500	CHIX	130000CB8
29/08/2025 09:57:09	216	£27.2500	BATE	030000DJ0
29/08/2025 09:57:09	151	£27.2500	XLON	S31K6AXICZ
29/08/2025 09:58:03	191	€31.5650	CEUX	260000ZJO
29/08/2025 09:58:03	158	€31.5650	CEUX	260000ZJP
29/08/2025 09:58:03	215	€31.5650	XAMS	20250829468225
29/08/2025 09:58:03	234	€31.5650	XAMS	20250829468481
29/08/2025 09:58:03	168	£27.2450	CHIX	130000CCH
29/08/2025 09:58:03	201	£27.2450	BATE	030000DK7
29/08/2025 09:58:03	83	£27.2450	XLON	S31K6AXIE7

29/08/2025 09:58:03	64	£27.2450	XLON	S31K6AXIE7
29/08/2025 09:58:03	259	£27.2450	CHIX	130000CCI
29/08/2025 09:58:34	165	£27.2450	XLON	S31K6AXJGI
29/08/2025 09:58:36	533	€31.5650	CEUX	260000ZOA
29/08/2025 09:58:37	158	£27.2450	CHIX	130000CEA
29/08/2025 09:58:37	206	£27.2450	BATE	030000DL6
29/08/2025 09:58:42	605	€31.5650	CEUX	260000ZQ4
29/08/2025 09:58:42	604	€31.5650	XAMS	20250829470017
29/08/2025 09:58:42	382	€31.5650	XAMS	20250829470529
29/08/2025 09:58:42	115	€31.5650	XAMS	20250829470529
29/08/2025 09:59:09	172	£27.2400	BATE	030000DMF
29/08/2025 09:59:09	175	£27.2400	CHIX	130000CGL
29/08/2025 09:59:09	166	£27.2400	XLON	S31K6AXJHL
29/08/2025 10:00:08	176	£27.2450	XLON	S31K6AXJK1
29/08/2025 10:00:08	213	£27.2450	XLON	S31K6AXJK2
29/08/2025 10:00:08	180	£27.2450	BATE	030000DOP
29/08/2025 10:00:08	198	£27.2450	BATE	030000DOQ
29/08/2025 10:00:08	174	£27.2450	CHIX	130000CIR
29/08/2025 10:00:08	155	£27.2450	CHIX	130000CIS
29/08/2025 10:00:50	136	€31.5650	XAMS	20250829473089
29/08/2025 10:01:26	817	£27.2550	XLON	S31K6AXJM3
29/08/2025 10:01:26	59	£27.2550	XLON	S31K6AXJM3
29/08/2025 10:01:26	377	£27.2550	XLON	S31K6AXJM5
29/08/2025 10:01:26	65	£27.2550	XLON	S31K6AXJM5
29/08/2025 10:01:26	83	£27.2550	XLON	S31K6AXJM5
29/08/2025 10:01:26	171	£27.2550	XLON	S31K6AXJM5
29/08/2025 10:01:26	228	£27.2550	XLON	S31K6AXJM9
29/08/2025 10:01:55	693	£27.2550	XLON	S31K6AXJNE
29/08/2025 10:02:01	661	£27.2600	XLON	S31K6AXJOV
29/08/2025 10:02:14	136	€31.5800	XAMS	20250829476161
29/08/2025 10:02:14	166	€31.5800	XAMS	20250829476161
29/08/2025 10:02:14	178	€31.5800	XAMS	20250829476673
29/08/2025 10:02:24	216	€31.5800	CEUX	2600010KH
29/08/2025 10:02:24	116	€31.5800	CEUX	2600010KI
29/08/2025 10:02:24	39	€31.5800	XAMS	20250829476673
29/08/2025 10:02:24	165	€31.5800	XAMS	20250829477441
29/08/2025 10:02:24	545	€31.5800	XAMS	20250829477697
29/08/2025 10:02:24	58	€31.5800	XAMS	20250829477953
29/08/2025 10:02:24	223	€31.5800	XAMS	20250829477953
29/08/2025 10:02:24	122	€31.5800	XAMS	20250829477953
29/08/2025 10:02:24	15	€31.5800	XAMS	20250829477953
29/08/2025 10:02:24	144	€31.5800	XAMS	20250829477953
29/08/2025 10:02:24	200	£27.2550	CHIX	130000CNU
29/08/2025 10:02:24	278	£27.2550	BATE	030000DT5
29/08/2025 10:02:24	311	£27.2550	XLON	S31K6AXJPS
29/08/2025 10:02:26	250	€31.5800	XAMS	20250829479233
29/08/2025 10:02:26	307	€31.5800	XAMS	20250829479233
29/08/2025 10:02:26	218	€31.5800	XAMS	20250829479745
29/08/2025 10:02:26	337	€31.5800	CEUX	2600010KL
29/08/2025 10:02:26	290	€31.5800	CEUX	2600010KN
29/08/2025 10:02:26	210	€31.5800	CEUX	2600010KO
29/08/2025 10:02:26	67	€31.5800	CEUX	2600010KO
29/08/2025 10:02:26	292	€31.5800	XAMS	20250829480001
29/08/2025 10:02:26	281	€31.5800	XAMS	20250829480257
29/08/2025 10:02:55	244	€31.5750	CEUX	2600010N3
29/08/2025 10:02:55	293	€31.5750	CEUX	2600010N4
29/08/2025 10:02:55	340	€31.5750	XAMS	20250829480513
29/08/2025 10:02:55	291	€31.5750	XAMS	20250829481025

29/08/2025 10:03:49	565	€31.5950	CEUX	2600010RH
29/08/2025 10:03:49	278	£27.2750	XLON	S31K6AXJSK
29/08/2025 10:03:49	376	£27.2750	XLON	S31K6AXJSL
29/08/2025 10:03:49	376	£27.2750	CHIX	130000CQ0
29/08/2025 10:03:49	411	£27.2750	CHIX	130000CQ1
29/08/2025 10:03:51	271	€31.5900	CEUX	2600010SB
29/08/2025 10:03:51	274	€31.5900	XAMS	20250829484865
29/08/2025 10:03:51	1	£27.2700	CHIX	130000CQ4
29/08/2025 10:03:51	218	£27.2700	CHIX	130000CQ4
29/08/2025 10:03:51	233	£27.2700	BATE	030000DVA
29/08/2025 10:03:51	197	£27.2700	XLON	S31K6AXJSM
29/08/2025 10:05:19	516	£27.2750	XLON	S31K6AXJUB
29/08/2025 10:05:46	467	£27.2750	XLON	S31K6AXJVU
29/08/2025 10:05:46	58	£27.2750	XLON	S31K6AXJVU
29/08/2025 10:05:46	287	£27.2750	XLON	S31K6AXJVW
29/08/2025 10:05:46	243	£27.2750	XLON	S31K6AXJVW
29/08/2025 10:05:53	395	£27.2700	CHIX	130000CUR
29/08/2025 10:05:53	16	£27.2700	CHIX	130000CUS
29/08/2025 10:05:53	288	£27.2700	XLON	S31K6AXJV3
29/08/2025 10:05:53	26	£27.2700	CHIX	130000CUS
29/08/2025 10:05:53	289	£27.2700	XLON	S31K6AXJV4
29/08/2025 10:05:53	58	£27.2700	CHIX	130000CUS
29/08/2025 10:05:53	298	£27.2700	CHIX	130000CUS
29/08/2025 10:07:03	218	€31.5850	CEUX	26000117J
29/08/2025 10:07:03	181	€31.5850	CEUX	26000117K
29/08/2025 10:07:03	172	€31.5850	XAMS	20250829486401
29/08/2025 10:07:03	214	€31.5850	XAMS	20250829487169
29/08/2025 10:07:03	209	€31.5850	CEUX	26000117N
29/08/2025 10:07:03	376	€31.5850	XAMS	20250829487681
29/08/2025 10:07:03	226	€31.5850	XAMS	20250829487937
29/08/2025 10:07:03	317	€31.5850	XAMS	20250829488193
29/08/2025 10:07:03	13	£27.2650	XLON	S31K6AXJXM
29/08/2025 10:07:03	136	£27.2650	CHIX	130000CVO
29/08/2025 10:07:03	146	£27.2650	BATE	030000DZJ
29/08/2025 10:07:03	101	£27.2650	XLON	S31K6AXJXM
29/08/2025 10:07:40	15	£27.2700	XLON	S31K6AXJYT
29/08/2025 10:07:40	126	£27.2700	XLON	S31K6AXJYT
29/08/2025 10:07:43	285	€31.5850	CEUX	2600011B0
29/08/2025 10:07:43	286	€31.5850	CEUX	2600011B1
29/08/2025 10:07:43	87	€31.5850	XAMS	20250829488705
29/08/2025 10:07:43	55	€31.5850	XAMS	20250829488705
29/08/2025 10:07:43	82	€31.5850	XAMS	20250829488705
29/08/2025 10:07:43	81	€31.5850	XAMS	20250829488705
29/08/2025 10:07:43	205	€31.5850	XAMS	20250829489729
29/08/2025 10:07:43	84	€31.5850	XAMS	20250829489729
29/08/2025 10:07:43	13	€31.5850	XAMS	20250829489729
29/08/2025 10:07:43	172	€31.5850	CEUX	2600011B2
29/08/2025 10:07:43	387	€31.5850	XAMS	20250829490497
29/08/2025 10:07:43	216	€31.5850	XAMS	20250829490753
29/08/2025 10:07:43	317	€31.5850	XAMS	20250829490753
29/08/2025 10:07:43	7	£27.2700	BATE	030000E0C
29/08/2025 10:07:43	131	£27.2700	BATE	030000E0C
29/08/2025 10:07:43	138	£27.2700	CHIX	130000CWH
29/08/2025 10:08:08	570	€31.5850	XAMS	20250829491521
29/08/2025 10:08:08	33	€31.5850	XAMS	20250829491777
29/08/2025 10:08:08	438	€31.5850	XAMS	20250829491777
29/08/2025 10:08:08	15	€31.5850	XAMS	20250829491777
29/08/2025 10:08:08	91	€31.5850	XAMS	20250829491777

29/08/2025 10:08:08	226	€31.5850	XAMS	20250829492801
29/08/2025 10:08:08	344	€31.5850	XAMS	20250829492801
29/08/2025 10:08:10	9	£27.2650	XLON	S31K6AXJZW
29/08/2025 10:08:17	3	£27.2650	XLON	S31K6AXJZW
29/08/2025 10:09:29	317	€31.5850	XAMS	20250829494081
29/08/2025 10:09:29	275	€31.5850	XAMS	20250829494081
29/08/2025 10:09:49	312	€31.5800	CEUX	2600011NB
29/08/2025 10:09:49	280	€31.5800	CEUX	2600011NC
29/08/2025 10:09:49	269	€31.5800	XAMS	20250829494849
29/08/2025 10:09:49	286	€31.5800	XAMS	20250829495105
29/08/2025 10:09:49	142	£27.2650	CHIX	130000D29
29/08/2025 10:09:49	134	£27.2650	CHIX	130000D2A
29/08/2025 10:09:49	129	£27.2650	XLON	S31K6AXJZW
29/08/2025 10:09:49	151	£27.2650	BATE	030000E43
29/08/2025 10:09:49	130	£27.2650	BATE	030000E44
29/08/2025 10:09:49	138	£27.2650	XLON	S31K6AXJ4N
29/08/2025 10:09:57	249	£27.2650	CHIX	130000D2Q
29/08/2025 10:09:57	447	£27.2650	XLON	S31K6AXJ4U
29/08/2025 10:10:23	18	£27.2650	XLON	S31K6AXJ5O
29/08/2025 10:10:23	3	£27.2650	XLON	S31K6AXJ5O
29/08/2025 10:10:24	294	£27.2650	BATE	030000E5A
29/08/2025 10:10:24	72	£27.2650	CHIX	130000D3R
29/08/2025 10:10:24	237	£27.2650	BATE	030000E5B
29/08/2025 10:10:24	58	£27.2650	CHIX	130000D3R
29/08/2025 10:10:24	208	£27.2650	XLON	S31K6AXJ5O
29/08/2025 10:10:24	170	£27.2650	CHIX	130000D3R
29/08/2025 10:10:24	257	£27.2650	XLON	S31K6AXJ5S
29/08/2025 10:10:24	300	£27.2650	CHIX	130000D3U
29/08/2025 10:11:05	140	€31.5750	CEUX	2600011UJ
29/08/2025 10:11:05	227	€31.5750	CEUX	2600011UK
29/08/2025 10:11:05	197	€31.5750	XAMS	20250829496641
29/08/2025 10:11:05	47	€31.5750	XAMS	20250829496641
29/08/2025 10:11:05	10	€31.5750	XAMS	20250829497153
29/08/2025 10:11:05	122	€31.5750	XAMS	20250829497153
29/08/2025 10:11:05	22	€31.5750	XAMS	20250829497153
29/08/2025 10:11:05	24	€31.5750	XAMS	20250829497153
29/08/2025 10:11:05	17	£27.2650	XLON	S31K6AXJ6K
29/08/2025 10:11:05	144	£27.2650	XLON	S31K6AXJ6K
29/08/2025 10:11:05	168	£27.2650	CHIX	130000D5G
29/08/2025 10:11:05	233	£27.2650	BATE	030000E66
29/08/2025 10:11:05	94	£27.2650	BATE	030000E67
29/08/2025 10:11:05	103	£27.2650	CHIX	130000D5H
29/08/2025 10:11:05	79	£27.2650	XLON	S31K6AXJ6M
29/08/2025 10:11:21	377	€31.5700	CEUX	2600011VK
29/08/2025 10:11:21	394	€31.5700	XAMS	20250829498945
29/08/2025 10:11:51	147	£27.2550	BATE	030000E6T
29/08/2025 10:12:32	317	€31.5700	XAMS	20250829499713
29/08/2025 10:12:32	231	€31.5700	XAMS	20250829499713
29/08/2025 10:12:32	218	€31.5700	XAMS	20250829499713
29/08/2025 10:13:37	285	£27.2600	BATE	030000E90
29/08/2025 10:13:37	130	£27.2600	BATE	030000E91
29/08/2025 10:14:12	119	£27.2700	BATE	030000EA5
29/08/2025 10:14:13	773	€31.5800	XAMS	20250829503297
29/08/2025 10:14:13	747	€31.5800	XAMS	20250829503553
29/08/2025 10:14:13	764	€31.5800	CEUX	2600012CX
29/08/2025 10:14:13	310	€31.5800	CEUX	2600012CX
29/08/2025 10:14:13	8	€31.5800	CEUX	2600012CX
29/08/2025 10:14:13	603	€31.5800	XAMS	20250829503809

29/08/2025 10:14:13	135	€31.5800	XAMS	20250829503809
29/08/2025 10:14:13	418	£27.2700	BATE	030000EA6
29/08/2025 10:14:13	542	£27.2700	BATE	030000EA7
29/08/2025 10:14:59	282	£27.2700	XLON	S31K6AXJC8
29/08/2025 10:14:59	69	£27.2700	XLON	S31K6AXJC9
29/08/2025 10:15:19	852	€31.5800	CEUX	2600012JL
29/08/2025 10:15:19	863	€31.5800	CEUX	2600012JM
29/08/2025 10:15:19	883	€31.5800	XAMS	20250829504577
29/08/2025 10:15:19	922	€31.5800	XAMS	20250829504833
29/08/2025 10:15:19	267	£27.2700	BATE	030000EAZ
29/08/2025 10:15:19	155	£27.2700	BATE	030000EB0
29/08/2025 10:15:19	202	£27.2700	XLON	S31K6AXJC9
29/08/2025 10:15:19	122	£27.2700	XLON	S31K6AXJDD
29/08/2025 10:15:24	616	€31.5750	CEUX	2600012K6
29/08/2025 10:15:24	14	€31.5750	CEUX	2600012K6
29/08/2025 10:15:24	563	£27.2650	XLON	S31K6AXJEL
29/08/2025 10:15:24	82	£27.2650	BATE	030000EB4
29/08/2025 10:15:25	2	£27.2650	BATE	030000EB4
29/08/2025 10:15:28	111	£27.2650	BATE	030000EB4
29/08/2025 10:15:28	19	£27.2650	BATE	030000EB4
29/08/2025 10:15:28	465	£27.2650	BATE	030000EB4
29/08/2025 10:15:29	105	£27.2650	BATE	030000EB4
29/08/2025 10:15:52	336	€31.5750	CEUX	2600012M9
29/08/2025 10:15:52	685	€31.5750	CEUX	2600012MA
29/08/2025 10:15:52	326	€31.5750	XAMS	20250829506369
29/08/2025 10:15:52	536	€31.5750	XAMS	20250829506881
29/08/2025 10:15:52	1	€31.5750	CEUX	2600012MB
29/08/2025 10:15:52	600	£27.2650	XLON	S31K6AXJE4
29/08/2025 10:15:52	21	£27.2650	BATE	030000EBY
29/08/2025 10:15:52	806	£27.2650	BATE	030000EBY
29/08/2025 10:16:46	316	£27.2700	XLON	S31K6AXJFD
29/08/2025 10:16:46	236	£27.2700	BATE	030000ED6
29/08/2025 10:16:46	15	£27.2700	BATE	030000ED7
29/08/2025 10:16:46	151	£27.2700	XLON	S31K6AXJFE
29/08/2025 10:16:46	383	£27.2700	XLON	S31K6AXJFE
29/08/2025 10:18:05	291	£27.2750	XLON	S31K6AXKIO
29/08/2025 10:18:14	732	€31.5850	XAMS	20250829509185
29/08/2025 10:18:14	380	€31.5850	XAMS	20250829509441
29/08/2025 10:18:14	953	€31.5850	XAMS	20250829509441
29/08/2025 10:18:14	240	£27.2750	XLON	S31K6AXKIO
29/08/2025 10:18:14	260	£27.2750	XLON	S31K6AXKIO
29/08/2025 10:18:14	1205	£27.2750	XLON	S31K6AXKIO
29/08/2025 10:18:41	430	€31.5800	XAMS	20250829512001
29/08/2025 10:18:41	466	€31.5800	XAMS	20250829512257
29/08/2025 10:18:48	457	€31.5800	CEUX	26000137Z
29/08/2025 10:18:48	473	€31.5800	CEUX	260001380
29/08/2025 10:18:48	286	£27.2700	XLON	S31K6AXKLN
29/08/2025 10:18:48	374	£27.2700	BATE	030000EFE
29/08/2025 10:18:48	375	£27.2700	CHIX	130000DIL
29/08/2025 10:19:04	401	€31.5800	XAMS	20250829512769
29/08/2025 10:19:34	395	€31.5800	XAMS	20250829513537
29/08/2025 10:19:34	415	£27.2700	XLON	S31K6AXKL3
29/08/2025 10:19:34	16	£27.2700	XLON	S31K6AXKL3
29/08/2025 10:19:34	37	£27.2700	XLON	S31K6AXKL5
29/08/2025 10:19:34	130	£27.2700	XLON	S31K6AXKL5
29/08/2025 10:19:34	217	£27.2700	XLON	S31K6AXKL5
29/08/2025 10:19:34	11	£27.2700	XLON	S31K6AXKL5
29/08/2025 10:19:50	394	€31.5750	CEUX	2600013DE

29/08/2025 10:19:50	205	€31.5750	CEUX	2600013DF
29/08/2025 10:19:50	561	€31.5750	XAMS	20250829514561
29/08/2025 10:19:50	200	€31.5750	XAMS	20250829514817
29/08/2025 10:19:52	327	£27.2650	CHIX	130000DJY
29/08/2025 10:19:52	113	£27.2650	CHIX	130000DJZ
29/08/2025 10:19:52	309	£27.2650	XLON	S31K6AXKMR
29/08/2025 10:19:52	169	£27.2650	XLON	S31K6AXKMS
29/08/2025 10:19:52	444	£27.2650	BATE	030000EGH
29/08/2025 10:19:52	114	£27.2650	BATE	030000EGI
29/08/2025 10:20:38	570	€31.5700	CEUX	2600013N8
29/08/2025 10:20:38	1	€31.5700	CEUX	2600013N8
29/08/2025 10:21:24	86	£27.2550	XLON	S31K6AXKRD
29/08/2025 10:21:24	86	£27.2550	CHIX	130000DNS
29/08/2025 10:21:24	127	£27.2550	BATE	030000EJ8
29/08/2025 10:21:25	207	€31.5600	CEUX	2600013T0
29/08/2025 10:21:25	10	€31.5600	CEUX	2600013T0
29/08/2025 10:21:25	347	€31.5600	XAMS	20250829520193
29/08/2025 10:21:25	2	€31.5600	XAMS	20250829520193
29/08/2025 10:21:39	15	€31.5600	CEUX	2600013VD
29/08/2025 10:21:46	554	€31.5650	XAMS	20250829524033
29/08/2025 10:22:21	190	€31.5600	CEUX	26000141G
29/08/2025 10:22:21	184	€31.5600	XAMS	20250829525569
29/08/2025 10:22:21	117	£27.2500	BATE	030000EJZ
29/08/2025 10:22:21	91	£27.2500	CHIX	130000DP6
29/08/2025 10:22:21	72	£27.2500	XLON	S31K6AXKTG
29/08/2025 10:22:21	14	£27.2500	XLON	S31K6AXKTG
29/08/2025 10:23:03	98	£27.2500	XLON	S31K6AXKTZ
29/08/2025 10:23:03	96	£27.2500	CHIX	130000DQF
29/08/2025 10:23:03	101	£27.2500	BATE	030000EKO
29/08/2025 10:23:09	376	€31.5550	CEUX	26000145Q
29/08/2025 10:23:09	384	€31.5550	XAMS	20250829527873
29/08/2025 10:24:18	265	£27.2450	CHIX	130000DRQ
29/08/2025 10:24:29	140	£27.2450	XLON	S31K6AXKVZ
29/08/2025 10:25:15	764	€31.5650	CEUX	2600014G3
29/08/2025 10:25:15	752	€31.5650	CEUX	2600014G5
29/08/2025 10:25:39	775	€31.5650	CEUX	2600014IC
29/08/2025 10:25:39	362	€31.5650	CEUX	2600014ID
29/08/2025 10:25:49	179	€31.5650	CEUX	2600014IZ
29/08/2025 10:25:49	309	€31.5650	CEUX	2600014J1
29/08/2025 10:25:49	177	€31.5650	XAMS	20250829528897
29/08/2025 10:25:49	410	€31.5650	XAMS	20250829529409
29/08/2025 10:25:49	1	€31.5650	CEUX	2600014J4
29/08/2025 10:25:49	127	£27.2550	BATE	030000ENF
29/08/2025 10:25:49	223	£27.2550	BATE	030000ENF
29/08/2025 10:25:49	221	£27.2550	BATE	030000ENF
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP1
29/08/2025 10:26:53	93	£27.2550	BATE	030000EP1
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP3
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP4
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP5
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP6
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP7
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP8
29/08/2025 10:26:53	139	£27.2550	BATE	030000EP9
29/08/2025 10:26:53	139	£27.2550	BATE	030000EPA
29/08/2025 10:26:59	717	€31.5650	XAMS	20250829532481
29/08/2025 10:26:59	774	€31.5650	XAMS	20250829532737
29/08/2025 10:26:59	174	£27.2500	BATE	030000EPE

29/08/2025 10:26:59	241	£27.2500	BATE	030000EPF
29/08/2025 10:27:09	70	£27.2500	CHIX	130000DWK
29/08/2025 10:27:11	114	£27.2500	CHIX	130000DWN
29/08/2025 10:27:11	38	£27.2500	BATE	030000EPS
29/08/2025 10:27:11	63	£27.2500	BATE	030000EPT
29/08/2025 10:27:23	406	£27.2500	CHIX	130000DWW
29/08/2025 10:27:52	208	£27.2550	CHIX	130000DXW
29/08/2025 10:27:52	200	£27.2550	CHIX	130000DXX
29/08/2025 10:28:17	37	£27.2600	BATE	030000EQZ
29/08/2025 10:28:17	37	£27.2600	BATE	030000EQZ
29/08/2025 10:28:19	275	€31.5700	CEUX	260001511
29/08/2025 10:28:19	312	€31.5700	CEUX	260001512
29/08/2025 10:28:19	1	€31.5700	CEUX	260001512
29/08/2025 10:28:19	284	€31.5700	XAMS	20250829535809
29/08/2025 10:28:19	270	€31.5700	XAMS	20250829536321
29/08/2025 10:29:31	200	€31.5700	CEUX	26000156A
29/08/2025 10:29:31	150	€31.5700	CEUX	26000156B
29/08/2025 10:29:31	194	€31.5700	XAMS	20250829538113
29/08/2025 10:29:31	249	€31.5700	XAMS	20250829538369
29/08/2025 10:29:31	76	£27.2550	XLON	S31K6AXK6H
29/08/2025 10:29:31	81	£27.2550	XLON	S31K6AXK6I
29/08/2025 10:29:31	44	£27.2550	CHIX	130000E0O
29/08/2025 10:29:31	84	£27.2550	BATE	030000ESQ
29/08/2025 10:29:31	88	£27.2550	BATE	030000ESR
29/08/2025 10:29:31	47	£27.2550	CHIX	130000E0P
29/08/2025 10:29:31	279	£27.2550	CHIX	130000E0R
29/08/2025 10:29:31	311	£27.2550	XLON	S31K6AXK6J
29/08/2025 10:29:31	77	£27.2550	XLON	S31K6AXK6J
29/08/2025 10:29:45	379	£27.2600	XLON	S31K6AXK6U
29/08/2025 10:29:45	304	£27.2600	XLON	S31K6AXK6V
29/08/2025 10:29:45	264	£27.2600	CHIX	130000E0Z
29/08/2025 10:29:45	337	£27.2600	CHIX	130000E10
29/08/2025 10:29:49	530	€31.5750	CEUX	26000159K
29/08/2025 10:29:49	539	€31.5750	CEUX	26000159L
29/08/2025 10:29:49	173	€31.5750	XAMS	20250829540161
29/08/2025 10:29:49	85	€31.5750	XAMS	20250829540161
29/08/2025 10:29:49	289	€31.5750	XAMS	20250829540161
29/08/2025 10:29:49	429	€31.5750	XAMS	20250829540929
29/08/2025 10:29:49	121	€31.5750	XAMS	20250829540929
29/08/2025 10:29:50	184	£27.2550	XLON	S31K6AXK63
29/08/2025 10:29:50	261	£27.2550	BATE	030000ET1
29/08/2025 10:29:50	202	£27.2550	CHIX	130000E11
29/08/2025 10:30:40	88	€31.5800	CEUX	2600015GX
29/08/2025 10:30:40	64	€31.5800	XAMS	20250829543489
29/08/2025 10:30:40	85	€31.5800	XAMS	20250829543489
29/08/2025 10:30:40	122	€31.5800	XAMS	20250829543489
29/08/2025 10:30:40	144	€31.5800	XAMS	20250829544257
29/08/2025 10:30:40	160	€31.5800	XAMS	20250829544257
29/08/2025 10:30:40	290	€31.5800	XAMS	20250829544769
29/08/2025 10:30:40	206	€31.5800	XAMS	20250829545025
29/08/2025 10:31:00	61	£27.2600	CHIX	130000E59
29/08/2025 10:31:00	65	£27.2600	CHIX	130000E59
29/08/2025 10:31:00	278	£27.2600	XLON	S31K6AXK8E
29/08/2025 10:31:00	408	£27.2600	XLON	S31K6AXK8F
29/08/2025 10:31:00	202	£27.2600	XLON	S31K6AXK9G
29/08/2025 10:31:00	166	£27.2600	XLON	S31K6AXK9G
29/08/2025 10:31:00	29	£27.2600	XLON	S31K6AXK9G
29/08/2025 10:31:30	258	£27.2600	XLON	S31K6AXKAK

29/08/2025 10:31:30	288	£27.2600	XLON	S31K6AXKAL
29/08/2025 10:31:30	498	£27.2600	XLON	S31K6AXKAO
29/08/2025 10:31:30	504	£27.2600	XLON	S31K6AXKAQ
29/08/2025 10:32:00	585	€31.5800	XAMS	20250829548609
29/08/2025 10:32:15	167	€31.5800	CEUX	2600015P5
29/08/2025 10:32:15	376	€31.5800	XAMS	20250829548865
29/08/2025 10:32:42	15	€31.5800	XAMS	20250829549121
29/08/2025 10:32:42	466	€31.5800	XAMS	20250829549121
29/08/2025 10:32:42	80	€31.5800	XAMS	20250829549121
29/08/2025 10:33:00	392	€31.5850	CEUX	2600015R0
29/08/2025 10:33:00	377	€31.5850	CEUX	2600015R1
29/08/2025 10:33:50	216	€31.5900	XAMS	20250829550913
29/08/2025 10:34:05	415	£27.2650	XLON	S31K6AXKEV
29/08/2025 10:34:05	12	£27.2650	XLON	S31K6AXKEW
29/08/2025 10:34:05	392	£27.2650	XLON	S31K6AXKEW
29/08/2025 10:34:08	278	£27.2650	XLON	S31K6AXKE0
29/08/2025 10:34:08	285	£27.2650	XLON	S31K6AXKE1
29/08/2025 10:34:25	177	£27.2650	XLON	S31K6AXKFM
29/08/2025 10:34:25	116	£27.2650	XLON	S31K6AXKFM
29/08/2025 10:34:34	327	€31.5950	XAMS	20250829551937
29/08/2025 10:34:34	419	€31.5950	XAMS	20250829551937
29/08/2025 10:34:34	184	€31.5950	XAMS	20250829552449
29/08/2025 10:34:34	437	€31.5950	XAMS	20250829552449
29/08/2025 10:34:34	407	€31.5950	XAMS	20250829553729
29/08/2025 10:34:34	379	€31.5950	XAMS	20250829553985
29/08/2025 10:35:17	423	£27.2750	XLON	S31K6AXLGN
29/08/2025 10:35:31	197	£27.2800	XLON	S31K6AXLHX
29/08/2025 10:35:31	134	£27.2800	XLON	S31K6AXLHX
29/08/2025 10:35:31	98	£27.2800	XLON	S31K6AXLHX
29/08/2025 10:36:36	224	€31.6050	XAMS	20250829557569
29/08/2025 10:36:36	492	€31.6050	XAMS	20250829557569
29/08/2025 10:36:54	133	€31.6050	XAMS	20250829558849
29/08/2025 10:37:00	213	€31.6100	XAMS	20250829559105
29/08/2025 10:37:00	510	€31.6100	XAMS	20250829559105
29/08/2025 10:37:32	133	€31.6100	XAMS	20250829560897
29/08/2025 10:37:32	138	€31.6100	XAMS	20250829560897
29/08/2025 10:37:32	750	€31.6100	XAMS	20250829561409
29/08/2025 10:38:00	250	€31.6100	XAMS	20250829561665
29/08/2025 10:38:00	155	€31.6100	XAMS	20250829561665
29/08/2025 10:38:00	250	€31.6100	XAMS	20250829562177
29/08/2025 10:38:00	146	€31.6100	XAMS	20250829562177
29/08/2025 10:38:08	40	£27.2950	CHIX	130000EIB
29/08/2025 10:38:24	114	£27.2950	XLON	S31K6AXLLZ
29/08/2025 10:38:24	124	£27.2950	XLON	S31K6AXLL0
29/08/2025 10:38:24	149	£27.2950	BATE	030000F6N
29/08/2025 10:38:24	107	£27.2950	CHIX	130000EIB
29/08/2025 10:38:24	149	£27.2950	BATE	030000F6O
29/08/2025 10:38:24	154	£27.2950	CHIX	130000EJ3
29/08/2025 10:38:25	309	€31.6150	CEUX	2600016TS
29/08/2025 10:38:38	782	€31.6200	XAMS	20250829569857
29/08/2025 10:38:38	777	€31.6200	XAMS	20250829570113
29/08/2025 10:38:38	98	£27.3050	XLON	S31K6AXLM4
29/08/2025 10:38:38	97	£27.3050	XLON	S31K6AXLM7
29/08/2025 10:38:38	105	£27.3050	BATE	030000F70
29/08/2025 10:38:38	97	£27.3050	CHIX	130000EJH
29/08/2025 10:38:38	102	£27.3050	BATE	030000F71
29/08/2025 10:38:38	96	£27.3050	CHIX	130000EJI
29/08/2025 10:38:38	279	£27.3050	XLON	S31K6AXLMA

29/08/2025 10:38:38	3	£27.3050	XLON	S31K6AXLMA
29/08/2025 10:38:38	284	£27.3050	XLON	S31K6AXLMC
29/08/2025 10:38:43	34	£27.3050	CHIX	130000EJL
29/08/2025 10:38:46	99	£27.3050	BATE	030000F78
29/08/2025 10:38:46	60	£27.3050	CHIX	130000EJL
29/08/2025 10:38:46	102	£27.3050	BATE	030000F79
29/08/2025 10:38:46	105	£27.3050	CHIX	130000EJN
29/08/2025 10:38:46	106	£27.3050	XLON	S31K6AXLME
29/08/2025 10:38:46	84	£27.3050	XLON	S31K6AXLMF
29/08/2025 10:40:55	603	€31.6250	XAMS	20250829574721
29/08/2025 10:40:55	121	€31.6250	XAMS	20250829574721
29/08/2025 10:41:08	399	€31.6300	XAMS	20250829576769
29/08/2025 10:41:08	20	£27.3200	XLON	S31K6AXLRS
29/08/2025 10:41:08	269	£27.3200	XLON	S31K6AXLRS
29/08/2025 10:41:08	166	£27.3200	XLON	S31K6AXLRU
29/08/2025 10:41:08	122	£27.3200	XLON	S31K6AXLRU
29/08/2025 10:41:09	56	£27.3150	BATE	030000F9W
29/08/2025 10:41:25	147	€31.6300	XAMS	20250829577793
29/08/2025 10:41:27	51	£27.3250	BATE	030000FAK
29/08/2025 10:41:30	573	€31.6350	XAMS	20250829581633
29/08/2025 10:41:30	386	€31.6350	XAMS	20250829581889
29/08/2025 10:41:30	123	£27.3300	CHIX	130000ENN
29/08/2025 10:41:30	148	£27.3300	BATE	030000FAQ
29/08/2025 10:41:30	89	£27.3300	BATE	030000FAR
29/08/2025 10:41:30	131	£27.3300	CHIX	130000ENO
29/08/2025 10:41:30	112	£27.3300	XLON	S31K6AXLTM
29/08/2025 10:41:30	120	£27.3300	XLON	S31K6AXLTN
29/08/2025 10:42:36	143	£27.3200	CHIX	130000EOR
29/08/2025 10:42:36	139	£27.3200	BATE	030000FBL
29/08/2025 10:42:36	121	£27.3200	XLON	S31K6AXLVK
29/08/2025 10:43:22	301	£27.3350	XLON	S31K6AXLWP
29/08/2025 10:43:22	272	£27.3350	XLON	S31K6AXLWQ
29/08/2025 10:43:24	30	£27.3350	XLON	S31K6AXLWQ
29/08/2025 10:44:17	290	£27.3350	XLON	S31K6AXLX3
29/08/2025 10:44:27	296	£27.3350	XLON	S31K6AXLX8
29/08/2025 10:45:50	424	£27.3450	XLON	S31K6AXL0U
29/08/2025 10:45:50	262	£27.3450	XLON	S31K6AXL0V
29/08/2025 10:45:50	59	£27.3450	XLON	S31K6AXL0V
29/08/2025 10:45:50	24	£27.3450	XLON	S31K6AXL0V
29/08/2025 10:45:50	61	£27.3450	XLON	S31K6AXL0V
29/08/2025 10:46:17	254	£27.3450	BATE	030000FFX
29/08/2025 10:46:38	579	€31.6600	XAMS	20250829588801
29/08/2025 10:46:38	547	€31.6600	XAMS	20250829589057
29/08/2025 10:46:38	374	€31.6600	XAMS	20250829590593
29/08/2025 10:46:38	381	€31.6600	XAMS	20250829590849
29/08/2025 10:46:38	4	€31.6600	XAMS	20250829590849
29/08/2025 10:46:38	224	€31.6600	XAMS	20250829591361
29/08/2025 10:46:38	153	€31.6600	XAMS	20250829591361
29/08/2025 10:46:38	374	€31.6600	XAMS	20250829591873
29/08/2025 10:46:38	64	€31.6600	XAMS	20250829592129
29/08/2025 10:46:38	15	€31.6600	XAMS	20250829592129
29/08/2025 10:46:38	148	€31.6600	XAMS	20250829592129
29/08/2025 10:46:38	172	€31.6600	XAMS	20250829592129
29/08/2025 10:46:38	98	£27.3450	BATE	030000FGB
29/08/2025 10:46:38	69	£27.3450	XLON	S31K6AXL3J
29/08/2025 10:47:29	500	€31.6600	XAMS	20250829593409
29/08/2025 10:47:29	73	€31.6600	XAMS	20250829593409
29/08/2025 10:47:29	577	€31.6600	XAMS	20250829594689

29/08/2025 10:47:32	130	£27.3450	XLON	S31K6AXL54
29/08/2025 10:48:00	397	€31.6600	XAMS	20250829595713
29/08/2025 10:48:00	377	€31.6600	XAMS	20250829596481
29/08/2025 10:48:00	63	£27.3450	XLON	S31K6AXL6D
29/08/2025 10:48:00	44	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	11	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	3	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	3	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	7	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	3	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	30	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	86	£27.3450	BATE	030000FHR
29/08/2025 10:48:00	158	£27.3450	BATE	030000FHS
29/08/2025 10:48:00	2	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	2	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	1	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	5	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	2	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	1	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:00	25	£27.3450	XLON	S31K6AXL6E
29/08/2025 10:48:33	215	€31.6550	CEUX	2600018G0
29/08/2025 10:48:33	195	€31.6550	XAMS	20250829598785
29/08/2025 10:48:33	121	£27.3400	BATE	030000FIW
29/08/2025 10:48:33	86	£27.3400	CHIX	130000EZV
29/08/2025 10:48:33	14	£27.3400	XLON	S31K6AXL8X
29/08/2025 10:48:33	3	£27.3400	XLON	S31K6AXL8X
29/08/2025 10:48:33	3	£27.3400	XLON	S31K6AXL8X
29/08/2025 10:49:05	168	€31.6500	CEUX	2600018IV
29/08/2025 10:49:05	24	€31.6500	CEUX	2600018IV
29/08/2025 10:49:12	90	£27.3350	BATE	030000FJP
29/08/2025 10:49:12	21	£27.3350	BATE	030000FJQ
29/08/2025 10:49:34	93	€31.6500	CEUX	2600018PJ
29/08/2025 10:49:34	328	€31.6500	CEUX	2600018PK
29/08/2025 10:49:34	91	€31.6500	XAMS	20250829600577
29/08/2025 10:49:34	228	€31.6500	XAMS	20250829600833
29/08/2025 10:49:37	92	£27.3350	CHIX	130000F1Z
29/08/2025 10:49:37	48	£27.3350	CHIX	130000F20
29/08/2025 10:49:37	76	£27.3350	XLON	S31K6AXLA9
29/08/2025 10:49:37	52	£27.3350	XLON	S31K6AXLAA
29/08/2025 10:49:37	27	£27.3350	CHIX	130000F20
29/08/2025 10:49:37	89	£27.3350	BATE	030000FJQ
29/08/2025 10:49:37	70	£27.3350	BATE	030000FK7
29/08/2025 10:49:47	38	£27.3350	CHIX	130000F2D
29/08/2025 10:50:11	284	€31.6500	CEUX	2600018V5
29/08/2025 10:50:11	164	€31.6500	CEUX	2600018V6
29/08/2025 10:50:11	27	€31.6500	CEUX	2600018V6
29/08/2025 10:50:11	273	€31.6500	XAMS	20250829601857
29/08/2025 10:50:11	197	€31.6500	XAMS	20250829602113
29/08/2025 10:50:11	179	£27.3350	XLON	S31K6AXLC2
29/08/2025 10:50:11	176	£27.3350	BATE	030000FL5
29/08/2025 10:50:11	134	£27.3350	BATE	030000FL6
29/08/2025 10:50:11	191	£27.3350	XLON	S31K6AXLC3
29/08/2025 10:50:11	27	£27.3350	CHIX	130000F2D
29/08/2025 10:50:11	41	£27.3350	BATE	030000FL6
29/08/2025 10:50:11	123	£27.3350	CHIX	130000F2D
29/08/2025 10:50:11	185	£27.3350	CHIX	130000F3S
29/08/2025 10:50:11	2	£27.3350	CHIX	130000F3S
29/08/2025 10:50:31	36	£27.3350	BATE	030000FLL

29/08/2025 10:50:31	55	£27.3350	BATE	030000FLL
29/08/2025 10:50:31	93	£27.3350	CHIX	130000F4R
29/08/2025 10:50:31	95	£27.3350	XLON	S31K6AXLD9
29/08/2025 10:51:01	85	£27.3400	CHIX	130000F68
29/08/2025 10:51:02	52	£27.3400	BATE	030000FM7
29/08/2025 10:51:03	150	£27.3450	XLON	S31K6AXMG3
29/08/2025 10:51:04	384	€31.6550	XAMS	20250829604929
29/08/2025 10:51:10	196	€31.6500	XAMS	20250829605697
29/08/2025 10:51:10	199	€31.6500	XAMS	20250829606209
29/08/2025 10:52:36	433	£27.3600	XLON	S31K6AXMKL
29/08/2025 10:52:44	238	£27.3550	BATE	030000FOJ
29/08/2025 10:52:44	160	£27.3550	BATE	030000FOK
29/08/2025 10:53:03	199	£27.3550	XLON	S31K6AXMLJ
29/08/2025 10:53:24	187	€31.6600	CEUX	2600019M5
29/08/2025 10:53:24	280	€31.6600	CEUX	2600019M6
29/08/2025 10:53:24	204	€31.6600	XAMS	20250829610305
29/08/2025 10:53:24	464	€31.6600	XAMS	20250829610561
29/08/2025 10:53:24	30	£27.3550	XLON	S31K6AXMLJ
29/08/2025 10:53:24	149	£27.3550	BATE	030000FOK
29/08/2025 10:53:24	106	£27.3550	BATE	030000FPF
29/08/2025 10:53:24	30	£27.3550	XLON	S31K6AXMLF
29/08/2025 10:53:24	60	£27.3550	XLON	S31K6AXMLF
29/08/2025 10:53:29	29	£27.3550	XLON	S31K6AXMMO
29/08/2025 10:53:29	158	£27.3550	XLON	S31K6AXMMO
29/08/2025 10:53:29	191	£27.3550	CHIX	130000FB4
29/08/2025 10:53:29	173	£27.3550	CHIX	130000FB5
29/08/2025 10:53:29	173	£27.3550	XLON	S31K6AXMMQ
29/08/2025 10:53:29	18	£27.3550	CHIX	130000FB5
29/08/2025 10:53:29	183	£27.3550	XLON	S31K6AXMMR
29/08/2025 10:53:29	181	£27.3550	XLON	S31K6AXMMS
29/08/2025 10:53:38	201	€31.6600	CEUX	2600019P5
29/08/2025 10:53:38	317	€31.6600	XAMS	20250829610817
29/08/2025 10:53:38	419	€31.6600	XAMS	20250829610817
29/08/2025 10:54:30	294	£27.3600	BATE	030000FQJ
29/08/2025 10:54:30	494	£27.3600	BATE	030000FQK
29/08/2025 10:54:30	51	£27.3600	BATE	030000FQK
29/08/2025 10:54:40	914	€31.6650	XAMS	20250829612609
29/08/2025 10:54:40	965	€31.6650	XAMS	20250829612865
29/08/2025 10:55:03	508	€31.6650	XAMS	20250829613633
29/08/2025 10:55:03	29	€31.6650	XAMS	20250829613633
29/08/2025 10:55:03	51	€31.6650	XAMS	20250829613633
29/08/2025 10:55:03	569	€31.6650	XAMS	20250829614401
29/08/2025 10:55:08	28	£27.3550	XLON	S31K6AXMQ8
29/08/2025 10:55:08	8	£27.3550	BATE	030000FRU
29/08/2025 10:55:15	93	£27.3550	XLON	S31K6AXMQ8
29/08/2025 10:55:15	156	£27.3550	BATE	030000FRU
29/08/2025 10:56:27	89	£27.3550	XLON	S31K6AXMTU
29/08/2025 10:56:57	152	£27.3600	BATE	030000FTO
29/08/2025 10:56:57	209	£27.3600	CHIX	130000FGC
29/08/2025 10:56:57	54	£27.3600	BATE	030000FTP
29/08/2025 10:56:57	76	£27.3600	CHIX	130000FGD
29/08/2025 10:56:57	158	£27.3600	XLON	S31K6AXMUN
29/08/2025 10:56:57	56	£27.3600	XLON	S31K6AXMUO
29/08/2025 10:57:07	146	£27.3600	BATE	030000FTU
29/08/2025 10:57:17	184	£27.3600	CHIX	130000FGX
29/08/2025 10:57:17	74	£27.3600	CHIX	130000FGY
29/08/2025 10:57:17	45	£27.3600	BATE	030000FTU
29/08/2025 10:57:18	117	£27.3600	XLON	S31K6AXMU0

29/08/2025 10:57:18	116	£27.3600	BATE	030000FU4
29/08/2025 10:57:18	2	£27.3600	XLON	S31K6AXMU0
29/08/2025 10:57:24	159	€31.6700	XAMS	20250829617729
29/08/2025 10:57:24	172	€31.6700	XAMS	20250829617985
29/08/2025 10:57:34	151	€31.6700	XAMS	20250829618753
29/08/2025 10:57:34	137	€31.6700	XAMS	20250829619009
29/08/2025 10:57:36	88	€31.6700	CEUX	260001AOW
29/08/2025 10:57:36	80	€31.6700	CEUX	260001AOX
29/08/2025 10:57:36	231	€31.6700	XAMS	20250829619265
29/08/2025 10:57:36	148	€31.6700	XAMS	20250829619265
29/08/2025 10:57:36	88	€31.6700	XAMS	20250829619777
29/08/2025 10:57:36	309	€31.6700	XAMS	20250829619777
29/08/2025 10:57:36	63	€31.6700	XAMS	20250829620289
29/08/2025 10:57:36	326	€31.6700	XAMS	20250829620289
29/08/2025 10:57:36	373	€31.6700	XAMS	20250829620801
29/08/2025 10:58:16	202	€31.6700	XAMS	20250829621313
29/08/2025 10:58:16	195	€31.6700	CEUX	260001AUM
29/08/2025 10:58:16	392	€31.6700	XAMS	20250829621569
29/08/2025 10:58:16	24	£27.3600	XLON	S31K6AXMWT
29/08/2025 10:58:16	7	£27.3600	XLON	S31K6AXMWT
29/08/2025 10:58:16	28	£27.3600	CHIX	130000FIC
29/08/2025 10:58:16	37	£27.3600	BATE	030000FV6
29/08/2025 10:58:16	34	£27.3600	BATE	030000FV7
29/08/2025 10:58:16	4	£27.3600	CHIX	130000FIC
29/08/2025 10:58:39	49	£27.3550	CHIX	130000FJ4
29/08/2025 10:58:51	537	£27.3600	XLON	S31K6AXMXY
29/08/2025 10:58:52	333	€31.6650	CEUX	260001AYK
29/08/2025 10:59:45	126	£27.3600	CHIX	130000FLV
29/08/2025 10:59:45	288	£27.3600	BATE	030000FWJ
29/08/2025 10:59:45	263	£27.3600	BATE	030000FWK
29/08/2025 10:59:53	404	€31.6650	CEUX	260001B7F
29/08/2025 10:59:53	108	€31.6650	CEUX	260001B7G
29/08/2025 10:59:53	140	€31.6650	CEUX	260001B7G
29/08/2025 10:59:53	316	€31.6650	CEUX	260001B7G
29/08/2025 10:59:53	397	€31.6650	XAMS	20250829622593
29/08/2025 10:59:53	163	€31.6650	XAMS	20250829622849
29/08/2025 10:59:53	393	€31.6650	XAMS	20250829622849
29/08/2025 10:59:53	218	£27.3600	XLON	S31K6AXMZR
29/08/2025 10:59:53	96	£27.3600	XLON	S31K6AXMZS
29/08/2025 10:59:53	75	£27.3600	CHIX	130000FLV
29/08/2025 10:59:53	143	£27.3600	XLON	S31K6AXMZS
29/08/2025 10:59:53	282	£27.3600	CHIX	130000FM0
29/08/2025 11:00:14	34	£27.3600	BATE	030000FXD
29/08/2025 11:00:40	178	€31.6600	XAMS	20250829624897
29/08/2025 11:00:40	372	€31.6600	XAMS	20250829625665
29/08/2025 11:00:40	213	€31.6600	CEUX	260001BES
29/08/2025 11:00:40	409	€31.6600	CEUX	260001BEU
29/08/2025 11:00:40	161	£27.3600	BATE	030000FXN
29/08/2025 11:00:40	159	£27.3600	BATE	030000FXO
29/08/2025 11:00:40	107	£27.3600	CHIX	130000FNL
29/08/2025 11:00:40	119	£27.3600	CHIX	130000FNM
29/08/2025 11:00:40	113	£27.3600	XLON	S31K6AXM24
29/08/2025 11:00:40	125	£27.3600	XLON	S31K6AXM25
29/08/2025 11:00:46	172	£27.3550	CHIX	130000FNZ
29/08/2025 11:00:46	155	£27.3550	XLON	S31K6AXM3S
29/08/2025 11:00:46	161	£27.3550	CHIX	130000FO0
29/08/2025 11:00:46	144	£27.3550	XLON	S31K6AXM3T
29/08/2025 11:00:46	13	£27.3550	XLON	S31K6AXM3T

29/08/2025 11:00:46	14	£27.3550	CHIX	130000FO0
29/08/2025 11:00:46	199	£27.3550	BATE	030000FY1
29/08/2025 11:00:46	202	£27.3550	BATE	030000FY2
29/08/2025 11:01:16	108	€31.6500	XAMS	20250829626433
29/08/2025 11:01:16	111	€31.6500	XAMS	20250829626433
29/08/2025 11:01:16	277	€31.6500	CEUX	260001BO5
29/08/2025 11:01:16	254	€31.6500	XAMS	20250829626433
29/08/2025 11:01:16	199	€31.6500	CEUX	260001BO6
29/08/2025 11:01:16	183	€31.6500	XAMS	20250829627713
29/08/2025 11:01:32	81	£27.3450	XLON	S31K6AXM67
29/08/2025 11:01:32	104	£27.3450	CHIX	130000FQ8
29/08/2025 11:01:32	101	£27.3450	BATE	030000FYW
29/08/2025 11:02:46	72	£27.3350	XLON	S31K6AXM8S
29/08/2025 11:02:46	79	£27.3350	XLON	S31K6AXM8T
29/08/2025 11:02:46	82	£27.3350	CHIX	130000FTV
29/08/2025 11:02:46	123	£27.3350	BATE	030000G16
29/08/2025 11:02:46	101	£27.3350	BATE	030000G17
29/08/2025 11:02:46	119	£27.3350	CHIX	130000FTW
29/08/2025 11:03:06	43	€31.6300	CEUX	260001C6E
29/08/2025 11:03:21	180	€31.6300	CEUX	260001C6E
29/08/2025 11:03:21	151	€31.6300	XAMS	20250829629761
29/08/2025 11:03:21	75	£27.3300	XLON	S31K6AXMAC
29/08/2025 11:03:21	102	£27.3300	XLON	S31K6AXMAD
29/08/2025 11:03:21	98	£27.3300	CHIX	130000FVY
29/08/2025 11:03:21	109	£27.3300	BATE	030000G2S
29/08/2025 11:03:21	96	£27.3300	BATE	030000G2T
29/08/2025 11:03:21	97	£27.3300	CHIX	130000FVZ
29/08/2025 11:04:29	33	£27.3300	BATE	030000G47
29/08/2025 11:05:36	298	£27.3450	XLON	S31K6AXMEM
29/08/2025 11:05:36	169	£27.3450	XLON	S31K6AXMEN
29/08/2025 11:05:36	133	£27.3450	XLON	S31K6AXMEN
29/08/2025 11:05:46	137	£27.3400	XLON	S31K6AXMEB
29/08/2025 11:05:46	150	£27.3400	XLON	S31K6AXMEC
29/08/2025 11:05:46	133	£27.3400	CHIX	130000G18
29/08/2025 11:05:46	147	£27.3400	CHIX	130000G19
29/08/2025 11:05:52	154	€31.6400	CEUX	260001CQ2
29/08/2025 11:05:52	157	€31.6400	CEUX	260001CQ3
29/08/2025 11:05:52	240	€31.6400	XAMS	20250829632065
29/08/2025 11:05:52	244	€31.6400	XAMS	20250829632321
29/08/2025 11:05:58	411	€31.6400	XAMS	20250829633089
29/08/2025 11:05:58	317	€31.6400	XAMS	20250829633345
29/08/2025 11:05:58	78	€31.6400	XAMS	20250829633345
29/08/2025 11:05:58	145	€31.6400	XAMS	20250829633857
29/08/2025 11:05:58	247	€31.6400	XAMS	20250829633857
29/08/2025 11:06:15	91	€31.6350	XAMS	20250829634369
29/08/2025 11:06:40	195	€31.6350	CEUX	260001CUT
29/08/2025 11:06:40	148	€31.6350	CEUX	260001CUU
29/08/2025 11:06:40	120	€31.6350	XAMS	20250829634369
29/08/2025 11:06:40	257	€31.6350	XAMS	20250829634881
29/08/2025 11:06:40	115	£27.3250	XLON	S31K6AXNGY
29/08/2025 11:06:40	137	£27.3250	CHIX	130000G26
29/08/2025 11:06:40	160	£27.3250	BATE	030000G60
29/08/2025 11:07:05	106	£27.3250	XLON	S31K6AXNHR
29/08/2025 11:07:05	158	£27.3250	CHIX	130000G2J
29/08/2025 11:07:05	142	£27.3250	BATE	030000G6B
29/08/2025 11:09:33	300	£27.3300	XLON	S31K6AXNK7
29/08/2025 11:09:33	282	£27.3300	XLON	S31K6AXNK8
29/08/2025 11:10:16	274	£27.3300	XLON	S31K6AXNL3

29/08/2025 11:10:16	133	£27.3300	XLON	S31K6AXNL3
29/08/2025 11:10:37	65	£27.3250	XLON	S31K6AXNM4
29/08/2025 11:10:37	104	£27.3250	XLON	S31K6AXNM5
29/08/2025 11:11:10	273	£27.3300	XLON	S31K6AXNNC
29/08/2025 11:11:10	9	£27.3300	XLON	S31K6AXNNC
29/08/2025 11:11:10	279	£27.3300	XLON	S31K6AXNNE
29/08/2025 11:11:10	4	£27.3300	XLON	S31K6AXNNE
29/08/2025 11:11:10	288	£27.3300	XLON	S31K6AXNOG
29/08/2025 11:11:23	55	£27.3250	XLON	S31K6AXNOP
29/08/2025 11:11:23	50	£27.3250	XLON	S31K6AXNOQ
29/08/2025 11:11:23	81	£27.3250	BATE	030000GA2
29/08/2025 11:11:23	77	£27.3250	CHIX	130000G8D
29/08/2025 11:11:23	73	£27.3250	BATE	030000GA3
29/08/2025 11:11:23	70	£27.3250	CHIX	130000G8E
29/08/2025 11:12:52	105	£27.3200	BATE	030000GBD
29/08/2025 11:12:52	144	£27.3200	BATE	030000GBE
29/08/2025 11:12:52	112	£27.3200	CHIX	130000GAV
29/08/2025 11:12:52	72	£27.3200	XLON	S31K6AXNP3
29/08/2025 11:12:52	177	£27.3200	CHIX	130000GAW
29/08/2025 11:12:52	105	£27.3200	XLON	S31K6AXNP4
29/08/2025 11:13:08	152	€31.6350	CEUX	260001DQJ
29/08/2025 11:13:08	141	€31.6350	CEUX	260001DQK
29/08/2025 11:13:08	236	€31.6350	XAMS	20250829637697
29/08/2025 11:13:08	253	€31.6350	XAMS	20250829637953
29/08/2025 11:13:08	237	€31.6300	XAMS	20250829638465
29/08/2025 11:13:08	172	€31.6300	CEUX	260001DRL
29/08/2025 11:13:08	190	€31.6300	XAMS	20250829638721
29/08/2025 11:13:08	214	€31.6300	CEUX	260001DRU
29/08/2025 11:13:08	387	€31.6300	XAMS	20250829639233
29/08/2025 11:13:08	379	€31.6300	CEUX	260001DRZ
29/08/2025 11:13:08	320	€31.6300	XAMS	20250829639489
29/08/2025 11:13:08	63	€31.6300	XAMS	20250829639489
29/08/2025 11:13:08	93	€31.6300	XAMS	20250829640001
29/08/2025 11:13:08	317	€31.6300	XAMS	20250829640001
29/08/2025 11:13:08	185	€31.6300	XAMS	20250829640513
29/08/2025 11:13:08	212	€31.6300	XAMS	20250829640513
29/08/2025 11:13:08	104	€31.6300	XAMS	20250829641025
29/08/2025 11:13:08	298	€31.6300	XAMS	20250829641025
29/08/2025 11:13:08	388	€31.6300	XAMS	20250829641537
29/08/2025 11:13:08	105	£27.3200	CHIX	130000GB1
29/08/2025 11:13:08	139	£27.3200	CHIX	130000GB2
29/08/2025 11:13:08	76	£27.3200	XLON	S31K6AXNP9
29/08/2025 11:13:08	145	£27.3200	XLON	S31K6AXNPA
29/08/2025 11:13:08	101	£27.3200	BATE	030000GBQ
29/08/2025 11:13:08	135	£27.3200	BATE	030000GBR
29/08/2025 11:13:29	215	€31.6250	CEUX	260001DVR
29/08/2025 11:13:29	227	€31.6250	CEUX	260001DVS
29/08/2025 11:13:29	192	€31.6250	XAMS	20250829641793
29/08/2025 11:13:29	154	€31.6250	XAMS	20250829642049
29/08/2025 11:14:06	194	€31.6200	CEUX	260001DZN
29/08/2025 11:14:06	211	€31.6200	XAMS	20250829643329
29/08/2025 11:14:07	395	€31.6200	CEUX	260001DZW
29/08/2025 11:14:07	376	€31.6200	XAMS	20250829643841
29/08/2025 11:14:07	272	£27.3050	XLON	S31K6AXNSK
29/08/2025 11:14:07	379	£27.3050	BATE	030000GCW
29/08/2025 11:14:07	363	£27.3050	CHIX	130000GCJ
29/08/2025 11:14:36	282	£27.3000	XLON	S31K6AXNUK
29/08/2025 11:14:36	388	£27.3000	CHIX	130000GE0

29/08/2025 11:14:36	393	£27.3000	BATE	030000GDV
29/08/2025 11:14:46	252	€31.6150	XAMS	20250829654337
29/08/2025 11:14:46	498	€31.6150	XAMS	20250829654337
29/08/2025 11:16:46	376	€31.6200	XAMS	20250829655361
29/08/2025 11:16:46	386	€31.6200	CEUX	260001EFW
29/08/2025 11:16:46	24	€31.6200	CEUX	260001EFX
29/08/2025 11:16:46	392	€31.6200	CEUX	260001EG5
29/08/2025 11:16:46	241	£27.3100	XLON	S31K6AXNXN
29/08/2025 11:16:46	210	£27.3100	XLON	S31K6AXNXO
29/08/2025 11:16:46	170	£27.3100	CHIX	130000GHQ
29/08/2025 11:16:46	262	£27.3100	BATE	030000GFR
29/08/2025 11:16:46	166	£27.3100	BATE	030000GFS
29/08/2025 11:16:46	272	£27.3100	CHIX	130000GHR
29/08/2025 11:16:51	394	€31.6200	XAMS	20250829655617
29/08/2025 11:16:51	108	€31.6200	XAMS	20250829655873
29/08/2025 11:16:51	302	€31.6200	XAMS	20250829655873
29/08/2025 11:17:15	345	€31.6250	XAMS	20250829657153
29/08/2025 11:17:15	57	€31.6250	XAMS	20250829657153
29/08/2025 11:17:15	405	€31.6250	XAMS	20250829657665
29/08/2025 11:17:25	134	£27.3100	XLON	S31K6AXNY8
29/08/2025 11:17:25	186	£27.3100	BATE	030000GGK
29/08/2025 11:17:25	193	£27.3100	BATE	030000GGL
29/08/2025 11:17:25	158	£27.3100	XLON	S31K6AXNY9
29/08/2025 11:17:25	141	£27.3100	CHIX	130000GJA
29/08/2025 11:17:25	54	£27.3100	CHIX	130000GJA
29/08/2025 11:17:25	204	£27.3100	CHIX	130000GJC
29/08/2025 11:17:26	7	£27.3100	CHIX	130000GJE
29/08/2025 11:17:59	89	£27.3100	CHIX	130000GJE
29/08/2025 11:17:59	98	£27.3100	CHIX	130000GK0
29/08/2025 11:17:59	99	£27.3100	BATE	030000GH9
29/08/2025 11:17:59	104	£27.3100	XLON	S31K6AXNZ7
29/08/2025 11:17:59	94	£27.3100	BATE	030000GHA
29/08/2025 11:17:59	27	£27.3100	XLON	S31K6AXNZ8
29/08/2025 11:17:59	69	£27.3100	XLON	S31K6AXNZ8
29/08/2025 11:19:04	168	€31.6200	CEUX	260001EPQ
29/08/2025 11:19:09	145	£27.3150	BATE	030000GIA
29/08/2025 11:19:11	126	£27.3150	XLON	S31K6AXN3F
29/08/2025 11:19:11	133	£27.3150	XLON	S31K6AXN4G
29/08/2025 11:19:11	11	£27.3150	BATE	030000GIA
29/08/2025 11:19:11	159	£27.3150	BATE	030000GID
29/08/2025 11:19:14	168	€31.6200	CEUX	260001EPQ
29/08/2025 11:19:14	307	€31.6200	CEUX	260001EQO
29/08/2025 11:19:14	242	€31.6200	XAMS	20250829658433
29/08/2025 11:19:14	248	€31.6200	XAMS	20250829658945
29/08/2025 11:19:25	145	€31.6150	CEUX	260001ES5
29/08/2025 11:19:28	140	€31.6200	CEUX	260001ESZ
29/08/2025 11:19:28	94	€31.6200	XAMS	20250829660225
29/08/2025 11:20:19	201	€31.6200	CEUX	260001EYA
29/08/2025 11:20:19	204	€31.6200	XAMS	20250829660993
29/08/2025 11:20:19	70	£27.3100	CHIX	130000GNB
29/08/2025 11:20:19	74	£27.3100	XLON	S31K6AXN5Z
29/08/2025 11:20:19	131	£27.3100	BATE	030000GJM
29/08/2025 11:20:19	95	£27.3100	BATE	030000GJN
29/08/2025 11:20:19	110	£27.3100	CHIX	130000GNC
29/08/2025 11:20:19	71	£27.3100	XLON	S31K6AXN50
29/08/2025 11:20:50	88	£27.3050	XLON	S31K6AXN5A
29/08/2025 11:20:50	108	£27.3050	CHIX	130000GO0
29/08/2025 11:20:50	98	£27.3050	BATE	030000GK0

29/08/2025 11:21:00	253	€31.6100	CEUX	260001F2I
29/08/2025 11:21:00	130	€31.6100	XAMS	20250829662529
29/08/2025 11:21:41	77	£27.3000	XLON	S31K6AXN63
29/08/2025 11:21:41	126	£27.3000	BATE	030000GKO
29/08/2025 11:21:41	86	£27.3000	CHIX	130000GPE
29/08/2025 11:22:48	96	£27.3050	XLON	S31K6AXN7F
29/08/2025 11:22:48	96	£27.3050	XLON	S31K6AXN8G
29/08/2025 11:23:06	219	€31.6150	CEUX	260001FDR
29/08/2025 11:23:06	201	€31.6150	CEUX	260001FDS
29/08/2025 11:23:06	164	€31.6150	XAMS	20250829664577
29/08/2025 11:23:06	210	€31.6150	XAMS	20250829664833
29/08/2025 11:23:23	30	£27.3050	CHIX	130000GR1
29/08/2025 11:23:23	91	£27.3050	BATE	030000GLL
29/08/2025 11:23:23	61	£27.3050	BATE	030000GLM
29/08/2025 11:23:43	191	€31.6100	CEUX	260001FH7
29/08/2025 11:23:43	197	€31.6100	XAMS	20250829665345
29/08/2025 11:23:43	34	£27.3050	XLON	S31K6AXN89
29/08/2025 11:23:43	43	£27.3050	CHIX	130000GRM
29/08/2025 11:23:43	43	£27.3050	XLON	S31K6AXN8A
29/08/2025 11:23:43	36	£27.3050	BATE	030000GM0
29/08/2025 11:23:43	46	£27.3050	BATE	030000GM1
29/08/2025 11:24:47	17	£27.3100	CHIX	130000GUY
29/08/2025 11:24:50	288	£27.3100	XLON	S31K6AXNCN
29/08/2025 11:25:14	78	£27.3100	XLON	S31K6AXNC1
29/08/2025 11:25:14	79	£27.3100	XLON	S31K6AXNC2
29/08/2025 11:25:31	377	€31.6200	XAMS	20250829666113
29/08/2025 11:25:31	394	€31.6200	XAMS	20250829666369
29/08/2025 11:25:48	211	€31.6150	CEUX	260001FTL
29/08/2025 11:25:48	178	€31.6150	XAMS	20250829667137
29/08/2025 11:25:48	81	£27.3100	CHIX	130000GWW
29/08/2025 11:25:48	52	£27.3100	XLON	S31K6AXNER
29/08/2025 11:25:48	86	£27.3100	BATE	030000GP8
29/08/2025 11:25:48	82	£27.3100	BATE	030000GP9
29/08/2025 11:25:48	76	£27.3100	CHIX	130000GWX
29/08/2025 11:25:48	49	£27.3100	XLON	S31K6AXNES
29/08/2025 11:26:08	45	£27.3100	BATE	030000GPJ
29/08/2025 11:26:09	157	£27.3050	BATE	030000GPK
29/08/2025 11:26:09	68	£27.3050	BATE	030000GPL
29/08/2025 11:26:33	274	£27.3100	XLON	S31K6AXNFA
29/08/2025 11:26:45	224	€31.6100	CEUX	260001FYU
29/08/2025 11:26:45	151	€31.6100	XAMS	20250829667393
29/08/2025 11:26:45	275	£27.3100	XLON	S31K6AXOGU
29/08/2025 11:27:01	168	€31.6050	CEUX	260001G07
29/08/2025 11:27:01	31	€31.6050	CEUX	260001G07
29/08/2025 11:27:01	201	€31.6050	XAMS	20250829668417
29/08/2025 11:27:01	114	£27.3050	XLON	S31K6AXOG0
29/08/2025 11:27:01	62	£27.3050	XLON	S31K6AXOG1
29/08/2025 11:27:01	115	£27.3050	CHIX	130000GYN
29/08/2025 11:27:01	107	£27.3050	BATE	030000GPL
29/08/2025 11:27:01	104	£27.3050	BATE	030000GQV
29/08/2025 11:27:01	79	£27.3050	CHIX	130000GYO
29/08/2025 11:28:21	120	€31.6000	CEUX	260001G5C
29/08/2025 11:28:21	70	€31.6000	CEUX	260001G5C
29/08/2025 11:28:21	185	€31.6000	CEUX	260001G5E
29/08/2025 11:28:21	189	€31.6000	XAMS	20250829669697
29/08/2025 11:28:21	189	€31.6000	XAMS	20250829669953
29/08/2025 11:28:21	76	£27.3000	XLON	S31K6AXOHT
29/08/2025 11:28:21	101	£27.3000	CHIX	130000H0D

29/08/2025 11:28:21	19	£27.3000	BATE	030000GRX
29/08/2025 11:28:21	86	£27.3000	BATE	030000GRX
29/08/2025 11:28:21	297	£27.3000	CHIX	130000H0E
29/08/2025 11:29:00	275	£27.3000	XLON	S31K6AXOH7
29/08/2025 11:29:00	292	£27.3000	XLON	S31K6AXOH8
29/08/2025 11:29:00	31	£27.3000	BATE	030000GS9
29/08/2025 11:29:00	76	£27.3000	XLON	S31K6AXOH9
29/08/2025 11:29:09	178	£27.2950	XLON	S31K6AXOHA
29/08/2025 11:29:09	212	£27.2950	XLON	S31K6AXOHB
29/08/2025 11:29:09	295	£27.3000	CHIX	130000H0Y
29/08/2025 11:29:10	221	€31.5950	CEUX	260001G9P
29/08/2025 11:29:10	182	€31.5950	CEUX	260001G9Q
29/08/2025 11:29:10	162	€31.5950	XAMS	20250829670465
29/08/2025 11:29:10	191	€31.5950	XAMS	20250829670721
29/08/2025 11:29:26	155	£27.3050	XLON	S31K6AXOIB
29/08/2025 11:29:26	138	£27.3050	XLON	S31K6AXOIC
29/08/2025 11:29:26	158	£27.3050	CHIX	130000H1R
29/08/2025 11:29:26	155	£27.3050	BATE	030000GSV
29/08/2025 11:29:26	167	£27.3050	BATE	030000GSW
29/08/2025 11:29:26	175	£27.3050	CHIX	130000H1S
29/08/2025 11:30:59	373	€31.6050	CEUX	260001GEW
29/08/2025 11:30:59	408	€31.6050	CEUX	260001GEX
29/08/2025 11:31:07	183	€31.6000	XAMS	20250829683521
29/08/2025 11:31:07	216	€31.6000	CEUX	260001GGG
29/08/2025 11:31:26	164	£27.3000	BATE	030000GV5
29/08/2025 11:31:26	111	£27.3000	CHIX	130000H4W
29/08/2025 11:31:30	120	£27.3000	XLON	S31K6AXOOW
29/08/2025 11:31:41	210	€31.5950	XAMS	20250829684033
29/08/2025 11:31:41	199	€31.5950	CEUX	260001GJ2
29/08/2025 11:31:41	176	£27.2950	BATE	030000GVB
29/08/2025 11:31:41	145	£27.2950	CHIX	130000H5C
29/08/2025 11:31:41	105	£27.2950	XLON	S31K6AXOPH
29/08/2025 11:34:40	258	€31.6000	CEUX	260001GT6
29/08/2025 11:34:40	453	€31.6000	CEUX	260001GT6
29/08/2025 11:34:40	387	€31.6000	CEUX	260001GT8
29/08/2025 11:34:40	5	€31.6000	CEUX	260001GT8
29/08/2025 11:34:40	85	£27.2950	XLON	S31K6AXOVH
29/08/2025 11:34:40	117	£27.2950	XLON	S31K6AXOVJ
29/08/2025 11:34:40	113	£27.2950	BATE	030000GYA
29/08/2025 11:34:40	87	£27.2950	CHIX	130000H98
29/08/2025 11:34:40	142	£27.2950	BATE	030000GYB
29/08/2025 11:34:40	139	£27.2950	CHIX	130000H99
29/08/2025 11:35:13	237	€31.6050	XAMS	20250829685569
29/08/2025 11:35:13	246	€31.6050	XAMS	20250829685825
29/08/2025 11:35:13	224	€31.6050	CEUX	260001GWK
29/08/2025 11:35:13	129	€31.6050	CEUX	260001GWK
29/08/2025 11:35:13	295	€31.6050	CEUX	260001GWM
29/08/2025 11:35:13	386	€31.6050	XAMS	20250829686081
29/08/2025 11:35:13	321	€31.6050	XAMS	20250829686337
29/08/2025 11:36:28	83	£27.3150	BATE	030000H0V
29/08/2025 11:36:28	23	£27.3150	BATE	030000H0V
29/08/2025 11:36:28	528	£27.3150	CHIX	130000HCF
29/08/2025 11:36:28	74	£27.3150	BATE	030000H0X
29/08/2025 11:36:28	78	£27.3150	BATE	030000H0X
29/08/2025 11:36:28	62	£27.3150	CHIX	130000HCG
29/08/2025 11:36:28	47	£27.3150	CHIX	130000HCG
29/08/2025 11:36:28	29	£27.3150	CHIX	130000HCG
29/08/2025 11:36:28	33	£27.3150	CHIX	130000HCG

29/08/2025 11:36:28	168	£27.3150	CHIX	130000HCG
29/08/2025 11:36:28	183	£27.3150	CHIX	130000HCG
29/08/2025 11:36:28	263	£27.3150	CHIX	130000HCM
29/08/2025 11:36:28	192	£27.3150	CHIX	130000HCM
29/08/2025 11:36:30	446	£27.3150	CHIX	130000HCO
29/08/2025 11:36:30	199	£27.3150	CHIX	130000HCO
29/08/2025 11:36:30	1	£27.3150	CHIX	130000HCR
29/08/2025 11:36:31	6	€31.6250	CEUX	260001H44
29/08/2025 11:36:32	387	€31.6250	CEUX	260001H46
29/08/2025 11:37:16	411	€31.6300	XAMS	20250829690945
29/08/2025 11:37:16	406	€31.6300	XAMS	20250829691201
29/08/2025 11:37:39	250	€31.6300	XAMS	20250829691457
29/08/2025 11:37:39	338	€31.6300	XAMS	20250829691457
29/08/2025 11:37:39	545	€31.6300	XAMS	20250829691969
29/08/2025 11:38:57	110	£27.3250	BATE	030000H2R
29/08/2025 11:39:05	225	£27.3300	XLON	S31K6AXO2D
29/08/2025 11:39:05	219	£27.3300	XLON	S31K6AXO2E
29/08/2025 11:39:05	221	£27.3300	CHIX	130000HG4
29/08/2025 11:39:05	216	£27.3300	BATE	030000H2Y
29/08/2025 11:39:05	299	£27.3300	BATE	030000H2Z
29/08/2025 11:39:05	308	£27.3300	CHIX	130000HG5
29/08/2025 11:39:17	68	£27.3300	BATE	030000H31
29/08/2025 11:39:21	589	€31.6450	XAMS	20250829695297
29/08/2025 11:39:21	583	€31.6450	XAMS	20250829695553
29/08/2025 11:39:21	93	£27.3300	BATE	030000H31
29/08/2025 11:39:21	148	£27.3300	BATE	030000H33
29/08/2025 11:39:21	156	£27.3300	CHIX	130000HGF
29/08/2025 11:39:21	21	£27.3300	XLON	S31K6AXO3F
29/08/2025 11:39:21	154	£27.3300	CHIX	130000HGG
29/08/2025 11:39:21	92	£27.3300	XLON	S31K6AXO3F
29/08/2025 11:39:21	119	£27.3300	XLON	S31K6AXO4H
29/08/2025 11:39:36	252	€31.6500	XAMS	20250829696833
29/08/2025 11:39:36	415	€31.6500	XAMS	20250829696833
29/08/2025 11:39:36	37	€31.6500	XAMS	20250829697345
29/08/2025 11:39:36	368	€31.6500	XAMS	20250829697601
29/08/2025 11:39:36	36	€31.6500	CEUX	260001HIH
29/08/2025 11:39:36	367	€31.6500	CEUX	260001HII
29/08/2025 11:39:36	143	£27.3350	XLON	S31K6AXO4X
29/08/2025 11:39:36	148	£27.3350	XLON	S31K6AXO4Y
29/08/2025 11:39:36	138	£27.3350	BATE	030000H3G
29/08/2025 11:39:36	118	£27.3350	CHIX	130000HH0
29/08/2025 11:39:36	146	£27.3350	BATE	030000H3H
29/08/2025 11:39:36	131	£27.3350	CHIX	130000HH1
29/08/2025 11:39:37	139	£27.3350	XLON	S31K6AXO41
29/08/2025 11:39:37	149	£27.3350	BATE	030000H3R
29/08/2025 11:39:37	145	£27.3350	CHIX	130000HH3
29/08/2025 11:40:10	233	€31.6500	XAMS	20250829697857
29/08/2025 11:40:10	104	€31.6500	XAMS	20250829697857
29/08/2025 11:40:10	221	€31.6500	XAMS	20250829698881
29/08/2025 11:40:46	223	€31.6550	XAMS	20250829700417
29/08/2025 11:41:39	568	€31.6550	XAMS	20250829700673
29/08/2025 11:41:39	588	€31.6550	XAMS	20250829701697
29/08/2025 11:41:49	289	£27.3400	XLON	S31K6AXO7J
29/08/2025 11:41:49	421	£27.3400	XLON	S31K6AXO7K
29/08/2025 11:41:56	46	€31.6550	XAMS	20250829701953
29/08/2025 11:41:56	506	€31.6550	XAMS	20250829701953
29/08/2025 11:42:02	422	£27.3400	XLON	S31K6AXO7Q
29/08/2025 11:42:02	393	£27.3400	XLON	S31K6AXO7R

29/08/2025 11:42:09	339	€31.6500	CEUX	260001HUN
29/08/2025 11:42:09	258	€31.6500	XAMS	20250829702977
29/08/2025 11:43:00	252	£27.3400	XLON	S31K6AXO7C
29/08/2025 11:43:00	260	£27.3400	CHIX	130000HKZ
29/08/2025 11:43:00	16	£27.3400	XLON	S31K6AXO7C
29/08/2025 11:43:00	243	£27.3400	CHIX	130000HL0
29/08/2025 11:43:00	281	£27.3400	CHIX	130000HL0
29/08/2025 11:43:03	5	£27.3400	BATE	030000H6Y
29/08/2025 11:43:05	212	£27.3400	XLON	S31K6AXO8L
29/08/2025 11:43:05	229	£27.3400	XLON	S31K6AXO8M
29/08/2025 11:43:05	2	£27.3400	CHIX	130000HLF
29/08/2025 11:43:22	4	£27.3400	CHIX	130000HLO
29/08/2025 11:43:54	87	£27.3400	CHIX	130000HLO
29/08/2025 11:43:54	122	£27.3400	CHIX	130000HLO
29/08/2025 11:43:54	241	£27.3400	BATE	030000H87
29/08/2025 11:43:54	246	£27.3400	BATE	030000H88
29/08/2025 11:43:54	130	£27.3400	CHIX	130000HM7
29/08/2025 11:43:54	86	£27.3400	CHIX	130000HM7
29/08/2025 11:44:04	47	£27.3400	BATE	030000H8H
29/08/2025 11:44:28	156	£27.3400	CHIX	130000HMJ
29/08/2025 11:44:28	187	£27.3400	BATE	030000H8H
29/08/2025 11:44:28	167	£27.3400	XLON	S31K6AXO9C
29/08/2025 11:45:01	22	€31.6500	CEUX	260001I5N
29/08/2025 11:45:07	200	£27.3450	CHIX	130000HNP
29/08/2025 11:45:27	421	£27.3500	XLON	S31K6AXOBR
29/08/2025 11:45:27	131	£27.3500	XLON	S31K6AXOBR
29/08/2025 11:45:27	538	£27.3500	XLON	S31K6AXOBT
29/08/2025 11:45:45	246	£27.3450	XLON	S31K6AXOCP
29/08/2025 11:45:45	230	£27.3450	XLON	S31K6AXOCQ
29/08/2025 11:45:45	228	£27.3450	BATE	030000H9N
29/08/2025 11:45:45	78	£27.3450	CHIX	130000HON
29/08/2025 11:45:45	72	£27.3450	BATE	030000H9N
29/08/2025 11:45:45	173	£27.3450	CHIX	130000HON
29/08/2025 11:45:45	282	£27.3450	BATE	030000H9P
29/08/2025 11:45:45	22	£27.3450	CHIX	130000HON
29/08/2025 11:45:45	119	£27.3450	CHIX	130000HOQ
29/08/2025 11:45:45	137	£27.3450	CHIX	130000HOQ
29/08/2025 11:46:55	99	€31.6600	CEUX	260001IF5
29/08/2025 11:46:55	467	€31.6600	CEUX	260001IF5
29/08/2025 11:46:55	302	€31.6600	CEUX	260001IF7
29/08/2025 11:46:55	382	€31.6600	XAMS	20250829704001
29/08/2025 11:46:55	265	€31.6600	XAMS	20250829704257
29/08/2025 11:46:55	403	€31.6600	XAMS	20250829705025
29/08/2025 11:46:55	304	€31.6600	XAMS	20250829705281
29/08/2025 11:46:55	90	€31.6600	XAMS	20250829705281
29/08/2025 11:46:55	222	€31.6600	XAMS	20250829706305
29/08/2025 11:46:55	173	€31.6600	XAMS	20250829706305
29/08/2025 11:46:55	303	€31.6600	XAMS	20250829706817
29/08/2025 11:46:55	86	€31.6600	XAMS	20250829706817
29/08/2025 11:46:55	394	€31.6600	XAMS	20250829707329
29/08/2025 11:46:55	227	€31.6600	XAMS	20250829707585
29/08/2025 11:46:55	163	€31.6600	XAMS	20250829707585
29/08/2025 11:46:55	10	€31.6600	XAMS	20250829708097
29/08/2025 11:46:55	302	€31.6600	XAMS	20250829708097
29/08/2025 11:46:57	252	€31.6600	XAMS	20250829708609
29/08/2025 11:46:57	121	€31.6600	XAMS	20250829708609
29/08/2025 11:46:57	106	€31.6600	XAMS	20250829709121
29/08/2025 11:46:57	288	€31.6600	XAMS	20250829709121

29/08/2025 11:46:57	389	€31.6600	XAMS	20250829709633
29/08/2025 11:46:57	30	€31.6600	XAMS	20250829709889
29/08/2025 11:46:57	364	€31.6600	XAMS	20250829709889
29/08/2025 11:47:30	226	€31.6550	CEUX	260001IIO
29/08/2025 11:47:30	211	€31.6550	CEUX	260001I1I1
29/08/2025 11:47:30	159	€31.6550	XAMS	20250829710401
29/08/2025 11:47:30	167	€31.6550	XAMS	20250829710657
29/08/2025 11:48:04	52	£27.3400	CHIX	130000HSE
29/08/2025 11:48:13	22	£27.3400	XLON	S31K6AXPGW
29/08/2025 11:48:13	3	£27.3400	XLON	S31K6AXPGW
29/08/2025 11:48:14	149	£27.3400	BATE	030000HCM
29/08/2025 11:48:17	3	£27.3400	XLON	S31K6AXPGW
29/08/2025 11:48:24	59	£27.3400	CHIX	130000HSV
29/08/2025 11:48:24	129	£27.3400	CHIX	130000HSW
29/08/2025 11:48:24	56	£27.3400	XLON	S31K6AXPGZ
29/08/2025 11:48:24	178	£27.3400	XLON	S31K6AXPG0
29/08/2025 11:48:26	8	£27.3400	BATE	030000HCX
29/08/2025 11:48:26	3	£27.3400	BATE	030000HCX
29/08/2025 11:48:27	45	£27.3400	BATE	030000HCX
29/08/2025 11:48:27	173	£27.3400	BATE	030000HD0
29/08/2025 11:48:31	3	£27.3400	BATE	030000HD4
29/08/2025 11:48:31	3	£27.3400	BATE	030000HD4
29/08/2025 11:48:48	39	£27.3400	BATE	030000HD4
29/08/2025 11:49:16	204	€31.6500	CEUX	260001IOW
29/08/2025 11:49:16	193	€31.6500	CEUX	260001IOX
29/08/2025 11:49:16	56	€31.6500	XAMS	20250829711681
29/08/2025 11:49:16	86	€31.6500	XAMS	20250829711681
29/08/2025 11:49:16	55	€31.6500	XAMS	20250829711681
29/08/2025 11:49:16	5	€31.6500	XAMS	20250829711681
29/08/2025 11:49:16	139	€31.6500	XAMS	20250829712705
29/08/2025 11:49:16	56	€31.6500	XAMS	20250829712705
29/08/2025 11:49:16	280	£27.3350	BATE	030000HEP
29/08/2025 11:49:16	169	£27.3350	BATE	030000HEQ
29/08/2025 11:49:16	38	£27.3350	BATE	030000HEQ
29/08/2025 11:49:16	133	£27.3350	CHIX	130000HVG
29/08/2025 11:49:16	225	£27.3350	CHIX	130000HVI
29/08/2025 11:49:25	133	£27.3350	XLON	S31K6AXPIM
29/08/2025 11:49:25	56	£27.3350	XLON	S31K6AXPIN
29/08/2025 11:49:25	70	£27.3350	CHIX	130000HVP
29/08/2025 11:49:25	72	£27.3350	BATE	030000HEU
29/08/2025 11:50:17	241	£27.3350	XLON	S31K6AXPKG
29/08/2025 11:50:17	172	£27.3350	XLON	S31K6AXPKG
29/08/2025 11:50:17	203	£27.3350	XLON	S31K6AXPKI
29/08/2025 11:50:17	201	£27.3350	XLON	S31K6AXPKI
29/08/2025 11:50:19	53	£27.3300	CHIX	130000HX3
29/08/2025 11:50:19	255	£27.3300	BATE	030000HG0
29/08/2025 11:50:19	182	£27.3300	BATE	030000HG1
29/08/2025 11:50:21	34	£27.3300	CHIX	130000HX3
29/08/2025 11:51:58	74	£27.3350	CHIX	130000HYX
29/08/2025 11:52:00	82	£27.3350	XLON	S31K6AXPM6
29/08/2025 11:52:00	100	£27.3350	XLON	S31K6AXPM7
29/08/2025 11:52:00	7	£27.3350	CHIX	130000HYX
29/08/2025 11:52:00	79	£27.3350	BATE	030000HHJ
29/08/2025 11:52:00	97	£27.3350	BATE	030000HHK
29/08/2025 11:52:00	99	£27.3350	CHIX	130000HYZ
29/08/2025 11:52:05	207	€31.6450	CEUX	260001J2T
29/08/2025 11:52:05	32	€31.6450	CEUX	260001J2U
29/08/2025 11:52:05	157	€31.6450	CEUX	260001J2U

29/08/2025 11:52:05	193	€31.6450	XAMS	20250829713473
29/08/2025 11:52:05	190	€31.6450	XAMS	20250829713729
29/08/2025 11:52:21	515	€31.6450	XAMS	20250829714497
29/08/2025 11:52:21	215	€31.6450	XAMS	20250829714497
29/08/2025 11:52:21	15	€31.6450	XAMS	20250829714497
29/08/2025 11:52:21	4	€31.6450	XAMS	20250829715265
29/08/2025 11:52:21	233	€31.6450	XAMS	20250829715521
29/08/2025 11:52:21	15	€31.6450	XAMS	20250829715521
29/08/2025 11:52:21	479	€31.6450	XAMS	20250829715521
29/08/2025 11:52:36	282	£27.3350	XLON	S31K6AXPN1
29/08/2025 11:52:36	65	£27.3350	XLON	S31K6AXPN2
29/08/2025 11:52:36	175	£27.3350	XLON	S31K6AXPN2
29/08/2025 11:52:36	36	£27.3350	CHIX	130000HZI
29/08/2025 11:52:37	35	£27.3300	BATE	030000HI1
29/08/2025 11:53:55	429	£27.3350	XLON	S31K6AXPOS
29/08/2025 11:53:55	78	£27.3350	CHIX	130000IOH
29/08/2025 11:53:55	92	£27.3300	XLON	S31K6AXPOW
29/08/2025 11:53:55	93	£27.3300	XLON	S31K6AXPOX
29/08/2025 11:54:07	94	£27.3350	CHIX	130000IOT
29/08/2025 11:54:07	95	£27.3350	BATE	030000HJJ
29/08/2025 11:54:07	72	£27.3350	CHIX	130000IOV
29/08/2025 11:54:08	7	£27.3350	BATE	030000HJJ
29/08/2025 11:54:08	27	£27.3350	BATE	030000HJL
29/08/2025 11:54:12	377	€31.6500	CEUX	260001JAA
29/08/2025 11:54:12	91	€31.6500	CEUX	260001JAB
29/08/2025 11:54:12	336	€31.6500	CEUX	260001JAB
29/08/2025 11:54:12	380	€31.6500	XAMS	20250829717057
29/08/2025 11:54:12	355	€31.6500	XAMS	20250829717569
29/08/2025 11:55:35	32	£27.3350	BATE	030000HKM
29/08/2025 11:55:35	209	£27.3350	BATE	030000HKN
29/08/2025 11:55:35	28	£27.3350	CHIX	130000I2X
29/08/2025 11:55:35	211	£27.3350	CHIX	130000I2Y
29/08/2025 11:55:35	36	£27.3350	BATE	030000HKO
29/08/2025 11:55:45	299	£27.3350	CHIX	130000I3F
29/08/2025 11:56:07	22	£27.3350	CHIX	130000I4Y
29/08/2025 11:56:07	257	£27.3350	CHIX	130000I4Y
29/08/2025 11:56:07	285	£27.3350	CHIX	130000I50
29/08/2025 11:56:22	101	£27.3300	XLON	S31K6AXPT7
29/08/2025 11:56:22	99	£27.3300	XLON	S31K6AXPT8
29/08/2025 11:56:22	70	£27.3300	CHIX	130000I53
29/08/2025 11:56:22	120	£27.3300	BATE	030000HLT
29/08/2025 11:56:22	110	£27.3300	BATE	030000HLU
29/08/2025 11:56:22	67	£27.3300	CHIX	130000I54
29/08/2025 11:56:56	378	€31.6500	XAMS	20250829719105
29/08/2025 11:56:56	385	€31.6500	CEUX	260001JMM
29/08/2025 11:57:29	397	€31.6500	CEUX	260001JOI
29/08/2025 11:57:29	407	€31.6500	CEUX	260001JOJ
29/08/2025 11:57:29	396	€31.6500	CEUX	260001JOK
29/08/2025 11:57:30	398	€31.6500	CEUX	260001JOS
29/08/2025 11:57:30	411	€31.6500	CEUX	260001JOU
29/08/2025 11:57:39	223	€31.6500	CEUX	260001JP6
29/08/2025 11:57:39	200	€31.6500	CEUX	260001JP7
29/08/2025 11:57:46	197	€31.6500	XAMS	20250829719617
29/08/2025 11:57:46	153	£27.3250	XLON	S31K6AXPVR
29/08/2025 11:58:07	147	£27.3250	XLON	S31K6AXPWL
29/08/2025 11:58:21	173	£27.3250	CHIX	130000I77
29/08/2025 11:58:21	44	£27.3250	CHIX	130000I78
29/08/2025 11:58:21	200	£27.3250	BATE	030000HNB

29/08/2025 11:58:21	138	£27.3250	BATE	030000HNC
29/08/2025 11:58:21	102	£27.3250	CHIX	130000I78
29/08/2025 11:59:57	64	£27.3350	CHIX	130000I90
29/08/2025 11:59:57	29	£27.3350	BATE	030000HON
29/08/2025 11:59:57	54	£27.3350	BATE	030000HOO
29/08/2025 11:59:57	422	£27.3350	XLON	S31K6AXPZU
29/08/2025 12:00:12	379	€31.6550	XAMS	20250829720385
29/08/2025 12:00:12	393	€31.6550	XAMS	20250829720641
29/08/2025 12:00:16	252	€31.6550	XAMS	20250829720897
29/08/2025 12:00:16	149	€31.6550	XAMS	20250829720897
29/08/2025 12:00:16	380	€31.6550	XAMS	20250829721409
29/08/2025 12:00:16	16	€31.6550	XAMS	20250829721665
29/08/2025 12:00:16	395	€31.6550	XAMS	20250829721921
29/08/2025 12:00:16	377	€31.6550	XAMS	20250829722177
29/08/2025 12:00:16	143	£27.3350	XLON	S31K6AXP06
29/08/2025 12:00:16	164	£27.3350	XLON	S31K6AXP07
29/08/2025 12:00:16	140	£27.3350	CHIX	130000I9P
29/08/2025 12:00:16	139	£27.3350	BATE	030000HP8
29/08/2025 12:00:16	160	£27.3350	BATE	030000HP9
29/08/2025 12:00:16	73	£27.3350	CHIX	130000I9Q
29/08/2025 12:00:17	48	£27.3350	CHIX	130000I9S
29/08/2025 12:01:00	295	£27.3400	XLON	S31K6AXP18
29/08/2025 12:01:00	57	£27.3400	XLON	S31K6AXP19
29/08/2025 12:01:00	242	£27.3400	XLON	S31K6AXP19
29/08/2025 12:01:00	54	£27.3400	XLON	S31K6AXP1B
29/08/2025 12:01:03	245	£27.3400	XLON	S31K6AXP1C
29/08/2025 12:01:03	53	£27.3400	XLON	S31K6AXP1C
29/08/2025 12:01:03	273	£27.3400	XLON	S31K6AXP1E
29/08/2025 12:01:24	274	£27.3400	XLON	S31K6AXP2L
29/08/2025 12:01:24	23	£27.3400	XLON	S31K6AXP2L
29/08/2025 12:01:54	41	€31.6500	CEUX	260001KD9
29/08/2025 12:01:54	82	€31.6500	CEUX	260001KD9
29/08/2025 12:01:54	84	€31.6500	CEUX	260001KD9
29/08/2025 12:01:54	191	€31.6500	CEUX	260001KDC
29/08/2025 12:01:54	182	€31.6500	XAMS	20250829723457
29/08/2025 12:01:54	202	€31.6500	XAMS	20250829723713
29/08/2025 12:01:54	343	£27.3350	XLON	S31K6AXP26
29/08/2025 12:01:54	298	£27.3350	XLON	S31K6AXP27
29/08/2025 12:01:54	304	£27.3350	BATE	030000HQH
29/08/2025 12:01:54	320	£27.3350	BATE	030000HQP
29/08/2025 12:01:54	253	£27.3350	CHIX	130000I9S
29/08/2025 12:01:54	334	£27.3350	CHIX	130000IBB
29/08/2025 12:02:45	187	€31.6450	CEUX	260001KHZ
29/08/2025 12:02:45	198	€31.6450	XAMS	20250829725249
29/08/2025 12:02:50	230	€31.6400	CEUX	260001KIH
29/08/2025 12:02:50	165	€31.6400	XAMS	20250829725505
29/08/2025 12:03:42	397	€31.6450	XAMS	20250829726785
29/08/2025 12:05:22	26	£27.3400	CHIX	130000IHH
29/08/2025 12:05:22	259	£27.3400	CHIX	130000IHH
29/08/2025 12:05:22	43	£27.3400	CHIX	130000IHJ
29/08/2025 12:05:22	238	£27.3400	CHIX	130000IHK
29/08/2025 12:05:22	288	£27.3400	CHIX	130000IHL
29/08/2025 12:06:25	192	€31.6450	CEUX	260001KZ2
29/08/2025 12:06:25	146	€31.6450	CEUX	260001KZ3
29/08/2025 12:06:25	44	€31.6450	CEUX	260001KZ3
29/08/2025 12:06:25	200	€31.6450	XAMS	20250829727809
29/08/2025 12:06:25	198	€31.6450	XAMS	20250829728065
29/08/2025 12:06:32	333	€31.6450	CEUX	260001KZL

29/08/2025 12:06:32	313	€31.6450	CEUX	260001KZM
29/08/2025 12:06:32	249	€31.6450	XAMS	20250829728577
29/08/2025 12:06:32	278	€31.6450	XAMS	20250829728833
29/08/2025 12:06:32	9	£27.3400	BATE	030000HWF
29/08/2025 12:06:32	131	£27.3400	BATE	030000HWF
29/08/2025 12:06:32	146	£27.3400	CHIX	130000IJP
29/08/2025 12:07:31	238	£27.3400	CHIX	130000IKS
29/08/2025 12:07:31	94	£27.3400	CHIX	130000IKT
29/08/2025 12:07:31	230	£27.3400	BATE	030000HX5
29/08/2025 12:07:48	8	€31.6450	XAMS	20250829730625
29/08/2025 12:07:48	168	€31.6450	XAMS	20250829730625
29/08/2025 12:07:48	205	€31.6450	XAMS	20250829730625
29/08/2025 12:07:48	584	€31.6450	XAMS	20250829731393
29/08/2025 12:07:48	67	£27.3400	CHIX	130000ILH
29/08/2025 12:07:48	45	£27.3400	CHIX	130000ILI
29/08/2025 12:07:48	61	£27.3400	BATE	030000HXC
29/08/2025 12:07:48	62	£27.3400	XLON	S31K6AXPCG
29/08/2025 12:07:48	64	£27.3400	BATE	030000HXD
29/08/2025 12:07:48	19	£27.3400	CHIX	130000ILI
29/08/2025 12:07:48	66	£27.3400	XLON	S31K6AXPCH
29/08/2025 12:07:48	275	£27.3400	XLON	S31K6AXPCI
29/08/2025 12:07:48	301	£27.3400	BATE	030000HXE
29/08/2025 12:08:02	83	£27.3400	XLON	S31K6AXPC6
29/08/2025 12:08:02	202	£27.3400	XLON	S31K6AXPC6
29/08/2025 12:08:58	273	£27.3400	XLON	S31K6AXPFU
29/08/2025 12:10:15	15	€31.6500	CEUX	260001LKY
29/08/2025 12:10:15	31	€31.6500	CEUX	260001LKY
29/08/2025 12:10:15	731	€31.6500	XAMS	20250829734465
29/08/2025 12:10:15	721	€31.6500	XAMS	20250829734721
29/08/2025 12:11:00	411	€31.6500	XAMS	20250829734977
29/08/2025 12:11:20	3	€31.6550	XAMS	20250829737537
29/08/2025 12:11:20	392	€31.6550	XAMS	20250829737537
29/08/2025 12:12:05	379	€31.6550	XAMS	20250829738305
29/08/2025 12:12:05	392	€31.6550	XAMS	20250829738561
29/08/2025 12:12:05	392	€31.6550	XAMS	20250829738817
29/08/2025 12:12:12	194	€31.6500	CEUX	260001LXX
29/08/2025 12:12:12	199	€31.6500	CEUX	260001LXY
29/08/2025 12:12:12	183	€31.6500	XAMS	20250829740353
29/08/2025 12:12:12	190	€31.6500	XAMS	20250829740865
29/08/2025 12:12:12	141	£27.3450	CHIX	130000IRB
29/08/2025 12:12:12	136	£27.3450	CHIX	130000IRC
29/08/2025 12:12:12	144	£27.3450	XLON	S31K6AXQJQ
29/08/2025 12:12:12	140	£27.3450	XLON	S31K6AXQJR
29/08/2025 12:12:12	153	£27.3450	BATE	030000I1E
29/08/2025 12:12:12	15	£27.3450	BATE	030000I1E
29/08/2025 12:12:12	322	£27.3450	XLON	S31K6AXQJV
29/08/2025 12:12:12	70	£27.3450	BATE	030000I1E
29/08/2025 12:12:12	215	£27.3450	BATE	030000I1H
29/08/2025 12:12:12	43	£27.3450	BATE	030000I1H
29/08/2025 12:12:12	274	£27.3450	XLON	S31K6AXQJW
29/08/2025 12:12:12	20	£27.3450	XLON	S31K6AXQJW
29/08/2025 12:12:12	502	£27.3450	XLON	S31K6AXQJY
29/08/2025 12:12:12	13	£27.3450	CHIX	130000IRE
29/08/2025 12:12:12	59	£27.3450	XLON	S31K6AXQJZ
29/08/2025 12:12:27	61	£27.3450	CHIX	130000IRH
29/08/2025 12:12:27	492	£27.3450	XLON	S31K6AXQJ7
29/08/2025 12:12:37	535	£27.3450	XLON	S31K6AXQLN
29/08/2025 12:12:37	22	£27.3450	BATE	030000I1Z

29/08/2025 12:12:37	56	£27.3450	XLON	S31K6AXQLO
29/08/2025 12:12:37	469	£27.3450	XLON	S31K6AXQLO
29/08/2025 12:12:39	175	£27.3400	CHIX	130000ISF
29/08/2025 12:12:39	185	£27.3400	CHIX	130000ISG
29/08/2025 12:12:39	170	£27.3400	XLON	S31K6AXQLR
29/08/2025 12:12:39	182	£27.3400	XLON	S31K6AXQLS
29/08/2025 12:12:39	202	£27.3400	BATE	030000I23
29/08/2025 12:12:39	187	£27.3400	BATE	030000I24
29/08/2025 12:14:14	83	£27.3250	XLON	S31K6AXQN9
29/08/2025 12:14:14	103	£27.3250	XLON	S31K6AXQNA
29/08/2025 12:14:14	87	£27.3250	CHIX	130000IVB
29/08/2025 12:14:14	115	£27.3250	BATE	030000I3V
29/08/2025 12:14:14	96	£27.3250	BATE	030000I3W
29/08/2025 12:14:14	100	£27.3250	CHIX	130000IVC
29/08/2025 12:14:24	168	€31.6300	CEUX	260001M5N
29/08/2025 12:14:24	32	€31.6300	CEUX	260001M5N
29/08/2025 12:14:24	204	€31.6300	CEUX	260001M5P
29/08/2025 12:14:24	186	€31.6300	CEUX	260001M5S
29/08/2025 12:14:24	180	€31.6300	CEUX	260001M5T
29/08/2025 12:15:47	141	£27.3250	XLON	S31K6AXQRM
29/08/2025 12:15:47	271	£27.3250	XLON	S31K6AXQRM
29/08/2025 12:16:02	290	£27.3250	CHIX	130000IWQ
29/08/2025 12:16:02	146	£27.3250	CHIX	130000IWR
29/08/2025 12:16:02	138	£27.3250	XLON	S31K6AXQRA
29/08/2025 12:16:14	191	€31.6350	CEUX	260001MHL
29/08/2025 12:16:14	188	€31.6350	CEUX	260001MHM
29/08/2025 12:16:14	195	€31.6350	XAMS	20250829743681
29/08/2025 12:16:14	192	€31.6350	XAMS	20250829743937
29/08/2025 12:16:14	1	€31.6350	CEUX	260001MHM
29/08/2025 12:16:17	96	£27.3200	CHIX	130000IWU
29/08/2025 12:16:17	158	£27.3200	CHIX	130000IWV
29/08/2025 12:16:17	1	£27.3200	BATE	030000I5B
29/08/2025 12:16:17	92	£27.3200	XLON	S31K6AXQSH
29/08/2025 12:16:17	153	£27.3200	XLON	S31K6AXQSI
29/08/2025 12:16:17	112	£27.3200	BATE	030000I5B
29/08/2025 12:16:17	120	£27.3200	BATE	030000I5D
29/08/2025 12:17:00	595	€31.6400	XAMS	20250829747009
29/08/2025 12:17:00	567	€31.6400	XAMS	20250829747265
29/08/2025 12:17:42	585	€31.6450	XAMS	20250829749313
29/08/2025 12:17:42	589	€31.6450	XAMS	20250829749569
29/08/2025 12:17:45	85	€31.6450	XAMS	20250829752129
29/08/2025 12:17:45	677	€31.6450	XAMS	20250829752129
29/08/2025 12:17:45	139	€31.6450	XAMS	20250829752641
29/08/2025 12:17:45	608	€31.6450	XAMS	20250829752641
29/08/2025 12:17:45	411	£27.3300	XLON	S31K6AXQTH
29/08/2025 12:17:45	425	£27.3300	XLON	S31K6AXQTI
29/08/2025 12:19:00	32	£27.3250	BATE	030000I8L
29/08/2025 12:19:00	270	£27.3250	XLON	S31K6AXQUT
29/08/2025 12:19:00	250	£27.3250	CHIX	130000J0F
29/08/2025 12:19:52	250	£27.3300	XLON	S31K6AXQWO
29/08/2025 12:19:52	294	£27.3300	XLON	S31K6AXQWO
29/08/2025 12:19:52	41	£27.3300	XLON	S31K6AXQWQ
29/08/2025 12:19:55	433	£27.3300	XLON	S31K6AXQWR
29/08/2025 12:19:55	129	£27.3300	XLON	S31K6AXQWR
29/08/2025 12:19:55	544	£27.3300	XLON	S31K6AXQWT
29/08/2025 12:20:12	89	€31.6450	XAMS	20250829755457
29/08/2025 12:20:12	315	€31.6450	XAMS	20250829755457
29/08/2025 12:20:12	373	€31.6450	XAMS	20250829755969

29/08/2025 12:20:15	211	£27.3300	XLON	S31K6AXQW7
29/08/2025 12:20:15	202	£27.3300	XLON	S31K6AXQW8
29/08/2025 12:20:15	261	£27.3300	BATE	030000I9R
29/08/2025 12:20:15	217	£27.3300	CHIX	130000J2L
29/08/2025 12:20:15	225	£27.3300	BATE	030000I9S
29/08/2025 12:20:15	206	£27.3300	CHIX	130000J2M
29/08/2025 12:21:35	388	€31.6550	XAMS	20250829760065
29/08/2025 12:21:35	400	€31.6550	XAMS	20250829760833
29/08/2025 12:22:23	404	€31.6550	XAMS	20250829765697
29/08/2025 12:22:23	408	€31.6550	XAMS	20250829765953
29/08/2025 12:22:28	121	£27.3400	BATE	030000ICI
29/08/2025 12:22:28	82	£27.3400	XLON	S31K6AXQZM
29/08/2025 12:22:28	119	£27.3400	BATE	030000ICJ
29/08/2025 12:22:28	4	£27.3400	XLON	S31K6AXQZM
29/08/2025 12:22:28	85	£27.3400	CHIX	130000J6A
29/08/2025 12:22:28	84	£27.3400	CHIX	130000J6B
29/08/2025 12:22:28	84	£27.3400	XLON	S31K6AXQZO
29/08/2025 12:23:54	88	£27.3400	CHIX	130000J7N
29/08/2025 12:23:54	93	£27.3400	CHIX	130000J7O
29/08/2025 12:23:54	111	£27.3400	BATE	030000IE5
29/08/2025 12:23:54	84	£27.3400	XLON	S31K6AXQ2I
29/08/2025 12:23:54	109	£27.3400	BATE	030000IE6
29/08/2025 12:23:54	90	£27.3400	XLON	S31K6AXQ2J
29/08/2025 12:24:36	588	€31.6600	XAMS	20250829772609
29/08/2025 12:24:53	14	£27.3400	BATE	030000IF1
29/08/2025 12:24:53	299	£27.3400	XLON	S31K6AXQ3Y
29/08/2025 12:24:53	206	£27.3400	XLON	S31K6AXQ3Y
29/08/2025 12:24:53	290	£27.3400	XLON	S31K6AXQ30
29/08/2025 12:25:47	325	€31.6650	XAMS	20250829774145
29/08/2025 12:25:47	242	€31.6650	XAMS	20250829774145
29/08/2025 12:25:47	83	€31.6650	XAMS	20250829774657
29/08/2025 12:25:47	300	€31.6650	XAMS	20250829774657
29/08/2025 12:25:48	33	£27.3400	BATE	030000IFT
29/08/2025 12:25:52	8	£27.3400	BATE	030000IFT
29/08/2025 12:26:08	243	£27.3400	XLON	S31K6AXQ5G
29/08/2025 12:26:08	128	£27.3400	XLON	S31K6AXQ5H
29/08/2025 12:26:08	270	£27.3400	BATE	030000IFT
29/08/2025 12:26:08	148	£27.3400	BATE	030000IGG
29/08/2025 12:26:38	325	€31.6650	XAMS	20250829775169
29/08/2025 12:26:38	62	€31.6650	XAMS	20250829775169
29/08/2025 12:26:38	325	€31.6650	XAMS	20250829775681
29/08/2025 12:26:38	325	€31.6650	XAMS	20250829775937
29/08/2025 12:26:39	87	£27.3400	BATE	030000IH7
29/08/2025 12:26:41	110	£27.3400	BATE	030000IH7
29/08/2025 12:26:42	85	€31.6650	XAMS	20250829775937
29/08/2025 12:26:42	373	€31.6650	XAMS	20250829776449
29/08/2025 12:26:42	15	£27.3400	BATE	030000IH7
29/08/2025 12:26:42	209	£27.3400	XLON	S31K6AXQ5B
29/08/2025 12:26:42	222	£27.3400	BATE	030000IHA
29/08/2025 12:26:42	188	£27.3400	XLON	S31K6AXQ5C
29/08/2025 12:27:24	39	£27.3400	BATE	030000IHQ
29/08/2025 12:27:45	392	€31.6650	XAMS	20250829778241
29/08/2025 12:28:10	392	€31.6650	XAMS	20250829779521
29/08/2025 12:28:41	55	£27.3450	CHIX	130000JCQ
29/08/2025 12:28:44	7	£27.3450	BATE	030000IJS
29/08/2025 12:29:24	122	£27.3450	XLON	S31K6AXQCW
29/08/2025 12:29:24	138	£27.3450	XLON	S31K6AXQCX
29/08/2025 12:29:24	124	£27.3450	BATE	030000IJS

29/08/2025 12:29:24	131	£27.3450	BATE	030000IK8
29/08/2025 12:29:24	67	£27.3450	CHIX	130000JCQ
29/08/2025 12:29:24	133	£27.3450	CHIX	130000JDM
29/08/2025 12:29:24	294	£27.3450	XLON	S31K6AXQCY
29/08/2025 12:30:04	418	£27.3500	BATE	030000IKV
29/08/2025 12:30:04	95	£27.3500	BATE	030000IKW
29/08/2025 12:30:07	83	£27.3500	BATE	030000IL9
29/08/2025 12:31:00	106	£27.3550	BATE	030000IMG
29/08/2025 12:31:00	100	£27.3550	CHIX	130000JGA
29/08/2025 12:31:00	113	£27.3550	BATE	030000IMH
29/08/2025 12:31:00	282	£27.3550	CHIX	130000JGB
29/08/2025 12:31:00	414	£27.3550	CHIX	130000JGC
29/08/2025 12:31:17	404	€31.6800	XAMS	20250829782337
29/08/2025 12:31:17	373	€31.6800	XAMS	20250829782593
29/08/2025 12:31:47	597	€31.6850	XAMS	20250829786689
29/08/2025 12:31:47	292	€31.6850	XAMS	20250829786945
29/08/2025 12:31:47	266	€31.6850	XAMS	20250829786945
29/08/2025 12:32:05	458	€31.6850	XAMS	20250829788225
29/08/2025 12:32:05	4	€31.6850	XAMS	20250829788225
29/08/2025 12:32:05	124	€31.6850	XAMS	20250829788225
29/08/2025 12:32:05	589	€31.6850	XAMS	20250829788993
29/08/2025 12:32:15	131	£27.3600	CHIX	130000JIB
29/08/2025 12:32:15	510	£27.3600	XLON	S31K6AXRJM
29/08/2025 12:32:15	119	£27.3600	CHIX	130000JIC
29/08/2025 12:32:15	81	£27.3600	XLON	S31K6AXRJN
29/08/2025 12:32:15	454	£27.3600	XLON	S31K6AXRJN
29/08/2025 12:32:15	1	£27.3600	XLON	S31K6AXRJN
29/08/2025 12:32:15	489	£27.3600	XLON	S31K6AXRJQ
29/08/2025 12:32:15	173	£27.3600	XLON	S31K6AXRJQ
29/08/2025 12:32:15	103	£27.3600	XLON	S31K6AXRJS
29/08/2025 12:32:15	96	£27.3600	CHIX	130000JID
29/08/2025 12:32:15	436	£27.3600	XLON	S31K6AXRJS
29/08/2025 12:32:15	19	£27.3600	CHIX	130000JID
29/08/2025 12:32:53	62	£27.3600	XLON	S31K6AXRJ0
29/08/2025 12:32:53	119	£27.3600	CHIX	130000JJ7
29/08/2025 12:32:53	458	£27.3600	XLON	S31K6AXRJ0
29/08/2025 12:32:53	520	£27.3600	XLON	S31K6AXRJ2
29/08/2025 12:32:53	6	£27.3600	XLON	S31K6AXRJ2
29/08/2025 12:32:53	68	£27.3600	CHIX	130000JJ8
29/08/2025 12:32:53	74	£27.3600	XLON	S31K6AXRJ4
29/08/2025 12:32:58	401	€31.6800	XAMS	20250829791809
29/08/2025 12:33:01	131	£27.3550	BATE	030000IOI
29/08/2025 12:33:01	26	£27.3550	BATE	030000IOJ
29/08/2025 12:33:01	102	£27.3550	XLON	S31K6AXRJF
29/08/2025 12:33:01	62	£27.3550	CHIX	130000JJE
29/08/2025 12:33:01	153	£27.3550	BATE	030000IOJ
29/08/2025 12:33:01	85	£27.3550	CHIX	130000JJF
29/08/2025 12:33:01	140	£27.3550	XLON	S31K6AXRKG
29/08/2025 12:33:20	401	€31.6800	XAMS	20250829793345
29/08/2025 12:33:55	215	€31.6650	CEUX	260001OTG
29/08/2025 12:33:55	173	€31.6650	XAMS	20250829794113
29/08/2025 12:34:26	288	£27.3450	CHIX	130000JLY
29/08/2025 12:34:44	144	£27.3500	BATE	030000IQ5
29/08/2025 12:34:44	7	£27.3500	BATE	030000IQ6
29/08/2025 12:34:49	5	£27.3500	BATE	030000IQ6
29/08/2025 12:35:53	143	£27.3550	XLON	S31K6AXROQ
29/08/2025 12:35:53	404	£27.3550	XLON	S31K6AXROR
29/08/2025 12:36:45	393	€31.6850	XAMS	20250829798977

29/08/2025 12:36:45	386	€31.6850	XAMS	20250829799233
29/08/2025 12:37:19	286	£27.3550	XLON	S31K6AXRPZ
29/08/2025 12:37:19	284	£27.3550	XLON	S31K6AXRP0
29/08/2025 12:37:43	139	€31.6800	CEUX	260001PFD
29/08/2025 12:37:43	238	€31.6800	CEUX	260001PFG
29/08/2025 12:37:43	83	€31.6800	XAMS	20250829799489
29/08/2025 12:37:43	25	€31.6800	XAMS	20250829799489
29/08/2025 12:37:43	149	€31.6800	XAMS	20250829799489
29/08/2025 12:37:43	152	€31.6800	XAMS	20250829801025
29/08/2025 12:37:43	168	€31.6750	CEUX	260001PFJ
29/08/2025 12:37:43	65	€31.6750	CEUX	260001PFJ
29/08/2025 12:37:43	151	€31.6750	XAMS	20250829802305
29/08/2025 12:37:43	124	£27.3500	XLON	S31K6AXRQR
29/08/2025 12:37:43	130	£27.3500	XLON	S31K6AXRQS
29/08/2025 12:37:43	160	£27.3500	BATE	030000ISZ
29/08/2025 12:37:43	149	£27.3500	BATE	030000IT0
29/08/2025 12:37:43	274	£27.3500	XLON	S31K6AXRQZ
29/08/2025 12:38:01	2	€31.6750	CEUX	260001PGE
29/08/2025 12:38:01	232	€31.6750	CEUX	260001PGE
29/08/2025 12:38:01	12	€31.6750	XAMS	20250829803073
29/08/2025 12:38:01	154	€31.6750	XAMS	20250829803073
29/08/2025 12:38:02	197	€31.6750	XAMS	20250829803841
29/08/2025 12:38:02	87	£27.3500	BATE	030000ITF
29/08/2025 12:38:02	68	£27.3500	BATE	030000ITG
29/08/2025 12:38:02	99	£27.3500	XLON	S31K6AXRQE
29/08/2025 12:38:02	100	£27.3500	XLON	S31K6AXRQF
29/08/2025 12:38:02	108	£27.3500	BATE	030000ITH
29/08/2025 12:38:03	202	€31.6750	CEUX	260001PGS
29/08/2025 12:38:03	4	£27.3500	BATE	030000ITI
29/08/2025 12:38:03	29	£27.3500	CHIX	130000JQB
29/08/2025 12:38:03	27	£27.3500	BATE	030000ITI
29/08/2025 12:38:03	29	£27.3500	XLON	S31K6AXRRI
29/08/2025 12:38:08	15	£27.3500	CHIX	130000JQC
29/08/2025 12:38:21	321	€31.6750	CEUX	260001PHP
29/08/2025 12:38:21	236	€31.6750	XAMS	20250829804865
29/08/2025 12:38:21	73	£27.3500	XLON	S31K6AXRRR
29/08/2025 12:38:21	88	£27.3500	CHIX	130000JQC
29/08/2025 12:38:21	19	£27.3500	BATE	030000ITY
29/08/2025 12:38:21	87	£27.3500	BATE	030000ITY
29/08/2025 12:39:30	261	£27.3450	CHIX	130000JRU
29/08/2025 12:39:30	21	£27.3450	BATE	030000IUQ
29/08/2025 12:39:30	238	£27.3450	BATE	030000IUQ
29/08/2025 12:39:31	112	€31.6700	XAMS	20250829806401
29/08/2025 12:39:31	100	€31.6700	XAMS	20250829806401
29/08/2025 12:39:31	252	€31.6700	XAMS	20250829806401
29/08/2025 12:39:31	98	€31.6700	XAMS	20250829806401
29/08/2025 12:39:31	580	€31.6700	XAMS	20250829807425
29/08/2025 12:39:32	314	€31.6700	CEUX	260001PMU
29/08/2025 12:39:32	292	€31.6700	CEUX	260001PMV
29/08/2025 12:39:32	274	€31.6700	XAMS	20250829812289
29/08/2025 12:39:32	262	€31.6700	XAMS	20250829812545
29/08/2025 12:39:32	299	£27.3500	XLON	S31K6AXRUO
29/08/2025 12:39:39	189	£27.3450	BATE	030000IV0
29/08/2025 12:40:32	126	€31.6750	CEUX	260001PU8
29/08/2025 12:40:32	42	€31.6750	XAMS	20250829816385
29/08/2025 12:40:32	248	€31.6750	XAMS	20250829816385
29/08/2025 12:40:32	16	£27.3500	BATE	030000IW0
29/08/2025 12:40:32	260	£27.3500	BATE	030000IW0

29/08/2025 12:40:33	299	€31.6750	CEUX	260001PU8
29/08/2025 12:40:33	362	£27.3500	CHIX	130000JTN
29/08/2025 12:41:31	2	£27.3600	BATE	030000IXR
29/08/2025 12:41:37	27	£27.3600	CHIX	130000JV8
29/08/2025 12:41:37	26	£27.3600	BATE	030000IXR
29/08/2025 12:41:37	72	£27.3600	XLON	S31K6AXRYT
29/08/2025 12:41:37	92	£27.3600	XLON	S31K6AXRYU
29/08/2025 12:41:38	65	£27.3600	XLON	S31K6AXRYV
29/08/2025 12:41:44	28	£27.3600	XLON	S31K6AXRY9
29/08/2025 12:41:44	60	£27.3600	XLON	S31K6AXRYC
29/08/2025 12:41:44	28	£27.3600	CHIX	130000JVC
29/08/2025 12:41:44	43	£27.3600	BATE	030000IXX
29/08/2025 12:41:44	35	£27.3600	BATE	030000IXY
29/08/2025 12:41:44	60	£27.3600	CHIX	130000JVD
29/08/2025 12:41:44	52	£27.3600	BATE	030000IXY
29/08/2025 12:42:45	306	€31.6800	CEUX	260001Q57
29/08/2025 12:42:45	132	€31.6800	CEUX	260001Q58
29/08/2025 12:42:45	53	€31.6800	CEUX	260001Q58
29/08/2025 12:42:45	414	€31.6800	XAMS	20250829819969
29/08/2025 12:42:45	118	€31.6800	XAMS	20250829820225
29/08/2025 12:42:45	73	€31.6800	XAMS	20250829820225
29/08/2025 12:42:45	129	£27.3550	XLON	S31K6AXRZV
29/08/2025 12:42:45	121	£27.3550	XLON	S31K6AXRZW
29/08/2025 12:42:45	15	£27.3550	BATE	030000IYV
29/08/2025 12:42:45	121	£27.3550	CHIX	130000JW2
29/08/2025 12:42:45	164	£27.3550	CHIX	130000JW3
29/08/2025 12:43:44	52	£27.3550	CHIX	130000JWZ
29/08/2025 12:43:44	51	£27.3550	CHIX	130000JX0
29/08/2025 12:43:44	50	£27.3550	XLON	S31K6AXR0C
29/08/2025 12:43:44	45	£27.3550	BATE	030000IZK
29/08/2025 12:43:44	51	£27.3550	BATE	030000IZL
29/08/2025 12:43:44	53	£27.3550	XLON	S31K6AXR0D
29/08/2025 12:43:47	179	€31.6800	XAMS	20250829824065
29/08/2025 12:43:47	87	£27.3550	BATE	030000IZR
29/08/2025 12:43:47	106	£27.3550	CHIX	130000JX3
29/08/2025 12:44:53	27	£27.3550	XLON	S31K6AXR2C
29/08/2025 12:44:53	137	£27.3550	XLON	S31K6AXR2D
29/08/2025 12:44:53	28	£27.3550	CHIX	130000K0I
29/08/2025 12:44:53	17	£27.3550	BATE	030000J1A
29/08/2025 12:44:53	26	£27.3550	BATE	030000J1A
29/08/2025 12:44:53	132	£27.3550	CHIX	130000K0J
29/08/2025 12:44:53	228	£27.3550	BATE	030000J1C
29/08/2025 12:44:53	18	£27.3550	BATE	030000J1C
29/08/2025 12:44:57	188	£27.3550	XLON	S31K6AXR3M
29/08/2025 12:44:57	75	£27.3550	XLON	S31K6AXR3M
29/08/2025 12:44:58	130	€31.6800	CEUX	260001QD4
29/08/2025 12:44:58	46	€31.6800	CEUX	260001QD5
29/08/2025 12:44:58	210	€31.6800	CEUX	260001QD5
29/08/2025 12:44:58	87	€31.6800	XAMS	20250829825089
29/08/2025 12:44:58	299	€31.6800	XAMS	20250829825857
29/08/2025 12:44:58	50	€31.6750	XAMS	20250829826625
29/08/2025 12:44:58	3	£27.3550	XLON	S31K6AXR3O
29/08/2025 12:44:58	87	£27.3550	XLON	S31K6AXR3O
29/08/2025 12:44:58	93	£27.3550	CHIX	130000K0M
29/08/2025 12:44:58	91	£27.3550	BATE	030000J1E
29/08/2025 12:45:44	8	£27.3550	XLON	S31K6AXR4M
29/08/2025 12:45:49	3	£27.3550	XLON	S31K6AXR4M
29/08/2025 12:46:19	231	€31.6800	CEUX	260001QL8

29/08/2025 12:46:19	304	€31.6800	CEUX	260001QL9
29/08/2025 12:46:19	164	€31.6800	XAMS	20250829828673
29/08/2025 12:46:19	238	€31.6800	XAMS	20250829828929
29/08/2025 12:46:19	241	€31.6800	CEUX	260001QLB
29/08/2025 12:46:19	165	€31.6800	XAMS	20250829830721
29/08/2025 12:46:19	200	£27.3550	CHIX	130000K4H
29/08/2025 12:46:19	182	£27.3550	CHIX	130000K4I
29/08/2025 12:46:19	207	£27.3550	BATE	030000J3H
29/08/2025 12:46:19	146	£27.3550	XLON	S31K6AXR4M
29/08/2025 12:46:19	176	£27.3550	BATE	030000J3I
29/08/2025 12:46:19	194	£27.3550	XLON	S31K6AXR5Y
29/08/2025 12:46:49	161	€31.6800	XAMS	20250829831233
29/08/2025 12:46:49	115	€31.6800	CEUX	260001QOG
29/08/2025 12:46:49	114	€31.6800	XAMS	20250829832001
29/08/2025 12:47:11	44	£27.3550	BATE	030000J57
29/08/2025 12:47:16	114	£27.3550	BATE	030000J57
29/08/2025 12:47:16	154	£27.3550	CHIX	130000K6V
29/08/2025 12:47:16	120	£27.3550	BATE	030000J5E
29/08/2025 12:47:16	144	£27.3550	CHIX	130000K6W
29/08/2025 12:47:16	27	£27.3550	XLON	S31K6AXR7G
29/08/2025 12:47:16	92	£27.3550	XLON	S31K6AXR7G
29/08/2025 12:47:16	110	£27.3550	XLON	S31K6AXR7I
29/08/2025 12:47:17	19	£27.3550	BATE	030000J5E
29/08/2025 12:48:20	283	€31.6800	XAMS	20250829832769
29/08/2025 12:48:20	84	€31.6800	XAMS	20250829833025
29/08/2025 12:48:20	304	€31.6800	CEUX	260001QWB
29/08/2025 12:48:20	227	€31.6800	CEUX	260001QWC
29/08/2025 12:48:29	245	€31.6800	XAMS	20250829833025
29/08/2025 12:48:29	156	€31.6800	XAMS	20250829834305
29/08/2025 12:48:29	226	€31.6800	XAMS	20250829834561
29/08/2025 12:48:29	106	£27.3550	BATE	030000J74
29/08/2025 12:48:29	33	£27.3550	XLON	S31K6AXR9A
29/08/2025 12:48:29	3	£27.3550	XLON	S31K6AXR9A
29/08/2025 12:48:29	87	£27.3550	CHIX	130000K9D
29/08/2025 12:48:30	6	£27.3550	CHIX	130000K9E
29/08/2025 12:48:30	91	£27.3550	CHIX	130000K9E
29/08/2025 12:48:30	94	£27.3550	BATE	030000J75
29/08/2025 12:48:30	57	£27.3550	XLON	S31K6AXR9A
29/08/2025 12:48:30	94	£27.3550	XLON	S31K6AXR9E
29/08/2025 12:49:03	88	£27.3500	XLON	S31K6AXRBI
29/08/2025 12:49:03	93	£27.3500	XLON	S31K6AXRBJ
29/08/2025 12:49:03	90	£27.3500	CHIX	130000KAI
29/08/2025 12:49:03	104	£27.3500	BATE	030000J8J
29/08/2025 12:49:03	103	£27.3500	BATE	030000J8K
29/08/2025 12:49:03	97	£27.3500	CHIX	130000KAJ
29/08/2025 12:49:17	164	€31.6600	CEUX	260001R2G
29/08/2025 12:49:17	412	£27.3450	XLON	S31K6AXRCG
29/08/2025 12:50:00	9	£27.3550	XLON	S31K6AXRDT
29/08/2025 12:50:00	408	£27.3550	XLON	S31K6AXRDT
29/08/2025 12:52:14	486	£27.3550	XLON	S31K6AXSI0
29/08/2025 12:52:27	225	€31.6750	XAMS	20250829845825
29/08/2025 12:52:27	410	€31.6750	XAMS	20250829846081
29/08/2025 12:52:27	8	£27.3600	XLON	S31K6AXSJN
29/08/2025 12:52:27	37	£27.3600	XLON	S31K6AXSJN
29/08/2025 12:52:48	395	£27.3600	XLON	S31K6AXSKH
29/08/2025 12:52:48	59	£27.3600	XLON	S31K6AXSKI
29/08/2025 12:52:48	348	£27.3600	XLON	S31K6AXSKI
29/08/2025 12:52:48	414	£27.3600	XLON	S31K6AXSKK

29/08/2025 12:53:47	400	£27.3600	XLON	S31K6AXSKC
29/08/2025 12:53:47	159	£27.3600	XLON	S31K6AXSKC
29/08/2025 12:53:47	339	£27.3600	XLON	S31K6AXSKE
29/08/2025 12:54:34	90	€31.6750	XAMS	20250829846849
29/08/2025 12:54:35	198	£27.3600	XLON	S31K6AXSLF
29/08/2025 12:54:35	97	£27.3600	XLON	S31K6AXSLF
29/08/2025 12:54:35	290	£27.3600	XLON	S31K6AXSMH
29/08/2025 12:54:49	647	€31.6750	XAMS	20250829846849
29/08/2025 12:54:49	94	€31.6750	XAMS	20250829847361
29/08/2025 12:54:49	295	€31.6750	XAMS	20250829847361
29/08/2025 12:54:49	279	€31.6750	XAMS	20250829847361
29/08/2025 12:54:49	75	€31.6750	XAMS	20250829847361
29/08/2025 12:55:02	97	£27.3550	BATE	030000JE0
29/08/2025 12:55:20	173	£27.3550	BATE	030000JE0
29/08/2025 12:55:20	126	£27.3550	BATE	030000JE5
29/08/2025 12:55:53	428	£27.3600	XLON	S31K6AXSOP
29/08/2025 12:55:53	148	£27.3600	XLON	S31K6AXSOR
29/08/2025 12:55:54	92	£27.3600	CHIX	130000KIV
29/08/2025 12:56:47	70	€31.6750	XAMS	20250829848897
29/08/2025 12:56:47	309	€31.6750	XAMS	20250829848897
29/08/2025 12:56:47	90	€31.6750	XAMS	20250829849409
29/08/2025 12:56:47	301	€31.6750	XAMS	20250829849409
29/08/2025 12:56:47	197	€31.6700	XAMS	20250829851457
29/08/2025 12:56:47	65	£27.3600	CHIX	130000KIV
29/08/2025 12:56:47	149	£27.3600	XLON	S31K6AXSRL
29/08/2025 12:56:47	122	£27.3600	CHIX	130000KKF
29/08/2025 12:56:47	119	£27.3600	XLON	S31K6AXSRM
29/08/2025 12:56:48	95	£27.3600	XLON	S31K6AXSRS
29/08/2025 12:56:48	95	£27.3600	CHIX	130000KKI
29/08/2025 12:56:48	81	£27.3600	BATE	030000JGC
29/08/2025 12:56:56	11	€31.6700	CEUX	260001RZ2
29/08/2025 12:56:56	195	€31.6700	CEUX	260001RZ2
29/08/2025 12:56:56	187	€31.6700	CEUX	260001RZ4
29/08/2025 12:56:56	193	€31.6700	XAMS	20250829852993
29/08/2025 12:56:56	373	€31.6700	XAMS	20250829853249
29/08/2025 12:56:56	392	€31.6700	XAMS	20250829853505
29/08/2025 12:56:56	218	€31.6700	XAMS	20250829853761
29/08/2025 12:56:56	372	€31.6750	XAMS	20250829854017
29/08/2025 12:56:56	318	€31.6750	XAMS	20250829854273
29/08/2025 12:56:56	58	€31.6750	XAMS	20250829854273
29/08/2025 12:56:56	409	€31.6750	XAMS	20250829854785
29/08/2025 12:56:56	407	€31.6750	XAMS	20250829855041
29/08/2025 12:56:56	60	£27.3600	BATE	030000JGC
29/08/2025 12:56:56	134	£27.3600	BATE	030000JGG
29/08/2025 12:56:56	32	£27.3600	XLON	S31K6AXSRS
29/08/2025 12:56:56	40	£27.3600	CHIX	130000KKI
29/08/2025 12:56:56	134	£27.3600	CHIX	130000KKW
29/08/2025 12:56:56	12	£27.3600	XLON	S31K6AXSRS
29/08/2025 12:56:56	139	£27.3600	XLON	S31K6AXSR1
29/08/2025 12:57:00	239	€31.6700	CEUX	260001RZL
29/08/2025 12:57:00	164	€31.6700	XAMS	20250829856065
29/08/2025 12:57:00	169	€31.6700	XAMS	20250829856321
29/08/2025 12:57:00	217	€31.6700	XAMS	20250829857345
29/08/2025 12:57:00	5	€31.6700	XAMS	20250829857601
29/08/2025 12:57:43	83	£27.3550	XLON	S31K6AXSS3
29/08/2025 12:57:43	86	£27.3550	CHIX	130000KM8
29/08/2025 12:57:43	115	£27.3550	BATE	030000JHG
29/08/2025 12:58:14	107	£27.3450	XLON	S31K6AXST0

29/08/2025 12:58:15	97	£27.3450	BATE	030000JI8
29/08/2025 12:58:15	76	£27.3450	CHIX	130000KNC
29/08/2025 12:58:42	98	£27.3450	CHIX	130000KNV
29/08/2025 12:58:42	14	£27.3450	XLON	S31K6AXSUJ
29/08/2025 12:58:42	45	£27.3450	BATE	030000JIK
29/08/2025 12:58:45	3	£27.3450	XLON	S31K6AXSUJ
29/08/2025 12:59:12	28	£27.3450	CHIX	130000KO4
29/08/2025 12:59:12	5	£27.3450	XLON	S31K6AXSU0
29/08/2025 12:59:13	37	£27.3450	XLON	S31K6AXSU0
29/08/2025 12:59:13	41	£27.3450	BATE	030000JIS
29/08/2025 12:59:13	16	£27.3450	CHIX	130000KO4
29/08/2025 13:00:31	729	€31.6700	XAMS	20250829861441
29/08/2025 13:00:31	716	€31.6700	XAMS	20250829861697
29/08/2025 13:00:31	757	€31.6700	XAMS	20250829861953
29/08/2025 13:00:33	11	£27.3500	XLON	S31K6AXSXQ
29/08/2025 13:00:33	390	£27.3500	XLON	S31K6AXSXQ
29/08/2025 13:00:33	443	£27.3500	CHIX	130000KQ5
29/08/2025 13:00:33	441	£27.3500	BATE	030000JK9
29/08/2025 13:00:33	429	£27.3500	BATE	030000JKA
29/08/2025 13:00:33	470	£27.3500	CHIX	130000KQ7
29/08/2025 13:00:33	441	£27.3500	XLON	S31K6AXXS
29/08/2025 13:00:57	215	£27.3500	CHIX	130000KS7
29/08/2025 13:00:57	47	£27.3500	CHIX	130000KS7
29/08/2025 13:00:57	209	£27.3500	XLON	S31K6AXSYT
29/08/2025 13:00:57	59	£27.3500	XLON	S31K6AXSYT
29/08/2025 13:00:57	254	£27.3500	CHIX	130000KS9
29/08/2025 13:00:57	259	£27.3500	XLON	S31K6AXSYV
29/08/2025 13:01:06	186	€31.6650	CEUX	260001SJZ
29/08/2025 13:01:06	146	€31.6650	CEUX	260001SK0
29/08/2025 13:01:06	211	€31.6650	XAMS	20250829862209
29/08/2025 13:01:06	237	€31.6650	XAMS	20250829862465
29/08/2025 13:01:06	6	€31.6650	XAMS	20250829862465
29/08/2025 13:01:06	184	£27.3450	CHIX	130000KSJ
29/08/2025 13:01:06	182	£27.3450	CHIX	130000KSK
29/08/2025 13:01:06	145	£27.3450	XLON	S31K6AXSY7
29/08/2025 13:01:06	144	£27.3450	XLON	S31K6AXSY8
29/08/2025 13:01:06	21	£27.3450	BATE	030000JKU
29/08/2025 13:01:06	185	£27.3450	BATE	030000JKU
29/08/2025 13:01:06	203	£27.3450	BATE	030000JKW
29/08/2025 13:02:22	388	€31.6650	XAMS	20250829863233
29/08/2025 13:02:22	312	€31.6650	XAMS	20250829863489
29/08/2025 13:02:22	68	€31.6650	XAMS	20250829863489
29/08/2025 13:02:24	18	£27.3450	XLON	S31K6AXS01
29/08/2025 13:02:24	127	£27.3450	XLON	S31K6AXS01
29/08/2025 13:02:24	258	£27.3450	XLON	S31K6AXS03
29/08/2025 13:02:24	140	£27.3450	CHIX	130000KV3
29/08/2025 13:02:24	302	£27.3450	XLON	S31K6AXS04
29/08/2025 13:02:24	2	£27.3450	XLON	S31K6AXS05
29/08/2025 13:03:09	220	€31.6600	CEUX	260001SZN
29/08/2025 13:03:09	224	€31.6600	CEUX	260001SZO
29/08/2025 13:03:09	161	€31.6600	XAMS	20250829864001
29/08/2025 13:03:09	182	€31.6600	XAMS	20250829864257
29/08/2025 13:04:00	398	€31.6600	XAMS	20250829864513
29/08/2025 13:04:00	83	€31.6600	XAMS	20250829864769
29/08/2025 13:04:00	30	€31.6600	XAMS	20250829864769
29/08/2025 13:04:00	28	€31.6600	XAMS	20250829864769
29/08/2025 13:04:00	23	€31.6600	XAMS	20250829864769
29/08/2025 13:04:00	18	€31.6600	XAMS	20250829864769

29/08/2025 13:04:00	25	€31.6600	XAMS	20250829864769
29/08/2025 13:04:00	181	€31.6600	XAMS	20250829864769
29/08/2025 13:04:21	292	£27.3450	XLON	S31K6AXS3Z
29/08/2025 13:04:21	300	£27.3450	XLON	S31K6AXS30
29/08/2025 13:04:52	98	£27.3450	CHIX	130000KYA
29/08/2025 13:04:52	92	£27.3450	CHIX	130000KYB
29/08/2025 13:04:52	76	£27.3450	XLON	S31K6AXS34
29/08/2025 13:04:52	103	£27.3450	BATE	030000JPI
29/08/2025 13:04:52	90	£27.3450	BATE	030000JPJ
29/08/2025 13:04:52	96	£27.3450	XLON	S31K6AXS35
29/08/2025 13:05:01	296	€31.6600	CEUX	260001TAH
29/08/2025 13:05:01	284	€31.6600	CEUX	260001TAI
29/08/2025 13:05:01	133	€31.6600	CEUX	260001TAL
29/08/2025 13:05:01	66	€31.6600	CEUX	260001TAS
29/08/2025 13:05:01	124	€31.6600	CEUX	260001TAT
29/08/2025 13:05:01	91	€31.6600	XAMS	20250829870657
29/08/2025 13:05:01	168	€31.6600	XAMS	20250829870913
29/08/2025 13:05:14	86	£27.3400	XLON	S31K6AXS4N
29/08/2025 13:05:14	90	£27.3400	XLON	S31K6AXS4N
29/08/2025 13:06:00	291	£27.3450	XLON	S31K6AXS55
29/08/2025 13:07:14	69	£27.3550	BATE	030000JTS
29/08/2025 13:07:14	191	£27.3550	BATE	030000JTS
29/08/2025 13:07:14	138	£27.3550	BATE	030000JTU
29/08/2025 13:07:14	53	£27.3550	BATE	030000JTV
29/08/2025 13:07:17	191	£27.3550	BATE	030000JU1
29/08/2025 13:07:29	393	€31.6650	XAMS	20250829879617
29/08/2025 13:07:29	354	€31.6650	XAMS	20250829879873
29/08/2025 13:07:29	55	€31.6650	XAMS	20250829879873
29/08/2025 13:07:29	139	£27.3500	CHIX	130000L47
29/08/2025 13:07:29	145	£27.3500	BATE	030000JUB
29/08/2025 13:07:29	53	£27.3500	BATE	030000JUC
29/08/2025 13:07:29	200	£27.3500	CHIX	130000L48
29/08/2025 13:07:29	98	£27.3500	XLON	S31K6AXS83
29/08/2025 13:07:29	154	£27.3500	BATE	030000JUC
29/08/2025 13:07:29	140	£27.3500	XLON	S31K6AXS84
29/08/2025 13:08:00	197	€31.6600	XAMS	20250829881153
29/08/2025 13:08:00	209	€31.6600	XAMS	20250829881921
29/08/2025 13:08:01	115	£27.3450	XLON	S31K6AXS9C
29/08/2025 13:08:01	94	£27.3450	XLON	S31K6AXS9E
29/08/2025 13:08:01	179	£27.3450	CHIX	130000L6I
29/08/2025 13:08:01	120	£27.3450	BATE	030000JVZ
29/08/2025 13:08:01	95	£27.3450	BATE	030000JW0
29/08/2025 13:08:01	112	£27.3450	CHIX	130000L6J
29/08/2025 13:10:46	410	€31.6600	XAMS	20250829886017
29/08/2025 13:10:46	387	€31.6600	XAMS	20250829886273
29/08/2025 13:10:46	394	€31.6600	XAMS	20250829886529
29/08/2025 13:11:21	160	€31.6550	CEUX	260001UG7
29/08/2025 13:11:21	92	€31.6550	CEUX	260001UG8
29/08/2025 13:11:21	234	€31.6550	XAMS	20250829888065
29/08/2025 13:11:21	228	€31.6550	XAMS	20250829888321
29/08/2025 13:11:21	64	€31.6550	XAMS	20250829888577
29/08/2025 13:11:37	91	£27.3350	CHIX	130000LCH
29/08/2025 13:11:37	287	£27.3350	CHIX	130000LCI
29/08/2025 13:11:37	111	£27.3350	BATE	030000K0J
29/08/2025 13:11:37	85	£27.3350	XLON	S31K6AXTIS
29/08/2025 13:11:37	24	£27.3350	BATE	030000K0K
29/08/2025 13:11:37	84	£27.3350	XLON	S31K6AXTIT
29/08/2025 13:11:37	365	£27.3350	BATE	030000K0K

29/08/2025 13:11:37	189	£27.3350	XLON	S31K6AXTIT
29/08/2025 13:11:37	416	£27.3350	XLON	S31K6AXTIV
29/08/2025 13:11:37	397	£27.3350	XLON	S31K6AXTIW
29/08/2025 13:11:48	395	£27.3350	XLON	S31K6AXTI4
29/08/2025 13:12:06	12	£27.3300	BATE	030000K11
29/08/2025 13:12:43	121	€31.6550	CEUX	260001UMO
29/08/2025 13:12:46	421	£27.3400	XLON	S31K6AXTJN
29/08/2025 13:12:46	72	£27.3400	XLON	S31K6AXTJO
29/08/2025 13:12:46	243	£27.3400	XLON	S31K6AXTJO
29/08/2025 13:12:46	115	£27.3400	XLON	S31K6AXTJO
29/08/2025 13:12:46	367	£27.3400	XLON	S31K6AXTJR
29/08/2025 13:12:47	33	£27.3400	XLON	S31K6AXTJR
29/08/2025 13:12:53	256	€31.6600	XAMS	20250829893441
29/08/2025 13:13:08	201	€31.6550	CEUX	260001UOI
29/08/2025 13:13:08	204	€31.6550	XAMS	20250829893697
29/08/2025 13:13:10	29	£27.3350	CHIX	130000LE6
29/08/2025 13:13:36	262	£27.3400	CHIX	130000LEJ
29/08/2025 13:13:36	10	£27.3400	CHIX	130000LEJ
29/08/2025 13:13:36	154	£27.3400	XLON	S31K6AXTJC
29/08/2025 13:13:36	251	£27.3400	CHIX	130000LEL
29/08/2025 13:13:36	23	£27.3400	XLON	S31K6AXTJD
29/08/2025 13:13:36	150	£27.3400	XLON	S31K6AXTJD
29/08/2025 13:14:02	252	€31.6600	XAMS	20250829900609
29/08/2025 13:14:02	140	€31.6600	XAMS	20250829900609
29/08/2025 13:14:14	298	£27.3400	CHIX	130000LFE
29/08/2025 13:14:14	284	£27.3400	XLON	S31K6AXTKB
29/08/2025 13:15:19	117	£27.3350	XLON	S31K6AXTMT
29/08/2025 13:15:19	28	£27.3350	XLON	S31K6AXTMU
29/08/2025 13:15:44	9	€31.6700	XAMS	20250829905729
29/08/2025 13:15:44	27	£27.3400	XLON	S31K6AXTMC
29/08/2025 13:15:44	35	£27.3400	XLON	S31K6AXTMC
29/08/2025 13:15:44	435	£27.3400	XLON	S31K6AXTMC
29/08/2025 13:15:44	53	£27.3400	CHIX	130000LIZ
29/08/2025 13:15:44	541	£27.3400	CHIX	130000LJ2
29/08/2025 13:15:47	365	€31.6700	XAMS	20250829905729
29/08/2025 13:15:47	8	€31.6700	XAMS	20250829906241
29/08/2025 13:15:57	549	€31.6700	XAMS	20250829906497
29/08/2025 13:16:31	567	€31.6700	XAMS	20250829907265
29/08/2025 13:16:31	416	€31.6700	XAMS	20250829907521
29/08/2025 13:16:31	157	€31.6700	XAMS	20250829907521
29/08/2025 13:16:31	101	€31.6700	XAMS	20250829908033
29/08/2025 13:16:45	330	£27.3400	XLON	S31K6AXTOC
29/08/2025 13:16:45	199	£27.3400	XLON	S31K6AXTOC
29/08/2025 13:16:45	22	£27.3400	XLON	S31K6AXTOC
29/08/2025 13:16:45	506	£27.3400	XLON	S31K6AXTOF
29/08/2025 13:16:45	26	£27.3400	XLON	S31K6AXTPI
29/08/2025 13:16:52	549	€31.6700	XAMS	20250829908545
29/08/2025 13:16:52	156	€31.6700	XAMS	20250829908801
29/08/2025 13:16:52	420	€31.6700	XAMS	20250829908801
29/08/2025 13:16:52	9	€31.6700	XAMS	20250829908801
29/08/2025 13:17:09	134	£27.3350	CHIX	130000LKE
29/08/2025 13:17:09	84	£27.3350	CHIX	130000LKF
29/08/2025 13:17:19	76	£27.3350	XLON	S31K6AXTPF
29/08/2025 13:17:26	54	£27.3350	CHIX	130000LKW
29/08/2025 13:18:20	381	€31.6650	XAMS	20250829910337
29/08/2025 13:18:20	295	€31.6650	XAMS	20250829910593
29/08/2025 13:18:20	113	€31.6650	XAMS	20250829910593
29/08/2025 13:18:20	50	€31.6650	XAMS	20250829911105

29/08/2025 13:18:28	67	£27.3350	XLON	S31K6AXTR6
29/08/2025 13:18:28	35	£27.3350	XLON	S31K6AXTR7
29/08/2025 13:19:40	281	€31.6650	CEUX	260001VQP
29/08/2025 13:19:40	196	€31.6650	CEUX	260001VQQ
29/08/2025 13:19:40	268	€31.6650	XAMS	20250829912129
29/08/2025 13:19:40	187	€31.6650	XAMS	20250829912385
29/08/2025 13:19:40	41	£27.3350	CHIX	130000LPJ
29/08/2025 13:19:40	42	£27.3350	XLON	S31K6AXTWW
29/08/2025 13:19:40	53	£27.3350	BATE	030000KAC
29/08/2025 13:19:40	36	£27.3350	BATE	030000KAD
29/08/2025 13:19:40	29	£27.3350	XLON	S31K6AXTWX
29/08/2025 13:19:40	399	£27.3350	XLON	S31K6AXTWY
29/08/2025 13:19:40	265	£27.3350	BATE	030000KAE
29/08/2025 13:19:40	13	£27.3350	BATE	030000KAE
29/08/2025 13:19:41	273	£27.3350	XLON	S31K6AXTW1
29/08/2025 13:19:41	47	£27.3350	CHIX	130000LPN
29/08/2025 13:19:45	233	€31.6600	CEUX	260001VRE
29/08/2025 13:19:45	150	£27.3350	CHIX	130000LPZ
29/08/2025 13:19:45	47	£27.3350	XLON	S31K6AXTW3
29/08/2025 13:19:45	49	£27.3350	BATE	030000KAT
29/08/2025 13:19:45	28	£27.3350	BATE	030000KAU
29/08/2025 13:19:45	129	£27.3350	XLON	S31K6AXTW4
29/08/2025 13:19:45	115	£27.3350	BATE	030000KAU
29/08/2025 13:19:45	430	£27.3350	XLON	S31K6AXTW5
29/08/2025 13:19:45	161	£27.3350	XLON	S31K6AXTW6
29/08/2025 13:19:45	83	£27.3350	XLON	S31K6AXTW6
29/08/2025 13:19:45	169	£27.3350	CHIX	130000LQ0
29/08/2025 13:20:04	145	£27.3350	CHIX	130000LRE
29/08/2025 13:20:04	152	£27.3350	CHIX	130000LRF
29/08/2025 13:20:04	141	£27.3350	BATE	030000KBF
29/08/2025 13:20:04	143	£27.3350	XLON	S31K6AXTXQ
29/08/2025 13:20:04	82	£27.3350	BATE	030000KBH
29/08/2025 13:20:04	4	£27.3350	XLON	S31K6AXTXR
29/08/2025 13:20:04	51	£27.3350	BATE	030000KBH
29/08/2025 13:20:04	119	£27.3350	XLON	S31K6AXTXR
29/08/2025 13:20:58	237	€31.6650	XAMS	20250829914433
29/08/2025 13:20:58	162	€31.6650	XAMS	20250829914433
29/08/2025 13:20:58	304	€31.6650	XAMS	20250829914433
29/08/2025 13:20:58	249	€31.6650	XAMS	20250829914433
29/08/2025 13:20:58	18	€31.6650	XAMS	20250829914433
29/08/2025 13:20:58	535	€31.6650	XAMS	20250829915713
29/08/2025 13:21:25	640	£27.3450	XLON	S31K6AXTZY
29/08/2025 13:21:25	43	£27.3450	XLON	S31K6AXTZY
29/08/2025 13:21:25	181	£27.3450	XLON	S31K6AXTZ0
29/08/2025 13:21:25	453	£27.3450	XLON	S31K6AXTZ1
29/08/2025 13:22:27	220	£27.3450	XLON	S31K6AXT1X
29/08/2025 13:22:27	210	£27.3450	XLON	S31K6AXT1X
29/08/2025 13:22:27	384	£27.3450	XLON	S31K6AXT1X
29/08/2025 13:22:27	93	£27.3450	XLON	S31K6AXT1X
29/08/2025 13:22:27	7	£27.3450	CHIX	130000LW6
29/08/2025 13:22:47	180	£27.3400	BATE	030000KET
29/08/2025 13:22:48	78	€31.6800	XAMS	20250829918529
29/08/2025 13:22:48	218	€31.6800	XAMS	20250829918529
29/08/2025 13:22:48	76	€31.6800	XAMS	20250829918529
29/08/2025 13:22:48	382	€31.6800	XAMS	20250829919297
29/08/2025 13:22:48	109	€31.6800	XAMS	20250829919553
29/08/2025 13:22:48	941	€31.6800	XAMS	20250829920065
29/08/2025 13:22:48	160	€31.6800	XAMS	20250829920321

29/08/2025 13:23:00	52	£27.3500	XLON	S31K6AXT2N
29/08/2025 13:23:04	162	£27.3500	XLON	S31K6AXT2N
29/08/2025 13:23:04	297	£27.3500	XLON	S31K6AXT2T
29/08/2025 13:23:04	91	£27.3500	XLON	S31K6AXT2T
29/08/2025 13:23:04	3	£27.3500	BATE	030000KF4
29/08/2025 13:23:04	74	£27.3500	BATE	030000KF4
29/08/2025 13:23:04	10	£27.3500	BATE	030000KF4
29/08/2025 13:23:04	7	£27.3500	XLON	S31K6AXT2V
29/08/2025 13:23:04	184	£27.3500	XLON	S31K6AXT2V
29/08/2025 13:23:04	60	£27.3500	XLON	S31K6AXT2X
29/08/2025 13:24:01	414	£27.3550	XLON	S31K6AXT39
29/08/2025 13:24:01	2	£27.3550	CHIX	130000LYL
29/08/2025 13:24:01	8	£27.3550	CHIX	130000LYL
29/08/2025 13:24:12	418	£27.3550	XLON	S31K6AXT4K
29/08/2025 13:24:12	173	£27.3550	XLON	S31K6AXT4L
29/08/2025 13:24:12	71	£27.3550	XLON	S31K6AXT4L
29/08/2025 13:24:12	170	£27.3550	CHIX	130000LYV
29/08/2025 13:24:57	195	€31.6800	CEUX	260001WN5
29/08/2025 13:24:57	200	€31.6800	CEUX	260001WN6
29/08/2025 13:24:57	84	€31.6800	XAMS	20250829921089
29/08/2025 13:24:57	110	€31.6800	XAMS	20250829921089
29/08/2025 13:24:57	204	€31.6800	XAMS	20250829921601
29/08/2025 13:24:57	19	£27.3500	XLON	S31K6AXT7J
29/08/2025 13:24:57	40	£27.3500	XLON	S31K6AXT7J
29/08/2025 13:24:57	42	£27.3500	BATE	030000KH7
29/08/2025 13:24:57	31	£27.3500	BATE	030000KH7
29/08/2025 13:24:57	26	£27.3500	XLON	S31K6AXT7L
29/08/2025 13:24:57	32	£27.3500	BATE	030000KH9
29/08/2025 13:24:57	55	£27.3500	CHIX	130000M05
29/08/2025 13:25:00	294	£27.3500	XLON	S31K6AXT7M
29/08/2025 13:26:28	213	£27.3600	XLON	S31K6AXTBF
29/08/2025 13:26:41	403	€31.7050	XAMS	20250829933121
29/08/2025 13:26:41	187	£27.3700	XLON	S31K6AXTCS
29/08/2025 13:26:41	8	£27.3700	CHIX	130000M4S
29/08/2025 13:27:14	252	€31.7050	XAMS	20250829934145
29/08/2025 13:27:14	302	€31.7050	XAMS	20250829934145
29/08/2025 13:27:20	252	€31.7050	XAMS	20250829934913
29/08/2025 13:27:20	316	€31.7050	XAMS	20250829934913
29/08/2025 13:27:35	264	€31.7050	XAMS	20250829936193
29/08/2025 13:27:35	311	€31.7050	XAMS	20250829936193
29/08/2025 13:27:44	190	€31.7150	CEUX	260001X7W
29/08/2025 13:27:44	196	€31.7150	XAMS	20250829941313
29/08/2025 13:27:49	138	€31.7100	CEUX	260001X7Y
29/08/2025 13:27:49	263	€31.7100	XAMS	20250829942081
29/08/2025 13:27:49	5	£27.3750	BATE	030000KLF
29/08/2025 13:27:49	198	£27.3750	BATE	030000KLG
29/08/2025 13:27:49	196	£27.3750	XLON	S31K6AXTFG
29/08/2025 13:27:49	201	£27.3750	BATE	030000KLH
29/08/2025 13:27:49	199	£27.3750	XLON	S31K6AXTFH
29/08/2025 13:27:49	301	£27.3750	XLON	S31K6AXTFI
29/08/2025 13:28:09	87	£27.3700	CHIX	130000M6J
29/08/2025 13:28:09	24	£27.3700	CHIX	130000M6K
29/08/2025 13:28:50	206	€31.7150	XAMS	20250829943873
29/08/2025 13:28:50	350	€31.7150	XAMS	20250829944129
29/08/2025 13:28:50	197	€31.7150	CEUX	260001XC4
29/08/2025 13:28:50	232	€31.7150	CEUX	260001XC5
29/08/2025 13:28:50	146	£27.3750	XLON	S31K6AXUG1
29/08/2025 13:30:08	105	£27.3750	CHIX	130000M9N

29/08/2025 13:30:08	65	£27.3750	CHIX	130000M9O
29/08/2025 13:30:08	101	£27.3750	XLON	S31K6AXUJ5
29/08/2025 13:30:08	61	£27.3750	XLON	S31K6AXUJ6
29/08/2025 13:30:09	231	€31.7150	CEUX	260001XIP
29/08/2025 13:30:09	256	€31.7150	CEUX	260001XIR
29/08/2025 13:30:09	5	€31.7150	XAMS	20250829945153
29/08/2025 13:30:09	168	€31.7150	XAMS	20250829945153
29/08/2025 13:30:09	301	€31.7150	XAMS	20250829945665
29/08/2025 13:30:16	455	€31.7150	XAMS	20250829946689
29/08/2025 13:30:17	429	€31.7150	CEUX	260001XJW
29/08/2025 13:30:18	15	£27.3750	XLON	S31K6AXUK1
29/08/2025 13:30:18	92	£27.3750	XLON	S31K6AXUK1
29/08/2025 13:30:18	92	£27.3750	XLON	S31K6AXUK1
29/08/2025 13:30:18	302	£27.3750	XLON	S31K6AXUK1
29/08/2025 13:30:18	134	£27.3750	XLON	S31K6AXUK1
29/08/2025 13:30:18	366	£27.3750	XLON	S31K6AXUK6
29/08/2025 13:30:18	9	£27.3750	XLON	S31K6AXUK6
29/08/2025 13:30:18	10	£27.3750	XLON	S31K6AXUK6
29/08/2025 13:30:18	1	£27.3750	XLON	S31K6AXUK6
29/08/2025 13:30:18	2	£27.3750	XLON	S31K6AXUK6
29/08/2025 13:30:23	441	£27.3750	BATE	030000KOJ
29/08/2025 13:30:23	320	£27.3750	BATE	030000KOK
29/08/2025 13:30:23	279	£27.3750	CHIX	130000MAB
29/08/2025 13:30:23	320	£27.3750	XLON	S31K6AXULI
29/08/2025 13:30:23	203	£27.3750	CHIX	130000MAC
29/08/2025 13:30:23	232	£27.3750	XLON	S31K6AXULJ
29/08/2025 13:30:24	461	£27.3750	BATE	030000KOL
29/08/2025 13:30:24	28	£27.3750	CHIX	130000MAF
29/08/2025 13:30:24	429	£27.3750	CHIX	130000MAF
29/08/2025 13:30:24	37	£27.3750	XLON	S31K6AXULL
29/08/2025 13:30:43	538	€31.7200	CEUX	260001XXY
29/08/2025 13:30:43	429	€31.7200	XAMS	20250829952833
29/08/2025 13:30:44	123	£27.3850	XLON	S31K6AXUPC
29/08/2025 13:30:44	153	£27.3850	CHIX	130000MEH
29/08/2025 13:30:44	161	£27.3850	BATE	030000KRL
29/08/2025 13:31:23	200	£27.3850	CHIX	130000MHB
29/08/2025 13:31:23	329	£27.3850	CHIX	130000MHB
29/08/2025 13:31:23	392	£27.3850	BATE	030000KTS
29/08/2025 13:31:23	560	£27.3850	XLON	S31K6AXUSJ
29/08/2025 13:31:23	219	£27.3850	BATE	030000KTT
29/08/2025 13:31:23	209	£27.3850	CHIX	130000MHD
29/08/2025 13:31:23	334	£27.3850	XLON	S31K6AXUSK
29/08/2025 13:31:45	294	€31.7200	CEUX	260001Y8T
29/08/2025 13:31:45	283	€31.7200	CEUX	260001Y8U
29/08/2025 13:31:45	291	€31.7200	XAMS	20250829955649
29/08/2025 13:31:45	287	€31.7200	XAMS	20250829955905
29/08/2025 13:33:04	570	€31.7200	XAMS	20250829957441
29/08/2025 13:33:04	548	€31.7200	XAMS	20250829957697
29/08/2025 13:33:21	6	£27.3750	CHIX	130000ML4
29/08/2025 13:33:22	134	£27.3750	CHIX	130000ML5
29/08/2025 13:33:22	104	£27.3750	CHIX	130000ML6
29/08/2025 13:33:22	125	£27.3750	XLON	S31K6AXUXD
29/08/2025 13:33:22	21	£27.3750	BATE	030000KWJ
29/08/2025 13:33:22	96	£27.3750	XLON	S31K6AXUXE
29/08/2025 13:33:22	122	£27.3750	BATE	030000KWJ
29/08/2025 13:33:22	78	£27.3750	BATE	030000KWL
29/08/2025 13:34:12	407	€31.7200	XAMS	20250829958721
29/08/2025 13:34:12	2	€31.7200	CEUX	260001YNH

29/08/2025 13:34:12	14	€31.7200	CEUX	260001YNH
29/08/2025 13:34:13	236	€31.7200	CEUX	260001YNP
29/08/2025 13:34:13	230	€31.7200	CEUX	260001YNQ
29/08/2025 13:34:13	165	€31.7200	XAMS	20250829959233
29/08/2025 13:34:13	179	€31.7200	XAMS	20250829959489
29/08/2025 13:34:13	85	£27.3750	XLON	S31K6AXUZN
29/08/2025 13:34:13	93	£27.3750	BATE	030000KXB
29/08/2025 13:34:13	122	£27.3750	BATE	030000KXC
29/08/2025 13:34:13	97	£27.3750	CHIX	130000MMP
29/08/2025 13:34:13	82	£27.3750	XLON	S31K6AXUZO
29/08/2025 13:34:13	161	£27.3750	CHIX	130000MMQ
29/08/2025 13:34:13	12	£27.3750	XLON	S31K6AXUZO
29/08/2025 13:34:13	50	£27.3750	XLON	S31K6AXUZO
29/08/2025 13:34:38	233	€31.7100	CEUX	260001YQJ
29/08/2025 13:34:38	154	€31.7100	XAMS	20250829960257
29/08/2025 13:35:12	228	€31.7050	CEUX	260001YUC
29/08/2025 13:35:12	155	€31.7050	XAMS	20250829960769
29/08/2025 13:35:13	44	£27.3600	XLON	S31K6AXU1Y
29/08/2025 13:35:57	259	£27.3650	BATE	030000KZ1
29/08/2025 13:35:57	253	£27.3650	XLON	S31K6AXU3L
29/08/2025 13:35:57	26	£27.3650	XLON	S31K6AXU3L
29/08/2025 13:35:57	269	£27.3650	BATE	030000KZ2
29/08/2025 13:35:57	191	£27.3650	XLON	S31K6AXU3N
29/08/2025 13:35:57	62	£27.3650	XLON	S31K6AXU3N
29/08/2025 13:36:00	328	€31.7000	CEUX	260001YXL
29/08/2025 13:36:00	321	€31.7000	CEUX	260001YXM
29/08/2025 13:36:00	227	€31.7000	XAMS	20250829965121
29/08/2025 13:36:00	5	€31.7000	XAMS	20250829965377
29/08/2025 13:36:00	252	€31.7000	XAMS	20250829965377
29/08/2025 13:36:00	65	£27.3600	XLON	S31K6AXU1Y
29/08/2025 13:36:00	195	£27.3600	XLON	S31K6AXU3Q
29/08/2025 13:36:01	125	£27.3600	CHIX	130000MOY
29/08/2025 13:36:01	180	£27.3600	CHIX	130000MOZ
29/08/2025 13:36:01	64	£27.3600	BATE	030000KZ9
29/08/2025 13:36:01	137	£27.3600	BATE	030000KZA
29/08/2025 13:38:15	143	£27.3700	BATE	030000L2A
29/08/2025 13:38:28	591	€31.7150	XAMS	20250829969985
29/08/2025 13:38:28	373	€31.7150	XAMS	20250829971009
29/08/2025 13:38:28	563	€31.7150	XAMS	20250829971265
29/08/2025 13:38:28	385	€31.7150	XAMS	20250829971521
29/08/2025 13:39:00	381	€31.7100	XAMS	20250829971777
29/08/2025 13:39:00	117	£27.3700	XLON	S31K6AXUBW
29/08/2025 13:39:00	247	£27.3700	XLON	S31K6AXUBX
29/08/2025 13:39:00	162	£27.3700	BATE	030000L2W
29/08/2025 13:39:00	264	£27.3700	BATE	030000L2X
29/08/2025 13:39:00	227	£27.3700	XLON	S31K6AXUBY
29/08/2025 13:39:00	52	£27.3700	XLON	S31K6AXUBY
29/08/2025 13:39:39	517	€31.7100	XAMS	20250829972289
29/08/2025 13:39:39	59	€31.7100	XAMS	20250829972289
29/08/2025 13:39:40	571	€31.7100	XAMS	20250829972801
29/08/2025 13:41:21	12	£27.3750	CHIX	130000MYJ
29/08/2025 13:41:41	33	£27.3850	XLON	S31K6AXVIK
29/08/2025 13:41:41	267	£27.3850	XLON	S31K6AXVIK
29/08/2025 13:41:41	199	£27.3850	XLON	S31K6AXVIM
29/08/2025 13:41:41	91	£27.3850	XLON	S31K6AXVIM
29/08/2025 13:41:41	300	£27.3850	XLON	S31K6AXVIO
29/08/2025 13:41:41	107	£27.3850	XLON	S31K6AXVIP
29/08/2025 13:41:41	189	£27.3850	XLON	S31K6AXVIP

29/08/2025 13:41:41	292	£27.3850	XLON	S31K6AXVIR
29/08/2025 13:41:41	300	£27.3850	XLON	S31K6AXVIS
29/08/2025 13:41:41	137	£27.3850	XLON	S31K6AXVIT
29/08/2025 13:41:41	54	£27.3850	XLON	S31K6AXVIT
29/08/2025 13:41:41	98	£27.3850	XLON	S31K6AXVIT
29/08/2025 13:41:42	221	€31.7250	CEUX	260001ZUE
29/08/2025 13:41:42	170	€31.7250	XAMS	20250829976385
29/08/2025 13:41:42	372	€31.7250	CEUX	260001ZUF
29/08/2025 13:42:04	237	€31.7200	CEUX	260001ZY9
29/08/2025 13:42:04	159	€31.7200	XAMS	20250829977153
29/08/2025 13:42:04	79	£27.3800	CHIX	130000N03
29/08/2025 13:42:04	97	£27.3800	CHIX	130000N04
29/08/2025 13:42:04	75	£27.3800	BATE	030000L6W
29/08/2025 13:42:04	113	£27.3800	XLON	S31K6AXVKQ
29/08/2025 13:42:04	92	£27.3800	BATE	030000L6X
29/08/2025 13:42:04	53	£27.3800	XLON	S31K6AXVKR
29/08/2025 13:42:04	55	£27.3800	XLON	S31K6AXVKR
29/08/2025 13:42:29	194	€31.7200	XAMS	20250829977665
29/08/2025 13:42:37	155	£27.3800	CHIX	130000N35
29/08/2025 13:42:51	188	€31.7250	XAMS	20250829980481
29/08/2025 13:43:01	64	£27.3800	XLON	S31K6AXVNT
29/08/2025 13:43:01	74	£27.3800	CHIX	130000N4D
29/08/2025 13:43:05	238	£27.3800	CHIX	130000N4H
29/08/2025 13:43:32	87	£27.3800	XLON	S31K6AXVNB
29/08/2025 13:43:57	100	€31.7300	XAMS	20250829981505
29/08/2025 13:43:57	449	€31.7300	XAMS	20250829981505
29/08/2025 13:43:57	51	€31.7300	XAMS	20250829982017
29/08/2025 13:43:57	111	€31.7300	XAMS	20250829982017
29/08/2025 13:43:57	68	€31.7300	XAMS	20250829982017
29/08/2025 13:43:57	163	€31.7300	XAMS	20250829982017
29/08/2025 13:43:57	193	€31.7300	XAMS	20250829982017
29/08/2025 13:43:57	305	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	50	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	15	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	23	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	22	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	31	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	31	€31.7300	XAMS	20250829983297
29/08/2025 13:43:57	95	€31.7300	XAMS	20250829983297
29/08/2025 13:44:14	327	€31.7300	CEUX	2600020D6
29/08/2025 13:44:14	208	€31.7300	CEUX	2600020D7
29/08/2025 13:44:14	94	€31.7300	XAMS	20250829986369
29/08/2025 13:44:28	36	£27.3850	BATE	030000LAX
29/08/2025 13:44:57	78	€31.7300	XAMS	20250829988161
29/08/2025 13:44:57	92	€31.7300	XAMS	20250829988673
29/08/2025 13:44:57	75	€31.7300	CEUX	2600020FB
29/08/2025 13:44:57	90	€31.7300	CEUX	2600020FC
29/08/2025 13:46:09	384	€31.7350	XAMS	20250829989953
29/08/2025 13:46:09	16	€31.7350	XAMS	20250829990209
29/08/2025 13:46:09	361	€31.7350	XAMS	20250829990209
29/08/2025 13:46:49	274	€31.7300	XAMS	20250829990977
29/08/2025 13:46:49	279	€31.7300	XAMS	20250829991489
29/08/2025 13:46:49	48	£27.3850	XLON	S31K6AXVTA
29/08/2025 13:46:49	150	£27.3850	XLON	S31K6AXVTB
29/08/2025 13:47:17	29	£27.4050	BATE	030000LEA
29/08/2025 13:47:17	128	£27.4050	BATE	030000LEA
29/08/2025 13:47:17	271	£27.4050	CHIX	130000NAZ
29/08/2025 13:47:17	64	£27.4050	BATE	030000LEC

29/08/2025 13:47:17	143	£27.4050	BATE	030000LED
29/08/2025 13:47:17	412	£27.4050	CHIX	130000NB0
29/08/2025 13:47:17	413	£27.4050	CHIX	130000NB1
29/08/2025 13:47:17	177	£27.4050	CHIX	130000NB2
29/08/2025 13:47:17	184	£27.4050	CHIX	130000NB2
29/08/2025 13:48:49	282	£27.4150	XLON	S31K6AXVYN
29/08/2025 13:48:49	297	£27.4150	XLON	S31K6AXVYO
29/08/2025 13:48:49	247	£27.4150	XLON	S31K6AXVYR
29/08/2025 13:48:49	44	£27.4150	XLON	S31K6AXVYR
29/08/2025 13:48:49	278	£27.4150	XLON	S31K6AXVYU
29/08/2025 13:48:49	235	£27.4150	XLON	S31K6AXVYV
29/08/2025 13:49:30	152	£27.4200	XLON	S31K6AXVZ5
29/08/2025 13:49:30	70	£27.4200	XLON	S31K6AXVZ5
29/08/2025 13:49:30	75	£27.4200	XLON	S31K6AXVZ5
29/08/2025 13:49:39	125	£27.4150	BATE	030000LGJ
29/08/2025 13:49:39	40	£27.4150	BATE	030000LGK
29/08/2025 13:49:39	94	£27.4150	XLON	S31K6AXV0H
29/08/2025 13:49:59	141	£27.4150	XLON	S31K6AXV09
29/08/2025 13:49:59	133	£27.4150	XLON	S31K6AXV0A
29/08/2025 13:51:07	66	£27.4200	CHIX	130000NII
29/08/2025 13:51:07	55	£27.4200	CHIX	130000NIJ
29/08/2025 13:51:07	99	£27.4200	XLON	S31K6AXV6W
29/08/2025 13:51:07	81	£27.4200	XLON	S31K6AXV6X
29/08/2025 13:51:22	152	£27.4200	CHIX	130000NJ8
29/08/2025 13:51:22	64	£27.4200	CHIX	130000NJ9
29/08/2025 13:51:22	254	£27.4200	XLON	S31K6AXV7W
29/08/2025 13:51:22	110	£27.4200	CHIX	130000NJ9
29/08/2025 13:51:22	231	£27.4200	XLON	S31K6AXV7X
29/08/2025 13:51:23	46	£27.4200	CHIX	130000NJQ
29/08/2025 13:51:35	182	£27.4200	CHIX	130000NJQ
29/08/2025 13:51:35	221	£27.4200	CHIX	130000NKR
29/08/2025 13:51:35	175	£27.4200	XLON	S31K6AXV8Y
29/08/2025 13:51:35	87	£27.4200	XLON	S31K6AXV8Z
29/08/2025 13:51:35	100	£27.4200	XLON	S31K6AXV80
29/08/2025 13:51:53	211	£27.4250	XLON	S31K6AXV9O
29/08/2025 13:51:53	18	£27.4250	CHIX	130000NLK
29/08/2025 13:51:53	1	£27.4250	CHIX	130000NLK
29/08/2025 13:51:53	190	£27.4250	CHIX	130000NLK
29/08/2025 13:55:18	97	£27.4250	XLON	S31K6AXWIR
29/08/2025 13:55:18	6	£27.4250	XLON	S31K6AXWIS
29/08/2025 13:55:30	78	£27.4250	CHIX	130000NRP
29/08/2025 13:55:30	66	£27.4250	CHIX	130000NRR
29/08/2025 13:55:30	119	£27.4250	XLON	S31K6AXWIS
29/08/2025 13:55:30	89	£27.4250	BATE	030000LQ2
29/08/2025 13:55:30	50	£27.4250	BATE	030000LQ4
29/08/2025 13:55:30	63	£27.4250	XLON	S31K6AXWIC
29/08/2025 13:55:30	590	£27.4250	XLON	S31K6AXWIF
29/08/2025 13:55:30	64	£27.4250	XLON	S31K6AXWIF
29/08/2025 13:56:04	182	£27.4250	XLON	S31K6AXWK9
29/08/2025 13:56:04	181	£27.4250	XLON	S31K6AXWKB
29/08/2025 13:56:04	243	£27.4250	BATE	030000LR0
29/08/2025 13:56:04	245	£27.4250	CHIX	130000NT7
29/08/2025 13:56:04	243	£27.4250	BATE	030000LR1
29/08/2025 13:56:04	240	£27.4250	CHIX	130000NT8
29/08/2025 13:56:04	1	£27.4250	CHIX	130000NT8
29/08/2025 13:56:28	133	£27.4200	BATE	030000LR6
29/08/2025 13:57:15	186	£27.4200	XLON	S31K6AXWN3
29/08/2025 13:57:15	216	£27.4200	XLON	S31K6AXWN4

29/08/2025 13:57:15	113	£27.4200	BATE	030000LR6
29/08/2025 13:57:15	214	£27.4200	CHIX	130000NUM
29/08/2025 13:57:15	106	£27.4200	BATE	030000LS3
29/08/2025 13:57:15	229	£27.4200	CHIX	130000NUN
29/08/2025 13:57:15	115	£27.4200	BATE	030000LS3
29/08/2025 13:57:15	21	£27.4200	BATE	030000LS5
29/08/2025 13:57:15	501	£27.4200	XLON	S31K6AXWN5
29/08/2025 13:57:15	555	£27.4200	XLON	S31K6AXWN7
29/08/2025 13:57:32	59	£27.4200	BATE	030000LSL
29/08/2025 13:58:21	190	£27.4200	CHIX	130000NWQ
29/08/2025 13:58:21	196	£27.4200	CHIX	130000NWR
29/08/2025 13:58:21	145	£27.4200	BATE	030000LSL
29/08/2025 13:58:21	119	£27.4200	XLON	S31K6AXWPD
29/08/2025 13:58:21	208	£27.4200	BATE	030000LTU
29/08/2025 13:58:21	133	£27.4200	XLON	S31K6AXWPE
29/08/2025 13:59:00	342	£27.4200	XLON	S31K6AXWRM
29/08/2025 13:59:00	68	£27.4200	XLON	S31K6AXWRM
29/08/2025 13:59:53	131	£27.4150	XLON	S31K6AXWTJ
29/08/2025 13:59:53	62	£27.4150	XLON	S31K6AXWTJ
29/08/2025 13:59:53	69	£27.4150	XLON	S31K6AXWTL
29/08/2025 13:59:57	203	£27.4150	CHIX	130000NZP
29/08/2025 13:59:57	191	£27.4150	CHIX	130000NZQ
29/08/2025 13:59:57	220	£27.4150	XLON	S31K6AXWTL
29/08/2025 13:59:57	258	£27.4150	BATE	030000LVR
29/08/2025 13:59:57	211	£27.4150	BATE	030000LVS
29/08/2025 14:00:07	127	£27.4100	XLON	S31K6AXWTX
29/08/2025 14:00:07	112	£27.4100	CHIX	130000O0T
29/08/2025 14:00:07	152	£27.4100	BATE	030000LWB
29/08/2025 14:00:07	25	£27.4100	CHIX	130000O0T
29/08/2025 14:00:11	62	£27.4100	BATE	030000LWC
29/08/2025 14:00:30	218	£27.4150	BATE	030000LX6
29/08/2025 14:00:30	45	£27.4150	CHIX	130000O1S
29/08/2025 14:00:59	163	£27.4150	XLON	S31K6AXWY0
29/08/2025 14:00:59	214	£27.4150	XLON	S31K6AXWY1
29/08/2025 14:00:59	126	£27.4150	CHIX	130000O1S
29/08/2025 14:00:59	22	£27.4150	BATE	030000LXQ
29/08/2025 14:00:59	138	£27.4150	BATE	030000LXQ
29/08/2025 14:00:59	277	£27.4150	CHIX	130000O2K
29/08/2025 14:00:59	258	£27.4150	BATE	030000LXS
29/08/2025 14:01:19	149	£27.4150	BATE	030000LYG
29/08/2025 14:01:19	235	£27.4150	XLON	S31K6AXWZ1
29/08/2025 14:01:19	274	£27.4150	CHIX	130000O33
29/08/2025 14:01:19	120	£27.4150	BATE	030000LYG
29/08/2025 14:01:29	246	£27.4100	XLON	S31K6AXW0H
29/08/2025 14:01:29	297	£27.4100	CHIX	130000O3J
29/08/2025 14:01:29	280	£27.4100	BATE	030000LYM
29/08/2025 14:02:10	110	€31.7500	XAMS	202508291022209
29/08/2025 14:02:10	102	€31.7500	XAMS	202508291022465
29/08/2025 14:03:20	93	€31.7500	CEUX	2600023NZ
29/08/2025 14:03:20	84	€31.7500	CEUX	2600023O0
29/08/2025 14:03:20	91	€31.7500	XAMS	202508291025537
29/08/2025 14:03:20	82	€31.7500	XAMS	202508291025793
29/08/2025 14:03:20	258	£27.4050	XLON	S31K6AXW40
29/08/2025 14:03:20	80	£27.4050	XLON	S31K6AXW44
29/08/2025 14:03:20	238	£27.4050	BATE	030000M1F
29/08/2025 14:03:20	272	£27.4050	CHIX	130000O60
29/08/2025 14:03:20	85	£27.4050	BATE	030000M1G
29/08/2025 14:03:20	91	£27.4050	CHIX	130000O61

29/08/2025 14:05:05	93	£27.4000	CHIX	130000OA3
29/08/2025 14:05:05	68	£27.4000	XLON	S31K6AXW7P
29/08/2025 14:05:05	96	£27.4000	BATE	030000M61
29/08/2025 14:05:26	202	€31.7450	CEUX	26000244C
29/08/2025 14:05:26	192	€31.7450	CEUX	26000244D
29/08/2025 14:05:26	186	€31.7450	XAMS	202508291028353
29/08/2025 14:05:26	186	€31.7450	XAMS	202508291028609
29/08/2025 14:05:26	64	£27.4000	XLON	S31K6AXW74
29/08/2025 14:05:26	92	£27.4000	BATE	030000M6I
29/08/2025 14:05:26	96	£27.4000	CHIX	130000OAZ
29/08/2025 14:06:00	201	€31.7300	CEUX	26000246I
29/08/2025 14:06:00	185	€31.7300	XAMS	202508291029121
29/08/2025 14:06:20	77	£27.3900	XLON	S31K6AXW93
29/08/2025 14:06:20	5	£27.3900	XLON	S31K6AXW93
29/08/2025 14:06:20	105	£27.3900	BATE	030000M7B
29/08/2025 14:06:20	79	£27.3900	CHIX	130000OBW
29/08/2025 14:07:03	277	€31.7350	XAMS	202508291030401
29/08/2025 14:07:03	82	€31.7350	XAMS	202508291030401
29/08/2025 14:07:03	200	£27.3950	BATE	030000M7Z
29/08/2025 14:07:03	60	£27.3950	BATE	030000M7Z
29/08/2025 14:07:03	257	£27.3950	CHIX	130000OCU
29/08/2025 14:07:04	252	£27.3950	CHIX	130000OCV
29/08/2025 14:07:34	369	€31.7300	XAMS	202508291031169
29/08/2025 14:07:34	159	£27.3900	XLON	S31K6AXWBH
29/08/2025 14:07:34	166	£27.3900	XLON	S31K6AXWBI
29/08/2025 14:07:34	200	£27.3900	BATE	030000M8S
29/08/2025 14:07:34	149	£27.3900	CHIX	130000OEC
29/08/2025 14:07:34	203	£27.3900	BATE	030000M8T
29/08/2025 14:07:34	156	£27.3900	CHIX	130000OED
29/08/2025 14:08:33	41	€31.7250	CEUX	2600024MY
29/08/2025 14:08:33	181	€31.7250	XAMS	202508291033473
29/08/2025 14:09:20	310	€31.7350	CEUX	2600024TI
29/08/2025 14:09:20	26	€31.7350	CEUX	2600024TI
29/08/2025 14:09:20	6	€31.7350	CEUX	2600024TI
29/08/2025 14:09:20	7	€31.7350	CEUX	2600024TI
29/08/2025 14:09:20	13	€31.7350	CEUX	2600024TI
29/08/2025 14:09:20	137	€31.7350	CEUX	2600024TN
29/08/2025 14:09:20	21	€31.7350	XAMS	202508291035009
29/08/2025 14:09:26	93	£27.3950	XLON	S31K6AXWEF
29/08/2025 14:09:26	134	£27.3950	BATE	030000MCW
29/08/2025 14:09:26	148	£27.3950	CHIX	130000OJD
29/08/2025 14:09:26	17	£27.3950	BATE	030000MCW
29/08/2025 14:10:09	199	£27.4000	CHIX	130000OK8
29/08/2025 14:10:09	45	£27.4000	CHIX	130000OK9
29/08/2025 14:10:09	86	£27.4000	CHIX	130000OK9
29/08/2025 14:10:09	204	£27.4000	XLON	S31K6AXXG1
29/08/2025 14:10:09	133	£27.4000	XLON	S31K6AXXG2
29/08/2025 14:10:20	138	€31.7350	CEUX	260002549
29/08/2025 14:10:20	231	€31.7350	XAMS	202508291036545
29/08/2025 14:10:49	159	€31.7300	CEUX	260002581
29/08/2025 14:11:10	77	£27.4000	XLON	S31K6AXXJG
29/08/2025 14:11:10	21	£27.4000	BATE	030000MGD
29/08/2025 14:11:10	71	£27.4000	BATE	030000MGD
29/08/2025 14:11:10	90	£27.4000	CHIX	130000OMT
29/08/2025 14:11:23	109	£27.3950	XLON	S31K6AXXJL
29/08/2025 14:11:23	108	£27.3950	CHIX	130000ONL
29/08/2025 14:11:23	167	£27.3950	BATE	030000MGW
29/08/2025 14:11:30	216	€31.7350	XAMS	202508291040897

29/08/2025 14:11:37	108	€31.7300	CEUX	2600025DT
29/08/2025 14:11:37	35	€31.7300	CEUX	2600025DT
29/08/2025 14:11:37	55	€31.7300	CEUX	2600025DT
29/08/2025 14:11:37	182	€31.7300	XAMS	202508291043969
29/08/2025 14:11:49	134	£27.3900	XLON	S31K6AXXKM
29/08/2025 14:11:49	133	£27.3900	BATE	030000MHP
29/08/2025 14:11:49	136	£27.3900	CHIX	130000OOT
29/08/2025 14:12:26	194	€31.7200	CEUX	2600025KD
29/08/2025 14:12:26	177	€31.7200	XAMS	202508291044225
29/08/2025 14:12:26	68	£27.3850	XLON	S31K6AXXLH
29/08/2025 14:12:26	95	£27.3850	CHIX	130000OPW
29/08/2025 14:12:26	91	£27.3850	BATE	030000MIM
29/08/2025 14:12:59	91	£27.3750	BATE	030000MJL
29/08/2025 14:13:28	76	£27.3750	BATE	030000MK4
29/08/2025 14:13:35	40	£27.3800	CHIX	130000ORY
29/08/2025 14:13:35	48	£27.3800	XLON	S31K6AXXN3
29/08/2025 14:13:36	218	€31.7100	CEUX	2600025PH
29/08/2025 14:13:36	138	€31.7100	CEUX	2600025PI
29/08/2025 14:13:36	15	€31.7100	XAMS	202508291045761
29/08/2025 14:13:36	152	€31.7100	XAMS	202508291045761
29/08/2025 14:13:36	171	€31.7100	XAMS	202508291046273
29/08/2025 14:13:36	34	€31.7100	XAMS	202508291046273
29/08/2025 14:14:14	29	€31.7150	XAMS	202508291047041
29/08/2025 14:14:19	70	£27.3800	XLON	S31K6AXXPJ
29/08/2025 14:14:19	75	£27.3800	CHIX	130000OUK
29/08/2025 14:14:19	105	£27.3800	BATE	030000MMH
29/08/2025 14:15:10	93	£27.3750	CHIX	130000OVV
29/08/2025 14:15:10	101	£27.3750	CHIX	130000OVW
29/08/2025 14:15:10	79	£27.3750	BATE	030000MNC
29/08/2025 14:15:10	86	£27.3750	XLON	S31K6AXXR2
29/08/2025 14:15:10	70	£27.3750	BATE	030000MND
29/08/2025 14:15:10	86	£27.3750	XLON	S31K6AXXR3
29/08/2025 14:16:05	177	€31.7100	XAMS	202508291050113
29/08/2025 14:16:05	193	€31.7100	XAMS	202508291050369
29/08/2025 14:16:05	197	€31.7100	XAMS	202508291051393
29/08/2025 14:16:05	182	€31.7100	XAMS	202508291051649
29/08/2025 14:16:23	183	€31.7100	CEUX	26000268F
29/08/2025 14:16:23	201	€31.7100	XAMS	202508291053441
29/08/2025 14:16:23	79	£27.3750	XLON	S31K6AXXT1
29/08/2025 14:16:23	91	£27.3750	XLON	S31K6AXXT2
29/08/2025 14:16:23	77	£27.3750	CHIX	130000OXA
29/08/2025 14:16:23	102	£27.3750	BATE	030000MOG
29/08/2025 14:16:23	107	£27.3750	BATE	030000MOH
29/08/2025 14:16:23	72	£27.3750	CHIX	130000OXB
29/08/2025 14:17:02	202	€31.7050	CEUX	2600026C4
29/08/2025 14:17:02	188	€31.7050	XAMS	202508291054209
29/08/2025 14:17:02	88	£27.3700	XLON	S31K6AXXV3
29/08/2025 14:17:02	84	£27.3700	CHIX	130000OYY
29/08/2025 14:17:02	80	£27.3700	BATE	030000MPU
29/08/2025 14:17:02	2	£27.3700	CHIX	130000OYY
29/08/2025 14:18:08	182	€31.6950	CEUX	2600026KL
29/08/2025 14:18:08	179	€31.6950	XAMS	202508291056001
29/08/2025 14:18:14	66	£27.3600	XLON	S31K6AXXYY
29/08/2025 14:18:14	93	£27.3600	BATE	030000MS1
29/08/2025 14:18:14	92	£27.3600	CHIX	130000P1P
29/08/2025 14:18:36	68	£27.3600	XLON	S31K6AXXZO
29/08/2025 14:18:36	94	£27.3600	BATE	030000MSV
29/08/2025 14:18:36	68	£27.3600	CHIX	130000P2O

29/08/2025 14:19:37	77	£27.3600	CHIX	130000P3V
29/08/2025 14:19:37	72	£27.3600	XLON	S31K6AXX1J
29/08/2025 14:19:37	21	£27.3600	BATE	030000MUU
29/08/2025 14:19:37	112	£27.3600	BATE	030000MUV
29/08/2025 14:19:40	216	€31.6900	CEUX	2600026XR
29/08/2025 14:19:40	212	€31.6900	CEUX	2600026XS
29/08/2025 14:19:40	152	€31.6900	XAMS	202508291057025
29/08/2025 14:19:40	172	€31.6900	XAMS	202508291057281
29/08/2025 14:19:45	84	£27.3550	XLON	S31K6AXX11
29/08/2025 14:19:45	83	£27.3550	CHIX	130000P45
29/08/2025 14:19:45	98	£27.3550	BATE	030000MV6
29/08/2025 14:20:35	437	€31.6800	CEUX	26000274A
29/08/2025 14:20:44	319	€31.6800	XAMS	202508291058561
29/08/2025 14:20:58	263	£27.3650	XLON	S31K6AXX4C
29/08/2025 14:20:58	257	£27.3650	XLON	S31K6AXX4C
29/08/2025 14:20:58	12	£27.3650	CHIX	130000P77
29/08/2025 14:20:58	334	£27.3650	XLON	S31K6AXX4E
29/08/2025 14:20:58	180	£27.3650	XLON	S31K6AXX4E
29/08/2025 14:21:12	203	£27.3650	BATE	030000MYB
29/08/2025 14:21:12	100	£27.3650	BATE	030000MYC
29/08/2025 14:21:12	144	£27.3650	XLON	S31K6AXX56
29/08/2025 14:21:12	82	£27.3650	XLON	S31K6AXX57
29/08/2025 14:21:12	167	£27.3650	CHIX	130000P8W
29/08/2025 14:21:12	91	£27.3650	CHIX	130000P8X
29/08/2025 14:22:29	369	€31.6900	CEUX	2600027H9
29/08/2025 14:22:29	299	€31.6900	CEUX	2600027HA
29/08/2025 14:22:56	380	€31.7000	XAMS	202508291061121
29/08/2025 14:22:56	455	€31.7000	XAMS	202508291061889
29/08/2025 14:23:49	149	£27.3750	BATE	030000N2I
29/08/2025 14:23:49	78	£27.3750	XLON	S31K6AXXA7
29/08/2025 14:23:49	77	£27.3750	CHIX	130000PDH
29/08/2025 14:23:49	82	£27.3750	BATE	030000N2J
29/08/2025 14:23:49	18	£27.3750	XLON	S31K6AXXA8
29/08/2025 14:23:57	147	€31.7000	CEUX	2600027PG
29/08/2025 14:23:57	152	€31.7000	CEUX	2600027PH
29/08/2025 14:23:57	143	€31.7000	XAMS	202508291062401
29/08/2025 14:23:57	87	€31.7000	XAMS	202508291062401
29/08/2025 14:23:57	90	€31.7000	XAMS	202508291062913
29/08/2025 14:23:57	143	€31.7000	XAMS	202508291062913
29/08/2025 14:23:57	108	£27.3750	XLON	S31K6AXXA8
29/08/2025 14:23:57	77	£27.3750	XLON	S31K6AXXAE
29/08/2025 14:23:57	127	£27.3750	CHIX	130000PDM
29/08/2025 14:23:57	136	£27.3750	BATE	030000N2R
29/08/2025 14:23:57	90	£27.3750	BATE	030000N2S
29/08/2025 14:23:57	93	£27.3750	CHIX	130000PDN
29/08/2025 14:24:22	77	£27.3700	XLON	S31K6AXXBZ
29/08/2025 14:24:22	95	£27.3700	CHIX	130000PED
29/08/2025 14:24:22	98	£27.3700	BATE	030000N37
29/08/2025 14:24:53	27	£27.3700	BATE	030000N44
29/08/2025 14:25:40	382	£27.3800	CHIX	130000PHU
29/08/2025 14:25:43	363	€31.7100	XAMS	202508291064961
29/08/2025 14:25:43	384	€31.7100	XAMS	202508291065217
29/08/2025 14:25:56	356	€31.7100	XAMS	202508291066753
29/08/2025 14:25:56	358	€31.7100	XAMS	202508291067009
29/08/2025 14:25:56	167	£27.3800	BATE	030000N5T
29/08/2025 14:25:56	36	£27.3800	BATE	030000N5U
29/08/2025 14:25:56	161	£27.3800	XLON	S31K6AXYGJ
29/08/2025 14:25:56	34	£27.3800	XLON	S31K6AXYGK

29/08/2025 14:25:58	156	£27.3800	CHIX	130000PIB
29/08/2025 14:25:58	33	£27.3800	CHIX	130000PIC
29/08/2025 14:26:00	147	£27.3800	XLON	S31K6AXYG7
29/08/2025 14:26:00	123	£27.3800	XLON	S31K6AXYG7
29/08/2025 14:26:13	165	£27.3750	XLON	S31K6AXYHM
29/08/2025 14:26:13	161	£27.3750	XLON	S31K6AXYHN
29/08/2025 14:26:13	179	£27.3750	CHIX	130000PJQ
29/08/2025 14:26:13	189	£27.3750	BATE	030000N6Q
29/08/2025 14:26:13	169	£27.3750	BATE	030000N6R
29/08/2025 14:26:13	166	£27.3750	CHIX	130000PJR
29/08/2025 14:27:09	191	€31.7000	CEUX	2600028LX
29/08/2025 14:27:09	201	€31.7000	CEUX	2600028LY
29/08/2025 14:27:09	166	€31.7000	XAMS	202508291068033
29/08/2025 14:27:09	174	€31.7000	XAMS	202508291068289
29/08/2025 14:27:09	104	£27.3700	XLON	S31K6AXYJ0
29/08/2025 14:27:09	82	£27.3700	XLON	S31K6AXYJ1
29/08/2025 14:27:09	149	£27.3700	BATE	030000N8J
29/08/2025 14:27:09	130	£27.3700	CHIX	130000PMJ
29/08/2025 14:27:09	93	£27.3700	BATE	030000N8K
29/08/2025 14:27:09	97	£27.3700	CHIX	130000PMK
29/08/2025 14:28:17	87	£27.3700	BATE	030000NAC
29/08/2025 14:28:57	206	€31.7100	XAMS	202508291070081
29/08/2025 14:28:57	158	€31.7100	XAMS	202508291070081
29/08/2025 14:28:57	355	€31.7100	XAMS	202508291070593
29/08/2025 14:29:24	63	£27.3700	BATE	030000ND9
29/08/2025 14:29:24	56	£27.3700	CHIX	130000PRS
29/08/2025 14:29:24	242	£27.3700	BATE	030000NDA
29/08/2025 14:29:24	245	£27.3700	CHIX	130000PRT
29/08/2025 14:29:24	41	£27.3700	XLON	S31K6AXYMA
29/08/2025 14:29:24	173	£27.3700	XLON	S31K6AXYMB
29/08/2025 14:29:36	179	€31.7100	XAMS	202508291071361
29/08/2025 14:29:36	58	€31.7100	XAMS	202508291071617
29/08/2025 14:29:42	116	€31.7150	XAMS	202508291072897
29/08/2025 14:29:42	184	€31.7150	XAMS	202508291073153
29/08/2025 14:29:44	73	€31.7150	CEUX	26000297Q
29/08/2025 14:29:44	114	€31.7150	CEUX	26000297R
29/08/2025 14:29:44	175	£27.3750	BATE	030000NEF
29/08/2025 14:29:48	496	€31.7100	CEUX	26000298N
29/08/2025 14:29:48	490	€31.7100	CEUX	26000298O
29/08/2025 14:29:48	765	€31.7100	XAMS	202508291073921
29/08/2025 14:29:48	836	€31.7100	XAMS	202508291074177
29/08/2025 14:29:48	518	£27.3750	XLON	S31K6AXYON
29/08/2025 14:29:48	509	£27.3750	XLON	S31K6AXYOO
29/08/2025 14:29:48	85	£27.3750	XLON	S31K6AXYOO
29/08/2025 14:29:48	363	£27.3750	BATE	030000NEF
29/08/2025 14:29:48	42	£27.3750	BATE	030000NEF
29/08/2025 14:29:48	567	£27.3750	BATE	030000NEO
29/08/2025 14:30:00	370	£27.3800	XLON	S31K6AXYRQ
29/08/2025 14:30:00	444	£27.3800	BATE	030000NGQ
29/08/2025 14:30:00	348	£27.3800	CHIX	130000PUY
29/08/2025 14:30:13	1881	€31.7400	XAMS	202508291083649
29/08/2025 14:30:13	616	£27.3950	XLON	S31K6AXYVU
29/08/2025 14:30:13	415	£27.3950	CHIX	130000PZ6
29/08/2025 14:30:13	588	£27.3950	BATE	030000NJX
29/08/2025 14:30:13	5	£27.3950	CHIX	130000PZ6
29/08/2025 14:30:13	163	£27.3950	CHIX	130000PZ6
29/08/2025 14:30:42	199	€31.7450	XAMS	202508291086977
29/08/2025 14:30:42	3	£27.3950	XLON	S31K6AXYY0

29/08/2025 14:30:42	504	£27.3950	XLON	S31K6AXYY0
29/08/2025 14:30:42	489	£27.3950	CHIX	130000Q3P
29/08/2025 14:30:42	787	£27.3950	BATE	030000NMW
29/08/2025 14:30:45	125	€31.7450	XAMS	202508291086977
29/08/2025 14:30:45	565	€31.7450	XAMS	202508291086977
29/08/2025 14:30:45	714	€31.7450	XAMS	202508291087745
29/08/2025 14:30:46	94	€31.7450	CEUX	260002A3R
29/08/2025 14:30:46	97	€31.7450	XAMS	202508291088001
29/08/2025 14:31:15	482	£27.4100	XLON	S31K6AXY1S
29/08/2025 14:31:15	520	£27.4100	CHIX	130000Q7A
29/08/2025 14:31:15	218	£27.4100	BATE	030000NPN
29/08/2025 14:31:15	663	£27.4100	BATE	030000NPN
29/08/2025 14:31:55	250	£27.4150	BATE	030000NT4
29/08/2025 14:31:55	437	£27.4150	CHIX	130000QA5
29/08/2025 14:31:55	633	£27.4150	XLON	S31K6AXY3A
29/08/2025 14:31:55	422	£27.4150	BATE	030000NT4
29/08/2025 14:32:20	401	£27.4050	XLON	S31K6AXY5U
29/08/2025 14:32:20	521	£27.4050	CHIX	130000QCG
29/08/2025 14:32:20	550	£27.4050	BATE	030000NUP
29/08/2025 14:32:46	701	€31.7500	CEUX	260002B1Q
29/08/2025 14:32:46	427	€31.7500	CEUX	260002B1R
29/08/2025 14:32:46	1142	€31.7500	XAMS	202508291095681
29/08/2025 14:32:46	837	€31.7500	XAMS	202508291096193
29/08/2025 14:32:46	561	£27.3950	BATE	030000NW7
29/08/2025 14:32:46	364	£27.3950	XLON	S31K6AXY7W
29/08/2025 14:32:46	256	£27.3950	BATE	030000NW7
29/08/2025 14:32:46	359	£27.3950	CHIX	130000QE7
29/08/2025 14:32:55	599	€31.7400	XAMS	202508291098497
29/08/2025 14:32:55	33	€31.7400	XAMS	202508291098497
29/08/2025 14:32:55	10	€31.7400	XAMS	202508291099009
29/08/2025 14:33:01	944	€31.7500	CEUX	260002BC4
29/08/2025 14:33:43	236	£27.4050	XLON	S31K6AXYCS
29/08/2025 14:33:43	427	£27.4050	CHIX	130000QK3
29/08/2025 14:33:43	389	£27.4050	XLON	S31K6AXYCS
29/08/2025 14:34:00	495	£27.4150	CHIX	130000QOX
29/08/2025 14:34:00	501	£27.4150	XLON	S31K6AXYDH
29/08/2025 14:34:31	122	£27.4100	CHIX	130000QVD
29/08/2025 14:34:31	361	£27.4100	CHIX	130000QVD
29/08/2025 14:34:31	6	£27.4100	XLON	S31K6AXYFY
29/08/2025 14:34:31	421	£27.4100	XLON	S31K6AXYFY
29/08/2025 14:35:09	874	£27.4150	XLON	S31K6AXYFY
29/08/2025 14:35:40	372	£27.4250	BATE	030000OC4
29/08/2025 14:35:40	135	£27.4250	XLON	S31K6AXZGE
29/08/2025 14:35:40	126	£27.4250	XLON	S31K6AXZGE
29/08/2025 14:36:17	264	£27.4200	XLON	S31K6AXZH9
29/08/2025 14:36:17	258	£27.4200	CHIX	130000R1A
29/08/2025 14:36:17	259	£27.4200	BATE	030000ODC
29/08/2025 14:36:59	285	£27.4200	BATE	030000OES
29/08/2025 14:36:59	237	£27.4200	CHIX	130000R34
29/08/2025 14:36:59	17	£27.4200	XLON	S31K6AXZJE
29/08/2025 14:36:59	207	£27.4200	XLON	S31K6AXZJE
29/08/2025 14:36:59	22	£27.4200	BATE	030000OES
29/08/2025 14:37:50	343	£27.4300	XLON	S31K6AXZTF
29/08/2025 14:37:50	333	£27.4300	XLON	S31K6AXZUG
29/08/2025 14:37:50	348	£27.4300	BATE	030000OI0
29/08/2025 14:37:50	340	£27.4300	CHIX	130000R7E
29/08/2025 14:37:50	314	£27.4300	BATE	030000OI1
29/08/2025 14:37:50	321	£27.4300	CHIX	130000R7F

29/08/2025 14:38:31	58	£27.4350	CHIX	130000R9L
29/08/2025 14:38:31	129	£27.4350	CHIX	130000R9L
29/08/2025 14:38:31	8	£27.4350	XLON	S31K6AXZVA
29/08/2025 14:38:31	144	£27.4350	XLON	S31K6AXZVA
29/08/2025 14:38:31	191	£27.4350	BATE	030000OJH
29/08/2025 14:38:41	183	£27.4350	BATE	030000OJR
29/08/2025 14:38:41	163	£27.4350	CHIX	130000R9T
29/08/2025 14:38:41	52	£27.4350	XLON	S31K6AXZW5
29/08/2025 14:38:41	94	£27.4350	XLON	S31K6AXZW5
29/08/2025 14:39:21	239	£27.4450	BATE	030000OLJ
29/08/2025 14:39:42	268	£27.4500	XLON	S31K6AXZ1W
29/08/2025 14:39:42	278	£27.4500	CHIX	130000RD3
29/08/2025 14:40:11	270	£27.4500	CHIX	130000RFJ
29/08/2025 14:40:17	178	£27.4500	CHIX	130000RFJ
29/08/2025 14:40:17	266	£27.4500	CHIX	130000RGI
29/08/2025 14:40:17	313	£27.4500	XLON	S31K6AXZ65
29/08/2025 14:40:17	344	£27.4500	XLON	S31K6AXZ66
29/08/2025 14:40:35	184	£27.4450	XLON	S31K6AXZ8D
29/08/2025 14:40:35	245	£27.4450	BATE	030000OQB
29/08/2025 14:40:35	185	£27.4450	CHIX	130000RI1
29/08/2025 14:41:21	194	£27.4400	XLON	S31K6AXZBT
29/08/2025 14:41:21	283	£27.4400	BATE	030000OSQ
29/08/2025 14:41:21	279	£27.4400	CHIX	130000RK6
29/08/2025 14:41:48	6	£27.4450	XLON	S31K6AXZDK
29/08/2025 14:41:48	356	£27.4450	XLON	S31K6AXZDK
29/08/2025 14:41:48	397	£27.4450	BATE	030000OUJ
29/08/2025 14:42:21	155	£27.4450	BATE	030000OXC
29/08/2025 14:42:21	186	£27.4450	CHIX	130000RQZ
29/08/2025 14:42:21	15	£27.4450	CHIX	130000RQZ
29/08/2025 14:42:21	3	£27.4450	XLON	S31K6AX0KK
29/08/2025 14:42:21	138	£27.4450	XLON	S31K6AX0KK
29/08/2025 14:42:35	1	£27.4500	CHIX	130000RUF
29/08/2025 14:42:37	267	£27.4500	CHIX	130000RUJ
29/08/2025 14:42:37	262	£27.4500	XLON	S31K6AX0M0
29/08/2025 14:43:15	194	£27.4450	BATE	030000P0V
29/08/2025 14:43:15	225	£27.4450	CHIX	130000S02
29/08/2025 14:43:15	193	£27.4450	XLON	S31K6AX0PU
29/08/2025 14:44:27	395	£27.4500	XLON	S31K6AX0T7
29/08/2025 14:44:27	10	£27.4500	XLON	S31K6AX0T9
29/08/2025 14:44:27	10	£27.4500	XLON	S31K6AX0T9
29/08/2025 14:44:27	10	£27.4500	XLON	S31K6AX0T9
29/08/2025 14:45:15	220	£27.4550	XLON	S31K6AX0W1
29/08/2025 14:45:15	409	£27.4550	XLON	S31K6AX0W1
29/08/2025 14:45:15	107	£27.4550	XLON	S31K6AX0W3
29/08/2025 14:45:15	333	£27.4550	XLON	S31K6AX0W3
29/08/2025 14:45:15	217	£27.4550	XLON	S31K6AX0W3
29/08/2025 14:45:31	399	£27.4500	XLON	S31K6AX0X0
29/08/2025 14:45:31	371	£27.4500	XLON	S31K6AX0X1
29/08/2025 14:46:01	167	£27.4550	CHIX	130000SB8
29/08/2025 14:46:01	204	£27.4550	BATE	030000P7N
29/08/2025 14:46:01	251	£27.4550	XLON	S31K6AX00O
29/08/2025 14:46:25	313	£27.4550	BATE	030000P9U
29/08/2025 14:46:25	278	£27.4550	XLON	S31K6AX02D
29/08/2025 14:46:25	319	£27.4550	CHIX	130000SE9
29/08/2025 14:46:52	2	£27.4600	CHIX	130000SHS
29/08/2025 14:46:52	326	£27.4600	XLON	S31K6AX07B
29/08/2025 14:46:58	177	£27.4600	CHIX	130000SHX
29/08/2025 14:46:58	184	£27.4600	XLON	S31K6AX08Q

29/08/2025 14:46:58	190	£27.4600	BATE	030000PBS
29/08/2025 14:47:32	256	£27.4700	BATE	030000PEZ
29/08/2025 14:47:40	6	£27.4700	XLON	S31K6AX0CQ
29/08/2025 14:47:40	244	£27.4700	XLON	S31K6AX0CQ
29/08/2025 14:47:40	41	£27.4700	BATE	030000PEZ
29/08/2025 14:47:40	184	£27.4700	CHIX	130000SMP
29/08/2025 14:48:06	253	£27.4600	BATE	030000PH5
29/08/2025 14:48:06	269	£27.4600	CHIX	130000SOX
29/08/2025 14:48:06	265	£27.4600	XLON	S31K6AX0EU
29/08/2025 14:48:25	262	£27.4500	CHIX	130000SPU
29/08/2025 14:48:25	342	£27.4500	BATE	030000PHT
29/08/2025 14:48:25	240	£27.4500	XLON	S31K6AX1GZ
29/08/2025 14:49:34	453	£27.4550	CHIX	130000STL
29/08/2025 14:49:34	74	£27.4550	CHIX	130000STM
29/08/2025 14:49:42	13	£27.4600	XLON	S31K6AX1KD
29/08/2025 14:49:42	317	£27.4600	CHIX	130000STS
29/08/2025 14:49:42	220	£27.4600	CHIX	130000STT
29/08/2025 14:50:09	16	£27.4600	XLON	S31K6AX1N9
29/08/2025 14:50:09	56	£27.4600	XLON	S31K6AX1N9
29/08/2025 14:50:09	82	£27.4600	CHIX	130000SWO
29/08/2025 14:50:09	90	£27.4600	BATE	030000PMB
29/08/2025 14:50:10	79	£27.4600	BATE	030000PMC
29/08/2025 14:50:10	72	£27.4600	CHIX	130000SWP
29/08/2025 14:50:10	63	£27.4600	XLON	S31K6AX1NB
29/08/2025 14:50:15	343	£27.4550	XLON	S31K6AX1QN
29/08/2025 14:50:15	240	£27.4550	CHIX	130000SXL
29/08/2025 14:50:15	319	£27.4550	BATE	030000PN3
29/08/2025 14:50:27	251	£27.4550	CHIX	130000SXP
29/08/2025 14:50:27	240	£27.4550	XLON	S31K6AX1Q8
29/08/2025 14:50:27	377	£27.4550	BATE	030000PNI
29/08/2025 14:51:04	293	£27.4400	CHIX	130000T0G
29/08/2025 14:51:04	315	£27.4400	BATE	030000PPS
29/08/2025 14:51:04	276	£27.4400	XLON	S31K6AX1UT
29/08/2025 14:52:13	350	£27.4450	XLON	S31K6AX1YY
29/08/2025 14:52:13	280	£27.4450	XLON	S31K6AX1YY
29/08/2025 14:52:21	844	£27.4450	XLON	S31K6AX1ZH
29/08/2025 14:52:35	3	£27.4350	XLON	S31K6AX1Z4
29/08/2025 14:52:35	30	£27.4350	BATE	030000PV2
29/08/2025 14:52:40	270	£27.4350	BATE	030000PV2
29/08/2025 14:52:40	182	£27.4350	XLON	S31K6AX1Z4
29/08/2025 14:52:40	425	£27.4350	CHIX	130000T7V
29/08/2025 14:53:19	292	£27.4250	BATE	030000PX8
29/08/2025 14:53:19	364	£27.4250	CHIX	130000T9X
29/08/2025 14:53:19	319	£27.4250	XLON	S31K6AX10B
29/08/2025 14:53:22	587	€31.7500	XAMS	202508291182465
29/08/2025 14:53:22	316	€31.7500	XAMS	202508291182721
29/08/2025 14:53:22	657	€31.7500	CEUX	260002IQZ
29/08/2025 14:53:22	296	€31.7500	CEUX	260002IR0
29/08/2025 14:53:22	455	€31.7500	XAMS	202508291197057
29/08/2025 14:53:36	1041	£27.4200	XLON	S31K6AX140
29/08/2025 14:53:58	270	€31.7500	CEUX	260002IXN
29/08/2025 14:53:58	560	€31.7500	CEUX	260002IXO
29/08/2025 14:53:58	177	€31.7500	XAMS	202508291199873
29/08/2025 14:53:58	369	€31.7500	XAMS	202508291200129
29/08/2025 14:53:58	504	€31.7500	CEUX	260002IXR
29/08/2025 14:54:16	253	£27.4100	XLON	S31K6AX17L
29/08/2025 14:54:16	346	£27.4100	CHIX	130000TBI
29/08/2025 14:54:16	301	£27.4100	BATE	030000PZL

29/08/2025 14:54:48	522	€31.7500	CEUX	260002J8P
29/08/2025 14:54:48	540	€31.7500	CEUX	260002J8Q
29/08/2025 14:54:48	349	€31.7500	XAMS	202508291200641
29/08/2025 14:54:48	360	€31.7500	XAMS	202508291200897
29/08/2025 14:54:48	287	£27.4100	CHIX	130000TDA
29/08/2025 14:54:48	4	£27.4100	XLON	S31K6AX19J
29/08/2025 14:54:48	314	£27.4100	BATE	030000Q18
29/08/2025 14:54:48	306	£27.4100	XLON	S31K6AX19J
29/08/2025 14:55:00	324	€31.7450	XAMS	202508291202177
29/08/2025 14:55:00	368	€31.7450	XAMS	202508291202177
29/08/2025 14:55:00	346	€31.7450	XAMS	202508291202689
29/08/2025 14:55:06	543	€31.7450	XAMS	202508291202945
29/08/2025 14:55:06	209	€31.7450	XAMS	202508291202945
29/08/2025 14:55:06	714	€31.7450	XAMS	202508291203457
29/08/2025 14:55:19	112	€31.7450	XAMS	202508291203969
29/08/2025 14:55:19	231	€31.7450	XAMS	202508291203969
29/08/2025 14:55:19	211	€31.7450	CEUX	260002JH5
29/08/2025 14:55:19	265	€31.7450	XAMS	202508291203969
29/08/2025 14:55:19	338	€31.7450	CEUX	260002JH7
29/08/2025 14:55:19	468	€31.7450	XAMS	202508291204993
29/08/2025 14:55:19	163	€31.7450	XAMS	202508291204993
29/08/2025 14:55:19	228	€31.7450	XAMS	202508291205505
29/08/2025 14:55:19	288	€31.7450	CEUX	260002JH7
29/08/2025 14:55:19	130	€31.7450	XAMS	202508291205505
29/08/2025 14:55:19	359	€31.7450	XAMS	202508291206017
29/08/2025 14:55:21	10	£27.4050	CHIX	130000TFE
29/08/2025 14:55:33	299	£27.4100	BATE	030000Q2U
29/08/2025 14:55:34	160	£27.4100	BATE	030000Q2V
29/08/2025 14:55:34	86	£27.4100	XLON	S31K6AX1DP
29/08/2025 14:55:34	5	£27.4100	XLON	S31K6AX1DP
29/08/2025 14:55:34	63	£27.4100	XLON	S31K6AX1DP
29/08/2025 14:55:42	391	€31.7500	CEUX	260002JLB
29/08/2025 14:55:42	400	€31.7500	CEUX	260002JLC
29/08/2025 14:55:42	295	€31.7500	XAMS	202508291207041
29/08/2025 14:55:42	347	€31.7500	XAMS	202508291207297
29/08/2025 14:55:56	282	€31.7500	CEUX	260002JOU
29/08/2025 14:55:56	446	€31.7500	XAMS	202508291209857
29/08/2025 14:55:56	3	£27.4150	XLON	S31K6AX1FQ
29/08/2025 14:55:56	214	£27.4150	XLON	S31K6AX1FQ
29/08/2025 14:55:56	239	£27.4150	CHIX	130000THM
29/08/2025 14:55:56	163	£27.4150	CHIX	130000THM
29/08/2025 14:56:19	3	£27.4200	XLON	S31K6AX2HX
29/08/2025 14:56:19	465	£27.4200	XLON	S31K6AX2HX
29/08/2025 14:56:19	487	£27.4200	CHIX	130000TJI
29/08/2025 14:56:19	482	£27.4200	BATE	030000Q57
29/08/2025 14:56:42	567	€31.7500	CEUX	260002K1I
29/08/2025 14:56:42	485	€31.7500	XAMS	202508291211137
29/08/2025 14:56:42	2	£27.4150	XLON	S31K6AX2I4
29/08/2025 14:56:42	348	£27.4150	XLON	S31K6AX2I4
29/08/2025 14:56:42	469	£27.4150	CHIX	130000TKK
29/08/2025 14:56:42	526	£27.4150	BATE	030000Q6C
29/08/2025 14:56:53	563	€31.7500	CEUX	260002K3S
29/08/2025 14:56:53	1	€31.7500	CEUX	260002K3S
29/08/2025 14:56:53	545	€31.7500	XAMS	202508291212673
29/08/2025 14:57:08	3	£27.4050	XLON	S31K6AX2JW
29/08/2025 14:57:08	304	£27.4050	XLON	S31K6AX2JW
29/08/2025 14:57:08	346	£27.4050	CHIX	130000TM2
29/08/2025 14:57:08	330	£27.4050	BATE	030000Q7K

29/08/2025 14:57:36	50	£27.4000	BATE	030000QA1
29/08/2025 14:57:36	319	£27.4000	CHIX	130000TOC
29/08/2025 14:58:03	500	€31.7500	XAMS	202508291217793
29/08/2025 14:58:03	240	€31.7500	XAMS	202508291217793
29/08/2025 14:58:18	462	€31.7500	CEUX	260002KLD
29/08/2025 14:58:18	553	€31.7500	CEUX	260002KLE
29/08/2025 14:58:18	667	€31.7500	XAMS	202508291218305
29/08/2025 14:58:18	476	€31.7500	XAMS	202508291218561
29/08/2025 14:58:31	1	£27.4100	XLON	S31K6AX2NU
29/08/2025 14:58:31	394	£27.4100	XLON	S31K6AX2NV
29/08/2025 14:58:31	10	£27.4100	BATE	030000QC5
29/08/2025 14:58:31	252	£27.4100	BATE	030000QC5
29/08/2025 14:58:31	122	£27.4100	BATE	030000QC5
29/08/2025 14:58:40	214	£27.4050	XLON	S31K6AX2N0
29/08/2025 14:58:40	203	£27.4050	XLON	S31K6AX2N9
29/08/2025 14:58:40	249	£27.4050	BATE	030000QCS
29/08/2025 14:58:40	177	£27.4050	CHIX	130000TRU
29/08/2025 14:58:40	274	£27.4050	BATE	030000QCT
29/08/2025 14:58:40	267	£27.4050	CHIX	130000TRV
29/08/2025 14:58:56	504	€31.7500	CEUX	260002KQZ
29/08/2025 14:59:04	106	£27.4050	BATE	030000QDL
29/08/2025 14:59:07	276	£27.4050	CHIX	130000TST
29/08/2025 14:59:07	205	£27.4050	XLON	S31K6AX2OR
29/08/2025 14:59:07	182	£27.4050	BATE	030000QDL
29/08/2025 14:59:43	177	£27.4050	XLON	S31K6AX2P9
29/08/2025 14:59:43	289	£27.4050	BATE	030000QEX
29/08/2025 14:59:43	298	£27.4050	CHIX	130000TUI
29/08/2025 15:00:01	448	£27.4000	CHIX	130000TX7
29/08/2025 15:00:01	300	£27.4000	BATE	030000QH5
29/08/2025 15:00:06	87	€31.7500	XAMS	202508291227009
29/08/2025 15:00:06	214	€31.7500	XAMS	202508291227521
29/08/2025 15:00:11	122	€31.7500	CEUX	260002LCN
29/08/2025 15:00:11	32	€31.7500	CEUX	260002LCP
29/08/2025 15:00:11	283	€31.7500	CEUX	260002LCP
29/08/2025 15:00:25	30	€31.7500	XAMS	202508291230081
29/08/2025 15:00:36	500	€31.7500	XAMS	202508291230081
29/08/2025 15:00:52	302	£27.4100	CHIX	130000U0H
29/08/2025 15:01:05	322	£27.4300	XLON	S31K6AX22H
29/08/2025 15:01:05	294	£27.4300	XLON	S31K6AX22H
29/08/2025 15:01:05	424	£27.4300	XLON	S31K6AX22N
29/08/2025 15:01:05	151	£27.4300	XLON	S31K6AX22N
29/08/2025 15:01:05	84	£27.4300	XLON	S31K6AX22N
29/08/2025 15:01:06	27	£27.4250	XLON	S31K6AX220
29/08/2025 15:01:06	223	£27.4250	XLON	S31K6AX221
29/08/2025 15:01:06	88	£27.4250	CHIX	130000U42
29/08/2025 15:01:06	40	£27.4250	BATE	030000QKC
29/08/2025 15:01:06	326	£27.4250	BATE	030000QKD
29/08/2025 15:01:06	690	£27.4250	CHIX	130000U43
29/08/2025 15:02:55	29	£27.4250	XLON	S31K6AX2A2
29/08/2025 15:02:55	214	£27.4250	XLON	S31K6AX2A2
29/08/2025 15:02:55	322	£27.4250	BATE	030000QQD
29/08/2025 15:02:55	309	£27.4250	CHIX	130000UBP
29/08/2025 15:02:55	213	£27.4250	BATE	030000QQE
29/08/2025 15:02:55	221	£27.4250	CHIX	130000UBQ
29/08/2025 15:02:55	204	£27.4250	XLON	S31K6AX2A4
29/08/2025 15:03:03	289	£27.4200	CHIX	130000UCR
29/08/2025 15:03:03	342	£27.4200	BATE	030000QQZ
29/08/2025 15:03:03	281	£27.4200	XLON	S31K6AX2BI

29/08/2025 15:03:46	369	£27.4100	XLON	S31K6AX2EX
29/08/2025 15:03:46	241	£27.4100	CHIX	130000UFX
29/08/2025 15:03:46	315	£27.4100	BATE	030000QTN
29/08/2025 15:04:03	236	£27.4100	CHIX	130000UGY
29/08/2025 15:04:03	374	£27.4100	BATE	030000QUC
29/08/2025 15:04:03	6	£27.4100	XLON	S31K6AX3GG
29/08/2025 15:04:03	230	£27.4100	XLON	S31K6AX3GG
29/08/2025 15:04:03	38	£27.4100	CHIX	130000UGY
29/08/2025 15:04:21	496	€31.7500	CEUX	260002N9V
29/08/2025 15:04:21	639	€31.7500	CEUX	260002N9W
29/08/2025 15:04:24	215	£27.4050	XLON	S31K6AX3J9
29/08/2025 15:04:24	312	£27.4050	BATE	030000QWN
29/08/2025 15:04:24	335	£27.4050	CHIX	130000UKS
29/08/2025 15:04:51	76	€31.7500	CEUX	260002NKW
29/08/2025 15:04:51	247	€31.7500	CEUX	260002NKX
29/08/2025 15:04:51	115	€31.7500	CEUX	260002NL7
29/08/2025 15:04:51	373	€31.7500	CEUX	260002NL8
29/08/2025 15:04:51	55	€31.7450	CEUX	260002NLF
29/08/2025 15:04:51	54	€31.7450	CEUX	260002NLF
29/08/2025 15:04:51	14	€31.7450	CEUX	260002NLF
29/08/2025 15:04:51	231	€31.7450	XAMS	202508291246977
29/08/2025 15:04:51	272	€31.7450	XAMS	202508291247233
29/08/2025 15:04:51	203	€31.7450	CEUX	260002NLF
29/08/2025 15:04:51	99	€31.7450	CEUX	260002NLJ
29/08/2025 15:04:51	153	€31.7450	XAMS	202508291248257
29/08/2025 15:05:00	303	€31.7450	CEUX	260002NNZ
29/08/2025 15:05:00	23	€31.7450	CEUX	260002NNZ
29/08/2025 15:05:00	325	€31.7450	XAMS	202508291248769
29/08/2025 15:05:00	101	€31.7450	XAMS	202508291248769
29/08/2025 15:05:00	344	€31.7450	CEUX	260002NO3
29/08/2025 15:05:00	391	€31.7450	XAMS	202508291249281
29/08/2025 15:05:00	301	€31.7450	CEUX	260002NO5
29/08/2025 15:05:00	31	€31.7450	CEUX	260002NO5
29/08/2025 15:05:00	222	€31.7450	XAMS	202508291249537
29/08/2025 15:05:00	189	€31.7450	XAMS	202508291249537
29/08/2025 15:05:08	302	€31.7450	CEUX	260002NRD
29/08/2025 15:05:08	67	€31.7450	CEUX	260002NRD
29/08/2025 15:05:08	347	€31.7450	XAMS	202508291250305
29/08/2025 15:05:08	33	€31.7450	CEUX	260002NRF
29/08/2025 15:05:08	347	€31.7450	XAMS	202508291250817
29/08/2025 15:05:09	275	€31.7400	CEUX	260002NRL
29/08/2025 15:05:09	43	€31.7400	CEUX	260002NRM
29/08/2025 15:05:09	215	€31.7400	CEUX	260002NRM
29/08/2025 15:05:09	277	€31.7400	XAMS	202508291251073
29/08/2025 15:05:09	267	€31.7400	XAMS	202508291251329
29/08/2025 15:05:09	325	£27.3950	BATE	030000QZ1
29/08/2025 15:05:09	339	£27.3950	CHIX	130000UON
29/08/2025 15:05:09	264	£27.3950	XLON	S31K6AX3PS
29/08/2025 15:05:34	427	€31.7300	CEUX	260002NYM
29/08/2025 15:05:34	308	€31.7300	XAMS	202508291253889
29/08/2025 15:05:34	209	£27.3850	XLON	S31K6AX3SD
29/08/2025 15:05:34	220	£27.3850	CHIX	130000UQT
29/08/2025 15:05:34	306	£27.3850	BATE	030000R0O
29/08/2025 15:06:00	256	£27.3750	XLON	S31K6AX3WE
29/08/2025 15:06:00	267	£27.3750	BATE	030000R2D
29/08/2025 15:06:00	253	£27.3750	CHIX	130000UT4
29/08/2025 15:06:02	344	€31.7150	CEUX	260002O7R
29/08/2025 15:06:02	32	€31.7150	CEUX	260002O7R

29/08/2025 15:06:02	341	€31.7150	XAMS	202508291260801
29/08/2025 15:06:33	235	€31.7050	CEUX	260002OF9
29/08/2025 15:06:33	329	€31.7050	XAMS	202508291263617
29/08/2025 15:06:33	628	£27.3700	BATE	030000R40
29/08/2025 15:07:01	452	€31.6850	CEUX	260002OPZ
29/08/2025 15:07:04	1	£27.3550	CHIX	130000UYC
29/08/2025 15:07:09	221	€31.6900	XAMS	202508291268737
29/08/2025 15:07:09	215	€31.6900	CEUX	260002OS2
29/08/2025 15:07:31	61	£27.3650	XLON	S31K6AX33D
29/08/2025 15:07:35	523	€31.7000	XAMS	202508291272321
29/08/2025 15:07:35	199	€31.7000	XAMS	202508291272321
29/08/2025 15:07:35	192	€31.7000	XAMS	202508291272321
29/08/2025 15:08:06	267	£27.3700	XLON	S31K6AX36V
29/08/2025 15:08:06	290	£27.3700	XLON	S31K6AX36X
29/08/2025 15:08:06	356	£27.3700	BATE	030000R9C
29/08/2025 15:08:06	309	£27.3700	BATE	030000R9D
29/08/2025 15:08:20	257	£27.3750	BATE	030000RAU
29/08/2025 15:08:21	263	£27.3800	XLON	S31K6AX38X
29/08/2025 15:08:23	902	£27.3800	XLON	S31K6AX38X
29/08/2025 15:08:48	192	£27.3850	XLON	S31K6AX39L
29/08/2025 15:08:48	340	£27.3850	XLON	S31K6AX39L
29/08/2025 15:08:48	896	£27.3850	XLON	S31K6AX39L
29/08/2025 15:09:19	249	€31.7200	XAMS	202508291277185
29/08/2025 15:09:19	606	€31.7200	CEUX	260002PHX
29/08/2025 15:09:19	521	€31.7200	CEUX	260002PHY
29/08/2025 15:09:19	201	€31.7200	XAMS	202508291277185
29/08/2025 15:09:19	560	€31.7200	XAMS	202508291277697
29/08/2025 15:09:20	346	£27.3850	BATE	030000RCV
29/08/2025 15:09:20	586	£27.3850	XLON	S31K6AX393
29/08/2025 15:09:20	362	£27.3850	BATE	030000RCV
29/08/2025 15:09:22	655	€31.7150	CEUX	260002PI9
29/08/2025 15:09:22	592	€31.7150	XAMS	202508291278721
29/08/2025 15:09:22	53	€31.7150	XAMS	202508291278721
29/08/2025 15:09:45	1298	€31.7150	CEUX	260002PNG
29/08/2025 15:09:45	293	£27.3800	XLON	S31K6AX3A1
29/08/2025 15:09:45	414	£27.3800	BATE	030000RF5
29/08/2025 15:09:45	503	£27.3800	CHIX	130000V76
29/08/2025 15:10:09	32	£27.3900	CHIX	130000V7W
29/08/2025 15:10:10	14	£27.3900	CHIX	130000V7W
29/08/2025 15:10:11	94	€31.7250	XAMS	202508291282561
29/08/2025 15:10:11	714	€31.7250	XAMS	202508291282561
29/08/2025 15:10:11	128	€31.7250	XAMS	202508291282561
29/08/2025 15:10:11	301	£27.3900	XLON	S31K6AX3BP
29/08/2025 15:10:11	356	£27.3900	CHIX	130000V7W
29/08/2025 15:10:11	403	£27.3900	BATE	030000RGF
29/08/2025 15:10:48	529	£27.3950	BATE	030000RII
29/08/2025 15:10:48	33	£27.3950	BATE	030000RII
29/08/2025 15:10:48	600	£27.3950	CHIX	130000VAP
29/08/2025 15:10:57	506	€31.7300	XAMS	202508291284353
29/08/2025 15:10:57	185	€31.7300	CEUX	260002Q5S
29/08/2025 15:10:57	95	€31.7300	CEUX	260002Q5S
29/08/2025 15:10:57	69	€31.7300	XAMS	202508291284609
29/08/2025 15:11:10	545	€31.7250	CEUX	260002Q8E
29/08/2025 15:11:10	193	€31.7250	XAMS	202508291285633
29/08/2025 15:11:10	360	£27.3950	XLON	S31K6AX3FZ
29/08/2025 15:11:10	381	£27.3950	CHIX	130000VC2
29/08/2025 15:11:10	318	£27.3950	BATE	030000RJV
29/08/2025 15:11:45	1055	£27.3850	CHIX	130000VF3

29/08/2025 15:12:22	32	£27.3850	CHIX	130000VI5
29/08/2025 15:12:27	371	£27.3850	XLON	S31K6AX4ML
29/08/2025 15:12:27	6	£27.3850	CHIX	130000VI5
29/08/2025 15:12:27	471	£27.3850	CHIX	130000VI5
29/08/2025 15:12:35	390	€31.7100	CEUX	260002QUB
29/08/2025 15:12:35	381	€31.7100	CEUX	260002QUC
29/08/2025 15:12:35	346	€31.7100	XAMS	202508291288961
29/08/2025 15:12:35	319	€31.7100	XAMS	202508291289729
29/08/2025 15:12:37	207	£27.3800	XLON	S31K6AX4M1
29/08/2025 15:12:37	18	£27.3800	CHIX	130000VJN
29/08/2025 15:12:37	313	£27.3800	BATE	030000RON
29/08/2025 15:12:37	303	£27.3800	CHIX	130000VJN
29/08/2025 15:12:38	348	€31.7050	CEUX	260002QUH
29/08/2025 15:12:38	342	€31.7050	XAMS	202508291290497
29/08/2025 15:13:21	416	€31.7050	CEUX	260002R2N
29/08/2025 15:13:21	305	€31.7050	XAMS	202508291292545
29/08/2025 15:13:21	213	£27.3750	CHIX	130000VLY
29/08/2025 15:13:21	208	£27.3750	XLON	S31K6AX4OP
29/08/2025 15:13:21	7	£27.3750	BATE	030000RQ4
29/08/2025 15:13:21	310	£27.3750	BATE	030000RQ4
29/08/2025 15:13:42	288	€31.7050	XAMS	202508291293313
29/08/2025 15:13:42	402	€31.7050	CEUX	260002R7N
29/08/2025 15:13:50	205	£27.3700	XLON	S31K6AX4PG
29/08/2025 15:13:50	354	£27.3700	CHIX	130000VNJ
29/08/2025 15:13:50	192	£27.3700	BATE	030000RQY
29/08/2025 15:14:28	166	£27.3700	BATE	030000RSJ
29/08/2025 15:14:28	173	£27.3700	CHIX	130000VQX
29/08/2025 15:14:28	160	£27.3700	XLON	S31K6AX4ST
29/08/2025 15:14:57	194	£27.3700	CHIX	130000VSQ
29/08/2025 15:14:57	127	£27.3700	XLON	S31K6AX4TZ
29/08/2025 15:14:57	15	£27.3700	XLON	S31K6AX4TZ
29/08/2025 15:14:57	198	£27.3700	BATE	030000RU6
29/08/2025 15:15:01	362	€31.7000	CEUX	260002RPZ
29/08/2025 15:15:01	370	€31.7000	CEUX	260002RQ0
29/08/2025 15:15:01	372	€31.7000	XAMS	202508291295361
29/08/2025 15:15:01	369	€31.7000	XAMS	202508291295617
29/08/2025 15:15:07	273	€31.6900	XAMS	202508291296641
29/08/2025 15:15:07	474	€31.6900	CEUX	260002RRB
29/08/2025 15:15:07	237	£27.3600	XLON	S31K6AX4UG
29/08/2025 15:15:07	269	£27.3600	CHIX	130000VT9
29/08/2025 15:15:07	273	£27.3600	BATE	030000RUO
29/08/2025 15:15:44	189	£27.3400	CHIX	130000VV7
29/08/2025 15:15:44	167	£27.3400	XLON	S31K6AX4VT
29/08/2025 15:15:50	357	€31.6650	CEUX	260002S0N
29/08/2025 15:15:50	375	€31.6650	XAMS	202508291299969
29/08/2025 15:15:50	94	£27.3400	XLON	S31K6AX4WQ
29/08/2025 15:15:50	97	£27.3400	CHIX	130000VWG
29/08/2025 15:15:50	230	£27.3400	BATE	030000RX1
29/08/2025 15:16:28	610	£27.3500	XLON	S31K6AX417
29/08/2025 15:16:31	161	€31.6800	CEUX	260002SE7
29/08/2025 15:16:31	217	€31.6800	XAMS	202508291302529
29/08/2025 15:16:46	180	€31.6650	XAMS	202508291303809
29/08/2025 15:16:46	168	€31.6650	XAMS	202508291305089
29/08/2025 15:17:06	497	£27.3550	CHIX	130000W3R
29/08/2025 15:17:24	739	€31.6800	XAMS	202508291306113
29/08/2025 15:17:24	113	£27.3550	CHIX	130000W3R
29/08/2025 15:17:27	284	£27.3500	CHIX	130000W5W
29/08/2025 15:17:27	234	£27.3500	XLON	S31K6AX47F

29/08/2025 15:17:27	360	£27.3500	BATE	030000S3J
29/08/2025 15:17:52	393	€31.6700	CEUX	260002STD
29/08/2025 15:17:52	296	€31.6700	XAMS	202508291307393
29/08/2025 15:17:52	316	£27.3450	CHIX	130000W76
29/08/2025 15:17:52	104	£27.3450	BATE	030000S4Z
29/08/2025 15:17:52	147	£27.3450	BATE	030000S4Z
29/08/2025 15:17:52	292	£27.3450	XLON	S31K6AX49G
29/08/2025 15:18:10	10	£27.3400	XLON	S31K6AX4AD
29/08/2025 15:18:10	133	£27.3400	XLON	S31K6AX4AD
29/08/2025 15:18:11	278	€31.6600	CEUX	260002SY3
29/08/2025 15:18:11	262	€31.6600	XAMS	202508291308417
29/08/2025 15:18:11	165	£27.3400	CHIX	130000W8I
29/08/2025 15:18:11	3	£27.3400	BATE	030000S67
29/08/2025 15:18:11	207	£27.3400	BATE	030000S67
29/08/2025 15:18:55	213	£27.3350	BATE	030000S7S
29/08/2025 15:18:55	152	£27.3350	XLON	S31K6AX4D2
29/08/2025 15:18:55	154	£27.3350	CHIX	130000WBF
29/08/2025 15:19:03	209	€31.6550	CEUX	260002T7C
29/08/2025 15:19:03	291	€31.6550	XAMS	202508291309441
29/08/2025 15:19:03	66	€31.6550	XAMS	202508291309697
29/08/2025 15:19:06	39	€31.6500	XAMS	202508291311489
29/08/2025 15:19:06	290	£27.3300	BATE	030000S8A
29/08/2025 15:19:06	248	£27.3300	XLON	S31K6AX4EE
29/08/2025 15:19:06	244	£27.3300	CHIX	130000WCL
29/08/2025 15:19:40	295	€31.6500	XAMS	202508291311489
29/08/2025 15:20:00	408	€31.6500	CEUX	260002TMC
29/08/2025 15:20:00	209	€31.6500	CEUX	260002TMD
29/08/2025 15:20:00	339	€31.6500	XAMS	202508291313025
29/08/2025 15:20:00	188	€31.6500	XAMS	202508291313281
29/08/2025 15:20:00	8	£27.3300	XLON	S31K6AX5IB
29/08/2025 15:20:00	172	£27.3300	XLON	S31K6AX5IB
29/08/2025 15:20:00	307	£27.3300	CHIX	130000WFE
29/08/2025 15:20:00	184	£27.3300	CHIX	130000WFF
29/08/2025 15:20:00	189	£27.3300	XLON	S31K6AX5ID
29/08/2025 15:20:00	3	£27.3300	BATE	030000SAT
29/08/2025 15:20:00	244	£27.3300	BATE	030000SAT
29/08/2025 15:20:00	237	£27.3300	BATE	030000SAV
29/08/2025 15:20:33	172	€31.6450	CEUX	260002TXX
29/08/2025 15:20:33	182	€31.6450	XAMS	202508291315841
29/08/2025 15:20:50	630	£27.3400	XLON	S31K6AX5NG
29/08/2025 15:21:19	206	€31.6650	CEUX	260002U8V
29/08/2025 15:21:36	7	£27.3450	XLON	S31K6AX5PZ
29/08/2025 15:21:36	260	£27.3450	XLON	S31K6AX5PZ
29/08/2025 15:21:36	3	£27.3450	BATE	030000SE9
29/08/2025 15:21:36	379	£27.3450	BATE	030000SE9
29/08/2025 15:21:36	295	£27.3450	XLON	S31K6AX5P1
29/08/2025 15:21:36	333	£27.3450	BATE	030000SEB
29/08/2025 15:21:37	155	€31.6650	CEUX	260002U8V
29/08/2025 15:21:37	911	€31.6650	CEUX	260002UD6
29/08/2025 15:21:48	450	€31.6600	XAMS	202508291319937
29/08/2025 15:21:48	451	€31.6600	XAMS	202508291320961
29/08/2025 15:22:21	322	€31.6550	CEUX	260002UNG
29/08/2025 15:22:21	236	€31.6550	XAMS	202508291322241
29/08/2025 15:22:21	241	£27.3350	XLON	S31K6AX5T0
29/08/2025 15:22:21	319	£27.3350	CHIX	130000WMW
29/08/2025 15:22:21	278	£27.3350	BATE	030000SGP
29/08/2025 15:22:21	62	£27.3350	BATE	030000SGP
29/08/2025 15:23:22	543	€31.6650	XAMS	202508291323777

29/08/2025 15:23:22	541	€31.6650	XAMS	202508291324033
29/08/2025 15:23:34	371	£27.3450	XLON	S31K6AX5WC
29/08/2025 15:23:34	48	£27.3450	XLON	S31K6AX5WC
29/08/2025 15:23:34	152	£27.3450	XLON	S31K6AX5WE
29/08/2025 15:23:34	484	£27.3450	CHIX	130000WQ3
29/08/2025 15:23:34	403	£27.3450	CHIX	130000WQ4
29/08/2025 15:23:34	196	£27.3450	XLON	S31K6AX5WE
29/08/2025 15:23:50	362	£27.3450	XLON	S31K6AX5YS
29/08/2025 15:23:50	6	£27.3450	CHIX	130000WQR
29/08/2025 15:23:50	374	£27.3450	CHIX	130000WQR
29/08/2025 15:24:12	565	€31.6600	XAMS	202508291324545
29/08/2025 15:24:12	201	£27.3450	XLON	S31K6AX50O
29/08/2025 15:24:12	210	£27.3450	CHIX	130000WS6
29/08/2025 15:24:12	204	£27.3450	BATE	030000SL2
29/08/2025 15:24:32	266	€31.6600	XAMS	202508291325313
29/08/2025 15:24:32	263	€31.6600	CEUX	260002VAX
29/08/2025 15:24:54	269	€31.6550	CEUX	260002VF9
29/08/2025 15:24:54	293	€31.6550	XAMS	202508291326593
29/08/2025 15:24:54	202	£27.3400	XLON	S31K6AX535
29/08/2025 15:24:54	207	£27.3400	CHIX	130000WUM
29/08/2025 15:24:54	218	£27.3400	BATE	030000SML
29/08/2025 15:25:23	510	£27.3350	XLON	S31K6AX57T
29/08/2025 15:25:42	278	£27.3350	XLON	S31K6AX57T
29/08/2025 15:26:09	513	€31.6600	CEUX	260002VTW
29/08/2025 15:26:09	35	€31.6600	CEUX	260002VTX
29/08/2025 15:26:14	495	€31.6600	CEUX	260002VTX
29/08/2025 15:26:14	286	£27.3350	CHIX	130000X3F
29/08/2025 15:26:14	229	£27.3350	BATE	030000SSL
29/08/2025 15:26:14	217	£27.3350	BATE	030000SSN
29/08/2025 15:26:14	212	£27.3350	CHIX	130000X3G
29/08/2025 15:26:14	243	£27.3350	XLON	S31K6AX5B8
29/08/2025 15:26:14	219	£27.3350	XLON	S31K6AX5B9
29/08/2025 15:26:44	192	£27.3500	XLON	S31K6AX5DX
29/08/2025 15:26:44	232	£27.3500	CHIX	130000X63
29/08/2025 15:26:44	229	£27.3500	BATE	030000SUE
29/08/2025 15:27:17	529	€31.6750	CEUX	260002WBM
29/08/2025 15:27:18	368	€31.6700	XAMS	202508291330177
29/08/2025 15:27:18	389	€31.6700	XAMS	202508291330433
29/08/2025 15:27:18	341	€31.6700	CEUX	260002WBS
29/08/2025 15:27:18	54	€31.6700	CEUX	260002WBT
29/08/2025 15:27:18	306	€31.6700	CEUX	260002WBT
29/08/2025 15:27:18	179	£27.3450	XLON	S31K6AX6G3
29/08/2025 15:27:18	176	£27.3450	CHIX	130000X82
29/08/2025 15:27:18	374	£27.3450	BATE	030000SWB
29/08/2025 15:28:18	301	€31.6650	CEUX	260002WJW
29/08/2025 15:28:18	299	€31.6650	CEUX	260002WJX
29/08/2025 15:28:18	215	€31.6650	XAMS	202508291331457
29/08/2025 15:28:18	253	€31.6650	XAMS	202508291331713
29/08/2025 15:28:20	29	£27.3350	BATE	030000T0F
29/08/2025 15:28:20	191	£27.3350	XLON	S31K6AX6LV
29/08/2025 15:28:20	203	£27.3350	XLON	S31K6AX6LW
29/08/2025 15:28:20	334	£27.3350	BATE	030000T0F
29/08/2025 15:28:20	225	£27.3350	CHIX	130000XCO
29/08/2025 15:28:20	221	£27.3350	BATE	030000T0H
29/08/2025 15:28:20	206	£27.3350	CHIX	130000XCP
29/08/2025 15:28:44	2	£27.3350	XLON	S31K6AX6M1
29/08/2025 15:28:44	183	£27.3350	XLON	S31K6AX6M1
29/08/2025 15:28:44	229	£27.3350	CHIX	130000XDG

29/08/2025 15:28:44	202	£27.3350	BATE	030000T17
29/08/2025 15:28:54	219	€31.6550	XAMS	202508291333249
29/08/2025 15:28:54	332	€31.6550	CEUX	260002WSX
29/08/2025 15:30:07	597	€31.6650	CEUX	260002X64
29/08/2025 15:30:07	104	€31.6650	CEUX	260002X64
29/08/2025 15:30:07	706	€31.6650	CEUX	260002X66
29/08/2025 15:30:07	266	£27.3400	BATE	030000T72
29/08/2025 15:30:07	252	£27.3400	BATE	030000T73
29/08/2025 15:30:07	252	£27.3400	XLON	S31K6AX6SC
29/08/2025 15:30:07	238	£27.3400	XLON	S31K6AX6SD
29/08/2025 15:30:07	18	£27.3300	BATE	030000T77
29/08/2025 15:30:08	370	€31.6700	CEUX	260002X6N
29/08/2025 15:30:08	371	€31.6700	XAMS	202508291354241
29/08/2025 15:30:15	373	£27.3350	CHIX	130000XLA
29/08/2025 15:30:15	369	£27.3350	XLON	S31K6AX6UG
29/08/2025 15:30:15	425	£27.3350	BATE	030000T7V
29/08/2025 15:30:48	358	€31.6700	XAMS	202508291356033
29/08/2025 15:30:52	386	£27.3450	XLON	S31K6AX6XF
29/08/2025 15:30:52	382	£27.3450	CHIX	130000XN2
29/08/2025 15:30:52	381	£27.3450	BATE	030000T9T
29/08/2025 15:31:19	173	€31.6700	CEUX	260002XL1
29/08/2025 15:31:19	182	€31.6700	XAMS	202508291356289
29/08/2025 15:31:24	253	€31.6650	XAMS	202508291357313
29/08/2025 15:31:24	244	€31.6650	CEUX	260002XMY
29/08/2025 15:31:24	68	€31.6650	XAMS	202508291357569
29/08/2025 15:31:24	176	£27.3400	XLON	S31K6AX603
29/08/2025 15:31:24	186	£27.3400	CHIX	130000XPP
29/08/2025 15:31:24	128	£27.3400	BATE	030000TBL
29/08/2025 15:31:58	128	£27.3500	BATE	030000TE8
29/08/2025 15:32:00	271	€31.6800	XAMS	202508291360641
29/08/2025 15:32:00	193	€31.6800	CEUX	260002XZ5
29/08/2025 15:32:00	95	€31.6800	CEUX	260002XZ5
29/08/2025 15:32:00	207	£27.3500	CHIX	130000XSP
29/08/2025 15:32:00	161	£27.3500	BATE	030000TE8
29/08/2025 15:32:19	77	€31.6750	CEUX	260002Y20
29/08/2025 15:32:19	356	€31.6750	XAMS	202508291361921
29/08/2025 15:32:19	264	€31.6750	XAMS	202508291362177
29/08/2025 15:32:50	386	€31.6700	CEUX	260002Y6L
29/08/2025 15:32:50	238	€31.6700	XAMS	202508291363713
29/08/2025 15:32:50	1	€31.6700	CEUX	260002Y6L
29/08/2025 15:32:50	79	€31.6700	XAMS	202508291363713
29/08/2025 15:32:50	206	£27.3450	BATE	030000TGI
29/08/2025 15:32:50	205	£27.3450	BATE	030000TGJ
29/08/2025 15:32:50	220	£27.3450	CHIX	130000XVG
29/08/2025 15:32:50	194	£27.3450	XLON	S31K6AX6AL
29/08/2025 15:32:50	221	£27.3450	CHIX	130000XVH
29/08/2025 15:32:50	205	£27.3450	XLON	S31K6AX6AM
29/08/2025 15:33:07	178	£27.3400	XLON	S31K6AX6B4
29/08/2025 15:33:07	202	£27.3400	CHIX	130000XW7
29/08/2025 15:33:07	412	£27.3400	BATE	030000TH6
29/08/2025 15:33:15	384	€31.6600	CEUX	260002YC8
29/08/2025 15:33:15	311	€31.6600	XAMS	202508291365505
29/08/2025 15:33:37	194	£27.3400	CHIX	130000XY4
29/08/2025 15:33:51	204	£27.3400	XLON	S31K6AX7J1
29/08/2025 15:33:51	285	£27.3400	BATE	030000TJO
29/08/2025 15:33:51	77	£27.3400	CHIX	130000XY4
29/08/2025 15:33:52	733	€31.6600	XAMS	202508291366273
29/08/2025 15:34:12	360	€31.6550	CEUX	260002YKX

29/08/2025 15:34:12	14	€31.6550	XAMS	202508291368065
29/08/2025 15:34:12	347	€31.6550	XAMS	202508291368065
29/08/2025 15:34:35	267	£27.3400	XLON	S31K6AX7M7
29/08/2025 15:34:35	58	£27.3400	XLON	S31K6AX7M8
29/08/2025 15:34:35	227	£27.3400	XLON	S31K6AX7M8
29/08/2025 15:34:35	83	£27.3400	CHIX	130000Y13
29/08/2025 15:34:35	80	£27.3400	BATE	030000TMG
29/08/2025 15:34:35	230	£27.3400	BATE	030000TMG
29/08/2025 15:34:35	82	£27.3400	CHIX	130000Y13
29/08/2025 15:34:35	291	£27.3400	BATE	030000TMI
29/08/2025 15:34:35	153	£27.3400	CHIX	130000Y17
29/08/2025 15:34:55	719	€31.6550	XAMS	202508291376513
29/08/2025 15:35:04	290	£27.3300	XLON	S31K6AX7OS
29/08/2025 15:35:04	422	£27.3300	BATE	030000TNK
29/08/2025 15:35:05	903	€31.6450	CEUX	260002YSZ
29/08/2025 15:35:05	507	€31.6450	XAMS	202508291379329
29/08/2025 15:35:05	292	£27.3300	CHIX	130000Y2A
29/08/2025 15:35:39	22	£27.3350	CHIX	130000Y3L
29/08/2025 15:35:50	15	£27.3350	CHIX	130000Y3L
29/08/2025 15:35:52	17	€31.6550	CEUX	260002Z1G
29/08/2025 15:35:52	1399	€31.6550	CEUX	260002Z1G
29/08/2025 15:35:52	992	£27.3350	CHIX	130000Y3L
29/08/2025 15:36:16	242	£27.3250	CHIX	130000Y75
29/08/2025 15:36:16	238	£27.3250	BATE	030000TRF
29/08/2025 15:36:16	177	£27.3250	XLON	S31K6AX7WL
29/08/2025 15:36:37	356	€31.6500	CEUX	260002ZCR
29/08/2025 15:36:37	328	€31.6500	XAMS	202508291385729
29/08/2025 15:36:37	334	£27.3350	CHIX	130000Y87
29/08/2025 15:36:37	325	£27.3350	XLON	S31K6AX7YF
29/08/2025 15:36:40	351	€31.6500	XAMS	202508291388545
29/08/2025 15:36:40	133	€31.6500	XAMS	202508291388801
29/08/2025 15:36:40	45	€31.6500	XAMS	202508291388801
29/08/2025 15:36:40	96	€31.6500	CEUX	260002ZDD
29/08/2025 15:37:10	289	€31.6200	CEUX	260002ZLU
29/08/2025 15:37:10	267	€31.6200	XAMS	202508291392641
29/08/2025 15:37:12	117	£27.3100	BATE	030000TTS
29/08/2025 15:37:12	83	£27.3100	XLON	S31K6AX700
29/08/2025 15:37:37	3	£27.3100	XLON	S31K6AX71J
29/08/2025 15:37:37	53	£27.3100	XLON	S31K6AX71J
29/08/2025 15:37:37	74	£27.3100	BATE	030000TU9
29/08/2025 15:37:37	70	£27.3100	CHIX	130000YAN
29/08/2025 15:37:41	114	€31.6150	XAMS	202508291394945
29/08/2025 15:37:46	305	€31.6150	CEUX	260002ZPS
29/08/2025 15:37:46	123	€31.6150	XAMS	202508291394945
29/08/2025 15:37:53	133	£27.3050	XLON	S31K6AX71U
29/08/2025 15:37:53	140	£27.3050	BATE	030000TUM
29/08/2025 15:37:53	112	£27.3050	CHIX	130000YB4
29/08/2025 15:38:36	730	€31.6250	CEUX	260002ZX7
29/08/2025 15:38:36	183	€31.6250	CEUX	260002ZX8
29/08/2025 15:38:36	177	€31.6250	CEUX	260002ZX8
29/08/2025 15:38:36	372	€31.6250	CEUX	260002ZX8
29/08/2025 15:38:36	220	£27.3100	CHIX	130000YCA
29/08/2025 15:38:36	220	£27.3100	BATE	030000TW2
29/08/2025 15:38:36	226	£27.3100	XLON	S31K6AX74Z
29/08/2025 15:38:36	10	£27.3100	BATE	030000TW2
29/08/2025 15:38:36	83	£27.3100	BATE	030000TW2
29/08/2025 15:38:36	167	£27.3100	BATE	030000TW5
29/08/2025 15:38:36	94	£27.3100	CHIX	130000YCA

29/08/2025 15:38:36	241	£27.3100	CHIX	130000YCE
29/08/2025 15:39:13	317	€31.6150	CEUX	26000303Q
29/08/2025 15:39:13	218	€31.6150	XAMS	202508291403137
29/08/2025 15:39:46	260	€31.6200	XAMS	202508291405697
29/08/2025 15:39:46	282	€31.6200	CEUX	2600030C2
29/08/2025 15:39:50	242	£27.3050	BATE	030000TYQ
29/08/2025 15:39:50	125	£27.3050	BATE	030000TYR
29/08/2025 15:39:50	188	£27.3050	XLON	S31K6AX7AZ
29/08/2025 15:39:50	123	£27.3050	BATE	030000TYR
29/08/2025 15:39:50	205	£27.3050	XLON	S31K6AX7A0
29/08/2025 15:40:19	595	€31.6300	CEUX	2600030HL
29/08/2025 15:40:19	135	€31.6300	CEUX	2600030HL
29/08/2025 15:40:32	189	£27.3150	XLON	S31K6AX7EA
29/08/2025 15:40:32	198	£27.3150	XLON	S31K6AX7EB
29/08/2025 15:40:39	209	£27.3200	XLON	S31K6AX7F1
29/08/2025 15:40:39	202	£27.3200	CHIX	130000YKL
29/08/2025 15:40:39	315	£27.3200	XLON	S31K6AX7F1
29/08/2025 15:40:46	751	€31.6400	CEUX	2600030OO
29/08/2025 15:41:26	687	£27.3400	XLON	S31K6AX8IX
29/08/2025 15:41:26	73	£27.3400	XLON	S31K6AX8IX
29/08/2025 15:41:32	764	£27.3400	XLON	S31K6AX8J2
29/08/2025 15:41:44	902	€31.6600	XAMS	202508291418497
29/08/2025 15:41:44	898	€31.6600	XAMS	202508291418753
29/08/2025 15:42:06	23	£27.3400	CHIX	130000YQO
29/08/2025 15:42:06	194	£27.3400	XLON	S31K6AX8O3
29/08/2025 15:42:06	226	£27.3400	XLON	S31K6AX8O4
29/08/2025 15:42:06	266	£27.3400	CHIX	130000YQO
29/08/2025 15:42:06	279	£27.3400	BATE	030000U6U
29/08/2025 15:42:06	195	£27.3400	BATE	030000U6V
29/08/2025 15:42:06	206	£27.3400	CHIX	130000YQQ
29/08/2025 15:42:27	384	€31.6600	XAMS	202508291421825
29/08/2025 15:42:35	186	€31.6650	CEUX	26000317B
29/08/2025 15:42:43	164	€31.6650	CEUX	26000317B
29/08/2025 15:42:43	134	£27.3400	BATE	030000U7Y
29/08/2025 15:42:44	1	€31.6650	CEUX	26000317B
29/08/2025 15:42:49	90	€31.6600	CEUX	260003192
29/08/2025 15:42:49	235	€31.6600	XAMS	202508291422337
29/08/2025 15:42:49	373	€31.6600	CEUX	260003192
29/08/2025 15:42:49	199	£27.3400	XLON	S31K6AX8QG
29/08/2025 15:42:49	205	£27.3400	CHIX	130000YSJ
29/08/2025 15:42:49	75	£27.3400	BATE	030000U7Y
29/08/2025 15:43:13	78	£27.3350	XLON	S31K6AX8RR
29/08/2025 15:43:13	104	£27.3350	XLON	S31K6AX8RR
29/08/2025 15:43:13	250	£27.3350	BATE	030000U98
29/08/2025 15:43:13	190	£27.3350	CHIX	130000YTP
29/08/2025 15:43:44	351	€31.6550	CEUX	2600031GT
29/08/2025 15:43:44	355	€31.6550	XAMS	202508291424385
29/08/2025 15:43:52	210	£27.3300	CHIX	130000YVL
29/08/2025 15:43:53	209	£27.3300	XLON	S31K6AX8S4
29/08/2025 15:43:53	224	£27.3300	BATE	030000UAQ
29/08/2025 15:44:48	363	€31.6550	XAMS	202508291426689
29/08/2025 15:44:48	370	€31.6550	XAMS	202508291426945
29/08/2025 15:44:48	300	€31.6550	CEUX	2600031PZ
29/08/2025 15:44:48	62	€31.6550	CEUX	2600031PZ
29/08/2025 15:44:48	192	€31.6550	CEUX	2600031Q3
29/08/2025 15:44:48	166	€31.6550	XAMS	202508291427201
29/08/2025 15:45:02	148	£27.3300	CHIX	130000Z11
29/08/2025 15:45:02	138	£27.3300	XLON	S31K6AX8WX

29/08/2025 15:45:02	168	£27.3300	CHIX	130000Z12
29/08/2025 15:45:03	58	£27.3300	CHIX	130000Z13
29/08/2025 15:45:08	285	€31.6550	XAMS	202508291427713
29/08/2025 15:45:08	426	€31.6550	CEUX	2600031TS
29/08/2025 15:45:19	60	£27.3300	BATE	030000UH8
29/08/2025 15:45:19	4	£27.3300	CHIX	130000Z13
29/08/2025 15:45:19	60	£27.3300	XLON	S31K6AX8XW
29/08/2025 15:45:19	202	£27.3300	BATE	030000UH9
29/08/2025 15:45:19	202	£27.3300	CHIX	130000Z2D
29/08/2025 15:45:19	156	£27.3300	XLON	S31K6AX8XX
29/08/2025 15:45:19	3	£27.3300	XLON	S31K6AX8XX
29/08/2025 15:45:19	46	£27.3300	XLON	S31K6AX8XX
29/08/2025 15:45:20	3	£27.3250	XLON	S31K6AX8Y2
29/08/2025 15:45:20	299	£27.3250	XLON	S31K6AX8Y2
29/08/2025 15:45:20	86	£27.3250	BATE	030000UHR
29/08/2025 15:45:20	152	£27.3250	BATE	030000UHR
29/08/2025 15:45:20	108	£27.3250	CHIX	130000Z2Z
29/08/2025 15:45:20	258	£27.3250	XLON	S31K6AX8Y4
29/08/2025 15:45:36	433	£27.3250	CHIX	130000Z4G
29/08/2025 15:45:36	420	£27.3250	XLON	S31K6AX80K
29/08/2025 15:46:01	140	€31.6450	CEUX	26000327X
29/08/2025 15:46:01	254	€31.6450	XAMS	202508291429249
29/08/2025 15:46:01	265	€31.6450	XAMS	202508291429505
29/08/2025 15:46:01	331	€31.6450	CEUX	26000327X
29/08/2025 15:46:01	4	€31.6450	CEUX	26000327X
29/08/2025 15:46:01	146	€31.6450	CEUX	260003280
29/08/2025 15:46:01	117	€31.6450	XAMS	202508291429761
29/08/2025 15:46:01	266	£27.3200	BATE	030000UJT
29/08/2025 15:46:01	347	£27.3200	BATE	030000UJU
29/08/2025 15:46:35	274	£27.3100	CHIX	130000Z7Y
29/08/2025 15:46:35	5	£27.3100	XLON	S31K6AX838
29/08/2025 15:46:35	176	£27.3100	XLON	S31K6AX838
29/08/2025 15:46:35	192	£27.3100	BATE	030000UL5
29/08/2025 15:47:12	75	£27.3100	BATE	030000UMR
29/08/2025 15:47:25	238	£27.3100	CHIX	130000ZAP
29/08/2025 15:47:25	20	£27.3100	XLON	S31K6AX85Z
29/08/2025 15:47:25	188	£27.3100	BATE	030000UMR
29/08/2025 15:47:25	203	£27.3100	XLON	S31K6AX85Z
29/08/2025 15:47:33	266	€31.6400	CEUX	2600032MG
29/08/2025 15:47:33	257	€31.6400	CEUX	2600032MG
29/08/2025 15:47:33	536	€31.6400	CEUX	2600032MI
29/08/2025 15:47:43	222	£27.3150	XLON	S31K6AX862
29/08/2025 15:48:12	286	€31.6400	XAMS	202508291432833
29/08/2025 15:48:12	188	€31.6400	XAMS	202508291433089
29/08/2025 15:48:12	80	€31.6400	CEUX	2600032VC
29/08/2025 15:48:12	195	€31.6400	XAMS	202508291433345
29/08/2025 15:48:12	19	£27.3150	XLON	S31K6AX862
29/08/2025 15:48:12	55	£27.3150	XLON	S31K6AX88S
29/08/2025 15:48:12	6	£27.3150	XLON	S31K6AX88S
29/08/2025 15:48:12	97	£27.3150	XLON	S31K6AX88S
29/08/2025 15:48:12	243	£27.3150	CHIX	130000ZD8
29/08/2025 15:48:12	263	£27.3150	BATE	030000UPN
29/08/2025 15:48:12	180	£27.3150	BATE	030000UPO
29/08/2025 15:48:12	185	£27.3150	CHIX	130000ZD9
29/08/2025 15:48:34	194	€31.6400	CEUX	2600032ZW
29/08/2025 15:48:34	168	€31.6400	XAMS	202508291434625
29/08/2025 15:48:36	135	£27.3100	CHIX	130000ZEJ
29/08/2025 15:48:36	166	£27.3100	BATE	030000UR2

29/08/2025 15:48:36	6	£27.3100	XLON	S31K6AX88D
29/08/2025 15:48:36	215	£27.3100	XLON	S31K6AX88D
29/08/2025 15:49:24	195	£27.3050	BATE	030000UTU
29/08/2025 15:49:24	145	£27.3050	XLON	S31K6AX8DK
29/08/2025 15:49:24	157	£27.3050	CHIX	130000ZIF
29/08/2025 15:49:29	155	€31.6300	CEUX	2600033AZ
29/08/2025 15:49:29	448	€31.6300	XAMS	202508291435137
29/08/2025 15:49:29	204	€31.6300	CEUX	2600033AZ
29/08/2025 15:49:29	101	€31.6300	CEUX	2600033AZ
29/08/2025 15:49:31	432	€31.6300	CEUX	2600033D0
29/08/2025 15:49:31	444	€31.6300	XAMS	202508291435649
29/08/2025 15:50:08	362	€31.6350	XAMS	202508291439233
29/08/2025 15:50:09	214	€31.6350	CEUX	2600033LF
29/08/2025 15:50:09	236	€31.6350	CEUX	2600033LF
29/08/2025 15:50:09	58	€31.6350	XAMS	202508291439233
29/08/2025 15:50:10	492	£27.3100	BATE	030000V0B
29/08/2025 15:50:10	501	£27.3100	BATE	030000V0C
29/08/2025 15:50:24	261	€31.6350	XAMS	202508291441025
29/08/2025 15:50:24	278	€31.6350	CEUX	2600033P2
29/08/2025 15:50:24	450	€31.6350	XAMS	202508291441025
29/08/2025 15:50:24	461	€31.6350	XAMS	202508291441537
29/08/2025 15:50:24	11	£27.3100	XLON	S31K6AX9JE
29/08/2025 15:50:24	449	£27.3100	XLON	S31K6AX9JE
29/08/2025 15:50:24	680	£27.3100	BATE	030000V18
29/08/2025 15:50:55	323	£27.2950	XLON	S31K6AX9M3
29/08/2025 15:50:55	331	£27.2950	CHIX	130000ZRK
29/08/2025 15:50:55	496	£27.2950	BATE	030000V2L
29/08/2025 15:50:56	661	€31.6200	XAMS	202508291442817
29/08/2025 15:50:56	811	€31.6200	CEUX	2600033WV
29/08/2025 15:51:44	178	£27.3050	BATE	030000V5W
29/08/2025 15:51:59	440	£27.3100	XLON	S31K6AX9QQ
29/08/2025 15:52:13	548	€31.6350	CEUX	2600034BR
29/08/2025 15:52:13	113	€31.6350	CEUX	2600034BR
29/08/2025 15:52:13	53	€31.6350	CEUX	2600034BR
29/08/2025 15:52:13	97	€31.6350	CEUX	2600034BU
29/08/2025 15:52:13	446	€31.6350	CEUX	2600034BU
29/08/2025 15:52:20	253	£27.3100	XLON	S31K6AX9SL
29/08/2025 15:52:20	1	£27.3100	BATE	030000V72
29/08/2025 15:52:20	353	£27.3100	BATE	030000V72
29/08/2025 15:52:22	233	£27.3050	BATE	030000V7A
29/08/2025 15:52:22	220	£27.3050	CHIX	130000ZW2
29/08/2025 15:52:22	169	£27.3050	XLON	S31K6AX9TQ
29/08/2025 15:53:03	376	£27.3050	BATE	030000V9P
29/08/2025 15:53:03	249	£27.3050	XLON	S31K6AX9V0
29/08/2025 15:53:07	265	€31.6250	CEUX	2600034MD
29/08/2025 15:53:07	261	€31.6250	XAMS	202508291448449
29/08/2025 15:53:26	266	£27.3100	XLON	S31K6AX9WY
29/08/2025 15:53:26	390	£27.3100	BATE	030000VBK
29/08/2025 15:53:28	536	€31.6300	XAMS	202508291450753
29/08/2025 15:53:43	2	€31.6350	CEUX	2600034TG
29/08/2025 15:53:43	504	€31.6350	CEUX	2600034TG
29/08/2025 15:53:44	32	€31.6350	CEUX	2600034TI
29/08/2025 15:53:51	333	£27.3050	BATE	030000VD3
29/08/2025 15:54:08	77	£27.3050	XLON	S31K6AX9ZA
29/08/2025 15:54:08	99	£27.3050	BATE	030000VDS
29/08/2025 15:54:08	101	£27.3050	CHIX	13000102O
29/08/2025 15:54:12	286	€31.6350	CEUX	2600034YX
29/08/2025 15:54:12	199	€31.6350	XAMS	202508291455617

29/08/2025 15:54:12	43	€31.6350	XAMS	202508291455617
29/08/2025 15:54:55	280	€31.6400	CEUX	26000355R
29/08/2025 15:54:56	273	€31.6400	XAMS	202508291457921
29/08/2025 15:54:56	119	£27.3050	XLON	S31K6AX92Q
29/08/2025 15:54:56	119	£27.3050	CHIX	130001063
29/08/2025 15:54:56	129	£27.3050	BATE	030000VGY
29/08/2025 15:55:09	193	£27.3000	XLON	S31K6AX93A
29/08/2025 15:55:09	228	£27.3000	BATE	030000VHU
29/08/2025 15:55:09	214	£27.3000	CHIX	13000106U
29/08/2025 15:55:33	277	€31.6300	CEUX	2600035EM
29/08/2025 15:55:33	1	€31.6300	CEUX	2600035EM
29/08/2025 15:55:33	252	€31.6300	XAMS	202508291460737
29/08/2025 15:55:33	249	£27.2950	CHIX	13000108M
29/08/2025 15:55:33	225	£27.2950	XLON	S31K6AX95W
29/08/2025 15:55:33	139	£27.2950	BATE	030000VJB
29/08/2025 15:56:02	176	€31.6350	XAMS	202508291467137
29/08/2025 15:56:02	242	€31.6350	XAMS	202508291467649
29/08/2025 15:56:02	182	€31.6350	CEUX	2600035JR
29/08/2025 15:56:02	284	€31.6350	CEUX	2600035JS
29/08/2025 15:56:12	139	£27.3000	XLON	S31K6AX99T
29/08/2025 15:56:19	464	£27.3050	XLON	S31K6AX993
29/08/2025 15:57:06	194	£27.3050	XLON	S31K6AX9CK
29/08/2025 15:57:06	199	£27.3050	CHIX	1300010E0
29/08/2025 15:57:09	26	€31.6400	XAMS	202508291470209
29/08/2025 15:57:21	151	£27.2950	XLON	S31K6AX9CF
29/08/2025 15:57:21	154	£27.2950	BATE	030000VPH
29/08/2025 15:57:21	191	£27.2950	CHIX	1300010EQ
29/08/2025 15:57:22	311	€31.6350	CEUX	26000363P
29/08/2025 15:57:22	440	€31.6350	XAMS	202508291470721
29/08/2025 15:57:30	348	€31.6300	CEUX	26000367G
29/08/2025 15:57:30	343	€31.6300	XAMS	202508291471489
29/08/2025 15:57:56	68	£27.2950	BATE	030000VU4
29/08/2025 15:57:56	177	£27.2950	XLON	S31K6AXAIS
29/08/2025 15:57:56	58	£27.2950	BATE	030000VU4
29/08/2025 15:57:56	204	£27.2950	CHIX	1300010L2
29/08/2025 15:57:59	169	€31.6350	CEUX	2600036EU
29/08/2025 15:57:59	357	€31.6350	XAMS	202508291473025
29/08/2025 15:57:59	184	€31.6350	CEUX	2600036EZ
29/08/2025 15:58:26	364	€31.6350	XAMS	202508291474049
29/08/2025 15:58:26	353	€31.6350	CEUX	2600036L1
29/08/2025 15:58:34	192	£27.2950	XLON	S31K6AXAMI
29/08/2025 15:59:15	100	£27.3050	XLON	S31K6AXAOE
29/08/2025 15:59:16	191	£27.3050	XLON	S31K6AXAOE
29/08/2025 15:59:16	232	£27.3050	XLON	S31K6AXAPH
29/08/2025 15:59:16	349	£27.3050	CHIX	1300010PW
29/08/2025 15:59:16	242	£27.3050	CHIX	1300010PX
29/08/2025 15:59:28	359	€31.6350	CEUX	2600036XA
29/08/2025 15:59:28	391	€31.6350	XAMS	202508291478401
29/08/2025 15:59:28	210	£27.3000	CHIX	1300010Q9
29/08/2025 15:59:28	180	£27.3000	XLON	S31K6AXAPA
29/08/2025 15:59:28	270	£27.3000	BATE	030000VYB
29/08/2025 15:59:40	71	€31.6350	CEUX	260003713
29/08/2025 15:59:40	258	€31.6350	XAMS	202508291479169
29/08/2025 15:59:40	192	€31.6350	XAMS	202508291479425
29/08/2025 15:59:52	316	£27.3050	XLON	S31K6AXAQF
29/08/2025 15:59:52	343	£27.3050	CHIX	1300010RW
29/08/2025 16:00:08	259	€31.6300	XAMS	202508291480705
29/08/2025 16:00:11	289	€31.6300	CEUX	26000379H

29/08/2025 16:00:11	338	£27.2950	CHIX	1300010UC
29/08/2025 16:00:11	495	£27.2950	BATE	030000W17
29/08/2025 16:00:11	274	£27.2950	XLON	S31K6AXAVI
29/08/2025 16:00:38	207	€31.6350	XAMS	202508291486081
29/08/2025 16:00:38	353	€31.6350	XAMS	202508291486081
29/08/2025 16:00:38	510	€31.6350	CEUX	2600037L9
29/08/2025 16:01:11	305	€31.6350	CEUX	2600037S2
29/08/2025 16:01:11	744	€31.6350	XAMS	202508291486849
29/08/2025 16:01:11	1094	£27.3000	CHIX	1300010ZH
29/08/2025 16:01:11	603	£27.3000	CHIX	1300010ZI
29/08/2025 16:01:28	482	€31.6350	CEUX	2600037UZ
29/08/2025 16:01:28	452	€31.6350	XAMS	202508291487873
29/08/2025 16:01:28	1	€31.6350	CEUX	2600037V0
29/08/2025 16:01:41	184	£27.2900	XLON	S31K6AXA3U
29/08/2025 16:01:41	236	£27.2900	CHIX	13000111C
29/08/2025 16:01:41	215	£27.2900	BATE	030000W7R
29/08/2025 16:01:58	419	€31.6200	CEUX	260003825
29/08/2025 16:01:58	440	€31.6200	XAMS	202508291489153
29/08/2025 16:02:16	212	£27.2850	BATE	030000W9Y
29/08/2025 16:02:16	81	£27.2850	CHIX	13000113V
29/08/2025 16:02:22	9	£27.2900	CHIX	130001140
29/08/2025 16:02:22	442	£27.2900	CHIX	130001140
29/08/2025 16:02:39	728	£27.3000	XLON	S31K6AXA6B
29/08/2025 16:03:19	263	€31.6250	CEUX	2600038IS
29/08/2025 16:03:19	147	€31.6250	CEUX	2600038IT
29/08/2025 16:03:19	105	€31.6250	CEUX	2600038IT
29/08/2025 16:03:19	254	€31.6250	XAMS	202508291490945
29/08/2025 16:03:19	265	€31.6250	XAMS	202508291491201
29/08/2025 16:03:19	194	£27.2900	XLON	S31K6AXA90
29/08/2025 16:03:19	190	£27.2900	CHIX	13000117R
29/08/2025 16:03:19	220	£27.2900	BATE	030000WD4
29/08/2025 16:03:30	374	€31.6200	CEUX	2600038KN
29/08/2025 16:03:30	351	€31.6200	XAMS	202508291491713
29/08/2025 16:03:46	243	£27.2900	CHIX	130001196
29/08/2025 16:03:46	18	£27.2900	BATE	030000WE8
29/08/2025 16:03:49	216	£27.2900	BATE	030000WE8
29/08/2025 16:04:02	217	€31.6200	XAMS	202508291493249
29/08/2025 16:04:02	219	€31.6200	CEUX	2600038PO
29/08/2025 16:04:02	94	€31.6200	XAMS	202508291493249
29/08/2025 16:04:02	214	€31.6200	XAMS	202508291493761
29/08/2025 16:04:02	56	£27.2900	XLON	S31K6AXAB1
29/08/2025 16:04:02	55	£27.2900	BATE	030000WEM
29/08/2025 16:04:02	58	£27.2900	CHIX	13000119P
29/08/2025 16:04:10	197	£27.2900	XLON	S31K6AXACL
29/08/2025 16:04:13	290	£27.2900	CHIX	1300011BB
29/08/2025 16:04:13	12	£27.2900	BATE	030000WG2
29/08/2025 16:04:13	263	£27.2900	BATE	030000WG2
29/08/2025 16:04:23	585	€31.6150	CEUX	2600038S6
29/08/2025 16:04:23	21	€31.6150	CEUX	2600038S6
29/08/2025 16:04:23	500	€31.6150	XAMS	202508291495553
29/08/2025 16:04:57	590	£27.2800	CHIX	1300011EU
29/08/2025 16:04:57	202	£27.2800	XLON	S31K6AXBGF
29/08/2025 16:05:12	116	£27.2850	BATE	030000WJE
29/08/2025 16:05:59	593	€31.6200	CEUX	2600039M6
29/08/2025 16:05:59	150	€31.6200	CEUX	2600039M6
29/08/2025 16:05:59	9	€31.6200	CEUX	2600039M8
29/08/2025 16:05:59	315	€31.6200	CEUX	2600039M9
29/08/2025 16:05:59	710	€31.6200	XAMS	202508291500417

29/08/2025 16:06:10	283	€31.6200	XAMS	202508291501953
29/08/2025 16:06:10	261	€31.6200	CEUX	2600039Q1
29/08/2025 16:06:28	46	£27.2900	XLON	S31K6AXBK4
29/08/2025 16:06:28	707	£27.2900	XLON	S31K6AXBK4
29/08/2025 16:06:28	670	£27.2900	XLON	S31K6AXBK6
29/08/2025 16:06:55	154	€31.6350	XAMS	202508291504769
29/08/2025 16:06:55	521	€31.6350	XAMS	202508291505537
29/08/2025 16:06:55	550	£27.3000	XLON	S31K6AXBNT
29/08/2025 16:07:00	319	£27.3000	XLON	S31K6AXBOQ
29/08/2025 16:07:00	95	£27.3000	XLON	S31K6AXBOR
29/08/2025 16:07:00	477	£27.3000	BATE	030000WQ4
29/08/2025 16:07:00	143	£27.3000	BATE	030000WQ5
29/08/2025 16:07:42	363	€31.6350	CEUX	260003AHP
29/08/2025 16:07:42	274	€31.6350	CEUX	260003AHQ
29/08/2025 16:07:42	346	€31.6350	XAMS	202508291507073
29/08/2025 16:07:42	261	€31.6350	XAMS	202508291507329
29/08/2025 16:07:58	17	£27.3050	BATE	030000WTX
29/08/2025 16:08:10	745	£27.3100	XLON	S31K6AXBTP
29/08/2025 16:08:10	402	£27.3100	XLON	S31K6AXBTQ
29/08/2025 16:08:10	390	£27.3100	XLON	S31K6AXBTQ
29/08/2025 16:08:27	185	£27.3050	BATE	030000WVC
29/08/2025 16:08:30	357	€31.6400	CEUX	260003AV0
29/08/2025 16:08:30	379	€31.6400	CEUX	260003AV1
29/08/2025 16:08:30	361	€31.6400	XAMS	202508291509889
29/08/2025 16:08:30	313	€31.6400	XAMS	202508291510145
29/08/2025 16:08:30	326	£27.3050	XLON	S31K6AXBUI
29/08/2025 16:08:30	237	£27.3050	BATE	030000WVC
29/08/2025 16:08:30	347	£27.3050	BATE	030000WVL
29/08/2025 16:08:30	328	£27.3050	XLON	S31K6AXBUJ
29/08/2025 16:08:30	78	£27.3050	BATE	030000WVL
29/08/2025 16:09:22	326	£27.3000	CHIX	1300011XE
29/08/2025 16:09:22	280	£27.3000	BATE	030000WY5
29/08/2025 16:09:56	96	£27.3000	CHIX	130001202
29/08/2025 16:09:56	90	£27.3000	BATE	030000X0E
29/08/2025 16:09:56	82	£27.3000	XLON	S31K6AXBZG
29/08/2025 16:09:56	6	£27.3000	XLON	S31K6AXBZG
29/08/2025 16:09:59	533	€31.6400	XAMS	202508291512449
29/08/2025 16:09:59	360	€31.6400	XAMS	202508291512705
29/08/2025 16:10:00	410	€31.6350	CEUX	260003BB5
29/08/2025 16:10:00	262	€31.6350	CEUX	260003BB6
29/08/2025 16:10:00	296	€31.6350	XAMS	202508291512961
29/08/2025 16:10:00	165	€31.6350	XAMS	202508291513473
29/08/2025 16:10:00	87	€31.6350	XAMS	202508291513473
29/08/2025 16:10:38	459	£27.3000	XLON	S31K6AXB1X
29/08/2025 16:10:38	234	£27.3000	CHIX	13000123U
29/08/2025 16:10:38	205	£27.3000	XLON	S31K6AXB1X
29/08/2025 16:10:38	245	£27.3000	XLON	S31K6AXB1Z
29/08/2025 16:10:38	265	£27.3000	XLON	S31K6AXB1Z
29/08/2025 16:10:38	245	£27.3000	XLON	S31K6AXB1Z
29/08/2025 16:10:38	165	£27.3000	CHIX	13000123V
29/08/2025 16:10:42	261	£27.2950	CHIX	13000124A
29/08/2025 16:10:42	293	£27.2950	CHIX	13000124B
29/08/2025 16:10:42	288	£27.2950	BATE	030000X2V
29/08/2025 16:10:42	356	£27.2950	XLON	S31K6AXB2H
29/08/2025 16:10:42	322	£27.2950	BATE	030000X2W
29/08/2025 16:10:42	281	£27.2950	XLON	S31K6AXB2I
29/08/2025 16:10:43	385	€31.6300	CEUX	260003BLS
29/08/2025 16:10:43	359	€31.6300	XAMS	202508291515009

29/08/2025 16:11:32	432	€31.6300	CEUX	260003BXX
29/08/2025 16:11:32	312	€31.6300	XAMS	202508291515521
29/08/2025 16:11:40	203	£27.2900	BATE	030000X66
29/08/2025 16:11:40	74	£27.2900	BATE	030000X66
29/08/2025 16:11:40	501	£27.2900	CHIX	130001285
29/08/2025 16:11:40	261	£27.2900	CHIX	130001286
29/08/2025 16:12:08	323	€31.6300	XAMS	202508291516545
29/08/2025 16:12:08	53	€31.6300	XAMS	202508291516545
29/08/2025 16:12:08	363	€31.6300	XAMS	202508291517057
29/08/2025 16:12:23	369	€31.6250	CEUX	260003CAY
29/08/2025 16:12:23	193	€31.6250	CEUX	260003CAZ
29/08/2025 16:12:23	1	€31.6250	XAMS	202508291517313
29/08/2025 16:12:23	252	€31.6250	XAMS	202508291517313
29/08/2025 16:12:23	75	€31.6250	XAMS	202508291517313
29/08/2025 16:12:23	177	€31.6250	XAMS	202508291518081
29/08/2025 16:12:24	156	£27.2850	XLON	S31K6AXBBU
29/08/2025 16:12:24	181	£27.2850	BATE	030000X97
29/08/2025 16:12:24	156	£27.2850	CHIX	1300012AZ
29/08/2025 16:13:07	166	£27.2850	CHIX	1300012DO
29/08/2025 16:13:07	192	£27.2850	BATE	030000XB8
29/08/2025 16:13:07	157	£27.2850	XLON	S31K6AXBEV
29/08/2025 16:13:39	97	€31.6200	CEUX	260003CSE
29/08/2025 16:13:39	328	€31.6200	CEUX	260003CSE
29/08/2025 16:13:39	433	€31.6200	XAMS	202508291521153
29/08/2025 16:14:02	471	€31.6200	CEUX	260003CZ1
29/08/2025 16:14:02	1	€31.6200	CEUX	260003CZ1
29/08/2025 16:14:02	193	€31.6200	XAMS	202508291522689
29/08/2025 16:14:02	259	€31.6200	XAMS	202508291522689
29/08/2025 16:14:02	138	£27.2800	BATE	030000XER
29/08/2025 16:14:02	107	£27.2800	BATE	030000XER
29/08/2025 16:14:02	258	£27.2800	CHIX	1300012IU
29/08/2025 16:14:02	268	£27.2800	XLON	S31K6AXCGT
29/08/2025 16:14:02	267	£27.2800	BATE	030000XET
29/08/2025 16:14:02	230	£27.2800	CHIX	1300012IV
29/08/2025 16:14:02	230	£27.2800	XLON	S31K6AXCGU
29/08/2025 16:14:13	42	£27.2800	BATE	030000XFI
29/08/2025 16:14:16	210	£27.2800	XLON	S31K6AXCHY
29/08/2025 16:14:16	80	£27.2800	XLON	S31K6AXCHY
29/08/2025 16:14:16	281	£27.2800	CHIX	1300012JN
29/08/2025 16:14:16	254	£27.2800	BATE	030000XFI
29/08/2025 16:14:20	403	€31.6150	CEUX	260003D49
29/08/2025 16:14:20	340	€31.6150	XAMS	202508291526017
29/08/2025 16:15:10	312	€31.6150	CEUX	260003DLX
29/08/2025 16:15:10	430	€31.6150	XAMS	202508291527553
29/08/2025 16:15:10	322	£27.2750	BATE	030000XM6
29/08/2025 16:15:10	260	£27.2750	XLON	S31K6AXCN0
29/08/2025 16:15:10	281	£27.2750	CHIX	1300012TC
29/08/2025 16:15:13	372	£27.2700	XLON	S31K6AXCOB
29/08/2025 16:15:13	366	£27.2700	CHIX	1300012TW
29/08/2025 16:15:13	412	£27.2700	BATE	030000XMS
29/08/2025 16:15:23	542	€31.6050	XAMS	202508291536769
29/08/2025 16:15:23	495	€31.6050	XAMS	202508291537537
29/08/2025 16:15:47	529	€31.6050	CEUX	260003DZO
29/08/2025 16:15:47	556	€31.6050	XAMS	202508291539073
29/08/2025 16:15:47	1	€31.6050	CEUX	260003DZO
29/08/2025 16:16:09	311	£27.2650	XLON	S31K6AXCVS
29/08/2025 16:16:09	312	£27.2650	XLON	S31K6AXCVT
29/08/2025 16:16:09	4	£27.2650	CHIX	130001303

29/08/2025 16:16:09	423	£27.2650	BATE	030000XQI
29/08/2025 16:16:09	117	£27.2650	BATE	030000XQJ
29/08/2025 16:16:09	345	£27.2650	CHIX	130001303
29/08/2025 16:16:09	5	£27.2650	XLON	S31K6AXCVT
29/08/2025 16:16:09	4	£27.2650	BATE	030000XQJ
29/08/2025 16:16:09	364	£27.2650	CHIX	130001305
29/08/2025 16:16:09	226	£27.2650	BATE	030000XQJ
29/08/2025 16:16:43	283	£27.2650	XLON	S31K6AXC07
29/08/2025 16:16:43	391	£27.2650	BATE	030000XSV
29/08/2025 16:16:43	385	£27.2650	CHIX	13000132S
29/08/2025 16:17:05	764	€31.6050	CEUX	260003EKQ
29/08/2025 16:17:05	126	€31.6050	CEUX	260003EKQ
29/08/2025 16:17:15	551	€31.6000	CEUX	260003ENA
29/08/2025 16:17:15	561	€31.6000	CEUX	260003ENC
29/08/2025 16:17:15	474	€31.6000	XAMS	202508291540609
29/08/2025 16:17:15	461	€31.6000	XAMS	202508291541889
29/08/2025 16:17:30	246	£27.2600	XLON	S31K6AXC64
29/08/2025 16:17:30	255	£27.2600	CHIX	13000136A
29/08/2025 16:17:30	248	£27.2600	BATE	030000XW5
29/08/2025 16:17:49	254	£27.2600	CHIX	13000138L
29/08/2025 16:17:49	258	£27.2600	BATE	030000XY3
29/08/2025 16:17:49	37	£27.2600	XLON	S31K6AXC9L
29/08/2025 16:17:49	211	£27.2600	XLON	S31K6AXC9L
29/08/2025 16:18:13	263	€31.6000	CEUX	260003F4J
29/08/2025 16:18:13	437	€31.6000	CEUX	260003F4K
29/08/2025 16:18:13	258	€31.6000	XAMS	202508291546241
29/08/2025 16:18:13	431	€31.6000	XAMS	202508291546497
29/08/2025 16:18:13	319	£27.2600	XLON	S31K6AXCCM
29/08/2025 16:18:13	298	£27.2600	CHIX	1300013AD
29/08/2025 16:18:13	300	£27.2600	BATE	030000XZU
29/08/2025 16:18:59	281	£27.2500	XLON	S31K6AXDG8
29/08/2025 16:18:59	279	£27.2500	CHIX	1300013EZ
29/08/2025 16:18:59	299	£27.2500	BATE	030000Y3C
29/08/2025 16:19:02	516	€31.5950	CEUX	260003FIB
29/08/2025 16:19:45	71	£27.2550	BATE	030000Y7H
29/08/2025 16:19:49	368	€31.5950	CEUX	260003FYA
29/08/2025 16:19:49	354	€31.5950	CEUX	260003FYD
29/08/2025 16:19:49	367	€31.5950	XAMS	202508291552641
29/08/2025 16:19:49	356	€31.5950	XAMS	202508291552897
29/08/2025 16:19:49	243	£27.2550	CHIX	1300013JF
29/08/2025 16:19:49	263	£27.2550	CHIX	1300013JG
29/08/2025 16:19:49	227	£27.2550	BATE	030000Y7H
29/08/2025 16:19:49	210	£27.2550	XLON	S31K6AXDMW
29/08/2025 16:19:49	270	£27.2550	BATE	030000Y7M
29/08/2025 16:19:49	19	£27.2550	XLON	S31K6AXDMW
29/08/2025 16:19:49	255	£27.2550	XLON	S31K6AXDMZ
29/08/2025 16:20:28	1	€31.5950	CEUX	260003GH0
29/08/2025 16:20:28	47	€31.5950	XAMS	202508291555713
29/08/2025 16:20:28	25	€31.5950	XAMS	202508291555713
29/08/2025 16:20:28	116	€31.5950	XAMS	202508291555713
29/08/2025 16:20:28	1	€31.5950	XAMS	202508291555713
29/08/2025 16:20:29	504	€31.5950	CEUX	260003GH0
29/08/2025 16:20:29	183	€31.5950	XAMS	202508291555713
29/08/2025 16:20:45	350	€31.5950	XAMS	202508291559809
29/08/2025 16:20:45	120	€31.5950	CEUX	260003GLI
29/08/2025 16:20:45	419	€31.5950	XAMS	202508291560321
29/08/2025 16:21:00	193	£27.2550	BATE	030000YE1
29/08/2025 16:21:00	53	£27.2550	BATE	030000YE1

29/08/2025 16:21:00	144	£27.2550	CHIX	1300013Q5
29/08/2025 16:21:00	104	£27.2550	CHIX	1300013Q5
29/08/2025 16:21:00	255	£27.2550	XLON	S31K6AXDS7
29/08/2025 16:21:00	495	£27.2550	BATE	030000YE3
29/08/2025 16:21:00	5	£27.2550	BATE	030000YE4
29/08/2025 16:21:00	70	£27.2550	XLON	S31K6AXDS8
29/08/2025 16:21:07	222	£27.2500	XLON	S31K6AXDT6
29/08/2025 16:21:07	247	£27.2500	XLON	S31K6AXDT9
29/08/2025 16:21:07	71	£27.2500	XLON	S31K6AXDT9
29/08/2025 16:21:07	436	£27.2500	BATE	030000YF0
29/08/2025 16:21:07	346	£27.2500	BATE	030000YF1
29/08/2025 16:21:07	379	£27.2500	CHIX	1300013RA
29/08/2025 16:21:07	308	£27.2500	CHIX	1300013RB
29/08/2025 16:21:30	529	€31.5900	CEUX	260003H21
29/08/2025 16:21:30	382	€31.5900	XAMS	202508291562369
29/08/2025 16:21:56	236	€31.5900	CEUX	260003HD2
29/08/2025 16:21:56	1	£27.2500	BATE	030000YKM
29/08/2025 16:21:58	706	€31.5900	XAMS	202508291567233
29/08/2025 16:22:03	256	£27.2550	BATE	030000YLF
29/08/2025 16:22:11	1737	£27.2550	BATE	030000YLF
29/08/2025 16:22:12	130	£27.2550	BATE	030000YLF
29/08/2025 16:22:12	146	£27.2550	BATE	030000YMC
29/08/2025 16:23:19	1402	€31.6000	CEUX	260003I41
29/08/2025 16:23:19	1852	€31.6000	CEUX	260003I42
29/08/2025 16:23:19	1325	€31.6000	XAMS	202508291569025
29/08/2025 16:23:19	1868	€31.6000	XAMS	202508291569281
29/08/2025 16:23:19	889	£27.2550	XLON	S31K6AXD7T
29/08/2025 16:23:19	230	£27.2550	XLON	S31K6AXD7T
29/08/2025 16:23:19	581	£27.2550	XLON	S31K6AXD7V
29/08/2025 16:23:19	86	£27.2550	CHIX	13000145K
29/08/2025 16:23:19	255	£27.2550	BATE	030000YR9
29/08/2025 16:23:19	894	£27.2550	BATE	030000YR9
29/08/2025 16:23:19	266	£27.2550	BATE	030000YRB
29/08/2025 16:23:22	88	£27.2550	CHIX	13000146B
29/08/2025 16:23:23	338	£27.2550	XLON	S31K6AXD7F
29/08/2025 16:23:23	10	£27.2550	XLON	S31K6AXD8G
29/08/2025 16:23:52	83	£27.2550	CHIX	13000149D
29/08/2025 16:23:55	310	£27.2550	BATE	030000YTL
29/08/2025 16:23:55	228	£27.2550	BATE	030000YTM
29/08/2025 16:23:55	222	£27.2550	CHIX	13000149D
29/08/2025 16:23:55	287	£27.2550	XLON	S31K6AXD8G
29/08/2025 16:23:55	195	£27.2550	CHIX	13000149K
29/08/2025 16:23:55	187	£27.2550	XLON	S31K6AXDBF
29/08/2025 16:24:01	1834	€31.6000	XAMS	202508291570049
29/08/2025 16:24:01	1982	€31.6000	XAMS	202508291570305
29/08/2025 16:24:01	1826	€31.6000	XAMS	202508291570817
29/08/2025 16:24:30	187	€31.6050	CEUX	260003IQV
29/08/2025 16:24:30	53	€31.6050	CEUX	260003IQV
29/08/2025 16:24:30	106	€31.6050	CEUX	260003IQV
29/08/2025 16:24:30	1617	€31.6050	CEUX	260003IQY
29/08/2025 16:24:30	764	€31.6050	CEUX	260003IQZ
29/08/2025 16:24:30	160	€31.6050	CEUX	260003IQZ
29/08/2025 16:24:30	634	€31.6050	XAMS	202508291572097
29/08/2025 16:24:30	984	€31.6050	XAMS	202508291572097
29/08/2025 16:24:38	389	€31.6050	XAMS	202508291573377
29/08/2025 16:24:38	388	€31.6050	XAMS	202508291573377
29/08/2025 16:24:38	124	€31.6050	XAMS	202508291573377
29/08/2025 16:24:38	51	€31.6050	XAMS	202508291575425

29/08/2025 16:24:45	1903	€31.6050	CEUX	260003IW5
29/08/2025 16:24:45	1752	€31.6050	CEUX	260003IW6
29/08/2025 16:24:45	199	€31.6050	XAMS	202508291575425
29/08/2025 16:24:45	1478	€31.6050	XAMS	202508291575425
29/08/2025 16:24:45	4	€31.6050	XAMS	202508291575425
29/08/2025 16:24:45	94	€31.6050	XAMS	202508291576449
29/08/2025 16:24:45	1764	€31.6050	XAMS	202508291576449
29/08/2025 16:24:45	356	£27.2600	CHIX	1300014GZ
29/08/2025 16:24:45	951	£27.2600	CHIX	1300014GZ
29/08/2025 16:24:45	1228	£27.2600	XLON	S31K6AXEHW
29/08/2025 16:24:45	794	£27.2600	BATE	030000YZC
29/08/2025 16:24:45	410	£27.2600	BATE	030000YZC
29/08/2025 16:24:45	1188	£27.2600	XLON	S31K6AXEHX
29/08/2025 16:24:45	1266	£27.2600	CHIX	1300014H1
29/08/2025 16:24:45	1166	£27.2600	BATE	030000YZE
29/08/2025 16:24:45	264	£27.2600	BATE	030000YZF
29/08/2025 16:24:45	182	£27.2600	BATE	030000YZF
29/08/2025 16:24:45	1435	£27.2600	XLON	S31K6AXEHY
29/08/2025 16:24:45	95	£27.2600	BATE	030000YZF
29/08/2025 16:24:45	77	£27.2600	BATE	030000YZF
29/08/2025 16:24:45	499	£27.2600	CHIX	1300014H5
29/08/2025 16:24:45	1120	£27.2600	XLON	S31K6AXEHY
29/08/2025 16:24:45	67	£27.2600	BATE	030000YZF
29/08/2025 16:24:45	37	£27.2600	XLON	S31K6AXEHY
29/08/2025 16:24:45	554	£27.2600	XLON	S31K6AXEH1
29/08/2025 16:24:45	356	£27.2600	XLON	S31K6AXEH1
29/08/2025 16:24:45	54	£27.2600	CHIX	1300014H7
29/08/2025 16:24:45	144	£27.2600	CHIX	1300014H7
29/08/2025 16:24:45	516	£27.2600	XLON	S31K6AXEH1
29/08/2025 16:24:45	423	£27.2600	XLON	S31K6AXEH1
29/08/2025 16:25:05	578	£27.2600	CHIX	1300014JX
29/08/2025 16:25:05	216	£27.2600	CHIX	1300014JX
29/08/2025 16:25:05	476	£27.2600	CHIX	1300014JX
29/08/2025 16:25:05	1435	£27.2600	XLON	S31K6AXELK
29/08/2025 16:25:05	360	£27.2600	XLON	S31K6AXELK
29/08/2025 16:25:05	364	£27.2600	XLON	S31K6AXELK
29/08/2025 16:25:05	192	£27.2600	XLON	S31K6AXELK
29/08/2025 16:25:05	684	£27.2600	CHIX	1300014K0
29/08/2025 16:25:21	38	£27.2600	XLON	S31K6AXEOY
29/08/2025 16:25:21	1435	£27.2600	XLON	S31K6AXEOY
29/08/2025 16:25:21	80	£27.2600	CHIX	1300014LC
29/08/2025 16:25:21	444	£27.2600	CHIX	1300014LC
29/08/2025 16:25:21	206	£27.2600	XLON	S31K6AXEOY
29/08/2025 16:25:21	229	£27.2600	CHIX	1300014LC
29/08/2025 16:25:21	364	£27.2600	XLON	S31K6AXEOY
29/08/2025 16:25:21	544	£27.2600	XLON	S31K6AXEOY
29/08/2025 16:25:21	305	£27.2600	XLON	S31K6AXEOY
29/08/2025 16:25:21	23	£27.2600	XLON	S31K6AXEO6
29/08/2025 16:25:21	1435	£27.2600	XLON	S31K6AXEO7
29/08/2025 16:25:21	590	£27.2600	CHIX	1300014LF
29/08/2025 16:25:21	172	£27.2600	CHIX	1300014LF
29/08/2025 16:25:21	526	£27.2600	XLON	S31K6AXEO7
29/08/2025 16:25:27	219	£27.2600	CHIX	1300014LT
29/08/2025 16:25:37	427	£27.2700	BATE	030000Z4Z
29/08/2025 16:25:37	329	£27.2700	BATE	030000Z4Z
29/08/2025 16:25:37	208	£27.2700	XLON	S31K6AXEQA
29/08/2025 16:25:37	1435	£27.2700	XLON	S31K6AXEQA
29/08/2025 16:25:37	1120	£27.2700	XLON	S31K6AXEQA

29/08/2025 16:25:37	313	£27.2700	XLON	S31K6AXEQA
29/08/2025 16:25:40	903	€31.6100	XAMS	202508291579265
29/08/2025 16:25:40	1023	€31.6100	XAMS	202508291579265
29/08/2025 16:25:40	2	€31.6100	XAMS	202508291579777
29/08/2025 16:25:40	1	€31.6100	XAMS	202508291579777
29/08/2025 16:25:40	331	£27.2700	BATE	030000Z58
29/08/2025 16:25:40	85	£27.2700	BATE	030000Z58
29/08/2025 16:25:40	182	£27.2700	BATE	030000Z58
29/08/2025 16:25:40	450	£27.2700	XLON	S31K6AXER3
29/08/2025 16:25:40	72	£27.2700	BATE	030000Z58
29/08/2025 16:25:40	1435	£27.2700	XLON	S31K6AXER3
29/08/2025 16:25:40	421	£27.2700	XLON	S31K6AXER3
29/08/2025 16:25:40	544	£27.2700	XLON	S31K6AXER3
29/08/2025 16:25:40	1	£27.2700	XLON	S31K6AXER3
29/08/2025 16:25:43	268	£27.2700	BATE	030000Z64
29/08/2025 16:25:43	175	£27.2700	XLON	S31K6AXERF
29/08/2025 16:25:43	1435	£27.2700	XLON	S31K6AXERF
29/08/2025 16:25:43	421	£27.2700	XLON	S31K6AXERF
29/08/2025 16:25:43	375	£27.2700	XLON	S31K6AXERF
29/08/2025 16:25:43	400	£27.2700	XLON	S31K6AXERF
29/08/2025 16:25:43	292	£27.2700	XLON	S31K6AXERF
29/08/2025 16:25:43	331	£27.2700	BATE	030000Z65
29/08/2025 16:25:43	190	£27.2700	XLON	S31K6AXESL
29/08/2025 16:25:43	190	£27.2700	XLON	S31K6AXESL
29/08/2025 16:25:47	257	£27.2700	BATE	030000Z6H
29/08/2025 16:25:47	355	£27.2700	XLON	S31K6AXES5
29/08/2025 16:25:47	1435	£27.2700	XLON	S31K6AXES5
29/08/2025 16:25:47	450	£27.2700	XLON	S31K6AXES5
29/08/2025 16:25:47	359	£27.2700	XLON	S31K6AXES5
29/08/2025 16:25:47	421	£27.2700	XLON	S31K6AXES5
29/08/2025 16:25:47	322	£27.2700	XLON	S31K6AXES5
29/08/2025 16:25:47	74	£27.2700	BATE	030000Z6I
29/08/2025 16:25:47	331	£27.2700	BATE	030000Z6J
29/08/2025 16:25:48	280	£27.2700	BATE	030000Z6K
29/08/2025 16:25:48	1000	£27.2700	XLON	S31K6AXESB
29/08/2025 16:25:48	1435	£27.2700	XLON	S31K6AXESB
29/08/2025 16:25:48	450	£27.2700	XLON	S31K6AXESB
29/08/2025 16:25:48	544	£27.2700	XLON	S31K6AXESB
29/08/2025 16:25:48	223	£27.2700	BATE	030000Z6L
29/08/2025 16:25:48	204	£27.2700	XLON	S31K6AXESF
29/08/2025 16:25:48	248	£27.2700	BATE	030000Z6M
29/08/2025 16:25:48	1000	£27.2700	XLON	S31K6AXETG
29/08/2025 16:25:48	1435	£27.2700	XLON	S31K6AXETG
29/08/2025 16:25:48	450	£27.2700	XLON	S31K6AXETG
29/08/2025 16:25:48	421	£27.2700	XLON	S31K6AXETG
29/08/2025 16:25:48	43	£27.2700	XLON	S31K6AXETG
29/08/2025 16:25:48	331	£27.2700	BATE	030000Z6N
29/08/2025 16:25:49	267	£27.2700	BATE	030000Z6R
29/08/2025 16:25:49	2000	£27.2700	XLON	S31K6AXETL
29/08/2025 16:25:49	1308	£27.2700	XLON	S31K6AXETL
29/08/2025 16:25:49	127	£27.2700	XLON	S31K6AXETN
29/08/2025 16:26:02	252	£27.2700	BATE	030000Z81
29/08/2025 16:26:02	308	£27.2700	XLON	S31K6AXEU8
29/08/2025 16:26:02	1435	£27.2700	XLON	S31K6AXEU8
29/08/2025 16:26:02	450	£27.2700	XLON	S31K6AXEU8
29/08/2025 16:26:02	1075	£27.2700	XLON	S31K6AXEU8
29/08/2025 16:26:02	15	£27.2700	BATE	030000Z82
29/08/2025 16:26:04	1116	€31.6100	XAMS	202508291579777

29/08/2025 16:26:19	82	€31.6100	CEUX	260003JZB
29/08/2025 16:26:20	53	£27.2700	BATE	030000ZAR
29/08/2025 16:26:20	188	£27.2700	BATE	030000ZAR
29/08/2025 16:26:20	236	£27.2700	CHIX	1300014UA
29/08/2025 16:26:20	556	£27.2700	CHIX	1300014UA
29/08/2025 16:26:20	219	£27.2700	CHIX	1300014UA
29/08/2025 16:26:20	229	£27.2700	XLON	S31K6AXEXB
29/08/2025 16:26:20	1795	£27.2700	XLON	S31K6AXEXB
29/08/2025 16:26:20	229	£27.2700	XLON	S31K6AXEXB
29/08/2025 16:26:20	310	£27.2700	XLON	S31K6AXEXB
29/08/2025 16:26:22	87	£27.2700	BATE	030000ZB9
29/08/2025 16:26:22	157	£27.2700	BATE	030000ZB9
29/08/2025 16:26:22	727	£27.2700	CHIX	1300014UV
29/08/2025 16:26:22	1795	£27.2700	XLON	S31K6AXEYI
29/08/2025 16:26:22	785	£27.2700	XLON	S31K6AXEYI
29/08/2025 16:26:22	130	£27.2700	BATE	030000ZBB
29/08/2025 16:26:22	236	£27.2700	BATE	030000ZBB
29/08/2025 16:26:22	264	£27.2700	CHIX	1300014UW
29/08/2025 16:26:22	146	£27.2700	CHIX	1300014UW
29/08/2025 16:26:22	590	£27.2700	CHIX	1300014UY
29/08/2025 16:26:22	590	£27.2700	CHIX	1300014UZ
29/08/2025 16:26:27	751	€31.6100	XAMS	202508291579777
29/08/2025 16:26:27	1012	€31.6100	XAMS	202508291580801
29/08/2025 16:26:27	1794	€31.6100	CEUX	260003JZB
29/08/2025 16:26:27	393	€31.6100	CEUX	260003K34
29/08/2025 16:26:27	548	€31.6100	CEUX	260003K34
29/08/2025 16:26:27	764	€31.6100	CEUX	260003K37
29/08/2025 16:26:27	54	€31.6100	CEUX	260003K37
29/08/2025 16:26:27	125	€31.6100	CEUX	260003K37
29/08/2025 16:26:27	6	€31.6100	CEUX	260003K37
29/08/2025 16:26:27	1208	€31.6100	XAMS	202508291581313
29/08/2025 16:26:27	502	€31.6100	XAMS	202508291581313
29/08/2025 16:26:27	1236	£27.2650	XLON	S31K6AXEYV
29/08/2025 16:26:27	1027	£27.2650	XLON	S31K6AXEYZ
29/08/2025 16:26:27	1206	£27.2650	BATE	030000ZC4
29/08/2025 16:26:27	1188	£27.2650	CHIX	1300014WE
29/08/2025 16:26:27	981	£27.2650	BATE	030000ZC5
29/08/2025 16:26:27	63	£27.2650	CHIX	1300014WH
29/08/2025 16:26:27	1673	£27.2650	CHIX	1300014WH
29/08/2025 16:26:27	86	£27.2650	BATE	030000ZC7
29/08/2025 16:26:27	15	£27.2650	BATE	030000ZC7
29/08/2025 16:26:27	53	£27.2650	BATE	030000ZC7
29/08/2025 16:26:27	1794	£27.2650	XLON	S31K6AXEY5
29/08/2025 16:26:27	106	£27.2650	BATE	030000ZC7
29/08/2025 16:26:27	450	£27.2650	XLON	S31K6AXEY5
29/08/2025 16:26:27	271	£27.2650	CHIX	1300014WJ
29/08/2025 16:26:27	947	£27.2650	XLON	S31K6AXEY5
29/08/2025 16:26:27	299	£27.2650	CHIX	1300014WK
29/08/2025 16:26:27	556	£27.2650	CHIX	1300014WK
29/08/2025 16:26:27	489	£27.2650	XLON	S31K6AXEYB
29/08/2025 16:26:27	1273	£27.2650	XLON	S31K6AXEZH
29/08/2025 16:26:40	330	£27.2650	XLON	S31K6AXE0Y
29/08/2025 16:26:40	923	£27.2650	XLON	S31K6AXE0Y
29/08/2025 16:26:47	1243	£27.2650	CHIX	1300014YY
29/08/2025 16:26:47	31	£27.2650	CHIX	1300014YZ
29/08/2025 16:27:05	304	£27.2700	BATE	030000ZGC
29/08/2025 16:27:05	289	£27.2700	BATE	030000ZGC
29/08/2025 16:27:05	27	£27.2700	BATE	030000ZGC

29/08/2025 16:27:05	81	£27.2700	BATE	030000ZGG
29/08/2025 16:27:05	331	£27.2700	BATE	030000ZGG
29/08/2025 16:27:12	1871	€31.6050	CEUX	260003KQG
29/08/2025 16:27:12	1870	€31.6050	CEUX	260003KQH
29/08/2025 16:27:12	1900	€31.6050	XAMS	202508291582849
29/08/2025 16:27:12	1898	€31.6050	XAMS	202508291583105
29/08/2025 16:27:12	726	£27.2650	XLON	S31K6AXE50
29/08/2025 16:27:12	270	£27.2650	XLON	S31K6AXE51
29/08/2025 16:27:12	367	£27.2650	BATE	030000ZH5
29/08/2025 16:27:12	367	£27.2650	BATE	030000ZH5
29/08/2025 16:27:12	775	£27.2650	CHIX	13000153I
29/08/2025 16:27:12	496	£27.2650	BATE	030000ZH7
29/08/2025 16:27:12	464	£27.2650	CHIX	13000153J
29/08/2025 16:27:48	1926	€31.6050	CEUX	260003L7G
29/08/2025 16:27:48	1805	€31.6050	CEUX	260003L7H
29/08/2025 16:27:48	1950	€31.6050	XAMS	202508291587201
29/08/2025 16:27:48	1081	€31.6050	XAMS	202508291587457
29/08/2025 16:27:48	848	€31.6050	XAMS	202508291587457
29/08/2025 16:27:48	181	£27.2650	XLON	S31K6AXE9B
29/08/2025 16:27:48	188	£27.2650	XLON	S31K6AXE9C
29/08/2025 16:27:48	201	£27.2650	CHIX	13000158A
29/08/2025 16:27:48	218	£27.2650	BATE	030000ZLB
29/08/2025 16:27:48	204	£27.2650	BATE	030000ZLC
29/08/2025 16:27:48	202	£27.2650	CHIX	13000158B
29/08/2025 16:27:55	116	£27.2650	XLON	S31K6AXEA3
29/08/2025 16:27:55	251	£27.2650	CHIX	13000158P
29/08/2025 16:27:55	229	£27.2650	XLON	S31K6AXEA3
29/08/2025 16:27:55	250	£27.2650	XLON	S31K6AXEA5
29/08/2025 16:27:55	337	£27.2650	CHIX	13000158R
29/08/2025 16:28:22	165	€31.6100	XAMS	202508291588737
29/08/2025 16:28:22	4	€31.6100	XAMS	202508291588737
29/08/2025 16:28:22	193	£27.2700	CHIX	1300015DE
29/08/2025 16:28:22	203	£27.2700	CHIX	1300015DF
29/08/2025 16:28:22	211	£27.2700	BATE	030000ZP3
29/08/2025 16:28:22	181	£27.2700	XLON	S31K6AXEF9
29/08/2025 16:28:22	210	£27.2700	BATE	030000ZP4
29/08/2025 16:28:22	198	£27.2700	XLON	S31K6AXEFA
29/08/2025 16:28:22	723	£27.2700	XLON	S31K6AXEFD
29/08/2025 16:28:22	723	£27.2700	XLON	S31K6AXEFE
29/08/2025 16:28:22	54	£27.2700	CHIX	1300015DI
29/08/2025 16:28:53	116	£27.2750	XLON	S31K6AXFMW
29/08/2025 16:28:53	530	£27.2750	XLON	S31K6AXFMW
29/08/2025 16:28:53	106	£27.2750	XLON	S31K6AXFMW
29/08/2025 16:28:53	113	£27.2750	XLON	S31K6AXFMZ
29/08/2025 16:28:53	274	£27.2750	XLON	S31K6AXFMZ
29/08/2025 16:28:53	358	£27.2750	XLON	S31K6AXFMZ
29/08/2025 16:28:53	529	£27.2750	XLON	S31K6AXFM2
29/08/2025 16:28:53	223	£27.2750	XLON	S31K6AXFM2
29/08/2025 16:28:53	540	£27.2750	XLON	S31K6AXFM4
29/08/2025 16:28:53	192	£27.2750	XLON	S31K6AXFM4
29/08/2025 16:28:53	508	£27.2750	XLON	S31K6AXFM6
29/08/2025 16:28:53	197	£27.2750	XLON	S31K6AXFM6
29/08/2025 16:28:54	372	£27.2750	XLON	S31K6AXFMA
29/08/2025 16:28:54	366	£27.2750	XLON	S31K6AXFMA
29/08/2025 16:28:54	174	£27.2750	XLON	S31K6AXFMF
29/08/2025 16:28:54	590	£27.2750	XLON	S31K6AXFMF
29/08/2025 16:28:59	480	£27.2750	XLON	S31K6AXFNY
29/08/2025 16:28:59	205	£27.2750	XLON	S31K6AXFNY

29/08/2025 16:28:59	58	£27.2750	XLON	S31K6AXFNY
29/08/2025 16:28:59	746	£27.2750	XLON	S31K6AXFN1
29/08/2025 16:29:00	1362	€31.6100	CEUX	260003M4G
29/08/2025 16:29:00	1870	€31.6100	CEUX	260003M4H
29/08/2025 16:29:03	35	£27.2700	BATE	030000ZUX
29/08/2025 16:29:06	2185	€31.6100	XAMS	202508291590529
29/08/2025 16:29:06	1829	€31.6100	XAMS	202508291590785
29/08/2025 16:29:06	230	£27.2700	XLON	S31K6AXFOJ
29/08/2025 16:29:06	6	£27.2700	XLON	S31K6AXFOJ
29/08/2025 16:29:06	238	£27.2700	CHIX	1300015KS
29/08/2025 16:29:06	231	£27.2700	BATE	030000ZUX
29/08/2025 16:29:06	250	£27.2700	BATE	030000ZVO
29/08/2025 16:29:06	236	£27.2700	CHIX	1300015KT
29/08/2025 16:29:06	245	£27.2700	XLON	S31K6AXFOL
29/08/2025 16:29:09	148	€31.6100	CEUX	260003M9Y
29/08/2025 16:29:09	54	€31.6100	CEUX	260003M9Y
29/08/2025 16:29:09	529	€31.6100	CEUX	260003M9Y
29/08/2025 16:29:09	1120	€31.6100	XAMS	202508291591553
29/08/2025 16:29:09	336	€31.6100	XAMS	202508291591553
29/08/2025 16:29:09	503	€31.6100	XAMS	202508291591553
29/08/2025 16:29:09	15	€31.6100	XAMS	202508291591553
29/08/2025 16:29:09	995	€31.6100	XAMS	202508291591553
29/08/2025 16:29:12	1500	€31.6100	CEUX	260003MBK
29/08/2025 16:29:12	2138	€31.6100	XAMS	202508291593857
29/08/2025 16:29:12	86	€31.6100	CEUX	260003MBM
29/08/2025 16:29:12	684	€31.6100	CEUX	260003MBM
29/08/2025 16:29:12	764	€31.6100	CEUX	260003MBY
29/08/2025 16:29:12	726	€31.6100	CEUX	260003MBY
29/08/2025 16:29:12	1120	€31.6100	XAMS	202508291594369
29/08/2025 16:29:12	1044	€31.6100	XAMS	202508291594369
29/08/2025 16:29:18	3644	€31.6100	XAMS	202508291594881
29/08/2025 16:29:18	1356	€31.6100	XAMS	202508291595137
29/08/2025 16:29:18	500	€31.6100	XAMS	202508291596161
29/08/2025 16:29:18	1330	€31.6100	XAMS	202508291596161
29/08/2025 16:29:18	1864	€31.6100	XAMS	202508291596673
29/08/2025 16:29:18	1801	€31.6100	CEUX	260003MF3
29/08/2025 16:29:18	158	€31.6100	CEUX	260003MF4
29/08/2025 16:29:18	685	€31.6100	CEUX	260003MF5
29/08/2025 16:29:18	951	€31.6100	XAMS	202508291596929
29/08/2025 16:29:18	434	£27.2700	XLON	S31K6AXFQR
29/08/2025 16:29:18	418	£27.2700	XLON	S31K6AXFQS
29/08/2025 16:29:18	458	£27.2700	CHIX	1300015MY
29/08/2025 16:29:18	440	£27.2700	CHIX	1300015MZ
29/08/2025 16:29:36	560	€31.6100	CEUX	260003MQF
29/08/2025 16:29:36	560	€31.6100	CEUX	260003MQF
29/08/2025 16:29:36	962	€31.6100	CEUX	260003MQF
29/08/2025 16:29:36	1771	€31.6100	CEUX	260003MQI
29/08/2025 16:29:36	1552	€31.6100	XAMS	202508291597185
29/08/2025 16:29:36	1880	€31.6100	XAMS	202508291597441
29/08/2025 16:29:36	682	€31.6100	CEUX	260003MQQ
29/08/2025 16:29:36	1120	€31.6100	XAMS	202508291597697
29/08/2025 16:29:36	338	€31.6100	XAMS	202508291597697
29/08/2025 16:29:36	1703	€31.6100	XAMS	202508291597697
29/08/2025 16:29:36	265	£27.2700	XLON	S31K6AXFS7
29/08/2025 16:29:36	278	£27.2700	XLON	S31K6AXFS8
29/08/2025 16:29:36	264	£27.2700	BATE	03000101D
29/08/2025 16:29:36	44	£27.2700	BATE	03000101D
29/08/2025 16:29:36	293	£27.2700	BATE	03000101F

29/08/2025 16:29:36	281	£27.2700	CHIX	1300015QO
29/08/2025 16:29:36	289	£27.2700	CHIX	1300015QP
29/08/2025 16:29:37	72	€31.6100	CEUX	260003MRX
29/08/2025 16:29:37	648	€31.6100	CEUX	260003MRX
29/08/2025 16:29:37	1120	€31.6100	XAMS	202508291598465
29/08/2025 16:29:37	2	€31.6100	CEUX	260003MRZ
29/08/2025 16:29:37	266	€31.6100	CEUX	260003MRZ
29/08/2025 16:29:39	764	€31.6100	CEUX	260003MSH
29/08/2025 16:29:39	136	€31.6100	CEUX	260003MSH
29/08/2025 16:29:39	340	€31.6100	XAMS	202508291598721
29/08/2025 16:29:39	1120	€31.6100	XAMS	202508291598721
29/08/2025 16:29:39	503	€31.6100	XAMS	202508291598721
29/08/2025 16:29:39	851	€31.6100	XAMS	202508291598721
29/08/2025 16:29:39	450	£27.2700	XLON	S31K6AXFSE
29/08/2025 16:29:39	59	£27.2700	XLON	S31K6AXFSE
29/08/2025 16:29:39	5	£27.2700	CHIX	1300015RA
29/08/2025 16:29:40	343	£27.2700	XLON	S31K6AXFTG
29/08/2025 16:29:40	46	£27.2700	CHIX	1300015RK
29/08/2025 16:29:40	48	£27.2700	CHIX	1300015RK
29/08/2025 16:29:40	37	£27.2700	CHIX	1300015RK
29/08/2025 16:29:40	178	£27.2700	CHIX	1300015RK
29/08/2025 16:29:40	190	£27.2700	CHIX	1300015RK
29/08/2025 16:29:42	764	€31.6100	CEUX	260003MVA
29/08/2025 16:29:42	154	€31.6100	CEUX	260003MVA
29/08/2025 16:29:42	199	€31.6100	CEUX	260003MVA
29/08/2025 16:29:42	201	€31.6100	CEUX	260003MVA
29/08/2025 16:29:42	449	€31.6100	XAMS	202508291599745
29/08/2025 16:29:42	1120	€31.6100	XAMS	202508291599745
29/08/2025 16:29:42	503	€31.6100	XAMS	202508291599745
29/08/2025 16:29:42	331	€31.6100	XAMS	202508291599745
29/08/2025 16:29:42	71	€31.6100	XAMS	202508291599745
29/08/2025 16:29:45	177	£27.2650	BATE	03000103G
29/08/2025 16:29:47	199	£27.2700	CHIX	1300015UC
29/08/2025 16:29:58	500	€31.6150	XAMS	202508291602049
29/08/2025 16:29:58	3173	€31.6150	XAMS	202508291602049
29/08/2025 16:29:58	232	£27.2750	XLON	S31K6AXF0U
29/08/2025 16:29:58	220	£27.2750	XLON	S31K6AXF0U
29/08/2025 16:29:58	395	£27.2750	XLON	S31K6AXF0U
29/08/2025 16:29:58	823	£27.2750	XLON	S31K6AXF0X
29/08/2025 16:29:58	69	£27.2750	XLON	S31K6AXF0Z
29/08/2025 16:29:58	771	£27.2750	XLON	S31K6AXF0Z
29/08/2025 16:29:58	40	£27.2750	XLON	S31K6AXF0Z