

Transaction in Own Shares

13 August, 2025

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Shell plc (the 'Company') announces that on 13 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
13/08/2025	411,920	£26.7300	£26.5050	£26.6223	LSE	GBP
13/08/2025	199,458	£26.7300	£26.5050	£26.6066	Chi-X (CXE)	GBP
13/08/2025	213,603	£26.7600	£26.5050	£26.6260	BATS (BXE)	GBP
13/08/2025	383,751	€31.1450	€30.8400	€30.9805	XAMS	EUR
13/08/2025	316,249	€31.1450	€30.8400	€30.9789	CBOE DXE	EUR
13/08/2025	-	-	-	-	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
13/08/2025 08:00:03	269	€31.0850	CEUX	2600005B8
13/08/2025 08:00:03	503	€31.0900	CEUX	2600005BD
13/08/2025 08:00:05	930	€31.0950	CEUX	2600005BH
13/08/2025 08:00:11	947	£26.7300	XLON	S0IA72EVMW
13/08/2025 08:00:11	992	£26.7300	CHIX	1300006QK
13/08/2025 08:00:29	2045	£26.7600	BATE	0300005P8
13/08/2025 08:00:29	1804	€31.1000	XAMS	2025081348129
13/08/2025 08:01:00	246	£26.7100	BATE	0300005R6
13/08/2025 08:01:00	264	£26.7100	BATE	0300005R6
13/08/2025 08:01:00	535	£26.7100	CHIX	1300006Y7
13/08/2025 08:01:00	487	£26.7100	XLON	S0IA72EWK9
13/08/2025 08:01:26	976	€31.0750	CEUX	2600006BT
13/08/2025 08:01:26	855	€31.0750	XAMS	2025081354273
13/08/2025 08:01:37	386	£26.7000	XLON	S0IA72EWPN
13/08/2025 08:01:37	577	£26.7000	CHIX	13000070U
13/08/2025 08:01:37	490	£26.7000	BATE	0300005SA
13/08/2025 08:01:37	770	€31.0550	CEUX	2600006EQ
13/08/2025 08:01:37	29	€31.0550	XAMS	2025081355553
13/08/2025 08:01:37	912	€31.0550	XAMS	2025081355553
13/08/2025 08:01:39	115	£26.7000	BATE	0300005SA
13/08/2025 08:02:00	155	€31.0400	CEUX	2600006K2
13/08/2025 08:02:01	50	€31.0400	CEUX	2600006K2
13/08/2025 08:02:02	200	€31.0400	CEUX	2600006K2
13/08/2025 08:02:03	747	£26.6900	XLON	S0IA72EWTK
13/08/2025 08:02:03	683	£26.6900	CHIX	13000072T
13/08/2025 08:02:03	144	€31.0400	CEUX	2600006K2
13/08/2025 08:02:04	420	£26.6900	BATE	0300005TP
13/08/2025 08:02:05	176	€31.0450	CEUX	2600006M9
13/08/2025 08:02:05	175	€31.0450	CEUX	2600006M9
13/08/2025 08:02:05	25	€31.0450	CEUX	2600006M9
13/08/2025 08:02:05	25	€31.0450	CEUX	2600006M9
13/08/2025 08:02:05	50	€31.0450	CEUX	2600006M9
13/08/2025 08:02:06	70	€31.0450	CEUX	2600006M9
13/08/2025 08:02:06	113	€31.0450	CEUX	2600006M9
13/08/2025 08:02:06	597	€31.0450	XAMS	2025081358625
13/08/2025 08:02:31	204	€31.0600	CEUX	2600006S5
13/08/2025 08:02:31	261	€31.0600	XAMS	2025081364513
13/08/2025 08:02:31	488	€31.0600	CEUX	2600006S5
13/08/2025 08:02:31	131	€31.0600	CEUX	2600006S5
13/08/2025 08:02:31	88	€31.0600	CEUX	2600006S5
13/08/2025 08:02:31	280	€31.0600	XAMS	2025081364513
13/08/2025 08:02:31	280	€31.0600	XAMS	2025081364513
13/08/2025 08:02:32	991	£26.7000	XLON	S0IA72EWW5
13/08/2025 08:02:32	1020	£26.7000	CHIX	130000766
13/08/2025 08:03:02	214	£26.6800	XLON	S0IA72EW0N
13/08/2025 08:03:02	236	£26.6800	CHIX	130000778
13/08/2025 08:03:02	577	£26.6800	BATE	0300005W0
13/08/2025 08:03:02	1119	€31.0200	CEUX	2600006YW
13/08/2025 08:03:02	671	€31.0200	XAMS	2025081377057
13/08/2025 08:03:47	180	£26.6900	XLON	S0IA72EW56
13/08/2025 08:03:47	516	£26.6900	CHIX	13000079H
13/08/2025 08:03:47	304	£26.6900	BATE	0300005XF
13/08/2025 08:03:47	1233	€31.0250	XAMS	2025081382945
13/08/2025 08:04:14	477	£26.6900	BATE	0300005YM
13/08/2025 08:04:14	544	£26.6900	XLON	S0IA72EW8S
13/08/2025 08:04:14	94	€31.0300	XAMS	2025081387297

13/08/2025 08:04:14	104	€31.0300	XAMS	2025081387297
13/08/2025 08:04:14	486	€31.0300	XAMS	2025081387297
13/08/2025 08:04:14	630	€31.0300	XAMS	2025081387297
13/08/2025 08:04:29	277	£26.6650	XLON	S0IA72EW97
13/08/2025 08:04:29	483	£26.6650	BATE	0300005ZF
13/08/2025 08:04:29	546	£26.6650	CHIX	1300007CQ
13/08/2025 08:04:55	630	€30.9850	CEUX	2600007MI
13/08/2025 08:05:00	137	£26.6500	BATE	03000060A
13/08/2025 08:05:13	642	€30.9950	XAMS	2025081398049
13/08/2025 08:05:15	508	£26.6600	XLON	S0IA72EWF7
13/08/2025 08:05:15	665	£26.6600	CHIX	1300007E8
13/08/2025 08:05:15	1366	€30.9900	XAMS	2025081398561
13/08/2025 08:05:50	145	£26.6500	BATE	030000639
13/08/2025 08:05:50	375	£26.6500	BATE	030000639
13/08/2025 08:05:50	381	£26.6500	XLON	S0IA72EXL2
13/08/2025 08:05:50	621	£26.6500	CHIX	1300007GC
13/08/2025 08:05:50	707	€30.9800	CEUX	2600007ZV
13/08/2025 08:05:50	220	€30.9800	XAMS	20250813103425
13/08/2025 08:05:50	97	€30.9800	XAMS	20250813103425
13/08/2025 08:05:50	111	€30.9800	XAMS	20250813103425
13/08/2025 08:05:50	285	€30.9800	XAMS	20250813103425
13/08/2025 08:06:15	782	£26.6600	XLON	S0IA72EXSK
13/08/2025 08:06:15	770	£26.6600	BATE	030000644
13/08/2025 08:06:15	137	€31.0000	XAMS	20250813106497
13/08/2025 08:06:15	64	€31.0000	XAMS	20250813106497
13/08/2025 08:06:15	1607	€31.0000	XAMS	20250813106497
13/08/2025 08:06:32	363	£26.6600	XLON	S0IA72EXVS
13/08/2025 08:06:32	542	£26.6600	CHIX	1300007IG
13/08/2025 08:06:32	295	£26.6600	BATE	030000653
13/08/2025 08:06:46	1174	€30.9800	CEUX	2600008CG
13/08/2025 08:06:46	686	€30.9800	XAMS	20250813109057
13/08/2025 08:07:09	923	£26.6550	XLON	S0IA72EXZH
13/08/2025 08:07:09	278	£26.6550	XLON	S0IA72EXZH
13/08/2025 08:07:21	529	€30.9900	CEUX	2600008KC
13/08/2025 08:07:21	397	€30.9900	XAMS	20250813113665
13/08/2025 08:07:21	148	€30.9900	XAMS	20250813113665
13/08/2025 08:07:44	200	£26.6400	CHIX	1300007M3
13/08/2025 08:07:45	200	£26.6400	CHIX	1300007M3
13/08/2025 08:07:45	13	£26.6400	CHIX	1300007M3
13/08/2025 08:07:45	11	£26.6400	CHIX	1300007M7
13/08/2025 08:07:45	200	£26.6400	CHIX	1300007M8
13/08/2025 08:07:45	473	€30.9850	CEUX	2600008OY
13/08/2025 08:07:45	505	€30.9850	XAMS	20250813114689
13/08/2025 08:07:48	127	€30.9850	XAMS	20250813114689
13/08/2025 08:07:53	64	£26.6400	CHIX	1300007M8
13/08/2025 08:07:53	276	£26.6400	XLON	S0IA72EX33
13/08/2025 08:07:54	164	£26.6450	XLON	S0IA72EX39
13/08/2025 08:07:54	93	£26.6450	BATE	03000068E
13/08/2025 08:08:06	185	£26.6400	CHIX	1300007OK
13/08/2025 08:08:06	200	£26.6400	CHIX	1300007OK
13/08/2025 08:08:06	81	£26.6400	CHIX	1300007OK
13/08/2025 08:08:08	353	£26.6450	XLON	S0IA72EX5K
13/08/2025 08:08:08	11	£26.6400	CHIX	1300007OU
13/08/2025 08:08:14	198	€30.9850	CEUX	2600008VT
13/08/2025 08:08:14	472	€30.9850	CEUX	2600008VT
13/08/2025 08:08:16	582	€30.9850	XAMS	20250813119297
13/08/2025 08:08:24	200	£26.6400	CHIX	1300007Q6
13/08/2025 08:08:24	200	£26.6400	CHIX	1300007Q6

13/08/2025 08:08:24	91	£26.6400	CHIX	1300007Q6
13/08/2025 08:08:29	138	£26.6400	BATE	0300006A1
13/08/2025 08:08:36	200	£26.6400	CHIX	1300007QO
13/08/2025 08:08:36	80	£26.6400	CHIX	1300007QO
13/08/2025 08:08:41	91	£26.6450	CHIX	1300007R7
13/08/2025 08:08:52	44	£26.6450	CHIX	1300007RY
13/08/2025 08:08:52	59	£26.6450	XLON	S0IA72EXAJ
13/08/2025 08:08:52	801	€30.9850	CEUX	26000092E
13/08/2025 08:08:53	291	€30.9850	CEUX	26000092E
13/08/2025 08:08:54	33	£26.6500	CHIX	1300007SD
13/08/2025 08:08:54	43	£26.6500	CHIX	1300007SE
13/08/2025 08:08:54	124	£26.6500	CHIX	1300007SF
13/08/2025 08:08:54	200	£26.6500	CHIX	1300007SG
13/08/2025 08:08:54	321	£26.6500	XLON	S0IA72EXAW
13/08/2025 08:08:54	167	£26.6500	CHIX	1300007SG
13/08/2025 08:08:54	33	£26.6500	CHIX	1300007SI
13/08/2025 08:08:54	90	£26.6500	CHIX	1300007SJ
13/08/2025 08:08:54	110	£26.6500	CHIX	1300007SK
13/08/2025 08:08:55	33	£26.6500	CHIX	1300007SN
13/08/2025 08:08:55	52	€30.9900	CEUX	26000093T
13/08/2025 08:08:55	75	€30.9900	XAMS	20250813121857
13/08/2025 08:09:04	43	£26.6550	CHIX	1300007TG
13/08/2025 08:09:11	314	€30.9900	CEUX	26000096P
13/08/2025 08:09:11	201	€30.9900	CEUX	26000096P
13/08/2025 08:09:11	525	€30.9900	XAMS	20250813123393
13/08/2025 08:09:30	144	£26.6500	CHIX	1300007VT
13/08/2025 08:09:30	158	£26.6500	CHIX	1300007VT
13/08/2025 08:09:47	153	£26.6500	CHIX	1300007X1
13/08/2025 08:09:47	51	£26.6500	CHIX	1300007X1
13/08/2025 08:09:54	100	£26.6500	CHIX	1300007XC
13/08/2025 08:09:54	59	£26.6500	XLON	S0IA72EXEB
13/08/2025 08:09:54	61	£26.6500	XLON	S0IA72EXEC
13/08/2025 08:09:54	36	£26.6500	BATE	0300006D2
13/08/2025 08:09:54	472	€30.9900	CEUX	2600009DQ
13/08/2025 08:09:54	605	€30.9900	XAMS	20250813124417
13/08/2025 08:09:58	200	£26.6450	CHIX	1300007XQ
13/08/2025 08:09:58	92	£26.6450	CHIX	1300007XQ
13/08/2025 08:09:58	92	£26.6450	CHIX	1300007XT
13/08/2025 08:09:58	95	£26.6450	CHIX	1300007XT
13/08/2025 08:09:58	92	£26.6450	CHIX	1300007XV
13/08/2025 08:09:58	76	£26.6450	CHIX	1300007XW
13/08/2025 08:09:58	18	£26.6450	CHIX	1300007XZ
13/08/2025 08:09:58	53	£26.6450	CHIX	1300007Y0
13/08/2025 08:09:58	42	£26.6450	CHIX	1300007Y1
13/08/2025 08:10:12	546	€30.9850	CEUX	2600009JG
13/08/2025 08:10:12	334	€30.9850	XAMS	20250813128513
13/08/2025 08:10:31	124	£26.6450	CHIX	130000817
13/08/2025 08:10:38	200	£26.6500	CHIX	13000081J
13/08/2025 08:10:38	86	£26.6500	CHIX	13000081J
13/08/2025 08:10:45	200	£26.6500	CHIX	13000081V
13/08/2025 08:10:45	30	£26.6500	CHIX	13000081V
13/08/2025 08:10:52	71	€30.9950	CEUX	2600009PR
13/08/2025 08:10:58	86	£26.6500	CHIX	13000082E
13/08/2025 08:10:58	2	£26.6500	BATE	0300006FA
13/08/2025 08:10:58	82	£26.6500	XLON	S0IA72EYLD
13/08/2025 08:10:58	82	£26.6500	XLON	S0IA72EYLE
13/08/2025 08:10:58	200	£26.6450	CHIX	13000082G
13/08/2025 08:10:58	137	£26.6450	CHIX	13000082G

13/08/2025 08:10:58	100	€30.9950	CEUX	2600009PR
13/08/2025 08:10:58	302	€30.9950	CEUX	2600009PR
13/08/2025 08:10:58	474	€30.9950	XAMS	20250813130049
13/08/2025 08:11:01	297	£26.6450	XLON	S0IA72EYMO
13/08/2025 08:11:01	312	£26.6450	BATE	0300006FC
13/08/2025 08:11:26	337	€31.0000	CEUX	2600009VR
13/08/2025 08:11:26	376	€31.0000	XAMS	20250813136449
13/08/2025 08:11:55	200	£26.6500	CHIX	13000086L
13/08/2025 08:11:55	121	£26.6500	CHIX	13000086L
13/08/2025 08:11:55	202	£26.6500	XLON	S0IA72EYPE
13/08/2025 08:11:55	389	€30.9950	CEUX	2600009Z5
13/08/2025 08:11:55	319	€30.9950	XAMS	20250813137729
13/08/2025 08:12:29	27	€31.0000	CEUX	260000A5P
13/08/2025 08:12:42	172	£26.6600	XLON	S0IA72EYTB
13/08/2025 08:12:42	43	£26.6600	XLON	S0IA72EYTC
13/08/2025 08:12:42	272	£26.6600	CHIX	13000088Z
13/08/2025 08:12:42	204	£26.6600	BATE	0300006IE
13/08/2025 08:12:42	40	£26.6600	BATE	0300006IF
13/08/2025 08:12:42	59	£26.6600	CHIX	130000890
13/08/2025 08:12:42	908	€31.0050	XAMS	20250813139521
13/08/2025 08:12:59	113	£26.6500	CHIX	13000089E
13/08/2025 08:12:59	166	£26.6500	CHIX	13000089E
13/08/2025 08:13:03	146	£26.6500	CHIX	13000089N
13/08/2025 08:13:03	115	£26.6500	XLON	S0IA72EY5M
13/08/2025 08:13:03	107	£26.6500	BATE	0300006J1
13/08/2025 08:13:03	200	£26.6500	CHIX	13000089U
13/08/2025 08:13:04	121	£26.6500	CHIX	13000089U
13/08/2025 08:13:06	157	£26.6500	CHIX	1300008A3
13/08/2025 08:13:06	29	£26.6500	CHIX	1300008A3
13/08/2025 08:13:09	139	£26.6500	CHIX	1300008AE
13/08/2025 08:13:09	71	£26.6500	CHIX	1300008AP
13/08/2025 08:13:09	198	€31.0000	CEUX	260000AC0
13/08/2025 08:13:09	166	€31.0000	CEUX	260000AC0
13/08/2025 08:13:09	402	€31.0000	CEUX	260000AC3
13/08/2025 08:13:10	37	£26.6500	XLON	S0IA72EY6G
13/08/2025 08:13:10	38	£26.6500	BATE	0300006J7
13/08/2025 08:13:10	355	€31.0000	XAMS	20250813140801
13/08/2025 08:13:10	501	€31.0000	XAMS	20250813141057
13/08/2025 08:13:32	118	£26.6550	CHIX	1300008DG
13/08/2025 08:13:32	201	£26.6550	XLON	S0IA72EY9R
13/08/2025 08:13:32	200	£26.6550	CHIX	1300008DG
13/08/2025 08:13:32	27	£26.6550	CHIX	1300008DG
13/08/2025 08:13:32	173	£26.6550	CHIX	1300008DJ
13/08/2025 08:13:32	38	£26.6550	CHIX	1300008DK
13/08/2025 08:13:32	37	£26.6550	CHIX	1300008DL
13/08/2025 08:13:57	708	€31.0100	CEUX	260000AOG
13/08/2025 08:13:59	10	€31.0100	CEUX	260000AOG
13/08/2025 08:14:08	200	£26.6450	CHIX	1300008EZ
13/08/2025 08:14:08	12	£26.6450	CHIX	1300008EZ
13/08/2025 08:14:08	168	£26.6450	CHIX	1300008FF
13/08/2025 08:14:08	153	£26.6450	CHIX	1300008FH
13/08/2025 08:14:29	380	€30.9950	CEUX	260000AU0
13/08/2025 08:14:29	2	€30.9950	CEUX	260000AU0
13/08/2025 08:14:29	113	€30.9950	XAMS	20250813142337
13/08/2025 08:14:29	279	€30.9950	XAMS	20250813142337
13/08/2025 08:14:34	126	£26.6400	CHIX	1300008GQ
13/08/2025 08:14:35	90	£26.6400	CHIX	1300008GQ
13/08/2025 08:14:37	144	£26.6400	CHIX	1300008HB

13/08/2025 08:14:37	88	£26.6400	XLON	S0IA72EYDH
13/08/2025 08:14:37	67	£26.6400	CHIX	1300008HE
13/08/2025 08:15:01	200	£26.6400	CHIX	1300008JF
13/08/2025 08:15:03	16	€30.9850	CEUX	260000B1D
13/08/2025 08:15:08	290	£26.6550	BATE	0300006ND
13/08/2025 08:15:08	275	£26.6550	XLON	S0IA72EZGI
13/08/2025 08:15:08	279	£26.6550	CHIX	1300008KF
13/08/2025 08:15:17	424	€30.9900	CEUX	260000B42
13/08/2025 08:15:17	329	€30.9900	XAMS	20250813146433
13/08/2025 08:15:17	461	€30.9850	CEUX	260000B45
13/08/2025 08:15:18	129	€30.9850	XAMS	20250813146689
13/08/2025 08:15:18	493	€30.9850	XAMS	20250813146689
13/08/2025 08:15:18	26	€30.9850	XAMS	20250813146689
13/08/2025 08:15:35	200	£26.6500	CHIX	1300008MA
13/08/2025 08:15:35	200	£26.6500	CHIX	1300008MA
13/08/2025 08:15:35	80	£26.6500	CHIX	1300008MA
13/08/2025 08:15:35	120	£26.6500	CHIX	1300008MD
13/08/2025 08:15:35	174	£26.6500	CHIX	1300008ME
13/08/2025 08:15:44	125	£26.6550	CHIX	1300008N5
13/08/2025 08:15:44	93	£26.6600	CHIX	1300008N8
13/08/2025 08:15:44	85	£26.6600	BATE	0300006NZ
13/08/2025 08:15:44	390	€31.0000	CEUX	260000B9H
13/08/2025 08:15:44	231	€31.0000	XAMS	20250813150017
13/08/2025 08:15:44	41	€31.0000	XAMS	20250813150017
13/08/2025 08:15:44	170	€31.0000	XAMS	20250813150017
13/08/2025 08:15:44	231	€31.0000	XAMS	20250813150017
13/08/2025 08:16:49	505	€31.0150	XAMS	20250813152833
13/08/2025 08:16:49	494	€31.0150	XAMS	20250813152833
13/08/2025 08:16:59	484	€31.0150	XAMS	20250813153345
13/08/2025 08:16:59	261	€31.0150	XAMS	20250813153601
13/08/2025 08:16:59	1157	€31.0150	XAMS	20250813153601
13/08/2025 08:17:11	58	£26.6700	CHIX	1300008RR
13/08/2025 08:17:11	511	£26.6750	CHIX	1300008RS
13/08/2025 08:17:11	247	£26.6750	XLON	S0IA72EZPU
13/08/2025 08:17:11	4	£26.6750	XLON	S0IA72EZPU
13/08/2025 08:17:11	174	£26.6750	XLON	S0IA72EZPW
13/08/2025 08:17:11	326	£26.6750	XLON	S0IA72EZPW
13/08/2025 08:17:11	294	£26.6750	CHIX	1300008RT
13/08/2025 08:17:49	367	£26.6700	XLON	S0IA72EZRM
13/08/2025 08:17:49	168	£26.6700	XLON	S0IA72EZRN
13/08/2025 08:17:49	286	£26.6700	XLON	S0IA72EZRN
13/08/2025 08:17:49	488	£26.6700	CHIX	1300008RR
13/08/2025 08:17:49	295	£26.6700	CHIX	1300008SN
13/08/2025 08:17:49	155	£26.6700	CHIX	1300008SN
13/08/2025 08:17:49	328	€31.0100	XAMS	20250813155393
13/08/2025 08:17:49	402	€31.0100	XAMS	20250813155649
13/08/2025 08:17:49	391	€31.0100	CEUX	260000BTD
13/08/2025 08:17:49	339	€31.0100	CEUX	260000BTE
13/08/2025 08:18:14	579	£26.6750	BATE	0300006SH
13/08/2025 08:18:14	592	£26.6750	CHIX	1300008TP
13/08/2025 08:18:20	226	€31.0150	XAMS	20250813158721
13/08/2025 08:18:20	548	€31.0150	XAMS	20250813158721
13/08/2025 08:19:16	334	£26.6750	XLON	S0IA72EZ35
13/08/2025 08:19:16	330	£26.6750	CHIX	1300008WU
13/08/2025 08:19:16	459	£26.6750	XLON	S0IA72EZ36
13/08/2025 08:19:16	152	£26.6750	XLON	S0IA72EZ36
13/08/2025 08:19:31	51	£26.6750	XLON	S0IA72EZ6J
13/08/2025 08:19:46	183	£26.6750	XLON	S0IA72EZ6B

13/08/2025 08:19:46	192	£26.6750	XLON	S0IA72EZ6C
13/08/2025 08:19:46	264	£26.6750	CHIX	1300008XP
13/08/2025 08:19:46	162	£26.6750	BATE	0300006V5
13/08/2025 08:19:46	170	£26.6750	BATE	0300006V6
13/08/2025 08:19:46	277	£26.6750	CHIX	1300008XQ
13/08/2025 08:19:46	43	€31.0150	XAMS	20250813162305
13/08/2025 08:19:46	64	€31.0150	XAMS	20250813162305
13/08/2025 08:19:46	430	€31.0150	XAMS	20250813162305
13/08/2025 08:19:46	198	€31.0150	XAMS	20250813162305
13/08/2025 08:19:46	736	€31.0150	XAMS	20250813163329
13/08/2025 08:19:46	505	€31.0150	XAMS	20250813163585
13/08/2025 08:19:46	16	€31.0150	XAMS	20250813163585
13/08/2025 08:19:46	180	€31.0150	XAMS	20250813163585
13/08/2025 08:20:35	303	£26.6800	BATE	0300006WV
13/08/2025 08:20:41	519	£26.6800	BATE	0300006WV
13/08/2025 08:20:43	243	£26.6750	BATE	0300006X7
13/08/2025 08:20:43	361	£26.6750	CHIX	1300008ZH
13/08/2025 08:20:43	159	£26.6750	XLON	S0IA72EZFQ
13/08/2025 08:20:43	374	€31.0250	XAMS	20250813165633
13/08/2025 08:21:13	444	£26.6750	BATE	0300006Y2
13/08/2025 08:21:13	300	£26.6750	XLON	S0IA72E0LU
13/08/2025 08:21:13	442	£26.6750	CHIX	13000090P
13/08/2025 08:21:13	231	€31.0200	CEUX	260000CM3
13/08/2025 08:21:13	8	€31.0200	CEUX	260000CM3
13/08/2025 08:21:13	138	€31.0200	XAMS	20250813167169
13/08/2025 08:21:17	469	€31.0100	XAMS	20250813167937
13/08/2025 08:21:17	280	€31.0100	CEUX	260000CML
13/08/2025 08:21:42	373	£26.6750	XLON	S0IA72E0RX
13/08/2025 08:21:42	425	£26.6750	CHIX	13000091Q
13/08/2025 08:21:42	406	£26.6750	BATE	0300006YH
13/08/2025 08:21:52	291	€31.0100	XAMS	20250813168449
13/08/2025 08:21:52	87	€31.0100	XAMS	20250813168449
13/08/2025 08:21:52	232	€31.0100	CEUX	260000CS3
13/08/2025 08:21:52	116	€31.0100	CEUX	260000CS3
13/08/2025 08:22:33	376	€31.0150	XAMS	20250813169985
13/08/2025 08:23:08	99	£26.6700	XLON	S0IA72E0WM
13/08/2025 08:23:08	134	£26.6700	XLON	S0IA72E0WM
13/08/2025 08:23:08	228	£26.6700	CHIX	130000966
13/08/2025 08:23:08	196	£26.6700	BATE	03000071M
13/08/2025 08:23:08	161	£26.6700	BATE	03000071N
13/08/2025 08:23:08	197	£26.6700	CHIX	130000967
13/08/2025 08:23:08	307	£26.6700	XLON	S0IA72E0WO
13/08/2025 08:23:08	193	€31.0100	CEUX	260000D3B
13/08/2025 08:23:08	183	€31.0100	XAMS	20250813171777
13/08/2025 08:23:15	219	£26.6600	CHIX	13000096I
13/08/2025 08:23:15	227	£26.6600	BATE	03000071R
13/08/2025 08:23:15	217	£26.6600	XLON	S0IA72E0WV
13/08/2025 08:23:15	215	€31.0000	CEUX	260000D4A
13/08/2025 08:23:15	245	€31.0000	CEUX	260000D4A
13/08/2025 08:23:15	295	€31.0000	XAMS	20250813173313
13/08/2025 08:24:27	264	£26.6500	BATE	03000073K
13/08/2025 08:24:39	164	£26.6550	XLON	S0IA72E09J
13/08/2025 08:24:39	135	£26.6550	XLON	S0IA72E09K
13/08/2025 08:24:39	163	£26.6550	CHIX	13000099D
13/08/2025 08:24:39	179	£26.6550	BATE	03000073X
13/08/2025 08:24:39	143	£26.6550	BATE	03000073Y
13/08/2025 08:24:39	149	£26.6550	CHIX	13000099E
13/08/2025 08:24:39	310	€30.9900	CEUX	260000DFP

13/08/2025 08:24:39	267	€30.9900	CEUX	260000DFR
13/08/2025 08:24:39	101	€30.9900	XAMS	20250813175105
13/08/2025 08:24:39	336	€30.9900	XAMS	20250813175105
13/08/2025 08:24:39	292	€30.9900	XAMS	20250813175873
13/08/2025 08:24:39	505	€30.9900	XAMS	20250813176641
13/08/2025 08:24:39	74	€30.9900	XAMS	20250813176641
13/08/2025 08:25:08	132	£26.6450	CHIX	1300009AT
13/08/2025 08:25:08	263	£26.6450	BATE	03000074Y
13/08/2025 08:25:08	130	£26.6450	XLON	S0IA72E0BU
13/08/2025 08:25:35	214	€30.9850	CEUX	260000DNY
13/08/2025 08:25:36	159	£26.6450	CHIX	1300009BV
13/08/2025 08:25:36	155	£26.6450	XLON	S0IA72E0C1
13/08/2025 08:25:36	230	£26.6450	BATE	03000075V
13/08/2025 08:25:36	180	€30.9850	XAMS	20250813177409
13/08/2025 08:26:32	106	£26.6550	XLON	S0IA72E1GS
13/08/2025 08:26:32	131	£26.6550	BATE	03000077W
13/08/2025 08:26:32	167	£26.6550	BATE	03000077X
13/08/2025 08:26:32	171	£26.6550	CHIX	1300009EK
13/08/2025 08:26:32	135	£26.6550	XLON	S0IA72E1GT
13/08/2025 08:26:32	217	£26.6550	CHIX	1300009EL
13/08/2025 08:26:32	310	€30.9900	CEUX	260000DWG
13/08/2025 08:26:32	230	€30.9900	CEUX	260000DWH
13/08/2025 08:26:32	253	€30.9900	XAMS	20250813180481
13/08/2025 08:26:32	37	€30.9900	XAMS	20250813180737
13/08/2025 08:26:32	131	€30.9900	XAMS	20250813180737
13/08/2025 08:26:53	285	€30.9850	CEUX	260000E1D
13/08/2025 08:26:53	269	€30.9850	XAMS	20250813181761
13/08/2025 08:27:08	201	£26.6450	BATE	030000795
13/08/2025 08:27:08	119	£26.6450	CHIX	1300009GM
13/08/2025 08:27:08	103	£26.6450	XLON	S0IA72E1L9
13/08/2025 08:27:24	251	€30.9750	CEUX	260000E6R
13/08/2025 08:27:24	293	€30.9750	XAMS	20250813182785
13/08/2025 08:27:51	505	€30.9800	XAMS	20250813184833
13/08/2025 08:28:00	14	£26.6400	CHIX	1300009I6
13/08/2025 08:28:00	132	£26.6400	CHIX	1300009I6
13/08/2025 08:28:00	269	£26.6400	XLON	S0IA72E1P2
13/08/2025 08:28:00	74	£26.6400	XLON	S0IA72E1P3
13/08/2025 08:28:00	206	£26.6400	XLON	S0IA72E1P3
13/08/2025 08:28:00	79	£26.6400	CHIX	1300009I9
13/08/2025 08:28:42	49	€30.9850	CEUX	260000EFU
13/08/2025 08:28:57	135	£26.6450	XLON	S0IA72E1R5
13/08/2025 08:28:57	260	£26.6450	XLON	S0IA72E1R5
13/08/2025 08:28:57	360	£26.6450	XLON	S0IA72E1R7
13/08/2025 08:29:24	122	£26.6450	XLON	S0IA72E1UZ
13/08/2025 08:29:24	157	£26.6450	XLON	S0IA72E1U0
13/08/2025 08:29:24	238	£26.6450	CHIX	1300009LC
13/08/2025 08:29:24	204	£26.6450	CHIX	1300009LD
13/08/2025 08:29:24	167	£26.6450	BATE	0300007CJ
13/08/2025 08:29:24	183	£26.6450	BATE	0300007CK
13/08/2025 08:29:24	261	€30.9900	XAMS	20250813187649
13/08/2025 08:29:24	110	€30.9900	XAMS	20250813187649
13/08/2025 08:29:24	395	€30.9900	XAMS	20250813188161
13/08/2025 08:29:24	6	€30.9900	XAMS	20250813188161
13/08/2025 08:30:03	322	€30.9900	XAMS	20250813189185
13/08/2025 08:30:03	38	€30.9900	XAMS	20250813189185
13/08/2025 08:30:03	38	€30.9900	XAMS	20250813189185
13/08/2025 08:30:03	39	€30.9900	XAMS	20250813189953
13/08/2025 08:30:03	261	€30.9900	XAMS	20250813189953

13/08/2025 08:30:03	103	€30.9900	XAMS	20250813189953
13/08/2025 08:30:20	199	£26.6450	CHIX	1300009P4
13/08/2025 08:30:20	306	£26.6450	XLON	S0IA72E12K
13/08/2025 08:30:20	148	£26.6450	XLON	S0IA72E12L
13/08/2025 08:30:20	129	£26.6450	XLON	S0IA72E12L
13/08/2025 08:30:20	405	€30.9850	CEUX	260000EX3
13/08/2025 08:30:20	313	€30.9850	XAMS	20250813190977
13/08/2025 08:31:32	266	£26.6450	XLON	S0IA72E18J
13/08/2025 08:31:32	271	£26.6450	XLON	S0IA72E18K
13/08/2025 08:31:32	114	£26.6450	XLON	S0IA72E18K
13/08/2025 08:31:32	256	£26.6450	CHIX	1300009S0
13/08/2025 08:31:32	229	£26.6450	BATE	0300007HL
13/08/2025 08:31:32	217	£26.6450	BATE	0300007HM
13/08/2025 08:31:32	410	£26.6450	CHIX	1300009S1
13/08/2025 08:31:32	755	€30.9850	XAMS	20250813192257
13/08/2025 08:31:32	749	€30.9850	XAMS	20250813192513
13/08/2025 08:31:44	219	£26.6400	XLON	S0IA72E19B
13/08/2025 08:31:44	119	£26.6400	XLON	S0IA72E19B
13/08/2025 08:31:44	346	€30.9800	CEUX	260000FC7
13/08/2025 08:31:44	376	€30.9800	XAMS	20250813193025
13/08/2025 08:31:45	419	£26.6400	CHIX	1300009SP
13/08/2025 08:31:45	310	£26.6400	BATE	0300007IG
13/08/2025 08:32:11	191	£26.6250	XLON	S0IA72E1CH
13/08/2025 08:32:16	47	£26.6250	BATE	0300007JY
13/08/2025 08:32:28	556	€30.9750	XAMS	20250813199937
13/08/2025 08:32:29	107	£26.6300	XLON	S0IA72E1EX
13/08/2025 08:32:29	111	£26.6300	CHIX	1300009VB
13/08/2025 08:32:29	68	£26.6300	BATE	0300007KS
13/08/2025 08:32:46	165	£26.6200	XLON	S0IA72E2GN
13/08/2025 08:32:46	179	£26.6200	CHIX	1300009W9
13/08/2025 08:32:46	184	£26.6200	BATE	0300007LE
13/08/2025 08:32:46	348	€30.9600	CEUX	260000FRA
13/08/2025 08:32:46	3	€30.9600	CEUX	260000FRA
13/08/2025 08:32:46	231	€30.9600	XAMS	20250813201729
13/08/2025 08:33:52	193	£26.6150	XLON	S0IA72E2JO
13/08/2025 08:33:52	182	£26.6150	XLON	S0IA72E2JP
13/08/2025 08:33:52	196	£26.6150	BATE	0300007NU
13/08/2025 08:33:52	125	£26.6150	CHIX	1300009YR
13/08/2025 08:33:52	170	£26.6150	BATE	0300007NV
13/08/2025 08:33:52	184	£26.6150	CHIX	1300009YS
13/08/2025 08:33:52	289	€30.9550	CEUX	260000FZI
13/08/2025 08:33:52	285	€30.9550	CEUX	260000FZL
13/08/2025 08:33:52	280	€30.9550	XAMS	20250813204033
13/08/2025 08:33:52	289	€30.9550	XAMS	20250813204289
13/08/2025 08:34:17	103	£26.6050	CHIX	130000A0M
13/08/2025 08:34:17	165	£26.6050	XLON	S0IA72E2LK
13/08/2025 08:34:17	129	£26.6050	BATE	0300007PG
13/08/2025 08:34:20	37	€30.9500	CEUX	260000G4N
13/08/2025 08:34:20	278	€30.9500	CEUX	260000G4N
13/08/2025 08:34:20	255	€30.9500	XAMS	20250813209409
13/08/2025 08:34:52	259	€30.9500	XAMS	20250813211713
13/08/2025 08:34:52	324	€30.9500	CEUX	260000G9C
13/08/2025 08:35:03	136	£26.6050	XLON	S0IA72E2OH
13/08/2025 08:35:03	95	£26.6050	CHIX	130000A3K
13/08/2025 08:35:03	159	£26.6050	BATE	0300007RM
13/08/2025 08:35:34	249	£26.6000	XLON	S0IA72E2QK
13/08/2025 08:35:34	229	£26.6000	XLON	S0IA72E2QL
13/08/2025 08:35:34	161	£26.6000	CHIX	130000A4F

13/08/2025 08:35:34	268	£26.6000	CHIX	130000A4G
13/08/2025 08:35:34	265	£26.6000	BATE	0300007S9
13/08/2025 08:35:34	157	£26.6000	BATE	0300007SA
13/08/2025 08:35:34	311	€30.9400	CEUX	260000GFI
13/08/2025 08:35:34	249	€30.9400	XAMS	20250813213505
13/08/2025 08:35:58	325	€30.9250	CEUX	260000GKF
13/08/2025 08:35:58	227	€30.9250	XAMS	20250813216065
13/08/2025 08:36:34	318	€30.9200	CEUX	260000GOR
13/08/2025 08:37:07	330	£26.5900	XLON	S0IA72E2WK
13/08/2025 08:37:07	57	£26.5900	XLON	S0IA72E2WK
13/08/2025 08:37:07	317	£26.5900	XLON	S0IA72E2WM
13/08/2025 08:37:07	96	£26.5900	XLON	S0IA72E2WM
13/08/2025 08:37:14	272	€30.9300	CEUX	260000GUF
13/08/2025 08:37:14	112	€30.9300	CEUX	260000GUG
13/08/2025 08:37:14	285	€30.9300	XAMS	20250813219905
13/08/2025 08:37:14	119	€30.9300	XAMS	20250813220161
13/08/2025 08:37:27	122	£26.5950	CHIX	130000A8N
13/08/2025 08:37:27	130	£26.5950	CHIX	130000A8O
13/08/2025 08:37:27	109	£26.5950	XLON	S0IA72E2YK
13/08/2025 08:37:27	119	£26.5950	XLON	S0IA72E2YL
13/08/2025 08:37:27	172	£26.5950	BATE	0300007VH
13/08/2025 08:37:27	166	£26.5950	BATE	0300007VI
13/08/2025 08:37:27	348	€30.9350	CEUX	260000GVX
13/08/2025 08:37:27	5	€30.9350	CEUX	260000GVX
13/08/2025 08:37:27	231	€30.9350	XAMS	20250813221441
13/08/2025 08:38:25	201	£26.5900	XLON	S0IA72E22G
13/08/2025 08:38:25	118	£26.5900	CHIX	130000AAW
13/08/2025 08:38:25	224	£26.5900	BATE	0300007WG
13/08/2025 08:38:25	315	€30.9350	CEUX	260000H25
13/08/2025 08:38:25	121	€30.9350	XAMS	20250813222465
13/08/2025 08:38:25	116	€30.9350	XAMS	20250813222465
13/08/2025 08:38:25	23	€30.9350	XAMS	20250813222465
13/08/2025 08:39:20	327	€30.9300	CEUX	260000HA7
13/08/2025 08:39:21	268	€30.9300	XAMS	20250813223489
13/08/2025 08:39:53	192	£26.6100	XLON	S0IA72E28X
13/08/2025 08:39:53	167	£26.6100	XLON	S0IA72E28Z
13/08/2025 08:39:53	190	£26.6100	BATE	0300007Z9
13/08/2025 08:39:53	189	£26.6100	CHIX	130000AEU
13/08/2025 08:39:53	201	£26.6100	BATE	0300007ZA
13/08/2025 08:39:53	210	£26.6100	CHIX	130000AEV
13/08/2025 08:40:27	195	£26.6100	CHIX	130000AG7
13/08/2025 08:40:27	189	£26.6100	XLON	S0IA72E2EL
13/08/2025 08:40:28	276	£26.6100	BATE	030000805
13/08/2025 08:40:28	332	€30.9450	CEUX	260000HIP
13/08/2025 08:40:28	290	€30.9450	CEUX	260000HIQ
13/08/2025 08:40:28	264	€30.9450	XAMS	20250813230401
13/08/2025 08:40:28	268	€30.9450	XAMS	20250813230657
13/08/2025 08:40:37	242	£26.6050	XLON	S0IA72E3GR
13/08/2025 08:41:08	166	£26.6050	XLON	S0IA72E3IS
13/08/2025 08:41:08	142	£26.6050	XLON	S0IA72E3IT
13/08/2025 08:41:08	150	£26.6050	CHIX	130000AKG
13/08/2025 08:41:08	124	£26.6050	CHIX	130000AKH
13/08/2025 08:41:08	137	£26.6050	BATE	03000081K
13/08/2025 08:41:08	17	£26.6050	BATE	03000081K
13/08/2025 08:41:08	151	£26.6050	BATE	03000081M
13/08/2025 08:41:08	293	€30.9450	CEUX	260000HNS
13/08/2025 08:41:08	269	€30.9450	CEUX	260000HNT
13/08/2025 08:41:08	207	€30.9450	XAMS	20250813233985

13/08/2025 08:41:08	99	€30.9450	XAMS	20250813233985
13/08/2025 08:41:08	6	€30.9450	XAMS	20250813233985
13/08/2025 08:41:08	62	€30.9450	XAMS	20250813234753
13/08/2025 08:41:08	52	€30.9450	XAMS	20250813234753
13/08/2025 08:41:08	198	€30.9450	XAMS	20250813234753
13/08/2025 08:41:23	379	€30.9350	CEUX	260000HQP
13/08/2025 08:41:23	353	€30.9350	XAMS	20250813237569
13/08/2025 08:41:58	208	£26.6100	XLON	S0IA72E3RI
13/08/2025 08:41:58	216	£26.6100	CHIX	130000AML
13/08/2025 08:41:58	249	€30.9550	CEUX	260000HUH
13/08/2025 08:41:58	290	€30.9550	XAMS	20250813244481
13/08/2025 08:41:58	174	€30.9550	XAMS	20250813244481
13/08/2025 08:41:58	12	€30.9550	XAMS	20250813244481
13/08/2025 08:42:10	113	£26.6050	XLON	S0IA72E3SJ
13/08/2025 08:42:10	121	£26.6050	CHIX	130000AN7
13/08/2025 08:42:10	183	£26.6050	BATE	03000083P
13/08/2025 08:42:52	564	€30.9450	XAMS	20250813249089
13/08/2025 08:42:59	166	£26.6000	CHIX	130000AOD
13/08/2025 08:42:59	275	£26.6000	BATE	03000084L
13/08/2025 08:42:59	300	€30.9400	CEUX	260000I3C
13/08/2025 08:42:59	307	€30.9400	XAMS	20250813249345
13/08/2025 08:44:03	206	£26.6050	CHIX	130000ARM
13/08/2025 08:44:03	326	£26.6050	CHIX	130000ARM
13/08/2025 08:44:16	564	£26.6050	CHIX	130000ARS
13/08/2025 08:45:14	113	£26.6050	CHIX	130000AUH
13/08/2025 08:45:14	67	£26.6050	CHIX	130000AUH
13/08/2025 08:45:14	441	£26.6050	XLON	S0IA72E330
13/08/2025 08:45:14	72	£26.6050	XLON	S0IA72E330
13/08/2025 08:45:14	200	€30.9450	CEUX	260000IID
13/08/2025 08:45:14	192	€30.9450	CEUX	260000IIF
13/08/2025 08:45:14	205	€30.9450	XAMS	20250813251649
13/08/2025 08:45:14	219	€30.9450	XAMS	20250813251905
13/08/2025 08:45:14	324	€30.9450	XAMS	20250813252161
13/08/2025 08:45:52	202	£26.6100	XLON	S0IA72E35U
13/08/2025 08:45:52	224	£26.6100	XLON	S0IA72E35V
13/08/2025 08:45:52	201	£26.6100	CHIX	130000AV5
13/08/2025 08:45:52	216	£26.6100	CHIX	130000AV6
13/08/2025 08:45:52	283	£26.6100	BATE	03000089M
13/08/2025 08:45:52	267	£26.6100	BATE	03000089N
13/08/2025 08:46:38	764	€30.9800	CEUX	260000IVN
13/08/2025 08:47:15	435	£26.6300	BATE	0300008C0
13/08/2025 08:47:15	659	£26.6300	BATE	0300008C1
13/08/2025 08:47:15	360	€30.9750	XAMS	20250813255489
13/08/2025 08:47:15	79	€30.9750	XAMS	20250813255489
13/08/2025 08:47:15	538	€30.9750	CEUX	260000J1O
13/08/2025 08:47:15	360	€30.9750	CEUX	260000J1P
13/08/2025 08:47:15	546	€30.9750	XAMS	20250813256001
13/08/2025 08:47:15	261	€30.9750	XAMS	20250813256257
13/08/2025 08:47:15	107	€30.9750	XAMS	20250813256257
13/08/2025 08:48:11	240	€30.9750	XAMS	20250813256769
13/08/2025 08:48:15	175	£26.6300	BATE	0300008DY
13/08/2025 08:48:15	316	£26.6300	BATE	0300008DY
13/08/2025 08:48:15	290	£26.6300	CHIX	130000B10
13/08/2025 08:48:15	277	£26.6300	BATE	0300008E0
13/08/2025 08:48:15	290	£26.6300	CHIX	130000B11
13/08/2025 08:48:15	214	£26.6300	BATE	0300008E0
13/08/2025 08:48:15	291	€30.9750	CEUX	260000J9C
13/08/2025 08:48:15	276	€30.9750	CEUX	260000J9D

13/08/2025 08:48:15	66	€30.9750	XAMS	20250813256769
13/08/2025 08:48:15	118	€30.9750	XAMS	20250813256769
13/08/2025 08:48:15	33	€30.9750	XAMS	20250813256769
13/08/2025 08:48:15	131	€30.9750	XAMS	20250813257793
13/08/2025 08:48:15	232	€30.9750	XAMS	20250813257793
13/08/2025 08:48:15	88	€30.9750	XAMS	20250813257793
13/08/2025 08:48:17	774	€30.9850	XAMS	20250813262913
13/08/2025 08:48:17	786	€30.9850	XAMS	20250813263169
13/08/2025 08:48:21	910	£26.6350	XLON	S0IA72E3DU
13/08/2025 08:48:21	963	£26.6350	XLON	S0IA72E3DV
13/08/2025 08:48:42	788	€30.9850	XAMS	20250813263425
13/08/2025 08:49:12	159	£26.6350	XLON	S0IA72E4G5
13/08/2025 08:49:12	163	£26.6350	XLON	S0IA72E4G5
13/08/2025 08:49:12	387	£26.6350	BATE	0300008G7
13/08/2025 08:49:12	202	£26.6350	CHIX	130000B3S
13/08/2025 08:49:21	269	€30.9800	CEUX	260000JJC
13/08/2025 08:49:21	466	€30.9800	XAMS	20250813263937
13/08/2025 08:49:39	266	£26.6300	XLON	S0IA72E4J9
13/08/2025 08:49:39	276	£26.6300	CHIX	130000B55
13/08/2025 08:49:39	420	£26.6300	BATE	0300008H0
13/08/2025 08:49:56	412	£26.6250	BATE	0300008H0
13/08/2025 08:49:56	389	€30.9750	CEUX	260000JOP
13/08/2025 08:49:56	399	€30.9750	XAMS	20250813265217
13/08/2025 08:50:34	516	£26.6300	XLON	S0IA72E4N2
13/08/2025 08:50:34	535	£26.6300	XLON	S0IA72E4N3
13/08/2025 08:50:34	166	£26.6300	XLON	S0IA72E4N3
13/08/2025 08:50:34	261	€30.9750	CEUX	260000JTJ
13/08/2025 08:50:34	27	€30.9750	CEUX	260000JTJ
13/08/2025 08:50:34	290	€30.9750	XAMS	20250813265985
13/08/2025 08:50:34	21	€30.9750	XAMS	20250813265985
13/08/2025 08:50:55	300	£26.6200	XLON	S0IA72E4PY
13/08/2025 08:50:55	141	£26.6200	CHIX	130000B81
13/08/2025 08:50:58	291	€30.9650	CEUX	260000JVK
13/08/2025 08:50:58	306	€30.9650	XAMS	20250813266497
13/08/2025 08:51:01	231	£26.6200	BATE	0300008JW
13/08/2025 08:52:00	126	€30.9650	XAMS	20250813266753
13/08/2025 08:52:00	303	€30.9650	XAMS	20250813266753
13/08/2025 08:52:00	420	€30.9650	XAMS	20250813267265
13/08/2025 08:52:00	128	€30.9650	XAMS	20250813268289
13/08/2025 08:52:02	195	£26.6150	XLON	S0IA72E4R4
13/08/2025 08:52:02	213	£26.6150	XLON	S0IA72E4R5
13/08/2025 08:52:02	133	£26.6150	CHIX	130000BAO
13/08/2025 08:52:02	220	£26.6150	CHIX	130000BAP
13/08/2025 08:52:02	288	€30.9650	CEUX	260000K3X
13/08/2025 08:52:02	300	€30.9650	CEUX	260000K3Y
13/08/2025 08:52:02	261	€30.9650	XAMS	20250813268545
13/08/2025 08:52:02	20	€30.9650	XAMS	20250813268545
13/08/2025 08:52:02	299	€30.9650	XAMS	20250813269057
13/08/2025 08:52:02	4	€30.9650	XAMS	20250813269057
13/08/2025 08:52:30	51	£26.6200	XLON	S0IA72E4T3
13/08/2025 08:52:30	71	£26.6200	XLON	S0IA72E4T4
13/08/2025 08:52:30	38	£26.6200	BATE	0300008LM
13/08/2025 08:52:30	74	£26.6200	BATE	0300008LN
13/08/2025 08:52:30	41	£26.6200	CHIX	130000BBD
13/08/2025 08:52:30	71	£26.6200	CHIX	130000BBE
13/08/2025 08:52:49	150	£26.6150	XLON	S0IA72E4U2
13/08/2025 08:52:49	146	£26.6150	CHIX	130000BCE
13/08/2025 08:52:49	251	£26.6150	BATE	0300008MJ

13/08/2025 08:53:15	180	£26.6100	XLON	S0IA72E4W8
13/08/2025 08:53:15	171	£26.6100	CHIX	130000BER
13/08/2025 08:53:15	62	£26.6100	BATE	0300008NM
13/08/2025 08:53:15	128	£26.6100	BATE	0300008NM
13/08/2025 08:54:09	100	€30.9500	CEUX	260000KKR
13/08/2025 08:54:12	142	£26.6050	XLON	S0IA72E421
13/08/2025 08:54:12	173	£26.6050	XLON	S0IA72E422
13/08/2025 08:54:12	191	£26.6050	CHIX	130000BH1
13/08/2025 08:54:12	166	£26.6050	CHIX	130000BH2
13/08/2025 08:54:12	25	£26.6050	BATE	0300008P8
13/08/2025 08:54:12	198	£26.6050	BATE	0300008P8
13/08/2025 08:54:12	230	£26.6050	BATE	0300008PA
13/08/2025 08:54:12	95	€30.9500	CEUX	260000KKR
13/08/2025 08:54:12	159	€30.9500	CEUX	260000KKZ
13/08/2025 08:54:12	23	€30.9500	CEUX	260000KKZ
13/08/2025 08:54:12	80	€30.9500	XAMS	20250813272897
13/08/2025 08:54:12	122	€30.9500	XAMS	20250813272897
13/08/2025 08:54:12	197	€30.9500	XAMS	20250813273409
13/08/2025 08:54:12	10	€30.9500	XAMS	20250813273409
13/08/2025 08:55:03	431	£26.6050	BATE	0300008R4
13/08/2025 08:55:03	271	£26.6050	XLON	S0IA72E459
13/08/2025 08:55:03	340	£26.6050	XLON	S0IA72E45A
13/08/2025 08:55:03	280	£26.6100	BATE	0300008R5
13/08/2025 08:55:03	555	€30.9550	XAMS	20250813278273
13/08/2025 08:55:03	554	€30.9550	XAMS	20250813278529
13/08/2025 08:55:05	23	£26.6050	BATE	0300008R4
13/08/2025 08:55:05	148	£26.6050	BATE	0300008R7
13/08/2025 08:55:05	172	£26.6050	BATE	0300008R7
13/08/2025 08:55:05	285	£26.6050	CHIX	130000BJW
13/08/2025 08:55:05	351	£26.6050	CHIX	130000BJX
13/08/2025 08:55:05	51	£26.6050	BATE	0300008R7
13/08/2025 08:55:54	234	€30.9600	XAMS	20250813282369
13/08/2025 08:55:54	346	€30.9600	CEUX	260000L0I
13/08/2025 08:55:54	325	€30.9600	CEUX	260000L0L
13/08/2025 08:55:54	252	€30.9600	XAMS	20250813283137
13/08/2025 08:56:34	320	€30.9600	CEUX	260000L4J
13/08/2025 08:56:34	243	€30.9600	XAMS	20250813283649
13/08/2025 08:56:56	319	£26.6150	XLON	S0IA72E4B5
13/08/2025 08:56:56	289	£26.6150	XLON	S0IA72E4B6
13/08/2025 08:56:56	187	£26.6150	CHIX	130000BMR
13/08/2025 08:56:56	53	£26.6150	CHIX	130000BMR
13/08/2025 08:56:56	19	£26.6150	CHIX	130000BMR
13/08/2025 08:56:56	284	£26.6150	CHIX	130000BMU
13/08/2025 08:56:56	70	£26.6150	XLON	S0IA72E4B7
13/08/2025 08:56:56	311	€30.9550	XAMS	20250813284161
13/08/2025 08:56:56	275	€30.9550	CEUX	260000L96
13/08/2025 08:56:56	7	€30.9550	XAMS	20250813284673
13/08/2025 08:57:09	152	£26.6100	XLON	S0IA72E4BF
13/08/2025 08:57:09	243	£26.6100	XLON	S0IA72E4CG
13/08/2025 08:57:09	214	£26.6100	CHIX	130000BN9
13/08/2025 08:57:09	275	£26.6100	CHIX	130000BNA
13/08/2025 08:57:09	172	£26.6100	BATE	0300008TU
13/08/2025 08:57:09	271	£26.6100	BATE	0300008TV
13/08/2025 08:57:59	274	€30.9550	XAMS	20250813285441
13/08/2025 08:57:59	87	€30.9550	CEUX	260000LIH
13/08/2025 08:57:59	233	€30.9550	CEUX	260000LII
13/08/2025 08:57:59	68	€30.9550	XAMS	20250813285697
13/08/2025 08:57:59	180	€30.9550	XAMS	20250813285953

13/08/2025 08:58:00	74	£26.6100	CHIX	130000BQ0
13/08/2025 08:58:00	371	£26.6150	XLON	S0IA72E4ET
13/08/2025 08:58:00	57	£26.6150	XLON	S0IA72E4ET
13/08/2025 08:58:05	226	£26.6100	XLON	S0IA72E4FV
13/08/2025 08:58:05	263	£26.6100	XLON	S0IA72E4FW
13/08/2025 08:58:05	136	£26.6100	CHIX	130000BQ0
13/08/2025 08:58:05	319	£26.6100	BATE	0300008V3
13/08/2025 08:58:05	295	£26.6100	BATE	0300008V4
13/08/2025 08:58:05	24	£26.6100	CHIX	130000BQ0
13/08/2025 08:58:05	208	£26.6100	CHIX	130000BQC
13/08/2025 08:58:05	58	£26.6100	CHIX	130000BQC
13/08/2025 08:58:14	230	€30.9500	CEUX	260000LK8
13/08/2025 08:58:14	261	€30.9500	XAMS	20250813286721
13/08/2025 08:58:14	73	€30.9500	XAMS	20250813286721
13/08/2025 08:58:42	593	€30.9400	XAMS	20250813288769
13/08/2025 08:59:42	139	£26.5950	XLON	S0IA72E5PI
13/08/2025 08:59:42	112	£26.5950	BATE	0300008XI
13/08/2025 08:59:42	152	£26.5950	CHIX	130000BUB
13/08/2025 08:59:42	15	£26.5950	XLON	S0IA72E5PI
13/08/2025 08:59:42	198	€30.9350	CEUX	260000LWP
13/08/2025 08:59:42	211	€30.9350	XAMS	20250813294657
13/08/2025 08:59:50	205	€30.9300	CEUX	260000LXD
13/08/2025 08:59:50	203	€30.9300	XAMS	20250813295169
13/08/2025 09:00:11	112	£26.5900	XLON	S0IA72E5RY
13/08/2025 09:00:11	139	£26.5900	BATE	0300008YR
13/08/2025 09:00:11	25	£26.5900	XLON	S0IA72E5RY
13/08/2025 09:00:11	8	£26.5900	CHIX	130000BVP
13/08/2025 09:00:11	42	£26.5900	XLON	S0IA72E5R1
13/08/2025 09:00:11	38	£26.5900	CHIX	130000BVQ
13/08/2025 09:00:11	44	£26.5900	BATE	0300008YT
13/08/2025 09:00:11	353	€30.9300	CEUX	260000M1N
13/08/2025 09:00:11	427	€30.9300	XAMS	20250813295937
13/08/2025 09:00:30	377	£26.5850	CHIX	130000BWP
13/08/2025 09:00:30	203	£26.5850	BATE	0300008ZJ
13/08/2025 09:00:30	393	£26.5850	XLON	S0IA72E5SO
13/08/2025 09:00:59	774	€30.9200	XAMS	20250813302337
13/08/2025 09:01:00	245	£26.5800	CHIX	130000BXY
13/08/2025 09:01:00	478	£26.5800	BATE	03000090H
13/08/2025 09:01:00	245	£26.5800	XLON	S0IA72E5UM
13/08/2025 09:01:19	290	€30.9150	CEUX	260000MDM
13/08/2025 09:01:19	5	€30.9150	CEUX	260000MDM
13/08/2025 09:01:19	268	€30.9150	XAMS	20250813304129
13/08/2025 09:01:44	261	€30.9250	XAMS	20250813308993
13/08/2025 09:01:44	62	€30.9250	XAMS	20250813308993
13/08/2025 09:02:47	269	£26.6250	XLON	S0IA72E52V
13/08/2025 09:02:47	397	£26.6250	XLON	S0IA72E52V
13/08/2025 09:02:48	123	£26.6200	BATE	03000094B
13/08/2025 09:02:48	261	£26.6200	XLON	S0IA72E520
13/08/2025 09:02:48	199	£26.6200	BATE	03000094C
13/08/2025 09:02:48	238	£26.6200	XLON	S0IA72E521
13/08/2025 09:02:48	314	£26.6200	CHIX	130000C42
13/08/2025 09:02:48	215	£26.6200	CHIX	130000C43
13/08/2025 09:02:48	199	€30.9650	CEUX	260000MRD
13/08/2025 09:02:48	120	€30.9650	CEUX	260000MRE
13/08/2025 09:02:48	2	€30.9650	CEUX	260000MRE
13/08/2025 09:02:49	220	£26.6200	CHIX	130000C44
13/08/2025 09:02:49	33	£26.6200	CHIX	130000C44
13/08/2025 09:02:49	195	£26.6200	XLON	S0IA72E522

13/08/2025 09:02:49	206	£26.6200	XLON	S0IA72E522
13/08/2025 09:02:49	202	€30.9650	XAMS	20250813316161
13/08/2025 09:02:49	125	€30.9650	XAMS	20250813316417
13/08/2025 09:03:07	200	€30.9600	CEUX	260000MUS
13/08/2025 09:03:13	13	€30.9600	CEUX	260000MUS
13/08/2025 09:03:13	209	€30.9600	XAMS	20250813317441
13/08/2025 09:04:04	187	£26.6200	XLON	S0IA72E55W
13/08/2025 09:04:04	190	£26.6200	XLON	S0IA72E55X
13/08/2025 09:04:04	188	£26.6200	CHIX	130000C6F
13/08/2025 09:04:04	201	£26.6200	CHIX	130000C6G
13/08/2025 09:04:04	194	£26.6200	BATE	03000096V
13/08/2025 09:04:04	152	£26.6200	BATE	03000096W
13/08/2025 09:04:04	235	£26.6250	CHIX	130000C6H
13/08/2025 09:04:04	199	£26.6250	CHIX	130000C6H
13/08/2025 09:04:04	300	€30.9650	CEUX	260000N1R
13/08/2025 09:04:04	231	€30.9650	CEUX	260000N1S
13/08/2025 09:04:04	50	€30.9650	CEUX	260000N1S
13/08/2025 09:04:04	264	€30.9650	XAMS	20250813318721
13/08/2025 09:04:04	4	€30.9650	XAMS	20250813318977
13/08/2025 09:04:04	268	€30.9650	XAMS	20250813318977
13/08/2025 09:04:46	319	€30.9600	CEUX	260000N8R
13/08/2025 09:04:46	292	€30.9600	CEUX	260000N8S
13/08/2025 09:04:46	257	€30.9600	XAMS	20250813319489
13/08/2025 09:04:46	272	€30.9600	XAMS	20250813319745
13/08/2025 09:04:46	35	€30.9600	XAMS	20250813319745
13/08/2025 09:05:03	159	£26.6050	XLON	S0IA72E5AI
13/08/2025 09:05:03	112	£26.6050	CHIX	130000C8S
13/08/2025 09:05:03	165	£26.6050	XLON	S0IA72E5AJ
13/08/2025 09:05:13	362	€30.9400	CEUX	260000NFF
13/08/2025 09:05:13	382	€30.9400	XAMS	20250813320769
13/08/2025 09:05:25	226	£26.6000	XLON	S0IA72E5C1
13/08/2025 09:05:25	228	£26.6000	CHIX	130000CB2
13/08/2025 09:05:25	232	£26.6000	BATE	0300009AL
13/08/2025 09:05:59	200	€30.9400	CEUX	260000NLO
13/08/2025 09:06:02	434	£26.6050	XLON	S0IA72E5EF
13/08/2025 09:06:02	175	£26.6050	XLON	S0IA72E5EF
13/08/2025 09:06:02	72	£26.6050	XLON	S0IA72E5EF
13/08/2025 09:06:02	314	€30.9450	CEUX	260000NMH
13/08/2025 09:06:02	243	€30.9450	XAMS	20250813324865
13/08/2025 09:06:27	202	£26.6000	CHIX	130000CDO
13/08/2025 09:06:27	261	£26.6000	BATE	0300009D8
13/08/2025 09:06:27	190	£26.6000	XLON	S0IA72E6H0
13/08/2025 09:06:27	443	€30.9450	CEUX	260000NOV
13/08/2025 09:06:27	331	€30.9450	XAMS	20250813326145
13/08/2025 09:07:15	220	£26.6150	XLON	S0IA72E6NP
13/08/2025 09:07:16	359	£26.6150	XLON	S0IA72E6NP
13/08/2025 09:07:16	690	£26.6150	XLON	S0IA72E6NV
13/08/2025 09:07:16	224	€30.9600	CEUX	260000NWB
13/08/2025 09:07:16	275	€30.9600	CEUX	260000NWC
13/08/2025 09:07:16	320	€30.9600	XAMS	20250813330497
13/08/2025 09:07:16	66	€30.9600	XAMS	20250813330497
13/08/2025 09:07:16	59	€30.9600	XAMS	20250813331009
13/08/2025 09:07:16	440	€30.9600	XAMS	20250813331009
13/08/2025 09:07:48	263	€30.9600	XAMS	20250813332545
13/08/2025 09:07:48	290	€30.9600	CEUX	260000NZQ
13/08/2025 09:08:00	546	£26.6100	XLON	S0IA72E6PE
13/08/2025 09:08:25	67	€30.9500	CEUX	260000O45
13/08/2025 09:08:25	274	€30.9500	CEUX	260000O45

13/08/2025 09:08:25	23	€30.9500	CEUX	260000O45
13/08/2025 09:08:25	246	€30.9500	XAMS	20250813336129
13/08/2025 09:08:41	406	£26.6100	CHIX	130000CID
13/08/2025 09:08:41	405	£26.6100	CHIX	130000CIE
13/08/2025 09:08:41	385	£26.6100	XLON	S0IA72E6SV
13/08/2025 09:08:41	402	£26.6100	XLON	S0IA72E6SW
13/08/2025 09:09:06	389	€30.9450	CEUX	260000O9W
13/08/2025 09:09:06	220	€30.9450	XAMS	20250813340737
13/08/2025 09:09:57	187	£26.6000	XLON	S0IA72E61C
13/08/2025 09:09:57	209	£26.6000	XLON	S0IA72E61D
13/08/2025 09:09:57	218	£26.6000	CHIX	130000CN2
13/08/2025 09:09:57	205	£26.6000	CHIX	130000CN3
13/08/2025 09:09:57	162	£26.6000	BATE	0300009L1
13/08/2025 09:09:57	159	£26.6000	BATE	0300009L2
13/08/2025 09:09:57	271	€30.9450	CEUX	260000OGG
13/08/2025 09:09:57	299	€30.9450	CEUX	260000OGK
13/08/2025 09:09:57	295	€30.9450	XAMS	20250813352513
13/08/2025 09:09:57	306	€30.9450	XAMS	20250813352769
13/08/2025 09:10:35	144	€30.9600	CEUX	260000OOM
13/08/2025 09:10:35	262	€30.9600	XAMS	20250813370433
13/08/2025 09:12:02	689	£26.6150	XLON	S0IA72E6D4
13/08/2025 09:12:02	500	£26.6150	XLON	S0IA72E6D5
13/08/2025 09:12:02	296	€30.9650	XAMS	20250813370945
13/08/2025 09:12:02	99	€30.9650	XAMS	20250813370945
13/08/2025 09:12:02	266	€30.9650	XAMS	20250813371457
13/08/2025 09:12:02	304	€30.9650	XAMS	20250813371713
13/08/2025 09:12:02	305	€30.9650	XAMS	20250813371713
13/08/2025 09:12:02	261	€30.9650	XAMS	20250813372225
13/08/2025 09:12:02	135	€30.9650	XAMS	20250813372225
13/08/2025 09:12:29	574	£26.6150	XLON	S0IA72E6FQ
13/08/2025 09:12:29	94	£26.6150	XLON	S0IA72E6FQ
13/08/2025 09:12:29	500	£26.6150	XLON	S0IA72E6FS
13/08/2025 09:12:29	191	£26.6150	XLON	S0IA72E6FS
13/08/2025 09:12:49	193	€30.9600	XAMS	20250813373249
13/08/2025 09:12:56	11	€30.9650	XAMS	20250813375553
13/08/2025 09:12:58	18	£26.6150	CHIX	130000CVW
13/08/2025 09:12:58	2	£26.6150	CHIX	130000CVW
13/08/2025 09:12:58	107	€30.9650	CEUX	260000P7G
13/08/2025 09:13:25	571	£26.6200	XLON	S0IA72E7JV
13/08/2025 09:13:54	186	£26.6250	XLON	S0IA72E7LQ
13/08/2025 09:13:54	353	£26.6250	XLON	S0IA72E7LQ
13/08/2025 09:14:01	273	£26.6200	CHIX	130000CYD
13/08/2025 09:14:01	272	£26.6200	CHIX	130000CYE
13/08/2025 09:14:08	250	€30.9750	CEUX	260000PHH
13/08/2025 09:14:08	44	€30.9750	CEUX	260000PHI
13/08/2025 09:14:08	325	€30.9750	XAMS	20250813378369
13/08/2025 09:14:08	49	€30.9750	XAMS	20250813378625
13/08/2025 09:14:13	261	€30.9750	XAMS	20250813378881
13/08/2025 09:14:13	138	€30.9750	XAMS	20250813378881
13/08/2025 09:14:17	119	£26.6200	XLON	S0IA72E7NZ
13/08/2025 09:14:17	122	£26.6200	XLON	S0IA72E7N0
13/08/2025 09:14:17	163	£26.6200	CHIX	130000CZ4
13/08/2025 09:14:17	167	£26.6200	CHIX	130000CZ5
13/08/2025 09:14:17	75	€30.9700	CEUX	260000PJE
13/08/2025 09:14:17	97	€30.9700	CEUX	260000PJE
13/08/2025 09:14:17	157	€30.9700	CEUX	260000PJG
13/08/2025 09:14:17	254	€30.9700	XAMS	20250813379393
13/08/2025 09:14:17	250	€30.9700	XAMS	20250813379649

13/08/2025 09:14:48	209	€30.9650	XAMS	20250813380929
13/08/2025 09:14:52	205	€30.9650	CEUX	260000PR5
13/08/2025 09:14:55	131	£26.6150	XLON	S0IA72E7P8
13/08/2025 09:14:55	8	£26.6150	CHIX	130000D0G
13/08/2025 09:15:37	208	€30.9650	CEUX	260000PW0
13/08/2025 09:16:31	529	£26.6300	XLON	S0IA72E7XR
13/08/2025 09:16:32	573	£26.6300	XLON	S0IA72E7XS
13/08/2025 09:16:37	500	£26.6300	XLON	S0IA72E7YZ
13/08/2025 09:16:37	39	£26.6300	XLON	S0IA72E7YZ
13/08/2025 09:16:37	579	£26.6300	XLON	S0IA72E7Y1
13/08/2025 09:17:28	104	£26.6350	CHIX	130000D5R
13/08/2025 09:17:28	233	£26.6350	CHIX	130000D5S
13/08/2025 09:17:28	100	£26.6350	BATE	0300009X1
13/08/2025 09:17:28	232	£26.6350	BATE	0300009X2
13/08/2025 09:17:28	100	£26.6350	XLON	S0IA72E72W
13/08/2025 09:17:28	239	£26.6350	XLON	S0IA72E72X
13/08/2025 09:17:28	213	€30.9800	XAMS	20250813386049
13/08/2025 09:17:28	92	€30.9800	XAMS	20250813386561
13/08/2025 09:17:28	88	€30.9800	XAMS	20250813388097
13/08/2025 09:17:28	208	€30.9800	XAMS	20250813388353
13/08/2025 09:17:28	69	€30.9800	CEUX	260000QBE
13/08/2025 09:17:28	309	€30.9800	XAMS	20250813388609
13/08/2025 09:17:28	369	€30.9800	XAMS	20250813388609
13/08/2025 09:17:28	11	€30.9800	XAMS	20250813388609
13/08/2025 09:17:28	321	€30.9800	CEUX	260000QBF
13/08/2025 09:17:28	423	€30.9800	XAMS	20250813389377
13/08/2025 09:18:22	249	£26.6400	XLON	S0IA72E76G
13/08/2025 09:18:22	263	£26.6400	XLON	S0IA72E76H
13/08/2025 09:18:22	328	£26.6400	CHIX	130000D7S
13/08/2025 09:18:22	267	£26.6400	CHIX	130000D7T
13/08/2025 09:18:22	362	€30.9850	CEUX	260000QG6
13/08/2025 09:18:22	364	€30.9850	CEUX	260000QG7
13/08/2025 09:18:22	367	€30.9850	XAMS	20250813391681
13/08/2025 09:18:22	74	€30.9850	XAMS	20250813391937
13/08/2025 09:18:22	286	€30.9850	XAMS	20250813391937
13/08/2025 09:18:27	244	£26.6350	BATE	0300009YS
13/08/2025 09:18:27	168	£26.6350	XLON	S0IA72E76U
13/08/2025 09:18:27	241	£26.6350	CHIX	130000D7W
13/08/2025 09:18:27	332	€30.9800	CEUX	260000QHJ
13/08/2025 09:18:30	233	€30.9800	XAMS	20250813394241
13/08/2025 09:19:14	94	£26.6400	CHIX	130000D9U
13/08/2025 09:19:14	126	£26.6400	BATE	0300009ZS
13/08/2025 09:19:14	90	£26.6400	XLON	S0IA72E7B0
13/08/2025 09:19:14	274	£26.6400	BATE	0300009ZT
13/08/2025 09:19:14	218	£26.6400	CHIX	130000D9V
13/08/2025 09:19:14	211	£26.6400	XLON	S0IA72E7B1
13/08/2025 09:19:14	2	£26.6400	XLON	S0IA72E7B1
13/08/2025 09:19:18	289	€30.9850	CEUX	260000QQL
13/08/2025 09:19:18	281	€30.9850	CEUX	260000QQO
13/08/2025 09:19:18	280	€30.9850	XAMS	20250813396033
13/08/2025 09:19:18	292	€30.9850	XAMS	20250813396289
13/08/2025 09:19:51	42	€30.9800	CEUX	260000QV3
13/08/2025 09:19:51	258	€30.9800	CEUX	260000QV3
13/08/2025 09:19:51	275	€30.9800	XAMS	20250813396801
13/08/2025 09:20:02	17	€30.9750	CEUX	260000QXK
13/08/2025 09:20:04	274	€30.9750	CEUX	260000QXR
13/08/2025 09:20:47	262	£26.6250	CHIX	130000DET
13/08/2025 09:20:47	259	£26.6250	XLON	S0IA72E8KN

13/08/2025 09:20:47	251	£26.6250	BATE	030000A37
13/08/2025 09:20:47	191	£26.6250	BATE	030000A38
13/08/2025 09:20:47	298	£26.6250	CHIX	130000DEU
13/08/2025 09:20:47	308	£26.6250	XLON	S0IA72E8KO
13/08/2025 09:20:47	162	€30.9750	CEUX	260000R4Q
13/08/2025 09:20:47	73	€30.9750	XAMS	20250813400129
13/08/2025 09:20:47	57	€30.9750	XAMS	20250813400129
13/08/2025 09:21:34	296	€30.9750	CEUX	260000RB9
13/08/2025 09:21:34	305	€30.9750	CEUX	260000RBA
13/08/2025 09:21:34	279	€30.9750	XAMS	20250813402177
13/08/2025 09:21:34	286	€30.9750	XAMS	20250813402433
13/08/2025 09:21:52	133	£26.6300	BATE	030000A4W
13/08/2025 09:21:52	140	£26.6300	BATE	030000A4X
13/08/2025 09:21:52	157	£26.6300	XLON	S0IA72E8OI
13/08/2025 09:21:52	157	£26.6300	XLON	S0IA72E8OJ
13/08/2025 09:21:52	124	£26.6300	CHIX	130000DG6
13/08/2025 09:21:52	35	£26.6300	CHIX	130000DG7
13/08/2025 09:21:52	111	£26.6300	XLON	S0IA72E8OK
13/08/2025 09:21:54	286	€30.9750	CEUX	260000REP
13/08/2025 09:21:54	299	€30.9750	XAMS	20250813403457
13/08/2025 09:22:15	365	£26.6200	XLON	S0IA72E8PR
13/08/2025 09:22:15	344	£26.6200	BATE	030000A57
13/08/2025 09:22:15	353	£26.6200	CHIX	130000DGR
13/08/2025 09:22:15	591	€30.9700	XAMS	20250813403969
13/08/2025 09:22:15	654	€30.9700	CEUX	260000RHI
13/08/2025 09:22:57	620	€30.9550	CEUX	260000RMO
13/08/2025 09:22:57	618	€30.9550	XAMS	20250813405249
13/08/2025 09:23:06	389	£26.6100	BATE	030000A6H
13/08/2025 09:23:06	109	£26.6100	BATE	030000A6I
13/08/2025 09:23:16	90	£26.6100	XLON	S0IA72E8RS
13/08/2025 09:23:16	237	£26.6100	XLON	S0IA72E8RT
13/08/2025 09:23:17	115	£26.6100	BATE	030000A6N
13/08/2025 09:23:17	222	£26.6100	BATE	030000A6O
13/08/2025 09:23:17	94	£26.6100	CHIX	130000DIB
13/08/2025 09:23:17	233	£26.6100	CHIX	130000DIC
13/08/2025 09:24:11	150	£26.6100	XLON	S0IA72E8US
13/08/2025 09:24:11	138	£26.6100	CHIX	130000DJB
13/08/2025 09:24:11	42	£26.6100	BATE	030000A7I
13/08/2025 09:24:11	84	£26.6100	BATE	030000A7I
13/08/2025 09:24:11	188	£26.6100	CHIX	130000DJC
13/08/2025 09:24:11	178	£26.6100	XLON	S0IA72E8UU
13/08/2025 09:24:11	127	£26.6100	BATE	030000A7K
13/08/2025 09:24:11	32	£26.6100	BATE	030000A7K
13/08/2025 09:24:11	24	£26.6100	BATE	030000A7K
13/08/2025 09:24:11	457	€30.9550	CEUX	260000RSS
13/08/2025 09:24:11	196	€30.9550	CEUX	260000RSS
13/08/2025 09:24:11	386	€30.9550	CEUX	260000RSU
13/08/2025 09:24:11	672	€30.9550	XAMS	20250813407297
13/08/2025 09:24:11	51	€30.9550	XAMS	20250813407553
13/08/2025 09:24:11	356	€30.9550	XAMS	20250813407553
13/08/2025 09:25:28	386	€30.9550	XAMS	20250813409089
13/08/2025 09:25:28	197	€30.9550	XAMS	20250813409089
13/08/2025 09:25:28	254	€30.9550	CEUX	260000S2N
13/08/2025 09:25:28	429	€30.9550	XAMS	20250813409601
13/08/2025 09:25:28	146	€30.9550	XAMS	20250813409601
13/08/2025 09:25:32	308	£26.6150	BATE	030000AA1
13/08/2025 09:25:32	235	£26.6150	XLON	S0IA72E8YE
13/08/2025 09:25:32	302	£26.6150	BATE	030000AA2

13/08/2025 09:25:32	272	£26.6150	XLON	S0IA72E8YF
13/08/2025 09:25:32	280	€30.9550	CEUX	260000S3B
13/08/2025 09:25:32	290	€30.9550	CEUX	260000S3C
13/08/2025 09:25:32	280	€30.9550	XAMS	20250813410625
13/08/2025 09:25:32	17	€30.9550	XAMS	20250813410625
13/08/2025 09:25:32	228	€30.9550	XAMS	20250813411137
13/08/2025 09:25:32	76	€30.9550	XAMS	20250813411137
13/08/2025 09:25:42	164	£26.6100	BATE	030000AAY
13/08/2025 09:25:42	210	£26.6100	CHIX	130000DMG
13/08/2025 09:25:42	181	£26.6100	XLON	S0IA72E80O
13/08/2025 09:26:28	181	£26.6000	XLON	S0IA72E82I
13/08/2025 09:26:28	169	£26.6000	BATE	030000ABS
13/08/2025 09:26:28	53	£26.6000	CHIX	130000DNF
13/08/2025 09:26:28	65	£26.6000	CHIX	130000DNF
13/08/2025 09:26:28	31	£26.6000	XLON	S0IA72E82K
13/08/2025 09:26:28	8	£26.6000	BATE	030000ABT
13/08/2025 09:26:38	21	£26.6000	XLON	S0IA72E82L
13/08/2025 09:26:43	195	£26.5950	BATE	030000ACF
13/08/2025 09:26:43	213	£26.5950	CHIX	130000DNS
13/08/2025 09:26:43	168	£26.5950	XLON	S0IA72E82O
13/08/2025 09:26:43	292	€30.9300	CEUX	260000SB0
13/08/2025 09:26:43	298	€30.9300	XAMS	20250813418817
13/08/2025 09:27:21	234	£26.5900	XLON	S0IA72E84P
13/08/2025 09:27:21	7	£26.5900	CHIX	130000DOM
13/08/2025 09:27:21	199	£26.5900	BATE	030000AD0
13/08/2025 09:27:21	140	£26.5900	CHIX	130000DOM
13/08/2025 09:27:21	88	£26.5900	CHIX	130000DOM
13/08/2025 09:27:21	294	€30.9250	CEUX	260000SGW
13/08/2025 09:27:21	187	€30.9250	XAMS	20250813423169
13/08/2025 09:27:21	98	€30.9250	XAMS	20250813423169
13/08/2025 09:27:21	29	€30.9250	XAMS	20250813423169
13/08/2025 09:27:21	3	€30.9250	XAMS	20250813423169
13/08/2025 09:27:46	225	€30.9200	CEUX	260000SJF
13/08/2025 09:27:46	371	€30.9200	XAMS	20250813430849
13/08/2025 09:27:49	261	£26.5850	CHIX	130000DQ0
13/08/2025 09:27:49	256	£26.5850	BATE	030000ADO
13/08/2025 09:27:49	189	£26.5850	XLON	S0IA72E86S
13/08/2025 09:28:10	49	£26.5750	XLON	S0IA72E87I
13/08/2025 09:28:10	91	£26.5750	XLON	S0IA72E87I
13/08/2025 09:28:10	57	£26.5750	BATE	030000AE5
13/08/2025 09:28:10	76	£26.5750	BATE	030000AE5
13/08/2025 09:28:10	45	£26.5750	CHIX	130000DQF
13/08/2025 09:28:10	98	£26.5750	CHIX	130000DQF
13/08/2025 09:28:20	212	€30.8900	CEUX	260000SQ0
13/08/2025 09:28:21	208	€30.8900	XAMS	20250813444673
13/08/2025 09:28:41	158	£26.5700	CHIX	130000DS8
13/08/2025 09:28:41	111	£26.5700	XLON	S0IA72E8BP
13/08/2025 09:28:41	140	£26.5700	BATE	030000AF5
13/08/2025 09:28:51	261	€30.9000	XAMS	20250813460033
13/08/2025 09:28:51	142	€30.9000	XAMS	20250813460033
13/08/2025 09:29:27	145	£26.5650	CHIX	130000DT7
13/08/2025 09:29:27	166	£26.5650	XLON	S0IA72E8DZ
13/08/2025 09:29:27	242	£26.5650	BATE	030000AFU
13/08/2025 09:29:27	25	£26.5650	CHIX	130000DT7
13/08/2025 09:29:27	286	€30.9000	CEUX	260000SWT
13/08/2025 09:29:27	297	€30.9000	XAMS	20250813460545
13/08/2025 09:30:10	301	€30.8850	CEUX	260000T36
13/08/2025 09:30:40	19	€30.8900	CEUX	260000T6T

13/08/2025 09:30:58	683	£26.5600	XLON	S0IA72E9K8
13/08/2025 09:30:58	699	£26.5600	XLON	S0IA72E9K9
13/08/2025 09:31:01	402	€30.8950	CEUX	260000TDL
13/08/2025 09:31:01	308	€30.8950	CEUX	260000TDM
13/08/2025 09:31:17	83	£26.5550	CHIX	130000DYA
13/08/2025 09:31:17	327	£26.5550	XLON	S0IA72E9M3
13/08/2025 09:31:17	253	£26.5550	XLON	S0IA72E9M4
13/08/2025 09:31:17	261	£26.5550	CHIX	130000DYA
13/08/2025 09:31:17	122	£26.5550	CHIX	130000DYC
13/08/2025 09:31:17	169	£26.5550	CHIX	130000DYC
13/08/2025 09:31:32	378	€30.8950	XAMS	20250813473345
13/08/2025 09:31:32	126	€30.8900	CEUX	260000TIJ
13/08/2025 09:31:32	129	€30.8900	XAMS	20250813473601
13/08/2025 09:32:00	204	£26.5550	CHIX	130000DZC
13/08/2025 09:32:00	239	£26.5550	XLON	S0IA72E9N5
13/08/2025 09:32:00	191	€30.8900	CEUX	260000TNE
13/08/2025 09:32:00	199	€30.8900	XAMS	20250813476417
13/08/2025 09:32:31	205	€30.8900	XAMS	20250813478465
13/08/2025 09:32:31	207	€30.8900	CEUX	260000TS2
13/08/2025 09:32:37	89	£26.5500	CHIX	130000E0R
13/08/2025 09:32:37	17	£26.5500	CHIX	130000E0R
13/08/2025 09:32:37	162	£26.5500	XLON	S0IA72E9QK
13/08/2025 09:33:10	82	£26.5600	CHIX	130000E1O
13/08/2025 09:33:10	213	€30.9000	CEUX	260000TZ6
13/08/2025 09:33:10	187	€30.9000	XAMS	20250813484353
13/08/2025 09:33:10	116	€30.9000	CEUX	260000TZC
13/08/2025 09:33:20	232	€30.9000	XAMS	20250813484865
13/08/2025 09:34:14	43	£26.5650	BATE	030000AME
13/08/2025 09:34:14	18	£26.5650	BATE	030000AMF
13/08/2025 09:34:18	192	£26.5750	CHIX	130000E2Y
13/08/2025 09:34:18	342	£26.5750	CHIX	130000E2Y
13/08/2025 09:34:22	391	€30.9150	XAMS	20250813491009
13/08/2025 09:34:22	345	€30.9150	XAMS	20250813491265
13/08/2025 09:34:33	674	£26.5750	CHIX	130000E3E
13/08/2025 09:34:36	265	£26.5750	CHIX	130000E3E
13/08/2025 09:34:36	41	£26.5750	CHIX	130000E3G
13/08/2025 09:34:36	304	€30.9150	CEUX	260000UCU
13/08/2025 09:34:36	114	€30.9150	CEUX	260000UCV
13/08/2025 09:34:36	284	€30.9150	XAMS	20250813491521
13/08/2025 09:34:36	93	€30.9150	XAMS	20250813491777
13/08/2025 09:34:36	13	€30.9150	XAMS	20250813491777
13/08/2025 09:34:49	276	£26.5750	XLON	S0IA72E9WG
13/08/2025 09:34:49	281	£26.5750	XLON	S0IA72E9WH
13/08/2025 09:34:49	283	£26.5750	CHIX	130000E44
13/08/2025 09:34:49	275	£26.5750	CHIX	130000E45
13/08/2025 09:34:53	148	£26.5700	XLON	S0IA72E9WO
13/08/2025 09:34:53	175	£26.5700	CHIX	130000E48
13/08/2025 09:34:53	219	£26.5700	BATE	030000ANA
13/08/2025 09:34:53	15	£26.5700	CHIX	130000E48
13/08/2025 09:34:53	19	£26.5700	CHIX	130000E48
13/08/2025 09:35:03	376	€30.9000	CEUX	260000UL6
13/08/2025 09:35:03	41	€30.9000	XAMS	20250813499201
13/08/2025 09:35:03	348	€30.9000	XAMS	20250813499201
13/08/2025 09:35:05	243	£26.5650	CHIX	130000E51
13/08/2025 09:35:28	113	£26.5650	XLON	S0IA72E9XR
13/08/2025 09:35:28	111	£26.5650	BATE	030000AO7
13/08/2025 09:35:28	22	£26.5650	CHIX	130000E59
13/08/2025 09:35:28	3	£26.5650	CHIX	130000E59

13/08/2025 09:35:28	3	£26.5650	CHIX	130000E59
13/08/2025 09:35:28	35	£26.5650	CHIX	130000E59
13/08/2025 09:35:28	48	£26.5650	XLON	S0IA72E9XS
13/08/2025 09:36:02	194	£26.5600	CHIX	130000E64
13/08/2025 09:36:06	23	£26.5600	BATE	030000AP1
13/08/2025 09:36:06	73	£26.5600	XLON	S0IA72E9Y4
13/08/2025 09:36:06	1	£26.5600	XLON	S0IA72E9Y4
13/08/2025 09:36:06	3	£26.5600	XLON	S0IA72E9Y4
13/08/2025 09:36:06	3	£26.5600	XLON	S0IA72E9Y4
13/08/2025 09:36:06	384	€30.8950	CEUX	260000UVC
13/08/2025 09:36:06	392	€30.8950	XAMS	20250813499713
13/08/2025 09:36:06	345	€30.8950	CEUX	260000UVE
13/08/2025 09:36:06	931	€30.8950	XAMS	20250813499969
13/08/2025 09:36:26	105	£26.5600	BATE	030000API
13/08/2025 09:36:26	99	£26.5600	XLON	S0IA72E90K
13/08/2025 09:36:26	1	£26.5600	XLON	S0IA72E90K
13/08/2025 09:36:26	3	£26.5600	CHIX	130000E7A
13/08/2025 09:36:26	66	£26.5600	CHIX	130000E7A
13/08/2025 09:36:28	352	€30.8950	CEUX	260000UXR
13/08/2025 09:37:11	187	£26.5600	XLON	S0IA72E93V
13/08/2025 09:37:11	174	£26.5600	XLON	S0IA72E93W
13/08/2025 09:37:11	246	£26.5600	BATE	030000AR4
13/08/2025 09:37:11	262	£26.5600	CHIX	130000E8K
13/08/2025 09:37:11	132	£26.5600	BATE	030000AR5
13/08/2025 09:37:11	11	£26.5600	CHIX	130000E8L
13/08/2025 09:37:11	107	£26.5600	CHIX	130000E8L
13/08/2025 09:37:11	43	£26.5600	CHIX	130000E8L
13/08/2025 09:37:11	386	€30.8950	CEUX	260000UXR
13/08/2025 09:37:11	410	€30.8950	CEUX	260000V3H
13/08/2025 09:37:11	551	€30.8950	XAMS	20250813500993
13/08/2025 09:37:11	170	€30.8950	XAMS	20250813500993
13/08/2025 09:37:11	120	€30.8950	XAMS	20250813501505
13/08/2025 09:37:11	284	€30.8950	XAMS	20250813501505
13/08/2025 09:37:42	363	€30.8900	CEUX	260000V74
13/08/2025 09:37:50	50	€30.8900	CEUX	260000V74
13/08/2025 09:37:50	351	€30.8900	XAMS	20250813502529
13/08/2025 09:38:16	757	€30.8900	CEUX	260000VBU
13/08/2025 09:38:36	30	€30.8900	CEUX	260000VBU
13/08/2025 09:38:46	205	€30.8900	CEUX	260000VF1
13/08/2025 09:38:46	400	€30.8900	CEUX	260000VF1
13/08/2025 09:38:47	103	€30.8900	CEUX	260000VF1
13/08/2025 09:38:50	57	£26.5550	CHIX	130000EB9
13/08/2025 09:38:50	91	£26.5550	XLON	S0IA72E97O
13/08/2025 09:38:50	435	£26.5550	XLON	S0IA72E97O
13/08/2025 09:38:50	4	£26.5550	XLON	S0IA72E97O
13/08/2025 09:38:50	190	£26.5500	XLON	S0IA72E97V
13/08/2025 09:38:50	209	£26.5500	XLON	S0IA72E97W
13/08/2025 09:38:50	29	£26.5500	BATE	030000AU2
13/08/2025 09:38:50	3	£26.5500	BATE	030000AU2
13/08/2025 09:38:50	133	£26.5500	CHIX	130000EBH
13/08/2025 09:38:50	109	£26.5500	BATE	030000AU2
13/08/2025 09:38:50	203	£26.5500	CHIX	130000EBI
13/08/2025 09:38:50	146	£26.5500	BATE	030000AU5
13/08/2025 09:38:50	98	€30.8900	CEUX	260000VF1
13/08/2025 09:39:14	234	€30.8900	CEUX	260000VK2
13/08/2025 09:39:14	185	€30.8900	XAMS	20250813507649
13/08/2025 09:39:48	211	€30.8900	CEUX	260000VNX
13/08/2025 09:39:48	235	€30.8900	XAMS	20250813508417

13/08/2025 09:39:54	174	£26.5500	CHIX	130000EE4
13/08/2025 09:39:54	147	£26.5500	CHIX	130000EE5
13/08/2025 09:39:54	118	£26.5500	XLON	S0IA72E9BT
13/08/2025 09:39:54	159	£26.5500	XLON	S0IA72E9BU
13/08/2025 09:40:06	47	£26.5500	XLON	S0IA72E9B5
13/08/2025 09:40:06	21	£26.5500	XLON	S0IA72E9B6
13/08/2025 09:40:06	39	£26.5500	BATE	030000AWD
13/08/2025 09:40:06	54	£26.5500	BATE	030000AWE
13/08/2025 09:40:06	35	£26.5500	XLON	S0IA72E9B6
13/08/2025 09:40:15	478	€30.8850	CEUX	260000VS1
13/08/2025 09:40:19	512	€30.8850	XAMS	20250813508929
13/08/2025 09:40:29	26	£26.5500	CHIX	130000EFD
13/08/2025 09:40:29	29	£26.5500	XLON	S0IA72E9EP
13/08/2025 09:40:29	46	£26.5500	XLON	S0IA72E9EQ
13/08/2025 09:40:39	123	£26.5450	XLON	S0IA72E9EZ
13/08/2025 09:40:39	77	£26.5450	CHIX	130000EFL
13/08/2025 09:40:39	127	£26.5450	BATE	030000AX2
13/08/2025 09:40:39	101	£26.5450	CHIX	130000EFL
13/08/2025 09:40:39	472	€30.8800	CEUX	260000VVG
13/08/2025 09:40:39	443	€30.8800	XAMS	20250813510977
13/08/2025 09:41:24	239	€30.8800	CEUX	260000VZR
13/08/2025 09:41:24	203	€30.8800	XAMS	20250813514305
13/08/2025 09:42:00	448	£26.5600	XLON	S0IA72EAHF
13/08/2025 09:42:00	19	£26.5600	XLON	S0IA72EAHF
13/08/2025 09:42:22	222	£26.5600	XLON	S0IA72EAIU
13/08/2025 09:42:22	236	£26.5600	XLON	S0IA72EAIV
13/08/2025 09:42:22	225	£26.5600	CHIX	130000EI3
13/08/2025 09:42:22	229	£26.5600	CHIX	130000EI4
13/08/2025 09:42:22	440	€30.8950	CEUX	260000W7D
13/08/2025 09:42:22	345	€30.8950	CEUX	260000W7F
13/08/2025 09:42:22	253	€30.8950	CEUX	260000W7F
13/08/2025 09:42:36	209	€30.8900	CEUX	260000WBE
13/08/2025 09:42:36	118	€30.8900	CEUX	260000WBE
13/08/2025 09:42:36	303	€30.8900	XAMS	20250813518145
13/08/2025 09:43:13	599	£26.5550	XLON	S0IA72EAJF
13/08/2025 09:43:20	218	€30.8900	CEUX	260000WGG
13/08/2025 09:43:38	166	£26.5550	XLON	S0IA72EAKD
13/08/2025 09:43:38	138	£26.5550	XLON	S0IA72EAKD
13/08/2025 09:43:38	166	£26.5550	CHIX	130000EK5
13/08/2025 09:43:38	133	£26.5550	CHIX	130000EK5
13/08/2025 09:43:38	280	£26.5550	XLON	S0IA72EAKF
13/08/2025 09:43:38	271	£26.5550	CHIX	130000EK7
13/08/2025 09:43:38	116	€30.8900	CEUX	260000WJ2
13/08/2025 09:43:38	110	€30.8900	XAMS	20250813519425
13/08/2025 09:43:51	242	€30.8900	CEUX	260000WKF
13/08/2025 09:44:06	105	€30.8900	CEUX	260000WN2
13/08/2025 09:44:06	102	€30.8900	XAMS	20250813520193
13/08/2025 09:44:06	436	€30.8900	XAMS	20250813520961
13/08/2025 09:44:20	245	£26.5550	BATE	030000B1G
13/08/2025 09:44:20	248	£26.5550	BATE	030000B1H
13/08/2025 09:44:21	173	£26.5550	XLON	S0IA72EAO5
13/08/2025 09:44:21	174	£26.5550	XLON	S0IA72EAO6
13/08/2025 09:44:21	154	£26.5550	CHIX	130000EM0
13/08/2025 09:44:21	20	£26.5550	CHIX	130000EM0
13/08/2025 09:44:21	175	£26.5550	CHIX	130000EM2
13/08/2025 09:45:16	179	£26.5550	CHIX	130000ENN
13/08/2025 09:45:16	235	£26.5550	BATE	030000B2K
13/08/2025 09:45:16	54	£26.5550	BATE	030000B2L

13/08/2025 09:45:16	190	£26.5550	CHIX	130000ENO
13/08/2025 09:45:16	308	€30.8850	CEUX	260000WWO
13/08/2025 09:45:16	298	€30.8850	XAMS	20250813528129
13/08/2025 09:45:17	164	£26.5550	XLON	S0IA72EASJ
13/08/2025 09:45:17	195	£26.5550	XLON	S0IA72EASK
13/08/2025 09:45:17	117	£26.5550	BATE	030000B2L
13/08/2025 09:45:35	314	€30.8850	CEUX	260000X2A
13/08/2025 09:45:35	297	€30.8850	XAMS	20250813529665
13/08/2025 09:45:54	175	£26.5500	CHIX	130000EP3
13/08/2025 09:45:54	184	£26.5500	XLON	S0IA72EATX
13/08/2025 09:45:54	135	£26.5500	BATE	030000B3D
13/08/2025 09:45:54	8	£26.5500	BATE	030000B3D
13/08/2025 09:45:54	56	£26.5500	BATE	030000B3D
13/08/2025 09:46:40	555	£26.5500	CHIX	130000EQW
13/08/2025 09:46:40	311	€30.8800	CEUX	260000XDA
13/08/2025 09:46:40	300	€30.8800	CEUX	260000XDC
13/08/2025 09:46:40	313	€30.8800	XAMS	20250813533505
13/08/2025 09:46:40	311	€30.8800	XAMS	20250813535297
13/08/2025 09:46:46	196	£26.5450	XLON	S0IA72EAW5
13/08/2025 09:46:46	200	£26.5450	CHIX	130000ERC
13/08/2025 09:46:46	184	£26.5450	BATE	030000B56
13/08/2025 09:47:06	326	€30.8700	CEUX	260000XFT
13/08/2025 09:47:06	313	€30.8700	XAMS	20250813539905
13/08/2025 09:47:39	195	£26.5400	XLON	S0IA72EA10
13/08/2025 09:47:39	199	£26.5400	CHIX	130000ETZ
13/08/2025 09:47:39	187	£26.5400	BATE	030000B6X
13/08/2025 09:47:39	293	€30.8750	CEUX	260000XKC
13/08/2025 09:47:39	26	€30.8750	CEUX	260000XKC
13/08/2025 09:47:39	83	€30.8750	XAMS	20250813544257
13/08/2025 09:47:39	116	€30.8750	XAMS	20250813544257
13/08/2025 09:47:39	83	€30.8750	XAMS	20250813544257
13/08/2025 09:48:14	138	£26.5350	BATE	030000B7R
13/08/2025 09:48:14	136	£26.5350	BATE	030000B7S
13/08/2025 09:48:14	215	£26.5350	XLON	S0IA72EA3U
13/08/2025 09:48:14	227	£26.5350	XLON	S0IA72EA3V
13/08/2025 09:48:14	197	£26.5350	XLON	S0IA72EA3Y
13/08/2025 09:48:27	76	£26.5350	CHIX	130000EVK
13/08/2025 09:48:27	1	£26.5350	CHIX	130000EVK
13/08/2025 09:48:27	70	£26.5350	BATE	030000B8B
13/08/2025 09:48:27	74	£26.5350	XLON	S0IA72EA4J
13/08/2025 09:48:27	283	€30.8650	CEUX	260000XQC
13/08/2025 09:48:27	308	€30.8650	XAMS	20250813546305
13/08/2025 09:48:33	317	€30.8650	CEUX	260000XRG
13/08/2025 09:48:33	301	€30.8650	XAMS	20250813547073
13/08/2025 09:49:06	136	£26.5300	BATE	030000B9G
13/08/2025 09:49:06	26	£26.5300	BATE	030000B9G
13/08/2025 09:49:06	224	€30.8600	CEUX	260000XWT
13/08/2025 09:49:22	97	€30.8650	CEUX	260000XY9
13/08/2025 09:49:22	103	€30.8650	XAMS	20250813550145
13/08/2025 09:49:49	210	€30.8650	CEUX	260000Y1V
13/08/2025 09:49:49	194	€30.8650	XAMS	20250813550913
13/08/2025 09:49:49	20	€30.8650	XAMS	20250813550913
13/08/2025 09:49:55	236	£26.5350	CHIX	130000EYA
13/08/2025 09:49:55	173	£26.5350	CHIX	130000EYA
13/08/2025 09:49:55	27	£26.5350	CHIX	130000EYA
13/08/2025 09:49:55	139	£26.5350	CHIX	130000EYA
13/08/2025 09:49:55	17	£26.5350	CHIX	130000EYE
13/08/2025 09:49:55	419	£26.5350	CHIX	130000EYE

13/08/2025 09:49:55	116	£26.5350	CHIX	130000EYE
13/08/2025 09:50:27	200	£26.5350	BATE	030000BC5
13/08/2025 09:50:27	138	£26.5350	BATE	030000BC6
13/08/2025 09:50:27	196	£26.5350	XLON	S0IA72EA82
13/08/2025 09:50:27	175	£26.5350	CHIX	130000EZX
13/08/2025 09:50:27	158	£26.5350	CHIX	130000EZY
13/08/2025 09:50:27	147	£26.5350	XLON	S0IA72EA83
13/08/2025 09:50:27	308	£30.8650	CEUX	260000Y4Y
13/08/2025 09:50:27	294	£30.8650	XAMS	20250813551937
13/08/2025 09:51:29	586	£26.5450	XLON	S0IA72EAAAY
13/08/2025 09:51:29	604	£26.5450	XLON	S0IA72EAAZ
13/08/2025 09:51:31	90	£30.8750	CEUX	260000YAQ
13/08/2025 09:51:41	595	£30.8750	XAMS	20250813553473
13/08/2025 09:51:54	313	£30.8750	CEUX	260000YDE
13/08/2025 09:51:54	292	£30.8750	CEUX	260000YDF
13/08/2025 09:51:54	272	£30.8750	XAMS	20250813553985
13/08/2025 09:51:54	47	£30.8750	XAMS	20250813553985
13/08/2025 09:51:54	113	£30.8750	XAMS	20250813554497
13/08/2025 09:51:54	174	£30.8750	XAMS	20250813554497
13/08/2025 09:51:54	20	£30.8750	XAMS	20250813554497
13/08/2025 09:52:22	450	£26.5450	XLON	S0IA72EAC0
13/08/2025 09:52:22	20	£26.5450	XLON	S0IA72EAC1
13/08/2025 09:52:22	417	£26.5450	XLON	S0IA72EAC1
13/08/2025 09:53:32	190	£26.5500	CHIX	130000F5F
13/08/2025 09:53:32	254	£26.5500	CHIX	130000F5G
13/08/2025 09:53:32	182	£26.5500	BATE	030000BI1
13/08/2025 09:53:32	181	£26.5500	XLON	S0IA72EBGK
13/08/2025 09:53:32	237	£26.5500	BATE	030000BI2
13/08/2025 09:53:32	247	£26.5500	XLON	S0IA72EBGL
13/08/2025 09:53:32	220	£30.8850	CEUX	260000YPM
13/08/2025 09:53:32	214	£30.8850	CEUX	260000YPN
13/08/2025 09:53:32	235	£30.8850	XAMS	20250813559361
13/08/2025 09:53:32	225	£30.8850	XAMS	20250813559617
13/08/2025 09:53:32	289	£30.8800	CEUX	260000YPT
13/08/2025 09:53:32	314	£30.8800	XAMS	20250813561153
13/08/2025 09:53:53	605	£30.8800	XAMS	20250813562945
13/08/2025 09:54:02	458	£26.5400	XLON	S0IA72EBHQ
13/08/2025 09:54:02	15	£26.5400	XLON	S0IA72EBHQ
13/08/2025 09:54:17	227	£30.8700	CEUX	260000YU8
13/08/2025 09:54:17	103	£30.8700	XAMS	20250813564225
13/08/2025 09:54:21	122	£30.8700	XAMS	20250813564225
13/08/2025 09:55:07	21	£26.5250	XLON	S0IA72EBJ3
13/08/2025 09:55:07	19	£26.5250	XLON	S0IA72EBJ3
13/08/2025 09:55:07	13	£26.5250	XLON	S0IA72EBJ3
13/08/2025 09:55:07	13	£26.5250	XLON	S0IA72EBJ3
13/08/2025 09:55:09	170	£26.5250	CHIX	130000F7H
13/08/2025 09:55:09	117	£26.5250	XLON	S0IA72EBJ3
13/08/2025 09:55:09	111	£26.5250	BATE	030000BK6
13/08/2025 09:55:09	144	£26.5250	BATE	030000BK7
13/08/2025 09:55:09	128	£26.5250	CHIX	130000F7I
13/08/2025 09:55:09	159	£26.5250	XLON	S0IA72EBJA
13/08/2025 09:55:09	220	£30.8550	CEUX	260000Z1F
13/08/2025 09:55:09	237	£30.8550	XAMS	20250813567297
13/08/2025 09:55:37	210	£30.8600	CEUX	260000Z5J
13/08/2025 09:55:37	77	£30.8600	CEUX	260000Z5J
13/08/2025 09:55:37	197	£30.8600	XAMS	20250813573953
13/08/2025 09:55:37	87	£30.8600	XAMS	20250813573953
13/08/2025 09:55:37	16	£30.8600	XAMS	20250813573953

13/08/2025 09:55:37	317	€30.8600	CEUX	260000Z5P
13/08/2025 09:55:37	269	€30.8600	XAMS	20250813574721
13/08/2025 09:56:14	263	£26.5300	XLON	S0IA72EBME
13/08/2025 09:56:14	423	£26.5300	XLON	S0IA72EBMF
13/08/2025 09:56:14	50	£26.5300	XLON	S0IA72EBNR
13/08/2025 09:56:14	82	£26.5300	BATE	030000BLF
13/08/2025 09:56:14	111	£26.5300	XLON	S0IA72EBNS
13/08/2025 09:56:14	19	£26.5300	BATE	030000BLF
13/08/2025 09:56:14	95	£26.5300	CHIX	130000F9P
13/08/2025 09:56:14	239	€30.8600	CEUX	260000ZB5
13/08/2025 09:56:14	111	€30.8600	XAMS	20250813576769
13/08/2025 09:56:14	92	€30.8600	XAMS	20250813576769
13/08/2025 09:56:50	18	€30.8550	CEUX	260000ZEV
13/08/2025 09:57:08	189	€30.8550	CEUX	260000ZEV
13/08/2025 09:57:08	192	€30.8550	XAMS	20250813578049
13/08/2025 09:57:08	33	€30.8550	CEUX	260000ZEV
13/08/2025 09:57:13	207	£26.5300	XLON	S0IA72EBOF
13/08/2025 09:57:13	173	£26.5300	BATE	030000BN4
13/08/2025 09:57:13	219	£26.5300	XLON	S0IA72EBPG
13/08/2025 09:58:04	41	£26.5300	CHIX	130000FEG
13/08/2025 09:58:04	416	£26.5300	XLON	S0IA72EBSI
13/08/2025 09:58:04	106	£26.5300	XLON	S0IA72EBSI
13/08/2025 09:58:05	88	£26.5300	CHIX	130000FEH
13/08/2025 09:58:05	419	£26.5300	XLON	S0IA72EBSL
13/08/2025 09:58:08	181	£26.5250	CHIX	130000FEI
13/08/2025 09:58:08	3	£26.5250	XLON	S0IA72EBSQ
13/08/2025 09:58:08	153	£26.5250	CHIX	130000FEI
13/08/2025 09:58:08	320	£26.5250	XLON	S0IA72EBSQ
13/08/2025 09:58:08	322	£26.5250	BATE	030000BOM
13/08/2025 09:58:08	267	£26.5250	BATE	030000BON
13/08/2025 09:58:08	361	£26.5250	CHIX	130000FEL
13/08/2025 09:58:08	370	£26.5250	XLON	S0IA72EBSS
13/08/2025 09:58:08	592	€30.8550	CEUX	260000ZPX
13/08/2025 09:58:08	575	€30.8550	CEUX	260000ZPY
13/08/2025 09:58:08	83	€30.8550	XAMS	20250813580609
13/08/2025 09:58:08	249	€30.8550	XAMS	20250813580609
13/08/2025 09:58:08	255	€30.8550	XAMS	20250813580609
13/08/2025 09:58:08	601	€30.8550	XAMS	20250813581633
13/08/2025 09:58:14	319	€30.8400	CEUX	260000ZR6
13/08/2025 09:58:14	278	€30.8400	XAMS	20250813592641
13/08/2025 09:58:44	292	€30.8500	CEUX	260000ZVS
13/08/2025 09:58:44	127	€30.8500	XAMS	20250813599041
13/08/2025 09:58:44	169	€30.8500	XAMS	20250813599041
13/08/2025 10:00:01	225	€30.8600	CEUX	26000104O
13/08/2025 10:00:01	205	€30.8600	CEUX	26000104P
13/08/2025 10:00:01	231	€30.8600	XAMS	20250813602881
13/08/2025 10:00:01	10	€30.8600	XAMS	20250813603137
13/08/2025 10:00:01	174	€30.8600	XAMS	20250813603137
13/08/2025 10:00:01	27	€30.8600	XAMS	20250813603137
13/08/2025 10:00:33	173	£26.5350	CHIX	130000FJF
13/08/2025 10:00:33	58	£26.5350	CHIX	130000FJF
13/08/2025 10:00:33	77	£26.5350	CHIX	130000FJH
13/08/2025 10:00:46	232	£26.5350	CHIX	130000FJM
13/08/2025 10:00:46	581	£26.5350	XLON	S0IA72EB3X
13/08/2025 10:01:02	717	£26.5350	XLON	S0IA72EB46
13/08/2025 10:01:14	226	£26.5350	XLON	S0IA72EB4D
13/08/2025 10:01:14	24	£26.5350	XLON	S0IA72EB4E
13/08/2025 10:01:14	209	£26.5350	XLON	S0IA72EB4E

13/08/2025 10:01:14	387	€30.8700	CEUX	2600010H2
13/08/2025 10:01:14	405	€30.8700	CEUX	2600010H3
13/08/2025 10:01:14	395	€30.8700	XAMS	20250813608001
13/08/2025 10:01:14	415	€30.8700	XAMS	20250813608257
13/08/2025 10:01:15	204	£26.5350	CHIX	130000FKH
13/08/2025 10:01:15	213	£26.5350	CHIX	130000FKI
13/08/2025 10:01:22	200	£26.5600	CHIX	130000FM7
13/08/2025 10:01:22	135	£26.5600	CHIX	130000FM7
13/08/2025 10:01:22	161	£26.5600	XLON	S0IA72EB6B
13/08/2025 10:01:22	110	£26.5600	CHIX	130000FM9
13/08/2025 10:01:22	3	£26.5600	BATE	030000BUN
13/08/2025 10:01:22	92	£26.5600	BATE	030000BUN
13/08/2025 10:01:22	189	€30.9000	CEUX	2600010JM
13/08/2025 10:01:22	251	€30.9000	XAMS	20250813636417
13/08/2025 10:01:56	456	€30.8850	XAMS	20250813643329
13/08/2025 10:02:12	101	£26.5450	XLON	S0IA72EB8V
13/08/2025 10:02:17	240	£26.5450	BATE	030000BW9
13/08/2025 10:02:17	199	£26.5450	CHIX	130000FNJ
13/08/2025 10:02:17	160	£26.5450	XLON	S0IA72EB8V
13/08/2025 10:02:17	16	£26.5450	BATE	030000BW9
13/08/2025 10:02:34	344	£26.5450	CHIX	130000FNR
13/08/2025 10:02:34	255	£26.5450	XLON	S0IA72EB8Z
13/08/2025 10:02:34	30	£26.5450	XLON	S0IA72EB8Z
13/08/2025 10:02:34	333	£26.5450	BATE	030000BWL
13/08/2025 10:02:34	314	€30.8850	CEUX	2600010R8
13/08/2025 10:02:34	318	€30.8850	XAMS	20250813644097
13/08/2025 10:03:37	858	£26.5500	CHIX	130000FR3
13/08/2025 10:03:37	1004	£26.5500	CHIX	130000FR4
13/08/2025 10:03:37	231	€30.8900	XAMS	20250813648193
13/08/2025 10:03:37	307	€30.8900	XAMS	20250813648449
13/08/2025 10:03:37	9	€30.8900	CEUX	26000110A
13/08/2025 10:03:37	213	€30.8900	CEUX	26000110A
13/08/2025 10:03:37	295	€30.8900	CEUX	26000110C
13/08/2025 10:04:07	3	£26.5500	XLON	S0IA72ECGB
13/08/2025 10:04:07	408	£26.5500	XLON	S0IA72ECGB
13/08/2025 10:04:07	394	£26.5500	XLON	S0IA72ECGD
13/08/2025 10:04:07	454	€30.8900	CEUX	26000115O
13/08/2025 10:04:58	696	£26.5500	BATE	030000C07
13/08/2025 10:04:58	715	£26.5500	BATE	030000C09
13/08/2025 10:05:00	636	€30.8900	CEUX	2600011BG
13/08/2025 10:05:00	594	€30.8900	CEUX	2600011BH
13/08/2025 10:05:16	248	£26.5450	CHIX	130000FUS
13/08/2025 10:05:16	233	£26.5450	BATE	030000C1X
13/08/2025 10:05:16	256	£26.5450	XLON	S0IA72ECN2
13/08/2025 10:05:16	305	€30.8900	CEUX	2600011D4
13/08/2025 10:05:16	310	€30.8900	XAMS	20250813650753
13/08/2025 10:05:59	332	€30.8800	CEUX	2600011HR
13/08/2025 10:05:59	275	€30.8800	XAMS	20250813653569
13/08/2025 10:06:03	218	£26.5350	CHIX	130000FXG
13/08/2025 10:06:03	234	£26.5350	XLON	S0IA72ECSY
13/08/2025 10:06:03	258	£26.5350	BATE	030000C4P
13/08/2025 10:06:14	188	€30.8750	CEUX	2600011KH
13/08/2025 10:06:14	120	€30.8750	CEUX	2600011KH
13/08/2025 10:06:14	295	€30.8750	XAMS	20250813653825
13/08/2025 10:07:16	168	€30.8700	CEUX	2600011S5
13/08/2025 10:07:16	235	€30.8700	CEUX	2600011S6
13/08/2025 10:07:16	247	€30.8700	XAMS	20250813673025
13/08/2025 10:07:16	12	€30.8700	XAMS	20250813673281

13/08/2025 10:07:16	342	€30.8700	XAMS	20250813673281
13/08/2025 10:07:22	429	£26.5300	XLON	S0IA72ECYO
13/08/2025 10:07:22	48	£26.5300	XLON	S0IA72ECYP
13/08/2025 10:07:22	334	£26.5300	XLON	S0IA72ECYP
13/08/2025 10:07:22	69	£26.5300	XLON	S0IA72ECYP
13/08/2025 10:07:51	123	£26.5250	XLON	S0IA72ECZD
13/08/2025 10:07:51	189	£26.5250	BATE	030000C9A
13/08/2025 10:07:51	123	£26.5250	CHIX	130000G16
13/08/2025 10:07:51	171	£26.5250	BATE	030000C9B
13/08/2025 10:07:51	135	£26.5250	CHIX	130000G17
13/08/2025 10:07:51	139	£26.5250	XLON	S0IA72ECZE
13/08/2025 10:08:13	672	€30.8500	XAMS	20250813680961
13/08/2025 10:08:13	602	€30.8500	XAMS	20250813681473
13/08/2025 10:08:41	207	£26.5100	XLON	S0IA72EC2Z
13/08/2025 10:08:41	163	£26.5100	CHIX	130000G2S
13/08/2025 10:08:41	215	£26.5100	BATE	030000CA6
13/08/2025 10:08:43	638	€30.8450	CEUX	260001217
13/08/2025 10:08:43	633	€30.8450	XAMS	20250813681729
13/08/2025 10:09:07	10	€30.8500	CEUX	260001237
13/08/2025 10:09:07	277	€30.8500	CEUX	260001239
13/08/2025 10:09:07	333	€30.8500	XAMS	20250813683009
13/08/2025 10:10:16	147	€30.8500	XAMS	20250813683265
13/08/2025 10:10:45	302	€30.8600	XAMS	20250813685569
13/08/2025 10:10:45	32	€30.8600	XAMS	20250813685569
13/08/2025 10:10:45	290	€30.8600	XAMS	20250813685569
13/08/2025 10:10:45	593	€30.8600	XAMS	20250813686337
13/08/2025 10:10:45	447	€30.8600	XAMS	20250813686593
13/08/2025 10:11:11	312	€30.8550	CEUX	2600012GS
13/08/2025 10:11:11	241	€30.8550	CEUX	2600012GT
13/08/2025 10:11:11	309	€30.8550	XAMS	20250813687105
13/08/2025 10:11:11	239	€30.8550	XAMS	20250813687361
13/08/2025 10:11:21	178	£26.5150	XLON	S0IA72ECAC
13/08/2025 10:11:21	196	£26.5150	XLON	S0IA72ECAD
13/08/2025 10:11:21	205	£26.5150	BATE	030000CDG
13/08/2025 10:11:21	173	£26.5150	CHIX	130000G6L
13/08/2025 10:11:21	207	£26.5150	BATE	030000CDH
13/08/2025 10:11:21	197	£26.5150	CHIX	130000G6M
13/08/2025 10:11:21	408	£26.5150	XLON	S0IA72ECAE
13/08/2025 10:11:21	119	£26.5150	XLON	S0IA72ECAE
13/08/2025 10:11:32	183	£26.5150	CHIX	130000G79
13/08/2025 10:11:32	57	£26.5150	CHIX	130000G79
13/08/2025 10:11:32	410	£26.5150	XLON	S0IA72ECB1
13/08/2025 10:11:32	25	£26.5150	XLON	S0IA72ECB1
13/08/2025 10:11:32	11	£26.5150	CHIX	130000G7B
13/08/2025 10:11:32	432	£26.5150	CHIX	130000G7B
13/08/2025 10:11:32	256	£26.5150	XLON	S0IA72ECB3
13/08/2025 10:11:32	9	£26.5150	XLON	S0IA72ECB3
13/08/2025 10:12:42	383	€30.8650	CEUX	2600012TD
13/08/2025 10:12:42	458	€30.8650	CEUX	2600012TE
13/08/2025 10:12:42	160	€30.8650	XAMS	20250813693249
13/08/2025 10:12:42	58	€30.8650	XAMS	20250813693249
13/08/2025 10:12:42	163	€30.8650	XAMS	20250813693249
13/08/2025 10:12:42	477	€30.8650	XAMS	20250813694017
13/08/2025 10:12:50	3	£26.5250	XLON	S0IA72EDHA
13/08/2025 10:12:50	142	£26.5250	XLON	S0IA72EDHA
13/08/2025 10:12:50	78	£26.5250	XLON	S0IA72EDHA
13/08/2025 10:12:50	254	£26.5250	CHIX	130000G95
13/08/2025 10:12:50	210	£26.5250	CHIX	130000G96

13/08/2025 10:12:50	177	£26.5250	XLON	S0IA72EDHD
13/08/2025 10:12:50	26	£26.5250	CHIX	130000G96
13/08/2025 10:12:50	198	£26.5250	BATE	030000CFM
13/08/2025 10:12:50	52	£26.5250	BATE	030000CFN
13/08/2025 10:12:50	56	£26.5250	XLON	S0IA72EDHD
13/08/2025 10:12:50	209	£26.5250	BATE	030000CFN
13/08/2025 10:12:50	390	€30.8600	XAMS	20250813694529
13/08/2025 10:12:50	421	€30.8600	CEUX	2600012U1
13/08/2025 10:13:06	236	£26.5150	BATE	030000CG0
13/08/2025 10:13:14	398	€30.8550	CEUX	2600012X3
13/08/2025 10:13:17	522	€30.8550	CEUX	2600012XU
13/08/2025 10:13:17	28	€30.8550	CEUX	2600012XU
13/08/2025 10:14:00	251	£26.5200	XLON	S0IA72EDL1
13/08/2025 10:14:00	103	£26.5200	XLON	S0IA72EDL2
13/08/2025 10:14:00	252	£26.5200	CHIX	130000GB3
13/08/2025 10:14:00	358	£26.5200	BATE	030000CHF
13/08/2025 10:14:00	117	£26.5200	BATE	030000CHG
13/08/2025 10:14:00	102	£26.5200	CHIX	130000GB4
13/08/2025 10:14:13	982	€30.8550	CEUX	26000132G
13/08/2025 10:14:13	444	€30.8550	CEUX	26000132H
13/08/2025 10:14:18	164	£26.5150	XLON	S0IA72EDMT
13/08/2025 10:14:18	176	£26.5150	XLON	S0IA72EDMU
13/08/2025 10:14:18	235	£26.5150	BATE	030000CHN
13/08/2025 10:14:18	166	£26.5150	CHIX	130000GBG
13/08/2025 10:14:18	203	£26.5150	BATE	030000CHO
13/08/2025 10:14:18	173	£26.5150	CHIX	130000GBH
13/08/2025 10:14:24	298	£26.5150	XLON	S0IA72EDMB
13/08/2025 10:14:24	53	£26.5150	CHIX	130000GC2
13/08/2025 10:14:24	236	£26.5150	CHIX	130000GC2
13/08/2025 10:14:51	244	€30.8500	CEUX	26000137J
13/08/2025 10:14:51	43	€30.8500	XAMS	20250813706561
13/08/2025 10:14:51	116	€30.8500	XAMS	20250813706561
13/08/2025 10:14:51	24	€30.8500	XAMS	20250813706561
13/08/2025 10:15:00	170	£26.5050	XLON	S0IA72EDOF
13/08/2025 10:15:00	156	£26.5050	CHIX	130000GDA
13/08/2025 10:15:00	245	£26.5050	BATE	030000CIS
13/08/2025 10:16:02	93	£26.5100	BATE	030000CK6
13/08/2025 10:16:02	183	£26.5100	CHIX	130000GFB
13/08/2025 10:16:02	582	£26.5100	CHIX	130000GFB
13/08/2025 10:16:02	186	£26.5100	CHIX	130000GFD
13/08/2025 10:18:30	791	€30.8600	XAMS	20250813715777
13/08/2025 10:18:30	375	€30.8600	CEUX	2600013TZ
13/08/2025 10:18:30	385	€30.8600	XAMS	20250813716545
13/08/2025 10:18:43	278	€30.8600	XAMS	20250813717313
13/08/2025 10:18:43	289	€30.8600	XAMS	20250813717569
13/08/2025 10:18:57	165	£26.5250	CHIX	130000GJX
13/08/2025 10:18:57	81	£26.5250	CHIX	130000GJX
13/08/2025 10:18:58	196	£26.5250	CHIX	130000GJX
13/08/2025 10:18:58	109	£26.5250	CHIX	130000GK0
13/08/2025 10:18:58	94	£26.5250	CHIX	130000GK1
13/08/2025 10:18:58	109	£26.5250	CHIX	130000GK1
13/08/2025 10:18:58	203	£26.5250	CHIX	130000GK3
13/08/2025 10:18:59	203	£26.5250	CHIX	130000GK6
13/08/2025 10:19:06	202	£26.5250	CHIX	130000GKF
13/08/2025 10:19:18	161	€30.8600	CEUX	2600013Z7
13/08/2025 10:19:18	118	€30.8600	CEUX	2600013Z8
13/08/2025 10:19:20	147	€30.8600	XAMS	20250813718593
13/08/2025 10:19:20	143	€30.8600	XAMS	20250813718849

13/08/2025 10:19:20	40	€30.8600	CEUX	2600013Z8
13/08/2025 10:19:38	224	€30.8600	CEUX	26000140R
13/08/2025 10:19:38	211	€30.8600	CEUX	26000140S
13/08/2025 10:19:38	10	€30.8600	CEUX	26000140S
13/08/2025 10:19:38	205	€30.8600	XAMS	20250813719873
13/08/2025 10:19:38	209	€30.8600	XAMS	20250813720129
13/08/2025 10:19:38	420	€30.8600	XAMS	20250813720641
13/08/2025 10:19:38	419	€30.8600	XAMS	20250813720897
13/08/2025 10:19:41	276	£26.5200	CHIX	130000GM6
13/08/2025 10:19:51	201	€30.8600	CEUX	26000142R
13/08/2025 10:19:51	221	€30.8600	CEUX	26000142S
13/08/2025 10:19:51	216	€30.8600	XAMS	20250813721921
13/08/2025 10:19:51	219	€30.8600	XAMS	20250813722177
13/08/2025 10:20:07	53	£26.5250	CHIX	130000GNZ
13/08/2025 10:20:07	204	£26.5250	CHIX	130000GNZ
13/08/2025 10:20:07	208	£26.5250	CHIX	130000GNZ
13/08/2025 10:20:07	202	£26.5250	CHIX	130000GO2
13/08/2025 10:20:07	267	£26.5250	CHIX	130000GO2
13/08/2025 10:20:07	323	£26.5250	CHIX	130000GO4
13/08/2025 10:20:07	121	£26.5250	CHIX	130000GO4
13/08/2025 10:20:07	81	£26.5250	CHIX	130000GO6
13/08/2025 10:20:07	121	£26.5250	CHIX	130000GO6
13/08/2025 10:20:07	235	£26.5250	CHIX	130000GO6
13/08/2025 10:20:07	202	£26.5250	CHIX	130000GO9
13/08/2025 10:20:07	202	£26.5250	CHIX	130000GOC
13/08/2025 10:20:08	202	£26.5250	CHIX	130000GOD
13/08/2025 10:20:08	202	£26.5250	CHIX	130000GOE
13/08/2025 10:20:10	202	£26.5250	CHIX	130000GOF
13/08/2025 10:20:10	243	£26.5250	CHIX	130000GOF
13/08/2025 10:20:10	203	£26.5250	CHIX	130000GOH
13/08/2025 10:20:10	234	£26.5250	CHIX	130000GOH
13/08/2025 10:20:10	429	£26.5250	CHIX	130000GOJ
13/08/2025 10:20:26	419	£26.5250	CHIX	130000GOY
13/08/2025 10:20:26	15	£26.5250	CHIX	130000GOY
13/08/2025 10:20:26	189	£26.5250	CHIX	130000GP0
13/08/2025 10:20:26	176	£26.5250	CHIX	130000GP0
13/08/2025 10:20:26	69	£26.5250	CHIX	130000GP0
13/08/2025 10:20:35	449	€30.8600	CEUX	26000147M
13/08/2025 10:20:35	448	€30.8600	XAMS	20250813722689
13/08/2025 10:20:35	245	€30.8600	CEUX	26000147O
13/08/2025 10:20:35	219	€30.8600	CEUX	26000147P
13/08/2025 10:20:35	15	€30.8600	CEUX	26000147P
13/08/2025 10:20:35	190	€30.8600	XAMS	20250813723201
13/08/2025 10:20:35	201	€30.8600	XAMS	20250813723457
13/08/2025 10:20:42	297	£26.5200	CHIX	130000GM6
13/08/2025 10:20:42	564	£26.5200	CHIX	130000GPB
13/08/2025 10:20:42	561	£26.5200	BATE	030000CS3
13/08/2025 10:20:42	544	£26.5200	BATE	030000CS4
13/08/2025 10:22:07	430	€30.8600	CEUX	2600014GX
13/08/2025 10:22:07	370	€30.8600	CEUX	2600014GY
13/08/2025 10:22:34	298	€30.8550	XAMS	20250813727297
13/08/2025 10:22:34	298	€30.8550	XAMS	20250813727553
13/08/2025 10:22:34	300	€30.8550	CEUX	2600014JJ
13/08/2025 10:22:34	308	€30.8550	CEUX	2600014JK
13/08/2025 10:23:36	584	€30.8600	XAMS	20250813729345
13/08/2025 10:24:20	53	€30.8650	CEUX	2600014W8
13/08/2025 10:24:26	599	£26.5350	CHIX	130000GVB
13/08/2025 10:24:26	550	£26.5350	CHIX	130000GVC

13/08/2025 10:24:26	206	€30.8650	CEUX	2600014W8
13/08/2025 10:24:26	76	€30.8650	CEUX	2600014WL
13/08/2025 10:24:28	216	€30.8650	CEUX	2600014WL
13/08/2025 10:24:28	299	€30.8650	XAMS	20250813731905
13/08/2025 10:24:28	193	€30.8650	XAMS	20250813732161
13/08/2025 10:24:40	124	£26.5350	BATE	030000CX5
13/08/2025 10:24:40	187	£26.5350	CHIX	130000GW2
13/08/2025 10:24:40	63	£26.5350	CHIX	130000GW2
13/08/2025 10:24:40	255	£26.5350	XLON	S0IA72EEI1
13/08/2025 10:24:40	235	£26.5350	XLON	S0IA72EEI1
13/08/2025 10:24:40	438	£26.5350	CHIX	130000GW4
13/08/2025 10:24:40	254	£26.5350	XLON	S0IA72EEI3
13/08/2025 10:24:49	219	€30.8650	XAMS	20250813733185
13/08/2025 10:24:49	181	€30.8650	CEUX	2600014YQ
13/08/2025 10:24:49	29	€30.8650	CEUX	2600014YQ
13/08/2025 10:24:49	6	€30.8650	XAMS	20250813733441
13/08/2025 10:25:00	239	£26.5300	XLON	S0IA72EEJV
13/08/2025 10:25:00	227	£26.5300	XLON	S0IA72EEJW
13/08/2025 10:25:00	235	£26.5300	BATE	030000CY6
13/08/2025 10:25:00	377	£26.5300	CHIX	130000GXJ
13/08/2025 10:25:00	217	£26.5300	BATE	030000CY7
13/08/2025 10:25:00	352	£26.5300	CHIX	130000G XK
13/08/2025 10:25:05	471	€30.8450	XAMS	20250813737537
13/08/2025 10:25:20	229	€30.8450	XAMS	20250813738049
13/08/2025 10:25:21	270	£26.5200	CHIX	130000GZ7
13/08/2025 10:25:21	260	£26.5200	XLON	S0IA72EEK2
13/08/2025 10:25:21	311	£26.5200	XLON	S0IA72EEK3
13/08/2025 10:26:32	427	£26.5200	XLON	S0IA72EEN5
13/08/2025 10:26:32	4	£26.5200	XLON	S0IA72EEN5
13/08/2025 10:26:32	435	£26.5200	XLON	S0IA72EEN7
13/08/2025 10:27:32	434	£26.5500	XLON	S0IA72EERV
13/08/2025 10:27:32	459	£26.5500	XLON	S0IA72EERW
13/08/2025 10:27:32	13	£26.5500	XLON	S0IA72EERW
13/08/2025 10:27:32	431	€30.8800	XAMS	20250813747009
13/08/2025 10:27:32	450	€30.8800	XAMS	20250813747265
13/08/2025 10:27:32	421	€30.8800	XAMS	20250813748289
13/08/2025 10:27:32	89	€30.8800	XAMS	20250813748545
13/08/2025 10:27:32	368	€30.8800	XAMS	20250813748545
13/08/2025 10:27:32	431	€30.8800	XAMS	20250813749057
13/08/2025 10:28:26	104	€30.8800	XAMS	20250813750337
13/08/2025 10:28:26	81	€30.8800	XAMS	20250813750337
13/08/2025 10:28:30	128	£26.5500	CHIX	130000H5B
13/08/2025 10:28:30	189	£26.5500	BATE	030000D2V
13/08/2025 10:28:30	128	£26.5500	XLON	S0IA72EETA
13/08/2025 10:28:30	324	£26.5500	BATE	030000D2W
13/08/2025 10:28:30	270	£26.5500	CHIX	130000H5C
13/08/2025 10:28:30	270	£26.5500	XLON	S0IA72EETB
13/08/2025 10:28:31	427	€30.8850	CEUX	2600015OI
13/08/2025 10:28:31	102	€30.8850	CEUX	2600015OJ
13/08/2025 10:28:31	320	€30.8850	XAMS	20250813753153
13/08/2025 10:28:31	110	€30.8850	XAMS	20250813753409
13/08/2025 10:28:45	164	£26.5500	BATE	030000D37
13/08/2025 10:28:45	147	£26.5500	CHIX	130000H5S
13/08/2025 10:28:45	109	£26.5500	XLON	S0IA72EEVN
13/08/2025 10:28:54	11	£26.5500	XLON	S0IA72EEVN
13/08/2025 10:28:54	216	€30.8850	CEUX	2600015SM
13/08/2025 10:28:54	219	€30.8850	XAMS	20250813754177
13/08/2025 10:28:54	261	€30.8850	XAMS	20250813754433

13/08/2025 10:28:54	195	€30.8850	XAMS	20250813754433
13/08/2025 10:29:19	354	€30.8850	XAMS	20250813755969
13/08/2025 10:29:19	30	€30.8850	XAMS	20250813755969
13/08/2025 10:29:19	173	€30.8850	XAMS	20250813756481
13/08/2025 10:29:19	250	€30.8850	XAMS	20250813756481
13/08/2025 10:29:43	141	£26.5500	XLON	S0IA72EEEX8
13/08/2025 10:29:54	95	£26.5500	CHIX	130000H8F
13/08/2025 10:29:55	96	€30.8900	XAMS	20250813760577
13/08/2025 10:29:55	667	€30.8900	XAMS	20250813760577
13/08/2025 10:29:55	46	€30.8900	XAMS	20250813760577
13/08/2025 10:29:58	106	£26.5500	XLON	S0IA72EEYE
13/08/2025 10:29:58	129	£26.5500	BATE	030000D5T
13/08/2025 10:30:00	138	£26.5500	XLON	S0IA72EEZJ
13/08/2025 10:30:00	172	£26.5500	BATE	030000D5X
13/08/2025 10:30:00	151	£26.5500	CHIX	130000H95
13/08/2025 10:30:34	220	£26.5500	XLON	S0IA72EE1X
13/08/2025 10:30:34	242	£26.5500	CHIX	130000HBF
13/08/2025 10:30:34	269	£26.5500	BATE	030000D7Q
13/08/2025 10:30:34	353	€30.8850	XAMS	20250813767233
13/08/2025 10:30:34	389	€30.8850	CEUX	260001668
13/08/2025 10:30:34	19	€30.8850	XAMS	20250813767233
13/08/2025 10:30:48	356	€30.8850	XAMS	20250813769025
13/08/2025 10:30:48	303	€30.8850	CEUX	26000168U
13/08/2025 10:30:48	151	€30.8850	CEUX	26000168V
13/08/2025 10:31:47	356	£26.5550	XLON	S0IA72EE66
13/08/2025 10:31:47	348	£26.5550	XLON	S0IA72EE67
13/08/2025 10:32:01	448	€30.8950	CEUX	2600016FE
13/08/2025 10:32:01	100	€30.8950	CEUX	2600016FF
13/08/2025 10:32:01	339	€30.8950	CEUX	2600016FF
13/08/2025 10:32:14	271	£26.5600	XLON	S0IA72EE7B
13/08/2025 10:32:14	166	£26.5600	XLON	S0IA72EE7B
13/08/2025 10:32:14	26	£26.5600	XLON	S0IA72EE7D
13/08/2025 10:32:19	174	£26.5550	XLON	S0IA72EE8L
13/08/2025 10:32:19	168	£26.5550	XLON	S0IA72EE8M
13/08/2025 10:32:19	176	£26.5550	CHIX	130000HER
13/08/2025 10:32:19	170	£26.5550	CHIX	130000HES
13/08/2025 10:32:19	322	€30.8900	CEUX	2600016HI
13/08/2025 10:32:19	310	€30.8900	CEUX	2600016HK
13/08/2025 10:32:19	303	€30.8900	XAMS	20250813771329
13/08/2025 10:32:19	39	€30.8900	XAMS	20250813771585
13/08/2025 10:32:19	100	€30.8900	XAMS	20250813771585
13/08/2025 10:32:19	108	€30.8900	XAMS	20250813771585
13/08/2025 10:32:19	84	€30.8900	XAMS	20250813771585
13/08/2025 10:32:47	233	£26.5550	CHIX	130000HGF
13/08/2025 10:32:47	228	£26.5550	CHIX	130000HGG
13/08/2025 10:32:47	225	£26.5550	XLON	S0IA72EEAU
13/08/2025 10:32:47	234	£26.5550	XLON	S0IA72EEAV
13/08/2025 10:33:57	108	£26.5500	BATE	030000DCS
13/08/2025 10:33:57	79	£26.5500	BATE	030000DCT
13/08/2025 10:33:57	209	€30.8850	CEUX	2600016QE
13/08/2025 10:33:57	277	€30.8850	CEUX	2600016QG
13/08/2025 10:33:57	212	€30.8850	XAMS	20250813784641
13/08/2025 10:33:57	173	€30.8850	XAMS	20250813785153
13/08/2025 10:34:11	69	£26.5500	XLON	S0IA72EEFL
13/08/2025 10:34:11	71	£26.5500	XLON	S0IA72EEFM
13/08/2025 10:34:11	86	£26.5500	BATE	030000DD2
13/08/2025 10:34:11	71	£26.5500	CHIX	130000HJ3
13/08/2025 10:34:11	89	£26.5500	BATE	030000DD3

13/08/2025 10:34:11	73	£26.5500	CHIX	130000HJ4
13/08/2025 10:34:19	141	£26.5500	XLON	S0IA72EEF6
13/08/2025 10:34:19	176	£26.5500	BATE	030000DDM
13/08/2025 10:34:19	154	£26.5500	CHIX	130000HJG
13/08/2025 10:34:44	207	£30.8700	CEUX	2600016WA
13/08/2025 10:35:35	14	£30.8750	XAMS	20250813788481
13/08/2025 10:35:35	401	£30.8750	XAMS	20250813788481
13/08/2025 10:35:35	421	£30.8750	XAMS	20250813788993
13/08/2025 10:35:35	167	£30.8750	XAMS	20250813789249
13/08/2025 10:35:35	257	£30.8750	XAMS	20250813789249
13/08/2025 10:35:55	193	£26.5400	XLON	S0IA72EFJ4
13/08/2025 10:35:55	174	£26.5400	XLON	S0IA72EFJ5
13/08/2025 10:35:56	188	£26.5400	CHIX	130000HLH
13/08/2025 10:35:56	172	£26.5400	CHIX	130000HLI
13/08/2025 10:35:56	180	£26.5400	BATE	030000DFD
13/08/2025 10:35:56	111	£26.5400	BATE	030000DFE
13/08/2025 10:35:56	44	£30.8700	CEUX	2600016WA
13/08/2025 10:35:56	256	£30.8700	CEUX	26000172Z
13/08/2025 10:35:56	197	£30.8700	XAMS	20250813790017
13/08/2025 10:35:56	114	£30.8700	XAMS	20250813790529
13/08/2025 10:35:56	74	£30.8700	XAMS	20250813790529
13/08/2025 10:37:12	467	£26.5450	CHIX	130000HNJ
13/08/2025 10:37:12	566	£26.5450	CHIX	130000HNC
13/08/2025 10:37:13	196	£26.5450	CHIX	130000HNM
13/08/2025 10:37:13	198	£26.5450	CHIX	130000HNN
13/08/2025 10:37:13	198	£26.5450	CHIX	130000HNO
13/08/2025 10:37:13	11	£26.5450	CHIX	130000HNP
13/08/2025 10:37:20	187	£26.5450	CHIX	130000HO3
13/08/2025 10:38:52	336	£30.8800	XAMS	20250813795393
13/08/2025 10:38:52	288	£30.8800	XAMS	20250813795649
13/08/2025 10:39:04	185	£26.5450	XLON	S0IA72EFT5
13/08/2025 10:39:04	282	£26.5450	XLON	S0IA72EFT6
13/08/2025 10:39:04	192	£26.5450	CHIX	130000HQ2
13/08/2025 10:39:04	44	£26.5450	CHIX	130000HQ3
13/08/2025 10:39:04	236	£26.5450	CHIX	130000HQ3
13/08/2025 10:39:26	222	£30.8800	CEUX	2600017TQ
13/08/2025 10:39:26	159	£30.8800	CEUX	2600017TR
13/08/2025 10:39:26	122	£30.8800	XAMS	20250813797441
13/08/2025 10:39:26	109	£30.8800	XAMS	20250813797441
13/08/2025 10:39:26	152	£30.8800	XAMS	20250813797953
13/08/2025 10:39:26	15	£30.8800	XAMS	20250813797953
13/08/2025 10:39:26	435	£30.8800	XAMS	20250813798465
13/08/2025 10:39:26	256	£30.8800	CEUX	2600017TW
13/08/2025 10:39:26	220	£30.8800	CEUX	2600017TX
13/08/2025 10:39:26	182	£30.8800	XAMS	20250813800513
13/08/2025 10:39:26	235	£30.8800	XAMS	20250813800769
13/08/2025 10:39:26	261	£30.8800	XAMS	20250813801025
13/08/2025 10:39:26	181	£30.8800	XAMS	20250813801025
13/08/2025 10:39:30	254	£26.5400	XLON	S0IA72EFU3
13/08/2025 10:39:30	268	£26.5400	XLON	S0IA72EFU6
13/08/2025 10:40:12	448	£26.5500	CHIX	130000HRX
13/08/2025 10:40:12	479	£26.5500	CHIX	130000HRY
13/08/2025 10:40:12	229	£30.8900	CEUX	2600017YI
13/08/2025 10:40:12	220	£30.8900	CEUX	2600017YJ
13/08/2025 10:40:12	226	£30.8900	XAMS	20250813803073
13/08/2025 10:40:12	209	£30.8900	XAMS	20250813803329
13/08/2025 10:40:12	6	£30.8900	XAMS	20250813803329
13/08/2025 10:40:47	343	£30.8900	CEUX	260001814

13/08/2025 10:40:47	301	€30.8900	CEUX	260001817
13/08/2025 10:40:47	293	€30.8900	XAMS	20250813804097
13/08/2025 10:40:47	303	€30.8900	XAMS	20250813804609
13/08/2025 10:43:46	273	€30.9050	CEUX	2600018IV
13/08/2025 10:43:46	125	€30.9050	CEUX	2600018IV
13/08/2025 10:43:46	30	€30.9050	CEUX	2600018IV
13/08/2025 10:43:46	269	€30.9050	CEUX	2600018IY
13/08/2025 10:43:46	155	€30.9050	CEUX	2600018IY
13/08/2025 10:43:56	222	£26.5650	CHIX	130000HXO
13/08/2025 10:43:56	216	£26.5650	CHIX	130000HXP
13/08/2025 10:43:56	78	£26.5650	CHIX	130000HXS
13/08/2025 10:43:56	57	£26.5650	XLON	S0IA72EF4J
13/08/2025 10:43:56	79	£26.5650	CHIX	130000HXT
13/08/2025 10:43:56	57	£26.5650	XLON	S0IA72EF4K
13/08/2025 10:43:56	84	£26.5650	BATE	030000DPH
13/08/2025 10:43:56	47	£26.5650	BATE	030000DPI
13/08/2025 10:43:56	38	£26.5650	BATE	030000DPI
13/08/2025 10:43:56	31	£26.5650	CHIX	130000HXU
13/08/2025 10:43:56	78	£26.5650	CHIX	130000HXU
13/08/2025 10:43:56	79	£26.5650	CHIX	130000HXU
13/08/2025 10:43:56	146	£26.5650	CHIX	130000HXU
13/08/2025 10:43:56	282	£26.5650	XLON	S0IA72EF4L
13/08/2025 10:43:56	56	£26.5650	XLON	S0IA72EF4L
13/08/2025 10:43:56	58	£26.5650	XLON	S0IA72EF4N
13/08/2025 10:43:56	264	£26.5650	XLON	S0IA72EF4N
13/08/2025 10:43:56	61	£26.5650	XLON	S0IA72EF4P
13/08/2025 10:43:56	274	£26.5650	XLON	S0IA72EF4P
13/08/2025 10:43:56	332	€30.9050	CEUX	2600018KH
13/08/2025 10:43:56	333	€30.9050	CEUX	2600018KI
13/08/2025 10:43:56	55	€30.9050	XAMS	20250813808193
13/08/2025 10:43:56	227	€30.9050	XAMS	20250813808193
13/08/2025 10:43:56	113	€30.9050	XAMS	20250813808705
13/08/2025 10:43:56	184	€30.9050	XAMS	20250813808705
13/08/2025 10:44:16	261	€30.9050	XAMS	20250813809985
13/08/2025 10:44:16	186	€30.9050	XAMS	20250813809985
13/08/2025 10:44:16	439	€30.9050	XAMS	20250813810497
13/08/2025 10:45:03	119	£26.5650	XLON	S0IA72EF7F
13/08/2025 10:45:03	119	£26.5650	XLON	S0IA72EF8G
13/08/2025 10:45:03	117	£26.5650	CHIX	130000HZN
13/08/2025 10:45:03	102	£26.5650	BATE	030000DQG
13/08/2025 10:45:03	88	£26.5650	BATE	030000DQH
13/08/2025 10:45:03	118	£26.5650	CHIX	130000HZO
13/08/2025 10:45:03	413	£26.5650	XLON	S0IA72EF8I
13/08/2025 10:45:03	46	£26.5650	XLON	S0IA72EF8I
13/08/2025 10:45:03	457	£26.5650	XLON	S0IA72EF8L
13/08/2025 10:45:49	130	£26.5650	BATE	030000DRF
13/08/2025 10:45:49	111	£26.5650	BATE	030000DRG
13/08/2025 10:45:52	167	£26.5650	XLON	S0IA72EFA4
13/08/2025 10:45:52	160	£26.5650	CHIX	130000I15
13/08/2025 10:45:52	167	£26.5650	XLON	S0IA72EFA5
13/08/2025 10:45:52	158	£26.5650	CHIX	130000I16
13/08/2025 10:45:52	158	£26.5600	CHIX	130000I1N
13/08/2025 10:45:52	163	£26.5600	BATE	030000DSH
13/08/2025 10:45:52	121	£26.5600	XLON	S0IA72EFAB
13/08/2025 10:45:52	156	£26.5600	BATE	030000DSI
13/08/2025 10:45:52	158	£26.5600	CHIX	130000I1O
13/08/2025 10:45:52	135	£26.5600	XLON	S0IA72EFAD
13/08/2025 10:45:52	218	€30.9050	CEUX	2600018XW

13/08/2025 10:45:52	227	€30.9050	CEUX	2600018XX
13/08/2025 10:45:52	198	€30.9050	XAMS	20250813812801
13/08/2025 10:45:52	212	€30.9050	XAMS	20250813813057
13/08/2025 10:45:52	335	€30.8950	CEUX	2600018Y8
13/08/2025 10:45:52	323	€30.8950	CEUX	2600018Y9
13/08/2025 10:45:52	286	€30.8950	XAMS	20250813814849
13/08/2025 10:45:52	302	€30.8950	XAMS	20250813815105
13/08/2025 10:46:02	155	£26.5550	CHIX	130000I20
13/08/2025 10:46:02	179	£26.5550	BATE	030000DSS
13/08/2025 10:46:02	138	£26.5550	XLON	S0IA72EFBL
13/08/2025 10:46:37	94	£26.5550	XLON	S0IA72EFCY
13/08/2025 10:46:37	131	£26.5550	BATE	030000DTJ
13/08/2025 10:46:37	87	£26.5550	CHIX	130000I2W
13/08/2025 10:46:37	10	£26.5550	XLON	S0IA72EFCZ
13/08/2025 10:47:13	256	€30.8900	CEUX	26000198Y
13/08/2025 10:47:13	187	€30.8900	XAMS	20250813819201
13/08/2025 10:47:36	43	€30.8900	CEUX	2600019BS
13/08/2025 10:47:36	271	€30.8900	CEUX	2600019BS
13/08/2025 10:47:36	34	€30.8900	CEUX	2600019BS
13/08/2025 10:47:36	218	€30.8900	XAMS	20250813820225
13/08/2025 10:47:36	199	€30.8900	XAMS	20250813820225
13/08/2025 10:48:02	7	£26.5500	XLON	S0IA72FGG8
13/08/2025 10:48:02	193	£26.5500	XLON	S0IA72FGG8
13/08/2025 10:48:02	202	£26.5500	XLON	S0IA72FGGA
13/08/2025 10:48:02	7	£26.5500	CHIX	130000I5O
13/08/2025 10:48:02	201	£26.5500	CHIX	130000I5O
13/08/2025 10:48:02	152	£26.5500	BATE	030000DVY
13/08/2025 10:48:02	194	£26.5500	BATE	030000DVZ
13/08/2025 10:48:02	160	£26.5500	XLON	S0IA72FGHJ
13/08/2025 10:48:02	394	€30.8850	XAMS	20250813820993
13/08/2025 10:48:02	410	€30.8850	CEUX	2600019F2
13/08/2025 10:48:02	233	€30.8850	XAMS	20250813822017
13/08/2025 10:49:00	221	£26.5500	CHIX	130000I78
13/08/2025 10:49:00	101	£26.5500	CHIX	130000I78
13/08/2025 10:49:00	181	£26.5500	XLON	S0IA72FGIR
13/08/2025 10:49:00	154	£26.5500	XLON	S0IA72FGIR
13/08/2025 10:49:07	94	€30.8850	CEUX	2600019O0
13/08/2025 10:49:07	102	€30.8850	XAMS	20250813823809
13/08/2025 10:49:07	304	€30.8850	CEUX	2600019O4
13/08/2025 10:49:07	326	€30.8850	XAMS	20250813824065
13/08/2025 10:49:40	316	£26.5500	XLON	S0IA72FGJ3
13/08/2025 10:50:06	140	£26.5450	CHIX	130000I9Q
13/08/2025 10:50:06	143	£26.5450	XLON	S0IA72FGK9
13/08/2025 10:50:06	166	£26.5450	BATE	030000DYS
13/08/2025 10:50:06	116	£26.5450	BATE	030000DYT
13/08/2025 10:50:06	171	£26.5450	XLON	S0IA72FGKB
13/08/2025 10:50:06	4	£26.5450	CHIX	130000I9R
13/08/2025 10:50:06	163	£26.5450	CHIX	130000I9R
13/08/2025 10:50:06	335	€30.8800	CEUX	2600019V6
13/08/2025 10:50:06	318	€30.8800	CEUX	2600019V9
13/08/2025 10:50:06	302	€30.8800	XAMS	20250813827393
13/08/2025 10:50:06	290	€30.8800	XAMS	20250813827905
13/08/2025 10:50:06	20	€30.8800	XAMS	20250813827905
13/08/2025 10:50:57	601	€30.8700	CEUX	260001A0N
13/08/2025 10:51:30	62	£26.5400	BATE	030000E0J
13/08/2025 10:51:30	54	£26.5400	CHIX	130000IBP
13/08/2025 10:51:30	69	£26.5400	CHIX	130000IBP
13/08/2025 10:51:30	154	£26.5400	CHIX	130000IBP

13/08/2025 10:51:30	250	£26.5400	XLON	S0IA72FGN6
13/08/2025 10:51:30	65	£26.5400	BATE	030000E0K
13/08/2025 10:51:30	51	£26.5400	CHIX	130000IBS
13/08/2025 10:51:30	208	£26.5400	CHIX	130000IBS
13/08/2025 10:51:30	191	£26.5400	XLON	S0IA72FGN7
13/08/2025 10:51:30	86	£26.5400	XLON	S0IA72FGN7
13/08/2025 10:51:51	128	£26.5350	CHIX	130000IBZ
13/08/2025 10:51:51	171	£26.5350	CHIX	130000IC0
13/08/2025 10:51:51	131	£26.5350	XLON	S0IA72FGOQ
13/08/2025 10:51:51	147	£26.5350	XLON	S0IA72FGOR
13/08/2025 10:51:51	195	£26.5350	BATE	030000E0W
13/08/2025 10:51:51	132	£26.5350	BATE	030000E0X
13/08/2025 10:51:51	10	£26.5350	XLON	S0IA72FGOR
13/08/2025 10:51:51	371	€30.8700	CEUX	260001A5Q
13/08/2025 10:51:51	180	€30.8700	CEUX	260001A5R
13/08/2025 10:51:51	26	€30.8700	CEUX	260001A5R
13/08/2025 10:51:51	268	€30.8700	XAMS	20250813833025
13/08/2025 10:51:51	227	€30.8700	XAMS	20250813833281
13/08/2025 10:53:02	477	€30.8700	CEUX	260001ACH
13/08/2025 10:53:02	457	€30.8700	CEUX	260001ACJ
13/08/2025 10:53:02	482	€30.8700	XAMS	20250813835073
13/08/2025 10:53:02	371	€30.8700	XAMS	20250813835329
13/08/2025 10:53:02	97	€30.8700	XAMS	20250813835329
13/08/2025 10:53:21	169	£26.5350	XLON	S0IA72FGSU
13/08/2025 10:53:21	162	£26.5350	XLON	S0IA72FGSW
13/08/2025 10:53:21	128	£26.5350	BATE	030000E3E
13/08/2025 10:53:21	175	£26.5350	CHIX	130000IE1
13/08/2025 10:53:21	104	£26.5350	BATE	030000E3H
13/08/2025 10:53:21	176	£26.5350	CHIX	130000IE3
13/08/2025 10:53:21	512	€30.8650	CEUX	260001ADE
13/08/2025 10:53:21	482	€30.8650	XAMS	20250813836097
13/08/2025 10:54:14	161	£26.5400	XLON	S0IA72FG1H
13/08/2025 10:54:14	150	£26.5400	XLON	S0IA72FG1H
13/08/2025 10:54:14	15	£26.5400	XLON	S0IA72FG1H
13/08/2025 10:54:14	168	£26.5400	XLON	S0IA72FG1K
13/08/2025 10:54:14	155	£26.5400	XLON	S0IA72FG1K
13/08/2025 10:54:24	361	€30.8750	XAMS	20250813839681
13/08/2025 10:54:24	278	€30.8750	XAMS	20250813839681
13/08/2025 10:54:24	155	€30.8750	XAMS	20250813840193
13/08/2025 10:54:24	14	€30.8750	XAMS	20250813840193
13/08/2025 10:54:24	444	€30.8750	XAMS	20250813840193
13/08/2025 10:54:24	4	€30.8750	XAMS	20250813841217
13/08/2025 10:54:24	362	€30.8750	XAMS	20250813841473
13/08/2025 10:54:24	230	€30.8750	XAMS	20250813841473
13/08/2025 10:55:17	265	£26.5400	XLON	S0IA72FGDG
13/08/2025 10:55:17	462	€30.8750	CEUX	260001AQE
13/08/2025 10:55:23	479	€30.8750	XAMS	20250813845313
13/08/2025 10:55:24	67	£26.5400	XLON	S0IA72FHGG
13/08/2025 10:55:24	142	£26.5400	XLON	S0IA72FHGH
13/08/2025 10:55:24	63	£26.5400	CHIX	130000IID
13/08/2025 10:55:24	63	£26.5400	BATE	030000E6G
13/08/2025 10:55:24	162	£26.5400	BATE	030000E6H
13/08/2025 10:55:24	140	£26.5400	CHIX	130000IIE
13/08/2025 10:55:25	178	£26.5350	BATE	030000E6L
13/08/2025 10:55:25	86	£26.5350	XLON	S0IA72FHGK
13/08/2025 10:55:25	46	£26.5350	XLON	S0IA72FHGK
13/08/2025 10:55:25	161	£26.5350	CHIX	130000IIS
13/08/2025 10:56:12	67	£26.5300	CHIX	130000IKF

13/08/2025 10:56:25	154	£26.5300	XLON	S0IA72FHJ5
13/08/2025 10:56:25	85	£26.5300	CHIX	130000IKF
13/08/2025 10:56:25	130	£26.5300	BATE	030000E7X
13/08/2025 10:56:54	208	£30.8700	CEUX	260001B1K
13/08/2025 10:56:54	304	£30.8700	CEUX	260001B1L
13/08/2025 10:56:54	216	£30.8700	XAMS	20250813852225
13/08/2025 10:56:54	311	£30.8700	XAMS	20250813852481
13/08/2025 10:56:56	209	£30.8700	CEUX	260001B1N
13/08/2025 10:57:35	245	£26.5400	CHIX	130000IN0
13/08/2025 10:57:35	184	£26.5400	CHIX	130000IN1
13/08/2025 10:57:40	136	£26.5400	XLON	S0IA72FHLY
13/08/2025 10:57:40	86	£26.5400	XLON	S0IA72FHLZ
13/08/2025 10:57:40	124	£26.5400	XLON	S0IA72FHLZ
13/08/2025 10:57:44	162	£26.5400	XLON	S0IA72FHMK
13/08/2025 10:57:44	309	£26.5400	XLON	S0IA72FHMT
13/08/2025 10:58:07	173	£30.8850	CEUX	260001B9L
13/08/2025 10:58:07	139	£30.8850	CEUX	260001B9L
13/08/2025 10:58:07	102	£30.8850	CEUX	260001B9N
13/08/2025 10:58:07	324	£30.8850	XAMS	20250813854273
13/08/2025 10:58:07	109	£30.8850	XAMS	20250813854529
13/08/2025 10:58:42	766	£30.8900	XAMS	20250813856065
13/08/2025 10:58:42	795	£30.8900	XAMS	20250813856321
13/08/2025 10:58:42	405	£30.8900	CEUX	260001BG1
13/08/2025 10:58:42	403	£30.8900	XAMS	20250813856833
13/08/2025 10:59:21	296	£30.8900	CEUX	260001BME
13/08/2025 10:59:21	286	£30.8900	CEUX	260001BME
13/08/2025 10:59:21	261	£30.8900	XAMS	20250813857089
13/08/2025 10:59:21	160	£30.8900	XAMS	20250813857089
13/08/2025 10:59:53	587	£26.5500	XLON	S0IA72FHTA
13/08/2025 10:59:53	512	£26.5500	XLON	S0IA72FHTB
13/08/2025 10:59:53	66	£26.5500	XLON	S0IA72FHTB
13/08/2025 10:59:53	447	£30.8850	CEUX	260001BTD
13/08/2025 10:59:53	480	£30.8850	XAMS	20250813857857
13/08/2025 11:00:03	360	£26.5500	XLON	S0IA72FHUW
13/08/2025 11:00:03	210	£26.5500	XLON	S0IA72FHUW
13/08/2025 11:00:03	139	£26.5500	XLON	S0IA72FHUW
13/08/2025 11:00:03	109	£26.5500	XLON	S0IA72FHUZ
13/08/2025 11:00:03	165	£26.5500	CHIX	130000ISQ
13/08/2025 11:00:03	200	£26.5500	CHIX	130000ISQ
13/08/2025 11:00:03	165	£26.5500	XLON	S0IA72FHUZ
13/08/2025 11:00:03	30	£26.5500	CHIX	130000ISQ
13/08/2025 11:00:06	232	£26.5450	CHIX	130000IST
13/08/2025 11:00:06	204	£26.5450	BATE	030000EDJ
13/08/2025 11:00:06	182	£26.5450	BATE	030000EDK
13/08/2025 11:00:06	41	£26.5450	CHIX	130000IST
13/08/2025 11:00:06	252	£26.5450	XLON	S0IA72FHU1
13/08/2025 11:00:06	260	£26.5450	CHIX	130000ISV
13/08/2025 11:00:06	266	£26.5450	XLON	S0IA72FHU2
13/08/2025 11:00:32	610	£30.8750	CEUX	260001BYQ
13/08/2025 11:00:58	308	£30.8750	CEUX	260001C2P
13/08/2025 11:01:30	158	£30.8850	CEUX	260001C6M
13/08/2025 11:01:30	165	£30.8850	XAMS	20250813865281
13/08/2025 11:02:02	306	£26.5400	BATE	030000EGR
13/08/2025 11:02:02	309	£26.5400	BATE	030000EGS
13/08/2025 11:02:02	363	£26.5400	XLON	S0IA72FH0K
13/08/2025 11:02:02	140	£26.5400	XLON	S0IA72FH0L
13/08/2025 11:02:02	265	£26.5400	XLON	S0IA72FH0L
13/08/2025 11:02:02	353	£30.8850	CEUX	260001C9U

13/08/2025 11:02:02	308	€30.8850	CEUX	260001C9V
13/08/2025 11:02:02	266	€30.8850	XAMS	20250813865537
13/08/2025 11:02:02	311	€30.8850	XAMS	20250813865793
13/08/2025 11:02:11	94	£26.5350	CHIX	130000IWQ
13/08/2025 11:02:11	31	£26.5350	CHIX	130000IWQ
13/08/2025 11:02:12	1	£26.5350	XLON	S0IA72FH0R
13/08/2025 11:02:12	166	£26.5350	XLON	S0IA72FH0R
13/08/2025 11:02:12	139	£26.5350	BATE	030000EHL
13/08/2025 11:02:32	171	£26.5350	CHIX	130000IXL
13/08/2025 11:02:32	126	£26.5350	XLON	S0IA72FH1Q
13/08/2025 11:02:35	24	£26.5350	BATE	030000EI8
13/08/2025 11:02:58	47	£26.5350	XLON	S0IA72FH2X
13/08/2025 11:02:58	45	£26.5350	CHIX	130000IYK
13/08/2025 11:02:58	44	£26.5350	BATE	030000EIN
13/08/2025 11:02:58	316	€30.8800	CEUX	260001CG0
13/08/2025 11:02:58	302	€30.8800	CEUX	260001CG1
13/08/2025 11:02:58	321	€30.8800	XAMS	20250813867329
13/08/2025 11:02:58	285	€30.8800	XAMS	20250813867841
13/08/2025 11:03:17	115	£26.5250	XLON	S0IA72FH2E
13/08/2025 11:03:17	193	£26.5250	CHIX	130000IYM
13/08/2025 11:03:17	150	£26.5250	BATE	030000EIS
13/08/2025 11:03:17	388	€30.8650	CEUX	260001CH5
13/08/2025 11:03:17	188	€30.8650	XAMS	20250813868097
13/08/2025 11:03:22	109	€30.8650	CEUX	260001CHN
13/08/2025 11:03:22	111	€30.8650	XAMS	20250813868353
13/08/2025 11:03:59	119	£26.5150	CHIX	130000IZH
13/08/2025 11:03:59	151	£26.5150	BATE	030000EJJ
13/08/2025 11:03:59	160	£26.5150	XLON	S0IA72FH47
13/08/2025 11:03:59	409	€30.8550	CEUX	260001CM6
13/08/2025 11:03:59	366	€30.8550	XAMS	20250813869121
13/08/2025 11:04:19	163	£26.5100	XLON	S0IA72FH52
13/08/2025 11:04:19	150	£26.5100	CHIX	130000J01
13/08/2025 11:04:19	154	£26.5100	BATE	030000EJV
13/08/2025 11:05:19	447	€30.8500	CEUX	260001CWG
13/08/2025 11:06:43	226	£26.5200	XLON	S0IA72FHBS
13/08/2025 11:06:43	156	£26.5200	XLON	S0IA72FHBT
13/08/2025 11:06:43	232	£26.5200	BATE	030000ELW
13/08/2025 11:06:43	220	£26.5200	CHIX	130000J2P
13/08/2025 11:06:43	153	£26.5200	BATE	030000ELX
13/08/2025 11:06:43	150	£26.5200	CHIX	130000J2Q
13/08/2025 11:06:43	147	£26.5200	CHIX	130000J2T
13/08/2025 11:06:43	21	£26.5200	CHIX	130000J2T
13/08/2025 11:06:43	273	£26.5200	XLON	S0IA72FHBV
13/08/2025 11:06:43	487	€30.8600	CEUX	260001D2Z
13/08/2025 11:06:43	464	€30.8600	CEUX	260001D30
13/08/2025 11:06:43	12	€30.8600	CEUX	260001D30
13/08/2025 11:06:43	325	€30.8600	XAMS	20250813877313
13/08/2025 11:06:43	144	€30.8600	XAMS	20250813877313
13/08/2025 11:06:43	458	€30.8600	XAMS	20250813877825
13/08/2025 11:06:43	635	€30.8600	XAMS	20250813878337
13/08/2025 11:06:46	441	£26.5200	XLON	S0IA72FHB9
13/08/2025 11:06:49	334	€30.8600	CEUX	260001D3X
13/08/2025 11:06:49	300	€30.8600	XAMS	20250813879105
13/08/2025 11:07:00	329	£26.5200	XLON	S0IA72FHDO
13/08/2025 11:07:00	168	£26.5200	XLON	S0IA72FHDP
13/08/2025 11:07:00	155	£26.5200	XLON	S0IA72FHDP
13/08/2025 11:07:32	224	£26.5250	CHIX	130000J3Q
13/08/2025 11:07:32	218	£26.5250	BATE	030000EMN

13/08/2025 11:08:48	195	€30.8600	XAMS	20250813882689
13/08/2025 11:08:48	121	€30.8600	XAMS	20250813883201
13/08/2025 11:08:48	54	€30.8600	XAMS	20250813883201
13/08/2025 11:08:54	32	£26.5250	CHIX	130000J57
13/08/2025 11:08:54	456	£26.5250	CHIX	130000J57
13/08/2025 11:08:54	42	£26.5250	CHIX	130000J57
13/08/2025 11:08:54	70	£26.5250	CHIX	130000J57
13/08/2025 11:09:09	128	£26.5250	CHIX	130000J5R
13/08/2025 11:09:09	275	€30.8600	CEUX	260001DL8
13/08/2025 11:09:09	42	€30.8600	CEUX	260001DL8
13/08/2025 11:09:09	79	€30.8600	XAMS	20250813883201
13/08/2025 11:09:09	42	€30.8600	XAMS	20250813883201
13/08/2025 11:09:09	92	€30.8600	CEUX	260001DLA
13/08/2025 11:09:09	51	€30.8600	XAMS	20250813884225
13/08/2025 11:09:09	54	€30.8600	XAMS	20250813884225
13/08/2025 11:09:09	23	€30.8600	XAMS	20250813884225
13/08/2025 11:09:09	2	€30.8600	XAMS	20250813884225
13/08/2025 11:09:09	20	€30.8600	XAMS	20250813885249
13/08/2025 11:09:11	157	£26.5200	BATE	030000ENY
13/08/2025 11:09:11	146	£26.5200	CHIX	130000J5S
13/08/2025 11:09:11	176	£26.5200	BATE	030000ENZ
13/08/2025 11:09:11	71	£26.5200	CHIX	130000J5T
13/08/2025 11:09:11	155	£26.5200	XLON	S0IA72FIJS
13/08/2025 11:09:11	114	£26.5200	CHIX	130000J5T
13/08/2025 11:09:11	190	£26.5200	XLON	S0IA72FIJT
13/08/2025 11:09:11	305	€30.8600	CEUX	260001DLG
13/08/2025 11:09:11	281	€30.8600	XAMS	20250813885761
13/08/2025 11:09:38	348	€30.8500	CEUX	260001DO6
13/08/2025 11:09:38	239	€30.8500	XAMS	20250813886785
13/08/2025 11:10:26	441	£26.5200	CHIX	130000J76
13/08/2025 11:10:43	289	£26.5200	XLON	S0IA72FILV
13/08/2025 11:10:43	288	£26.5200	CHIX	130000J7J
13/08/2025 11:10:45	294	€30.8500	XAMS	20250813888065
13/08/2025 11:10:45	298	€30.8500	XAMS	20250813888321
13/08/2025 11:10:45	290	€30.8500	CEUX	260001DUH
13/08/2025 11:10:45	321	€30.8500	CEUX	260001DUI
13/08/2025 11:11:15	306	€30.8550	CEUX	260001DWQ
13/08/2025 11:11:15	331	€30.8550	XAMS	20250813889857
13/08/2025 11:11:20	116	£26.5200	CHIX	130000J85
13/08/2025 11:11:20	181	£26.5200	CHIX	130000J85
13/08/2025 11:11:20	289	£26.5200	XLON	S0IA72FIMH
13/08/2025 11:11:20	217	£26.5200	CHIX	130000J87
13/08/2025 11:11:20	222	£26.5200	XLON	S0IA72FIMI
13/08/2025 11:11:27	182	£26.5150	BATE	030000EQB
13/08/2025 11:11:27	114	£26.5150	CHIX	130000J8E
13/08/2025 11:11:27	145	£26.5150	XLON	S0IA72FIM2
13/08/2025 11:11:27	338	€30.8500	CEUX	260001DXJ
13/08/2025 11:11:27	445	€30.8500	XAMS	20250813890113
13/08/2025 11:11:52	807	€30.8500	CEUX	260001DZ1
13/08/2025 11:11:59	156	£26.5150	XLON	S0IA72FIND
13/08/2025 11:11:59	121	£26.5150	BATE	030000ER1
13/08/2025 11:11:59	31	£26.5150	BATE	030000ER1
13/08/2025 11:11:59	70	£26.5150	CHIX	130000J9G
13/08/2025 11:11:59	80	£26.5150	CHIX	130000J9G
13/08/2025 11:12:58	327	€30.8450	CEUX	260001E60
13/08/2025 11:12:58	63	€30.8450	CEUX	260001E61
13/08/2025 11:12:58	183	€30.8450	CEUX	260001E61
13/08/2025 11:13:00	186	£26.5100	XLON	S0IA72FIPR

13/08/2025 11:13:00	216	£26.5100	XLON	S0IA72FIPS
13/08/2025 11:13:00	206	£26.5100	CHIX	130000JBI
13/08/2025 11:13:00	164	£26.5100	BATE	030000ES4
13/08/2025 11:13:00	132	£26.5100	BATE	030000ES5
13/08/2025 11:13:00	130	£26.5100	CHIX	130000JBJ
13/08/2025 11:13:00	21	£26.5100	BATE	030000ES5
13/08/2025 11:13:00	97	£26.5100	CHIX	130000JBJ
13/08/2025 11:13:00	270	£30.8450	XAMS	20250813891905
13/08/2025 11:13:00	271	£30.8450	XAMS	20250813892161
13/08/2025 11:13:00	63	£30.8450	XAMS	20250813892161
13/08/2025 11:13:00	50	£30.8450	XAMS	20250813892673
13/08/2025 11:13:54	418	£30.8450	XAMS	20250813893441
13/08/2025 11:14:34	95	£26.5400	XLON	S0IA72FIU3
13/08/2025 11:14:34	105	£26.5400	XLON	S0IA72FIU4
13/08/2025 11:14:34	117	£26.5400	BATE	030000EUM
13/08/2025 11:14:34	99	£26.5400	CHIX	130000JFJ
13/08/2025 11:14:34	118	£26.5400	BATE	030000EUN
13/08/2025 11:14:34	107	£26.5400	CHIX	130000JFK
13/08/2025 11:14:34	222	£30.8800	CEUX	260001EH9
13/08/2025 11:14:34	213	£30.8800	CEUX	260001EHA
13/08/2025 11:14:34	2	£30.8800	CEUX	260001EHA
13/08/2025 11:14:34	203	£30.8800	XAMS	20250813910081
13/08/2025 11:14:34	207	£30.8800	XAMS	20250813910337
13/08/2025 11:14:34	26	£30.8800	XAMS	20250813910593
13/08/2025 11:14:35	141	£26.5400	XLON	S0IA72FIVK
13/08/2025 11:14:35	149	£26.5400	BATE	030000EUQ
13/08/2025 11:14:35	155	£26.5400	CHIX	130000JFO
13/08/2025 11:14:49	180	£26.5400	XLON	S0IA72FIX4
13/08/2025 11:14:49	145	£26.5400	BATE	030000EWA
13/08/2025 11:14:49	122	£26.5400	CHIX	130000JHV
13/08/2025 11:15:03	274	£30.8700	CEUX	260001EMA
13/08/2025 11:15:03	148	£30.8700	XAMS	20250813936705
13/08/2025 11:15:19	195	£26.5500	CHIX	130000JJ3
13/08/2025 11:15:19	492	£26.5500	CHIX	130000JJ3
13/08/2025 11:15:30	764	£30.8900	CEUX	260001EP0
13/08/2025 11:15:30	31	£30.8900	CEUX	260001EP1
13/08/2025 11:15:53	259	£26.5500	CHIX	130000JKI
13/08/2025 11:15:53	262	£26.5500	XLON	S0IA72FI0X
13/08/2025 11:15:53	158	£26.5500	BATE	030000EY4
13/08/2025 11:15:53	767	£30.8900	CEUX	260001ER5
13/08/2025 11:16:34	276	£26.5550	CHIX	130000JLI
13/08/2025 11:16:34	268	£26.5550	XLON	S0IA72FI30
13/08/2025 11:16:34	157	£26.5550	BATE	030000EYW
13/08/2025 11:16:34	589	£30.8950	XAMS	20250813941569
13/08/2025 11:17:17	258	£26.5550	XLON	S0IA72FI47
13/08/2025 11:17:17	412	£26.5550	XLON	S0IA72FI48
13/08/2025 11:17:17	184	£26.5550	BATE	030000EZX
13/08/2025 11:17:17	266	£26.5550	BATE	030000EZT
13/08/2025 11:17:17	296	£30.8950	XAMS	20250813942081
13/08/2025 11:17:17	226	£30.8950	XAMS	20250813942337
13/08/2025 11:17:17	311	£30.8950	CEUX	260001EZJ
13/08/2025 11:17:17	219	£30.8950	CEUX	260001EZK
13/08/2025 11:17:59	119	£26.5450	BATE	030000F0K
13/08/2025 11:17:59	127	£26.5450	XLON	S0IA72FI5F
13/08/2025 11:17:59	5	£26.5450	CHIX	130000JNA
13/08/2025 11:17:59	185	£26.5450	CHIX	130000JNA
13/08/2025 11:17:59	252	£30.8850	CEUX	260001F3L
13/08/2025 11:17:59	174	£30.8850	XAMS	20250813943617

13/08/2025 11:17:59	23	€30.8850	XAMS	20250813943873
13/08/2025 11:18:52	295	€30.8850	CEUX	260001F8T
13/08/2025 11:18:52	314	€30.8850	CEUX	260001F8W
13/08/2025 11:18:52	305	€30.8850	XAMS	20250813945921
13/08/2025 11:18:52	278	€30.8850	XAMS	20250813946433
13/08/2025 11:18:56	126	£26.5400	BATE	030000F1W
13/08/2025 11:18:56	123	£26.5400	BATE	030000F1X
13/08/2025 11:18:56	104	£26.5400	XLON	S0IA72FI69
13/08/2025 11:18:56	110	£26.5400	CHIX	130000JOL
13/08/2025 11:18:56	74	£26.5400	CHIX	130000JOM
13/08/2025 11:18:56	118	£26.5400	XLON	S0IA72FI6A
13/08/2025 11:19:24	112	£26.5400	CHIX	130000JQ0
13/08/2025 11:19:27	105	£26.5400	XLON	S0IA72FI79
13/08/2025 11:19:27	3	£26.5400	XLON	S0IA72FI79
13/08/2025 11:19:27	3	£26.5400	BATE	030000F2T
13/08/2025 11:19:27	30	£26.5400	BATE	030000F2T
13/08/2025 11:19:27	2	£26.5400	XLON	S0IA72FI79
13/08/2025 11:19:27	44	£26.5400	BATE	030000F2T
13/08/2025 11:19:27	28	£26.5400	BATE	030000F2T
13/08/2025 11:19:48	419	€30.8800	XAMS	20250813948993
13/08/2025 11:21:24	117	£26.5400	XLON	S0IA72FIB7
13/08/2025 11:21:24	119	£26.5400	XLON	S0IA72FIB8
13/08/2025 11:21:24	76	£26.5400	BATE	030000F54
13/08/2025 11:21:24	78	£26.5400	BATE	030000F55
13/08/2025 11:21:24	49	£26.5400	CHIX	130000JSN
13/08/2025 11:21:24	25	£26.5400	CHIX	130000JSN
13/08/2025 11:21:24	17	£26.5400	CHIX	130000JSN
13/08/2025 11:21:24	29	£26.5400	CHIX	130000JSN
13/08/2025 11:21:24	1	£26.5400	CHIX	130000JSR
13/08/2025 11:21:24	115	£26.5400	CHIX	130000JSR
13/08/2025 11:21:45	205	€30.8800	CEUX	260001FQB
13/08/2025 11:21:45	212	€30.8800	CEUX	260001FQC
13/08/2025 11:21:45	212	€30.8800	XAMS	20250813949249
13/08/2025 11:21:45	235	€30.8800	XAMS	20250813949505
13/08/2025 11:21:46	94	£26.5350	XLON	S0IA72FICV
13/08/2025 11:21:46	62	£26.5350	XLON	S0IA72FICV
13/08/2025 11:21:46	161	£26.5350	XLON	S0IA72FICX
13/08/2025 11:21:46	1	£26.5350	BATE	030000F5P
13/08/2025 11:21:46	4	£26.5350	BATE	030000F5P
13/08/2025 11:21:46	155	£26.5350	BATE	030000F5P
13/08/2025 11:21:46	154	£26.5350	BATE	030000F5S
13/08/2025 11:21:46	114	£26.5350	CHIX	130000JTB
13/08/2025 11:21:46	21	£26.5350	CHIX	130000JTB
13/08/2025 11:21:46	16	£26.5350	CHIX	130000JTB
13/08/2025 11:21:46	18	£26.5350	CHIX	130000JTE
13/08/2025 11:21:46	25	£26.5350	CHIX	130000JTE
13/08/2025 11:21:46	10	£26.5350	CHIX	130000JTE
13/08/2025 11:21:46	5	£26.5350	CHIX	130000JTE
13/08/2025 11:21:46	97	£26.5350	XLON	S0IA72FICY
13/08/2025 11:21:46	261	€30.8800	XAMS	20250813951297
13/08/2025 11:21:46	159	€30.8800	XAMS	20250813951297
13/08/2025 11:21:50	179	€30.8750	CEUX	260001FQS
13/08/2025 11:21:50	272	€30.8750	XAMS	20250813952577
13/08/2025 11:21:51	147	£26.5350	CHIX	130000JTN
13/08/2025 11:21:51	153	£26.5350	XLON	S0IA72FIC2
13/08/2025 11:21:51	140	£26.5350	BATE	030000F5T
13/08/2025 11:22:22	369	€30.8750	XAMS	20250813953345
13/08/2025 11:22:22	249	€30.8750	CEUX	260001FUV

13/08/2025 11:23:24	274	€30.8800	CEUX	260001G0R
13/08/2025 11:23:24	315	€30.8800	CEUX	260001G0R
13/08/2025 11:23:24	428	€30.8800	CEUX	260001G0T
13/08/2025 11:24:15	202	£26.5450	XLON	S0IA72FJI6
13/08/2025 11:24:15	127	£26.5450	XLON	S0IA72FJI6
13/08/2025 11:25:43	138	£26.5500	XLON	S0IA72FJLP
13/08/2025 11:25:43	24	£26.5500	XLON	S0IA72FJLP
13/08/2025 11:25:43	159	£26.5500	CHIX	130000JZK
13/08/2025 11:25:43	82	£26.5500	CHIX	130000JZL
13/08/2025 11:25:43	170	£26.5500	XLON	S0IA72FJLR
13/08/2025 11:25:43	3	£26.5500	CHIX	130000JZL
13/08/2025 11:25:43	83	£26.5500	CHIX	130000JZL
13/08/2025 11:25:58	174	£26.5550	CHIX	130000JZQ
13/08/2025 11:25:58	330	£26.5550	XLON	S0IA72FJL6
13/08/2025 11:25:58	49	£26.5550	XLON	S0IA72FJL7
13/08/2025 11:25:58	264	£26.5550	XLON	S0IA72FJL7
13/08/2025 11:25:58	204	€30.8950	CEUX	260001GD5
13/08/2025 11:25:58	219	€30.8950	XAMS	20250813958721
13/08/2025 11:27:41	249	£26.5700	XLON	S0IA72FJPS
13/08/2025 11:27:41	200	£26.5700	XLON	S0IA72FJPS
13/08/2025 11:27:48	227	£26.5700	XLON	S0IA72FJPA
13/08/2025 11:29:27	243	€30.9200	CEUX	260001GZI
13/08/2025 11:29:27	84	€30.9200	CEUX	260001GZJ
13/08/2025 11:29:27	120	€30.9200	CEUX	260001GZJ
13/08/2025 11:29:27	20	€30.9200	CEUX	260001GZJ
13/08/2025 11:29:27	197	€30.9200	XAMS	20250813963329
13/08/2025 11:29:27	192	€30.9200	XAMS	20250813963585
13/08/2025 11:29:29	174	£26.5700	XLON	S0IA72FJS3
13/08/2025 11:29:29	178	£26.5700	XLON	S0IA72FJS4
13/08/2025 11:29:29	102	£26.5700	BATE	030000FG4
13/08/2025 11:29:29	169	£26.5700	CHIX	130000K65
13/08/2025 11:29:29	104	£26.5700	BATE	030000FG5
13/08/2025 11:29:29	173	£26.5700	CHIX	130000K66
13/08/2025 11:29:56	72	€30.9250	CEUX	260001H3E
13/08/2025 11:29:56	46	€30.9250	CEUX	260001H3E
13/08/2025 11:29:56	215	€30.9250	CEUX	260001H3G
13/08/2025 11:30:16	415	€30.9200	XAMS	20250813965377
13/08/2025 11:30:16	409	€30.9200	XAMS	20250813965633
13/08/2025 11:30:16	382	€30.9200	CEUX	260001H6Q
13/08/2025 11:30:16	375	€30.9200	CEUX	260001H6R
13/08/2025 11:30:17	136	£26.5700	XLON	S0IA72FJT1
13/08/2025 11:30:17	144	£26.5700	XLON	S0IA72FJT2
13/08/2025 11:30:30	95	£26.5700	XLON	S0IA72FJT7
13/08/2025 11:30:30	98	£26.5700	XLON	S0IA72FJT8
13/08/2025 11:30:30	96	£26.5700	CHIX	130000K99
13/08/2025 11:30:30	103	£26.5700	BATE	030000FI1
13/08/2025 11:30:30	107	£26.5700	BATE	030000FI2
13/08/2025 11:30:30	99	£26.5700	CHIX	130000K9A
13/08/2025 11:30:30	261	€30.9200	XAMS	20250813965889
13/08/2025 11:30:30	169	€30.9200	XAMS	20250813965889
13/08/2025 11:30:30	421	€30.9200	CEUX	260001H9I
13/08/2025 11:30:30	441	€30.9200	XAMS	20250813966401
13/08/2025 11:30:35	273	€30.9150	XAMS	20250813966913
13/08/2025 11:30:35	257	€30.9150	XAMS	20250813967169
13/08/2025 11:30:35	152	€30.9150	CEUX	260001HAB
13/08/2025 11:30:35	168	€30.9150	CEUX	260001HAC
13/08/2025 11:32:14	191	£26.5700	XLON	S0IA72FJY9
13/08/2025 11:32:14	208	£26.5700	XLON	S0IA72FJYA

13/08/2025 11:32:14	149	£26.5700	BATE	030000FJR
13/08/2025 11:32:14	194	£26.5700	CHIX	130000KB6
13/08/2025 11:32:14	3	£26.5700	BATE	030000FJR
13/08/2025 11:32:14	9	£26.5700	CHIX	130000KB7
13/08/2025 11:32:14	92	£26.5700	CHIX	130000KB7
13/08/2025 11:32:14	26	£26.5700	BATE	030000FJR
13/08/2025 11:32:14	1	£26.5700	CHIX	130000KB7
13/08/2025 11:32:14	185	£26.5700	BATE	030000FJU
13/08/2025 11:32:14	103	£26.5700	CHIX	130000KB7
13/08/2025 11:32:27	69	€30.9150	CEUX	260001HLA
13/08/2025 11:32:27	156	€30.9150	CEUX	260001HLA
13/08/2025 11:32:27	221	€30.9150	CEUX	260001HLK
13/08/2025 11:32:27	221	€30.9150	XAMS	20250813967425
13/08/2025 11:32:27	222	€30.9150	XAMS	20250813967681
13/08/2025 11:32:28	119	£26.5650	XLON	S0IA72FJZT
13/08/2025 11:32:28	111	£26.5650	XLON	S0IA72FJZU
13/08/2025 11:32:28	73	£26.5650	BATE	030000FK2
13/08/2025 11:32:28	100	£26.5650	BATE	030000FK3
13/08/2025 11:32:28	117	£26.5650	CHIX	130000KBM
13/08/2025 11:32:28	106	£26.5650	CHIX	130000KBN
13/08/2025 11:32:28	312	£26.5650	XLON	S0IA72FJZV
13/08/2025 11:32:28	242	£26.5650	XLON	S0IA72FJZW
13/08/2025 11:32:28	97	£26.5650	XLON	S0IA72FJZW
13/08/2025 11:32:28	224	€30.9100	CEUX	260001HLQ
13/08/2025 11:32:28	203	€30.9100	XAMS	20250813968705
13/08/2025 11:32:28	429	€30.9150	CEUX	260001HLT
13/08/2025 11:32:28	42	€30.9150	CEUX	260001HLU
13/08/2025 11:32:28	222	€30.9150	CEUX	260001HLU
13/08/2025 11:32:28	151	€30.9150	CEUX	260001HLX
13/08/2025 11:32:28	234	€30.9150	CEUX	260001HLY
13/08/2025 11:32:30	231	€30.9100	CEUX	260001HM4
13/08/2025 11:32:30	229	€30.9100	CEUX	260001HM5
13/08/2025 11:32:45	198	£26.5650	XLON	S0IA72FJZB
13/08/2025 11:32:45	121	£26.5650	XLON	S0IA72FJZB
13/08/2025 11:32:45	334	£26.5650	XLON	S0IA72FJZD
13/08/2025 11:32:45	209	£26.5650	XLON	S0IA72FJZE
13/08/2025 11:32:45	26	£26.5650	BATE	030000FKQ
13/08/2025 11:32:59	193	£26.5650	XLON	S0IA72FJ0H
13/08/2025 11:33:16	451	€30.9150	XAMS	20250813970497
13/08/2025 11:33:16	119	€30.9150	XAMS	20250813970753
13/08/2025 11:33:16	339	€30.9150	XAMS	20250813970753
13/08/2025 11:33:16	37	€30.9150	XAMS	20250813971265
13/08/2025 11:33:16	364	€30.9150	XAMS	20250813971265
13/08/2025 11:33:32	107	£26.5650	CHIX	130000KDC
13/08/2025 11:33:32	110	£26.5650	CHIX	130000KDD
13/08/2025 11:33:32	112	£26.5650	XLON	S0IA72FJ05
13/08/2025 11:33:32	102	£26.5650	BATE	030000FLF
13/08/2025 11:33:32	104	£26.5650	BATE	030000FLG
13/08/2025 11:33:32	116	£26.5650	XLON	S0IA72FJ06
13/08/2025 11:33:32	335	£26.5650	XLON	S0IA72FJ07
13/08/2025 11:33:32	313	£26.5650	XLON	S0IA72FJ08
13/08/2025 11:33:32	28	£26.5600	BATE	030000FLI
13/08/2025 11:33:32	96	€30.9150	CEUX	260001HSB
13/08/2025 11:33:32	96	€30.9150	CEUX	260001HSC
13/08/2025 11:33:32	92	€30.9150	XAMS	20250813973057
13/08/2025 11:33:32	93	€30.9150	XAMS	20250813973313
13/08/2025 11:33:41	110	£26.5600	CHIX	130000KDF
13/08/2025 11:33:41	56	£26.5600	CHIX	130000KDG

13/08/2025 11:34:32	103	£26.5600	XLON	S0IA72FJ2F
13/08/2025 11:34:32	59	£26.5600	XLON	S0IA72FJ3L
13/08/2025 11:34:32	100	£26.5600	BATE	030000FNT
13/08/2025 11:34:32	65	£26.5600	CHIX	130000KDG
13/08/2025 11:34:32	11	£26.5600	BATE	030000FNT
13/08/2025 11:34:32	59	£26.5600	CHIX	130000KFF
13/08/2025 11:34:32	64	£26.5600	BATE	030000FNV
13/08/2025 11:34:32	437	€30.9100	XAMS	20250813976129
13/08/2025 11:34:36	97	£26.5550	XLON	S0IA72FJ3S
13/08/2025 11:34:36	108	£26.5550	BATE	030000FNZ
13/08/2025 11:34:36	115	£26.5550	CHIX	130000KFL
13/08/2025 11:35:24	91	£26.5550	XLON	S0IA72FJ6J
13/08/2025 11:35:24	118	£26.5550	CHIX	130000KH0
13/08/2025 11:35:24	1	£26.5550	BATE	030000FP4
13/08/2025 11:35:24	111	£26.5550	BATE	030000FP4
13/08/2025 11:35:32	186	£26.5550	BATE	030000FPD
13/08/2025 11:35:32	199	£26.5550	CHIX	130000KHK
13/08/2025 11:35:32	197	£26.5550	XLON	S0IA72FJ7U
13/08/2025 11:35:37	211	€30.9050	CEUX	260001I56
13/08/2025 11:35:37	204	€30.9050	XAMS	20250813976641
13/08/2025 11:36:03	194	£26.5550	XLON	S0IA72FJ9I
13/08/2025 11:36:03	196	£26.5550	CHIX	130000KIO
13/08/2025 11:36:03	119	£26.5550	BATE	030000FQD
13/08/2025 11:36:03	68	£26.5550	BATE	030000FQD
13/08/2025 11:36:03	236	€30.9000	CEUX	260001I7A
13/08/2025 11:36:03	222	€30.9000	XAMS	20250813977409
13/08/2025 11:36:19	127	£26.5450	XLON	S0IA72FJ92
13/08/2025 11:36:19	167	£26.5450	CHIX	130000KIY
13/08/2025 11:36:19	159	£26.5450	BATE	030000FQM
13/08/2025 11:36:39	176	€30.8950	CEUX	260001IB4
13/08/2025 11:36:39	255	€30.8950	XAMS	20250813978689
13/08/2025 11:36:51	49	€30.8950	CEUX	260001IC0
13/08/2025 11:36:51	115	€30.8950	CEUX	260001IC0
13/08/2025 11:36:51	227	€30.8950	XAMS	20250813978945
13/08/2025 11:36:51	59	€30.8950	XAMS	20250813979201
13/08/2025 11:36:56	185	£26.5450	BATE	030000FRP
13/08/2025 11:37:00	134	£26.5450	XLON	S0IA72FJCO
13/08/2025 11:37:00	142	£26.5450	CHIX	130000KK3
13/08/2025 11:37:20	253	€30.8900	CEUX	260001IIP
13/08/2025 11:37:20	183	€30.8900	XAMS	20250813981761
13/08/2025 11:37:25	127	£26.5400	XLON	S0IA72FJCF
13/08/2025 11:37:25	7	£26.5400	CHIX	130000KL7
13/08/2025 11:37:25	157	£26.5400	BATE	030000FSF
13/08/2025 11:37:25	3	£26.5400	CHIX	130000KL7
13/08/2025 11:37:25	58	£26.5400	CHIX	130000KL7
13/08/2025 11:37:25	105	£26.5400	CHIX	130000KL7
13/08/2025 11:40:07	549	€30.8950	CEUX	260001IXJ
13/08/2025 11:40:07	532	€30.8950	CEUX	260001IXK
13/08/2025 11:40:07	582	€30.8950	XAMS	20250813983809
13/08/2025 11:40:07	242	€30.8950	XAMS	20250813984065
13/08/2025 11:40:07	261	€30.8950	XAMS	20250813984065
13/08/2025 11:40:07	29	€30.8950	XAMS	20250813984065
13/08/2025 11:40:07	42	€30.8950	XAMS	20250813984065
13/08/2025 11:40:07	314	€30.8950	CEUX	260001IXP
13/08/2025 11:40:07	219	€30.8950	XAMS	20250813985345
13/08/2025 11:40:25	271	£26.5450	CHIX	130000KPH
13/08/2025 11:40:25	164	£26.5450	CHIX	130000KPI
13/08/2025 11:40:25	238	£26.5450	BATE	030000FVL

13/08/2025 11:40:25	207	£26.5450	XLON	S0IA72FKHE
13/08/2025 11:40:25	143	£26.5450	BATE	030000FVM
13/08/2025 11:40:25	136	£26.5450	XLON	S0IA72FKHF
13/08/2025 11:40:25	290	£30.8950	CEUX	260001IZY
13/08/2025 11:40:25	19	£30.8950	CEUX	260001IZY
13/08/2025 11:40:25	81	£30.8950	XAMS	20250813985345
13/08/2025 11:40:25	297	£30.8950	XAMS	20250813985857
13/08/2025 11:40:29	36	£26.5500	CHIX	130000KPM
13/08/2025 11:40:29	196	£26.5500	CHIX	130000KPM
13/08/2025 11:40:29	37	£26.5500	CHIX	130000KPM
13/08/2025 11:40:29	40	£26.5500	CHIX	130000KPM
13/08/2025 11:40:29	8	£26.5500	CHIX	130000KPM
13/08/2025 11:40:29	143	£26.5500	CHIX	130000KPR
13/08/2025 11:40:30	102	£26.5450	CHIX	130000KPZ
13/08/2025 11:40:30	104	£26.5450	CHIX	130000KQ0
13/08/2025 11:40:30	101	£26.5450	XLON	S0IA72FKIN
13/08/2025 11:40:30	104	£26.5450	XLON	S0IA72FKIO
13/08/2025 11:40:54	36	£26.5450	XLON	S0IA72FKI9
13/08/2025 11:40:54	32	£26.5450	XLON	S0IA72FKIA
13/08/2025 11:40:54	36	£26.5450	BATE	030000FVX
13/08/2025 11:40:54	37	£26.5450	BATE	030000FVY
13/08/2025 11:40:54	4	£26.5450	CHIX	130000KQA
13/08/2025 11:40:54	41	£26.5450	CHIX	130000KQA
13/08/2025 11:40:54	41	£26.5450	CHIX	130000KQC
13/08/2025 11:40:54	357	£30.8950	CEUX	260001J1P
13/08/2025 11:40:54	49	£30.8950	CEUX	260001J1Q
13/08/2025 11:40:54	262	£30.8950	CEUX	260001J1Q
13/08/2025 11:40:54	277	£30.8950	XAMS	20250813986113
13/08/2025 11:40:54	281	£30.8950	XAMS	20250813986369
13/08/2025 11:41:58	98	£26.5500	XLON	S0IA72FKL7
13/08/2025 11:41:58	104	£26.5500	XLON	S0IA72FKL8
13/08/2025 11:41:58	96	£26.5500	BATE	030000FWV
13/08/2025 11:41:58	46	£26.5500	BATE	030000FWW
13/08/2025 11:42:46	39	£26.5500	BATE	030000FXY
13/08/2025 11:42:46	45	£26.5500	BATE	030000FXZ
13/08/2025 11:42:46	53	£26.5500	CHIX	130000KSF
13/08/2025 11:42:46	54	£26.5500	XLON	S0IA72FKPQ
13/08/2025 11:42:46	61	£26.5500	CHIX	130000KSG
13/08/2025 11:42:46	63	£26.5500	XLON	S0IA72FKPR
13/08/2025 11:42:46	43	£30.9000	CEUX	260001J90
13/08/2025 11:42:46	178	£30.9000	XAMS	20250813987649
13/08/2025 11:42:46	70	£30.9000	XAMS	20250813987649
13/08/2025 11:42:46	67	£30.9000	XAMS	20250813987649
13/08/2025 11:42:46	311	£30.9000	XAMS	20250813988417
13/08/2025 11:42:46	28	£30.9000	CEUX	260001J90
13/08/2025 11:42:46	320	£30.9000	XAMS	20250813990209
13/08/2025 11:42:46	249	£30.9000	XAMS	20250813990465
13/08/2025 11:42:47	202	£30.9000	XAMS	20250813991233
13/08/2025 11:42:47	215	£30.9000	XAMS	20250813991489
13/08/2025 11:42:47	218	£30.9000	XAMS	20250813991745
13/08/2025 11:42:47	221	£30.9000	XAMS	20250813992001
13/08/2025 11:42:57	317	£26.5500	XLON	S0IA72FKP3
13/08/2025 11:42:57	201	£26.5500	XLON	S0IA72FKP4
13/08/2025 11:42:57	25	£26.5500	BATE	030000FY4
13/08/2025 11:42:57	8	£26.5500	CHIX	130000KSK
13/08/2025 11:43:27	108	£26.5500	CHIX	130000KU1
13/08/2025 11:43:27	114	£26.5500	CHIX	130000KU2
13/08/2025 11:44:07	19	£30.9100	CEUX	260001JGT

13/08/2025 11:44:15	500	€30.9100	XAMS	20250813995585
13/08/2025 11:44:15	237	€30.9100	XAMS	20250813995841
13/08/2025 11:44:15	492	€30.9100	CEUX	260001JHY
13/08/2025 11:44:15	217	€30.9100	CEUX	260001JHZ
13/08/2025 11:44:48	550	€30.9150	CEUX	260001JK2
13/08/2025 11:44:48	531	€30.9150	CEUX	260001JK3
13/08/2025 11:44:48	583	€30.9150	XAMS	20250813997377
13/08/2025 11:44:48	582	€30.9150	XAMS	20250813997633
13/08/2025 11:44:54	50	£26.5600	XLON	S0IA72FKW2
13/08/2025 11:44:54	71	£26.5600	XLON	S0IA72FKW3
13/08/2025 11:44:54	89	£26.5600	BATE	030000G0C
13/08/2025 11:44:54	79	£26.5600	CHIX	130000KW5
13/08/2025 11:44:54	79	£26.5600	BATE	030000G0D
13/08/2025 11:44:54	69	£26.5600	CHIX	130000KW6
13/08/2025 11:45:00	348	£26.5600	XLON	S0IA72FKW5
13/08/2025 11:45:00	124	£26.5600	XLON	S0IA72FKW5
13/08/2025 11:45:15	204	£26.5600	XLON	S0IA72FKXO
13/08/2025 11:45:15	206	£26.5600	XLON	S0IA72FKXO
13/08/2025 11:45:15	55	£26.5600	XLON	S0IA72FKXO
13/08/2025 11:45:15	304	£26.5600	XLON	S0IA72FKXR
13/08/2025 11:45:15	151	£26.5600	XLON	S0IA72FKXR
13/08/2025 11:45:15	473	£26.5600	XLON	S0IA72FKXT
13/08/2025 11:45:15	51	£26.5600	CHIX	130000KX7
13/08/2025 11:45:15	182	£26.5600	CHIX	130000KX7
13/08/2025 11:45:15	213	£26.5600	XLON	S0IA72FKXU
13/08/2025 11:45:15	21	£26.5600	XLON	S0IA72FKXU
13/08/2025 11:45:15	601	€30.9100	CEUX	260001JM8
13/08/2025 11:45:15	82	€30.9100	CEUX	260001JM9
13/08/2025 11:45:15	140	€30.9100	CEUX	260001JM9
13/08/2025 11:45:15	21	€30.9100	XAMS	20250813999937
13/08/2025 11:45:15	479	€30.9100	XAMS	20250813999937
13/08/2025 11:45:15	101	€30.9100	XAMS	202508131000449
13/08/2025 11:45:15	107	€30.9100	XAMS	202508131000449
13/08/2025 11:45:16	170	£26.5600	XLON	S0IA72FKXW
13/08/2025 11:45:16	71	£26.5600	XLON	S0IA72FKXW
13/08/2025 11:45:16	192	£26.5600	CHIX	130000KX9
13/08/2025 11:45:16	25	£26.5600	BATE	030000G14
13/08/2025 11:45:16	455	£26.5600	XLON	S0IA72FKXY
13/08/2025 11:45:30	448	£26.5600	XLON	S0IA72FKYK
13/08/2025 11:45:30	215	£26.5600	XLON	S0IA72FKYL
13/08/2025 11:45:40	264	£26.5550	BATE	030000G1J
13/08/2025 11:45:40	250	£26.5550	BATE	030000G1K
13/08/2025 11:45:40	387	£26.5550	XLON	S0IA72FKZI
13/08/2025 11:45:40	411	£26.5550	XLON	S0IA72FKZJ
13/08/2025 11:45:40	399	£26.5550	CHIX	130000KXU
13/08/2025 11:45:40	417	£26.5550	CHIX	130000KXV
13/08/2025 11:47:14	240	€30.9000	CEUX	260001JWU
13/08/2025 11:47:14	229	€30.9000	CEUX	260001JWV
13/08/2025 11:47:14	187	€30.9000	XAMS	202508131002497
13/08/2025 11:47:14	197	€30.9000	XAMS	202508131002753
13/08/2025 11:47:38	208	£26.5500	BATE	030000G3G
13/08/2025 11:47:38	175	£26.5500	XLON	S0IA72FK2P
13/08/2025 11:47:38	70	£26.5500	CHIX	130000LOT
13/08/2025 11:47:38	108	€30.9000	CEUX	260001JXX
13/08/2025 11:47:38	116	€30.9000	CEUX	260001JXX
13/08/2025 11:47:38	2	€30.9000	CEUX	260001JXX
13/08/2025 11:47:38	209	€30.9000	XAMS	202508131004289
13/08/2025 11:48:05	34	£26.5500	XLON	S0IA72FK36

13/08/2025 11:48:05	26	£26.5500	BATE	030000G47
13/08/2025 11:48:05	16	£26.5500	BATE	030000G47
13/08/2025 11:48:05	3	£26.5500	CHIX	130000L1N
13/08/2025 11:48:05	31	£26.5500	CHIX	130000L1N
13/08/2025 11:48:05	245	€30.9000	CEUX	260001K1Q
13/08/2025 11:48:05	30	€30.9000	XAMS	202508131005569
13/08/2025 11:48:05	155	€30.9000	XAMS	202508131005569
13/08/2025 11:48:32	252	€30.9000	CEUX	260001K83
13/08/2025 11:48:32	189	€30.9000	XAMS	202508131007361
13/08/2025 11:49:27	108	£26.5500	XLON	S0IA72FK57
13/08/2025 11:49:27	59	£26.5500	XLON	S0IA72FK58
13/08/2025 11:49:27	104	£26.5500	CHIX	130000L3H
13/08/2025 11:49:27	63	£26.5500	CHIX	130000L3I
13/08/2025 11:49:27	10	£26.5500	XLON	S0IA72FK58
13/08/2025 11:49:27	102	£26.5500	BATE	030000G60
13/08/2025 11:49:27	31	£26.5500	BATE	030000G61
13/08/2025 11:49:27	15	£26.5500	CHIX	130000L3I
13/08/2025 11:49:27	5	£26.5500	XLON	S0IA72FK58
13/08/2025 11:49:27	2	£26.5500	CHIX	130000L3I
13/08/2025 11:49:27	37	£26.5500	XLON	S0IA72FK58
13/08/2025 11:49:27	100	£26.5500	XLON	S0IA72FK5C
13/08/2025 11:50:00	48	£26.5500	CHIX	130000L4B
13/08/2025 11:50:01	149	£26.5500	XLON	S0IA72FK67
13/08/2025 11:50:01	154	£26.5500	XLON	S0IA72FK68
13/08/2025 11:50:01	171	£26.5500	BATE	030000G6Q
13/08/2025 11:50:01	91	£26.5500	CHIX	130000L4B
13/08/2025 11:50:01	158	£26.5500	BATE	030000G6R
13/08/2025 11:50:01	143	£26.5500	CHIX	130000L4H
13/08/2025 11:50:01	234	€30.8950	CEUX	260001KDT
13/08/2025 11:50:01	230	€30.8950	CEUX	260001KDV
13/08/2025 11:50:01	214	€30.8950	XAMS	202508131008129
13/08/2025 11:50:01	198	€30.8950	XAMS	202508131008385
13/08/2025 11:50:58	342	€30.9000	CEUX	260001KIC
13/08/2025 11:51:00	215	€30.9050	XAMS	202508131010433
13/08/2025 11:51:00	217	€30.9050	XAMS	202508131010433
13/08/2025 11:51:00	452	€30.9050	XAMS	202508131010945
13/08/2025 11:51:00	360	€30.9050	XAMS	202508131011201
13/08/2025 11:51:06	276	£26.5500	XLON	S0IA72FK86
13/08/2025 11:51:06	265	£26.5500	XLON	S0IA72FK87
13/08/2025 11:51:12	295	£26.5500	BATE	030000G7U
13/08/2025 11:51:12	269	£26.5500	BATE	030000G7V
13/08/2025 11:51:12	6	£26.5500	CHIX	130000L5Y
13/08/2025 11:51:31	74	£26.5500	XLON	S0IA72FK9S
13/08/2025 11:51:31	73	£26.5500	XLON	S0IA72FK9T
13/08/2025 11:51:31	102	£26.5500	BATE	030000G84
13/08/2025 11:51:31	104	£26.5500	CHIX	130000L63
13/08/2025 11:51:31	101	£26.5500	BATE	030000G85
13/08/2025 11:51:31	103	£26.5500	CHIX	130000L64
13/08/2025 11:51:56	127	€30.9100	CEUX	260001KOT
13/08/2025 11:51:56	301	€30.9100	CEUX	260001KOU
13/08/2025 11:51:56	134	€30.9100	XAMS	202508131012481
13/08/2025 11:51:56	308	€30.9100	XAMS	202508131012737
13/08/2025 11:52:33	612	€30.9150	XAMS	202508131014785
13/08/2025 11:52:42	72	£26.5600	XLON	S0IA72FKDH
13/08/2025 11:52:42	76	£26.5600	XLON	S0IA72FKDI
13/08/2025 11:52:52	8	£26.5600	BATE	030000G9Z
13/08/2025 11:52:54	282	€30.9100	XAMS	202508131015809
13/08/2025 11:53:50	72	£26.5600	BATE	030000G9Z

13/08/2025 11:53:50	83	£26.5600	XLON	S0IA72FKFN
13/08/2025 11:53:50	84	£26.5600	BATE	030000GAI
13/08/2025 11:53:50	87	£26.5600	XLON	S0IA72FKFO
13/08/2025 11:53:50	81	£26.5600	CHIX	130000L8U
13/08/2025 11:53:50	84	£26.5600	CHIX	130000L8V
13/08/2025 11:53:50	6	€30.9100	CEUX	260001KYX
13/08/2025 11:53:50	153	€30.9100	CEUX	260001KYX
13/08/2025 11:53:50	210	€30.9100	CEUX	260001KYZ
13/08/2025 11:53:50	154	€30.9100	XAMS	202508131016065
13/08/2025 11:53:50	194	€30.9100	XAMS	202508131016321
13/08/2025 11:53:50	23	€30.9100	XAMS	202508131016321
13/08/2025 11:53:51	378	£26.5550	XLON	S0IA72FKFW
13/08/2025 11:53:51	68	£26.5550	XLON	S0IA72FKFW
13/08/2025 11:53:51	380	£26.5550	XLON	S0IA72FKFY
13/08/2025 11:53:51	67	£26.5550	XLON	S0IA72FKFY
13/08/2025 11:55:17	117	£26.5600	XLON	S0IA72FLH3
13/08/2025 11:55:17	125	£26.5600	XLON	S0IA72FLH4
13/08/2025 11:55:17	160	£26.5600	BATE	030000GC2
13/08/2025 11:55:17	157	£26.5600	BATE	030000GC3
13/08/2025 11:55:17	162	£26.5600	CHIX	130000LBD
13/08/2025 11:55:17	161	£26.5600	CHIX	130000LBE
13/08/2025 11:55:17	225	€30.9100	CEUX	260001L6A
13/08/2025 11:55:17	210	€30.9100	CEUX	260001L6B
13/08/2025 11:55:17	229	€30.9100	XAMS	202508131022465
13/08/2025 11:55:17	61	€30.9100	XAMS	202508131022721
13/08/2025 11:55:17	140	€30.9100	XAMS	202508131022721
13/08/2025 11:55:17	15	€30.9100	XAMS	202508131022721
13/08/2025 11:55:23	81	£26.5600	XLON	S0IA72FLHD
13/08/2025 11:55:23	241	€30.9050	CEUX	260001L7A
13/08/2025 11:55:25	211	€30.9100	XAMS	202508131024001
13/08/2025 11:55:30	110	£26.5600	BATE	030000GCF
13/08/2025 11:55:30	110	£26.5600	BATE	030000GCG
13/08/2025 11:56:07	451	€30.9100	XAMS	202508131024513
13/08/2025 11:56:34	70	£26.5600	XLON	S0IA72FLJC
13/08/2025 11:56:34	67	£26.5600	XLON	S0IA72FLJD
13/08/2025 11:56:34	81	£26.5600	BATE	030000GEE
13/08/2025 11:56:34	77	£26.5600	CHIX	130000LDE
13/08/2025 11:56:34	73	£26.5600	BATE	030000GEF
13/08/2025 11:56:34	77	£26.5600	CHIX	130000LDF
13/08/2025 11:56:34	431	£26.5600	XLON	S0IA72FLJE
13/08/2025 11:57:56	133	£26.5600	XLON	S0IA72FLLD
13/08/2025 11:57:56	164	£26.5600	BATE	030000GG9
13/08/2025 11:57:56	157	£26.5600	BATE	030000GGA
13/08/2025 11:57:56	146	£26.5600	XLON	S0IA72FLLE
13/08/2025 11:57:56	131	£26.5600	CHIX	130000LG4
13/08/2025 11:57:56	145	£26.5600	CHIX	130000LG5
13/08/2025 11:58:00	313	£26.5600	XLON	S0IA72FLMI
13/08/2025 11:58:00	128	£26.5600	XLON	S0IA72FLMI
13/08/2025 11:58:17	192	€30.9150	XAMS	202508131027073
13/08/2025 11:58:17	202	€30.9150	XAMS	202508131027329
13/08/2025 11:58:17	239	€30.9150	XAMS	202508131027585
13/08/2025 11:59:25	220	€30.9200	CEUX	260001LY4
13/08/2025 11:59:25	118	€30.9200	CEUX	260001LY5
13/08/2025 11:59:25	227	€30.9200	XAMS	202508131029121
13/08/2025 11:59:25	103	€30.9200	XAMS	202508131029377
13/08/2025 11:59:44	177	£26.5650	XLON	S0IA72FLQI
13/08/2025 11:59:44	189	£26.5650	XLON	S0IA72FLQJ
13/08/2025 11:59:44	200	£26.5650	BATE	030000GJC

13/08/2025 11:59:44	197	£26.5650	BATE	030000GJD
13/08/2025 11:59:44	198	£26.5650	CHIX	130000LJV
13/08/2025 11:59:44	201	£26.5650	CHIX	130000LJW
13/08/2025 11:59:44	161	£26.5600	CHIX	130000LK7
13/08/2025 11:59:44	288	£26.5600	XLON	S0IA72FLQX
13/08/2025 11:59:44	239	£26.5600	XLON	S0IA72FLQX
13/08/2025 11:59:44	70	£26.5600	BATE	030000GJJ
13/08/2025 11:59:44	309	€30.9150	CEUX	260001M01
13/08/2025 11:59:44	300	€30.9150	CEUX	260001M02
13/08/2025 11:59:44	295	€30.9150	XAMS	202508131030145
13/08/2025 11:59:44	328	€30.9150	XAMS	202508131030401
13/08/2025 11:59:44	603	€30.9100	XAMS	202508131033729
13/08/2025 11:59:45	226	£26.5550	XLON	S0IA72FLQ5
13/08/2025 11:59:45	270	£26.5550	XLON	S0IA72FLQ6
13/08/2025 11:59:45	222	£26.5550	CHIX	130000LKD
13/08/2025 11:59:45	237	£26.5550	BATE	030000GJP
13/08/2025 11:59:45	160	£26.5550	BATE	030000GJQ
13/08/2025 11:59:45	269	£26.5550	CHIX	130000LKE
13/08/2025 11:59:46	610	€30.9100	XAMS	202508131037057
13/08/2025 12:00:00	353	£26.5550	XLON	S0IA72FLYU
13/08/2025 12:00:00	29	£26.5550	CHIX	130000LN5
13/08/2025 12:00:00	305	£26.5550	CHIX	130000LN5
13/08/2025 12:00:30	13	€30.9000	CEUX	260001MIC
13/08/2025 12:01:04	186	£26.5600	XLON	S0IA72FL2A
13/08/2025 12:01:04	252	£26.5600	XLON	S0IA72FL2A
13/08/2025 12:01:06	189	£26.5600	XLON	S0IA72FL2D
13/08/2025 12:01:06	264	£26.5600	XLON	S0IA72FL2D
13/08/2025 12:01:06	49	£26.5600	CHIX	130000LQN
13/08/2025 12:01:06	197	£26.5600	XLON	S0IA72FL2F
13/08/2025 12:01:43	344	£26.5600	XLON	S0IA72FL38
13/08/2025 12:01:43	97	£26.5600	XLON	S0IA72FL38
13/08/2025 12:01:43	107	£26.5600	XLON	S0IA72FL3A
13/08/2025 12:01:43	180	£26.5600	XLON	S0IA72FL3A
13/08/2025 12:01:43	174	£26.5600	XLON	S0IA72FL3A
13/08/2025 12:02:01	274	£26.5550	XLON	S0IA72FL45
13/08/2025 12:02:01	268	£26.5550	XLON	S0IA72FL46
13/08/2025 12:02:01	255	£26.5550	CHIX	130000LSB
13/08/2025 12:02:01	314	£26.5550	BATE	030000GOG
13/08/2025 12:02:01	306	£26.5550	BATE	030000GOH
13/08/2025 12:02:01	249	£26.5550	CHIX	130000LSC
13/08/2025 12:02:01	396	€30.9100	CEUX	260001MUG
13/08/2025 12:02:01	391	€30.9100	CEUX	260001MUH
13/08/2025 12:02:01	261	€30.9100	XAMS	202508131039361
13/08/2025 12:02:01	127	€30.9100	XAMS	202508131039361
13/08/2025 12:02:01	12	€30.9100	XAMS	202508131039361
13/08/2025 12:02:01	413	€30.9100	XAMS	202508131040129
13/08/2025 12:02:35	342	€30.9050	XAMS	202508131040641
13/08/2025 12:02:35	302	€30.9050	XAMS	202508131040897
13/08/2025 12:02:35	282	€30.9050	CEUX	260001N00
13/08/2025 12:02:35	286	€30.9050	CEUX	260001N02
13/08/2025 12:03:02	302	€30.9100	CEUX	260001N34
13/08/2025 12:03:46	123	£26.5550	BATE	030000GQU
13/08/2025 12:04:17	152	£26.5550	BATE	030000GR8
13/08/2025 12:04:17	224	£26.5550	BATE	030000GR9
13/08/2025 12:04:17	160	£26.5550	XLON	S0IA72FL9U
13/08/2025 12:04:17	235	£26.5550	XLON	S0IA72FL9V
13/08/2025 12:04:17	89	£26.5550	CHIX	130000LVP
13/08/2025 12:04:17	62	£26.5550	CHIX	130000LVP

13/08/2025 12:04:17	231	£26.5550	CHIX	130000LVR
13/08/2025 12:04:17	171	€30.9100	CEUX	260001N81
13/08/2025 12:04:17	326	€30.9100	CEUX	260001N82
13/08/2025 12:04:17	152	€30.9100	XAMS	202508131042177
13/08/2025 12:04:17	306	€30.9100	XAMS	202508131042433
13/08/2025 12:04:29	107	£26.5550	BATE	030000GRC
13/08/2025 12:04:29	203	€30.9100	CEUX	260001N8D
13/08/2025 12:04:30	113	£26.5550	XLON	S0IA72FLAP
13/08/2025 12:04:30	110	£26.5550	CHIX	130000LVV
13/08/2025 12:04:30	217	€30.9100	CEUX	260001N8E
13/08/2025 12:04:30	217	€30.9100	XAMS	202508131045249
13/08/2025 12:04:30	233	€30.9100	XAMS	202508131045505
13/08/2025 12:04:30	221	€30.9050	CEUX	260001N8J
13/08/2025 12:04:44	103	€30.9050	CEUX	260001N9K
13/08/2025 12:04:44	102	€30.9050	XAMS	202508131046273
13/08/2025 12:05:28	85	€30.9150	CEUX	260001NCI
13/08/2025 12:05:48	315	£26.5600	XLON	S0IA72FLEW
13/08/2025 12:06:04	170	€30.9200	XAMS	202508131047297
13/08/2025 12:06:04	230	€30.9200	XAMS	202508131047553
13/08/2025 12:06:33	589	£26.5600	XLON	S0IA72FMGA
13/08/2025 12:07:08	123	£26.5600	BATE	030000GU3
13/08/2025 12:07:08	114	£26.5600	BATE	030000GU4
13/08/2025 12:08:22	227	€30.9300	XAMS	202508131049089
13/08/2025 12:08:22	241	€30.9300	CEUX	260001NWS
13/08/2025 12:08:22	90	€30.9300	CEUX	260001NWT
13/08/2025 12:08:23	312	£26.5650	XLON	S0IA72FMMP
13/08/2025 12:08:23	197	€30.9300	XAMS	202508131049601
13/08/2025 12:08:23	77	€30.9300	XAMS	202508131049857
13/08/2025 12:08:25	192	€30.9250	XAMS	202508131051649
13/08/2025 12:08:41	30	£26.5700	BATE	030000GVR
13/08/2025 12:08:41	26	£26.5700	CHIX	130000M1D
13/08/2025 12:08:58	324	£26.5750	XLON	S0IA72FMNZ
13/08/2025 12:09:06	228	£26.5750	CHIX	130000M1V
13/08/2025 12:09:06	218	£26.5750	XLON	S0IA72FMOG
13/08/2025 12:09:06	25	£26.5750	XLON	S0IA72FMOG
13/08/2025 12:09:06	50	£26.5750	CHIX	130000M1W
13/08/2025 12:09:06	204	£26.5750	XLON	S0IA72FMOI
13/08/2025 12:09:10	191	£26.5750	XLON	S0IA72FMOP
13/08/2025 12:09:10	182	£26.5750	CHIX	130000M1Z
13/08/2025 12:09:10	70	£26.5750	XLON	S0IA72FMOP
13/08/2025 12:09:10	47	£26.5750	CHIX	130000M20
13/08/2025 12:09:10	192	£26.5750	XLON	S0IA72FMOR
13/08/2025 12:10:56	69	£26.5750	XLON	S0IA72FMRA
13/08/2025 12:10:56	84	£26.5750	XLON	S0IA72FMRB
13/08/2025 12:10:56	24	£26.5750	CHIX	130000M3X
13/08/2025 12:10:56	29	£26.5750	CHIX	130000M3X
13/08/2025 12:10:56	17	£26.5750	CHIX	130000M3X
13/08/2025 12:10:56	61	£26.5750	CHIX	130000M40
13/08/2025 12:10:56	6	£26.5750	CHIX	130000M40
13/08/2025 12:10:56	34	£26.5750	CHIX	130000M40
13/08/2025 12:10:58	14	£26.5750	CHIX	130000M40
13/08/2025 12:10:58	72	£26.5750	CHIX	130000M44
13/08/2025 12:10:58	521	£26.5750	XLON	S0IA72FMSV
13/08/2025 12:10:58	252	£26.5750	CHIX	130000M45
13/08/2025 12:10:58	316	£26.5750	XLON	S0IA72FMSW
13/08/2025 12:10:58	17	£26.5750	XLON	S0IA72FMSW
13/08/2025 12:10:58	229	£26.5750	CHIX	130000M46
13/08/2025 12:10:58	194	£26.5750	XLON	S0IA72FMSY

13/08/2025 12:10:58	144	£26.5750	XLON	S0IA72FMSY
13/08/2025 12:10:58	237	€30.9400	CEUX	260001OA3
13/08/2025 12:10:58	111	€30.9400	CEUX	260001OA4
13/08/2025 12:10:58	14	€30.9400	CEUX	260001OA4
13/08/2025 12:10:58	66	€30.9400	XAMS	202508131053185
13/08/2025 12:10:58	143	€30.9400	XAMS	202508131053185
13/08/2025 12:10:58	91	€30.9400	XAMS	202508131053697
13/08/2025 12:10:58	10	€30.9400	XAMS	202508131053697
13/08/2025 12:10:58	13	€30.9400	XAMS	202508131053697
13/08/2025 12:10:58	447	€30.9400	XAMS	202508131055233
13/08/2025 12:10:58	424	€30.9400	XAMS	202508131055489
13/08/2025 12:10:58	426	€30.9400	XAMS	202508131055745
13/08/2025 12:10:58	96	€30.9400	XAMS	202508131056001
13/08/2025 12:10:58	15	€30.9400	CEUX	260001OA9
13/08/2025 12:10:59	207	€30.9400	CEUX	260001OAB
13/08/2025 12:10:59	208	€30.9400	XAMS	202508131056257
13/08/2025 12:10:59	228	€30.9350	CEUX	260001OAC
13/08/2025 12:12:25	294	£26.5800	BATE	030000GZO
13/08/2025 12:12:25	26	£26.5800	BATE	030000GZO
13/08/2025 12:12:25	139	£26.5800	BATE	030000GZQ
13/08/2025 12:12:36	139	£26.5800	BATE	030000GZT
13/08/2025 12:12:36	175	£26.5800	BATE	030000GZT
13/08/2025 12:12:36	175	£26.5800	BATE	030000GZV
13/08/2025 12:12:36	72	£26.5800	BATE	030000GZW
13/08/2025 12:12:36	103	£26.5800	BATE	030000GZX
13/08/2025 12:12:36	72	£26.5800	BATE	030000GZX
13/08/2025 12:12:46	32	€30.9450	CEUX	260001OGO
13/08/2025 12:12:47	37	€30.9450	CEUX	260001OGO
13/08/2025 12:12:47	302	€30.9450	CEUX	260001OGO
13/08/2025 12:12:47	593	€30.9450	CEUX	260001OGR
13/08/2025 12:12:55	191	£26.5750	BATE	030000H0E
13/08/2025 12:12:55	200	£26.5750	BATE	030000H0F
13/08/2025 12:12:55	185	£26.5750	XLON	S0IA72FMVE
13/08/2025 12:12:55	198	£26.5750	CHIX	130000M6Z
13/08/2025 12:12:55	207	£26.5750	CHIX	130000M70
13/08/2025 12:12:55	193	£26.5750	XLON	S0IA72FMVF
13/08/2025 12:12:55	223	€30.9400	CEUX	260001OJ0
13/08/2025 12:12:55	101	€30.9400	CEUX	260001OJ1
13/08/2025 12:12:55	205	€30.9400	XAMS	202508131057537
13/08/2025 12:12:55	98	€30.9400	XAMS	202508131057793
13/08/2025 12:13:45	19	£26.5700	BATE	030000H1J
13/08/2025 12:13:45	141	£26.5700	BATE	030000H1J
13/08/2025 12:14:10	415	€30.9400	CEUX	260001OPS
13/08/2025 12:14:11	297	€30.9400	XAMS	202508131059073
13/08/2025 12:14:11	237	€30.9400	XAMS	202508131059329
13/08/2025 12:14:11	331	€30.9400	XAMS	202508131059585
13/08/2025 12:14:11	219	€30.9400	XAMS	202508131059841
13/08/2025 12:14:41	40	£26.5700	BATE	030000H31
13/08/2025 12:16:37	235	€30.9550	CEUX	260001P5O
13/08/2025 12:16:37	217	€30.9550	CEUX	260001P5P
13/08/2025 12:16:37	261	€30.9550	XAMS	202508131064705
13/08/2025 12:16:37	126	€30.9550	XAMS	202508131064705
13/08/2025 12:16:37	221	€30.9550	XAMS	202508131065217
13/08/2025 12:17:17	313	€30.9550	XAMS	202508131065729
13/08/2025 12:17:17	306	€30.9550	XAMS	202508131065985
13/08/2025 12:17:17	419	€30.9550	XAMS	202508131066241
13/08/2025 12:17:36	299	€30.9600	XAMS	202508131067265
13/08/2025 12:17:36	304	€30.9600	XAMS	202508131067521

13/08/2025 12:18:13	100	£26.5850	XLON	S0IA72FM6E
13/08/2025 12:18:13	55	£26.5850	XLON	S0IA72FM6E
13/08/2025 12:18:13	91	£26.5850	XLON	S0IA72FM7G
13/08/2025 12:18:13	153	£26.5850	CHIX	130000ME4
13/08/2025 12:18:13	88	£26.5850	CHIX	130000ME5
13/08/2025 12:18:13	151	£26.5850	BATE	030000H77
13/08/2025 12:18:13	87	£26.5850	BATE	030000H78
13/08/2025 12:18:13	215	£26.5850	CHIX	130000MEA
13/08/2025 12:18:13	246	£26.5850	XLON	S0IA72FM7K
13/08/2025 12:18:13	274	£26.5850	XLON	S0IA72FM7L
13/08/2025 12:18:13	189	£26.5850	CHIX	130000MEB
13/08/2025 12:18:13	257	£26.5850	XLON	S0IA72FM7M
13/08/2025 12:18:13	54	£26.5850	CHIX	130000MEC
13/08/2025 12:18:13	34	£26.5850	CHIX	130000MEC
13/08/2025 12:18:13	100	£26.5850	CHIX	130000MEC
13/08/2025 12:18:13	245	£26.5850	XLON	S0IA72FM7N
13/08/2025 12:18:13	28	£26.5850	XLON	S0IA72FM7O
13/08/2025 12:18:13	151	£26.5850	XLON	S0IA72FM7O
13/08/2025 12:18:13	11	£26.5850	XLON	S0IA72FM7O
13/08/2025 12:18:13	247	£26.5850	XLON	S0IA72FM7R
13/08/2025 12:18:13	439	€30.9600	XAMS	202508131067777
13/08/2025 12:18:23	242	£26.5850	XLON	S0IA72FM72
13/08/2025 12:18:23	211	£26.5850	CHIX	130000MEF
13/08/2025 12:18:23	179	£26.5850	XLON	S0IA72FM73
13/08/2025 12:18:23	33	£26.5850	CHIX	130000MEG
13/08/2025 12:18:23	224	£26.5850	CHIX	130000MEG
13/08/2025 12:18:53	233	£26.5850	CHIX	130000MF3
13/08/2025 12:18:53	233	£26.5850	XLON	S0IA72FM8T
13/08/2025 12:20:15	421	€30.9700	CEUX	260001PUR
13/08/2025 12:20:15	19	€30.9700	CEUX	260001PUS
13/08/2025 12:20:45	221	€30.9650	XAMS	202508131069313
13/08/2025 12:20:45	231	€30.9650	XAMS	202508131069569
13/08/2025 12:20:45	225	€30.9650	XAMS	202508131069825
13/08/2025 12:20:45	230	€30.9650	XAMS	202508131070081
13/08/2025 12:20:56	144	£26.5850	CHIX	130000MHH
13/08/2025 12:20:56	154	£26.5850	CHIX	130000MHI
13/08/2025 12:20:56	165	£26.5850	BATE	030000H9M
13/08/2025 12:20:56	3	£26.5850	XLON	S0IA72FMCL
13/08/2025 12:20:56	163	£26.5850	BATE	030000H9N
13/08/2025 12:20:56	139	£26.5850	XLON	S0IA72FMCL
13/08/2025 12:20:56	153	£26.5850	XLON	S0IA72FMCN
13/08/2025 12:20:56	317	£26.5850	XLON	S0IA72FMCR
13/08/2025 12:20:56	228	€30.9650	CEUX	260001PXS
13/08/2025 12:20:56	207	€30.9650	CEUX	260001PXT
13/08/2025 12:20:56	22	€30.9650	CEUX	260001PXT
13/08/2025 12:20:56	202	€30.9650	XAMS	202508131070593
13/08/2025 12:20:56	219	€30.9650	XAMS	202508131070849
13/08/2025 12:22:12	148	€30.9750	CEUX	260001Q5T
13/08/2025 12:22:12	266	€30.9750	XAMS	202508131072897
13/08/2025 12:22:54	274	£26.6000	XLON	S0IA72FMEF
13/08/2025 12:22:54	167	£26.6000	BATE	030000HBN
13/08/2025 12:22:57	104	£26.6000	BATE	030000HBP
13/08/2025 12:22:57	108	£26.6000	BATE	030000HBQ
13/08/2025 12:22:57	95	£26.6000	CHIX	130000MK4
13/08/2025 12:24:49	182	£26.6050	XLON	S0IA72FNHP
13/08/2025 12:24:49	263	£26.6050	XLON	S0IA72FNHP
13/08/2025 12:24:49	449	£26.6050	XLON	S0IA72FNHR
13/08/2025 12:24:49	440	£26.6050	XLON	S0IA72FNHS

13/08/2025 12:24:49	446	£26.6050	XLON	S0IA72FNHY
13/08/2025 12:24:57	38	£26.6050	XLON	S0IA72FNHA
13/08/2025 12:24:57	69	£26.6050	XLON	S0IA72FNHB
13/08/2025 12:25:17	38	£26.6050	BATE	030000HE9
13/08/2025 12:25:17	48	£26.6050	BATE	030000HEA
13/08/2025 12:25:17	34	£26.6050	XLON	S0IA72FNJM
13/08/2025 12:25:17	42	£26.6050	XLON	S0IA72FNJN
13/08/2025 12:25:17	29	£26.6050	CHIX	130000MNK
13/08/2025 12:25:17	12	£26.6050	XLON	S0IA72FNJO
13/08/2025 12:25:20	248	£30.9850	CEUX	260001QN2
13/08/2025 12:25:20	245	£30.9850	CEUX	260001QN3
13/08/2025 12:25:20	9	£30.9850	CEUX	260001QN3
13/08/2025 12:25:20	172	£30.9850	XAMS	202508131074433
13/08/2025 12:25:20	197	£30.9850	XAMS	202508131074689
13/08/2025 12:25:20	414	£30.9850	XAMS	202508131074945
13/08/2025 12:25:20	419	£30.9850	XAMS	202508131075201
13/08/2025 12:25:20	84	£30.9850	XAMS	202508131075457
13/08/2025 12:25:21	218	£30.9850	XAMS	202508131075713
13/08/2025 12:25:21	220	£30.9850	XAMS	202508131075969
13/08/2025 12:25:24	219	£30.9850	CEUX	260001QNA
13/08/2025 12:25:24	215	£30.9850	CEUX	260001QNB
13/08/2025 12:25:29	142	£26.6050	XLON	S0IA72FNKS
13/08/2025 12:25:29	158	£26.6050	XLON	S0IA72FNKT
13/08/2025 12:25:47	106	£26.6050	XLON	S0IA72FNK6
13/08/2025 12:25:47	92	£26.6050	XLON	S0IA72FNK7
13/08/2025 12:25:49	24	£26.6050	CHIX	130000MOA
13/08/2025 12:25:57	69	£26.6050	CHIX	130000MOA
13/08/2025 12:25:57	94	£26.6050	CHIX	130000MOG
13/08/2025 12:26:30	22	£26.6050	CHIX	130000MPO
13/08/2025 12:26:38	191	£26.6100	CHIX	130000MQ2
13/08/2025 12:26:38	441	£26.6100	XLON	S0IA72FNOI
13/08/2025 12:26:38	218	£30.9900	CEUX	260001QTK
13/08/2025 12:26:38	230	£30.9900	XAMS	202508131077761
13/08/2025 12:26:39	193	£26.6100	XLON	S0IA72FNOM
13/08/2025 12:26:39	266	£26.6100	XLON	S0IA72FNOM
13/08/2025 12:26:39	41	£26.6100	CHIX	130000MQ7
13/08/2025 12:26:40	433	£26.6100	XLON	S0IA72FNOQ
13/08/2025 12:26:50	188	£26.6100	CHIX	130000MQS
13/08/2025 12:26:52	177	£26.6100	CHIX	130000MQT
13/08/2025 12:26:52	228	£30.9900	XAMS	202508131079041
13/08/2025 12:26:52	225	£30.9900	XAMS	202508131079297
13/08/2025 12:26:53	214	£26.6100	CHIX	130000MQU
13/08/2025 12:27:05	339	£26.6100	XLON	S0IA72FNP9
13/08/2025 12:27:28	204	£26.6100	XLON	S0IA72FNPD
13/08/2025 12:27:28	110	£26.6100	XLON	S0IA72FNPD
13/08/2025 12:27:28	32	£26.6100	CHIX	130000MRH
13/08/2025 12:27:30	97	£30.9900	CEUX	260001QZ5
13/08/2025 12:27:30	108	£30.9900	CEUX	260001QZ6
13/08/2025 12:27:30	103	£30.9900	XAMS	202508131080065
13/08/2025 12:27:30	116	£30.9900	XAMS	202508131080321
13/08/2025 12:27:32	32	£26.6050	BATE	030000HHD
13/08/2025 12:27:32	6	£26.6050	BATE	030000HHE
13/08/2025 12:27:39	28	£26.6050	XLON	S0IA72FNQU
13/08/2025 12:27:39	38	£26.6050	XLON	S0IA72FNQV
13/08/2025 12:27:39	35	£26.6050	BATE	030000HHE
13/08/2025 12:27:39	7	£26.6050	CHIX	130000MPO
13/08/2025 12:27:39	44	£26.6050	CHIX	130000MRV
13/08/2025 12:28:00	103	£26.6000	XLON	S0IA72FNRH

13/08/2025 12:28:00	114	£26.6000	XLON	S0IA72FNRI
13/08/2025 12:28:00	111	£26.6000	BATE	030000HII
13/08/2025 12:28:00	112	£26.6000	BATE	030000HIJ
13/08/2025 12:28:00	104	£26.6000	CHIX	130000MSY
13/08/2025 12:28:00	108	£26.6000	CHIX	130000MSZ
13/08/2025 12:28:00	213	€30.9850	CEUX	260001R4F
13/08/2025 12:28:00	227	€30.9850	XAMS	202508131081089
13/08/2025 12:29:04	440	£26.6000	CHIX	130000MW4
13/08/2025 12:30:03	228	€30.9850	CEUX	260001RHO
13/08/2025 12:30:03	211	€30.9850	CEUX	260001RHP
13/08/2025 12:30:03	203	€30.9850	XAMS	202508131084929
13/08/2025 12:30:03	205	€30.9850	XAMS	202508131085185
13/08/2025 12:30:14	12	£26.6050	XLON	S0IA72FNWR
13/08/2025 12:30:14	200	£26.6050	BATE	030000HM8
13/08/2025 12:30:14	119	£26.6050	BATE	030000HM8
13/08/2025 12:30:14	45	£26.6050	BATE	030000HMA
13/08/2025 12:30:14	245	£26.6050	BATE	030000HMA
13/08/2025 12:30:31	14	€30.9850	CEUX	260001RM0
13/08/2025 12:30:42	161	£26.6050	BATE	030000HMZ
13/08/2025 12:30:42	188	£26.6050	BATE	030000HNO
13/08/2025 12:30:42	159	£26.6050	XLON	S0IA72FNX0
13/08/2025 12:30:42	171	£26.6050	CHIX	130000MZB
13/08/2025 12:30:42	198	£26.6050	CHIX	130000MZC
13/08/2025 12:30:42	185	£26.6050	XLON	S0IA72FNX1
13/08/2025 12:30:42	187	€30.9850	CEUX	260001RM0
13/08/2025 12:30:42	45	€30.9850	CEUX	260001RN3
13/08/2025 12:30:42	169	€30.9850	CEUX	260001RN3
13/08/2025 12:30:42	220	€30.9850	XAMS	202508131086721
13/08/2025 12:30:42	229	€30.9850	XAMS	202508131086977
13/08/2025 12:31:37	469	€30.9850	XAMS	202508131087489
13/08/2025 12:31:37	29	€30.9850	CEUX	260001RTP
13/08/2025 12:31:37	462	€30.9850	CEUX	260001RTP
13/08/2025 12:32:28	13	€30.9900	CEUX	260001RX5
13/08/2025 12:32:58	197	€30.9900	CEUX	260001RY6
13/08/2025 12:32:58	208	€30.9900	XAMS	202508131090049
13/08/2025 12:33:16	102	£26.6100	CHIX	130000N3H
13/08/2025 12:33:16	199	£26.6100	XLON	S0IA72FN69
13/08/2025 12:33:16	10	£26.6100	BATE	030000HQD
13/08/2025 12:33:20	184	£26.6100	BATE	030000HQD
13/08/2025 12:33:20	183	£26.6100	BATE	030000HQB
13/08/2025 12:33:20	99	£26.6100	CHIX	130000N3H
13/08/2025 12:33:20	204	£26.6100	CHIX	130000N3L
13/08/2025 12:33:20	145	£26.6100	XLON	S0IA72FN7K
13/08/2025 12:33:26	210	€30.9950	CEUX	260001S17
13/08/2025 12:33:26	463	€30.9950	CEUX	260001S18
13/08/2025 12:33:26	188	€30.9950	XAMS	202508131092609
13/08/2025 12:33:26	392	€30.9950	XAMS	202508131092865
13/08/2025 12:33:26	79	€30.9950	XAMS	202508131092865
13/08/2025 12:33:27	108	£26.6100	XLON	S0IA72FN97
13/08/2025 12:33:27	113	£26.6100	CHIX	130000N3R
13/08/2025 12:33:27	35	£26.6100	CHIX	130000N3S
13/08/2025 12:33:27	110	£26.6100	BATE	030000HQQ
13/08/2025 12:33:27	33	£26.6100	BATE	030000HQR
13/08/2025 12:33:27	191	£26.6100	XLON	S0IA72FN99
13/08/2025 12:33:27	129	£26.6100	XLON	S0IA72FN99
13/08/2025 12:33:27	340	£26.6100	XLON	S0IA72FN9F
13/08/2025 12:33:43	106	£26.6100	BATE	030000HQV
13/08/2025 12:33:43	102	£26.6100	BATE	030000HQQ

13/08/2025 12:33:43	104	£26.6100	CHIX	130000N3Z
13/08/2025 12:33:43	108	£26.6100	XLON	S0IA72FNBJ
13/08/2025 12:33:43	104	£26.6100	CHIX	130000N40
13/08/2025 12:33:43	106	£26.6100	XLON	S0IA72FNBK
13/08/2025 12:34:34	112	£26.5950	XLON	S0IA72FNDO
13/08/2025 12:35:00	284	€30.9850	XAMS	202508131097473
13/08/2025 12:35:00	130	€30.9850	XAMS	202508131097473
13/08/2025 12:35:08	110	£26.6000	BATE	030000HSO
13/08/2025 12:35:08	4	£26.6000	CHIX	130000N5L
13/08/2025 12:35:08	100	£26.6000	CHIX	130000N5L
13/08/2025 12:35:13	220	€30.9850	CEUX	260001SDZ
13/08/2025 12:35:13	210	€30.9850	CEUX	260001SE0
13/08/2025 12:35:13	189	€30.9850	XAMS	202508131098241
13/08/2025 12:35:13	15	€30.9850	XAMS	202508131098497
13/08/2025 12:35:13	178	€30.9850	XAMS	202508131098497
13/08/2025 12:35:44	142	£26.5950	XLON	S0IA72FOGY
13/08/2025 12:35:44	138	£26.5950	XLON	S0IA72FOGZ
13/08/2025 12:35:44	137	£26.5950	BATE	030000HT2
13/08/2025 12:35:44	151	£26.5950	BATE	030000HT3
13/08/2025 12:35:44	148	£26.5950	CHIX	130000N64
13/08/2025 12:35:44	142	£26.5950	CHIX	130000N65
13/08/2025 12:36:07	216	€30.9750	CEUX	260001SJD
13/08/2025 12:36:07	170	€30.9750	XAMS	202508131100289
13/08/2025 12:36:07	32	€30.9750	XAMS	202508131100289
13/08/2025 12:36:43	95	£26.5850	BATE	030000HTY
13/08/2025 12:36:43	99	£26.5850	BATE	030000HTZ
13/08/2025 12:36:43	112	£26.5850	CHIX	130000N7H
13/08/2025 12:36:43	106	£26.5850	XLON	S0IA72FOIB
13/08/2025 12:36:43	111	£26.5850	CHIX	130000N7J
13/08/2025 12:36:43	127	£26.5850	XLON	S0IA72FOIC
13/08/2025 12:36:54	201	€30.9650	CEUX	260001SNQ
13/08/2025 12:36:54	211	€30.9650	XAMS	202508131100801
13/08/2025 12:37:52	195	€30.9750	CEUX	260001SSZ
13/08/2025 12:37:52	86	€30.9750	CEUX	260001ST0
13/08/2025 12:38:02	272	€30.9750	CEUX	260001ST0
13/08/2025 12:38:02	396	€30.9750	XAMS	202508131103361
13/08/2025 12:38:02	135	€30.9750	CEUX	260001SU5
13/08/2025 12:38:02	97	€30.9750	XAMS	202508131104129
13/08/2025 12:38:20	206	£26.5900	XLON	S0IA72FOK2
13/08/2025 12:38:20	203	£26.5900	XLON	S0IA72FOK3
13/08/2025 12:38:20	202	£26.5900	CHIX	130000N99
13/08/2025 12:38:20	182	£26.5900	CHIX	130000N9A
13/08/2025 12:38:20	195	£26.5900	BATE	030000HVF
13/08/2025 12:38:20	213	£26.5900	BATE	030000HVG
13/08/2025 12:38:20	230	€30.9750	CEUX	260001SUI
13/08/2025 12:38:20	235	€30.9750	CEUX	260001SUJ
13/08/2025 12:38:20	177	€30.9750	XAMS	202508131104641
13/08/2025 12:38:20	197	€30.9750	XAMS	202508131104897
13/08/2025 12:39:03	179	€30.9700	CEUX	260001SYG
13/08/2025 12:39:03	249	€30.9700	XAMS	202508131106433
13/08/2025 12:39:03	293	€30.9700	CEUX	260001SYK
13/08/2025 12:39:08	115	£26.5900	XLON	S0IA72FOOM
13/08/2025 12:39:08	107	£26.5900	XLON	S0IA72FOON
13/08/2025 12:39:08	108	£26.5900	BATE	030000HW5
13/08/2025 12:39:08	87	£26.5900	CHIX	130000NAA
13/08/2025 12:39:08	30	£26.5900	BATE	030000HW6
13/08/2025 12:39:08	24	£26.5900	XLON	S0IA72FOOO
13/08/2025 12:39:08	171	£26.5900	XLON	S0IA72FOOP

13/08/2025 12:39:08	294	€30.9700	XAMS	202508131106945
13/08/2025 12:39:36	169	£26.5850	XLON	S0IA72FOQX
13/08/2025 12:39:36	172	£26.5850	CHIX	130000NB6
13/08/2025 12:39:36	65	£26.5850	BATE	030000HX2
13/08/2025 12:39:36	51	£26.5850	BATE	030000HX2
13/08/2025 12:39:37	320	€30.9650	XAMS	202508131107457
13/08/2025 12:39:37	287	€30.9650	CEUX	260001T2M
13/08/2025 12:39:40	132	£26.5800	XLON	S0IA72FOQ2
13/08/2025 12:39:40	127	£26.5800	CHIX	130000NBC
13/08/2025 12:39:40	170	£26.5800	BATE	030000HX5
13/08/2025 12:40:15	199	€30.9700	CEUX	260001T7A
13/08/2025 12:40:15	207	€30.9700	XAMS	202508131108737
13/08/2025 12:40:51	222	£26.5900	XLON	S0IA72FOT0
13/08/2025 12:40:51	225	£26.5900	XLON	S0IA72FOT1
13/08/2025 12:40:51	154	£26.5900	CHIX	130000NCZ
13/08/2025 12:40:51	3	£26.5900	CHIX	130000NCZ
13/08/2025 12:40:51	1	£26.5900	CHIX	130000NCZ
13/08/2025 12:40:59	62	£26.5900	CHIX	130000NCZ
13/08/2025 12:40:59	99	£26.5900	CHIX	130000ND8
13/08/2025 12:41:16	183	€30.9700	XAMS	202508131111041
13/08/2025 12:41:36	117	€30.9700	CEUX	260001TJC
13/08/2025 12:41:36	120	€30.9700	XAMS	202508131111553
13/08/2025 12:41:56	188	£26.5950	XLON	S0IA72FOVP
13/08/2025 12:41:56	121	£26.5950	XLON	S0IA72FOVP
13/08/2025 12:41:56	53	£26.5900	XLON	S0IA72FOVR
13/08/2025 12:41:56	167	£26.5900	XLON	S0IA72FOVS
13/08/2025 12:41:56	315	£26.5950	XLON	S0IA72FOVU
13/08/2025 12:43:14	199	€30.9700	CEUX	260001TRZ
13/08/2025 12:43:14	152	€30.9700	CEUX	260001TS1
13/08/2025 12:43:14	203	€30.9700	XAMS	202508131112577
13/08/2025 12:43:14	249	€30.9700	XAMS	202508131113345
13/08/2025 12:43:51	4	€30.9650	CEUX	260001TV6
13/08/2025 12:44:21	179	£26.5950	CHIX	130000NMR
13/08/2025 12:44:21	232	€30.9700	CEUX	260001TZZ
13/08/2025 12:44:21	208	€30.9700	CEUX	260001U00
13/08/2025 12:44:28	8	£26.5950	BATE	030000I5D
13/08/2025 12:44:28	155	£26.5950	BATE	030000I5D
13/08/2025 12:44:35	181	£26.5950	XLON	S0IA72FO8L
13/08/2025 12:44:35	237	£26.5950	XLON	S0IA72FO8L
13/08/2025 12:44:35	20	£26.5950	XLON	S0IA72FO8L
13/08/2025 12:44:44	25	£26.5950	BATE	030000I5M
13/08/2025 12:44:44	51	£26.5950	CHIX	130000NND
13/08/2025 12:44:44	186	£26.5950	XLON	S0IA72FO8T
13/08/2025 12:44:44	142	£26.5950	XLON	S0IA72FO8T
13/08/2025 12:44:44	453	£26.5950	XLON	S0IA72FO8W
13/08/2025 12:44:44	25	£26.5950	BATE	030000I5N
13/08/2025 12:44:44	49	£26.5950	CHIX	130000NNE
13/08/2025 12:44:44	197	£26.5950	XLON	S0IA72FO8X
13/08/2025 12:44:46	242	£26.5950	XLON	S0IA72FO8Z
13/08/2025 12:44:46	195	£26.5950	CHIX	130000NNF
13/08/2025 12:44:46	257	£26.5950	XLON	S0IA72FO80
13/08/2025 12:44:46	171	£26.5950	CHIX	130000NNG
13/08/2025 12:44:46	159	£26.5950	CHIX	130000NNI
13/08/2025 12:44:46	154	£26.5950	BATE	030000I5O
13/08/2025 12:44:46	141	£26.5950	XLON	S0IA72FO83
13/08/2025 12:44:53	19	£26.5950	XLON	S0IA72FO9G
13/08/2025 12:44:53	33	£26.5950	CHIX	130000NNL
13/08/2025 12:45:07	16	£26.5950	XLON	S0IA72FO9Q

13/08/2025 12:45:07	185	€30.9750	XAMS	202508131115649
13/08/2025 12:45:07	186	€30.9750	XAMS	202508131115905
13/08/2025 12:45:08	436	€30.9700	XAMS	202508131118465
13/08/2025 12:45:08	315	€30.9700	CEUX	260001U37
13/08/2025 12:45:26	227	£26.5850	BATE	030000I69
13/08/2025 12:45:26	95	£26.5850	CHIX	130000NOJ
13/08/2025 12:45:26	69	£26.5850	CHIX	130000NOJ
13/08/2025 12:45:26	160	£26.5850	XLON	S0IA72FO97
13/08/2025 12:45:26	116	€30.9650	CEUX	260001U70
13/08/2025 12:45:26	260	€30.9650	CEUX	260001U70
13/08/2025 12:45:26	379	€30.9650	XAMS	202508131120257
13/08/2025 12:47:46	421	€30.9750	XAMS	202508131124353
13/08/2025 12:48:02	3	€30.9800	XAMS	202508131125633
13/08/2025 12:48:02	397	€30.9800	XAMS	202508131125633
13/08/2025 12:48:02	405	€30.9800	XAMS	202508131126401
13/08/2025 12:48:09	464	£26.6000	XLON	S0IA72FPGX
13/08/2025 12:48:11	20	€30.9750	CEUX	260001UQA
13/08/2025 12:48:28	178	£26.6000	XLON	S0IA72FPHK
13/08/2025 12:48:28	190	£26.6000	XLON	S0IA72FPHL
13/08/2025 12:48:31	193	£26.6000	BATE	030000IBA
13/08/2025 12:48:31	203	£26.6000	CHIX	130000NVZ
13/08/2025 12:48:31	198	£26.6000	BATE	030000IBB
13/08/2025 12:48:31	206	£26.6000	CHIX	130000NW0
13/08/2025 12:48:31	443	£26.6000	XLON	S0IA72FPHN
13/08/2025 12:48:31	454	£26.6000	XLON	S0IA72FPHO
13/08/2025 12:48:31	189	£26.6000	XLON	S0IA72FPHP
13/08/2025 12:48:31	233	£26.6000	XLON	S0IA72FPHP
13/08/2025 12:48:31	9	£26.6000	XLON	S0IA72FPHP
13/08/2025 12:48:31	210	€30.9750	CEUX	260001UQA
13/08/2025 12:48:31	423	€30.9750	CEUX	260001URC
13/08/2025 12:48:31	58	€30.9750	XAMS	202508131126657
13/08/2025 12:48:31	143	€30.9750	XAMS	202508131126657
13/08/2025 12:48:31	19	€30.9750	XAMS	202508131127169
13/08/2025 12:48:31	1	€30.9750	XAMS	202508131127169
13/08/2025 12:48:31	4	€30.9750	XAMS	202508131127169
13/08/2025 12:48:31	5	€30.9750	XAMS	202508131127169
13/08/2025 12:48:31	9	€30.9750	XAMS	202508131127169
13/08/2025 12:48:31	3	€30.9750	XAMS	202508131127169
13/08/2025 12:48:31	323	€30.9750	XAMS	202508131127169
13/08/2025 12:48:46	140	£26.5950	CHIX	130000NW7
13/08/2025 12:48:46	164	£26.5950	BATE	030000IBN
13/08/2025 12:48:46	150	£26.5950	BATE	030000IBO
13/08/2025 12:48:46	153	£26.5950	CHIX	130000NW8
13/08/2025 12:48:46	64	£26.5950	XLON	S0IA72FPHU
13/08/2025 12:48:46	71	£26.5950	XLON	S0IA72FPHU
13/08/2025 12:48:46	130	£26.5950	XLON	S0IA72FPHW
13/08/2025 12:49:33	142	£26.6050	XLON	S0IA72FPIB
13/08/2025 12:49:33	85	£26.6050	BATE	030000ICU
13/08/2025 12:49:33	56	£26.6050	BATE	030000ICU
13/08/2025 12:49:33	150	£26.6050	CHIX	130000NXH
13/08/2025 12:49:34	403	€30.9850	CEUX	260001UXM
13/08/2025 12:49:34	399	€30.9850	CEUX	260001UXN
13/08/2025 12:49:50	400	€30.9900	CEUX	260001V1G
13/08/2025 12:50:43	146	£26.6150	BATE	030000IF3
13/08/2025 12:50:43	149	£26.6150	BATE	030000IF4
13/08/2025 12:50:43	156	£26.6150	CHIX	130000O17
13/08/2025 12:50:43	154	£26.6150	XLON	S0IA72FPMQ
13/08/2025 12:50:43	157	£26.6150	CHIX	130000O18

13/08/2025 12:50:43	159	£26.6150	XLON	S0IA72FPMR
13/08/2025 12:50:43	174	€30.9900	CEUX	260001V61
13/08/2025 12:50:43	21	€30.9900	CEUX	260001V61
13/08/2025 12:50:43	213	€30.9900	XAMS	202508131134849
13/08/2025 12:50:57	46	£26.6100	CHIX	130000O1O
13/08/2025 12:51:04	76	£26.6100	CHIX	130000O1O
13/08/2025 12:51:04	208	£26.6100	CHIX	130000O1T
13/08/2025 12:51:04	46	£26.6100	XLON	S0IA72FPMC
13/08/2025 12:51:04	44	£26.6100	CHIX	130000O1U
13/08/2025 12:51:04	42	£26.6100	BATE	030000IFN
13/08/2025 12:51:39	156	£26.6000	CHIX	130000O2E
13/08/2025 12:51:39	152	£26.6000	BATE	030000IG8
13/08/2025 12:51:39	146	£26.6000	XLON	S0IA72FPPK
13/08/2025 12:51:39	192	€30.9750	CEUX	260001VCS
13/08/2025 12:51:39	207	€30.9750	XAMS	202508131139201
13/08/2025 12:52:02	159	£26.5950	CHIX	130000O3B
13/08/2025 12:52:02	152	£26.5950	BATE	030000IH6
13/08/2025 12:52:02	118	£26.5950	XLON	S0IA72FPP3
13/08/2025 12:52:33	26	£26.6000	BATE	030000IHY
13/08/2025 12:52:44	261	€30.9750	XAMS	202508131142529
13/08/2025 12:52:44	138	€30.9750	XAMS	202508131142529
13/08/2025 12:52:53	85	£26.6000	BATE	030000IHY
13/08/2025 12:52:53	104	£26.6000	XLON	S0IA72FPRL
13/08/2025 12:52:53	121	£26.6000	CHIX	130000O4H
13/08/2025 12:52:53	206	€30.9700	CEUX	260001VLR
13/08/2025 12:52:53	213	€30.9700	XAMS	202508131144577
13/08/2025 12:53:36	217	€30.9650	XAMS	202508131146113
13/08/2025 12:53:36	209	€30.9650	CEUX	260001VRK
13/08/2025 12:54:00	209	£26.6000	XLON	S0IA72FPTW
13/08/2025 12:54:00	260	£26.6000	XLON	S0IA72FPTW
13/08/2025 12:54:00	229	£26.6000	XLON	S0IA72FPTY
13/08/2025 12:54:00	243	£26.6000	XLON	S0IA72FPTY
13/08/2025 12:54:00	153	£26.6000	BATE	030000IIW
13/08/2025 12:54:00	41	£26.6000	CHIX	130000O5P
13/08/2025 12:54:11	182	€30.9750	XAMS	202508131148929
13/08/2025 12:54:11	244	€30.9750	CEUX	260001VU5
13/08/2025 12:54:47	200	€30.9750	XAMS	202508131149185
13/08/2025 12:54:47	206	€30.9750	CEUX	260001VWX
13/08/2025 12:55:19	232	€30.9850	CEUX	260001W1M
13/08/2025 12:55:21	194	£26.6150	XLON	S0IA72FPWP
13/08/2025 12:55:21	364	£26.6150	XLON	S0IA72FPWP
13/08/2025 12:55:21	243	£26.6150	CHIX	130000O8L
13/08/2025 12:55:21	34	£26.6150	XLON	S0IA72FPWP
13/08/2025 12:55:29	87	€30.9850	CEUX	260001W2O
13/08/2025 12:55:29	110	€30.9850	XAMS	202508131150977
13/08/2025 12:55:29	10	€30.9850	XAMS	202508131151233
13/08/2025 12:55:31	355	£26.6100	XLON	S0IA72FPXK
13/08/2025 12:55:31	161	£26.6100	XLON	S0IA72FPXL
13/08/2025 12:55:31	314	£26.6100	CHIX	130000O8W
13/08/2025 12:55:31	155	£26.6100	CHIX	130000O8X
13/08/2025 12:56:00	385	£26.6100	XLON	S0IA72FPXZ
13/08/2025 12:56:00	411	£26.6100	XLON	S0IA72FPX0
13/08/2025 12:56:00	468	£26.6100	CHIX	130000O9W
13/08/2025 12:56:00	424	£26.6100	CHIX	130000O9X
13/08/2025 12:56:00	137	€30.9850	CEUX	260001W47
13/08/2025 12:56:00	140	€30.9850	XAMS	202508131151489
13/08/2025 12:56:00	129	€30.9850	XAMS	202508131151489
13/08/2025 12:56:34	180	£26.6050	XLON	S0IA72FPYQ

13/08/2025 12:56:34	200	£26.6050	BATE	030000IMQ
13/08/2025 12:56:34	172	£26.6050	CHIX	130000OB5
13/08/2025 12:56:34	203	£30.9800	CEUX	260001W7A
13/08/2025 12:56:34	7	£30.9800	CEUX	260001W7A
13/08/2025 12:56:34	221	£30.9800	XAMS	202508131152257
13/08/2025 12:57:10	187	£26.6050	BATE	030000INN
13/08/2025 12:57:20	111	£26.6050	CHIX	130000OCM
13/08/2025 12:57:20	92	£26.6050	BATE	030000INN
13/08/2025 12:57:22	54	£26.6050	XLON	S0IA72FPZ3
13/08/2025 12:57:22	45	£26.6050	BATE	030000INR
13/08/2025 12:57:22	11	£26.6050	BATE	030000INR
13/08/2025 12:57:22	41	£26.6050	CHIX	130000OCN
13/08/2025 12:57:42	16	£26.6050	BATE	030000IO8
13/08/2025 12:57:48	114	£30.9750	CEUX	260001WCM
13/08/2025 12:57:48	86	£30.9750	CEUX	260001WCM
13/08/2025 12:57:48	155	£30.9750	CEUX	260001WCP
13/08/2025 12:57:48	199	£30.9750	XAMS	202508131154305
13/08/2025 12:57:48	290	£30.9750	XAMS	202508131154561
13/08/2025 12:57:48	127	£30.9750	CEUX	260001WCP
13/08/2025 12:58:25	398	£26.6050	XLON	S0IA72FP22
13/08/2025 12:58:25	48	£26.6050	XLON	S0IA72FP22
13/08/2025 12:58:25	208	£26.6050	CHIX	130000OEN
13/08/2025 12:58:25	253	£26.6050	XLON	S0IA72FP24
13/08/2025 12:58:34	174	£26.6000	CHIX	130000OEQ
13/08/2025 12:58:34	167	£26.6000	XLON	S0IA72FP28
13/08/2025 12:58:34	57	£26.6000	BATE	030000IPF
13/08/2025 12:58:34	155	£26.6000	BATE	030000IPF
13/08/2025 12:58:34	11	£26.6000	CHIX	130000OER
13/08/2025 12:58:34	152	£26.6000	XLON	S0IA72FP29
13/08/2025 12:58:34	162	£26.6000	BATE	030000IPH
13/08/2025 12:58:34	189	£26.6000	CHIX	130000OER
13/08/2025 12:58:34	55	£26.6000	XLON	S0IA72FP29
13/08/2025 12:58:34	213	£30.9750	CEUX	260001WI6
13/08/2025 12:58:34	293	£30.9750	CEUX	260001WI7
13/08/2025 12:58:34	50	£30.9750	XAMS	202508131155329
13/08/2025 12:58:34	164	£30.9750	XAMS	202508131155329
13/08/2025 12:58:34	274	£30.9750	XAMS	202508131155841
13/08/2025 12:59:10	162	£30.9700	CEUX	260001WJY
13/08/2025 12:59:10	240	£30.9700	XAMS	202508131156865
13/08/2025 12:59:37	240	£30.9650	CEUX	260001WMK
13/08/2025 12:59:37	166	£30.9650	XAMS	202508131157889
13/08/2025 13:00:01	109	£26.5900	XLON	S0IA72FP7V
13/08/2025 13:00:01	126	£26.5900	BATE	030000IR9
13/08/2025 13:00:01	91	£26.5900	CHIX	130000OI8
13/08/2025 13:00:35	348	£26.5850	XLON	S0IA72FP9O
13/08/2025 13:00:35	102	£26.5850	BATE	030000ISI
13/08/2025 13:00:35	149	£26.5850	BATE	030000ISI
13/08/2025 13:00:35	77	£26.5850	CHIX	130000OJJ
13/08/2025 13:00:35	90	£26.5850	CHIX	130000OJJ
13/08/2025 13:00:35	47	£26.5850	CHIX	130000OJJ
13/08/2025 13:00:35	27	£26.5850	CHIX	130000OJJ
13/08/2025 13:00:50	270	£26.5850	CHIX	130000OJW
13/08/2025 13:00:52	296	£26.5850	XLON	S0IA72FPAM
13/08/2025 13:00:52	193	£26.5850	BATE	030000ITO
13/08/2025 13:00:53	108	£26.5850	BATE	030000ITO
13/08/2025 13:00:55	400	£30.9600	CEUX	260001WVX
13/08/2025 13:00:55	364	£30.9600	CEUX	260001WVZ
13/08/2025 13:00:55	85	£30.9600	XAMS	202508131160193

13/08/2025 13:00:55	307	€30.9600	XAMS	202508131160193
13/08/2025 13:00:55	383	€30.9600	XAMS	202508131160705
13/08/2025 13:01:50	37	£26.5800	XLON	S0IA72FPCY
13/08/2025 13:01:50	3	£26.5800	XLON	S0IA72FPCY
13/08/2025 13:01:50	178	£26.5800	CHIX	130000ON2
13/08/2025 13:01:50	214	£26.5800	BATE	030000IV3
13/08/2025 13:01:50	100	£26.5800	BATE	030000IV4
13/08/2025 13:01:50	156	£26.5800	CHIX	130000ON3
13/08/2025 13:01:50	133	£26.5800	XLON	S0IA72FPCY
13/08/2025 13:01:50	127	£26.5800	BATE	030000IV4
13/08/2025 13:01:50	12	£26.5800	CHIX	130000ON3
13/08/2025 13:01:50	179	£26.5800	XLON	S0IA72FPC2
13/08/2025 13:01:50	198	€30.9550	CEUX	260001X12
13/08/2025 13:01:50	206	€30.9550	CEUX	260001X13
13/08/2025 13:01:50	203	€30.9550	XAMS	202508131161729
13/08/2025 13:01:50	209	€30.9550	XAMS	202508131161985
13/08/2025 13:02:19	241	£26.5750	CHIX	130000OOU
13/08/2025 13:02:24	228	£26.5750	BATE	030000IW5
13/08/2025 13:02:24	203	€30.9500	XAMS	202508131167873
13/08/2025 13:04:19	201	€30.9600	CEUX	260001XDS
13/08/2025 13:04:19	621	€30.9600	CEUX	260001XDU
13/08/2025 13:04:50	239	£26.5800	XLON	S0IA72FQJW
13/08/2025 13:04:50	158	£26.5800	XLON	S0IA72FQJX
13/08/2025 13:04:50	201	£26.5800	CHIX	130000OT4
13/08/2025 13:04:50	26	£26.5800	CHIX	130000OT4
13/08/2025 13:04:50	176	£26.5800	CHIX	130000OT6
13/08/2025 13:04:50	404	€30.9600	CEUX	260001XFS
13/08/2025 13:04:50	136	€30.9600	CEUX	260001XFT
13/08/2025 13:04:50	296	€30.9600	CEUX	260001XFT
13/08/2025 13:05:01	154	£26.5800	XLON	S0IA72FQKX
13/08/2025 13:05:01	150	£26.5800	XLON	S0IA72FQKY
13/08/2025 13:05:01	98	£26.5800	CHIX	130000OTY
13/08/2025 13:05:01	147	£26.5800	BATE	030000J0H
13/08/2025 13:05:01	142	£26.5800	BATE	030000J0I
13/08/2025 13:05:01	58	£26.5800	CHIX	130000OTY
13/08/2025 13:05:01	148	£26.5800	CHIX	130000OU0
13/08/2025 13:05:08	223	€30.9550	XAMS	202508131169665
13/08/2025 13:05:50	92	€30.9550	CEUX	260001XIU
13/08/2025 13:05:50	89	€30.9550	XAMS	202508131171713
13/08/2025 13:05:58	180	£26.5800	XLON	S0IA72FQNL
13/08/2025 13:05:58	169	£26.5800	CHIX	130000OUL
13/08/2025 13:05:58	84	£26.5800	XLON	S0IA72FQNL
13/08/2025 13:05:58	468	£26.5800	XLON	S0IA72FQNN
13/08/2025 13:07:36	216	€30.9600	CEUX	260001XRR
13/08/2025 13:07:36	219	€30.9600	XAMS	202508131173505
13/08/2025 13:07:58	454	£26.5850	XLON	S0IA72FQQK
13/08/2025 13:08:01	244	£26.5850	XLON	S0IA72FQQM
13/08/2025 13:08:01	206	£26.5850	XLON	S0IA72FQQM
13/08/2025 13:08:01	244	£26.5850	XLON	S0IA72FQQP
13/08/2025 13:08:02	285	£26.5850	XLON	S0IA72FQQ3
13/08/2025 13:08:02	161	£26.5850	XLON	S0IA72FQQ4
13/08/2025 13:08:02	264	£26.5850	BATE	030000J3K
13/08/2025 13:08:02	128	£26.5850	BATE	030000J3L
13/08/2025 13:08:02	15	£26.5850	BATE	030000J3L
13/08/2025 13:08:02	267	£26.5850	CHIX	130000OXF
13/08/2025 13:08:02	146	£26.5850	CHIX	130000OXG
13/08/2025 13:08:58	396	€30.9650	XAMS	202508131176065
13/08/2025 13:08:58	35	€30.9650	XAMS	202508131176065

13/08/2025 13:08:59	412	€30.9650	XAMS	202508131176577
13/08/2025 13:09:04	251	£26.5850	XLON	S0IA72FQT7
13/08/2025 13:09:25	67	£26.5850	XLON	S0IA72FQUY
13/08/2025 13:09:25	154	£26.5850	XLON	S0IA72FQUZ
13/08/2025 13:09:25	69	£26.5850	CHIX	130000OYV
13/08/2025 13:09:26	65	£26.5850	BATE	030000J53
13/08/2025 13:09:26	151	£26.5850	BATE	030000J54
13/08/2025 13:09:26	151	£26.5850	CHIX	130000OYW
13/08/2025 13:09:26	232	€30.9650	XAMS	202508131176833
13/08/2025 13:09:26	169	€30.9650	XAMS	202508131176833
13/08/2025 13:09:26	424	€30.9650	XAMS	202508131177345
13/08/2025 13:09:27	249	£26.5850	XLON	S0IA72FQU2
13/08/2025 13:10:01	3	£26.5850	XLON	S0IA72FQVG
13/08/2025 13:10:01	190	£26.5850	XLON	S0IA72FQVG
13/08/2025 13:10:01	272	£26.5850	XLON	S0IA72FQVI
13/08/2025 13:10:01	187	£26.5850	BATE	030000J50
13/08/2025 13:10:01	53	£26.5850	CHIX	130000OZK
13/08/2025 13:10:01	258	£26.5850	BATE	030000J5P
13/08/2025 13:10:01	144	£26.5850	CHIX	130000OZK
13/08/2025 13:10:01	265	£26.5850	CHIX	130000OZM
13/08/2025 13:10:13	212	€30.9600	CEUX	260001Y3H
13/08/2025 13:10:13	151	€30.9600	CEUX	260001Y3I
13/08/2025 13:10:13	221	€30.9600	XAMS	202508131178625
13/08/2025 13:10:13	281	€30.9600	XAMS	202508131178881
13/08/2025 13:11:49	170	€30.9550	CEUX	260001YBE
13/08/2025 13:11:49	269	€30.9550	XAMS	202508131179649
13/08/2025 13:13:00	22	£26.5850	CHIX	130000P5F
13/08/2025 13:13:21	205	€30.9600	CEUX	260001YOX
13/08/2025 13:13:21	215	€30.9600	CEUX	260001YOY
13/08/2025 13:13:21	208	€30.9600	XAMS	202508131181953
13/08/2025 13:13:21	223	€30.9600	XAMS	202508131182209
13/08/2025 13:13:59	224	£26.5900	BATE	030000JAV
13/08/2025 13:13:59	225	£26.5900	CHIX	130000P6P
13/08/2025 13:14:09	317	£26.5900	CHIX	130000P74
13/08/2025 13:14:13	206	€30.9600	CEUX	260001YW7
13/08/2025 13:14:13	210	€30.9600	CEUX	260001YW8
13/08/2025 13:14:13	208	€30.9600	XAMS	202508131182465
13/08/2025 13:14:13	216	€30.9600	XAMS	202508131182721
13/08/2025 13:16:11	260	£26.5950	XLON	S0IA72FQ8N
13/08/2025 13:16:11	58	£26.5950	CHIX	130000P9L
13/08/2025 13:16:12	13	€30.9750	CEUX	260001Z9J
13/08/2025 13:16:17	88	£26.5950	XLON	S0IA72FQ80
13/08/2025 13:16:17	147	£26.5950	XLON	S0IA72FQ81
13/08/2025 13:16:17	85	£26.5950	CHIX	130000PA1
13/08/2025 13:16:17	82	£26.5950	BATE	030000JE3
13/08/2025 13:16:17	142	£26.5950	BATE	030000JE4
13/08/2025 13:16:17	145	£26.5950	CHIX	130000PA2
13/08/2025 13:16:17	197	£26.5950	CHIX	130000PA3
13/08/2025 13:16:17	237	£26.5950	XLON	S0IA72FQ82
13/08/2025 13:16:17	87	€30.9700	CEUX	260001ZAE
13/08/2025 13:16:29	206	€30.9700	XAMS	202508131183489
13/08/2025 13:16:29	164	€30.9700	XAMS	202508131183745
13/08/2025 13:17:20	227	£26.6000	CHIX	130000PCR
13/08/2025 13:17:20	232	£26.6000	CHIX	130000PCS
13/08/2025 13:17:20	243	£26.6000	XLON	S0IA72FQBP
13/08/2025 13:17:20	240	£26.6000	XLON	S0IA72FQBQ
13/08/2025 13:17:20	222	£26.6000	BATE	030000JFO
13/08/2025 13:17:20	222	£26.6000	BATE	030000JFP

13/08/2025 13:17:20	93	€30.9800	CEUX	260001ZFT
13/08/2025 13:17:20	118	€30.9800	CEUX	260001ZFU
13/08/2025 13:17:20	90	€30.9800	XAMS	202508131186049
13/08/2025 13:17:20	112	€30.9800	XAMS	202508131186305
13/08/2025 13:17:20	1	€30.9800	XAMS	202508131186305
13/08/2025 13:17:28	404	€30.9800	XAMS	202508131187073
13/08/2025 13:17:39	75	€30.9850	XAMS	202508131188097
13/08/2025 13:17:39	126	€30.9850	XAMS	202508131188097
13/08/2025 13:17:39	146	€30.9850	XAMS	202508131188609
13/08/2025 13:17:39	57	€30.9850	XAMS	202508131188609
13/08/2025 13:17:39	230	€30.9850	XAMS	202508131189377
13/08/2025 13:17:40	74	€30.9850	XAMS	202508131189633
13/08/2025 13:17:40	112	€30.9850	CEUX	260001ZHM
13/08/2025 13:18:00	144	€30.9850	XAMS	202508131189889
13/08/2025 13:18:00	4	€30.9850	XAMS	202508131189889
13/08/2025 13:18:01	694	£26.6050	CHIX	130000PE4
13/08/2025 13:18:01	189	£26.6050	CHIX	130000PE5
13/08/2025 13:18:01	86	£26.6050	CHIX	130000PE5
13/08/2025 13:18:01	198	€30.9850	CEUX	260001ZJX
13/08/2025 13:18:01	57	€30.9850	XAMS	202508131189889
13/08/2025 13:18:01	41	€30.9850	XAMS	202508131190657
13/08/2025 13:18:02	397	£26.6050	CHIX	130000PE5
13/08/2025 13:20:02	424	£26.6150	XLON	S0IA72FRG2
13/08/2025 13:20:02	163	£26.6150	XLON	S0IA72FRG2
13/08/2025 13:20:02	550	£26.6150	XLON	S0IA72FRG4
13/08/2025 13:20:23	256	£26.6150	XLON	S0IA72FRHW
13/08/2025 13:20:23	198	£26.6150	XLON	S0IA72FRHW
13/08/2025 13:20:23	286	£26.6150	XLON	S0IA72FRHW
13/08/2025 13:20:23	400	£26.6150	XLON	S0IA72FRHZ
13/08/2025 13:20:23	38	£26.6150	XLON	S0IA72FRHZ
13/08/2025 13:20:23	218	£26.6150	XLON	S0IA72FRH1
13/08/2025 13:20:23	206	£26.6150	XLON	S0IA72FRH2
13/08/2025 13:20:23	504	£26.6150	CHIX	130000PG8
13/08/2025 13:20:23	535	£26.6150	XLON	S0IA72FRH2
13/08/2025 13:20:23	174	£26.6150	BATE	030000J1Y
13/08/2025 13:20:23	86	£26.6150	CHIX	130000PG9
13/08/2025 13:20:23	185	£26.6150	CHIX	130000PG9
13/08/2025 13:20:23	151	£26.6150	XLON	S0IA72FRH4
13/08/2025 13:20:23	593	£26.6150	XLON	S0IA72FRH4
13/08/2025 13:20:31	331	€30.9850	CEUX	260001ZX2
13/08/2025 13:20:31	311	€30.9850	CEUX	260001ZX3
13/08/2025 13:20:31	290	€30.9850	XAMS	202508131191681
13/08/2025 13:20:31	279	€30.9850	XAMS	202508131191937
13/08/2025 13:20:42	299	£26.6100	BATE	030000JJH
13/08/2025 13:20:49	309	€30.9900	CEUX	260001ZY6
13/08/2025 13:20:56	363	€30.9900	XAMS	202508131194497
13/08/2025 13:20:56	363	€30.9900	XAMS	202508131194753
13/08/2025 13:20:56	59	€30.9900	CEUX	260001ZY6
13/08/2025 13:20:56	434	€30.9900	CEUX	260001ZZC
13/08/2025 13:20:56	4	€30.9900	CEUX	260001ZZD
13/08/2025 13:21:04	256	£26.6150	XLON	S0IA72FR1X
13/08/2025 13:21:04	68	£26.6150	CHIX	130000PHR
13/08/2025 13:21:04	234	£26.6150	XLON	S0IA72FR1X
13/08/2025 13:21:04	257	£26.6150	XLON	S0IA72FR1Z
13/08/2025 13:21:05	275	£26.6150	CHIX	130000PHU
13/08/2025 13:21:05	189	£26.6150	XLON	S0IA72FR10
13/08/2025 13:21:10	38	£26.6150	BATE	030000JJV
13/08/2025 13:21:10	274	£26.6150	CHIX	130000PHV

13/08/2025 13:21:53	41	£26.6150	CHIX	130000PIJ
13/08/2025 13:21:53	47	£26.6150	CHIX	130000PIJ
13/08/2025 13:21:53	218	£26.6150	XLON	S0IA72FRJ7
13/08/2025 13:21:53	260	£26.6150	XLON	S0IA72FRJ7
13/08/2025 13:21:53	34	£26.6150	XLON	S0IA72FRJ7
13/08/2025 13:21:53	357	£26.6100	XLON	S0IA72FRJB
13/08/2025 13:21:53	404	£26.6100	XLON	S0IA72FRJC
13/08/2025 13:21:53	148	£26.6100	BATE	030000JJH
13/08/2025 13:21:53	71	£26.6100	BATE	030000JKO
13/08/2025 13:21:53	234	£26.6150	CHIX	130000PIL
13/08/2025 13:21:53	336	£26.6150	XLON	S0IA72FRJF
13/08/2025 13:21:53	448	€30.9900	CEUX	260002041
13/08/2025 13:21:53	321	€30.9900	XAMS	202508131195009
13/08/2025 13:21:55	347	€30.9900	CEUX	260002049
13/08/2025 13:21:59	344	€30.9900	CEUX	26000204H
13/08/2025 13:21:59	459	€30.9900	XAMS	202508131195265
13/08/2025 13:21:59	51	€30.9900	CEUX	26000204I
13/08/2025 13:21:59	417	€30.9900	XAMS	202508131195521
13/08/2025 13:21:59	262	€30.9900	XAMS	202508131195521
13/08/2025 13:22:25	130	£26.6100	BATE	030000JLE
13/08/2025 13:22:25	195	£26.6100	BATE	030000JLF
13/08/2025 13:22:36	239	€30.9850	CEUX	260002085
13/08/2025 13:22:43	116	€30.9850	CEUX	260002085
13/08/2025 13:22:43	327	€30.9850	XAMS	202508131196033
13/08/2025 13:22:43	439	€30.9850	XAMS	202508131196289
13/08/2025 13:22:43	75	€30.9850	XAMS	202508131197057
13/08/2025 13:22:43	347	€30.9850	XAMS	202508131197313
13/08/2025 13:22:44	239	£26.6100	CHIX	130000PJS
13/08/2025 13:22:44	106	£26.6100	CHIX	130000PJV
13/08/2025 13:22:44	55	£26.6100	BATE	030000JLF
13/08/2025 13:22:44	220	£26.6100	XLON	S0IA72FRNM
13/08/2025 13:22:44	67	£26.6100	BATE	030000JLW
13/08/2025 13:22:44	67	£26.6100	XLON	S0IA72FRNO
13/08/2025 13:24:32	122	£26.6100	XLON	S0IA72FRR2
13/08/2025 13:24:32	170	£26.6100	XLON	S0IA72FRR3
13/08/2025 13:26:43	66	£26.6100	XLON	S0IA72FRVD
13/08/2025 13:26:43	142	£26.6100	XLON	S0IA72FRVE
13/08/2025 13:26:43	66	£26.6100	CHIX	130000PRS
13/08/2025 13:26:43	142	£26.6100	CHIX	130000PRT
13/08/2025 13:26:43	4	£26.6100	BATE	030000JTW
13/08/2025 13:26:43	66	£26.6100	XLON	S0IA72FRWJ
13/08/2025 13:26:44	406	€30.9850	CEUX	26000211J
13/08/2025 13:26:44	402	€30.9850	CEUX	26000211K
13/08/2025 13:26:53	54	£26.6100	XLON	S0IA72FRWQ
13/08/2025 13:26:53	100	£26.6100	XLON	S0IA72FRWR
13/08/2025 13:26:53	3	£26.6100	XLON	S0IA72FRWR
13/08/2025 13:26:53	51	£26.6100	CHIX	130000PS9
13/08/2025 13:26:53	43	£26.6100	BATE	030000JUD
13/08/2025 13:26:53	129	£26.6100	BATE	030000JUE
13/08/2025 13:26:53	164	£26.6100	CHIX	130000PSA
13/08/2025 13:26:53	62	£26.6100	XLON	S0IA72FRWR
13/08/2025 13:26:53	249	£26.6100	XLON	S0IA72FRWU
13/08/2025 13:26:53	220	£26.6100	CHIX	130000PSC
13/08/2025 13:26:53	250	£26.6100	XLON	S0IA72FRWV
13/08/2025 13:26:53	197	£26.6100	CHIX	130000PSD
13/08/2025 13:26:53	248	£26.6100	XLON	S0IA72FRWW
13/08/2025 13:26:53	198	£26.6100	CHIX	130000PSE
13/08/2025 13:26:53	96	€30.9850	CEUX	26000212L

13/08/2025 13:26:53	343	€30.9850	CEUX	26000212L
13/08/2025 13:26:53	435	€30.9850	CEUX	26000212N
13/08/2025 13:26:57	150	£26.6050	BATE	030000JUH
13/08/2025 13:26:57	150	£26.6050	BATE	030000JUI
13/08/2025 13:27:19	437	€30.9850	XAMS	202508131198593
13/08/2025 13:27:19	11	€30.9850	XAMS	202508131198849
13/08/2025 13:27:19	393	€30.9850	XAMS	202508131198849
13/08/2025 13:27:54	189	£26.6100	XLON	S0IA72FRX1
13/08/2025 13:27:54	361	£26.6100	XLON	S0IA72FRX1
13/08/2025 13:27:54	539	£26.6100	XLON	S0IA72FRX3
13/08/2025 13:27:54	25	£26.6100	XLON	S0IA72FRX3
13/08/2025 13:28:45	209	€31.0000	CEUX	2600021C1
13/08/2025 13:28:45	143	€31.0000	CEUX	2600021C2
13/08/2025 13:28:45	207	€31.0000	XAMS	202508131207297
13/08/2025 13:28:45	255	€31.0000	XAMS	202508131207553
13/08/2025 13:28:53	135	£26.6150	CHIX	130000PUE
13/08/2025 13:28:53	144	£26.6150	CHIX	130000PUF
13/08/2025 13:28:53	145	£26.6150	XLON	S0IA72FR1M
13/08/2025 13:28:53	155	£26.6150	XLON	S0IA72FR1N
13/08/2025 13:28:53	216	€30.9950	CEUX	2600021CM
13/08/2025 13:29:41	45	£26.6200	XLON	S0IA72FR3G
13/08/2025 13:31:01	28	€31.0100	CEUX	2600021UB
13/08/2025 13:31:03	222	£26.6300	XLON	S0IA72FR6X
13/08/2025 13:31:03	44	£26.6300	XLON	S0IA72FR6X
13/08/2025 13:31:03	177	£26.6300	XLON	S0IA72FR6Z
13/08/2025 13:31:16	161	£26.6300	XLON	S0IA72FR6Z
13/08/2025 13:31:16	391	£26.6300	XLON	S0IA72FR7Q
13/08/2025 13:31:16	3	£26.6300	XLON	S0IA72FR7Q
13/08/2025 13:31:16	76	£26.6300	XLON	S0IA72FR7Q
13/08/2025 13:31:16	296	€31.0050	XAMS	202508131209345
13/08/2025 13:31:16	85	€31.0050	XAMS	202508131209601
13/08/2025 13:31:16	15	€31.0050	XAMS	202508131209601
13/08/2025 13:31:17	35	€31.0050	CEUX	2600021YF
13/08/2025 13:31:18	184	£26.6250	XLON	S0IA72FR7X
13/08/2025 13:31:18	269	£26.6250	XLON	S0IA72FR7X
13/08/2025 13:31:34	166	£26.6250	CHIX	130000PYV
13/08/2025 13:31:34	154	£26.6250	CHIX	130000PYW
13/08/2025 13:31:34	156	£26.6250	BATE	030000JZW
13/08/2025 13:31:34	148	£26.6250	BATE	030000JZX
13/08/2025 13:31:34	145	£26.6250	XLON	S0IA72FR8T
13/08/2025 13:31:34	115	€31.0050	CEUX	260002216
13/08/2025 13:31:34	43	€31.0050	CEUX	260002217
13/08/2025 13:31:35	139	£26.6250	XLON	S0IA72FR8U
13/08/2025 13:31:35	238	£26.6250	XLON	S0IA72FR8V
13/08/2025 13:31:35	210	£26.6250	CHIX	130000PYY
13/08/2025 13:31:35	164	£26.6250	XLON	S0IA72FR8W
13/08/2025 13:31:35	85	£26.6250	XLON	S0IA72FR8W
13/08/2025 13:31:35	185	£26.6250	CHIX	130000PYZ
13/08/2025 13:31:35	70	€31.0050	XAMS	202508131211393
13/08/2025 13:31:35	60	€31.0050	XAMS	202508131211393
13/08/2025 13:31:35	3	€31.0050	XAMS	202508131211905
13/08/2025 13:31:35	47	€31.0050	XAMS	202508131211905
13/08/2025 13:31:35	425	€31.0000	XAMS	202508131212929
13/08/2025 13:31:39	236	£26.6250	CHIX	130000PZ3
13/08/2025 13:31:39	215	£26.6250	XLON	S0IA72FR81
13/08/2025 13:31:39	20	£26.6250	XLON	S0IA72FR81
13/08/2025 13:31:39	438	€31.0000	CEUX	26000221Y
13/08/2025 13:31:39	404	€31.0000	CEUX	26000221Z

13/08/2025 13:31:39	403	€31.0000	XAMS	202508131214977
13/08/2025 13:31:40	215	£26.6250	XLON	S0IA72FR83
13/08/2025 13:31:40	217	£26.6250	XLON	S0IA72FR83
13/08/2025 13:31:59	280	£26.6250	XLON	S0IA72FR9L
13/08/2025 13:31:59	160	£26.6250	XLON	S0IA72FR9L
13/08/2025 13:31:59	456	£26.6250	XLON	S0IA72FR9N
13/08/2025 13:31:59	147	£26.6200	BATE	030000K0J
13/08/2025 13:31:59	148	£26.6200	BATE	030000K0K
13/08/2025 13:32:10	162	£26.6250	CHIX	130000PZM
13/08/2025 13:32:10	166	£26.6250	CHIX	130000PZO
13/08/2025 13:32:10	104	£26.6250	BATE	030000K0T
13/08/2025 13:32:10	11	£26.6250	BATE	030000K0T
13/08/2025 13:32:10	158	£26.6250	XLON	S0IA72FR9V
13/08/2025 13:32:10	45	£26.6250	XLON	S0IA72FR9W
13/08/2025 13:32:10	221	€31.0050	XAMS	202508131216001
13/08/2025 13:32:10	218	€31.0050	XAMS	202508131216257
13/08/2025 13:32:10	174	€31.0050	CEUX	260002249
13/08/2025 13:32:10	207	€31.0050	CEUX	26000224A
13/08/2025 13:32:10	30	€31.0050	CEUX	26000224B
13/08/2025 13:33:55	11	€31.0100	CEUX	2600022HN
13/08/2025 13:33:56	39	£26.6250	CHIX	130000Q2U
13/08/2025 13:34:05	411	€31.0100	CEUX	2600022IS
13/08/2025 13:34:06	353	€31.0100	CEUX	2600022IT
13/08/2025 13:34:06	65	€31.0100	CEUX	2600022IT
13/08/2025 13:34:11	217	€31.0100	CEUX	2600022JT
13/08/2025 13:34:11	212	€31.0100	CEUX	2600022JU
13/08/2025 13:34:11	72	€31.0100	XAMS	202508131217793
13/08/2025 13:34:11	119	€31.0100	XAMS	202508131217793
13/08/2025 13:34:11	199	€31.0100	XAMS	202508131218305
13/08/2025 13:34:24	218	€31.0100	CEUX	2600022M3
13/08/2025 13:34:24	214	€31.0100	CEUX	2600022M4
13/08/2025 13:35:46	184	£26.6300	CHIX	130000Q8X
13/08/2025 13:35:46	181	£26.6300	BATE	030000K7K
13/08/2025 13:35:46	144	£26.6300	XLON	S0IA72FSMG
13/08/2025 13:35:46	245	£26.6300	BATE	030000K7M
13/08/2025 13:35:46	228	£26.6300	CHIX	130000Q92
13/08/2025 13:35:46	244	£26.6300	XLON	S0IA72FSMH
13/08/2025 13:35:46	434	£26.6300	XLON	S0IA72FSMP
13/08/2025 13:35:46	75	€31.0100	CEUX	2600022WZ
13/08/2025 13:35:46	75	€31.0100	CEUX	2600022X0
13/08/2025 13:35:48	118	€31.0100	XAMS	202508131219329
13/08/2025 13:35:48	122	€31.0100	XAMS	202508131219585
13/08/2025 13:35:51	122	£26.6250	XLON	S0IA72FSNI
13/08/2025 13:35:51	130	£26.6250	XLON	S0IA72FSNN
13/08/2025 13:35:51	161	£26.6250	BATE	030000K80
13/08/2025 13:35:51	155	£26.6250	BATE	030000K81
13/08/2025 13:35:51	467	£26.6300	CHIX	130000Q9H
13/08/2025 13:35:51	137	£26.6300	BATE	030000K82
13/08/2025 13:35:53	173	£26.6250	CHIX	130000Q9J
13/08/2025 13:35:53	84	£26.6250	CHIX	130000Q9K
13/08/2025 13:35:53	73	£26.6250	CHIX	130000Q9K
13/08/2025 13:35:53	214	€31.0050	XAMS	202508131219841
13/08/2025 13:35:53	209	€31.0050	XAMS	202508131220097
13/08/2025 13:35:53	108	€31.0050	XAMS	202508131220609
13/08/2025 13:35:53	104	€31.0050	XAMS	202508131220865
13/08/2025 13:35:53	96	€31.0050	CEUX	2600022YK
13/08/2025 13:35:53	92	€31.0050	CEUX	2600022YL
13/08/2025 13:36:05	84	£26.6250	CHIX	130000Q9W

13/08/2025 13:36:13	134	€31.0050	XAMS	202508131221889
13/08/2025 13:36:17	119	€31.0050	XAMS	202508131221889
13/08/2025 13:36:34	28	£26.6300	CHIX	130000QAM
13/08/2025 13:36:37	92	€31.0100	XAMS	202508131223169
13/08/2025 13:36:57	590	£26.6350	CHIX	130000QBD
13/08/2025 13:37:10	391	£26.6350	XLON	S0IA72FSRM
13/08/2025 13:37:10	5	£26.6350	XLON	S0IA72FSRM
13/08/2025 13:37:10	190	£26.6350	XLON	S0IA72FSRO
13/08/2025 13:37:40	101	£26.6350	XLON	S0IA72FSRZ
13/08/2025 13:37:40	96	£26.6350	CHIX	130000QC4
13/08/2025 13:37:40	247	£26.6350	CHIX	130000QC5
13/08/2025 13:37:40	260	£26.6350	XLON	S0IA72FSR0
13/08/2025 13:37:57	111	£26.6350	XLON	S0IA72FSSM
13/08/2025 13:37:57	106	£26.6350	XLON	S0IA72FSSN
13/08/2025 13:37:57	113	£26.6350	CHIX	130000QDG
13/08/2025 13:37:57	111	£26.6350	BATE	030000KBI
13/08/2025 13:37:57	99	£26.6350	BATE	030000KBJ
13/08/2025 13:37:57	104	£26.6350	CHIX	130000QDH
13/08/2025 13:38:27	141	£26.6300	XLON	S0IA72FSTQ
13/08/2025 13:38:27	135	£26.6300	XLON	S0IA72FSTR
13/08/2025 13:38:27	91	£26.6300	CHIX	130000QEP
13/08/2025 13:38:27	125	£26.6300	CHIX	130000QEQ
13/08/2025 13:38:27	3	£26.6300	XLON	S0IA72FSTR
13/08/2025 13:38:27	6	£26.6300	BATE	030000KCC
13/08/2025 13:38:27	32	£26.6300	XLON	S0IA72FSTR
13/08/2025 13:38:27	86	£26.6300	XLON	S0IA72FSTU
13/08/2025 13:38:27	46	£26.6300	XLON	S0IA72FSTV
13/08/2025 13:38:27	98	£26.6300	XLON	S0IA72FSTV
13/08/2025 13:38:42	68	€31.0150	XAMS	202508131224193
13/08/2025 13:38:42	367	€31.0150	XAMS	202508131224449
13/08/2025 13:38:42	35	€31.0150	XAMS	202508131224449
13/08/2025 13:38:42	183	€31.0150	XAMS	202508131224449
13/08/2025 13:38:42	435	€31.0150	XAMS	202508131225217
13/08/2025 13:38:50	266	€31.0150	XAMS	202508131225729
13/08/2025 13:38:50	171	€31.0150	XAMS	202508131225729
13/08/2025 13:38:50	410	€31.0150	XAMS	202508131226241
13/08/2025 13:39:05	36	£26.6300	CHIX	130000QG3
13/08/2025 13:39:10	91	£26.6300	XLON	S0IA72FSUX
13/08/2025 13:39:10	148	£26.6300	XLON	S0IA72FSUY
13/08/2025 13:39:10	161	£26.6300	XLON	S0IA72FSU1
13/08/2025 13:39:11	45	£26.6300	XLON	S0IA72FSU3
13/08/2025 13:39:11	68	£26.6300	XLON	S0IA72FSU4
13/08/2025 13:39:11	47	£26.6300	CHIX	130000QG9
13/08/2025 13:39:11	43	£26.6300	BATE	030000KDC
13/08/2025 13:39:11	64	£26.6300	BATE	030000KDD
13/08/2025 13:39:11	69	£26.6300	CHIX	130000QGA
13/08/2025 13:39:11	10	€31.0150	XAMS	202508131226497
13/08/2025 13:39:11	398	€31.0150	XAMS	202508131226497
13/08/2025 13:39:11	410	€31.0150	XAMS	202508131227009
13/08/2025 13:39:57	41	£26.6200	BATE	030000KEZ
13/08/2025 13:40:47	114	£26.6250	CHIX	130000QJY
13/08/2025 13:40:47	153	£26.6250	CHIX	130000QJZ
13/08/2025 13:40:47	118	£26.6250	XLON	S0IA72FSX4
13/08/2025 13:40:47	62	£26.6250	BATE	030000KGL
13/08/2025 13:40:47	161	£26.6250	BATE	030000KGM
13/08/2025 13:40:47	115	£26.6250	XLON	S0IA72FSX6
13/08/2025 13:40:47	616	€31.0150	XAMS	202508131227265
13/08/2025 13:40:47	567	€31.0150	XAMS	202508131227521

13/08/2025 13:41:13	208	€31.0150	CEUX	26000240H
13/08/2025 13:41:13	201	€31.0150	XAMS	202508131228289
13/08/2025 13:41:15	63	£26.6200	XLON	S0IA72FSZV
13/08/2025 13:41:15	3	£26.6200	XLON	S0IA72FSZV
13/08/2025 13:41:15	6	£26.6200	XLON	S0IA72FSZV
13/08/2025 13:41:15	105	£26.6200	CHIX	130000QKR
13/08/2025 13:41:15	107	£26.6200	XLON	S0IA72FSZV
13/08/2025 13:41:15	142	£26.6200	BATE	030000KHI
13/08/2025 13:41:15	122	£26.6200	BATE	030000KHJ
13/08/2025 13:41:15	211	£26.6200	XLON	S0IA72FSZZ
13/08/2025 13:41:15	8	£26.6200	CHIX	130000QKR
13/08/2025 13:41:15	136	£26.6200	CHIX	130000QKT
13/08/2025 13:41:56	425	€31.0150	XAMS	202508131230593
13/08/2025 13:42:35	471	£26.6250	XLON	S0IA72FS41
13/08/2025 13:42:35	458	£26.6250	XLON	S0IA72FS42
13/08/2025 13:42:58	202	£26.6300	XLON	S0IA72FS59
13/08/2025 13:42:58	253	£26.6300	CHIX	130000QNX
13/08/2025 13:42:58	245	€31.0200	CEUX	2600024DD
13/08/2025 13:42:58	218	€31.0200	CEUX	2600024DE
13/08/2025 13:42:58	169	€31.0200	XAMS	202508131233665
13/08/2025 13:42:58	208	€31.0200	XAMS	202508131233921
13/08/2025 13:42:58	3	€31.0200	XAMS	202508131233921
13/08/2025 13:43:31	166	£26.6300	BATE	030000KKS
13/08/2025 13:43:33	83	£26.6300	XLON	S0IA72FS77
13/08/2025 13:43:33	42	£26.6300	XLON	S0IA72FS77
13/08/2025 13:43:33	113	£26.6300	CHIX	130000QP5
13/08/2025 13:43:33	37	£26.6300	CHIX	130000QP5
13/08/2025 13:43:33	218	€31.0200	XAMS	202508131234433
13/08/2025 13:43:33	208	€31.0200	CEUX	2600024HR
13/08/2025 13:44:40	220	€31.0200	CEUX	2600024QB
13/08/2025 13:44:40	210	€31.0200	CEUX	2600024QC
13/08/2025 13:44:40	219	€31.0200	XAMS	202508131237761
13/08/2025 13:44:40	212	€31.0200	XAMS	202508131238017
13/08/2025 13:45:52	35	£26.6300	CHIX	130000QSZ
13/08/2025 13:45:52	424	£26.6300	CHIX	130000QSZ
13/08/2025 13:45:52	211	€31.0200	CEUX	2600024XO
13/08/2025 13:45:52	195	€31.0200	CEUX	2600024XP
13/08/2025 13:45:52	3	€31.0200	CEUX	2600024XP
13/08/2025 13:45:52	217	€31.0200	XAMS	202508131238529
13/08/2025 13:45:52	203	€31.0200	XAMS	202508131238785
13/08/2025 13:45:54	465	£26.6300	CHIX	130000QT3
13/08/2025 13:45:54	438	£26.6300	CHIX	130000QT4
13/08/2025 13:46:01	204	£26.6250	XLON	S0IA72FTHK
13/08/2025 13:46:01	75	£26.6250	XLON	S0IA72FTHL
13/08/2025 13:46:31	19	£26.6400	CHIX	130000QTQ
13/08/2025 13:46:43	440	£26.6400	CHIX	130000QTV
13/08/2025 13:46:43	210	£26.6400	BATE	030000KOZ
13/08/2025 13:46:43	239	£26.6400	CHIX	130000QTW
13/08/2025 13:46:44	147	£26.6350	CHIX	130000QTZ
13/08/2025 13:46:44	99	£26.6350	CHIX	130000QU0
13/08/2025 13:46:44	155	£26.6350	XLON	S0IA72FTI3
13/08/2025 13:46:44	106	£26.6350	XLON	S0IA72FTI4
13/08/2025 13:46:44	82	£26.6350	BATE	030000KP2
13/08/2025 13:46:44	55	£26.6350	BATE	030000KP3
13/08/2025 13:47:19	137	£26.6300	XLON	S0IA72FTKP
13/08/2025 13:47:19	59	£26.6300	XLON	S0IA72FTKQ
13/08/2025 13:47:19	82	£26.6300	CHIX	130000QVB
13/08/2025 13:47:19	86	£26.6300	BATE	030000KQA

13/08/2025 13:47:19	87	£26.6300	BATE	030000KQB
13/08/2025 13:47:19	78	£26.6300	CHIX	130000QVC
13/08/2025 13:47:19	3	£26.6300	XLON	S0IA72FTKQ
13/08/2025 13:47:19	69	£26.6300	XLON	S0IA72FTKQ
13/08/2025 13:47:19	76	€31.0250	XAMS	202508131240833
13/08/2025 13:47:19	119	€31.0250	XAMS	202508131240833
13/08/2025 13:47:19	196	€31.0250	XAMS	202508131241345
13/08/2025 13:47:19	206	€31.0250	CEUX	26000258H
13/08/2025 13:47:19	231	€31.0250	CEUX	26000258J
13/08/2025 13:48:33	189	€31.0250	CEUX	2600025HE
13/08/2025 13:48:33	179	€31.0250	CEUX	2600025HF
13/08/2025 13:48:33	18	€31.0250	CEUX	2600025HF
13/08/2025 13:48:33	65	€31.0250	XAMS	202508131242625
13/08/2025 13:48:33	148	€31.0250	XAMS	202508131242625
13/08/2025 13:48:33	200	€31.0250	XAMS	202508131243137
13/08/2025 13:48:33	21	€31.0250	XAMS	202508131243137
13/08/2025 13:48:35	160	£26.6300	XLON	S0IA72FTNP
13/08/2025 13:48:35	160	£26.6300	XLON	S0IA72FTNP
13/08/2025 13:48:35	91	£26.6300	XLON	S0IA72FTNP
13/08/2025 13:49:08	171	£26.6300	XLON	S0IA72FTOV
13/08/2025 13:49:08	170	£26.6300	XLON	S0IA72FTOW
13/08/2025 13:49:08	101	£26.6300	BATE	030000KSE
13/08/2025 13:49:08	49	£26.6300	BATE	030000KSF
13/08/2025 13:49:08	49	£26.6300	BATE	030000KSF
13/08/2025 13:49:08	156	£26.6300	CHIX	130000QY0
13/08/2025 13:49:08	155	£26.6300	CHIX	130000QY1
13/08/2025 13:49:44	159	£26.6300	XLON	S0IA72FTPR
13/08/2025 13:49:44	139	£26.6300	XLON	S0IA72FTPR
13/08/2025 13:49:50	206	€31.0250	CEUX	2600025SY
13/08/2025 13:49:50	193	€31.0250	CEUX	2600025SZ
13/08/2025 13:49:50	214	€31.0250	XAMS	202508131243905
13/08/2025 13:49:50	197	€31.0250	XAMS	202508131244161
13/08/2025 13:51:06	220	€31.0250	CEUX	26000266M
13/08/2025 13:51:06	196	€31.0250	CEUX	26000266O
13/08/2025 13:51:06	193	€31.0250	XAMS	202508131245185
13/08/2025 13:51:06	185	€31.0250	XAMS	202508131245697
13/08/2025 13:51:16	127	£26.6300	XLON	S0IA72FTTK
13/08/2025 13:51:16	123	£26.6300	XLON	S0IA72FTTL
13/08/2025 13:51:16	114	£26.6300	CHIX	130000R3S
13/08/2025 13:51:16	110	£26.6300	CHIX	130000R3T
13/08/2025 13:51:16	70	£26.6300	BATE	030000KWV
13/08/2025 13:51:16	67	£26.6300	BATE	030000KWW
13/08/2025 13:51:16	58	€31.0250	CEUX	260002686
13/08/2025 13:51:16	224	€31.0250	CEUX	260002686
13/08/2025 13:51:16	56	€31.0250	XAMS	202508131246465
13/08/2025 13:51:16	241	€31.0250	XAMS	202508131246465
13/08/2025 13:51:20	265	£26.6300	CHIX	130000R4K
13/08/2025 13:51:20	636	£26.6300	XLON	S0IA72FTTS
13/08/2025 13:51:20	187	£26.6300	XLON	S0IA72FTTT
13/08/2025 13:51:20	685	£26.6300	XLON	S0IA72FTTT
13/08/2025 13:51:20	42	£26.6300	XLON	S0IA72FTTT
13/08/2025 13:51:21	288	£26.6250	XLON	S0IA72FTTY
13/08/2025 13:51:21	298	£26.6250	XLON	S0IA72FTTZ
13/08/2025 13:51:21	279	£26.6250	BATE	030000KXE
13/08/2025 13:51:21	305	£26.6250	BATE	030000KXF
13/08/2025 13:51:21	322	£26.6250	CHIX	130000R4O
13/08/2025 13:51:21	231	£26.6250	CHIX	130000R4P
13/08/2025 13:51:21	121	£26.6250	CHIX	130000R4P

13/08/2025 13:51:41	240	€31.0200	CEUX	2600026B6
13/08/2025 13:51:41	54	€31.0200	XAMS	202508131246977
13/08/2025 13:51:41	269	€31.0200	XAMS	202508131246977
13/08/2025 13:52:12	200	€31.0150	XAMS	202508131247745
13/08/2025 13:52:12	8	€31.0150	XAMS	202508131247745
13/08/2025 13:52:13	207	€31.0150	CEUX	2600026FR
13/08/2025 13:53:35	133	£26.6100	XLON	S0IA72FTXL
13/08/2025 13:53:35	187	£26.6100	XLON	S0IA72FTXM
13/08/2025 13:53:35	136	£26.6100	CHIX	130000R8Y
13/08/2025 13:53:35	146	£26.6100	BATE	030000L0T
13/08/2025 13:53:35	128	£26.6100	BATE	030000L0U
13/08/2025 13:53:35	109	£26.6100	CHIX	130000R8Z
13/08/2025 13:53:39	167	€31.0050	XAMS	202508131253633
13/08/2025 13:53:39	197	€31.0050	XAMS	202508131253889
13/08/2025 13:54:11	119	£26.6050	CHIX	130000RAA
13/08/2025 13:54:11	198	£26.6050	XLON	S0IA72FTYO
13/08/2025 13:54:11	110	£26.6050	BATE	030000L26
13/08/2025 13:54:11	108	€31.0050	CEUX	2600026W4
13/08/2025 13:54:11	107	€31.0050	CEUX	2600026W5
13/08/2025 13:54:11	110	€31.0050	XAMS	202508131254145
13/08/2025 13:54:11	108	€31.0050	XAMS	202508131254401
13/08/2025 13:54:45	240	€31.0050	CEUX	260002706
13/08/2025 13:54:45	172	€31.0050	XAMS	202508131262337
13/08/2025 13:55:08	214	£26.6150	CHIX	130000RC2
13/08/2025 13:55:08	223	£26.6150	CHIX	130000RC3
13/08/2025 13:55:08	245	£26.6150	XLON	S0IA72FT0Q
13/08/2025 13:55:08	243	£26.6150	XLON	S0IA72FT0R
13/08/2025 13:55:08	223	£26.6150	BATE	030000L37
13/08/2025 13:55:08	160	£26.6150	XLON	S0IA72FT0T
13/08/2025 13:55:08	67	£26.6150	XLON	S0IA72FT0T
13/08/2025 13:55:32	17	£26.6200	BATE	030000L3N
13/08/2025 13:56:00	36	£26.6200	BATE	030000L49
13/08/2025 13:56:00	182	£26.6200	XLON	S0IA72FT2M
13/08/2025 13:56:00	58	£26.6200	XLON	S0IA72FT2M
13/08/2025 13:56:00	135	£26.6200	XLON	S0IA72FT2O
13/08/2025 13:56:00	127	£26.6200	XLON	S0IA72FT2O
13/08/2025 13:56:00	122	£26.6200	XLON	S0IA72FT2Q
13/08/2025 13:56:00	332	£26.6200	XLON	S0IA72FT2Q
13/08/2025 13:56:37	192	£26.6150	CHIX	130000RF3
13/08/2025 13:56:37	191	£26.6150	CHIX	130000RF4
13/08/2025 13:56:37	300	£26.6150	XLON	S0IA72FT3R
13/08/2025 13:56:37	212	£26.6150	BATE	030000L59
13/08/2025 13:56:37	193	£26.6150	BATE	030000L5A
13/08/2025 13:56:37	299	£26.6150	XLON	S0IA72FT3S
13/08/2025 13:56:37	560	€31.0100	XAMS	202508131263873
13/08/2025 13:56:37	566	€31.0100	XAMS	202508131264385
13/08/2025 13:56:38	238	€31.0000	CEUX	2600027AP
13/08/2025 13:56:38	162	€31.0000	XAMS	202508131266433
13/08/2025 13:57:02	141	£26.6000	XLON	S0IA72FT4L
13/08/2025 13:57:02	145	£26.6000	XLON	S0IA72FT4M
13/08/2025 13:57:02	147	£26.6000	CHIX	130000RG4
13/08/2025 13:57:02	100	£26.6000	BATE	030000L5Y
13/08/2025 13:57:03	33	£26.6000	BATE	030000L5Y
13/08/2025 13:57:28	204	€30.9950	CEUX	2600027I4
13/08/2025 13:57:28	211	€30.9950	XAMS	202508131268225
13/08/2025 13:57:59	17	£26.6000	XLON	S0IA72FT51
13/08/2025 13:57:59	195	€30.9950	CEUX	2600027NB
13/08/2025 13:57:59	196	€30.9950	XAMS	202508131268481

13/08/2025 13:58:38	175	£26.6000	CHIX	130000RI6
13/08/2025 13:58:38	179	£26.6000	BATE	030000L8B
13/08/2025 13:58:38	178	£26.6000	BATE	030000L8C
13/08/2025 13:58:38	175	£26.6000	XLON	S0IA72FT70
13/08/2025 13:58:38	185	£26.6000	XLON	S0IA72FT71
13/08/2025 13:58:38	180	£26.6000	CHIX	130000RI7
13/08/2025 13:59:00	417	€30.9950	CEUX	2600027UN
13/08/2025 13:59:02	274	€30.9900	CEUX	2600027UR
13/08/2025 13:59:02	303	€30.9900	CEUX	2600027US
13/08/2025 13:59:02	279	€30.9900	XAMS	202508131270273
13/08/2025 13:59:02	247	€30.9900	XAMS	202508131270529
13/08/2025 13:59:27	199	£26.5950	XLON	S0IA72FT9Z
13/08/2025 13:59:27	257	£26.5950	XLON	S0IA72FT90
13/08/2025 13:59:27	205	£26.5950	CHIX	130000RK5
13/08/2025 13:59:27	154	£26.5950	CHIX	130000RK6
13/08/2025 13:59:27	138	£26.5950	BATE	030000LA9
13/08/2025 13:59:27	162	£26.5950	BATE	030000LAA
13/08/2025 14:00:03	173	£26.5850	XLON	S0IA72FTA4
13/08/2025 14:00:03	157	£26.5850	CHIX	130000RL5
13/08/2025 14:00:03	33	£26.5850	CHIX	130000RL5
13/08/2025 14:00:03	208	£26.5850	BATE	030000LBV
13/08/2025 14:00:03	210	€30.9750	XAMS	202508131271041
13/08/2025 14:00:03	58	€30.9750	XAMS	202508131271041
13/08/2025 14:00:03	286	€30.9750	CEUX	26000280K
13/08/2025 14:00:03	8	€30.9750	XAMS	202508131271041
13/08/2025 14:00:14	180	£26.5900	XLON	S0IA72FTBH
13/08/2025 14:00:15	45	£26.5900	CHIX	130000RM9
13/08/2025 14:00:38	349	£26.5950	CHIX	130000RMR
13/08/2025 14:00:38	239	£26.5950	CHIX	130000RMR
13/08/2025 14:01:32	602	£26.5950	XLON	S0IA72FTDF
13/08/2025 14:01:32	109	£26.5950	XLON	S0IA72FTDF
13/08/2025 14:01:33	220	£26.5900	XLON	S0IA72FTEN
13/08/2025 14:01:33	250	£26.5900	XLON	S0IA72FTEQ
13/08/2025 14:01:33	291	£26.5900	CHIX	130000RPL
13/08/2025 14:01:33	227	£26.5900	CHIX	130000RPN
13/08/2025 14:01:40	565	€30.9850	XAMS	202508131273601
13/08/2025 14:01:40	17	€30.9850	XAMS	202508131273601
13/08/2025 14:01:40	582	€30.9850	XAMS	202508131274113
13/08/2025 14:01:40	420	€30.9850	XAMS	202508131274369
13/08/2025 14:01:51	105	£26.5900	XLON	S0IA72FTFQ
13/08/2025 14:01:51	64	£26.5900	XLON	S0IA72FTFR
13/08/2025 14:01:51	96	£26.5900	CHIX	130000RPY
13/08/2025 14:01:51	58	£26.5900	CHIX	130000RPZ
13/08/2025 14:01:51	82	£26.5900	BATE	030000LFD
13/08/2025 14:01:51	49	£26.5900	BATE	030000LFE
13/08/2025 14:01:51	280	€30.9800	CEUX	2600028EX
13/08/2025 14:01:51	284	€30.9800	CEUX	2600028F0
13/08/2025 14:01:51	303	€30.9800	XAMS	202508131274881
13/08/2025 14:01:51	263	€30.9800	XAMS	202508131275393
13/08/2025 14:02:07	206	£26.5800	XLON	S0IA72FUGJ
13/08/2025 14:02:07	162	£26.5800	BATE	030000LFX
13/08/2025 14:02:07	199	£26.5800	CHIX	130000RQY
13/08/2025 14:02:44	233	£26.5750	XLON	S0IA72FUHS
13/08/2025 14:02:44	5	£26.5750	BATE	030000LHL
13/08/2025 14:02:44	133	£26.5750	CHIX	130000RSM
13/08/2025 14:02:44	115	£26.5750	BATE	030000LHL
13/08/2025 14:02:44	36	£26.5750	BATE	030000LHL
13/08/2025 14:02:44	25	£26.5750	CHIX	130000RSM

13/08/2025 14:03:05	239	£26.5800	CHIX	130000RT8
13/08/2025 14:03:05	115	£26.5800	CHIX	130000RT8
13/08/2025 14:03:06	44	£26.5800	CHIX	130000RT8
13/08/2025 14:03:38	21	£26.5800	CHIX	130000RT8
13/08/2025 14:04:01	108	£26.5850	BATE	030000LJK
13/08/2025 14:04:31	258	£26.5900	CHIX	130000RVL
13/08/2025 14:04:31	117	£26.5900	CHIX	130000RVM
13/08/2025 14:04:31	406	£26.5900	XLON	S0IA72FUMY
13/08/2025 14:04:31	157	£26.5900	XLON	S0IA72FUMZ
13/08/2025 14:04:31	29	£26.5900	XLON	S0IA72FUMZ
13/08/2025 14:04:31	258	€30.9850	XAMS	202508131283073
13/08/2025 14:04:31	136	€30.9850	XAMS	202508131283073
13/08/2025 14:04:31	149	€30.9850	XAMS	202508131283585
13/08/2025 14:04:31	232	€30.9850	XAMS	202508131283585
13/08/2025 14:04:31	26	€30.9850	XAMS	202508131283585
13/08/2025 14:04:32	474	€30.9850	XAMS	202508131284353
13/08/2025 14:04:32	472	€30.9850	XAMS	202508131284353
13/08/2025 14:04:59	172	£26.5950	CHIX	130000RYD
13/08/2025 14:04:59	151	£26.5950	CHIX	130000RYD
13/08/2025 14:04:59	330	£26.5950	BATE	030000LL3
13/08/2025 14:04:59	497	€30.9850	CEUX	2600029IJ
13/08/2025 14:04:59	420	€30.9850	XAMS	202508131285633
13/08/2025 14:05:39	195	£26.6000	XLON	S0IA72FUPM
13/08/2025 14:05:39	6	£26.6000	XLON	S0IA72FUPN
13/08/2025 14:05:39	216	£26.6000	XLON	S0IA72FUPN
13/08/2025 14:05:39	74	£26.6000	BATE	030000LMK
13/08/2025 14:05:39	15	£26.6000	BATE	030000LMK
13/08/2025 14:05:39	1	£26.6000	BATE	030000LMK
13/08/2025 14:05:39	164	£26.6000	BATE	030000LMK
13/08/2025 14:05:39	229	£26.6000	BATE	030000LMO
13/08/2025 14:05:39	208	£26.6000	CHIX	130000S0B
13/08/2025 14:05:39	50	£26.6000	CHIX	130000S0B
13/08/2025 14:05:39	242	£26.6000	CHIX	130000S0D
13/08/2025 14:05:39	177	€30.9900	XAMS	202508131287425
13/08/2025 14:05:39	279	€30.9900	CEUX	2600029PK
13/08/2025 14:05:39	341	€30.9900	CEUX	2600029PL
13/08/2025 14:05:39	322	€30.9900	XAMS	202508131287425
13/08/2025 14:05:39	109	€30.9900	XAMS	202508131287937
13/08/2025 14:05:39	279	€30.9900	XAMS	202508131287937
13/08/2025 14:06:03	257	£26.5950	BATE	030000LN9
13/08/2025 14:06:03	40	£26.5950	CHIX	130000S1V
13/08/2025 14:06:03	199	£26.5950	XLON	S0IA72FUQK
13/08/2025 14:06:07	97	£26.5950	XLON	S0IA72FUQK
13/08/2025 14:06:07	87	£26.5950	CHIX	130000S1V
13/08/2025 14:06:07	127	£26.5950	CHIX	130000S1V
13/08/2025 14:06:07	34	£26.5950	CHIX	130000S1V
13/08/2025 14:07:01	415	€30.9900	XAMS	202508131289729
13/08/2025 14:07:01	381	€30.9900	XAMS	202508131289985
13/08/2025 14:07:01	4	€30.9900	XAMS	202508131290241
13/08/2025 14:07:01	381	€30.9900	XAMS	202508131290241
13/08/2025 14:07:29	219	£26.5950	XLON	S0IA72FUUV
13/08/2025 14:07:29	194	£26.5950	XLON	S0IA72FUUV
13/08/2025 14:07:54	381	€30.9950	XAMS	202508131293569
13/08/2025 14:07:54	381	€30.9950	XAMS	202508131293825
13/08/2025 14:07:54	370	€30.9950	CEUX	260002AB0
13/08/2025 14:07:54	356	€30.9950	CEUX	260002AB1
13/08/2025 14:08:00	157	£26.6000	CHIX	130000SBU
13/08/2025 14:08:00	95	£26.6000	XLON	S0IA72FUYY

13/08/2025 14:08:00	188	£26.6000	XLON	S0IA72FUYZ
13/08/2025 14:08:00	308	£26.6000	CHIX	130000SBV
13/08/2025 14:08:00	165	£26.6000	BATE	030000LTF
13/08/2025 14:08:00	317	£26.6000	BATE	030000LTG
13/08/2025 14:08:02	213	£26.5950	BATE	030000LTQ
13/08/2025 14:08:02	195	£26.5950	CHIX	130000SC9
13/08/2025 14:08:02	167	£26.5950	XLON	S0IA72FUZO
13/08/2025 14:08:33	288	£26.6050	CHIX	130000SED
13/08/2025 14:08:33	189	£26.6050	XLON	S0IA72FU2D
13/08/2025 14:08:33	93	£26.6050	XLON	S0IA72FU2D
13/08/2025 14:09:13	57	£26.6050	XLON	S0IA72FU83
13/08/2025 14:09:13	204	£26.6050	XLON	S0IA72FU83
13/08/2025 14:09:15	259	£26.6050	CHIX	130000SFL
13/08/2025 14:09:15	250	£26.6050	BATE	030000LWO
13/08/2025 14:09:15	643	€31.0000	CEUX	260002AUQ
13/08/2025 14:09:15	508	€31.0000	XAMS	202508131307649
13/08/2025 14:09:50	244	£26.6000	XLON	S0IA72FUAW
13/08/2025 14:10:00	283	£26.6000	CHIX	130000SJ3
13/08/2025 14:10:00	268	£26.6000	BATE	030000LYK
13/08/2025 14:10:00	138	£26.6000	BATE	030000LYO
13/08/2025 14:10:00	142	£26.6000	CHIX	130000SJ4
13/08/2025 14:10:00	101	£26.6000	XLON	S0IA72FUA8
13/08/2025 14:10:00	43	£26.6000	XLON	S0IA72FUA8
13/08/2025 14:10:00	558	€30.9950	XAMS	202508131308161
13/08/2025 14:10:00	201	€30.9950	XAMS	202508131308417
13/08/2025 14:10:00	545	€30.9950	CEUX	260002B1P
13/08/2025 14:10:00	180	€30.9950	CEUX	260002B1Q
13/08/2025 14:10:00	17	€30.9950	CEUX	260002B1Q
13/08/2025 14:10:50	383	€31.0000	XAMS	202508131309185
13/08/2025 14:11:11	139	£26.6000	XLON	S0IA72FUDJ
13/08/2025 14:11:11	133	£26.6000	XLON	S0IA72FUDL
13/08/2025 14:11:11	145	£26.6000	BATE	030000M0Q
13/08/2025 14:11:11	105	£26.6000	BATE	030000M0R
13/08/2025 14:11:11	31	£26.6000	XLON	S0IA72FUDM
13/08/2025 14:11:11	36	£26.6000	XLON	S0IA72FUDN
13/08/2025 14:11:11	65	£26.6000	XLON	S0IA72FUDO
13/08/2025 14:11:11	33	£26.6000	BATE	030000M0S
13/08/2025 14:11:11	60	£26.6000	BATE	030000M0T
13/08/2025 14:11:11	34	£26.6000	CHIX	130000SLQ
13/08/2025 14:11:11	62	£26.6000	CHIX	130000SLS
13/08/2025 14:11:11	586	€31.0000	XAMS	202508131310209
13/08/2025 14:11:11	4	€31.0000	XAMS	202508131310209
13/08/2025 14:11:59	212	£26.5950	XLON	S0IA72FUFV
13/08/2025 14:11:59	9	£26.5950	CHIX	130000SN9
13/08/2025 14:11:59	74	£26.5950	XLON	S0IA72FUFW
13/08/2025 14:11:59	69	£26.5950	BATE	030000M26
13/08/2025 14:11:59	62	£26.5950	CHIX	130000SNC
13/08/2025 14:11:59	151	£26.5950	XLON	S0IA72FUFX
13/08/2025 14:11:59	147	£26.5950	CHIX	130000SND
13/08/2025 14:11:59	103	£26.5950	BATE	030000M27
13/08/2025 14:11:59	25	£26.5950	BATE	030000M27
13/08/2025 14:12:00	17	£26.5950	BATE	030000M27
13/08/2025 14:12:26	11	€30.9900	XAMS	202508131312001
13/08/2025 14:12:26	3	€30.9900	XAMS	202508131312001
13/08/2025 14:12:26	302	€30.9900	CEUX	260002BNW
13/08/2025 14:12:26	186	€30.9900	CEUX	260002BNX
13/08/2025 14:12:26	3	€30.9900	XAMS	202508131312001
13/08/2025 14:12:26	272	€30.9900	XAMS	202508131312001

13/08/2025 14:12:26	88	€30.9900	XAMS	202508131313025
13/08/2025 14:12:26	103	€30.9900	XAMS	202508131313025
13/08/2025 14:12:26	3	€30.9900	XAMS	202508131313025
13/08/2025 14:12:26	28	€30.9900	XAMS	202508131313025
13/08/2025 14:12:52	202	£26.5950	BATE	030000M3L
13/08/2025 14:12:52	125	£26.5950	XLON	S0IA72FVIR
13/08/2025 14:12:52	100	£26.5950	BATE	030000M3M
13/08/2025 14:12:58	161	€30.9950	CEUX	260002BRO
13/08/2025 14:12:58	4	€30.9950	XAMS	202508131314561
13/08/2025 14:12:58	1	€30.9950	XAMS	202508131314561
13/08/2025 14:12:58	145	€30.9950	XAMS	202508131314561
13/08/2025 14:12:58	95	€30.9950	XAMS	202508131314561
13/08/2025 14:13:51	328	€30.9950	CEUX	260002C25
13/08/2025 14:13:51	91	€30.9950	CEUX	260002C27
13/08/2025 14:13:51	203	€30.9950	CEUX	260002C27
13/08/2025 14:13:51	3	€30.9950	CEUX	260002C27
13/08/2025 14:13:51	235	€30.9950	XAMS	202508131315585
13/08/2025 14:13:51	279	€30.9950	XAMS	202508131316097
13/08/2025 14:13:55	188	£26.5950	XLON	S0IA72FVKI
13/08/2025 14:13:55	158	£26.5950	XLON	S0IA72FVKJ
13/08/2025 14:13:55	179	£26.5950	BATE	030000M5G
13/08/2025 14:13:55	16	£26.5950	BATE	030000M5G
13/08/2025 14:13:55	151	£26.5950	BATE	030000M5L
13/08/2025 14:13:55	83	£26.5950	CHIX	130000SR8
13/08/2025 14:13:55	45	£26.5950	XLON	S0IA72FVKK
13/08/2025 14:13:55	32	£26.5950	XLON	S0IA72FVKL
13/08/2025 14:13:55	43	£26.5950	BATE	030000M5M
13/08/2025 14:13:55	5	£26.5950	CHIX	130000SR9
13/08/2025 14:13:55	38	£26.5950	XLON	S0IA72FVKM
13/08/2025 14:13:55	31	£26.5950	XLON	S0IA72FVKN
13/08/2025 14:14:43	187	£26.5950	XLON	S0IA72FVMC
13/08/2025 14:14:43	101	£26.5950	XLON	S0IA72FVMC
13/08/2025 14:15:10	152	£26.5900	BATE	030000M7Y
13/08/2025 14:15:10	146	£26.5900	CHIX	130000STH
13/08/2025 14:15:10	234	£26.5900	XLON	S0IA72FVOW
13/08/2025 14:15:10	80	£26.5900	BATE	030000M7Z
13/08/2025 14:15:10	113	£26.5900	CHIX	130000STI
13/08/2025 14:15:10	109	£26.5900	XLON	S0IA72FVOY
13/08/2025 14:15:10	280	€30.9900	CEUX	260002CD4
13/08/2025 14:15:10	274	€30.9900	CEUX	260002CD5
13/08/2025 14:15:10	272	€30.9900	XAMS	202508131316609
13/08/2025 14:15:10	326	€30.9900	XAMS	202508131316865
13/08/2025 14:15:44	203	€30.9850	CEUX	260002CGW
13/08/2025 14:15:44	189	€30.9850	XAMS	202508131319681
13/08/2025 14:16:41	249	£26.5900	CHIX	130000SXC
13/08/2025 14:16:41	202	£26.5900	XLON	S0IA72FVUS
13/08/2025 14:16:41	89	£26.5900	BATE	030000MAI
13/08/2025 14:16:41	277	£26.5900	BATE	030000MAJ
13/08/2025 14:16:41	19	£26.5900	XLON	S0IA72FVUT
13/08/2025 14:17:00	181	£26.5900	XLON	S0IA72FVVP
13/08/2025 14:17:00	49	£26.5900	XLON	S0IA72FVVP
13/08/2025 14:17:00	69	£26.5900	CHIX	130000SY0
13/08/2025 14:17:00	133	£26.5900	CHIX	130000SY0
13/08/2025 14:17:00	75	£26.5900	CHIX	130000SY2
13/08/2025 14:17:17	209	£26.5900	XLON	S0IA72FVW0
13/08/2025 14:17:17	183	£26.5900	BATE	030000MBH
13/08/2025 14:17:18	162	£26.5900	CHIX	130000SZ9
13/08/2025 14:17:18	8	£26.5900	BATE	030000MBH

13/08/2025 14:17:30	398	€30.9900	CEUX	260002CXI
13/08/2025 14:17:30	366	€30.9900	CEUX	260002CXJ
13/08/2025 14:17:30	17	€30.9900	CEUX	260002CXK
13/08/2025 14:17:40	201	€30.9850	CEUX	260002CY7
13/08/2025 14:17:40	225	€30.9850	CEUX	260002CY8
13/08/2025 14:17:40	209	€30.9850	XAMS	202508131320449
13/08/2025 14:17:40	184	€30.9850	XAMS	202508131320705
13/08/2025 14:17:41	182	£26.5850	BATE	030000MCK
13/08/2025 14:17:41	193	£26.5850	XLON	S0IA72FVWE
13/08/2025 14:17:41	196	£26.5850	CHIX	130000T09
13/08/2025 14:17:41	177	£26.5850	CHIX	130000T0B
13/08/2025 14:17:41	122	£26.5850	XLON	S0IA72FVWF
13/08/2025 14:17:41	108	£26.5850	BATE	030000MCN
13/08/2025 14:18:20	422	£26.5850	XLON	S0IA72FVZ4
13/08/2025 14:18:20	415	£26.5850	CHIX	130000T1B
13/08/2025 14:18:36	415	€30.9800	CEUX	260002D5L
13/08/2025 14:19:10	63	£26.5800	BATE	030000MFA
13/08/2025 14:19:12	89	£26.5800	XLON	S0IA72FV1V
13/08/2025 14:19:12	247	£26.5800	XLON	S0IA72FV1W
13/08/2025 14:19:12	63	£26.5800	BATE	030000MFA
13/08/2025 14:19:12	95	£26.5800	CHIX	130000T36
13/08/2025 14:19:12	329	£26.5800	BATE	030000MFC
13/08/2025 14:19:12	260	£26.5800	CHIX	130000T37
13/08/2025 14:19:57	416	€30.9800	XAMS	202508131322753
13/08/2025 14:19:57	152	€30.9800	XAMS	202508131322753
13/08/2025 14:19:57	570	€30.9800	XAMS	202508131323265
13/08/2025 14:20:03	63	£26.5850	CHIX	130000T4A
13/08/2025 14:20:03	102	£26.5850	XLON	S0IA72FV2Z
13/08/2025 14:20:03	55	£26.5850	BATE	030000MGH
13/08/2025 14:20:03	280	€30.9850	CEUX	260002DGG
13/08/2025 14:20:03	226	€30.9850	CEUX	260002DGH
13/08/2025 14:20:03	276	€30.9850	XAMS	202508131324801
13/08/2025 14:20:04	46	£26.5850	BATE	030000MGH
13/08/2025 14:20:04	2	£26.5850	CHIX	130000T4A
13/08/2025 14:20:04	25	£26.5850	CHIX	130000T4A
13/08/2025 14:20:04	15	£26.5850	CHIX	130000T4A
13/08/2025 14:20:04	186	€30.9850	XAMS	202508131325057
13/08/2025 14:20:22	281	£26.5800	XLON	S0IA72FV3U
13/08/2025 14:20:22	262	£26.5800	CHIX	130000T5J
13/08/2025 14:20:22	279	£26.5800	BATE	030000MHL
13/08/2025 14:21:08	325	€31.0200	XAMS	202508131334017
13/08/2025 14:21:08	71	€31.0200	XAMS	202508131334017
13/08/2025 14:21:10	262	£26.6150	BATE	030000MJJ
13/08/2025 14:21:10	204	£26.6150	BATE	030000MJO
13/08/2025 14:21:10	264	£26.6150	CHIX	130000T7S
13/08/2025 14:21:10	272	£26.6150	XLON	S0IA72FV66
13/08/2025 14:21:10	221	£26.6150	CHIX	130000T7X
13/08/2025 14:21:10	227	£26.6150	XLON	S0IA72FV69
13/08/2025 14:21:10	522	€31.0200	XAMS	202508131334529
13/08/2025 14:21:10	28	€31.0200	XAMS	202508131334529
13/08/2025 14:22:25	343	€31.0050	CEUX	260002E2S
13/08/2025 14:22:25	241	€31.0050	XAMS	202508131339649
13/08/2025 14:22:39	233	£26.6050	XLON	S0IA72FVBR
13/08/2025 14:22:39	39	£26.6050	CHIX	130000TDV
13/08/2025 14:22:39	188	£26.6050	XLON	S0IA72FVBS
13/08/2025 14:22:58	48	£26.6050	BATE	030000MOK
13/08/2025 14:23:02	386	€31.0100	XAMS	202508131340161
13/08/2025 14:23:03	200	£26.6050	XLON	S0IA72FVCR

13/08/2025 14:23:03	76	£26.6050	XLON	S0IA72FVCS
13/08/2025 14:23:03	262	£26.6050	CHIX	130000TEU
13/08/2025 14:23:03	204	£26.6050	BATE	030000MOK
13/08/2025 14:23:03	218	£26.6050	BATE	030000MOT
13/08/2025 14:23:03	241	£26.6050	CHIX	130000TEW
13/08/2025 14:23:03	152	£26.6050	XLON	S0IA72FVCS
13/08/2025 14:23:07	91	£26.6000	CHIX	130000TFM
13/08/2025 14:23:07	307	€31.0050	CEUX	260002E8G
13/08/2025 14:23:07	295	€31.0050	XAMS	202508131340417
13/08/2025 14:24:20	61	£26.6000	XLON	S0IA72FVEN
13/08/2025 14:24:20	92	£26.6000	XLON	S0IA72FVEO
13/08/2025 14:24:20	92	£26.6000	BATE	030000MQL
13/08/2025 14:24:20	65	£26.6000	CHIX	130000THI
13/08/2025 14:24:20	108	£26.6000	BATE	030000MQM
13/08/2025 14:24:20	99	£26.6000	CHIX	130000THJ
13/08/2025 14:24:20	6	£26.6000	CHIX	130000THJ
13/08/2025 14:24:23	22	£26.6000	XLON	S0IA72FVEZ
13/08/2025 14:24:23	219	£26.6000	XLON	S0IA72FVEZ
13/08/2025 14:24:23	283	£26.6000	CHIX	130000THY
13/08/2025 14:24:23	317	£26.6000	BATE	030000MR0
13/08/2025 14:24:31	244	£26.6000	XLON	S0IA72FWG7
13/08/2025 14:24:31	272	£26.6000	CHIX	130000TJA
13/08/2025 14:24:31	303	£26.6000	BATE	030000MS9
13/08/2025 14:25:07	79	£26.6000	CHIX	130000TL5
13/08/2025 14:25:07	150	£26.6000	CHIX	130000TL5
13/08/2025 14:25:07	261	£26.6000	BATE	030000MTF
13/08/2025 14:25:07	206	£26.6000	XLON	S0IA72FWJ5
13/08/2025 14:25:07	254	€31.0000	CEUX	260002ENU
13/08/2025 14:25:07	363	€31.0000	CEUX	260002ENV
13/08/2025 14:25:07	158	€31.0000	XAMS	202508131346817
13/08/2025 14:25:07	362	€31.0000	XAMS	202508131347585
13/08/2025 14:25:07	261	€30.9950	XAMS	202508131349633
13/08/2025 14:25:43	651	€31.0000	CEUX	260002ETG
13/08/2025 14:25:43	109	€31.0000	CEUX	260002ETG
13/08/2025 14:25:43	512	€31.0000	CEUX	260002ETI
13/08/2025 14:25:50	235	£26.6000	BATE	030000MUL
13/08/2025 14:25:50	34	£26.6000	XLON	S0IA72FWMR
13/08/2025 14:25:50	139	£26.6000	XLON	S0IA72FWMR
13/08/2025 14:25:50	256	£26.6000	CHIX	130000TMX
13/08/2025 14:25:50	365	€30.9950	CEUX	260002EUO
13/08/2025 14:25:50	361	€30.9950	XAMS	202508131349889
13/08/2025 14:26:24	293	€30.9850	CEUX	260002EYZ
13/08/2025 14:26:24	256	€30.9850	XAMS	202508131353473
13/08/2025 14:26:34	39	£26.5850	CHIX	130000TOV
13/08/2025 14:27:13	161	£26.5850	XLON	S0IA72FWQ6
13/08/2025 14:27:13	200	£26.5850	XLON	S0IA72FWQ7
13/08/2025 14:27:13	158	£26.5850	CHIX	130000TOV
13/08/2025 14:27:13	191	£26.5850	BATE	030000MYB
13/08/2025 14:27:13	189	£26.5850	BATE	030000MYC
13/08/2025 14:27:13	189	£26.5850	CHIX	130000TQ4
13/08/2025 14:27:15	159	£26.5850	BATE	030000MYM
13/08/2025 14:27:15	175	£26.5850	XLON	S0IA72FWQA
13/08/2025 14:27:15	50	£26.5850	BATE	030000MYM
13/08/2025 14:27:15	178	£26.5850	CHIX	130000TQC
13/08/2025 14:27:49	304	€30.9850	CEUX	260002F9J
13/08/2025 14:27:49	234	€30.9850	CEUX	260002F9K
13/08/2025 14:27:49	58	€30.9850	CEUX	260002F9K
13/08/2025 14:27:49	5	€30.9850	CEUX	260002F9K

13/08/2025 14:27:49	287	€30.9850	XAMS	202508131354241
13/08/2025 14:27:49	294	€30.9850	XAMS	202508131354497
13/08/2025 14:27:53	289	€30.9800	CEUX	260002FAR
13/08/2025 14:27:53	309	€30.9800	XAMS	202508131354753
13/08/2025 14:28:01	128	£26.5850	XLON	S0IA72FWTW
13/08/2025 14:28:01	202	£26.5850	CHIX	130000TSO
13/08/2025 14:28:01	220	£26.5850	BATE	030000N07
13/08/2025 14:28:34	18	£26.5750	CHIX	130000TVO
13/08/2025 14:29:13	452	€30.9700	CEUX	260002FR4
13/08/2025 14:29:13	468	€30.9700	CEUX	260002FR5
13/08/2025 14:29:13	436	€30.9700	XAMS	202508131360385
13/08/2025 14:29:13	476	€30.9700	XAMS	202508131360641
13/08/2025 14:29:20	204	£26.5750	CHIX	130000TVO
13/08/2025 14:29:28	39	€30.9700	CEUX	260002FW7
13/08/2025 14:29:30	148	£26.5750	CHIX	130000TVO
13/08/2025 14:29:30	294	£26.5750	CHIX	130000TZP
13/08/2025 14:29:30	389	£26.5750	XLON	S0IA72FW1X
13/08/2025 14:29:30	320	£26.5750	XLON	S0IA72FW1Y
13/08/2025 14:29:30	216	£26.5750	BATE	030000N5W
13/08/2025 14:29:30	276	£26.5750	BATE	030000N5X
13/08/2025 14:29:30	812	€30.9700	CEUX	260002FW7
13/08/2025 14:29:30	17	€30.9700	CEUX	260002FW7
13/08/2025 14:29:30	762	€30.9700	XAMS	202508131361153
13/08/2025 14:29:46	295	£26.5700	XLON	S0IA72FW3L
13/08/2025 14:29:52	253	£26.5700	BATE	030000N89
13/08/2025 14:29:57	166	£26.5700	XLON	S0IA72FW3L
13/08/2025 14:29:57	485	£26.5700	XLON	S0IA72FW4N
13/08/2025 14:29:57	575	£26.5700	CHIX	130000U2E
13/08/2025 14:29:57	131	£26.5700	BATE	030000N89
13/08/2025 14:29:57	450	£26.5700	BATE	030000N8Y
13/08/2025 14:29:57	457	£26.5700	CHIX	130000U2F
13/08/2025 14:29:57	911	€30.9650	CEUX	260002G4A
13/08/2025 14:29:57	764	€30.9650	XAMS	202508131361665
13/08/2025 14:30:00	467	£26.5550	XLON	S0IA72FW4A
13/08/2025 14:30:00	559	£26.5550	CHIX	130000U2T
13/08/2025 14:30:00	487	£26.5550	BATE	030000N9C
13/08/2025 14:30:05	1750	€30.9350	XAMS	202508131373185
13/08/2025 14:30:28	679	£26.5350	XLON	S0IA72FWBN
13/08/2025 14:30:28	694	£26.5350	CHIX	130000UB2
13/08/2025 14:30:29	667	£26.5350	BATE	030000NFQ
13/08/2025 14:30:35	915	€30.9150	CEUX	260002GXC
13/08/2025 14:30:47	261	€30.9200	CEUX	260002H17
13/08/2025 14:30:47	173	€30.9200	CEUX	260002H17
13/08/2025 14:30:47	451	€30.9200	XAMS	202508131390593
13/08/2025 14:31:04	1999	£26.5450	CHIX	130000UGB
13/08/2025 14:31:04	764	€30.9300	CEUX	260002H8T
13/08/2025 14:31:04	261	€30.9300	XAMS	202508131394945
13/08/2025 14:31:04	457	€30.9300	XAMS	202508131394945
13/08/2025 14:31:04	329	€30.9300	XAMS	202508131397249
13/08/2025 14:31:38	590	£26.5450	CHIX	130000UJU
13/08/2025 14:31:38	900	£26.5450	CHIX	130000UJU
13/08/2025 14:31:38	580	€30.9300	CEUX	260002HSC
13/08/2025 14:31:38	503	€30.9300	CEUX	260002HSC
13/08/2025 14:31:38	648	€30.9300	XAMS	202508131399809
13/08/2025 14:31:53	208	£26.5500	BATE	030000NOK
13/08/2025 14:31:53	318	£26.5500	CHIX	130000ULQ
13/08/2025 14:31:53	590	£26.5450	CHIX	130000ULU
13/08/2025 14:32:04	324	£26.5500	XLON	S0IA72FXOQ

13/08/2025 14:32:14	8	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	34	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	38	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	4	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	30	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	24	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	16	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	24	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	16	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	54	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:14	80	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:15	281	£26.5550	XLON	S0IA72FXPH
13/08/2025 14:32:15	580	£26.5550	BATE	030000NRD
13/08/2025 14:32:15	32	£26.5550	CHIX	130000UP3
13/08/2025 14:32:15	464	£26.5550	CHIX	130000UP3
13/08/2025 14:32:15	111	£26.5550	CHIX	130000UP3
13/08/2025 14:32:17	1071	€30.9450	CEUX	260002I42
13/08/2025 14:32:17	775	€30.9450	XAMS	202508131406721
13/08/2025 14:32:38	731	£26.5500	XLON	S0IA72FXST
13/08/2025 14:32:38	670	£26.5500	CHIX	130000UT2
13/08/2025 14:32:38	647	£26.5500	BATE	030000NU9
13/08/2025 14:32:38	899	€30.9300	CEUX	260002IAY
13/08/2025 14:32:38	913	€30.9300	XAMS	202508131409281
13/08/2025 14:33:07	540	£26.5500	BATE	030000NX0
13/08/2025 14:33:07	575	£26.5500	XLON	S0IA72FXVW
13/08/2025 14:33:07	536	£26.5500	CHIX	130000UWA
13/08/2025 14:33:07	895	€30.9350	CEUX	260002ILF
13/08/2025 14:33:07	873	€30.9350	XAMS	202508131412097
13/08/2025 14:33:35	20	£26.5450	BATE	030000NZE
13/08/2025 14:33:54	520	€30.9300	CEUX	260002IX7
13/08/2025 14:34:06	643	€30.9350	CEUX	260002J1B
13/08/2025 14:34:06	72	€30.9350	XAMS	202508131415681
13/08/2025 14:34:06	86	€30.9350	XAMS	202508131415681
13/08/2025 14:34:06	99	€30.9350	XAMS	202508131415681
13/08/2025 14:34:06	54	€30.9350	XAMS	202508131415681
13/08/2025 14:34:06	108	€30.9350	XAMS	202508131415681
13/08/2025 14:34:06	215	€30.9350	XAMS	202508131415681
13/08/2025 14:34:10	409	£26.5500	XLON	S0IA72FX1L
13/08/2025 14:34:14	12	£26.5500	XLON	S0IA72FX1L
13/08/2025 14:34:14	12	£26.5500	XLON	S0IA72FX1L
13/08/2025 14:34:14	18	£26.5500	XLON	S0IA72FX1L
13/08/2025 14:34:14	326	£26.5500	XLON	S0IA72FX1L
13/08/2025 14:34:14	787	£26.5500	BATE	030000O1L
13/08/2025 14:34:14	872	£26.5500	BATE	030000O1M
13/08/2025 14:34:14	862	£26.5500	XLON	S0IA72FX1Q
13/08/2025 14:34:14	940	€30.9300	CEUX	260002J2G
13/08/2025 14:34:14	65	€30.9300	XAMS	202508131417985
13/08/2025 14:34:14	765	€30.9300	XAMS	202508131417985
13/08/2025 14:34:35	169	£26.5400	CHIX	130000V4M
13/08/2025 14:34:50	290	€30.9350	CEUX	260002JC9
13/08/2025 14:34:50	1528	€30.9350	CEUX	260002JC9
13/08/2025 14:35:06	80	£26.5550	BATE	030000O5I
13/08/2025 14:35:06	155	£26.5550	CHIX	130000V6S
13/08/2025 14:35:07	357	£26.5550	XLON	S0IA72FX6C
13/08/2025 14:35:16	9	€30.9450	CEUX	260002JOY
13/08/2025 14:35:30	29	€30.9500	CEUX	260002JTV
13/08/2025 14:35:31	262	£26.5650	BATE	030000O7R
13/08/2025 14:35:31	385	£26.5650	BATE	030000O7R

13/08/2025 14:35:31	820	£26.5650	BATE	030000O7R
13/08/2025 14:35:31	495	€30.9500	CEUX	260002JTV
13/08/2025 14:35:31	491	€30.9500	CEUX	260002JTV
13/08/2025 14:35:32	449	£26.5650	BATE	030000O7U
13/08/2025 14:35:32	380	£26.5650	BATE	030000O7U
13/08/2025 14:35:32	228	€30.9500	XAMS	202508131427969
13/08/2025 14:35:32	399	€30.9500	XAMS	202508131427969
13/08/2025 14:35:32	120	€30.9500	XAMS	202508131427969
13/08/2025 14:35:46	224	£26.5700	XLON	S0IA72FXA3
13/08/2025 14:35:46	418	£26.5700	CHIX	130000VAL
13/08/2025 14:35:46	207	£26.5700	XLON	S0IA72FXA3
13/08/2025 14:35:59	244	£26.5750	XLON	S0IA72FXBH
13/08/2025 14:36:00	119	£26.5750	CHIX	130000VBJ
13/08/2025 14:36:00	477	€30.9650	XAMS	202508131432065
13/08/2025 14:36:00	928	€30.9650	XAMS	202508131432065
13/08/2025 14:36:00	1402	€30.9650	XAMS	202508131432577
13/08/2025 14:36:13	57	£26.5800	XLON	S0IA72FXCW
13/08/2025 14:36:20	45	£26.5800	XLON	S0IA72FXC1
13/08/2025 14:36:20	30	£26.5800	BATE	030000OAF
13/08/2025 14:36:20	24	£26.5800	BATE	030000OAF
13/08/2025 14:36:20	33	£26.5800	CHIX	130000VDM
13/08/2025 14:36:20	27	£26.5800	CHIX	130000VDM
13/08/2025 14:36:30	1474	€30.9650	XAMS	202508131434625
13/08/2025 14:36:39	6	£26.5800	XLON	S0IA72FXD1
13/08/2025 14:36:39	12	£26.5800	XLON	S0IA72FXD1
13/08/2025 14:36:40	16	£26.5800	XLON	S0IA72FXD1
13/08/2025 14:36:40	16	£26.5800	XLON	S0IA72FXD1
13/08/2025 14:36:42	468	£26.5800	XLON	S0IA72FXD1
13/08/2025 14:36:42	208	£26.5800	XLON	S0IA72FXD7
13/08/2025 14:36:42	320	£26.5800	XLON	S0IA72FXD7
13/08/2025 14:36:46	10	£26.5800	XLON	S0IA72FXEH
13/08/2025 14:36:46	10	£26.5800	XLON	S0IA72FXEH
13/08/2025 14:36:46	415	£26.5800	XLON	S0IA72FXEH
13/08/2025 14:36:46	49	£26.5800	CHIX	130000VGF
13/08/2025 14:36:46	630	£26.5800	BATE	030000OCX
13/08/2025 14:36:46	374	£26.5800	BATE	030000OCY
13/08/2025 14:36:46	390	£26.5800	CHIX	130000VGF
13/08/2025 14:36:46	261	£26.5800	CHIX	130000VGH
13/08/2025 14:37:14	352	£26.5850	CHIX	130000VIR
13/08/2025 14:37:18	56	£26.5850	XLON	S0IA72FYGO
13/08/2025 14:37:18	150	£26.5850	XLON	S0IA72FYGO
13/08/2025 14:37:25	313	£26.5850	XLON	S0IA72FYGO
13/08/2025 14:37:25	344	£26.5850	BATE	030000OFS
13/08/2025 14:37:25	45	£26.5850	CHIX	130000VIR
13/08/2025 14:37:25	144	£26.5850	CHIX	130000VIR
13/08/2025 14:37:25	230	€30.9700	CEUX	260002KVA
13/08/2025 14:37:25	399	€30.9700	CEUX	260002KVA
13/08/2025 14:37:25	23	€30.9700	CEUX	260002KVA
13/08/2025 14:37:25	661	€30.9700	CEUX	260002KVA
13/08/2025 14:37:25	198	€30.9700	CEUX	260002KVA
13/08/2025 14:37:29	254	€30.9650	CEUX	260002KW8
13/08/2025 14:37:29	518	€30.9650	CEUX	260002KW8
13/08/2025 14:37:29	735	€30.9650	XAMS	202508131438465
13/08/2025 14:37:29	1	€30.9650	XAMS	202508131438465
13/08/2025 14:37:58	1401	£26.5800	BATE	030000OI3
13/08/2025 14:38:06	624	£26.5800	XLON	S0IA72FYJX
13/08/2025 14:38:06	807	£26.5800	XLON	S0IA72FYJX
13/08/2025 14:38:06	22	£26.5800	BATE	030000OIT

13/08/2025 14:38:06	760	€30.9600	CEUX	260002L7E
13/08/2025 14:38:18	348	€30.9600	CEUX	260002L9M
13/08/2025 14:38:18	301	€30.9600	XAMS	202508131444097
13/08/2025 14:38:57	905	€30.9700	CEUX	260002LHV
13/08/2025 14:38:57	319	€30.9700	CEUX	260002LHV
13/08/2025 14:38:57	26	€30.9700	CEUX	260002LHV
13/08/2025 14:39:12	629	€30.9750	XAMS	202508131446657
13/08/2025 14:39:12	261	€30.9750	XAMS	202508131446913
13/08/2025 14:39:16	217	€30.9750	CEUX	260002LLH
13/08/2025 14:39:16	145	€30.9750	XAMS	202508131447169
13/08/2025 14:39:18	27	€30.9750	XAMS	202508131447169
13/08/2025 14:39:42	97	£26.5900	BATE	030000OMY
13/08/2025 14:39:42	640	£26.5900	XLON	S0IA72FYV5
13/08/2025 14:39:42	388	£26.5900	XLON	S0IA72FYV5
13/08/2025 14:39:42	38	£26.5900	CHIX	130000VTB
13/08/2025 14:39:42	202	£26.5900	CHIX	130000VTB
13/08/2025 14:39:42	290	£26.5900	CHIX	130000VTB
13/08/2025 14:39:42	7	£26.5900	XLON	S0IA72FYV7
13/08/2025 14:39:42	183	£26.5900	XLON	S0IA72FYV7
13/08/2025 14:39:42	387	£26.5900	XLON	S0IA72FYV7
13/08/2025 14:39:42	736	£26.5900	XLON	S0IA72FYV7
13/08/2025 14:39:44	513	£26.5850	CHIX	130000VTK
13/08/2025 14:39:44	590	£26.5850	BATE	030000ON6
13/08/2025 14:39:44	443	£26.5850	BATE	030000ON7
13/08/2025 14:39:44	465	£26.5850	CHIX	130000VTL
13/08/2025 14:39:44	511	£26.5850	XLON	S0IA72FYVE
13/08/2025 14:39:44	484	£26.5850	XLON	S0IA72FYVF
13/08/2025 14:39:44	200	€30.9750	CEUX	260002LQI
13/08/2025 14:39:44	399	€30.9750	CEUX	260002LQI
13/08/2025 14:39:44	21	€30.9750	CEUX	260002LQI
13/08/2025 14:39:44	591	€30.9750	XAMS	202508131448961
13/08/2025 14:40:06	1220	€30.9650	CEUX	260002LWF
13/08/2025 14:40:39	311	£26.6000	CHIX	130000VXB
13/08/2025 14:40:39	343	£26.6000	CHIX	130000VXB
13/08/2025 14:40:39	397	£26.6000	XLON	S0IA72FY1S
13/08/2025 14:40:39	250	£26.6000	XLON	S0IA72FY1S
13/08/2025 14:40:39	754	€30.9850	CEUX	260002M5P
13/08/2025 14:40:39	3	€30.9850	CEUX	260002M5P
13/08/2025 14:40:39	659	€30.9850	XAMS	202508131457665
13/08/2025 14:41:00	1418	€30.9850	CEUX	260002MAG
13/08/2025 14:41:11	506	£26.5900	CHIX	130000W0Q
13/08/2025 14:41:11	476	£26.5900	BATE	030000OTG
13/08/2025 14:41:11	513	£26.5900	XLON	S0IA72FY51
13/08/2025 14:41:24	551	€31.0000	CEUX	260002MH0
13/08/2025 14:41:24	138	€31.0000	CEUX	260002MH0
13/08/2025 14:41:24	611	€31.0000	XAMS	202508131469953
13/08/2025 14:41:24	139	€31.0000	XAMS	202508131469953
13/08/2025 14:42:36	736	£26.6250	XLON	S0IA72FYC5
13/08/2025 14:42:36	273	£26.6250	XLON	S0IA72FYC5
13/08/2025 14:42:36	5	£26.6250	XLON	S0IA72FYC5
13/08/2025 14:42:41	1080	£26.6250	XLON	S0IA72FYDN
13/08/2025 14:42:41	1491	£26.6250	XLON	S0IA72FYDO
13/08/2025 14:42:41	1477	€31.0200	XAMS	202508131472001
13/08/2025 14:42:41	744	€31.0200	XAMS	202508131472257
13/08/2025 14:43:09	617	£26.6250	XLON	S0IA72FYFW
13/08/2025 14:43:11	206	£26.6250	XLON	S0IA72FYF2
13/08/2025 14:43:12	148	£26.6250	BATE	030000P0M
13/08/2025 14:43:12	87	£26.6250	CHIX	130000WBE

13/08/2025 14:43:12	102	£26.6250	CHIX	130000WBE
13/08/2025 14:43:12	14	£26.6250	CHIX	130000WBE
13/08/2025 14:43:25	400	€31.0250	CEUX	260002NLQ
13/08/2025 14:43:25	141	€31.0250	XAMS	202508131474049
13/08/2025 14:43:25	182	€31.0250	XAMS	202508131474049
13/08/2025 14:43:37	184	£26.6250	XLON	S0IA72FZH6
13/08/2025 14:43:57	421	€31.0250	CEUX	260002NRR
13/08/2025 14:43:57	15	€31.0250	XAMS	202508131474817
13/08/2025 14:43:57	343	€31.0250	XAMS	202508131474817
13/08/2025 14:43:59	391	£26.6250	BATE	030000P43
13/08/2025 14:43:59	438	£26.6250	CHIX	130000WGB
13/08/2025 14:43:59	193	£26.6250	XLON	S0IA72FZH6
13/08/2025 14:44:17	3	£26.6250	XLON	S0IA72FZNS
13/08/2025 14:44:17	464	£26.6250	XLON	S0IA72FZNS
13/08/2025 14:44:17	468	£26.6250	BATE	030000P6M
13/08/2025 14:44:29	372	€31.0350	CEUX	260002O1W
13/08/2025 14:44:29	133	€31.0350	CEUX	260002O1W
13/08/2025 14:44:29	63	€31.0350	XAMS	202508131478657
13/08/2025 14:44:29	362	€31.0350	XAMS	202508131478657
13/08/2025 14:44:41	522	£26.6350	CHIX	130000WL5
13/08/2025 14:44:41	450	£26.6350	XLON	S0IA72FZOU
13/08/2025 14:44:48	458	€31.0350	CEUX	260002O6O
13/08/2025 14:44:48	427	€31.0350	XAMS	202508131480961
13/08/2025 14:44:48	68	€31.0350	CEUX	260002O6O
13/08/2025 14:45:22	416	£26.6350	CHIX	130000WOL
13/08/2025 14:45:22	402	£26.6350	BATE	030000PAL
13/08/2025 14:45:22	413	£26.6350	XLON	S0IA72FZSY
13/08/2025 14:45:22	675	€31.0400	CEUX	260002OGL
13/08/2025 14:45:22	626	€31.0400	XAMS	202508131482241
13/08/2025 14:46:11	1221	£26.6550	CHIX	130000WSS
13/08/2025 14:46:11	106	€31.0600	XAMS	202508131487361
13/08/2025 14:46:11	62	€31.0600	XAMS	202508131487361
13/08/2025 14:46:11	307	€31.0600	XAMS	202508131487361
13/08/2025 14:46:11	636	€31.0600	CEUX	260002ORN
13/08/2025 14:46:11	145	€31.0600	XAMS	202508131487361
13/08/2025 14:46:11	7	€31.0600	XAMS	202508131487361
13/08/2025 14:46:24	685	£26.6700	XLON	S0IA72FZYG
13/08/2025 14:46:24	387	£26.6700	XLON	S0IA72FZYG
13/08/2025 14:46:24	239	£26.6700	XLON	S0IA72FZYI
13/08/2025 14:46:24	233	£26.6700	CHIX	130000WU3
13/08/2025 14:46:24	251	£26.6700	BATE	030000PEL
13/08/2025 14:46:25	87	€31.0750	XAMS	202508131492993
13/08/2025 14:46:25	359	€31.0750	XAMS	202508131492993
13/08/2025 14:46:25	754	€31.0750	CEUX	260002OW9
13/08/2025 14:46:25	348	€31.0750	XAMS	202508131492993
13/08/2025 14:46:25	3	€31.0750	XAMS	202508131492993
13/08/2025 14:46:25	294	€31.0750	CEUX	260002OW9
13/08/2025 14:46:40	912	€31.0750	XAMS	202508131494785
13/08/2025 14:46:40	177	€31.0750	CEUX	260002OZ7
13/08/2025 14:46:40	572	€31.0750	CEUX	260002OZ7
13/08/2025 14:46:45	214	€31.0750	XAMS	202508131495041
13/08/2025 14:47:38	643	£26.6800	XLON	S0IA72FZ63
13/08/2025 14:47:44	249	£26.6800	BATE	030000PK2
13/08/2025 14:47:44	134	£26.6800	BATE	030000PK2
13/08/2025 14:47:44	31	£26.6800	BATE	030000PK2
13/08/2025 14:47:44	429	£26.6800	XLON	S0IA72FZ7Z
13/08/2025 14:47:44	349	£26.6800	BATE	030000PK5
13/08/2025 14:47:44	362	£26.6800	XLON	S0IA72FZ70

13/08/2025 14:47:44	423	£26.6800	CHIX	130000X2V
13/08/2025 14:47:44	337	£26.6800	CHIX	130000X2W
13/08/2025 14:47:44	20	£26.6800	XLON	S0IA72FZ74
13/08/2025 14:47:44	503	€31.0850	CEUX	260002PED
13/08/2025 14:47:44	375	€31.0850	XAMS	202508131497601
13/08/2025 14:48:16	611	€31.0850	XAMS	202508131499649
13/08/2025 14:48:17	309	£26.6800	CHIX	130000X4T
13/08/2025 14:48:17	152	£26.6800	XLON	S0IA72FZ9T
13/08/2025 14:48:17	152	£26.6800	CHIX	130000X4T
13/08/2025 14:48:17	14	£26.6800	CHIX	130000X4T
13/08/2025 14:48:30	145	€31.1000	CEUX	260002PO7
13/08/2025 14:48:30	23	€31.1000	CEUX	260002PO7
13/08/2025 14:48:30	116	€31.1000	XAMS	202508131503745
13/08/2025 14:48:30	20	€31.1000	XAMS	202508131503745
13/08/2025 14:48:53	200	£26.6850	BATE	030000PNK
13/08/2025 14:49:03	1173	£26.6950	CHIX	130000X8T
13/08/2025 14:49:03	1167	£26.6950	CHIX	130000X8V
13/08/2025 14:49:06	761	€31.1050	XAMS	202508131505793
13/08/2025 14:49:06	251	€31.1050	XAMS	202508131506049
13/08/2025 14:49:06	695	€31.1050	CEUX	260002Q0A
13/08/2025 14:49:06	732	€31.1050	CEUX	260002Q0B
13/08/2025 14:49:06	365	€31.1050	XAMS	202508131506049
13/08/2025 14:49:06	135	€31.1050	XAMS	202508131506049
13/08/2025 14:49:10	316	£26.6900	CHIX	130000X9D
13/08/2025 14:49:10	314	£26.6900	BATE	030000POE
13/08/2025 14:49:10	305	£26.6900	BATE	030000POF
13/08/2025 14:49:10	321	£26.6900	CHIX	130000X9E
13/08/2025 14:49:10	197	£26.6900	XLON	S0IA72FZCT
13/08/2025 14:49:10	200	£26.6900	XLON	S0IA72FZCU
13/08/2025 14:49:10	1	£26.6900	XLON	S0IA72FZCU
13/08/2025 14:49:38	10	£26.6850	BATE	030000PRC
13/08/2025 14:49:48	100	£26.6850	BATE	030000PRC
13/08/2025 14:49:48	611	€31.1000	XAMS	202508131507841
13/08/2025 14:49:48	134	€31.1000	XAMS	202508131507841
13/08/2025 14:49:48	356	€31.1000	CEUX	260002QDZ
13/08/2025 14:49:48	358	€31.1000	XAMS	202508131508353
13/08/2025 14:49:48	449	€31.1000	CEUX	260002QE4
13/08/2025 14:49:48	611	€31.1000	XAMS	202508131508609
13/08/2025 14:49:48	261	€31.1000	XAMS	202508131508609
13/08/2025 14:49:48	154	€31.1000	XAMS	202508131508609
13/08/2025 14:49:53	200	£26.6850	BATE	030000PRC
13/08/2025 14:49:53	112	£26.6850	BATE	030000PRC
13/08/2025 14:49:54	346	£26.6850	XLON	S0IA72F0GJ
13/08/2025 14:49:54	365	£26.6850	CHIX	130000XDW
13/08/2025 14:50:01	268	£26.6800	BATE	030000PSL
13/08/2025 14:50:01	450	£26.6800	XLON	S0IA72F0G4
13/08/2025 14:50:01	428	£26.6800	CHIX	130000XEI
13/08/2025 14:50:30	547	£26.6850	BATE	030000PUQ
13/08/2025 14:50:32	318	£26.6850	XLON	S0IA72F0JA
13/08/2025 14:50:32	171	£26.6850	XLON	S0IA72F0JA
13/08/2025 14:50:32	290	£26.6850	CHIX	130000XHE
13/08/2025 14:50:32	34	£26.6850	CHIX	130000XHE
13/08/2025 14:50:32	320	£26.6850	CHIX	130000XHE
13/08/2025 14:50:32	327	€31.0950	CEUX	260002QWF
13/08/2025 14:50:32	1252	€31.0950	CEUX	260002QWF
13/08/2025 14:51:01	705	£26.6850	XLON	S0IA72F0LT
13/08/2025 14:51:01	527	£26.6850	CHIX	130000XJO
13/08/2025 14:51:01	200	£26.6850	CHIX	130000XJO

13/08/2025 14:51:01	246	£26.6850	CHIX	130000XJO
13/08/2025 14:51:01	1366	€31.1000	XAMS	202508131511937
13/08/2025 14:51:01	326	€31.1000	XAMS	202508131512193
13/08/2025 14:51:30	5	£26.6700	CHIX	130000XM8
13/08/2025 14:51:40	392	£26.6700	XLON	S0IA72F0N9
13/08/2025 14:51:40	372	£26.6700	BATE	030000PZ4
13/08/2025 14:51:40	392	£26.6700	CHIX	130000XM8
13/08/2025 14:51:47	419	€31.0800	CEUX	260002RJ0
13/08/2025 14:51:47	536	€31.0800	CEUX	260002RJ1
13/08/2025 14:51:47	627	€31.0800	XAMS	202508131512961
13/08/2025 14:51:47	554	€31.0800	XAMS	202508131513729
13/08/2025 14:51:58	408	£26.6500	XLON	S0IA72F0P4
13/08/2025 14:52:33	453	€31.0800	CEUX	260002RUG
13/08/2025 14:52:33	58	€31.0800	CEUX	260002RUG
13/08/2025 14:52:33	390	€31.0800	CEUX	260002RUG
13/08/2025 14:52:33	298	€31.0800	XAMS	202508131518849
13/08/2025 14:52:33	484	€31.0800	XAMS	202508131518849
13/08/2025 14:52:34	328	£26.6650	XLON	S0IA72F005
13/08/2025 14:52:34	254	£26.6650	BATE	030000Q3V
13/08/2025 14:52:34	155	£26.6650	XLON	S0IA72F006
13/08/2025 14:53:28	172	£26.6800	BATE	030000Q6T
13/08/2025 14:53:29	404	£26.6800	BATE	030000Q6T
13/08/2025 14:53:29	296	£26.6800	BATE	030000Q6W
13/08/2025 14:53:31	5	£26.6850	XLON	S0IA72F06K
13/08/2025 14:53:31	962	€31.0950	XAMS	202508131522945
13/08/2025 14:53:31	812	€31.0950	XAMS	202508131524225
13/08/2025 14:53:31	909	€31.0950	XAMS	202508131524993
13/08/2025 14:53:42	774	£26.6850	XLON	S0IA72F069
13/08/2025 14:53:55	200	£26.6900	CHIX	130000Y0U
13/08/2025 14:53:55	108	£26.6900	XLON	S0IA72F07S
13/08/2025 14:53:55	92	£26.6900	XLON	S0IA72F07S
13/08/2025 14:53:55	108	£26.6900	XLON	S0IA72F07S
13/08/2025 14:53:55	92	£26.6900	XLON	S0IA72F07S
13/08/2025 14:53:55	16	£26.6900	CHIX	130000Y0U
13/08/2025 14:54:00	14	£26.6900	CHIX	130000Y0U
13/08/2025 14:54:00	14	£26.6900	CHIX	130000Y0U
13/08/2025 14:54:00	334	€31.1050	XAMS	202508131529857
13/08/2025 14:54:00	468	€31.1050	CEUX	260002SBT
13/08/2025 14:54:00	110	€31.1050	XAMS	202508131529857
13/08/2025 14:54:00	296	€31.1050	CEUX	260002SBU
13/08/2025 14:54:00	15	€31.1050	XAMS	202508131529857
13/08/2025 14:54:00	491	€31.1050	CEUX	260002SBU
13/08/2025 14:54:00	381	€31.1050	XAMS	202508131530625
13/08/2025 14:54:00	58	€31.1050	XAMS	202508131530625
13/08/2025 14:54:00	393	€31.1050	XAMS	202508131530625
13/08/2025 14:54:08	277	£26.7000	CHIX	130000Y2U
13/08/2025 14:54:08	143	£26.7000	CHIX	130000Y2U
13/08/2025 14:54:08	730	£26.7000	XLON	S0IA72F08O
13/08/2025 14:54:08	274	£26.7000	XLON	S0IA72F08O
13/08/2025 14:54:08	234	£26.7000	CHIX	130000Y2W
13/08/2025 14:54:08	453	£26.7000	XLON	S0IA72F08Q
13/08/2025 14:54:11	230	£26.6950	CHIX	130000Y33
13/08/2025 14:54:11	219	£26.6950	BATE	030000Q9T
13/08/2025 14:54:11	143	£26.6950	BATE	030000Q9U
13/08/2025 14:54:11	151	£26.6950	CHIX	130000Y34
13/08/2025 14:54:11	233	£26.6950	XLON	S0IA72F08V
13/08/2025 14:54:11	153	£26.6950	XLON	S0IA72F08W
13/08/2025 14:54:19	233	£26.6900	CHIX	130000Y38

13/08/2025 14:54:35	141	£26.6900	XLON	S0IA72F09P
13/08/2025 14:55:08	1000	£26.7000	XLON	S0IA72F0B9
13/08/2025 14:55:08	370	£26.7000	XLON	S0IA72F0B9
13/08/2025 14:55:36	118	£26.7000	CHIX	130000Y8V
13/08/2025 14:55:36	1264	£26.7000	XLON	S0IA72F0D3
13/08/2025 14:55:46	582	£26.7000	XLON	S0IA72F1G9
13/08/2025 14:55:46	554	£26.7000	XLON	S0IA72F1GA
13/08/2025 14:55:46	558	£26.7000	CHIX	130000Y9W
13/08/2025 14:55:46	433	£26.7000	XLON	S0IA72F1GE
13/08/2025 14:55:49	67	£26.7000	XLON	S0IA72F1JF
13/08/2025 14:55:49	127	£26.7000	XLON	S0IA72F1KG
13/08/2025 14:55:49	65	£26.7000	CHIX	130000YBN
13/08/2025 14:55:49	1	£26.7000	CHIX	130000YBO
13/08/2025 14:55:49	123	£26.7000	XLON	S0IA72F1KK
13/08/2025 14:55:49	502	€31.1200	XAMS	202508131539585
13/08/2025 14:55:49	777	€31.1200	XAMS	202508131540097
13/08/2025 14:55:49	718	€31.1200	CEUX	260002T4L
13/08/2025 14:55:49	355	€31.1200	CEUX	260002T4M
13/08/2025 14:55:49	501	€31.1200	CEUX	260002T4M
13/08/2025 14:56:29	848	€31.1300	XAMS	202508131548801
13/08/2025 14:56:38	620	€31.1400	XAMS	202508131556737
13/08/2025 14:56:38	1094	€31.1400	XAMS	202508131556993
13/08/2025 14:56:38	380	€31.1400	CEUX	260002TPO
13/08/2025 14:56:38	649	€31.1400	CEUX	260002TPP
13/08/2025 14:57:14	764	£26.7150	CHIX	130000YLF
13/08/2025 14:57:14	470	£26.7150	CHIX	130000YLG
13/08/2025 14:57:14	570	£26.7150	XLON	S0IA72F1RJ
13/08/2025 14:57:14	749	£26.7150	BATE	030000QKZ
13/08/2025 14:57:14	462	£26.7150	BATE	030000QL0
13/08/2025 14:57:14	195	£26.7150	XLON	S0IA72F1RK
13/08/2025 14:57:14	308	£26.7150	XLON	S0IA72F1RK
13/08/2025 14:57:17	812	€31.1350	XAMS	202508131557505
13/08/2025 14:57:17	218	€31.1350	XAMS	202508131557505
13/08/2025 14:57:17	143	€31.1350	CEUX	260002TZS
13/08/2025 14:57:17	677	€31.1350	CEUX	260002TZS
13/08/2025 14:57:26	416	£26.7100	BATE	030000QLP
13/08/2025 14:57:26	86	£26.7100	BATE	030000QLQ
13/08/2025 14:57:26	266	£26.7100	BATE	030000QLQ
13/08/2025 14:57:29	454	£26.7100	XLON	S0IA72F1SO
13/08/2025 14:57:29	212	£26.7100	BATE	030000QLQ
13/08/2025 14:57:29	547	£26.7100	XLON	S0IA72F1SQ
13/08/2025 14:57:34	48	£26.7100	XLON	S0IA72F1SQ
13/08/2025 14:57:37	767	€31.1350	XAMS	202508131560577
13/08/2025 14:57:37	308	€31.1350	XAMS	202508131560577
13/08/2025 14:57:37	63	€31.1350	XAMS	202508131561345
13/08/2025 14:57:58	309	£26.7100	XLON	S0IA72F1V0
13/08/2025 14:57:58	215	£26.7100	XLON	S0IA72F1V1
13/08/2025 14:57:58	260	£26.7100	CHIX	130000YOO
13/08/2025 14:57:58	251	£26.7100	BATE	030000QN4
13/08/2025 14:57:58	174	£26.7100	BATE	030000QN5
13/08/2025 14:57:58	180	£26.7100	CHIX	130000YOP
13/08/2025 14:58:00	26	£26.7050	BATE	030000QNK
13/08/2025 14:58:00	415	£26.7050	BATE	030000QNK
13/08/2025 14:58:00	629	£26.7050	XLON	S0IA72F1W2
13/08/2025 14:58:00	603	£26.7050	CHIX	130000YPO
13/08/2025 14:58:23	455	€31.1150	CEUX	260002UF9
13/08/2025 14:58:23	435	€31.1150	XAMS	202508131564673
13/08/2025 14:58:23	14	€31.1150	XAMS	202508131564673

13/08/2025 14:58:27	467	£26.6950	BATE	030000QOL
13/08/2025 14:58:28	579	£26.6950	XLON	S0IA72F1Z1
13/08/2025 14:58:28	203	£26.6950	BATE	030000QOL
13/08/2025 14:58:28	109	£26.6950	XLON	S0IA72F1Z2
13/08/2025 14:58:54	472	€31.1200	CEUX	260002ULT
13/08/2025 14:58:54	369	€31.1200	XAMS	202508131566465
13/08/2025 14:58:54	123	€31.1200	XAMS	202508131566465
13/08/2025 14:59:00	400	£26.6950	CHIX	130000YSB
13/08/2025 14:59:00	84	£26.6950	CHIX	130000YSB
13/08/2025 14:59:00	364	£26.6950	XLON	S0IA72F114
13/08/2025 14:59:00	287	£26.6950	BATE	030000QQR
13/08/2025 14:59:00	208	£26.6950	XLON	S0IA72F115
13/08/2025 14:59:25	481	€31.1100	XAMS	202508131567489
13/08/2025 14:59:25	465	€31.1100	CEUX	260002UX9
13/08/2025 14:59:32	247	£26.6800	BATE	030000QSO
13/08/2025 14:59:32	385	£26.6800	XLON	S0IA72F14Z
13/08/2025 14:59:34	23	£26.6800	BATE	030000QSO
13/08/2025 14:59:39	272	£26.6800	CHIX	130000YWG
13/08/2025 14:59:40	120	£26.6800	CHIX	130000YWG
13/08/2025 14:59:41	78	€31.1000	CEUX	260002V36
13/08/2025 14:59:41	377	€31.1000	CEUX	260002V36
13/08/2025 14:59:41	76	€31.1000	CEUX	260002V36
13/08/2025 14:59:41	414	€31.1000	XAMS	202508131568257
13/08/2025 15:00:05	576	£26.6850	CHIX	130000YZI
13/08/2025 15:00:05	777	£26.6850	BATE	030000QVS
13/08/2025 15:00:05	569	£26.6850	XLON	S0IA72F199
13/08/2025 15:00:05	522	€31.1000	XAMS	202508131574401
13/08/2025 15:00:05	1235	€31.1000	XAMS	202508131574401
13/08/2025 15:00:05	30	€31.1000	XAMS	202508131574401
13/08/2025 15:00:36	840	£26.6800	XLON	S0IA72F1CH
13/08/2025 15:00:36	314	£26.6800	BATE	030000QY9
13/08/2025 15:00:37	91	£26.6800	BATE	030000QY9
13/08/2025 15:00:43	771	£26.6800	XLON	S0IA72F1C4
13/08/2025 15:01:13	1059	£26.6950	BATE	030000R1B
13/08/2025 15:01:13	116	£26.6950	CHIX	130000Z77
13/08/2025 15:01:13	249	£26.6950	CHIX	130000Z77
13/08/2025 15:01:13	674	£26.6950	CHIX	130000Z77
13/08/2025 15:01:13	895	€31.1100	CEUX	260002VZD
13/08/2025 15:01:13	390	€31.1100	CEUX	260002VZD
13/08/2025 15:01:13	683	€31.1100	CEUX	260002VZF
13/08/2025 15:01:13	1149	€31.1100	CEUX	260002VZF
13/08/2025 15:01:54	44	£26.6900	XLON	S0IA72F2I6
13/08/2025 15:01:54	7	£26.6900	XLON	S0IA72F2I6
13/08/2025 15:01:54	6	£26.6900	XLON	S0IA72F2I6
13/08/2025 15:01:54	420	£26.6900	XLON	S0IA72F2I6
13/08/2025 15:01:54	526	£26.6900	CHIX	130000ZBH
13/08/2025 15:01:54	6	£26.6900	BATE	030000R3F
13/08/2025 15:01:54	497	£26.6900	BATE	030000R3F
13/08/2025 15:01:54	652	€31.1000	CEUX	260002WAN
13/08/2025 15:01:54	574	€31.1000	XAMS	202508131579521
13/08/2025 15:02:15	1870	£26.6900	XLON	S0IA72F2JE
13/08/2025 15:02:15	261	€31.1000	CEUX	260002WEQ
13/08/2025 15:02:15	302	€31.1000	CEUX	260002WEQ
13/08/2025 15:02:15	522	€31.1000	XAMS	202508131581313
13/08/2025 15:03:12	593	£26.7100	XLON	S0IA72F2MB
13/08/2025 15:03:12	264	£26.7100	CHIX	130000ZHB
13/08/2025 15:03:12	661	£26.7100	XLON	S0IA72F2MB
13/08/2025 15:03:12	615	£26.7100	XLON	S0IA72F2ME

13/08/2025 15:03:12	206	£26.7100	CHIX	130000ZHC
13/08/2025 15:03:12	264	£26.7100	XLON	S0IA72F2MF
13/08/2025 15:03:12	264	£26.7100	XLON	S0IA72F2NG
13/08/2025 15:03:12	191	£26.7100	XLON	S0IA72F2NG
13/08/2025 15:03:12	262	£26.7100	XLON	S0IA72F2NI
13/08/2025 15:03:12	567	€31.1200	CEUX	260002WTC
13/08/2025 15:03:12	245	€31.1200	CEUX	260002WTD
13/08/2025 15:03:12	551	€31.1200	XAMS	202508131587201
13/08/2025 15:03:12	181	€31.1200	CEUX	260002WTD
13/08/2025 15:03:12	34	€31.1200	XAMS	202508131587201
13/08/2025 15:03:12	127	€31.1200	CEUX	260002WTD
13/08/2025 15:03:12	575	€31.1200	XAMS	202508131587713
13/08/2025 15:03:12	14	€31.1200	XAMS	202508131587713
13/08/2025 15:03:21	129	£26.7100	CHIX	130000ZIH
13/08/2025 15:03:22	14	£26.7100	CHIX	130000ZIH
13/08/2025 15:03:22	2	£26.7100	XLON	S0IA72F2NI
13/08/2025 15:03:22	14	£26.7100	CHIX	130000ZIH
13/08/2025 15:03:22	32	£26.7100	CHIX	130000ZIH
13/08/2025 15:03:22	259	£26.7100	BATE	030000R9W
13/08/2025 15:03:22	85	£26.7100	CHIX	130000ZIH
13/08/2025 15:03:49	1121	€31.1300	XAMS	202508131590273
13/08/2025 15:03:50	74	£26.7150	XLON	S0IA72F2S8
13/08/2025 15:03:50	709	£26.7150	XLON	S0IA72F2S8
13/08/2025 15:03:52	41	£26.7150	XLON	S0IA72F2SD
13/08/2025 15:03:52	83	£26.7150	XLON	S0IA72F2SD
13/08/2025 15:03:52	390	£26.7150	XLON	S0IA72F2SD
13/08/2025 15:03:52	510	£26.7150	XLON	S0IA72F2TG
13/08/2025 15:03:52	8	£26.7150	XLON	S0IA72F2TG
13/08/2025 15:04:33	677	€31.1350	CEUX	260002XFZ
13/08/2025 15:04:33	605	€31.1350	XAMS	202508131592321
13/08/2025 15:04:33	10	€31.1350	XAMS	202508131592321
13/08/2025 15:04:42	465	£26.7200	XLON	S0IA72F2VP
13/08/2025 15:04:42	554	£26.7200	XLON	S0IA72F2VR
13/08/2025 15:04:42	609	€31.1300	XAMS	202508131593601
13/08/2025 15:04:43	554	£26.7200	BATE	030000RFN
13/08/2025 15:04:43	542	£26.7200	BATE	030000RFO
13/08/2025 15:04:43	486	£26.7200	CHIX	130000ZQC
13/08/2025 15:04:43	519	£26.7200	CHIX	130000ZQD
13/08/2025 15:04:43	530	€31.1300	CEUX	260002XIS
13/08/2025 15:04:43	72	€31.1300	CEUX	260002XIS
13/08/2025 15:05:18	1071	€31.1350	CEUX	260002XPQ
13/08/2025 15:05:37	500	£26.7200	BATE	030000RK2
13/08/2025 15:05:45	1	£26.7250	CHIX	130000ZVP
13/08/2025 15:05:45	5	£26.7250	XLON	S0IA72F205
13/08/2025 15:05:45	1	£26.7250	BATE	030000RK9
13/08/2025 15:05:46	518	£26.7250	XLON	S0IA72F205
13/08/2025 15:05:46	392	£26.7250	XLON	S0IA72F207
13/08/2025 15:05:46	534	£26.7250	CHIX	130000ZVP
13/08/2025 15:05:46	515	£26.7250	BATE	030000RK9
13/08/2025 15:05:46	356	£26.7250	BATE	030000RKB
13/08/2025 15:05:46	386	£26.7250	CHIX	130000ZVS
13/08/2025 15:05:46	569	€31.1400	CEUX	260002XV8
13/08/2025 15:05:46	578	€31.1400	XAMS	202508131598209
13/08/2025 15:06:16	587	€31.1350	CEUX	260002Y2I
13/08/2025 15:06:16	679	€31.1350	XAMS	202508131602561
13/08/2025 15:06:38	345	£26.7150	BATE	030000RNW
13/08/2025 15:06:38	474	£26.7150	XLON	S0IA72F24Z
13/08/2025 15:06:38	464	£26.7150	CHIX	13000100H

13/08/2025 15:06:51	261	€31.1300	XAMS	202508131605633
13/08/2025 15:06:51	958	€31.1300	XAMS	202508131605633
13/08/2025 15:06:51	76	€31.1300	CEUX	260002YBS
13/08/2025 15:06:52	22	£26.7100	CHIX	130001021
13/08/2025 15:06:52	274	£26.7100	CHIX	130001021
13/08/2025 15:06:52	657	£26.7100	XLON	S0IA72F25X
13/08/2025 15:06:57	126	£26.7100	XLON	S0IA72F253
13/08/2025 15:06:57	66	£26.7100	CHIX	13000102C
13/08/2025 15:06:57	20	£26.7100	BATE	030000RPF
13/08/2025 15:06:57	150	£26.7100	BATE	030000RPF
13/08/2025 15:06:57	64	£26.7100	CHIX	13000102C
13/08/2025 15:07:38	585	£26.7050	XLON	S0IA72F28Z
13/08/2025 15:07:38	272	£26.7050	BATE	030000RRM
13/08/2025 15:07:38	193	£26.7050	CHIX	13000105D
13/08/2025 15:07:38	377	£26.7050	XLON	S0IA72F282
13/08/2025 15:07:38	921	€31.1250	CEUX	260002YON
13/08/2025 15:07:38	86	€31.1250	XAMS	202508131607937
13/08/2025 15:07:38	812	€31.1250	XAMS	202508131607937
13/08/2025 15:07:38	12	€31.1250	XAMS	202508131607937
13/08/2025 15:07:39	835	€31.1200	XAMS	202508131608705
13/08/2025 15:07:39	943	€31.1200	CEUX	260002YOW
13/08/2025 15:08:17	922	€31.1350	CEUX	260002YZ2
13/08/2025 15:08:17	857	€31.1350	XAMS	202508131613825
13/08/2025 15:08:25	547	£26.7150	CHIX	1300010AV
13/08/2025 15:08:25	702	£26.7150	CHIX	1300010AX
13/08/2025 15:08:25	340	£26.7150	BATE	030000RVH
13/08/2025 15:08:25	563	£26.7150	XLON	S0IA72F2CP
13/08/2025 15:08:25	631	£26.7150	BATE	030000RVK
13/08/2025 15:08:25	725	£26.7150	XLON	S0IA72F2CR
13/08/2025 15:08:44	760	£26.7100	XLON	S0IA72F2E3
13/08/2025 15:08:44	354	£26.7100	CHIX	1300010D5
13/08/2025 15:08:44	445	£26.7100	BATE	030000RX5
13/08/2025 15:08:44	402	£26.7100	CHIX	1300010D5
13/08/2025 15:08:44	340	€31.1300	CEUX	260002ZB1
13/08/2025 15:08:44	199	€31.1300	CEUX	260002ZB1
13/08/2025 15:08:44	145	€31.1300	CEUX	260002ZB1
13/08/2025 15:08:44	361	€31.1300	XAMS	202508131615361
13/08/2025 15:08:44	803	€31.1300	XAMS	202508131615361
13/08/2025 15:09:19	937	€31.1250	XAMS	202508131617921
13/08/2025 15:09:19	940	€31.1250	CEUX	260002ZOA
13/08/2025 15:09:44	384	£26.7050	BATE	030000S22
13/08/2025 15:09:44	115	£26.7050	BATE	030000S22
13/08/2025 15:09:44	568	£26.7050	BATE	030000S24
13/08/2025 15:09:44	169	£26.7050	XLON	S0IA72F3N0
13/08/2025 15:09:45	584	£26.7050	XLON	S0IA72F3N0
13/08/2025 15:09:45	62	£26.7050	BATE	030000S24
13/08/2025 15:09:45	548	£26.7050	XLON	S0IA72F3N2
13/08/2025 15:09:45	124	£26.7050	XLON	S0IA72F3N2
13/08/2025 15:09:45	727	£26.7050	CHIX	1300010JQ
13/08/2025 15:09:45	95	£26.7050	CHIX	1300010JR
13/08/2025 15:09:45	829	€31.1200	XAMS	202508131619457
13/08/2025 15:09:45	914	€31.1200	CEUX	260002ZWA
13/08/2025 15:09:46	278	£26.7050	CHIX	1300010JR
13/08/2025 15:09:46	303	£26.7050	CHIX	1300010JR
13/08/2025 15:10:10	806	€31.1350	XAMS	202508131622785
13/08/2025 15:10:10	869	€31.1350	CEUX	26000301S
13/08/2025 15:10:44	418	£26.7150	XLON	S0IA72F3Y8
13/08/2025 15:10:44	894	£26.7150	XLON	S0IA72F3Y8

13/08/2025 15:10:44	1061	£26.7150	XLON	S0IA72F3YB
13/08/2025 15:10:49	791	€31.1350	XAMS	202508131625857
13/08/2025 15:11:04	360	€31.1450	CEUX	2600030IM
13/08/2025 15:11:17	499	£26.7300	CHIX	1300010SP
13/08/2025 15:11:17	363	£26.7300	CHIX	1300010SQ
13/08/2025 15:11:17	351	£26.7300	XLON	S0IA72F333
13/08/2025 15:11:17	149	£26.7300	XLON	S0IA72F333
13/08/2025 15:11:17	373	£26.7300	XLON	S0IA72F335
13/08/2025 15:11:17	530	£26.7250	XLON	S0IA72F33D
13/08/2025 15:11:17	725	£26.7250	CHIX	1300010SZ
13/08/2025 15:11:17	728	£26.7250	BATE	030000SA3
13/08/2025 15:11:17	7	£26.7250	CHIX	1300010SZ
13/08/2025 15:11:17	203	€31.1450	CEUX	2600030MK
13/08/2025 15:11:17	1	€31.1450	CEUX	2600030MK
13/08/2025 15:11:17	193	€31.1450	XAMS	202508131629953
13/08/2025 15:11:17	16	€31.1450	XAMS	202508131629953
13/08/2025 15:11:17	493	€31.1350	CEUX	2600030MW
13/08/2025 15:11:19	416	€31.1350	XAMS	202508131630465
13/08/2025 15:11:19	11	€31.1350	CEUX	2600030NA
13/08/2025 15:11:52	490	£26.7250	CHIX	1300010UH
13/08/2025 15:11:52	377	£26.7250	CHIX	1300010UH
13/08/2025 15:11:52	955	£26.7250	BATE	030000SBH
13/08/2025 15:11:52	139	£26.7250	CHIX	1300010UH
13/08/2025 15:11:52	885	€31.1350	CEUX	2600030T2
13/08/2025 15:12:22	625	€31.1350	XAMS	202508131633025
13/08/2025 15:12:22	783	€31.1350	CEUX	2600030ZV
13/08/2025 15:12:27	657	£26.7250	XLON	S0IA72F388
13/08/2025 15:12:27	336	£26.7250	CHIX	1300010WM
13/08/2025 15:12:27	169	£26.7250	CHIX	1300010WM
13/08/2025 15:12:27	618	£26.7250	BATE	030000SD2
13/08/2025 15:12:27	137	£26.7250	XLON	S0IA72F39G
13/08/2025 15:12:46	658	€31.1300	CEUX	26000316L
13/08/2025 15:12:46	281	€31.1300	XAMS	202508131633793
13/08/2025 15:12:46	473	€31.1300	XAMS	202508131633793
13/08/2025 15:12:50	630	£26.7200	CHIX	1300010YB
13/08/2025 15:12:50	647	£26.7200	XLON	S0IA72F3B1
13/08/2025 15:12:50	484	£26.7200	BATE	030000SEJ
13/08/2025 15:12:50	238	£26.7200	BATE	030000SEJ
13/08/2025 15:13:08	124	£26.7100	BATE	030000SGN
13/08/2025 15:13:08	489	£26.7100	BATE	030000SGN
13/08/2025 15:13:25	1081	€31.1200	CEUX	2600031ES
13/08/2025 15:14:10	280	£26.7150	XLON	S0IA72F4IT
13/08/2025 15:14:10	453	£26.7150	XLON	S0IA72F4IV
13/08/2025 15:14:10	343	£26.7150	XLON	S0IA72F4IX
13/08/2025 15:14:10	553	€31.1250	XAMS	202508131636865
13/08/2025 15:14:10	555	€31.1250	CEUX	2600031WM
13/08/2025 15:14:12	75	£26.7150	XLON	S0IA72F4I0
13/08/2025 15:14:12	223	£26.7150	XLON	S0IA72F4I1
13/08/2025 15:14:12	79	£26.7150	CHIX	13000114X
13/08/2025 15:14:12	333	£26.7150	CHIX	13000114Y
13/08/2025 15:14:12	101	£26.7150	XLON	S0IA72F4I1
13/08/2025 15:14:12	74	£26.7150	BATE	030000SL5
13/08/2025 15:14:12	317	£26.7150	BATE	030000SL6
13/08/2025 15:14:17	309	£26.7100	BATE	030000SL9
13/08/2025 15:14:29	200	£26.7100	BATE	030000SMH
13/08/2025 15:14:29	150	£26.7100	BATE	030000SMH
13/08/2025 15:14:29	235	£26.7100	XLON	S0IA72F4K4
13/08/2025 15:14:29	80	£26.7100	CHIX	13000116Q

13/08/2025 15:14:29	167	£26.7100	CHIX	13000116Q
13/08/2025 15:14:29	33	£26.7100	XLON	S0IA72F4K5
13/08/2025 15:14:29	254	€31.1200	CEUX	26000321L
13/08/2025 15:14:29	895	€31.1200	XAMS	202508131637889
13/08/2025 15:14:29	713	€31.1200	XAMS	202508131638401
13/08/2025 15:14:45	371	£26.7050	CHIX	13000118B
13/08/2025 15:14:45	387	£26.7050	BATE	030000SNS
13/08/2025 15:14:45	380	£26.7050	XLON	S0IA72F4L0
13/08/2025 15:14:45	227	€31.1150	XAMS	202508131642241
13/08/2025 15:14:45	695	€31.1150	XAMS	202508131642241
13/08/2025 15:14:45	372	€31.1150	CEUX	26000324J
13/08/2025 15:14:45	464	€31.1150	XAMS	202508131643009
13/08/2025 15:14:45	123	€31.1150	XAMS	202508131643009
13/08/2025 15:15:13	126	£26.6900	XLON	S0IA72F4PJ
13/08/2025 15:15:13	285	£26.6900	XLON	S0IA72F4PJ
13/08/2025 15:15:13	339	£26.6900	CHIX	1300011D2
13/08/2025 15:15:13	293	£26.6900	BATE	030000SQ1
13/08/2025 15:15:28	71	€31.0900	XAMS	202508131645825
13/08/2025 15:15:28	241	€31.0900	XAMS	202508131645825
13/08/2025 15:15:28	71	€31.0900	XAMS	202508131645825
13/08/2025 15:15:28	44	€31.0900	XAMS	202508131645825
13/08/2025 15:15:28	476	€31.0900	XAMS	202508131646849
13/08/2025 15:15:50	358	£26.6800	XLON	S0IA72F4R8
13/08/2025 15:15:50	411	£26.6800	BATE	030000SSP
13/08/2025 15:15:50	424	€31.0850	XAMS	202508131648129
13/08/2025 15:15:50	516	€31.0850	XAMS	202508131648385
13/08/2025 15:15:52	194	£26.6800	XLON	S0IA72F4SN
13/08/2025 15:15:52	146	£26.6800	XLON	S0IA72F4SN
13/08/2025 15:16:17	16	£26.6800	BATE	030000STX
13/08/2025 15:16:17	40	£26.6800	BATE	030000STX
13/08/2025 15:16:25	293	£26.6800	BATE	030000STX
13/08/2025 15:16:25	241	£26.6800	BATE	030000STX
13/08/2025 15:16:25	32	£26.6800	CHIX	1300011I1
13/08/2025 15:16:25	416	£26.6800	CHIX	1300011I1
13/08/2025 15:16:25	142	£26.6800	XLON	S0IA72F4WI
13/08/2025 15:16:25	3	£26.6800	BATE	030000STX
13/08/2025 15:16:26	291	£26.6800	XLON	S0IA72F4WI
13/08/2025 15:16:53	141	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:53	32	£26.6800	CHIX	1300011K0
13/08/2025 15:16:53	28	£26.6800	CHIX	1300011K0
13/08/2025 15:16:53	14	£26.6800	CHIX	1300011K0
13/08/2025 15:16:53	323	€31.0800	CEUX	260003351
13/08/2025 15:16:53	242	€31.0800	XAMS	202508131650433
13/08/2025 15:16:54	45	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:54	1	£26.6800	BATE	030000SVU
13/08/2025 15:16:54	46	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:54	1	£26.6800	BATE	030000SVU
13/08/2025 15:16:54	1	£26.6800	BATE	030000SVU
13/08/2025 15:16:54	47	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:54	1	£26.6800	BATE	030000SVU
13/08/2025 15:16:54	48	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:54	1	£26.6800	BATE	030000SVU
13/08/2025 15:16:54	49	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:55	14	£26.6800	CHIX	1300011K0
13/08/2025 15:16:55	82	£26.6800	XLON	S0IA72F4XN
13/08/2025 15:16:55	197	£26.6800	CHIX	1300011K0
13/08/2025 15:16:55	351	£26.6800	BATE	030000SVU
13/08/2025 15:16:55	145	£26.6800	XLON	S0IA72F4XY

13/08/2025 15:16:55	319	€31.0800	CEUX	26000337N
13/08/2025 15:16:55	299	€31.0800	XAMS	202508131651969
13/08/2025 15:16:55	12	€31.0800	XAMS	202508131652225
13/08/2025 15:17:55	551	€31.0750	XAMS	202508131654017
13/08/2025 15:17:55	625	€31.0750	XAMS	202508131654273
13/08/2025 15:17:59	292	£26.6750	BATE	030000T01
13/08/2025 15:18:00	282	£26.6750	BATE	030000T02
13/08/2025 15:18:00	330	£26.6750	XLON	S0IA72F46H
13/08/2025 15:18:00	320	£26.6750	XLON	S0IA72F46I
13/08/2025 15:18:00	14	£26.6750	CHIX	1300011QP
13/08/2025 15:18:00	359	£26.6750	CHIX	1300011QP
13/08/2025 15:18:00	214	£26.6750	CHIX	1300011QR
13/08/2025 15:18:00	147	£26.6750	CHIX	1300011QR
13/08/2025 15:18:00	551	€31.0750	CEUX	2600033NY
13/08/2025 15:18:00	18	€31.0750	CEUX	2600033NY
13/08/2025 15:18:00	133	€31.0750	CEUX	2600033NY
13/08/2025 15:18:00	616	€31.0750	CEUX	2600033O1
13/08/2025 15:18:13	32	£26.6700	CHIX	1300011S8
13/08/2025 15:18:13	14	£26.6700	CHIX	1300011S8
13/08/2025 15:18:13	28	£26.6700	CHIX	1300011S8
13/08/2025 15:18:13	14	£26.6700	CHIX	1300011S8
13/08/2025 15:18:15	14	£26.6700	CHIX	1300011S8
13/08/2025 15:18:15	14	£26.6700	CHIX	1300011S8
13/08/2025 15:18:15	14	£26.6700	CHIX	1300011S8
13/08/2025 15:18:18	203	£26.6700	CHIX	1300011S8
13/08/2025 15:18:18	319	£26.6700	XLON	S0IA72F467
13/08/2025 15:18:18	324	£26.6700	BATE	030000T1S
13/08/2025 15:18:35	301	€31.0650	CEUX	2600033V9
13/08/2025 15:18:35	102	€31.0650	XAMS	202508131656577
13/08/2025 15:18:41	223	£26.6700	XLON	S0IA72F47P
13/08/2025 15:18:45	267	€31.0700	CEUX	2600033X8
13/08/2025 15:18:45	194	€31.0700	XAMS	202508131657089
13/08/2025 15:18:58	441	€31.0700	XAMS	202508131657345
13/08/2025 15:18:58	440	€31.0700	XAMS	202508131657857
13/08/2025 15:19:28	293	€31.0700	XAMS	202508131658113
13/08/2025 15:19:33	174	€31.0700	CEUX	26000346G
13/08/2025 15:19:33	24	€31.0700	CEUX	26000346G
13/08/2025 15:19:33	188	€31.0700	XAMS	202508131658369
13/08/2025 15:19:44	33	£26.6700	XLON	S0IA72F47P
13/08/2025 15:19:54	15	£26.6700	CHIX	1300011YJ
13/08/2025 15:20:00	32	£26.6700	CHIX	1300011YJ
13/08/2025 15:20:00	64	£26.6700	CHIX	1300011YJ
13/08/2025 15:20:00	377	€31.0700	CEUX	2600034E1
13/08/2025 15:20:00	12	€31.0700	CEUX	2600034E1
13/08/2025 15:20:00	343	€31.0700	XAMS	202508131658625
13/08/2025 15:20:03	36	£26.6700	XLON	S0IA72F47P
13/08/2025 15:20:03	320	£26.6700	XLON	S0IA72F4FR
13/08/2025 15:20:03	196	£26.6700	CHIX	1300011YJ
13/08/2025 15:20:03	300	£26.6700	CHIX	1300011ZM
13/08/2025 15:20:03	20	£26.6700	CHIX	1300011ZM
13/08/2025 15:20:03	413	£26.6700	BATE	030000T83
13/08/2025 15:20:03	326	£26.6700	BATE	030000T84
13/08/2025 15:20:04	296	£26.6650	BATE	030000T87
13/08/2025 15:20:04	190	£26.6650	BATE	030000T88
13/08/2025 15:20:08	303	£26.6650	XLON	S0IA72F4FC
13/08/2025 15:20:08	107	£26.6650	XLON	S0IA72F4FD
13/08/2025 15:20:08	226	£26.6650	CHIX	1300011ZU
13/08/2025 15:20:09	210	£26.6650	XLON	S0IA72F4FD

13/08/2025 15:20:09	13	£26.6650	XLON	S0IA72F4FD
13/08/2025 15:20:09	206	£26.6650	CHIX	1300011ZU
13/08/2025 15:20:09	359	£26.6650	CHIX	1300011ZW
13/08/2025 15:20:09	111	£26.6650	BATE	030000T88
13/08/2025 15:20:25	711	€31.0600	XAMS	202508131663489
13/08/2025 15:20:40	14	£26.6600	CHIX	13000121K
13/08/2025 15:20:41	322	£26.6600	XLON	S0IA72F5I6
13/08/2025 15:20:41	315	£26.6600	CHIX	13000121K
13/08/2025 15:20:41	334	£26.6600	BATE	030000T9S
13/08/2025 15:20:59	306	£26.6500	CHIX	130001225
13/08/2025 15:20:59	265	£26.6500	XLON	S0IA72F5JY
13/08/2025 15:20:59	18	£26.6500	XLON	S0IA72F5JY
13/08/2025 15:20:59	415	£26.6500	XLON	S0IA72F5J0
13/08/2025 15:20:59	406	€31.0450	CEUX	2600034Q3
13/08/2025 15:20:59	317	€31.0450	XAMS	202508131664257
13/08/2025 15:21:34	438	€31.0350	XAMS	202508131666049
13/08/2025 15:21:34	643	€31.0350	CEUX	26000352A
13/08/2025 15:21:59	510	€31.0300	CEUX	26000356B
13/08/2025 15:21:59	520	€31.0300	XAMS	202508131666561
13/08/2025 15:22:16	400	£26.6400	CHIX	13000128I
13/08/2025 15:22:16	403	£26.6400	CHIX	13000128J
13/08/2025 15:22:16	239	£26.6400	BATE	030000TEC
13/08/2025 15:22:16	404	£26.6400	XLON	S0IA72F5QS
13/08/2025 15:22:16	241	£26.6400	BATE	030000TED
13/08/2025 15:22:16	398	£26.6400	XLON	S0IA72F5QT
13/08/2025 15:22:27	456	£26.6350	XLON	S0IA72F5RQ
13/08/2025 15:22:27	490	£26.6350	CHIX	13000129R
13/08/2025 15:22:27	524	£26.6350	BATE	030000TFD
13/08/2025 15:22:30	428	€31.0150	CEUX	2600035IH
13/08/2025 15:22:30	438	€31.0150	XAMS	202508131671937
13/08/2025 15:23:08	647	£26.6450	XLON	S0IA72F5UW
13/08/2025 15:23:12	364	€31.0300	XAMS	202508131679617
13/08/2025 15:23:13	546	£26.6450	CHIX	1300012CG
13/08/2025 15:23:13	318	£26.6450	CHIX	1300012CG
13/08/2025 15:23:13	232	€31.0300	CEUX	2600035SS
13/08/2025 15:23:13	1	€31.0300	CEUX	2600035SS
13/08/2025 15:23:13	245	€31.0300	XAMS	202508131679873
13/08/2025 15:23:30	331	€31.0250	XAMS	202508131680129
13/08/2025 15:23:30	357	€31.0250	CEUX	2600035WA
13/08/2025 15:23:30	12	€31.0250	CEUX	2600035WA
13/08/2025 15:23:31	338	£26.6350	XLON	S0IA72F5VE
13/08/2025 15:23:31	81	£26.6350	CHIX	1300012E6
13/08/2025 15:23:31	260	£26.6350	CHIX	1300012E6
13/08/2025 15:23:31	330	£26.6350	BATE	030000TI4
13/08/2025 15:24:50	196	£26.6450	XLON	S0IA72F5I0
13/08/2025 15:24:50	442	£26.6450	XLON	S0IA72F5I1
13/08/2025 15:24:50	297	£26.6450	CHIX	1300012K0
13/08/2025 15:24:50	160	£26.6450	BATE	030000TN0
13/08/2025 15:24:50	122	£26.6450	BATE	030000TN0
13/08/2025 15:24:50	526	£26.6450	BATE	030000TN2
13/08/2025 15:24:50	681	€31.0300	XAMS	202508131681921
13/08/2025 15:24:50	730	€31.0300	XAMS	202508131682177
13/08/2025 15:25:08	274	€31.0250	XAMS	202508131682689
13/08/2025 15:25:09	481	£26.6400	XLON	S0IA72F52Q
13/08/2025 15:25:09	65	£26.6400	BATE	030000TNV
13/08/2025 15:25:09	189	£26.6400	XLON	S0IA72F52R
13/08/2025 15:25:09	29	€31.0250	XAMS	202508131682689
13/08/2025 15:25:09	51	€31.0250	XAMS	202508131682689

13/08/2025 15:25:09	381	€31.0250	CEUX	2600036I4
13/08/2025 15:25:36	335	£26.6400	XLON	S0IA72F553
13/08/2025 15:25:36	450	£26.6400	XLON	S0IA72F554
13/08/2025 15:25:55	357	€31.0250	XAMS	202508131685505
13/08/2025 15:25:55	316	€31.0250	XAMS	202508131686017
13/08/2025 15:25:55	353	€31.0250	CEUX	2600036TZ
13/08/2025 15:25:55	343	€31.0250	CEUX	2600036U0
13/08/2025 15:25:55	12	€31.0250	CEUX	2600036U0
13/08/2025 15:26:52	501	£26.6400	XLON	S0IA72F5AY
13/08/2025 15:26:52	532	£26.6400	XLON	S0IA72F5AZ
13/08/2025 15:26:52	414	£26.6400	BATE	030000TTR
13/08/2025 15:26:52	93	£26.6400	BATE	030000TTR
13/08/2025 15:26:52	407	£26.6400	BATE	030000TTT
13/08/2025 15:26:52	120	£26.6400	XLON	S0IA72F5A0
13/08/2025 15:26:52	232	€31.0200	CEUX	26000375M
13/08/2025 15:26:52	20	€31.0200	CEUX	26000375M
13/08/2025 15:26:52	281	€31.0200	XAMS	202508131687297
13/08/2025 15:27:02	135	€31.0200	CEUX	2600037AI
13/08/2025 15:27:02	521	€31.0200	XAMS	202508131689601
13/08/2025 15:27:02	423	€31.0200	CEUX	2600037AI
13/08/2025 15:27:24	640	£26.6350	XLON	S0IA72F5CX
13/08/2025 15:27:24	24	£26.6350	XLON	S0IA72F5CX
13/08/2025 15:27:24	474	£26.6350	BATE	030000TVN
13/08/2025 15:27:32	501	€31.0200	XAMS	202508131691137
13/08/2025 15:27:32	508	€31.0200	CEUX	2600037HI
13/08/2025 15:27:33	27	£26.6350	XLON	S0IA72F5ED
13/08/2025 15:27:33	510	£26.6350	XLON	S0IA72F5ED
13/08/2025 15:27:33	600	£26.6350	BATE	030000TVZ
13/08/2025 15:27:33	27	£26.6350	XLON	S0IA72F5ED
13/08/2025 15:28:07	117	€31.0100	CEUX	2600037PU
13/08/2025 15:28:07	161	€31.0100	CEUX	2600037PU
13/08/2025 15:28:07	259	€31.0100	XAMS	202508131693697
13/08/2025 15:28:20	496	£26.6300	BATE	030000TYB
13/08/2025 15:28:20	39	£26.6300	XLON	S0IA72F6IW
13/08/2025 15:28:20	362	£26.6300	XLON	S0IA72F6IW
13/08/2025 15:28:45	174	€31.0250	CEUX	260003822
13/08/2025 15:28:45	221	€31.0250	XAMS	202508131698817
13/08/2025 15:28:45	117	€31.0250	XAMS	202508131699073
13/08/2025 15:29:21	27	€31.0300	CEUX	2600038AP
13/08/2025 15:29:21	636	€31.0300	XAMS	202508131700097
13/08/2025 15:29:21	580	€31.0300	CEUX	2600038AP
13/08/2025 15:29:30	509	£26.6450	XLON	S0IA72F6MI
13/08/2025 15:29:30	462	£26.6450	XLON	S0IA72F6MJ
13/08/2025 15:29:32	7	£26.6450	XLON	S0IA72F6MZ
13/08/2025 15:29:32	228	£26.6450	XLON	S0IA72F6M0
13/08/2025 15:29:32	240	£26.6450	XLON	S0IA72F6M1
13/08/2025 15:30:00	237	£26.6500	BATE	030000U3F
13/08/2025 15:30:00	224	£26.6500	BATE	030000U3G
13/08/2025 15:30:00	620	€31.0300	CEUX	2600038OT
13/08/2025 15:30:00	628	€31.0300	XAMS	202508131701377
13/08/2025 15:30:01	837	£26.6400	XLON	S0IA72F6QI
13/08/2025 15:30:01	734	€31.0200	XAMS	202508131704961
13/08/2025 15:30:01	806	€31.0200	CEUX	2600038PY
13/08/2025 15:30:10	417	£26.6500	XLON	S0IA72F6QX
13/08/2025 15:30:10	487	£26.6500	XLON	S0IA72F6QX
13/08/2025 15:30:15	200	£26.6450	BATE	030000U4N
13/08/2025 15:30:15	180	£26.6450	BATE	030000U4N
13/08/2025 15:30:15	200	£26.6450	BATE	030000U4N

13/08/2025 15:30:15	126	£26.6450	XLON	S0IA72F6Q4
13/08/2025 15:30:15	274	£26.6450	BATE	030000U4N
13/08/2025 15:30:15	200	£26.6450	XLON	S0IA72F6Q4
13/08/2025 15:30:16	537	£26.6450	XLON	S0IA72F6Q4
13/08/2025 15:30:41	782	€31.0150	CEUX	26000393X
13/08/2025 15:30:41	720	€31.0150	XAMS	202508131707521
13/08/2025 15:31:07	365	€31.0150	CEUX	2600039AL
13/08/2025 15:31:07	34	€31.0150	XAMS	202508131711873
13/08/2025 15:31:07	290	€31.0150	XAMS	202508131711873
13/08/2025 15:31:11	22	€31.0200	CEUX	2600039C1
13/08/2025 15:31:30	867	£26.6450	XLON	S0IA72F6UZ
13/08/2025 15:31:30	823	£26.6450	XLON	S0IA72F6U0
13/08/2025 15:31:30	881	£26.6450	XLON	S0IA72F6U0
13/08/2025 15:31:30	809	£26.6450	XLON	S0IA72F6U2
13/08/2025 15:31:30	20	£26.6450	XLON	S0IA72F6U2
13/08/2025 15:31:30	12	£26.6450	XLON	S0IA72F6U2
13/08/2025 15:31:37	287	€31.0250	XAMS	202508131712897
13/08/2025 15:31:37	448	€31.0250	XAMS	202508131712897
13/08/2025 15:32:24	43	£26.6350	BATE	030000UC8
13/08/2025 15:32:24	496	£26.6350	XLON	S0IA72F60L
13/08/2025 15:32:24	152	£26.6350	BATE	030000UC8
13/08/2025 15:32:24	152	£26.6350	BATE	030000UC8
13/08/2025 15:32:24	123	£26.6350	BATE	030000UC8
13/08/2025 15:32:24	349	€31.0150	CEUX	2600039TG
13/08/2025 15:32:24	347	€31.0150	XAMS	202508131714689
13/08/2025 15:32:53	399	€31.0200	CEUX	260003A0I
13/08/2025 15:32:59	118	€31.0200	CEUX	260003A0I
13/08/2025 15:32:59	469	€31.0200	CEUX	260003A1X
13/08/2025 15:32:59	355	€31.0200	XAMS	202508131715713
13/08/2025 15:32:59	25	€31.0200	XAMS	202508131715969
13/08/2025 15:32:59	383	€31.0200	XAMS	202508131715969
13/08/2025 15:33:28	205	€31.0300	CEUX	260003A89
13/08/2025 15:33:29	11	€31.0300	CEUX	260003A89
13/08/2025 15:33:29	229	€31.0300	CEUX	260003A89
13/08/2025 15:33:29	158	€31.0300	XAMS	202508131718529
13/08/2025 15:33:29	308	€31.0300	XAMS	202508131718529
13/08/2025 15:33:51	56	£26.6450	XLON	S0IA72F66O
13/08/2025 15:33:51	597	£26.6450	XLON	S0IA72F66O
13/08/2025 15:33:51	318	£26.6450	BATE	030000UGM
13/08/2025 15:33:51	486	£26.6450	BATE	030000UGM
13/08/2025 15:33:51	715	£26.6450	XLON	S0IA72F66Q
13/08/2025 15:33:51	309	£26.6450	BATE	030000UGP
13/08/2025 15:33:51	343	£26.6450	BATE	030000UGP
13/08/2025 15:34:02	444	€31.0300	XAMS	202508131719553
13/08/2025 15:34:02	464	€31.0300	CEUX	260003AI4
13/08/2025 15:34:03	367	£26.6450	BATE	030000UHK
13/08/2025 15:34:08	649	£26.6450	XLON	S0IA72F68G
13/08/2025 15:34:08	794	£26.6450	XLON	S0IA72F68H
13/08/2025 15:34:08	472	£26.6450	BATE	030000UHK
13/08/2025 15:34:08	759	£26.6450	BATE	030000UHQ
13/08/2025 15:34:55	401	£26.6500	BATE	030000UL3
13/08/2025 15:35:02	58	€31.0350	CEUX	260003AX4
13/08/2025 15:35:02	1328	€31.0350	CEUX	260003AX4
13/08/2025 15:35:02	1404	€31.0350	CEUX	260003AX6
13/08/2025 15:35:04	841	£26.6500	XLON	S0IA72F6D9
13/08/2025 15:35:04	1011	£26.6500	XLON	S0IA72F6DA
13/08/2025 15:35:04	743	£26.6500	BATE	030000UL3
13/08/2025 15:35:04	229	£26.6500	BATE	030000UM7

13/08/2025 15:35:04	55	£26.6500	BATE	030000UM8
13/08/2025 15:35:04	342	£26.6500	XLON	S0IA72F6DD
13/08/2025 15:35:04	185	£26.6500	BATE	030000UM9
13/08/2025 15:35:04	155	£26.6500	XLON	S0IA72F6DE
13/08/2025 15:35:24	70	£26.6400	BATE	030000UNV
13/08/2025 15:35:31	1650	€31.0300	XAMS	202508131722113
13/08/2025 15:35:47	1269	£26.6450	BATE	030000UPQ
13/08/2025 15:35:47	840	£26.6450	XLON	S0IA72F7IU
13/08/2025 15:35:47	772	€31.0250	CEUX	260003BFB
13/08/2025 15:35:47	763	€31.0250	XAMS	202508131724673
13/08/2025 15:36:01	14	£26.6400	XLON	S0IA72F7JZ
13/08/2025 15:36:27	1113	£26.6450	BATE	030000US0
13/08/2025 15:36:27	748	£26.6450	XLON	S0IA72F7LA
13/08/2025 15:36:27	289	£26.6450	XLON	S0IA72F7LA
13/08/2025 15:36:27	476	£26.6450	BATE	030000US1
13/08/2025 15:36:27	256	£26.6450	BATE	030000US1
13/08/2025 15:36:27	756	£26.6450	XLON	S0IA72F7LE
13/08/2025 15:36:27	66	£26.6450	XLON	S0IA72F7LE
13/08/2025 15:36:32	199	€31.0250	CEUX	260003BOQ
13/08/2025 15:36:32	861	€31.0250	CEUX	260003BOQ
13/08/2025 15:36:52	336	€31.0300	CEUX	260003BSL
13/08/2025 15:36:52	672	€31.0300	XAMS	202508131728257
13/08/2025 15:38:19	208	£26.6500	XLON	S0IA72F7U8
13/08/2025 15:38:19	457	£26.6500	XLON	S0IA72F7U8
13/08/2025 15:38:19	523	£26.6500	XLON	S0IA72F7U8
13/08/2025 15:38:19	919	£26.6500	XLON	S0IA72F7UB
13/08/2025 15:38:19	190	£26.6500	XLON	S0IA72F7UB
13/08/2025 15:38:20	344	€31.0350	XAMS	202508131730817
13/08/2025 15:38:20	958	€31.0350	XAMS	202508131731073
13/08/2025 15:38:22	137	€31.0350	CEUX	260003CHW
13/08/2025 15:38:22	14	€31.0350	CEUX	260003CHW
13/08/2025 15:38:22	119	€31.0350	XAMS	202508131731585
13/08/2025 15:38:44	868	£26.6500	XLON	S0IA72F7W5
13/08/2025 15:38:44	197	£26.6500	XLON	S0IA72F7W6
13/08/2025 15:38:44	659	£26.6500	XLON	S0IA72F7W6
13/08/2025 15:38:44	29	€31.0400	CEUX	260003CKZ
13/08/2025 15:39:03	241	€31.0400	XAMS	202508131732609
13/08/2025 15:39:03	12	€31.0400	CEUX	260003CKZ
13/08/2025 15:39:03	294	€31.0400	CEUX	260003COH
13/08/2025 15:39:19	611	£26.6550	XLON	S0IA72F7Z4
13/08/2025 15:39:19	10	£26.6550	XLON	S0IA72F7Z4
13/08/2025 15:39:19	796	£26.6550	BATE	030000V36
13/08/2025 15:39:46	263	€31.0400	CEUX	260003D2I
13/08/2025 15:39:46	275	€31.0400	CEUX	260003D2J
13/08/2025 15:39:46	244	€31.0400	XAMS	202508131733377
13/08/2025 15:39:46	13	€31.0400	XAMS	202508131733633
13/08/2025 15:39:46	247	€31.0400	XAMS	202508131733633
13/08/2025 15:40:09	793	£26.6550	XLON	S0IA72F74T
13/08/2025 15:40:09	348	£26.6550	XLON	S0IA72F74U
13/08/2025 15:40:09	385	£26.6550	XLON	S0IA72F74U
13/08/2025 15:40:09	637	£26.6550	BATE	030000V6R
13/08/2025 15:40:09	589	£26.6550	BATE	030000V6U
13/08/2025 15:40:09	30	£26.6550	BATE	030000V6U
13/08/2025 15:40:09	507	€31.0450	XAMS	202508131734401
13/08/2025 15:40:18	461	€31.0400	XAMS	202508131734657
13/08/2025 15:40:18	443	€31.0400	CEUX	260003DF6
13/08/2025 15:40:18	8	€31.0400	XAMS	202508131734657
13/08/2025 15:40:44	746	£26.6550	BATE	030000V95

13/08/2025 15:40:46	310	£26.6550	BATE	030000V9L
13/08/2025 15:40:46	253	£26.6550	XLON	S0IA72F78V
13/08/2025 15:40:46	31	£26.6550	BATE	030000V9L
13/08/2025 15:40:46	511	€31.0400	CEUX	260003DLM
13/08/2025 15:40:46	402	€31.0400	XAMS	202508131736705
13/08/2025 15:41:11	849	€31.0400	XAMS	202508131739777
13/08/2025 15:41:23	406	£26.6550	BATE	030000VCQ
13/08/2025 15:41:23	1058	£26.6550	XLON	S0IA72F7BD
13/08/2025 15:41:34	64	€31.0400	CEUX	260003DW4
13/08/2025 15:41:34	11	€31.0400	CEUX	260003DW4
13/08/2025 15:41:34	78	€31.0400	XAMS	202508131740033
13/08/2025 15:42:18	137	£26.6500	XLON	S0IA72F8GB
13/08/2025 15:42:18	809	£26.6500	XLON	S0IA72F8GB
13/08/2025 15:42:18	624	£26.6500	BATE	030000VF9
13/08/2025 15:42:18	466	£26.6500	BATE	030000VFA
13/08/2025 15:42:18	41	£26.6500	XLON	S0IA72F8GD
13/08/2025 15:42:18	425	£26.6500	XLON	S0IA72F8GD
13/08/2025 15:42:18	38	£26.6500	XLON	S0IA72F8GD
13/08/2025 15:42:18	526	€31.0350	CEUX	260003E6F
13/08/2025 15:42:18	379	€31.0350	CEUX	260003E6G
13/08/2025 15:42:18	480	€31.0350	XAMS	202508131740801
13/08/2025 15:42:18	346	€31.0350	XAMS	202508131741057
13/08/2025 15:42:36	501	£26.6500	XLON	S0IA72F8HZ
13/08/2025 15:42:36	39	£26.6500	BATE	030000VG7
13/08/2025 15:42:36	240	£26.6500	BATE	030000VG7
13/08/2025 15:42:49	121	£26.6500	BATE	030000VGO
13/08/2025 15:42:49	108	£26.6500	XLON	S0IA72F8I7
13/08/2025 15:42:49	697	€31.0350	CEUX	260003EF9
13/08/2025 15:43:20	71	€31.0350	XAMS	202508131747713
13/08/2025 15:43:20	157	€31.0350	XAMS	202508131747713
13/08/2025 15:43:20	316	€31.0350	CEUX	260003EOF
13/08/2025 15:43:55	259	€31.0400	CEUX	260003EXS
13/08/2025 15:43:55	267	€31.0400	XAMS	202508131752833
13/08/2025 15:44:02	900	£26.6500	XLON	S0IA72F8P6
13/08/2025 15:44:02	92	£26.6500	XLON	S0IA72F8P7
13/08/2025 15:44:11	199	€31.0400	CEUX	260003F1Z
13/08/2025 15:44:11	176	€31.0400	CEUX	260003F1Z
13/08/2025 15:44:11	23	€31.0400	XAMS	202508131753345
13/08/2025 15:44:11	278	€31.0400	XAMS	202508131753345
13/08/2025 15:44:43	827	£26.6500	BATE	030000VMA
13/08/2025 15:44:43	52	£26.6500	BATE	030000VMA
13/08/2025 15:44:43	93	£26.6500	XLON	S0IA72F8P7
13/08/2025 15:44:43	437	£26.6500	BATE	030000VMC
13/08/2025 15:44:43	717	£26.6500	XLON	S0IA72F8P7
13/08/2025 15:44:43	348	€31.0350	CEUX	260003FAN
13/08/2025 15:44:43	122	€31.0350	XAMS	202508131756161
13/08/2025 15:44:43	203	€31.0350	XAMS	202508131756161
13/08/2025 15:44:43	15	€31.0350	XAMS	202508131756161
13/08/2025 15:44:44	55	£26.6500	XLON	S0IA72F8P7
13/08/2025 15:44:44	77	£26.6500	XLON	S0IA72F8TX
13/08/2025 15:44:44	381	£26.6500	XLON	S0IA72F8TX
13/08/2025 15:44:56	28	£26.6450	XLON	S0IA72F8UI
13/08/2025 15:44:57	2	£26.6450	BATE	030000VN3
13/08/2025 15:44:57	520	£26.6450	BATE	030000VN3
13/08/2025 15:44:57	778	£26.6450	XLON	S0IA72F8UI
13/08/2025 15:44:57	481	£26.6450	BATE	030000VN5
13/08/2025 15:44:57	385	£26.6450	XLON	S0IA72F8UT
13/08/2025 15:44:57	354	£26.6450	XLON	S0IA72F8UT

13/08/2025 15:45:06	779	£26.6300	BATE	030000VOA
13/08/2025 15:45:06	452	£26.6300	XLON	S0IA72F8WW
13/08/2025 15:45:06	165	£26.6300	XLON	S0IA72F8WW
13/08/2025 15:45:06	348	€31.0100	CEUX	260003FJO
13/08/2025 15:45:06	13	€31.0100	CEUX	260003FJO
13/08/2025 15:45:06	348	€31.0100	XAMS	202508131774081
13/08/2025 15:45:06	9	€31.0100	XAMS	202508131774081
13/08/2025 15:45:43	639	£26.6350	XLON	S0IA72F8Z4
13/08/2025 15:45:49	786	£26.6350	XLON	S0IA72F80T
13/08/2025 15:45:49	319	€31.0100	CEUX	260003FW4
13/08/2025 15:45:49	20	€31.0100	CEUX	260003FW4
13/08/2025 15:45:49	348	€31.0100	XAMS	202508131779457
13/08/2025 15:46:20	679	£26.6300	XLON	S0IA72F82L
13/08/2025 15:46:20	730	£26.6300	BATE	030000VSD
13/08/2025 15:46:20	332	€31.0050	CEUX	260003G3K
13/08/2025 15:46:20	348	€31.0050	XAMS	202508131779969
13/08/2025 15:46:20	8	€31.0050	XAMS	202508131779969
13/08/2025 15:46:36	733	£26.6200	XLON	S0IA72F84Y
13/08/2025 15:46:36	181	£26.6200	XLON	S0IA72F841
13/08/2025 15:46:36	2	£26.6200	BATE	030000VTG
13/08/2025 15:46:46	319	£26.6200	BATE	030000VTG
13/08/2025 15:46:46	224	£26.6200	XLON	S0IA72F86B
13/08/2025 15:46:46	56	€30.9900	CEUX	260003GB1
13/08/2025 15:46:46	1	€30.9900	CEUX	260003GB1
13/08/2025 15:46:46	362	€30.9900	CEUX	260003GB1
13/08/2025 15:46:46	106	€30.9900	XAMS	202508131782785
13/08/2025 15:46:46	29	€30.9900	XAMS	202508131782785
13/08/2025 15:46:46	145	€30.9900	XAMS	202508131782785
13/08/2025 15:46:46	26	€30.9900	XAMS	202508131782785
13/08/2025 15:47:18	317	£26.6250	XLON	S0IA72F8A9
13/08/2025 15:47:18	386	£26.6250	XLON	S0IA72F8A9
13/08/2025 15:47:18	868	£26.6250	BATE	030000VUV
13/08/2025 15:47:26	441	€31.0000	CEUX	260003GQB
13/08/2025 15:47:26	362	€31.0000	XAMS	202508131787393
13/08/2025 15:47:26	34	€31.0000	XAMS	202508131787393
13/08/2025 15:47:33	58	€31.0050	XAMS	202508131789185
13/08/2025 15:47:33	98	€31.0050	XAMS	202508131789185
13/08/2025 15:47:33	71	€31.0050	XAMS	202508131789185
13/08/2025 15:47:33	501	€31.0050	CEUX	260003GSX
13/08/2025 15:47:33	92	€31.0050	XAMS	202508131789185
13/08/2025 15:47:33	76	€31.0050	XAMS	202508131789185
13/08/2025 15:47:46	697	£26.6300	XLON	S0IA72F8CK
13/08/2025 15:47:46	781	£26.6300	XLON	S0IA72F8CM
13/08/2025 15:48:32	572	£26.6350	XLON	S0IA72F9HC
13/08/2025 15:48:32	213	£26.6350	XLON	S0IA72F9HD
13/08/2025 15:48:32	419	£26.6350	XLON	S0IA72F9HD
13/08/2025 15:48:33	5	£26.6350	XLON	S0IA72F9IG
13/08/2025 15:48:33	83	£26.6350	BATE	030000VZF
13/08/2025 15:48:33	83	£26.6350	XLON	S0IA72F9IG
13/08/2025 15:48:44	347	€31.0100	CEUX	260003HBN
13/08/2025 15:48:44	356	€31.0100	XAMS	202508131791745
13/08/2025 15:48:51	57	€31.0100	CEUX	260003HDH
13/08/2025 15:48:52	199	€31.0100	CEUX	260003HDH
13/08/2025 15:48:52	144	€31.0100	CEUX	260003HDH
13/08/2025 15:48:52	318	€31.0100	XAMS	202508131792257
13/08/2025 15:49:03	691	£26.6300	XLON	S0IA72F9L0
13/08/2025 15:49:05	651	£26.6300	BATE	030000W1M
13/08/2025 15:49:05	522	€31.0050	CEUX	260003HH2

13/08/2025 15:49:05	358	€31.0050	XAMS	202508131793537
13/08/2025 15:49:24	692	£26.6250	BATE	030000W31
13/08/2025 15:49:24	696	£26.6250	XLON	S0IA72F9NT
13/08/2025 15:49:34	219	£26.6150	BATE	030000W3W
13/08/2025 15:49:34	305	£26.6150	BATE	030000W3W
13/08/2025 15:49:35	258	€30.9900	CEUX	260003HOR
13/08/2025 15:49:35	233	€30.9900	CEUX	260003HOR
13/08/2025 15:49:35	261	€30.9900	XAMS	202508131797121
13/08/2025 15:49:35	93	€30.9900	XAMS	202508131797121
13/08/2025 15:49:38	753	£26.6150	XLON	S0IA72F9OW
13/08/2025 15:49:38	183	£26.6150	XLON	S0IA72F9OY
13/08/2025 15:50:02	145	€30.9850	CEUX	260003HVJ
13/08/2025 15:50:02	773	€30.9850	CEUX	260003HVJ
13/08/2025 15:50:02	673	€30.9850	XAMS	202508131798657
13/08/2025 15:50:15	12	£26.6100	XLON	S0IA72F9SI
13/08/2025 15:50:51	2134	£26.6150	XLON	S0IA72F9WF
13/08/2025 15:50:51	957	£26.6150	XLON	S0IA72F9XG
13/08/2025 15:50:51	1170	£26.6150	XLON	S0IA72F9XG
13/08/2025 15:50:51	1078	€30.9900	XAMS	202508131805057
13/08/2025 15:50:51	481	€30.9900	XAMS	202508131805057
13/08/2025 15:51:06	409	€30.9900	XAMS	202508131806081
13/08/2025 15:51:06	504	€30.9900	CEUX	260003IMT
13/08/2025 15:51:07	476	£26.6150	XLON	S0IA72F9ZF
13/08/2025 15:51:07	793	£26.6150	XLON	S0IA72F9ZF
13/08/2025 15:51:39	302	€30.9850	CEUX	260003IVF
13/08/2025 15:51:45	199	£26.6100	XLON	S0IA72F92C
13/08/2025 15:51:45	316	£26.6100	XLON	S0IA72F92C
13/08/2025 15:51:45	701	£26.6100	BATE	030000WB1
13/08/2025 15:51:45	470	€30.9850	XAMS	202508131809153
13/08/2025 15:51:45	115	€30.9850	CEUX	260003IVF
13/08/2025 15:51:46	12	£26.6100	XLON	S0IA72F92E
13/08/2025 15:52:22	492	£26.6000	BATE	030000WDJ
13/08/2025 15:52:22	820	£26.6000	XLON	S0IA72F95Y
13/08/2025 15:52:22	70	€30.9700	CEUX	260003J7C
13/08/2025 15:52:22	15	€30.9700	CEUX	260003J7C
13/08/2025 15:52:22	258	€30.9700	CEUX	260003J7C
13/08/2025 15:52:22	3	€30.9700	CEUX	260003J7C
13/08/2025 15:52:22	14	€30.9700	CEUX	260003J7C
13/08/2025 15:52:22	357	€30.9700	XAMS	202508131809921
13/08/2025 15:53:00	292	€30.9750	XAMS	202508131817601
13/08/2025 15:53:00	414	€30.9750	CEUX	260003JED
13/08/2025 15:53:02	31	£26.6050	XLON	S0IA72F98L
13/08/2025 15:53:02	1205	£26.6050	XLON	S0IA72F98L
13/08/2025 15:53:06	261	€30.9750	XAMS	202508131818113
13/08/2025 15:53:14	342	£26.6050	XLON	S0IA72F988
13/08/2025 15:53:14	829	£26.6050	XLON	S0IA72F989
13/08/2025 15:53:14	209	£26.6050	XLON	S0IA72F989
13/08/2025 15:53:21	93	£26.6050	XLON	S0IA72F99T
13/08/2025 15:53:21	63	£26.6050	BATE	030000WIO
13/08/2025 15:53:21	40	£26.6050	XLON	S0IA72F99U
13/08/2025 15:53:59	734	£26.6050	XLON	S0IA72F9BS
13/08/2025 15:53:59	10	£26.6050	XLON	S0IA72F9BS
13/08/2025 15:53:59	520	£26.6050	BATE	030000WKK
13/08/2025 15:53:59	304	£26.6050	XLON	S0IA72F9BU
13/08/2025 15:53:59	236	€30.9700	CEUX	260003JVE
13/08/2025 15:53:59	352	€30.9700	XAMS	202508131818625
13/08/2025 15:53:59	337	€30.9700	XAMS	202508131818881
13/08/2025 15:53:59	131	€30.9700	CEUX	260003JVE

13/08/2025 15:53:59	346	€30.9700	CEUX	260003JVG
13/08/2025 15:54:05	44	£26.6000	BATE	030000WL3
13/08/2025 15:54:05	1004	£26.6000	BATE	030000WL3
13/08/2025 15:54:05	521	£26.6000	XLON	S0IA72F9BX
13/08/2025 15:54:05	80	£26.6000	BATE	030000WL3
13/08/2025 15:54:05	523	£26.6000	XLON	S0IA72F9BX
13/08/2025 15:54:20	567	€30.9800	CEUX	260003K1R
13/08/2025 15:54:20	261	€30.9800	XAMS	202508131821697
13/08/2025 15:54:20	274	€30.9800	XAMS	202508131821697
13/08/2025 15:54:44	469	€30.9800	XAMS	202508131822977
13/08/2025 15:54:44	576	€30.9800	CEUX	260003K7Q
13/08/2025 15:55:01	473	£26.6100	XLON	S0IA72FAGU
13/08/2025 15:55:02	1070	£26.6100	BATE	030000WOM
13/08/2025 15:55:02	755	£26.6100	BATE	030000WON
13/08/2025 15:55:02	573	£26.6100	XLON	S0IA72FAGU
13/08/2025 15:55:02	846	£26.6100	XLON	S0IA72FAGW
13/08/2025 15:55:27	8	€30.9700	CEUX	260003KJG
13/08/2025 15:55:27	199	€30.9700	CEUX	260003KJG
13/08/2025 15:55:27	205	€30.9700	CEUX	260003KJG
13/08/2025 15:55:27	266	€30.9700	XAMS	202508131826817
13/08/2025 15:55:54	918	£26.6050	XLON	S0IA72FALN
13/08/2025 15:55:54	344	£26.6050	XLON	S0IA72FALV
13/08/2025 15:55:54	430	£26.6050	BATE	030000WSI
13/08/2025 15:55:54	8	£26.6050	BATE	030000WSI
13/08/2025 15:55:56	349	€30.9650	CEUX	260003KPY
13/08/2025 15:55:56	324	€30.9650	XAMS	202508131828097
13/08/2025 15:56:17	200	€30.9750	CEUX	260003KX8
13/08/2025 15:56:17	200	€30.9750	CEUX	260003KX8
13/08/2025 15:56:19	6	€30.9750	CEUX	260003KX8
13/08/2025 15:56:19	29	€30.9750	CEUX	260003KX8
13/08/2025 15:56:19	431	€30.9750	XAMS	202508131831169
13/08/2025 15:56:21	553	£26.6100	XLON	S0IA72FAOP
13/08/2025 15:56:21	585	£26.6100	XLON	S0IA72FAOQ
13/08/2025 15:57:04	484	€30.9650	CEUX	260003L8V
13/08/2025 15:57:04	116	€30.9650	XAMS	202508131831681
13/08/2025 15:57:04	309	€30.9650	XAMS	202508131831681
13/08/2025 15:57:23	553	£26.6000	XLON	S0IA72FASV
13/08/2025 15:57:23	629	£26.6000	BATE	030000WYA
13/08/2025 15:57:23	7	£26.6000	BATE	030000WYC
13/08/2025 15:57:23	676	£26.6000	XLON	S0IA72FASY
13/08/2025 15:57:23	627	£26.6000	BATE	030000WYC
13/08/2025 15:57:23	47	£26.6000	XLON	S0IA72FASY
13/08/2025 15:57:23	455	€30.9650	CEUX	260003LCJ
13/08/2025 15:57:23	434	€30.9650	XAMS	202508131832193
13/08/2025 15:57:44	1092	£26.6000	XLON	S0IA72FAT1
13/08/2025 15:57:44	177	£26.6000	XLON	S0IA72FAT1
13/08/2025 15:57:44	57	£26.6000	XLON	S0IA72FAT1
13/08/2025 15:57:44	30	£26.6000	XLON	S0IA72FAT1
13/08/2025 15:58:06	5	£26.6050	XLON	S0IA72FAVP
13/08/2025 15:58:28	1298	£26.6100	XLON	S0IA72FAXV
13/08/2025 15:58:40	33	£26.6150	XLON	S0IA72FAX7
13/08/2025 15:58:40	401	£26.6150	XLON	S0IA72FAX7
13/08/2025 15:58:40	114	£26.6150	XLON	S0IA72FAX7
13/08/2025 15:58:40	1786	£26.6100	XLON	S0IA72FAXE
13/08/2025 15:58:40	682	€30.9750	CEUX	260003LZL
13/08/2025 15:58:40	82	€30.9750	CEUX	260003LZM
13/08/2025 15:58:40	338	€30.9750	CEUX	260003LZT
13/08/2025 15:58:40	366	€30.9750	XAMS	202508131836801

13/08/2025 15:58:40	340	€30.9750	CEUX	260003LZV
13/08/2025 15:58:40	525	€30.9750	XAMS	202508131837057
13/08/2025 15:59:18	958	€30.9600	XAMS	202508131845249
13/08/2025 15:59:18	75	€30.9600	XAMS	202508131845505
13/08/2025 15:59:23	785	£26.6000	XLON	S0IA72FA03
13/08/2025 15:59:23	90	£26.6000	BATE	030000X5L
13/08/2025 15:59:52	3	£26.6100	BATE	030000X6T
13/08/2025 15:59:52	15	£26.6100	XLON	S0IA72FA3M
13/08/2025 15:59:53	151	€30.9700	XAMS	202508131850881
13/08/2025 15:59:53	949	€30.9700	XAMS	202508131850881
13/08/2025 16:00:10	819	£26.6100	XLON	S0IA72FA3M
13/08/2025 16:00:10	399	£26.6100	XLON	S0IA72FA6J
13/08/2025 16:00:10	796	£26.6100	BATE	030000X6T
13/08/2025 16:00:10	367	£26.6100	BATE	030000X7Z
13/08/2025 16:00:16	1169	€30.9700	CEUX	260003MTA
13/08/2025 16:00:48	577	€30.9750	CEUX	260003MZV
13/08/2025 16:00:48	276	€30.9750	XAMS	202508131856001
13/08/2025 16:00:48	374	€30.9750	XAMS	202508131856001
13/08/2025 16:01:01	193	£26.6150	XLON	S0IA72FAAE
13/08/2025 16:01:01	1442	£26.6150	XLON	S0IA72FAAE
13/08/2025 16:01:01	256	£26.6150	XLON	S0IA72FAAE
13/08/2025 16:01:01	101	£26.6150	XLON	S0IA72FAAE
13/08/2025 16:01:04	60	£26.6150	XLON	S0IA72FABX
13/08/2025 16:01:10	1037	£26.6150	XLON	S0IA72FABX
13/08/2025 16:01:10	1019	£26.6150	XLON	S0IA72FACA
13/08/2025 16:01:10	1027	£26.6150	BATE	030000XCX
13/08/2025 16:01:10	217	£26.6150	BATE	030000XCY
13/08/2025 16:01:10	249	£26.6150	XLON	S0IA72FACD
13/08/2025 16:01:10	135	£26.6150	XLON	S0IA72FACD
13/08/2025 16:01:10	257	£26.6150	BATE	030000XCZ
13/08/2025 16:01:10	69	£26.6150	XLON	S0IA72FACF
13/08/2025 16:01:10	73	£26.6150	BATE	030000XD0
13/08/2025 16:01:15	377	€30.9800	CEUX	260003NA4
13/08/2025 16:01:15	261	€30.9800	XAMS	202508131858049
13/08/2025 16:01:15	463	€30.9800	XAMS	202508131858049
13/08/2025 16:01:40	322	£26.6150	XLON	S0IA72FADF
13/08/2025 16:01:40	131	£26.6150	XLON	S0IA72FADF
13/08/2025 16:01:40	599	£26.6150	BATE	030000XFH
13/08/2025 16:01:40	489	£26.6150	XLON	S0IA72FADF
13/08/2025 16:01:40	14	£26.6150	BATE	030000XFI
13/08/2025 16:01:40	235	£26.6150	XLON	S0IA72FAEI
13/08/2025 16:01:40	6	£26.6150	XLON	S0IA72FAEI
13/08/2025 16:01:40	148	£26.6150	BATE	030000XFI
13/08/2025 16:01:40	44	£26.6150	BATE	030000XFI
13/08/2025 16:01:40	30	£26.6150	XLON	S0IA72FAEL
13/08/2025 16:01:58	547	€30.9700	CEUX	260003NM2
13/08/2025 16:01:58	395	€30.9700	XAMS	202508131859585
13/08/2025 16:01:58	87	€30.9700	XAMS	202508131859585
13/08/2025 16:02:04	362	£26.6150	XLON	S0IA72FAF6
13/08/2025 16:02:08	936	£26.6150	XLON	S0IA72FBGV
13/08/2025 16:02:31	320	€30.9800	CEUX	260003NWX
13/08/2025 16:02:31	6	€30.9800	CEUX	260003NWZ
13/08/2025 16:02:40	32	£26.6200	BATE	030000XKV
13/08/2025 16:02:40	510	£26.6200	XLON	S0IA72FBKM
13/08/2025 16:02:40	189	€30.9800	CEUX	260003NWZ
13/08/2025 16:02:40	192	€30.9800	XAMS	202508131862145
13/08/2025 16:02:46	210	£26.6250	XLON	S0IA72FBKU
13/08/2025 16:02:46	229	£26.6250	XLON	S0IA72FBKU

13/08/2025 16:02:49	155	£26.6250	BATE	030000XM4
13/08/2025 16:02:49	138	£26.6250	XLON	S0IA72FBKW
13/08/2025 16:03:01	381	€30.9850	CEUX	260003O6V
13/08/2025 16:03:04	87	€30.9850	XAMS	202508131865473
13/08/2025 16:03:04	107	€30.9850	XAMS	202508131865473
13/08/2025 16:03:04	149	€30.9850	XAMS	202508131865473
13/08/2025 16:03:09	142	£26.6200	BATE	030000XNK
13/08/2025 16:03:09	142	£26.6200	XLON	S0IA72FBMR
13/08/2025 16:03:14	17	£26.6250	BATE	030000XNR
13/08/2025 16:03:19	10	£26.6250	BATE	030000XNR
13/08/2025 16:03:19	10	£26.6250	XLON	S0IA72FBNX
13/08/2025 16:03:31	715	€30.9900	CEUX	260003OED
13/08/2025 16:03:32	292	€30.9900	XAMS	202508131866497
13/08/2025 16:03:32	255	€30.9900	XAMS	202508131866497
13/08/2025 16:04:00	354	£26.6300	XLON	S0IA72FBRM
13/08/2025 16:04:04	470	£26.6300	BATE	030000XQP
13/08/2025 16:04:04	583	£26.6300	BATE	030000XQQ
13/08/2025 16:04:04	474	£26.6300	XLON	S0IA72FBRO
13/08/2025 16:04:04	282	£26.6300	XLON	S0IA72FBRP
13/08/2025 16:04:04	515	£26.6300	XLON	S0IA72FBRP
13/08/2025 16:04:04	343	€30.9900	CEUX	260003OQL
13/08/2025 16:04:04	294	€30.9900	CEUX	260003OQM
13/08/2025 16:04:04	283	€30.9900	CEUX	260003OQM
13/08/2025 16:04:04	329	€30.9900	XAMS	202508131867521
13/08/2025 16:04:04	265	€30.9900	XAMS	202508131867521
13/08/2025 16:04:04	1	€30.9900	CEUX	260003OQP
13/08/2025 16:04:04	161	€30.9900	CEUX	260003OQP
13/08/2025 16:04:04	13	€30.9900	CEUX	260003OQP
13/08/2025 16:04:04	22	€30.9900	XAMS	202508131868033
13/08/2025 16:04:04	58	€30.9900	CEUX	260003OQS
13/08/2025 16:04:04	17	€30.9900	CEUX	260003OQS
13/08/2025 16:04:04	72	€30.9900	XAMS	202508131868289
13/08/2025 16:04:04	1	€30.9900	XAMS	202508131868289
13/08/2025 16:04:12	357	£26.6300	XLON	S0IA72FBRX
13/08/2025 16:04:12	196	£26.6300	XLON	S0IA72FBRX
13/08/2025 16:04:12	26	£26.6300	XLON	S0IA72FBRZ
13/08/2025 16:04:13	756	£26.6300	XLON	S0IA72FBRZ
13/08/2025 16:04:37	68	£26.6300	XLON	S0IA72FBT7
13/08/2025 16:04:37	1295	£26.6300	XLON	S0IA72FBT7
13/08/2025 16:05:03	131	€31.0000	CEUX	260003P6P
13/08/2025 16:05:03	200	€31.0000	CEUX	260003P6P
13/08/2025 16:05:03	67	€31.0000	CEUX	260003P6P
13/08/2025 16:05:03	199	€31.0000	XAMS	202508131871105
13/08/2025 16:05:03	133	€31.0000	XAMS	202508131871105
13/08/2025 16:05:10	850	£26.6400	BATE	030000XW1
13/08/2025 16:05:10	20	£26.6400	BATE	030000XW2
13/08/2025 16:05:15	295	£26.6400	XLON	S0IA72FBY3
13/08/2025 16:05:30	51	€31.0050	CEUX	260003PF4
13/08/2025 16:05:34	40	€31.0050	CEUX	260003PF4
13/08/2025 16:05:34	111	€31.0050	CEUX	260003PF4
13/08/2025 16:05:34	232	€31.0050	CEUX	260003PF4
13/08/2025 16:05:34	18	€31.0050	CEUX	260003PF4
13/08/2025 16:05:34	449	€31.0050	XAMS	202508131872641
13/08/2025 16:05:44	130	£26.6400	XLON	S0IA72FB36
13/08/2025 16:05:44	168	£26.6400	BATE	030000XXT
13/08/2025 16:05:47	601	£26.6400	BATE	030000XY5
13/08/2025 16:05:47	172	£26.6400	BATE	030000XY5
13/08/2025 16:05:48	730	£26.6400	XLON	S0IA72FB4N

13/08/2025 16:05:48	22	£26.6400	XLON	S0IA72FB4N
13/08/2025 16:05:49	428	€31.0000	CEUX	260003PO3
13/08/2025 16:05:49	22	€31.0000	CEUX	260003PO3
13/08/2025 16:05:49	364	€31.0000	XAMS	202508131873409
13/08/2025 16:05:49	65	€31.0000	XAMS	202508131873409
13/08/2025 16:06:05	750	£26.6350	XLON	S0IA72FB6M
13/08/2025 16:06:05	783	£26.6350	BATE	030000XZD
13/08/2025 16:06:23	865	£26.6350	BATE	030000Y1B
13/08/2025 16:06:23	838	£26.6350	XLON	S0IA72FB8L
13/08/2025 16:06:23	457	€30.9950	CEUX	260003PYC
13/08/2025 16:06:23	381	€30.9950	XAMS	202508131874433
13/08/2025 16:06:53	81	£26.6150	BATE	030000Y3O
13/08/2025 16:06:53	392	€30.9750	XAMS	202508131888257
13/08/2025 16:06:58	27	£26.6150	BATE	030000Y3O
13/08/2025 16:06:58	8	€30.9750	CEUX	260003QAI
13/08/2025 16:07:03	10	£26.6150	BATE	030000Y3O
13/08/2025 16:07:10	257	€30.9750	CEUX	260003QFI
13/08/2025 16:07:10	142	€30.9750	XAMS	202508131890049
13/08/2025 16:07:10	75	€30.9750	XAMS	202508131890049
13/08/2025 16:07:56	970	£26.6300	BATE	030000Y9R
13/08/2025 16:07:56	812	£26.6300	BATE	030000Y9S
13/08/2025 16:07:56	809	£26.6300	XLON	S0IA72FCHA
13/08/2025 16:07:56	764	£26.6300	XLON	S0IA72FCHB
13/08/2025 16:07:56	114	£26.6300	XLON	S0IA72FCHB
13/08/2025 16:08:06	35	€30.9900	XAMS	202508131893889
13/08/2025 16:08:06	204	€30.9900	XAMS	202508131893889
13/08/2025 16:08:06	197	€30.9900	CEUX	260003R11
13/08/2025 16:08:06	164	€30.9900	XAMS	202508131893889
13/08/2025 16:08:06	421	€30.9900	XAMS	202508131894657
13/08/2025 16:08:12	237	€30.9900	CEUX	260003R11
13/08/2025 16:08:12	428	€30.9900	CEUX	260003R4A
13/08/2025 16:08:13	730	£26.6300	XLON	S0IA72FCJN
13/08/2025 16:08:13	1059	£26.6300	BATE	030000YBM
13/08/2025 16:08:14	649	€30.9850	XAMS	202508131896449
13/08/2025 16:08:14	430	€30.9850	CEUX	260003R60
13/08/2025 16:08:40	651	£26.6350	XLON	S0IA72FCMA
13/08/2025 16:08:40	708	£26.6350	BATE	030000YE4
13/08/2025 16:08:40	32	£26.6350	BATE	030000YE4
13/08/2025 16:09:00	406	€30.9900	CEUX	260003RM7
13/08/2025 16:09:00	123	€30.9900	CEUX	260003RM7
13/08/2025 16:09:00	126	€30.9900	XAMS	202508131901313
13/08/2025 16:09:00	100	€30.9900	XAMS	202508131901313
13/08/2025 16:09:00	282	€30.9900	XAMS	202508131901313
13/08/2025 16:09:44	929	£26.6450	XLON	S0IA72FCTS
13/08/2025 16:09:44	59	£26.6450	XLON	S0IA72FCTT
13/08/2025 16:09:44	10	£26.6450	XLON	S0IA72FCTT
13/08/2025 16:09:44	308	£26.6450	BATE	030000YKK
13/08/2025 16:10:25	40	£26.6550	XLON	S0IA72FCWR
13/08/2025 16:10:25	8	£26.6550	XLON	S0IA72FCWR
13/08/2025 16:10:26	18	£26.6550	XLON	S0IA72FCWR
13/08/2025 16:10:26	901	€31.0150	XAMS	202508131911041
13/08/2025 16:10:26	669	€31.0150	XAMS	202508131911297
13/08/2025 16:10:26	243	€31.0150	XAMS	202508131911297
13/08/2025 16:10:32	301	£26.6550	XLON	S0IA72FCWR
13/08/2025 16:10:32	640	£26.6550	XLON	S0IA72FCXG
13/08/2025 16:10:32	359	£26.6550	BATE	030000YOI
13/08/2025 16:10:32	48	£26.6550	BATE	030000YOJ
13/08/2025 16:10:32	26	€31.0150	XAMS	202508131912065

13/08/2025 16:10:32	258	€31.0150	XAMS	202508131912065
13/08/2025 16:10:40	317	£26.6550	XLON	S0IA72FCYG
13/08/2025 16:10:40	1000	£26.6550	XLON	S0IA72FCYH
13/08/2025 16:10:40	256	€31.0150	XAMS	202508131912065
13/08/2025 16:10:40	537	€31.0150	CEUX	260003SLB
13/08/2025 16:10:41	10	£26.6550	BATE	030000YPC
13/08/2025 16:10:41	18	£26.6550	BATE	030000YPC
13/08/2025 16:10:41	14	£26.6550	BATE	030000YPC
13/08/2025 16:10:41	14	£26.6550	BATE	030000YPC
13/08/2025 16:10:41	14	£26.6550	BATE	030000YPC
13/08/2025 16:10:41	10	£26.6550	BATE	030000YPC
13/08/2025 16:10:41	10	£26.6550	XLON	S0IA72FCYM
13/08/2025 16:10:45	157	£26.6550	XLON	S0IA72FCYM
13/08/2025 16:10:45	552	£26.6550	XLON	S0IA72FCYU
13/08/2025 16:10:45	82	£26.6550	XLON	S0IA72FCYV
13/08/2025 16:10:45	134	£26.6550	XLON	S0IA72FCYW
13/08/2025 16:10:45	405	£26.6550	XLON	S0IA72FCYW
13/08/2025 16:11:09	17	€31.0150	CEUX	260003SUP
13/08/2025 16:11:09	399	€31.0150	CEUX	260003SUP
13/08/2025 16:11:09	499	€31.0150	XAMS	202508131913857
13/08/2025 16:11:09	143	€31.0150	CEUX	260003SUP
13/08/2025 16:11:22	275	£26.6500	XLON	S0IA72FC2F
13/08/2025 16:11:22	1076	£26.6500	BATE	030000YUE
13/08/2025 16:11:22	1006	£26.6500	BATE	030000YUF
13/08/2025 16:11:22	751	£26.6500	XLON	S0IA72FC2F
13/08/2025 16:11:22	1045	£26.6500	XLON	S0IA72FC3H
13/08/2025 16:11:22	543	€31.0100	CEUX	260003SXM
13/08/2025 16:11:22	518	€31.0100	XAMS	202508131915649
13/08/2025 16:11:45	1084	£26.6500	XLON	S0IA72FC5Z
13/08/2025 16:11:45	901	£26.6500	BATE	030000YW1
13/08/2025 16:12:09	28	£26.6550	XLON	S0IA72FC7I
13/08/2025 16:12:09	50	£26.6550	XLON	S0IA72FC7I
13/08/2025 16:12:09	335	€31.0200	CEUX	260003TG8
13/08/2025 16:12:09	676	€31.0200	XAMS	202508131917697
13/08/2025 16:12:13	47	£26.6550	XLON	S0IA72FC8P
13/08/2025 16:12:13	5	£26.6550	BATE	030000YYL
13/08/2025 16:12:13	41	£26.6550	XLON	S0IA72FC8Q
13/08/2025 16:12:13	743	£26.6500	BATE	030000YYT
13/08/2025 16:12:18	970	£26.6500	XLON	S0IA72FC9U
13/08/2025 16:12:18	400	£26.6500	BATE	030000YYT
13/08/2025 16:12:18	60	€31.0150	CEUX	260003TJ0
13/08/2025 16:12:18	377	€31.0150	CEUX	260003TJ0
13/08/2025 16:12:18	69	€31.0150	CEUX	260003TJ0
13/08/2025 16:12:18	511	€31.0150	XAMS	202508131918465
13/08/2025 16:12:28	15	£26.6500	BATE	030000Z08
13/08/2025 16:12:33	10	£26.6500	BATE	030000Z08
13/08/2025 16:12:57	378	€31.0150	XAMS	202508131922305
13/08/2025 16:13:21	1017	£26.6550	BATE	030000Z5V
13/08/2025 16:13:21	124	£26.6550	BATE	030000Z5W
13/08/2025 16:13:21	713	£26.6550	XLON	S0IA72FCCY
13/08/2025 16:13:21	817	£26.6550	BATE	030000Z5W
13/08/2025 16:13:22	295	£26.6550	XLON	S0IA72FCCY
13/08/2025 16:13:22	881	£26.6550	XLON	S0IA72FCC6
13/08/2025 16:13:22	109	£26.6550	XLON	S0IA72FCC6
13/08/2025 16:13:22	345	€31.0200	CEUX	260003U8A
13/08/2025 16:13:22	352	€31.0200	CEUX	260003U8B
13/08/2025 16:13:22	320	€31.0200	XAMS	202508131923841
13/08/2025 16:13:22	638	€31.0200	XAMS	202508131924097

13/08/2025 16:13:22	52	€31.0200	XAMS	202508131924097
13/08/2025 16:13:42	945	£26.6550	XLON	S0IA72FCEJ
13/08/2025 16:13:42	82	£26.6550	BATE	030000Z7M
13/08/2025 16:13:42	350	£26.6550	XLON	S0IA72FCEK
13/08/2025 16:13:42	668	£26.6550	XLON	S0IA72FCEK
13/08/2025 16:13:46	504	€31.0200	CEUX	260003UGF
13/08/2025 16:13:46	572	€31.0200	XAMS	202508131927425
13/08/2025 16:14:06	913	£26.6600	XLON	S0IA72FCFY
13/08/2025 16:14:06	357	£26.6600	BATE	030000ZAM
13/08/2025 16:14:06	743	£26.6600	XLON	S0IA72FCF0
13/08/2025 16:14:34	537	£26.6600	BATE	030000ZCU
13/08/2025 16:14:41	411	€31.0300	CEUX	260003UYZ
13/08/2025 16:14:41	430	€31.0300	XAMS	202508131931521
13/08/2025 16:14:48	196	£26.6650	XLON	S0IA72FDJD
13/08/2025 16:14:48	55	€31.0300	CEUX	260003V1Z
13/08/2025 16:14:48	200	€31.0300	CEUX	260003V1Z
13/08/2025 16:14:48	186	€31.0300	CEUX	260003V1Z
13/08/2025 16:15:02	207	€31.0350	XAMS	202508131934081
13/08/2025 16:15:10	202	€31.0350	CEUX	260003VHS
13/08/2025 16:15:16	677	£26.6650	BATE	030000ZIW
13/08/2025 16:15:16	667	£26.6650	XLON	S0IA72FDOQ
13/08/2025 16:15:16	1085	£26.6650	BATE	030000ZIX
13/08/2025 16:15:16	454	£26.6650	XLON	S0IA72FDOR
13/08/2025 16:15:16	615	£26.6650	XLON	S0IA72FDOR
13/08/2025 16:15:16	655	€31.0300	XAMS	202508131937409
13/08/2025 16:15:16	261	€31.0350	XAMS	202508131939201
13/08/2025 16:15:16	429	€31.0350	XAMS	202508131939201
13/08/2025 16:15:36	1036	£26.6600	XLON	S0IA72FDR7
13/08/2025 16:15:36	529	£26.6600	BATE	030000ZLL
13/08/2025 16:15:36	188	£26.6600	BATE	030000ZLM
13/08/2025 16:15:41	32	£26.6600	XLON	S0IA72FDS6
13/08/2025 16:15:41	94	£26.6600	XLON	S0IA72FDS6
13/08/2025 16:15:41	119	£26.6600	BATE	030000ZM5
13/08/2025 16:16:02	111	£26.6650	XLON	S0IA72FDVM
13/08/2025 16:16:02	1104	£26.6650	BATE	030000ZNZ
13/08/2025 16:16:02	96	£26.6650	XLON	S0IA72FDVM
13/08/2025 16:16:02	53	£26.6650	XLON	S0IA72FDVM
13/08/2025 16:16:02	150	£26.6650	XLON	S0IA72FDVM
13/08/2025 16:16:02	672	£26.6650	XLON	S0IA72FDVM
13/08/2025 16:16:02	662	€31.0350	CEUX	260003WAD
13/08/2025 16:16:02	741	€31.0350	XAMS	202508131946369
13/08/2025 16:16:46	1187	£26.6700	BATE	030000ZTB
13/08/2025 16:16:46	588	£26.6700	BATE	030000ZTB
13/08/2025 16:16:50	303	£26.6700	BATE	030000ZTB
13/08/2025 16:16:50	493	€31.0400	CEUX	260003WQ8
13/08/2025 16:16:50	1235	€31.0400	CEUX	260003WQ8
13/08/2025 16:16:50	1829	€31.0400	CEUX	260003WQB
13/08/2025 16:16:57	959	£26.6650	XLON	S0IA72FD36
13/08/2025 16:16:58	560	£26.6650	BATE	030000ZU5
13/08/2025 16:16:58	316	£26.6650	BATE	030000ZU5
13/08/2025 16:17:17	91	£26.6700	BATE	030000ZVL
13/08/2025 16:17:17	66	£26.6700	XLON	S0IA72FD58
13/08/2025 16:17:27	17	£26.6700	XLON	S0IA72FD58
13/08/2025 16:17:27	11	£26.6700	XLON	S0IA72FD58
13/08/2025 16:17:27	526	€31.0400	CEUX	260003X3E
13/08/2025 16:17:27	543	€31.0400	XAMS	202508131953281
13/08/2025 16:17:27	18	€31.0400	XAMS	202508131953281
13/08/2025 16:17:31	937	£26.6650	XLON	S0IA72FD69

13/08/2025 16:17:31	641	£26.6650	BATE	030000ZW8
13/08/2025 16:17:37	292	£26.6650	XLON	S0IA72FD8R
13/08/2025 16:17:37	92	£26.6650	BATE	030000ZX4
13/08/2025 16:17:37	50	£26.6650	BATE	030000ZX4
13/08/2025 16:17:38	26	£26.6650	BATE	030000ZX4
13/08/2025 16:17:45	129	€31.0400	CEUX	260003X83
13/08/2025 16:17:45	200	€31.0400	CEUX	260003X83
13/08/2025 16:17:45	200	€31.0400	CEUX	260003X83
13/08/2025 16:17:45	200	€31.0400	CEUX	260003X83
13/08/2025 16:17:45	132	€31.0400	CEUX	260003X83
13/08/2025 16:17:46	166	€31.0400	CEUX	260003X83
13/08/2025 16:18:22	312	£26.6650	BATE	030001013
13/08/2025 16:18:22	278	£26.6650	XLON	S0IA72FDDX
13/08/2025 16:18:22	534	£26.6650	XLON	S0IA72FDDX
13/08/2025 16:18:22	1013	£26.6650	XLON	S0IA72FDD0
13/08/2025 16:18:22	850	£26.6650	BATE	030001013
13/08/2025 16:18:22	178	£26.6650	BATE	030001015
13/08/2025 16:18:22	199	£26.6650	XLON	S0IA72FDD5
13/08/2025 16:18:34	54	€31.0350	CEUX	260003XQ8
13/08/2025 16:18:44	246	£26.6650	XLON	S0IA72FDF7
13/08/2025 16:18:44	324	£26.6650	BATE	03000102S
13/08/2025 16:18:44	24	£26.6650	BATE	03000102S
13/08/2025 16:18:44	254	€31.0350	CEUX	260003XQ8
13/08/2025 16:18:44	118	€31.0350	CEUX	260003XQ8
13/08/2025 16:18:44	136	€31.0350	CEUX	260003XSI
13/08/2025 16:18:44	419	€31.0350	CEUX	260003XSI
13/08/2025 16:18:44	663	€31.0350	XAMS	202508131957633
13/08/2025 16:18:44	467	€31.0350	XAMS	202508131957889
13/08/2025 16:18:56	1000	£26.6650	XLON	S0IA72FEG6
13/08/2025 16:18:56	814	£26.6650	BATE	030001044
13/08/2025 16:18:58	109	£26.6650	BATE	030001044
13/08/2025 16:18:58	31	£26.6650	XLON	S0IA72FEHH
13/08/2025 16:18:58	2	£26.6650	BATE	030001049
13/08/2025 16:18:58	27	£26.6650	XLON	S0IA72FEHI
13/08/2025 16:19:19	340	£26.6650	BATE	03000106J
13/08/2025 16:19:19	233	£26.6650	XLON	S0IA72FEJ6
13/08/2025 16:19:19	520	€31.0350	CEUX	260003Y92
13/08/2025 16:19:19	711	€31.0350	XAMS	202508131962241
13/08/2025 16:19:25	200	£26.6650	XLON	S0IA72FEJ6
13/08/2025 16:19:25	430	£26.6650	XLON	S0IA72FEJ6
13/08/2025 16:19:25	727	£26.6650	XLON	S0IA72FEKP
13/08/2025 16:19:25	128	£26.6650	XLON	S0IA72FEKP
13/08/2025 16:19:51	7	£26.6700	XLON	S0IA72FEME
13/08/2025 16:19:51	183	£26.6700	BATE	03000108O
13/08/2025 16:19:51	1080	£26.6700	XLON	S0IA72FEME
13/08/2025 16:19:51	212	£26.6700	BATE	03000108O
13/08/2025 16:19:51	397	£26.6700	BATE	03000108O
13/08/2025 16:19:57	303	£26.6700	BATE	03000108O
13/08/2025 16:20:13	39	€31.0400	CEUX	260003YV1
13/08/2025 16:20:13	39	€31.0400	CEUX	260003YV1
13/08/2025 16:20:13	618	€31.0400	XAMS	202508131969921
13/08/2025 16:20:13	587	€31.0400	XAMS	202508131970433
13/08/2025 16:20:13	482	€31.0400	CEUX	260003YV1
13/08/2025 16:20:13	594	€31.0400	CEUX	260003YV5
13/08/2025 16:20:35	373	£26.6700	XLON	S0IA72FETI
13/08/2025 16:20:35	1500	£26.6700	XLON	S0IA72FETI
13/08/2025 16:20:35	158	£26.6700	XLON	S0IA72FETI
13/08/2025 16:20:50	2020	£26.6700	XLON	S0IA72FEUM

13/08/2025 16:20:50	201	€31.0350	XAMS	202508131973505
13/08/2025 16:20:50	325	€31.0350	XAMS	202508131973505
13/08/2025 16:20:50	74	€31.0350	XAMS	202508131973505
13/08/2025 16:20:50	617	€31.0350	CEUX	260003ZCO
13/08/2025 16:21:16	527	€31.0450	XAMS	202508131976321
13/08/2025 16:21:16	543	€31.0450	CEUX	260003ZLV
13/08/2025 16:21:43	640	£26.6800	BATE	0300010KR
13/08/2025 16:21:43	955	£26.6800	XLON	S0IA72FEY0
13/08/2025 16:21:43	181	£26.6800	BATE	0300010KR
13/08/2025 16:22:07	62	£26.6900	XLON	S0IA72FEZQ
13/08/2025 16:22:07	77	£26.6900	BATE	0300010NP
13/08/2025 16:22:08	174	€31.0550	CEUX	2600040D9
13/08/2025 16:22:34	798	€31.0550	CEUX	2600040D9
13/08/2025 16:22:36	712	£26.6850	BATE	0300010QS
13/08/2025 16:22:36	34	£26.6850	XLON	S0IA72FE2I
13/08/2025 16:22:36	1015	£26.6850	BATE	0300010QT
13/08/2025 16:22:36	1299	£26.6850	XLON	S0IA72FE2I
13/08/2025 16:22:36	150	£26.6850	XLON	S0IA72FE2K
13/08/2025 16:22:36	939	£26.6850	XLON	S0IA72FE2K
13/08/2025 16:22:36	25	€31.0550	CEUX	2600040D9
13/08/2025 16:22:36	43	€31.0550	CEUX	2600040SW
13/08/2025 16:22:36	283	€31.0550	CEUX	2600040SX
13/08/2025 16:22:36	290	€31.0550	CEUX	2600040SX
13/08/2025 16:22:36	59	€31.0550	XAMS	202508131981441
13/08/2025 16:22:36	383	€31.0550	XAMS	202508131981697
13/08/2025 16:22:36	177	€31.0550	XAMS	202508131981697
13/08/2025 16:22:36	73	€31.0550	XAMS	202508131981697
13/08/2025 16:22:36	136	€31.0550	XAMS	202508131981697
13/08/2025 16:22:47	714	€31.0550	XAMS	202508131982977
13/08/2025 16:22:47	678	€31.0550	CEUX	2600040X8
13/08/2025 16:23:11	537	€31.0600	CEUX	2600041AB
13/08/2025 16:23:11	535	€31.0600	XAMS	202508131985793
13/08/2025 16:23:23	983	£26.6900	XLON	S0IA72FE9R
13/08/2025 16:23:23	1044	£26.6900	XLON	S0IA72FE9S
13/08/2025 16:23:23	704	£26.6900	BATE	0300010UM
13/08/2025 16:23:23	408	£26.6900	BATE	0300010UM
13/08/2025 16:23:23	26	£26.6900	BATE	0300010UO
13/08/2025 16:23:23	350	£26.6900	BATE	0300010UO
13/08/2025 16:23:23	99	£26.6900	BATE	0300010UO
13/08/2025 16:23:23	51	£26.6900	BATE	0300010UO
13/08/2025 16:23:23	253	£26.6900	BATE	0300010UO
13/08/2025 16:23:23	159	£26.6900	BATE	0300010UO
13/08/2025 16:23:31	42	£26.6900	XLON	S0IA72FEA6
13/08/2025 16:23:33	40	£26.6900	BATE	0300010WQ
13/08/2025 16:23:47	186	€31.0650	CEUX	2600041OZ
13/08/2025 16:23:47	380	€31.0650	CEUX	2600041OZ
13/08/2025 16:23:47	450	€31.0650	XAMS	202508131991937
13/08/2025 16:24:10	199	£26.6950	XLON	S0IA72FEEW
13/08/2025 16:24:10	1605	£26.6950	XLON	S0IA72FEEW
13/08/2025 16:24:10	174	£26.6950	XLON	S0IA72FEEY
13/08/2025 16:24:10	168	£26.6950	BATE	030001114
13/08/2025 16:24:13	128	€31.0600	CEUX	26000420R
13/08/2025 16:24:13	366	€31.0600	CEUX	26000420R
13/08/2025 16:24:13	6	€31.0600	XAMS	202508131993473
13/08/2025 16:24:13	522	€31.0600	XAMS	202508131993473
13/08/2025 16:24:13	47	€31.0600	XAMS	202508131993473
13/08/2025 16:24:21	136	£26.6900	BATE	03000112C
13/08/2025 16:24:21	92	£26.6900	BATE	03000112C

13/08/2025 16:24:21	4	£26.6900	BATE	03000112C
13/08/2025 16:24:21	4	£26.6900	BATE	03000112C
13/08/2025 16:24:21	48	£26.6900	BATE	03000112C
13/08/2025 16:24:21	226	£26.6900	XLON	S0IA72FEFF
13/08/2025 16:24:21	325	£26.6900	XLON	S0IA72FEFF
13/08/2025 16:24:21	325	£26.6900	XLON	S0IA72FEFF
13/08/2025 16:24:21	49	£26.6900	XLON	S0IA72FEFF
13/08/2025 16:24:22	501	£26.6900	BATE	03000112C
13/08/2025 16:24:22	93	£26.6900	BATE	03000112C
13/08/2025 16:24:22	300	£26.6900	XLON	S0IA72FFGM
13/08/2025 16:24:45	538	€31.0550	CEUX	2600042EO
13/08/2025 16:24:45	511	€31.0550	XAMS	202508131995777
13/08/2025 16:24:55	993	£26.6900	XLON	S0IA72FFJV
13/08/2025 16:24:55	560	£26.6900	XLON	S0IA72FFJW
13/08/2025 16:24:55	300	£26.6900	BATE	03000117E
13/08/2025 16:24:55	210	£26.6900	XLON	S0IA72FFJ2
13/08/2025 16:24:55	40	£26.6900	XLON	S0IA72FFJ4
13/08/2025 16:25:11	518	€31.0550	CEUX	2600042TN
13/08/2025 16:25:11	490	€31.0550	XAMS	202508132002433
13/08/2025 16:25:32	197	£26.6850	XLON	S0IA72FFPT
13/08/2025 16:25:32	1097	£26.6850	BATE	0300011D2
13/08/2025 16:25:33	691	£26.6850	XLON	S0IA72FFPT
13/08/2025 16:25:37	44	£26.6900	BATE	0300011DM
13/08/2025 16:25:37	37	£26.6900	XLON	S0IA72FFQJ
13/08/2025 16:25:38	519	€31.0600	XAMS	202508132006273
13/08/2025 16:25:38	489	€31.0600	CEUX	2600043C6
13/08/2025 16:26:00	631	£26.6850	XLON	S0IA72FFS7
13/08/2025 16:26:00	440	£26.6850	XLON	S0IA72FFS7
13/08/2025 16:26:00	193	£26.6850	XLON	S0IA72FFS9
13/08/2025 16:26:07	692	€31.0600	CEUX	2600043SC
13/08/2025 16:26:07	647	€31.0600	XAMS	202508132011137
13/08/2025 16:26:09	1	£26.6850	BATE	0300011GB
13/08/2025 16:26:09	419	£26.6850	BATE	0300011GB
13/08/2025 16:26:09	266	£26.6850	XLON	S0IA72FFTC
13/08/2025 16:26:09	91	£26.6850	XLON	S0IA72FFTC
13/08/2025 16:26:19	125	£26.6850	BATE	0300011I2
13/08/2025 16:26:22	309	£26.6850	BATE	0300011I2
13/08/2025 16:26:49	1768	£26.6900	XLON	S0IA72FFZ6
13/08/2025 16:26:49	173	€31.0600	CEUX	26000448O
13/08/2025 16:26:59	27	€31.0650	CEUX	2600044DZ
13/08/2025 16:27:04	1382	£26.6900	XLON	S0IA72FF1J
13/08/2025 16:27:04	787	£26.6900	XLON	S0IA72FF1J
13/08/2025 16:27:04	82	€31.0650	CEUX	2600044DZ
13/08/2025 16:27:04	332	€31.0650	XAMS	202508132015745
13/08/2025 16:27:05	387	€31.0650	CEUX	2600044DZ
13/08/2025 16:27:05	118	€31.0650	CEUX	2600044DZ
13/08/2025 16:27:05	37	€31.0650	CEUX	2600044DZ
13/08/2025 16:27:05	441	€31.0650	CEUX	2600044H4
13/08/2025 16:27:05	307	€31.0650	XAMS	202508132015745
13/08/2025 16:27:05	435	€31.0650	XAMS	202508132016513
13/08/2025 16:27:27	944	£26.6850	XLON	S0IA72FF42
13/08/2025 16:27:27	996	£26.6850	BATE	0300011R7
13/08/2025 16:27:36	401	€31.0550	CEUX	2600044XS
13/08/2025 16:27:36	332	€31.0550	XAMS	202508132019841
13/08/2025 16:27:36	116	€31.0550	XAMS	202508132019841
13/08/2025 16:27:59	1049	£26.6800	BATE	0300011UE
13/08/2025 16:27:59	1033	£26.6800	XLON	S0IA72FF8Z
13/08/2025 16:28:04	26	€31.0450	CEUX	2600045A2

13/08/2025 16:28:04	638	€31.0450	XAMS	202508132025217
13/08/2025 16:28:04	328	€31.0450	CEUX	2600045A3
13/08/2025 16:28:04	292	€31.0450	XAMS	202508132025473
13/08/2025 16:28:42	65	€31.0500	CEUX	2600045QH
13/08/2025 16:28:59	192	€31.0500	CEUX	2600045QH
13/08/2025 16:29:04	316	€31.0500	CEUX	2600045QH
13/08/2025 16:29:17	327	€31.0500	CEUX	26000469F
13/08/2025 16:29:20	342	£26.6800	BATE	03000127G
13/08/2025 16:29:20	259	£26.6800	BATE	03000127G
13/08/2025 16:29:20	5	£26.6800	BATE	03000127G
13/08/2025 16:29:20	213	£26.6800	XLON	S0IA73GGKF
13/08/2025 16:29:20	154	£26.6800	XLON	S0IA73GGKF
13/08/2025 16:29:20	17	£26.6800	XLON	S0IA73GGKF
13/08/2025 16:29:20	392	£26.6800	XLON	S0IA73GGKF
13/08/2025 16:29:20	811	£26.6800	XLON	S0IA73GGLJ
13/08/2025 16:29:20	609	£26.6800	XLON	S0IA73GGLK
13/08/2025 16:29:25	53	€31.0500	CEUX	26000469F
13/08/2025 16:29:25	293	€31.0500	XAMS	202508132028545
13/08/2025 16:29:34	827	€31.0500	CEUX	2600046LH
13/08/2025 16:29:34	487	€31.0500	XAMS	202508132029313
13/08/2025 16:29:34	97	€31.0500	XAMS	202508132029313
13/08/2025 16:29:36	56	£26.6750	BATE	03000129W
13/08/2025 16:29:36	1048	£26.6750	BATE	03000129W
13/08/2025 16:29:36	44	£26.6750	BATE	03000129W
13/08/2025 16:29:36	41	£26.6750	BATE	0300012A0
13/08/2025 16:29:36	608	€31.0500	CEUX	2600046MH
13/08/2025 16:29:36	372	€31.0500	XAMS	202508132032385
13/08/2025 16:29:36	93	€31.0500	XAMS	202508132032385
13/08/2025 16:29:36	78	€31.0500	XAMS	202508132033153
13/08/2025 16:29:42	1531	£26.6800	XLON	S0IA73GGOF
13/08/2025 16:29:42	569	£26.6800	XLON	S0IA73GGPG
13/08/2025 16:29:59	514	£26.6800	XLON	S0IA73GGRZ
13/08/2025 16:29:59	178	£26.6800	BATE	0300012EM
13/08/2025 16:29:59	188	£26.6800	BATE	0300012EM
13/08/2025 16:29:59	66	£26.6800	BATE	0300012EM
13/08/2025 16:29:59	26	£26.6800	BATE	0300012EM