

Transaction in Own Shares

28 August, 2025

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Shell plc (the 'Company') announces that on 28 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
28/08/2025	368,492	£27.2900	£27.0250	£27.1509	LSE	GBP
28/08/2025	201,085	£27.2850	£27.0250	£27.1440	Chi-X (CXE)	GBP
28/08/2025	178,947	£27.2900	£27.0250	£27.1481	BATS (BXE)	GBP
28/08/2025	527,207	€31.7500	€31.3950	€31.5678	XAMS	EUR
28/08/2025	369,952	€31.7500	€31.3800	€31.5548	CBOE DXE	EUR
28/08/2025	-	-	-	-	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: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
28/08/2025 08:12:31	31	£27.1950	CHIX	1300007K2
28/08/2025 08:12:31	10	£27.1950	XLON	S3TO2UPGGB
28/08/2025 08:12:31	56	£27.1950	XLON	S3TO2UPGGB
28/08/2025 08:12:31	38	£27.1950	XLON	S3TO2UPGGB
28/08/2025 08:12:38	864	€31.6600	XAMS	2025082888321
28/08/2025 08:12:38	780	€31.6600	CEUX	2600009HS
28/08/2025 08:12:38	20	£27.2000	XLON	S3TO2UPGHR
28/08/2025 08:12:38	183	£27.2000	XLON	S3TO2UPGHR
28/08/2025 08:12:38	226	£27.2000	XLON	S3TO2UPGHR
28/08/2025 08:12:38	192	£27.2000	CHIX	1300007KE
28/08/2025 08:12:38	258	£27.2000	CHIX	1300007KE
28/08/2025 08:13:03	11	£27.2100	BATE	0300007LV
28/08/2025 08:13:31	112	€31.6900	CEUX	2600009PZ
28/08/2025 08:13:31	475	€31.6900	XAMS	2025082890881
28/08/2025 08:13:31	353	€31.6900	XAMS	2025082891393
28/08/2025 08:13:31	192	€31.6900	XAMS	2025082891649
28/08/2025 08:13:31	480	£27.2200	XLON	S3TO2UPGJY
28/08/2025 08:13:31	412	£27.2200	XLON	S3TO2UPGJY
28/08/2025 08:13:55	730	€31.6950	XAMS	2025082892417
28/08/2025 08:13:55	22	€31.6950	XAMS	2025082892673
28/08/2025 08:14:01	68	£27.2250	BATE	0300007MZ
28/08/2025 08:14:04	21	£27.2250	BATE	0300007MZ
28/08/2025 08:14:04	114	£27.2250	XLON	S3TO2UPGLX
28/08/2025 08:14:04	74	£27.2250	XLON	S3TO2UPGLX
28/08/2025 08:14:07	70	£27.2250	XLON	S3TO2UPGLX
28/08/2025 08:14:10	129	€31.6950	XAMS	2025082893953
28/08/2025 08:14:10	826	€31.6950	XAMS	2025082893953
28/08/2025 08:14:10	69	£27.2250	BATE	0300007ND
28/08/2025 08:14:10	171	£27.2250	CHIX	1300007NE
28/08/2025 08:14:51	523	€31.7050	XAMS	2025082896513
28/08/2025 08:14:51	730	€31.7050	CEUX	260000A0W
28/08/2025 08:14:54	606	€31.7000	XAMS	2025082897537
28/08/2025 08:14:54	680	€31.7000	CEUX	260000A1V
28/08/2025 08:14:54	275	£27.2350	XLON	S3TO2UPGNJ
28/08/2025 08:14:54	1058	£27.2350	XLON	S3TO2UPGNK
28/08/2025 08:15:08	44	£27.2350	XLON	S3TO2UPGN6
28/08/2025 08:15:32	22	£27.2400	BATE	0300007P9
28/08/2025 08:15:36	53	£27.2400	BATE	0300007P9
28/08/2025 08:15:38	28	£27.2450	XLON	S3TO2UPGOS
28/08/2025 08:15:57	900	€31.7250	CEUX	260000ACR
28/08/2025 08:15:57	263	€31.7250	CEUX	260000ACR
28/08/2025 08:15:57	7	€31.7250	CEUX	260000ACT
28/08/2025 08:15:57	1115	€31.7250	CEUX	260000ACT
28/08/2025 08:15:57	899	£27.2550	XLON	S3TO2UPGO4
28/08/2025 08:15:57	406	£27.2550	XLON	S3TO2UPGO5
28/08/2025 08:15:57	305	£27.2550	XLON	S3TO2UPGO5
28/08/2025 08:15:57	293	£27.2550	XLON	S3TO2UPGO5
28/08/2025 08:16:08	20	£27.2500	BATE	0300007PV
28/08/2025 08:16:11	21	£27.2500	BATE	0300007PV
28/08/2025 08:16:12	23	£27.2500	XLON	S3TO2UPGPV
28/08/2025 08:16:15	41	£27.2500	BATE	0300007PV
28/08/2025 08:16:15	14	£27.2500	XLON	S3TO2UPGPV
28/08/2025 08:16:19	26	£27.2500	BATE	0300007PV
28/08/2025 08:16:19	39	£27.2500	BATE	0300007PV
28/08/2025 08:16:21	17	£27.2500	XLON	S3TO2UPGPV

28/08/2025 08:16:31	22	£27.2550	XLON	S3TO2UPGPE
28/08/2025 08:16:35	76	£27.2550	XLON	S3TO2UPGPE
28/08/2025 08:16:50	11	£27.2550	XLON	S3TO2UPGPE
28/08/2025 08:17:15	1105	€31.7300	XAMS	20250828103425
28/08/2025 08:17:15	1088	€31.7300	XAMS	20250828103681
28/08/2025 08:17:15	25	€31.7300	XAMS	20250828103681
28/08/2025 08:17:15	720	£27.2650	XLON	S3TO2UPGRG
28/08/2025 08:17:15	325	£27.2650	XLON	S3TO2UPGRH
28/08/2025 08:17:15	317	£27.2650	XLON	S3TO2UPGRH
28/08/2025 08:17:15	327	£27.2650	XLON	S3TO2UPGRH
28/08/2025 08:17:16	88	£27.2600	BATE	0300007RE
28/08/2025 08:17:25	13	£27.2600	BATE	0300007RE
28/08/2025 08:17:25	565	£27.2600	XLON	S3TO2UPGRV
28/08/2025 08:17:25	533	£27.2600	XLON	S3TO2UPGRW
28/08/2025 08:17:25	253	£27.2600	BATE	0300007RE
28/08/2025 08:17:25	30	£27.2600	BATE	0300007RE
28/08/2025 08:17:25	273	£27.2600	BATE	0300007RN
28/08/2025 08:17:25	89	£27.2600	XLON	S3TO2UPGRX
28/08/2025 08:17:37	143	£27.2500	BATE	0300007S1
28/08/2025 08:17:37	12	£27.2500	BATE	0300007S1
28/08/2025 08:17:37	29	£27.2500	BATE	0300007S1
28/08/2025 08:17:41	311	£27.2500	XLON	S3TO2UPGRB
28/08/2025 08:17:41	16	£27.2500	BATE	0300007S1
28/08/2025 08:18:07	132	£27.2500	CHIX	1300007UG
28/08/2025 08:18:07	125	£27.2500	BATE	0300007SE
28/08/2025 08:18:07	123	£27.2500	XLON	S3TO2UPGS6
28/08/2025 08:18:13	431	€31.7150	CEUX	260000AWC
28/08/2025 08:18:13	345	€31.7150	XAMS	20250828105217
28/08/2025 08:18:13	32	£27.2450	XLON	S3TO2UPGTL
28/08/2025 08:18:14	635	€31.7150	CEUX	260000AWD
28/08/2025 08:18:14	628	€31.7150	XAMS	20250828105473
28/08/2025 08:18:14	329	£27.2450	CHIX	1300007UL
28/08/2025 08:18:14	346	£27.2450	BATE	0300007SK
28/08/2025 08:18:14	342	£27.2450	XLON	S3TO2UPGTL
28/08/2025 08:18:52	250	£27.2500	BATE	0300007T0
28/08/2025 08:18:57	38	£27.2550	CHIX	1300007V8
28/08/2025 08:19:07	24	£27.2550	BATE	0300007TD
28/08/2025 08:19:09	240	€31.7300	XAMS	20250828107265
28/08/2025 08:19:09	572	€31.7300	XAMS	20250828107521
28/08/2025 08:19:09	350	€31.7300	CEUX	260000B1L
28/08/2025 08:19:09	692	€31.7300	CEUX	260000B1M
28/08/2025 08:19:09	15	£27.2550	BATE	0300007TD
28/08/2025 08:19:14	27	£27.2550	BATE	0300007TD
28/08/2025 08:19:34	31	£27.2600	BATE	0300007TS
28/08/2025 08:19:34	175	£27.2600	BATE	0300007TS
28/08/2025 08:19:34	25	£27.2600	XLON	S3TO2UPGVM
28/08/2025 08:19:34	175	£27.2600	XLON	S3TO2UPGVM
28/08/2025 08:19:43	28	£27.2600	BATE	0300007UB
28/08/2025 08:19:46	18	£27.2600	XLON	S3TO2UPGV9
28/08/2025 08:19:52	593	€31.7400	XAMS	20250828109313
28/08/2025 08:20:31	15	£27.2650	BATE	0300007VA
28/08/2025 08:20:58	56	£27.2700	BATE	0300007VX
28/08/2025 08:21:07	75	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:12	12	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:15	11	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:15	57	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:19	33	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:19	12	£27.2700	BATE	0300007VX

28/08/2025 08:21:23	17	£27.2700	BATE	0300007VX
28/08/2025 08:21:23	15	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:23	82	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:27	15	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:21:34	34	£27.2700	BATE	0300007VX
28/08/2025 08:21:57	15	£27.2700	BATE	0300007VX
28/08/2025 08:22:06	164	£27.2700	BATE	0300007VX
28/08/2025 08:22:06	151	£27.2700	BATE	0300007YL
28/08/2025 08:22:06	4	£27.2700	XLON	S3TO2UPGY5
28/08/2025 08:22:06	195	£27.2700	XLON	S3TO2UPG1Q
28/08/2025 08:22:06	23	£27.2700	XLON	S3TO2UPG1Q
28/08/2025 08:22:16	550	€31.7400	XAMS	20250828111873
28/08/2025 08:22:17	602	€31.7400	XAMS	20250828112129
28/08/2025 08:22:36	63	£27.2750	CHIX	13000083V
28/08/2025 08:22:51	365	€31.7450	XAMS	20250828113409
28/08/2025 08:22:51	343	€31.7450	XAMS	20250828113921
28/08/2025 08:22:51	226	€31.7450	CEUX	260000BUQ
28/08/2025 08:22:51	207	€31.7450	CEUX	260000BUR
28/08/2025 08:22:51	37	£27.2750	XLON	S3TO2UPG25
28/08/2025 08:22:51	281	£27.2750	CHIX	13000083V
28/08/2025 08:22:51	82	£27.2750	XLON	S3TO2UPG25
28/08/2025 08:22:51	69	£27.2750	CHIX	130000846
28/08/2025 08:22:53	29	£27.2750	XLON	S3TO2UPG25
28/08/2025 08:22:53	192	£27.2750	XLON	S3TO2UPG25
28/08/2025 08:22:53	9	£27.2750	XLON	S3TO2UPG2A
28/08/2025 08:23:06	111	€31.7450	CEUX	260000BYI
28/08/2025 08:23:10	219	€31.7450	CEUX	260000BYI
28/08/2025 08:23:10	311	€31.7450	CEUX	260000BZP
28/08/2025 08:23:10	270	€31.7450	XAMS	20250828114433
28/08/2025 08:23:10	276	€31.7450	XAMS	20250828114689
28/08/2025 08:23:10	215	£27.2750	XLON	S3TO2UPG2A
28/08/2025 08:23:10	118	£27.2750	XLON	S3TO2UPG2A
28/08/2025 08:23:10	312	£27.2750	XLON	S3TO2UPG4P
28/08/2025 08:23:10	257	£27.2750	CHIX	130000846
28/08/2025 08:23:10	329	£27.2750	CHIX	13000084Z
28/08/2025 08:23:10	84	£27.2750	BATE	030000807
28/08/2025 08:23:10	49	£27.2750	BATE	030000807
28/08/2025 08:23:44	485	€31.7400	CEUX	260000C43
28/08/2025 08:23:44	382	€31.7400	CEUX	260000C44
28/08/2025 08:23:44	291	€31.7400	XAMS	20250828114945
28/08/2025 08:23:44	398	€31.7400	XAMS	20250828115201
28/08/2025 08:23:44	243	£27.2700	XLON	S3TO2UPG5T
28/08/2025 08:23:44	300	£27.2700	CHIX	13000085O
28/08/2025 08:23:44	264	£27.2700	XLON	S3TO2UPG5U
28/08/2025 08:23:44	285	£27.2700	CHIX	13000085P
28/08/2025 08:23:44	266	£27.2700	XLON	S3TO2UPG5V
28/08/2025 08:23:44	264	£27.2700	CHIX	13000085Q
28/08/2025 08:23:44	61	£27.2700	CHIX	13000085R
28/08/2025 08:23:44	480	£27.2700	CHIX	13000085R
28/08/2025 08:23:44	57	£27.2650	BATE	03000080S
28/08/2025 08:23:44	161	£27.2650	CHIX	13000085U
28/08/2025 08:23:44	515	£27.2700	CHIX	13000085V
28/08/2025 08:23:44	115	£27.2650	BATE	03000080S
28/08/2025 08:23:44	12	£27.2650	BATE	03000080S
28/08/2025 08:23:44	26	£27.2650	BATE	03000080V
28/08/2025 08:24:25	310	€31.7350	XAMS	20250828115457
28/08/2025 08:24:42	184	€31.7400	XAMS	20250828115969
28/08/2025 08:24:47	243	€31.7400	CEUX	260000CC9

28/08/2025 08:24:47	278	€31.7350	XAMS	20250828116225
28/08/2025 08:24:47	519	£27.2700	XLON	S3TO2UPG67
28/08/2025 08:24:47	178	£27.2700	XLON	S3TO2UPG68
28/08/2025 08:24:50	144	£27.2650	BATE	030000832
28/08/2025 08:24:50	139	£27.2650	CHIX	130000883
28/08/2025 08:24:57	275	€31.7350	CEUX	260000CEF
28/08/2025 08:24:57	270	£27.2650	CHIX	13000088C
28/08/2025 08:24:57	270	£27.2650	CHIX	13000088D
28/08/2025 08:24:57	286	£27.2650	CHIX	13000088E
28/08/2025 08:24:57	45	£27.2600	BATE	030000839
28/08/2025 08:25:06	14	£27.2600	XLON	S3TO2UPG70
28/08/2025 08:25:06	45	£27.2600	BATE	030000839
28/08/2025 08:25:06	75	£27.2600	CHIX	13000088V
28/08/2025 08:25:06	64	£27.2600	XLON	S3TO2UPG70
28/08/2025 08:25:06	36	£27.2600	CHIX	13000088W
28/08/2025 08:25:06	89	£27.2600	XLON	S3TO2UPG72
28/08/2025 08:25:07	18	£27.2600	BATE	030000839
28/08/2025 08:25:07	28	£27.2600	BATE	030000839
28/08/2025 08:25:07	88	£27.2600	BATE	03000083L
28/08/2025 08:25:10	30	£27.2600	BATE	03000083L
28/08/2025 08:25:10	49	£27.2600	CHIX	13000088W
28/08/2025 08:25:12	161	€31.7300	CEUX	260000CGI
28/08/2025 08:25:12	39	€31.7300	CEUX	260000CGI
28/08/2025 08:25:12	90	€31.7300	XAMS	20250828117505
28/08/2025 08:25:12	84	€31.7300	XAMS	20250828117505
28/08/2025 08:25:12	27	€31.7300	XAMS	20250828117505
28/08/2025 08:25:12	31	£27.2550	BATE	03000083P
28/08/2025 08:25:24	142	£27.2550	XLON	S3TO2UPG7B
28/08/2025 08:25:24	169	£27.2550	CHIX	13000089C
28/08/2025 08:25:24	176	£27.2550	BATE	03000083P
28/08/2025 08:25:24	1	£27.2550	CHIX	13000089C
28/08/2025 08:26:35	231	€31.7300	CEUX	260000CRQ
28/08/2025 08:26:35	149	€31.7300	CEUX	260000CRR
28/08/2025 08:26:35	368	€31.7300	XAMS	20250828122881
28/08/2025 08:26:35	233	€31.7300	XAMS	20250828123137
28/08/2025 08:26:40	169	£27.2600	XLON	S3TO2UPGBY
28/08/2025 08:26:40	159	£27.2600	XLON	S3TO2UPGBZ
28/08/2025 08:26:40	155	£27.2600	BATE	03000085M
28/08/2025 08:26:40	83	£27.2600	CHIX	1300008CD
28/08/2025 08:26:40	127	£27.2600	BATE	03000085N
28/08/2025 08:26:40	170	£27.2600	CHIX	1300008CE
28/08/2025 08:26:40	47	£27.2600	XLON	S3TO2UPGBZ
28/08/2025 08:26:47	287	€31.7250	CEUX	260000CSB
28/08/2025 08:26:47	269	€31.7250	XAMS	20250828124161
28/08/2025 08:26:47	32	£27.2550	BATE	03000085W
28/08/2025 08:26:47	122	£27.2550	BATE	03000085W
28/08/2025 08:26:47	91	£27.2550	CHIX	1300008CT
28/08/2025 08:26:47	149	£27.2550	XLON	S3TO2UPGBB
28/08/2025 08:27:05	130	£27.2550	XLON	S3TO2UPGCD
28/08/2025 08:27:05	115	£27.2550	BATE	03000086D
28/08/2025 08:27:05	159	£27.2550	CHIX	1300008DG
28/08/2025 08:27:50	32	£27.2550	BATE	030000871
28/08/2025 08:27:50	11	£27.2550	XLON	S3TO2UPGF9
28/08/2025 08:27:53	52	£27.2550	BATE	030000871
28/08/2025 08:27:53	61	£27.2550	BATE	030000871
28/08/2025 08:27:53	30	£27.2550	BATE	030000871
28/08/2025 08:27:54	15	£27.2550	BATE	030000871
28/08/2025 08:27:55	12	£27.2550	BATE	030000871

28/08/2025 08:27:55	112	£27.2550	XLON	S3TO2UPGF9
28/08/2025 08:28:00	197	€31.7250	CEUX	260000D3P
28/08/2025 08:28:00	184	€31.7250	CEUX	260000D3Q
28/08/2025 08:28:00	220	€31.7250	XAMS	20250828124929
28/08/2025 08:28:00	200	€31.7250	XAMS	20250828125185
28/08/2025 08:28:00	11	£27.2550	XLON	S3TO2UPHGB
28/08/2025 08:28:00	17	£27.2550	XLON	S3TO2UPHGB
28/08/2025 08:28:00	29	£27.2550	CHIX	1300008F0
28/08/2025 08:28:00	28	£27.2550	BATE	03000087F
28/08/2025 08:28:18	313	€31.7100	CEUX	260000D6T
28/08/2025 08:28:18	234	€31.7100	XAMS	20250828125697
28/08/2025 08:28:18	74	£27.2400	CHIX	1300008FI
28/08/2025 08:28:18	131	£27.2400	XLON	S3TO2UPHJR
28/08/2025 08:28:18	74	£27.2400	BATE	03000087R
28/08/2025 08:28:42	274	€31.7100	XAMS	20250828126721
28/08/2025 08:28:42	291	€31.7100	CEUX	260000D9D
28/08/2025 08:28:42	31	£27.2400	CHIX	1300008FS
28/08/2025 08:28:42	38	£27.2400	CHIX	1300008FS
28/08/2025 08:28:42	113	£27.2400	BATE	030000880
28/08/2025 08:28:42	107	£27.2400	XLON	S3TO2UPHJ8
28/08/2025 08:29:04	7	€31.7100	XAMS	20250828129793
28/08/2025 08:29:04	336	€31.7100	XAMS	20250828129793
28/08/2025 08:29:04	6	€31.7100	XAMS	20250828129793
28/08/2025 08:29:04	386	€31.7100	CEUX	260000DC3
28/08/2025 08:29:18	159	£27.2350	CHIX	1300008GT
28/08/2025 08:29:18	82	£27.2350	XLON	S3TO2UPHLV
28/08/2025 08:29:18	96	£27.2350	BATE	03000088U
28/08/2025 08:29:18	31	£27.2350	XLON	S3TO2UPHLV
28/08/2025 08:29:18	25	£27.2350	XLON	S3TO2UPHLV
28/08/2025 08:29:53	20	£27.2350	XLON	S3TO2UPHMD
28/08/2025 08:30:09	10	£27.2350	XLON	S3TO2UPHMD
28/08/2025 08:30:22	206	£27.2400	CHIX	1300008JM
28/08/2025 08:30:23	152	£27.2400	XLON	S3TO2UPHOQ
28/08/2025 08:30:23	156	£27.2400	CHIX	1300008JN
28/08/2025 08:30:23	174	£27.2400	XLON	S3TO2UPHOQ
28/08/2025 08:30:23	203	£27.2400	XLON	S3TO2UPHOS
28/08/2025 08:30:27	350	€31.7050	XAMS	20250828131073
28/08/2025 08:30:27	34	€31.7050	XAMS	20250828131073
28/08/2025 08:30:27	302	€31.7050	XAMS	20250828131585
28/08/2025 08:30:27	376	€31.7050	CEUX	260000DOS
28/08/2025 08:30:27	472	€31.7050	CEUX	260000DOW
28/08/2025 08:30:42	431	€31.7000	CEUX	260000DR0
28/08/2025 08:30:42	329	€31.7000	XAMS	20250828134145
28/08/2025 08:30:54	43	£27.2300	XLON	S3TO2UPHPR
28/08/2025 08:30:54	264	£27.2300	BATE	0300008BA
28/08/2025 08:30:54	142	£27.2300	CHIX	1300008K9
28/08/2025 08:31:05	17	£27.2300	BATE	0300008BE
28/08/2025 08:31:50	548	€31.6950	CEUX	260000E12
28/08/2025 08:31:50	472	€31.6950	CEUX	260000E16
28/08/2025 08:31:50	375	€31.6950	XAMS	20250828134657
28/08/2025 08:31:50	412	€31.6950	XAMS	20250828134913
28/08/2025 08:31:50	17	£27.2300	BATE	0300008BE
28/08/2025 08:31:50	4	£27.2300	BATE	0300008C5
28/08/2025 08:31:50	28	£27.2300	XLON	S3TO2UPHQ0
28/08/2025 08:31:50	173	£27.2300	XLON	S3TO2UPHQ1
28/08/2025 08:31:50	109	£27.2300	XLON	S3TO2UPHQ1
28/08/2025 08:31:50	137	£27.2300	BATE	0300008C5
28/08/2025 08:31:50	115	£27.2300	BATE	0300008C5

28/08/2025 08:31:50	37	£27.2300	XLON	S3TO2UPHQ3
28/08/2025 08:31:50	150	£27.2300	XLON	S3TO2UPHQ4
28/08/2025 08:31:50	199	£27.2300	XLON	S3TO2UPHQ4
28/08/2025 08:31:53	31	£27.2300	BATE	0300008CF
28/08/2025 08:32:09	224	€31.6950	CEUX	260000E5B
28/08/2025 08:32:09	183	€31.6950	XAMS	20250828137473
28/08/2025 08:32:10	63	£27.2300	XLON	S3TO2UPHQ8
28/08/2025 08:32:10	45	£27.2300	BATE	0300008CF
28/08/2025 08:32:10	75	£27.2300	BATE	0300008CF
28/08/2025 08:32:17	18	£27.2300	XLON	S3TO2UPHQ8
28/08/2025 08:32:58	212	€31.6900	CEUX	260000EEB
28/08/2025 08:32:58	202	€31.6900	XAMS	20250828139777
28/08/2025 08:32:58	39	£27.2300	XLON	S3TO2UPHQ8
28/08/2025 08:32:58	189	£27.2300	XLON	S3TO2UPHQ8
28/08/2025 08:32:58	316	£27.2300	CHIX	1300008NQ
28/08/2025 08:32:58	84	£27.2300	BATE	0300008CF
28/08/2025 08:32:58	127	£27.2300	BATE	0300008D5
28/08/2025 08:32:58	111	£27.2300	CHIX	1300008NS
28/08/2025 08:32:58	61	£27.2300	XLON	S3TO2UPHTU
28/08/2025 08:32:58	117	£27.2300	XLON	S3TO2UPHTU
28/08/2025 08:33:37	481	€31.6900	CEUX	260000EJ7
28/08/2025 08:33:37	477	€31.6900	XAMS	20250828140033
28/08/2025 08:33:57	269	€31.7000	CEUX	260000EMB
28/08/2025 08:33:57	237	€31.7000	XAMS	20250828142337
28/08/2025 08:33:57	280	€31.7000	XAMS	20250828142337
28/08/2025 08:33:57	121	€31.7000	XAMS	20250828142337
28/08/2025 08:33:57	123	£27.2400	XLON	S3TO2UPHV2
28/08/2025 08:33:57	289	£27.2400	BATE	0300008EN
28/08/2025 08:33:57	275	£27.2400	BATE	0300008EO
28/08/2025 08:33:57	77	£27.2400	XLON	S3TO2UPHV3
28/08/2025 08:33:57	39	£27.2400	XLON	S3TO2UPHV3
28/08/2025 08:34:45	442	€31.6950	CEUX	260000EQS
28/08/2025 08:34:45	276	€31.6950	CEUX	260000EQT
28/08/2025 08:34:45	80	€31.6950	XAMS	20250828143361
28/08/2025 08:34:45	253	€31.6950	XAMS	20250828143361
28/08/2025 08:34:45	446	€31.6950	XAMS	20250828143873
28/08/2025 08:34:45	121	£27.2350	XLON	S3TO2UPHWW
28/08/2025 08:34:45	171	£27.2350	CHIX	1300008RD
28/08/2025 08:34:45	137	£27.2350	XLON	S3TO2UPHWY
28/08/2025 08:34:45	128	£27.2350	BATE	0300008F4
28/08/2025 08:34:45	107	£27.2350	BATE	0300008F5
28/08/2025 08:34:45	161	£27.2350	CHIX	1300008RE
28/08/2025 08:34:50	23	£27.2300	BATE	0300008F8
28/08/2025 08:35:03	120	£27.2300	BATE	0300008F8
28/08/2025 08:35:07	440	€31.6900	CEUX	260000EUC
28/08/2025 08:35:07	451	€31.6900	XAMS	20250828144897
28/08/2025 08:35:07	153	£27.2300	XLON	S3TO2UPHWE
28/08/2025 08:35:07	103	£27.2300	CHIX	1300008RY
28/08/2025 08:35:07	21	£27.2300	BATE	0300008F8
28/08/2025 08:35:07	507	£27.2300	XLON	S3TO2UPHXJ
28/08/2025 08:35:07	29	£27.2300	XLON	S3TO2UPHXJ
28/08/2025 08:35:07	131	£27.2300	XLON	S3TO2UPHXL
28/08/2025 08:35:07	18	£27.2300	XLON	S3TO2UPHXL
28/08/2025 08:35:07	88	£27.2300	XLON	S3TO2UPHXL
28/08/2025 08:36:08	386	£27.2450	XLON	S3TO2UPHY1
28/08/2025 08:36:08	17	£27.2450	XLON	S3TO2UPHY1
28/08/2025 08:36:16	2	£27.2400	BATE	0300008GG
28/08/2025 08:36:34	220	£27.2450	BATE	0300008GY

28/08/2025 08:36:35	565	€31.7050	XAMS	20250828150017
28/08/2025 08:36:35	382	€31.7050	XAMS	20250828150017
28/08/2025 08:36:35	479	€31.7050	XAMS	20250828150529
28/08/2025 08:36:35	89	€31.7050	XAMS	20250828150529
28/08/2025 08:36:35	9	£27.2450	BATE	0300008GY
28/08/2025 08:36:35	401	£27.2450	BATE	0300008H2
28/08/2025 08:36:35	159	£27.2450	XLON	S3TO2UPHZT
28/08/2025 08:36:35	342	£27.2450	XLON	S3TO2UPHZU
28/08/2025 08:37:59	20	£27.2550	XLON	S3TO2UPH08
28/08/2025 08:37:59	247	£27.2550	XLON	S3TO2UPH08
28/08/2025 08:38:00	35	£27.2550	BATE	0300008J4
28/08/2025 08:38:07	325	€31.7100	CEUX	260000FMC
28/08/2025 08:38:07	264	€31.7100	CEUX	260000FMD
28/08/2025 08:38:07	266	€31.7100	XAMS	20250828153089
28/08/2025 08:38:07	338	€31.7100	XAMS	20250828153345
28/08/2025 08:38:07	118	£27.2550	XLON	S3TO2UPH1I
28/08/2025 08:38:07	105	£27.2550	BATE	0300008J4
28/08/2025 08:38:07	97	£27.2550	BATE	0300008J9
28/08/2025 08:38:07	142	£27.2550	CHIX	1300008WG
28/08/2025 08:38:07	91	£27.2550	XLON	S3TO2UPH1L
28/08/2025 08:38:07	80	£27.2550	CHIX	1300008WH
28/08/2025 08:38:18	292	€31.7100	XAMS	20250828155137
28/08/2025 08:38:18	17	£27.2500	BATE	0300008JP
28/08/2025 08:38:18	9	£27.2500	BATE	0300008JP
28/08/2025 08:38:18	144	£27.2550	CHIX	1300008WN
28/08/2025 08:38:18	135	£27.2550	CHIX	1300008WO
28/08/2025 08:38:18	241	£27.2550	XLON	S3TO2UPH11
28/08/2025 08:38:18	237	£27.2550	XLON	S3TO2UPH12
28/08/2025 08:38:23	94	€31.7100	XAMS	20250828155393
28/08/2025 08:38:24	202	€31.7100	XAMS	20250828155393
28/08/2025 08:38:54	215	£27.2550	XLON	S3TO2UPH3J
28/08/2025 08:38:54	194	£27.2550	CHIX	1300008XN
28/08/2025 08:38:58	292	€31.7100	XAMS	20250828156673
28/08/2025 08:38:58	303	€31.7100	XAMS	20250828156929
28/08/2025 08:38:58	260	€31.7100	CEUX	260000FU9
28/08/2025 08:38:58	271	€31.7100	CEUX	260000FUA
28/08/2025 08:39:42	266	£27.2550	XLON	S3TO2UPH45
28/08/2025 08:39:42	34	£27.2550	CHIX	1300008Z7
28/08/2025 08:39:43	43	£27.2600	CHIX	1300008Z9
28/08/2025 08:39:44	1	£27.2600	XLON	S3TO2UPH5K
28/08/2025 08:39:51	31	£27.2600	XLON	S3TO2UPH5K
28/08/2025 08:39:51	194	£27.2600	XLON	S3TO2UPH5K
28/08/2025 08:39:51	60	£27.2600	XLON	S3TO2UPH5N
28/08/2025 08:40:00	32	£27.2650	BATE	0300008LT
28/08/2025 08:40:00	60	£27.2650	BATE	0300008LT
28/08/2025 08:40:00	82	£27.2650	BATE	0300008LV
28/08/2025 08:40:00	102	£27.2650	XLON	S3TO2UPH6G
28/08/2025 08:40:00	26	£27.2650	XLON	S3TO2UPH6H
28/08/2025 08:40:00	30	£27.2650	BATE	0300008LV
28/08/2025 08:40:00	49	£27.2650	XLON	S3TO2UPH6H
28/08/2025 08:40:00	49	£27.2650	XLON	S3TO2UPH6H
28/08/2025 08:40:05	250	€31.7250	XAMS	20250828162305
28/08/2025 08:40:05	212	€31.7250	XAMS	20250828162817
28/08/2025 08:40:05	142	€31.7250	CEUX	260000G46
28/08/2025 08:40:05	197	€31.7250	CEUX	260000G47
28/08/2025 08:40:18	32	£27.2600	BATE	0300008MC
28/08/2025 08:40:24	21	£27.2600	BATE	0300008MC
28/08/2025 08:40:28	220	€31.7200	CEUX	260000G6T

28/08/2025 08:40:28	172	€31.7200	XAMS	20250828163841
28/08/2025 08:40:28	209	£27.2600	BATE	0300008MC
28/08/2025 08:40:28	361	£27.2600	CHIX	13000090L
28/08/2025 08:40:49	230	€31.7200	XAMS	20250828165633
28/08/2025 08:40:49	255	£27.2650	XLON	S3TO2UPH8B
28/08/2025 08:40:49	153	£27.2650	CHIX	130000922
28/08/2025 08:40:49	266	£27.2650	BATE	0300008NG
28/08/2025 08:40:54	140	€31.7200	CEUX	260000GAS
28/08/2025 08:40:54	13	€31.7200	CEUX	260000GAS
28/08/2025 08:41:12	34	£27.2600	BATE	0300008O0
28/08/2025 08:41:38	27	£27.2650	BATE	0300008OT
28/08/2025 08:41:42	38	£27.2650	BATE	0300008OT
28/08/2025 08:41:48	380	€31.7350	XAMS	20250828170497
28/08/2025 08:41:48	517	€31.7350	XAMS	20250828170753
28/08/2025 08:42:25	51	£27.2800	XLON	S3TO2UPHDZ
28/08/2025 08:42:36	23	£27.2800	XLON	S3TO2UPHDZ
28/08/2025 08:42:36	54	£27.2800	XLON	S3TO2UPHDZ
28/08/2025 08:43:05	256	€31.7400	XAMS	20250828174081
28/08/2025 08:43:05	345	€31.7400	XAMS	20250828174337
28/08/2025 08:43:05	426	£27.2800	XLON	S3TO2UPHDZ
28/08/2025 08:43:05	384	£27.2800	XLON	S3TO2UPHFH
28/08/2025 08:43:05	45	£27.2800	XLON	S3TO2UPHFH
28/08/2025 08:43:12	82	£27.2800	XLON	S3TO2UPHFR
28/08/2025 08:43:12	88	£27.2800	XLON	S3TO2UPHFS
28/08/2025 08:43:12	78	£27.2800	CHIX	130000980
28/08/2025 08:43:12	1	£27.2800	CHIX	130000981
28/08/2025 08:43:12	58	£27.2800	CHIX	130000981
28/08/2025 08:43:51	58	£27.2900	BATE	0300008R9
28/08/2025 08:43:51	48	£27.2900	BATE	0300008RA
28/08/2025 08:43:51	55	£27.2900	XLON	S3TO2UPIGM
28/08/2025 08:43:51	61	£27.2900	XLON	S3TO2UPIGO
28/08/2025 08:43:59	74	£27.2900	BATE	0300008RK
28/08/2025 08:44:06	90	£27.2900	BATE	0300008RK
28/08/2025 08:44:06	15	£27.2900	BATE	0300008RU
28/08/2025 08:44:15	58	£27.2900	XLON	S3TO2UPIHR
28/08/2025 08:44:15	9	£27.2900	BATE	0300008RU
28/08/2025 08:44:15	67	£27.2900	BATE	0300008RZ
28/08/2025 08:44:17	74	£27.2900	XLON	S3TO2UPIHU
28/08/2025 08:44:21	44	£27.2900	XLON	S3TO2UPIHU
28/08/2025 08:44:21	27	£27.2900	XLON	S3TO2UPIHU
28/08/2025 08:44:32	248	€31.7500	XAMS	20250828179713
28/08/2025 08:44:32	340	€31.7500	XAMS	20250828179713
28/08/2025 08:44:32	164	€31.7500	XAMS	20250828180225
28/08/2025 08:44:32	412	€31.7500	XAMS	20250828180225
28/08/2025 08:44:32	378	€31.7500	XAMS	20250828180737
28/08/2025 08:44:32	231	€31.7500	CEUX	260000GW3
28/08/2025 08:44:32	221	€31.7500	XAMS	20250828180993
28/08/2025 08:44:32	15	€31.7500	XAMS	20250828180993
28/08/2025 08:44:32	180	€31.7500	XAMS	20250828180993
28/08/2025 08:44:32	264	£27.2900	XLON	S3TO2UPIHU
28/08/2025 08:44:36	33	£27.2850	XLON	S3TO2UPIHF
28/08/2025 08:44:36	98	£27.2850	XLON	S3TO2UPIHF
28/08/2025 08:44:49	24	£27.2850	BATE	0300008SE
28/08/2025 08:44:49	65	£27.2850	BATE	0300008SE
28/08/2025 08:44:49	87	£27.2850	XLON	S3TO2UPII6
28/08/2025 08:44:49	79	£27.2850	CHIX	1300009AK
28/08/2025 08:45:18	40	£27.2850	XLON	S3TO2UPIKL
28/08/2025 08:45:18	93	£27.2850	BATE	0300008T6

28/08/2025 08:45:18	52	£27.2850	XLON	S3TO2UPIKL
28/08/2025 08:45:18	49	£27.2850	CHIX	1300009CA
28/08/2025 08:45:38	472	€31.7500	XAMS	20250828181761
28/08/2025 08:45:38	247	€31.7500	XAMS	20250828181761
28/08/2025 08:45:47	205	€31.7450	CEUX	260000H73
28/08/2025 08:45:47	203	€31.7450	CEUX	260000H74
28/08/2025 08:45:47	182	€31.7450	XAMS	20250828184065
28/08/2025 08:45:47	191	€31.7450	XAMS	20250828184321
28/08/2025 08:45:49	45	£27.2850	BATE	0300008T6
28/08/2025 08:45:49	37	£27.2850	BATE	0300008TQ
28/08/2025 08:45:49	29	£27.2850	XLON	S3TO2UPIKL
28/08/2025 08:45:49	18	£27.2850	CHIX	1300009CA
28/08/2025 08:45:55	325	€31.7450	XAMS	20250828184833
28/08/2025 08:46:00	208	€31.7450	XAMS	20250828185345
28/08/2025 08:46:13	99	€31.7450	CEUX	260000HA2
28/08/2025 08:46:13	102	€31.7450	XAMS	20250828185857
28/08/2025 08:46:13	119	£27.2850	BATE	0300008TQ
28/08/2025 08:46:13	172	£27.2850	XLON	S3TO2UPIMV
28/08/2025 08:46:13	37	£27.2850	BATE	0300008UR
28/08/2025 08:46:13	30	£27.2850	XLON	S3TO2UPIMX
28/08/2025 08:46:13	213	£27.2850	CHIX	1300009E9
28/08/2025 08:46:34	325	€31.7400	CEUX	260000HDQ
28/08/2025 08:46:34	249	€31.7400	XAMS	20250828186625
28/08/2025 08:46:34	196	£27.2800	BATE	0300008VJ
28/08/2025 08:46:34	179	£27.2800	BATE	0300008VK
28/08/2025 08:46:34	192	£27.2800	CHIX	1300009F7
28/08/2025 08:46:34	142	£27.2800	CHIX	1300009F8
28/08/2025 08:46:34	133	£27.2800	XLON	S3TO2UPINJ
28/08/2025 08:46:34	206	£27.2800	XLON	S3TO2UPINL
28/08/2025 08:47:09	283	£27.2750	CHIX	1300009G5
28/08/2025 08:47:09	115	£27.2750	XLON	S3TO2UPIOT
28/08/2025 08:47:39	339	€31.7350	CEUX	260000HJC
28/08/2025 08:47:39	271	€31.7350	CEUX	260000HJE
28/08/2025 08:47:39	390	€31.7350	XAMS	20250828191233
28/08/2025 08:47:39	322	€31.7350	XAMS	20250828191489
28/08/2025 08:47:39	47	£27.2800	XLON	S3TO2UPIPT
28/08/2025 08:47:39	61	£27.2800	BATE	0300008WK
28/08/2025 08:47:39	46	£27.2800	CHIX	1300009GR
28/08/2025 08:47:39	1	£27.2800	CHIX	1300009GR
28/08/2025 08:47:50	392	€31.7350	XAMS	20250828192001
28/08/2025 08:47:50	387	€31.7350	CEUX	260000HKK
28/08/2025 08:48:57	194	€31.7350	CEUX	260000HSJ
28/08/2025 08:48:57	196	€31.7350	CEUX	260000HSK
28/08/2025 08:48:57	199	€31.7350	XAMS	20250828192769
28/08/2025 08:48:57	199	€31.7350	XAMS	20250828193025
28/08/2025 08:48:57	29	£27.2750	CHIX	1300009IM
28/08/2025 08:49:18	357	€31.7300	XAMS	20250828193537
28/08/2025 08:49:18	193	€31.7300	XAMS	20250828193793
28/08/2025 08:49:18	133	£27.2750	XLON	S3TO2UPISV
28/08/2025 08:49:18	190	£27.2750	XLON	S3TO2UPISW
28/08/2025 08:49:18	143	£27.2750	CHIX	1300009IM
28/08/2025 08:49:18	115	£27.2750	BATE	0300008Y6
28/08/2025 08:49:18	97	£27.2750	BATE	0300008Y7
28/08/2025 08:49:18	129	£27.2750	CHIX	1300009J6
28/08/2025 08:49:19	28	£27.2700	BATE	0300008Y8
28/08/2025 08:49:19	3	£27.2700	BATE	0300008Y8
28/08/2025 08:49:29	109	£27.2700	BATE	0300008Y8
28/08/2025 08:49:30	102	£27.2700	XLON	S3TO2UPITG

28/08/2025 08:49:30	129	£27.2700	XLON	S3TO2UPITH
28/08/2025 08:49:53	306	€31.7250	CEUX	260000I1Q
28/08/2025 08:49:53	296	€31.7250	XAMS	20250828195585
28/08/2025 08:49:53	59	£27.2700	XLON	S3TO2UPIVL
28/08/2025 08:49:53	101	£27.2700	XLON	S3TO2UPIVM
28/08/2025 08:49:53	110	£27.2700	XLON	S3TO2UPIVO
28/08/2025 08:49:53	186	£27.2700	XLON	S3TO2UPIVP
28/08/2025 08:50:17	548	€31.7250	XAMS	20250828199937
28/08/2025 08:50:20	26	£27.2650	XLON	S3TO2UPIWW
28/08/2025 08:50:20	130	£27.2650	XLON	S3TO2UPIWW
28/08/2025 08:50:24	3	£27.2650	XLON	S3TO2UPIWW
28/08/2025 08:50:24	49	£27.2650	XLON	S3TO2UPIW2
28/08/2025 08:50:24	76	£27.2650	BATE	03000090T
28/08/2025 08:50:26	30	£27.2650	XLON	S3TO2UPIW2
28/08/2025 08:50:26	61	£27.2650	XLON	S3TO2UPIW2
28/08/2025 08:50:26	38	£27.2650	XLON	S3TO2UPIW2
28/08/2025 08:50:26	66	£27.2650	CHIX	1300009M6
28/08/2025 08:50:26	77	£27.2650	BATE	03000090T
28/08/2025 08:50:26	148	£27.2650	BATE	03000090W
28/08/2025 08:50:26	37	£27.2650	CHIX	1300009M6
28/08/2025 08:50:26	183	£27.2650	CHIX	1300009M8
28/08/2025 08:50:33	143	£27.2600	BATE	030000914
28/08/2025 08:50:48	308	€31.7150	CEUX	260000I9U
28/08/2025 08:50:48	17	€31.7150	CEUX	260000I9U
28/08/2025 08:50:48	232	€31.7150	XAMS	20250828201473
28/08/2025 08:50:48	111	£27.2600	XLON	S3TO2UPIXY
28/08/2025 08:50:48	128	£27.2600	CHIX	1300009MZ
28/08/2025 08:50:48	135	£27.2600	BATE	03000091D
28/08/2025 08:51:09	191	£27.2550	XLON	S3TO2UPIX5
28/08/2025 08:52:07	189	€31.7100	CEUX	260000IIZ
28/08/2025 08:52:07	175	€31.7100	CEUX	260000IJ0
28/08/2025 08:52:07	23	€31.7100	CEUX	260000IJ0
28/08/2025 08:52:07	198	€31.7100	XAMS	20250828204545
28/08/2025 08:52:07	206	€31.7100	XAMS	20250828204801
28/08/2025 08:52:07	117	£27.2550	BATE	03000092H
28/08/2025 08:52:07	171	£27.2550	BATE	03000092I
28/08/2025 08:52:07	123	£27.2550	XLON	S3TO2UPIYE
28/08/2025 08:52:07	100	£27.2550	CHIX	1300009PG
28/08/2025 08:52:07	98	£27.2550	CHIX	1300009PH
28/08/2025 08:52:07	130	£27.2550	XLON	S3TO2UPIYF
28/08/2025 08:52:14	61	£27.2500	XLON	S3TO2UPIZH
28/08/2025 08:52:14	157	£27.2500	BATE	03000092N
28/08/2025 08:52:14	115	£27.2500	CHIX	1300009PO
28/08/2025 08:52:15	53	£27.2500	XLON	S3TO2UPIZH
28/08/2025 08:52:31	189	€31.7000	CEUX	260000IM4
28/08/2025 08:52:31	193	€31.7000	XAMS	20250828206849
28/08/2025 08:52:50	28	£27.2450	XLON	S3TO2UPIZ1
28/08/2025 08:52:50	26	£27.2450	XLON	S3TO2UPIZ1
28/08/2025 08:52:54	216	€31.7000	CEUX	260000INE
28/08/2025 08:52:54	109	€31.7000	XAMS	20250828208129
28/08/2025 08:52:54	18	€31.7000	XAMS	20250828208129
28/08/2025 08:52:54	73	€31.7000	CEUX	260000INF
28/08/2025 08:52:54	135	£27.2450	CHIX	1300009QG
28/08/2025 08:52:54	82	£27.2450	XLON	S3TO2UPIZ1
28/08/2025 08:52:54	142	£27.2450	BATE	03000093I
28/08/2025 08:53:37	194	€31.7000	CEUX	260000IRU
28/08/2025 08:53:37	220	€31.7000	XAMS	20250828211457
28/08/2025 08:53:45	204	€31.6950	XAMS	20250828214017

28/08/2025 08:53:45	193	€31.6950	CEUX	260000ISP
28/08/2025 08:53:45	147	£27.2400	BATE	030000941
28/08/2025 08:53:45	142	£27.2400	BATE	030000942
28/08/2025 08:53:45	138	£27.2400	XLON	S3TO2UPI1S
28/08/2025 08:53:45	132	£27.2400	XLON	S3TO2UPI1U
28/08/2025 08:54:33	100	€31.6900	XAMS	20250828216833
28/08/2025 08:54:33	141	€31.6900	XAMS	20250828216833
28/08/2025 08:54:38	68	£27.2300	XLON	S3TO2UPI2M
28/08/2025 08:54:38	60	£27.2300	BATE	03000094M
28/08/2025 08:54:38	15	£27.2300	XLON	S3TO2UPI2M
28/08/2025 08:54:38	45	£27.2300	BATE	03000094M
28/08/2025 08:54:39	28	£27.2300	XLON	S3TO2UPI2M
28/08/2025 08:54:40	31	£27.2300	XLON	S3TO2UPI2M
28/08/2025 08:54:40	11	£27.2300	XLON	S3TO2UPI2M
28/08/2025 08:55:52	53	£27.2350	BATE	03000096Y
28/08/2025 08:55:57	8	£27.2400	BATE	030000970
28/08/2025 08:56:06	28	£27.2400	BATE	030000970
28/08/2025 08:56:06	72	£27.2400	BATE	030000970
28/08/2025 08:56:10	218	€31.6950	CEUX	260000J6Y
28/08/2025 08:56:10	117	€31.6950	CEUX	260000J6Z
28/08/2025 08:56:10	354	€31.6950	XAMS	20250828218881
28/08/2025 08:56:10	197	€31.6950	XAMS	20250828219137
28/08/2025 08:56:10	18	£27.2400	BATE	030000970
28/08/2025 08:56:10	110	£27.2400	XLON	S3TO2UPI8J
28/08/2025 08:56:10	79	£27.2400	XLON	S3TO2UPI8J
28/08/2025 08:56:10	79	£27.2400	XLON	S3TO2UPI8L
28/08/2025 08:56:10	144	£27.2400	XLON	S3TO2UPI8N
28/08/2025 08:56:10	191	£27.2400	XLON	S3TO2UPI8O
28/08/2025 08:56:10	48	£27.2400	XLON	S3TO2UPI8O
28/08/2025 08:56:22	13	£27.2400	BATE	03000097L
28/08/2025 08:56:22	16	£27.2400	BATE	03000097L
28/08/2025 08:56:22	16	£27.2400	BATE	03000097L
28/08/2025 08:56:22	16	£27.2400	BATE	03000097L
28/08/2025 08:56:32	330	€31.6950	CEUX	260000JAI
28/08/2025 08:56:32	287	€31.6950	CEUX	260000JAJ
28/08/2025 08:56:32	263	€31.6950	XAMS	20250828219649
28/08/2025 08:56:32	316	€31.6950	XAMS	20250828219905
28/08/2025 08:58:01	152	£27.2400	XLON	S3TO2UPIA5
28/08/2025 08:58:01	169	£27.2400	XLON	S3TO2UPIA6
28/08/2025 08:58:01	144	£27.2400	CHIX	1300009ZH
28/08/2025 08:58:01	158	£27.2400	CHIX	1300009ZI
28/08/2025 08:58:01	181	£27.2400	BATE	03000097L
28/08/2025 08:58:01	42	£27.2400	BATE	03000099R
28/08/2025 08:58:01	161	£27.2400	XLON	S3TO2UPIA7
28/08/2025 08:58:23	37	£27.2400	BATE	0300009A3
28/08/2025 08:58:32	8	£27.2400	XLON	S3TO2UPIBM
28/08/2025 08:58:32	88	£27.2400	XLON	S3TO2UPIBM
28/08/2025 08:58:32	79	£27.2400	BATE	0300009A3
28/08/2025 08:58:32	116	£27.2400	XLON	S3TO2UPIBM
28/08/2025 08:58:32	19	£27.2400	XLON	S3TO2UPIBP
28/08/2025 08:58:32	18	£27.2400	XLON	S3TO2UPIBP
28/08/2025 08:58:56	347	€31.7050	CEUX	260000JVB
28/08/2025 08:58:56	405	€31.7050	XAMS	20250828222465
28/08/2025 08:58:56	37	£27.2400	BATE	0300009B4
28/08/2025 08:58:56	33	£27.2400	XLON	S3TO2UPIBP
28/08/2025 08:58:56	120	£27.2400	XLON	S3TO2UPIBP
28/08/2025 08:58:56	40	£27.2400	XLON	S3TO2UPICH
28/08/2025 08:58:56	386	£27.2450	XLON	S3TO2UPICI

28/08/2025 08:58:56	121	£27.2450	XLON	S3TO2UPICI
28/08/2025 08:59:06	384	£27.2500	CHIX	130000A2B
28/08/2025 08:59:08	281	£27.2500	XLON	S3TO2UPICC
28/08/2025 08:59:08	105	£27.2500	XLON	S3TO2UPICD
28/08/2025 08:59:08	37	£27.2500	XLON	S3TO2UPICD
28/08/2025 08:59:30	257	£27.2500	XLON	S3TO2UPID6
28/08/2025 08:59:30	129	£27.2500	XLON	S3TO2UPID7
28/08/2025 08:59:30	32	£27.2500	XLON	S3TO2UPID7
28/08/2025 08:59:30	423	£27.2500	XLON	S3TO2UPID9
28/08/2025 09:00:02	18	£27.2550	BATE	0300009D1
28/08/2025 09:00:02	116	£27.2550	BATE	0300009D1
28/08/2025 09:00:02	71	£27.2550	BATE	0300009D3
28/08/2025 09:00:02	152	£27.2550	XLON	S3TO2UPIFR
28/08/2025 09:00:02	80	£27.2550	XLON	S3TO2UPIFS
28/08/2025 09:00:07	461	€31.7100	XAMS	20250828223233
28/08/2025 09:00:07	153	£27.2500	XLON	S3TO2UPIF2
28/08/2025 09:00:07	243	£27.2500	BATE	0300009DE
28/08/2025 09:00:07	143	£27.2500	CHIX	130000A4L
28/08/2025 09:00:52	338	€31.7250	XAMS	20250828225025
28/08/2025 09:00:52	226	€31.7250	XAMS	20250828225025
28/08/2025 09:00:52	478	€31.7250	XAMS	20250828225025
28/08/2025 09:00:52	66	€31.7250	XAMS	20250828225025
28/08/2025 09:00:52	110	€31.7250	XAMS	20250828226049
28/08/2025 09:00:53	338	€31.7250	XAMS	20250828226305
28/08/2025 09:00:53	599	€31.7250	XAMS	20250828226305
28/08/2025 09:00:53	149	€31.7250	XAMS	20250828226305
28/08/2025 09:00:53	227	€31.7250	XAMS	20250828227073
28/08/2025 09:00:53	337	€31.7250	XAMS	20250828227073
28/08/2025 09:00:53	521	€31.7250	XAMS	20250828227073
28/08/2025 09:01:02	22	£27.2600	XLON	S3TO2UPJHA
28/08/2025 09:01:02	38	£27.2600	XLON	S3TO2UPJHA
28/08/2025 09:01:05	11	£27.2600	XLON	S3TO2UPJHA
28/08/2025 09:01:11	280	€31.7200	CEUX	260000KGT
28/08/2025 09:01:11	21	€31.7200	CEUX	260000KGT
28/08/2025 09:01:11	44	€31.7200	CEUX	260000KGV
28/08/2025 09:01:11	213	€31.7250	XAMS	20250828227841
28/08/2025 09:01:11	454	€31.7250	XAMS	20250828227841
28/08/2025 09:01:11	61	€31.7250	XAMS	20250828227841
28/08/2025 09:01:11	538	€31.7250	XAMS	20250828228609
28/08/2025 09:01:11	188	€31.7250	XAMS	20250828228609
28/08/2025 09:01:11	43	£27.2600	XLON	S3TO2UPJHA
28/08/2025 09:01:11	399	£27.2600	XLON	S3TO2UPJHA
28/08/2025 09:01:11	530	£27.2600	XLON	S3TO2UPJIR
28/08/2025 09:01:28	140	€31.7200	CEUX	260000KIL
28/08/2025 09:01:28	150	€31.7200	XAMS	20250828229121
28/08/2025 09:01:28	42	€31.7200	XAMS	20250828229377
28/08/2025 09:01:31	182	£27.2550	XLON	S3TO2UPJJN
28/08/2025 09:01:31	325	£27.2550	BATE	0300009F5
28/08/2025 09:01:41	255	€31.7100	CEUX	260000KLH
28/08/2025 09:01:41	527	€31.7100	XAMS	20250828230145
28/08/2025 09:01:51	49	£27.2450	XLON	S3TO2UPJLT
28/08/2025 09:01:51	90	£27.2450	XLON	S3TO2UPJLT
28/08/2025 09:01:51	90	£27.2450	BATE	0300009G4
28/08/2025 09:01:54	165	£27.2450	BATE	0300009G4
28/08/2025 09:01:54	139	£27.2450	CHIX	130000A93
28/08/2025 09:01:58	387	€31.7000	CEUX	260000KPQ
28/08/2025 09:01:58	370	€31.7000	XAMS	20250828231681
28/08/2025 09:02:32	199	£27.2300	XLON	S3TO2UPJNM

28/08/2025 09:02:34	195	£27.2300	BATE	0300009H8
28/08/2025 09:02:58	248	€31.6800	CEUX	260000KYN
28/08/2025 09:02:58	156	€31.6800	XAMS	20250828235265
28/08/2025 09:03:04	250	£27.2300	BATE	0300009HZ
28/08/2025 09:03:06	148	£27.2300	BATE	0300009HZ
28/08/2025 09:03:27	191	€31.6800	CEUX	260000L3M
28/08/2025 09:03:27	192	€31.6800	XAMS	20250828238849
28/08/2025 09:03:27	385	£27.2300	XLON	S3TO2UPJPT
28/08/2025 09:04:26	80	€31.7000	XAMS	20250828242689
28/08/2025 09:04:26	333	€31.7000	XAMS	20250828242689
28/08/2025 09:04:26	65	€31.7000	XAMS	20250828243201
28/08/2025 09:04:26	368	£27.2450	XLON	S3TO2UPJS2
28/08/2025 09:04:26	30	£27.2450	XLON	S3TO2UPJS3
28/08/2025 09:04:26	276	£27.2450	XLON	S3TO2UPJS4
28/08/2025 09:04:34	318	€31.7000	XAMS	20250828243201
28/08/2025 09:05:05	258	£27.2400	BATE	0300009M8
28/08/2025 09:05:05	263	£27.2400	XLON	S3TO2UPJV3
28/08/2025 09:06:00	32	£27.2400	BATE	0300009NT
28/08/2025 09:06:15	65	£27.2400	BATE	0300009NT
28/08/2025 09:06:15	94	£27.2400	XLON	S3TO2UPJYB
28/08/2025 09:06:15	36	£27.2400	XLON	S3TO2UPJYC
28/08/2025 09:06:18	45	£27.2400	XLON	S3TO2UPJYC
28/08/2025 09:06:30	38	£27.2400	BATE	0300009OH
28/08/2025 09:06:34	143	£27.2400	XLON	S3TO2UPJYC
28/08/2025 09:06:34	74	£27.2400	CHIX	130000AJ9
28/08/2025 09:07:15	18	£27.2400	XLON	S3TO2UPJ0H
28/08/2025 09:07:19	128	£27.2400	BATE	0300009Q0
28/08/2025 09:07:19	10	£27.2400	XLON	S3TO2UPJ0H
28/08/2025 09:07:19	37	£27.2400	CHIX	130000AL0
28/08/2025 09:07:19	180	£27.2400	CHIX	130000AL1
28/08/2025 09:07:19	101	£27.2400	XLON	S3TO2UPJ0N
28/08/2025 09:08:21	17	£27.2450	XLON	S3TO2UPJ1W
28/08/2025 09:08:21	21	£27.2450	XLON	S3TO2UPJ1X
28/08/2025 09:08:21	373	£27.2450	XLON	S3TO2UPJ1X
28/08/2025 09:08:48	253	€31.7000	XAMS	20250828244225
28/08/2025 09:08:48	418	€31.7000	XAMS	20250828244481
28/08/2025 09:08:48	158	€31.7000	CEUX	260000M97
28/08/2025 09:08:48	294	€31.7000	CEUX	260000M98
28/08/2025 09:08:48	50	€31.7000	XAMS	20250828244481
28/08/2025 09:08:48	136	£27.2400	XLON	S3TO2UPJ2O
28/08/2025 09:08:48	153	£27.2400	XLON	S3TO2UPJ2P
28/08/2025 09:08:48	136	£27.2400	CHIX	130000AO7
28/08/2025 09:08:48	94	£27.2400	CHIX	130000AO8
28/08/2025 09:08:48	144	£27.2400	BATE	0300009RO
28/08/2025 09:08:48	138	£27.2400	BATE	0300009RP
28/08/2025 09:09:00	202	€31.7050	XAMS	20250828247553
28/08/2025 09:09:00	197	€31.7050	XAMS	20250828247809
28/08/2025 09:09:00	41	£27.2450	XLON	S3TO2UPJ27
28/08/2025 09:09:03	100	€31.7050	XAMS	20250828249601
28/08/2025 09:09:30	26	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:36	19	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:36	19	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:42	72	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:42	49	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:42	49	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:42	36	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:45	60	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:45	24	£27.2550	XLON	S3TO2UPJ36

28/08/2025 09:09:46	12	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:48	10	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:56	39	€31.7200	XAMS	20250828251393
28/08/2025 09:09:56	95	€31.7200	XAMS	20250828251649
28/08/2025 09:09:56	92	€31.7200	CEUX	260000MJW
28/08/2025 09:09:56	51	€31.7200	CEUX	260000MJX
28/08/2025 09:09:56	355	€31.7200	CEUX	260000MJY
28/08/2025 09:09:56	562	€31.7200	XAMS	20250828251905
28/08/2025 09:09:56	9	£27.2550	XLON	S3TO2UPJ36
28/08/2025 09:09:56	363	£27.2550	XLON	S3TO2UPJ4T
28/08/2025 09:10:04	551	€31.7150	CEUX	260000MM5
28/08/2025 09:10:04	490	€31.7150	CEUX	260000MM6
28/08/2025 09:10:04	599	€31.7200	XAMS	20250828252673
28/08/2025 09:10:04	121	€31.7200	XAMS	20250828252673
28/08/2025 09:10:04	386	£27.2550	XLON	S3TO2UPJ43
28/08/2025 09:10:04	256	£27.2550	XLON	S3TO2UPJ43
28/08/2025 09:10:16	253	£27.2600	BATE	0300009T9
28/08/2025 09:10:21	182	£27.2650	BATE	0300009TP
28/08/2025 09:10:25	485	€31.7300	XAMS	20250828253697
28/08/2025 09:10:25	417	€31.7300	XAMS	20250828253953
28/08/2025 09:10:29	384	€31.7300	XAMS	20250828254209
28/08/2025 09:10:29	231	€31.7300	XAMS	20250828254209
28/08/2025 09:10:31	705	£27.2650	BATE	0300009TP
28/08/2025 09:10:31	219	£27.2650	BATE	0300009TZ
28/08/2025 09:10:31	428	£27.2650	BATE	0300009TZ
28/08/2025 09:10:31	267	£27.2650	BATE	0300009TZ
28/08/2025 09:10:32	599	€31.7300	XAMS	20250828254977
28/08/2025 09:10:32	146	€31.7300	XAMS	20250828254977
28/08/2025 09:10:32	67	€31.7300	XAMS	20250828255489
28/08/2025 09:10:32	189	€31.7300	XAMS	20250828255489
28/08/2025 09:10:32	122	£27.2650	CHIX	130000AR3
28/08/2025 09:10:32	128	£27.2650	BATE	0300009U2
28/08/2025 09:10:32	1	£27.2650	CHIX	130000AR3
28/08/2025 09:10:34	480	€31.7250	XAMS	20250828256513
28/08/2025 09:10:34	378	€31.7250	XAMS	20250828256769
28/08/2025 09:10:34	274	€31.7250	CEUX	260000MRT
28/08/2025 09:10:34	340	€31.7250	CEUX	260000MRU
28/08/2025 09:10:51	176	£27.2600	XLON	S3TO2UPJ67
28/08/2025 09:10:51	50	£27.2600	XLON	S3TO2UPJ68
28/08/2025 09:11:08	363	€31.7250	XAMS	20250828259329
28/08/2025 09:11:27	47	£27.2600	BATE	0300009VJ
28/08/2025 09:11:27	57	£27.2600	BATE	0300009VJ
28/08/2025 09:12:18	635	£27.2850	XLON	S3TO2UPJBT
28/08/2025 09:12:18	16	£27.2850	XLON	S3TO2UPJBT
28/08/2025 09:12:18	184	£27.2850	XLON	S3TO2UPJBZ
28/08/2025 09:12:18	477	£27.2850	XLON	S3TO2UPJBZ
28/08/2025 09:12:18	158	£27.2850	XLON	S3TO2UPJB1
28/08/2025 09:12:18	234	£27.2850	XLON	S3TO2UPJB1
28/08/2025 09:12:25	514	£27.2850	XLON	S3TO2UPJC5
28/08/2025 09:13:19	223	£27.2850	CHIX	130000AXK
28/08/2025 09:13:19	240	£27.2850	CHIX	130000AXL
28/08/2025 09:13:20	236	£27.2850	XLON	S3TO2UPJFO
28/08/2025 09:13:20	336	£27.2850	XLON	S3TO2UPJFP
28/08/2025 09:13:29	588	€31.7500	XAMS	20250828264705
28/08/2025 09:13:29	552	€31.7500	XAMS	20250828264961
28/08/2025 09:13:29	566	€31.7500	XAMS	20250828265217
28/08/2025 09:13:29	33	€31.7500	XAMS	20250828265473
28/08/2025 09:13:29	151	€31.7500	XAMS	20250828265473

28/08/2025 09:13:29	15	€31.7500	XAMS	20250828265473
28/08/2025 09:13:29	385	€31.7500	XAMS	20250828265473
28/08/2025 09:13:29	135	£27.2850	XLON	S3TO2UPJF1
28/08/2025 09:13:29	40	£27.2850	XLON	S3TO2UPJF2
28/08/2025 09:13:29	154	£27.2850	CHIX	130000AXR
28/08/2025 09:13:29	37	£27.2850	CHIX	130000AXS
28/08/2025 09:13:46	296	€31.7500	CEUX	260000NM4
28/08/2025 09:13:46	290	€31.7500	CEUX	260000NM5
28/08/2025 09:13:46	300	€31.7500	XAMS	20250828267521
28/08/2025 09:13:46	303	€31.7500	XAMS	20250828267777
28/08/2025 09:13:46	50	£27.2850	CHIX	130000AXX
28/08/2025 09:13:46	235	£27.2850	CHIX	130000AXX
28/08/2025 09:15:00	216	€31.7450	CEUX	260000NXK
28/08/2025 09:15:00	186	€31.7450	CEUX	260000NXL
28/08/2025 09:15:00	175	€31.7450	XAMS	20250828268289
28/08/2025 09:15:00	194	€31.7450	XAMS	20250828268545
28/08/2025 09:15:24	197	£27.2850	CHIX	130000B1Q
28/08/2025 09:15:24	191	£27.2850	CHIX	130000B1R
28/08/2025 09:15:24	66	£27.2850	XLON	S3TO2UPKJQ
28/08/2025 09:15:26	219	€31.7400	XAMS	20250828270337
28/08/2025 09:15:26	173	€31.7400	CEUX	260000O3M
28/08/2025 09:15:26	137	£27.2850	XLON	S3TO2UPKJQ
28/08/2025 09:15:26	204	£27.2850	XLON	S3TO2UPKJV
28/08/2025 09:15:56	37	£27.2800	XLON	S3TO2UPKK3
28/08/2025 09:16:06	192	€31.7350	CEUX	260000OA2
28/08/2025 09:16:06	194	€31.7350	XAMS	20250828272129
28/08/2025 09:16:06	129	£27.2800	XLON	S3TO2UPKK3
28/08/2025 09:16:06	196	£27.2800	XLON	S3TO2UPKL6
28/08/2025 09:16:06	229	£27.2800	CHIX	130000B2Y
28/08/2025 09:16:06	218	£27.2800	CHIX	130000B2Z
28/08/2025 09:16:19	271	€31.7300	CEUX	260000OC0
28/08/2025 09:16:19	182	£27.2750	BATE	030000A1S
28/08/2025 09:16:19	53	£27.2750	XLON	S3TO2UPKM3
28/08/2025 09:16:19	64	£27.2750	XLON	S3TO2UPKM3
28/08/2025 09:16:19	44	£27.2750	XLON	S3TO2UPKM3
28/08/2025 09:16:19	173	£27.2750	CHIX	130000B3E
28/08/2025 09:16:36	138	€31.7300	CEUX	260000ODB
28/08/2025 09:16:36	143	€31.7300	XAMS	20250828273153
28/08/2025 09:16:46	63	£27.2700	BATE	030000A2Q
28/08/2025 09:16:46	179	£27.2700	BATE	030000A2Q
28/08/2025 09:16:58	16	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	16	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	16	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	49	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	26	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	16	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	16	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:16:58	16	£27.2700	CHIX	130000B5F
28/08/2025 09:16:58	16	£27.2700	CHIX	130000B5F
28/08/2025 09:17:17	11	£27.2700	XLON	S3TO2UPKOZ
28/08/2025 09:17:27	36	£27.2700	CHIX	130000B5F
28/08/2025 09:17:27	49	£27.2700	CHIX	130000B5F
28/08/2025 09:17:27	5	£27.2700	BATE	030000A2Q
28/08/2025 09:18:09	31	£27.2700	BATE	030000A48
28/08/2025 09:18:09	130	£27.2700	BATE	030000A48
28/08/2025 09:18:10	2	£27.2700	BATE	030000A48
28/08/2025 09:18:10	26	£27.2700	BATE	030000A4B
28/08/2025 09:19:01	34	£27.2700	CHIX	130000B7U

28/08/2025 09:19:01	147	£27.2700	XLON	S3TO2UPKRX
28/08/2025 09:19:01	75	£27.2700	XLON	S3TO2UPKR1
28/08/2025 09:19:31	3	€31.7300	XAMS	20250828274177
28/08/2025 09:19:38	252	€31.7350	XAMS	20250828274689
28/08/2025 09:19:38	264	€31.7400	XAMS	20250828274945
28/08/2025 09:19:38	136	€31.7400	XAMS	20250828274945
28/08/2025 09:19:38	308	€31.7400	XAMS	20250828275457
28/08/2025 09:19:38	101	€31.7400	XAMS	20250828275457
28/08/2025 09:19:38	116	€31.7400	XAMS	20250828275969
28/08/2025 09:19:38	275	€31.7400	XAMS	20250828275969
28/08/2025 09:19:38	225	€31.7400	XAMS	20250828276481
28/08/2025 09:19:38	157	€31.7400	XAMS	20250828276481
28/08/2025 09:19:38	15	€31.7400	XAMS	20250828276993
28/08/2025 09:19:38	205	€31.7400	XAMS	20250828276993
28/08/2025 09:19:38	171	€31.7400	XAMS	20250828276993
28/08/2025 09:19:38	385	€31.7400	XAMS	20250828277761
28/08/2025 09:19:39	252	€31.7400	XAMS	20250828278017
28/08/2025 09:19:39	148	€31.7400	XAMS	20250828278017
28/08/2025 09:19:39	407	€31.7400	XAMS	20250828278529
28/08/2025 09:19:39	44	€31.7400	XAMS	20250828278785
28/08/2025 09:19:50	340	€31.7350	XAMS	20250828274689
28/08/2025 09:19:50	732	€31.7350	XAMS	20250828279297
28/08/2025 09:19:50	392	€31.7350	XAMS	20250828279553
28/08/2025 09:20:03	199	£27.2750	CHIX	130000B9S
28/08/2025 09:20:03	154	£27.2750	CHIX	130000B9T
28/08/2025 09:20:07	73	£27.2700	BATE	030000A6A
28/08/2025 09:20:12	127	£27.2700	BATE	030000A6A
28/08/2025 09:20:12	57	£27.2700	BATE	030000A6A
28/08/2025 09:20:12	217	£27.2700	CHIX	130000BA2
28/08/2025 09:20:12	174	£27.2700	XLON	S3TO2UPKUJ
28/08/2025 09:20:12	261	£27.2700	BATE	030000A6G
28/08/2025 09:20:12	167	£27.2700	CHIX	130000BA3
28/08/2025 09:20:12	224	£27.2700	XLON	S3TO2UPKUK
28/08/2025 09:21:00	10	£27.2700	XLON	S3TO2UPKU8
28/08/2025 09:21:15	189	£27.2700	XLON	S3TO2UPKU8
28/08/2025 09:21:15	207	£27.2700	XLON	S3TO2UPKWL
28/08/2025 09:21:35	158	£27.2700	CHIX	130000BCA
28/08/2025 09:21:35	142	£27.2700	CHIX	130000BCB
28/08/2025 09:21:35	161	£27.2700	BATE	030000A85
28/08/2025 09:21:35	64	£27.2700	BATE	030000A86
28/08/2025 09:21:40	266	€31.7250	CEUX	260000PET
28/08/2025 09:21:40	217	€31.7250	CEUX	260000PEU
28/08/2025 09:21:40	285	€31.7250	XAMS	20250828281345
28/08/2025 09:21:40	351	€31.7250	XAMS	20250828281601
28/08/2025 09:21:40	80	£27.2700	BATE	030000A86
28/08/2025 09:21:40	167	£27.2700	XLON	S3TO2UPKXQ
28/08/2025 09:21:40	16	£27.2700	XLON	S3TO2UPKXR
28/08/2025 09:21:40	135	£27.2700	XLON	S3TO2UPKXR
28/08/2025 09:21:40	386	£27.2700	XLON	S3TO2UPKXT
28/08/2025 09:21:40	37	£27.2700	XLON	S3TO2UPKXT
28/08/2025 09:21:40	114	£27.2700	XLON	S3TO2UPKXV
28/08/2025 09:21:40	163	£27.2700	XLON	S3TO2UPKXV
28/08/2025 09:21:40	144	£27.2700	XLON	S3TO2UPKXV
28/08/2025 09:21:42	46	£27.2650	XLON	S3TO2UPKX1
28/08/2025 09:21:42	74	£27.2650	XLON	S3TO2UPKX1
28/08/2025 09:21:42	37	£27.2650	XLON	S3TO2UPKX3
28/08/2025 09:21:42	82	£27.2650	XLON	S3TO2UPKX3
28/08/2025 09:22:45	283	€31.7250	CEUX	260000PNQ

28/08/2025 09:22:45	292	€31.7250	XAMS	20250828282881
28/08/2025 09:22:45	292	€31.7250	CEUX	260000PNR
28/08/2025 09:22:45	259	€31.7250	XAMS	20250828283137
28/08/2025 09:22:45	64	€31.7250	CEUX	260000PNS
28/08/2025 09:22:45	340	€31.7250	XAMS	20250828283393
28/08/2025 09:22:45	370	€31.7250	XAMS	20250828283393
28/08/2025 09:22:55	14	£27.2650	XLON	S3TO2UPKX3
28/08/2025 09:23:35	94	£27.2650	CHIX	130000BEW
28/08/2025 09:23:35	91	£27.2650	CHIX	130000BEX
28/08/2025 09:23:35	99	£27.2650	XLON	S3TO2UPK1M
28/08/2025 09:23:35	56	£27.2650	BATE	030000AA7
28/08/2025 09:23:35	56	£27.2650	XLON	S3TO2UPK1N
28/08/2025 09:23:35	27	£27.2650	XLON	S3TO2UPK1N
28/08/2025 09:23:46	200	€31.7250	CEUX	260000PRJ
28/08/2025 09:23:46	387	€31.7250	XAMS	20250828283905
28/08/2025 09:24:05	31	£27.2700	BATE	030000AAN
28/08/2025 09:24:05	9	£27.2700	BATE	030000AAO
28/08/2025 09:24:20	333	€31.7300	CEUX	260000PUE
28/08/2025 09:24:20	35	€31.7300	CEUX	260000PUE
28/08/2025 09:24:20	273	€31.7300	CEUX	260000PUG
28/08/2025 09:24:20	14	€31.7300	CEUX	260000PUG
28/08/2025 09:24:20	371	€31.7300	XAMS	20250828284929
28/08/2025 09:24:20	191	€31.7300	XAMS	20250828285185
28/08/2025 09:24:20	97	€31.7300	XAMS	20250828285185
28/08/2025 09:24:52	357	€31.7250	CEUX	260000PXI
28/08/2025 09:24:52	321	€31.7250	CEUX	260000PXJ
28/08/2025 09:24:52	21	€31.7250	CEUX	260000PXJ
28/08/2025 09:24:52	364	€31.7250	XAMS	20250828285953
28/08/2025 09:24:52	266	€31.7250	XAMS	20250828286209
28/08/2025 09:24:52	115	€31.7250	XAMS	20250828286209
28/08/2025 09:24:52	146	£27.2700	XLON	S3TO2UPK4Q
28/08/2025 09:24:52	34	£27.2700	CHIX	130000BGL
28/08/2025 09:24:52	133	£27.2700	CHIX	130000BGN
28/08/2025 09:24:52	63	£27.2700	BATE	030000AAO
28/08/2025 09:24:52	213	£27.2700	BATE	030000AB9
28/08/2025 09:24:52	25	£27.2700	CHIX	130000BGN
28/08/2025 09:24:52	290	£27.2650	XLON	S3TO2UPK4R
28/08/2025 09:24:52	150	£27.2650	XLON	S3TO2UPK4S
28/08/2025 09:24:52	109	£27.2650	XLON	S3TO2UPK4S
28/08/2025 09:25:00	153	£27.2600	CHIX	130000BHD
28/08/2025 09:25:00	152	£27.2600	CHIX	130000BHE
28/08/2025 09:25:00	171	£27.2600	XLON	S3TO2UPK53
28/08/2025 09:25:00	213	£27.2600	BATE	030000ABW
28/08/2025 09:25:00	212	£27.2600	BATE	030000ABX
28/08/2025 09:25:00	143	£27.2600	XLON	S3TO2UPK54
28/08/2025 09:25:29	82	£27.2600	CHIX	130000BIK
28/08/2025 09:25:29	81	£27.2600	XLON	S3TO2UPK8U
28/08/2025 09:25:29	119	£27.2600	BATE	030000ACU
28/08/2025 09:26:29	744	€31.7250	XAMS	20250828291329
28/08/2025 09:26:29	588	€31.7250	XAMS	20250828291585
28/08/2025 09:26:29	418	€31.7250	CEUX	260000QDA
28/08/2025 09:26:29	496	€31.7250	CEUX	260000QDB
28/08/2025 09:26:29	77	£27.2650	CHIX	130000BLG
28/08/2025 09:26:29	147	£27.2650	CHIX	130000BLH
28/08/2025 09:26:29	126	£27.2650	BATE	030000AFA
28/08/2025 09:26:29	81	£27.2650	XLON	S3TO2UPKAS
28/08/2025 09:26:29	133	£27.2650	BATE	030000AFB
28/08/2025 09:26:29	125	£27.2650	XLON	S3TO2UPKAT

28/08/2025 09:27:00	299	€31.7200	CEUX	260000QJ2
28/08/2025 09:27:00	359	€31.7200	CEUX	260000QJ5
28/08/2025 09:27:00	258	€31.7200	XAMS	20250828293377
28/08/2025 09:27:00	188	€31.7200	XAMS	20250828294145
28/08/2025 09:27:00	167	£27.2600	BATE	030000AFZ
28/08/2025 09:27:10	26	€31.7200	CEUX	260000QLI
28/08/2025 09:27:10	76	£27.2600	XLON	S3TO2UPKCU
28/08/2025 09:27:10	154	£27.2600	XLON	S3TO2UPKCV
28/08/2025 09:28:00	386	£27.2600	XLON	S3TO2UPKDA
28/08/2025 09:28:00	8	£27.2600	XLON	S3TO2UPKDA
28/08/2025 09:28:00	180	£27.2600	XLON	S3TO2UPKDC
28/08/2025 09:28:00	220	£27.2600	XLON	S3TO2UPKDC
28/08/2025 09:28:24	360	€31.7200	CEUX	260000QUW
28/08/2025 09:28:24	361	€31.7200	XAMS	20250828295937
28/08/2025 09:28:54	145	£27.2600	CHIX	130000BPG
28/08/2025 09:28:54	254	£27.2600	BATE	030000AHR
28/08/2025 09:28:54	250	£27.2600	BATE	030000AHS
28/08/2025 09:28:54	263	£27.2600	BATE	030000AHT
28/08/2025 09:29:02	389	€31.7250	CEUX	260000QYC
28/08/2025 09:29:02	392	€31.7250	CEUX	260000QYD
28/08/2025 09:29:02	388	€31.7250	XAMS	20250828297473
28/08/2025 09:29:02	384	€31.7250	XAMS	20250828297729
28/08/2025 09:29:02	46	£27.2600	CHIX	130000BPV
28/08/2025 09:29:02	64	£27.2600	BATE	030000AHY
28/08/2025 09:29:02	117	£27.2600	BATE	030000AHZ
28/08/2025 09:29:02	83	£27.2600	CHIX	130000BPW
28/08/2025 09:29:02	44	£27.2600	XLON	S3TO2UPLGM
28/08/2025 09:29:02	80	£27.2600	XLON	S3TO2UPLGN
28/08/2025 09:29:10	279	€31.7200	CEUX	260000QZS
28/08/2025 09:29:10	293	€31.7200	XAMS	20250828298753
28/08/2025 09:29:15	13	£27.2500	BATE	030000AI7
28/08/2025 09:29:32	317	£27.2550	BATE	030000AIH
28/08/2025 09:29:32	220	£27.2550	CHIX	130000BQE
28/08/2025 09:29:37	224	€31.7150	CEUX	260000R4A
28/08/2025 09:29:37	9	€31.7150	CEUX	260000R4A
28/08/2025 09:29:37	327	€31.7150	XAMS	20250828299777
28/08/2025 09:30:04	22	£27.2500	CHIX	130000BRB
28/08/2025 09:30:04	88	£27.2500	BATE	030000AJE
28/08/2025 09:30:33	205	€31.7200	CEUX	260000RFU
28/08/2025 09:30:33	177	€31.7200	CEUX	260000RFU
28/08/2025 09:30:33	405	€31.7150	CEUX	260000RFW
28/08/2025 09:30:33	579	€31.7150	CEUX	260000RFX
28/08/2025 09:30:33	151	£27.2500	XLON	S3TO2UPLJ9
28/08/2025 09:30:33	145	£27.2500	XLON	S3TO2UPLJA
28/08/2025 09:30:33	84	£27.2500	BATE	030000AJE
28/08/2025 09:30:33	202	£27.2500	XLON	S3TO2UPLJB
28/08/2025 09:30:33	192	£27.2500	BATE	030000AJZ
28/08/2025 09:30:34	157	£27.2500	XLON	S3TO2UPLJC
28/08/2025 09:30:34	174	£27.2500	CHIX	130000BSI
28/08/2025 09:30:34	182	£27.2500	BATE	030000AK0
28/08/2025 09:30:34	1	£27.2500	CHIX	130000BSI
28/08/2025 09:31:01	78	£27.2350	XLON	S3TO2UPLW
28/08/2025 09:31:01	121	£27.2350	BATE	030000ALB
28/08/2025 09:31:01	87	£27.2350	CHIX	130000BU8
28/08/2025 09:31:35	77	£27.2300	XLON	S3TO2UPLM0
28/08/2025 09:31:41	557	€31.6950	CEUX	260000RS5
28/08/2025 09:31:49	60	£27.2300	XLON	S3TO2UPLNQ
28/08/2025 09:31:49	140	£27.2300	XLON	S3TO2UPLNR

28/08/2025 09:32:34	217	£27.2300	CHIX	130000BWA
28/08/2025 09:32:34	194	£27.2300	CHIX	130000BWB
28/08/2025 09:32:44	293	€31.6950	XAMS	20250828311809
28/08/2025 09:32:44	293	€31.6950	XAMS	20250828312065
28/08/2025 09:32:44	252	€31.6950	XAMS	20250828312577
28/08/2025 09:32:44	31	€31.6950	XAMS	20250828312577
28/08/2025 09:32:44	291	€31.6950	XAMS	20250828313089
28/08/2025 09:32:47	239	£27.2300	BATE	030000AMT
28/08/2025 09:32:47	23	£27.2300	BATE	030000AMT
28/08/2025 09:32:47	152	£27.2300	BATE	030000AMV
28/08/2025 09:32:47	94	£27.2300	CHIX	130000BWB
28/08/2025 09:32:47	179	£27.2300	CHIX	130000BWI
28/08/2025 09:32:56	269	€31.6900	CEUX	260000RXW
28/08/2025 09:32:56	277	€31.6900	XAMS	20250828313601
28/08/2025 09:33:50	374	€31.6900	XAMS	20250828314625
28/08/2025 09:33:50	12	€31.6900	XAMS	20250828315137
28/08/2025 09:33:50	269	£27.2250	XLON	S3TO2UPLQM
28/08/2025 09:33:50	260	£27.2250	XLON	S3TO2UPLQO
28/08/2025 09:33:50	113	£27.2250	CHIX	130000BXO
28/08/2025 09:33:50	316	£27.2250	BATE	030000ANY
28/08/2025 09:33:50	196	£27.2250	BATE	030000ANZ
28/08/2025 09:34:04	364	€31.6950	XAMS	20250828316417
28/08/2025 09:34:04	37	€31.6950	XAMS	20250828316673
28/08/2025 09:34:06	151	€31.6950	XAMS	20250828316673
28/08/2025 09:34:08	372	€31.6950	CEUX	260000S6N
28/08/2025 09:34:08	191	€31.6950	CEUX	260000S6O
28/08/2025 09:34:25	262	€31.6950	XAMS	20250828320001
28/08/2025 09:34:28	160	€31.6950	CEUX	260000S9Y
28/08/2025 09:34:28	174	€31.6950	XAMS	20250828320769
28/08/2025 09:34:28	287	£27.2300	XLON	S3TO2UPLQA
28/08/2025 09:34:28	69	£27.2300	XLON	S3TO2UPLQB
28/08/2025 09:34:31	20	£27.2250	BATE	030000AP7
28/08/2025 09:34:32	230	£27.2250	BATE	030000AP7
28/08/2025 09:34:32	268	£27.2250	BATE	030000APC
28/08/2025 09:34:38	46	£27.2250	BATE	030000APF
28/08/2025 09:34:38	88	£27.2250	XLON	S3TO2UPLRO
28/08/2025 09:34:39	7	£27.2250	XLON	S3TO2UPLRP
28/08/2025 09:34:39	51	£27.2250	BATE	030000APF
28/08/2025 09:34:39	87	£27.2250	BATE	030000APH
28/08/2025 09:34:39	12	£27.2250	XLON	S3TO2UPLRP
28/08/2025 09:35:36	101	£27.2300	XLON	S3TO2UPLSD
28/08/2025 09:35:36	131	£27.2300	XLON	S3TO2UPLSE
28/08/2025 09:35:36	20	£27.2300	XLON	S3TO2UPLSE
28/08/2025 09:35:42	112	€31.7000	XAMS	20250828323073
28/08/2025 09:35:42	461	€31.7000	XAMS	20250828323073
28/08/2025 09:35:42	138	€31.7000	XAMS	20250828323585
28/08/2025 09:35:42	395	€31.7000	XAMS	20250828323585
28/08/2025 09:35:48	27	£27.2300	XLON	S3TO2UPLUO
28/08/2025 09:35:49	19	£27.2300	XLON	S3TO2UPLUO
28/08/2025 09:36:22	228	£27.2400	XLON	S3TO2UPLVM
28/08/2025 09:36:23	156	£27.2400	XLON	S3TO2UPLVN
28/08/2025 09:36:23	128	£27.2400	XLON	S3TO2UPLVN
28/08/2025 09:36:36	330	€31.7100	CEUX	260000SLS
28/08/2025 09:36:36	311	€31.7100	CEUX	260000SLT
28/08/2025 09:36:36	254	€31.7100	XAMS	20250828324353
28/08/2025 09:36:36	273	€31.7100	XAMS	20250828324609
28/08/2025 09:36:36	274	£27.2400	XLON	S3TO2UPLVA
28/08/2025 09:36:59	244	£27.2400	XLON	S3TO2UPLVA

28/08/2025 09:36:59	62	£27.2400	XLON	S3TO2UPLXQ
28/08/2025 09:37:04	460	£27.2400	XLON	S3TO2UPLXQ
28/08/2025 09:37:04	388	£27.2400	XLON	S3TO2UPLXW
28/08/2025 09:37:10	424	€31.7100	CEUX	260000SR4
28/08/2025 09:37:10	379	€31.7100	CEUX	260000SR5
28/08/2025 09:37:10	351	€31.7100	XAMS	20250828325377
28/08/2025 09:37:10	405	€31.7100	XAMS	20250828325633
28/08/2025 09:37:44	560	€31.7100	CEUX	260000SUZ
28/08/2025 09:37:44	20	€31.7100	CEUX	260000SUZ
28/08/2025 09:37:44	413	£27.2450	XLON	S3TO2UPLYA
28/08/2025 09:38:10	171	£27.2400	XLON	S3TO2UPL0M
28/08/2025 09:38:25	363	€31.7050	XAMS	20250828329729
28/08/2025 09:38:25	387	€31.7050	CEUX	260000T22
28/08/2025 09:38:45	340	€31.7050	XAMS	20250828330753
28/08/2025 09:38:45	417	€31.7050	CEUX	260000T4A
28/08/2025 09:39:18	599	€31.7100	XAMS	20250828331265
28/08/2025 09:39:18	252	€31.7100	XAMS	20250828331265
28/08/2025 09:39:18	49	€31.7100	XAMS	20250828331265
28/08/2025 09:39:18	100	£27.2450	BATE	030000AWQ
28/08/2025 09:39:18	101	£27.2450	CHIX	130000C9J
28/08/2025 09:39:18	80	£27.2450	BATE	030000AWR
28/08/2025 09:39:18	55	£27.2450	CHIX	130000C9K
28/08/2025 09:39:18	91	£27.2450	XLON	S3TO2UPL3S
28/08/2025 09:39:18	74	£27.2450	XLON	S3TO2UPL3T
28/08/2025 09:39:18	28	£27.2450	XLON	S3TO2UPL3U
28/08/2025 09:39:22	3	£27.2400	CHIX	130000C9O
28/08/2025 09:39:25	99	£27.2400	BATE	030000AX2
28/08/2025 09:39:25	78	£27.2400	BATE	030000AX2
28/08/2025 09:39:25	155	£27.2400	CHIX	130000C9O
28/08/2025 09:39:25	193	£27.2400	XLON	S3TO2UPL3C
28/08/2025 09:40:31	46	£27.2400	XLON	S3TO2UPL7K
28/08/2025 09:40:42	267	£27.2450	CHIX	130000CC4
28/08/2025 09:40:53	252	€31.7100	XAMS	20250828337921
28/08/2025 09:40:53	339	€31.7100	XAMS	20250828337921
28/08/2025 09:40:58	386	£27.2450	XLON	S3TO2UPL76
28/08/2025 09:40:58	133	£27.2450	XLON	S3TO2UPL76
28/08/2025 09:40:59	175	£27.2400	BATE	030000B04
28/08/2025 09:40:59	20	£27.2400	BATE	030000B05
28/08/2025 09:41:18	279	€31.7050	CEUX	260000TM8
28/08/2025 09:41:18	475	€31.7050	CEUX	260000TM9
28/08/2025 09:41:18	97	£27.2450	CHIX	130000CDH
28/08/2025 09:41:18	92	£27.2450	XLON	S3TO2UPL8Z
28/08/2025 09:41:18	101	£27.2450	BATE	030000B0M
28/08/2025 09:41:18	162	£27.2450	BATE	030000B0N
28/08/2025 09:41:18	167	£27.2450	CHIX	130000CDI
28/08/2025 09:41:18	154	£27.2450	XLON	S3TO2UPL80
28/08/2025 09:41:30	161	€31.7050	CEUX	260000TNU
28/08/2025 09:41:30	272	€31.7050	CEUX	260000TNV
28/08/2025 09:41:30	125	€31.7050	XAMS	20250828339713
28/08/2025 09:41:30	42	€31.7050	XAMS	20250828339969
28/08/2025 09:41:30	171	€31.7050	XAMS	20250828339969
28/08/2025 09:41:30	212	£27.2400	BATE	030000B0U
28/08/2025 09:41:38	205	€31.7000	XAMS	20250828340737
28/08/2025 09:41:38	209	€31.7000	CEUX	260000TOS
28/08/2025 09:41:38	100	£27.2400	CHIX	130000CE0
28/08/2025 09:41:38	52	£27.2400	CHIX	130000CE0
28/08/2025 09:41:38	150	£27.2400	XLON	S3TO2UPL9W
28/08/2025 09:42:33	155	£27.2450	XLON	S3TO2UPMGU

28/08/2025 09:42:33	117	£27.2450	XLON	S3TO2UPMGV
28/08/2025 09:42:33	229	£27.2450	BATE	030000B27
28/08/2025 09:42:33	175	£27.2450	BATE	030000B28
28/08/2025 09:42:33	165	£27.2450	CHIX	130000CFJ
28/08/2025 09:42:33	125	£27.2450	CHIX	130000CFK
28/08/2025 09:43:07	1	£27.2550	XLON	S3TO2UPMIT
28/08/2025 09:43:11	324	€31.7150	XAMS	20250828345089
28/08/2025 09:43:11	201	€31.7150	XAMS	20250828345345
28/08/2025 09:43:11	273	€31.7150	CEUX	260000U1M
28/08/2025 09:43:11	209	€31.7150	CEUX	260000U1N
28/08/2025 09:43:11	143	£27.2550	CHIX	130000CHC
28/08/2025 09:43:11	147	£27.2550	XLON	S3TO2UPMIU
28/08/2025 09:43:40	195	€31.7150	XAMS	20250828345857
28/08/2025 09:43:40	197	€31.7150	XAMS	20250828345857
28/08/2025 09:43:55	214	€31.7100	CEUX	260000U5Z
28/08/2025 09:43:55	199	€31.7100	CEUX	260000U60
28/08/2025 09:43:55	164	€31.7100	XAMS	20250828346369
28/08/2025 09:43:55	208	€31.7100	XAMS	20250828346625
28/08/2025 09:43:55	79	£27.2500	XLON	S3TO2UPMJN
28/08/2025 09:43:55	198	£27.2500	XLON	S3TO2UPMJP
28/08/2025 09:44:07	51	£27.2450	XLON	S3TO2UPMJ2
28/08/2025 09:44:09	33	£27.2450	XLON	S3TO2UPMJ2
28/08/2025 09:44:19	36	£27.2450	BATE	030000B56
28/08/2025 09:44:32	52	£27.2450	XLON	S3TO2UPMLY
28/08/2025 09:44:32	106	£27.2450	XLON	S3TO2UPML1
28/08/2025 09:44:55	55	£27.2500	XLON	S3TO2UPMOH
28/08/2025 09:45:05	303	€31.7150	CEUX	260000UEE
28/08/2025 09:45:05	291	€31.7150	CEUX	260000UEF
28/08/2025 09:45:05	300	€31.7150	XAMS	20250828348929
28/08/2025 09:45:05	289	€31.7150	XAMS	20250828349185
28/08/2025 09:45:09	280	€31.7100	CEUX	260000UEY
28/08/2025 09:45:09	26	€31.7100	CEUX	260000UEY
28/08/2025 09:45:09	287	€31.7100	XAMS	20250828349953
28/08/2025 09:45:09	209	£27.2500	XLON	S3TO2UPMOH
28/08/2025 09:45:09	259	£27.2500	XLON	S3TO2UPMPK
28/08/2025 09:45:09	276	£27.2500	BATE	030000B65
28/08/2025 09:45:09	247	£27.2500	BATE	030000B66
28/08/2025 09:45:29	167	£27.2450	BATE	030000B6L
28/08/2025 09:45:29	111	£27.2450	CHIX	130000CLU
28/08/2025 09:45:29	105	£27.2450	XLON	S3TO2UPMQ7
28/08/2025 09:45:49	282	€31.7000	XAMS	20250828355841
28/08/2025 09:45:49	280	€31.7000	CEUX	260000UJO
28/08/2025 09:45:49	20	€31.7000	CEUX	260000UJO
28/08/2025 09:45:49	230	£27.2450	CHIX	130000CN3
28/08/2025 09:45:49	1	£27.2450	CHIX	130000CN3
28/08/2025 09:45:49	174	£27.2450	XLON	S3TO2UPMSK
28/08/2025 09:46:05	388	€31.7050	CEUX	260000UMM
28/08/2025 09:46:05	552	€31.7050	XAMS	20250828358657
28/08/2025 09:46:34	113	£27.2400	XLON	S3TO2UPMUU
28/08/2025 09:46:37	453	€31.6950	CEUX	260000UTC
28/08/2025 09:46:37	462	€31.6950	XAMS	20250828361217
28/08/2025 09:46:38	85	£27.2450	XLON	S3TO2UPMU8
28/08/2025 09:46:38	45	£27.2450	CHIX	130000CPJ
28/08/2025 09:46:38	102	£27.2450	BATE	030000B94
28/08/2025 09:46:38	18	£27.2450	CHIX	130000CPJ
28/08/2025 09:46:39	33	£27.2450	CHIX	130000CPJ
28/08/2025 09:46:49	120	£27.2400	XLON	S3TO2UPMVT
28/08/2025 09:46:49	102	£27.2400	BATE	030000BA5

28/08/2025 09:46:49	120	£27.2400	CHIX	130000CQJ
28/08/2025 09:46:49	65	£27.2400	BATE	030000BA5
28/08/2025 09:47:19	215	£27.2350	BATE	030000BB1
28/08/2025 09:47:19	62	£27.2350	XLON	S3TO2UPMWP
28/08/2025 09:47:39	290	€31.6900	XAMS	20250828367361
28/08/2025 09:47:39	254	€31.6900	CEUX	260000V0E
28/08/2025 09:47:39	252	€31.6900	XAMS	20250828368385
28/08/2025 09:47:39	45	€31.6900	XAMS	20250828368385
28/08/2025 09:47:39	28	€31.6900	XAMS	20250828369153
28/08/2025 09:47:39	70	£27.2350	XLON	S3TO2UPMW6
28/08/2025 09:47:39	110	£27.2350	BATE	030000BCF
28/08/2025 09:47:41	254	€31.6900	CEUX	260000V16
28/08/2025 09:47:51	36	£27.2350	XLON	S3TO2UPMXM
28/08/2025 09:47:51	34	£27.2350	BATE	030000BCX
28/08/2025 09:48:28	238	€31.6900	XAMS	20250828371969
28/08/2025 09:48:28	335	€31.6900	XAMS	20250828372225
28/08/2025 09:48:29	190	£27.2300	BATE	030000BE0
28/08/2025 09:48:29	185	£27.2300	BATE	030000BE1
28/08/2025 09:48:29	168	£27.2300	XLON	S3TO2UPMY Y
28/08/2025 09:48:34	152	£27.2300	XLON	S3TO2UPMY2
28/08/2025 09:48:34	189	£27.2300	XLON	S3TO2UPMY3
28/08/2025 09:48:34	171	£27.2300	CHIX	130000CTW
28/08/2025 09:48:42	20	€31.6850	CEUX	260000V97
28/08/2025 09:48:55	300	€31.6850	XAMS	20250828372737
28/08/2025 09:49:24	131	€31.6850	CEUX	260000VER
28/08/2025 09:49:32	144	€31.6850	XAMS	20250828373505
28/08/2025 09:49:32	287	€31.6850	XAMS	20250828373761
28/08/2025 09:49:32	275	€31.6850	CEUX	260000VGM
28/08/2025 09:49:39	287	€31.6800	XAMS	20250828375809
28/08/2025 09:49:39	280	€31.6800	CEUX	260000VHC
28/08/2025 09:49:39	10	€31.6800	CEUX	260000VHC
28/08/2025 09:49:39	190	£27.2250	XLON	S3TO2UPM0O
28/08/2025 09:49:39	179	£27.2250	XLON	S3TO2UPM0P
28/08/2025 09:49:39	186	£27.2250	BATE	030000BFG
28/08/2025 09:49:39	74	£27.2250	CHIX	130000CVT
28/08/2025 09:49:39	206	£27.2250	BATE	030000BFH
28/08/2025 09:49:39	31	£27.2250	CHIX	130000CVU
28/08/2025 09:49:39	51	£27.2250	CHIX	130000CVV
28/08/2025 09:49:39	34	£27.2250	XLON	S3TO2UPM0Q
28/08/2025 09:49:39	32	£27.2250	BATE	030000BFB
28/08/2025 09:49:39	52	£27.2250	BATE	030000BFL
28/08/2025 09:49:39	55	£27.2250	XLON	S3TO2UPM0R
28/08/2025 09:49:45	103	£27.2200	XLON	S3TO2UPM0T
28/08/2025 09:49:46	56	£27.2200	XLON	S3TO2UPM0T
28/08/2025 09:50:25	133	£27.2200	CHIX	130000CY1
28/08/2025 09:50:25	107	£27.2200	BATE	030000BH0
28/08/2025 09:50:25	129	£27.2200	XLON	S3TO2UPM1S
28/08/2025 09:50:25	190	£27.2200	BATE	030000BH1
28/08/2025 09:50:25	187	£27.2200	CHIX	130000CY2
28/08/2025 09:50:25	168	£27.2200	XLON	S3TO2UPM1U
28/08/2025 09:50:27	298	€31.6750	CEUX	260000V NK
28/08/2025 09:50:27	303	€31.6750	XAMS	20250828380161
28/08/2025 09:50:43	577	€31.6750	XAMS	20250828381185
28/08/2025 09:50:46	184	£27.2150	BATE	030000BI0
28/08/2025 09:50:46	147	£27.2150	XLON	S3TO2UPM2W
28/08/2025 09:50:46	185	£27.2150	CHIX	130000CYX
28/08/2025 09:51:32	41	€31.6650	CEUX	260000VX2
28/08/2025 09:52:05	163	€31.6650	CEUX	260000VX2

28/08/2025 09:52:05	299	€31.6650	CEUX	260000W1E
28/08/2025 09:52:05	349	€31.6650	XAMS	20250828385025
28/08/2025 09:52:05	257	€31.6650	XAMS	20250828385281
28/08/2025 09:52:05	136	£27.2100	BATE	030000BKU
28/08/2025 09:52:05	137	£27.2100	BATE	030000BKV
28/08/2025 09:52:05	132	£27.2100	CHIX	130000D1Z
28/08/2025 09:52:05	115	£27.2100	XLON	S3TO2UPM66
28/08/2025 09:52:05	135	£27.2100	CHIX	130000D20
28/08/2025 09:52:05	124	£27.2100	XLON	S3TO2UPM67
28/08/2025 09:52:05	25	£27.2100	XLON	S3TO2UPM68
28/08/2025 09:52:34	234	€31.6650	CEUX	260000W4W
28/08/2025 09:52:34	165	€31.6650	XAMS	20250828388865
28/08/2025 09:52:34	80	£27.2100	XLON	S3TO2UPM8W
28/08/2025 09:53:03	195	€31.6650	CEUX	260000W7K
28/08/2025 09:53:03	192	€31.6650	XAMS	20250828391681
28/08/2025 09:53:03	98	£27.2150	CHIX	130000D4T
28/08/2025 09:53:03	103	£27.2150	BATE	030000BM2
28/08/2025 09:53:18	287	€31.6650	XAMS	20250828395777
28/08/2025 09:53:18	286	€31.6650	CEUX	260000WA7
28/08/2025 09:53:27	157	£27.2100	XLON	S3TO2UPMAZ
28/08/2025 09:53:27	6	£27.2100	CHIX	130000D5J
28/08/2025 09:53:27	170	£27.2100	BATE	030000BMV
28/08/2025 09:53:27	185	£27.2100	CHIX	130000D5J
28/08/2025 09:54:17	603	€31.6650	CEUX	260000WIP
28/08/2025 09:54:51	282	€31.6600	CEUX	260000WMX
28/08/2025 09:54:56	205	€31.6600	CEUX	260000WOE
28/08/2025 09:54:56	273	€31.6600	XAMS	20250828400129
28/08/2025 09:54:56	351	€31.6600	XAMS	20250828400385
28/08/2025 09:54:56	206	£27.2100	CHIX	130000DB1
28/08/2025 09:54:56	25	£27.2100	XLON	S3TO2UPMD1
28/08/2025 09:54:56	179	£27.2100	XLON	S3TO2UPMD2
28/08/2025 09:54:56	160	£27.2100	BATE	030000BQ4
28/08/2025 09:55:00	406	£27.2100	XLON	S3TO2UPMD6
28/08/2025 09:55:00	229	£27.2100	XLON	S3TO2UPMD7
28/08/2025 09:55:00	190	£27.2100	XLON	S3TO2UPMD7
28/08/2025 09:55:25	264	€31.6550	CEUX	260000WSZ
28/08/2025 09:55:25	299	€31.6550	XAMS	20250828401665
28/08/2025 09:55:25	148	£27.2050	XLON	S3TO2UPMEE
28/08/2025 09:55:25	136	£27.2050	XLON	S3TO2UPMEF
28/08/2025 09:55:25	13	£27.2050	BATE	030000BQM
28/08/2025 09:55:25	133	£27.2050	CHIX	130000DCK
28/08/2025 09:55:25	133	£27.2050	CHIX	130000DCL
28/08/2025 09:55:25	1	£27.2050	XLON	S3TO2UPMEF
28/08/2025 09:55:25	122	£27.2050	BATE	030000BQM
28/08/2025 09:55:25	129	£27.2050	BATE	030000BQO
28/08/2025 09:56:11	299	€31.6550	CEUX	260000X0U
28/08/2025 09:56:11	285	€31.6550	CEUX	260000X0V
28/08/2025 09:56:11	303	€31.6550	XAMS	20250828404225
28/08/2025 09:56:11	294	€31.6550	XAMS	20250828404481
28/08/2025 09:56:11	106	£27.2050	XLON	S3TO2UPNH6
28/08/2025 09:56:11	136	£27.2050	BATE	030000BRW
28/08/2025 09:56:11	144	£27.2050	CHIX	130000DEW
28/08/2025 09:56:11	1	£27.2050	XLON	S3TO2UPNH7
28/08/2025 09:57:18	175	£27.2100	XLON	S3TO2UPNJ3
28/08/2025 09:57:18	282	£27.2100	XLON	S3TO2UPNJ4
28/08/2025 09:57:27	271	€31.6650	XAMS	20250828409089
28/08/2025 09:57:27	270	€31.6650	XAMS	20250828409601
28/08/2025 09:57:27	305	€31.6650	CEUX	260000X7K

28/08/2025 09:57:27	294	€31.6650	CEUX	260000X7L
28/08/2025 09:57:27	213	£27.2100	CHIX	130000DGD
28/08/2025 09:57:27	270	£27.2100	CHIX	130000DGE
28/08/2025 09:57:32	188	£27.2050	BATE	030000BU3
28/08/2025 09:57:39	299	€31.6550	XAMS	20250828411393
28/08/2025 09:57:39	184	£27.2050	CHIX	130000DGM
28/08/2025 09:57:39	166	£27.2050	XLON	S3TO2UPNLN
28/08/2025 09:57:50	144	€31.6550	XAMS	20250828415489
28/08/2025 09:58:48	81	€31.6550	XAMS	20250828415745
28/08/2025 09:58:48	568	€31.6550	XAMS	20250828416001
28/08/2025 09:58:48	40	€31.6550	XAMS	20250828416513
28/08/2025 09:58:48	282	€31.6550	XAMS	20250828416769
28/08/2025 09:59:17	118	£27.2100	BATE	030000BVS
28/08/2025 09:59:17	113	£27.2100	BATE	030000BVS
28/08/2025 09:59:17	30	£27.2100	BATE	030000BVS
28/08/2025 09:59:17	52	£27.2100	CHIX	130000DIG
28/08/2025 09:59:19	33	£27.2100	CHIX	130000DIK
28/08/2025 09:59:19	40	£27.2100	CHIX	130000DIK
28/08/2025 10:00:31	139	€31.6700	XAMS	20250828420609
28/08/2025 10:00:31	250	£27.2150	XLON	S3TO2UPNRG
28/08/2025 10:00:31	143	£27.2150	XLON	S3TO2UPNRG
28/08/2025 10:00:31	107	£27.2150	XLON	S3TO2UPNRG
28/08/2025 10:00:31	13	£27.2150	XLON	S3TO2UPNRG
28/08/2025 10:00:31	147	£27.2150	XLON	S3TO2UPNRK
28/08/2025 10:00:31	365	£27.2150	XLON	S3TO2UPNRK
28/08/2025 10:00:31	237	£27.2150	XLON	S3TO2UPNRO
28/08/2025 10:00:55	38	€31.6700	CEUX	260000XTQ
28/08/2025 10:00:55	53	€31.6700	CEUX	260000XTS
28/08/2025 10:00:55	89	€31.6700	XAMS	20250828421377
28/08/2025 10:00:55	407	£27.2150	XLON	S3TO2UPNRO
28/08/2025 10:00:55	585	£27.2150	XLON	S3TO2UPNR6
28/08/2025 10:01:42	264	£27.2250	CHIX	130000DLN
28/08/2025 10:02:11	266	£27.2250	BATE	030000BZC
28/08/2025 10:02:11	109	£27.2250	XLON	S3TO2UPNUQ
28/08/2025 10:02:11	43	£27.2250	BATE	030000BZD
28/08/2025 10:02:11	4	£27.2250	CHIX	130000DLN
28/08/2025 10:02:11	47	£27.2250	CHIX	130000DMI
28/08/2025 10:02:11	279	£27.2250	BATE	030000BZF
28/08/2025 10:02:11	315	£27.2250	XLON	S3TO2UPNUR
28/08/2025 10:02:12	442	€31.6750	CEUX	260000Y6G
28/08/2025 10:02:12	393	€31.6750	CEUX	260000Y6H
28/08/2025 10:02:12	346	€31.6750	XAMS	20250828423937
28/08/2025 10:02:12	380	€31.6750	XAMS	20250828424193
28/08/2025 10:02:12	574	€31.6750	XAMS	20250828424449
28/08/2025 10:02:12	176	€31.6750	XAMS	20250828424705
28/08/2025 10:02:12	327	£27.2250	BATE	030000BZI
28/08/2025 10:02:12	321	£27.2250	BATE	030000BZJ
28/08/2025 10:03:13	595	£27.2350	XLON	S3TO2UPNWH
28/08/2025 10:03:13	153	£27.2350	XLON	S3TO2UPNWI
28/08/2025 10:03:15	43	£27.2400	XLON	S3TO2UPNWN
28/08/2025 10:03:38	567	€31.7000	XAMS	20250828429313
28/08/2025 10:03:38	553	€31.7000	XAMS	20250828429569
28/08/2025 10:03:38	347	€31.7000	CEUX	260000YH1
28/08/2025 10:03:38	234	€31.7000	XAMS	20250828429825
28/08/2025 10:03:38	283	£27.2450	CHIX	130000DPS
28/08/2025 10:03:38	237	£27.2450	XLON	S3TO2UPNXU
28/08/2025 10:03:38	549	£27.2450	XLON	S3TO2UPNXU
28/08/2025 10:03:40	386	£27.2450	XLON	S3TO2UPNX8

28/08/2025 10:03:40	377	£27.2450	XLON	S3TO2UPNX8
28/08/2025 10:04:00	293	€31.7000	CEUX	260000YKF
28/08/2025 10:04:00	304	€31.7000	CEUX	260000YKG
28/08/2025 10:04:00	268	€31.7000	XAMS	20250828430081
28/08/2025 10:04:00	282	€31.7000	XAMS	20250828430337
28/08/2025 10:04:00	417	€31.7000	XAMS	20250828430593
28/08/2025 10:04:00	236	£27.2450	XLON	S3TO2UPNYN
28/08/2025 10:04:00	165	£27.2450	XLON	S3TO2UPNYN
28/08/2025 10:04:00	135	£27.2450	CHIX	130000DR2
28/08/2025 10:04:00	124	£27.2450	XLON	S3TO2UPNYP
28/08/2025 10:04:00	262	£27.2450	XLON	S3TO2UPNYQ
28/08/2025 10:04:00	128	£27.2450	XLON	S3TO2UPNYQ
28/08/2025 10:04:00	235	£27.2450	XLON	S3TO2UPNYS
28/08/2025 10:04:30	189	€31.7000	CEUX	260000YOJ
28/08/2025 10:04:30	189	€31.7000	CEUX	260000YOK
28/08/2025 10:04:30	199	€31.7000	XAMS	20250828431873
28/08/2025 10:04:30	201	€31.7000	XAMS	20250828432129
28/08/2025 10:04:30	416	€31.6950	CEUX	260000YOY
28/08/2025 10:04:30	397	€31.6950	XAMS	20250828432385
28/08/2025 10:04:30	353	€31.6950	XAMS	20250828432641
28/08/2025 10:04:30	60	€31.6950	XAMS	20250828432641
28/08/2025 10:04:30	66	€31.6950	XAMS	20250828433153
28/08/2025 10:04:30	135	£27.2450	XLON	S3TO2UPNYD
28/08/2025 10:04:30	226	£27.2450	XLON	S3TO2UPNYE
28/08/2025 10:04:30	162	£27.2450	BATE	030000C32
28/08/2025 10:04:30	136	£27.2450	CHIX	130000DRT
28/08/2025 10:04:30	268	£27.2450	BATE	030000C33
28/08/2025 10:04:30	226	£27.2450	CHIX	130000DRU
28/08/2025 10:04:30	1	£27.2450	CHIX	130000DRU
28/08/2025 10:05:04	119	£27.2400	CHIX	130000DTH
28/08/2025 10:05:16	199	€31.6950	CEUX	260000YUA
28/08/2025 10:05:16	208	€31.6950	CEUX	260000YUB
28/08/2025 10:05:16	180	€31.6950	XAMS	20250828433665
28/08/2025 10:05:16	188	€31.6950	XAMS	20250828433921
28/08/2025 10:05:16	525	£27.2400	CHIX	130000DTH
28/08/2025 10:05:48	259	€31.6950	CEUX	260000YYO
28/08/2025 10:05:48	230	€31.6950	CEUX	260000YYO
28/08/2025 10:05:49	144	€31.6950	CEUX	260000YYW
28/08/2025 10:05:49	367	€31.6950	CEUX	260000YYX
28/08/2025 10:05:49	139	€31.6950	XAMS	20250828434177
28/08/2025 10:05:49	373	€31.6950	XAMS	20250828434433
28/08/2025 10:06:36	438	€31.6900	CEUX	260000Z4P
28/08/2025 10:06:36	643	€31.6900	CEUX	260000Z4Q
28/08/2025 10:06:36	256	£27.2350	CHIX	130000DZ4
28/08/2025 10:06:36	258	£27.2350	BATE	030000C7B
28/08/2025 10:06:36	266	£27.2350	BATE	030000C7C
28/08/2025 10:06:37	4	€31.6900	XAMS	20250828434689
28/08/2025 10:06:37	6	€31.6900	XAMS	20250828434689
28/08/2025 10:06:37	336	€31.6900	XAMS	20250828434689
28/08/2025 10:06:37	692	€31.6900	XAMS	20250828435457
28/08/2025 10:06:37	273	£27.2350	CHIX	130000DZ5
28/08/2025 10:06:40	212	£27.2350	BATE	030000C7F
28/08/2025 10:06:40	3	£27.2350	CHIX	130000DZ7
28/08/2025 10:06:40	35	£27.2350	CHIX	130000DZ7
28/08/2025 10:06:57	3	£27.2450	XLON	S3TO2UPN79
28/08/2025 10:06:57	168	£27.2450	XLON	S3TO2UPN79
28/08/2025 10:07:29	102	£27.2400	BATE	030000C8Q
28/08/2025 10:07:57	255	£27.2450	CHIX	130000E24

28/08/2025 10:07:57	85	£27.2450	CHIX	130000E25
28/08/2025 10:07:57	153	£27.2450	XLON	S3TO2UPN9B
28/08/2025 10:07:57	111	£27.2450	XLON	S3TO2UPN9C
28/08/2025 10:07:57	97	£27.2450	CHIX	130000E25
28/08/2025 10:10:22	403	€31.7300	XAMS	20250828441857
28/08/2025 10:10:22	1251	€31.7300	XAMS	20250828442113
28/08/2025 10:10:22	563	€31.7300	XAMS	20250828443137
28/08/2025 10:10:33	592	€31.7300	XAMS	20250828443649
28/08/2025 10:10:33	586	€31.7300	XAMS	20250828443905
28/08/2025 10:10:33	585	€31.7300	XAMS	20250828444161
28/08/2025 10:11:11	60	£27.2750	BATE	030000CEE
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9E
28/08/2025 10:11:11	60	£27.2750	BATE	030000CEF
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9F
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9G
28/08/2025 10:11:11	60	£27.2750	BATE	030000CEG
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9H
28/08/2025 10:11:11	60	£27.2750	BATE	030000CEH
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9I
28/08/2025 10:11:11	60	£27.2750	BATE	030000CEI
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9J
28/08/2025 10:11:11	60	£27.2750	BATE	030000CEJ
28/08/2025 10:11:11	22	£27.2750	CHIX	130000E9K
28/08/2025 10:11:40	224	€31.7400	CEUX	2600010FG
28/08/2025 10:11:40	252	€31.7400	XAMS	20250828446465
28/08/2025 10:11:40	126	€31.7400	XAMS	20250828446465
28/08/2025 10:11:40	396	€31.7400	XAMS	20250828446977
28/08/2025 10:11:40	163	€31.7400	XAMS	20250828446977
28/08/2025 10:11:40	558	€31.7400	XAMS	20250828447489
28/08/2025 10:11:40	29	€31.7400	XAMS	20250828447745
28/08/2025 10:12:04	292	€31.7400	CEUX	2600010LE
28/08/2025 10:12:04	281	€31.7400	CEUX	2600010LF
28/08/2025 10:12:04	284	€31.7400	XAMS	20250828448001
28/08/2025 10:12:04	284	€31.7400	XAMS	20250828448257
28/08/2025 10:12:04	185	£27.2750	CHIX	130000EBT
28/08/2025 10:12:04	154	£27.2750	XLON	S3TO2UPOLC
28/08/2025 10:12:04	181	£27.2750	BATE	030000CFT
28/08/2025 10:12:04	182	£27.2750	BATE	030000CFU
28/08/2025 10:12:04	39	£27.2750	CHIX	130000EBU
28/08/2025 10:12:04	168	£27.2750	XLON	S3TO2UPOLD
28/08/2025 10:12:04	9	£27.2750	CHIX	130000EBU
28/08/2025 10:12:04	12	£27.2750	CHIX	130000EBU
28/08/2025 10:12:04	128	£27.2750	CHIX	130000EBU
28/08/2025 10:12:04	409	£27.2750	XLON	S3TO2UPOLE
28/08/2025 10:12:40	402	£27.2750	XLON	S3TO2UPOMF
28/08/2025 10:12:41	133	£27.2700	BATE	030000CGB
28/08/2025 10:12:41	134	£27.2700	BATE	030000CGC
28/08/2025 10:12:41	389	£27.2750	XLON	S3TO2UPONL
28/08/2025 10:12:41	10	£27.2750	CHIX	130000ECV
28/08/2025 10:12:54	407	€31.7350	CEUX	2600010RV
28/08/2025 10:12:54	379	€31.7350	CEUX	2600010RX
28/08/2025 10:12:54	231	€31.7350	XAMS	20250828448513
28/08/2025 10:12:54	122	€31.7350	XAMS	20250828448513
28/08/2025 10:12:54	180	€31.7350	XAMS	20250828449025
28/08/2025 10:12:54	231	€31.7350	XAMS	20250828449025
28/08/2025 10:12:54	72	£27.2700	XLON	S3TO2UPONT
28/08/2025 10:12:54	72	£27.2700	XLON	S3TO2UPONU
28/08/2025 10:12:54	71	£27.2700	CHIX	130000EDJ

28/08/2025 10:12:54	114	£27.2700	BATE	030000CGS
28/08/2025 10:12:54	114	£27.2700	BATE	030000CGT
28/08/2025 10:12:54	71	£27.2700	CHIX	130000EDK
28/08/2025 10:12:55	400	£27.2700	XLON	S3TO2UPONV
28/08/2025 10:12:55	411	£27.2700	XLON	S3TO2UPONW
28/08/2025 10:12:55	53	£27.2700	CHIX	130000EDL
28/08/2025 10:13:50	187	£27.2750	CHIX	130000EF2
28/08/2025 10:13:50	336	£27.2750	CHIX	130000EF2
28/08/2025 10:14:19	15	£27.2700	BATE	030000CI2
28/08/2025 10:14:19	519	£27.2750	CHIX	130000EFY
28/08/2025 10:14:24	47	£27.2700	XLON	S3TO2UPOQN
28/08/2025 10:14:24	112	£27.2700	BATE	030000CI2
28/08/2025 10:14:29	3	£27.2700	BATE	030000CI2
28/08/2025 10:14:29	124	£27.2700	BATE	030000CI5
28/08/2025 10:14:29	84	£27.2700	XLON	S3TO2UPOQN
28/08/2025 10:14:29	133	£27.2700	XLON	S3TO2UPOQP
28/08/2025 10:14:33	70	£27.2750	CHIX	130000EGF
28/08/2025 10:14:33	71	£27.2750	CHIX	130000EGG
28/08/2025 10:14:34	26	£27.2750	XLON	S3TO2UPOQW
28/08/2025 10:14:34	31	£27.2750	XLON	S3TO2UPOQW
28/08/2025 10:14:34	16	£27.2750	XLON	S3TO2UPOQY
28/08/2025 10:14:34	42	£27.2750	XLON	S3TO2UPOQY
28/08/2025 10:14:47	415	€31.7350	CEUX	26000115U
28/08/2025 10:14:47	534	€31.7350	CEUX	26000115V
28/08/2025 10:14:47	641	€31.7350	XAMS	20250828452097
28/08/2025 10:14:47	109	€31.7350	XAMS	20250828452353
28/08/2025 10:14:47	440	€31.7350	XAMS	20250828452353
28/08/2025 10:14:50	1058	€31.7350	CEUX	260001169
28/08/2025 10:14:50	845	€31.7350	CEUX	26000116A
28/08/2025 10:14:50	190	£27.2700	XLON	S3TO2UPOQ6
28/08/2025 10:14:50	195	£27.2700	XLON	S3TO2UPOQ7
28/08/2025 10:15:01	432	€31.7350	CEUX	26000117G
28/08/2025 10:15:01	443	€31.7350	CEUX	26000117H
28/08/2025 10:15:01	385	€31.7350	XAMS	20250828453633
28/08/2025 10:15:01	90	€31.7350	XAMS	20250828453889
28/08/2025 10:15:01	373	€31.7350	XAMS	20250828453889
28/08/2025 10:15:01	98	£27.2700	BATE	030000CJS
28/08/2025 10:15:01	87	£27.2700	BATE	030000CJT
28/08/2025 10:15:01	118	£27.2700	CHIX	130000EI0
28/08/2025 10:15:01	109	£27.2700	XLON	S3TO2UPORB
28/08/2025 10:15:01	114	£27.2700	CHIX	130000EI1
28/08/2025 10:15:01	111	£27.2700	XLON	S3TO2UPORC
28/08/2025 10:16:10	723	€31.7350	XAMS	20250828455169
28/08/2025 10:16:10	27	€31.7350	XAMS	20250828455425
28/08/2025 10:16:10	114	€31.7350	CEUX	2600011GC
28/08/2025 10:16:10	30	€31.7350	CEUX	2600011GC
28/08/2025 10:16:10	230	€31.7350	CEUX	2600011GC
28/08/2025 10:16:10	190	€31.7350	CEUX	2600011GC
28/08/2025 10:16:28	196	£27.2700	BATE	030000CLJ
28/08/2025 10:16:28	138	£27.2700	BATE	030000CLJ
28/08/2025 10:16:29	222	€31.7350	CEUX	2600011JJ
28/08/2025 10:16:29	487	€31.7350	XAMS	20250828456705
28/08/2025 10:16:29	750	€31.7350	XAMS	20250828456961
28/08/2025 10:16:29	507	€31.7350	XAMS	20250828456961
28/08/2025 10:16:29	72	€31.7350	XAMS	20250828456961
28/08/2025 10:16:29	180	€31.7350	XAMS	20250828457729
28/08/2025 10:16:55	386	£27.2750	XLON	S3TO2UPOXG
28/08/2025 10:16:55	141	£27.2750	XLON	S3TO2UPOXG

28/08/2025 10:16:55	515	£27.2750	XLON	S3TO2UPOXI
28/08/2025 10:16:55	237	£27.2750	XLON	S3TO2UPOXJ
28/08/2025 10:16:55	294	£27.2750	XLON	S3TO2UPOXJ
28/08/2025 10:16:55	206	£27.2750	XLON	S3TO2UPOXL
28/08/2025 10:16:55	344	£27.2750	XLON	S3TO2UPOXL
28/08/2025 10:16:55	500	£27.2750	XLON	S3TO2UPOXN
28/08/2025 10:17:17	474	£27.2750	XLON	S3TO2UPOX6
28/08/2025 10:17:17	60	£27.2750	XLON	S3TO2UPOX6
28/08/2025 10:17:17	22	£27.2750	CHIX	130000EM2
28/08/2025 10:17:17	73	£27.2750	XLON	S3TO2UPOXC
28/08/2025 10:17:17	60	£27.2750	BATE	030000CN7
28/08/2025 10:17:17	22	£27.2750	CHIX	130000EM3
28/08/2025 10:17:17	427	£27.2750	XLON	S3TO2UPOXD
28/08/2025 10:17:17	52	£27.2750	XLON	S3TO2UPOXD
28/08/2025 10:17:17	52	£27.2750	XLON	S3TO2UPOXF
28/08/2025 10:17:17	51	£27.2750	XLON	S3TO2UPOXF
28/08/2025 10:17:18	287	£27.2750	BATE	030000CNB
28/08/2025 10:17:18	403	£27.2750	XLON	S3TO2UPOYL
28/08/2025 10:17:18	142	£27.2750	BATE	030000CNB
28/08/2025 10:17:18	504	£27.2750	XLON	S3TO2UPOYM
28/08/2025 10:17:18	260	£27.2750	BATE	030000CND
28/08/2025 10:17:18	426	£27.2750	CHIX	130000EM6
28/08/2025 10:17:18	242	£27.2750	BATE	030000CND
28/08/2025 10:17:18	497	£27.2750	CHIX	130000EM7
28/08/2025 10:17:32	227	€31.7350	XAMS	20250828458497
28/08/2025 10:17:32	291	€31.7350	XAMS	20250828458753
28/08/2025 10:17:32	224	€31.7350	XAMS	20250828459777
28/08/2025 10:18:05	142	€31.7350	CEUX	2600011VY
28/08/2025 10:18:05	143	€31.7350	XAMS	20250828460289
28/08/2025 10:18:15	476	€31.7300	CEUX	2600011Y1
28/08/2025 10:18:15	13	€31.7300	CEUX	2600011Y1
28/08/2025 10:18:15	434	€31.7300	XAMS	20250828461057
28/08/2025 10:18:27	157	€31.7250	CEUX	2600011ZW
28/08/2025 10:18:27	270	€31.7250	CEUX	2600011ZW
28/08/2025 10:18:29	256	€31.7250	CEUX	260001206
28/08/2025 10:18:29	261	€31.7250	XAMS	20250828462593
28/08/2025 10:18:55	529	€31.7150	CEUX	260001239
28/08/2025 10:18:55	365	€31.7150	XAMS	20250828463361
28/08/2025 10:19:00	160	£27.2450	XLON	S3TO2UPO2D
28/08/2025 10:19:00	32	£27.2450	CHIX	130000EQS
28/08/2025 10:19:00	200	£27.2450	BATE	030000CQ9
28/08/2025 10:19:07	137	£27.2450	CHIX	130000EQS
28/08/2025 10:19:07	14	£27.2450	BATE	030000CQ9
28/08/2025 10:20:22	200	£27.2450	XLON	S3TO2UPO7F
28/08/2025 10:20:22	187	£27.2450	XLON	S3TO2UPO7F
28/08/2025 10:20:22	391	£27.2450	XLON	S3TO2UPO8H
28/08/2025 10:20:50	136	£27.2400	BATE	030000CTG
28/08/2025 10:20:56	489	€31.7050	XAMS	20250828466433
28/08/2025 10:20:56	107	€31.7050	XAMS	20250828466433
28/08/2025 10:20:56	555	€31.7050	XAMS	20250828466945
28/08/2025 10:20:56	88	€31.7050	XAMS	20250828467201
28/08/2025 10:21:40	196	£27.2450	BATE	030000CU7
28/08/2025 10:21:40	180	£27.2450	CHIX	130000EVL
28/08/2025 10:21:40	134	£27.2450	BATE	030000CU8
28/08/2025 10:21:53	13	£27.2450	XLON	S3TO2UPOBM
28/08/2025 10:21:53	52	£27.2450	BATE	030000CUV
28/08/2025 10:21:53	72	£27.2450	BATE	030000CUW
28/08/2025 10:21:53	23	£27.2450	XLON	S3TO2UPOBM

28/08/2025 10:22:00	135	€31.7050	XAMS	20250828467457
28/08/2025 10:22:00	268	€31.7050	XAMS	20250828467457
28/08/2025 10:22:10	191	€31.7000	CEUX	2600012TF
28/08/2025 10:22:10	276	€31.7000	CEUX	2600012TG
28/08/2025 10:22:10	83	€31.7000	XAMS	20250828467969
28/08/2025 10:22:10	122	€31.7000	XAMS	20250828467969
28/08/2025 10:22:10	270	€31.7000	XAMS	20250828468481
28/08/2025 10:22:10	9	€31.7000	XAMS	20250828468481
28/08/2025 10:22:10	383	€31.7000	XAMS	20250828468993
28/08/2025 10:22:10	14	€31.7000	XAMS	20250828468993
28/08/2025 10:22:10	88	£27.2450	CHIX	130000EWS
28/08/2025 10:22:10	84	£27.2450	XLON	S3TO2UPOBZ
28/08/2025 10:22:10	33	£27.2450	CHIX	130000EWT
28/08/2025 10:22:10	12	£27.2450	BATE	030000CUW
28/08/2025 10:22:10	37	£27.2450	BATE	030000CV6
28/08/2025 10:22:18	98	£27.2400	CHIX	130000EX3
28/08/2025 10:22:18	81	£27.2400	XLON	S3TO2UPOCW
28/08/2025 10:22:18	99	£27.2400	BATE	030000CVA
28/08/2025 10:22:42	99	£27.2350	XLON	S3TO2UPODU
28/08/2025 10:22:42	25	£27.2350	XLON	S3TO2UPODU
28/08/2025 10:22:58	50	£27.2350	XLON	S3TO2UPOF3
28/08/2025 10:22:58	48	£27.2350	BATE	030000CW4
28/08/2025 10:22:58	51	£27.2350	CHIX	130000EYL
28/08/2025 10:23:04	128	£27.2250	BATE	030000CWD
28/08/2025 10:23:05	32	£27.2250	XLON	S3TO2UPPGM
28/08/2025 10:23:05	25	£27.2250	CHIX	130000EZ4
28/08/2025 10:23:05	50	£27.2250	CHIX	130000EZ4
28/08/2025 10:23:05	33	£27.2250	XLON	S3TO2UPPGM
28/08/2025 10:23:46	454	€31.6800	CEUX	26000133U
28/08/2025 10:23:46	498	€31.6800	CEUX	26000133V
28/08/2025 10:23:46	82	€31.6800	XAMS	20250828473345
28/08/2025 10:23:46	325	€31.6800	XAMS	20250828473345
28/08/2025 10:23:46	22	€31.6800	XAMS	20250828473345
28/08/2025 10:23:46	82	€31.6800	XAMS	20250828474113
28/08/2025 10:23:46	356	€31.6800	XAMS	20250828474113
28/08/2025 10:23:50	23	£27.2200	BATE	030000CXC
28/08/2025 10:23:50	31	£27.2200	XLON	S3TO2UPPH5
28/08/2025 10:24:36	191	£27.2300	XLON	S3TO2UPPJV
28/08/2025 10:24:36	356	£27.2300	XLON	S3TO2UPPJV
28/08/2025 10:24:36	530	£27.2300	XLON	S3TO2UPPJX
28/08/2025 10:25:00	51	£27.2300	BATE	030000CY7
28/08/2025 10:25:09	62	£27.2300	BATE	030000CY7
28/08/2025 10:25:15	339	€31.6850	CEUX	2600013D4
28/08/2025 10:25:15	303	€31.6850	CEUX	2600013D5
28/08/2025 10:25:15	257	€31.6850	XAMS	20250828477953
28/08/2025 10:25:15	295	€31.6850	XAMS	20250828478209
28/08/2025 10:25:15	182	£27.2300	XLON	S3TO2UPPLV
28/08/2025 10:25:15	93	£27.2300	BATE	030000CY7
28/08/2025 10:25:15	189	£27.2300	BATE	030000CYJ
28/08/2025 10:25:15	166	£27.2300	XLON	S3TO2UPPLW
28/08/2025 10:26:00	592	€31.6850	XAMS	20250828478977
28/08/2025 10:26:23	17	£27.2300	XLON	S3TO2UPPOC
28/08/2025 10:26:32	20	£27.2300	XLON	S3TO2UPPOC
28/08/2025 10:26:32	71	£27.2300	XLON	S3TO2UPPOC
28/08/2025 10:26:50	22	€31.6950	CEUX	2600013LJ
28/08/2025 10:27:22	840	€31.6950	CEUX	2600013PS
28/08/2025 10:27:22	36	€31.6950	CEUX	2600013PS
28/08/2025 10:27:22	920	€31.6950	CEUX	2600013PU

28/08/2025 10:27:22	385	€31.6900	CEUX	2600013PY
28/08/2025 10:27:22	66	€31.6900	XAMS	20250828479745
28/08/2025 10:27:22	83	€31.6900	XAMS	20250828479745
28/08/2025 10:27:22	232	€31.6900	XAMS	20250828479745
28/08/2025 10:27:22	331	€31.6900	CEUX	2600013PZ
28/08/2025 10:27:22	390	€31.6900	XAMS	20250828480513
28/08/2025 10:27:22	246	£27.2350	XLON	S3TO2UPPRL
28/08/2025 10:27:22	33	£27.2350	XLON	S3TO2UPPRM
28/08/2025 10:27:22	320	£27.2350	CHIX	130000F48
28/08/2025 10:27:22	216	£27.2350	XLON	S3TO2UPPRM
28/08/2025 10:27:22	347	£27.2350	CHIX	130000F49
28/08/2025 10:27:22	68	£27.2350	XLON	S3TO2UPPRM
28/08/2025 10:27:22	15	£27.2300	BATE	030000D1Z
28/08/2025 10:27:22	147	£27.2300	CHIX	130000F4A
28/08/2025 10:27:22	138	£27.2300	BATE	030000D1Z
28/08/2025 10:27:22	108	£27.2300	CHIX	130000F4A
28/08/2025 10:27:22	151	£27.2300	BATE	030000D21
28/08/2025 10:27:22	248	£27.2300	BATE	030000D21
28/08/2025 10:27:37	44	£27.2300	BATE	030000D2H
28/08/2025 10:27:49	28	£27.2300	CHIX	130000F4X
28/08/2025 10:28:00	32	£27.2300	BATE	030000D36
28/08/2025 10:28:01	43	£27.2300	XLON	S3TO2UPPSO
28/08/2025 10:28:11	14	£27.2300	BATE	030000D36
28/08/2025 10:28:11	60	£27.2300	XLON	S3TO2UPPSO
28/08/2025 10:28:11	18	£27.2300	BATE	030000D36
28/08/2025 10:28:11	22	£27.2300	XLON	S3TO2UPPSO
28/08/2025 10:28:11	89	£27.2300	XLON	S3TO2UPPS7
28/08/2025 10:28:11	84	£27.2300	BATE	030000D36
28/08/2025 10:28:11	126	£27.2300	BATE	030000D3P
28/08/2025 10:28:11	82	£27.2300	CHIX	130000F4X
28/08/2025 10:28:19	3	£27.2300	CHIX	130000F4X
28/08/2025 10:28:36	761	€31.6900	CEUX	2600013X1
28/08/2025 10:28:36	47	£27.2300	CHIX	130000F6H
28/08/2025 10:28:36	45	£27.2300	XLON	S3TO2UPPT0
28/08/2025 10:28:36	45	£27.2300	BATE	030000D3Y
28/08/2025 10:28:36	30	£27.2300	XLON	S3TO2UPPT1
28/08/2025 10:29:00	402	€31.6850	CEUX	2600013ZD
28/08/2025 10:29:00	55	£27.2250	XLON	S3TO2UPPU1
28/08/2025 10:29:00	62	£27.2250	XLON	S3TO2UPPU1
28/08/2025 10:29:00	119	£27.2250	XLON	S3TO2UPPU5
28/08/2025 10:29:00	277	£27.2250	XLON	S3TO2UPPU6
28/08/2025 10:29:00	94	£27.2250	XLON	S3TO2UPPU7
28/08/2025 10:29:00	93	£27.2250	CHIX	130000F78
28/08/2025 10:29:00	97	£27.2250	BATE	030000D4E
28/08/2025 10:29:54	35	£27.2200	XLON	S3TO2UPPXS
28/08/2025 10:29:54	121	£27.2200	XLON	S3TO2UPPXS
28/08/2025 10:29:54	182	£27.2200	XLON	S3TO2UPPXU
28/08/2025 10:30:22	311	€31.6800	CEUX	2600014A8
28/08/2025 10:30:22	376	€31.6800	CEUX	2600014A8
28/08/2025 10:30:22	719	€31.6800	CEUX	2600014AA
28/08/2025 10:30:22	720	€31.6800	XAMS	20250828482817
28/08/2025 10:30:22	746	€31.6800	XAMS	20250828483073
28/08/2025 10:30:22	252	€31.6700	XAMS	20250828483585
28/08/2025 10:30:22	329	€31.6700	XAMS	20250828483585
28/08/2025 10:30:22	189	£27.2200	XLON	S3TO2UPP0I
28/08/2025 10:30:22	164	£27.2200	XLON	S3TO2UPP0J
28/08/2025 10:30:22	196	£27.2200	CHIX	130000FB5
28/08/2025 10:30:22	170	£27.2200	CHIX	130000FB6

28/08/2025 10:30:22	306	£27.2150	BATE	030000D7D
28/08/2025 10:30:22	98	£27.2150	BATE	030000D7E
28/08/2025 10:30:22	266	£27.2150	BATE	030000D7G
28/08/2025 10:30:22	258	£27.2150	CHIX	130000FB9
28/08/2025 10:30:54	144	£27.2150	XLON	S3TO2UPP1Q
28/08/2025 10:31:09	386	£27.2150	XLON	S3TO2UPP15
28/08/2025 10:31:09	14	£27.2150	XLON	S3TO2UPP16
28/08/2025 10:31:28	35	£27.2150	CHIX	130000FDF
28/08/2025 10:31:28	50	£27.2150	CHIX	130000FDF
28/08/2025 10:31:30	26	£27.2150	XLON	S3TO2UPP16
28/08/2025 10:31:30	171	£27.2150	XLON	S3TO2UPP16
28/08/2025 10:31:30	203	£27.2150	XLON	S3TO2UPP2K
28/08/2025 10:32:00	54	£27.2150	XLON	S3TO2UPP22
28/08/2025 10:32:00	10	£27.2150	XLON	S3TO2UPP22
28/08/2025 10:32:00	36	£27.2150	XLON	S3TO2UPP24
28/08/2025 10:32:03	53	£27.2150	CHIX	130000FER
28/08/2025 10:32:03	3	£27.2150	CHIX	130000FES
28/08/2025 10:32:07	333	€31.6750	CEUX	2600014L6
28/08/2025 10:32:07	403	€31.6750	CEUX	2600014L7
28/08/2025 10:32:07	247	€31.6750	XAMS	20250828484865
28/08/2025 10:32:07	370	€31.6750	XAMS	20250828485121
28/08/2025 10:32:07	63	£27.2150	XLON	S3TO2UPP24
28/08/2025 10:32:07	95	£27.2150	CHIX	130000FES
28/08/2025 10:32:37	41	€31.6700	CEUX	2600014OA
28/08/2025 10:32:41	211	€31.6750	CEUX	2600014OS
28/08/2025 10:32:41	338	€31.6750	XAMS	20250828485377
28/08/2025 10:32:41	174	€31.6750	CEUX	2600014OT
28/08/2025 10:32:41	21	€31.6750	CEUX	2600014OT
28/08/2025 10:32:41	354	€31.6750	XAMS	20250828485633
28/08/2025 10:33:36	275	€31.6700	CEUX	2600014XY
28/08/2025 10:33:36	302	€31.6700	CEUX	2600014XZ
28/08/2025 10:33:36	271	€31.6700	XAMS	20250828485889
28/08/2025 10:33:36	245	€31.6700	XAMS	20250828486145
28/08/2025 10:33:36	177	£27.2100	CHIX	130000FI8
28/08/2025 10:33:36	185	£27.2100	CHIX	130000FI9
28/08/2025 10:33:36	174	£27.2100	BATE	030000DC7
28/08/2025 10:33:36	150	£27.2100	XLON	S3TO2UPP8W
28/08/2025 10:33:36	192	£27.2100	BATE	030000DC8
28/08/2025 10:33:36	174	£27.2100	XLON	S3TO2UPP8X
28/08/2025 10:33:36	4	£27.2050	BATE	030000DCA
28/08/2025 10:33:59	193	€31.6650	CEUX	26000150O
28/08/2025 10:34:03	112	€31.6650	CEUX	26000150O
28/08/2025 10:34:03	287	€31.6650	XAMS	20250828487169
28/08/2025 10:34:03	37	£27.2050	BATE	030000DCA
28/08/2025 10:34:03	5	£27.2050	XLON	S3TO2UPP93
28/08/2025 10:34:03	13	£27.2050	BATE	030000DCA
28/08/2025 10:34:03	13	£27.2050	XLON	S3TO2UPP93
28/08/2025 10:34:03	32	£27.2050	BATE	030000DCA
28/08/2025 10:34:03	70	£27.2050	XLON	S3TO2UPP93
28/08/2025 10:34:03	85	£27.2050	XLON	S3TO2UPP96
28/08/2025 10:34:03	11	£27.2050	BATE	030000DCA
28/08/2025 10:34:03	92	£27.2050	CHIX	130000FJA
28/08/2025 10:34:03	96	£27.2050	BATE	030000DCV
28/08/2025 10:34:03	98	£27.2050	CHIX	130000FJB
28/08/2025 10:34:33	351	€31.6600	CEUX	26000155H
28/08/2025 10:34:33	233	€31.6600	XAMS	20250828487425
28/08/2025 10:35:18	301	€31.6600	CEUX	2600015C0
28/08/2025 10:35:18	195	€31.6600	CEUX	2600015C1

28/08/2025 10:35:18	296	€31.6600	XAMS	20250828487681
28/08/2025 10:35:18	204	€31.6600	XAMS	20250828487937
28/08/2025 10:35:18	125	£27.2050	XLON	S3TO2UPPB2
28/08/2025 10:35:18	145	£27.2050	XLON	S3TO2UPPB3
28/08/2025 10:35:18	121	£27.2050	CHIX	130000FL7
28/08/2025 10:35:18	174	£27.2050	BATE	030000DEX
28/08/2025 10:35:18	130	£27.2050	BATE	030000DEY
28/08/2025 10:35:18	141	£27.2050	CHIX	130000FL8
28/08/2025 10:35:39	88	£27.2000	CHIX	130000FMB
28/08/2025 10:35:39	79	£27.2000	CHIX	130000FMC
28/08/2025 10:35:41	13	£27.2000	XLON	S3TO2UPPC5
28/08/2025 10:35:41	71	£27.2000	XLON	S3TO2UPPC5
28/08/2025 10:35:41	83	£27.2000	XLON	S3TO2UPPC7
28/08/2025 10:35:41	116	£27.2000	BATE	030000DFX
28/08/2025 10:35:41	110	£27.2000	BATE	030000DFY
28/08/2025 10:36:01	226	€31.6500	CEUX	2600015GR
28/08/2025 10:36:01	156	€31.6500	XAMS	20250828488961
28/08/2025 10:36:01	82	£27.1950	XLON	S3TO2UPPDZ
28/08/2025 10:36:01	189	£27.1950	XLON	S3TO2UPPD0
28/08/2025 10:36:17	470	€31.6500	CEUX	2600015J3
28/08/2025 10:36:17	454	€31.6500	XAMS	20250828490753
28/08/2025 10:36:17	119	£27.1950	CHIX	130000FNI
28/08/2025 10:36:17	167	£27.1950	BATE	030000DGT
28/08/2025 10:36:17	112	£27.1950	XLON	S3TO2UPPD9
28/08/2025 10:37:06	384	€31.6450	XAMS	20250828493825
28/08/2025 10:37:06	277	€31.6450	XAMS	20250828494081
28/08/2025 10:37:26	228	€31.6550	XAMS	20250828499457
28/08/2025 10:37:26	38	€31.6550	XAMS	20250828499457
28/08/2025 10:37:26	292	€31.6550	XAMS	20250828500737
28/08/2025 10:37:27	247	€31.6550	CEUX	2600015S0
28/08/2025 10:37:27	241	€31.6550	CEUX	2600015S1
28/08/2025 10:37:27	31	£27.1950	BATE	030000DJM
28/08/2025 10:37:29	273	£27.1950	BATE	030000DJM
28/08/2025 10:37:29	210	£27.1950	BATE	030000DJT
28/08/2025 10:37:29	215	£27.1950	XLON	S3TO2UPQGO
28/08/2025 10:37:29	179	£27.1950	XLON	S3TO2UPQGP
28/08/2025 10:37:53	97	£27.1850	BATE	030000DKG
28/08/2025 10:37:53	97	£27.1850	CHIX	130000FRK
28/08/2025 10:37:53	23	£27.1850	BATE	030000DKG
28/08/2025 10:37:54	30	£27.1850	XLON	S3TO2UPQHG
28/08/2025 10:37:56	54	£27.1850	XLON	S3TO2UPQHG
28/08/2025 10:37:56	98	£27.1850	BATE	030000DKG
28/08/2025 10:38:12	383	€31.6400	XAMS	20250828503809
28/08/2025 10:38:12	209	€31.6400	XAMS	20250828504065
28/08/2025 10:38:17	38	£27.1850	BATE	030000DKZ
28/08/2025 10:38:17	35	£27.1850	XLON	S3TO2UPQH6
28/08/2025 10:38:17	35	£27.1900	CHIX	130000FS5
28/08/2025 10:38:18	14	£27.1900	XLON	S3TO2UPQHA
28/08/2025 10:38:18	35	£27.1900	XLON	S3TO2UPQHA
28/08/2025 10:38:19	50	£27.1900	XLON	S3TO2UPQHA
28/08/2025 10:38:19	131	£27.1900	XLON	S3TO2UPQHA
28/08/2025 10:38:32	27	€31.6500	CEUX	2600015YC
28/08/2025 10:38:32	126	€31.6500	CEUX	2600015YC
28/08/2025 10:38:32	50	€31.6500	CEUX	2600015YC
28/08/2025 10:38:32	193	€31.6500	CEUX	2600015YH
28/08/2025 10:38:32	189	€31.6500	CEUX	2600015YH
28/08/2025 10:38:32	52	£27.1900	CHIX	130000FSQ
28/08/2025 10:38:50	53	£27.1850	XLON	S3TO2UPQJM

28/08/2025 10:39:00	51	£27.1850	CHIX	130000FT6
28/08/2025 10:39:00	28	£27.1850	XLON	S3TO2UPQJM
28/08/2025 10:39:00	4	£27.1850	CHIX	130000FT6
28/08/2025 10:39:00	119	£27.1850	BATE	030000DLT
28/08/2025 10:39:11	214	€31.6350	CEUX	26000162O
28/08/2025 10:39:11	197	€31.6350	XAMS	20250828505857
28/08/2025 10:39:11	26	£27.1850	BATE	030000DM5
28/08/2025 10:39:41	97	£27.1800	CHIX	130000FU7
28/08/2025 10:39:41	45	£27.1800	CHIX	130000FU7
28/08/2025 10:39:41	137	£27.1800	XLON	S3TO2UPQKQ
28/08/2025 10:39:51	182	€31.6250	CEUX	26000166H
28/08/2025 10:39:51	204	€31.6250	CEUX	26000166I
28/08/2025 10:39:51	205	€31.6250	XAMS	20250828508673
28/08/2025 10:39:51	123	€31.6250	XAMS	20250828508929
28/08/2025 10:39:51	64	€31.6250	XAMS	20250828508929
28/08/2025 10:39:56	54	£27.1750	BATE	030000DMY
28/08/2025 10:39:56	79	£27.1750	XLON	S3TO2UPQKC
28/08/2025 10:39:56	45	£27.1750	BATE	030000DMY
28/08/2025 10:40:03	34	£27.1750	CHIX	130000FUT
28/08/2025 10:40:03	32	£27.1750	XLON	S3TO2UPQLG
28/08/2025 10:40:03	32	£27.1750	BATE	030000DN9
28/08/2025 10:40:45	381	€31.6250	CEUX	2600016DA
28/08/2025 10:40:45	355	€31.6250	CEUX	2600016DB
28/08/2025 10:40:45	100	€31.6250	XAMS	20250828510977
28/08/2025 10:40:45	288	€31.6250	XAMS	20250828510977
28/08/2025 10:40:45	48	€31.6250	XAMS	20250828511489
28/08/2025 10:40:45	235	€31.6250	XAMS	20250828511489
28/08/2025 10:40:45	78	€31.6250	XAMS	20250828511489
28/08/2025 10:40:53	123	£27.1750	XLON	S3TO2UPQMJ
28/08/2025 10:40:53	71	£27.1750	XLON	S3TO2UPQMJ
28/08/2025 10:40:53	200	£27.1750	CHIX	130000FVS
28/08/2025 10:40:53	229	£27.1750	CHIX	130000FVT
28/08/2025 10:40:53	184	£27.1750	XLON	S3TO2UPQML
28/08/2025 10:41:46	231	€31.6250	XAMS	20250828514049
28/08/2025 10:42:22	75	€31.6250	XAMS	20250828515585
28/08/2025 10:42:22	17	€31.6250	XAMS	20250828515585
28/08/2025 10:42:23	88	€31.6250	CEUX	2600016OF
28/08/2025 10:42:23	155	€31.6250	XAMS	20250828516609
28/08/2025 10:42:23	239	€31.6250	XAMS	20250828516609
28/08/2025 10:42:26	124	€31.6300	CEUX	2600016P7
28/08/2025 10:43:08	35	£27.1850	BATE	030000DQH
28/08/2025 10:43:08	92	£27.1850	BATE	030000DQH
28/08/2025 10:43:09	20	£27.1850	BATE	030000DQH
28/08/2025 10:43:09	9	£27.1850	BATE	030000DQK
28/08/2025 10:43:15	138	€31.6350	XAMS	20250828518145
28/08/2025 10:43:15	341	€31.6350	XAMS	20250828518913
28/08/2025 10:43:15	48	€31.6350	XAMS	20250828518913
28/08/2025 10:43:15	17	£27.1850	BATE	030000DQK
28/08/2025 10:43:22	13	€31.6350	CEUX	2600016VF
28/08/2025 10:43:22	111	€31.6350	CEUX	2600016VF
28/08/2025 10:43:22	131	€31.6350	CEUX	2600016VJ
28/08/2025 10:43:22	279	£27.1900	XLON	S3TO2UPQR1
28/08/2025 10:43:45	48	£27.1900	XLON	S3TO2UPQS2
28/08/2025 10:43:45	18	£27.1900	XLON	S3TO2UPQS2
28/08/2025 10:43:45	30	£27.1900	XLON	S3TO2UPQS4
28/08/2025 10:43:45	34	£27.1900	XLON	S3TO2UPQS4
28/08/2025 10:43:45	190	£27.1900	XLON	S3TO2UPQS6
28/08/2025 10:43:45	187	£27.1900	XLON	S3TO2UPQS7

28/08/2025 10:43:48	98	€31.6350	CEUX	2600016XM
28/08/2025 10:44:37	52	€31.6350	CEUX	260001756
28/08/2025 10:44:37	97	€31.6350	CEUX	260001757
28/08/2025 10:44:37	84	€31.6350	CEUX	260001757
28/08/2025 10:44:37	19	€31.6350	CEUX	260001757
28/08/2025 10:44:37	54	€31.6350	XAMS	20250828519937
28/08/2025 10:44:37	202	€31.6350	XAMS	20250828520193
28/08/2025 10:44:48	7	£27.1850	BATE	030000DSV
28/08/2025 10:45:04	85	£27.1850	BATE	030000DSV
28/08/2025 10:45:10	94	£27.1850	CHIX	130000G2H
28/08/2025 10:45:10	93	£27.1850	CHIX	130000G2I
28/08/2025 10:45:10	80	£27.1850	XLON	S3TO2UPQUA
28/08/2025 10:45:10	82	£27.1850	XLON	S3TO2UPQUB
28/08/2025 10:45:41	8	£27.1850	BATE	030000DV2
28/08/2025 10:46:08	38	£27.1850	BATE	030000DVP
28/08/2025 10:46:08	13	£27.1850	BATE	030000DVQ
28/08/2025 10:46:11	207	€31.6350	CEUX	2600017FW
28/08/2025 10:46:11	208	€31.6350	CEUX	2600017FX
28/08/2025 10:46:11	176	€31.6350	XAMS	20250828520961
28/08/2025 10:46:11	183	€31.6350	XAMS	20250828521217
28/08/2025 10:46:11	108	£27.1850	BATE	030000DVQ
28/08/2025 10:46:11	26	£27.1850	XLON	S3TO2UPQWC
28/08/2025 10:46:11	32	£27.1850	CHIX	130000G4R
28/08/2025 10:46:11	79	£27.1850	XLON	S3TO2UPQWD
28/08/2025 10:46:11	89	£27.1850	CHIX	130000G4S
28/08/2025 10:46:11	290	£27.1850	XLON	S3TO2UPQXI
28/08/2025 10:46:11	265	£27.1850	BATE	030000DVU
28/08/2025 10:46:33	194	€31.6350	CEUX	2600017LC
28/08/2025 10:46:33	204	€31.6350	CEUX	2600017LD
28/08/2025 10:46:33	196	€31.6350	XAMS	20250828521473
28/08/2025 10:46:33	207	€31.6350	XAMS	20250828521729
28/08/2025 10:46:37	20	£27.1850	XLON	S3TO2UPQX9
28/08/2025 10:46:37	265	£27.1850	XLON	S3TO2UPQX9
28/08/2025 10:46:37	267	£27.1850	XLON	S3TO2UPQXB
28/08/2025 10:47:07	216	€31.6350	CEUX	2600017QI
28/08/2025 10:47:07	140	€31.6350	XAMS	20250828522753
28/08/2025 10:47:07	22	€31.6350	XAMS	20250828522753
28/08/2025 10:47:07	565	€31.6350	XAMS	20250828523265
28/08/2025 10:47:26	31	£27.1800	XLON	S3TO2UPQZQ
28/08/2025 10:47:26	42	£27.1800	XLON	S3TO2UPQZQ
28/08/2025 10:47:26	78	£27.1800	XLON	S3TO2UPQZS
28/08/2025 10:47:26	48	£27.1800	CHIX	130000G7T
28/08/2025 10:47:45	302	€31.6250	CEUX	2600017XX
28/08/2025 10:47:45	287	€31.6250	XAMS	20250828525313
28/08/2025 10:47:45	19	£27.1800	CHIX	130000G7T
28/08/2025 10:47:45	36	£27.1800	CHIX	130000G8K
28/08/2025 10:47:45	65	£27.1800	BATE	030000DXU
28/08/2025 10:47:45	65	£27.1800	XLON	S3TO2UPQZ3
28/08/2025 10:47:45	64	£27.1800	BATE	030000DXV
28/08/2025 10:47:45	28	£27.1800	CHIX	130000G8K
28/08/2025 10:47:45	63	£27.1800	XLON	S3TO2UPQZ4
28/08/2025 10:47:46	2	£27.1800	CHIX	130000G8M
28/08/2025 10:47:50	96	£27.1750	CHIX	130000G8S
28/08/2025 10:48:09	60	£27.1800	XLON	S3TO2UPQ0C
28/08/2025 10:48:09	22	£27.1800	BATE	030000DYK
28/08/2025 10:48:09	39	£27.1800	BATE	030000DYK
28/08/2025 10:48:09	62	£27.1800	CHIX	130000G9B
28/08/2025 10:48:15	20	£27.1750	BATE	030000DYT

28/08/2025 10:48:29	56	€31.6250	XAMS	20250828526593
28/08/2025 10:48:29	141	€31.6250	XAMS	20250828526593
28/08/2025 10:48:31	177	€31.6250	CEUX	260001812
28/08/2025 10:48:31	153	€31.6250	CEUX	260001812
28/08/2025 10:48:31	56	€31.6250	XAMS	20250828526593
28/08/2025 10:48:31	86	£27.1750	XLON	S3TO2UPQ17
28/08/2025 10:48:31	176	£27.1750	XLON	S3TO2UPQ1A
28/08/2025 10:48:44	7	£27.1750	CHIX	130000GA7
28/08/2025 10:48:46	66	£27.1750	CHIX	130000GA9
28/08/2025 10:49:02	274	€31.6200	XAMS	20250828529153
28/08/2025 10:49:07	29	£27.1750	XLON	S3TO2UPQ3I
28/08/2025 10:49:07	43	£27.1750	XLON	S3TO2UPQ3I
28/08/2025 10:49:07	108	£27.1750	BATE	030000DZO
28/08/2025 10:49:07	11	£27.1750	CHIX	130000GA9
28/08/2025 10:49:42	48	£27.1750	BATE	030000E0Y
28/08/2025 10:50:00	71	£27.1750	XLON	S3TO2UPQ4W
28/08/2025 10:50:00	84	£27.1750	XLON	S3TO2UPQ4W
28/08/2025 10:50:00	146	£27.1750	XLON	S3TO2UPQ4Y
28/08/2025 10:50:00	170	£27.1750	BATE	030000E0Y
28/08/2025 10:50:00	176	£27.1750	BATE	030000E1B
28/08/2025 10:50:00	80	£27.1750	CHIX	130000GC5
28/08/2025 10:50:00	75	£27.1750	CHIX	130000GC5
28/08/2025 10:50:00	121	£27.1750	CHIX	130000GC7
28/08/2025 10:50:00	70	£27.1750	CHIX	130000GC7
28/08/2025 10:50:02	81	€31.6200	XAMS	20250828530433
28/08/2025 10:50:02	79	€31.6200	XAMS	20250828530433
28/08/2025 10:50:02	299	€31.6200	XAMS	20250828530945
28/08/2025 10:50:02	139	€31.6200	CEUX	2600018AX
28/08/2025 10:50:02	291	€31.6200	CEUX	2600018AY
28/08/2025 10:50:04	302	€31.6150	XAMS	20250828531713
28/08/2025 10:50:22	24	£27.1700	XLON	S3TO2UPQ5G
28/08/2025 10:50:42	77	£27.1700	XLON	S3TO2UPQ5G
28/08/2025 10:50:42	112	£27.1700	BATE	030000E2U
28/08/2025 10:50:42	125	£27.1700	XLON	S3TO2UPQ5X
28/08/2025 10:51:01	34	£27.1800	BATE	030000E3O
28/08/2025 10:51:09	62	£27.1800	XLON	S3TO2UPQ6Y
28/08/2025 10:51:09	71	£27.1800	XLON	S3TO2UPQ6Z
28/08/2025 10:51:14	46	£27.1800	CHIX	130000GFE
28/08/2025 10:51:14	38	£27.1800	CHIX	130000GFF
28/08/2025 10:51:14	50	£27.1800	BATE	030000E3U
28/08/2025 10:51:14	32	£27.1800	BATE	030000E3V
28/08/2025 10:51:14	47	£27.1800	XLON	S3TO2UPQ64
28/08/2025 10:51:14	47	£27.1800	XLON	S3TO2UPQ65
28/08/2025 10:51:14	7	£27.1800	XLON	S3TO2UPQ65
28/08/2025 10:51:14	15	£27.1800	CHIX	130000GFF
28/08/2025 10:51:14	25	£27.1800	BATE	030000E3V
28/08/2025 10:51:31	17	£27.1750	BATE	030000E41
28/08/2025 10:51:49	107	£27.1750	BATE	030000E41
28/08/2025 10:52:31	61	£27.1800	BATE	030000E59
28/08/2025 10:52:31	31	£27.1800	BATE	030000E59
28/08/2025 10:52:31	27	£27.1800	BATE	030000E59
28/08/2025 10:52:37	16	£27.1800	BATE	030000E59
28/08/2025 10:52:37	52	£27.1800	BATE	030000E59
28/08/2025 10:52:37	107	£27.1800	BATE	030000E5G
28/08/2025 10:53:22	254	€31.6250	CEUX	2600018ZB
28/08/2025 10:53:22	203	€31.6250	CEUX	2600018ZC
28/08/2025 10:53:22	94	€31.6250	XAMS	20250828533505
28/08/2025 10:53:22	252	€31.6250	XAMS	20250828533505

28/08/2025 10:53:22	127	€31.6250	XAMS	20250828533505
28/08/2025 10:53:22	216	€31.6250	XAMS	20250828534273
28/08/2025 10:53:22	57	€31.6250	CEUX	2600018ZD
28/08/2025 10:53:22	679	€31.6250	XAMS	20250828534529
28/08/2025 10:53:22	452	€31.6250	CEUX	2600018ZG
28/08/2025 10:53:22	380	€31.6250	CEUX	2600018ZI
28/08/2025 10:53:22	50	£27.1800	XLON	S3TO2UPQ9Z
28/08/2025 10:53:22	42	£27.1800	BATE	030000E5Y
28/08/2025 10:53:22	44	£27.1800	XLON	S3TO2UPQ90
28/08/2025 10:53:22	138	£27.1800	BATE	030000E5Z
28/08/2025 10:53:22	133	£27.1800	BATE	030000E5Z
28/08/2025 10:53:22	274	£27.1800	CHIX	130000GIB
28/08/2025 10:53:45	184	€31.6250	CEUX	26000191V
28/08/2025 10:53:45	190	€31.6250	CEUX	26000191W
28/08/2025 10:54:31	108	£27.1850	BATE	030000E7Q
28/08/2025 10:54:43	91	€31.6300	XAMS	20250828539905
28/08/2025 10:54:43	115	€31.6300	XAMS	20250828540417
28/08/2025 10:54:54	52	€31.6350	XAMS	20250828542209
28/08/2025 10:54:54	66	€31.6350	XAMS	20250828542465
28/08/2025 10:54:54	555	€31.6350	XAMS	20250828542721
28/08/2025 10:54:54	33	£27.1950	XLON	S3TO2UPQC6
28/08/2025 10:54:54	246	£27.1950	XLON	S3TO2UPQC6
28/08/2025 10:54:54	113	£27.1950	XLON	S3TO2UPQC8
28/08/2025 10:54:54	151	£27.1950	XLON	S3TO2UPQC8
28/08/2025 10:54:57	38	£27.1900	CHIX	130000GKW
28/08/2025 10:55:14	557	€31.6350	XAMS	20250828542977
28/08/2025 10:55:14	573	€31.6350	XAMS	20250828543233
28/08/2025 10:55:14	381	€31.6350	XAMS	20250828543489
28/08/2025 10:55:14	369	€31.6350	XAMS	20250828543745
28/08/2025 10:55:14	9	€31.6350	XAMS	20250828543745
28/08/2025 10:55:14	15	€31.6350	XAMS	20250828544257
28/08/2025 10:55:14	377	€31.6350	CEUX	2600019AY
28/08/2025 10:55:14	406	€31.6350	XAMS	20250828544513
28/08/2025 10:55:14	344	€31.6350	XAMS	20250828544769
28/08/2025 10:55:14	62	£27.1900	BATE	030000E8T
28/08/2025 10:55:14	167	£27.1900	BATE	030000E8T
28/08/2025 10:55:14	118	£27.1900	CHIX	130000GKW
28/08/2025 10:55:14	142	£27.1900	XLON	S3TO2UPQD6
28/08/2025 10:55:14	172	£27.1900	BATE	030000E8V
28/08/2025 10:55:14	117	£27.1900	CHIX	130000GLD
28/08/2025 10:55:14	107	£27.1900	XLON	S3TO2UPQD7
28/08/2025 10:55:19	145	£27.1900	BATE	030000E8W
28/08/2025 10:55:19	231	£27.1900	CHIX	130000GLK
28/08/2025 10:55:19	32	£27.1900	CHIX	130000GLK
28/08/2025 10:55:50	41	£27.1900	XLON	S3TO2UPRGU
28/08/2025 10:55:58	405	£27.1950	CHIX	130000GNL
28/08/2025 10:56:40	582	€31.6500	XAMS	20250828547329
28/08/2025 10:56:40	34	€31.6500	XAMS	20250828547585
28/08/2025 10:56:40	131	€31.6500	XAMS	20250828547585
28/08/2025 10:57:19	303	€31.6500	XAMS	20250828548865
28/08/2025 10:57:19	295	€31.6500	XAMS	20250828548865
28/08/2025 10:57:19	588	€31.6500	XAMS	20250828549377
28/08/2025 10:58:21	76	€31.6500	XAMS	20250828550657
28/08/2025 10:58:21	221	£27.2000	XLON	S3TO2UPRL9
28/08/2025 10:58:21	125	£27.2000	XLON	S3TO2UPRL9
28/08/2025 10:58:21	88	£27.2000	XLON	S3TO2UPRLB
28/08/2025 10:58:30	87	£27.2000	XLON	S3TO2UPRLB
28/08/2025 10:58:30	214	£27.2000	XLON	S3TO2UPRLB

28/08/2025 10:58:30	216	£27.2000	XLON	S3TO2UPRMG
28/08/2025 10:58:36	188	€31.6500	CEUX	2600019YE
28/08/2025 10:58:36	181	€31.6500	CEUX	2600019YF
28/08/2025 10:58:36	6	€31.6500	CEUX	2600019YF
28/08/2025 10:58:36	114	€31.6500	XAMS	20250828550657
28/08/2025 10:58:36	194	€31.6500	XAMS	20250828551169
28/08/2025 10:58:36	1	€31.6500	XAMS	20250828551169
28/08/2025 10:58:36	573	£27.2000	XLON	S3TO2UPRMG
28/08/2025 10:58:36	766	£27.2000	XLON	S3TO2UPRMJ
28/08/2025 10:58:51	408	£27.1950	CHIX	130000GTK
28/08/2025 10:58:51	384	£27.1950	CHIX	130000GTL
28/08/2025 10:59:01	518	€31.6500	XAMS	20250828551681
28/08/2025 10:59:01	73	€31.6500	XAMS	20250828551681
28/08/2025 10:59:01	259	€31.6500	CEUX	260001A0M
28/08/2025 10:59:04	453	€31.6500	XAMS	20250828552193
28/08/2025 10:59:04	290	€31.6500	XAMS	20250828552449
28/08/2025 10:59:04	190	€31.6500	XAMS	20250828552449
28/08/2025 10:59:19	57	£27.2000	XLON	S3TO2UPRON
28/08/2025 10:59:29	347	£27.2000	XLON	S3TO2UPRON
28/08/2025 10:59:29	359	£27.2000	XLON	S3TO2UPRO3
28/08/2025 10:59:33	12	€31.6500	XAMS	20250828552449
28/08/2025 10:59:33	226	€31.6500	XAMS	20250828553217
28/08/2025 10:59:33	464	€31.6500	XAMS	20250828553473
28/08/2025 10:59:33	214	€31.6500	XAMS	20250828553729
28/08/2025 10:59:36	154	£27.1950	BATE	030000EEX
28/08/2025 10:59:36	152	£27.1950	CHIX	130000GV0
28/08/2025 10:59:36	113	£27.1950	XLON	S3TO2UPRO9
28/08/2025 11:00:49	200	£27.1950	XLON	S3TO2UPRTM
28/08/2025 11:00:49	93	£27.1950	XLON	S3TO2UPRTM
28/08/2025 11:00:49	16	£27.1900	BATE	030000EHM
28/08/2025 11:00:50	9	€31.6450	CEUX	260001AGF
28/08/2025 11:00:50	526	€31.6450	XAMS	20250828556289
28/08/2025 11:00:50	15	€31.6450	XAMS	20250828556289
28/08/2025 11:00:50	170	€31.6450	XAMS	20250828556289
28/08/2025 11:00:50	21	€31.6450	CEUX	260001AGG
28/08/2025 11:00:50	86	€31.6450	CEUX	260001AGG
28/08/2025 11:00:50	580	€31.6450	XAMS	20250828557057
28/08/2025 11:00:50	100	€31.6450	XAMS	20250828557057
28/08/2025 11:01:22	227	£27.1950	CHIX	130000GYV
28/08/2025 11:01:22	193	£27.1950	CHIX	130000GYW
28/08/2025 11:01:22	194	£27.1950	XLON	S3TO2UPRUU
28/08/2025 11:01:22	138	£27.1950	XLON	S3TO2UPRUV
28/08/2025 11:01:22	48	£27.1950	XLON	S3TO2UPRUV
28/08/2025 11:01:22	14	£27.1950	XLON	S3TO2UPRUX
28/08/2025 11:01:31	265	€31.6400	XAMS	20250828557569
28/08/2025 11:01:31	295	€31.6400	XAMS	20250828557825
28/08/2025 11:01:31	442	€31.6400	CEUX	260001ALL
28/08/2025 11:01:31	304	€31.6400	XAMS	20250828558337
28/08/2025 11:01:45	202	£27.1950	XLON	S3TO2UPRVI
28/08/2025 11:02:25	207	£27.1950	CHIX	130000H0C
28/08/2025 11:02:25	96	£27.1950	CHIX	130000H0D
28/08/2025 11:02:25	203	£27.1950	XLON	S3TO2UPRV5
28/08/2025 11:02:25	93	£27.1950	XLON	S3TO2UPRV6
28/08/2025 11:02:37	222	€31.6400	CEUX	260001AV2
28/08/2025 11:02:37	184	€31.6400	XAMS	20250828558849
28/08/2025 11:02:52	31	£27.1900	BATE	030000EJ9
28/08/2025 11:03:21	65	£27.1900	XLON	S3TO2UPRWX
28/08/2025 11:04:04	276	£27.2000	XLON	S3TO2UPRX5

28/08/2025 11:04:04	279	£27.2000	XLON	S3TO2UPRX6
28/08/2025 11:04:04	191	£27.2000	XLON	S3TO2UPRX7
28/08/2025 11:04:04	78	£27.2000	XLON	S3TO2UPRX7
28/08/2025 11:04:04	131	£27.2000	XLON	S3TO2UPRX9
28/08/2025 11:04:04	133	£27.2000	XLON	S3TO2UPRX9
28/08/2025 11:04:38	24	€31.6500	CEUX	260001B9F
28/08/2025 11:04:38	401	€31.6500	CEUX	260001B9H
28/08/2025 11:05:47	196	€31.6500	XAMS	20250828562945
28/08/2025 11:05:47	208	€31.6500	XAMS	20250828563201
28/08/2025 11:05:47	205	€31.6500	XAMS	20250828563457
28/08/2025 11:05:47	206	€31.6500	XAMS	20250828563713
28/08/2025 11:06:00	252	€31.6500	XAMS	20250828563969
28/08/2025 11:06:00	146	€31.6500	XAMS	20250828563969
28/08/2025 11:06:01	381	€31.6500	XAMS	20250828564481
28/08/2025 11:06:01	223	€31.6500	XAMS	20250828564737
28/08/2025 11:06:01	179	€31.6500	XAMS	20250828564737
28/08/2025 11:06:06	112	£27.2050	XLON	S3TO2UPR1X
28/08/2025 11:06:06	54	£27.2050	XLON	S3TO2UPR1Y
28/08/2025 11:06:06	38	£27.2050	XLON	S3TO2UPR1Y
28/08/2025 11:06:06	167	£27.2050	BATE	030000EOE
28/08/2025 11:06:06	114	£27.2050	CHIX	130000H6Q
28/08/2025 11:06:06	94	£27.2050	CHIX	130000H6R
28/08/2025 11:06:06	120	£27.2050	BATE	030000EOF
28/08/2025 11:06:31	210	£27.2050	XLON	S3TO2UPR18
28/08/2025 11:06:31	199	£27.2050	XLON	S3TO2UPR18
28/08/2025 11:06:31	159	£27.2050	BATE	030000EOK
28/08/2025 11:06:31	147	£27.2050	CHIX	130000H74
28/08/2025 11:06:31	116	£27.2050	CHIX	130000H74
28/08/2025 11:09:12	306	€31.6600	XAMS	20250828568065
28/08/2025 11:09:12	290	€31.6600	XAMS	20250828568321
28/08/2025 11:09:12	280	€31.6600	CEUX	260001C7T
28/08/2025 11:09:12	257	€31.6600	CEUX	260001C7V
28/08/2025 11:09:56	175	£27.2200	XLON	S3TO2UPR65
28/08/2025 11:10:12	278	€31.6600	CEUX	260001CFR
28/08/2025 11:10:12	151	€31.6600	XAMS	20250828570113
28/08/2025 11:10:51	207	£27.2250	XLON	S3TO2UPR83
28/08/2025 11:10:51	91	£27.2250	XLON	S3TO2UPR83
28/08/2025 11:11:00	64	€31.6650	XAMS	20250828571905
28/08/2025 11:11:00	299	€31.6650	XAMS	20250828572161
28/08/2025 11:11:00	84	€31.6650	CEUX	260001CLB
28/08/2025 11:11:00	291	€31.6650	CEUX	260001CLC
28/08/2025 11:11:00	380	€31.6650	XAMS	20250828572417
28/08/2025 11:11:01	6	€31.6650	CEUX	260001CMV
28/08/2025 11:11:01	170	€31.6650	XAMS	20250828572929
28/08/2025 11:11:01	169	€31.6650	XAMS	20250828573185
28/08/2025 11:11:01	234	€31.6650	CEUX	260001CMV
28/08/2025 11:11:01	235	€31.6650	CEUX	260001CO1
28/08/2025 11:11:06	49	£27.2250	CHIX	130000HIL
28/08/2025 11:11:06	119	£27.2250	CHIX	130000HIN
28/08/2025 11:11:06	35	£27.2250	XLON	S3TO2UPR8E
28/08/2025 11:11:06	71	£27.2250	XLON	S3TO2UPR8F
28/08/2025 11:11:06	28	£27.2250	XLON	S3TO2UPR9G
28/08/2025 11:11:06	143	£27.2250	XLON	S3TO2UPR9H
28/08/2025 11:11:29	152	€31.6700	XAMS	20250828574465
28/08/2025 11:11:29	247	€31.6700	XAMS	20250828574465
28/08/2025 11:11:29	390	€31.6700	XAMS	20250828574977
28/08/2025 11:11:57	59	€31.6650	XAMS	20250828577025
28/08/2025 11:11:57	105	€31.6650	XAMS	20250828577025

28/08/2025 11:11:57	231	€31.6650	CEUX	260001CV2
28/08/2025 11:11:57	198	€31.6650	CEUX	260001CV3
28/08/2025 11:11:57	15	€31.6650	XAMS	20250828577025
28/08/2025 11:11:57	201	€31.6650	XAMS	20250828577793
28/08/2025 11:11:57	199	£27.2250	CHIX	130000HK4
28/08/2025 11:11:57	190	£27.2250	XLON	S3TO2UPR9B
28/08/2025 11:11:57	194	£27.2250	CHIX	130000HK5
28/08/2025 11:11:57	191	£27.2250	XLON	S3TO2UPR9C
28/08/2025 11:11:57	400	£27.2250	CHIX	130000HK7
28/08/2025 11:11:57	8	£27.2250	BATE	030000EVF
28/08/2025 11:11:57	400	£27.2250	CHIX	130000HK8
28/08/2025 11:11:57	64	£27.2250	BATE	030000EVG
28/08/2025 11:11:57	418	£27.2250	CHIX	130000HKC
28/08/2025 11:12:47	283	£27.2250	CHIX	130000HKT
28/08/2025 11:12:47	270	£27.2250	CHIX	130000HKU
28/08/2025 11:12:47	72	£27.2250	BATE	030000EW2
28/08/2025 11:12:47	138	£27.2250	CHIX	130000HKV
28/08/2025 11:12:47	57	£27.2250	CHIX	130000HKW
28/08/2025 11:12:47	265	£27.2250	CHIX	130000HKX
28/08/2025 11:13:45	240	€31.6650	XAMS	20250828579073
28/08/2025 11:13:45	302	€31.6650	XAMS	20250828579329
28/08/2025 11:13:45	313	€31.6650	CEUX	260001D62
28/08/2025 11:13:45	297	€31.6650	CEUX	260001D63
28/08/2025 11:13:45	279	£27.2250	CHIX	130000HMP
28/08/2025 11:13:50	17	€31.6600	CEUX	260001D7C
28/08/2025 11:13:50	221	€31.6600	XAMS	20250828579841
28/08/2025 11:13:50	42	£27.2200	XLON	S3TO2UPRDH
28/08/2025 11:13:50	77	£27.2200	BATE	030000EXD
28/08/2025 11:13:50	139	£27.2250	CHIX	130000HMT
28/08/2025 11:13:50	127	£27.2250	CHIX	130000HMT
28/08/2025 11:13:50	111	£27.2250	CHIX	130000HMV
28/08/2025 11:13:50	171	£27.2250	CHIX	130000HMV
28/08/2025 11:14:07	66	€31.6600	CEUX	260001D9V
28/08/2025 11:14:07	12	€31.6600	CEUX	260001D9V
28/08/2025 11:14:07	80	€31.6600	XAMS	20250828580097
28/08/2025 11:14:07	134	£27.2200	CHIX	130000HNC
28/08/2025 11:14:07	147	£27.2200	CHIX	130000HNL
28/08/2025 11:14:07	87	£27.2200	XLON	S3TO2UPRDH
28/08/2025 11:14:07	51	£27.2200	BATE	030000EXD
28/08/2025 11:14:07	144	£27.2200	BATE	030000EXV
28/08/2025 11:14:07	114	£27.2200	XLON	S3TO2UPRDT
28/08/2025 11:14:28	369	€31.6550	XAMS	20250828580865
28/08/2025 11:14:28	420	€31.6550	CEUX	260001DAT
28/08/2025 11:14:28	317	£27.2100	XLON	S3TO2UPRDA
28/08/2025 11:14:28	184	£27.2100	XLON	S3TO2UPRDB
28/08/2025 11:14:28	375	£27.2100	XLON	S3TO2UPRDC
28/08/2025 11:15:08	381	€31.6550	CEUX	260001DEM
28/08/2025 11:15:08	354	€31.6550	CEUX	260001DEN
28/08/2025 11:15:08	385	€31.6550	XAMS	20250828584705
28/08/2025 11:15:08	369	€31.6550	XAMS	20250828584961
28/08/2025 11:15:26	271	£27.2100	XLON	S3TO2UPRF0
28/08/2025 11:15:26	299	£27.2100	XLON	S3TO2UPRF1
28/08/2025 11:15:26	569	£27.2100	XLON	S3TO2UPRF2
28/08/2025 11:15:28	175	£27.2100	BATE	030000EZN
28/08/2025 11:15:28	186	£27.2100	CHIX	130000HPX
28/08/2025 11:15:28	64	£27.2100	XLON	S3TO2UPRF4
28/08/2025 11:15:28	113	£27.2100	XLON	S3TO2UPRF4
28/08/2025 11:16:19	35	£27.2100	CHIX	130000HRV

28/08/2025 11:16:24	268	€31.6550	CEUX	260001DOR
28/08/2025 11:16:24	302	€31.6550	CEUX	260001DOS
28/08/2025 11:16:24	280	€31.6550	XAMS	20250828587521
28/08/2025 11:16:24	256	€31.6550	XAMS	20250828587777
28/08/2025 11:16:36	318	£27.2100	BATE	030000F0L
28/08/2025 11:16:36	123	£27.2100	BATE	030000F0M
28/08/2025 11:16:36	212	£27.2100	XLON	S3TO2UPSI1
28/08/2025 11:16:36	184	£27.2100	CHIX	130000HRV
28/08/2025 11:16:36	135	£27.2100	CHIX	130000HSD
28/08/2025 11:16:36	142	£27.2100	XLON	S3TO2UPSI2
28/08/2025 11:16:59	280	€31.6500	CEUX	260001DSV
28/08/2025 11:16:59	15	€31.6500	CEUX	260001DSV
28/08/2025 11:16:59	258	€31.6500	XAMS	20250828588289
28/08/2025 11:17:25	139	€31.6400	XAMS	20250828589313
28/08/2025 11:17:25	252	€31.6400	CEUX	260001DV6
28/08/2025 11:18:34	384	€31.6400	XAMS	20250828590081
28/08/2025 11:18:34	314	€31.6400	CEUX	260001E3B
28/08/2025 11:18:34	90	€31.6400	CEUX	260001E3B
28/08/2025 11:19:00	279	£27.2000	XLON	S3TO2UPSLM
28/08/2025 11:19:00	286	£27.2000	XLON	S3TO2UPSLN
28/08/2025 11:19:00	189	£27.2000	XLON	S3TO2UPSLO
28/08/2025 11:19:20	392	€31.6450	XAMS	20250828593153
28/08/2025 11:19:20	391	€31.6450	XAMS	20250828593409
28/08/2025 11:19:20	131	£27.2000	XLON	S3TO2UPSL5
28/08/2025 11:19:20	135	£27.2000	XLON	S3TO2UPSL6
28/08/2025 11:19:20	140	£27.2000	CHIX	130000HWQ
28/08/2025 11:19:20	140	£27.2000	CHIX	130000HWR
28/08/2025 11:21:14	410	€31.6450	XAMS	20250828593665
28/08/2025 11:21:14	340	€31.6450	XAMS	20250828593921
28/08/2025 11:21:14	63	€31.6450	XAMS	20250828593921
28/08/2025 11:21:14	388	€31.6450	XAMS	20250828594433
28/08/2025 11:21:17	147	£27.2000	CHIX	130000I21
28/08/2025 11:21:18	73	£27.2000	BATE	030000F7E
28/08/2025 11:21:18	268	£27.2000	CHIX	130000I22
28/08/2025 11:21:18	54	£27.2000	CHIX	130000I23
28/08/2025 11:22:30	283	£27.2000	XLON	S3TO2UPSQP
28/08/2025 11:22:30	272	£27.2000	BATE	030000F8X
28/08/2025 11:22:55	44	£27.2000	XLON	S3TO2UPSRJ
28/08/2025 11:23:04	31	£27.2000	XLON	S3TO2UPSRJ
28/08/2025 11:23:14	12	£27.2000	XLON	S3TO2UPSRJ
28/08/2025 11:23:14	17	£27.2000	XLON	S3TO2UPSSM
28/08/2025 11:23:14	79	£27.2000	XLON	S3TO2UPSSM
28/08/2025 11:23:14	85	£27.2000	CHIX	130000I4Z
28/08/2025 11:23:14	83	£27.2000	CHIX	130000I50
28/08/2025 11:23:14	111	£27.2000	XLON	S3TO2UPSSO
28/08/2025 11:23:14	34	£27.2000	XLON	S3TO2UPSSP
28/08/2025 11:23:23	33	£27.2000	BATE	030000FAH
28/08/2025 11:23:23	31	£27.2000	CHIX	130000I5U
28/08/2025 11:24:04	413	€31.6450	XAMS	20250828595457
28/08/2025 11:24:04	337	€31.6450	XAMS	20250828595713
28/08/2025 11:24:04	57	€31.6450	CEUX	260001F4N
28/08/2025 11:24:04	276	€31.6450	CEUX	260001F4O
28/08/2025 11:24:16	32	£27.2000	BATE	030000FB4
28/08/2025 11:24:39	37	£27.1950	XLON	S3TO2UPSUE
28/08/2025 11:24:41	14	£27.1950	BATE	030000FBF
28/08/2025 11:24:41	98	£27.1950	BATE	030000FBF
28/08/2025 11:24:41	56	£27.1950	BATE	030000FBH
28/08/2025 11:24:58	185	€31.6400	CEUX	260001F98

28/08/2025 11:24:58	192	€31.6400	CEUX	260001F99
28/08/2025 11:24:58	193	€31.6400	XAMS	20250828596481
28/08/2025 11:24:58	111	€31.6400	XAMS	20250828596737
28/08/2025 11:25:08	28	€31.6400	CEUX	260001FAC
28/08/2025 11:25:08	13	€31.6400	CEUX	260001FAC
28/08/2025 11:25:08	44	€31.6400	XAMS	20250828596993
28/08/2025 11:25:08	93	£27.1950	XLON	S3TO2UPSVS
28/08/2025 11:25:08	35	£27.1950	XLON	S3TO2UPSVU
28/08/2025 11:25:08	102	£27.1950	CHIX	130000I7W
28/08/2025 11:25:08	33	£27.1950	BATE	030000FBH
28/08/2025 11:25:08	52	£27.1950	BATE	030000FBX
28/08/2025 11:25:08	38	£27.1950	CHIX	130000I7X
28/08/2025 11:25:08	2	£27.1950	CHIX	130000I7X
28/08/2025 11:25:09	58	£27.1900	CHIX	130000I81
28/08/2025 11:25:09	22	£27.1900	BATE	030000FBZ
28/08/2025 11:25:13	203	€31.6350	CEUX	260001FB6
28/08/2025 11:25:13	211	€31.6350	XAMS	20250828597505
28/08/2025 11:25:13	77	£27.1900	BATE	030000FBZ
28/08/2025 11:25:15	28	£27.1900	CHIX	130000I81
28/08/2025 11:25:15	88	£27.1900	XLON	S3TO2UPSV2
28/08/2025 11:25:15	7	£27.1900	CHIX	130000I81
28/08/2025 11:25:45	74	£27.1850	CHIX	130000I9D
28/08/2025 11:25:45	77	£27.1850	XLON	S3TO2UPSWE
28/08/2025 11:25:57	108	£27.1850	BATE	030000FCT
28/08/2025 11:25:57	15	£27.1850	BATE	030000FCU
28/08/2025 11:25:57	87	£27.1850	CHIX	130000I9J
28/08/2025 11:25:57	79	£27.1850	XLON	S3TO2UPSM
28/08/2025 11:25:57	32	£27.1850	XLON	S3TO2UPSN
28/08/2025 11:26:07	27	£27.1850	XLON	S3TO2UPSXQ
28/08/2025 11:26:07	8	£27.1850	CHIX	130000I9J
28/08/2025 11:26:07	26	£27.1850	CHIX	130000I9N
28/08/2025 11:26:23	5	£27.1850	XLON	S3TO2UPSXQ
28/08/2025 11:26:23	8	£27.1850	CHIX	130000I9N
28/08/2025 11:26:36	120	£27.1850	BATE	030000FDI
28/08/2025 11:27:08	57	£27.1850	BATE	030000FDI
28/08/2025 11:27:08	36	£27.1850	BATE	030000FEC
28/08/2025 11:27:15	68	£27.1850	BATE	030000FEC
28/08/2025 11:27:29	181	€31.6250	XAMS	20250828600321
28/08/2025 11:27:29	278	€31.6250	XAMS	20250828600577
28/08/2025 11:27:29	268	€31.6300	CEUX	260001FQL
28/08/2025 11:27:50	320	€31.6300	CEUX	260001FS4
28/08/2025 11:27:50	223	€31.6300	CEUX	260001FS5
28/08/2025 11:28:06	296	€31.6300	CEUX	260001FTV
28/08/2025 11:28:06	114	€31.6300	CEUX	260001FTV
28/08/2025 11:28:06	119	€31.6300	CEUX	260001FU1
28/08/2025 11:28:06	10	€31.6300	CEUX	260001FU1
28/08/2025 11:28:06	168	€31.6300	XAMS	20250828602369
28/08/2025 11:28:06	130	€31.6300	XAMS	20250828602625
28/08/2025 11:28:07	69	€31.6300	XAMS	20250828602625
28/08/2025 11:28:07	188	€31.6300	XAMS	20250828603137
28/08/2025 11:28:07	112	€31.6300	XAMS	20250828603393
28/08/2025 11:28:14	29	£27.1850	CHIX	130000ICC
28/08/2025 11:28:18	128	£27.1900	XLON	S3TO2UPS06
28/08/2025 11:28:18	150	£27.1900	XLON	S3TO2UPS06
28/08/2025 11:28:18	374	£27.1900	XLON	S3TO2UPS06
28/08/2025 11:28:50	493	£27.2000	XLON	S3TO2UPS1B
28/08/2025 11:28:50	139	£27.2000	XLON	S3TO2UPS1B
28/08/2025 11:29:01	100	£27.2000	XLON	S3TO2UPS2K

28/08/2025 11:29:01	189	£27.2000	XLON	S3TO2UPS2K
28/08/2025 11:29:01	63	£27.2000	XLON	S3TO2UPS2M
28/08/2025 11:29:01	159	£27.2000	XLON	S3TO2UPS2M
28/08/2025 11:29:01	64	£27.2000	XLON	S3TO2UPS2O
28/08/2025 11:29:42	16	£27.2000	XLON	S3TO2UPS3N
28/08/2025 11:29:42	87	£27.2000	XLON	S3TO2UPS3N
28/08/2025 11:29:42	88	£27.2000	XLON	S3TO2UPS3N
28/08/2025 11:29:42	82	£27.2000	XLON	S3TO2UPS3N
28/08/2025 11:29:42	4	£27.2000	XLON	S3TO2UPS3R
28/08/2025 11:29:42	134	£27.2000	XLON	S3TO2UPS3R
28/08/2025 11:29:42	91	£27.2000	XLON	S3TO2UPS3U
28/08/2025 11:29:42	93	£27.2000	BATE	030000FHW
28/08/2025 11:29:45	89	£27.2000	XLON	S3TO2UPS3W
28/08/2025 11:29:49	209	€31.6400	XAMS	20250828607489
28/08/2025 11:30:01	152	€31.6400	CEUX	260001G40
28/08/2025 11:30:01	19	€31.6400	XAMS	20250828607489
28/08/2025 11:30:43	229	€31.6400	CEUX	260001GA6
28/08/2025 11:30:43	111	€31.6400	CEUX	260001GA7
28/08/2025 11:30:43	64	€31.6400	XAMS	20250828608001
28/08/2025 11:30:43	101	€31.6400	XAMS	20250828608001
28/08/2025 11:30:43	21	€31.6400	XAMS	20250828608513
28/08/2025 11:30:44	72	€31.6400	CEUX	260001GA7
28/08/2025 11:30:44	178	€31.6400	XAMS	20250828608513
28/08/2025 11:30:44	98	£27.1950	BATE	030000FJM
28/08/2025 11:30:44	101	£27.1950	BATE	030000FJO
28/08/2025 11:30:46	72	£27.1950	CHIX	130000IH9
28/08/2025 11:30:46	104	£27.1950	CHIX	130000IHA
28/08/2025 11:30:46	65	£27.1950	XLON	S3TO2UPS4B
28/08/2025 11:30:46	11	£27.1950	XLON	S3TO2UPS4C
28/08/2025 11:31:01	36	£27.1950	BATE	030000FK8
28/08/2025 11:31:01	29	£27.1950	CHIX	130000IID
28/08/2025 11:31:01	9	£27.1950	XLON	S3TO2UPS5R
28/08/2025 11:31:40	215	€31.6350	CEUX	260001GH9
28/08/2025 11:31:40	137	€31.6350	CEUX	260001GHA
28/08/2025 11:31:40	200	€31.6350	XAMS	20250828609793
28/08/2025 11:31:40	190	€31.6350	XAMS	20250828610049
28/08/2025 11:31:40	58	€31.6350	XAMS	20250828610561
28/08/2025 11:31:55	17	£27.1900	XLON	S3TO2UPS54
28/08/2025 11:31:55	172	£27.1900	BATE	030000FL1
28/08/2025 11:31:55	156	£27.1900	BATE	030000FL2
28/08/2025 11:31:55	90	£27.1900	XLON	S3TO2UPS54
28/08/2025 11:31:55	106	£27.1900	CHIX	130000IJG
28/08/2025 11:31:55	122	£27.1900	CHIX	130000IJH
28/08/2025 11:31:55	125	£27.1900	XLON	S3TO2UPS56
28/08/2025 11:32:11	245	€31.6300	XAMS	20250828611841
28/08/2025 11:32:11	378	€31.6300	CEUX	260001GKC
28/08/2025 11:32:11	110	€31.6300	XAMS	20250828611841
28/08/2025 11:32:18	18	£27.1850	BATE	030000FL7
28/08/2025 11:32:18	145	£27.1850	CHIX	130000IJW
28/08/2025 11:32:18	88	£27.1850	XLON	S3TO2UPS6E
28/08/2025 11:32:19	165	£27.1850	BATE	030000FL7
28/08/2025 11:33:07	393	€31.6350	XAMS	20250828613633
28/08/2025 11:33:07	357	€31.6350	XAMS	20250828613889
28/08/2025 11:33:07	51	€31.6350	XAMS	20250828613889
28/08/2025 11:33:07	253	€31.6350	XAMS	20250828614401
28/08/2025 11:33:07	162	€31.6350	XAMS	20250828614401
28/08/2025 11:34:00	39	£27.1850	BATE	030000FO3
28/08/2025 11:34:17	78	£27.1850	XLON	S3TO2UPS9G

28/08/2025 11:34:17	84	£27.1850	XLON	S3TO2UPS9H
28/08/2025 11:34:17	74	£27.1850	BATE	030000FO3
28/08/2025 11:34:17	82	£27.1850	CHIX	130000IOC
28/08/2025 11:34:17	105	£27.1850	BATE	030000FOK
28/08/2025 11:34:17	93	£27.1850	CHIX	130000IOE
28/08/2025 11:34:22	401	€31.6300	CEUX	260001H0O
28/08/2025 11:34:22	196	€31.6300	CEUX	260001H0P
28/08/2025 11:34:22	368	€31.6300	XAMS	20250828615425
28/08/2025 11:34:22	185	€31.6300	XAMS	20250828615681
28/08/2025 11:34:44	159	£27.1800	XLON	S3TO2UPSAW
28/08/2025 11:34:44	70	£27.1800	XLON	S3TO2UPSAW
28/08/2025 11:34:44	266	£27.1800	XLON	S3TO2UPSAY
28/08/2025 11:34:44	218	£27.1800	CHIX	130000IQ6
28/08/2025 11:34:44	247	£27.1800	CHIX	130000IQ7
28/08/2025 11:34:44	47	£27.1800	BATE	030000FPR
28/08/2025 11:34:44	44	£27.1800	BATE	030000FPR
28/08/2025 11:34:44	52	£27.1800	BATE	030000FPR
28/08/2025 11:34:44	32	£27.1800	BATE	030000FPR
28/08/2025 11:34:44	35	£27.1800	BATE	030000FPR
28/08/2025 11:34:44	132	£27.1800	BATE	030000FPR
28/08/2025 11:34:44	300	£27.1800	BATE	030000FPX
28/08/2025 11:35:08	21	£27.1800	BATE	030000FQN
28/08/2025 11:35:58	144	£27.1850	BATE	030000FRI
28/08/2025 11:35:58	367	£27.1850	BATE	030000FRJ
28/08/2025 11:35:58	5	£27.1850	BATE	030000FRJ
28/08/2025 11:35:58	398	£27.1850	XLON	S3TO2UPSC5
28/08/2025 11:35:58	143	£27.1850	XLON	S3TO2UPSC6
28/08/2025 11:36:17	192	€31.6250	XAMS	20250828623105
28/08/2025 11:36:17	183	€31.6250	XAMS	20250828623617
28/08/2025 11:36:17	186	€31.6250	CEUX	260001HDM
28/08/2025 11:36:17	210	€31.6250	CEUX	260001HDN
28/08/2025 11:37:14	27	£27.1850	XLON	S3TO2UPSE6
28/08/2025 11:37:14	17	£27.1850	BATE	030000FSV
28/08/2025 11:37:25	212	€31.6250	CEUX	260001HNB
28/08/2025 11:37:25	303	€31.6250	CEUX	260001HNC
28/08/2025 11:37:25	190	€31.6250	XAMS	20250828625921
28/08/2025 11:37:25	257	€31.6250	XAMS	20250828626177
28/08/2025 11:38:20	235	£27.1850	XLON	S3TO2UPSE6
28/08/2025 11:38:20	223	£27.1850	XLON	S3TO2UPTGG
28/08/2025 11:38:20	252	£27.1850	CHIX	130000IW6
28/08/2025 11:38:20	250	£27.1850	BATE	030000FSV
28/08/2025 11:38:20	255	£27.1850	BATE	030000FTY
28/08/2025 11:38:20	262	£27.1850	CHIX	130000IW7
28/08/2025 11:38:36	444	€31.6250	XAMS	20250828626433
28/08/2025 11:38:36	144	€31.6250	XAMS	20250828626433
28/08/2025 11:38:36	189	€31.6250	XAMS	20250828626945
28/08/2025 11:38:36	301	€31.6250	CEUX	260001HXI
28/08/2025 11:38:36	270	€31.6250	CEUX	260001HXI
28/08/2025 11:38:36	136	€31.6250	CEUX	260001HXX
28/08/2025 11:38:36	264	€31.6250	CEUX	260001HXX
28/08/2025 11:38:53	189	£27.1850	BATE	030000FUY
28/08/2025 11:38:53	36	£27.1850	CHIX	130000IXV
28/08/2025 11:38:53	193	£27.1850	BATE	030000FUZ
28/08/2025 11:38:58	158	£27.1850	CHIX	130000IXV
28/08/2025 11:38:58	202	£27.1850	CHIX	130000IXY
28/08/2025 11:39:17	294	€31.6200	XAMS	20250828628481
28/08/2025 11:39:17	283	€31.6200	XAMS	20250828628737
28/08/2025 11:39:17	290	€31.6200	CEUX	260001I1O

28/08/2025 11:39:17	289	€31.6200	CEUX	260001I1P
28/08/2025 11:39:59	37	£27.1850	BATE	030000FW5
28/08/2025 11:40:02	364	€31.6250	XAMS	20250828632833
28/08/2025 11:40:03	389	€31.6250	CEUX	260001I93
28/08/2025 11:40:03	169	£27.1850	CHIX	130000J03
28/08/2025 11:40:03	9	£27.1850	CHIX	130000J04
28/08/2025 11:40:03	206	£27.1850	BATE	030000FW5
28/08/2025 11:40:03	217	£27.1850	BATE	030000FWB
28/08/2025 11:40:03	168	£27.1850	CHIX	130000J04
28/08/2025 11:40:42	347	€31.6200	XAMS	20250828635649
28/08/2025 11:40:42	214	€31.6200	XAMS	20250828635905
28/08/2025 11:42:14	6	£27.1800	XLON	S3TO2UPTOZ
28/08/2025 11:42:53	285	€31.6150	CEUX	260001IT9
28/08/2025 11:42:53	275	€31.6150	CEUX	260001ITA
28/08/2025 11:42:53	301	€31.6150	XAMS	20250828637441
28/08/2025 11:42:53	295	€31.6150	XAMS	20250828637697
28/08/2025 11:42:53	580	€31.6150	XAMS	20250828638209
28/08/2025 11:42:53	170	€31.6150	XAMS	20250828638465
28/08/2025 11:42:53	405	€31.6150	XAMS	20250828638465
28/08/2025 11:42:54	286	€31.6100	CEUX	260001ITR
28/08/2025 11:42:54	284	€31.6100	CEUX	260001ITS
28/08/2025 11:42:54	290	€31.6100	XAMS	20250828640001
28/08/2025 11:42:54	292	€31.6100	XAMS	20250828640257
28/08/2025 11:42:54	66	£27.1800	XLON	S3TO2UPTOZ
28/08/2025 11:42:54	51	£27.1800	XLON	S3TO2UPTOZ
28/08/2025 11:42:54	144	£27.1800	CHIX	130000J5H
28/08/2025 11:42:54	154	£27.1800	CHIX	130000J5I
28/08/2025 11:42:54	130	£27.1800	XLON	S3TO2UPTPL
28/08/2025 11:42:54	129	£27.1800	BATE	030000FZU
28/08/2025 11:42:54	134	£27.1800	BATE	030000FZV
28/08/2025 11:42:54	590	£27.1800	CHIX	130000J5L
28/08/2025 11:42:54	36	£27.1800	CHIX	130000J5L
28/08/2025 11:42:54	111	£27.1800	CHIX	130000J5N
28/08/2025 11:42:54	147	£27.1800	CHIX	130000J5N
28/08/2025 11:42:54	180	£27.1800	CHIX	130000J5N
28/08/2025 11:42:54	231	£27.1800	CHIX	130000J5N
28/08/2025 11:42:54	590	£27.1800	CHIX	130000J5R
28/08/2025 11:42:54	43	£27.1750	BATE	030000G01
28/08/2025 11:43:05	170	£27.1750	XLON	S3TO2UPTP2
28/08/2025 11:43:06	10	£27.1750	BATE	030000G01
28/08/2025 11:43:06	14	£27.1750	XLON	S3TO2UPTP2
28/08/2025 11:43:29	37	£27.1750	XLON	S3TO2UPTP2
28/08/2025 11:43:52	163	£27.1750	BATE	030000G19
28/08/2025 11:44:48	650	€31.6050	XAMS	20250828641281
28/08/2025 11:44:48	194	€31.6050	XAMS	20250828641281
28/08/2025 11:44:48	15	€31.6050	XAMS	20250828641281
28/08/2025 11:44:48	251	€31.6050	XAMS	20250828641281
28/08/2025 11:44:52	11	£27.1750	XLON	S3TO2UPTT1
28/08/2025 11:44:52	43	£27.1750	XLON	S3TO2UPTT1
28/08/2025 11:45:04	37	£27.1750	XLON	S3TO2UPTT1
28/08/2025 11:45:06	530	€31.6050	CEUX	260001J6V
28/08/2025 11:45:06	358	€31.6050	CEUX	260001J6W
28/08/2025 11:45:06	547	€31.6050	XAMS	20250828642561
28/08/2025 11:45:06	371	€31.6050	XAMS	20250828642817
28/08/2025 11:45:06	100	£27.1750	XLON	S3TO2UPTT1
28/08/2025 11:45:06	106	£27.1750	XLON	S3TO2UPTUN
28/08/2025 11:45:06	63	£27.1750	BATE	030000G19
28/08/2025 11:45:06	219	£27.1750	CHIX	130000JB2

28/08/2025 11:45:06	132	£27.1750	BATE	030000G2J
28/08/2025 11:45:06	129	£27.1750	CHIX	130000JB3
28/08/2025 11:45:06	40	£27.1750	BATE	030000G2L
28/08/2025 11:45:06	232	£27.1750	XLON	S3TO2UPTUO
28/08/2025 11:45:06	269	£27.1750	CHIX	130000JB6
28/08/2025 11:45:06	260	£27.1750	XLON	S3TO2UPTUP
28/08/2025 11:45:06	147	£27.1750	CHIX	130000JB7
28/08/2025 11:45:06	36	£27.1750	CHIX	130000JB7
28/08/2025 11:45:06	76	£27.1750	CHIX	130000JB7
28/08/2025 11:45:06	252	£27.1750	XLON	S3TO2UPTUQ
28/08/2025 11:45:33	272	£27.1750	CHIX	130000JC0
28/08/2025 11:45:33	191	£27.1750	XLON	S3TO2UPTVI
28/08/2025 11:45:33	81	£27.1750	XLON	S3TO2UPTVI
28/08/2025 11:46:00	266	£27.1750	XLON	S3TO2UPTVZ
28/08/2025 11:46:00	90	£27.1750	XLON	S3TO2UPTV0
28/08/2025 11:46:00	191	£27.1750	XLON	S3TO2UPTV0
28/08/2025 11:46:00	8	£27.1750	XLON	S3TO2UPTV0
28/08/2025 11:46:00	137	£27.1750	BATE	030000G3P
28/08/2025 11:46:00	31	£27.1750	CHIX	130000JD7
28/08/2025 11:46:36	234	€31.5950	CEUX	260001JG3
28/08/2025 11:46:36	192	€31.5950	CEUX	260001JG4
28/08/2025 11:46:36	166	€31.5950	XAMS	20250828646145
28/08/2025 11:46:36	204	€31.5950	XAMS	20250828646401
28/08/2025 11:46:36	215	£27.1700	CHIX	130000JEK
28/08/2025 11:46:36	210	£27.1700	CHIX	130000JEL
28/08/2025 11:46:36	163	£27.1700	BATE	030000G4O
28/08/2025 11:46:36	159	£27.1700	BATE	030000G4P
28/08/2025 11:46:36	171	£27.1700	XLON	S3TO2UPTW4
28/08/2025 11:46:36	167	£27.1700	XLON	S3TO2UPTW5
28/08/2025 11:48:12	145	£27.1650	BATE	030000G6V
28/08/2025 11:48:12	50	£27.1650	BATE	030000G6W
28/08/2025 11:48:13	200	€31.5900	CEUX	260001JST
28/08/2025 11:48:13	141	€31.5900	CEUX	260001JSU
28/08/2025 11:48:13	189	€31.5900	XAMS	20250828647169
28/08/2025 11:48:13	238	€31.5900	XAMS	20250828647425
28/08/2025 11:48:13	35	£27.1650	BATE	030000G6W
28/08/2025 11:48:13	46	£27.1650	BATE	030000G6W
28/08/2025 11:48:37	46	£27.1650	XLON	S3TO2UPTZB
28/08/2025 11:48:39	34	£27.1650	XLON	S3TO2UPTZB
28/08/2025 11:48:39	84	£27.1650	BATE	030000G7U
28/08/2025 11:48:39	17	£27.1650	BATE	030000G7V
28/08/2025 11:48:43	204	€31.5900	CEUX	260001JXF
28/08/2025 11:48:43	197	€31.5900	CEUX	260001JXG
28/08/2025 11:48:43	202	€31.5900	XAMS	20250828648449
28/08/2025 11:48:43	202	€31.5900	XAMS	20250828648705
28/08/2025 11:48:43	74	£27.1650	CHIX	130000JIJ
28/08/2025 11:48:43	19	£27.1650	XLON	S3TO2UPTZB
28/08/2025 11:48:43	68	£27.1650	BATE	030000G7V
28/08/2025 11:48:43	75	£27.1650	CHIX	130000JIK
28/08/2025 11:48:43	100	£27.1650	XLON	S3TO2UPT0R
28/08/2025 11:49:13	154	€31.5800	CEUX	260001K0S
28/08/2025 11:49:13	259	€31.5800	XAMS	20250828651521
28/08/2025 11:49:13	154	£27.1600	XLON	S3TO2UPT1W
28/08/2025 11:49:13	156	£27.1600	XLON	S3TO2UPT1X
28/08/2025 11:49:13	119	£27.1600	CHIX	130000JJ9
28/08/2025 11:49:13	124	£27.1600	BATE	030000G8M
28/08/2025 11:49:13	134	£27.1600	BATE	030000G8N
28/08/2025 11:49:13	125	£27.1600	CHIX	130000JJA

28/08/2025 11:49:43	10	£27.1500	XLON	S3TO2UPT3W
28/08/2025 11:49:44	302	£27.1500	XLON	S3TO2UPT3W
28/08/2025 11:50:12	79	£27.1500	XLON	S3TO2UPT5H
28/08/2025 11:50:12	236	£27.1500	XLON	S3TO2UPT5H
28/08/2025 11:50:13	48	£27.1500	XLON	S3TO2UPT5H
28/08/2025 11:50:13	94	£27.1500	CHIX	130000JLH
28/08/2025 11:50:13	32	£27.1500	XLON	S3TO2UPT5H
28/08/2025 11:50:13	16	£27.1500	XLON	S3TO2UPT5L
28/08/2025 11:50:15	131	£27.1500	XLON	S3TO2UPT5L
28/08/2025 11:50:15	189	£27.1500	CHIX	130000JLH
28/08/2025 11:50:15	138	£27.1500	CHIX	130000JLK
28/08/2025 11:50:15	45	£27.1500	CHIX	130000JLK
28/08/2025 11:50:48	383	€31.5750	XAMS	20250828655361
28/08/2025 11:50:48	367	€31.5750	XAMS	20250828655617
28/08/2025 11:50:48	41	€31.5750	XAMS	20250828655617
28/08/2025 11:50:48	532	£27.1500	CHIX	130000JM4
28/08/2025 11:50:48	90	£27.1500	XLON	S3TO2UPT58
28/08/2025 11:51:06	283	£27.1500	CHIX	130000JMN
28/08/2025 11:51:12	211	€31.5750	CEUX	260001KG9
28/08/2025 11:51:12	86	€31.5750	CEUX	260001KGA
28/08/2025 11:51:12	113	€31.5750	CEUX	260001KGA
28/08/2025 11:51:12	188	€31.5750	XAMS	20250828656641
28/08/2025 11:51:12	45	€31.5750	XAMS	20250828656897
28/08/2025 11:51:12	133	€31.5750	XAMS	20250828656897
28/08/2025 11:51:18	28	£27.1500	BATE	030000GBK
28/08/2025 11:52:04	584	€31.5850	CEUX	260001KMC
28/08/2025 11:52:04	182	£27.1550	XLON	S3TO2UPT8W
28/08/2025 11:52:04	102	£27.1550	XLON	S3TO2UPT8W
28/08/2025 11:52:04	277	£27.1550	XLON	S3TO2UPT8Y
28/08/2025 11:52:06	141	£27.1500	CHIX	130000JOT
28/08/2025 11:52:06	227	£27.1500	BATE	030000GBK
28/08/2025 11:52:06	90	£27.1500	BATE	030000GC2
28/08/2025 11:52:08	39	£27.1500	XLON	S3TO2UPT82
28/08/2025 11:52:08	74	£27.1500	XLON	S3TO2UPT82
28/08/2025 11:52:08	13	£27.1500	XLON	S3TO2UPT82
28/08/2025 11:52:13	54	£27.1500	XLON	S3TO2UPT82
28/08/2025 11:53:31	247	€31.5950	CEUX	260001KU5
28/08/2025 11:53:31	456	€31.5950	CEUX	260001KU5
28/08/2025 11:53:31	30	€31.5950	CEUX	260001KU5
28/08/2025 11:53:31	456	€31.5950	CEUX	260001KU8
28/08/2025 11:53:31	271	€31.5950	CEUX	260001KU9
28/08/2025 11:53:38	431	€31.5900	XAMS	20250828658945
28/08/2025 11:53:38	418	€31.5900	XAMS	20250828659201
28/08/2025 11:53:38	328	€31.5900	XAMS	20250828659457
28/08/2025 11:53:38	318	€31.5900	XAMS	20250828659713
28/08/2025 11:53:56	99	£27.1550	XLON	S3TO2UPTDN
28/08/2025 11:53:56	26	£27.1550	XLON	S3TO2UPTDO
28/08/2025 11:54:02	32	£27.1550	XLON	S3TO2UPTDQ
28/08/2025 11:54:02	100	£27.1550	XLON	S3TO2UPTDR
28/08/2025 11:54:14	39	£27.1500	BATE	030000GEZ
28/08/2025 11:54:14	174	£27.1500	BATE	030000GEZ
28/08/2025 11:54:14	13	£27.1500	BATE	030000GF1
28/08/2025 11:54:24	40	£27.1500	BATE	030000GF1
28/08/2025 11:54:36	86	£27.1500	CHIX	130000JTH
28/08/2025 11:54:46	150	£27.1500	BATE	030000GF1
28/08/2025 11:54:46	50	£27.1500	BATE	030000GG4
28/08/2025 11:55:01	370	€31.5850	CEUX	260001L3T
28/08/2025 11:55:01	364	€31.5850	XAMS	20250828659969

28/08/2025 11:55:13	100	£27.1500	XLON	S3TO2UPUGD
28/08/2025 11:55:13	10	£27.1500	XLON	S3TO2UPUGE
28/08/2025 11:55:13	83	£27.1500	CHIX	130000JW6
28/08/2025 11:55:13	12	£27.1500	BATE	030000GG4
28/08/2025 11:55:13	50	£27.1500	BATE	030000GG4
28/08/2025 11:55:13	75	£27.1500	BATE	030000GGY
28/08/2025 11:56:34	204	€31.5800	XAMS	20250828660993
28/08/2025 11:56:34	197	€31.5800	XAMS	20250828661249
28/08/2025 11:56:45	20	£27.1500	BATE	030000GGY
28/08/2025 11:56:46	65	£27.1500	XLON	S3TO2UPUGE
28/08/2025 11:56:47	21	£27.1500	BATE	030000GIT
28/08/2025 11:56:47	10	£27.1500	BATE	030000GIT
28/08/2025 11:58:02	110	€31.5900	CEUX	260001LMW
28/08/2025 11:58:02	104	€31.5900	CEUX	260001LMX
28/08/2025 11:58:02	88	€31.5900	XAMS	20250828663553
28/08/2025 11:58:02	109	€31.5900	XAMS	20250828663809
28/08/2025 11:58:36	402	€31.5900	CEUX	260001LRW
28/08/2025 11:58:36	14	€31.5900	CEUX	260001LRX
28/08/2025 11:58:36	269	€31.5900	CEUX	260001LRX
28/08/2025 11:58:36	392	€31.5900	XAMS	20250828664065
28/08/2025 11:58:54	27	£27.1600	XLON	S3TO2UPULN
28/08/2025 11:59:21	142	€31.5900	XAMS	20250828664321
28/08/2025 11:59:21	133	£27.1600	XLON	S3TO2UPUL1
28/08/2025 11:59:21	30	£27.1600	XLON	S3TO2UPUL2
28/08/2025 11:59:41	56	€31.5900	XAMS	20250828664321
28/08/2025 11:59:41	13	€31.5900	XAMS	20250828665345
28/08/2025 11:59:41	64	£27.1600	BATE	030000GLL
28/08/2025 11:59:48	28	£27.1600	BATE	030000GLL
28/08/2025 11:59:48	18	£27.1600	BATE	030000GLL
28/08/2025 11:59:48	29	£27.1600	BATE	030000GLU
28/08/2025 11:59:53	181	€31.5900	XAMS	20250828665345
28/08/2025 11:59:53	71	€31.5900	XAMS	20250828665857
28/08/2025 11:59:53	190	€31.5900	CEUX	260001M28
28/08/2025 11:59:53	97	€31.5900	CEUX	260001M29
28/08/2025 11:59:53	21	€31.5900	XAMS	20250828665857
28/08/2025 12:00:00	189	€31.5850	CEUX	260001M57
28/08/2025 12:00:00	199	€31.5850	XAMS	20250828666369
28/08/2025 12:00:00	90	£27.1600	XLON	S3TO2UPUNH
28/08/2025 12:00:00	28	£27.1600	XLON	S3TO2UPUNH
28/08/2025 12:00:00	37	£27.1600	XLON	S3TO2UPUNJ
28/08/2025 12:00:00	132	£27.1600	CHIX	130000K2D
28/08/2025 12:00:00	63	£27.1600	CHIX	130000K2E
28/08/2025 12:00:00	170	£27.1600	BATE	030000GM9
28/08/2025 12:00:00	77	£27.1600	BATE	030000GMA
28/08/2025 12:00:00	423	£27.1600	XLON	S3TO2UPUNL
28/08/2025 12:00:00	115	£27.1600	XLON	S3TO2UPUNL
28/08/2025 12:00:00	238	£27.1600	CHIX	130000K2G
28/08/2025 12:00:00	444	£27.1600	XLON	S3TO2UPUNN
28/08/2025 12:00:00	92	£27.1600	XLON	S3TO2UPUNN
28/08/2025 12:00:00	206	£27.1600	CHIX	130000K2H
28/08/2025 12:00:00	86	£27.1600	XLON	S3TO2UPUNP
28/08/2025 12:00:00	231	£27.1600	XLON	S3TO2UPUNP
28/08/2025 12:00:00	218	£27.1600	XLON	S3TO2UPUNP
28/08/2025 12:00:00	147	£27.1600	CHIX	130000K2I
28/08/2025 12:00:00	72	£27.1600	CHIX	130000K2I
28/08/2025 12:00:31	258	£27.1650	BATE	030000GNT
28/08/2025 12:00:35	40	£27.1650	BATE	030000GNT
28/08/2025 12:01:02	172	£27.1700	BATE	030000GP0

28/08/2025 12:01:28	33	£27.1700	BATE	030000GPN
28/08/2025 12:01:28	288	£27.1700	BATE	030000GPN
28/08/2025 12:01:28	62	£27.1700	BATE	030000GPP
28/08/2025 12:02:01	23	£27.1700	BATE	030000GPP
28/08/2025 12:02:01	84	£27.1700	CHIX	130000K5Z
28/08/2025 12:02:01	161	£27.1700	CHIX	130000K60
28/08/2025 12:02:16	26	£27.1700	XLON	S3TO2UPUUX
28/08/2025 12:02:16	15	£27.1700	BATE	030000GR1
28/08/2025 12:02:16	10	£27.1700	XLON	S3TO2UPUUX
28/08/2025 12:02:16	98	£27.1700	XLON	S3TO2UPUUZ
28/08/2025 12:02:28	196	€31.6000	CEUX	260001MSK
28/08/2025 12:02:28	223	€31.6000	CEUX	260001MSK
28/08/2025 12:02:28	33	£27.1700	CHIX	130000K7C
28/08/2025 12:02:28	73	£27.1700	CHIX	130000K7D
28/08/2025 12:02:28	30	£27.1700	XLON	S3TO2UPUU8
28/08/2025 12:02:28	67	£27.1700	BATE	030000GR5
28/08/2025 12:02:28	67	£27.1700	XLON	S3TO2UPUU9
28/08/2025 12:02:28	414	£27.1700	XLON	S3TO2UPUUE
28/08/2025 12:02:28	145	£27.1700	XLON	S3TO2UPUUF
28/08/2025 12:02:28	83	£27.1700	XLON	S3TO2UPUUF
28/08/2025 12:02:28	178	£27.1700	XLON	S3TO2UPUUF
28/08/2025 12:02:28	16	£27.1700	XLON	S3TO2UPUVI
28/08/2025 12:02:28	198	£27.1700	XLON	S3TO2UPUVI
28/08/2025 12:02:28	194	£27.1700	XLON	S3TO2UPUVI
28/08/2025 12:02:28	166	£27.1700	XLON	S3TO2UPUVL
28/08/2025 12:02:28	237	£27.1700	CHIX	130000K7E
28/08/2025 12:02:38	377	€31.6050	XAMS	20250828670209
28/08/2025 12:02:38	15	€31.6050	XAMS	20250828670465
28/08/2025 12:03:23	132	£27.1700	BATE	030000GSS
28/08/2025 12:03:23	100	£27.1700	BATE	030000GST
28/08/2025 12:03:23	132	£27.1700	XLON	S3TO2UPUWE
28/08/2025 12:03:23	136	£27.1700	XLON	S3TO2UPUWF
28/08/2025 12:03:29	144	€31.6050	XAMS	20250828670721
28/08/2025 12:03:29	353	€31.6050	XAMS	20250828670977
28/08/2025 12:03:29	47	£27.1700	XLON	S3TO2UPUXK
28/08/2025 12:03:29	1	£27.1700	XLON	S3TO2UPUXL
28/08/2025 12:03:29	44	£27.1700	XLON	S3TO2UPUXL
28/08/2025 12:03:42	10	£27.1700	XLON	S3TO2UPUXL
28/08/2025 12:03:42	32	£27.1700	XLON	S3TO2UPUXR
28/08/2025 12:03:42	10	£27.1700	BATE	030000GT2
28/08/2025 12:03:42	40	£27.1700	CHIX	130000KBZ
28/08/2025 12:03:44	131	€31.6050	XAMS	20250828671233
28/08/2025 12:03:44	64	€31.6050	XAMS	20250828671233
28/08/2025 12:03:44	81	€31.6050	XAMS	20250828671745
28/08/2025 12:03:44	170	€31.6050	XAMS	20250828672001
28/08/2025 12:03:44	44	£27.1700	BATE	030000GT2
28/08/2025 12:03:44	30	£27.1700	BATE	030000GTG
28/08/2025 12:03:44	17	£27.1700	CHIX	130000KBZ
28/08/2025 12:03:44	30	£27.1700	CHIX	130000KC9
28/08/2025 12:03:51	71	€31.6050	XAMS	20250828672513
28/08/2025 12:03:51	95	€31.6050	XAMS	20250828672769
28/08/2025 12:03:51	118	€31.6050	XAMS	20250828672769
28/08/2025 12:03:51	165	€31.6050	CEUX	260001N38
28/08/2025 12:03:51	379	€31.6050	XAMS	20250828673281
28/08/2025 12:04:03	95	£27.1650	CHIX	130000KCT
28/08/2025 12:04:03	113	£27.1650	BATE	030000GU1
28/08/2025 12:04:16	406	€31.6050	XAMS	20250828673537
28/08/2025 12:04:16	252	€31.6050	XAMS	20250828673793

28/08/2025 12:04:16	230	€31.6050	CEUX	260001N5A
28/08/2025 12:04:16	169	€31.6050	CEUX	260001N5A
28/08/2025 12:04:16	18	€31.6050	CEUX	260001N5C
28/08/2025 12:04:16	199	€31.6050	XAMS	20250828674561
28/08/2025 12:04:16	188	€31.6050	CEUX	260001N5C
28/08/2025 12:04:50	26	£27.1650	XLON	S3TO2UPUYW
28/08/2025 12:04:50	4	£27.1650	XLON	S3TO2UPUYX
28/08/2025 12:05:00	40	£27.1650	XLON	S3TO2UPUYX
28/08/2025 12:05:30	204	€31.6050	CEUX	260001NER
28/08/2025 12:05:30	200	€31.6050	XAMS	20250828674817
28/08/2025 12:05:30	56	£27.1700	XLON	S3TO2UPUZ6
28/08/2025 12:05:30	223	£27.1700	XLON	S3TO2UPUZ7
28/08/2025 12:05:40	30	£27.1650	BATE	030000GVY
28/08/2025 12:06:07	79	£27.1650	BATE	030000GVY
28/08/2025 12:06:07	110	£27.1650	BATE	030000GWZ
28/08/2025 12:06:17	192	€31.6050	CEUX	260001NIY
28/08/2025 12:06:17	209	€31.6050	XAMS	20250828675329
28/08/2025 12:06:17	95	£27.1650	CHIX	130000KHG
28/08/2025 12:06:20	40	£27.1650	XLON	S3TO2UPU1P
28/08/2025 12:06:20	44	£27.1650	XLON	S3TO2UPU1P
28/08/2025 12:06:27	2	£27.1650	BATE	030000GWZ
28/08/2025 12:06:27	60	£27.1650	BATE	030000GXI
28/08/2025 12:06:27	54	£27.1650	CHIX	130000KHK
28/08/2025 12:06:27	52	£27.1650	XLON	S3TO2UPU1S
28/08/2025 12:06:44	184	£27.1650	CHIX	130000KHV
28/08/2025 12:06:44	16	£27.1650	CHIX	130000KHW
28/08/2025 12:06:45	49	£27.1650	BATE	030000GXX
28/08/2025 12:06:45	124	£27.1650	XLON	S3TO2UPU1F
28/08/2025 12:07:03	185	€31.6000	XAMS	20250828677121
28/08/2025 12:07:03	199	€31.6000	XAMS	20250828677889
28/08/2025 12:07:04	212	€31.6000	CEUX	260001NOB
28/08/2025 12:07:04	205	€31.6000	CEUX	260001NOC
28/08/2025 12:07:04	206	£27.1650	XLON	S3TO2UPU2F
28/08/2025 12:07:04	87	£27.1650	XLON	S3TO2UPU3G
28/08/2025 12:07:04	187	£27.1650	CHIX	130000KHW
28/08/2025 12:07:04	233	£27.1650	BATE	030000GYO
28/08/2025 12:07:04	92	£27.1650	BATE	030000GYP
28/08/2025 12:07:04	97	£27.1650	CHIX	130000KJ7
28/08/2025 12:07:07	72	£27.1600	XLON	S3TO2UPU3H
28/08/2025 12:07:07	107	£27.1600	CHIX	130000KJN
28/08/2025 12:07:07	109	£27.1600	BATE	030000GYV
28/08/2025 12:07:29	16	£27.1500	XLON	S3TO2UPU49
28/08/2025 12:07:29	79	£27.1500	XLON	S3TO2UPU49
28/08/2025 12:07:33	195	€31.5850	CEUX	260001NTX
28/08/2025 12:07:33	193	€31.5850	XAMS	20250828679425
28/08/2025 12:07:33	63	£27.1500	XLON	S3TO2UPU4F
28/08/2025 12:07:33	130	£27.1500	XLON	S3TO2UPU5G
28/08/2025 12:08:27	201	€31.5800	CEUX	260001O0I
28/08/2025 12:08:27	188	€31.5800	XAMS	20250828680449
28/08/2025 12:08:28	95	£27.1450	CHIX	130000KNX
28/08/2025 12:08:28	107	£27.1450	BATE	030000H2G
28/08/2025 12:08:28	82	£27.1450	XLON	S3TO2UPU8M
28/08/2025 12:09:13	50	€31.5800	XAMS	20250828681729
28/08/2025 12:09:48	204	€31.5850	CEUX	260001O8Y
28/08/2025 12:09:48	23	€31.5850	CEUX	260001O8Z
28/08/2025 12:09:48	152	€31.5850	CEUX	260001O8Z
28/08/2025 12:09:48	198	€31.5850	XAMS	20250828682753
28/08/2025 12:09:48	178	€31.5850	XAMS	20250828683009

28/08/2025 12:09:54	19	£27.1450	BATE	030000H42
28/08/2025 12:10:03	182	€31.5800	XAMS	20250828683265
28/08/2025 12:10:03	211	€31.5800	XAMS	20250828683521
28/08/2025 12:10:03	215	€31.5800	XAMS	20250828684033
28/08/2025 12:10:33	10	£27.1500	BATE	030000H5A
28/08/2025 12:10:33	14	£27.1500	BATE	030000H5A
28/08/2025 12:10:38	116	€31.5900	CEUX	260001OEZ
28/08/2025 12:10:38	87	€31.5900	XAMS	20250828685313
28/08/2025 12:11:09	409	€31.5900	XAMS	20250828685569
28/08/2025 12:11:37	132	£27.1500	CHIX	130000KSW
28/08/2025 12:11:37	113	£27.1500	CHIX	130000KSX
28/08/2025 12:12:18	399	€31.5900	XAMS	20250828686081
28/08/2025 12:12:40	408	€31.5900	XAMS	20250828686337
28/08/2025 12:12:40	54	£27.1500	XLON	S3TO2UPVGA
28/08/2025 12:12:40	7	£27.1500	XLON	S3TO2UPVGA
28/08/2025 12:12:49	81	£27.1500	CHIX	130000KVH
28/08/2025 12:12:49	94	£27.1500	CHIX	130000KVI
28/08/2025 12:12:49	16	£27.1500	XLON	S3TO2UPVGA
28/08/2025 12:12:49	10	£27.1500	XLON	S3TO2UPVHL
28/08/2025 12:12:49	72	£27.1500	BATE	030000H7V
28/08/2025 12:12:49	84	£27.1500	BATE	030000H7W
28/08/2025 12:12:49	79	£27.1500	XLON	S3TO2UPVHL
28/08/2025 12:12:56	416	€31.5900	XAMS	20250828686593
28/08/2025 12:12:56	334	€31.5900	XAMS	20250828686849
28/08/2025 12:12:56	45	€31.5900	XAMS	20250828686849
28/08/2025 12:13:17	38	£27.1450	BATE	030000H96
28/08/2025 12:13:19	214	€31.5850	CEUX	260001P7F
28/08/2025 12:13:19	358	€31.5850	CEUX	260001P7H
28/08/2025 12:13:19	367	€31.5850	XAMS	20250828687361
28/08/2025 12:13:19	221	€31.5850	XAMS	20250828687617
28/08/2025 12:13:19	138	£27.1450	XLON	S3TO2UPVII
28/08/2025 12:13:19	152	£27.1450	XLON	S3TO2UPVIJ
28/08/2025 12:13:19	184	£27.1450	BATE	030000H96
28/08/2025 12:13:19	193	£27.1450	BATE	030000H98
28/08/2025 12:13:19	151	£27.1450	CHIX	130000KX6
28/08/2025 12:13:19	157	£27.1450	CHIX	130000KX7
28/08/2025 12:13:19	197	£27.1450	XLON	S3TO2UPVIK
28/08/2025 12:13:19	93	£27.1450	XLON	S3TO2UPVIK
28/08/2025 12:13:19	239	£27.1450	XLON	S3TO2UPVIM
28/08/2025 12:13:19	30	£27.1450	XLON	S3TO2UPVIM
28/08/2025 12:13:19	267	£27.1450	XLON	S3TO2UPVIO
28/08/2025 12:13:19	262	£27.1450	XLON	S3TO2UPVIP
28/08/2025 12:13:19	25	£27.1450	XLON	S3TO2UPVIP
28/08/2025 12:13:19	286	£27.1450	XLON	S3TO2UPVIR
28/08/2025 12:13:19	272	£27.1450	BATE	030000H9B
28/08/2025 12:13:19	237	£27.1450	XLON	S3TO2UPVIS
28/08/2025 12:13:19	47	£27.1450	XLON	S3TO2UPVIS
28/08/2025 12:13:19	279	£27.1450	CHIX	130000KX9
28/08/2025 12:13:19	136	£27.1450	XLON	S3TO2UPVIU
28/08/2025 12:13:19	146	£27.1450	XLON	S3TO2UPVIU
28/08/2025 12:14:00	135	£27.1450	XLON	S3TO2UPVJU
28/08/2025 12:14:00	132	£27.1450	XLON	S3TO2UPVJU
28/08/2025 12:14:00	26	£27.1450	BATE	030000H9X
28/08/2025 12:14:00	75	£27.1450	CHIX	130000KY2
28/08/2025 12:15:00	227	€31.5750	CEUX	260001PLR
28/08/2025 12:15:00	164	€31.5750	XAMS	20250828689665
28/08/2025 12:15:00	88	£27.1400	XLON	S3TO2UPVKA
28/08/2025 12:15:00	89	£27.1400	XLON	S3TO2UPVKB

28/08/2025 12:15:00	114	£27.1400	CHIX	130000KZL
28/08/2025 12:15:00	86	£27.1400	BATE	030000HBJ
28/08/2025 12:15:00	87	£27.1400	BATE	030000HBK
28/08/2025 12:15:00	106	£27.1400	CHIX	130000KZM
28/08/2025 12:16:02	748	€31.5800	XAMS	20250828691969
28/08/2025 12:16:13	119	£27.1400	XLON	S3TO2UPVME
28/08/2025 12:16:13	126	£27.1400	XLON	S3TO2UPVMF
28/08/2025 12:16:13	156	£27.1400	BATE	030000HCP
28/08/2025 12:16:13	68	£27.1400	CHIX	130000L13
28/08/2025 12:16:13	160	£27.1400	BATE	030000HCQ
28/08/2025 12:16:13	56	£27.1400	CHIX	130000L13
28/08/2025 12:16:13	134	£27.1400	CHIX	130000L15
28/08/2025 12:17:45	316	€31.5850	XAMS	20250828693249
28/08/2025 12:17:45	161	€31.5850	XAMS	20250828693249
28/08/2025 12:17:45	503	€31.5850	XAMS	20250828693761
28/08/2025 12:17:45	291	€31.5850	CEUX	260001Q4X
28/08/2025 12:17:45	282	€31.5850	CEUX	260001Q4Y
28/08/2025 12:17:45	192	£27.1450	BATE	030000HED
28/08/2025 12:17:45	183	£27.1450	BATE	030000HEE
28/08/2025 12:17:45	46	£27.1450	XLON	S3TO2UPVP2
28/08/2025 12:18:10	406	€31.5850	CEUX	260001Q7U
28/08/2025 12:18:10	351	€31.5850	CEUX	260001Q7V
28/08/2025 12:18:10	377	€31.5850	XAMS	20250828694017
28/08/2025 12:18:10	368	€31.5850	XAMS	20250828694273
28/08/2025 12:18:31	46	£27.1450	XLON	S3TO2UPVRS
28/08/2025 12:18:31	45	£27.1450	BATE	030000HFJ
28/08/2025 12:18:31	51	£27.1450	BATE	030000HFK
28/08/2025 12:18:38	104	£27.1450	BATE	030000HFS
28/08/2025 12:19:11	204	€31.5850	CEUX	260001QGF
28/08/2025 12:19:11	205	€31.5850	CEUX	260001QGG
28/08/2025 12:19:11	199	€31.5850	XAMS	20250828695297
28/08/2025 12:19:11	208	€31.5850	XAMS	20250828695553
28/08/2025 12:19:24	49	£27.1450	BATE	030000HG9
28/08/2025 12:19:24	48	£27.1450	BATE	030000HG9
28/08/2025 12:19:26	110	€31.5800	CEUX	260001QIQ
28/08/2025 12:19:28	124	£27.1450	BATE	030000HG9
28/08/2025 12:19:28	138	£27.1450	XLON	S3TO2UPVUU
28/08/2025 12:19:28	85	£27.1450	XLON	S3TO2UPVUV
28/08/2025 12:19:28	34	£27.1450	XLON	S3TO2UPVUV
28/08/2025 12:19:42	204	€31.5800	CEUX	260001QIQ
28/08/2025 12:19:42	306	€31.5800	CEUX	260001QL5
28/08/2025 12:19:42	256	€31.5800	XAMS	20250828696321
28/08/2025 12:19:42	280	€31.5800	XAMS	20250828697089
28/08/2025 12:19:42	57	£27.1450	CHIX	130000L6Q
28/08/2025 12:19:42	97	£27.1450	CHIX	130000L6Q
28/08/2025 12:19:42	144	£27.1450	XLON	S3TO2UPVV0
28/08/2025 12:19:42	231	£27.1450	CHIX	130000L6S
28/08/2025 12:19:42	216	£27.1450	XLON	S3TO2UPVV1
28/08/2025 12:19:42	403	£27.1450	XLON	S3TO2UPVV2
28/08/2025 12:19:42	257	£27.1450	CHIX	130000L6T
28/08/2025 12:19:42	156	£27.1450	XLON	S3TO2UPVV3
28/08/2025 12:19:42	231	£27.1450	XLON	S3TO2UPVV3
28/08/2025 12:19:42	252	£27.1450	CHIX	130000L6U
28/08/2025 12:20:02	66	£27.1450	XLON	S3TO2UPVWZ
28/08/2025 12:20:02	41	£27.1450	XLON	S3TO2UPVWZ
28/08/2025 12:20:02	67	£27.1450	XLON	S3TO2UPVWZ
28/08/2025 12:20:08	227	€31.5750	CEUX	260001QQL
28/08/2025 12:20:08	182	€31.5750	XAMS	20250828698625

28/08/2025 12:20:08	162	£27.1450	XLON	S3TO2UPVWZ
28/08/2025 12:20:08	19	£27.1450	XLON	S3TO2UPVX1
28/08/2025 12:20:08	249	£27.1450	XLON	S3TO2UPVX1
28/08/2025 12:20:08	342	£27.1450	CHIX	130000L7S
28/08/2025 12:20:08	50	£27.1450	XLON	S3TO2UPVX1
28/08/2025 12:20:08	313	£27.1450	CHIX	130000L7T
28/08/2025 12:20:41	138	£27.1450	XLON	S3TO2UPVY7
28/08/2025 12:20:41	20	£27.1450	CHIX	130000L92
28/08/2025 12:20:42	19	£27.1450	CHIX	130000L92
28/08/2025 12:21:10	100	£27.1500	XLON	S3TO2UPVZC
28/08/2025 12:21:21	195	£27.1450	XLON	S3TO2UPV0R
28/08/2025 12:22:04	190	€31.5800	CEUX	260001R9T
28/08/2025 12:22:04	202	€31.5800	CEUX	260001R9U
28/08/2025 12:22:04	2	€31.5800	CEUX	260001R9U
28/08/2025 12:22:04	198	€31.5800	XAMS	20250828703233
28/08/2025 12:22:04	193	€31.5800	XAMS	20250828703745
28/08/2025 12:22:11	84	£27.1450	BATE	030000HK0
28/08/2025 12:22:11	36	£27.1450	BATE	030000HK1
28/08/2025 12:22:37	33	£27.1500	BATE	030000HMR
28/08/2025 12:22:41	119	£27.1500	XLON	S3TO2UPV2W
28/08/2025 12:22:41	40	£27.1500	XLON	S3TO2UPV2X
28/08/2025 12:22:41	119	£27.1500	CHIX	130000LDB
28/08/2025 12:22:41	90	£27.1500	BATE	030000HMR
28/08/2025 12:22:41	54	£27.1500	BATE	030000HMT
28/08/2025 12:22:41	39	£27.1500	CHIX	130000LDC
28/08/2025 12:23:34	209	€31.5750	CEUX	260001RN3
28/08/2025 12:23:34	200	€31.5750	CEUX	260001RN4
28/08/2025 12:23:45	24	£27.1450	XLON	S3TO2UPV3F
28/08/2025 12:23:45	50	£27.1450	XLON	S3TO2UPV3F
28/08/2025 12:23:45	79	£27.1450	XLON	S3TO2UPV4H
28/08/2025 12:23:56	106	€31.5750	CEUX	260001RRC
28/08/2025 12:23:56	117	€31.5750	CEUX	260001RRD
28/08/2025 12:23:56	73	€31.5750	XAMS	20250828704769
28/08/2025 12:23:56	81	€31.5750	XAMS	20250828705025
28/08/2025 12:24:11	207	€31.5700	CEUX	260001RSF
28/08/2025 12:24:11	204	€31.5700	XAMS	20250828706305
28/08/2025 12:24:11	72	£27.1450	CHIX	130000LG6
28/08/2025 12:24:11	61	£27.1450	CHIX	130000LG7
28/08/2025 12:24:11	68	£27.1450	BATE	030000HO3
28/08/2025 12:24:11	51	£27.1450	XLON	S3TO2UPV46
28/08/2025 12:24:11	75	£27.1450	BATE	030000HO4
28/08/2025 12:24:11	50	£27.1450	XLON	S3TO2UPV47
28/08/2025 12:24:23	14	£27.1400	BATE	030000HOC
28/08/2025 12:24:57	154	€31.5650	CEUX	260001RZX
28/08/2025 12:24:57	228	€31.5650	XAMS	20250828710657
28/08/2025 12:24:57	45	£27.1400	BATE	030000HOC
28/08/2025 12:25:13	47	£27.1400	BATE	030000HOC
28/08/2025 12:25:14	54	£27.1400	BATE	030000HOC
28/08/2025 12:25:27	226	€31.5650	CEUX	260001S9F
28/08/2025 12:25:27	159	€31.5650	XAMS	20250828712961
28/08/2025 12:25:50	234	€31.5650	CEUX	260001SAS
28/08/2025 12:25:50	175	€31.5650	XAMS	20250828713473
28/08/2025 12:25:50	13	£27.1400	BATE	030000HOC
28/08/2025 12:26:11	10	£27.1400	CHIX	130000LJ7
28/08/2025 12:26:34	77	£27.1400	XLON	S3TO2UPV9C
28/08/2025 12:26:34	13	£27.1400	BATE	030000HOC
28/08/2025 12:26:34	79	£27.1400	XLON	S3TO2UPV9C
28/08/2025 12:26:34	141	£27.1400	XLON	S3TO2UPV9E

28/08/2025 12:26:36	24	£27.1400	XLON	S3TO2UPV9E
28/08/2025 12:26:36	45	£27.1400	BATE	030000HOC
28/08/2025 12:26:36	58	£27.1400	BATE	030000HQM
28/08/2025 12:26:37	26	£27.1400	BATE	030000HQM
28/08/2025 12:26:37	87	£27.1400	BATE	030000HQM
28/08/2025 12:26:50	26	£27.1400	XLON	S3TO2UPVBP
28/08/2025 12:27:05	296	€31.5650	CEUX	260001SKE
28/08/2025 12:27:05	103	€31.5650	CEUX	260001SKE
28/08/2025 12:27:51	25	£27.1400	XLON	S3TO2UPVBP
28/08/2025 12:27:51	1	£27.1400	XLON	S3TO2UPVCZ
28/08/2025 12:28:18	37	£27.1450	XLON	S3TO2UPVET
28/08/2025 12:28:25	12	£27.1450	BATE	030000HTF
28/08/2025 12:28:25	23	£27.1450	XLON	S3TO2UPVET
28/08/2025 12:28:25	26	£27.1450	XLON	S3TO2UPVE0
28/08/2025 12:28:58	43	£27.1450	XLON	S3TO2UPVEE
28/08/2025 12:28:58	31	£27.1450	XLON	S3TO2UPVEF
28/08/2025 12:30:37	401	€31.5850	XAMS	20250828718337
28/08/2025 12:30:37	406	€31.5850	XAMS	20250828718593
28/08/2025 12:30:54	396	€31.5950	XAMS	20250828720129
28/08/2025 12:30:59	226	€31.5950	CEUX	260001TCQ
28/08/2025 12:30:59	201	€31.5950	CEUX	260001TCR
28/08/2025 12:30:59	182	€31.5950	XAMS	20250828720897
28/08/2025 12:30:59	180	€31.5950	XAMS	20250828721153
28/08/2025 12:31:04	285	£27.1700	XLON	S3TO2UPWLS
28/08/2025 12:31:04	274	£27.1700	XLON	S3TO2UPWLT
28/08/2025 12:31:04	11	£27.1700	XLON	S3TO2UPWLT
28/08/2025 12:31:04	178	£27.1700	XLON	S3TO2UPWLV
28/08/2025 12:31:04	94	£27.1700	XLON	S3TO2UPWLV
28/08/2025 12:31:04	269	£27.1700	XLON	S3TO2UPWLX
28/08/2025 12:31:04	137	£27.1700	XLON	S3TO2UPWLY
28/08/2025 12:31:04	134	£27.1700	XLON	S3TO2UPWLY
28/08/2025 12:31:04	291	£27.1700	XLON	S3TO2UPWL0
28/08/2025 12:31:04	134	£27.1700	XLON	S3TO2UPWL1
28/08/2025 12:31:04	150	£27.1700	XLON	S3TO2UPWL1
28/08/2025 12:31:04	91	£27.1700	XLON	S3TO2UPWL3
28/08/2025 12:31:04	198	£27.1700	XLON	S3TO2UPWL3
28/08/2025 12:31:04	275	£27.1700	XLON	S3TO2UPWL5
28/08/2025 12:31:06	51	£27.1650	BATE	030000HX4
28/08/2025 12:31:06	1	£27.1650	BATE	030000HX5
28/08/2025 12:31:06	276	£27.1700	XLON	S3TO2UPWL8
28/08/2025 12:31:34	415	€31.6000	XAMS	20250828725505
28/08/2025 12:31:34	416	€31.6000	XAMS	20250828725761
28/08/2025 12:32:00	3	€31.6050	CEUX	260001TKW
28/08/2025 12:32:07	291	€31.6000	XAMS	20250828726785
28/08/2025 12:32:07	296	€31.6000	XAMS	20250828727041
28/08/2025 12:32:07	288	€31.6000	CEUX	260001TLP
28/08/2025 12:32:07	292	€31.6000	CEUX	260001TLQ
28/08/2025 12:32:07	29	£27.1700	XLON	S3TO2UPWN1
28/08/2025 12:32:07	33	£27.1700	XLON	S3TO2UPWN2
28/08/2025 12:32:07	46	£27.1650	BATE	030000HY6
28/08/2025 12:32:07	100	£27.1650	BATE	030000HY6
28/08/2025 12:32:07	261	£27.1700	CHIX	130000LSY
28/08/2025 12:32:07	488	£27.1700	XLON	S3TO2UPWOI
28/08/2025 12:32:07	5	£27.1700	XLON	S3TO2UPWOI
28/08/2025 12:32:08	259	£27.1700	CHIX	130000LSZ
28/08/2025 12:32:08	195	£27.1700	XLON	S3TO2UPWOK
28/08/2025 12:32:08	302	£27.1700	XLON	S3TO2UPWOK
28/08/2025 12:32:08	42	£27.1650	BATE	030000HY6

28/08/2025 12:32:08	70	£27.1700	CHIX	130000LT0
28/08/2025 12:32:08	200	£27.1700	CHIX	130000LT0
28/08/2025 12:32:08	274	£27.1700	CHIX	130000LT0
28/08/2025 12:32:08	265	£27.1700	CHIX	130000LT3
28/08/2025 12:32:08	325	£27.1700	CHIX	130000LT4
28/08/2025 12:32:08	200	£27.1700	CHIX	130000LT5
28/08/2025 12:32:29	793	£27.1700	CHIX	130000LTD
28/08/2025 12:32:29	603	£27.1700	CHIX	130000LTE
28/08/2025 12:33:14	378	€31.6000	XAMS	20250828729089
28/08/2025 12:33:14	65	€31.6000	XAMS	20250828729345
28/08/2025 12:33:14	319	€31.6000	XAMS	20250828729345
28/08/2025 12:33:14	59	€31.6000	XAMS	20250828729857
28/08/2025 12:33:36	775	£27.1700	CHIX	130000LVH
28/08/2025 12:33:53	199	€31.6050	CEUX	260001U08
28/08/2025 12:33:53	193	€31.6050	CEUX	260001U09
28/08/2025 12:33:53	198	€31.6050	XAMS	20250828734209
28/08/2025 12:33:53	201	€31.6050	XAMS	20250828734465
28/08/2025 12:33:59	139	£27.1700	XLON	S3TO2UPWRG
28/08/2025 12:33:59	59	£27.1700	XLON	S3TO2UPWRH
28/08/2025 12:33:59	204	£27.1700	XLON	S3TO2UPWRH
28/08/2025 12:33:59	139	£27.1700	CHIX	130000LVT
28/08/2025 12:33:59	142	£27.1700	BATE	030000I0F
28/08/2025 12:33:59	254	£27.1700	BATE	030000I0G
28/08/2025 12:33:59	253	£27.1700	CHIX	130000LVU
28/08/2025 12:33:59	6	£27.1700	CHIX	130000LVU
28/08/2025 12:35:05	85	£27.1650	BATE	030000I1C
28/08/2025 12:35:46	260	€31.6000	XAMS	20250828736769
28/08/2025 12:35:46	317	€31.6000	XAMS	20250828736769
28/08/2025 12:36:22	45	£27.1700	BATE	030000I2I
28/08/2025 12:36:23	124	€31.6050	CEUX	260001UFV
28/08/2025 12:36:23	287	€31.6050	XAMS	20250828737793
28/08/2025 12:36:23	209	€31.6050	XAMS	20250828738049
28/08/2025 12:36:23	202	€31.6050	XAMS	20250828738305
28/08/2025 12:36:23	191	€31.6050	XAMS	20250828738561
28/08/2025 12:36:23	184	£27.1700	BATE	030000I2I
28/08/2025 12:36:23	154	£27.1700	CHIX	130000LYY
28/08/2025 12:36:23	175	£27.1700	BATE	030000I2K
28/08/2025 12:36:32	156	£27.1700	CHIX	130000LZ0
28/08/2025 12:36:32	26	£27.1700	CHIX	130000LZ1
28/08/2025 12:36:59	152	£27.1650	BATE	030000I36
28/08/2025 12:37:36	202	€31.6050	XAMS	20250828739073
28/08/2025 12:37:36	193	€31.6050	XAMS	20250828739329
28/08/2025 12:37:36	209	€31.6050	XAMS	20250828739585
28/08/2025 12:39:08	3	€31.6150	XAMS	20250828741377
28/08/2025 12:39:08	3	€31.6150	XAMS	20250828741377
28/08/2025 12:39:08	31	€31.6150	XAMS	20250828741377
28/08/2025 12:39:08	199	£27.1750	XLON	S3TO2UPWZ2
28/08/2025 12:39:08	85	£27.1750	XLON	S3TO2UPWZ3
28/08/2025 12:39:09	53	€31.6150	XAMS	20250828741377
28/08/2025 12:39:09	368	€31.6150	XAMS	20250828742401
28/08/2025 12:41:14	8	€31.6200	XAMS	20250828743937
28/08/2025 12:41:14	403	€31.6200	XAMS	20250828743937
28/08/2025 12:41:15	225	€31.6200	XAMS	20250828744449
28/08/2025 12:41:15	162	€31.6200	XAMS	20250828744449
28/08/2025 12:41:15	385	€31.6200	XAMS	20250828744961
28/08/2025 12:41:48	54	€31.6150	CEUX	260001VE6
28/08/2025 12:41:48	165	€31.6150	CEUX	260001VE7
28/08/2025 12:41:48	9	€31.6150	CEUX	260001VE7

28/08/2025 12:41:48	68	€31.6150	XAMS	20250828745217
28/08/2025 12:41:48	179	€31.6150	XAMS	20250828745473
28/08/2025 12:41:48	402	€31.6150	XAMS	20250828745985
28/08/2025 12:41:48	407	€31.6200	CEUX	260001VE9
28/08/2025 12:41:48	357	€31.6200	CEUX	260001VEA
28/08/2025 12:41:48	39	€31.6200	CEUX	260001VEB
28/08/2025 12:41:48	390	€31.6200	CEUX	260001VEC
28/08/2025 12:41:48	51	£27.1800	XLON	S3TO2UPW59
28/08/2025 12:41:48	68	£27.1800	XLON	S3TO2UPW5A
28/08/2025 12:41:48	49	£27.1800	CHIX	130000M7D
28/08/2025 12:41:48	49	£27.1800	BATE	030000I8X
28/08/2025 12:41:48	67	£27.1800	BATE	030000I8Y
28/08/2025 12:41:48	66	£27.1800	CHIX	130000M7E
28/08/2025 12:43:07	60	€31.6250	XAMS	20250828746753
28/08/2025 12:43:07	218	€31.6250	XAMS	20250828746753
28/08/2025 12:43:07	118	€31.6250	XAMS	20250828746753
28/08/2025 12:43:07	402	€31.6250	XAMS	20250828747521
28/08/2025 12:43:07	114	£27.1850	BATE	030000IAH
28/08/2025 12:43:07	116	£27.1850	BATE	030000IAI
28/08/2025 12:43:07	87	£27.1850	XLON	S3TO2UPW7A
28/08/2025 12:43:07	89	£27.1850	XLON	S3TO2UPW7B
28/08/2025 12:43:07	82	£27.1850	XLON	S3TO2UPW7C
28/08/2025 12:43:08	39	£27.1850	CHIX	130000M99
28/08/2025 12:43:08	102	£27.1850	CHIX	130000M9A
28/08/2025 12:43:08	75	£27.1850	BATE	030000IAL
28/08/2025 12:43:08	37	£27.1850	XLON	S3TO2UPW7D
28/08/2025 12:43:08	31	£27.1850	XLON	S3TO2UPW7E
28/08/2025 12:43:08	74	£27.1850	XLON	S3TO2UPW7E
28/08/2025 12:43:39	82	£27.1850	XLON	S3TO2UPW80
28/08/2025 12:43:39	71	£27.1850	XLON	S3TO2UPW81
28/08/2025 12:44:00	11	£27.1850	XLON	S3TO2UPW81
28/08/2025 12:44:27	37	£27.1850	XLON	S3TO2UPW9M
28/08/2025 12:44:27	27	£27.1850	XLON	S3TO2UPW9M
28/08/2025 12:44:57	38	£27.1850	BATE	030000IBM
28/08/2025 12:45:13	210	€31.6300	XAMS	20250828748289
28/08/2025 12:45:13	201	€31.6300	XAMS	20250828748545
28/08/2025 12:45:13	28	£27.1850	BATE	030000IBM
28/08/2025 12:45:13	4	£27.1850	BATE	030000IBX
28/08/2025 12:45:18	29	£27.1850	BATE	030000IBX
28/08/2025 12:45:34	21	£27.1950	BATE	030000ICO
28/08/2025 12:45:41	252	€31.6400	XAMS	20250828749569
28/08/2025 12:45:41	136	€31.6400	XAMS	20250828749569
28/08/2025 12:45:41	382	€31.6400	XAMS	20250828750081
28/08/2025 12:45:56	382	€31.6400	CEUX	260001W8M
28/08/2025 12:45:56	185	£27.2000	XLON	S3TO2UPWDO
28/08/2025 12:45:57	381	€31.6400	CEUX	260001W8V
28/08/2025 12:45:57	383	€31.6400	XAMS	20250828750337
28/08/2025 12:45:57	218	€31.6400	XAMS	20250828750593
28/08/2025 12:45:57	330	£27.2000	XLON	S3TO2UPWDO
28/08/2025 12:45:57	488	£27.2000	XLON	S3TO2UPWDQ
28/08/2025 12:45:57	42	£27.2000	XLON	S3TO2UPWDQ
28/08/2025 12:45:59	108	€31.6350	CEUX	260001W9F
28/08/2025 12:45:59	113	€31.6350	CEUX	260001W9G
28/08/2025 12:45:59	70	€31.6350	XAMS	20250828751361
28/08/2025 12:45:59	73	€31.6350	XAMS	20250828751617
28/08/2025 12:45:59	42	£27.2000	BATE	030000IDI
28/08/2025 12:45:59	248	£27.2000	XLON	S3TO2UPWDU
28/08/2025 12:45:59	242	£27.2000	XLON	S3TO2UPWDU

28/08/2025 12:45:59	39	£27.2000	BATE	030000IDJ
28/08/2025 12:45:59	317	£27.2000	XLON	S3TO2UPWDW
28/08/2025 12:45:59	185	£27.2000	XLON	S3TO2UPWDW
28/08/2025 12:45:59	98	£27.2000	BATE	030000IDK
28/08/2025 12:45:59	160	£27.2000	BATE	030000IDK
28/08/2025 12:45:59	284	£27.2000	XLON	S3TO2UPWDY
28/08/2025 12:45:59	23	£27.2000	BATE	030000IDM
28/08/2025 12:45:59	31	£27.2000	XLON	S3TO2UPWDZ
28/08/2025 12:45:59	191	£27.2000	XLON	S3TO2UPWDZ
28/08/2025 12:45:59	270	£27.2000	XLON	S3TO2UPWDZ
28/08/2025 12:45:59	289	£27.2000	XLON	S3TO2UPWD2
28/08/2025 12:45:59	236	£27.2000	XLON	S3TO2UPWD2
28/08/2025 12:45:59	264	£27.2000	XLON	S3TO2UPWD4
28/08/2025 12:45:59	214	£27.2000	XLON	S3TO2UPWD4
28/08/2025 12:45:59	25	£27.2000	XLON	S3TO2UPWD7
28/08/2025 12:45:59	320	£27.2000	XLON	S3TO2UPWD8
28/08/2025 12:45:59	213	£27.2000	XLON	S3TO2UPWD8
28/08/2025 12:45:59	287	£27.2000	XLON	S3TO2UPWDA
28/08/2025 12:45:59	178	£27.2000	XLON	S3TO2UPWDA
28/08/2025 12:45:59	75	£27.2000	XLON	S3TO2UPWDC
28/08/2025 12:45:59	484	£27.2000	XLON	S3TO2UPWDD
28/08/2025 12:45:59	42	£27.2000	XLON	S3TO2UPWDD
28/08/2025 12:46:05	204	€31.6350	CEUX	260001WAU
28/08/2025 12:46:05	212	€31.6350	XAMS	20250828752385
28/08/2025 12:46:21	20	£27.1950	BATE	030000ICO
28/08/2025 12:46:21	9	£27.1950	BATE	030000IEJ
28/08/2025 12:46:21	25	£27.1950	BATE	030000IEJ
28/08/2025 12:46:53	385	€31.6400	XAMS	20250828753153
28/08/2025 12:47:03	41	£27.1950	CHIX	130000MER
28/08/2025 12:47:03	34	£27.1950	CHIX	130000MES
28/08/2025 12:47:03	51	£27.1950	XLON	S3TO2UPXHJ
28/08/2025 12:47:03	43	£27.1950	XLON	S3TO2UPXHK
28/08/2025 12:47:03	287	£27.1950	XLON	S3TO2UPXHL
28/08/2025 12:47:03	272	£27.1950	XLON	S3TO2UPXHM
28/08/2025 12:47:03	3	£27.1950	XLON	S3TO2UPXHM
28/08/2025 12:47:03	199	£27.1950	XLON	S3TO2UPXHO
28/08/2025 12:47:03	92	£27.1950	XLON	S3TO2UPXHO
28/08/2025 12:47:03	95	£27.1950	XLON	S3TO2UPXHQ
28/08/2025 12:47:03	185	£27.1950	XLON	S3TO2UPXHQ
28/08/2025 12:47:07	245	€31.6300	CEUX	260001WHE
28/08/2025 12:47:07	317	€31.6300	XAMS	20250828754433
28/08/2025 12:47:41	276	£27.1950	XLON	S3TO2UPXII
28/08/2025 12:48:46	398	€31.6350	CEUX	260001WR2
28/08/2025 12:48:46	365	€31.6350	CEUX	260001WR3
28/08/2025 12:48:46	218	€31.6350	XAMS	20250828755457
28/08/2025 12:48:46	126	£27.1950	XLON	S3TO2UPXKL
28/08/2025 12:48:46	129	£27.1950	XLON	S3TO2UPXKM
28/08/2025 12:48:46	142	£27.1950	BATE	030000IH0
28/08/2025 12:48:46	140	£27.1950	BATE	030000IH1
28/08/2025 12:49:27	70	£27.1900	BATE	030000IHK
28/08/2025 12:49:29	79	£27.1900	XLON	S3TO2UPXKB
28/08/2025 12:49:29	71	£27.1900	XLON	S3TO2UPXKC
28/08/2025 12:49:29	100	£27.1900	CHIX	130000MIH
28/08/2025 12:49:29	27	£27.1900	BATE	030000IHK
28/08/2025 12:49:29	83	£27.1900	BATE	030000IHV
28/08/2025 12:49:29	130	£27.1900	CHIX	130000MII
28/08/2025 12:49:37	203	€31.6300	CEUX	260001WWJ
28/08/2025 12:49:37	199	€31.6300	CEUX	260001WWK

28/08/2025 12:49:37	181	€31.6300	XAMS	20250828756225
28/08/2025 12:49:37	188	€31.6300	XAMS	20250828756481
28/08/2025 12:49:49	63	£27.1850	BATE	030000IID
28/08/2025 12:49:59	10	£27.1850	BATE	030000IID
28/08/2025 12:49:59	10	£27.1850	BATE	030000IID
28/08/2025 12:50:13	208	€31.6300	CEUX	260001X2N
28/08/2025 12:50:13	161	€31.6300	XAMS	20250828757761
28/08/2025 12:50:13	21	€31.6300	XAMS	20250828757761
28/08/2025 12:50:13	415	€31.6300	XAMS	20250828758273
28/08/2025 12:50:32	116	£27.1850	XLON	S3TO2UPXN8
28/08/2025 12:50:32	143	£27.1850	XLON	S3TO2UPXN9
28/08/2025 12:50:33	29	£27.1850	BATE	030000IID
28/08/2025 12:50:35	15	£27.1850	BATE	030000IID
28/08/2025 12:50:35	17	£27.1850	BATE	030000IK2
28/08/2025 12:50:38	140	£27.1850	CHIX	130000MKM
28/08/2025 12:50:38	51	£27.1850	CHIX	130000MKN
28/08/2025 12:50:38	117	£27.1850	CHIX	130000MKN
28/08/2025 12:50:58	43	£27.1850	BATE	030000IKQ
28/08/2025 12:51:05	163	€31.6250	CEUX	260001X9I
28/08/2025 12:51:05	235	€31.6250	XAMS	20250828759041
28/08/2025 12:51:05	226	£27.1850	CHIX	130000MM0
28/08/2025 12:51:05	128	£27.1850	XLON	S3TO2UPXPD
28/08/2025 12:51:05	19	£27.1850	CHIX	130000MM2
28/08/2025 12:51:05	45	£27.1850	XLON	S3TO2UPXPD
28/08/2025 12:51:05	5	£27.1850	BATE	030000IKQ
28/08/2025 12:51:05	106	£27.1850	BATE	030000IKQ
28/08/2025 12:51:05	23	£27.1850	CHIX	130000MM2
28/08/2025 12:51:05	36	£27.1850	XLON	S3TO2UPXPF
28/08/2025 12:51:15	267	£27.1800	CHIX	130000MMB
28/08/2025 12:51:15	266	£27.1800	CHIX	130000MMC
28/08/2025 12:51:33	181	€31.6150	CEUX	260001XBS
28/08/2025 12:51:33	209	€31.6150	XAMS	20250828760321
28/08/2025 12:51:37	79	£27.1750	XLON	S3TO2UPXQ7
28/08/2025 12:51:37	104	£27.1750	CHIX	130000MMQ
28/08/2025 12:51:37	98	£27.1750	BATE	030000ILF
28/08/2025 12:52:23	414	€31.6050	CEUX	260001XG2
28/08/2025 12:52:23	366	€31.6050	XAMS	20250828761089
28/08/2025 12:54:03	342	€31.6100	XAMS	20250828762369
28/08/2025 12:54:03	290	€31.6100	XAMS	20250828762625
28/08/2025 12:54:31	140	£27.1750	CHIX	130000MRK
28/08/2025 12:54:33	18	£27.1750	BATE	030000IP7
28/08/2025 12:55:00	288	£27.1750	BATE	030000IP7
28/08/2025 12:55:00	143	£27.1750	BATE	030000IPY
28/08/2025 12:55:00	81	£27.1750	CHIX	130000MRK
28/08/2025 12:55:00	126	£27.1750	CHIX	130000MSG
28/08/2025 12:55:03	37	£27.1750	BATE	030000IQ2
28/08/2025 12:55:03	491	£27.1750	CHIX	130000MSI
28/08/2025 12:55:03	13	£27.1750	BATE	030000IQ3
28/08/2025 12:55:03	518	£27.1750	CHIX	130000MSJ
28/08/2025 12:55:03	19	£27.1750	BATE	030000IQ4
28/08/2025 12:55:09	215	€31.6100	CEUX	260001Y5G
28/08/2025 12:55:09	150	€31.6100	CEUX	260001Y5H
28/08/2025 12:55:09	160	€31.6100	XAMS	20250828763137
28/08/2025 12:55:09	111	€31.6100	XAMS	20250828763393
28/08/2025 12:55:10	381	€31.6100	XAMS	20250828763905
28/08/2025 12:55:42	32	£27.1750	CHIX	130000MTA
28/08/2025 12:55:42	480	£27.1750	CHIX	130000MTA
28/08/2025 12:55:42	29	£27.1750	BATE	030000IQP

28/08/2025 12:55:42	262	£27.1750	CHIX	130000MTC
28/08/2025 12:56:18	231	€31.6050	XAMS	20250828764673
28/08/2025 12:56:18	238	€31.6050	XAMS	20250828764929
28/08/2025 12:56:18	404	€31.6100	XAMS	20250828765185
28/08/2025 12:56:18	403	€31.6100	CEUX	260001YDC
28/08/2025 12:56:18	53	£27.1750	XLON	S3TO2UPX2A
28/08/2025 12:56:18	119	£27.1750	XLON	S3TO2UPX2A
28/08/2025 12:56:18	180	£27.1750	CHIX	130000MUU
28/08/2025 12:56:18	69	£27.1750	BATE	030000IRK
28/08/2025 12:56:18	27	£27.1750	BATE	030000IRK
28/08/2025 12:56:18	189	£27.1750	CHIX	130000MUV
28/08/2025 12:56:18	180	£27.1750	XLON	S3TO2UPX2C
28/08/2025 12:56:18	58	£27.1750	BATE	030000IRK
28/08/2025 12:56:18	104	£27.1750	BATE	030000IRN
28/08/2025 12:56:18	57	£27.1750	BATE	030000IRN
28/08/2025 12:56:45	37	£27.1750	XLON	S3TO2UPX38
28/08/2025 12:56:55	9	£27.1750	XLON	S3TO2UPX38
28/08/2025 12:56:55	10	£27.1750	XLON	S3TO2UPX38
28/08/2025 12:57:48	81	€31.6150	CEUX	260001YMF
28/08/2025 12:57:48	186	€31.6150	CEUX	260001YMF
28/08/2025 12:57:48	142	€31.6150	CEUX	260001YMF
28/08/2025 12:57:48	392	€31.6150	CEUX	260001YMI
28/08/2025 12:57:48	207	£27.1800	CHIX	130000MXP
28/08/2025 12:58:36	201	£27.1900	XLON	S3TO2UPX7R
28/08/2025 12:59:40	226	£27.1950	BATE	030000IXI
28/08/2025 12:59:41	191	£27.1950	XLON	S3TO2UPXAN
28/08/2025 12:59:41	162	£27.1950	XLON	S3TO2UPXAO
28/08/2025 13:00:30	5	£27.1950	XLON	S3TO2UPXAO
28/08/2025 13:00:30	93	£27.1950	XLON	S3TO2UPXB9
28/08/2025 13:00:30	84	£27.1950	XLON	S3TO2UPXB9
28/08/2025 13:00:31	20	£27.1950	BATE	030000IZW
28/08/2025 13:00:31	176	£27.1950	BATE	030000IZW
28/08/2025 13:00:31	544	£27.1950	BATE	030000IZY
28/08/2025 13:00:36	167	€31.6300	XAMS	20250828767489
28/08/2025 13:00:36	179	€31.6300	XAMS	20250828767745
28/08/2025 13:00:38	17	£27.2000	BATE	030000J05
28/08/2025 13:00:38	265	£27.2000	BATE	030000J05
28/08/2025 13:00:38	236	£27.2000	XLON	S3TO2UPXCH
28/08/2025 13:00:38	281	£27.2000	BATE	030000J07
28/08/2025 13:00:45	141	£27.1950	BATE	030000J0A
28/08/2025 13:00:45	62	£27.1950	BATE	030000J0A
28/08/2025 13:00:45	128	£27.1950	BATE	030000J0C
28/08/2025 13:00:45	271	£27.2000	CHIX	130000N4T
28/08/2025 13:00:45	488	£27.2000	XLON	S3TO2UPXCK
28/08/2025 13:00:45	36	£27.2000	XLON	S3TO2UPXCK
28/08/2025 13:00:45	155	£27.2000	XLON	S3TO2UPXCM
28/08/2025 13:00:45	356	£27.2000	XLON	S3TO2UPXCM
28/08/2025 13:00:45	237	£27.2000	CHIX	130000N4U
28/08/2025 13:00:45	46	£27.2000	BATE	030000J0D
28/08/2025 13:00:45	147	£27.2000	CHIX	130000N4V
28/08/2025 13:00:45	104	£27.2000	CHIX	130000N4V
28/08/2025 13:00:45	343	£27.2000	XLON	S3TO2UPXCO
28/08/2025 13:00:45	155	£27.2000	XLON	S3TO2UPXCO
28/08/2025 13:00:56	750	€31.6300	XAMS	20250828768001
28/08/2025 13:00:56	30	€31.6300	XAMS	20250828768001
28/08/2025 13:01:05	216	£27.2050	XLON	S3TO2UPXCE
28/08/2025 13:01:09	476	€31.6350	XAMS	20250828769025
28/08/2025 13:01:09	302	€31.6350	XAMS	20250828769793

28/08/2025 13:01:09	771	€31.6350	XAMS	20250828770049
28/08/2025 13:01:09	392	€31.6350	XAMS	20250828770561
28/08/2025 13:01:09	214	£27.2050	XLON	S3TO2UPXDK
28/08/2025 13:01:09	19	£27.2050	XLON	S3TO2UPXDM
28/08/2025 13:01:09	224	£27.2050	CHIX	130000N5S
28/08/2025 13:01:09	150	£27.2050	CHIX	130000N5T
28/08/2025 13:01:17	63	£27.2050	CHIX	130000N61
28/08/2025 13:01:17	62	£27.2050	XLON	S3TO2UPXDW
28/08/2025 13:01:26	213	€31.6300	CEUX	260001ZH7
28/08/2025 13:01:26	200	€31.6300	CEUX	260001ZH8
28/08/2025 13:01:26	1	€31.6300	CEUX	260001ZH9
28/08/2025 13:01:26	379	€31.6350	XAMS	20250828770817
28/08/2025 13:01:26	136	£27.2000	BATE	030000J1Q
28/08/2025 13:01:26	64	£27.2000	XLON	S3TO2UPXEG
28/08/2025 13:01:33	59	£27.2000	CHIX	130000N6M
28/08/2025 13:01:33	45	£27.2000	XLON	S3TO2UPXEB
28/08/2025 13:01:33	62	£27.2000	BATE	030000J20
28/08/2025 13:01:39	105	€31.6300	CEUX	260001ZIB
28/08/2025 13:01:39	107	€31.6300	CEUX	260001ZIC
28/08/2025 13:01:43	20	£27.2000	XLON	S3TO2UPXF7
28/08/2025 13:01:55	49	£27.2000	BATE	030000J2V
28/08/2025 13:01:55	87	£27.2000	BATE	030000J2V
28/08/2025 13:01:55	118	£27.2000	XLON	S3TO2UPYGG
28/08/2025 13:01:55	142	£27.2000	CHIX	130000N7L
28/08/2025 13:02:24	74	€31.6300	CEUX	260001ZL6
28/08/2025 13:02:24	40	€31.6300	CEUX	260001ZL7
28/08/2025 13:02:24	37	€31.6300	XAMS	20250828772097
28/08/2025 13:02:24	163	£27.1950	BATE	030000J3D
28/08/2025 13:02:29	215	€31.6250	CEUX	260001ZMU
28/08/2025 13:02:29	194	€31.6250	CEUX	260001ZMV
28/08/2025 13:02:29	184	€31.6250	XAMS	20250828772865
28/08/2025 13:02:29	189	€31.6250	XAMS	20250828773121
28/08/2025 13:02:29	122	£27.1950	XLON	S3TO2UPYGG
28/08/2025 13:02:29	131	£27.1950	CHIX	130000N8J
28/08/2025 13:02:54	210	£27.1900	CHIX	130000N95
28/08/2025 13:02:54	209	£27.1900	BATE	030000J3Z
28/08/2025 13:03:25	45	€31.6150	XAMS	20250828774913
28/08/2025 13:03:41	37	£27.1900	BATE	030000J4W
28/08/2025 13:04:11	113	€31.6150	XAMS	20250828774913
28/08/2025 13:04:11	51	£27.1900	BATE	030000J4W
28/08/2025 13:04:18	27	£27.1900	BATE	030000J4W
28/08/2025 13:04:28	209	€31.6150	CEUX	260002015
28/08/2025 13:04:28	161	€31.6150	CEUX	260002016
28/08/2025 13:04:28	28	€31.6150	CEUX	260002016
28/08/2025 13:04:28	92	€31.6150	CEUX	260002016
28/08/2025 13:04:28	42	€31.6150	XAMS	20250828774913
28/08/2025 13:04:28	295	€31.6150	XAMS	20250828775681
28/08/2025 13:04:28	56	£27.1900	XLON	S3TO2UPYKP
28/08/2025 13:04:28	61	£27.1900	XLON	S3TO2UPYKQ
28/08/2025 13:04:28	94	£27.1900	CHIX	130000NB0
28/08/2025 13:04:28	6	£27.1900	BATE	030000J4W
28/08/2025 13:04:28	122	£27.1900	BATE	030000J5O
28/08/2025 13:04:28	96	£27.1900	CHIX	130000NB1
28/08/2025 13:04:59	204	€31.6100	CEUX	26000203U
28/08/2025 13:04:59	6	€31.6100	CEUX	26000203U
28/08/2025 13:04:59	206	€31.6100	CEUX	26000203W
28/08/2025 13:04:59	170	€31.6100	XAMS	20250828777729
28/08/2025 13:04:59	176	€31.6100	XAMS	20250828777985

28/08/2025 13:04:59	27	£27.1850	XLON	S3TO2UPYK0
28/08/2025 13:04:59	62	£27.1850	CHIX	130000NBD
28/08/2025 13:05:02	72	£27.1850	BATE	030000J5Y
28/08/2025 13:05:02	71	£27.1850	XLON	S3TO2UPYK0
28/08/2025 13:05:02	46	£27.1850	CHIX	130000NBD
28/08/2025 13:05:06	229	£27.1850	BATE	030000J60
28/08/2025 13:05:06	221	£27.1850	CHIX	130000NBG
28/08/2025 13:05:06	231	£27.1850	XLON	S3TO2UPYKC
28/08/2025 13:05:27	209	€31.6050	CEUX	260002066
28/08/2025 13:05:27	168	€31.6050	XAMS	20250828778753
28/08/2025 13:05:27	27	€31.6050	XAMS	20250828778753
28/08/2025 13:05:37	21	£27.1750	XLON	S3TO2UPYMO
28/08/2025 13:05:37	11	£27.1750	XLON	S3TO2UPYMO
28/08/2025 13:06:38	200	€31.6000	XAMS	20250828780545
28/08/2025 13:06:38	99	£27.1800	XLON	S3TO2UPYNN
28/08/2025 13:06:38	205	£27.1800	CHIX	130000NDZ
28/08/2025 13:06:38	196	£27.1800	BATE	030000J7U
28/08/2025 13:06:38	96	£27.1800	BATE	030000J7V
28/08/2025 13:06:38	102	£27.1800	CHIX	130000NE0
28/08/2025 13:06:38	98	£27.1800	XLON	S3TO2UPYNN
28/08/2025 13:06:38	85	£27.1800	XLON	S3TO2UPYNP
28/08/2025 13:06:41	206	€31.6000	CEUX	2600020CK
28/08/2025 13:06:41	76	£27.1750	XLON	S3TO2UPYNV
28/08/2025 13:06:41	32	£27.1750	BATE	030000J7Z
28/08/2025 13:07:29	188	€31.5950	CEUX	2600020H6
28/08/2025 13:07:29	179	€31.5950	CEUX	2600020H7
28/08/2025 13:07:29	106	€31.5950	XAMS	20250828781313
28/08/2025 13:07:29	107	€31.5950	XAMS	20250828781313
28/08/2025 13:07:29	200	€31.5950	XAMS	20250828781825
28/08/2025 13:07:40	22	£27.1750	BATE	030000J8Y
28/08/2025 13:07:40	46	£27.1750	BATE	030000J8Y
28/08/2025 13:07:40	51	£27.1750	BATE	030000J90
28/08/2025 13:07:57	273	£27.1800	XLON	S3TO2UPYQJ
28/08/2025 13:07:57	33	£27.1800	XLON	S3TO2UPYQK
28/08/2025 13:07:57	150	£27.1800	XLON	S3TO2UPYQK
28/08/2025 13:07:57	98	£27.1800	XLON	S3TO2UPYQK
28/08/2025 13:08:07	62	£27.1800	XLON	S3TO2UPYQX
28/08/2025 13:08:07	29	£27.1800	XLON	S3TO2UPYQY
28/08/2025 13:08:07	90	£27.1800	BATE	030000J9I
28/08/2025 13:08:07	62	£27.1800	CHIX	130000NFW
28/08/2025 13:08:07	40	£27.1800	BATE	030000J9J
28/08/2025 13:08:07	29	£27.1800	CHIX	130000NFX
28/08/2025 13:08:56	51	£27.1750	BATE	030000JAU
28/08/2025 13:08:56	32	£27.1750	BATE	030000JAU
28/08/2025 13:09:17	131	£27.1750	CHIX	130000NIZ
28/08/2025 13:09:17	129	£27.1750	CHIX	130000NJ1
28/08/2025 13:09:17	108	£27.1750	XLON	S3TO2UPYS3
28/08/2025 13:09:17	83	£27.1750	BATE	030000JAU
28/08/2025 13:09:17	78	£27.1750	BATE	030000JBS
28/08/2025 13:09:17	127	£27.1750	XLON	S3TO2UPYS4
28/08/2025 13:09:17	72	£27.1750	BATE	030000JBS
28/08/2025 13:09:32	356	€31.5950	CEUX	2600020TJ
28/08/2025 13:09:32	51	€31.5950	CEUX	2600020TJ
28/08/2025 13:09:32	135	€31.5950	CEUX	2600020TL
28/08/2025 13:09:32	199	€31.5900	XAMS	20250828783105
28/08/2025 13:09:37	33	£27.1750	BATE	030000JCN
28/08/2025 13:09:41	30	£27.1750	BATE	030000JCN
28/08/2025 13:09:58	3	€31.5900	XAMS	20250828783105

28/08/2025 13:09:58	189	€31.5900	XAMS	20250828783617
28/08/2025 13:10:08	17	£27.1800	XLON	S3TO2UPYU2
28/08/2025 13:10:09	15	£27.1800	XLON	S3TO2UPYU2
28/08/2025 13:10:11	10	£27.1800	XLON	S3TO2UPYU2
28/08/2025 13:10:19	110	€31.5900	CEUX	2600020Z3
28/08/2025 13:10:19	113	€31.5900	CEUX	2600020Z4
28/08/2025 13:10:19	52	€31.5900	XAMS	20250828784897
28/08/2025 13:10:20	283	£27.1800	XLON	S3TO2UPYU2
28/08/2025 13:10:20	340	£27.1800	XLON	S3TO2UPYVI
28/08/2025 13:10:20	459	£27.1800	BATE	030000JDP
28/08/2025 13:10:20	286	£27.1800	BATE	030000JDQ
28/08/2025 13:10:20	67	£27.1800	BATE	030000JDQ
28/08/2025 13:10:21	49	€31.5900	XAMS	20250828784897
28/08/2025 13:10:21	103	€31.5900	XAMS	20250828785409
28/08/2025 13:10:52	392	€31.5850	CEUX	260002133
28/08/2025 13:10:58	53	£27.1750	XLON	S3TO2UPYWJ
28/08/2025 13:11:07	56	£27.1750	XLON	S3TO2UPYWJ
28/08/2025 13:11:07	113	£27.1750	XLON	S3TO2UPYWU
28/08/2025 13:11:07	121	£27.1750	CHIX	130000NLJ
28/08/2025 13:11:07	136	£27.1750	CHIX	130000NLK
28/08/2025 13:11:07	46	£27.1750	BATE	030000JEC
28/08/2025 13:11:07	16	£27.1750	BATE	030000JEC
28/08/2025 13:11:07	17	£27.1750	BATE	030000JEC
28/08/2025 13:11:07	19	£27.1750	BATE	030000JEC
28/08/2025 13:11:07	67	£27.1750	BATE	030000JEC
28/08/2025 13:11:07	152	£27.1750	BATE	030000JEH
28/08/2025 13:11:45	199	€31.5800	CEUX	26000216I
28/08/2025 13:11:46	194	€31.5800	XAMS	20250828786689
28/08/2025 13:12:05	216	€31.5750	CEUX	2600021A7
28/08/2025 13:12:05	170	€31.5750	XAMS	20250828786945
28/08/2025 13:12:05	267	£27.1700	BATE	030000JF5
28/08/2025 13:12:06	15	£27.1650	BATE	030000JF8
28/08/2025 13:12:33	150	£27.1650	XLON	S3TO2UPYXF
28/08/2025 13:12:33	101	£27.1650	XLON	S3TO2UPYYG
28/08/2025 13:12:56	205	€31.5700	CEUX	2600021EW
28/08/2025 13:12:56	127	€31.5700	XAMS	20250828787713
28/08/2025 13:12:56	82	€31.5700	XAMS	20250828787713
28/08/2025 13:12:56	174	£27.1650	CHIX	130000NO0
28/08/2025 13:12:56	115	£27.1650	CHIX	130000NO1
28/08/2025 13:12:56	81	£27.1650	XLON	S3TO2UPYYG
28/08/2025 13:12:56	127	£27.1650	XLON	S3TO2UPYYM
28/08/2025 13:12:56	80	£27.1650	BATE	030000JG0
28/08/2025 13:12:56	87	£27.1650	BATE	030000JG0
28/08/2025 13:12:56	109	£27.1650	BATE	030000JG2
28/08/2025 13:13:02	156	£27.1600	XLON	S3TO2UPYYU
28/08/2025 13:13:27	127	£27.1600	XLON	S3TO2UPYZV
28/08/2025 13:13:27	106	£27.1600	BATE	030000JGI
28/08/2025 13:13:27	134	£27.1600	CHIX	130000NOR
28/08/2025 13:13:27	17	£27.1600	BATE	030000JGI
28/08/2025 13:14:08	217	€31.5650	CEUX	2600021NM
28/08/2025 13:14:08	167	€31.5650	XAMS	20250828788993
28/08/2025 13:14:08	29	£27.1550	XLON	S3TO2UPY0J
28/08/2025 13:14:08	80	£27.1550	BATE	030000JH4
28/08/2025 13:14:09	26	£27.1550	BATE	030000JH4
28/08/2025 13:14:09	51	£27.1550	XLON	S3TO2UPY0J
28/08/2025 13:14:09	90	£27.1550	CHIX	130000NPU
28/08/2025 13:14:27	88	£27.1550	XLON	S3TO2UPY0A
28/08/2025 13:15:00	59	£27.1550	BATE	030000JHY

28/08/2025 13:15:00	59	£27.1550	XLON	S3TO2UPY1U
28/08/2025 13:15:05	34	£27.1550	CHIX	130000NQT
28/08/2025 13:15:05	30	£27.1550	CHIX	130000NQT
28/08/2025 13:15:22	50	£27.1550	XLON	S3TO2UPY2N
28/08/2025 13:15:54	67	£27.1550	CHIX	130000NS7
28/08/2025 13:16:06	194	€31.5600	CEUX	26000224T
28/08/2025 13:16:06	224	€31.5600	CEUX	26000224U
28/08/2025 13:16:06	184	€31.5600	XAMS	20250828792833
28/08/2025 13:16:06	177	€31.5600	XAMS	20250828793345
28/08/2025 13:16:15	561	€31.5600	XAMS	20250828793601
28/08/2025 13:16:15	488	£27.1600	XLON	S3TO2UPY47
28/08/2025 13:16:15	165	£27.1600	XLON	S3TO2UPY47
28/08/2025 13:16:15	534	£27.1600	XLON	S3TO2UPY49
28/08/2025 13:16:15	120	£27.1600	XLON	S3TO2UPY49
28/08/2025 13:16:44	122	€31.5650	XAMS	20250828795393
28/08/2025 13:16:44	475	€31.5650	XAMS	20250828795393
28/08/2025 13:16:44	113	€31.5650	XAMS	20250828796161
28/08/2025 13:16:44	122	€31.5650	XAMS	20250828796161
28/08/2025 13:16:44	328	€31.5650	XAMS	20250828796161
28/08/2025 13:16:47	271	£27.1600	XLON	S3TO2UPY5S
28/08/2025 13:16:47	219	£27.1600	XLON	S3TO2UPY5T
28/08/2025 13:16:47	273	£27.1600	BATE	030000JK1
28/08/2025 13:16:47	207	£27.1600	BATE	030000JK2
28/08/2025 13:17:03	29	£27.1550	BATE	030000JKG
28/08/2025 13:17:04	58	£27.1550	XLON	S3TO2UPY53
28/08/2025 13:17:13	181	£27.1550	BATE	030000JKG
28/08/2025 13:17:13	89	£27.1550	CHIX	130000NTC
28/08/2025 13:17:45	568	€31.5650	XAMS	20250828797441
28/08/2025 13:17:45	596	€31.5650	XAMS	20250828797697
28/08/2025 13:18:03	272	£27.1600	XLON	S3TO2UPY8V
28/08/2025 13:18:03	288	£27.1600	XLON	S3TO2UPY8W
28/08/2025 13:18:03	139	£27.1600	XLON	S3TO2UPY8X
28/08/2025 13:18:03	145	£27.1600	XLON	S3TO2UPY8X
28/08/2025 13:18:03	5	£27.1600	XLON	S3TO2UPY8Z
28/08/2025 13:18:03	221	£27.1600	XLON	S3TO2UPY8Z
28/08/2025 13:18:03	51	£27.1600	XLON	S3TO2UPY8Z
28/08/2025 13:18:03	149	£27.1600	XLON	S3TO2UPY82
28/08/2025 13:18:03	129	£27.1600	XLON	S3TO2UPY82
28/08/2025 13:18:06	13	£27.1550	BATE	030000JMI
28/08/2025 13:18:06	91	£27.1550	XLON	S3TO2UPY88
28/08/2025 13:18:06	16	£27.1550	XLON	S3TO2UPY89
28/08/2025 13:18:25	563	€31.5650	XAMS	20250828798209
28/08/2025 13:18:25	395	€31.5650	XAMS	20250828798465
28/08/2025 13:18:25	282	£27.1550	CHIX	130000NW8
28/08/2025 13:18:25	54	£27.1550	CHIX	130000NW9
28/08/2025 13:18:25	310	£27.1550	BATE	030000JMU
28/08/2025 13:18:25	55	£27.1550	BATE	030000JMV
28/08/2025 13:18:25	305	£27.1550	XLON	S3TO2UPY89
28/08/2025 13:18:25	61	£27.1550	XLON	S3TO2UPY9J
28/08/2025 13:19:16	188	€31.5650	CEUX	2600022LE
28/08/2025 13:19:16	204	€31.5650	XAMS	20250828799745
28/08/2025 13:19:24	63	€31.5550	XAMS	20250828801793
28/08/2025 13:19:24	11	€31.5550	XAMS	20250828801793
28/08/2025 13:19:24	97	€31.5550	XAMS	20250828801793
28/08/2025 13:20:37	51	£27.1550	XLON	S3TO2UPZGH
28/08/2025 13:20:37	165	£27.1550	BATE	030000JRH
28/08/2025 13:20:42	391	£27.1550	XLON	S3TO2UPZGH
28/08/2025 13:20:42	309	£27.1550	BATE	030000JRH

28/08/2025 13:20:42	189	£27.1550	BATE	030000JRM
28/08/2025 13:21:31	252	€31.5700	XAMS	20250828804865
28/08/2025 13:21:31	532	€31.5700	XAMS	20250828804865
28/08/2025 13:21:31	41	€31.5700	XAMS	20250828805377
28/08/2025 13:21:31	695	€31.5700	XAMS	20250828805377
28/08/2025 13:21:31	55	€31.5700	XAMS	20250828805889
28/08/2025 13:21:31	500	€31.5700	XAMS	20250828805889
28/08/2025 13:21:31	160	€31.5700	XAMS	20250828805889
28/08/2025 13:21:31	532	€31.5700	XAMS	20250828806657
28/08/2025 13:21:31	436	€31.5700	CEUX	26000232Y
28/08/2025 13:21:31	100	€31.5700	CEUX	26000232Z
28/08/2025 13:21:31	447	€31.5700	XAMS	20250828806913
28/08/2025 13:21:31	110	€31.5700	XAMS	20250828807169
28/08/2025 13:21:35	68	£27.1550	XLON	S3TO2UPZHE
28/08/2025 13:21:35	119	£27.1600	BATE	030000JST
28/08/2025 13:21:35	526	£27.1600	CHIX	130000O3S
28/08/2025 13:21:35	64	£27.1600	CHIX	130000O3T
28/08/2025 13:21:35	325	£27.1600	CHIX	130000O3T
28/08/2025 13:21:35	233	£27.1600	CHIX	130000O3T
28/08/2025 13:21:42	1	£27.1550	BATE	030000JTA
28/08/2025 13:21:42	64	£27.1550	CHIX	130000O4J
28/08/2025 13:21:42	71	£27.1550	BATE	030000JTA
28/08/2025 13:21:42	17	£27.1550	BATE	030000JTC
28/08/2025 13:22:57	73	£27.1550	XLON	S3TO2UPZLM
28/08/2025 13:23:03	219	£27.1550	BATE	030000JV7
28/08/2025 13:23:10	199	€31.5600	CEUX	2600023ET
28/08/2025 13:23:10	209	€31.5600	CEUX	2600023EU
28/08/2025 13:23:10	186	€31.5600	XAMS	20250828807937
28/08/2025 13:23:10	172	€31.5600	XAMS	20250828808449
28/08/2025 13:23:10	184	£27.1550	CHIX	130000O7E
28/08/2025 13:23:10	112	£27.1550	XLON	S3TO2UPZLM
28/08/2025 13:23:10	57	£27.1550	BATE	030000JV7
28/08/2025 13:23:10	239	£27.1550	BATE	030000JVJ
28/08/2025 13:23:10	194	£27.1550	CHIX	130000O7F
28/08/2025 13:23:10	200	£27.1550	XLON	S3TO2UPZL7
28/08/2025 13:23:11	255	€31.5550	CEUX	2600023EZ
28/08/2025 13:24:29	95	€31.5550	XAMS	20250828809217
28/08/2025 13:24:29	179	€31.5550	XAMS	20250828809473
28/08/2025 13:24:29	65	€31.5550	XAMS	20250828809729
28/08/2025 13:24:39	237	£27.1550	BATE	030000JXD
28/08/2025 13:24:39	51	£27.1550	XLON	S3TO2UPZNK
28/08/2025 13:24:39	227	£27.1550	BATE	030000JXE
28/08/2025 13:24:58	86	€31.5550	CEUX	2600023MO
28/08/2025 13:24:58	198	€31.5550	CEUX	2600023MP
28/08/2025 13:24:58	120	€31.5550	XAMS	20250828809985
28/08/2025 13:24:58	200	€31.5550	XAMS	20250828810241
28/08/2025 13:24:58	52	£27.1550	XLON	S3TO2UPZNR
28/08/2025 13:24:58	63	£27.1550	XLON	S3TO2UPZNS
28/08/2025 13:24:58	29	£27.1550	XLON	S3TO2UPZNS
28/08/2025 13:24:58	62	£27.1550	BATE	030000JXV
28/08/2025 13:24:58	96	£27.1550	BATE	030000JXW
28/08/2025 13:25:15	327	€31.5500	XAMS	20250828813313
28/08/2025 13:25:15	322	€31.5500	CEUX	2600023PD
28/08/2025 13:25:15	196	£27.1500	BATE	030000JYO
28/08/2025 13:25:15	196	£27.1500	BATE	030000JYP
28/08/2025 13:26:00	310	€31.5500	CEUX	2600023UK
28/08/2025 13:26:00	308	€31.5500	XAMS	20250828816385
28/08/2025 13:26:00	324	£27.1550	BATE	030000JZG

28/08/2025 13:26:00	310	£27.1550	BATE	030000JZH
28/08/2025 13:26:04	66	£27.1550	BATE	030000JZQ
28/08/2025 13:26:09	10	£27.1550	BATE	030000JZQ
28/08/2025 13:26:16	25	£27.1550	CHIX	130000OCB
28/08/2025 13:26:22	337	€31.5500	CEUX	2600023WS
28/08/2025 13:26:22	316	€31.5500	XAMS	20250828819713
28/08/2025 13:26:22	126	£27.1550	CHIX	130000OCB
28/08/2025 13:26:22	134	£27.1550	BATE	030000JZQ
28/08/2025 13:26:22	211	£27.1550	BATE	030000K0F
28/08/2025 13:26:22	171	£27.1550	CHIX	130000OCI
28/08/2025 13:26:22	143	£27.1550	XLON	S3TO2UPZQR
28/08/2025 13:26:22	167	£27.1550	XLON	S3TO2UPZQS
28/08/2025 13:27:01	321	€31.5500	CEUX	260002421
28/08/2025 13:27:01	22	€31.5500	XAMS	20250828822529
28/08/2025 13:27:01	297	€31.5500	XAMS	20250828822529
28/08/2025 13:27:01	255	£27.1550	CHIX	130000ODA
28/08/2025 13:27:01	263	£27.1550	BATE	030000K1M
28/08/2025 13:27:14	278	€31.5400	XAMS	20250828826369
28/08/2025 13:27:44	100	£27.1450	CHIX	130000OED
28/08/2025 13:27:44	94	£27.1450	CHIX	130000OEE
28/08/2025 13:28:02	176	€31.5400	CEUX	26000247J
28/08/2025 13:28:02	324	€31.5400	CEUX	26000247K
28/08/2025 13:28:02	169	€31.5400	XAMS	20250828827393
28/08/2025 13:28:02	290	€31.5400	XAMS	20250828827649
28/08/2025 13:28:02	59	£27.1450	XLON	S3TO2UPZTX
28/08/2025 13:28:02	70	£27.1450	XLON	S3TO2UPZTY
28/08/2025 13:28:02	45	£27.1450	BATE	030000K2T
28/08/2025 13:28:02	53	£27.1450	BATE	030000K2U
28/08/2025 13:28:02	63	£27.1450	CHIX	130000OEV
28/08/2025 13:28:02	49	£27.1450	CHIX	130000OEW
28/08/2025 13:28:02	24	£27.1450	CHIX	130000OEW
28/08/2025 13:28:15	62	£27.1400	CHIX	130000OF5
28/08/2025 13:28:15	11	£27.1400	CHIX	130000OF5
28/08/2025 13:28:15	99	£27.1400	XLON	S3TO2UPZT3
28/08/2025 13:28:15	1	£27.1400	BATE	030000K31
28/08/2025 13:28:23	92	£27.1400	BATE	030000K31
28/08/2025 13:29:14	291	€31.5350	XAMS	20250828829441
28/08/2025 13:29:14	284	€31.5350	XAMS	20250828829697
28/08/2025 13:29:37	544	€31.5500	XAMS	20250828834817
28/08/2025 13:29:37	241	€31.5500	XAMS	20250828834817
28/08/2025 13:29:37	116	€31.5500	XAMS	20250828835329
28/08/2025 13:29:37	11	€31.5500	XAMS	20250828835329
28/08/2025 13:29:37	210	€31.5500	XAMS	20250828835329
28/08/2025 13:29:56	17	£27.1400	BATE	030000K5X
28/08/2025 13:30:00	91	£27.1450	XLON	S3TO2UPZWWE
28/08/2025 13:30:00	53	£27.1450	XLON	S3TO2UPZWFF
28/08/2025 13:30:03	310	€31.5550	CEUX	2600024HC
28/08/2025 13:30:03	338	€31.5550	CEUX	2600024HD
28/08/2025 13:30:03	64	£27.1450	CHIX	130000OI8
28/08/2025 13:30:03	62	£27.1450	CHIX	130000OI9
28/08/2025 13:30:03	91	£27.1450	XLON	S3TO2UPZXM
28/08/2025 13:30:08	686	€31.5500	CEUX	2600024IV
28/08/2025 13:30:08	667	€31.5500	XAMS	20250828836353
28/08/2025 13:30:18	109	£27.1500	BATE	030000K6Y
28/08/2025 13:30:18	46	£27.1500	BATE	030000K6Z
28/08/2025 13:30:18	37	£27.1500	BATE	030000K6Z
28/08/2025 13:30:18	193	£27.1500	BATE	030000K71
28/08/2025 13:30:21	192	£27.1550	XLON	S3TO2UPZYK

28/08/2025 13:30:23	1389	€31.5600	XAMS	20250828837377
28/08/2025 13:30:23	1210	£27.1550	XLON	S3TO2UPZYK
28/08/2025 13:30:23	1156	£27.1550	XLON	S3TO2UPZYN
28/08/2025 13:30:57	780	€31.5500	CEUX	2600024VR
28/08/2025 13:30:57	539	€31.5500	XAMS	20250828839169
28/08/2025 13:30:57	43	£27.1450	CHIX	130000OLA
28/08/2025 13:30:57	339	£27.1450	XLON	S3TO2UPZ1W
28/08/2025 13:30:57	383	£27.1450	BATE	030000K8G
28/08/2025 13:30:57	521	£27.1450	CHIX	130000OLA
28/08/2025 13:30:57	69	£27.1450	CHIX	130000OLA
28/08/2025 13:30:57	80	£27.1450	BATE	030000K8G
28/08/2025 13:32:02	216	€31.5600	XAMS	20250828842497
28/08/2025 13:32:02	255	€31.5600	XAMS	20250828842497
28/08/2025 13:32:02	171	€31.5600	XAMS	20250828842497
28/08/2025 13:32:02	151	€31.5600	XAMS	20250828843265
28/08/2025 13:32:02	156	£27.1500	BATE	030000KBX
28/08/2025 13:32:06	462	€31.5600	CEUX	2600025LK
28/08/2025 13:32:06	451	€31.5600	CEUX	2600025LL
28/08/2025 13:32:06	695	€31.5600	XAMS	20250828844033
28/08/2025 13:32:06	668	€31.5600	XAMS	20250828844289
28/08/2025 13:32:08	380	£27.1550	CHIX	130000OQS
28/08/2025 13:32:08	465	£27.1550	CHIX	130000OQT
28/08/2025 13:32:08	231	£27.1550	XLON	S3TO2UPZ84
28/08/2025 13:32:08	283	£27.1550	XLON	S3TO2UPZ85
28/08/2025 13:33:09	26	£27.1400	CHIX	130000OVA
28/08/2025 13:33:13	138	£27.1400	XLON	S3TO2UP0G5
28/08/2025 13:33:13	112	£27.1400	CHIX	130000OVA
28/08/2025 13:33:13	144	£27.1400	BATE	030000KEW
28/08/2025 13:33:32	40	£27.1350	BATE	030000KFM
28/08/2025 13:34:22	616	€31.5350	XAMS	20250828855553
28/08/2025 13:34:22	27	€31.5350	XAMS	20250828855809
28/08/2025 13:34:22	427	€31.5350	XAMS	20250828855809
28/08/2025 13:34:22	13	€31.5350	XAMS	20250828855809
28/08/2025 13:34:22	143	€31.5350	XAMS	20250828855809
28/08/2025 13:34:22	519	€31.5350	XAMS	20250828856833
28/08/2025 13:34:22	21	€31.5350	XAMS	20250828856833
28/08/2025 13:34:22	20	€31.5350	XAMS	20250828856833
28/08/2025 13:34:22	44	€31.5350	XAMS	20250828856833
28/08/2025 13:34:23	107	£27.1350	BATE	030000KFM
28/08/2025 13:35:19	309	€31.5300	CEUX	2600026HB
28/08/2025 13:35:19	288	€31.5300	CEUX	2600026HC
28/08/2025 13:35:19	337	€31.5300	XAMS	20250828858113
28/08/2025 13:35:19	313	€31.5300	XAMS	20250828858369
28/08/2025 13:35:20	115	£27.1400	XLON	S3TO2UP0VB
28/08/2025 13:35:20	167	£27.1400	XLON	S3TO2UP0VC
28/08/2025 13:35:20	159	£27.1400	CHIX	130000P2X
28/08/2025 13:35:20	229	£27.1400	CHIX	130000P2Y
28/08/2025 13:35:21	3	£27.1350	BATE	030000KIR
28/08/2025 13:35:21	21	£27.1350	BATE	030000KIR
28/08/2025 13:35:31	15	£27.1350	XLON	S3TO2UP0W7
28/08/2025 13:35:31	124	£27.1350	XLON	S3TO2UP0W7
28/08/2025 13:35:31	94	£27.1350	BATE	030000KIR
28/08/2025 13:35:31	152	£27.1350	CHIX	130000P3B
28/08/2025 13:35:31	103	£27.1350	BATE	030000KJ7
28/08/2025 13:35:31	152	£27.1350	CHIX	130000P3C
28/08/2025 13:35:31	139	£27.1350	XLON	S3TO2UP0W9
28/08/2025 13:35:34	107	£27.1300	BATE	030000KJK
28/08/2025 13:35:34	139	£27.1300	CHIX	130000P3O

28/08/2025 13:35:34	115	£27.1300	XLON	S3TO2UP0XU
28/08/2025 13:35:34	53	£27.1300	BATE	030000KJK
28/08/2025 13:35:44	462	€31.5000	CEUX	2600026NJ
28/08/2025 13:35:58	309	€31.5050	CEUX	2600026PY
28/08/2025 13:36:07	750	€31.4950	XAMS	20250828871425
28/08/2025 13:36:07	231	€31.5000	XAMS	20250828871681
28/08/2025 13:36:15	88	£27.1200	XLON	S3TO2UP0Y4
28/08/2025 13:36:15	108	£27.1200	CHIX	130000P4Z
28/08/2025 13:36:15	190	£27.1200	BATE	030000KKP
28/08/2025 13:36:15	136	£27.1200	BATE	030000KKW
28/08/2025 13:36:15	260	£27.1200	CHIX	130000P57
28/08/2025 13:36:15	236	£27.1200	XLON	S3TO2UP0ZG
28/08/2025 13:37:20	220	€31.5000	CEUX	26000272T
28/08/2025 13:37:20	355	€31.5000	CEUX	26000272U
28/08/2025 13:37:20	380	€31.5000	XAMS	20250828878593
28/08/2025 13:37:20	625	€31.5000	XAMS	20250828878849
28/08/2025 13:37:20	137	£27.1200	CHIX	130000P8T
28/08/2025 13:37:20	151	£27.1200	BATE	030000KN4
28/08/2025 13:37:20	304	£27.1200	BATE	030000KN5
28/08/2025 13:37:20	272	£27.1200	CHIX	130000P8U
28/08/2025 13:37:20	52	£27.1200	CHIX	130000P8U
28/08/2025 13:38:18	24	£27.1150	BATE	030000KO2
28/08/2025 13:38:28	154	£27.1150	BATE	030000KO7
28/08/2025 13:38:28	101	£27.1150	XLON	S3TO2UP05H
28/08/2025 13:38:58	16	€31.5000	CEUX	2600027D4
28/08/2025 13:39:02	28	£27.1150	XLON	S3TO2UP055
28/08/2025 13:39:02	5	£27.1150	XLON	S3TO2UP056
28/08/2025 13:39:02	126	£27.1150	XLON	S3TO2UP056
28/08/2025 13:39:02	15	£27.1150	BATE	030000KOP
28/08/2025 13:39:12	10	€31.5050	XAMS	20250828882945
28/08/2025 13:39:12	762	€31.5050	XAMS	20250828882945
28/08/2025 13:39:12	22	€31.5050	XAMS	20250828883457
28/08/2025 13:39:28	565	€31.5050	XAMS	20250828883713
28/08/2025 13:39:28	267	€31.5050	XAMS	20250828883713
28/08/2025 13:39:33	208	€31.5000	XAMS	20250828884481
28/08/2025 13:39:33	62	€31.5000	XAMS	20250828884481
28/08/2025 13:39:33	361	€31.5000	CEUX	2600027FM
28/08/2025 13:39:33	10	€31.5000	XAMS	20250828884993
28/08/2025 13:39:33	361	€31.5000	CEUX	2600027FN
28/08/2025 13:39:33	259	€31.5000	XAMS	20250828884993
28/08/2025 13:39:33	107	£27.1150	BATE	030000KPB
28/08/2025 13:39:33	69	£27.1150	XLON	S3TO2UP06B
28/08/2025 13:39:33	35	£27.1150	BATE	030000KPC
28/08/2025 13:39:33	78	£27.1150	CHIX	130000PBC
28/08/2025 13:39:33	28	£27.1150	CHIX	130000PBD
28/08/2025 13:39:38	107	£27.1100	BATE	030000KPI
28/08/2025 13:39:49	461	€31.4950	CEUX	2600027H9
28/08/2025 13:40:03	172	€31.4950	CEUX	2600027JM
28/08/2025 13:40:03	165	€31.4950	XAMS	20250828886529
28/08/2025 13:40:06	58	£27.1100	BATE	030000KPU
28/08/2025 13:40:23	26	£27.1100	CHIX	130000PCC
28/08/2025 13:40:23	23	£27.1100	BATE	030000KQD
28/08/2025 13:40:23	10	£27.1100	BATE	030000KQD
28/08/2025 13:40:23	9	£27.1100	BATE	030000KQF
28/08/2025 13:40:34	53	£27.1100	XLON	S3TO2UP08H
28/08/2025 13:40:34	95	£27.1100	XLON	S3TO2UP08H
28/08/2025 13:40:34	4	£27.1100	XLON	S3TO2UP08J
28/08/2025 13:40:43	140	€31.4900	CEUX	2600027MZ

28/08/2025 13:40:43	177	€31.4900	CEUX	2600027MZ
28/08/2025 13:40:43	321	€31.4900	XAMS	20250828887297
28/08/2025 13:40:43	22	£27.1100	XLON	S3TO2UP08J
28/08/2025 13:40:43	145	£27.1100	CHIX	130000PCQ
28/08/2025 13:40:43	110	£27.1100	BATE	030000KQF
28/08/2025 13:40:43	27	£27.1100	BATE	030000KQR
28/08/2025 13:41:07	197	£27.1100	CHIX	130000PDK
28/08/2025 13:41:07	201	£27.1100	BATE	030000KR9
28/08/2025 13:41:11	46	£27.1050	CHIX	130000PDO
28/08/2025 13:41:44	68	£27.1100	BATE	030000KS4
28/08/2025 13:42:24	18	£27.1150	BATE	030000KTC
28/08/2025 13:42:28	18	£27.1200	XLON	S3TO2UP0BB
28/08/2025 13:42:42	313	€31.5050	CEUX	26000283C
28/08/2025 13:42:42	218	€31.5050	CEUX	26000283D
28/08/2025 13:42:42	106	€31.5050	CEUX	26000283D
28/08/2025 13:42:42	246	€31.5050	XAMS	20250828890625
28/08/2025 13:42:42	31	€31.5050	XAMS	20250828890625
28/08/2025 13:42:42	327	€31.5050	XAMS	20250828891137
28/08/2025 13:43:35	218	€31.5050	CEUX	26000289Y
28/08/2025 13:43:35	18	€31.5050	CEUX	26000289Y
28/08/2025 13:43:35	218	€31.5050	XAMS	20250828891393
28/08/2025 13:43:35	249	€31.5050	XAMS	20250828891393
28/08/2025 13:43:35	252	€31.5050	XAMS	20250828891393
28/08/2025 13:43:35	20	€31.5050	XAMS	20250828891393
28/08/2025 13:43:35	260	€31.5050	CEUX	2600028A0
28/08/2025 13:43:35	586	€31.5050	XAMS	20250828892417
28/08/2025 13:43:36	107	€31.5050	XAMS	20250828893697
28/08/2025 13:43:36	107	€31.5050	XAMS	20250828893697
28/08/2025 13:43:36	43	€31.5050	XAMS	20250828893697
28/08/2025 13:43:36	43	€31.5050	XAMS	20250828893697
28/08/2025 13:43:36	26	€31.5050	XAMS	20250828893697
28/08/2025 13:43:36	323	€31.5050	XAMS	20250828894977
28/08/2025 13:43:36	297	€31.5050	CEUX	2600028A6
28/08/2025 13:43:36	45	€31.5050	CEUX	2600028A7
28/08/2025 13:43:44	140	€31.5050	CEUX	2600028A7
28/08/2025 13:43:44	110	€31.5050	CEUX	2600028A7
28/08/2025 13:43:51	42	£27.1250	XLON	S3TO2UP0D2
28/08/2025 13:43:51	85	£27.1250	BATE	030000KVH
28/08/2025 13:43:51	69	£27.1250	BATE	030000KVI
28/08/2025 13:43:53	87	£27.1250	CHIX	130000PIB
28/08/2025 13:43:53	42	£27.1250	XLON	S3TO2UP0D2
28/08/2025 13:43:53	85	£27.1250	CHIX	130000PIC
28/08/2025 13:43:53	74	£27.1250	XLON	S3TO2UP0D5
28/08/2025 13:43:53	15	£27.1250	BATE	030000KVI
28/08/2025 13:44:26	94	£27.1250	XLON	S3TO2UP0ET
28/08/2025 13:44:26	85	£27.1250	CHIX	130000PJ8
28/08/2025 13:44:26	88	£27.1250	BATE	030000KWH
28/08/2025 13:44:26	13	£27.1250	CHIX	130000PJ9
28/08/2025 13:45:17	51	£27.1300	XLON	S3TO2UP1IN
28/08/2025 13:45:27	551	€31.5150	XAMS	20250828897025
28/08/2025 13:45:27	389	€31.5150	XAMS	20250828897025
28/08/2025 13:45:40	118	€31.5150	CEUX	2600028TC
28/08/2025 13:45:40	182	€31.5150	CEUX	2600028TC
28/08/2025 13:45:40	252	€31.5150	XAMS	20250828897537
28/08/2025 13:45:40	428	€31.5150	XAMS	20250828897537
28/08/2025 13:46:21	837	€31.5200	XAMS	20250828899073
28/08/2025 13:46:21	971	€31.5200	XAMS	20250828899329
28/08/2025 13:47:06	306	€31.5250	CEUX	26000295S

28/08/2025 13:47:06	310	€31.5250	CEUX	26000295U
28/08/2025 13:47:06	302	€31.5250	XAMS	20250828901633
28/08/2025 13:47:06	307	€31.5250	XAMS	20250828901889
28/08/2025 13:47:06	77	£27.1400	XLON	S3TO2UP1KD
28/08/2025 13:47:06	92	£27.1400	XLON	S3TO2UP1KE
28/08/2025 13:47:06	78	£27.1400	CHIX	130000POG
28/08/2025 13:47:06	81	£27.1400	BATE	030000LOI
28/08/2025 13:47:06	88	£27.1400	BATE	030000LOJ
28/08/2025 13:47:06	88	£27.1400	CHIX	130000POH
28/08/2025 13:47:06	420	£27.1400	XLON	S3TO2UP1KF
28/08/2025 13:47:07	279	£27.1400	XLON	S3TO2UP1LG
28/08/2025 13:47:07	121	£27.1400	XLON	S3TO2UP1LG
28/08/2025 13:47:07	241	£27.1400	XLON	S3TO2UP1LI
28/08/2025 13:47:07	172	£27.1400	CHIX	130000POI
28/08/2025 13:47:07	127	£27.1400	BATE	030000LOK
28/08/2025 13:47:07	38	£27.1400	XLON	S3TO2UP1LJ
28/08/2025 13:47:07	240	£27.1400	XLON	S3TO2UP1LJ
28/08/2025 13:47:07	248	£27.1400	XLON	S3TO2UP1LL
28/08/2025 13:47:07	150	£27.1400	XLON	S3TO2UP1LL
28/08/2025 13:47:07	350	£27.1400	XLON	S3TO2UP1LN
28/08/2025 13:47:07	59	£27.1400	XLON	S3TO2UP1LN
28/08/2025 13:47:19	270	€31.5200	XAMS	20250828902145
28/08/2025 13:47:19	18	€31.5200	CEUX	260002975
28/08/2025 13:47:19	356	€31.5200	CEUX	260002975
28/08/2025 13:47:31	307	€31.5150	XAMS	20250828902657
28/08/2025 13:47:31	284	€31.5150	XAMS	20250828902913
28/08/2025 13:47:31	105	£27.1350	XLON	S3TO2UP1LQ
28/08/2025 13:47:31	113	£27.1350	XLON	S3TO2UP1LR
28/08/2025 13:47:31	140	£27.1350	CHIX	130000POV
28/08/2025 13:47:31	148	£27.1350	BATE	030000LOZ
28/08/2025 13:47:31	140	£27.1350	BATE	030000L10
28/08/2025 13:47:31	145	£27.1350	CHIX	130000POW
28/08/2025 13:49:02	251	£27.1450	XLON	S3TO2UP1NP
28/08/2025 13:49:02	36	£27.1450	CHIX	130000PQS
28/08/2025 13:49:15	331	€31.5300	XAMS	20250828904449
28/08/2025 13:49:15	305	€31.5300	XAMS	20250828904705
28/08/2025 13:49:15	316	€31.5300	CEUX	2600029MO
28/08/2025 13:49:15	22	€31.5300	CEUX	2600029MP
28/08/2025 13:49:15	273	€31.5300	XAMS	20250828905217
28/08/2025 13:49:40	22	£27.1450	XLON	S3TO2UP1PR
28/08/2025 13:49:40	56	£27.1450	XLON	S3TO2UP1PR
28/08/2025 13:49:40	108	£27.1450	BATE	030000L4N
28/08/2025 13:49:40	103	£27.1450	CHIX	130000PT4
28/08/2025 13:49:40	90	£27.1450	BATE	030000L4O
28/08/2025 13:49:40	91	£27.1450	CHIX	130000PT5
28/08/2025 13:49:40	95	£27.1450	XLON	S3TO2UP1PT
28/08/2025 13:50:01	295	€31.5300	CEUX	2600029SJ
28/08/2025 13:50:01	252	€31.5300	XAMS	20250828905473
28/08/2025 13:50:01	102	€31.5300	XAMS	20250828905473
28/08/2025 13:50:01	241	€31.5300	CEUX	2600029SL
28/08/2025 13:50:01	373	€31.5300	XAMS	20250828905985
28/08/2025 13:51:07	285	€31.5350	XAMS	20250828907777
28/08/2025 13:51:07	153	€31.5350	XAMS	20250828908033
28/08/2025 13:51:07	246	€31.5350	CEUX	260002A3E
28/08/2025 13:51:07	77	€31.5350	CEUX	260002A3E
28/08/2025 13:51:07	306	€31.5350	CEUX	260002A3G
28/08/2025 13:51:07	166	€31.5350	XAMS	20250828908033
28/08/2025 13:52:00	500	€31.5500	XAMS	20250828909825

28/08/2025 13:52:00	250	€31.5500	XAMS	20250828909825
28/08/2025 13:52:00	70	€31.5500	XAMS	20250828909825
28/08/2025 13:52:01	354	€31.5500	CEUX	260002A9K
28/08/2025 13:52:01	252	€31.5500	XAMS	20250828910849
28/08/2025 13:52:01	205	€31.5500	XAMS	20250828910849
28/08/2025 13:52:17	398	€31.5450	XAMS	20250828911361
28/08/2025 13:53:12	819	€31.5550	XAMS	20250828915201
28/08/2025 13:53:12	380	€31.5550	XAMS	20250828915457
28/08/2025 13:53:12	233	£27.1700	XLON	S3TO2UP1V9
28/08/2025 13:53:12	9	£27.1700	XLON	S3TO2UP1V9
28/08/2025 13:53:12	156	£27.1700	XLON	S3TO2UP1V9
28/08/2025 13:53:12	414	£27.1700	XLON	S3TO2UP1VC
28/08/2025 13:53:12	194	£27.1700	XLON	S3TO2UP1VF
28/08/2025 13:53:12	197	£27.1700	XLON	S3TO2UP1VF
28/08/2025 13:53:12	412	£27.1700	XLON	S3TO2UP1WH
28/08/2025 13:53:12	113	£27.1700	BATE	030000L94
28/08/2025 13:53:12	90	£27.1700	XLON	S3TO2UP1WI
28/08/2025 13:53:12	150	£27.1700	XLON	S3TO2UP1WI
28/08/2025 13:53:12	41	£27.1700	XLON	S3TO2UP1WI
28/08/2025 13:53:12	402	£27.1700	XLON	S3TO2UP1WL
28/08/2025 13:53:12	56	£27.1700	XLON	S3TO2UP1WM
28/08/2025 13:53:12	353	£27.1700	XLON	S3TO2UP1WM
28/08/2025 13:53:15	196	£27.1650	BATE	030000L99
28/08/2025 13:53:15	101	£27.1650	BATE	030000L9A
28/08/2025 13:53:15	194	£27.1650	CHIX	130000PYD
28/08/2025 13:53:15	105	£27.1650	CHIX	130000PYE
28/08/2025 13:53:42	282	€31.5550	XAMS	20250828915969
28/08/2025 13:53:42	316	€31.5550	CEUX	260002AOK
28/08/2025 13:53:43	603	€31.5550	XAMS	20250828916225
28/08/2025 13:54:19	301	€31.5600	XAMS	20250828917761
28/08/2025 13:54:22	305	€31.5600	CEUX	260002ASG
28/08/2025 13:54:22	138	€31.5600	CEUX	260002ASK
28/08/2025 13:54:22	320	€31.5600	CEUX	260002ASK
28/08/2025 13:54:22	331	€31.5600	CEUX	260002ASK
28/08/2025 13:54:22	77	£27.1700	BATE	030000LAW
28/08/2025 13:54:22	48	£27.1700	BATE	030000LAX
28/08/2025 13:54:22	57	£27.1700	XLON	S3TO2UP1YY
28/08/2025 13:54:22	35	£27.1700	XLON	S3TO2UP1YZ
28/08/2025 13:54:40	132	£27.1650	XLON	S3TO2UP1Z2
28/08/2025 13:54:40	122	£27.1650	XLON	S3TO2UP1Z6
28/08/2025 13:54:40	136	£27.1650	CHIX	130000Q3I
28/08/2025 13:54:40	127	£27.1650	BATE	030000LBH
28/08/2025 13:54:40	158	£27.1650	BATE	030000LBI
28/08/2025 13:54:40	139	£27.1650	CHIX	130000Q3J
28/08/2025 13:54:59	407	€31.5400	CEUX	260002AW5
28/08/2025 13:54:59	130	€31.5400	XAMS	20250828925953
28/08/2025 13:54:59	289	€31.5400	XAMS	20250828925953
28/08/2025 13:54:59	392	£27.1550	XLON	S3TO2UP10N
28/08/2025 13:55:27	76	£27.1450	BATE	030000LCF
28/08/2025 13:55:42	510	€31.5300	CEUX	260002B1M
28/08/2025 13:55:42	502	€31.5300	XAMS	20250828930049
28/08/2025 13:55:42	241	£27.1450	XLON	S3TO2UP10Y
28/08/2025 13:55:42	254	£27.1450	BATE	030000LCF
28/08/2025 13:55:42	239	£27.1450	CHIX	130000Q5D
28/08/2025 13:56:26	266	£27.1400	CHIX	130000Q86
28/08/2025 13:56:52	400	€31.5300	XAMS	20250828931329
28/08/2025 13:56:52	750	€31.5300	XAMS	20250828931585
28/08/2025 13:56:52	221	€31.5300	XAMS	20250828931585

28/08/2025 13:56:52	396	€31.5300	CEUX	260002BBB
28/08/2025 13:56:56	179	£27.1450	BATE	030000LFE
28/08/2025 13:56:56	491	£27.1450	XLON	S3TO2UP13I
28/08/2025 13:56:56	621	£27.1450	XLON	S3TO2UP13L
28/08/2025 13:57:35	4	€31.5350	XAMS	20250828932865
28/08/2025 13:57:35	480	€31.5350	XAMS	20250828932865
28/08/2025 13:57:35	483	€31.5350	XAMS	20250828933377
28/08/2025 13:57:35	309	€31.5350	CEUX	260002BIJ
28/08/2025 13:57:35	513	€31.5350	CEUX	260002BIK
28/08/2025 13:57:56	316	£27.1450	XLON	S3TO2UP17G
28/08/2025 13:57:56	167	£27.1450	CHIX	130000QAL
28/08/2025 13:57:56	188	£27.1450	XLON	S3TO2UP17G
28/08/2025 13:57:56	234	£27.1450	XLON	S3TO2UP17I
28/08/2025 13:57:56	406	£27.1450	XLON	S3TO2UP17I
28/08/2025 13:58:38	949	€31.5400	XAMS	20250828935169
28/08/2025 13:58:38	444	€31.5400	XAMS	20250828935425
28/08/2025 13:58:38	485	€31.5400	XAMS	20250828935425
28/08/2025 13:58:38	590	£27.1500	CHIX	130000QBJ
28/08/2025 13:58:38	38	£27.1500	CHIX	130000QBL
28/08/2025 13:59:02	103	€31.5350	CEUX	260002BTM
28/08/2025 13:59:02	148	€31.5350	CEUX	260002BTM
28/08/2025 13:59:02	1	€31.5350	XAMS	20250828936193
28/08/2025 13:59:02	494	€31.5350	XAMS	20250828936193
28/08/2025 13:59:30	305	£27.1500	XLON	S3TO2UP1A3
28/08/2025 13:59:30	243	£27.1500	CHIX	130000QCP
28/08/2025 13:59:30	240	£27.1500	CHIX	130000QCQ
28/08/2025 13:59:30	183	£27.1500	XLON	S3TO2UP1A4
28/08/2025 13:59:30	99	£27.1500	XLON	S3TO2UP1A4
28/08/2025 13:59:43	196	£27.1500	CHIX	130000QD7
28/08/2025 13:59:43	181	£27.1500	CHIX	130000QD8
28/08/2025 13:59:43	145	£27.1500	XLON	S3TO2UP1B4
28/08/2025 13:59:43	189	£27.1500	BATE	030000LIT
28/08/2025 13:59:43	173	£27.1500	BATE	030000LIU
28/08/2025 13:59:43	151	£27.1500	XLON	S3TO2UP1B5
28/08/2025 14:00:00	145	€31.5400	CEUX	260002C2U
28/08/2025 14:00:00	338	€31.5400	CEUX	260002C2V
28/08/2025 14:00:00	103	€31.5400	XAMS	20250828936705
28/08/2025 14:00:00	304	€31.5400	XAMS	20250828936961
28/08/2025 14:00:13	355	€31.5400	CEUX	260002C82
28/08/2025 14:00:13	619	€31.5400	XAMS	20250828937217
28/08/2025 14:00:35	503	€31.5350	CEUX	260002CDJ
28/08/2025 14:00:35	49	€31.5350	CEUX	260002CDJ
28/08/2025 14:00:35	391	€31.5350	XAMS	20250828937473
28/08/2025 14:00:35	263	£27.1450	XLON	S3TO2UP1FQ
28/08/2025 14:00:35	268	£27.1450	CHIX	130000QG2
28/08/2025 14:00:35	194	£27.1450	BATE	030000LKI
28/08/2025 14:00:35	88	£27.1450	BATE	030000LKI
28/08/2025 14:01:13	81	£27.1500	CHIX	130000QH7
28/08/2025 14:01:13	26	£27.1500	XLON	S3TO2UP2GJ
28/08/2025 14:01:13	15	£27.1500	XLON	S3TO2UP2GJ
28/08/2025 14:01:14	215	£27.1500	XLON	S3TO2UP2GJ
28/08/2025 14:01:14	181	£27.1500	CHIX	130000QH7
28/08/2025 14:01:14	265	£27.1500	BATE	030000LL0
28/08/2025 14:01:15	298	€31.5350	CEUX	260002CKD
28/08/2025 14:01:15	57	€31.5350	XAMS	20250828937729
28/08/2025 14:01:15	611	€31.5350	XAMS	20250828937729
28/08/2025 14:02:13	241	£27.1500	BATE	030000LMD
28/08/2025 14:02:24	122	€31.5450	XAMS	20250828940545

28/08/2025 14:02:24	79	€31.5450	XAMS	20250828940545
28/08/2025 14:02:24	284	€31.5450	XAMS	20250828940545
28/08/2025 14:02:24	494	€31.5450	CEUX	260002CRQ
28/08/2025 14:02:24	750	€31.5450	XAMS	20250828941313
28/08/2025 14:02:24	267	€31.5450	XAMS	20250828941569
28/08/2025 14:02:24	526	£27.1550	XLON	S3TO2UP2IK
28/08/2025 14:02:24	117	£27.1550	XLON	S3TO2UP2IK
28/08/2025 14:02:24	582	£27.1550	XLON	S3TO2UP2IM
28/08/2025 14:02:24	54	£27.1550	XLON	S3TO2UP2IM
28/08/2025 14:02:30	19	£27.1500	BATE	030000LMD
28/08/2025 14:02:30	253	£27.1500	BATE	030000LMQ
28/08/2025 14:02:30	267	£27.1500	CHIX	130000QJF
28/08/2025 14:02:30	250	£27.1500	XLON	S3TO2UP2IQ
28/08/2025 14:02:30	259	£27.1500	CHIX	130000QJG
28/08/2025 14:02:30	243	£27.1500	XLON	S3TO2UP2IR
28/08/2025 14:02:51	362	€31.5400	XAMS	20250828943105
28/08/2025 14:02:53	55	€31.5450	CEUX	260002CXW
28/08/2025 14:02:53	209	€31.5450	CEUX	260002CXW
28/08/2025 14:02:53	205	€31.5450	XAMS	20250828945153
28/08/2025 14:03:43	338	€31.5450	XAMS	20250828947969
28/08/2025 14:03:43	404	€31.5450	XAMS	20250828948225
28/08/2025 14:03:43	446	€31.5450	CEUX	260002D2Y
28/08/2025 14:03:43	378	€31.5450	CEUX	260002D2Z
28/08/2025 14:03:50	120	£27.1500	XLON	S3TO2UP2KJ
28/08/2025 14:03:50	140	£27.1500	CHIX	130000QKD
28/08/2025 14:03:50	138	£27.1500	BATE	030000LNP
28/08/2025 14:04:13	348	€31.5400	CEUX	260002D6V
28/08/2025 14:04:13	276	€31.5400	XAMS	20250828948993
28/08/2025 14:04:13	125	£27.1450	XLON	S3TO2UP2KQ
28/08/2025 14:04:13	126	£27.1450	BATE	030000LO7
28/08/2025 14:04:13	45	£27.1450	CHIX	130000QKP
28/08/2025 14:04:13	96	£27.1450	CHIX	130000QKP
28/08/2025 14:05:18	327	€31.5400	CEUX	260002DGF
28/08/2025 14:05:18	211	€31.5400	CEUX	260002DGG
28/08/2025 14:05:18	140	€31.5400	CEUX	260002DGG
28/08/2025 14:05:18	23	€31.5400	CEUX	260002DGG
28/08/2025 14:05:18	315	€31.5400	XAMS	20250828949761
28/08/2025 14:05:18	393	€31.5400	XAMS	20250828950017
28/08/2025 14:05:18	128	£27.1450	XLON	S3TO2UP2OR
28/08/2025 14:05:18	133	£27.1450	BATE	030000LQW
28/08/2025 14:05:18	204	£27.1450	BATE	030000LQX
28/08/2025 14:05:18	128	£27.1450	CHIX	130000QOT
28/08/2025 14:05:18	211	£27.1450	XLON	S3TO2UP2OS
28/08/2025 14:05:18	208	£27.1450	CHIX	130000QOU
28/08/2025 14:05:59	401	€31.5400	CEUX	260002DK3
28/08/2025 14:05:59	395	€31.5400	XAMS	20250828951297
28/08/2025 14:05:59	183	£27.1450	XLON	S3TO2UP2QO
28/08/2025 14:05:59	267	£27.1450	BATE	030000LS9
28/08/2025 14:05:59	187	£27.1450	CHIX	130000QQA
28/08/2025 14:06:55	475	€31.5500	CEUX	260002DS1
28/08/2025 14:06:55	236	€31.5500	CEUX	260002DS2
28/08/2025 14:06:55	224	€31.5500	CEUX	260002DS2
28/08/2025 14:06:55	5	€31.5500	CEUX	260002DS2
28/08/2025 14:06:55	506	€31.5500	XAMS	20250828952833
28/08/2025 14:06:55	491	€31.5500	XAMS	20250828953089
28/08/2025 14:06:55	891	£27.1500	CHIX	130000QRJ
28/08/2025 14:06:55	34	£27.1500	CHIX	130000QRK
28/08/2025 14:06:55	878	£27.1500	CHIX	130000QRK

28/08/2025 14:07:35	85	€31.5500	XAMS	20250828954113
28/08/2025 14:08:18	395	€31.5500	CEUX	260002E6T
28/08/2025 14:08:18	445	€31.5500	CEUX	260002E6U
28/08/2025 14:08:18	315	€31.5500	XAMS	20250828954113
28/08/2025 14:08:18	473	€31.5500	XAMS	20250828954625
28/08/2025 14:08:18	17	€31.5500	XAMS	20250828954625
28/08/2025 14:08:18	9	€31.5500	CEUX	260002E6U
28/08/2025 14:08:18	129	£27.1500	XLON	S3TO2UP2UT
28/08/2025 14:08:18	123	£27.1500	XLON	S3TO2UP2UU
28/08/2025 14:08:18	145	£27.1500	CHIX	130000QUB
28/08/2025 14:08:18	140	£27.1500	BATE	030000LVD
28/08/2025 14:08:18	131	£27.1500	BATE	030000LVE
28/08/2025 14:08:18	137	£27.1500	CHIX	130000QUC
28/08/2025 14:08:21	107	€31.5450	CEUX	260002E82
28/08/2025 14:09:13	97	€31.5450	XAMS	20250828955393
28/08/2025 14:09:13	57	€31.5450	CEUX	260002E82
28/08/2025 14:09:13	384	€31.5450	CEUX	260002E82
28/08/2025 14:09:13	585	€31.5450	CEUX	260002EHX
28/08/2025 14:09:13	271	€31.5450	XAMS	20250828955393
28/08/2025 14:09:13	221	€31.5450	XAMS	20250828955393
28/08/2025 14:09:13	526	€31.5450	XAMS	20250828956161
28/08/2025 14:09:13	40	€31.5450	XAMS	20250828956161
28/08/2025 14:09:13	521	£27.1500	XLON	S3TO2UP2V3
28/08/2025 14:09:13	9	£27.1500	CHIX	130000QVR
28/08/2025 14:09:13	169	£27.1500	XLON	S3TO2UP2V3
28/08/2025 14:09:13	102	£27.1500	XLON	S3TO2UP2V3
28/08/2025 14:09:13	275	£27.1500	CHIX	130000QVS
28/08/2025 14:09:13	533	£27.1500	XLON	S3TO2UP2V6
28/08/2025 14:09:13	150	£27.1500	BATE	030000LWO
28/08/2025 14:09:13	162	£27.1500	XLON	S3TO2UP2VC
28/08/2025 14:09:13	162	£27.1500	XLON	S3TO2UP2VD
28/08/2025 14:09:13	249	£27.1500	XLON	S3TO2UP2VE
28/08/2025 14:09:13	67	£27.1500	XLON	S3TO2UP2VF
28/08/2025 14:09:14	200	£27.1500	CHIX	130000QVT
28/08/2025 14:09:15	223	£27.1500	BATE	030000LWP
28/08/2025 14:09:15	40	£27.1500	CHIX	130000QVT
28/08/2025 14:09:49	575	€31.5400	CEUX	260002ELV
28/08/2025 14:09:49	99	€31.5400	CEUX	260002ELX
28/08/2025 14:09:49	459	€31.5400	CEUX	260002ELX
28/08/2025 14:09:49	586	€31.5400	XAMS	20250828956673
28/08/2025 14:09:49	245	€31.5400	XAMS	20250828956929
28/08/2025 14:09:49	381	€31.5400	XAMS	20250828956929
28/08/2025 14:10:33	323	€31.5400	CEUX	260002ERT
28/08/2025 14:10:33	322	€31.5400	XAMS	20250828957441
28/08/2025 14:10:33	218	£27.1450	CHIX	130000QZ2
28/08/2025 14:10:46	248	£27.1450	CHIX	130000QZ8
28/08/2025 14:10:46	152	£27.1450	CHIX	130000QZ9
28/08/2025 14:11:45	331	€31.5550	XAMS	20250828959489
28/08/2025 14:11:45	333	€31.5550	XAMS	20250828959745
28/08/2025 14:11:45	140	€31.5550	CEUX	260002F2B
28/08/2025 14:11:45	301	€31.5550	CEUX	260002F2B
28/08/2025 14:11:46	157	€31.5550	XAMS	20250828960257
28/08/2025 14:11:46	285	£27.1550	XLON	S3TO2UP20F
28/08/2025 14:11:46	500	£27.1550	XLON	S3TO2UP21L
28/08/2025 14:11:46	240	£27.1550	XLON	S3TO2UP21L
28/08/2025 14:11:46	195	£27.1550	XLON	S3TO2UP21N
28/08/2025 14:11:46	610	£27.1550	XLON	S3TO2UP21N
28/08/2025 14:11:49	800	£27.1550	XLON	S3TO2UP214

28/08/2025 14:11:49	333	£27.1550	XLON	S3TO2UP215
28/08/2025 14:11:49	74	£27.1550	XLON	S3TO2UP215
28/08/2025 14:11:58	32	€31.5550	XAMS	20250828960513
28/08/2025 14:11:58	49	€31.5550	XAMS	20250828960513
28/08/2025 14:11:58	80	€31.5550	CEUX	260002F31
28/08/2025 14:12:46	900	€31.5600	CEUX	260002F7W
28/08/2025 14:12:46	97	€31.5600	CEUX	260002F80
28/08/2025 14:12:46	388	€31.5600	CEUX	260002F81
28/08/2025 14:12:46	99	€31.5600	XAMS	20250828961793
28/08/2025 14:12:46	395	€31.5600	XAMS	20250828962049
28/08/2025 14:12:52	28	£27.1550	CHIX	130000R4Q
28/08/2025 14:13:03	126	€31.5550	XAMS	20250828962305
28/08/2025 14:13:03	503	€31.5550	XAMS	20250828962305
28/08/2025 14:13:03	29	€31.5550	XAMS	20250828962817
28/08/2025 14:13:03	482	€31.5550	XAMS	20250828962817
28/08/2025 14:13:03	578	€31.5550	CEUX	260002F9S
28/08/2025 14:13:03	454	€31.5550	CEUX	260002F9T
28/08/2025 14:13:03	207	£27.1550	BATE	030000M4D
28/08/2025 14:13:03	157	£27.1550	XLON	S3TO2UP23S
28/08/2025 14:13:03	84	£27.1550	CHIX	130000R4Q
28/08/2025 14:13:03	64	£27.1550	CHIX	130000R4Q
28/08/2025 14:13:41	161	£27.1500	BATE	030000M53
28/08/2025 14:13:41	112	£27.1500	CHIX	130000R62
28/08/2025 14:13:41	112	£27.1500	XLON	S3TO2UP24E
28/08/2025 14:14:07	642	€31.5450	CEUX	260002FH5
28/08/2025 14:14:07	355	€31.5450	CEUX	260002FH7
28/08/2025 14:14:07	343	€31.5450	XAMS	20250828964353
28/08/2025 14:14:07	23	€31.5450	XAMS	20250828964609
28/08/2025 14:14:07	405	€31.5450	XAMS	20250828964609
28/08/2025 14:14:07	112	£27.1450	XLON	S3TO2UP26B
28/08/2025 14:14:07	117	£27.1450	CHIX	130000R6U
28/08/2025 14:14:07	171	£27.1450	BATE	030000M5I
28/08/2025 14:15:08	118	€31.5400	CEUX	260002FOT
28/08/2025 14:15:08	271	€31.5400	CEUX	260002FOT
28/08/2025 14:15:09	118	€31.5400	XAMS	20250828965633
28/08/2025 14:15:09	259	€31.5400	XAMS	20250828965633
28/08/2025 14:15:09	109	£27.1400	BATE	030000M74
28/08/2025 14:15:09	82	£27.1400	XLON	S3TO2UP298
28/08/2025 14:15:09	114	£27.1400	BATE	030000M75
28/08/2025 14:15:09	86	£27.1400	CHIX	130000RA1
28/08/2025 14:15:09	84	£27.1400	XLON	S3TO2UP299
28/08/2025 14:15:09	86	£27.1400	CHIX	130000RA2
28/08/2025 14:15:40	352	€31.5350	XAMS	20250828966145
28/08/2025 14:15:40	229	€31.5350	XAMS	20250828966145
28/08/2025 14:15:40	475	€31.5350	XAMS	20250828966657
28/08/2025 14:15:40	374	€31.5350	CEUX	260002FSN
28/08/2025 14:15:40	375	€31.5350	CEUX	260002FSO
28/08/2025 14:15:40	84	€31.5350	CEUX	260002FSO
28/08/2025 14:15:40	154	£27.1350	XLON	S3TO2UP2AL
28/08/2025 14:15:40	183	£27.1350	CHIX	130000RAU
28/08/2025 14:15:40	172	£27.1350	BATE	030000M7J
28/08/2025 14:15:46	177	£27.1300	XLON	S3TO2UP2AY
28/08/2025 14:15:46	185	£27.1300	CHIX	130000RB8
28/08/2025 14:15:46	173	£27.1300	BATE	030000M7P
28/08/2025 14:16:38	179	€31.5350	CEUX	260002FY0
28/08/2025 14:16:38	264	€31.5350	XAMS	20250828968449
28/08/2025 14:16:38	289	€31.5350	XAMS	20250828968961
28/08/2025 14:16:38	181	€31.5350	CEUX	260002FY0

28/08/2025 14:16:38	77	€31.5350	CEUX	260002FY2
28/08/2025 14:16:38	232	€31.5350	CEUX	260002FY2
28/08/2025 14:16:38	134	£27.1300	XLON	S3TO2UP2BW
28/08/2025 14:16:38	136	£27.1300	CHIX	130000RBP
28/08/2025 14:16:38	119	£27.1300	BATE	030000M8A
28/08/2025 14:17:42	418	€31.5250	CEUX	260002G6Q
28/08/2025 14:17:42	138	€31.5250	CEUX	260002G6R
28/08/2025 14:17:42	299	€31.5250	CEUX	260002G6R
28/08/2025 14:17:42	352	€31.5250	XAMS	20250828976129
28/08/2025 14:17:42	396	€31.5250	XAMS	20250828976385
28/08/2025 14:17:42	131	£27.1200	XLON	S3TO2UP2FH
28/08/2025 14:17:42	173	£27.1200	XLON	S3TO2UP2FM
28/08/2025 14:17:42	148	£27.1200	BATE	030000MBE
28/08/2025 14:17:42	185	£27.1200	BATE	030000MBF
28/08/2025 14:17:42	129	£27.1200	CHIX	130000RGA
28/08/2025 14:17:42	176	£27.1200	CHIX	130000RGB
28/08/2025 14:17:48	142	£27.1200	XLON	S3TO2UP2FV
28/08/2025 14:17:48	186	£27.1200	CHIX	130000RGG
28/08/2025 14:17:48	220	£27.1200	XLON	S3TO2UP2FY
28/08/2025 14:18:43	126	€31.5100	CEUX	260002GGN
28/08/2025 14:18:43	198	€31.5100	CEUX	260002GGN
28/08/2025 14:18:43	292	€31.5100	XAMS	20250828988673
28/08/2025 14:18:43	115	£27.1100	XLON	S3TO2UP3HW
28/08/2025 14:18:43	154	£27.1100	BATE	030000MDO
28/08/2025 14:18:43	144	£27.1100	CHIX	130000RJI
28/08/2025 14:19:09	154	£27.1050	CHIX	130000RKE
28/08/2025 14:19:09	30	£27.1050	XLON	S3TO2UP3IP
28/08/2025 14:19:09	124	£27.1050	BATE	030000MEG
28/08/2025 14:19:20	69	€31.5100	CEUX	260002GNF
28/08/2025 14:19:20	370	€31.5100	XAMS	20250828990465
28/08/2025 14:19:20	118	€31.5100	XAMS	20250828990465
28/08/2025 14:19:49	61	€31.5100	CEUX	260002GPZ
28/08/2025 14:19:49	243	€31.5100	CEUX	260002GPZ
28/08/2025 14:19:49	67	€31.5100	CEUX	260002GQ1
28/08/2025 14:19:49	20	€31.5100	XAMS	20250828990977
28/08/2025 14:19:49	279	€31.5100	XAMS	20250828990977
28/08/2025 14:19:49	141	€31.5100	XAMS	20250828991745
28/08/2025 14:19:49	429	€31.5100	XAMS	20250828991745
28/08/2025 14:19:49	130	€31.5100	CEUX	260002GQ1
28/08/2025 14:19:49	175	€31.5100	CEUX	260002GQ1
28/08/2025 14:19:54	236	€31.5100	CEUX	260002GQ1
28/08/2025 14:19:57	33	£27.1050	XLON	S3TO2UP3J8
28/08/2025 14:19:57	162	£27.1050	XLON	S3TO2UP3J9
28/08/2025 14:19:57	36	£27.1050	CHIX	130000RM4
28/08/2025 14:19:57	188	£27.1050	CHIX	130000RM5
28/08/2025 14:20:01	33	£27.1050	BATE	030000MGA
28/08/2025 14:20:01	186	£27.1050	BATE	030000MGB
28/08/2025 14:20:27	60	£27.1050	XLON	S3TO2UP3LG
28/08/2025 14:20:32	381	£27.1050	BATE	030000MHM
28/08/2025 14:20:32	337	£27.1050	BATE	030000MHN
28/08/2025 14:20:32	36	£27.1050	CHIX	130000RO4
28/08/2025 14:20:33	342	£27.1050	CHIX	130000RO4
28/08/2025 14:20:33	229	£27.1050	CHIX	130000RO6
28/08/2025 14:21:00	780	€31.5100	XAMS	20250828993281
28/08/2025 14:21:00	157	€31.5100	XAMS	20250828993537
28/08/2025 14:21:00	500	€31.5100	XAMS	20250828993537
28/08/2025 14:21:00	124	€31.5100	XAMS	20250828993537
28/08/2025 14:21:00	783	€31.5100	XAMS	20250828994305

28/08/2025 14:21:00	500	€31.5100	XAMS	20250828994561
28/08/2025 14:21:00	324	€31.5100	XAMS	20250828994561
28/08/2025 14:21:00	210	€31.5100	XAMS	20250828995073
28/08/2025 14:21:00	500	€31.5100	XAMS	20250828995073
28/08/2025 14:21:00	118	€31.5100	XAMS	20250828995073
28/08/2025 14:21:12	10	£27.1100	BATE	030000MJ3
28/08/2025 14:21:12	35	£27.1100	BATE	030000MJ3
28/08/2025 14:21:12	245	£27.1100	CHIX	130000RPF
28/08/2025 14:21:12	245	£27.1100	XLON	S3TO2UP3L9
28/08/2025 14:21:12	251	£27.1100	BATE	030000MJ5
28/08/2025 14:21:12	8	£27.1100	BATE	030000MJ5
28/08/2025 14:21:12	282	£27.1100	CHIX	130000RPG
28/08/2025 14:21:13	23	€31.5050	XAMS	20250828998145
28/08/2025 14:21:13	937	€31.5050	XAMS	20250828998145
28/08/2025 14:21:13	1037	€31.5050	XAMS	20250828998913
28/08/2025 14:21:13	990	€31.5050	CEUX	260002H4Z
28/08/2025 14:21:13	1031	€31.5050	CEUX	260002H50
28/08/2025 14:21:17	145	£27.1050	XLON	S3TO2UP3MH
28/08/2025 14:21:17	142	£27.1050	CHIX	130000RPO
28/08/2025 14:22:46	251	£27.1150	BATE	030000MLX
28/08/2025 14:22:46	153	£27.1150	BATE	030000MLX
28/08/2025 14:22:46	61	£27.1150	XLON	S3TO2UP3PE
28/08/2025 14:22:46	71	£27.1150	XLON	S3TO2UP3PF
28/08/2025 14:22:46	63	£27.1150	BATE	030000MLZ
28/08/2025 14:22:46	69	£27.1150	BATE	030000MM0
28/08/2025 14:22:55	24	£27.1150	BATE	030000MMF
28/08/2025 14:23:08	315	£27.1150	XLON	S3TO2UP3RP
28/08/2025 14:23:08	376	£27.1150	XLON	S3TO2UP3RQ
28/08/2025 14:23:08	425	£27.1150	CHIX	130000RUH
28/08/2025 14:23:08	392	£27.1150	CHIX	130000RUI
28/08/2025 14:23:08	372	£27.1150	XLON	S3TO2UP3RR
28/08/2025 14:23:08	235	£27.1150	XLON	S3TO2UP3RS
28/08/2025 14:24:52	138	€31.5350	XAMS	202508281004801
28/08/2025 14:24:52	61	€31.5350	XAMS	202508281004801
28/08/2025 14:24:52	592	€31.5350	XAMS	202508281004801
28/08/2025 14:24:52	451	€31.5350	XAMS	202508281005569
28/08/2025 14:24:52	907	€31.5350	XAMS	202508281005569
28/08/2025 14:24:53	1016	€31.5350	XAMS	202508281007105
28/08/2025 14:24:53	61	£27.1400	XLON	S3TO2UP3TE
28/08/2025 14:24:53	249	£27.1400	XLON	S3TO2UP3TE
28/08/2025 14:24:54	27	£27.1400	XLON	S3TO2UP3TE
28/08/2025 14:25:16	65	£27.1400	BATE	030000MQP
28/08/2025 14:25:29	50	€31.5450	CEUX	260002I6O
28/08/2025 14:25:29	261	€31.5450	CEUX	260002I6O
28/08/2025 14:25:29	735	€31.5450	XAMS	202508281008641
28/08/2025 14:25:29	428	€31.5450	XAMS	202508281008897
28/08/2025 14:25:29	67	€31.5450	XAMS	202508281008897
28/08/2025 14:25:29	419	€31.5450	CEUX	260002I6O
28/08/2025 14:25:29	477	€31.5450	CEUX	260002I6T
28/08/2025 14:25:29	4	€31.5450	CEUX	260002I6T
28/08/2025 14:25:29	63	£27.1500	CHIX	130000RZ0
28/08/2025 14:25:29	66	£27.1500	CHIX	130000RZ1
28/08/2025 14:25:29	48	£27.1500	CHIX	130000RZ2
28/08/2025 14:25:29	656	£27.1500	XLON	S3TO2UP3UF
28/08/2025 14:25:35	237	£27.1500	CHIX	130000RZD
28/08/2025 14:25:35	191	£27.1500	XLON	S3TO2UP3VV
28/08/2025 14:25:35	697	£27.1500	XLON	S3TO2UP3VV
28/08/2025 14:25:35	590	£27.1500	CHIX	130000RZE

28/08/2025 14:25:39	142	£27.1550	CHIX	130000RZM
28/08/2025 14:25:55	508	£27.1550	CHIX	130000S01
28/08/2025 14:25:55	667	£27.1550	CHIX	130000S01
28/08/2025 14:26:13	778	€31.5550	XAMS	202508281010945
28/08/2025 14:26:13	664	€31.5550	XAMS	202508281010945
28/08/2025 14:26:13	1487	€31.5550	XAMS	202508281011457
28/08/2025 14:26:13	759	£27.1550	CHIX	130000S12
28/08/2025 14:26:13	1197	£27.1550	CHIX	130000S13
28/08/2025 14:27:03	9	£27.1550	CHIX	130000S2Z
28/08/2025 14:27:41	792	€31.5600	CEUX	260002IT7
28/08/2025 14:27:41	393	€31.5600	CEUX	260002IT8
28/08/2025 14:27:41	112	€31.5600	CEUX	260002IT8
28/08/2025 14:27:41	4	€31.5600	CEUX	260002IT8
28/08/2025 14:27:41	6	€31.5600	XAMS	202508281017345
28/08/2025 14:27:41	752	€31.5600	XAMS	202508281017345
28/08/2025 14:27:41	487	€31.5600	XAMS	202508281017857
28/08/2025 14:27:41	304	£27.1600	XLON	S3TO2UP308
28/08/2025 14:27:41	290	£27.1600	XLON	S3TO2UP309
28/08/2025 14:27:41	494	£27.1600	BATE	030000MUP
28/08/2025 14:27:41	472	£27.1600	BATE	030000MUQ
28/08/2025 14:28:10	488	€31.5600	XAMS	202508281019649
28/08/2025 14:28:10	484	€31.5600	CEUX	260002IZ6
28/08/2025 14:28:10	816	€31.5550	XAMS	202508281020673
28/08/2025 14:29:03	563	€31.5700	XAMS	202508281023745
28/08/2025 14:29:03	329	€31.5700	XAMS	202508281024001
28/08/2025 14:29:03	917	€31.5700	CEUX	260002J6W
28/08/2025 14:29:03	370	€31.5700	CEUX	260002J6X
28/08/2025 14:29:15	29	£27.1700	CHIX	130000S6F
28/08/2025 14:29:15	627	£27.1700	CHIX	130000S6F
28/08/2025 14:29:15	512	£27.1700	XLON	S3TO2UP34S
28/08/2025 14:29:15	404	£27.1700	CHIX	130000S6H
28/08/2025 14:29:15	406	£27.1700	XLON	S3TO2UP34T
28/08/2025 14:29:16	79	£27.1700	CHIX	130000S6M
28/08/2025 14:29:30	223	£27.1750	CHIX	130000S8C
28/08/2025 14:29:30	1834	£27.1750	CHIX	130000S8C
28/08/2025 14:29:46	740	€31.5800	CEUX	260002JCC
28/08/2025 14:29:46	249	€31.5800	CEUX	260002JCC
28/08/2025 14:29:46	949	€31.5800	CEUX	260002JCE
28/08/2025 14:29:46	965	€31.5800	XAMS	202508281026049
28/08/2025 14:29:46	1006	€31.5800	XAMS	202508281026305
28/08/2025 14:29:57	514	£27.1800	XLON	S3TO2UP376
28/08/2025 14:29:57	448	£27.1800	XLON	S3TO2UP376
28/08/2025 14:29:57	883	£27.1800	CHIX	130000S99
28/08/2025 14:29:57	1037	£27.1800	CHIX	130000S9A
28/08/2025 14:29:57	1052	£27.1800	XLON	S3TO2UP379
28/08/2025 14:30:04	213	€31.5800	XAMS	202508281035265
28/08/2025 14:30:04	1659	€31.5800	XAMS	202508281035265
28/08/2025 14:30:04	191	€31.5800	XAMS	202508281035265
28/08/2025 14:30:20	661	£27.1700	BATE	030000N38
28/08/2025 14:30:20	666	£27.1700	CHIX	130000SHB
28/08/2025 14:30:20	644	£27.1700	XLON	S3TO2UP3EL
28/08/2025 14:30:32	1014	€31.5500	CEUX	260002K6K
28/08/2025 14:30:32	996	€31.5500	XAMS	202508281045249
28/08/2025 14:30:52	608	£27.1300	BATE	030000N8Y
28/08/2025 14:30:52	202	£27.1300	XLON	S3TO2UP4MX
28/08/2025 14:30:52	448	£27.1300	XLON	S3TO2UP4MX
28/08/2025 14:30:52	672	£27.1300	CHIX	130000SNA
28/08/2025 14:31:04	991	€31.5000	XAMS	202508281055745

28/08/2025 14:31:04	980	€31.5000	CEUX	260002KPM
28/08/2025 14:31:16	355	£27.1000	BATE	030000NBR
28/08/2025 14:31:19	781	£27.1000	CHIX	130000SR7
28/08/2025 14:31:19	579	£27.1000	XLON	S3TO2UP4QW
28/08/2025 14:31:19	116	£27.1000	BATE	030000NBR
28/08/2025 14:31:19	198	£27.1000	XLON	S3TO2UP4QW
28/08/2025 14:31:33	975	€31.4700	XAMS	202508281063681
28/08/2025 14:31:40	112	€31.4700	CEUX	260002L3D
28/08/2025 14:31:40	896	€31.4700	CEUX	260002L3D
28/08/2025 14:32:00	165	€31.4650	XAMS	202508281072897
28/08/2025 14:32:00	831	€31.4650	XAMS	202508281072897
28/08/2025 14:32:02	1037	€31.4650	CEUX	260002LCN
28/08/2025 14:32:02	2090	£27.0850	XLON	S3TO2UP4VN
28/08/2025 14:32:35	3	£27.1050	CHIX	130000T1E
28/08/2025 14:32:52	1181	€31.5050	CEUX	260002LRG
28/08/2025 14:32:52	84	€31.5050	CEUX	260002LRG
28/08/2025 14:32:52	21	€31.5050	CEUX	260002LRG
28/08/2025 14:32:52	806	€31.5050	XAMS	202508281081601
28/08/2025 14:32:52	173	£27.1200	XLON	S3TO2UP4ZD
28/08/2025 14:32:52	123	£27.1200	BATE	030000NKV
28/08/2025 14:32:52	264	£27.1200	XLON	S3TO2UP4ZD
28/08/2025 14:32:52	531	£27.1200	BATE	030000NKV
28/08/2025 14:32:52	437	£27.1200	BATE	030000NKX
28/08/2025 14:32:52	596	£27.1200	XLON	S3TO2UP4ZF
28/08/2025 14:32:52	824	£27.1200	CHIX	130000T36
28/08/2025 14:32:52	180	£27.1200	XLON	S3TO2UP4ZF
28/08/2025 14:32:52	823	£27.1200	CHIX	130000T37
28/08/2025 14:33:09	679	€31.5000	CEUX	260002LVH
28/08/2025 14:33:09	252	€31.5000	XAMS	202508281084929
28/08/2025 14:33:09	1050	€31.5000	XAMS	202508281084929
28/08/2025 14:33:17	2	£27.1000	BATE	030000NM2
28/08/2025 14:33:25	723	£27.1050	XLON	S3TO2UP44G
28/08/2025 14:33:25	1188	£27.1050	CHIX	130000T6I
28/08/2025 14:33:42	76	€31.4850	XAMS	202508281089793
28/08/2025 14:33:42	289	€31.4850	XAMS	202508281089793
28/08/2025 14:33:42	75	€31.4850	XAMS	202508281089793
28/08/2025 14:33:42	532	€31.4850	XAMS	202508281089793
28/08/2025 14:33:42	252	€31.4850	XAMS	202508281089793
28/08/2025 14:33:42	772	€31.4850	XAMS	202508281089793
28/08/2025 14:34:01	708	€31.4700	XAMS	202508281093377
28/08/2025 14:34:01	2	€31.4700	XAMS	202508281093377
28/08/2025 14:34:01	1064	€31.4700	CEUX	260002MBY
28/08/2025 14:34:01	164	€31.4700	CEUX	260002MBY
28/08/2025 14:34:01	393	£27.0850	XLON	S3TO2UP46R
28/08/2025 14:34:01	242	£27.0850	BATE	030000NP1
28/08/2025 14:34:01	510	£27.0850	BATE	030000NP1
28/08/2025 14:34:01	829	£27.0850	CHIX	130000T9J
28/08/2025 14:34:33	1064	€31.4800	CEUX	260002MI3
28/08/2025 14:34:33	981	€31.4800	CEUX	260002MI3
28/08/2025 14:34:33	1023	£27.0950	CHIX	130000TC2
28/08/2025 14:34:33	1007	£27.0950	BATE	030000NQY
28/08/2025 14:34:59	102	€31.4650	XAMS	202508281099777
28/08/2025 14:35:00	876	€31.4650	XAMS	202508281099777
28/08/2025 14:35:04	580	€31.4800	CEUX	260002MRF
28/08/2025 14:35:04	579	€31.4800	XAMS	202508281103617
28/08/2025 14:35:10	465	£27.0950	XLON	S3TO2UP4D4
28/08/2025 14:35:10	701	£27.0950	BATE	030000NT4
28/08/2025 14:35:10	665	£27.0950	CHIX	130000TEZ

28/08/2025 14:35:10	167	£27.0950	CHIX	130000TEZ
28/08/2025 14:35:34	147	£27.1000	CHIX	130000TI5
28/08/2025 14:35:36	2084	€31.4850	XAMS	202508281107201
28/08/2025 14:35:36	1100	£27.1000	BATE	030000NVL
28/08/2025 14:35:36	376	£27.1000	CHIX	130000TIY
28/08/2025 14:35:58	453	£27.1000	BATE	030000NWV
28/08/2025 14:35:58	666	£27.1000	BATE	030000NWV
28/08/2025 14:35:58	487	£27.1000	CHIX	130000TK6
28/08/2025 14:36:05	51	€31.4750	XAMS	202508281108737
28/08/2025 14:36:05	269	€31.4750	XAMS	202508281108737
28/08/2025 14:36:05	719	€31.4750	XAMS	202508281108737
28/08/2025 14:36:05	975	€31.4750	CEUX	260002NC5
28/08/2025 14:36:28	499	£27.1000	CHIX	130000TN0
28/08/2025 14:36:28	232	£27.1000	CHIX	130000TN0
28/08/2025 14:36:28	739	£27.1000	BATE	030000NZ6
28/08/2025 14:36:31	518	€31.4750	XAMS	202508281111553
28/08/2025 14:36:31	53	€31.4800	CEUX	260002NLD
28/08/2025 14:36:31	1379	€31.4800	CEUX	260002NLD
28/08/2025 14:37:01	95	£27.0950	CHIX	130000TOO
28/08/2025 14:37:12	377	£27.0950	BATE	030000O0W
28/08/2025 14:37:24	962	€31.4800	CEUX	260002NXD
28/08/2025 14:37:24	1041	€31.4800	CEUX	260002NXD
28/08/2025 14:37:24	568	£27.1000	BATE	030000O1E
28/08/2025 14:37:24	556	£27.1000	CHIX	130000TPJ
28/08/2025 14:37:31	532	€31.4800	CEUX	260002NZR
28/08/2025 14:37:31	853	£27.1000	XLON	S3TO2UP5MA
28/08/2025 14:37:31	1180	£27.1000	XLON	S3TO2UP5MA
28/08/2025 14:37:59	405	€31.4800	XAMS	202508281116673
28/08/2025 14:38:00	274	€31.4800	XAMS	202508281116673
28/08/2025 14:38:00	673	€31.4800	XAMS	202508281117185
28/08/2025 14:38:00	107	€31.4800	XAMS	202508281117185
28/08/2025 14:38:18	756	€31.4800	CEUX	260002OC1
28/08/2025 14:38:18	173	€31.4800	CEUX	260002OC1
28/08/2025 14:38:18	225	€31.4800	CEUX	260002OC1
28/08/2025 14:38:18	981	€31.4800	XAMS	202508281117697
28/08/2025 14:38:18	343	£27.1000	XLON	S3TO2UP5OV
28/08/2025 14:38:18	480	£27.1000	XLON	S3TO2UP5OV
28/08/2025 14:38:18	1255	£27.1000	XLON	S3TO2UP5OV
28/08/2025 14:38:18	1391	£27.1000	XLON	S3TO2UP5OY
28/08/2025 14:38:48	1966	€31.4800	CEUX	260002OIT
28/08/2025 14:39:01	2050	€31.4750	CEUX	260002OLW
28/08/2025 14:39:24	26	£27.1000	CHIX	130000TYT
28/08/2025 14:39:28	1060	€31.4750	CEUX	260002OS1
28/08/2025 14:39:28	979	€31.4750	XAMS	202508281124353
28/08/2025 14:39:28	723	£27.1000	XLON	S3TO2UP5S4
28/08/2025 14:39:28	283	£27.1000	CHIX	130000TYV
28/08/2025 14:39:28	405	£27.1000	CHIX	130000TYV
28/08/2025 14:39:28	757	£27.1000	XLON	S3TO2UP5S5
28/08/2025 14:39:28	756	£27.1000	CHIX	130000TYX
28/08/2025 14:39:28	10	£27.1000	XLON	S3TO2UP5S5
28/08/2025 14:39:28	36	£27.1000	CHIX	130000TYX
28/08/2025 14:40:06	1443	€31.4700	XAMS	202508281127425
28/08/2025 14:40:19	243	€31.4700	CEUX	260002P7D
28/08/2025 14:40:19	454	£27.0950	XLON	S3TO2UP5YN
28/08/2025 14:40:22	376	€31.4700	XAMS	202508281128449
28/08/2025 14:40:22	460	£27.0950	CHIX	130000U3D
28/08/2025 14:40:22	613	£27.0950	BATE	030000OAW
28/08/2025 14:40:59	405	€31.4700	XAMS	202508281130497

28/08/2025 14:41:00	947	€31.4700	XAMS	202508281130497
28/08/2025 14:41:01	705	€31.4700	XAMS	202508281130497
28/08/2025 14:41:01	2045	€31.4700	XAMS	202508281131521
28/08/2025 14:41:17	370	£27.1000	XLON	S3TO2UP51M
28/08/2025 14:41:17	370	£27.1000	CHIX	130000U7H
28/08/2025 14:41:17	370	£27.1000	BATE	030000OEC
28/08/2025 14:41:17	28	£27.1000	XLON	S3TO2UP51M
28/08/2025 14:41:17	406	£27.1000	XLON	S3TO2UP51O
28/08/2025 14:41:17	219	£27.1000	BATE	030000OEC
28/08/2025 14:41:17	70	£27.1000	CHIX	130000U7H
28/08/2025 14:41:17	600	£27.1000	BATE	030000OEE
28/08/2025 14:41:17	449	£27.1000	CHIX	130000U7J
28/08/2025 14:41:29	1054	€31.4700	CEUX	260002PUC
28/08/2025 14:41:30	942	€31.4700	XAMS	202508281133825
28/08/2025 14:41:30	511	£27.0950	XLON	S3TO2UP51T
28/08/2025 14:41:30	576	£27.0950	BATE	030000OEY
28/08/2025 14:41:30	645	£27.0950	CHIX	130000U8N
28/08/2025 14:41:30	64	£27.0950	CHIX	130000U8N
28/08/2025 14:42:14	2087	€31.4650	XAMS	202508281137921
28/08/2025 14:42:14	1787	£27.0900	BATE	030000OH3
28/08/2025 14:42:31	983	€31.4550	CEUX	260002Q7M
28/08/2025 14:42:31	828	€31.4550	XAMS	202508281138945
28/08/2025 14:42:42	311	£27.0700	XLON	S3TO2UP555
28/08/2025 14:42:42	3	£27.0700	XLON	S3TO2UP555
28/08/2025 14:42:42	377	£27.0700	BATE	030000OIR
28/08/2025 14:42:42	383	£27.0700	CHIX	130000UDM
28/08/2025 14:43:00	840	€31.4300	CEUX	260002QFV
28/08/2025 14:43:00	1267	€31.4300	XAMS	202508281151233
28/08/2025 14:43:16	88	£27.0600	BATE	030000OKB
28/08/2025 14:43:16	326	£27.0600	BATE	030000OKB
28/08/2025 14:43:16	326	£27.0600	XLON	S3TO2UP58Y
28/08/2025 14:43:16	419	£27.0600	CHIX	130000UFE
28/08/2025 14:43:37	252	€31.4200	XAMS	202508281157633
28/08/2025 14:43:37	536	€31.4200	XAMS	202508281157633
28/08/2025 14:43:37	1342	€31.4200	XAMS	202508281158145
28/08/2025 14:43:40	151	£27.0550	BATE	030000OL3
28/08/2025 14:43:42	15	£27.0550	BATE	030000OL3
28/08/2025 14:43:42	587	£27.0550	CHIX	130000UH5
28/08/2025 14:43:59	98	£27.0700	XLON	S3TO2UP5BD
28/08/2025 14:43:59	151	£27.0700	CHIX	130000UIH
28/08/2025 14:43:59	149	£27.0700	BATE	030000OMC
28/08/2025 14:44:06	951	€31.4400	CEUX	260002QY3
28/08/2025 14:44:06	867	€31.4400	XAMS	202508281168897
28/08/2025 14:44:21	203	£27.0750	XLON	S3TO2UP5DW
28/08/2025 14:44:21	229	£27.0750	XLON	S3TO2UP5DW
28/08/2025 14:44:21	228	£27.0750	XLON	S3TO2UP5DW
28/08/2025 14:44:29	173	£27.0750	XLON	S3TO2UP5E7
28/08/2025 14:44:29	180	£27.0750	BATE	030000ON5
28/08/2025 14:44:33	1824	€31.4500	XAMS	202508281172737
28/08/2025 14:45:07	2071	€31.4650	XAMS	202508281176833
28/08/2025 14:45:07	412	£27.0850	XLON	S3TO2UP6JY
28/08/2025 14:45:07	17	£27.0850	XLON	S3TO2UP6JY
28/08/2025 14:45:27	166	£27.0900	BATE	030000OQT
28/08/2025 14:45:27	291	£27.0900	BATE	030000OQT
28/08/2025 14:45:27	155	£27.0900	BATE	030000OQT
28/08/2025 14:45:30	654	£27.0900	XLON	S3TO2UP6M5
28/08/2025 14:45:30	969	£27.0900	BATE	030000OR1
28/08/2025 14:45:32	361	€31.4550	CEUX	260002RNA

28/08/2025 14:45:32	576	€31.4550	CEUX	260002RNA
28/08/2025 14:45:32	1170	€31.4550	XAMS	202508281180417
28/08/2025 14:45:44	517	£27.0800	CHIX	130000UQ2
28/08/2025 14:45:44	462	£27.0800	XLON	S3TO2UP6PZ
28/08/2025 14:45:44	615	£27.0800	BATE	030000OSA
28/08/2025 14:46:06	907	€31.4450	CEUX	260002RXX
28/08/2025 14:46:06	112	€31.4450	CEUX	260002RXX
28/08/2025 14:46:06	11	€31.4450	CEUX	260002RXX
28/08/2025 14:46:06	905	€31.4450	XAMS	202508281182465
28/08/2025 14:46:06	196	£27.0700	CHIX	130000URW
28/08/2025 14:46:07	610	£27.0700	XLON	S3TO2UP6RY
28/08/2025 14:46:07	354	£27.0700	XLON	S3TO2UP6R0
28/08/2025 14:46:08	253	£27.0700	BATE	030000OTR
28/08/2025 14:46:08	192	£27.0700	CHIX	130000URX
28/08/2025 14:46:08	241	£27.0700	XLON	S3TO2UP6R1
28/08/2025 14:46:08	57	£27.0700	CHIX	130000URX
28/08/2025 14:46:51	2021	€31.4400	XAMS	202508281186305
28/08/2025 14:46:58	420	£27.0650	CHIX	130000UVF
28/08/2025 14:46:58	208	£27.0650	CHIX	130000UVF
28/08/2025 14:46:58	582	£27.0650	XLON	S3TO2UP6TA
28/08/2025 14:46:58	622	£27.0650	BATE	030000OVS
28/08/2025 14:46:58	93	£27.0650	XLON	S3TO2UP6TA
28/08/2025 14:46:58	96	£27.0650	CHIX	130000UVF
28/08/2025 14:47:29	2090	€31.4550	CEUX	260002SJV
28/08/2025 14:47:31	590	£27.0800	CHIX	130000UXV
28/08/2025 14:47:31	690	£27.0800	CHIX	130000UXV
28/08/2025 14:47:31	147	£27.0800	CHIX	130000UXV
28/08/2025 14:47:33	164	£27.0800	CHIX	130000UY7
28/08/2025 14:47:53	1770	€31.4550	CEUX	260002SQK
28/08/2025 14:47:53	353	€31.4550	CEUX	260002SQK
28/08/2025 14:47:54	724	£27.0800	XLON	S3TO2UP6Y9
28/08/2025 14:47:55	758	£27.0800	CHIX	130000UYS
28/08/2025 14:48:14	1029	€31.4400	XAMS	202508281191169
28/08/2025 14:48:16	286	£27.0800	BATE	030000OZ9
28/08/2025 14:48:16	220	£27.0800	BATE	030000OZ9
28/08/2025 14:48:16	147	£27.0800	CHIX	130000V0Z
28/08/2025 14:48:22	632	€31.4550	CEUX	260002SZ6
28/08/2025 14:48:22	456	€31.4550	XAMS	202508281193985
28/08/2025 14:48:38	891	€31.4550	XAMS	202508281194497
28/08/2025 14:48:38	1216	€31.4550	CEUX	260002T4B
28/08/2025 14:49:06	849	£27.0900	XLON	S3TO2UP68V
28/08/2025 14:49:26	823	£27.0950	XLON	S3TO2UP6AR
28/08/2025 14:49:26	75	£27.0950	XLON	S3TO2UP6AR
28/08/2025 14:49:26	7	£27.0950	XLON	S3TO2UP6AT
28/08/2025 14:49:26	935	£27.0950	CHIX	130000V6J
28/08/2025 14:49:26	201	£27.0950	CHIX	130000V6K
28/08/2025 14:49:26	193	£27.0950	XLON	S3TO2UP6AT
28/08/2025 14:49:31	683	£27.0950	XLON	S3TO2UP6A4
28/08/2025 14:49:31	719	£27.0950	XLON	S3TO2UP6A5
28/08/2025 14:49:31	125	£27.0950	XLON	S3TO2UP6A6
28/08/2025 14:49:31	128	£27.0950	CHIX	130000V6S
28/08/2025 14:49:40	782	€31.4650	XAMS	202508281197569
28/08/2025 14:49:40	1060	€31.4650	XAMS	202508281197825
28/08/2025 14:49:40	1184	€31.4650	CEUX	260002TO8
28/08/2025 14:49:40	974	€31.4650	CEUX	260002TO9
28/08/2025 14:49:40	200	£27.0900	CHIX	130000V8C
28/08/2025 14:49:40	200	£27.0900	CHIX	130000V8C
28/08/2025 14:49:40	180	£27.0900	CHIX	130000V8C

28/08/2025 14:49:40	596	£27.0900	BATE	030000P48
28/08/2025 14:49:40	394	£27.0900	XLON	S3TO2UP6BS
28/08/2025 14:50:10	126	£27.0850	BATE	030000P6A
28/08/2025 14:50:30	200	£27.0900	CHIX	130000VE4
28/08/2025 14:50:43	750	€31.4600	CEUX	260002UCW
28/08/2025 14:50:43	932	€31.4600	CEUX	260002UCX
28/08/2025 14:50:43	1342	€31.4600	XAMS	202508281203457
28/08/2025 14:50:43	1015	€31.4600	XAMS	202508281203713
28/08/2025 14:50:43	603	£27.0900	CHIX	130000VEL
28/08/2025 14:50:43	627	£27.0900	CHIX	130000VEO
28/08/2025 14:50:43	603	£27.0900	BATE	030000PAK
28/08/2025 14:50:43	609	£27.0900	XLON	S3TO2UP7HB
28/08/2025 14:50:43	583	£27.0900	BATE	030000PAM
28/08/2025 14:50:43	612	£27.0900	XLON	S3TO2UP7HC
28/08/2025 14:51:06	2088	€31.4800	XAMS	202508281209345
28/08/2025 14:51:14	611	£27.1000	CHIX	130000VIW
28/08/2025 14:51:28	155	£27.1000	CHIX	130000VIW
28/08/2025 14:51:28	590	£27.1000	CHIX	130000VJQ
28/08/2025 14:51:28	155	£27.1000	CHIX	130000VJR
28/08/2025 14:51:33	2	£27.1050	CHIX	130000VJW
28/08/2025 14:51:54	1330	€31.4950	XAMS	202508281211393
28/08/2025 14:52:26	713	€31.5000	CEUX	260002VBH
28/08/2025 14:52:26	51	€31.5000	CEUX	260002VBI
28/08/2025 14:52:26	440	€31.5000	CEUX	260002VBI
28/08/2025 14:52:26	71	€31.5000	CEUX	260002VBI
28/08/2025 14:52:26	451	£27.1200	XLON	S3TO2UP7P4
28/08/2025 14:52:26	1080	£27.1200	XLON	S3TO2UP7P4
28/08/2025 14:52:26	1479	£27.1200	XLON	S3TO2UP7P6
28/08/2025 14:52:26	465	£27.1200	XLON	S3TO2UP7P6
28/08/2025 14:52:27	450	€31.5000	CEUX	260002VBZ
28/08/2025 14:52:27	420	€31.5000	CEUX	260002VBZ
28/08/2025 14:52:27	663	€31.5000	CEUX	260002VBZ
28/08/2025 14:52:44	2003	€31.5050	XAMS	202508281214209
28/08/2025 14:52:44	1	€31.5050	XAMS	202508281214209
28/08/2025 14:52:44	534	£27.1250	CHIX	130000VPT
28/08/2025 14:52:44	500	£27.1250	CHIX	130000VPT
28/08/2025 14:52:44	1016	£27.1250	BATE	030000PIK
28/08/2025 14:53:08	1947	€31.5050	CEUX	260002VKQ
28/08/2025 14:53:27	523	£27.1200	XLON	S3TO2UP7TV
28/08/2025 14:53:27	1477	£27.1200	XLON	S3TO2UP7TW
28/08/2025 14:53:27	50	£27.1200	XLON	S3TO2UP7TW
28/08/2025 14:53:49	1006	€31.5000	CEUX	260002VT1
28/08/2025 14:53:49	997	€31.5000	XAMS	202508281221889
28/08/2025 14:53:49	1989	£27.1250	CHIX	130000VT1
28/08/2025 14:54:09	942	£27.1100	XLON	S3TO2UP7V4
28/08/2025 14:54:09	58	£27.1100	XLON	S3TO2UP7V5
28/08/2025 14:54:09	468	£27.1100	XLON	S3TO2UP7V6
28/08/2025 14:54:12	252	€31.4850	CEUX	260002VZI
28/08/2025 14:54:12	534	€31.4850	CEUX	260002VZI
28/08/2025 14:54:12	672	€31.4850	XAMS	202508281225217
28/08/2025 14:54:12	280	€31.4850	XAMS	202508281225217
28/08/2025 14:54:12	222	€31.4850	XAMS	202508281225217
28/08/2025 14:54:54	451	£27.1000	BATE	030000POD
28/08/2025 14:54:56	134	€31.4800	CEUX	260002W7F
28/08/2025 14:54:56	1092	€31.4800	CEUX	260002W7F
28/08/2025 14:54:56	841	€31.4800	XAMS	202508281227777
28/08/2025 14:54:56	12	£27.1000	BATE	030000POD
28/08/2025 14:54:56	653	£27.1000	XLON	S3TO2UP7ZA

28/08/2025 14:54:56	176	£27.1000	BATE	030000POD
28/08/2025 14:54:56	674	£27.1000	CHIX	130000VWK
28/08/2025 14:55:10	47	€31.4700	CEUX	260002WBP
28/08/2025 14:55:10	932	€31.4700	CEUX	260002WBP
28/08/2025 14:55:10	1052	€31.4700	XAMS	202508281229569
28/08/2025 14:55:10	637	£27.0850	CHIX	130000VXV
28/08/2025 14:55:10	356	£27.0850	XLON	S3TO2UP71I
28/08/2025 14:55:10	449	£27.0850	BATE	030000PPQ
28/08/2025 14:55:10	75	£27.0850	BATE	030000PPQ
28/08/2025 14:55:47	1190	€31.4600	CEUX	260002WHR
28/08/2025 14:55:47	318	€31.4600	XAMS	202508281232129
28/08/2025 14:55:47	515	€31.4600	XAMS	202508281232129
28/08/2025 14:55:47	484	£27.0800	XLON	S3TO2UP72Q
28/08/2025 14:55:47	469	£27.0800	CHIX	130000VZ3
28/08/2025 14:55:47	440	£27.0800	XLON	S3TO2UP72R
28/08/2025 14:55:47	70	£27.0800	XLON	S3TO2UP72R
28/08/2025 14:56:02	1169	£27.0750	CHIX	130000W0J
28/08/2025 14:56:02	119	£27.0750	CHIX	130000W0J
28/08/2025 14:56:16	173	£27.0750	BATE	030000PSZ
28/08/2025 14:56:19	1008	€31.4550	XAMS	202508281236993
28/08/2025 14:56:19	1017	€31.4550	CEUX	260002WR8
28/08/2025 14:56:19	155	£27.0750	XLON	S3TO2UP742
28/08/2025 14:56:19	55	£27.0750	BATE	030000PSZ
28/08/2025 14:56:19	224	£27.0750	CHIX	130000W1B
28/08/2025 14:56:49	764	£27.0800	XLON	S3TO2UP75A
28/08/2025 14:56:49	377	£27.0800	CHIX	130000W34
28/08/2025 14:56:49	527	£27.0800	CHIX	130000W34
28/08/2025 14:56:57	878	€31.4700	XAMS	202508281238785
28/08/2025 14:56:57	497	€31.4700	XAMS	202508281238785
28/08/2025 14:56:57	243	€31.4700	XAMS	202508281238785
28/08/2025 14:56:57	238	€31.4700	XAMS	202508281238785
28/08/2025 14:56:57	232	€31.4700	XAMS	202508281238785
28/08/2025 14:56:57	33	€31.4700	XAMS	202508281238785
28/08/2025 14:57:13	2020	€31.4700	XAMS	202508281242625
28/08/2025 14:57:13	58	£27.0900	XLON	S3TO2UP76D
28/08/2025 14:57:47	1053	€31.4700	XAMS	202508281243905
28/08/2025 14:57:47	500	€31.4700	CEUX	260002X91
28/08/2025 14:57:47	84	€31.4700	CEUX	260002X91
28/08/2025 14:57:47	458	€31.4700	XAMS	202508281244417
28/08/2025 14:57:56	57	£27.0950	XLON	S3TO2UP7AZ
28/08/2025 14:57:56	733	£27.0950	XLON	S3TO2UP7AZ
28/08/2025 14:57:56	150	£27.0950	XLON	S3TO2UP7AZ
28/08/2025 14:57:56	1095	£27.0950	XLON	S3TO2UP7AZ
28/08/2025 14:57:56	2	£27.0950	XLON	S3TO2UP7AZ
28/08/2025 14:58:18	1934	€31.4750	CEUX	260002XH7
28/08/2025 14:58:22	254	£27.1000	BATE	030000PYE
28/08/2025 14:58:22	137	£27.1000	BATE	030000PYE
28/08/2025 14:58:34	221	£27.0950	XLON	S3TO2UP7CU
28/08/2025 14:58:34	1076	£27.0950	BATE	030000PYK
28/08/2025 14:58:34	74	£27.0950	BATE	030000PYK
28/08/2025 14:58:34	568	£27.0950	XLON	S3TO2UP7CU
28/08/2025 14:58:34	136	£27.0950	BATE	030000PYM
28/08/2025 14:58:34	148	£27.0950	XLON	S3TO2UP7CW
28/08/2025 14:58:34	203	£27.0950	XLON	S3TO2UP7CX
28/08/2025 14:58:34	203	£27.0950	XLON	S3TO2UP7CX
28/08/2025 14:58:34	924	£27.0950	XLON	S3TO2UP7CX
28/08/2025 14:58:34	415	£27.0950	XLON	S3TO2UP7CX
28/08/2025 14:58:34	106	£27.0950	XLON	S3TO2UP7CX

28/08/2025 14:58:59	405	€31.4700	XAMS	202508281250817
28/08/2025 14:59:00	502	€31.4700	XAMS	202508281250817
28/08/2025 14:59:15	433	€31.4700	CEUX	260002XT5
28/08/2025 14:59:15	485	€31.4700	XAMS	202508281251841
28/08/2025 14:59:36	1023	€31.4700	CEUX	260002XXH
28/08/2025 14:59:36	947	€31.4700	CEUX	260002XXI
28/08/2025 14:59:36	909	€31.4700	XAMS	202508281252865
28/08/2025 14:59:36	985	€31.4700	XAMS	202508281253121
28/08/2025 14:59:36	67	£27.0950	BATE	030000Q0K
28/08/2025 14:59:36	350	£27.0950	XLON	S3TO2UP7FJ
28/08/2025 14:59:36	924	£27.0950	XLON	S3TO2UP7FJ
28/08/2025 14:59:36	285	£27.0950	XLON	S3TO2UP7FJ
28/08/2025 14:59:36	505	£27.0900	BATE	030000Q0L
28/08/2025 14:59:36	730	£27.0900	CHIX	130000WB7
28/08/2025 14:59:36	488	£27.0900	BATE	030000Q0M
28/08/2025 14:59:36	532	£27.0900	CHIX	130000WB8
28/08/2025 14:59:36	465	£27.0900	XLON	S3TO2UP7FM
28/08/2025 14:59:36	574	£27.0900	XLON	S3TO2UP7FN
28/08/2025 15:00:44	1109	€31.4800	CEUX	260002YFX
28/08/2025 15:00:44	1032	€31.4800	CEUX	260002YFY
28/08/2025 15:00:44	838	€31.4800	XAMS	202508281257729
28/08/2025 15:00:44	997	€31.4800	XAMS	202508281257985
28/08/2025 15:00:45	77	£27.0950	XLON	S3TO2UP8MI
28/08/2025 15:00:50	352	£27.0950	XLON	S3TO2UP8MI
28/08/2025 15:00:50	233	£27.0950	XLON	S3TO2UP8MI
28/08/2025 15:00:50	1388	£27.0950	XLON	S3TO2UP8MI
28/08/2025 15:00:50	2044	£27.0950	XLON	S3TO2UP8MP
28/08/2025 15:01:09	914	€31.4550	CEUX	260002YN6
28/08/2025 15:01:09	1113	€31.4550	XAMS	202508281261057
28/08/2025 15:01:48	2125	€31.4700	CEUX	260002YY3
28/08/2025 15:01:48	500	£27.0900	BATE	030000Q9V
28/08/2025 15:01:48	289	£27.0900	BATE	030000Q9W
28/08/2025 15:01:48	488	£27.0900	CHIX	130000WPL
28/08/2025 15:01:48	363	£27.0900	XLON	S3TO2UP8Q2
28/08/2025 15:01:48	34	£27.0900	CHIX	130000WPL
28/08/2025 15:01:48	514	£27.0900	XLON	S3TO2UP8Q3
28/08/2025 15:01:48	540	£27.0900	CHIX	130000WPN
28/08/2025 15:02:21	1917	€31.4800	XAMS	202508281265153
28/08/2025 15:02:21	55	£27.1000	XLON	S3TO2UP8UT
28/08/2025 15:02:21	379	£27.1000	CHIX	130000WT4
28/08/2025 15:02:21	779	£27.1000	XLON	S3TO2UP8UT
28/08/2025 15:02:21	504	£27.1000	CHIX	130000WT4
28/08/2025 15:02:21	2	£27.1000	CHIX	130000WT4
28/08/2025 15:02:39	364	€31.4850	CEUX	260002ZHM
28/08/2025 15:02:39	279	€31.4850	CEUX	260002ZHM
28/08/2025 15:02:39	392	€31.4850	XAMS	202508281273089
28/08/2025 15:02:39	140	€31.4850	XAMS	202508281273089
28/08/2025 15:02:39	604	€31.4850	XAMS	202508281273089
28/08/2025 15:02:39	541	£27.1100	XLON	S3TO2UP8WE
28/08/2025 15:02:39	196	£27.1100	XLON	S3TO2UP8WE
28/08/2025 15:02:39	1013	£27.1100	BATE	030000QDS
28/08/2025 15:03:12	463	€31.4800	CEUX	260002ZRB
28/08/2025 15:03:12	757	€31.4800	CEUX	260002ZRB
28/08/2025 15:03:12	84	€31.4800	XAMS	202508281274113
28/08/2025 15:03:12	448	€31.4800	XAMS	202508281274113
28/08/2025 15:03:12	336	€31.4800	XAMS	202508281274113
28/08/2025 15:03:12	377	£27.1050	BATE	030000QFG
28/08/2025 15:03:12	301	£27.1050	BATE	030000QFG

28/08/2025 15:03:12	261	£27.1050	BATE	030000QFG
28/08/2025 15:03:12	284	£27.1050	XLON	S3TO2UP82B
28/08/2025 15:03:12	701	£27.1050	XLON	S3TO2UP82B
28/08/2025 15:03:52	1074	£31.4700	CEUX	26000301Y
28/08/2025 15:03:52	617	£31.4700	XAMS	202508281277441
28/08/2025 15:03:52	395	£31.4700	XAMS	202508281277441
28/08/2025 15:03:52	204	£27.0950	XLON	S3TO2UP867
28/08/2025 15:03:52	295	£27.0950	XLON	S3TO2UP867
28/08/2025 15:03:52	757	£27.0950	CHIX	130000WZO
28/08/2025 15:03:52	741	£27.0950	BATE	030000QHD
28/08/2025 15:04:11	974	£31.4650	CEUX	2600030CA
28/08/2025 15:04:11	889	£31.4650	XAMS	202508281279233
28/08/2025 15:04:30	692	£27.0900	XLON	S3TO2UP88V
28/08/2025 15:04:30	690	£27.0900	CHIX	130000X2K
28/08/2025 15:04:30	481	£27.0900	BATE	030000QJB
28/08/2025 15:04:47	532	£31.4600	XAMS	202508281282049
28/08/2025 15:04:47	1285	£31.4600	XAMS	202508281282049
28/08/2025 15:04:47	555	£27.0900	XLON	S3TO2UP8AR
28/08/2025 15:04:47	604	£27.0900	BATE	030000QK6
28/08/2025 15:04:47	582	£27.0900	CHIX	130000X3O
28/08/2025 15:05:20	928	£31.4550	XAMS	202508281284097
28/08/2025 15:05:20	452	£27.0850	CHIX	130000X62
28/08/2025 15:05:20	657	£27.0850	BATE	030000QLQ
28/08/2025 15:05:20	425	£27.0850	XLON	S3TO2UP8CM
28/08/2025 15:05:35	476	£31.4550	XAMS	202508281285121
28/08/2025 15:05:35	439	£31.4550	CEUX	2600030WD
28/08/2025 15:05:38	10	£31.4550	XAMS	202508281285121
28/08/2025 15:05:51	1015	£31.4500	CEUX	260003162
28/08/2025 15:05:55	532	£31.4500	XAMS	202508281289729
28/08/2025 15:05:55	366	£31.4500	XAMS	202508281289729
28/08/2025 15:06:02	648	£27.0800	CHIX	130000XAW
28/08/2025 15:06:06	651	£27.0800	XLON	S3TO2UP9H0
28/08/2025 15:06:06	162	£27.0800	XLON	S3TO2UP9H3
28/08/2025 15:06:31	1000	£31.4600	CEUX	2600031FR
28/08/2025 15:06:31	634	£31.4600	XAMS	202508281291009
28/08/2025 15:06:31	13	£31.4600	XAMS	202508281291265
28/08/2025 15:06:32	35	£27.0850	CHIX	130000XCK
28/08/2025 15:06:50	430	£31.4600	CEUX	2600031K6
28/08/2025 15:06:50	308	£31.4600	CEUX	2600031K6
28/08/2025 15:06:50	84	£31.4600	CEUX	2600031K6
28/08/2025 15:06:50	800	£31.4600	XAMS	202508281291521
28/08/2025 15:06:50	582	£27.0850	XLON	S3TO2UP9K6
28/08/2025 15:06:50	440	£27.0850	XLON	S3TO2UP9K8
28/08/2025 15:06:50	294	£27.0850	BATE	030000QQS
28/08/2025 15:06:50	202	£27.0850	BATE	030000QQS
28/08/2025 15:06:50	89	£27.0850	XLON	S3TO2UP9K8
28/08/2025 15:06:50	193	£27.0850	BATE	030000QQU
28/08/2025 15:06:50	310	£27.0850	BATE	030000QQU
28/08/2025 15:06:50	540	£27.0850	CHIX	130000XCK
28/08/2025 15:06:50	551	£27.0850	CHIX	130000XEC
28/08/2025 15:07:17	376	£31.4600	CEUX	2600031OS
28/08/2025 15:07:17	55	£27.0850	BATE	030000QRY
28/08/2025 15:07:17	1268	£27.0850	BATE	030000QRY
28/08/2025 15:07:17	30	£27.0850	BATE	030000QRY
28/08/2025 15:07:21	213	£31.4600	CEUX	2600031PA
28/08/2025 15:07:21	786	£31.4600	XAMS	202508281293569
28/08/2025 15:07:21	586	£31.4600	CEUX	2600031PA
28/08/2025 15:07:52	392	£27.0700	XLON	S3TO2UP9OI

28/08/2025 15:07:52	573	£27.0700	BATE	030000QUA
28/08/2025 15:07:52	415	£27.0700	CHIX	130000XI5
28/08/2025 15:07:57	1289	€31.4400	CEUX	2600031YI
28/08/2025 15:07:57	651	€31.4400	XAMS	202508281295873
28/08/2025 15:08:11	896	€31.4200	XAMS	202508281301761
28/08/2025 15:08:11	623	£27.0500	BATE	030000QV6
28/08/2025 15:08:11	731	£27.0500	CHIX	130000XJ8
28/08/2025 15:08:11	718	£27.0500	XLON	S3TO2UP9P0
28/08/2025 15:08:11	1	£27.0500	CHIX	130000XJ8
28/08/2025 15:08:38	624	€31.4250	CEUX	26000325Y
28/08/2025 15:08:38	453	€31.4250	XAMS	202508281302273
28/08/2025 15:08:47	254	€31.4250	CEUX	260003281
28/08/2025 15:08:47	793	€31.4250	CEUX	260003281
28/08/2025 15:08:47	1052	€31.4250	XAMS	202508281302785
28/08/2025 15:08:47	728	£27.0500	CHIX	130000XKG
28/08/2025 15:08:47	272	£27.0500	CHIX	130000XKG
28/08/2025 15:08:47	1023	£27.0500	XLON	S3TO2UP9RC
28/08/2025 15:09:06	1074	€31.4150	CEUX	2600032DD
28/08/2025 15:09:06	1006	€31.4150	XAMS	202508281308417
28/08/2025 15:09:24	301	£27.0400	BATE	030000QXI
28/08/2025 15:09:24	4	£27.0400	BATE	030000QXI
28/08/2025 15:09:24	10	£27.0400	BATE	030000QXI
28/08/2025 15:09:24	10	£27.0400	BATE	030000QXI
28/08/2025 15:09:26	281	£27.0400	BATE	030000QXI
28/08/2025 15:09:26	661	£27.0400	XLON	S3TO2UP9T9
28/08/2025 15:09:26	65	£27.0400	BATE	030000QXI
28/08/2025 15:09:26	674	£27.0400	CHIX	130000XLX
28/08/2025 15:09:33	1273	€31.4050	CEUX	2600032KH
28/08/2025 15:09:33	851	€31.4050	XAMS	202508281316865
28/08/2025 15:10:00	673	£27.0250	XLON	S3TO2UP9XT
28/08/2025 15:10:00	646	£27.0250	BATE	030000R04
28/08/2025 15:10:00	216	£27.0250	CHIX	130000XOZ
28/08/2025 15:10:00	499	£27.0250	CHIX	130000XOZ
28/08/2025 15:10:11	91	€31.3800	CEUX	2600032XX
28/08/2025 15:10:11	925	€31.3800	CEUX	2600032XX
28/08/2025 15:10:39	336	€31.3950	CEUX	260003358
28/08/2025 15:10:39	16	€31.3950	CEUX	260003358
28/08/2025 15:10:39	99	€31.3950	XAMS	202508281331201
28/08/2025 15:10:39	341	€31.3950	XAMS	202508281331201
28/08/2025 15:10:39	174	€31.3950	XAMS	202508281331201
28/08/2025 15:10:39	26	€31.3950	XAMS	202508281331201
28/08/2025 15:10:39	209	£27.0250	XLON	S3TO2UP92A
28/08/2025 15:10:39	780	£27.0250	XLON	S3TO2UP92A
28/08/2025 15:10:39	806	£27.0250	XLON	S3TO2UP92C
28/08/2025 15:10:39	943	£27.0250	CHIX	130000XS5
28/08/2025 15:10:39	196	£27.0250	XLON	S3TO2UP92C
28/08/2025 15:10:39	967	£27.0250	CHIX	130000XS6
28/08/2025 15:11:18	590	£27.0250	CHIX	130000XUV
28/08/2025 15:11:22	96	£27.0250	CHIX	130000XV1
28/08/2025 15:11:31	515	€31.4050	XAMS	202508281333505
28/08/2025 15:11:32	965	€31.4050	CEUX	2600033EK
28/08/2025 15:11:32	234	€31.4050	CEUX	2600033EL
28/08/2025 15:11:32	822	€31.4050	CEUX	2600033EL
28/08/2025 15:11:32	379	£27.0300	XLON	S3TO2UP941
28/08/2025 15:11:32	174	£27.0300	XLON	S3TO2UP941
28/08/2025 15:11:33	443	€31.4050	XAMS	202508281333505
28/08/2025 15:11:33	1030	€31.4050	XAMS	202508281334017
28/08/2025 15:11:33	854	£27.0300	XLON	S3TO2UP941

28/08/2025 15:11:43	428	£27.0250	XLON	S3TO2UP95L
28/08/2025 15:12:04	874	€31.4150	CEUX	2600033KC
28/08/2025 15:12:04	41	€31.4150	CEUX	2600033KC
28/08/2025 15:12:04	12	€31.4150	XAMS	202508281339137
28/08/2025 15:12:04	196	€31.4150	XAMS	202508281339137
28/08/2025 15:12:04	280	€31.4150	XAMS	202508281339137
28/08/2025 15:12:04	479	€31.4150	XAMS	202508281339137
28/08/2025 15:12:09	500	€31.4100	XAMS	202508281340161
28/08/2025 15:12:09	570	€31.4100	XAMS	202508281340161
28/08/2025 15:12:09	994	€31.4100	CEUX	2600033L8
28/08/2025 15:12:09	63	£27.0350	XLON	S3TO2UP96B
28/08/2025 15:12:09	651	£27.0350	XLON	S3TO2UP96B
28/08/2025 15:12:09	769	£27.0350	XLON	S3TO2UP96D
28/08/2025 15:12:16	588	£27.0300	XLON	S3TO2UP97R
28/08/2025 15:12:16	181	£27.0300	BATE	030000R91
28/08/2025 15:12:16	642	£27.0300	BATE	030000R91
28/08/2025 15:12:16	606	£27.0300	CHIX	130000XYP
28/08/2025 15:12:37	160	€31.4050	CEUX	2600033RV
28/08/2025 15:12:37	812	€31.4050	CEUX	2600033RV
28/08/2025 15:12:37	1	€31.4050	CEUX	2600033RV
28/08/2025 15:12:37	966	€31.4050	XAMS	202508281340673
28/08/2025 15:14:41	836	€31.4200	CEUX	2600034KL
28/08/2025 15:14:41	1000	€31.4200	CEUX	2600034KM
28/08/2025 15:14:41	1127	€31.4200	XAMS	202508281348097
28/08/2025 15:14:41	494	€31.4200	XAMS	202508281348353
28/08/2025 15:14:41	500	€31.4200	XAMS	202508281348353
28/08/2025 15:14:41	1201	€31.4100	CEUX	2600034KV
28/08/2025 15:14:41	768	£27.0400	XLON	S3TO2UP9EZ
28/08/2025 15:14:41	728	£27.0400	BATE	030000RFX
28/08/2025 15:14:41	975	£27.0400	BATE	030000RFX
28/08/2025 15:14:41	1096	£27.0400	XLON	S3TO2UP9E0
28/08/2025 15:14:41	16	£27.0400	BATE	030000RG0
28/08/2025 15:14:41	1015	£27.0400	XLON	S3TO2UP9E1
28/08/2025 15:14:41	57	£27.0400	BATE	030000RG1
28/08/2025 15:14:41	80	£27.0400	XLON	S3TO2UP9E2
28/08/2025 15:14:41	400	£27.0400	XLON	S3TO2UP9E2
28/08/2025 15:14:41	526	£27.0400	XLON	S3TO2UP9E2
28/08/2025 15:14:41	318	£27.0350	BATE	030000RG4
28/08/2025 15:14:41	348	£27.0350	BATE	030000RG5
28/08/2025 15:14:41	337	£27.0350	XLON	S3TO2UP9E5
28/08/2025 15:14:41	331	£27.0350	CHIX	130000Y6L
28/08/2025 15:14:41	370	£27.0350	CHIX	130000Y6M
28/08/2025 15:14:41	334	£27.0350	XLON	S3TO2UP9E6
28/08/2025 15:14:42	1029	€31.4100	CEUX	2600034KW
28/08/2025 15:14:42	797	€31.4100	XAMS	202508281352705
28/08/2025 15:14:42	938	€31.4100	XAMS	202508281352961
28/08/2025 15:15:24	974	€31.4100	CEUX	2600034YP
28/08/2025 15:15:24	688	€31.4100	XAMS	202508281358593
28/08/2025 15:15:30	787	£27.0300	XLON	S3TO2UPALQ
28/08/2025 15:15:30	43	£27.0300	XLON	S3TO2UPALQ
28/08/2025 15:15:30	804	£27.0300	CHIX	130000YCZ
28/08/2025 15:15:52	942	€31.4050	CEUX	26000356H
28/08/2025 15:15:52	588	€31.4050	XAMS	202508281359617
28/08/2025 15:15:52	84	€31.4050	XAMS	202508281359617
28/08/2025 15:15:52	14	€31.4050	XAMS	202508281359617
28/08/2025 15:16:34	135	€31.4150	CEUX	2600035FD
28/08/2025 15:16:34	191	€31.4150	CEUX	2600035FD
28/08/2025 15:16:34	302	€31.4150	CEUX	2600035FD

28/08/2025 15:16:34	607	€31.4150	CEUX	2600035FG
28/08/2025 15:16:34	169	€31.4150	XAMS	202508281361409
28/08/2025 15:16:34	559	€31.4150	XAMS	202508281361409
28/08/2025 15:16:34	670	€31.4150	XAMS	202508281361921
28/08/2025 15:16:34	375	£27.0400	XLON	S3TO2UPAOV
28/08/2025 15:16:34	573	£27.0400	XLON	S3TO2UPAOW
28/08/2025 15:16:34	487	£27.0400	BATE	030000RM4
28/08/2025 15:16:34	478	£27.0400	CHIX	130000YG1
28/08/2025 15:16:34	550	£27.0400	BATE	030000RM5
28/08/2025 15:16:34	593	£27.0400	CHIX	130000YG2
28/08/2025 15:17:18	952	€31.4200	CEUX	2600035NS
28/08/2025 15:17:18	188	€31.4200	CEUX	2600035NS
28/08/2025 15:17:18	829	€31.4200	XAMS	202508281363201
28/08/2025 15:17:18	368	£27.0400	XLON	S3TO2UPAQP
28/08/2025 15:17:18	387	£27.0400	CHIX	130000YIU
28/08/2025 15:17:18	494	£27.0400	BATE	030000RO8
28/08/2025 15:17:31	1085	€31.4200	CEUX	2600035PV
28/08/2025 15:17:31	971	€31.4200	XAMS	202508281363713
28/08/2025 15:17:35	35	£27.0350	XLON	S3TO2UPAQC
28/08/2025 15:17:35	461	£27.0350	XLON	S3TO2UPAQC
28/08/2025 15:17:35	1095	£27.0350	XLON	S3TO2UPAQE
28/08/2025 15:17:35	52	£27.0350	BATE	030000RPI
28/08/2025 15:17:35	49	£27.0350	XLON	S3TO2UPAQF
28/08/2025 15:17:35	40	£27.0350	CHIX	130000YKL
28/08/2025 15:18:07	1002	€31.4200	XAMS	202508281364481
28/08/2025 15:18:07	985	€31.4200	CEUX	2600035YO
28/08/2025 15:18:07	265	£27.0400	XLON	S3TO2UPAU5
28/08/2025 15:18:07	276	£27.0400	XLON	S3TO2UPAU5
28/08/2025 15:18:18	213	£27.0450	XLON	S3TO2UPAVX
28/08/2025 15:18:38	974	£27.0500	CHIX	130000YQ5
28/08/2025 15:18:38	1202	£27.0500	CHIX	130000YQ6
28/08/2025 15:19:00	783	€31.4350	XAMS	202508281366529
28/08/2025 15:19:00	730	€31.4350	CEUX	2600036BD
28/08/2025 15:19:01	31	£27.0500	XLON	S3TO2UPAYD
28/08/2025 15:19:33	364	€31.4400	CEUX	2600036HF
28/08/2025 15:19:33	545	€31.4400	CEUX	2600036HF
28/08/2025 15:19:33	525	€31.4400	XAMS	202508281367809
28/08/2025 15:19:33	381	€31.4400	XAMS	202508281367809
28/08/2025 15:19:47	111	£27.0600	XLON	S3TO2UPA05
28/08/2025 15:19:47	228	£27.0600	XLON	S3TO2UPA05
28/08/2025 15:19:47	1095	£27.0600	XLON	S3TO2UPA05
28/08/2025 15:19:47	48	£27.0600	XLON	S3TO2UPA08
28/08/2025 15:19:47	121	£27.0600	XLON	S3TO2UPA09
28/08/2025 15:20:27	480	£27.0650	XLON	S3TO2UPA37
28/08/2025 15:20:27	735	£27.0650	XLON	S3TO2UPA37
28/08/2025 15:20:27	1318	£27.0650	XLON	S3TO2UPA39
28/08/2025 15:20:34	34	£27.0650	XLON	S3TO2UPA4H
28/08/2025 15:20:34	757	£27.0650	BATE	030000RYV
28/08/2025 15:20:45	248	£27.0700	XLON	S3TO2UPA4S
28/08/2025 15:20:45	205	£27.0700	XLON	S3TO2UPA4S
28/08/2025 15:20:46	44	€31.4600	CEUX	2600036YO
28/08/2025 15:20:46	252	€31.4600	XAMS	202508281371649
28/08/2025 15:20:46	878	€31.4600	XAMS	202508281371649
28/08/2025 15:20:46	115	€31.4600	XAMS	202508281372161
28/08/2025 15:20:46	81	€31.4600	CEUX	2600036YQ
28/08/2025 15:20:46	753	€31.4600	CEUX	2600036YZ
28/08/2025 15:20:46	878	€31.4600	XAMS	202508281372673
28/08/2025 15:20:46	252	€31.4600	XAMS	202508281372673

28/08/2025 15:21:01	552	€31.4600	XAMS	202508281373697
28/08/2025 15:21:01	748	€31.4600	CEUX	260003739
28/08/2025 15:21:05	8	£27.0700	XLON	S3TO2UPA4S
28/08/2025 15:21:05	27	£27.0700	XLON	S3TO2UPA4S
28/08/2025 15:21:15	1052	€31.4500	CEUX	26000375N
28/08/2025 15:21:15	860	€31.4500	XAMS	202508281374465
28/08/2025 15:21:15	809	£27.0650	XLON	S3TO2UPA5J
28/08/2025 15:21:15	688	£27.0650	BATE	030000S08
28/08/2025 15:21:39	643	£27.0550	BATE	030000S16
28/08/2025 15:21:39	488	£27.0550	CHIX	130000YYX
28/08/2025 15:21:55	919	€31.4450	XAMS	202508281375233
28/08/2025 15:22:19	214	£27.0650	XLON	S3TO2UPAB8
28/08/2025 15:22:19	25	£27.0650	CHIX	130000Z16
28/08/2025 15:22:19	193	£27.0650	CHIX	130000Z16
28/08/2025 15:22:57	878	€31.4600	CEUX	2600037SU
28/08/2025 15:22:57	464	€31.4600	CEUX	2600037SV
28/08/2025 15:22:57	898	€31.4600	XAMS	202508281376001
28/08/2025 15:22:57	486	€31.4600	XAMS	202508281376257
28/08/2025 15:22:57	9	£27.0700	XLON	S3TO2UPADL
28/08/2025 15:22:57	226	£27.0700	XLON	S3TO2UPADL
28/08/2025 15:22:57	765	£27.0700	CHIX	130000Z2M
28/08/2025 15:22:57	758	£27.0700	BATE	030000S3Z
28/08/2025 15:22:57	621	£27.0700	BATE	030000S40
28/08/2025 15:22:57	299	£27.0700	CHIX	130000Z2N
28/08/2025 15:22:57	298	£27.0700	XLON	S3TO2UPADL
28/08/2025 15:22:57	349	£27.0700	CHIX	130000Z2N
28/08/2025 15:22:57	635	£27.0700	XLON	S3TO2UPADO
28/08/2025 15:23:00	673	€31.4550	CEUX	2600037U6
28/08/2025 15:23:00	269	€31.4550	CEUX	2600037U6
28/08/2025 15:23:00	921	€31.4550	XAMS	202508281376513
28/08/2025 15:23:00	638	£27.0650	XLON	S3TO2UPAD0
28/08/2025 15:23:00	626	£27.0650	BATE	030000S4R
28/08/2025 15:23:00	652	£27.0650	CHIX	130000Z39
28/08/2025 15:24:04	115	£27.0650	BATE	030000S70
28/08/2025 15:24:14	50	€31.4650	CEUX	2600038A4
28/08/2025 15:24:14	121	€31.4650	CEUX	2600038A4
28/08/2025 15:24:14	70	€31.4650	CEUX	2600038A4
28/08/2025 15:24:14	441	€31.4650	CEUX	2600038A4
28/08/2025 15:24:14	764	€31.4650	CEUX	2600038A8
28/08/2025 15:24:35	742	€31.4600	XAMS	202508281378817
28/08/2025 15:24:35	163	€31.4600	XAMS	202508281379073
28/08/2025 15:24:47	640	€31.4650	CEUX	2600038I1
28/08/2025 15:24:47	228	€31.4650	CEUX	2600038I2
28/08/2025 15:24:47	158	€31.4650	CEUX	2600038I2
28/08/2025 15:24:47	633	€31.4650	XAMS	202508281379841
28/08/2025 15:24:47	78	€31.4650	XAMS	202508281380097
28/08/2025 15:24:47	331	€31.4650	XAMS	202508281380097
28/08/2025 15:24:47	467	£27.0700	BATE	030000S9B
28/08/2025 15:24:47	306	£27.0700	BATE	030000S9C
28/08/2025 15:25:12	252	€31.4650	CEUX	2600038MJ
28/08/2025 15:25:20	21	€31.4650	CEUX	2600038MJ
28/08/2025 15:25:20	586	€31.4650	CEUX	2600038MJ
28/08/2025 15:25:20	808	€31.4650	CEUX	2600038NO
28/08/2025 15:25:20	860	€31.4650	XAMS	202508281382657
28/08/2025 15:25:20	774	€31.4650	XAMS	202508281382913
28/08/2025 15:25:20	420	£27.0700	XLON	S3TO2UPBH5
28/08/2025 15:25:20	64	£27.0700	XLON	S3TO2UPBH5
28/08/2025 15:25:20	117	£27.0700	BATE	030000S9C

28/08/2025 15:25:20	303	£27.0700	BATE	030000SAX
28/08/2025 15:25:20	238	£27.0700	XLON	S3TO2UPBH7
28/08/2025 15:25:20	15	£27.0700	BATE	030000SAX
28/08/2025 15:25:20	420	£27.0700	CHIX	130000ZAG
28/08/2025 15:25:20	30	£27.0700	CHIX	130000ZAG
28/08/2025 15:25:20	248	£27.0700	CHIX	130000ZAI
28/08/2025 15:26:08	746	€31.4650	XAMS	202508281383681
28/08/2025 15:26:08	751	€31.4650	CEUX	2600038YZ
28/08/2025 15:26:08	430	£27.0700	CHIX	130000ZD9
28/08/2025 15:26:08	19	£27.0700	XLON	S3TO2UPBK9
28/08/2025 15:26:08	482	£27.0700	CHIX	130000ZDA
28/08/2025 15:26:08	388	£27.0700	XLON	S3TO2UPBK9
28/08/2025 15:26:08	562	£27.0700	BATE	030000SCK
28/08/2025 15:26:08	469	£27.0700	BATE	030000SCL
28/08/2025 15:26:08	478	£27.0700	XLON	S3TO2UPBKB
28/08/2025 15:26:43	764	€31.4700	CEUX	260003950
28/08/2025 15:26:43	878	€31.4700	XAMS	202508281385217
28/08/2025 15:26:43	86	€31.4700	XAMS	202508281385217
28/08/2025 15:26:44	177	€31.4700	CEUX	260003950
28/08/2025 15:26:44	903	€31.4700	CEUX	260003956
28/08/2025 15:26:44	1011	€31.4700	XAMS	202508281386241
28/08/2025 15:26:44	924	£27.0750	XLON	S3TO2UPBLF
28/08/2025 15:26:44	400	£27.0750	XLON	S3TO2UPBLF
28/08/2025 15:26:44	8	£27.0750	XLON	S3TO2UPBLF
28/08/2025 15:27:07	508	£27.0750	XLON	S3TO2UPBO4
28/08/2025 15:27:07	49	£27.0750	XLON	S3TO2UPBO4
28/08/2025 15:27:07	812	£27.0750	XLON	S3TO2UPBO4
28/08/2025 15:27:07	1455	£27.0750	XLON	S3TO2UPBO7
28/08/2025 15:27:42	252	€31.4700	XAMS	202508281388289
28/08/2025 15:27:42	878	€31.4700	XAMS	202508281388289
28/08/2025 15:27:42	202	€31.4700	XAMS	202508281388801
28/08/2025 15:27:42	199	€31.4700	CEUX	2600039LJ
28/08/2025 15:27:42	707	€31.4700	CEUX	2600039LK
28/08/2025 15:27:42	828	€31.4700	XAMS	202508281389057
28/08/2025 15:28:02	14	£27.0750	XLON	S3TO2UPBRK
28/08/2025 15:28:02	651	£27.0750	XLON	S3TO2UPBRK
28/08/2025 15:28:02	289	£27.0750	XLON	S3TO2UPBRM
28/08/2025 15:28:02	931	£27.0750	CHIX	130000ZK9
28/08/2025 15:28:02	784	£27.0750	CHIX	130000ZKB
28/08/2025 15:28:02	556	£27.0750	XLON	S3TO2UPBRM
28/08/2025 15:28:13	563	£27.0800	BATE	030000SJD
28/08/2025 15:28:13	405	£27.0800	CHIX	130000ZKW
28/08/2025 15:28:13	380	£27.0800	XLON	S3TO2UPBR6
28/08/2025 15:28:29	763	€31.4650	XAMS	202508281389825
28/08/2025 15:28:29	743	€31.4650	CEUX	2600039T6
28/08/2025 15:29:31	252	€31.4700	XAMS	202508281390593
28/08/2025 15:29:32	876	€31.4700	CEUX	260003A49
28/08/2025 15:29:32	700	€31.4700	CEUX	260003A4A
28/08/2025 15:29:32	922	€31.4700	XAMS	202508281390849
28/08/2025 15:29:32	781	€31.4700	XAMS	202508281391105
28/08/2025 15:30:34	1041	€31.4750	CEUX	260003AIZ
28/08/2025 15:30:34	1025	€31.4750	CEUX	260003AJ0
28/08/2025 15:30:34	1046	€31.4750	XAMS	202508281394177
28/08/2025 15:30:34	1052	€31.4750	XAMS	202508281394433
28/08/2025 15:30:34	575	£27.0850	BATE	030000SQC
28/08/2025 15:30:34	445	£27.0850	BATE	030000SQD
28/08/2025 15:30:34	444	£27.0850	XLON	S3TO2UPBZO
28/08/2025 15:30:34	432	£27.0850	XLON	S3TO2UPBZQ

28/08/2025 15:30:34	378	£27.0850	CHIX	130000ZS2
28/08/2025 15:30:34	402	£27.0850	CHIX	130000ZS3
28/08/2025 15:31:04	352	£27.0900	XLON	S3TO2UPB0Z
28/08/2025 15:31:04	1095	£27.0900	XLON	S3TO2UPB0Z
28/08/2025 15:31:05	555	£27.0900	XLON	S3TO2UPB1H
28/08/2025 15:31:05	309	£27.0900	XLON	S3TO2UPB1L
28/08/2025 15:31:05	879	£27.0900	XLON	S3TO2UPB1L
28/08/2025 15:31:16	134	€31.4800	XAMS	202508281397761
28/08/2025 15:31:16	766	€31.4800	XAMS	202508281397761
28/08/2025 15:31:16	399	€31.4800	XAMS	202508281397761
28/08/2025 15:31:17	549	£27.0900	XLON	S3TO2UPB1D
28/08/2025 15:31:17	427	£27.0900	XLON	S3TO2UPB1E
28/08/2025 15:31:17	625	£27.0900	BATE	030000STV
28/08/2025 15:31:17	620	£27.0900	BATE	030000STW
28/08/2025 15:31:17	117	£27.0900	XLON	S3TO2UPB1E
28/08/2025 15:31:22	336	£27.0950	XLON	S3TO2UPB2Q
28/08/2025 15:31:22	343	£27.0950	CHIX	130000ZXB
28/08/2025 15:31:22	501	£27.0950	BATE	030000SU3
28/08/2025 15:31:53	319	€31.4950	XAMS	202508281401345
28/08/2025 15:31:53	737	€31.4950	XAMS	202508281401345
28/08/2025 15:31:53	253	€31.4950	XAMS	202508281401345
28/08/2025 15:31:53	58	€31.4950	XAMS	202508281401345
28/08/2025 15:31:54	188	£27.1000	CHIX	130000ZYX
28/08/2025 15:31:54	358	£27.1000	XLON	S3TO2UPB3F
28/08/2025 15:31:54	180	£27.1000	CHIX	130000ZYX
28/08/2025 15:31:54	393	£27.1000	BATE	030000SVF
28/08/2025 15:31:57	320	€31.4950	XAMS	202508281402369
28/08/2025 15:32:16	228	€31.4950	CEUX	260003BC6
28/08/2025 15:32:16	516	€31.4950	XAMS	202508281402625
28/08/2025 15:32:16	1005	€31.4950	XAMS	202508281402881
28/08/2025 15:32:16	260	€31.4950	CEUX	260003BC6
28/08/2025 15:32:16	938	€31.4950	CEUX	260003BC8
28/08/2025 15:32:17	143	£27.0950	BATE	030000SWU
28/08/2025 15:32:18	375	£27.0950	XLON	S3TO2UPB50
28/08/2025 15:32:18	372	£27.0950	BATE	030000SWU
28/08/2025 15:32:18	397	£27.0950	CHIX	13000100I
28/08/2025 15:33:07	603	€31.5000	CEUX	260003BPC
28/08/2025 15:33:07	224	€31.5000	CEUX	260003BPC
28/08/2025 15:33:07	1306	€31.5000	CEUX	260003BPC
28/08/2025 15:33:07	432	€31.5000	CEUX	260003BPF
28/08/2025 15:33:07	1394	€31.5000	CEUX	260003BPF
28/08/2025 15:33:07	442	£27.1050	XLON	S3TO2UPBAF
28/08/2025 15:33:07	448	£27.1050	CHIX	130001066
28/08/2025 15:33:07	445	£27.1050	BATE	030000SZV
28/08/2025 15:33:37	83	€31.5000	CEUX	260003BWM
28/08/2025 15:33:37	1107	€31.5000	XAMS	202508281406209
28/08/2025 15:33:37	448	£27.1050	XLON	S3TO2UPBCD
28/08/2025 15:33:37	567	£27.1050	BATE	030000T1N
28/08/2025 15:33:37	476	£27.1050	CHIX	130001088
28/08/2025 15:33:42	881	€31.5000	CEUX	260003BWM
28/08/2025 15:33:42	56	€31.5000	CEUX	260003BWM
28/08/2025 15:33:50	156	£27.1000	XLON	S3TO2UPBD2
28/08/2025 15:33:54	349	£27.1000	XLON	S3TO2UPBD2
28/08/2025 15:33:54	478	£27.1000	BATE	030000T2F
28/08/2025 15:33:54	530	£27.1000	CHIX	13000108S
28/08/2025 15:34:11	1230	€31.4950	XAMS	202508281407233
28/08/2025 15:34:51	844	£27.1050	XLON	S3TO2UPCJ7
28/08/2025 15:34:51	874	£27.1050	XLON	S3TO2UPCJ8

28/08/2025 15:34:51	909	£27.1050	CHIX	1300010BN
28/08/2025 15:34:51	829	£27.1050	CHIX	1300010BO
28/08/2025 15:35:01	388	€31.4950	XAMS	202508281407745
28/08/2025 15:35:01	342	€31.4950	XAMS	202508281408001
28/08/2025 15:35:05	396	€31.4950	CEUX	260003CJ2
28/08/2025 15:35:05	756	€31.4950	CEUX	260003CJ4
28/08/2025 15:35:05	1009	€31.4950	XAMS	202508281408001
28/08/2025 15:35:05	878	€31.4950	XAMS	202508281408513
28/08/2025 15:35:05	598	€31.4950	XAMS	202508281408513
28/08/2025 15:35:05	296	€31.4950	XAMS	202508281408513
28/08/2025 15:35:05	15	€31.4950	XAMS	202508281408513
28/08/2025 15:35:05	350	€31.4950	XAMS	202508281408513
28/08/2025 15:35:05	754	£27.1000	BATE	030000T6A
28/08/2025 15:35:05	456	£27.1000	CHIX	1300010DB
28/08/2025 15:35:05	485	£27.1000	XLON	S3TO2UPCLH
28/08/2025 15:35:05	249	£27.1000	CHIX	1300010DB
28/08/2025 15:35:42	560	€31.4900	XAMS	202508281411329
28/08/2025 15:35:42	1441	€31.4900	XAMS	202508281411329
28/08/2025 15:35:42	1980	£27.0950	XLON	S3TO2UPCOK
28/08/2025 15:36:58	98	€31.5050	CEUX	260003D7A
28/08/2025 15:36:58	885	€31.5050	CEUX	260003D7A
28/08/2025 15:36:58	960	€31.5050	CEUX	260003D7C
28/08/2025 15:36:58	1035	€31.5050	XAMS	202508281413633
28/08/2025 15:36:58	1060	€31.5050	XAMS	202508281413889
28/08/2025 15:37:01	563	£27.1100	XLON	S3TO2UPCRI
28/08/2025 15:37:01	669	£27.1100	XLON	S3TO2UPCRJ
28/08/2025 15:37:01	760	£27.1100	CHIX	1300010L3
28/08/2025 15:37:01	649	£27.1100	CHIX	1300010L4
28/08/2025 15:37:08	868	€31.4950	CEUX	260003DC8
28/08/2025 15:37:08	19	€31.4950	CEUX	260003DC8
28/08/2025 15:37:08	473	€31.4950	XAMS	202508281414913
28/08/2025 15:37:10	39	£27.1000	BATE	030000TDE
28/08/2025 15:37:19	79	£27.1000	BATE	030000TDE
28/08/2025 15:37:19	369	£27.1000	CHIX	1300010N2
28/08/2025 15:37:27	137	£27.1050	CHIX	1300010OD
28/08/2025 15:37:45	720	€31.5050	CEUX	260003DIS
28/08/2025 15:37:45	561	€31.5050	XAMS	202508281416449
28/08/2025 15:38:16	79	£27.1050	BATE	030000TGV
28/08/2025 15:38:21	703	€31.5000	CEUX	260003DRM
28/08/2025 15:38:21	500	€31.5000	XAMS	202508281417217
28/08/2025 15:38:21	128	€31.5000	XAMS	202508281417217
28/08/2025 15:38:21	39	£27.1050	XLON	S3TO2UPCXY
28/08/2025 15:38:22	50	£27.1050	BATE	030000TGV
28/08/2025 15:38:22	65	£27.1050	CHIX	1300010OD
28/08/2025 15:38:22	79	£27.1050	BATE	030000TGV
28/08/2025 15:38:22	350	£27.1050	BATE	030000TH0
28/08/2025 15:38:22	271	£27.1050	CHIX	1300010S8
28/08/2025 15:38:22	105	£27.1050	XLON	S3TO2UPCXY
28/08/2025 15:38:22	107	£27.1050	CHIX	1300010S8
28/08/2025 15:38:22	301	£27.1050	XLON	S3TO2UPCX0
28/08/2025 15:38:39	1134	€31.4950	CEUX	260003DWK
28/08/2025 15:38:39	806	€31.4950	XAMS	202508281418753
28/08/2025 15:38:39	468	£27.1000	CHIX	1300010TA
28/08/2025 15:38:39	13	£27.1000	XLON	S3TO2UPCYY
28/08/2025 15:38:39	228	£27.1000	BATE	030000TIC
28/08/2025 15:38:39	418	£27.1000	XLON	S3TO2UPCYY
28/08/2025 15:38:39	773	£27.1000	XLON	S3TO2UPCY1
28/08/2025 15:38:39	357	£27.1000	CHIX	1300010TC

28/08/2025 15:38:58	140	€31.4900	CEUX	260003E0N
28/08/2025 15:38:58	796	€31.4900	CEUX	260003E0N
28/08/2025 15:38:58	531	€31.4900	XAMS	202508281419521
28/08/2025 15:38:58	441	€31.4900	XAMS	202508281419521
28/08/2025 15:39:46	60	£27.0900	BATE	030000TKB
28/08/2025 15:39:49	18	£27.0900	BATE	030000TKB
28/08/2025 15:39:58	4	£27.0900	BATE	030000TKB
28/08/2025 15:39:58	114	£27.0900	BATE	030000TKB
28/08/2025 15:39:58	28	£27.0900	BATE	030000TKB
28/08/2025 15:39:58	16	£27.0900	BATE	030000TKB
28/08/2025 15:40:00	241	£27.0900	BATE	030000TKB
28/08/2025 15:40:00	136	£27.0900	BATE	030000TKZ
28/08/2025 15:40:05	224	£27.0900	CHIX	1300010WE
28/08/2025 15:40:06	833	€31.4850	CEUX	260003EE5
28/08/2025 15:40:06	962	€31.4850	CEUX	260003EE6
28/08/2025 15:40:06	1039	€31.4850	XAMS	202508281420801
28/08/2025 15:40:06	602	€31.4850	XAMS	202508281421057
28/08/2025 15:40:06	305	€31.4850	XAMS	202508281421057
28/08/2025 15:40:06	214	£27.0900	BATE	030000TKZ
28/08/2025 15:40:06	4	£27.0900	BATE	030000TKZ
28/08/2025 15:40:06	138	£27.0900	BATE	030000TKZ
28/08/2025 15:40:06	351	£27.0900	CHIX	1300010WE
28/08/2025 15:40:06	413	£27.0900	XLON	S3TO2UPC54
28/08/2025 15:40:06	484	£27.0900	CHIX	1300010WH
28/08/2025 15:40:06	257	£27.0900	XLON	S3TO2UPC55
28/08/2025 15:40:06	210	£27.0900	XLON	S3TO2UPC55
28/08/2025 15:40:21	426	£27.0850	XLON	S3TO2UPC6H
28/08/2025 15:40:21	447	£27.0850	CHIX	1300010X1
28/08/2025 15:40:21	488	£27.0850	BATE	030000TM0
28/08/2025 15:40:40	28	£27.0850	BATE	030000TMN
28/08/2025 15:42:24	26	€31.5100	CEUX	260003F7V
28/08/2025 15:42:36	74	£27.1150	XLON	S3TO2UPCEH
28/08/2025 15:42:36	61	£27.1150	XLON	S3TO2UPCEH
28/08/2025 15:42:36	924	£27.1150	XLON	S3TO2UPCEH
28/08/2025 15:42:36	183	£27.1150	XLON	S3TO2UPCEH
28/08/2025 15:42:36	76	£27.1150	XLON	S3TO2UPCEH
28/08/2025 15:42:36	924	£27.1150	XLON	S3TO2UPCEO
28/08/2025 15:42:36	245	£27.1150	XLON	S3TO2UPCEO
28/08/2025 15:42:36	134	£27.1150	XLON	S3TO2UPCEO
28/08/2025 15:42:36	239	£27.1150	XLON	S3TO2UPCER
28/08/2025 15:42:36	442	£27.1150	XLON	S3TO2UPCER
28/08/2025 15:42:36	546	£27.1150	XLON	S3TO2UPCER
28/08/2025 15:43:01	193	€31.5150	XAMS	202508281430785
28/08/2025 15:43:01	314	€31.5150	XAMS	202508281430785
28/08/2025 15:43:31	848	€31.5150	CEUX	260003FQD
28/08/2025 15:43:31	216	€31.5150	CEUX	260003FQE
28/08/2025 15:43:31	557	€31.5150	CEUX	260003FQE
28/08/2025 15:43:31	932	£27.1150	BATE	030000TWW
28/08/2025 15:43:31	627	£27.1150	BATE	030000TWX
28/08/2025 15:43:31	99	£27.1150	BATE	030000TWX
28/08/2025 15:43:32	117	€31.5150	XAMS	202508281430785
28/08/2025 15:43:32	775	€31.5150	XAMS	202508281431553
28/08/2025 15:43:32	200	€31.5100	CEUX	260003FQM
28/08/2025 15:43:32	200	€31.5100	CEUX	260003FQM
28/08/2025 15:43:32	200	€31.5100	CEUX	260003FQM
28/08/2025 15:43:32	153	€31.5100	CEUX	260003FQM
28/08/2025 15:43:32	47	€31.5100	CEUX	260003FQQ
28/08/2025 15:43:32	200	€31.5100	CEUX	260003FQQ

28/08/2025 15:43:32	200	€31.5100	CEUX	260003FQQ
28/08/2025 15:43:32	143	€31.5100	CEUX	260003FQQ
28/08/2025 15:43:32	45	€31.5100	XAMS	202508281432321
28/08/2025 15:43:32	200	€31.5100	XAMS	202508281432321
28/08/2025 15:43:32	535	€31.5100	XAMS	202508281432321
28/08/2025 15:43:32	624	€31.5100	XAMS	202508281433089
28/08/2025 15:43:32	258	€31.5100	XAMS	202508281433089
28/08/2025 15:43:32	316	€31.5100	XAMS	202508281433601
28/08/2025 15:43:32	863	£27.1150	XLON	S3TO2UPDHI
28/08/2025 15:43:32	673	£27.1150	XLON	S3TO2UPDHJ
28/08/2025 15:44:17	275	€31.5200	XAMS	202508281435905
28/08/2025 15:44:17	179	€31.5200	XAMS	202508281435905
28/08/2025 15:44:17	878	€31.5200	XAMS	202508281435905
28/08/2025 15:44:17	206	€31.5200	XAMS	202508281435905
28/08/2025 15:44:17	1467	€31.5200	XAMS	202508281436929
28/08/2025 15:44:17	878	€31.5200	XAMS	202508281437441
28/08/2025 15:44:17	15	€31.5200	XAMS	202508281437441
28/08/2025 15:44:17	299	€31.5200	XAMS	202508281437441
28/08/2025 15:44:17	334	€31.5200	XAMS	202508281437441
28/08/2025 15:45:00	71	£27.1150	CHIX	1300011C6
28/08/2025 15:45:02	1485	€31.5150	XAMS	202508281438465
28/08/2025 15:45:02	220	€31.5150	XAMS	202508281438721
28/08/2025 15:45:02	1334	€31.5150	XAMS	202508281438721
28/08/2025 15:45:02	377	£27.1150	XLON	S3TO2UPDKV
28/08/2025 15:45:02	412	£27.1150	XLON	S3TO2UPDKW
28/08/2025 15:45:02	537	£27.1150	BATE	030000TZ9
28/08/2025 15:45:02	332	£27.1150	CHIX	1300011C6
28/08/2025 15:45:02	286	£27.1150	BATE	030000TZA
28/08/2025 15:45:02	243	£27.1150	CHIX	1300011CD
28/08/2025 15:45:02	143	£27.1150	BATE	030000TZA
28/08/2025 15:45:02	175	£27.1150	CHIX	1300011CD
28/08/2025 15:45:07	243	£27.1150	BATE	030000TZL
28/08/2025 15:45:07	10	£27.1150	BATE	030000TZL
28/08/2025 15:45:07	1021	£27.1150	XLON	S3TO2UPDKZ
28/08/2025 15:45:07	302	£27.1150	CHIX	1300011CL
28/08/2025 15:45:07	924	£27.1150	XLON	S3TO2UPDK0
28/08/2025 15:45:07	98	£27.1150	XLON	S3TO2UPDK0
28/08/2025 15:45:07	212	£27.1150	CHIX	1300011CM
28/08/2025 15:45:09	429	£27.1100	XLON	S3TO2UPDK6
28/08/2025 15:45:09	537	£27.1100	XLON	S3TO2UPDK7
28/08/2025 15:45:18	376	€31.5150	CEUX	260003GD2
28/08/2025 15:45:24	290	€31.5150	CEUX	260003GDU
28/08/2025 15:45:30	572	€31.5150	CEUX	260003GDU
28/08/2025 15:45:30	324	€31.5150	CEUX	260003GF3
28/08/2025 15:45:30	560	€31.5150	CEUX	260003GF3
28/08/2025 15:45:30	165	€31.5150	CEUX	260003GF3
28/08/2025 15:45:30	823	€31.5150	XAMS	202508281439489
28/08/2025 15:45:30	989	€31.5150	XAMS	202508281439745
28/08/2025 15:45:30	370	£27.1100	BATE	030000U0U
28/08/2025 15:45:30	382	£27.1100	BATE	030000U0V
28/08/2025 15:45:30	237	£27.1100	XLON	S3TO2UPDLE
28/08/2025 15:45:33	7	£27.1100	XLON	S3TO2UPDLE
28/08/2025 15:45:33	119	£27.1100	XLON	S3TO2UPDLE
28/08/2025 15:45:33	344	£27.1100	XLON	S3TO2UPDMK
28/08/2025 15:45:33	375	£27.1100	CHIX	1300011EC
28/08/2025 15:45:33	340	£27.1100	CHIX	1300011ED
28/08/2025 15:45:56	500	€31.5100	XAMS	202508281440769
28/08/2025 15:45:56	505	€31.5100	XAMS	202508281440769

28/08/2025 15:45:56	1102	€31.5100	CEUX	260003GKY
28/08/2025 15:46:24	708	€31.5050	CEUX	260003GSQ
28/08/2025 15:46:24	665	€31.5050	XAMS	202508281442561
28/08/2025 15:46:24	515	£27.1050	XLON	S3TO2UPDN0
28/08/2025 15:46:24	529	£27.1050	CHIX	1300011HQ
28/08/2025 15:46:24	317	£27.1050	BATE	030000U41
28/08/2025 15:47:16	38	€31.5000	XAMS	202508281443585
28/08/2025 15:47:16	532	€31.5000	XAMS	202508281443585
28/08/2025 15:47:34	790	€31.5050	CEUX	260003H6K
28/08/2025 15:47:36	86	£27.1050	BATE	030000U75
28/08/2025 15:47:36	236	£27.1050	CHIX	1300011MB
28/08/2025 15:47:36	1095	£27.1050	XLON	S3TO2UPDS3
28/08/2025 15:47:36	150	£27.1050	XLON	S3TO2UPDS3
28/08/2025 15:47:36	15	£27.1050	XLON	S3TO2UPDS3
28/08/2025 15:48:02	249	€31.5050	CEUX	260003HDL
28/08/2025 15:48:02	441	€31.5050	CEUX	260003HDL
28/08/2025 15:48:02	305	€31.5050	CEUX	260003HDO
28/08/2025 15:48:02	309	€31.5050	CEUX	260003HDQ
28/08/2025 15:48:02	200	£27.1050	XLON	S3TO2UPDVC
28/08/2025 15:48:02	169	£27.1050	XLON	S3TO2UPDVC
28/08/2025 15:48:21	764	€31.5050	CEUX	260003HK7
28/08/2025 15:48:21	135	€31.5050	CEUX	260003HK7
28/08/2025 15:48:30	300	£27.1100	XLON	S3TO2UPDYQ
28/08/2025 15:48:30	300	£27.1100	XLON	S3TO2UPDYQ
28/08/2025 15:48:30	417	£27.1100	XLON	S3TO2UPDYQ
28/08/2025 15:48:30	1051	£27.1100	XLON	S3TO2UPDYT
28/08/2025 15:48:30	154	£27.1100	XLON	S3TO2UPDYU
28/08/2025 15:48:57	114	£27.1150	XLON	S3TO2UPDZQ
28/08/2025 15:48:57	894	£27.1150	XLON	S3TO2UPDZQ
28/08/2025 15:49:00	1921	€31.5050	CEUX	260003HSN
28/08/2025 15:49:00	843	€31.5050	CEUX	260003HSO
28/08/2025 15:49:00	1094	€31.5050	CEUX	260003HSO
28/08/2025 15:49:00	1519	£27.1100	XLON	S3TO2UPDZU
28/08/2025 15:49:00	1431	£27.1100	XLON	S3TO2UPDZV
28/08/2025 15:49:50	1006	€31.4950	XAMS	202508281447681
28/08/2025 15:50:02	606	€31.4950	CEUX	260003I66
28/08/2025 15:50:02	449	€31.4950	XAMS	202508281448961
28/08/2025 15:50:02	49	£27.1050	XLON	S3TO2UPD1C
28/08/2025 15:50:02	166	£27.1050	XLON	S3TO2UPD1C
28/08/2025 15:50:02	443	£27.1050	CHIX	1300011V9
28/08/2025 15:50:02	74	£27.1050	XLON	S3TO2UPD1C
28/08/2025 15:50:02	401	£27.1050	BATE	030000UDD
28/08/2025 15:50:47	200	£27.1050	CHIX	1300011YZ
28/08/2025 15:50:47	376	£27.1050	CHIX	1300011YZ
28/08/2025 15:50:47	7	£27.1050	CHIX	1300011Z6
28/08/2025 15:50:51	322	£27.1050	XLON	S3TO2UPD8U
28/08/2025 15:50:51	81	£27.1050	XLON	S3TO2UPD8U
28/08/2025 15:50:51	730	£27.1050	XLON	S3TO2UPD8X
28/08/2025 15:50:51	383	£27.1050	CHIX	1300011Z6
28/08/2025 15:50:51	156	£27.1050	CHIX	1300011Z6
28/08/2025 15:50:51	288	£27.1050	CHIX	1300011ZM
28/08/2025 15:50:51	548	£27.1050	XLON	S3TO2UPD8Y
28/08/2025 15:50:51	547	£27.1050	XLON	S3TO2UPD8Z
28/08/2025 15:50:51	400	£27.1050	XLON	S3TO2UPD8Z
28/08/2025 15:50:51	32	£27.1050	XLON	S3TO2UPD81
28/08/2025 15:50:51	30	£27.1050	CHIX	1300011ZN
28/08/2025 15:50:51	30	£27.1050	XLON	S3TO2UPD82
28/08/2025 15:50:53	698	€31.4950	CEUX	260003ILC

28/08/2025 15:50:53	1349	€31.4950	CEUX	260003ILC
28/08/2025 15:50:53	2081	€31.4950	CEUX	260003ILF
28/08/2025 15:51:06	144	€31.4900	XAMS	202508281450241
28/08/2025 15:51:06	822	€31.4900	XAMS	202508281450241
28/08/2025 15:51:06	1062	€31.4900	CEUX	260003IP7
28/08/2025 15:52:14	535	€31.4950	CEUX	260003JE6
28/08/2025 15:52:14	445	€31.4950	CEUX	260003JE6
28/08/2025 15:52:14	968	€31.4950	CEUX	260003JE8
28/08/2025 15:52:14	963	€31.4950	XAMS	202508281451777
28/08/2025 15:52:14	976	€31.4950	XAMS	202508281452033
28/08/2025 15:52:31	210	€31.4950	CEUX	260003JI8
28/08/2025 15:52:33	616	€31.4950	CEUX	260003JI8
28/08/2025 15:52:34	413	€31.4950	XAMS	202508281452289
28/08/2025 15:52:34	196	€31.4950	XAMS	202508281452289
28/08/2025 15:52:34	9	€31.4950	XAMS	202508281452289
28/08/2025 15:52:34	3	€31.4950	CEUX	260003JIH
28/08/2025 15:53:20	27	€31.4950	CEUX	260003JQR
28/08/2025 15:53:20	200	£27.1100	CHIX	1300012B3
28/08/2025 15:53:20	320	£27.1100	XLON	S3TO2UPEKW
28/08/2025 15:53:20	200	£27.1100	CHIX	1300012B3
28/08/2025 15:53:20	94	£27.1100	CHIX	1300012B3
28/08/2025 15:53:20	106	£27.1100	CHIX	1300012B6
28/08/2025 15:53:20	200	£27.1100	CHIX	1300012B6
28/08/2025 15:53:20	200	£27.1100	CHIX	1300012B6
28/08/2025 15:53:33	484	£27.1100	XLON	S3TO2UPEKE
28/08/2025 15:53:33	201	£27.1100	XLON	S3TO2UPEKF
28/08/2025 15:53:33	8	£27.1100	CHIX	1300012B6
28/08/2025 15:53:33	374	£27.1100	BATE	030000UOA
28/08/2025 15:53:33	203	£27.1100	BATE	030000UOB
28/08/2025 15:53:33	233	£27.1100	CHIX	1300012BR
28/08/2025 15:53:33	1039	£27.1100	XLON	S3TO2UPELJ
28/08/2025 15:53:37	388	£27.1100	CHIX	1300012C1
28/08/2025 15:53:37	269	£27.1100	CHIX	1300012C2
28/08/2025 15:53:37	359	£27.1100	XLON	S3TO2UPELS
28/08/2025 15:53:37	521	£27.1100	BATE	030000UOK
28/08/2025 15:53:37	457	£27.1100	BATE	030000UOL
28/08/2025 15:53:37	170	£27.1100	CHIX	1300012C2
28/08/2025 15:53:37	425	£27.1100	XLON	S3TO2UPELT
28/08/2025 15:53:54	787	€31.4950	CEUX	260003JXZ
28/08/2025 15:53:54	813	€31.4950	CEUX	260003JY0
28/08/2025 15:53:54	768	€31.4950	XAMS	202508281456641
28/08/2025 15:53:54	762	€31.4950	XAMS	202508281456897
28/08/2025 15:53:54	199	£27.1050	CHIX	1300012CQ
28/08/2025 15:54:00	1219	€31.4950	CEUX	260003JZF
28/08/2025 15:54:00	345	€31.4950	CEUX	260003JZF
28/08/2025 15:54:00	369	£27.1050	XLON	S3TO2UPEMM
28/08/2025 15:54:00	297	£27.1050	BATE	030000UPE
28/08/2025 15:54:00	75	£27.1050	BATE	030000UPE
28/08/2025 15:54:00	358	£27.1050	CHIX	1300012CQ
28/08/2025 15:54:36	33	£27.1050	CHIX	1300012E2
28/08/2025 15:54:55	820	€31.4900	XAMS	202508281459713
28/08/2025 15:54:55	374	£27.1050	CHIX	1300012EN
28/08/2025 15:54:55	552	£27.1050	CHIX	1300012EO
28/08/2025 15:54:55	512	£27.1050	BATE	030000URK
28/08/2025 15:54:55	332	£27.1050	BATE	030000URL
28/08/2025 15:55:01	429	€31.4900	CEUX	260003KE5
28/08/2025 15:55:01	336	€31.4900	CEUX	260003KE5
28/08/2025 15:55:01	17	€31.4900	CEUX	260003KE5

28/08/2025 15:55:06	113	€31.4850	CEUX	260003KGF
28/08/2025 15:55:06	651	€31.4850	CEUX	260003KGF
28/08/2025 15:55:06	478	€31.4850	XAMS	202508281461761
28/08/2025 15:55:06	84	€31.4850	XAMS	202508281461761
28/08/2025 15:55:06	2	€31.4850	XAMS	202508281461761
28/08/2025 15:55:14	13	£27.0950	CHIX	1300012GH
28/08/2025 15:55:23	482	£27.0950	BATE	030000UU2
28/08/2025 15:55:23	399	£27.0950	CHIX	1300012H6
28/08/2025 15:55:23	368	£27.0950	XLON	S3TO2UPET4
28/08/2025 15:55:23	4	£27.0950	CHIX	1300012H7
28/08/2025 15:56:09	416	£27.0900	XLON	S3TO2UPEWL
28/08/2025 15:56:09	300	£27.0900	XLON	S3TO2UPEWM
28/08/2025 15:56:09	453	£27.0900	BATE	030000UWQ
28/08/2025 15:56:09	405	£27.0900	CHIX	1300012K5
28/08/2025 15:56:09	296	£27.0900	BATE	030000UWR
28/08/2025 15:56:09	309	£27.0900	CHIX	1300012K6
28/08/2025 15:56:33	257	€31.4950	CEUX	260003L55
28/08/2025 15:56:33	103	€31.4950	CEUX	260003L55
28/08/2025 15:56:33	470	€31.4950	CEUX	260003L55
28/08/2025 15:56:33	324	€31.4950	CEUX	260003L58
28/08/2025 15:56:33	440	€31.4950	CEUX	260003L59
28/08/2025 15:56:33	518	€31.4950	CEUX	260003L59
28/08/2025 15:57:27	200	£27.1000	CHIX	1300012O0
28/08/2025 15:57:29	127	£27.1000	XLON	S3TO2UPE0C
28/08/2025 15:57:29	108	£27.1000	CHIX	1300012O4
28/08/2025 15:57:30	311	€31.5000	CEUX	260003LJX
28/08/2025 15:57:30	620	€31.5000	XAMS	202508281464321
28/08/2025 15:57:30	677	€31.5000	XAMS	202508281464577
28/08/2025 15:57:30	298	€31.5000	XAMS	202508281464833
28/08/2025 15:57:30	346	€31.5000	XAMS	202508281464833
28/08/2025 15:57:30	252	€31.5000	XAMS	202508281465345
28/08/2025 15:57:30	3	€31.5000	CEUX	260003LJY
28/08/2025 15:57:30	361	£27.1000	XLON	S3TO2UPE0C
28/08/2025 15:57:30	440	£27.1000	XLON	S3TO2UPE0E
28/08/2025 15:57:30	368	£27.1000	CHIX	1300012O4
28/08/2025 15:57:30	469	£27.1000	CHIX	1300012O7
28/08/2025 15:58:00	352	€31.5000	CEUX	260003LQ0
28/08/2025 15:58:00	250	€31.5000	XAMS	202508281465601
28/08/2025 15:58:00	305	€31.5000	XAMS	202508281465601
28/08/2025 15:58:00	798	€31.5000	XAMS	202508281465601
28/08/2025 15:58:00	412	€31.5000	CEUX	260003LQ1
28/08/2025 15:58:00	137	€31.5000	CEUX	260003LQ1
28/08/2025 15:58:00	80	€31.5000	XAMS	202508281466369
28/08/2025 15:58:00	500	€31.5000	XAMS	202508281466369
28/08/2025 15:58:00	508	€31.5000	XAMS	202508281466369
28/08/2025 15:58:05	1069	€31.4950	CEUX	260003LTE
28/08/2025 15:58:05	988	€31.4950	CEUX	260003LTG
28/08/2025 15:58:05	946	€31.4950	XAMS	202508281467137
28/08/2025 15:58:05	1068	€31.4950	XAMS	202508281467393
28/08/2025 15:58:05	432	£27.0950	BATE	030000V2I
28/08/2025 15:58:05	387	£27.0950	CHIX	1300012QC
28/08/2025 15:59:35	860	€31.5050	XAMS	202508281469185
28/08/2025 15:59:35	319	€31.5050	XAMS	202508281469697
28/08/2025 15:59:35	19	£27.1100	BATE	030000V72
28/08/2025 15:59:35	1289	£27.1100	BATE	030000V72
28/08/2025 15:59:35	382	£27.1100	BATE	030000V74
28/08/2025 16:00:14	229	€31.5050	CEUX	260003MRY
28/08/2025 16:00:14	621	€31.5050	CEUX	260003MS1

28/08/2025 16:00:14	840	£27.1100	BATE	030000V9V
28/08/2025 16:00:14	582	£27.1100	XLON	S3TO2UPFJO
28/08/2025 16:00:14	673	£27.1100	BATE	030000V9W
28/08/2025 16:00:14	665	£27.1100	XLON	S3TO2UPFJP
28/08/2025 16:00:52	200	£27.1200	CHIX	130001340
28/08/2025 16:00:52	200	£27.1200	CHIX	130001341
28/08/2025 16:00:52	200	£27.1200	CHIX	130001341
28/08/2025 16:00:52	200	£27.1200	CHIX	130001341
28/08/2025 16:00:52	200	£27.1200	CHIX	130001341
28/08/2025 16:00:52	67	£27.1200	CHIX	130001341
28/08/2025 16:00:52	133	£27.1200	CHIX	130001346
28/08/2025 16:00:52	200	£27.1200	CHIX	130001346
28/08/2025 16:00:52	200	£27.1200	CHIX	130001346
28/08/2025 16:00:52	200	£27.1200	CHIX	130001346
28/08/2025 16:01:08	1007	£27.1250	XLON	S3TO2UPFO0
28/08/2025 16:01:08	106	£27.1250	XLON	S3TO2UPFO0
28/08/2025 16:01:08	350	£27.1250	XLON	S3TO2UPFO0
28/08/2025 16:01:08	84	£27.1250	XLON	S3TO2UPFO0
28/08/2025 16:01:08	316	£27.1250	XLON	S3TO2UPFO4
28/08/2025 16:01:08	436	£27.1250	XLON	S3TO2UPFO4
28/08/2025 16:01:32	215	£27.1250	CHIX	13000137D
28/08/2025 16:01:32	247	£27.1250	BATE	030000VES
28/08/2025 16:01:32	216	£27.1250	BATE	030000VET
28/08/2025 16:01:32	80	£27.1250	CHIX	13000137D
28/08/2025 16:01:32	305	£27.1250	XLON	S3TO2UPFQV
28/08/2025 16:01:32	375	£27.1250	BATE	030000VET
28/08/2025 16:01:32	477	£27.1250	CHIX	13000137F
28/08/2025 16:01:32	285	£27.1250	XLON	S3TO2UPFQW
28/08/2025 16:01:32	191	£27.1250	XLON	S3TO2UPFQW
28/08/2025 16:01:37	248	£27.1250	BATE	030000VF0
28/08/2025 16:01:37	248	£27.1250	CHIX	13000137M
28/08/2025 16:01:37	248	£27.1250	XLON	S3TO2UPFQZ
28/08/2025 16:01:37	182	£27.1250	XLON	S3TO2UPFQZ
28/08/2025 16:01:37	353	£27.1250	BATE	030000VF0
28/08/2025 16:01:37	200	£27.1250	CHIX	13000137M
28/08/2025 16:01:38	1442	€31.5250	XAMS	202508281473281
28/08/2025 16:01:38	259	€31.5250	XAMS	202508281473537
28/08/2025 16:01:39	878	€31.5250	XAMS	202508281473793
28/08/2025 16:01:39	15	€31.5250	XAMS	202508281473793
28/08/2025 16:01:39	50	€31.5250	XAMS	202508281473793
28/08/2025 16:01:39	252	€31.5250	XAMS	202508281473793
28/08/2025 16:01:39	769	€31.5250	XAMS	202508281473793
28/08/2025 16:01:39	57	€31.5250	XAMS	202508281473793
28/08/2025 16:01:47	252	€31.5250	XAMS	202508281475329
28/08/2025 16:01:47	500	€31.5250	XAMS	202508281475329
28/08/2025 16:01:47	878	€31.5250	XAMS	202508281475329
28/08/2025 16:01:47	426	€31.5250	XAMS	202508281475329
28/08/2025 16:01:51	974	€31.5200	CEUX	260003NFW
28/08/2025 16:01:51	945	€31.5200	CEUX	260003NFX
28/08/2025 16:01:51	89	€31.5200	XAMS	202508281476353
28/08/2025 16:01:51	179	€31.5200	XAMS	202508281476353
28/08/2025 16:01:51	694	€31.5200	XAMS	202508281476353
28/08/2025 16:01:51	996	€31.5200	XAMS	202508281477121
28/08/2025 16:02:33	784	€31.5300	CEUX	260003NQF
28/08/2025 16:02:33	25	€31.5300	CEUX	260003NQF
28/08/2025 16:02:33	841	€31.5300	XAMS	202508281477633
28/08/2025 16:02:33	816	£27.1250	CHIX	1300013B9
28/08/2025 16:02:33	763	£27.1250	CHIX	1300013BB
28/08/2025 16:02:33	768	£27.1250	XLON	S3TO2UPFV5

28/08/2025 16:02:33	720	£27.1250	XLON	S3TO2UPFV6
28/08/2025 16:02:56	50	€31.5250	XAMS	202508281478145
28/08/2025 16:02:56	846	€31.5250	XAMS	202508281478145
28/08/2025 16:02:56	112	€31.5250	CEUX	260003NTG
28/08/2025 16:02:56	710	€31.5250	CEUX	260003NTG
28/08/2025 16:03:18	873	€31.5200	CEUX	260003O0V
28/08/2025 16:03:18	321	€31.5200	XAMS	202508281479425
28/08/2025 16:03:18	629	€31.5200	XAMS	202508281479425
28/08/2025 16:03:21	399	£27.1150	XLON	S3TO2UPFYN
28/08/2025 16:03:21	217	£27.1150	CHIX	1300013E8
28/08/2025 16:03:21	190	£27.1150	CHIX	1300013E8
28/08/2025 16:03:21	460	£27.1150	BATE	030000VJZ
28/08/2025 16:03:54	979	€31.5150	CEUX	260003O8G
28/08/2025 16:03:54	861	€31.5150	XAMS	202508281483265
28/08/2025 16:04:32	119	€31.5200	CEUX	260003OHQ
28/08/2025 16:04:32	942	€31.5200	CEUX	260003OHQ
28/08/2025 16:04:32	532	€31.5200	XAMS	202508281484801
28/08/2025 16:04:32	503	€31.5200	XAMS	202508281484801
28/08/2025 16:04:32	250	£27.1150	BATE	030000VOL
28/08/2025 16:04:32	19	£27.1150	XLON	S3TO2UPF2I
28/08/2025 16:04:32	1	£27.1150	XLON	S3TO2UPF2I
28/08/2025 16:04:32	480	£27.1150	XLON	S3TO2UPF2I
28/08/2025 16:04:34	521	£27.1150	BATE	030000VOL
28/08/2025 16:04:34	49	£27.1150	BATE	030000VOL
28/08/2025 16:04:34	348	£27.1150	XLON	S3TO2UPF2I
28/08/2025 16:04:34	577	£27.1150	BATE	030000VOO
28/08/2025 16:04:34	645	£27.1150	XLON	S3TO2UPF2M
28/08/2025 16:04:53	464	£27.1150	XLON	S3TO2UPF4H
28/08/2025 16:04:53	199	£27.1150	XLON	S3TO2UPF4J
28/08/2025 16:05:19	4	£27.1250	BATE	030000VRA
28/08/2025 16:05:19	4	£27.1250	BATE	030000VRA
28/08/2025 16:05:24	604	£27.1250	CHIX	1300013MI
28/08/2025 16:05:24	338	£27.1250	CHIX	1300013MJ
28/08/2025 16:05:24	436	£27.1250	XLON	S3TO2UPF5S
28/08/2025 16:05:24	569	£27.1250	BATE	030000VRA
28/08/2025 16:05:24	329	£27.1250	BATE	030000VRR
28/08/2025 16:05:24	346	£27.1250	XLON	S3TO2UPF5T
28/08/2025 16:05:31	6	£27.1250	BATE	030000VRW
28/08/2025 16:05:31	16	£27.1250	BATE	030000VRW
28/08/2025 16:05:35	178	£27.1250	BATE	030000VRW
28/08/2025 16:05:40	7	£27.1250	BATE	030000VRW
28/08/2025 16:05:41	399	£27.1250	XLON	S3TO2UPF59
28/08/2025 16:05:41	415	£27.1250	CHIX	1300013NY
28/08/2025 16:05:41	12	£27.1250	BATE	030000VT1
28/08/2025 16:05:41	115	£27.1250	XLON	S3TO2UPF5A
28/08/2025 16:05:45	973	€31.5250	CEUX	260003P2Q
28/08/2025 16:05:45	7	€31.5250	CEUX	260003P2R
28/08/2025 16:05:45	960	€31.5250	CEUX	260003P2R
28/08/2025 16:05:45	1012	€31.5250	XAMS	202508281486593
28/08/2025 16:05:45	693	€31.5250	XAMS	202508281486849
28/08/2025 16:05:45	376	€31.5250	XAMS	202508281486849
28/08/2025 16:05:45	69	£27.1250	BATE	030000VTO
28/08/2025 16:05:45	72	£27.1250	XLON	S3TO2UPF5F
28/08/2025 16:05:45	59	£27.1250	CHIX	1300013OK
28/08/2025 16:05:45	12	£27.1250	CHIX	1300013OK
28/08/2025 16:05:49	445	£27.1200	XLON	S3TO2UPF6L
28/08/2025 16:05:49	501	£27.1200	BATE	030000VU7
28/08/2025 16:05:49	441	£27.1200	XLON	S3TO2UPF6O

28/08/2025 16:06:02	268	£27.1200	BATE	030000VUI
28/08/2025 16:06:02	20	£27.1200	CHIX	1300013PN
28/08/2025 16:06:10	82	£27.1200	BATE	030000VUI
28/08/2025 16:06:10	82	£27.1200	CHIX	1300013PN
28/08/2025 16:06:14	707	€31.5250	CEUX	260003PB2
28/08/2025 16:06:14	683	€31.5250	XAMS	202508281490433
28/08/2025 16:06:14	9	£27.1200	BATE	030000VUI
28/08/2025 16:06:14	383	£27.1200	CHIX	1300013PN
28/08/2025 16:06:14	447	£27.1200	XLON	S3TO2UPF8D
28/08/2025 16:06:15	5	£27.1150	CHIX	1300013QE
28/08/2025 16:06:15	10	£27.1150	BATE	030000VV8
28/08/2025 16:06:15	10	£27.1150	XLON	S3TO2UPF9N
28/08/2025 16:06:16	263	£27.1150	CHIX	1300013QE
28/08/2025 16:06:30	131	£27.1150	CHIX	1300013QE
28/08/2025 16:06:42	706	€31.5200	XAMS	202508281492225
28/08/2025 16:06:42	723	€31.5200	XAMS	202508281492481
28/08/2025 16:06:42	756	€31.5200	CEUX	260003PIC
28/08/2025 16:06:42	745	€31.5200	CEUX	260003PID
28/08/2025 16:06:42	390	£27.1150	XLON	S3TO2UPF9N
28/08/2025 16:06:42	409	£27.1150	XLON	S3TO2UPFBJ
28/08/2025 16:06:42	8	£27.1150	BATE	030000VV8
28/08/2025 16:06:42	15	£27.1150	CHIX	1300013QE
28/08/2025 16:06:42	452	£27.1150	CHIX	1300013TQ
28/08/2025 16:06:42	434	£27.1150	BATE	030000VV8
28/08/2025 16:06:42	425	£27.1150	BATE	030000VWZ
28/08/2025 16:07:20	1434	€31.5300	XAMS	202508281495553
28/08/2025 16:07:20	1431	€31.5300	XAMS	202508281496065
28/08/2025 16:07:20	1322	£27.1250	CHIX	1300013WL
28/08/2025 16:07:20	1265	£27.1250	CHIX	1300013WM
28/08/2025 16:07:23	532	€31.5300	XAMS	202508281496577
28/08/2025 16:07:23	930	€31.5300	XAMS	202508281496577
28/08/2025 16:07:27	439	£27.1200	XLON	S3TO2UPFE2
28/08/2025 16:07:27	465	£27.1200	BATE	030000W0E
28/08/2025 16:07:27	436	£27.1200	CHIX	1300013WX
28/08/2025 16:07:27	352	£27.1200	XLON	S3TO2UPFE8
28/08/2025 16:07:27	273	£27.1200	XLON	S3TO2UPFE8
28/08/2025 16:07:27	505	£27.1200	CHIX	1300013WY
28/08/2025 16:07:27	247	£27.1200	XLON	S3TO2UPFE8
28/08/2025 16:08:17	479	£27.1200	BATE	030000W38
28/08/2025 16:08:17	490	£27.1200	BATE	030000W39
28/08/2025 16:08:17	34	£27.1200	XLON	S3TO2UQGJG
28/08/2025 16:08:17	178	£27.1200	XLON	S3TO2UQGJG
28/08/2025 16:08:17	272	£27.1200	XLON	S3TO2UQGJG
28/08/2025 16:08:18	252	€31.5300	XAMS	202508281498113
28/08/2025 16:08:18	878	€31.5300	XAMS	202508281498113
28/08/2025 16:08:18	259	€31.5300	XAMS	202508281498113
28/08/2025 16:08:18	251	€31.5300	XAMS	202508281498113
28/08/2025 16:08:18	282	€31.5300	XAMS	202508281498113
28/08/2025 16:08:19	679	€31.5250	CEUX	260003QEH
28/08/2025 16:08:19	385	€31.5250	CEUX	260003QEI
28/08/2025 16:08:19	168	€31.5250	CEUX	260003QEI
28/08/2025 16:08:19	161	€31.5250	CEUX	260003QEI
28/08/2025 16:08:19	12	€31.5250	CEUX	260003QEI
28/08/2025 16:08:19	724	€31.5250	XAMS	202508281499393
28/08/2025 16:08:19	717	€31.5250	XAMS	202508281499649
28/08/2025 16:08:19	4	£27.1200	XLON	S3TO2UQGJR
28/08/2025 16:08:19	3	£27.1200	XLON	S3TO2UQGJR
28/08/2025 16:08:19	481	£27.1200	CHIX	130001414

28/08/2025 16:08:19	458	£27.1200	XLON	S3TO2UQGJR
28/08/2025 16:08:19	478	£27.1200	CHIX	130001415
28/08/2025 16:08:21	1007	€31.5200	CEUX	260003QF9
28/08/2025 16:08:21	943	€31.5200	XAMS	202508281500417
28/08/2025 16:08:21	17	£27.1150	CHIX	13000141C
28/08/2025 16:08:21	128	£27.1150	BATE	030000W3Y
28/08/2025 16:08:21	364	£27.1150	BATE	030000W3Y
28/08/2025 16:08:21	417	£27.1150	XLON	S3TO2UQGGJZ
28/08/2025 16:08:21	408	£27.1150	CHIX	13000141C
28/08/2025 16:08:53	561	€31.5150	CEUX	260003QO1
28/08/2025 16:08:53	325	€31.5150	CEUX	260003QO1
28/08/2025 16:08:53	938	€31.5150	CEUX	260003QO3
28/08/2025 16:08:53	1001	€31.5150	XAMS	202508281500673
28/08/2025 16:08:53	943	€31.5150	XAMS	202508281500929
28/08/2025 16:08:53	383	£27.1100	XLON	S3TO2UQGLH
28/08/2025 16:08:53	192	£27.1100	XLON	S3TO2UQGLI
28/08/2025 16:08:53	452	£27.1100	CHIX	13000143G
28/08/2025 16:08:53	287	£27.1100	CHIX	13000143H
28/08/2025 16:08:53	279	£27.1100	XLON	S3TO2UQGLI
28/08/2025 16:08:53	197	£27.1100	CHIX	13000143H
28/08/2025 16:08:53	535	£27.1100	BATE	030000W67
28/08/2025 16:08:53	473	£27.1100	BATE	030000W68
28/08/2025 16:09:22	668	€31.5150	CEUX	260003QUR
28/08/2025 16:09:22	698	€31.5150	CEUX	260003QUS
28/08/2025 16:09:22	224	€31.5150	XAMS	202508281501185
28/08/2025 16:09:22	502	€31.5150	XAMS	202508281501185
28/08/2025 16:09:22	708	€31.5150	XAMS	202508281501697
28/08/2025 16:09:22	475	£27.1100	CHIX	13000145P
28/08/2025 16:09:22	209	£27.1100	XLON	S3TO2UQGMV
28/08/2025 16:09:22	457	£27.1100	CHIX	13000145Q
28/08/2025 16:09:22	6	£27.1100	XLON	S3TO2UQGMV
28/08/2025 16:09:22	638	£27.1100	BATE	030000W84
28/08/2025 16:09:22	437	£27.1100	BATE	030000W85
28/08/2025 16:09:22	214	£27.1100	XLON	S3TO2UQGMV
28/08/2025 16:09:22	86	£27.1100	XLON	S3TO2UQGMV
28/08/2025 16:09:22	350	£27.1100	XLON	S3TO2UQGMV
28/08/2025 16:09:22	14	£27.1100	XLON	S3TO2UQGM0
28/08/2025 16:09:43	682	€31.5100	CEUX	260003QZ5
28/08/2025 16:09:43	760	€31.5100	XAMS	202508281502209
28/08/2025 16:09:56	347	£27.1050	XLON	S3TO2UQGQU
28/08/2025 16:10:09	774	£27.1050	BATE	030000WAW
28/08/2025 16:10:09	761	£27.1050	BATE	030000WAX
28/08/2025 16:10:09	795	£27.1050	XLON	S3TO2UQGRW
28/08/2025 16:10:09	830	£27.1050	XLON	S3TO2UQGRX
28/08/2025 16:10:20	292	€31.5200	CEUX	260003R8A
28/08/2025 16:10:20	470	€31.5200	CEUX	260003R8A
28/08/2025 16:10:20	762	€31.5200	CEUX	260003R8C
28/08/2025 16:10:28	252	€31.5200	CEUX	260003RBP
28/08/2025 16:10:29	499	€31.5200	CEUX	260003RBP
28/08/2025 16:10:29	761	€31.5200	CEUX	260003RBS
28/08/2025 16:10:29	135	€31.5200	XAMS	202508281504001
28/08/2025 16:10:29	558	€31.5200	XAMS	202508281504001
28/08/2025 16:10:29	703	€31.5200	XAMS	202508281504513
28/08/2025 16:10:52	878	€31.5250	XAMS	202508281506049
28/08/2025 16:10:52	252	€31.5250	XAMS	202508281506049
28/08/2025 16:10:52	453	€31.5250	XAMS	202508281506049
28/08/2025 16:11:06	1606	€31.5250	XAMS	202508281506817
28/08/2025 16:11:06	1048	€31.5250	XAMS	202508281507073

28/08/2025 16:11:06	561	€31.5250	XAMS	202508281507073
28/08/2025 16:11:08	90	£27.1150	CHIX	1300014C4
28/08/2025 16:11:10	820	£27.1150	XLON	S3TO2UQGUO
28/08/2025 16:11:10	590	£27.1150	XLON	S3TO2UQGUP
28/08/2025 16:11:10	33	£27.1150	XLON	S3TO2UQGUP
28/08/2025 16:11:10	2	£27.1150	XLON	S3TO2UQGUP
28/08/2025 16:11:10	197	£27.1150	XLON	S3TO2UQGUP
28/08/2025 16:11:10	262	£27.1150	XLON	S3TO2UQGUU
28/08/2025 16:11:10	111	£27.1150	XLON	S3TO2UQGUV
28/08/2025 16:11:10	122	£27.1150	XLON	S3TO2UQGUV
28/08/2025 16:11:10	266	£27.1150	BATE	030000WDX
28/08/2025 16:11:10	242	£27.1150	BATE	030000WDY
28/08/2025 16:11:10	5	£27.1150	XLON	S3TO2UQGUV
28/08/2025 16:11:11	272	£27.1150	CHIX	1300014C7
28/08/2025 16:11:11	62	£27.1150	CHIX	1300014C8
28/08/2025 16:11:11	164	£27.1150	CHIX	1300014C8
28/08/2025 16:11:25	478	€31.5200	CEUX	260003RNV
28/08/2025 16:11:25	21	€31.5200	CEUX	260003RNV
28/08/2025 16:11:25	222	€31.5200	CEUX	260003RNV
28/08/2025 16:11:25	431	€31.5200	XAMS	202508281508609
28/08/2025 16:11:25	185	€31.5200	XAMS	202508281508609
28/08/2025 16:11:25	5	€31.5200	XAMS	202508281508609
28/08/2025 16:11:25	148	€31.5200	XAMS	202508281508609
28/08/2025 16:11:25	211	£27.1150	BATE	030000WEH
28/08/2025 16:11:25	399	£27.1150	BATE	030000WEH
28/08/2025 16:11:25	64	£27.1150	BATE	030000WEH
28/08/2025 16:11:25	21	£27.1150	CHIX	1300014CT
28/08/2025 16:11:25	186	£27.1150	XLON	S3TO2UQGWM
28/08/2025 16:11:25	693	£27.1150	CHIX	1300014CU
28/08/2025 16:11:25	323	£27.1150	XLON	S3TO2UQGWM
28/08/2025 16:11:45	764	€31.5200	CEUX	260003RSO
28/08/2025 16:11:46	590	£27.1200	CHIX	1300014E5
28/08/2025 16:11:46	250	£27.1200	CHIX	1300014E5
28/08/2025 16:11:46	365	£27.1200	CHIX	1300014E5
28/08/2025 16:11:46	548	£27.1200	CHIX	1300014E8
28/08/2025 16:11:46	79	£27.1200	CHIX	1300014E9
28/08/2025 16:11:46	511	£27.1200	CHIX	1300014EA
28/08/2025 16:11:46	590	£27.1200	CHIX	1300014EB
28/08/2025 16:11:46	590	£27.1200	CHIX	1300014EC
28/08/2025 16:11:51	663	£27.1150	CHIX	1300014EO
28/08/2025 16:11:52	286	£27.1150	CHIX	1300014EO
28/08/2025 16:11:52	247	£27.1150	CHIX	1300014EW
28/08/2025 16:11:58	916	£27.1150	XLON	S3TO2UQG11
28/08/2025 16:11:58	449	£27.1150	XLON	S3TO2UQG14
28/08/2025 16:11:58	630	£27.1150	CHIX	1300014EW
28/08/2025 16:11:58	501	£27.1150	CHIX	1300014FZ
28/08/2025 16:11:58	1369	£27.1150	XLON	S3TO2UQG15
28/08/2025 16:12:13	3	€31.5250	XAMS	202508281513729
28/08/2025 16:12:13	1	€31.5250	XAMS	202508281513729
28/08/2025 16:12:13	831	€31.5250	XAMS	202508281513729
28/08/2025 16:12:13	397	€31.5250	XAMS	202508281514497
28/08/2025 16:12:13	771	€31.5250	CEUX	260003S1D
28/08/2025 16:12:13	365	€31.5250	CEUX	260003S1E
28/08/2025 16:12:17	119	£27.1150	BATE	030000WJ3
28/08/2025 16:12:17	102	£27.1150	BATE	030000WJ3
28/08/2025 16:12:18	908	£27.1150	BATE	030000WJ3
28/08/2025 16:12:18	48	£27.1150	BATE	030000WJ7
28/08/2025 16:12:18	784	£27.1150	XLON	S3TO2UQG3H

28/08/2025 16:12:18	172	£27.1150	XLON	S3TO2UQG3I
28/08/2025 16:12:18	439	£27.1150	BATE	030000WJ7
28/08/2025 16:12:18	336	£27.1150	XLON	S3TO2UQG3I
28/08/2025 16:12:21	400	€31.5200	XAMS	202508281514753
28/08/2025 16:12:21	106	€31.5200	XAMS	202508281514753
28/08/2025 16:12:21	513	€31.5200	XAMS	202508281515265
28/08/2025 16:12:21	252	€31.5200	CEUX	260003S3O
28/08/2025 16:12:21	294	€31.5200	CEUX	260003S3O
28/08/2025 16:12:21	553	€31.5200	CEUX	260003S3Q
28/08/2025 16:12:53	544	€31.5200	XAMS	202508281515777
28/08/2025 16:14:14	254	€31.5300	XAMS	202508281516545
28/08/2025 16:14:14	888	€31.5300	XAMS	202508281516545
28/08/2025 16:14:14	225	€31.5300	XAMS	202508281516545
28/08/2025 16:14:14	252	€31.5300	XAMS	202508281516545
28/08/2025 16:14:14	174	€31.5300	XAMS	202508281516545
28/08/2025 16:14:20	52	£27.1250	XLON	S3TO2UQGBI
28/08/2025 16:14:20	925	£27.1250	XLON	S3TO2UQGBI
28/08/2025 16:14:20	1063	£27.1250	XLON	S3TO2UQGBK
28/08/2025 16:14:24	362	£27.1250	XLON	S3TO2UQGBN
28/08/2025 16:14:24	1268	£27.1250	XLON	S3TO2UQGBN
28/08/2025 16:14:31	868	£27.1250	XLON	S3TO2UQGBD
28/08/2025 16:14:31	909	£27.1250	XLON	S3TO2UQGBE
28/08/2025 16:14:32	432	£27.1250	XLON	S3TO2UQGCG
28/08/2025 16:14:32	419	£27.1250	XLON	S3TO2UQGCH
28/08/2025 16:14:32	422	£27.1250	XLON	S3TO2UQGCJ
28/08/2025 16:14:32	54	£27.1250	XLON	S3TO2UQGCK
28/08/2025 16:14:32	288	£27.1250	XLON	S3TO2UQGCK
28/08/2025 16:14:33	558	£27.1300	XLON	S3TO2UQGCX
28/08/2025 16:14:33	1061	£27.1300	XLON	S3TO2UQGCX
28/08/2025 16:14:33	308	£27.1300	XLON	S3TO2UQGCZ
28/08/2025 16:14:33	599	£27.1300	XLON	S3TO2UQGCZ
28/08/2025 16:14:59	10	£27.1300	BATE	030000WS7
28/08/2025 16:15:09	1245	£27.1350	XLON	S3TO2UQHHP
28/08/2025 16:15:09	636	£27.1350	XLON	S3TO2UQHHP
28/08/2025 16:15:12	10	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:12	12	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	563	€31.5400	XAMS	202508281521921
28/08/2025 16:15:21	568	€31.5400	XAMS	202508281522177
28/08/2025 16:15:21	66	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	576	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	846	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	82	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	24	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	23	£27.1350	XLON	S3TO2UQHH2
28/08/2025 16:15:21	36	£27.1350	XLON	S3TO2UQHI0
28/08/2025 16:15:21	30	£27.1350	XLON	S3TO2UQHI0
28/08/2025 16:15:29	243	€31.5450	CEUX	260003TQE
28/08/2025 16:15:29	258	€31.5450	CEUX	260003TQF
28/08/2025 16:15:29	269	€31.5450	XAMS	202508281523457
28/08/2025 16:15:29	273	€31.5450	XAMS	202508281523713
28/08/2025 16:15:30	226	£27.1400	BATE	030000WVA
28/08/2025 16:15:30	400	£27.1400	BATE	030000WVA
28/08/2025 16:15:30	131	£27.1400	BATE	030000WVA
28/08/2025 16:15:33	70	£27.1400	BATE	030000WVA
28/08/2025 16:15:43	282	£27.1400	BATE	030000WVA
28/08/2025 16:15:43	574	£27.1400	BATE	030000WXF
28/08/2025 16:15:43	47	£27.1400	BATE	030000WXF
28/08/2025 16:15:44	1312	£27.1450	XLON	S3TO2UQHMF

28/08/2025 16:15:44	1860	£27.1450	XLON	S3TO2UQHNG
28/08/2025 16:15:46	70	£27.1450	XLON	S3TO2UQHNP
28/08/2025 16:15:46	68	£27.1450	BATE	030000WY3
28/08/2025 16:16:00	594	€31.5500	CEUX	260003U2Z
28/08/2025 16:16:00	822	£27.1450	XLON	S3TO2UQH0V
28/08/2025 16:16:00	202	£27.1450	XLON	S3TO2UQH0W
28/08/2025 16:16:00	913	£27.1450	BATE	030000WYH
28/08/2025 16:16:00	90	£27.1450	BATE	030000WYH
28/08/2025 16:16:00	801	£27.1450	XLON	S3TO2UQH0W
28/08/2025 16:16:00	69	£27.1450	BATE	030000WYH
28/08/2025 16:16:00	914	£27.1450	BATE	030000WYK
28/08/2025 16:16:04	61	€31.5500	XAMS	202508281525505
28/08/2025 16:16:04	882	€31.5500	XAMS	202508281525505
28/08/2025 16:16:04	900	€31.5500	XAMS	202508281526017
28/08/2025 16:16:04	352	€31.5500	CEUX	260003U2Z
28/08/2025 16:16:04	903	€31.5500	CEUX	260003U54
28/08/2025 16:16:10	200	£27.1450	BATE	030000WZM
28/08/2025 16:16:10	269	£27.1450	BATE	030000WZM
28/08/2025 16:16:11	400	£27.1450	BATE	030000WZS
28/08/2025 16:16:11	200	£27.1450	BATE	030000WZS
28/08/2025 16:16:11	703	£27.1450	XLON	S3TO2UQH0D
28/08/2025 16:16:11	111	£27.1450	BATE	030000WZS
28/08/2025 16:16:14	849	€31.5500	CEUX	260003U82
28/08/2025 16:16:14	850	€31.5500	CEUX	260003U83
28/08/2025 16:16:14	532	€31.5500	XAMS	202508281526529
28/08/2025 16:16:14	587	€31.5500	XAMS	202508281526529
28/08/2025 16:16:14	1120	€31.5500	XAMS	202508281527041
28/08/2025 16:16:15	686	€31.5500	CEUX	260003U8F
28/08/2025 16:16:15	1097	€31.5500	XAMS	202508281527297
28/08/2025 16:16:15	25	€31.5500	XAMS	202508281527297
28/08/2025 16:16:15	522	€31.5500	CEUX	260003U8I
28/08/2025 16:16:15	298	€31.5500	XAMS	202508281527809
28/08/2025 16:16:36	532	€31.5500	XAMS	202508281528065
28/08/2025 16:16:36	399	€31.5500	XAMS	202508281528065
28/08/2025 16:16:36	945	€31.5500	XAMS	202508281528577
28/08/2025 16:16:36	954	€31.5500	CEUX	260003UDS
28/08/2025 16:16:36	943	€31.5500	CEUX	260003UDT
28/08/2025 16:16:36	1097	€31.5500	XAMS	202508281529089
28/08/2025 16:16:36	274	€31.5500	XAMS	202508281529089
28/08/2025 16:16:36	272	€31.5500	XAMS	202508281529089
28/08/2025 16:16:36	258	€31.5500	XAMS	202508281529089
28/08/2025 16:16:36	702	£27.1400	XLON	S3TO2UQH0TQ
28/08/2025 16:16:36	412	£27.1400	XLON	S3TO2UQH0TT
28/08/2025 16:16:36	1104	£27.1400	BATE	030000X14
28/08/2025 16:16:36	643	£27.1400	BATE	030000X15
28/08/2025 16:16:36	122	£27.1400	XLON	S3TO2UQH0TT
28/08/2025 16:16:36	152	£27.1400	XLON	S3TO2UQH0TT
28/08/2025 16:16:36	479	£27.1400	XLON	S3TO2UQH0TT
28/08/2025 16:16:54	10	£27.1400	BATE	030000X1R
28/08/2025 16:16:57	54	€31.5500	XAMS	202508281530113
28/08/2025 16:16:57	763	€31.5500	XAMS	202508281530113
28/08/2025 16:16:57	883	€31.5500	XAMS	202508281530625
28/08/2025 16:16:57	914	€31.5500	XAMS	202508281531137
28/08/2025 16:16:57	183	€31.5500	XAMS	202508281531393
28/08/2025 16:16:57	492	€31.5500	CEUX	260003UJS
28/08/2025 16:16:57	477	€31.5500	XAMS	202508281531905
28/08/2025 16:16:57	53	£27.1400	BATE	030000X1R
28/08/2025 16:16:57	106	£27.1400	BATE	030000X1R

28/08/2025 16:16:57	351	£27.1400	BATE	030000X1R
28/08/2025 16:16:57	791	£27.1400	XLON	S3TO2UQHY7
28/08/2025 16:16:57	554	£27.1400	BATE	030000X1R
28/08/2025 16:17:04	1049	£31.5550	CEUX	260003ULJ
28/08/2025 16:17:04	10	£31.5550	XAMS	202508281532929
28/08/2025 16:17:04	803	£31.5550	XAMS	202508281532929
28/08/2025 16:17:04	1758	£31.5550	CEUX	260003ULL
28/08/2025 16:17:04	53	£31.5550	XAMS	202508281533441
28/08/2025 16:17:04	103	£31.5550	XAMS	202508281533441
28/08/2025 16:17:04	467	£31.5550	CEUX	260003ULN
28/08/2025 16:17:04	13	£31.5550	XAMS	202508281533953
28/08/2025 16:17:05	954	£31.5550	CEUX	260003UMH
28/08/2025 16:17:05	890	£31.5550	CEUX	260003UMI
28/08/2025 16:17:05	936	£31.5550	XAMS	202508281534465
28/08/2025 16:17:05	917	£31.5550	XAMS	202508281534721
28/08/2025 16:17:13	16	£27.1400	BATE	030000X3G
28/08/2025 16:17:24	22	£27.1400	BATE	030000X3G
28/08/2025 16:17:29	959	£31.5550	CEUX	260003UTR
28/08/2025 16:17:29	961	£31.5550	CEUX	260003UTT
28/08/2025 16:17:29	58	£31.5550	XAMS	202508281535233
28/08/2025 16:17:29	149	£31.5550	XAMS	202508281535233
28/08/2025 16:17:29	756	£31.5550	XAMS	202508281535233
28/08/2025 16:17:29	1009	£31.5550	XAMS	202508281536001
28/08/2025 16:17:29	110	£27.1400	BATE	030000X3G
28/08/2025 16:17:29	642	£27.1400	BATE	030000X3G
28/08/2025 16:17:29	77	£27.1400	BATE	030000X3G
28/08/2025 16:17:29	716	£27.1400	BATE	030000X4B
28/08/2025 16:17:29	597	£27.1400	XLON	S3TO2UQH2T
28/08/2025 16:17:29	771	£27.1400	XLON	S3TO2UQH2V
28/08/2025 16:17:29	29	£27.1400	BATE	030000X4B
28/08/2025 16:18:01	246	£27.1350	BATE	030000X61
28/08/2025 16:18:24	39	£31.5550	CEUX	260003V8P
28/08/2025 16:18:24	39	£31.5550	XAMS	202508281539329
28/08/2025 16:19:09	820	£31.5600	CEUX	260003VO4
28/08/2025 16:19:09	252	£31.5600	XAMS	202508281541377
28/08/2025 16:19:12	263	£31.5600	CEUX	260003VPV
28/08/2025 16:19:12	683	£31.5600	CEUX	260003VPV
28/08/2025 16:19:12	807	£31.5600	XAMS	202508281541377
28/08/2025 16:19:12	910	£31.5600	XAMS	202508281541889
28/08/2025 16:19:12	53	£31.5600	CEUX	260003VPZ
28/08/2025 16:19:12	672	£27.1450	XLON	S3TO2UQHA6
28/08/2025 16:19:12	558	£27.1450	XLON	S3TO2UQHA6
28/08/2025 16:19:12	1474	£27.1450	XLON	S3TO2UQHA8
28/08/2025 16:19:12	1403	£27.1450	XLON	S3TO2UQHAA
28/08/2025 16:19:12	311	£27.1450	XLON	S3TO2UQHAB
28/08/2025 16:19:12	498	£27.1450	XLON	S3TO2UQHAB
28/08/2025 16:19:12	347	£27.1450	XLON	S3TO2UQHAD
28/08/2025 16:19:12	1086	£27.1450	XLON	S3TO2UQHAD
28/08/2025 16:19:15	257	£27.1450	XLON	S3TO2UQHBM
28/08/2025 16:19:15	1087	£27.1450	XLON	S3TO2UQHBM
28/08/2025 16:19:17	333	£31.5600	CEUX	260003VRC
28/08/2025 16:19:17	646	£31.5600	CEUX	260003VRC
28/08/2025 16:19:17	418	£31.5600	CEUX	260003VRE
28/08/2025 16:19:17	428	£31.5600	CEUX	260003VRE
28/08/2025 16:19:17	718	£31.5600	XAMS	202508281542145
28/08/2025 16:19:17	851	£31.5600	XAMS	202508281542401
28/08/2025 16:19:17	254	£31.5600	CEUX	260003VRP
28/08/2025 16:19:17	1097	£31.5600	XAMS	202508281542657

28/08/2025 16:19:17	297	€31.5600	XAMS	202508281542657
28/08/2025 16:19:17	432	€31.5600	XAMS	202508281543169
28/08/2025 16:19:17	1097	€31.5600	XAMS	202508281543169
28/08/2025 16:19:18	1363	£27.1400	XLON	S3TO2UQHBU
28/08/2025 16:19:18	53	£27.1400	XLON	S3TO2UQHBV
28/08/2025 16:19:18	200	£27.1400	XLON	S3TO2UQHBV
28/08/2025 16:19:18	671	£27.1400	XLON	S3TO2UQHBV
28/08/2025 16:19:31	827	€31.5550	XAMS	202508281543937
28/08/2025 16:19:31	41	€31.5550	XAMS	202508281544449
28/08/2025 16:19:31	792	€31.5550	XAMS	202508281544449
28/08/2025 16:19:31	888	€31.5550	CEUX	260003VUS
28/08/2025 16:19:31	473	€31.5550	CEUX	260003VUT
28/08/2025 16:19:31	289	€31.5550	CEUX	260003VUT
28/08/2025 16:19:31	428	£27.1400	XLON	S3TO2UQHBV
28/08/2025 16:19:32	646	£27.1350	XLON	S3TO2UQHBF
28/08/2025 16:19:32	716	£27.1350	BATE	030000XD5
28/08/2025 16:19:57	69	£27.1350	BATE	030000XEP