

Transaction in Own Shares

21 August, 2025

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Shell plc (the 'Company') announces that on 21 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
21/08/2025	266,073	£26.8350	£26.6750	£26.7633	LSE	GBP
21/08/2025	180,953	£26.8300	£26.6750	£26.7620	Chi-X (CXE)	GBP
21/08/2025	150,405	£26.8300	£26.6750	£26.7604	BATS (BXE)	GBP
21/08/2025	293,826	€31.1000	€30.9400	€31.0465	XAMS	EUR
21/08/2025	206,174	€31.1000	€30.9400	€31.0397	CBOE DXE	EUR
21/08/2025	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 31 July 2025.

In respect of this programme, HSBC Bank plc will make trading decisions in relation to the securities independently of the Company for a period from 31 July 2025 up to and including 24 October 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm

on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by HSBC Bank plc on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
21/08/2025 08:00:16	1698	€31.0400	XAMS	2025082141729
21/08/2025 08:00:26	2552	£26.7600	XLON	S19F7O53XK
21/08/2025 08:00:31	940	€31.0250	CEUX	2600007AD
21/08/2025 08:00:31	144	€31.0250	XAMS	2025082145569
21/08/2025 08:00:31	705	€31.0250	XAMS	2025082145569
21/08/2025 08:00:31	7	£26.7550	CHIX	1300008RD
21/08/2025 08:00:33	1409	£26.7550	XLON	S19F7O5330
21/08/2025 08:00:33	1216	£26.7550	CHIX	1300008RV
21/08/2025 08:01:02	857	€31.0400	CEUX	2600007JT
21/08/2025 08:01:02	895	€31.0400	XAMS	2025082147873
21/08/2025 08:01:02	283	£26.7500	XLON	S19F7O535F
21/08/2025 08:01:02	675	£26.7500	CHIX	1300008TY
21/08/2025 08:01:02	710	£26.7500	BATE	0300008E0
21/08/2025 08:01:46	814	£26.7900	XLON	S19F7O539X
21/08/2025 08:01:46	836	£26.7900	CHIX	1300008XG
21/08/2025 08:02:04	104	£26.8000	BATE	0300008HG
21/08/2025 08:02:04	392	£26.8000	BATE	0300008HG
21/08/2025 08:02:04	696	£26.8000	XLON	S19F7O53AA
21/08/2025 08:02:04	719	£26.8000	CHIX	1300008ZI
21/08/2025 08:02:06	7	€31.0850	XAMS	2025082152993
21/08/2025 08:02:06	8	€31.0850	XAMS	2025082152993
21/08/2025 08:02:07	935	€31.0850	XAMS	2025082152993
21/08/2025 08:02:07	774	€31.0850	XAMS	2025082152993
21/08/2025 08:02:07	750	€31.0850	XAMS	2025082154273
21/08/2025 08:02:07	924	€31.0850	XAMS	2025082154273
21/08/2025 08:02:44	897	€31.0750	XAMS	2025082168097
21/08/2025 08:02:48	869	€31.0750	XAMS	2025082168097
21/08/2025 08:02:48	530	£26.7850	XLON	S19F7O54HM
21/08/2025 08:02:48	480	£26.7850	CHIX	13000093O
21/08/2025 08:02:48	934	£26.7850	BATE	0300008K8
21/08/2025 08:03:04	28	€31.0900	XAMS	2025082169889
21/08/2025 08:03:04	1700	€31.0900	XAMS	2025082169889
21/08/2025 08:03:04	93	€31.0900	XAMS	2025082169889
21/08/2025 08:03:12	568	£26.8000	XLON	S19F7O54IB
21/08/2025 08:03:12	566	£26.8000	CHIX	130000950
21/08/2025 08:03:28	321	€31.0800	CEUX	2600008QP
21/08/2025 08:03:28	453	€31.0800	CEUX	2600008QP
21/08/2025 08:03:28	1019	€31.0800	XAMS	2025082171425
21/08/2025 08:03:36	256	£26.7850	XLON	S19F7O54KO
21/08/2025 08:03:36	207	£26.7850	XLON	S19F7O54KO
21/08/2025 08:03:36	227	£26.7850	CHIX	13000096D
21/08/2025 08:03:36	220	£26.7850	XLON	S19F7O54KQ
21/08/2025 08:03:36	222	£26.7850	BATE	0300008MI
21/08/2025 08:04:04	853	€31.0600	CEUX	2600008XB
21/08/2025 08:04:04	891	€31.0600	XAMS	2025082173729
21/08/2025 08:04:09	260	£26.7650	XLON	S19F7O54MD
21/08/2025 08:04:09	442	£26.7650	CHIX	130000984
21/08/2025 08:04:09	468	£26.7650	BATE	0300008NK
21/08/2025 08:04:37	392	£26.7600	XLON	S19F7O54OW
21/08/2025 08:04:37	433	£26.7600	CHIX	130000998
21/08/2025 08:04:37	293	£26.7600	BATE	0300008O6
21/08/2025 08:04:51	672	€31.0250	CEUX	260000947
21/08/2025 08:04:51	433	€31.0250	XAMS	2025082177825
21/08/2025 08:05:15	1257	£26.7550	XLON	S19F7O54R6
21/08/2025 08:05:18	1242	€31.0300	XAMS	2025082179617

21/08/2025 08:05:43	500	£26.7550	XLON	S19F7O54TG
21/08/2025 08:05:43	756	£26.7550	XLON	S19F7O54TG
21/08/2025 08:06:11	500	€31.0500	XAMS	2025082180385
21/08/2025 08:06:18	23	€31.0500	XAMS	2025082180385
21/08/2025 08:06:18	883	£26.7750	XLON	S19F7O54VW
21/08/2025 08:06:21	198	€31.0500	CEUX	2600009O4
21/08/2025 08:06:21	488	€31.0500	XAMS	2025082181409
21/08/2025 08:06:30	558	€31.0500	CEUX	2600009PT
21/08/2025 08:06:30	819	€31.0500	XAMS	2025082182433
21/08/2025 08:07:05	835	€31.0400	CEUX	2600009WJ
21/08/2025 08:07:05	641	€31.0400	XAMS	2025082182945
21/08/2025 08:07:05	205	£26.7600	XLON	S19F7O54XL
21/08/2025 08:07:05	459	£26.7600	BATE	0300008SJ
21/08/2025 08:07:05	202	£26.7600	CHIX	1300009H1
21/08/2025 08:07:12	285	£26.7600	BATE	0300008SS
21/08/2025 08:07:12	280	£26.7600	XLON	S19F7O54X0
21/08/2025 08:07:12	281	£26.7600	CHIX	1300009HQ
21/08/2025 08:07:28	573	€31.0400	CEUX	2600009ZJ
21/08/2025 08:07:28	475	€31.0400	XAMS	2025082183457
21/08/2025 08:07:42	292	£26.7600	CHIX	1300009IU
21/08/2025 08:07:42	297	£26.7600	XLON	S19F7O54YQ
21/08/2025 08:07:42	278	£26.7600	BATE	0300008TF
21/08/2025 08:08:16	484	€31.0450	CEUX	260000A4U
21/08/2025 08:08:16	619	€31.0450	XAMS	2025082184737
21/08/2025 08:08:16	335	£26.7700	XLON	S19F7O54Z3
21/08/2025 08:08:16	343	£26.7700	BATE	0300008UL
21/08/2025 08:08:16	330	£26.7700	CHIX	1300009K3
21/08/2025 08:09:12	686	€31.0450	CEUX	260000ADX
21/08/2025 08:09:25	612	£26.7700	XLON	S19F7O541F
21/08/2025 08:09:39	680	€31.0450	XAMS	2025082193953
21/08/2025 08:09:45	409	£26.7650	XLON	S19F7O543N
21/08/2025 08:09:45	168	£26.7650	XLON	S19F7O543N
21/08/2025 08:09:45	33	£26.7650	CHIX	1300009OL
21/08/2025 08:10:21	670	€31.0450	XAMS	2025082195233
21/08/2025 08:10:21	255	£26.7650	CHIX	1300009Q3
21/08/2025 08:10:21	334	£26.7650	BATE	0300008Y2
21/08/2025 08:10:21	202	£26.7650	XLON	S19F7O5443
21/08/2025 08:11:36	252	€31.0550	XAMS	2025082196769
21/08/2025 08:11:36	274	€31.0550	XAMS	2025082196769
21/08/2025 08:12:04	214	€31.0600	CEUX	260000B7M
21/08/2025 08:12:04	313	€31.0600	XAMS	2025082198561
21/08/2025 08:12:27	175	£26.7850	XLON	S19F7O548K
21/08/2025 08:12:27	256	£26.7850	XLON	S19F7O548L
21/08/2025 08:12:27	166	£26.7850	CHIX	1300009WU
21/08/2025 08:12:27	168	£26.7850	BATE	030000923
21/08/2025 08:12:27	239	£26.7850	BATE	030000924
21/08/2025 08:12:27	240	£26.7850	CHIX	1300009WV
21/08/2025 08:12:29	230	£26.7800	BATE	030000925
21/08/2025 08:12:32	434	€31.0600	CEUX	260000BBE
21/08/2025 08:12:32	326	€31.0600	CEUX	260000BBF
21/08/2025 08:12:32	440	€31.0600	XAMS	20250821101633
21/08/2025 08:12:32	350	€31.0600	XAMS	20250821101889
21/08/2025 08:12:32	103	£26.7800	XLON	S19F7O548Q
21/08/2025 08:12:32	163	£26.7800	XLON	S19F7O548R
21/08/2025 08:12:32	154	£26.7800	CHIX	1300009WX
21/08/2025 08:12:32	176	£26.7800	BATE	030000927
21/08/2025 08:12:32	153	£26.7800	CHIX	1300009WY
21/08/2025 08:12:34	417	€31.0500	XAMS	20250821102657

21/08/2025 08:13:13	290	€31.0500	CEUX	260000BGU
21/08/2025 08:13:13	261	€31.0500	CEUX	260000BGW
21/08/2025 08:13:13	193	€31.0500	XAMS	20250821103937
21/08/2025 08:13:13	254	€31.0500	XAMS	20250821104705
21/08/2025 08:13:13	147	£26.7750	BATE	030000932
21/08/2025 08:13:13	195	£26.7750	XLON	S19F7O549Z
21/08/2025 08:13:13	187	£26.7750	CHIX	1300009Z0
21/08/2025 08:13:39	254	€31.0500	XAMS	20250821105985
21/08/2025 08:13:39	114	£26.7700	CHIX	130000A0K
21/08/2025 08:14:28	146	€31.0500	XAMS	20250821107009
21/08/2025 08:14:28	444	€31.0500	XAMS	20250821107521
21/08/2025 08:14:28	126	€31.0500	CEUX	260000BRC
21/08/2025 08:14:28	414	€31.0500	CEUX	260000BRD
21/08/2025 08:14:28	93	£26.7750	XLON	S19F7O54B7
21/08/2025 08:14:28	114	£26.7750	XLON	S19F7O54B8
21/08/2025 08:14:28	151	£26.7750	CHIX	130000A2A
21/08/2025 08:14:28	158	£26.7750	BATE	030000955
21/08/2025 08:14:28	192	£26.7750	BATE	030000956
21/08/2025 08:14:28	183	£26.7750	CHIX	130000A2B
21/08/2025 08:14:28	1	£26.7750	CHIX	130000A2B
21/08/2025 08:15:01	277	€31.0550	XAMS	20250821111105
21/08/2025 08:15:01	249	€31.0550	XAMS	20250821111361
21/08/2025 08:15:04	612	€31.0500	XAMS	20250821111873
21/08/2025 08:15:04	253	€31.0500	XAMS	20250821112385
21/08/2025 08:15:19	243	£26.7800	XLON	S19F7O54E3
21/08/2025 08:15:19	396	£26.7800	CHIX	130000A5F
21/08/2025 08:15:19	12	£26.7800	XLON	S19F7O54E3
21/08/2025 08:15:25	174	£26.7750	BATE	03000097T
21/08/2025 08:15:25	256	£26.7750	CHIX	130000A5N
21/08/2025 08:15:25	181	£26.7750	BATE	03000097U
21/08/2025 08:15:25	266	£26.7750	CHIX	130000A5O
21/08/2025 08:15:25	168	£26.7750	XLON	S19F7O54E7
21/08/2025 08:15:25	174	£26.7750	XLON	S19F7O54E8
21/08/2025 08:15:54	68	€31.0450	XAMS	20250821113921
21/08/2025 08:16:12	241	€31.0450	CEUX	260000C81
21/08/2025 08:16:12	205	€31.0450	XAMS	20250821113921
21/08/2025 08:16:12	243	£26.7750	CHIX	130000A8C
21/08/2025 08:16:12	206	£26.7750	BATE	03000099E
21/08/2025 08:16:16	158	£26.7750	XLON	S19F7O55G8
21/08/2025 08:16:35	66	€31.0400	CEUX	260000CB3
21/08/2025 08:16:56	493	€31.0450	CEUX	260000CFQ
21/08/2025 08:16:56	410	€31.0450	CEUX	260000CFR
21/08/2025 08:16:56	218	€31.0450	XAMS	20250821115457
21/08/2025 08:16:56	34	€31.0450	XAMS	20250821115713
21/08/2025 08:16:56	191	€31.0450	XAMS	20250821115713
21/08/2025 08:16:56	214	£26.7750	XLON	S19F7O55IZ
21/08/2025 08:16:56	139	£26.7750	XLON	S19F7O55I0
21/08/2025 08:16:56	222	£26.7750	CHIX	130000AAV
21/08/2025 08:16:56	226	£26.7750	CHIX	130000AAW
21/08/2025 08:16:56	214	£26.7750	BATE	0300009AO
21/08/2025 08:16:56	268	£26.7750	BATE	0300009AP
21/08/2025 08:18:04	154	£26.7900	BATE	0300009CX
21/08/2025 08:18:23	164	£26.7950	BATE	0300009DF
21/08/2025 08:18:30	59	€31.0700	XAMS	20250821122113
21/08/2025 08:18:30	33	€31.0700	XAMS	20250821122113
21/08/2025 08:18:30	195	€31.0700	XAMS	20250821122113
21/08/2025 08:18:30	304	€31.0700	XAMS	20250821123137
21/08/2025 08:18:30	100	£26.7950	XLON	S19F7O55LI

21/08/2025 08:18:30	159	£26.7950	XLON	S19F7O55LJ
21/08/2025 08:18:30	93	£26.7950	CHIX	130000AF2
21/08/2025 08:18:30	5	£26.7950	BATE	0300009DF
21/08/2025 08:18:30	215	£26.7950	BATE	0300009DK
21/08/2025 08:18:30	145	£26.7950	CHIX	130000AF3
21/08/2025 08:18:36	263	€31.0750	XAMS	20250821123905
21/08/2025 08:18:36	220	€31.0750	XAMS	20250821125185
21/08/2025 08:19:01	287	£26.7950	BATE	0300009EA
21/08/2025 08:19:01	23	£26.7950	BATE	0300009EB
21/08/2025 08:19:01	104	£26.7950	XLON	S19F7O55L4
21/08/2025 08:19:18	322	€31.0700	XAMS	20250821125953
21/08/2025 08:19:18	352	€31.0700	XAMS	20250821126209
21/08/2025 08:19:38	200	€31.0700	XAMS	20250821126977
21/08/2025 08:19:38	170	€31.0700	XAMS	20250821127233
21/08/2025 08:19:38	191	€31.0700	XAMS	20250821127489
21/08/2025 08:19:38	161	€31.0700	XAMS	20250821127745
21/08/2025 08:20:10	247	€31.0700	CEUX	260000D5G
21/08/2025 08:20:10	210	€31.0700	CEUX	260000D5H
21/08/2025 08:20:10	288	€31.0700	XAMS	20250821128257
21/08/2025 08:20:10	306	€31.0700	XAMS	20250821128513
21/08/2025 08:20:18	154	€31.0700	CEUX	260000D6O
21/08/2025 08:20:18	216	€31.0700	XAMS	20250821128769
21/08/2025 08:20:23	113	£26.7950	XLON	S19F7O55OR
21/08/2025 08:20:34	110	£26.7950	CHIX	130000AJF
21/08/2025 08:20:34	74	£26.7950	XLON	S19F7O55OR
21/08/2025 08:20:34	64	£26.7950	XLON	S19F7O55OZ
21/08/2025 08:20:34	93	£26.7950	CHIX	130000AJF
21/08/2025 08:20:34	9	£26.7950	BATE	0300009EB
21/08/2025 08:20:34	187	£26.7950	BATE	0300009EB
21/08/2025 08:20:34	68	£26.7950	CHIX	130000AJH
21/08/2025 08:20:34	90	£26.7950	BATE	0300009GD
21/08/2025 08:20:34	235	£26.7950	CHIX	130000AJI
21/08/2025 08:20:34	231	£26.7950	XLON	S19F7O55O1
21/08/2025 08:20:34	38	£26.7950	XLON	S19F7O55O1
21/08/2025 08:21:01	227	£26.7950	BATE	0300009H1
21/08/2025 08:21:01	91	£26.7950	BATE	0300009H2
21/08/2025 08:21:35	177	€31.0650	CEUX	260000DCU
21/08/2025 08:21:35	40	€31.0650	CEUX	260000DCV
21/08/2025 08:21:35	132	€31.0650	CEUX	260000DCV
21/08/2025 08:21:35	170	€31.0650	XAMS	20250821129793
21/08/2025 08:21:35	178	€31.0650	XAMS	20250821130049
21/08/2025 08:21:35	156	£26.7950	XLON	S19F7O55QF
21/08/2025 08:21:35	80	£26.7950	XLON	S19F7O55RG
21/08/2025 08:21:35	40	£26.7950	BATE	0300009H2
21/08/2025 08:21:35	150	£26.7950	CHIX	130000ALG
21/08/2025 08:21:35	61	£26.7950	BATE	0300009H2
21/08/2025 08:21:35	74	£26.7950	CHIX	130000ALH
21/08/2025 08:21:35	11	£26.7950	CHIX	130000ALH
21/08/2025 08:21:35	114	£26.7950	BATE	0300009I3
21/08/2025 08:21:54	212	€31.0600	CEUX	260000DEO
21/08/2025 08:21:54	133	€31.0600	XAMS	20250821130305
21/08/2025 08:21:54	208	£26.7900	CHIX	130000AMK
21/08/2025 08:21:54	238	£26.7900	CHIX	130000AML
21/08/2025 08:21:54	217	£26.7900	XLON	S19F7O55RR
21/08/2025 08:21:54	352	£26.7900	BATE	0300009IH
21/08/2025 08:21:54	278	£26.7900	BATE	0300009II
21/08/2025 08:21:54	251	£26.7900	XLON	S19F7O55RS
21/08/2025 08:22:17	208	€31.0500	CEUX	260000DGX

21/08/2025 08:22:17	147	€31.0500	XAMS	20250821130561
21/08/2025 08:23:08	51	€31.0550	CEUX	260000DQA
21/08/2025 08:23:08	308	€31.0550	CEUX	260000DQA
21/08/2025 08:23:39	151	£26.7850	BATE	0300009MV
21/08/2025 08:23:39	189	£26.7850	BATE	0300009MW
21/08/2025 08:23:53	299	€31.0550	CEUX	260000DX7
21/08/2025 08:24:22	350	€31.0600	XAMS	20250821133377
21/08/2025 08:24:22	241	£26.7900	XLON	S19F7O55UE
21/08/2025 08:24:28	345	€31.0600	XAMS	20250821133633
21/08/2025 08:24:29	244	£26.7900	XLON	S19F7O55VM
21/08/2025 08:24:29	195	£26.7900	XLON	S19F7O55VN
21/08/2025 08:24:29	65	£26.7900	XLON	S19F7O55VN
21/08/2025 08:24:37	66	£26.7900	XLON	S19F7O55VR
21/08/2025 08:24:37	169	£26.7900	XLON	S19F7O55VS
21/08/2025 08:24:37	88	£26.7900	BATE	0300009O5
21/08/2025 08:24:37	25	£26.7900	CHIX	130000ATV
21/08/2025 08:24:37	221	£26.7900	BATE	0300009O6
21/08/2025 08:24:49	38	£26.7900	XLON	S19F7O55VE
21/08/2025 08:24:49	57	£26.7900	XLON	S19F7O55VF
21/08/2025 08:24:49	54	£26.7900	CHIX	130000AUZ
21/08/2025 08:24:49	53	£26.7900	BATE	0300009PF
21/08/2025 08:25:00	368	€31.0600	XAMS	20250821133889
21/08/2025 08:25:00	36	€31.0550	XAMS	20250821134145
21/08/2025 08:25:00	48	€31.0550	XAMS	20250821134145
21/08/2025 08:25:00	204	€31.0550	XAMS	20250821134657
21/08/2025 08:25:00	143	€31.0550	CEUX	260000E57
21/08/2025 08:25:00	328	€31.0550	CEUX	260000E58
21/08/2025 08:25:00	18	€31.0550	CEUX	260000E58
21/08/2025 08:25:00	80	£26.7850	XLON	S19F7O55W7
21/08/2025 08:25:00	83	£26.7850	CHIX	130000AVJ
21/08/2025 08:25:00	86	£26.7850	BATE	0300009PL
21/08/2025 08:25:44	70	£26.7850	XLON	S19F7O55XP
21/08/2025 08:25:44	3	£26.7850	XLON	S19F7O55XP
21/08/2025 08:25:44	68	£26.7850	CHIX	130000AWY
21/08/2025 08:25:44	11	£26.7850	BATE	0300009QD
21/08/2025 08:25:44	109	£26.7850	BATE	0300009QD
21/08/2025 08:25:50	198	€31.0500	CEUX	260000EBI
21/08/2025 08:25:50	141	€31.0500	XAMS	20250821135681
21/08/2025 08:25:50	84	£26.7800	XLON	S19F7O55XR
21/08/2025 08:25:50	94	£26.7800	CHIX	130000AX4
21/08/2025 08:25:50	38	£26.7800	BATE	0300009QM
21/08/2025 08:25:50	31	£26.7800	BATE	0300009QM
21/08/2025 08:25:55	11	£26.7800	XLON	S19F7O55XY
21/08/2025 08:27:23	212	€31.0550	CEUX	260000EKS
21/08/2025 08:27:23	88	€31.0550	CEUX	260000EKT
21/08/2025 08:27:23	154	€31.0550	XAMS	20250821138753
21/08/2025 08:27:23	40	€31.0550	XAMS	20250821139009
21/08/2025 08:27:30	121	€31.0550	CEUX	260000EKT
21/08/2025 08:27:30	124	€31.0550	XAMS	20250821139009
21/08/2025 08:27:30	257	£26.7850	XLON	S19F7O551X
21/08/2025 08:27:31	195	£26.7850	XLON	S19F7O551Y
21/08/2025 08:27:31	68	£26.7850	XLON	S19F7O551Y
21/08/2025 08:27:59	136	£26.7800	BATE	0300009T8
21/08/2025 08:27:59	135	£26.7800	BATE	0300009T9
21/08/2025 08:28:02	83	€31.0450	XAMS	20250821140545
21/08/2025 08:28:09	60	£26.7800	CHIX	130000B02
21/08/2025 08:28:09	38	£26.7800	BATE	0300009TL
21/08/2025 08:28:09	40	£26.7800	XLON	S19F7O5527

21/08/2025 08:28:09	38	£26.7800	CHIX	130000B04
21/08/2025 08:28:09	33	£26.7800	XLON	S19F7O5528
21/08/2025 08:28:09	32	£26.7800	BATE	0300009TM
21/08/2025 08:28:42	202	€31.0450	CEUX	260000EQB
21/08/2025 08:28:42	171	€31.0450	CEUX	260000EQC
21/08/2025 08:28:42	80	€31.0450	XAMS	20250821140545
21/08/2025 08:28:42	198	€31.0450	XAMS	20250821141057
21/08/2025 08:28:43	93	£26.7750	XLON	S19F7O553Z
21/08/2025 08:28:43	98	£26.7750	BATE	0300009UO
21/08/2025 08:28:43	62	£26.7750	CHIX	130000B1J
21/08/2025 08:29:54	118	£26.7800	XLON	S19F7O556R
21/08/2025 08:29:54	136	£26.7800	XLON	S19F7O556R
21/08/2025 08:29:59	28	€31.0500	CEUX	260000EY6
21/08/2025 08:30:01	193	€31.0500	CEUX	260000F0M
21/08/2025 08:30:01	188	€31.0500	CEUX	260000F0N
21/08/2025 08:30:01	168	€31.0500	XAMS	20250821142081
21/08/2025 08:30:01	163	€31.0500	XAMS	20250821142337
21/08/2025 08:30:01	184	€31.0450	CEUX	260000F0P
21/08/2025 08:30:02	3	£26.7800	XLON	S19F7O558M
21/08/2025 08:30:15	79	€31.0450	CEUX	260000F7N
21/08/2025 08:30:15	106	€31.0450	XAMS	20250821142849
21/08/2025 08:30:15	214	€31.0450	XAMS	20250821143105
21/08/2025 08:30:16	151	€31.0450	CEUX	260000F7Q
21/08/2025 08:30:52	90	£26.7850	XLON	S19F7O55A4
21/08/2025 08:30:52	283	£26.7850	XLON	S19F7O55A4
21/08/2025 08:30:52	338	£26.7850	XLON	S19F7O55A6
21/08/2025 08:30:52	38	£26.7850	XLON	S19F7O55A7
21/08/2025 08:30:53	363	€31.0550	XAMS	20250821145409
21/08/2025 08:31:03	133	£26.7950	XLON	S19F7O55BM
21/08/2025 08:31:03	133	£26.7950	XLON	S19F7O55BN
21/08/2025 08:31:03	127	£26.7950	CHIX	130000BAF
21/08/2025 08:31:03	127	£26.7950	CHIX	130000BAG
21/08/2025 08:31:10	39	€31.0500	CEUX	260000FIC
21/08/2025 08:31:10	196	€31.0500	CEUX	260000FIC
21/08/2025 08:31:10	131	€31.0500	XAMS	20250821145921
21/08/2025 08:31:10	43	€31.0500	XAMS	20250821145921
21/08/2025 08:31:10	118	€31.0500	XAMS	20250821145921
21/08/2025 08:31:10	9	€31.0500	CEUX	260000FIC
21/08/2025 08:31:10	248	£26.7900	CHIX	130000BAL
21/08/2025 08:31:10	250	£26.7900	XLON	S19F7O55B2
21/08/2025 08:32:23	13	£26.8050	CHIX	130000BCY
21/08/2025 08:32:30	177	€31.0600	CEUX	260000FY1
21/08/2025 08:32:30	281	€31.0600	CEUX	260000FY2
21/08/2025 08:32:30	169	€31.0600	XAMS	20250821151041
21/08/2025 08:32:30	268	€31.0600	XAMS	20250821151297
21/08/2025 08:32:30	510	£26.8050	CHIX	130000BD2
21/08/2025 08:32:30	258	£26.8050	CHIX	130000BD3
21/08/2025 08:32:48	71	€31.0450	CEUX	260000G0M
21/08/2025 08:32:48	112	€31.0450	CEUX	260000G0M
21/08/2025 08:32:48	171	€31.0450	XAMS	20250821153857
21/08/2025 08:32:48	5	€31.0450	XAMS	20250821154113
21/08/2025 08:33:16	95	£26.7950	XLON	S19F7O55DD
21/08/2025 08:33:16	71	£26.7950	BATE	030000A37
21/08/2025 08:33:16	89	£26.7950	CHIX	130000BEK
21/08/2025 08:33:26	156	€31.0600	XAMS	20250821159745
21/08/2025 08:33:34	210	€31.0600	CEUX	260000G7D
21/08/2025 08:33:34	83	£26.8000	XLON	S19F7O55E1
21/08/2025 08:33:34	74	£26.8000	CHIX	130000BF6

21/08/2025 08:33:34	93	£26.8000	BATE	030000A3O
21/08/2025 08:34:11	205	€31.0550	CEUX	260000GBB
21/08/2025 08:34:11	148	€31.0550	XAMS	20250821160513
21/08/2025 08:34:11	101	£26.7950	XLON	S19F7O56HM
21/08/2025 08:34:11	79	£26.7950	CHIX	130000BGE
21/08/2025 08:34:11	71	£26.7950	BATE	030000A51
21/08/2025 08:34:15	180	€31.0450	CEUX	260000GBO
21/08/2025 08:34:15	172	€31.0450	XAMS	20250821162561
21/08/2025 08:34:34	98	£26.7900	CHIX	130000BHV
21/08/2025 08:34:34	81	£26.7900	BATE	030000A5L
21/08/2025 08:34:34	77	£26.7900	XLON	S19F7O56II
21/08/2025 08:34:55	194	€31.0400	XAMS	20250821164609
21/08/2025 08:35:17	123	€31.0500	XAMS	20250821166913
21/08/2025 08:35:17	30	€31.0500	XAMS	20250821166913
21/08/2025 08:35:17	83	£26.7950	BATE	030000A7Q
21/08/2025 08:35:17	78	£26.7950	CHIX	130000BKW
21/08/2025 08:35:17	85	£26.7950	XLON	S19F7O56KR
21/08/2025 08:36:14	499	£26.8100	XLON	S19F7O56MS
21/08/2025 08:36:14	309	£26.8100	XLON	S19F7O56MT
21/08/2025 08:36:15	79	£26.8100	XLON	S19F7O56MT
21/08/2025 08:36:46	280	€31.0650	CEUX	260000GS6
21/08/2025 08:36:46	255	€31.0650	CEUX	260000GS7
21/08/2025 08:36:46	100	€31.0650	XAMS	20250821170753
21/08/2025 08:36:46	173	€31.0650	XAMS	20250821170753
21/08/2025 08:36:46	277	€31.0650	XAMS	20250821171265
21/08/2025 08:36:46	315	£26.8050	XLON	S19F7O56M9
21/08/2025 08:36:46	200	£26.8050	XLON	S19F7O56M9
21/08/2025 08:36:46	389	£26.8050	XLON	S19F7O56MC
21/08/2025 08:36:50	188	€31.0600	CEUX	260000GSR
21/08/2025 08:36:50	169	€31.0600	CEUX	260000GSS
21/08/2025 08:36:50	177	€31.0600	XAMS	20250821172801
21/08/2025 08:36:50	204	€31.0600	XAMS	20250821173057
21/08/2025 08:37:54	2	€31.0600	CEUX	260000GZO
21/08/2025 08:38:06	358	€31.0700	XAMS	20250821175361
21/08/2025 08:38:08	5	£26.8150	XLON	S19F7O56PB
21/08/2025 08:38:25	256	£26.8200	XLON	S19F7O56QM
21/08/2025 08:38:25	121	£26.8200	XLON	S19F7O56QN
21/08/2025 08:38:26	37	€31.0750	CEUX	260000H36
21/08/2025 08:38:26	492	€31.0750	CEUX	260000H36
21/08/2025 08:38:26	6	€31.0750	CEUX	260000H38
21/08/2025 08:38:26	498	€31.0750	CEUX	260000H38
21/08/2025 08:38:26	33	€31.0750	CEUX	260000H38
21/08/2025 08:38:26	200	£26.8200	XLON	S19F7O56QP
21/08/2025 08:38:26	44	£26.8200	XLON	S19F7O56QP
21/08/2025 08:38:26	108	£26.8200	XLON	S19F7O56QR
21/08/2025 08:38:26	135	£26.8200	CHIX	130000BRC
21/08/2025 08:39:13	144	£26.8150	CHIX	130000BTK
21/08/2025 08:39:13	142	£26.8150	BATE	030000AF5
21/08/2025 08:39:13	110	£26.8150	XLON	S19F7O56TK
21/08/2025 08:39:24	158	€31.0650	CEUX	260000HAY
21/08/2025 08:39:24	188	€31.0650	XAMS	20250821178689
21/08/2025 08:40:36	369	£26.8050	XLON	S19F7O56VG
21/08/2025 08:41:23	175	€31.0600	XAMS	20250821179969
21/08/2025 08:41:23	174	€31.0600	XAMS	20250821180225
21/08/2025 08:41:38	78	£26.8050	XLON	S19F7O56W8
21/08/2025 08:41:38	195	£26.8050	XLON	S19F7O56W8
21/08/2025 08:41:38	98	£26.8050	XLON	S19F7O56W8
21/08/2025 08:41:38	364	£26.8050	XLON	S19F7O56WB

21/08/2025 08:41:40	88	€31.0600	CEUX	260000HS9
21/08/2025 08:41:40	90	€31.0600	CEUX	260000HSA
21/08/2025 08:41:40	84	€31.0600	XAMS	20250821180993
21/08/2025 08:41:40	87	€31.0600	XAMS	20250821181249
21/08/2025 08:41:41	286	€31.0550	CEUX	260000HSI
21/08/2025 08:41:41	218	€31.0550	CEUX	260000HSJ
21/08/2025 08:41:41	93	£26.8000	XLON	S19F7O56WF
21/08/2025 08:41:41	108	£26.8000	XLON	S19F7O56XG
21/08/2025 08:41:41	184	£26.8000	BATE	030000AII
21/08/2025 08:41:41	118	£26.8000	CHIX	130000BY0
21/08/2025 08:41:41	3	£26.8000	BATE	030000AIJ
21/08/2025 08:41:41	123	£26.8000	CHIX	130000BY1
21/08/2025 08:41:41	135	£26.8000	BATE	030000AIJ
21/08/2025 08:43:23	28	€31.0650	CEUX	260000I1Q
21/08/2025 08:43:23	154	€31.0650	CEUX	260000I1Q
21/08/2025 08:43:23	138	€31.0650	CEUX	260000I1S
21/08/2025 08:43:23	139	€31.0650	XAMS	20250821182273
21/08/2025 08:43:23	127	€31.0650	XAMS	20250821182529
21/08/2025 08:43:23	241	£26.8100	XLON	S19F7O56Y7
21/08/2025 08:43:23	255	£26.8100	XLON	S19F7O56Y8
21/08/2025 08:44:04	174	€31.0650	XAMS	20250821184065
21/08/2025 08:44:04	173	€31.0650	XAMS	20250821184321
21/08/2025 08:44:04	181	€31.0650	CEUX	260000I5Y
21/08/2025 08:44:04	170	€31.0650	CEUX	260000I5Z
21/08/2025 08:44:04	247	£26.8100	XLON	S19F7O56ZY
21/08/2025 08:44:41	146	€31.0600	CEUX	260000I8P
21/08/2025 08:44:41	73	€31.0600	CEUX	260000I8P
21/08/2025 08:45:20	90	€31.0600	CEUX	260000ICK
21/08/2025 08:45:20	43	€31.0600	XAMS	20250821185857
21/08/2025 08:45:20	347	€31.0600	XAMS	20250821186113
21/08/2025 08:45:20	76	£26.8100	XLON	S19F7O5608
21/08/2025 08:45:20	80	£26.8100	XLON	S19F7O5609
21/08/2025 08:45:20	89	£26.8100	CHIX	130000C4J
21/08/2025 08:45:20	84	£26.8100	BATE	030000AOB
21/08/2025 08:45:20	88	£26.8100	BATE	030000AOC
21/08/2025 08:45:20	92	£26.8100	CHIX	130000C4K
21/08/2025 08:45:20	371	£26.8100	XLON	S19F7O560B
21/08/2025 08:45:55	230	€31.0550	CEUX	260000IGO
21/08/2025 08:46:16	261	£26.8100	XLON	S19F7O565J
21/08/2025 08:46:16	117	£26.8100	XLON	S19F7O565K
21/08/2025 08:46:20	58	€31.0650	XAMS	20250821187393
21/08/2025 08:46:20	29	€31.0650	CEUX	260000IJD
21/08/2025 08:46:20	53	€31.0650	XAMS	20250821187649
21/08/2025 08:46:33	299	€31.0650	CEUX	260000IKL
21/08/2025 08:46:33	223	€31.0650	XAMS	20250821188161
21/08/2025 08:46:33	144	£26.8100	XLON	S19F7O5659
21/08/2025 08:46:33	160	£26.8100	XLON	S19F7O565A
21/08/2025 08:46:33	86	£26.8100	CHIX	130000C6T
21/08/2025 08:46:33	135	£26.8100	BATE	030000APW
21/08/2025 08:46:33	70	£26.8100	BATE	030000APX
21/08/2025 08:46:33	94	£26.8100	CHIX	130000C6U
21/08/2025 08:46:33	52	£26.8100	BATE	030000APX
21/08/2025 08:48:00	255	£26.8200	XLON	S19F7O568W
21/08/2025 08:48:00	4	£26.8200	XLON	S19F7O5680
21/08/2025 08:48:00	252	£26.8200	XLON	S19F7O5680
21/08/2025 08:48:00	250	£26.8200	XLON	S19F7O5682
21/08/2025 08:48:00	6	£26.8200	XLON	S19F7O5682
21/08/2025 08:48:22	364	€31.0700	XAMS	20250821190977

21/08/2025 08:48:22	544	€31.0700	XAMS	20250821191233
21/08/2025 08:48:22	491	£26.8150	XLON	S19F7O568A
21/08/2025 08:48:22	506	£26.8150	XLON	S19F7O568B
21/08/2025 08:48:30	196	€31.0650	XAMS	20250821191745
21/08/2025 08:48:30	218	€31.0650	XAMS	20250821192001
21/08/2025 08:48:32	59	€31.0650	CEUX	260000IVN
21/08/2025 08:48:34	89	€31.0650	XAMS	20250821192513
21/08/2025 08:48:34	62	€31.0650	XAMS	20250821192769
21/08/2025 08:48:34	26	€31.0650	XAMS	20250821193025
21/08/2025 08:48:34	59	€31.0650	XAMS	20250821193281
21/08/2025 08:49:45	354	€31.0700	XAMS	20250821196609
21/08/2025 08:50:00	69	£26.8100	XLON	S19F7O56CA
21/08/2025 08:50:01	175	€31.0650	CEUX	260000J6D
21/08/2025 08:50:01	218	€31.0650	CEUX	260000J6E
21/08/2025 08:50:01	178	€31.0650	XAMS	20250821196865
21/08/2025 08:50:01	133	€31.0650	XAMS	20250821197377
21/08/2025 08:50:01	95	£26.8100	CHIX	130000CFW
21/08/2025 08:50:01	100	£26.8100	BATE	030000AX4
21/08/2025 08:50:37	178	€31.0550	CEUX	260000JBS
21/08/2025 08:50:42	175	€31.0550	XAMS	20250821200961
21/08/2025 08:51:36	196	€31.0550	CEUX	260000JIO
21/08/2025 08:51:36	176	€31.0550	CEUX	260000JIP
21/08/2025 08:51:36	147	€31.0550	XAMS	20250821201729
21/08/2025 08:51:36	181	€31.0550	XAMS	20250821201985
21/08/2025 08:52:30	261	£26.8050	CHIX	130000COQ
21/08/2025 08:52:30	251	£26.8050	CHIX	130000COR
21/08/2025 08:52:30	78	£26.8050	CHIX	130000COS
21/08/2025 08:52:38	241	£26.8050	CHIX	130000CP1
21/08/2025 08:52:38	251	£26.8050	CHIX	130000CP2
21/08/2025 08:53:05	343	€31.0550	XAMS	20250821203777
21/08/2025 08:53:05	27	€31.0550	XAMS	20250821204033
21/08/2025 08:53:37	243	£26.8050	CHIX	130000CR6
21/08/2025 08:53:40	45	€31.0600	XAMS	20250821205569
21/08/2025 08:53:40	318	€31.0600	XAMS	20250821205569
21/08/2025 08:53:40	3	€31.0600	XAMS	20250821205569
21/08/2025 08:53:51	183	€31.0550	CEUX	260000JZ6
21/08/2025 08:53:51	171	€31.0550	CEUX	260000JZ7
21/08/2025 08:53:51	185	€31.0550	XAMS	20250821206337
21/08/2025 08:53:51	181	€31.0550	XAMS	20250821206593
21/08/2025 08:53:58	29	£26.8000	CHIX	130000CSK
21/08/2025 08:54:10	258	£26.8050	XLON	S19F7O57MU
21/08/2025 08:54:10	144	£26.8050	XLON	S19F7O57MV
21/08/2025 08:54:10	108	£26.8050	XLON	S19F7O57MV
21/08/2025 08:55:07	36	£26.8100	XLON	S19F7O57O3
21/08/2025 08:55:07	288	£26.8100	XLON	S19F7O57O3
21/08/2025 08:55:14	209	€31.0600	CEUX	260000K8Z
21/08/2025 08:55:14	190	€31.0600	CEUX	260000K92
21/08/2025 08:55:14	122	€31.0600	XAMS	20250821208897
21/08/2025 08:55:14	22	€31.0600	XAMS	20250821208897
21/08/2025 08:55:14	169	€31.0600	XAMS	20250821209921
21/08/2025 08:55:14	113	£26.8100	CHIX	130000CW4
21/08/2025 08:55:14	116	£26.8100	XLON	S19F7O57PX
21/08/2025 08:55:14	44	£26.8100	BATE	030000B95
21/08/2025 08:55:14	126	£26.8100	BATE	030000B96
21/08/2025 08:56:46	344	€31.0550	XAMS	20250821210177
21/08/2025 08:56:46	35	€31.0550	XAMS	20250821210433
21/08/2025 08:57:04	201	€31.0550	CEUX	260000KLI
21/08/2025 08:57:04	195	€31.0550	CEUX	260000KLJ

21/08/2025 08:57:04	155	€31.0550	XAMS	20250821210689
21/08/2025 08:57:04	166	€31.0550	XAMS	20250821210945
21/08/2025 08:57:04	192	£26.8050	XLON	S19F7O57SV
21/08/2025 08:57:04	113	£26.8050	XLON	S19F7O57SW
21/08/2025 08:57:04	194	£26.8050	BATE	030000BBS
21/08/2025 08:57:04	134	£26.8050	BATE	030000BBT
21/08/2025 08:57:21	265	£26.8050	XLON	S19F7O57TO
21/08/2025 08:57:21	264	£26.8050	XLON	S19F7O57TP
21/08/2025 08:57:45	140	€31.0500	CEUX	260000KOW
21/08/2025 08:57:45	16	€31.0500	CEUX	260000KOW
21/08/2025 08:57:45	189	€31.0500	XAMS	20250821212225
21/08/2025 08:57:45	73	£26.8000	CHIX	130000CZL
21/08/2025 08:57:45	87	£26.8000	CHIX	130000CZM
21/08/2025 08:57:45	98	£26.8000	BATE	030000BD2
21/08/2025 08:57:45	72	£26.8000	XLON	S19F7O57UT
21/08/2025 08:57:45	76	£26.8000	BATE	030000BD3
21/08/2025 08:57:45	84	£26.8000	XLON	S19F7O57UU
21/08/2025 08:58:07	189	€31.0400	CEUX	260000KR0
21/08/2025 08:58:07	173	€31.0400	XAMS	20250821212481
21/08/2025 08:59:00	88	£26.7950	XLON	S19F7O57XS
21/08/2025 08:59:00	77	£26.7950	XLON	S19F7O57XT
21/08/2025 08:59:00	86	£26.7950	BATE	030000BF7
21/08/2025 08:59:00	90	£26.7950	CHIX	130000D21
21/08/2025 08:59:00	6	£26.7950	BATE	030000BF8
21/08/2025 08:59:00	92	£26.7950	CHIX	130000D22
21/08/2025 08:59:00	80	£26.7950	BATE	030000BF8
21/08/2025 08:59:40	190	€31.0400	CEUX	260000L02
21/08/2025 08:59:40	151	€31.0400	CEUX	260000L04
21/08/2025 08:59:40	158	€31.0400	XAMS	20250821213249
21/08/2025 08:59:40	197	€31.0400	XAMS	20250821213505
21/08/2025 09:00:34	2	€31.0400	CEUX	260000LCI
21/08/2025 09:00:34	351	€31.0400	CEUX	260000LCI
21/08/2025 09:00:34	338	€31.0400	XAMS	20250821215297
21/08/2025 09:00:34	388	£26.7950	XLON	S19F7O5722
21/08/2025 09:00:34	78	£26.7950	XLON	S19F7O5723
21/08/2025 09:00:34	284	£26.7950	XLON	S19F7O5723
21/08/2025 09:00:38	64	£26.7900	XLON	S19F7O5726
21/08/2025 09:00:38	75	£26.7900	XLON	S19F7O5727
21/08/2025 09:00:38	94	£26.7900	CHIX	130000D8M
21/08/2025 09:00:38	90	£26.7900	BATE	030000BKB
21/08/2025 09:00:38	100	£26.7900	BATE	030000BKC
21/08/2025 09:00:38	85	£26.7900	CHIX	130000D8O
21/08/2025 09:00:43	376	€31.0350	CEUX	260000LD7
21/08/2025 09:01:15	204	€31.0350	CEUX	260000LHI
21/08/2025 09:01:15	146	€31.0350	XAMS	20250821215809
21/08/2025 09:01:59	78	£26.7850	XLON	S19F7O574Y
21/08/2025 09:01:59	87	£26.7850	XLON	S19F7O574Z
21/08/2025 09:01:59	86	£26.7850	CHIX	130000DB2
21/08/2025 09:01:59	90	£26.7850	BATE	030000BM9
21/08/2025 09:01:59	81	£26.7850	BATE	030000BMA
21/08/2025 09:01:59	81	£26.7850	CHIX	130000DB3
21/08/2025 09:02:34	127	£26.8000	CHIX	130000DCT
21/08/2025 09:02:34	124	£26.8000	XLON	S19F7O575U
21/08/2025 09:02:37	323	€31.0550	CEUX	260000LRU
21/08/2025 09:02:37	28	€31.0550	CEUX	260000LRU
21/08/2025 09:02:37	336	€31.0550	CEUX	260000LRW
21/08/2025 09:02:46	14	€31.0550	CEUX	260000LRW
21/08/2025 09:03:20	12	€31.0550	CEUX	260000LRW

21/08/2025 09:03:27	182	€31.0500	CEUX	260000LXD
21/08/2025 09:03:27	190	€31.0500	XAMS	20250821220161
21/08/2025 09:03:27	86	£26.7950	XLON	S19F7O5760
21/08/2025 09:03:27	31	£26.7950	XLON	S19F7O5761
21/08/2025 09:03:27	89	£26.7950	CHIX	130000DEG
21/08/2025 09:03:27	93	£26.7950	CHIX	130000DEH
21/08/2025 09:03:27	41	£26.7950	XLON	S19F7O5761
21/08/2025 09:03:27	79	£26.7950	BATE	030000BOB
21/08/2025 09:03:27	81	£26.7950	BATE	030000BOC
21/08/2025 09:04:02	190	€31.0500	XAMS	20250821221697
21/08/2025 09:04:02	180	€31.0500	XAMS	20250821221953
21/08/2025 09:04:55	244	£26.7950	XLON	S19F7O5785
21/08/2025 09:05:04	59	€31.0550	XAMS	20250821222721
21/08/2025 09:05:04	96	€31.0550	XAMS	20250821222721
21/08/2025 09:05:04	109	€31.0550	XAMS	20250821223233
21/08/2025 09:05:04	56	€31.0550	XAMS	20250821223233
21/08/2025 09:05:04	3	€31.0550	XAMS	20250821223233
21/08/2025 09:05:04	57	€31.0550	CEUX	260000M8H
21/08/2025 09:05:04	146	€31.0550	CEUX	260000M8H
21/08/2025 09:05:04	205	€31.0550	CEUX	260000M8J
21/08/2025 09:05:07	132	£26.7950	XLON	S19F7O57AO
21/08/2025 09:05:07	129	£26.7950	XLON	S19F7O57AP
21/08/2025 09:05:07	133	£26.7950	CHIX	130000DJI
21/08/2025 09:05:07	127	£26.7950	CHIX	130000DJJ
21/08/2025 09:06:22	334	€31.0550	XAMS	20250821224001
21/08/2025 09:06:22	25	€31.0550	XAMS	20250821224001
21/08/2025 09:07:02	140	€31.0700	CEUX	260000MK9
21/08/2025 09:07:02	10	€31.0700	CEUX	260000MK9
21/08/2025 09:07:10	176	€31.0650	XAMS	20250821227329
21/08/2025 09:07:10	168	€31.0650	XAMS	20250821227585
21/08/2025 09:07:10	153	€31.0650	CEUX	260000MKQ
21/08/2025 09:07:46	25	€31.0650	CEUX	260000MO0
21/08/2025 09:08:42	43	€31.0650	XAMS	20250821232193
21/08/2025 09:08:42	100	€31.0650	XAMS	20250821232449
21/08/2025 09:08:42	62	€31.0650	XAMS	20250821232705
21/08/2025 09:08:42	66	£26.8050	XLON	S19F7O58HV
21/08/2025 09:08:42	3	£26.8050	XLON	S19F7O58HV
21/08/2025 09:08:42	185	£26.8050	XLON	S19F7O58HV
21/08/2025 09:08:42	255	£26.8050	XLON	S19F7O58HY
21/08/2025 09:08:42	250	£26.8050	CHIX	130000DQR
21/08/2025 09:08:52	175	£26.8050	XLON	S19F7O58IG
21/08/2025 09:08:52	71	£26.8050	XLON	S19F7O58IG
21/08/2025 09:08:55	245	£26.8050	CHIX	130000DRJ
21/08/2025 09:08:55	216	£26.8050	CHIX	130000DRK
21/08/2025 09:08:55	26	£26.8050	XLON	S19F7O58IM
21/08/2025 09:08:59	197	€31.0650	CEUX	260000MXS
21/08/2025 09:08:59	189	€31.0650	CEUX	260000MXT
21/08/2025 09:08:59	150	£26.8050	XLON	S19F7O58IN
21/08/2025 09:08:59	109	£26.8050	XLON	S19F7O58IN
21/08/2025 09:08:59	263	£26.8050	XLON	S19F7O58IP
21/08/2025 09:08:59	117	£26.8050	XLON	S19F7O58IQ
21/08/2025 09:08:59	133	£26.8050	XLON	S19F7O58IQ
21/08/2025 09:09:00	176	€31.0650	XAMS	20250821235777
21/08/2025 09:09:00	31	€31.0650	XAMS	20250821236033
21/08/2025 09:09:00	148	€31.0650	XAMS	20250821236033
21/08/2025 09:09:02	200	€31.0650	CEUX	260000MY1
21/08/2025 09:09:02	79	€31.0650	CEUX	260000MY1
21/08/2025 09:09:02	121	€31.0650	CEUX	260000MY3

21/08/2025 09:09:02	152	€31.0650	CEUX	260000MY3
21/08/2025 09:09:02	233	€31.0650	XAMS	20250821237313
21/08/2025 09:09:02	247	€31.0650	XAMS	20250821237569
21/08/2025 09:09:02	87	£26.8000	XLON	S19F7O58I5
21/08/2025 09:09:02	89	£26.8000	XLON	S19F7O58I6
21/08/2025 09:09:02	89	£26.8000	CHIX	130000DRV
21/08/2025 09:09:02	94	£26.8000	CHIX	130000DRW
21/08/2025 09:09:02	76	£26.8000	BATE	030000BYJ
21/08/2025 09:09:02	73	£26.8000	BATE	030000BYK
21/08/2025 09:10:20	192	£26.8150	XLON	S19F7O58NE
21/08/2025 09:10:20	181	£26.8150	XLON	S19F7O58NE
21/08/2025 09:10:20	155	£26.8150	XLON	S19F7O58OG
21/08/2025 09:10:20	195	£26.8150	XLON	S19F7O58OG
21/08/2025 09:10:20	43	£26.8150	XLON	S19F7O58OG
21/08/2025 09:10:20	379	£26.8150	XLON	S19F7O58OJ
21/08/2025 09:10:23	3	€31.0750	CEUX	260000N74
21/08/2025 09:10:54	294	€31.0750	CEUX	260000N74
21/08/2025 09:10:54	92	€31.0750	CEUX	260000NBK
21/08/2025 09:10:54	198	€31.0750	CEUX	260000NBK
21/08/2025 09:10:54	202	€31.0750	XAMS	20250821241665
21/08/2025 09:10:54	3	€31.0750	XAMS	20250821241665
21/08/2025 09:10:59	19	€31.0750	XAMS	20250821241665
21/08/2025 09:10:59	205	€31.0750	XAMS	20250821242433
21/08/2025 09:10:59	14	€31.0750	XAMS	20250821242433
21/08/2025 09:12:24	370	€31.0800	XAMS	20250821243201
21/08/2025 09:12:24	349	€31.0800	XAMS	20250821243457
21/08/2025 09:12:37	145	€31.0800	CEUX	260000NNR
21/08/2025 09:12:37	48	€31.0800	CEUX	260000NNR
21/08/2025 09:12:37	120	€31.0800	CEUX	260000NNT
21/08/2025 09:12:37	65	€31.0800	CEUX	260000NNT
21/08/2025 09:12:37	156	€31.0800	XAMS	20250821247553
21/08/2025 09:12:37	156	€31.0800	XAMS	20250821247809
21/08/2025 09:12:37	236	£26.8150	XLON	S19F7O58R5
21/08/2025 09:12:37	486	£26.8150	XLON	S19F7O58R5
21/08/2025 09:12:37	778	£26.8150	XLON	S19F7O58R7
21/08/2025 09:13:19	343	€31.0800	XAMS	20250821252673
21/08/2025 09:13:53	127	£26.8250	XLON	S19F7O58T9
21/08/2025 09:13:53	2	£26.8250	XLON	S19F7O58TD
21/08/2025 09:13:53	102	£26.8250	XLON	S19F7O58TD
21/08/2025 09:14:34	216	£26.8300	XLON	S19F7O58VQ
21/08/2025 09:14:34	39	£26.8300	XLON	S19F7O58VQ
21/08/2025 09:14:34	93	£26.8300	BATE	030000C7C
21/08/2025 09:14:34	152	£26.8300	BATE	030000C7C
21/08/2025 09:14:53	183	€31.1000	CEUX	260000O4V
21/08/2025 09:14:53	188	€31.1000	CEUX	260000O4W
21/08/2025 09:14:53	170	€31.1000	XAMS	20250821267265
21/08/2025 09:14:53	181	€31.1000	XAMS	20250821268289
21/08/2025 09:14:53	104	£26.8250	BATE	030000C7O
21/08/2025 09:14:53	78	£26.8250	XLON	S19F7O58W2
21/08/2025 09:14:53	119	£26.8250	BATE	030000C7P
21/08/2025 09:14:53	78	£26.8250	CHIX	130000E38
21/08/2025 09:14:53	86	£26.8250	XLON	S19F7O58W3
21/08/2025 09:14:53	87	£26.8250	CHIX	130000E39
21/08/2025 09:15:16	181	€31.0900	CEUX	260000O8T
21/08/2025 09:15:16	169	€31.0900	XAMS	20250821269057
21/08/2025 09:15:43	96	£26.8150	BATE	030000C8R
21/08/2025 09:15:43	86	£26.8150	BATE	030000C8S
21/08/2025 09:15:43	93	£26.8150	CHIX	130000E46

21/08/2025 09:15:43	68	£26.8150	XLON	S19F7O58ZM
21/08/2025 09:15:43	87	£26.8150	CHIX	130000E47
21/08/2025 09:15:43	76	£26.8150	XLON	S19F7O58ZP
21/08/2025 09:16:09	34	£26.8150	BATE	030000C9Y
21/08/2025 09:16:19	348	€31.0850	XAMS	20250821269569
21/08/2025 09:16:31	117	€31.0850	CEUX	260000OGO
21/08/2025 09:16:31	63	€31.0850	CEUX	260000OGO
21/08/2025 09:16:31	186	€31.0850	XAMS	20250821270593
21/08/2025 09:16:31	71	£26.8150	XLON	S19F7O583M
21/08/2025 09:16:31	66	£26.8150	BATE	030000C9Y
21/08/2025 09:16:31	77	£26.8150	CHIX	130000E6N
21/08/2025 09:16:32	69	£26.8100	BATE	030000CAM
21/08/2025 09:17:29	297	€31.0750	XAMS	20250821274177
21/08/2025 09:17:29	223	€31.0750	CEUX	260000OOQ
21/08/2025 09:17:29	69	£26.8100	XLON	S19F7O5868
21/08/2025 09:17:29	96	£26.8100	XLON	S19F7O5869
21/08/2025 09:17:29	94	£26.8100	CHIX	130000E8N
21/08/2025 09:17:29	23	£26.8100	BATE	030000CAM
21/08/2025 09:17:29	102	£26.8100	BATE	030000CBF
21/08/2025 09:17:29	66	£26.8100	CHIX	130000E8R
21/08/2025 09:17:57	97	€31.0750	XAMS	20250821275457
21/08/2025 09:17:57	80	€31.0750	XAMS	20250821275457
21/08/2025 09:17:57	50	€31.0750	XAMS	20250821275457
21/08/2025 09:18:47	216	€31.0800	XAMS	20250821279041
21/08/2025 09:18:47	152	€31.0800	XAMS	20250821279041
21/08/2025 09:18:48	28	£26.8150	CHIX	130000EBM
21/08/2025 09:18:58	244	£26.8200	CHIX	130000ECH
21/08/2025 09:18:58	244	£26.8200	CHIX	130000ECI
21/08/2025 09:19:22	57	€31.0850	XAMS	20250821280833
21/08/2025 09:19:22	121	€31.0850	XAMS	20250821280833
21/08/2025 09:19:22	186	€31.0850	XAMS	20250821280833
21/08/2025 09:19:22	285	€31.0850	XAMS	20250821281601
21/08/2025 09:21:16	262	£26.8250	XLON	S19F7O59HF
21/08/2025 09:21:16	254	£26.8250	XLON	S19F7O59IG
21/08/2025 09:21:33	261	£26.8250	XLON	S19F7O59I1
21/08/2025 09:21:33	263	£26.8250	XLON	S19F7O59I2
21/08/2025 09:21:42	107	£26.8250	XLON	S19F7O59I7
21/08/2025 09:21:42	109	£26.8250	XLON	S19F7O59I8
21/08/2025 09:21:42	139	£26.8250	BATE	030000CKU
21/08/2025 09:21:42	99	£26.8250	BATE	030000CKV
21/08/2025 09:21:42	33	£26.8250	BATE	030000CKV
21/08/2025 09:22:34	245	£26.8300	XLON	S19F7O59JF
21/08/2025 09:22:34	253	£26.8300	XLON	S19F7O59KG
21/08/2025 09:22:34	9	£26.8300	XLON	S19F7O59KG
21/08/2025 09:22:39	186	€31.0900	XAMS	20250821284161
21/08/2025 09:22:39	189	€31.0900	XAMS	20250821284417
21/08/2025 09:23:12	87	£26.8250	BATE	030000CMY
21/08/2025 09:23:12	82	£26.8250	CHIX	130000EL5
21/08/2025 09:23:12	93	£26.8250	BATE	030000CMZ
21/08/2025 09:23:12	89	£26.8250	CHIX	130000EL6
21/08/2025 09:23:12	75	£26.8250	XLON	S19F7O59KE
21/08/2025 09:23:12	81	£26.8250	XLON	S19F7O59KF
21/08/2025 09:23:52	89	€31.0900	XAMS	20250821285953
21/08/2025 09:23:52	88	€31.0900	XAMS	20250821286209
21/08/2025 09:24:25	34	£26.8250	BATE	030000CPC
21/08/2025 09:25:34	46	€31.0950	XAMS	20250821287745
21/08/2025 09:25:34	46	€31.0950	XAMS	20250821288001
21/08/2025 09:25:34	48	£26.8250	BATE	030000CPC

21/08/2025 09:25:34	84	£26.8250	BATE	030000CQZ
21/08/2025 09:25:34	81	£26.8250	CHIX	130000EOK
21/08/2025 09:25:34	85	£26.8250	XLON	S19F7O59NW
21/08/2025 09:25:34	72	£26.8250	CHIX	130000EOM
21/08/2025 09:25:34	86	£26.8250	XLON	S19F7O59NX
21/08/2025 09:25:34	9	£26.8250	CHIX	130000EOM
21/08/2025 09:25:55	41	€31.0950	CEUX	260000QBB
21/08/2025 09:25:55	41	€31.0950	CEUX	260000QBC
21/08/2025 09:25:55	319	€31.0950	CEUX	260000QBF
21/08/2025 09:25:55	3	€31.0950	CEUX	260000QBF
21/08/2025 09:25:55	214	€31.0950	CEUX	260000QBH
21/08/2025 09:25:55	220	€31.0950	XAMS	20250821288513
21/08/2025 09:25:55	315	€31.0950	XAMS	20250821288769
21/08/2025 09:25:55	520	€31.0950	XAMS	20250821289025
21/08/2025 09:25:55	553	€31.0950	XAMS	20250821289537
21/08/2025 09:25:55	510	€31.0950	XAMS	20250821289793
21/08/2025 09:25:55	69	£26.8250	XLON	S19F7O59OX
21/08/2025 09:25:55	66	£26.8250	XLON	S19F7O59OY
21/08/2025 09:25:55	95	£26.8250	CHIX	130000EPH
21/08/2025 09:25:55	100	£26.8250	BATE	030000CR8
21/08/2025 09:25:55	89	£26.8250	BATE	030000CR9
21/08/2025 09:25:55	91	£26.8250	CHIX	130000EPI
21/08/2025 09:25:57	140	€31.0950	CEUX	260000QBV
21/08/2025 09:25:57	133	€31.0950	CEUX	260000QBV
21/08/2025 09:25:57	267	€31.0950	CEUX	260000QBX
21/08/2025 09:25:57	279	€31.0950	XAMS	20250821290305
21/08/2025 09:25:57	219	€31.0950	XAMS	20250821290561
21/08/2025 09:25:57	57	€31.0950	XAMS	20250821290561
21/08/2025 09:25:57	550	€31.0950	XAMS	20250821291073
21/08/2025 09:25:57	91	£26.8250	BATE	030000CRI
21/08/2025 09:25:57	87	£26.8250	CHIX	130000EPQ
21/08/2025 09:25:57	68	£26.8250	XLON	S19F7O59O8
21/08/2025 09:26:04	187	€31.1000	CEUX	260000QD2
21/08/2025 09:26:04	201	€31.1000	CEUX	260000QD3
21/08/2025 09:26:04	319	€31.1000	XAMS	20250821293633
21/08/2025 09:26:04	351	€31.1000	XAMS	20250821293889
21/08/2025 09:26:18	66	£26.8250	XLON	S19F7O59PL
21/08/2025 09:26:18	88	£26.8250	BATE	030000CSI
21/08/2025 09:26:18	15	£26.8250	BATE	030000CSI
21/08/2025 09:26:18	81	£26.8250	CHIX	130000EQ8
21/08/2025 09:26:33	260	£26.8250	XLON	S19F7O59PV
21/08/2025 09:26:35	7	€31.0850	CEUX	260000QH3
21/08/2025 09:27:27	69	£26.8200	CHIX	130000ET6
21/08/2025 09:28:20	35	£26.8250	BATE	030000CW0
21/08/2025 09:28:20	125	£26.8250	BATE	030000CW0
21/08/2025 09:28:20	161	£26.8250	CHIX	130000EUJ
21/08/2025 09:28:20	193	£26.8250	BATE	030000CW2
21/08/2025 09:28:20	182	£26.8250	CHIX	130000EUK
21/08/2025 09:28:29	233	£26.8300	BATE	030000CW8
21/08/2025 09:28:30	25	£26.8350	XLON	S19F7O59TV
21/08/2025 09:28:37	256	£26.8350	XLON	S19F7O59T4
21/08/2025 09:28:49	170	€31.1000	XAMS	20250821297473
21/08/2025 09:28:49	216	€31.1000	XAMS	20250821297729
21/08/2025 09:28:49	182	€31.1000	CEUX	260000QT0
21/08/2025 09:28:49	140	€31.1000	CEUX	260000QT1
21/08/2025 09:28:49	549	€31.1000	XAMS	20250821297985
21/08/2025 09:28:49	417	€31.1000	XAMS	20250821298241
21/08/2025 09:28:49	15	€31.1000	XAMS	20250821298241

21/08/2025 09:28:49	87	€31.1000	XAMS	20250821298241
21/08/2025 09:28:49	379	€31.1000	XAMS	20250821299009
21/08/2025 09:28:49	164	€31.1000	XAMS	20250821299009
21/08/2025 09:28:49	376	€31.1000	XAMS	20250821299521
21/08/2025 09:28:59	311	€31.0950	CEUX	260000QTN
21/08/2025 09:28:59	204	€31.0950	CEUX	260000QTO
21/08/2025 09:29:10	177	€31.1000	XAMS	20250821301057
21/08/2025 09:29:10	110	€31.1000	XAMS	20250821301313
21/08/2025 09:29:40	75	€31.1000	XAMS	20250821303105
21/08/2025 09:29:40	43	€31.1000	XAMS	20250821303361
21/08/2025 09:29:40	96	£26.8300	XLON	S19F7O59WQ
21/08/2025 09:29:40	92	£26.8300	XLON	S19F7O59WR
21/08/2025 09:29:40	149	£26.8300	XLON	S19F7O59WT
21/08/2025 09:29:47	51	£26.8300	CHIX	130000EYI
21/08/2025 09:29:47	62	£26.8300	BATE	030000CZ0
21/08/2025 09:29:55	32	£26.8300	BATE	030000CZA
21/08/2025 09:29:55	28	£26.8300	CHIX	130000EYS
21/08/2025 09:30:00	43	€31.1000	CEUX	260000R13
21/08/2025 09:30:00	49	€31.1000	CEUX	260000R14
21/08/2025 09:30:00	40	€31.1000	XAMS	20250821305921
21/08/2025 09:30:10	375	£26.8200	CHIX	130000F06
21/08/2025 09:31:11	168	£26.8200	CHIX	130000F41
21/08/2025 09:31:11	84	£26.8200	CHIX	130000F41
21/08/2025 09:31:11	369	£26.8200	CHIX	130000F43
21/08/2025 09:31:53	121	£26.8200	CHIX	130000F5H
21/08/2025 09:31:53	123	£26.8200	XLON	S19F7O591E
21/08/2025 09:32:07	120	€31.1000	CEUX	260000RIP
21/08/2025 09:32:12	230	€31.1000	XAMS	20250821312577
21/08/2025 09:32:13	91	£26.8150	BATE	030000D4K
21/08/2025 09:32:13	84	£26.8150	CHIX	130000F5Y
21/08/2025 09:32:13	77	£26.8150	XLON	S19F7O592M
21/08/2025 09:32:16	96	€31.0800	CEUX	260000RJA
21/08/2025 09:32:16	187	€31.0800	CEUX	260000RJA
21/08/2025 09:32:16	264	€31.0800	XAMS	20250821314625
21/08/2025 09:32:40	79	£26.8000	CHIX	130000F6M
21/08/2025 09:32:40	101	£26.8000	BATE	030000D4X
21/08/2025 09:32:40	77	£26.8000	XLON	S19F7O592F
21/08/2025 09:32:46	272	€31.0800	XAMS	20250821319233
21/08/2025 09:32:46	242	€31.0800	CEUX	260000ROU
21/08/2025 09:33:28	73	£26.7950	CHIX	130000F8L
21/08/2025 09:34:39	345	€31.0800	XAMS	20250821321025
21/08/2025 09:34:39	360	€31.0800	XAMS	20250821321793
21/08/2025 09:35:25	208	€31.0850	CEUX	260000S29
21/08/2025 09:35:25	214	€31.0850	CEUX	260000S2A
21/08/2025 09:35:25	137	€31.0850	XAMS	20250821326145
21/08/2025 09:35:25	153	€31.0850	XAMS	20250821326657
21/08/2025 09:35:32	314	£26.8000	CHIX	130000FC0
21/08/2025 09:35:32	276	£26.8000	CHIX	130000FC1
21/08/2025 09:35:32	90	£26.8000	CHIX	130000FC1
21/08/2025 09:35:32	236	£26.8000	CHIX	130000FC6
21/08/2025 09:35:32	12	£26.8000	CHIX	130000FC6
21/08/2025 09:35:32	253	£26.8000	CHIX	130000FC8
21/08/2025 09:35:36	97	£26.7950	BATE	030000DA1
21/08/2025 09:35:36	94	£26.7950	BATE	030000DA2
21/08/2025 09:35:37	64	£26.7950	XLON	S19F7O5986
21/08/2025 09:35:37	73	£26.7950	XLON	S19F7O5987
21/08/2025 09:35:37	94	£26.7950	CHIX	130000FCD
21/08/2025 09:35:37	97	£26.7950	CHIX	130000FCE

21/08/2025 09:36:27	173	€31.0800	CEUX	260000S8I
21/08/2025 09:36:27	169	€31.0800	XAMS	20250821328705
21/08/2025 09:36:27	131	£26.7950	XLON	S19F7O5999
21/08/2025 09:36:27	128	£26.7950	BATE	030000DBV
21/08/2025 09:36:27	91	£26.7950	CHIX	130000FEI
21/08/2025 09:36:27	41	£26.7950	CHIX	130000FEI
21/08/2025 09:37:36	253	£26.8000	CHIX	130000FGU
21/08/2025 09:37:36	135	£26.8000	CHIX	130000FGV
21/08/2025 09:38:01	56	€31.0850	XAMS	20250821329729
21/08/2025 09:38:01	235	€31.0850	XAMS	20250821329729
21/08/2025 09:38:01	62	€31.0850	XAMS	20250821329729
21/08/2025 09:38:01	353	€31.0850	XAMS	20250821330497
21/08/2025 09:38:01	34	€31.0850	XAMS	20250821330753
21/08/2025 09:38:10	304	€31.0800	XAMS	20250821331009
21/08/2025 09:38:10	325	€31.0800	XAMS	20250821331265
21/08/2025 09:38:10	197	€31.0800	CEUX	260000SJQ
21/08/2025 09:38:10	222	€31.0800	CEUX	260000SJR
21/08/2025 09:38:10	90	£26.7950	XLON	S19F7O59BD
21/08/2025 09:38:10	32	£26.7950	XLON	S19F7O59BD
21/08/2025 09:38:10	130	£26.7950	CHIX	130000FHG
21/08/2025 09:38:10	3	£26.7950	BATE	030000DE9
21/08/2025 09:38:10	133	£26.7950	BATE	030000DE9
21/08/2025 09:38:10	84	£26.7950	CHIX	130000FHH
21/08/2025 09:38:10	78	£26.7950	XLON	S19F7O59BF
21/08/2025 09:38:10	88	£26.7950	BATE	030000DEB
21/08/2025 09:39:02	161	€31.0750	XAMS	20250821333057
21/08/2025 09:39:07	183	€31.0750	CEUX	260000SQZ
21/08/2025 09:39:07	87	£26.7850	XLON	S19F7O59D0
21/08/2025 09:39:24	502	€31.0750	XAMS	20250821334849
21/08/2025 09:39:24	89	£26.7900	BATE	030000DGT
21/08/2025 09:39:24	68	£26.7900	CHIX	130000FJB
21/08/2025 09:40:14	208	€31.0650	CEUX	260000SX7
21/08/2025 09:40:14	225	€31.0650	CEUX	260000SX9
21/08/2025 09:40:14	4	€31.0650	XAMS	20250821335105
21/08/2025 09:40:14	333	€31.0650	XAMS	20250821335105
21/08/2025 09:40:14	287	€31.0650	XAMS	20250821335617
21/08/2025 09:40:14	92	£26.7850	CHIX	130000FKE
21/08/2025 09:40:14	74	£26.7850	XLON	S19F7O59FH
21/08/2025 09:40:14	98	£26.7850	BATE	030000DHS
21/08/2025 09:40:14	84	£26.7850	BATE	030000DHT
21/08/2025 09:40:14	86	£26.7850	CHIX	130000FKF
21/08/2025 09:40:14	90	£26.7850	XLON	S19F7O59FI
21/08/2025 09:42:09	215	€31.0650	CEUX	260000T7L
21/08/2025 09:42:09	191	€31.0650	CEUX	260000T7M
21/08/2025 09:42:09	323	€31.0650	XAMS	20250821338689
21/08/2025 09:42:09	148	€31.0650	XAMS	20250821339201
21/08/2025 09:42:09	88	£26.7850	XLON	S19F7O5AHE
21/08/2025 09:42:09	36	£26.7850	XLON	S19F7O5AHE
21/08/2025 09:42:09	135	£26.7850	XLON	S19F7O5AIG
21/08/2025 09:42:09	119	£26.7850	CHIX	130000FPI
21/08/2025 09:42:09	15	£26.7850	BATE	030000DM3
21/08/2025 09:42:09	104	£26.7850	BATE	030000DM3
21/08/2025 09:42:09	130	£26.7850	CHIX	130000FPJ
21/08/2025 09:42:09	130	£26.7850	BATE	030000DM5
21/08/2025 09:42:11	31	£26.7800	BATE	030000DMA
21/08/2025 09:42:33	83	£26.7800	XLON	S19F7O5AI1
21/08/2025 09:42:33	86	£26.7800	CHIX	130000FQI
21/08/2025 09:42:33	52	£26.7800	BATE	030000DMA

21/08/2025 09:43:10	67	£26.7850	XLON	S19F7O5AJ6
21/08/2025 09:43:10	66	£26.7850	BATE	030000DO3
21/08/2025 09:43:10	84	£26.7850	CHIX	130000FRD
21/08/2025 09:43:10	9	£26.7850	CHIX	130000FRD
21/08/2025 09:43:10	25	£26.7850	BATE	030000DO3
21/08/2025 09:43:17	209	€31.0650	CEUX	260000TG2
21/08/2025 09:43:17	145	€31.0650	XAMS	20250821340225
21/08/2025 09:43:48	213	€31.0600	CEUX	260000THD
21/08/2025 09:43:48	131	€31.0600	XAMS	20250821342273
21/08/2025 09:44:20	175	£26.7850	XLON	S19F7O5AKF
21/08/2025 09:44:20	86	£26.7850	XLON	S19F7O5AKF
21/08/2025 09:44:20	250	£26.7850	XLON	S19F7O5ALH
21/08/2025 09:44:32	3	€31.0600	CEUX	260000TJJ
21/08/2025 09:44:50	200	€31.0600	CEUX	260000TJJ
21/08/2025 09:44:50	165	€31.0600	CEUX	260000TLX
21/08/2025 09:44:50	139	€31.0600	XAMS	20250821343041
21/08/2025 09:44:50	176	€31.0600	XAMS	20250821343297
21/08/2025 09:44:50	75	£26.7800	CHIX	130000FTW
21/08/2025 09:44:50	86	£26.7800	CHIX	130000FTX
21/08/2025 09:44:50	116	£26.7800	BATE	030000DQV
21/08/2025 09:44:50	92	£26.7800	BATE	030000DQW
21/08/2025 09:44:50	14	£26.7800	CHIX	130000FTX
21/08/2025 09:44:50	74	£26.7800	XLON	S19F7O5AML
21/08/2025 09:44:50	69	£26.7800	XLON	S19F7O5AMM
21/08/2025 09:45:30	180	€31.0600	CEUX	260000TPL
21/08/2025 09:45:30	173	€31.0600	XAMS	20250821343809
21/08/2025 09:45:30	206	£26.7850	BATE	030000DRN
21/08/2025 09:45:30	185	£26.7850	CHIX	130000FUT
21/08/2025 09:46:28	134	€31.0550	CEUX	260000TX6
21/08/2025 09:46:28	194	€31.0550	CEUX	260000TX7
21/08/2025 09:46:28	229	€31.0550	XAMS	20250821344833
21/08/2025 09:46:28	162	€31.0550	XAMS	20250821345089
21/08/2025 09:46:28	147	£26.7800	CHIX	130000FWM
21/08/2025 09:46:28	91	£26.7800	CHIX	130000FWN
21/08/2025 09:46:28	103	£26.7800	XLON	S19F7O5AO8
21/08/2025 09:46:28	144	£26.7800	BATE	030000DT0
21/08/2025 09:46:28	75	£26.7800	BATE	030000DT1
21/08/2025 09:46:28	79	£26.7800	XLON	S19F7O5AO9
21/08/2025 09:47:28	52	€31.0550	CEUX	260000U3Y
21/08/2025 09:49:01	80	£26.7900	CHIX	130000G0N
21/08/2025 09:49:01	80	£26.7900	CHIX	130000G0O
21/08/2025 09:49:01	85	£26.7900	XLON	S19F7O5ASF
21/08/2025 09:49:01	83	£26.7900	XLON	S19F7O5ATG
21/08/2025 09:49:01	79	£26.7900	BATE	030000DWW
21/08/2025 09:49:01	79	£26.7900	BATE	030000DWX
21/08/2025 09:49:01	257	£26.7900	XLON	S19F7O5ATI
21/08/2025 09:50:03	316	€31.0700	XAMS	20250821349185
21/08/2025 09:50:03	359	€31.0700	XAMS	20250821349441
21/08/2025 09:50:03	346	€31.0700	XAMS	20250821349697
21/08/2025 09:50:03	362	€31.0700	XAMS	20250821349953
21/08/2025 09:50:03	93	£26.7900	XLON	S19F7O5AU4
21/08/2025 09:50:03	86	£26.7900	XLON	S19F7O5AU5
21/08/2025 09:50:51	2	£26.7900	CHIX	130000G46
21/08/2025 09:50:52	53	£26.7900	BATE	030000DZO
21/08/2025 09:50:52	52	£26.7900	CHIX	130000G46
21/08/2025 09:50:52	55	£26.7900	BATE	030000DZP
21/08/2025 09:50:52	56	£26.7900	CHIX	130000G4B
21/08/2025 09:50:52	58	£26.7900	XLON	S19F7O5AWI

21/08/2025 09:50:52	60	£26.7900	XLON	S19F7O5AWJ
21/08/2025 09:50:54	364	€31.0700	XAMS	20250821350209
21/08/2025 09:50:54	349	€31.0700	XAMS	20250821350465
21/08/2025 09:50:54	11	€31.0700	XAMS	20250821350721
21/08/2025 09:52:11	152	£26.7950	BATE	030000E1W
21/08/2025 09:52:11	152	£26.7950	BATE	030000E1X
21/08/2025 09:52:11	152	£26.7950	BATE	030000E1Y
21/08/2025 09:52:11	152	£26.7950	BATE	030000E1Z
21/08/2025 09:52:12	172	€31.0700	CEUX	260000UZT
21/08/2025 09:52:12	168	€31.0700	CEUX	260000UZU
21/08/2025 09:52:12	177	€31.0700	XAMS	20250821350977
21/08/2025 09:52:12	175	€31.0700	XAMS	20250821351233
21/08/2025 09:52:12	363	€31.0700	XAMS	20250821352001
21/08/2025 09:52:12	369	€31.0700	CEUX	260000UZY
21/08/2025 09:52:12	194	€31.0700	CEUX	260000V03
21/08/2025 09:52:12	173	€31.0700	XAMS	20250821352513
21/08/2025 09:52:12	357	€31.0700	XAMS	20250821352769
21/08/2025 09:52:12	132	£26.7900	CHIX	130000G76
21/08/2025 09:52:12	129	£26.7900	CHIX	130000G77
21/08/2025 09:52:12	129	£26.7900	BATE	030000E27
21/08/2025 09:52:12	135	£26.7900	XLON	S19F7O5AZT
21/08/2025 09:52:12	123	£26.7900	BATE	030000E28
21/08/2025 09:52:12	133	£26.7900	XLON	S19F7O5AZU
21/08/2025 09:52:12	251	£26.7900	XLON	S19F7O5AZX
21/08/2025 09:52:12	245	£26.7900	XLON	S19F7O5AZY
21/08/2025 09:52:56	101	£26.7850	CHIX	130000G97
21/08/2025 09:52:56	97	£26.7850	CHIX	130000G98
21/08/2025 09:52:56	75	£26.7850	BATE	030000E3G
21/08/2025 09:52:56	86	£26.7850	XLON	S19F7O5A1B
21/08/2025 09:52:57	72	£26.7850	BATE	030000E3H
21/08/2025 09:52:57	82	£26.7850	XLON	S19F7O5A1C
21/08/2025 09:53:36	179	€31.0600	CEUX	260000V9P
21/08/2025 09:53:36	55	€31.0600	XAMS	20250821353537
21/08/2025 09:53:36	63	€31.0600	XAMS	20250821353537
21/08/2025 09:53:36	56	€31.0600	XAMS	20250821353537
21/08/2025 09:53:36	14	€31.0600	XAMS	20250821353537
21/08/2025 09:53:36	77	£26.7800	CHIX	130000G9O
21/08/2025 09:53:36	104	£26.7800	BATE	030000E45
21/08/2025 09:53:36	76	£26.7800	XLON	S19F7O5A2D
21/08/2025 09:53:45	86	£26.7800	XLON	S19F7O5A3H
21/08/2025 09:53:45	81	£26.7800	CHIX	130000GA4
21/08/2025 09:53:45	80	£26.7800	BATE	030000E49
21/08/2025 09:54:12	204	€31.0600	CEUX	260000VEC
21/08/2025 09:54:12	150	€31.0600	XAMS	20250821357121
21/08/2025 09:54:13	30	£26.7800	CHIX	130000GB6
21/08/2025 09:54:13	89	£26.7800	XLON	S19F7O5A4M
21/08/2025 09:54:13	81	£26.7800	BATE	030000E56
21/08/2025 09:54:13	57	£26.7800	XLON	S19F7O5A4N
21/08/2025 09:54:53	66	£26.7850	XLON	S19F7O5A49
21/08/2025 09:54:53	62	£26.7850	XLON	S19F7O5A49
21/08/2025 09:54:53	124	£26.7850	CHIX	130000GCA
21/08/2025 09:56:22	20	€31.0750	CEUX	260000VTV
21/08/2025 09:57:26	316	€31.0850	CEUX	260000VYV
21/08/2025 09:57:34	351	€31.0900	XAMS	20250821362241
21/08/2025 09:57:34	352	€31.0900	XAMS	20250821362497
21/08/2025 09:57:34	28	€31.0900	XAMS	20250821362753
21/08/2025 09:57:34	315	€31.0900	XAMS	20250821362753
21/08/2025 09:57:34	364	€31.0900	XAMS	20250821363265

21/08/2025 09:57:34	45	€31.0900	XAMS	20250821363521
21/08/2025 09:57:34	74	£26.8000	CHIX	130000GGF
21/08/2025 09:57:34	107	£26.8000	BATE	030000E9N
21/08/2025 09:57:34	104	£26.8000	BATE	030000E9O
21/08/2025 09:57:34	74	£26.8000	CHIX	130000GGG
21/08/2025 09:57:34	73	£26.8000	XLON	S19F7O5A9B
21/08/2025 09:57:34	75	£26.8000	XLON	S19F7O5A9C
21/08/2025 09:57:34	262	£26.8000	XLON	S19F7O5A9D
21/08/2025 09:57:34	120	£26.8000	CHIX	130000GGH
21/08/2025 09:57:47	126	€31.0850	XAMS	20250821365057
21/08/2025 09:57:47	137	€31.0850	XAMS	20250821365313
21/08/2025 09:57:51	217	€31.0850	CEUX	260000W0A
21/08/2025 09:57:51	227	€31.0850	CEUX	260000W0B
21/08/2025 09:57:51	215	€31.0800	XAMS	20250821368897
21/08/2025 09:57:51	131	£26.7950	XLON	S19F7O5AA3
21/08/2025 09:57:51	145	£26.7950	XLON	S19F7O5AA4
21/08/2025 09:57:51	145	£26.7950	CHIX	130000GGL
21/08/2025 09:57:51	113	£26.7950	BATE	030000E9W
21/08/2025 09:57:51	86	£26.7950	BATE	030000E9X
21/08/2025 09:57:51	143	£26.7950	CHIX	130000GGM
21/08/2025 09:58:07	127	£26.8000	XLON	S19F7O5ABG
21/08/2025 09:58:07	124	£26.8000	BATE	030000EAM
21/08/2025 09:58:07	123	£26.8000	CHIX	130000GH2
21/08/2025 09:59:03	90	£26.8050	XLON	S19F7O5ABF
21/08/2025 09:59:03	58	£26.8050	BATE	030000ED0
21/08/2025 09:59:03	87	£26.8050	CHIX	130000GK4
21/08/2025 09:59:03	29	£26.8050	BATE	030000ED0
21/08/2025 09:59:19	30	£26.8050	BATE	030000EDE
21/08/2025 09:59:31	412	€31.0900	XAMS	20250821374017
21/08/2025 09:59:31	74	€31.0900	XAMS	20250821374273
21/08/2025 09:59:31	67	£26.8050	XLON	S19F7O5ACZ
21/08/2025 09:59:31	95	£26.8050	CHIX	130000GLV
21/08/2025 09:59:31	69	£26.8050	BATE	030000EDE
21/08/2025 09:59:35	153	€31.0900	XAMS	20250821374529
21/08/2025 09:59:35	50	€31.0900	XAMS	20250821374785
21/08/2025 09:59:55	67	£26.8050	XLON	S19F7O5ADI
21/08/2025 09:59:55	88	£26.8050	CHIX	130000GMG
21/08/2025 09:59:55	91	£26.8050	BATE	030000EE8
21/08/2025 10:00:07	132	€31.0950	XAMS	20250821375809
21/08/2025 10:00:07	236	€31.0950	XAMS	20250821375809
21/08/2025 10:00:07	16	€31.0950	XAMS	20250821376321
21/08/2025 10:00:07	82	€31.0950	XAMS	20250821376321
21/08/2025 10:00:07	57	€31.0950	XAMS	20250821376321
21/08/2025 10:00:07	221	€31.0950	XAMS	20250821377089
21/08/2025 10:00:07	15	€31.0950	XAMS	20250821377089
21/08/2025 10:00:07	134	€31.0950	XAMS	20250821377089
21/08/2025 10:00:08	193	€31.0900	CEUX	260000WGZ
21/08/2025 10:00:08	182	€31.0900	CEUX	260000WH0
21/08/2025 10:00:08	121	£26.8050	XLON	S19F7O5AFH
21/08/2025 10:00:08	124	£26.8050	CHIX	130000GO0
21/08/2025 10:00:08	124	£26.8050	BATE	030000EFZ
21/08/2025 10:00:19	4	£26.8050	BATE	030000EG9
21/08/2025 10:00:37	126	£26.8050	BATE	030000EGL
21/08/2025 10:00:38	124	£26.8050	XLON	S19F7O5AFP
21/08/2025 10:00:38	125	£26.8050	CHIX	130000GOQ
21/08/2025 10:00:44	103	€31.0900	CEUX	260000WLB
21/08/2025 10:00:44	99	€31.0900	CEUX	260000WLC
21/08/2025 10:00:44	72	€31.0900	XAMS	20250821378369

21/08/2025 10:00:44	76	€31.0900	XAMS	20250821378625
21/08/2025 10:00:58	124	€31.0850	CEUX	260000WMH
21/08/2025 10:00:58	196	€31.0850	CEUX	260000WMI
21/08/2025 10:00:58	222	€31.0850	XAMS	20250821378881
21/08/2025 10:00:58	169	€31.0850	XAMS	20250821379137
21/08/2025 10:01:30	223	£26.7900	XLON	S19F7O5BG1
21/08/2025 10:01:31	191	€31.0800	CEUX	260000WQX
21/08/2025 10:01:31	28	€31.0800	CEUX	260000WQX
21/08/2025 10:01:31	308	€31.0800	XAMS	20250821380161
21/08/2025 10:01:31	277	£26.7900	XLON	S19F7O5BG4
21/08/2025 10:01:31	49	£26.7900	XLON	S19F7O5BG6
21/08/2025 10:01:31	50	£26.7900	BATE	030000EIM
21/08/2025 10:01:31	47	£26.7900	CHIX	130000GSB
21/08/2025 10:01:45	2	€31.0800	XAMS	20250821380161
21/08/2025 10:01:45	12	€31.0800	CEUX	260000WQX
21/08/2025 10:02:28	529	£26.7950	XLON	S19F7O5BIZ
21/08/2025 10:02:29	42	£26.7950	BATE	030000EL6
21/08/2025 10:04:17	268	€31.0800	CEUX	260000X8G
21/08/2025 10:04:17	180	€31.0800	CEUX	260000X8H
21/08/2025 10:04:17	281	€31.0800	XAMS	20250821381953
21/08/2025 10:04:17	183	€31.0800	XAMS	20250821382209
21/08/2025 10:05:00	173	€31.0850	CEUX	260000XC3
21/08/2025 10:05:00	79	€31.0850	CEUX	260000XC4
21/08/2025 10:05:00	87	€31.0850	CEUX	260000XC4
21/08/2025 10:05:00	140	£26.7950	BATE	030000EL6
21/08/2025 10:05:00	178	£26.7950	BATE	030000EOG
21/08/2025 10:05:01	185	€31.0850	XAMS	20250821382721
21/08/2025 10:05:01	181	€31.0850	XAMS	20250821382977
21/08/2025 10:05:01	362	£26.8000	CHIX	130000GXW
21/08/2025 10:05:01	228	£26.8000	CHIX	130000GXX
21/08/2025 10:05:01	139	£26.8000	CHIX	130000GXX
21/08/2025 10:05:01	249	£26.8000	CHIX	130000GXZ
21/08/2025 10:05:01	111	£26.8000	CHIX	130000GXZ
21/08/2025 10:05:01	168	£26.8000	CHIX	130000GY1
21/08/2025 10:05:01	208	£26.8000	CHIX	130000GY2
21/08/2025 10:05:01	113	£26.8000	BATE	030000EOH
21/08/2025 10:05:01	275	£26.8000	CHIX	130000GY3
21/08/2025 10:05:02	37	£26.7950	CHIX	130000GY5
21/08/2025 10:05:02	148	£26.7950	CHIX	130000GY5
21/08/2025 10:05:02	218	£26.7950	CHIX	130000GY7
21/08/2025 10:05:02	146	£26.7950	XLON	S19F7O5BMY
21/08/2025 10:05:02	171	£26.7950	XLON	S19F7O5BMZ
21/08/2025 10:05:02	36	£26.7950	BATE	030000EOG
21/08/2025 10:05:11	265	€31.0800	CEUX	260000XDL
21/08/2025 10:05:11	258	€31.0800	CEUX	260000XDM
21/08/2025 10:05:11	273	€31.0800	XAMS	20250821383233
21/08/2025 10:05:11	261	€31.0800	XAMS	20250821383489
21/08/2025 10:05:55	123	£26.7900	BATE	030000EPW
21/08/2025 10:05:55	62	£26.7900	CHIX	130000H0C
21/08/2025 10:06:44	263	£26.7950	XLON	S19F7O5BOE
21/08/2025 10:06:55	66	£26.7900	BATE	030000ERN
21/08/2025 10:06:55	100	£26.7900	BATE	030000ERP
21/08/2025 10:06:55	43	£26.7900	CHIX	130000H1L
21/08/2025 10:07:14	39	£26.7900	XLON	S19F7O5BQJ
21/08/2025 10:07:14	40	£26.7900	BATE	030000ERU
21/08/2025 10:07:14	30	£26.7900	CHIX	130000H1V
21/08/2025 10:07:14	59	£26.7900	BATE	030000ERV
21/08/2025 10:07:14	44	£26.7900	CHIX	130000H1W

21/08/2025 10:07:54	502	€31.0850	XAMS	20250821384513
21/08/2025 10:07:54	520	€31.0850	XAMS	20250821384769
21/08/2025 10:07:54	372	€31.0850	XAMS	20250821385025
21/08/2025 10:07:54	189	€31.0800	CEUX	260000XWM
21/08/2025 10:07:54	168	€31.0800	XAMS	20250821385537
21/08/2025 10:07:54	79	£26.7900	XLON	S19F7O5BQ5
21/08/2025 10:07:54	70	£26.7900	XLON	S19F7O5BQ6
21/08/2025 10:07:54	85	£26.7900	CHIX	130000H3D
21/08/2025 10:07:54	79	£26.7900	BATE	030000ET0
21/08/2025 10:07:54	63	£26.7900	BATE	030000ET1
21/08/2025 10:07:54	116	£26.7900	CHIX	130000H3E
21/08/2025 10:07:54	9	£26.7900	BATE	030000ET1
21/08/2025 10:08:03	171	€31.0800	XAMS	20250821388609
21/08/2025 10:08:03	166	€31.0800	XAMS	20250821389121
21/08/2025 10:08:03	180	€31.0800	CEUX	260000XZY
21/08/2025 10:08:03	189	€31.0800	CEUX	260000XZZ
21/08/2025 10:08:05	99	£26.7900	XLON	S19F7O5BR7
21/08/2025 10:08:05	63	£26.7900	BATE	030000ETO
21/08/2025 10:08:05	93	£26.7900	CHIX	130000H3X
21/08/2025 10:08:39	212	€31.0800	CEUX	260000Y4M
21/08/2025 10:08:39	138	€31.0800	CEUX	260000Y4M
21/08/2025 10:09:15	165	€31.0800	CEUX	260000Y76
21/08/2025 10:09:15	176	€31.0800	XAMS	20250821391681
21/08/2025 10:10:17	56	€31.0800	XAMS	20250821392193
21/08/2025 10:10:17	212	€31.0800	XAMS	20250821392193
21/08/2025 10:10:17	250	€31.0800	XAMS	20250821392705
21/08/2025 10:10:17	280	€31.0800	CEUX	260000YC2
21/08/2025 10:10:17	269	€31.0800	CEUX	260000YC3
21/08/2025 10:10:17	83	£26.7900	CHIX	130000H8A
21/08/2025 10:10:17	155	£26.7900	CHIX	130000H8C
21/08/2025 10:10:17	88	£26.7900	BATE	030000EX5
21/08/2025 10:10:17	86	£26.7900	XLON	S19F7O5BVZ
21/08/2025 10:10:17	169	£26.7900	BATE	030000EX6
21/08/2025 10:10:17	177	£26.7900	XLON	S19F7O5BV0
21/08/2025 10:10:17	262	£26.7900	XLON	S19F7O5BV1
21/08/2025 10:10:17	237	£26.7900	XLON	S19F7O5BV2
21/08/2025 10:10:17	8	£26.7900	XLON	S19F7O5BV2
21/08/2025 10:10:37	86	£26.7900	XLON	S19F7O5BW7
21/08/2025 10:10:37	69	£26.7900	XLON	S19F7O5BW8
21/08/2025 10:10:50	168	€31.0800	XAMS	20250821392961
21/08/2025 10:10:50	11	€31.0800	XAMS	20250821392961
21/08/2025 10:10:50	48	£26.7900	CHIX	130000H9R
21/08/2025 10:10:50	54	£26.7900	CHIX	130000H9S
21/08/2025 10:10:50	66	£26.7900	BATE	030000EYG
21/08/2025 10:10:50	75	£26.7900	BATE	030000EYH
21/08/2025 10:10:50	49	£26.7900	XLON	S19F7O5BWB
21/08/2025 10:10:50	55	£26.7900	XLON	S19F7O5BWC
21/08/2025 10:11:31	194	€31.0800	CEUX	260000YLM
21/08/2025 10:11:31	187	€31.0800	CEUX	260000YLN
21/08/2025 10:11:39	49	€31.0800	XAMS	20250821393985
21/08/2025 10:11:47	77	€31.0800	CEUX	260000YN5
21/08/2025 10:11:47	96	€31.0800	XAMS	20250821393985
21/08/2025 10:11:47	27	€31.0800	XAMS	20250821394497
21/08/2025 10:11:47	48	€31.0800	XAMS	20250821396289
21/08/2025 10:12:00	258	£26.7900	CHIX	130000HBU
21/08/2025 10:12:00	241	£26.7900	CHIX	130000HBV
21/08/2025 10:12:30	174	€31.0800	XAMS	20250821396801
21/08/2025 10:12:30	263	€31.0800	XAMS	20250821397057

21/08/2025 10:12:30	175	€31.0800	CEUX	260000YT5
21/08/2025 10:12:30	281	€31.0800	CEUX	260000YT6
21/08/2025 10:13:14	248	€31.0750	CEUX	260000YWS
21/08/2025 10:13:14	270	€31.0750	XAMS	20250821398081
21/08/2025 10:13:14	75	£26.7850	CHIX	130000HDU
21/08/2025 10:13:14	91	£26.7850	BATE	030000F1K
21/08/2025 10:13:14	83	£26.7850	BATE	030000F1L
21/08/2025 10:13:14	87	£26.7850	CHIX	130000HDV
21/08/2025 10:13:14	79	£26.7850	XLON	S19F7O5B1B
21/08/2025 10:13:14	74	£26.7850	XLON	S19F7O5B1D
21/08/2025 10:13:14	99	£26.7800	XLON	S19F7O5B2K
21/08/2025 10:13:14	134	£26.7800	BATE	030000F1Q
21/08/2025 10:13:28	56	£26.7800	XLON	S19F7O5B3Z
21/08/2025 10:13:28	32	£26.7800	CHIX	130000HG5
21/08/2025 10:13:28	40	£26.7800	BATE	030000F3E
21/08/2025 10:13:29	1	£26.7800	BATE	030000F3L
21/08/2025 10:13:52	23	£26.7850	XLON	S19F7O5B5M
21/08/2025 10:14:14	399	€31.0750	CEUX	260000Z5R
21/08/2025 10:14:14	330	€31.0750	CEUX	260000Z5S
21/08/2025 10:14:14	24	€31.0750	CEUX	260000Z5S
21/08/2025 10:14:14	295	€31.0750	XAMS	20250821401153
21/08/2025 10:14:14	317	€31.0750	XAMS	20250821401409
21/08/2025 10:14:14	1	€31.0750	XAMS	20250821401409
21/08/2025 10:14:14	372	£26.7850	XLON	S19F7O5B5M
21/08/2025 10:14:14	395	£26.7850	XLON	S19F7O5B5S
21/08/2025 10:14:15	105	€31.0700	CEUX	260000Z5V
21/08/2025 10:14:37	16	€31.0750	CEUX	260000Z98
21/08/2025 10:14:38	589	€31.0750	CEUX	260000Z98
21/08/2025 10:14:38	479	€31.0750	CEUX	260000Z9A
21/08/2025 10:14:38	427	€31.0750	XAMS	20250821402689
21/08/2025 10:14:38	455	€31.0750	XAMS	20250821402945
21/08/2025 10:14:38	375	£26.7850	XLON	S19F7O5B64
21/08/2025 10:15:00	138	£26.7800	CHIX	130000HJJ
21/08/2025 10:15:00	146	£26.7800	BATE	030000F60
21/08/2025 10:15:00	108	£26.7800	XLON	S19F7O5B7H
21/08/2025 10:15:15	365	€31.0700	XAMS	20250821403713
21/08/2025 10:15:15	309	€31.0700	XAMS	20250821403713
21/08/2025 10:15:26	249	£26.7800	XLON	S19F7O5B8M
21/08/2025 10:15:26	260	£26.7800	CHIX	130000HKN
21/08/2025 10:15:26	354	£26.7800	BATE	030000F7A
21/08/2025 10:15:49	846	£26.7850	XLON	S19F7O5B9C
21/08/2025 10:17:20	391	£26.7900	CHIX	130000HPC
21/08/2025 10:17:20	384	£26.7900	CHIX	130000HPD
21/08/2025 10:18:33	181	€31.0850	CEUX	260001021
21/08/2025 10:18:33	346	€31.0850	XAMS	20250821407553
21/08/2025 10:18:33	149	€31.0850	CEUX	260001022
21/08/2025 10:18:33	83	€31.0850	XAMS	20250821407809
21/08/2025 10:18:33	293	€31.0850	XAMS	20250821407809
21/08/2025 10:18:38	98	€31.0800	CEUX	260001028
21/08/2025 10:18:38	513	€31.0850	CEUX	260001029
21/08/2025 10:18:38	533	€31.0850	XAMS	20250821408321
21/08/2025 10:21:08	263	€31.0900	CEUX	2600010DA
21/08/2025 10:21:08	28	€31.0900	CEUX	2600010DB
21/08/2025 10:21:09	257	€31.0900	CEUX	2600010DB
21/08/2025 10:21:09	278	€31.0900	XAMS	20250821412673
21/08/2025 10:21:09	300	€31.0900	XAMS	20250821412929
21/08/2025 10:21:10	361	€31.0900	XAMS	20250821413953
21/08/2025 10:21:57	309	£26.8000	XLON	S19F7O5CH2

21/08/2025 10:21:57	55	£26.8000	XLON	S19F7O5CH2
21/08/2025 10:21:57	363	£26.8000	XLON	S19F7O5CH4
21/08/2025 10:22:30	190	€31.0900	XAMS	20250821416513
21/08/2025 10:22:30	191	€31.0900	XAMS	20250821416769
21/08/2025 10:22:30	179	€31.0900	XAMS	20250821417281
21/08/2025 10:22:30	176	€31.0900	XAMS	20250821417537
21/08/2025 10:22:30	368	€31.0900	XAMS	20250821417793
21/08/2025 10:22:30	341	€31.0900	XAMS	20250821418049
21/08/2025 10:22:30	371	€31.0900	XAMS	20250821418305
21/08/2025 10:24:34	125	£26.8000	XLON	S19F7O5CLW
21/08/2025 10:24:34	25	£26.8000	XLON	S19F7O5CLX
21/08/2025 10:24:34	106	£26.8000	XLON	S19F7O5CLX
21/08/2025 10:24:35	34	£26.8000	CHIX	130000HZO
21/08/2025 10:24:35	86	£26.8000	CHIX	130000HZO
21/08/2025 10:24:35	126	£26.8000	CHIX	130000HZQ
21/08/2025 10:24:35	247	£26.8000	XLON	S19F7O5CL6
21/08/2025 10:25:03	353	€31.0950	CEUX	2600010XV
21/08/2025 10:25:03	367	€31.0950	CEUX	2600010XW
21/08/2025 10:25:03	86	£26.8000	XLON	S19F7O5CN8
21/08/2025 10:25:03	84	£26.8000	XLON	S19F7O5CN9
21/08/2025 10:25:03	16	£26.8000	CHIX	130000I0N
21/08/2025 10:25:03	97	£26.8000	BATE	030000FKG
21/08/2025 10:25:03	95	£26.8000	BATE	030000FKH
21/08/2025 10:25:03	63	£26.8000	CHIX	130000I0N
21/08/2025 10:25:03	78	£26.8000	CHIX	130000I0P
21/08/2025 10:25:03	9	£26.8000	BATE	030000FKJ
21/08/2025 10:25:03	340	£26.8000	CHIX	130000I0R
21/08/2025 10:25:03	177	£26.8000	CHIX	130000I0R
21/08/2025 10:25:03	149	£26.8000	CHIX	130000I0T
21/08/2025 10:25:03	363	£26.8000	CHIX	130000I0T
21/08/2025 10:25:04	240	£26.8000	BATE	030000FKN
21/08/2025 10:25:04	244	£26.8000	BATE	030000FKO
21/08/2025 10:25:04	250	£26.8000	CHIX	130000I0Y
21/08/2025 10:25:04	254	£26.8000	CHIX	130000I0Z
21/08/2025 10:25:47	252	€31.0950	XAMS	20250821420865
21/08/2025 10:25:47	421	€31.0950	XAMS	20250821420865
21/08/2025 10:25:58	209	£26.8000	BATE	030000FM3
21/08/2025 10:25:58	98	£26.8000	BATE	030000FM4
21/08/2025 10:25:59	145	£26.8000	CHIX	130000I2V
21/08/2025 10:25:59	8	£26.8000	CHIX	130000I2W
21/08/2025 10:26:07	28	€31.0950	XAMS	20250821421377
21/08/2025 10:26:07	314	€31.0950	XAMS	20250821421377
21/08/2025 10:26:07	350	€31.0950	XAMS	20250821421889
21/08/2025 10:26:27	156	£26.8000	XLON	S19F7O5CS4
21/08/2025 10:26:27	51	£26.8000	XLON	S19F7O5CS5
21/08/2025 10:26:28	86	£26.8000	BATE	030000FM4
21/08/2025 10:26:34	163	£26.8000	XLON	S19F7O5CTG
21/08/2025 10:26:35	45	£26.8000	BATE	030000FMS
21/08/2025 10:26:35	1	£26.8000	BATE	030000FMT
21/08/2025 10:27:13	354	€31.0900	CEUX	2600011AB
21/08/2025 10:27:13	275	€31.0900	CEUX	2600011AC
21/08/2025 10:27:13	339	€31.0900	XAMS	20250821422401
21/08/2025 10:27:13	431	€31.0900	XAMS	20250821422657
21/08/2025 10:27:45	52	€31.1000	CEUX	2600011D4
21/08/2025 10:27:45	52	€31.1000	XAMS	20250821429313
21/08/2025 10:27:45	125	€31.1000	XAMS	20250821429313
21/08/2025 10:27:45	123	€31.1000	CEUX	2600011D4
21/08/2025 10:27:45	78	£26.8100	XLON	S19F7O5CUH

21/08/2025 10:27:45	28	£26.8100	XLON	S19F7O5CUI
21/08/2025 10:27:45	77	£26.8100	CHIX	130000I5R
21/08/2025 10:27:45	89	£26.8100	BATE	030000FOU
21/08/2025 10:27:45	31	£26.8100	BATE	030000FOV
21/08/2025 10:27:45	247	£26.8100	XLON	S19F7O5CUK
21/08/2025 10:27:45	249	£26.8100	XLON	S19F7O5CUL
21/08/2025 10:27:45	259	£26.8100	XLON	S19F7O5CUM
21/08/2025 10:28:00	75	£26.8050	CHIX	130000I6B
21/08/2025 10:28:00	96	£26.8050	CHIX	130000I6C
21/08/2025 10:28:38	161	€31.0950	CEUX	2600011HR
21/08/2025 10:28:38	192	€31.0950	XAMS	20250821430849
21/08/2025 10:28:38	48	£26.8050	CHIX	130000I77
21/08/2025 10:28:38	45	£26.8050	CHIX	130000I78
21/08/2025 10:28:38	75	£26.8050	BATE	030000FQ7
21/08/2025 10:28:38	51	£26.8050	XLON	S19F7O5CVN
21/08/2025 10:28:38	71	£26.8050	BATE	030000FQ8
21/08/2025 10:28:38	48	£26.8050	XLON	S19F7O5CVO
21/08/2025 10:29:55	118	£26.8050	BATE	030000FRV
21/08/2025 10:29:55	126	£26.8050	CHIX	130000I9T
21/08/2025 10:29:55	66	£26.8050	CHIX	130000I9U
21/08/2025 10:29:55	107	£26.8050	XLON	S19F7O5CWH
21/08/2025 10:29:55	76	£26.8050	XLON	S19F7O5CWI
21/08/2025 10:29:55	25	£26.8050	CHIX	130000I9U
21/08/2025 10:29:55	14	£26.8050	BATE	030000FRV
21/08/2025 10:29:55	88	£26.8050	BATE	030000FRX
21/08/2025 10:30:00	336	€31.0950	XAMS	20250821431873
21/08/2025 10:30:00	347	€31.1000	CEUX	2600011RE
21/08/2025 10:30:00	367	€31.1000	CEUX	2600011RF
21/08/2025 10:30:34	119	£26.8000	BATE	030000FTY
21/08/2025 10:30:34	152	£26.8000	BATE	030000FTZ
21/08/2025 10:30:34	170	£26.8000	XLON	S19F7O5CW5
21/08/2025 10:30:34	100	£26.8000	CHIX	130000IBJ
21/08/2025 10:30:34	190	£26.8000	CHIX	130000IBK
21/08/2025 10:30:34	184	£26.8000	XLON	S19F7O5CW6
21/08/2025 10:32:02	292	€31.1000	XAMS	20250821434945
21/08/2025 10:32:02	90	€31.1000	XAMS	20250821435201
21/08/2025 10:32:02	68	€31.1000	XAMS	20250821435201
21/08/2025 10:32:02	176	€31.1000	XAMS	20250821435713
21/08/2025 10:32:02	417	€31.1000	XAMS	20250821435969
21/08/2025 10:32:05	141	€31.1000	XAMS	20250821436225
21/08/2025 10:32:05	93	€31.1000	XAMS	20250821436481
21/08/2025 10:32:12	97	€31.1000	XAMS	20250821436481
21/08/2025 10:32:15	90	€31.1000	XAMS	20250821437505
21/08/2025 10:32:15	98	€31.1000	XAMS	20250821437761
21/08/2025 10:32:15	91	€31.1000	XAMS	20250821438017
21/08/2025 10:32:16	50	€31.1000	XAMS	20250821438273
21/08/2025 10:32:16	51	€31.1000	CEUX	260001255
21/08/2025 10:32:40	171	£26.8000	XLON	S19F7O5CZJ
21/08/2025 10:32:40	101	£26.8000	XLON	S19F7O5CZK
21/08/2025 10:32:40	108	£26.8000	CHIX	130000IFM
21/08/2025 10:32:40	164	£26.8000	BATE	030000FXR
21/08/2025 10:32:40	68	£26.8000	BATE	030000FXS
21/08/2025 10:33:11	341	€31.1000	XAMS	20250821439297
21/08/2025 10:33:22	1	€31.1000	XAMS	20250821440065
21/08/2025 10:33:25	157	€31.1000	CEUX	2600012CI
21/08/2025 10:33:25	194	€31.1000	CEUX	2600012CJ
21/08/2025 10:33:25	132	€31.1000	XAMS	20250821440065
21/08/2025 10:33:25	59	€31.1000	XAMS	20250821440065

21/08/2025 10:33:25	3	€31.1000	XAMS	20250821440065
21/08/2025 10:33:25	20	€31.1000	XAMS	20250821440065
21/08/2025 10:33:25	148	€31.1000	XAMS	20250821441345
21/08/2025 10:33:25	6	€31.1000	XAMS	20250821441601
21/08/2025 10:33:25	28	£26.8000	BATE	030000FZG
21/08/2025 10:33:25	34	£26.8000	BATE	030000FZH
21/08/2025 10:33:25	31	£26.8000	CHIX	130000IGY
21/08/2025 10:33:25	27	£26.8000	XLON	S19F7O5C17
21/08/2025 10:33:25	31	£26.8000	XLON	S19F7O5C18
21/08/2025 10:33:25	247	£26.8000	XLON	S19F7O5C19
21/08/2025 10:33:25	254	£26.8000	XLON	S19F7O5C1A
21/08/2025 10:33:51	110	£26.8000	BATE	030000G0D
21/08/2025 10:33:51	107	£26.8000	BATE	030000G0E
21/08/2025 10:33:51	76	£26.8000	XLON	S19F7O5C27
21/08/2025 10:33:51	78	£26.8000	XLON	S19F7O5C28
21/08/2025 10:33:51	77	£26.8000	CHIX	130000I14
21/08/2025 10:33:51	79	£26.8000	CHIX	130000I15
21/08/2025 10:35:04	72	£26.8000	XLON	S19F7O5C6V
21/08/2025 10:35:04	75	£26.8000	XLON	S19F7O5C6X
21/08/2025 10:35:04	11	£26.8000	XLON	S19F7O5C6X
21/08/2025 10:35:04	72	£26.8000	CHIX	130000IKS
21/08/2025 10:35:04	78	£26.8000	CHIX	130000IKT
21/08/2025 10:35:04	101	£26.8000	BATE	030000G32
21/08/2025 10:35:04	49	£26.8000	BATE	030000G33
21/08/2025 10:35:04	39	£26.8000	BATE	030000G33
21/08/2025 10:35:26	176	€31.0950	CEUX	2600012TW
21/08/2025 10:35:26	168	€31.0950	XAMS	20250821442625
21/08/2025 10:35:26	76	£26.7950	XLON	S19F7O5C71
21/08/2025 10:35:26	81	£26.7950	CHIX	130000ILL
21/08/2025 10:35:26	109	£26.7950	BATE	030000G3P
21/08/2025 10:35:44	17	€31.0950	XAMS	20250821444417
21/08/2025 10:35:48	89	£26.7950	XLON	S19F7O5CBH
21/08/2025 10:35:48	95	£26.7950	CHIX	130000IO1
21/08/2025 10:35:48	68	£26.7950	BATE	030000G58
21/08/2025 10:35:59	165	€31.0950	CEUX	2600012XR
21/08/2025 10:35:59	96	€31.0950	CEUX	2600012XS
21/08/2025 10:36:09	157	€31.0950	XAMS	20250821444673
21/08/2025 10:36:09	58	€31.0950	CEUX	260001304
21/08/2025 10:36:09	105	€31.0950	XAMS	20250821444929
21/08/2025 10:36:09	91	€31.0950	XAMS	20250821445185
21/08/2025 10:36:13	176	€31.0950	XAMS	20250821445953
21/08/2025 10:36:13	163	€31.0950	XAMS	20250821446209
21/08/2025 10:36:59	149	€31.0900	CEUX	26000133A
21/08/2025 10:36:59	195	€31.0900	XAMS	20250821446721
21/08/2025 10:37:22	253	£26.7950	CHIX	130000IQY
21/08/2025 10:37:22	73	£26.7950	CHIX	130000IQZ
21/08/2025 10:37:22	169	£26.7950	CHIX	130000IQZ
21/08/2025 10:37:30	61	£26.7900	CHIX	130000IRD
21/08/2025 10:38:31	86	£26.7950	CHIX	130000IS9
21/08/2025 10:38:31	75	£26.7950	CHIX	130000ISA
21/08/2025 10:38:31	88	£26.7950	XLON	S19F7O5CF9
21/08/2025 10:38:31	86	£26.7950	BATE	030000G9I
21/08/2025 10:38:31	25	£26.7950	BATE	030000G9J
21/08/2025 10:38:31	57	£26.7950	XLON	S19F7O5CFA
21/08/2025 10:38:31	47	£26.7950	BATE	030000G9J
21/08/2025 10:39:10	170	€31.0900	XAMS	20250821447745
21/08/2025 10:39:10	161	€31.0900	XAMS	20250821448257
21/08/2025 10:39:10	181	€31.0900	XAMS	20250821448513

21/08/2025 10:39:10	194	€31.0900	XAMS	20250821448769
21/08/2025 10:39:10	349	€31.0900	XAMS	20250821449025
21/08/2025 10:39:10	181	€31.0900	XAMS	20250821449281
21/08/2025 10:39:10	8	€31.0900	XAMS	20250821449281
21/08/2025 10:39:10	163	€31.0900	XAMS	20250821449281
21/08/2025 10:39:10	94	£26.7900	CHIX	130000IT9
21/08/2025 10:39:10	92	£26.7900	XLON	S19F7O5DG6
21/08/2025 10:39:10	71	£26.7900	BATE	030000GAJ
21/08/2025 10:39:48	173	€31.0900	XAMS	20250821450305
21/08/2025 10:39:48	154	€31.0900	XAMS	20250821450561
21/08/2025 10:39:48	35	€31.0900	XAMS	20250821450561
21/08/2025 10:39:48	184	€31.0900	XAMS	20250821451073
21/08/2025 10:39:48	178	€31.0900	XAMS	20250821451329
21/08/2025 10:40:14	73	£26.7850	XLON	S19F7O5DIV
21/08/2025 10:40:14	56	£26.7850	CHIX	130000IUM
21/08/2025 10:40:14	17	£26.7850	CHIX	130000IUM
21/08/2025 10:40:14	107	£26.7850	BATE	030000GBM
21/08/2025 10:40:20	81	£26.7750	XLON	S19F7O5DIE
21/08/2025 10:40:20	78	£26.7750	CHIX	130000IUU
21/08/2025 10:40:20	85	£26.7750	BATE	030000GBS
21/08/2025 10:41:30	88	£26.7750	XLON	S19F7O5DM6
21/08/2025 10:41:30	53	£26.7750	CHIX	130000IXS
21/08/2025 10:42:45	183	€31.0750	CEUX	2600013YT
21/08/2025 10:42:45	171	€31.0750	CEUX	2600013YU
21/08/2025 10:42:45	97	€31.0750	XAMS	20250821455937
21/08/2025 10:42:45	89	€31.0750	XAMS	20250821455937
21/08/2025 10:42:45	175	€31.0750	XAMS	20250821456449
21/08/2025 10:42:45	88	£26.7750	XLON	S19F7O5DP5
21/08/2025 10:42:45	85	£26.7750	CHIX	130000IZF
21/08/2025 10:42:45	37	£26.7750	XLON	S19F7O5DP7
21/08/2025 10:42:45	87	£26.7750	BATE	030000GF9
21/08/2025 10:42:45	26	£26.7750	BATE	030000GFA
21/08/2025 10:42:45	40	£26.7750	CHIX	130000IZG
21/08/2025 10:42:47	171	€31.0700	XAMS	20250821457473
21/08/2025 10:42:47	154	€31.0700	XAMS	20250821457729
21/08/2025 10:42:47	19	€31.0700	XAMS	20250821457729
21/08/2025 10:42:47	170	€31.0700	XAMS	20250821458241
21/08/2025 10:42:47	136	€31.0700	XAMS	20250821458497
21/08/2025 10:42:50	39	€31.0700	XAMS	20250821458753
21/08/2025 10:44:24	82	£26.7750	XLON	S19F7O5DRH
21/08/2025 10:44:24	90	£26.7750	XLON	S19F7O5DRI
21/08/2025 10:44:24	85	£26.7750	BATE	030000GI1
21/08/2025 10:44:24	78	£26.7750	CHIX	130000J1Y
21/08/2025 10:44:24	88	£26.7750	BATE	030000GI2
21/08/2025 10:44:24	87	£26.7750	CHIX	130000J1Z
21/08/2025 10:45:03	89	£26.7700	XLON	S19F7O5DRC
21/08/2025 10:45:03	86	£26.7700	XLON	S19F7O5DRD
21/08/2025 10:45:03	83	£26.7700	BATE	030000GIY
21/08/2025 10:45:03	80	£26.7700	BATE	030000GIZ
21/08/2025 10:45:03	81	£26.7700	XLON	S19F7O5DSK
21/08/2025 10:45:03	83	£26.7700	XLON	S19F7O5DSL
21/08/2025 10:45:15	63	£26.7650	XLON	S19F7O5DSS
21/08/2025 10:45:15	98	£26.7650	CHIX	130000J41
21/08/2025 10:45:15	96	£26.7650	BATE	030000GJA
21/08/2025 10:45:33	371	€31.0750	XAMS	20250821461313
21/08/2025 10:45:33	360	€31.0750	XAMS	20250821461569
21/08/2025 10:45:33	174	€31.0750	XAMS	20250821461825
21/08/2025 10:45:33	174	€31.0750	XAMS	20250821461825

21/08/2025 10:46:00	176	€31.0700	XAMS	20250821462849
21/08/2025 10:46:00	187	€31.0700	XAMS	20250821463105
21/08/2025 10:46:06	86	€31.0700	CEUX	2600014GZ
21/08/2025 10:46:06	86	€31.0700	CEUX	2600014H0
21/08/2025 10:46:06	82	€31.0700	XAMS	20250821465921
21/08/2025 10:46:06	81	€31.0700	XAMS	20250821466177
21/08/2025 10:46:06	93	£26.7700	CHIX	130000J5H
21/08/2025 10:46:06	84	£26.7700	BATE	030000GL2
21/08/2025 10:46:06	66	£26.7700	XLON	S19F7O5DT2
21/08/2025 10:46:06	16	£26.7700	BATE	030000GL2
21/08/2025 10:46:53	96	£26.7600	XLON	S19F7O5DUP
21/08/2025 10:46:53	66	£26.7600	CHIX	130000J6D
21/08/2025 10:46:53	94	£26.7600	BATE	030000GLU
21/08/2025 10:48:21	77	£26.7600	CHIX	130000J9T
21/08/2025 10:48:21	90	£26.7600	BATE	030000GOO
21/08/2025 10:48:21	81	£26.7600	XLON	S19F7O5DXV
21/08/2025 10:48:21	265	£26.7600	XLON	S19F7O5DXZ
21/08/2025 10:49:22	252	€31.0600	XAMS	20250821470017
21/08/2025 10:49:22	99	€31.0600	XAMS	20250821470017
21/08/2025 10:49:22	347	€31.0600	XAMS	20250821470529
21/08/2025 10:50:07	135	£26.7650	CHIX	130000JCR
21/08/2025 10:50:07	130	£26.7650	CHIX	130000JCS
21/08/2025 10:50:13	130	£26.7650	XLON	S19F7O5D0D
21/08/2025 10:50:13	119	£26.7650	XLON	S19F7O5D0E
21/08/2025 10:50:13	13	£26.7650	XLON	S19F7O5D0E
21/08/2025 10:50:29	198	€31.0600	CEUX	260001558
21/08/2025 10:52:16	215	£26.7650	CHIX	130000JM3
21/08/2025 10:52:16	151	£26.7650	CHIX	130000JM3
21/08/2025 10:53:15	383	£26.7650	CHIX	130000JPG
21/08/2025 10:53:15	216	£26.7650	CHIX	130000JPH
21/08/2025 10:53:24	382	£26.7650	CHIX	130000JPJ
21/08/2025 10:53:31	92	£26.7600	XLON	S19F7O5D64
21/08/2025 10:53:31	91	£26.7600	XLON	S19F7O5D65
21/08/2025 10:53:31	102	£26.7600	CHIX	130000JPQ
21/08/2025 10:53:31	68	£26.7600	CHIX	130000JPR
21/08/2025 10:53:31	68	£26.7600	BATE	030000GYX
21/08/2025 10:53:31	80	£26.7600	BATE	030000GYX
21/08/2025 10:53:31	8	£26.7600	BATE	030000GYX
21/08/2025 10:53:42	111	£26.7600	XLON	S19F7O5D70
21/08/2025 10:53:42	109	£26.7600	CHIX	130000JQJ
21/08/2025 10:53:42	111	£26.7600	BATE	030000GZO
21/08/2025 10:53:42	41	£26.7600	BATE	030000GZO
21/08/2025 10:53:43	149	€31.0650	CEUX	2600015TO
21/08/2025 10:53:43	516	€31.0650	CEUX	2600015TP
21/08/2025 10:53:43	316	€31.0600	CEUX	2600015TR
21/08/2025 10:53:43	202	€31.0600	XAMS	20250821471297
21/08/2025 10:53:43	198	€31.0600	CEUX	2600015TT
21/08/2025 10:53:43	332	€31.0600	XAMS	20250821471553
21/08/2025 10:54:06	298	€31.0550	CEUX	2600015WG
21/08/2025 10:54:06	261	€31.0550	CEUX	2600015WH
21/08/2025 10:54:06	86	€31.0550	XAMS	20250821473601
21/08/2025 10:54:06	169	€31.0550	XAMS	20250821473601
21/08/2025 10:54:06	244	€31.0550	XAMS	20250821474113
21/08/2025 10:54:06	356	€31.0550	CEUX	2600015WK
21/08/2025 10:54:07	313	€31.0550	XAMS	20250821474881
21/08/2025 10:54:07	29	€31.0550	XAMS	20250821474881
21/08/2025 10:54:07	366	€31.0550	XAMS	20250821475393
21/08/2025 10:54:23	193	€31.0500	CEUX	2600015ZJ

21/08/2025 10:54:23	139	€31.0500	CEUX	2600015ZK
21/08/2025 10:54:23	90	£26.7450	BATE	030000H1O
21/08/2025 10:54:23	63	£26.7450	XLON	S19F7O5D9J
21/08/2025 10:54:23	92	£26.7450	CHIX	130000JTR
21/08/2025 10:55:21	354	€31.0550	XAMS	20250821475905
21/08/2025 10:55:21	348	€31.0550	XAMS	20250821476161
21/08/2025 10:55:36	68	£26.7450	BATE	030000H3M
21/08/2025 10:55:36	96	£26.7450	XLON	S19F7O5DAC
21/08/2025 10:55:36	94	£26.7450	CHIX	130000JVI
21/08/2025 10:56:58	367	€31.0550	XAMS	20250821476417
21/08/2025 10:57:06	249	£26.7500	XLON	S19F7O5DEJ
21/08/2025 10:57:06	246	£26.7500	XLON	S19F7O5DEK
21/08/2025 10:57:14	367	€31.0550	XAMS	20250821476673
21/08/2025 10:57:39	104	£26.7450	XLON	S19F7O5DFH
21/08/2025 10:57:39	79	£26.7450	XLON	S19F7O5DFI
21/08/2025 10:57:43	350	€31.0550	XAMS	20250821476929
21/08/2025 10:57:43	369	€31.0550	XAMS	20250821477185
21/08/2025 10:57:43	186	€31.0550	XAMS	20250821477441
21/08/2025 10:57:43	187	€31.0550	XAMS	20250821477441
21/08/2025 10:58:15	64	£26.7450	BATE	030000H7T
21/08/2025 10:58:15	69	£26.7450	BATE	030000H7U
21/08/2025 10:58:15	47	£26.7450	XLON	S19F7O5EGS
21/08/2025 10:58:15	51	£26.7450	XLON	S19F7O5EGT
21/08/2025 10:58:15	51	£26.7450	CHIX	130000K16
21/08/2025 10:58:15	55	£26.7450	CHIX	130000K17
21/08/2025 10:59:00	356	€31.0550	XAMS	20250821478209
21/08/2025 10:59:00	356	€31.0550	XAMS	20250821478465
21/08/2025 10:59:10	108	€31.0550	CEUX	2600016SX
21/08/2025 10:59:10	116	€31.0550	CEUX	2600016SY
21/08/2025 10:59:10	24	€31.0550	CEUX	2600016SY
21/08/2025 10:59:10	59	€31.0550	XAMS	20250821480769
21/08/2025 10:59:10	75	€31.0550	XAMS	20250821481025
21/08/2025 10:59:10	111	£26.7500	XLON	S19F7O5EHC
21/08/2025 10:59:10	104	£26.7500	XLON	S19F7O5EHD
21/08/2025 10:59:10	261	£26.7550	CHIX	130000K3J
21/08/2025 10:59:10	246	£26.7550	CHIX	130000K3K
21/08/2025 10:59:10	138	£26.7500	CHIX	130000K3L
21/08/2025 10:59:10	129	£26.7500	CHIX	130000K3M
21/08/2025 10:59:10	143	£26.7500	BATE	030000H9K
21/08/2025 10:59:10	135	£26.7500	BATE	030000H9L
21/08/2025 11:00:18	168	€31.0500	XAMS	20250821482561
21/08/2025 11:00:18	187	€31.0500	XAMS	20250821482817
21/08/2025 11:00:29	90	€31.0500	CEUX	26000173T
21/08/2025 11:00:29	91	€31.0500	CEUX	26000173U
21/08/2025 11:00:29	93	€31.0500	XAMS	20250821483329
21/08/2025 11:00:29	93	€31.0500	XAMS	20250821483585
21/08/2025 11:00:29	191	£26.7500	XLON	S19F7O5EOQ
21/08/2025 11:00:29	185	£26.7500	CHIX	130000K6P
21/08/2025 11:00:31	44	€31.0450	CEUX	260001749
21/08/2025 11:00:31	223	€31.0450	CEUX	260001749
21/08/2025 11:00:31	272	€31.0450	XAMS	20250821485377
21/08/2025 11:02:24	112	€31.0500	CEUX	2600017G3
21/08/2025 11:02:24	149	€31.0500	CEUX	2600017G4
21/08/2025 11:02:24	20	€31.0500	CEUX	2600017G4
21/08/2025 11:02:24	227	€31.0500	XAMS	20250821487425
21/08/2025 11:02:24	343	€31.0500	XAMS	20250821487681
21/08/2025 11:02:24	378	£26.7550	XLON	S19F7O5ESN
21/08/2025 11:02:24	265	£26.7550	XLON	S19F7O5ESO

21/08/2025 11:02:37	245	£26.7550	XLON	S19F7O5ESV
21/08/2025 11:02:37	95	£26.7550	XLON	S19F7O5ESW
21/08/2025 11:02:37	154	£26.7550	XLON	S19F7O5ESW
21/08/2025 11:02:42	76	£26.7500	XLON	S19F7O5ES1
21/08/2025 11:02:42	84	£26.7500	XLON	S19F7O5ES2
21/08/2025 11:02:42	80	£26.7500	CHIX	130000KBM
21/08/2025 11:02:42	85	£26.7500	CHIX	130000KBN
21/08/2025 11:02:42	107	£26.7500	BATE	030000HFQ
21/08/2025 11:02:42	78	£26.7500	BATE	030000HFR
21/08/2025 11:02:51	180	€31.0400	CEUX	2600017LD
21/08/2025 11:02:51	76	€31.0400	XAMS	20250821488705
21/08/2025 11:02:54	48	€31.0400	CEUX	2600017NH
21/08/2025 11:02:54	49	€31.0400	XAMS	20250821488961
21/08/2025 11:04:33	168	€31.0350	CEUX	2600017XZ
21/08/2025 11:04:33	21	€31.0350	CEUX	2600017XZ
21/08/2025 11:04:33	189	€31.0350	CEUX	2600017Y1
21/08/2025 11:04:33	171	€31.0350	XAMS	20250821490241
21/08/2025 11:04:33	165	€31.0350	XAMS	20250821490497
21/08/2025 11:04:33	12	€31.0350	XAMS	20250821490497
21/08/2025 11:04:33	81	£26.7400	CHIX	130000KGT
21/08/2025 11:04:58	201	€31.0350	CEUX	260001802
21/08/2025 11:04:58	141	€31.0350	XAMS	20250821491265
21/08/2025 11:04:58	59	£26.7400	CHIX	130000KHX
21/08/2025 11:04:58	64	£26.7400	BATE	030000HKQ
21/08/2025 11:04:58	59	£26.7400	XLON	S19F7O5E0K
21/08/2025 11:04:58	96	£26.7400	BATE	030000HKR
21/08/2025 11:04:58	79	£26.7400	CHIX	130000KHY
21/08/2025 11:04:58	78	£26.7400	XLON	S19F7O5E0O
21/08/2025 11:05:08	104	£26.7400	BATE	030000HLS
21/08/2025 11:05:35	41	£26.7400	XLON	S19F7O5E13
21/08/2025 11:05:37	58	£26.7400	BATE	030000HMZ
21/08/2025 11:05:37	1	£26.7400	BATE	030000HMZ
21/08/2025 11:05:37	15	£26.7400	CHIX	130000KKP
21/08/2025 11:05:37	28	£26.7400	CHIX	130000KKP
21/08/2025 11:05:37	3	£26.7400	CHIX	130000KKP
21/08/2025 11:06:55	188	€31.0300	CEUX	2600018AB
21/08/2025 11:06:55	156	€31.0300	CEUX	2600018AC
21/08/2025 11:06:55	59	€31.0300	CEUX	2600018AC
21/08/2025 11:06:55	115	€31.0300	XAMS	20250821491777
21/08/2025 11:06:55	60	€31.0300	XAMS	20250821491777
21/08/2025 11:06:55	156	€31.0300	XAMS	20250821492289
21/08/2025 11:06:55	79	£26.7350	XLON	S19F7O5E2R
21/08/2025 11:06:55	64	£26.7350	XLON	S19F7O5E2T
21/08/2025 11:06:55	91	£26.7350	BATE	030000HQE
21/08/2025 11:06:55	91	£26.7350	BATE	030000HQF
21/08/2025 11:06:55	17	£26.7350	CHIX	130000KO2
21/08/2025 11:06:55	63	£26.7350	CHIX	130000KO2
21/08/2025 11:06:55	87	£26.7350	CHIX	130000KO4
21/08/2025 11:08:00	91	£26.7350	XLON	S19F7O5E3D
21/08/2025 11:08:00	84	£26.7350	CHIX	130000KPS
21/08/2025 11:08:00	85	£26.7350	BATE	030000HSE
21/08/2025 11:08:13	53	£26.7350	CHIX	130000KQA
21/08/2025 11:08:32	345	€31.0300	XAMS	20250821496897
21/08/2025 11:08:32	368	€31.0300	XAMS	20250821497153
21/08/2025 11:08:32	64	£26.7350	XLON	S19F7O5E67
21/08/2025 11:08:32	99	£26.7350	BATE	030000HU1
21/08/2025 11:08:32	42	£26.7350	CHIX	130000KQA
21/08/2025 11:09:22	66	€31.0250	CEUX	2600018PF

21/08/2025 11:09:33	126	€31.0250	CEUX	2600018PF
21/08/2025 11:09:33	183	€31.0250	CEUX	2600018Q0
21/08/2025 11:10:05	252	£26.7350	XLON	S19F7O5E9J
21/08/2025 11:10:05	234	£26.7350	XLON	S19F7O5E9M
21/08/2025 11:10:05	22	£26.7350	XLON	S19F7O5E9M
21/08/2025 11:10:49	85	€31.0300	CEUX	2600018WC
21/08/2025 11:10:49	83	€31.0300	CEUX	2600018WD
21/08/2025 11:10:49	3	€31.0300	CEUX	2600018WD
21/08/2025 11:10:49	78	€31.0300	XAMS	20250821499457
21/08/2025 11:10:49	78	€31.0300	XAMS	20250821499713
21/08/2025 11:10:49	93	£26.7350	BATE	030000HY2
21/08/2025 11:10:49	87	£26.7350	BATE	030000HY3
21/08/2025 11:10:49	99	£26.7350	CHIX	130000KUC
21/08/2025 11:10:49	35	£26.7350	CHIX	130000KUD
21/08/2025 11:10:49	73	£26.7350	XLON	S19F7O5EAU
21/08/2025 11:10:49	31	£26.7350	CHIX	130000KUD
21/08/2025 11:10:49	69	£26.7350	XLON	S19F7O5EAV
21/08/2025 11:10:49	24	£26.7350	CHIX	130000KUD
21/08/2025 11:13:56	174	€31.0350	XAMS	20250821500737
21/08/2025 11:13:56	174	€31.0350	XAMS	20250821500993
21/08/2025 11:14:20	254	£26.7450	BATE	030000I3Q
21/08/2025 11:14:20	54	£26.7450	BATE	030000I3R
21/08/2025 11:15:26	88	€31.0350	XAMS	20250821501761
21/08/2025 11:15:26	86	€31.0350	XAMS	20250821502017
21/08/2025 11:15:52	197	£26.7500	XLON	S19F7O5FG5
21/08/2025 11:16:51	183	£26.7550	CHIX	130000L5X
21/08/2025 11:16:52	69	£26.7550	XLON	S19F7O5FIL
21/08/2025 11:16:52	71	£26.7550	XLON	S19F7O5FIM
21/08/2025 11:16:52	187	£26.7550	XLON	S19F7O5FIN
21/08/2025 11:16:52	186	£26.7550	XLON	S19F7O5FIO
21/08/2025 11:16:52	262	£26.7550	XLON	S19F7O5FIP
21/08/2025 11:16:52	251	£26.7550	CHIX	130000L60
21/08/2025 11:16:52	248	£26.7550	XLON	S19F7O5FIQ
21/08/2025 11:17:01	83	£26.7550	XLON	S19F7O5FIT
21/08/2025 11:17:01	89	£26.7550	XLON	S19F7O5FIU
21/08/2025 11:17:01	80	£26.7550	CHIX	130000L68
21/08/2025 11:17:01	81	£26.7550	BATE	030000I74
21/08/2025 11:17:01	85	£26.7550	BATE	030000I75
21/08/2025 11:17:01	86	£26.7550	CHIX	130000L69
21/08/2025 11:17:01	259	£26.7550	XLON	S19F7O5FIV
21/08/2025 11:17:30	66	£26.7550	XLON	S19F7O5FIF
21/08/2025 11:17:30	89	£26.7550	XLON	S19F7O5FJG
21/08/2025 11:17:30	15	£26.7550	CHIX	130000L6G
21/08/2025 11:17:30	91	£26.7550	BATE	030000I7M
21/08/2025 11:17:30	84	£26.7550	BATE	030000I7N
21/08/2025 11:17:30	84	£26.7550	XLON	S19F7O5FJJ
21/08/2025 11:17:30	72	£26.7550	CHIX	130000L6H
21/08/2025 11:17:40	248	£26.7550	XLON	S19F7O5FJL
21/08/2025 11:17:40	203	£26.7550	BATE	030000I7V
21/08/2025 11:17:51	70	£26.7550	CHIX	130000L6Z
21/08/2025 11:18:16	85	£26.7550	XLON	S19F7O5FJ6
21/08/2025 11:18:16	72	£26.7550	XLON	S19F7O5FJ7
21/08/2025 11:18:16	11	£26.7550	CHIX	130000L6Z
21/08/2025 11:18:16	45	£26.7550	CHIX	130000L7R
21/08/2025 11:18:16	82	£26.7550	BATE	030000I8U
21/08/2025 11:18:16	97	£26.7550	BATE	030000I8V
21/08/2025 11:18:16	28	£26.7550	CHIX	130000L7R
21/08/2025 11:18:18	16	€31.0450	XAMS	20250821505857

21/08/2025 11:18:18	78	€31.0450	XAMS	20250821505857
21/08/2025 11:18:18	92	€31.0450	XAMS	20250821506369
21/08/2025 11:18:18	359	€31.0450	XAMS	20250821506625
21/08/2025 11:18:18	346	€31.0450	XAMS	20250821506881
21/08/2025 11:18:18	371	€31.0450	XAMS	20250821507137
21/08/2025 11:18:30	70	€31.0450	XAMS	20250821507905
21/08/2025 11:18:30	111	€31.0450	XAMS	20250821507905
21/08/2025 11:18:30	181	€31.0450	XAMS	20250821508417
21/08/2025 11:18:31	182	€31.0450	XAMS	20250821508673
21/08/2025 11:18:31	169	€31.0450	XAMS	20250821508929
21/08/2025 11:18:31	367	€31.0450	XAMS	20250821509185
21/08/2025 11:18:31	187	€31.0450	XAMS	20250821509441
21/08/2025 11:18:31	166	€31.0450	XAMS	20250821509441
21/08/2025 11:18:31	62	€31.0450	XAMS	20250821509953
21/08/2025 11:18:31	281	€31.0450	XAMS	20250821509953
21/08/2025 11:18:31	6	€31.0450	XAMS	20250821510465
21/08/2025 11:18:31	92	€31.0450	XAMS	20250821510465
21/08/2025 11:18:40	173	€31.0450	CEUX	2600019Y2
21/08/2025 11:18:40	169	€31.0450	CEUX	2600019Y3
21/08/2025 11:18:40	188	€31.0450	XAMS	20250821511233
21/08/2025 11:18:40	183	€31.0450	XAMS	20250821511489
21/08/2025 11:18:40	355	€31.0450	XAMS	20250821512001
21/08/2025 11:20:04	63	£26.7500	XLON	S19F7O5FMP
21/08/2025 11:20:04	71	£26.7500	XLON	S19F7O5FMR
21/08/2025 11:20:04	93	£26.7500	CHIX	130000LB0
21/08/2025 11:20:04	96	£26.7500	BATE	030000IBV
21/08/2025 11:20:04	94	£26.7500	BATE	030000IBW
21/08/2025 11:20:04	92	£26.7500	CHIX	130000LB1
21/08/2025 11:20:18	343	€31.0450	XAMS	20250821512257
21/08/2025 11:20:18	348	€31.0450	XAMS	20250821512513
21/08/2025 11:20:18	339	€31.0450	XAMS	20250821512769
21/08/2025 11:20:18	367	€31.0450	XAMS	20250821513025
21/08/2025 11:20:18	135	€31.0450	XAMS	20250821513281
21/08/2025 11:20:18	237	€31.0450	XAMS	20250821513281
21/08/2025 11:20:29	172	€31.0400	XAMS	20250821514305
21/08/2025 11:20:29	178	€31.0400	XAMS	20250821514561
21/08/2025 11:20:29	178	€31.0400	CEUX	260001A5N
21/08/2025 11:20:29	125	€31.0400	CEUX	260001A5O
21/08/2025 11:20:29	46	€31.0400	CEUX	260001A5O
21/08/2025 11:20:29	7	€31.0400	CEUX	260001A5O
21/08/2025 11:20:29	3	€31.0400	CEUX	260001A5R
21/08/2025 11:22:49	115	£26.7550	XLON	S19F7O5FR7
21/08/2025 11:22:49	111	£26.7550	XLON	S19F7O5FR8
21/08/2025 11:23:25	113	€31.0550	XAMS	20250821519169
21/08/2025 11:23:25	28	€31.0550	XAMS	20250821519169
21/08/2025 11:23:26	80	€31.0550	XAMS	20250821519169
21/08/2025 11:23:26	27	€31.0550	XAMS	20250821519937
21/08/2025 11:23:26	121	€31.0550	XAMS	20250821519937
21/08/2025 11:25:35	60	£26.7600	XLON	S19F7O5FW9
21/08/2025 11:25:35	65	£26.7600	XLON	S19F7O5FWA
21/08/2025 11:25:35	74	£26.7600	BATE	030000IKA
21/08/2025 11:25:35	80	£26.7600	BATE	030000IKB
21/08/2025 11:25:35	258	£26.7600	XLON	S19F7O5FWE
21/08/2025 11:25:35	242	£26.7600	CHIX	130000LKN
21/08/2025 11:25:35	137	£26.7600	BATE	030000IKC
21/08/2025 11:25:36	89	£26.7600	BATE	030000IKE
21/08/2025 11:26:32	170	€31.0550	CEUX	260001AZ3
21/08/2025 11:26:32	178	€31.0550	CEUX	260001AZ4

21/08/2025 11:26:32	173	€31.0550	XAMS	20250821521473
21/08/2025 11:26:32	171	€31.0550	XAMS	20250821521729
21/08/2025 11:26:32	64	£26.7600	XLON	S19F7O5FYW
21/08/2025 11:26:32	2	£26.7600	BATE	030000IKE
21/08/2025 11:26:32	87	£26.7600	CHIX	130000LMA
21/08/2025 11:26:32	67	£26.7600	BATE	030000IL7
21/08/2025 11:26:32	93	£26.7600	CHIX	130000LMB
21/08/2025 11:26:32	67	£26.7600	XLON	S19F7O5FYX
21/08/2025 11:26:32	25	£26.7600	BATE	030000IL7
21/08/2025 11:26:33	362	€31.0600	CEUX	260001B3S
21/08/2025 11:26:33	104	£26.7600	BATE	030000ILY
21/08/2025 11:26:33	76	£26.7600	XLON	S19F7O5F04
21/08/2025 11:26:33	35	£26.7600	CHIX	130000LO0
21/08/2025 11:26:33	26	£26.7600	CHIX	130000LO0
21/08/2025 11:26:52	232	€31.0500	CEUX	260001BAG
21/08/2025 11:26:52	71	€31.0500	XAMS	20250821526593
21/08/2025 11:27:09	65	€31.0500	CEUX	260001BDA
21/08/2025 11:28:20	166	€31.0550	CEUX	260001BJF
21/08/2025 11:28:20	142	€31.0550	CEUX	260001BJG
21/08/2025 11:28:20	9	€31.0550	CEUX	260001BJG
21/08/2025 11:28:20	177	€31.0550	XAMS	20250821529665
21/08/2025 11:28:20	217	€31.0550	XAMS	20250821530177
21/08/2025 11:28:20	100	£26.7550	BATE	030000IQK
21/08/2025 11:28:20	56	£26.7550	CHIX	130000LUL
21/08/2025 11:28:20	106	£26.7550	BATE	030000IQL
21/08/2025 11:28:20	59	£26.7550	CHIX	130000LUM
21/08/2025 11:28:20	94	£26.7550	XLON	S19F7O5F5X
21/08/2025 11:28:20	17	£26.7550	XLON	S19F7O5F5Y
21/08/2025 11:28:20	82	£26.7550	XLON	S19F7O5F5Y
21/08/2025 11:29:47	28	£26.7600	BATE	030000IS4
21/08/2025 11:29:47	177	£26.7600	XLON	S19F7O5F6F
21/08/2025 11:29:47	180	£26.7600	XLON	S19F7O5F7G
21/08/2025 11:29:47	194	£26.7600	XLON	S19F7O5F7H
21/08/2025 11:29:47	176	£26.7600	XLON	S19F7O5F7I
21/08/2025 11:30:46	144	€31.0600	XAMS	20250821534529
21/08/2025 11:30:46	156	€31.0600	XAMS	20250821534785
21/08/2025 11:30:46	200	€31.0600	CEUX	260001BV5
21/08/2025 11:30:46	202	€31.0600	CEUX	260001BV6
21/08/2025 11:31:18	81	£26.7600	XLON	S19F7O5FBJ
21/08/2025 11:31:18	79	£26.7600	XLON	S19F7O5FBK
21/08/2025 11:31:18	81	£26.7600	CHIX	130000LYJ
21/08/2025 11:31:18	84	£26.7600	CHIX	130000LYL
21/08/2025 11:31:18	84	£26.7600	BATE	030000IU6
21/08/2025 11:31:18	80	£26.7600	BATE	030000IU7
21/08/2025 11:31:25	82	£26.7550	XLON	S19F7O5FDH
21/08/2025 11:31:25	88	£26.7550	CHIX	130000LYW
21/08/2025 11:31:25	95	£26.7550	XLON	S19F7O5FDI
21/08/2025 11:31:32	185	€31.0550	CEUX	260001C03
21/08/2025 11:31:32	177	€31.0550	CEUX	260001C04
21/08/2025 11:31:32	183	€31.0550	XAMS	20250821535553
21/08/2025 11:31:32	164	€31.0550	XAMS	20250821535809
21/08/2025 11:31:38	98	£26.7500	XLON	S19F7O5FDO
21/08/2025 11:31:38	101	£26.7500	CHIX	130000LZ6
21/08/2025 11:31:38	59	£26.7500	BATE	030000IUW
21/08/2025 11:32:52	60	€31.0500	XAMS	20250821537857
21/08/2025 11:32:52	124	€31.0500	XAMS	20250821537857
21/08/2025 11:32:52	60	€31.0500	XAMS	20250821537857
21/08/2025 11:32:52	112	€31.0500	CEUX	260001C5U

21/08/2025 11:32:52	17	€31.0500	CEUX	260001C5U
21/08/2025 11:32:52	251	£26.7500	XLON	S19F7O5FEK
21/08/2025 11:33:18	140	€31.0450	CEUX	260001C82
21/08/2025 11:33:18	17	€31.0450	CEUX	260001C82
21/08/2025 11:33:18	60	€31.0450	XAMS	20250821538881
21/08/2025 11:33:18	134	€31.0450	XAMS	20250821538881
21/08/2025 11:33:18	21	€31.0450	XAMS	20250821538881
21/08/2025 11:33:18	119	£26.7450	XLON	S19F7O5FE6
21/08/2025 11:34:51	183	€31.0450	CEUX	260001CDZ
21/08/2025 11:34:51	181	€31.0450	CEUX	260001CE0
21/08/2025 11:34:51	4	€31.0450	CEUX	260001CE0
21/08/2025 11:34:51	170	€31.0450	XAMS	20250821542465
21/08/2025 11:34:51	177	€31.0450	XAMS	20250821542721
21/08/2025 11:34:51	51	£26.7450	BATE	030000IZ3
21/08/2025 11:34:51	131	£26.7450	BATE	030000IZ6
21/08/2025 11:34:51	42	£26.7450	CHIX	130000M47
21/08/2025 11:34:51	47	£26.7450	XLON	S19F7O6GGY
21/08/2025 11:34:51	177	£26.7450	CHIX	130000M4A
21/08/2025 11:34:51	171	£26.7450	XLON	S19F7O6GG3
21/08/2025 11:34:52	26	£26.7400	XLON	S19F7O6GG6
21/08/2025 11:35:43	194	€31.0400	CEUX	260001CIU
21/08/2025 11:35:43	177	€31.0400	XAMS	20250821543489
21/08/2025 11:35:52	187	£26.7400	CHIX	130000M5W
21/08/2025 11:35:52	88	£26.7400	CHIX	130000M5X
21/08/2025 11:35:52	182	£26.7400	BATE	030000J0B
21/08/2025 11:35:52	113	£26.7400	XLON	S19F7O6GG6
21/08/2025 11:35:52	99	£26.7400	BATE	030000J0C
21/08/2025 11:35:52	79	£26.7400	XLON	S19F7O6GH6
21/08/2025 11:37:00	242	£26.7400	XLON	S19F7O6GI8
21/08/2025 11:37:00	18	£26.7400	XLON	S19F7O6GI8
21/08/2025 11:37:00	160	£26.7400	XLON	S19F7O6GIA
21/08/2025 11:37:00	87	£26.7400	XLON	S19F7O6GIA
21/08/2025 11:37:00	166	£26.7400	XLON	S19F7O6GIC
21/08/2025 11:37:00	84	£26.7400	XLON	S19F7O6GIC
21/08/2025 11:37:19	69	£26.7350	XLON	S19F7O6GJG
21/08/2025 11:37:19	138	£26.7350	XLON	S19F7O6GJJ
21/08/2025 11:37:21	2	£26.7350	CHIX	130000M8J
21/08/2025 11:37:29	342	€31.0350	XAMS	20250821543745
21/08/2025 11:37:29	227	€31.0350	XAMS	20250821544001
21/08/2025 11:37:29	141	€31.0350	XAMS	20250821544001
21/08/2025 11:37:29	359	€31.0350	XAMS	20250821544513
21/08/2025 11:38:27	55	£26.7350	XLON	S19F7O6GK7
21/08/2025 11:38:27	112	£26.7350	XLON	S19F7O6GK8
21/08/2025 11:38:27	54	£26.7350	CHIX	130000M8J
21/08/2025 11:38:27	67	£26.7350	BATE	030000J3I
21/08/2025 11:38:27	137	£26.7350	BATE	030000J3J
21/08/2025 11:38:27	115	£26.7350	CHIX	130000MAS
21/08/2025 11:39:38	219	£26.7400	XLON	S19F7O6GLF
21/08/2025 11:39:38	31	£26.7400	XLON	S19F7O6GLF
21/08/2025 11:39:38	225	£26.7400	XLON	S19F7O6GMH
21/08/2025 11:39:38	28	£26.7400	XLON	S19F7O6GMH
21/08/2025 11:39:56	135	£26.7350	XLON	S19F7O6GML
21/08/2025 11:39:56	71	£26.7350	XLON	S19F7O6GMM
21/08/2025 11:39:58	58	£26.7350	XLON	S19F7O6GMM
21/08/2025 11:39:58	132	£26.7350	CHIX	130000MC8
21/08/2025 11:39:58	127	£26.7350	CHIX	130000MC9
21/08/2025 11:40:15	47	£26.7350	XLON	S19F7O6GM9
21/08/2025 11:40:15	45	£26.7350	XLON	S19F7O6GMA

21/08/2025 11:40:15	42	£26.7350	BATE	030000J5B
21/08/2025 11:40:15	18	£26.7350	CHIX	130000MCX
21/08/2025 11:40:15	40	£26.7350	BATE	030000J5C
21/08/2025 11:40:15	23	£26.7350	CHIX	130000MCX
21/08/2025 11:40:15	39	£26.7350	CHIX	130000MCZ
21/08/2025 11:40:45	212	€31.0350	CEUX	260001D4S
21/08/2025 11:40:45	201	€31.0350	CEUX	260001D4T
21/08/2025 11:40:45	148	€31.0350	XAMS	20250821545793
21/08/2025 11:40:45	140	€31.0350	XAMS	20250821546049
21/08/2025 11:40:45	365	€31.0350	XAMS	20250821546305
21/08/2025 11:40:45	351	€31.0350	XAMS	20250821546561
21/08/2025 11:40:45	189	€31.0350	XAMS	20250821546817
21/08/2025 11:40:45	172	€31.0350	XAMS	20250821546817
21/08/2025 11:40:45	57	€31.0350	XAMS	20250821547329
21/08/2025 11:40:45	283	€31.0350	XAMS	20250821547329
21/08/2025 11:40:45	342	€31.0350	XAMS	20250821547841
21/08/2025 11:41:01	179	€31.0300	CEUX	260001D5P
21/08/2025 11:41:01	39	€31.0300	CEUX	260001D5Q
21/08/2025 11:41:28	130	€31.0300	CEUX	260001D5Q
21/08/2025 11:41:28	70	€31.0300	CEUX	260001D8L
21/08/2025 11:41:28	18	€31.0300	CEUX	260001D8L
21/08/2025 11:41:28	174	€31.0300	XAMS	20250821548097
21/08/2025 11:41:28	85	€31.0300	XAMS	20250821548353
21/08/2025 11:41:38	108	£26.7250	XLON	S19F7O6GOH
21/08/2025 11:42:35	164	£26.7300	CHIX	130000MGJ
21/08/2025 11:42:35	207	£26.7300	BATE	030000J7Z
21/08/2025 11:42:35	140	£26.7300	XLON	S19F7O6GQJ
21/08/2025 11:43:09	2	€31.0250	CEUX	260001DHG
21/08/2025 11:43:20	172	€31.0250	CEUX	260001DHG
21/08/2025 11:43:20	182	€31.0250	CEUX	260001DI9
21/08/2025 11:43:20	27	€31.0250	XAMS	20250821550401
21/08/2025 11:43:28	144	€31.0250	XAMS	20250821550401
21/08/2025 11:43:28	184	€31.0250	XAMS	20250821551425
21/08/2025 11:43:29	397	£26.7300	XLON	S19F7O6GRH
21/08/2025 11:43:29	200	£26.7300	XLON	S19F7O6GRI
21/08/2025 11:43:29	172	£26.7300	XLON	S19F7O6GRI
21/08/2025 11:43:33	283	€31.0200	CEUX	260001DJR
21/08/2025 11:43:33	452	€31.0200	XAMS	20250821552705
21/08/2025 11:43:33	141	£26.7250	BATE	030000J9F
21/08/2025 11:43:33	87	£26.7250	BATE	030000J9G
21/08/2025 11:43:33	125	£26.7250	CHIX	130000MHU
21/08/2025 11:43:33	126	£26.7250	XLON	S19F7O6GRO
21/08/2025 11:43:33	1	£26.7250	CHIX	130000MHV
21/08/2025 11:43:33	121	£26.7250	XLON	S19F7O6GRR
21/08/2025 11:43:33	56	£26.7250	BATE	030000J9G
21/08/2025 11:43:33	131	£26.7250	CHIX	130000MHV
21/08/2025 11:44:42	162	€31.0150	CEUX	260001DOZ
21/08/2025 11:44:42	362	€31.0150	XAMS	20250821553217
21/08/2025 11:45:00	256	€31.0150	CEUX	260001DQ8
21/08/2025 11:45:00	333	€31.0150	CEUX	260001DQ9
21/08/2025 11:45:00	254	€31.0150	XAMS	20250821553985
21/08/2025 11:45:00	339	€31.0150	XAMS	20250821554241
21/08/2025 11:45:00	257	£26.7200	XLON	S19F7O6GTU
21/08/2025 11:46:09	178	€31.0150	CEUX	260001DVR
21/08/2025 11:47:34	339	€31.0200	XAMS	20250821558849
21/08/2025 11:47:36	145	£26.7250	XLON	S19F7O6GXY
21/08/2025 11:47:36	157	£26.7250	XLON	S19F7O6GXZ
21/08/2025 11:47:36	267	£26.7250	XLON	S19F7O6GX0

21/08/2025 11:47:36	91	£26.7250	XLON	S19F7O6GX0
21/08/2025 11:47:36	371	£26.7250	XLON	S19F7O6GX2
21/08/2025 11:49:07	252	€31.0350	XAMS	20250821563201
21/08/2025 11:49:07	101	€31.0350	XAMS	20250821563201
21/08/2025 11:49:07	338	€31.0350	XAMS	20250821563713
21/08/2025 11:49:07	367	€31.0350	XAMS	20250821563969
21/08/2025 11:49:37	210	€31.0300	CEUX	260001ENL
21/08/2025 11:49:37	102	€31.0300	CEUX	260001ENM
21/08/2025 11:49:37	3	€31.0300	CEUX	260001ENM
21/08/2025 11:49:37	4	£26.7400	CHIX	130000MP2
21/08/2025 11:49:37	152	£26.7400	BATE	030000JFT
21/08/2025 11:49:37	144	£26.7400	BATE	030000JFU
21/08/2025 11:52:52	31	£26.7400	XLON	S19F7O6G39
21/08/2025 11:52:52	29	£26.7400	XLON	S19F7O6G3A
21/08/2025 11:52:52	38	£26.7400	CHIX	130000MSZ
21/08/2025 11:52:52	35	£26.7400	CHIX	130000MT0
21/08/2025 11:53:03	40	£26.7400	CHIX	130000MT9
21/08/2025 11:53:03	37	£26.7400	CHIX	130000MTA
21/08/2025 11:53:03	230	£26.7400	XLON	S19F7O6G4V
21/08/2025 11:53:03	24	£26.7400	XLON	S19F7O6G4V
21/08/2025 11:53:43	2	€31.0300	CEUX	260001F7L
21/08/2025 11:53:46	252	£26.7400	XLON	S19F7O6G5J
21/08/2025 11:53:46	248	£26.7400	XLON	S19F7O6G5K
21/08/2025 11:53:48	264	£26.7400	XLON	S19F7O6G5M
21/08/2025 11:54:07	67	€31.0300	XAMS	20250821564993
21/08/2025 11:54:07	37	€31.0300	XAMS	20250821565249
21/08/2025 11:54:07	84	€31.0300	CEUX	260001F7L
21/08/2025 11:54:07	49	€31.0300	CEUX	260001F9B
21/08/2025 11:54:07	510	€31.0300	XAMS	20250821565761
21/08/2025 11:54:07	14	€31.0300	CEUX	260001F9C
21/08/2025 11:54:07	277	£26.7400	XLON	S19F7O6G5P
21/08/2025 11:54:07	91	£26.7400	XLON	S19F7O6G5P
21/08/2025 11:54:07	364	£26.7400	XLON	S19F7O6G5R
21/08/2025 11:54:07	326	£26.7400	CHIX	130000MUO
21/08/2025 11:54:07	37	£26.7400	XLON	S19F7O6G5S
21/08/2025 11:54:42	269	€31.0350	XAMS	20250821567809
21/08/2025 11:54:42	270	€31.0350	XAMS	20250821568065
21/08/2025 11:54:42	72	€31.0350	CEUX	260001FCK
21/08/2025 11:54:42	262	€31.0350	XAMS	20250821568321
21/08/2025 11:54:42	193	€31.0350	XAMS	20250821568577
21/08/2025 11:55:21	28	£26.7400	CHIX	130000MWD
21/08/2025 11:55:28	29	£26.7400	CHIX	130000MWD
21/08/2025 11:55:59	200	£26.7450	XLON	S19F7O6G9I
21/08/2025 11:55:59	253	£26.7450	XLON	S19F7O6G9K
21/08/2025 11:56:27	281	€31.0400	CEUX	260001FPT
21/08/2025 11:56:27	279	€31.0400	CEUX	260001FPU
21/08/2025 11:56:27	9	€31.0400	CEUX	260001FPU
21/08/2025 11:56:27	250	€31.0400	XAMS	20250821570369
21/08/2025 11:56:27	254	€31.0400	XAMS	20250821570625
21/08/2025 11:56:27	4	€31.0400	XAMS	20250821570625
21/08/2025 11:57:19	125	£26.7450	BATE	030000JQP
21/08/2025 11:57:19	120	£26.7450	XLON	S19F7O6GEG
21/08/2025 11:57:19	134	£26.7450	BATE	030000JQQ
21/08/2025 11:57:19	90	£26.7450	XLON	S19F7O6GEH
21/08/2025 11:57:19	39	£26.7450	XLON	S19F7O6GEH
21/08/2025 11:57:19	205	£26.7450	XLON	S19F7O6GEJ
21/08/2025 11:57:19	57	£26.7450	XLON	S19F7O6GEJ
21/08/2025 11:57:19	254	£26.7450	CHIX	130000N1L

21/08/2025 11:57:42	106	£26.7450	XLON	S19F7O6GED
21/08/2025 11:57:42	101	£26.7450	XLON	S19F7O6GEF
21/08/2025 11:57:42	153	£26.7450	BATE	030000JR0
21/08/2025 11:57:42	146	£26.7450	BATE	030000JR1
21/08/2025 11:57:42	250	£26.7450	XLON	S19F7O6GFG
21/08/2025 11:57:42	256	£26.7450	XLON	S19F7O6GFH
21/08/2025 11:57:42	242	£26.7450	XLON	S19F7O6GFI
21/08/2025 11:58:04	373	€31.0500	CEUX	260001FVY
21/08/2025 11:58:07	87	£26.7450	CHIX	130000N2E
21/08/2025 11:58:07	83	£26.7450	CHIX	130000N2F
21/08/2025 11:58:07	83	£26.7450	XLON	S19F7O6GFA
21/08/2025 11:58:07	79	£26.7450	XLON	S19F7O6GFB
21/08/2025 11:58:07	72	£26.7450	BATE	030000JRP
21/08/2025 11:58:07	14	£26.7450	BATE	030000JRP
21/08/2025 11:58:07	82	£26.7450	BATE	030000JRR
21/08/2025 11:58:18	167	€31.0450	CEUX	260001FYO
21/08/2025 11:58:18	166	€31.0450	CEUX	260001FYP
21/08/2025 11:58:18	187	€31.0450	XAMS	20250821572929
21/08/2025 11:58:18	179	€31.0450	XAMS	20250821573185
21/08/2025 11:59:54	75	£26.7350	XLON	S19F7O6HKN
21/08/2025 11:59:54	94	£26.7350	BATE	030000JVG
21/08/2025 11:59:54	91	£26.7350	CHIX	130000N75
21/08/2025 12:00:05	181	€31.0600	CEUX	260001GTT
21/08/2025 12:00:05	166	€31.0600	CEUX	260001GTU
21/08/2025 12:00:05	9	€31.0600	CEUX	260001GTU
21/08/2025 12:00:05	185	€31.0600	XAMS	20250821576257
21/08/2025 12:00:05	178	€31.0600	XAMS	20250821576513
21/08/2025 12:00:05	184	£26.7500	XLON	S19F7O6HRL
21/08/2025 12:00:05	182	£26.7500	CHIX	130000NCT
21/08/2025 12:00:15	134	€31.0500	CEUX	260001H1O
21/08/2025 12:00:15	206	€31.0500	XAMS	20250821578561
21/08/2025 12:00:30	124	£26.7500	XLON	S19F7O6HTV
21/08/2025 12:00:30	131	£26.7500	CHIX	130000NER
21/08/2025 12:00:30	133	£26.7500	BATE	030000JZH
21/08/2025 12:01:29	104	£26.7600	BATE	030000K15
21/08/2025 12:01:29	21	£26.7600	CHIX	130000NGX
21/08/2025 12:01:29	78	£26.7600	XLON	S19F7O6HV2
21/08/2025 12:01:46	28	£26.7600	XLON	S19F7O6HV3
21/08/2025 12:01:46	29	£26.7600	BATE	030000K1P
21/08/2025 12:01:47	88	£26.7600	XLON	S19F7O6HV5
21/08/2025 12:01:47	86	£26.7600	BATE	030000K1R
21/08/2025 12:01:47	86	£26.7600	CHIX	130000NH2
21/08/2025 12:01:59	177	€31.0550	XAMS	20250821581377
21/08/2025 12:01:59	176	€31.0550	XAMS	20250821581633
21/08/2025 12:01:59	175	€31.0550	CEUX	260001HEA
21/08/2025 12:01:59	52	€31.0550	CEUX	260001HEB
21/08/2025 12:01:59	119	€31.0550	CEUX	260001HEB
21/08/2025 12:02:03	118	£26.7500	XLON	S19F7O6HWQ
21/08/2025 12:02:03	124	£26.7500	CHIX	130000NHK
21/08/2025 12:02:03	129	£26.7500	BATE	030000K29
21/08/2025 12:03:02	158	£26.7650	BATE	030000K48
21/08/2025 12:03:02	67	£26.7650	BATE	030000K48
21/08/2025 12:03:02	28	£26.7650	BATE	030000K48
21/08/2025 12:03:09	102	€31.0600	XAMS	20250821582913
21/08/2025 12:03:10	224	€31.0600	XAMS	20250821582913
21/08/2025 12:03:10	22	€31.0600	XAMS	20250821582913
21/08/2025 12:03:46	178	£26.7650	BATE	030000K4W
21/08/2025 12:05:06	125	£26.7650	XLON	S19F7O6H3J

21/08/2025 12:05:06	135	£26.7650	BATE	030000K6W
21/08/2025 12:05:06	195	£26.7650	BATE	030000K6X
21/08/2025 12:05:06	68	£26.7650	XLON	S19F7O6H3K
21/08/2025 12:05:06	100	£26.7650	XLON	S19F7O6H3K
21/08/2025 12:05:47	147	€31.0650	CEUX	260001I7W
21/08/2025 12:06:17	49	€31.0650	CEUX	260001I7W
21/08/2025 12:06:17	175	€31.0650	CEUX	260001IA9
21/08/2025 12:06:17	18	€31.0650	CEUX	260001IA9
21/08/2025 12:06:17	31	€31.0650	XAMS	20250821584449
21/08/2025 12:06:17	113	€31.0650	XAMS	20250821584449
21/08/2025 12:06:17	148	€31.0650	XAMS	20250821584961
21/08/2025 12:06:26	72	£26.7650	XLON	S19F7O6H47
21/08/2025 12:06:26	90	£26.7650	XLON	S19F7O6H48
21/08/2025 12:06:26	96	£26.7650	CHIX	130000NPN
21/08/2025 12:06:26	98	£26.7650	BATE	030000K8A
21/08/2025 12:06:26	82	£26.7650	BATE	030000K8B
21/08/2025 12:06:27	84	£26.7650	CHIX	130000NPO
21/08/2025 12:06:29	128	€31.0600	CEUX	260001IAY
21/08/2025 12:06:29	133	€31.0600	CEUX	260001IAZ
21/08/2025 12:06:55	109	€31.0600	CEUX	260001IDN
21/08/2025 12:06:55	91	€31.0600	CEUX	260001IDO
21/08/2025 12:06:57	14	€31.0600	CEUX	260001IDO
21/08/2025 12:07:17	53	£26.7650	CHIX	130000NRX
21/08/2025 12:07:25	11	€31.0600	CEUX	260001IDO
21/08/2025 12:07:25	56	€31.0600	CEUX	260001IEW
21/08/2025 12:07:25	113	€31.0600	XAMS	20250821585473
21/08/2025 12:07:25	51	€31.0600	XAMS	20250821585729
21/08/2025 12:07:25	16	€31.0550	CEUX	260001IF1
21/08/2025 12:07:25	124	€31.0550	CEUX	260001IF1
21/08/2025 12:07:25	68	£26.7650	CHIX	130000NRX
21/08/2025 12:07:25	144	£26.7650	CHIX	130000NS2
21/08/2025 12:07:25	122	£26.7650	XLON	S19F7O6H62
21/08/2025 12:07:25	109	£26.7650	XLON	S19F7O6H63
21/08/2025 12:07:25	118	£26.7650	BATE	030000KA0
21/08/2025 12:07:25	56	£26.7650	BATE	030000KA1
21/08/2025 12:07:25	82	£26.7650	BATE	030000KA1
21/08/2025 12:08:19	43	€31.0550	CEUX	260001IF1
21/08/2025 12:08:32	82	£26.7600	BATE	030000KBB
21/08/2025 12:09:38	359	€31.0600	XAMS	20250821586497
21/08/2025 12:09:38	364	€31.0600	XAMS	20250821586753
21/08/2025 12:09:46	141	£26.7650	CHIX	130000NVL
21/08/2025 12:09:46	94	£26.7650	XLON	S19F7O6HAM
21/08/2025 12:09:46	7	£26.7650	XLON	S19F7O6HAM
21/08/2025 12:09:46	93	£26.7650	CHIX	130000NVM
21/08/2025 12:09:46	73	£26.7650	XLON	S19F7O6HAO
21/08/2025 12:10:01	78	€31.0550	CEUX	260001J0I
21/08/2025 12:10:01	22	€31.0550	CEUX	260001J0J
21/08/2025 12:10:01	158	€31.0550	CEUX	260001J0J
21/08/2025 12:10:01	82	€31.0550	XAMS	20250821587265
21/08/2025 12:10:01	142	€31.0550	XAMS	20250821587521
21/08/2025 12:10:01	17	€31.0550	CEUX	260001J0P
21/08/2025 12:10:01	108	£26.7600	XLON	S19F7O6HAV
21/08/2025 12:10:01	70	£26.7600	CHIX	130000NVX
21/08/2025 12:10:01	63	£26.7600	BATE	030000KCQ
21/08/2025 12:10:13	56	£26.7550	CHIX	130000NWH
21/08/2025 12:10:13	160	£26.7550	CHIX	130000NWH
21/08/2025 12:10:13	213	£26.7550	XLON	S19F7O6HA8
21/08/2025 12:10:18	144	£26.7550	BATE	030000KE6

21/08/2025 12:10:54	188	€31.0550	CEUX	260001J62
21/08/2025 12:10:54	175	€31.0550	XAMS	20250821591617
21/08/2025 12:10:54	7	€31.0550	XAMS	20250821591617
21/08/2025 12:10:55	206	£26.7550	XLON	S19F7O6HFV
21/08/2025 12:10:55	199	£26.7550	BATE	030000KFE
21/08/2025 12:10:55	203	£26.7550	CHIX	130000NZ0
21/08/2025 12:12:13	91	£26.7650	CHIX	130000O22
21/08/2025 12:12:13	162	£26.7650	CHIX	130000O22
21/08/2025 12:12:13	259	£26.7650	CHIX	130000O24
21/08/2025 12:12:25	114	£26.7650	XLON	S19F7O6IJJ
21/08/2025 12:12:25	21	£26.7650	XLON	S19F7O6IJJ
21/08/2025 12:12:25	121	£26.7650	CHIX	130000O27
21/08/2025 12:12:25	134	£26.7650	CHIX	130000O28
21/08/2025 12:12:25	132	£26.7650	XLON	S19F7O6IJL
21/08/2025 12:14:30	210	€31.0550	CEUX	260001JMQ
21/08/2025 12:14:30	204	€31.0550	CEUX	260001JMR
21/08/2025 12:14:30	151	€31.0550	XAMS	20250821592641
21/08/2025 12:14:30	160	€31.0550	XAMS	20250821592897
21/08/2025 12:14:30	258	£26.7700	CHIX	130000O4E
21/08/2025 12:14:30	244	£26.7700	CHIX	130000O4F
21/08/2025 12:14:31	181	€31.0550	CEUX	260001JNA
21/08/2025 12:14:31	133	€31.0550	CEUX	260001JNA
21/08/2025 12:14:31	35	€31.0550	XAMS	20250821593409
21/08/2025 12:14:31	361	€31.0550	XAMS	20250821593665
21/08/2025 12:16:45	252	€31.0600	CEUX	260001JZ6
21/08/2025 12:16:45	120	€31.0600	CEUX	260001JZ6
21/08/2025 12:16:45	366	€31.0600	CEUX	260001JZ8
21/08/2025 12:16:45	130	£26.7750	XLON	S19F7O6IPR
21/08/2025 12:16:45	130	£26.7750	XLON	S19F7O6IPS
21/08/2025 12:16:45	127	£26.7750	CHIX	130000O72
21/08/2025 12:16:45	128	£26.7750	CHIX	130000O73
21/08/2025 12:17:23	239	£26.7750	XLON	S19F7O6IP6
21/08/2025 12:17:23	7	£26.7750	XLON	S19F7O6IP6
21/08/2025 12:18:00	172	€31.0600	CEUX	260001K32
21/08/2025 12:18:00	28	€31.0600	CEUX	260001K33
21/08/2025 12:18:00	141	€31.0600	CEUX	260001K33
21/08/2025 12:18:00	171	€31.0600	XAMS	20250821594945
21/08/2025 12:18:00	171	€31.0600	XAMS	20250821595201
21/08/2025 12:18:00	72	£26.7700	XLON	S19F7O6IRC
21/08/2025 12:18:00	75	£26.7700	XLON	S19F7O6IRD
21/08/2025 12:18:00	71	£26.7700	CHIX	130000O97
21/08/2025 12:18:00	73	£26.7700	CHIX	130000O98
21/08/2025 12:18:00	109	£26.7700	BATE	030000KN7
21/08/2025 12:18:00	104	£26.7700	BATE	030000KN8
21/08/2025 12:18:32	166	€31.0600	CEUX	260001K5K
21/08/2025 12:19:10	365	£26.7800	CHIX	130000OAW
21/08/2025 12:19:10	391	£26.7800	CHIX	130000OAX
21/08/2025 12:19:12	33	£26.7750	CHIX	130000OAY
21/08/2025 12:19:55	100	£26.7750	CHIX	130000OAY
21/08/2025 12:19:55	146	£26.7750	CHIX	130000OBF
21/08/2025 12:19:55	131	£26.7750	BATE	030000KOX
21/08/2025 12:19:55	131	£26.7750	XLON	S19F7O6IUM
21/08/2025 12:19:55	142	£26.7750	BATE	030000KOY
21/08/2025 12:19:55	109	£26.7750	XLON	S19F7O6IUN
21/08/2025 12:19:58	163	€31.0600	CEUX	260001KAV
21/08/2025 12:20:33	63	£26.7800	BATE	030000KPJ
21/08/2025 12:21:25	178	£26.7850	BATE	030000KQD
21/08/2025 12:21:25	258	£26.7850	BATE	030000KQE

21/08/2025 12:21:55	60	€31.0750	CEUX	260001KKP
21/08/2025 12:21:55	39	€31.0750	CEUX	260001KKP
21/08/2025 12:21:55	100	€31.0750	CEUX	260001KKR
21/08/2025 12:21:55	76	€31.0750	XAMS	20250821599809
21/08/2025 12:21:55	77	€31.0750	XAMS	20250821600065
21/08/2025 12:21:55	369	€31.0750	XAMS	20250821600577
21/08/2025 12:23:05	257	£26.7900	BATE	030000KS9
21/08/2025 12:23:05	246	£26.7900	BATE	030000KSA
21/08/2025 12:23:05	12	£26.7900	BATE	030000KSA
21/08/2025 12:23:12	185	€31.0800	CEUX	260001KQ6
21/08/2025 12:23:12	123	€31.0800	CEUX	260001KQ7
21/08/2025 12:23:12	15	€31.0800	CEUX	260001KQ7
21/08/2025 12:23:12	188	€31.0800	XAMS	20250821603393
21/08/2025 12:23:12	36	€31.0800	XAMS	20250821603649
21/08/2025 12:23:12	183	€31.0800	XAMS	20250821603649
21/08/2025 12:24:08	27	€31.0800	XAMS	20250821604929
21/08/2025 12:24:17	52	€31.0800	CEUX	260001KVJ
21/08/2025 12:24:17	80	€31.0800	CEUX	260001KVJ
21/08/2025 12:24:52	55	€31.0800	CEUX	260001KVJ
21/08/2025 12:24:52	168	€31.0800	CEUX	260001KWU
21/08/2025 12:24:52	154	€31.0800	XAMS	20250821604929
21/08/2025 12:24:52	170	€31.0800	XAMS	20250821605441
21/08/2025 12:24:52	247	£26.7900	XLON	S19F7O6I1D
21/08/2025 12:24:52	262	£26.7900	XLON	S19F7O6I1E
21/08/2025 12:25:00	188	€31.0750	CEUX	260001KXF
21/08/2025 12:25:00	152	€31.0750	XAMS	20250821606209
21/08/2025 12:25:00	125	£26.7850	CHIX	130000OKN
21/08/2025 12:25:00	104	£26.7850	CHIX	130000OKO
21/08/2025 12:25:00	125	£26.7850	XLON	S19F7O6I2M
21/08/2025 12:25:00	130	£26.7850	BATE	030000KVE
21/08/2025 12:25:00	105	£26.7850	BATE	030000KVF
21/08/2025 12:25:00	177	£26.7850	XLON	S19F7O6I2N
21/08/2025 12:25:39	98	£26.7900	CHIX	130000OM3
21/08/2025 12:25:39	94	£26.7900	BATE	030000KWB
21/08/2025 12:25:39	58	£26.7900	XLON	S19F7O6I45
21/08/2025 12:25:39	5	£26.7900	XLON	S19F7O6I45
21/08/2025 12:25:57	131	€31.0750	CEUX	260001L2L
21/08/2025 12:25:58	77	£26.7850	CHIX	130000OMJ
21/08/2025 12:25:58	73	£26.7850	XLON	S19F7O6I4F
21/08/2025 12:26:00	214	€31.0750	XAMS	20250821609025
21/08/2025 12:26:00	109	£26.7850	BATE	030000KWP
21/08/2025 12:26:32	208	€31.0650	XAMS	20250821610817
21/08/2025 12:26:32	147	€31.0650	XAMS	20250821611329
21/08/2025 12:26:36	86	£26.7750	XLON	S19F7O6I51
21/08/2025 12:26:36	4	£26.7750	XLON	S19F7O6I51
21/08/2025 12:26:36	86	£26.7750	CHIX	130000OO2
21/08/2025 12:26:36	81	£26.7750	BATE	030000KXK
21/08/2025 12:27:39	76	£26.7750	XLON	S19F7O6I7I
21/08/2025 12:27:39	73	£26.7750	XLON	S19F7O6I7K
21/08/2025 12:27:39	78	£26.7750	CHIX	130000OPN
21/08/2025 12:27:39	105	£26.7750	BATE	030000KZS
21/08/2025 12:27:39	97	£26.7750	BATE	030000KZT
21/08/2025 12:27:39	74	£26.7750	CHIX	130000OPO
21/08/2025 12:29:25	252	€31.0700	XAMS	20250821612609
21/08/2025 12:29:25	121	€31.0700	XAMS	20250821612609
21/08/2025 12:29:25	112	€31.0700	XAMS	20250821613121
21/08/2025 12:30:01	369	€31.0700	XAMS	20250821613633
21/08/2025 12:30:01	343	€31.0700	XAMS	20250821613889

21/08/2025 12:30:29	19	£26.7800	XLON	S19F7O6IC7
21/08/2025 12:30:57	115	£26.7800	XLON	S19F7O6IC7
21/08/2025 12:30:57	265	£26.7800	XLON	S19F7O6IDG
21/08/2025 12:30:57	128	£26.7800	CHIX	130000OVJ
21/08/2025 12:30:57	255	£26.7800	CHIX	130000OVK
21/08/2025 12:30:57	249	£26.7800	XLON	S19F7O6IDM
21/08/2025 12:31:15	113	£26.7800	CHIX	130000OWI
21/08/2025 12:31:15	115	£26.7800	CHIX	130000OWJ
21/08/2025 12:31:15	148	£26.7800	XLON	S19F7O6ID6
21/08/2025 12:31:15	140	£26.7800	XLON	S19F7O6ID7
21/08/2025 12:31:15	3	£26.7800	XLON	S19F7O6ID7
21/08/2025 12:31:15	242	£26.7800	XLON	S19F7O6ID9
21/08/2025 12:31:15	252	£26.7800	XLON	S19F7O6IDA
21/08/2025 12:31:36	204	€31.0600	CEUX	260001LTF
21/08/2025 12:31:36	339	€31.0600	CEUX	260001LTG
21/08/2025 12:31:36	158	€31.0600	XAMS	20250821615169
21/08/2025 12:31:36	151	€31.0600	XAMS	20250821615425
21/08/2025 12:31:36	84	€31.0600	XAMS	20250821615425
21/08/2025 12:31:36	116	€31.0600	XAMS	20250821615425
21/08/2025 12:31:36	132	£26.7800	CHIX	130000OX7
21/08/2025 12:31:36	126	£26.7800	CHIX	130000OX8
21/08/2025 12:31:36	125	£26.7800	XLON	S19F7O6IEI
21/08/2025 12:31:36	130	£26.7800	XLON	S19F7O6IEJ
21/08/2025 12:31:46	379	€31.0550	CEUX	260001LU5
21/08/2025 12:31:46	6	€31.0550	CEUX	260001LU5
21/08/2025 12:31:46	60	€31.0550	XAMS	20250821616193
21/08/2025 12:31:46	89	€31.0550	XAMS	20250821616193
21/08/2025 12:31:46	78	€31.0550	XAMS	20250821616193
21/08/2025 12:31:46	56	€31.0550	XAMS	20250821616193
21/08/2025 12:31:46	4	€31.0550	XAMS	20250821616193
21/08/2025 12:31:57	82	£26.7600	XLON	S19F7O6IEY
21/08/2025 12:31:57	96	£26.7600	BATE	030000L6P
21/08/2025 12:31:57	82	£26.7600	CHIX	130000OXR
21/08/2025 12:31:57	4	£26.7600	CHIX	130000OXR
21/08/2025 12:32:17	215	£26.7600	CHIX	130000OY1
21/08/2025 12:32:17	290	£26.7600	BATE	030000L78
21/08/2025 12:32:27	342	€31.0400	XAMS	20250821622593
21/08/2025 12:33:08	245	£26.7650	CHIX	130000OY7
21/08/2025 12:33:17	173	€31.0400	CEUX	260001M22
21/08/2025 12:33:57	91	€31.0400	CEUX	260001M4P
21/08/2025 12:33:57	93	€31.0400	XAMS	20250821626689
21/08/2025 12:33:57	120	£26.7600	BATE	030000L88
21/08/2025 12:33:57	202	£26.7600	XLON	S19F7O6JG5
21/08/2025 12:33:57	6	£26.7650	CHIX	130000OY7
21/08/2025 12:33:57	193	£26.7600	CHIX	130000OYQ
21/08/2025 12:35:47	180	€31.0300	XAMS	20250821628481
21/08/2025 12:35:47	108	€31.0300	XAMS	20250821628737
21/08/2025 12:35:47	192	€31.0300	CEUX	260001MCD
21/08/2025 12:35:47	177	€31.0300	CEUX	260001MCE
21/08/2025 12:35:47	77	£26.7500	BATE	030000LB8
21/08/2025 12:35:47	74	£26.7500	BATE	030000LB9
21/08/2025 12:35:47	63	£26.7500	CHIX	130000P1T
21/08/2025 12:35:47	113	£26.7500	XLON	S19F7O6JJF
21/08/2025 12:35:47	94	£26.7500	XLON	S19F7O6JKH
21/08/2025 12:35:47	89	£26.7500	CHIX	130000P1W
21/08/2025 12:36:02	56	€31.0300	CEUX	260001MET
21/08/2025 12:36:02	9	€31.0300	CEUX	260001MET
21/08/2025 12:36:10	28	£26.7450	BATE	030000LD3

21/08/2025 12:36:10	88	£26.7450	CHIX	130000P4Q
21/08/2025 12:36:15	259	€31.0250	CEUX	260001MFP
21/08/2025 12:36:15	78	€31.0250	XAMS	20250821628993
21/08/2025 12:36:15	29	€31.0250	XAMS	20250821628993
21/08/2025 12:36:15	82	£26.7450	XLON	S19F7O6JL8
21/08/2025 12:36:15	30	£26.7450	BATE	030000LD3
21/08/2025 12:36:16	15	£26.7450	BATE	030000LD3
21/08/2025 12:37:08	122	£26.7500	BATE	030000LED
21/08/2025 12:37:08	126	£26.7500	CHIX	130000P63
21/08/2025 12:37:08	122	£26.7500	BATE	030000LEE
21/08/2025 12:37:08	129	£26.7500	CHIX	130000P64
21/08/2025 12:38:08	121	£26.7500	BATE	030000LFH
21/08/2025 12:38:08	143	£26.7500	BATE	030000LFI
21/08/2025 12:38:08	125	£26.7500	CHIX	130000P7Q
21/08/2025 12:38:08	100	£26.7500	CHIX	130000P7T
21/08/2025 12:38:23	202	€31.0250	CEUX	260001MR0
21/08/2025 12:38:23	78	€31.0250	CEUX	260001MR1
21/08/2025 12:38:23	49	€31.0250	CEUX	260001MR1
21/08/2025 12:38:46	72	€31.0250	CEUX	260001MSE
21/08/2025 12:38:46	126	€31.0250	CEUX	260001MSF
21/08/2025 12:38:46	67	€31.0250	XAMS	20250821630785
21/08/2025 12:38:46	120	€31.0250	XAMS	20250821631041
21/08/2025 12:39:10	343	€31.0250	XAMS	20250821631553
21/08/2025 12:39:10	346	€31.0250	XAMS	20250821631809
21/08/2025 12:40:36	76	£26.7450	XLON	S19F7O6JS1
21/08/2025 12:40:36	79	£26.7450	XLON	S19F7O6JS2
21/08/2025 12:40:36	110	£26.7450	BATE	030000LI0
21/08/2025 12:40:36	74	£26.7450	CHIX	130000PAY
21/08/2025 12:40:36	108	£26.7450	BATE	030000LI1
21/08/2025 12:40:36	78	£26.7450	CHIX	130000PAZ
21/08/2025 12:40:56	242	£26.7500	BATE	030000LIB
21/08/2025 12:40:56	251	£26.7500	BATE	030000LIC
21/08/2025 12:41:33	360	€31.0300	XAMS	20250821634625
21/08/2025 12:41:33	172	€31.0300	XAMS	20250821634881
21/08/2025 12:41:55	144	£26.7500	BATE	030000LJ4
21/08/2025 12:41:55	149	£26.7500	BATE	030000LJ5
21/08/2025 12:41:55	105	£26.7500	CHIX	130000PCN
21/08/2025 12:41:55	116	£26.7500	CHIX	130000PCO
21/08/2025 12:42:23	174	€31.0350	XAMS	20250821635905
21/08/2025 12:42:23	78	€31.0350	XAMS	20250821636161
21/08/2025 12:42:52	125	£26.7500	CHIX	130000PDR
21/08/2025 12:42:52	37	£26.7500	BATE	030000LK2
21/08/2025 12:42:57	33	£26.7500	XLON	S19F7O6JWG
21/08/2025 12:42:57	31	£26.7500	CHIX	130000PDW
21/08/2025 12:42:57	28	£26.7500	BATE	030000LKB
21/08/2025 12:43:10	95	€31.0350	CEUX	260001NER
21/08/2025 12:43:10	82	€31.0350	CEUX	260001NES
21/08/2025 12:43:10	19	€31.0350	XAMS	20250821636161
21/08/2025 12:43:10	90	€31.0350	XAMS	20250821637185
21/08/2025 12:43:36	150	€31.0300	CEUX	260001NG2
21/08/2025 12:43:58	354	€31.0350	XAMS	20250821637441
21/08/2025 12:43:58	325	€31.0350	XAMS	20250821637697
21/08/2025 12:43:58	46	€31.0350	XAMS	20250821637697
21/08/2025 12:43:58	342	€31.0350	XAMS	20250821638209
21/08/2025 12:44:19	70	£26.7450	XLON	S19F7O6JXA
21/08/2025 12:44:19	97	£26.7450	XLON	S19F7O6JXB
21/08/2025 12:44:19	102	£26.7450	BATE	030000LLN
21/08/2025 12:44:19	90	£26.7450	CHIX	130000PG0

21/08/2025 12:44:19	89	£26.7450	BATE	030000LLO
21/08/2025 12:44:19	76	£26.7450	CHIX	130000PG2
21/08/2025 12:45:34	185	£26.7500	XLON	S19F7O6JZC
21/08/2025 12:45:34	193	£26.7500	XLON	S19F7O6JZD
21/08/2025 12:45:34	180	£26.7500	BATE	030000LNV
21/08/2025 12:45:34	186	£26.7500	BATE	030000LNV
21/08/2025 12:46:17	85	£26.7500	XLON	S19F7O6J1I
21/08/2025 12:46:17	88	£26.7500	XLON	S19F7O6J1J
21/08/2025 12:46:17	81	£26.7500	CHIX	130000PKI
21/08/2025 12:46:17	87	£26.7500	CHIX	130000PKJ
21/08/2025 12:46:17	78	£26.7500	BATE	030000LOS
21/08/2025 12:46:17	28	£26.7500	BATE	030000LOT
21/08/2025 12:46:17	58	£26.7500	BATE	030000LOT
21/08/2025 12:46:21	200	€31.0350	CEUX	260001NU6
21/08/2025 12:46:21	23	€31.0350	CEUX	260001NU6
21/08/2025 12:46:21	95	€31.0350	CEUX	260001NU8
21/08/2025 12:46:21	82	€31.0350	XAMS	20250821638721
21/08/2025 12:46:21	49	€31.0350	CEUX	260001NU9
21/08/2025 12:46:21	64	€31.0350	CEUX	260001NUA
21/08/2025 12:46:21	47	€31.0350	XAMS	20250821638977
21/08/2025 12:46:21	112	€31.0350	XAMS	20250821639233
21/08/2025 12:46:21	242	€31.0350	XAMS	20250821639233
21/08/2025 12:46:24	98	£26.7500	BATE	030000LPD
21/08/2025 12:46:24	129	£26.7500	XLON	S19F7O6J1N
21/08/2025 12:46:24	27	£26.7500	BATE	030000LPD
21/08/2025 12:46:24	125	£26.7500	CHIX	130000PKZ
21/08/2025 12:48:13	177	€31.0350	XAMS	20250821640001
21/08/2025 12:48:13	175	€31.0350	XAMS	20250821640513
21/08/2025 12:48:13	42	€31.0350	CEUX	260001O98
21/08/2025 12:48:13	151	€31.0350	CEUX	260001O98
21/08/2025 12:48:13	6	€31.0350	CEUX	260001O9A
21/08/2025 12:48:13	23	€31.0350	CEUX	260001O9A
21/08/2025 12:48:13	160	€31.0350	CEUX	260001O9C
21/08/2025 12:49:14	93	£26.7500	XLON	S19F7O6J6S
21/08/2025 12:49:14	117	£26.7500	XLON	S19F7O6J6U
21/08/2025 12:49:14	88	£26.7500	BATE	030000LT1
21/08/2025 12:49:14	69	£26.7500	CHIX	130000PR7
21/08/2025 12:49:14	157	£26.7500	BATE	030000LT2
21/08/2025 12:49:14	118	£26.7500	CHIX	130000PR8
21/08/2025 12:49:36	261	£26.7500	XLON	S19F7O6J63
21/08/2025 12:49:46	181	€31.0350	CEUX	260001OEU
21/08/2025 12:49:46	186	€31.0350	CEUX	260001OEV
21/08/2025 12:49:46	192	€31.0350	XAMS	20250821641281
21/08/2025 12:49:46	154	€31.0350	XAMS	20250821641793
21/08/2025 12:49:48	262	£26.7500	XLON	S19F7O6J7O
21/08/2025 12:49:48	258	£26.7500	XLON	S19F7O6J7P
21/08/2025 12:50:22	90	£26.7550	BATE	030000LUJ
21/08/2025 12:50:22	88	£26.7550	BATE	030000LUK
21/08/2025 12:50:22	86	£26.7550	XLON	S19F7O6J8U
21/08/2025 12:50:22	81	£26.7550	CHIX	130000PT4
21/08/2025 12:50:22	45	£26.7550	CHIX	130000PT5
21/08/2025 12:50:22	90	£26.7550	XLON	S19F7O6J8V
21/08/2025 12:50:49	34	£26.7550	CHIX	130000PTG
21/08/2025 12:50:52	5	£26.7550	CHIX	130000PTG
21/08/2025 12:50:53	95	€31.0450	XAMS	20250821643585
21/08/2025 12:50:53	262	€31.0450	XAMS	20250821643585
21/08/2025 12:50:53	89	€31.0450	XAMS	20250821644097
21/08/2025 12:50:53	2	€31.0450	XAMS	20250821644097

21/08/2025 12:50:53	252	€31.0450	XAMS	20250821644097
21/08/2025 12:51:28	3	€31.0450	XAMS	20250821644097
21/08/2025 12:51:41	1	€31.0450	XAMS	20250821644097
21/08/2025 12:51:41	168	€31.0400	CEUX	260001OQ5
21/08/2025 12:51:41	83	£26.7550	CHIX	130000PUE
21/08/2025 12:51:41	121	£26.7550	CHIX	130000PUF
21/08/2025 12:51:41	96	£26.7550	BATE	030000LVE
21/08/2025 12:51:41	84	£26.7550	XLON	S19F7O6JAK
21/08/2025 12:51:41	132	£26.7550	BATE	030000LVF
21/08/2025 12:51:41	124	£26.7550	XLON	S19F7O6JAL
21/08/2025 12:52:12	23	€31.0400	CEUX	260001OQ5
21/08/2025 12:53:08	349	€31.0450	XAMS	20250821645633
21/08/2025 12:53:08	330	€31.0450	XAMS	20250821645889
21/08/2025 12:54:10	211	€31.0450	CEUX	260001P23
21/08/2025 12:54:10	19	€31.0450	CEUX	260001P24
21/08/2025 12:54:37	132	€31.0500	XAMS	20250821647169
21/08/2025 12:54:37	62	€31.0500	XAMS	20250821647425
21/08/2025 12:54:37	212	€31.0500	XAMS	20250821647425
21/08/2025 12:54:45	258	£26.7650	XLON	S19F7O6JEL
21/08/2025 12:54:45	243	£26.7650	XLON	S19F7O6JEM
21/08/2025 12:54:45	85	£26.7650	XLON	S19F7O6JEN
21/08/2025 12:54:45	164	£26.7650	XLON	S19F7O6JEN
21/08/2025 12:54:45	11	£26.7650	XLON	S19F7O6JEP
21/08/2025 12:54:45	246	£26.7650	XLON	S19F7O6JEP
21/08/2025 12:54:45	244	£26.7650	XLON	S19F7O6JER
21/08/2025 12:54:45	264	£26.7650	XLON	S19F7O6JES
21/08/2025 12:54:45	169	£26.7650	XLON	S19F7O6JET
21/08/2025 12:54:45	91	£26.7650	XLON	S19F7O6JET
21/08/2025 12:55:38	244	£26.7600	XLON	S19F7O6KGM
21/08/2025 12:55:38	244	£26.7600	XLON	S19F7O6KGN
21/08/2025 12:55:52	68	€31.0500	XAMS	20250821647425
21/08/2025 12:55:52	283	€31.0500	XAMS	20250821649217
21/08/2025 12:55:53	51	£26.7600	CHIX	130000Q14
21/08/2025 12:55:53	195	£26.7600	CHIX	130000Q14
21/08/2025 12:55:53	257	£26.7600	XLON	S19F7O6KGX
21/08/2025 12:55:53	242	£26.7600	CHIX	130000Q16
21/08/2025 12:55:53	252	£26.7600	XLON	S19F7O6KGY
21/08/2025 12:57:54	330	£26.7750	BATE	030000M2O
21/08/2025 12:57:54	52	£26.7750	BATE	030000M2O
21/08/2025 12:57:54	248	£26.7750	CHIX	130000Q55
21/08/2025 12:57:54	243	£26.7750	CHIX	130000Q56
21/08/2025 12:57:57	234	€31.0700	XAMS	20250821652033
21/08/2025 12:57:57	107	€31.0700	XAMS	20250821652033
21/08/2025 12:57:57	352	€31.0700	XAMS	20250821652545
21/08/2025 12:57:57	220	€31.0700	XAMS	20250821652801
21/08/2025 12:58:29	176	€31.0650	CEUX	260001PO3
21/08/2025 12:58:29	20	€31.0650	CEUX	260001PO4
21/08/2025 12:58:49	291	€31.0700	XAMS	20250821653057
21/08/2025 12:58:49	65	€31.0700	XAMS	20250821653057
21/08/2025 12:58:49	341	€31.0700	XAMS	20250821653569
21/08/2025 12:58:49	273	€31.0700	XAMS	20250821653825
21/08/2025 12:58:49	75	€31.0700	XAMS	20250821653825
21/08/2025 12:59:03	24	€31.0650	CEUX	260001PO4
21/08/2025 12:59:03	88	€31.0650	CEUX	260001PQY
21/08/2025 12:59:03	46	€31.0650	XAMS	20250821654337
21/08/2025 12:59:03	85	€31.0650	XAMS	20250821654593
21/08/2025 12:59:03	193	£26.7700	BATE	030000M49
21/08/2025 12:59:03	128	£26.7700	BATE	030000M4A

21/08/2025 12:59:03	10	£26.7700	CHIX	130000Q6J
21/08/2025 12:59:03	163	£26.7700	CHIX	130000Q6J
21/08/2025 12:59:03	134	£26.7700	CHIX	130000Q6L
21/08/2025 13:01:10	200	€31.0550	XAMS	20250821657921
21/08/2025 13:01:10	223	€31.0550	XAMS	20250821658177
21/08/2025 13:01:10	302	€31.0550	CEUX	260001Q5L
21/08/2025 13:01:10	201	€31.0550	CEUX	260001Q5M
21/08/2025 13:01:10	83	€31.0550	CEUX	260001Q5M
21/08/2025 13:01:17	80	£26.7650	BATE	030000M8A
21/08/2025 13:03:43	164	€31.0650	XAMS	20250821660225
21/08/2025 13:03:44	178	€31.0650	XAMS	20250821660225
21/08/2025 13:03:44	36	€31.0650	XAMS	20250821660737
21/08/2025 13:03:51	330	€31.0650	XAMS	20250821660737
21/08/2025 13:04:10	340	€31.0650	XAMS	20250821661249
21/08/2025 13:04:10	360	€31.0650	XAMS	20250821661505
21/08/2025 13:04:11	347	€31.0650	XAMS	20250821661761
21/08/2025 13:04:46	342	€31.0600	XAMS	20250821662017
21/08/2025 13:04:46	106	€31.0600	XAMS	20250821662273
21/08/2025 13:04:46	84	€31.0600	XAMS	20250821662273
21/08/2025 13:04:46	105	€31.0600	XAMS	20250821662273
21/08/2025 13:04:46	70	€31.0600	XAMS	20250821662273
21/08/2025 13:04:46	1	€31.0600	XAMS	20250821662273
21/08/2025 13:04:46	342	£26.7700	CHIX	130000QHT
21/08/2025 13:04:46	359	£26.7700	CHIX	130000QHU
21/08/2025 13:04:46	364	£26.7700	XLON	S19F7O6KVR
21/08/2025 13:04:46	383	£26.7700	XLON	S19F7O6KVS
21/08/2025 13:04:46	248	£26.7700	XLON	S19F7O6KVT
21/08/2025 13:04:46	255	£26.7700	XLON	S19F7O6KVU
21/08/2025 13:04:46	244	£26.7700	XLON	S19F7O6KVV
21/08/2025 13:04:46	176	£26.7700	XLON	S19F7O6KVW
21/08/2025 13:04:46	78	£26.7700	XLON	S19F7O6KVW
21/08/2025 13:04:46	132	£26.7700	XLON	S19F7O6KVY
21/08/2025 13:04:46	130	£26.7700	XLON	S19F7O6KVY
21/08/2025 13:04:46	256	£26.7700	XLON	S19F7O6KV0
21/08/2025 13:04:46	113	£26.7700	XLON	S19F7O6KV1
21/08/2025 13:04:46	131	£26.7700	XLON	S19F7O6KV1
21/08/2025 13:04:46	249	£26.7700	XLON	S19F7O6KV3
21/08/2025 13:04:46	239	£26.7700	XLON	S19F7O6KV4
21/08/2025 13:04:46	22	£26.7700	XLON	S19F7O6KV4
21/08/2025 13:05:41	370	£26.7700	XLON	S19F7O6KWF
21/08/2025 13:05:41	373	£26.7700	XLON	S19F7O6KXG
21/08/2025 13:07:02	180	£26.7700	XLON	S19F7O6KYN
21/08/2025 13:07:02	81	£26.7700	XLON	S19F7O6KYN
21/08/2025 13:07:02	104	£26.7700	XLON	S19F7O6KYP
21/08/2025 13:07:02	148	£26.7700	XLON	S19F7O6KYP
21/08/2025 13:08:00	37	£26.7700	XLON	S19F7O6KZP
21/08/2025 13:08:00	213	£26.7700	XLON	S19F7O6KZP
21/08/2025 13:08:00	255	£26.7700	XLON	S19F7O6KZR
21/08/2025 13:08:03	202	€31.0600	CEUX	260001R92
21/08/2025 13:08:03	145	€31.0600	XAMS	20250821664833
21/08/2025 13:09:31	33	€31.0600	CEUX	260001RFA
21/08/2025 13:10:01	160	€31.0650	CEUX	260001RHO
21/08/2025 13:10:06	261	£26.7800	XLON	S19F7O6K1P
21/08/2025 13:10:07	139	£26.7800	XLON	S19F7O6K1Q
21/08/2025 13:10:07	118	£26.7800	XLON	S19F7O6K1Q
21/08/2025 13:10:07	257	£26.7800	XLON	S19F7O6K1S
21/08/2025 13:10:28	150	£26.7900	BATE	030000MKB
21/08/2025 13:10:28	149	£26.7900	BATE	030000MKC

21/08/2025 13:10:28	101	£26.7900	XLON	S19F7O6K2X
21/08/2025 13:10:28	99	£26.7900	XLON	S19F7O6K2Y
21/08/2025 13:10:45	112	£26.7900	XLON	S19F7O6K3I
21/08/2025 13:10:45	56	£26.7900	XLON	S19F7O6K3J
21/08/2025 13:10:45	48	£26.7900	XLON	S19F7O6K3J
21/08/2025 13:10:45	135	£26.7900	BATE	030000MKY
21/08/2025 13:10:45	28	£26.7900	BATE	030000MKZ
21/08/2025 13:10:45	129	£26.7900	BATE	030000MKZ
21/08/2025 13:11:33	360	€31.0800	CEUX	260001RO3
21/08/2025 13:11:33	344	€31.0800	CEUX	260001RO5
21/08/2025 13:11:34	13	€31.0800	CEUX	260001RO8
21/08/2025 13:11:55	174	€31.0800	CEUX	260001RO8
21/08/2025 13:11:55	95	€31.0800	CEUX	260001RTR
21/08/2025 13:11:55	157	€31.0800	XAMS	20250821667137
21/08/2025 13:11:55	85	€31.0800	XAMS	20250821667393
21/08/2025 13:12:03	243	£26.7900	XLON	S19F7O6K5P
21/08/2025 13:12:03	255	£26.7900	XLON	S19F7O6K5Q
21/08/2025 13:13:29	150	€31.0800	CEUX	260001S35
21/08/2025 13:13:29	205	€31.0800	CEUX	260001S35
21/08/2025 13:14:13	200	€31.0800	CEUX	260001S74
21/08/2025 13:14:13	165	€31.0800	XAMS	20250821670209
21/08/2025 13:14:13	78	£26.7900	CHIX	130000QY9
21/08/2025 13:14:13	80	£26.7900	CHIX	130000QYA
21/08/2025 13:14:13	101	£26.7900	BATE	030000MOY
21/08/2025 13:14:13	79	£26.7900	XLON	S19F7O6KBA
21/08/2025 13:14:13	98	£26.7900	BATE	030000MOZ
21/08/2025 13:14:13	72	£26.7900	XLON	S19F7O6KBB
21/08/2025 13:14:13	9	£26.7900	XLON	S19F7O6KBB
21/08/2025 13:14:13	254	£26.7900	XLON	S19F7O6KBE
21/08/2025 13:14:13	266	£26.7900	XLON	S19F7O6KBF
21/08/2025 13:15:07	100	€31.0800	CEUX	260001SCJ
21/08/2025 13:15:38	104	€31.0800	CEUX	260001SCJ
21/08/2025 13:15:38	167	€31.0800	XAMS	20250821671489
21/08/2025 13:16:13	103	€31.0800	XAMS	20250821671745
21/08/2025 13:16:13	47	€31.0800	XAMS	20250821671745
21/08/2025 13:16:13	175	€31.0800	XAMS	20250821672257
21/08/2025 13:16:13	174	€31.0800	CEUX	260001SVJ
21/08/2025 13:16:13	43	€31.0800	CEUX	260001SVJ
21/08/2025 13:16:13	125	€31.0800	CEUX	260001SVX
21/08/2025 13:16:13	40	€31.0800	CEUX	260001SVX
21/08/2025 13:16:13	95	£26.7900	BATE	030000MQW
21/08/2025 13:16:13	68	£26.7900	XLON	S19F7O6KFN
21/08/2025 13:16:13	93	£26.7900	BATE	030000MQX
21/08/2025 13:16:13	73	£26.7900	XLON	S19F7O6KFO
21/08/2025 13:16:13	90	£26.7900	CHIX	130000QZZ
21/08/2025 13:16:13	96	£26.7900	CHIX	130000R00
21/08/2025 13:16:23	364	£26.7900	XLON	S19F7O6KF2
21/08/2025 13:16:23	396	£26.7900	XLON	S19F7O6KF3
21/08/2025 13:17:13	170	€31.0700	XAMS	20250821674049
21/08/2025 13:17:13	174	€31.0700	XAMS	20250821674561
21/08/2025 13:17:13	142	£26.7850	XLON	S19F7O6LGN
21/08/2025 13:17:13	119	£26.7850	XLON	S19F7O6LGO
21/08/2025 13:17:13	146	£26.7850	BATE	030000MRT
21/08/2025 13:17:13	156	£26.7850	BATE	030000MRU
21/08/2025 13:17:13	105	£26.7850	CHIX	130000R10
21/08/2025 13:17:13	122	£26.7850	CHIX	130000R11
21/08/2025 13:18:17	73	€31.0800	CEUX	260001SXZ
21/08/2025 13:18:17	35	€31.0800	CEUX	260001SY0

21/08/2025 13:18:17	107	€31.0800	XAMS	20250821676353
21/08/2025 13:18:17	115	€31.0800	XAMS	20250821676609
21/08/2025 13:18:19	44	€31.0800	CEUX	260001SY0
21/08/2025 13:18:55	224	£26.7900	CHIX	130000R4N
21/08/2025 13:18:55	99	£26.7900	CHIX	130000R4N
21/08/2025 13:18:55	187	£26.7900	BATE	030000MUM
21/08/2025 13:18:55	251	£26.7900	BATE	030000MUN
21/08/2025 13:18:55	265	£26.7900	CHIX	130000R4P
21/08/2025 13:18:55	10	£26.7900	CHIX	130000R4P
21/08/2025 13:19:04	370	€31.0800	XAMS	20250821676865
21/08/2025 13:19:04	352	€31.0800	XAMS	20250821677121
21/08/2025 13:19:04	205	€31.0800	XAMS	20250821677377
21/08/2025 13:19:15	2	€31.0800	CEUX	260001T4M
21/08/2025 13:19:35	173	€31.0800	CEUX	260001T4M
21/08/2025 13:19:35	182	€31.0800	CEUX	260001T5J
21/08/2025 13:19:35	171	€31.0800	XAMS	20250821677889
21/08/2025 13:19:35	185	€31.0800	XAMS	20250821678145
21/08/2025 13:19:53	121	£26.7900	CHIX	130000R5X
21/08/2025 13:19:53	117	£26.7900	CHIX	130000R5Z
21/08/2025 13:19:53	123	£26.7900	BATE	030000MVX
21/08/2025 13:19:53	118	£26.7900	BATE	030000MVY
21/08/2025 13:19:53	25	£26.7900	CHIX	130000R5Z
21/08/2025 13:20:55	295	€31.0750	CEUX	260001TGE
21/08/2025 13:20:55	230	€31.0750	CEUX	260001TGF
21/08/2025 13:21:00	112	£26.7900	CHIX	130000R9R
21/08/2025 13:21:00	207	£26.7900	XLON	S19F7O6LM9
21/08/2025 13:21:00	68	£26.7900	XLON	S19F7O6LM9
21/08/2025 13:21:00	82	£26.7900	XLON	S19F7O6LMB
21/08/2025 13:21:00	284	£26.7900	XLON	S19F7O6LMB
21/08/2025 13:21:00	381	£26.7900	XLON	S19F7O6LMD
21/08/2025 13:21:37	135	€31.0750	CEUX	260001TM4
21/08/2025 13:21:37	141	€31.0750	CEUX	260001TM4
21/08/2025 13:21:37	274	€31.0750	CEUX	260001TM6
21/08/2025 13:21:37	227	€31.0750	XAMS	20250821679169
21/08/2025 13:21:37	242	€31.0750	XAMS	20250821679425
21/08/2025 13:21:37	180	£26.7850	XLON	S19F7O6LNZ
21/08/2025 13:21:37	211	£26.7850	XLON	S19F7O6LN0
21/08/2025 13:21:37	229	£26.7850	BATE	030000MYJ
21/08/2025 13:21:37	195	£26.7850	CHIX	130000RB9
21/08/2025 13:21:37	216	£26.7850	BATE	030000MYK
21/08/2025 13:21:37	227	£26.7850	CHIX	130000RBA
21/08/2025 13:22:14	25	€31.0700	CEUX	260001TO2
21/08/2025 13:23:47	172	€31.0700	CEUX	260001TO2
21/08/2025 13:23:47	176	€31.0700	CEUX	260001TW0
21/08/2025 13:23:57	246	£26.7800	CHIX	130000REJ
21/08/2025 13:24:01	159	€31.0700	XAMS	20250821680193
21/08/2025 13:24:01	65	€31.0700	XAMS	20250821680449
21/08/2025 13:24:01	15	€31.0700	CEUX	260001TW0
21/08/2025 13:24:01	92	€31.0700	CEUX	260001TX5
21/08/2025 13:25:06	103	£26.7850	CHIX	130000RHA
21/08/2025 13:25:06	107	£26.7850	CHIX	130000RHB
21/08/2025 13:25:06	100	£26.7850	BATE	030000N3Z
21/08/2025 13:25:06	42	£26.7850	BATE	030000N3Z
21/08/2025 13:25:06	136	£26.7850	BATE	030000N41
21/08/2025 13:25:16	108	€31.0750	XAMS	20250821684801
21/08/2025 13:25:16	92	€31.0750	XAMS	20250821684801
21/08/2025 13:25:42	265	£26.7850	CHIX	130000RHO
21/08/2025 13:25:42	260	£26.7850	CHIX	130000RHP

21/08/2025 13:25:51	161	€31.0750	CEUX	260001UBY
21/08/2025 13:25:51	92	€31.0750	CEUX	260001UBZ
21/08/2025 13:25:54	41	€31.0750	CEUX	260001UC3
21/08/2025 13:25:54	92	€31.0750	CEUX	260001UC4
21/08/2025 13:26:51	82	£26.7800	BATE	030000N5S
21/08/2025 13:26:51	91	£26.7800	BATE	030000N5T
21/08/2025 13:26:51	83	£26.7800	CHIX	130000RIY
21/08/2025 13:26:51	79	£26.7800	XLON	S19F7O6LZI
21/08/2025 13:26:51	84	£26.7800	CHIX	130000RIZ
21/08/2025 13:26:51	84	£26.7800	XLON	S19F7O6LZJ
21/08/2025 13:27:35	33	£26.7750	BATE	030000N6L
21/08/2025 13:27:45	40	€31.0750	CEUX	260001UKU
21/08/2025 13:27:45	47	€31.0750	CEUX	260001UKV
21/08/2025 13:27:45	42	€31.0750	XAMS	20250821686593
21/08/2025 13:27:45	182	€31.0750	CEUX	260001UKW
21/08/2025 13:27:45	182	€31.0750	CEUX	260001UKX
21/08/2025 13:27:45	178	€31.0750	XAMS	20250821687105
21/08/2025 13:27:46	30	€31.0750	XAMS	20250821687361
21/08/2025 13:27:59	176	€31.0750	CEUX	260001ULX
21/08/2025 13:27:59	154	€31.0750	XAMS	20250821687361
21/08/2025 13:27:59	178	€31.0750	XAMS	20250821688129
21/08/2025 13:28:29	86	£26.7750	CHIX	130000RL1
21/08/2025 13:28:29	8	£26.7750	CHIX	130000RL2
21/08/2025 13:28:29	264	£26.7800	XLON	S19F7O6L07
21/08/2025 13:29:17	227	£26.7800	XLON	S19F7O6L2O
21/08/2025 13:29:17	38	£26.7800	XLON	S19F7O6L2O
21/08/2025 13:29:17	242	£26.7800	XLON	S19F7O6L2Q
21/08/2025 13:29:51	164	€31.0900	CEUX	260001UVF
21/08/2025 13:29:51	178	€31.0900	XAMS	20250821691457
21/08/2025 13:29:51	123	£26.7800	CHIX	130000RMW
21/08/2025 13:29:51	67	£26.7800	CHIX	130000RMX
21/08/2025 13:30:00	175	€31.0850	CEUX	260001UW8
21/08/2025 13:30:00	176	€31.0850	XAMS	20250821691713
21/08/2025 13:30:00	120	£26.7800	XLON	S19F7O6L3S
21/08/2025 13:30:00	66	£26.7800	XLON	S19F7O6L3T
21/08/2025 13:30:02	341	€31.0800	XAMS	20250821692481
21/08/2025 13:30:02	324	€31.0800	CEUX	260001UXR
21/08/2025 13:30:02	33	€31.0800	XAMS	20250821692481
21/08/2025 13:30:13	369	£26.7750	CHIX	130000RO5
21/08/2025 13:30:13	373	£26.7750	BATE	030000N9Q
21/08/2025 13:30:17	76	£26.7750	BATE	030000NA9
21/08/2025 13:30:17	110	£26.7750	CHIX	130000ROT
21/08/2025 13:30:17	89	£26.7750	XLON	S19F7O6L4U
21/08/2025 13:30:31	5	€31.0700	XAMS	20250821695297
21/08/2025 13:30:31	182	€31.0700	XAMS	20250821695297
21/08/2025 13:30:35	200	€31.0750	XAMS	20250821696833
21/08/2025 13:30:35	307	€31.0750	XAMS	20250821696833
21/08/2025 13:32:07	344	€31.0800	XAMS	20250821698625
21/08/2025 13:32:07	365	€31.0800	XAMS	20250821698881
21/08/2025 13:32:18	132	€31.0750	CEUX	260001VDE
21/08/2025 13:32:18	95	€31.0750	XAMS	20250821699393
21/08/2025 13:32:18	118	€31.0750	XAMS	20250821699393
21/08/2025 13:32:29	24	€31.0750	CEUX	260001VES
21/08/2025 13:34:27	350	€31.0800	XAMS	20250821701185
21/08/2025 13:34:27	363	€31.0800	XAMS	20250821701441
21/08/2025 13:34:27	339	€31.0800	XAMS	20250821701697
21/08/2025 13:34:35	172	€31.0750	CEUX	260001VUB
21/08/2025 13:34:35	176	€31.0750	CEUX	260001VUC

21/08/2025 13:34:35	5	€31.0750	XAMS	20250821702721
21/08/2025 13:34:35	164	€31.0750	XAMS	20250821702721
21/08/2025 13:34:35	175	€31.0750	XAMS	20250821703233
21/08/2025 13:34:35	166	£26.7850	CHIX	130000RY2
21/08/2025 13:34:35	225	£26.7850	BATE	030000NFS
21/08/2025 13:34:35	593	£26.7850	BATE	030000NFT
21/08/2025 13:34:35	327	£26.7850	CHIX	130000RY3
21/08/2025 13:34:35	114	£26.7850	CHIX	130000RY3
21/08/2025 13:34:35	260	£26.7850	XLON	S19F7O6LC7
21/08/2025 13:34:35	248	£26.7850	CHIX	130000RY5
21/08/2025 13:34:35	260	£26.7850	XLON	S19F7O6LC8
21/08/2025 13:34:35	79	£26.7850	CHIX	130000RY6
21/08/2025 13:35:18	87	£26.7850	XLON	S19F7O6LEN
21/08/2025 13:35:18	80	£26.7850	XLON	S19F7O6LEO
21/08/2025 13:35:18	92	£26.7850	BATE	030000NH2
21/08/2025 13:35:18	87	£26.7850	CHIX	130000RZ5
21/08/2025 13:35:18	90	£26.7850	BATE	030000NH3
21/08/2025 13:35:18	93	£26.7850	CHIX	130000RZ6
21/08/2025 13:35:27	243	£26.7850	XLON	S19F7O6LEW
21/08/2025 13:35:27	261	£26.7850	CHIX	130000RZI
21/08/2025 13:36:44	188	€31.0750	CEUX	260001WC5
21/08/2025 13:36:44	170	€31.0750	XAMS	20250821704769
21/08/2025 13:36:44	92	£26.7850	BATE	030000NIQ
21/08/2025 13:36:44	88	£26.7850	BATE	030000NIR
21/08/2025 13:36:44	106	£26.7850	CHIX	130000S0T
21/08/2025 13:36:44	63	£26.7850	XLON	S19F7O6MGX
21/08/2025 13:36:44	111	£26.7850	CHIX	130000S0U
21/08/2025 13:36:44	66	£26.7850	XLON	S19F7O6MGY
21/08/2025 13:37:00	204	£26.7850	XLON	S19F7O6MH8
21/08/2025 13:37:00	42	£26.7850	XLON	S19F7O6MH8
21/08/2025 13:37:00	249	£26.7850	XLON	S19F7O6MHA
21/08/2025 13:37:00	59	£26.7850	XLON	S19F7O6MHB
21/08/2025 13:37:00	199	£26.7850	XLON	S19F7O6MHB
21/08/2025 13:37:12	179	€31.0650	CEUX	260001WGM
21/08/2025 13:37:12	163	€31.0650	XAMS	20250821707841
21/08/2025 13:37:12	149	£26.7800	CHIX	130000S2K
21/08/2025 13:37:12	149	£26.7800	CHIX	130000S2L
21/08/2025 13:37:12	215	£26.7800	BATE	030000NJQ
21/08/2025 13:37:12	156	£26.7800	XLON	S19F7O6MI3
21/08/2025 13:37:12	176	£26.7800	BATE	030000NJR
21/08/2025 13:37:12	157	£26.7800	XLON	S19F7O6MI4
21/08/2025 13:38:28	187	€31.0550	CEUX	260001WQ4
21/08/2025 13:39:29	232	€31.0650	CEUX	260001WTS
21/08/2025 13:39:29	114	€31.0650	CEUX	260001WTS
21/08/2025 13:39:29	158	€31.0650	CEUX	260001WTU
21/08/2025 13:39:29	357	€31.0650	XAMS	20250821713473
21/08/2025 13:40:15	97	£26.7900	BATE	030000NQJ
21/08/2025 13:40:15	71	£26.7900	CHIX	130000SA3
21/08/2025 13:40:19	37	£26.7900	BATE	030000NQK
21/08/2025 13:40:20	176	€31.0600	CEUX	260001WZE
21/08/2025 13:40:20	163	€31.0600	XAMS	20250821714241
21/08/2025 13:40:20	39	£26.7900	XLON	S19F7O6MO2
21/08/2025 13:40:54	71	£26.7850	XLON	S19F7O6MQ6
21/08/2025 13:40:54	99	£26.7850	BATE	030000NRX
21/08/2025 13:40:54	91	£26.7850	CHIX	130000SC8
21/08/2025 13:41:22	199	€31.0550	CEUX	260001X6I
21/08/2025 13:41:29	211	€31.0600	CEUX	260001X71
21/08/2025 13:41:29	130	£26.7900	XLON	S19F7O6MUU

21/08/2025 13:41:29	134	£26.7900	BATE	030000NU7
21/08/2025 13:42:29	80	€31.0600	XAMS	20250821715265
21/08/2025 13:42:29	91	€31.0600	XAMS	20250821715265
21/08/2025 13:42:29	183	€31.0600	XAMS	20250821715777
21/08/2025 13:42:29	148	£26.7900	BATE	030000NUX
21/08/2025 13:42:29	108	£26.7900	XLON	S19F7O6MXT
21/08/2025 13:43:35	30	£26.7850	BATE	030000NWX
21/08/2025 13:43:35	97	£26.7850	CHIX	130000SJK
21/08/2025 13:43:35	57	£26.7850	XLON	S19F7O6MZX
21/08/2025 13:43:35	105	£26.7850	CHIX	130000SJL
21/08/2025 13:43:35	78	£26.7850	XLON	S19F7O6MZY
21/08/2025 13:43:35	77	£26.7850	BATE	030000NWX
21/08/2025 13:43:35	76	£26.7850	BATE	030000NX1
21/08/2025 13:43:35	1	£26.7850	BATE	030000NX1
21/08/2025 13:43:59	373	€31.0600	CEUX	260001XMF
21/08/2025 13:44:26	49	£26.7850	BATE	030000NYS
21/08/2025 13:44:36	183	€31.0600	CEUX	260001XRT
21/08/2025 13:44:36	17	€31.0600	CEUX	260001XRU
21/08/2025 13:44:36	157	€31.0600	CEUX	260001XRU
21/08/2025 13:44:36	168	€31.0600	XAMS	20250821717825
21/08/2025 13:44:36	164	€31.0600	XAMS	20250821718081
21/08/2025 13:44:37	42	£26.7850	BATE	030000NYS
21/08/2025 13:44:37	67	£26.7850	CHIX	130000SLJ
21/08/2025 13:44:58	88	€31.0550	CEUX	260001XU8
21/08/2025 13:44:58	108	€31.0550	CEUX	260001XU8
21/08/2025 13:44:58	111	€31.0550	XAMS	20250821720385
21/08/2025 13:44:58	36	€31.0550	XAMS	20250821720385
21/08/2025 13:45:00	29	£26.7850	XLON	S19F7O6M2S
21/08/2025 13:45:00	36	£26.7850	CHIX	130000SMC
21/08/2025 13:45:00	42	£26.7850	BATE	030000O07
21/08/2025 13:46:25	108	£26.7850	XLON	S19F7O6M44
21/08/2025 13:46:25	74	£26.7850	XLON	S19F7O6M45
21/08/2025 13:46:31	237	£26.7900	XLON	S19F7O6M4B
21/08/2025 13:46:31	14	£26.7900	XLON	S19F7O6M4B
21/08/2025 13:46:31	258	£26.7900	XLON	S19F7O6M4D
21/08/2025 13:46:31	66	£26.7850	CHIX	130000SOI
21/08/2025 13:46:31	75	£26.7850	CHIX	130000SOJ
21/08/2025 13:46:45	26	€31.0450	CEUX	260001Y9V
21/08/2025 13:47:39	167	€31.0450	CEUX	260001Y9V
21/08/2025 13:47:39	176	€31.0450	CEUX	260001Y9V
21/08/2025 13:47:39	151	€31.0450	XAMS	20250821724737
21/08/2025 13:47:39	180	€31.0450	XAMS	20250821724993
21/08/2025 13:47:39	29	£26.7850	BATE	030000O4D
21/08/2025 13:47:39	36	£26.7850	BATE	030000O4E
21/08/2025 13:47:39	3	£26.7850	CHIX	130000SPI
21/08/2025 13:47:52	261	£26.7900	XLON	S19F7O6M6E
21/08/2025 13:47:52	261	£26.7900	XLON	S19F7O6M6F
21/08/2025 13:48:38	183	€31.0400	CEUX	260001YJX
21/08/2025 13:48:38	28	£26.7850	CHIX	130000SR3
21/08/2025 13:48:38	36	£26.7850	CHIX	130000SR4
21/08/2025 13:48:38	29	£26.7850	BATE	030000O5U
21/08/2025 13:48:38	38	£26.7850	BATE	030000O5V
21/08/2025 13:48:39	35	£26.7800	BATE	030000O5X
21/08/2025 13:48:40	168	€31.0400	XAMS	20250821727297
21/08/2025 13:48:42	64	£26.7800	BATE	030000O5X
21/08/2025 13:48:42	95	£26.7800	XLON	S19F7O6M8M
21/08/2025 13:48:42	60	£26.7800	CHIX	130000SR9
21/08/2025 13:48:52	200	€31.0350	XAMS	20250821729089

21/08/2025 13:48:52	145	€31.0350	XAMS	20250821729089
21/08/2025 13:50:03	247	£26.7850	XLON	S19F7O6MA7
21/08/2025 13:50:03	258	£26.7850	XLON	S19F7O6MA8
21/08/2025 13:51:03	249	£26.7850	XLON	S19F7O6MC3
21/08/2025 13:51:03	13	£26.7850	XLON	S19F7O6MC3
21/08/2025 13:51:03	197	£26.7850	XLON	S19F7O6MC5
21/08/2025 13:51:03	63	£26.7850	XLON	S19F7O6MC5
21/08/2025 13:52:05	84	€31.0350	CEUX	260001Z6S
21/08/2025 13:52:05	200	€31.0350	CEUX	260001Z6S
21/08/2025 13:52:05	54	€31.0350	CEUX	260001Z6S
21/08/2025 13:52:05	59	£26.7800	CHIX	130000SYV
21/08/2025 13:52:05	25	£26.7800	BATE	030000OC2
21/08/2025 13:52:05	72	£26.7800	CHIX	130000SYW
21/08/2025 13:52:05	98	£26.7800	XLON	S19F7O6NGH
21/08/2025 13:52:05	73	£26.7800	XLON	S19F7O6NGI
21/08/2025 13:52:05	29	£26.7800	XLON	S19F7O6NGK
21/08/2025 13:52:05	34	£26.7800	XLON	S19F7O6NGL
21/08/2025 13:52:05	27	£26.7800	CHIX	130000SZ3
21/08/2025 13:52:05	26	£26.7800	BATE	030000OC4
21/08/2025 13:52:05	31	£26.7800	BATE	030000OC5
21/08/2025 13:52:05	31	£26.7800	CHIX	130000SZ4
21/08/2025 13:52:31	198	€31.0350	CEUX	260001Z9A
21/08/2025 13:52:31	203	€31.0350	CEUX	260001Z9B
21/08/2025 13:52:31	149	€31.0350	CEUX	260001Z9C
21/08/2025 13:52:31	94	£26.7750	XLON	S19F7O6NHI
21/08/2025 13:52:31	11	£26.7750	BATE	030000OCP
21/08/2025 13:52:31	150	£26.7750	XLON	S19F7O6NHJ
21/08/2025 13:52:54	75	€31.0350	XAMS	20250821730881
21/08/2025 13:52:54	151	€31.0350	XAMS	20250821731393
21/08/2025 13:52:54	80	€31.0350	CEUX	260001ZAX
21/08/2025 13:52:54	213	€31.0350	CEUX	260001ZAY
21/08/2025 13:53:38	184	€31.0350	CEUX	260001ZDU
21/08/2025 13:53:42	178	€31.0350	XAMS	20250821733441
21/08/2025 13:53:44	32	£26.7800	BATE	030000OE5
21/08/2025 13:53:45	258	£26.7800	XLON	S19F7O6NJG
21/08/2025 13:53:45	249	£26.7800	XLON	S19F7O6NJH
21/08/2025 13:55:19	69	£26.7800	XLON	S19F7O6NMS
21/08/2025 13:55:19	73	£26.7800	XLON	S19F7O6NMT
21/08/2025 13:55:19	60	£26.7800	CHIX	130000T3S
21/08/2025 13:55:19	125	£26.7800	BATE	030000OGD
21/08/2025 13:55:19	127	£26.7800	BATE	030000OGE
21/08/2025 13:55:19	63	£26.7800	CHIX	130000T3T
21/08/2025 13:55:19	1	£26.7800	BATE	030000OGF
21/08/2025 13:55:19	33	£26.7800	BATE	030000OGF
21/08/2025 13:55:19	494	£26.7800	XLON	S19F7O6NMV
21/08/2025 13:56:27	29	£26.7800	BATE	030000OHS
21/08/2025 13:56:59	171	£26.7800	XLON	S19F7O6NQ7
21/08/2025 13:56:59	178	£26.7800	XLON	S19F7O6NQ8
21/08/2025 13:56:59	138	£26.7800	BATE	030000OHS
21/08/2025 13:56:59	165	£26.7800	CHIX	130000T5W
21/08/2025 13:56:59	172	£26.7800	BATE	030000OIK
21/08/2025 13:56:59	145	£26.7800	CHIX	130000T5X
21/08/2025 13:57:32	102	€31.0350	XAMS	20250821734721
21/08/2025 13:57:32	247	€31.0350	XAMS	20250821734721
21/08/2025 13:57:32	364	€31.0350	XAMS	20250821735233
21/08/2025 13:57:32	350	€31.0350	XAMS	20250821735745
21/08/2025 13:57:32	371	€31.0350	XAMS	20250821736001
21/08/2025 13:57:32	325	€31.0350	XAMS	20250821736257

21/08/2025 13:57:32	253	£26.7800	XLON	S19F7O6NSR
21/08/2025 13:57:32	264	£26.7800	XLON	S19F7O6NSS
21/08/2025 13:58:29	220	£26.7800	XLON	S19F7O6NSA
21/08/2025 13:58:29	175	£26.7800	XLON	S19F7O6NSA
21/08/2025 13:58:29	375	£26.7800	XLON	S19F7O6NSC
21/08/2025 13:59:24	119	£26.7750	XLON	S19F7O6NT9
21/08/2025 13:59:24	130	£26.7750	XLON	S19F7O6NTA
21/08/2025 13:59:24	119	£26.7750	BATE	030000OMT
21/08/2025 13:59:24	117	£26.7750	CHIX	130000TBQ
21/08/2025 13:59:24	12	£26.7750	BATE	030000OMT
21/08/2025 13:59:24	126	£26.7750	CHIX	130000TBR
21/08/2025 13:59:24	136	£26.7750	BATE	030000OMV
21/08/2025 14:00:00	213	€31.0300	CEUX	2600020JX
21/08/2025 14:00:00	221	€31.0300	CEUX	2600020JY
21/08/2025 14:00:00	130	€31.0300	XAMS	20250821737793
21/08/2025 14:00:00	149	€31.0300	XAMS	20250821738049
21/08/2025 14:00:00	364	€31.0300	XAMS	20250821738817
21/08/2025 14:00:00	356	€31.0300	XAMS	20250821739073
21/08/2025 14:00:00	356	€31.0300	CEUX	2600020JZ
21/08/2025 14:00:00	150	£26.7700	XLON	S19F7O6NVL
21/08/2025 14:00:00	154	£26.7700	XLON	S19F7O6NVM
21/08/2025 14:00:00	76	£26.7700	BATE	030000ONP
21/08/2025 14:00:00	81	£26.7700	BATE	030000ONQ
21/08/2025 14:00:00	146	£26.7700	CHIX	130000TC2
21/08/2025 14:00:00	156	£26.7700	CHIX	130000TC4
21/08/2025 14:00:10	137	€31.0250	XAMS	20250821739329
21/08/2025 14:00:10	144	€31.0250	XAMS	20250821739585
21/08/2025 14:00:33	107	£26.7650	BATE	030000OQ1
21/08/2025 14:00:33	114	£26.7650	XLON	S19F7O6NW8
21/08/2025 14:00:33	50	£26.7650	BATE	030000OQ1
21/08/2025 14:00:33	59	£26.7650	CHIX	130000TFK
21/08/2025 14:00:33	50	£26.7650	CHIX	130000TFK
21/08/2025 14:01:01	103	€31.0250	CEUX	2600020RW
21/08/2025 14:01:01	109	€31.0250	CEUX	2600020RX
21/08/2025 14:01:01	90	€31.0250	XAMS	20250821740353
21/08/2025 14:01:01	9	€31.0250	XAMS	20250821740353
21/08/2025 14:01:01	52	€31.0250	XAMS	20250821740865
21/08/2025 14:01:01	52	€31.0250	XAMS	20250821740865
21/08/2025 14:01:01	108	£26.7600	XLON	S19F7O6NYH
21/08/2025 14:01:01	156	£26.7600	CHIX	130000TG4
21/08/2025 14:01:01	107	£26.7600	BATE	030000OQI
21/08/2025 14:01:11	187	€31.0200	CEUX	2600020U5
21/08/2025 14:01:11	179	€31.0200	XAMS	20250821741633
21/08/2025 14:01:33	135	€31.0100	XAMS	20250821744449
21/08/2025 14:01:33	204	€31.0100	CEUX	2600020VK
21/08/2025 14:02:05	262	£26.7600	BATE	030000ORX
21/08/2025 14:02:05	257	£26.7600	BATE	030000ORY
21/08/2025 14:02:05	31	£26.7600	CHIX	130000THX
21/08/2025 14:02:05	195	£26.7600	CHIX	130000THX
21/08/2025 14:02:05	223	£26.7600	CHIX	130000THZ
21/08/2025 14:02:36	102	£26.7600	XLON	S19F7O6N02
21/08/2025 14:02:36	135	£26.7600	BATE	030000OT2
21/08/2025 14:02:36	39	£26.7600	CHIX	130000TJ1
21/08/2025 14:02:36	97	£26.7600	CHIX	130000TJ1
21/08/2025 14:02:36	2	£26.7600	CHIX	130000TJ1
21/08/2025 14:02:53	170	€31.0250	CEUX	260002169
21/08/2025 14:02:53	184	€31.0250	CEUX	26000216A
21/08/2025 14:02:53	168	€31.0250	XAMS	20250821747009

21/08/2025 14:02:53	185	€31.0250	XAMS	20250821747265
21/08/2025 14:03:55	259	£26.7600	XLON	S19F7O6N3W
21/08/2025 14:03:55	247	£26.7600	XLON	S19F7O6N3X
21/08/2025 14:04:46	800	€31.0300	CEUX	2600021IR
21/08/2025 14:04:46	69	€31.0300	CEUX	2600021IR
21/08/2025 14:04:46	291	€31.0300	CEUX	2600021IT
21/08/2025 14:05:02	364	€31.0350	XAMS	20250821749569
21/08/2025 14:05:02	357	€31.0350	XAMS	20250821749825
21/08/2025 14:05:02	72	£26.7600	XLON	S19F7O6N5N
21/08/2025 14:05:02	185	£26.7600	XLON	S19F7O6N5P
21/08/2025 14:05:02	95	£26.7600	BATE	030000OXI
21/08/2025 14:05:02	97	£26.7600	BATE	030000OXJ
21/08/2025 14:05:02	4	£26.7600	BATE	030000OXJ
21/08/2025 14:05:02	93	£26.7600	CHIX	130000TPB
21/08/2025 14:05:02	10	£26.7600	CHIX	130000TPC
21/08/2025 14:05:02	55	£26.7600	CHIX	130000TPC
21/08/2025 14:05:02	29	£26.7600	CHIX	130000TPC
21/08/2025 14:05:15	281	€31.0300	CEUX	2600021MM
21/08/2025 14:05:15	295	€31.0300	CEUX	2600021MN
21/08/2025 14:05:15	269	€31.0300	XAMS	20250821750337
21/08/2025 14:05:15	222	€31.0300	XAMS	20250821751361
21/08/2025 14:05:15	12	£26.7600	BATE	030000OY7
21/08/2025 14:05:48	144	£26.7600	CHIX	130000TRE
21/08/2025 14:05:48	7	£26.7600	CHIX	130000TRE
21/08/2025 14:05:48	227	£26.7600	XLON	S19F7O6N6O
21/08/2025 14:05:48	365	£26.7600	XLON	S19F7O6N6P
21/08/2025 14:05:55	324	€31.0250	CEUX	2600021SQ
21/08/2025 14:05:55	219	€31.0250	XAMS	20250821752385
21/08/2025 14:05:55	394	£26.7600	XLON	S19F7O6N6S
21/08/2025 14:07:19	110	€31.0250	CEUX	26000221J
21/08/2025 14:07:19	111	€31.0250	CEUX	26000221J
21/08/2025 14:07:19	89	€31.0250	CEUX	26000221L
21/08/2025 14:07:19	76	€31.0250	CEUX	26000221L
21/08/2025 14:07:20	250	£26.7600	CHIX	130000TVN
21/08/2025 14:07:20	261	£26.7650	CHIX	130000TVO
21/08/2025 14:07:20	3	£26.7650	CHIX	130000TVP
21/08/2025 14:07:20	256	£26.7650	CHIX	130000TVP
21/08/2025 14:07:20	249	£26.7600	CHIX	130000TVR
21/08/2025 14:07:21	8	€31.0250	CEUX	26000221L
21/08/2025 14:07:21	86	€31.0250	CEUX	26000221L
21/08/2025 14:07:37	177	€31.0250	CEUX	26000223Z
21/08/2025 14:07:37	14	€31.0250	CEUX	260002240
21/08/2025 14:07:37	123	€31.0250	CEUX	260002240
21/08/2025 14:07:39	174	£26.7550	BATE	030000P35
21/08/2025 14:07:39	220	£26.7550	BATE	030000P3A
21/08/2025 14:07:48	149	€31.0300	CEUX	26000225B
21/08/2025 14:07:48	124	€31.0300	CEUX	26000225C
21/08/2025 14:07:49	68	£26.7550	XLON	S19F7O6N94
21/08/2025 14:07:49	196	£26.7550	XLON	S19F7O6N99
21/08/2025 14:07:49	121	£26.7550	CHIX	130000TWG
21/08/2025 14:07:49	205	£26.7550	CHIX	130000TWK
21/08/2025 14:07:51	177	€31.0250	CEUX	26000225U
21/08/2025 14:07:51	173	€31.0250	XAMS	20250821753153
21/08/2025 14:08:24	149	€31.0250	XAMS	20250821754433
21/08/2025 14:08:24	202	€31.0250	CEUX	26000228J
21/08/2025 14:08:24	514	€31.0250	CEUX	26000228K
21/08/2025 14:09:20	298	€31.0200	CEUX	2600022D5
21/08/2025 14:09:20	382	€31.0200	CEUX	2600022D7

21/08/2025 14:09:20	190	€31.0200	XAMS	20250821756225
21/08/2025 14:09:20	65	€31.0200	XAMS	20250821756225
21/08/2025 14:09:20	334	€31.0200	XAMS	20250821756737
21/08/2025 14:09:20	124	£26.7450	BATE	030000P5N
21/08/2025 14:09:20	127	£26.7450	XLON	S19F7O6NBJ
21/08/2025 14:09:20	152	£26.7450	BATE	030000P5O
21/08/2025 14:09:20	119	£26.7450	CHIX	130000U0A
21/08/2025 14:09:20	144	£26.7450	XLON	S19F7O6NBL
21/08/2025 14:09:20	90	£26.7450	CHIX	130000U0B
21/08/2025 14:09:45	122	£26.7450	XLON	S19F7O6NB5
21/08/2025 14:09:45	86	£26.7450	CHIX	130000U1Z
21/08/2025 14:09:45	118	£26.7450	BATE	030000P6U
21/08/2025 14:09:45	48	£26.7450	BATE	030000P6U
21/08/2025 14:10:11	363	€31.0150	XAMS	20250821757249
21/08/2025 14:10:11	137	€31.0150	XAMS	20250821757505
21/08/2025 14:10:11	12	€31.0150	CEUX	2600022IP
21/08/2025 14:10:11	66	€31.0150	XAMS	20250821757505
21/08/2025 14:10:11	8	€31.0150	XAMS	20250821757505
21/08/2025 14:10:11	353	€31.0150	XAMS	20250821758273
21/08/2025 14:10:11	240	€31.0150	XAMS	20250821758529
21/08/2025 14:10:11	125	£26.7450	BATE	030000P7W
21/08/2025 14:10:11	83	£26.7450	XLON	S19F7O6NBA
21/08/2025 14:10:11	79	£26.7450	CHIX	130000U3A
21/08/2025 14:10:11	121	£26.7450	BATE	030000P7X
21/08/2025 14:10:11	62	£26.7450	CHIX	130000U3B
21/08/2025 14:10:11	96	£26.7450	XLON	S19F7O6NBB
21/08/2025 14:10:28	4	£26.7450	BATE	030000P8E
21/08/2025 14:10:33	171	£26.7450	BATE	030000P8J
21/08/2025 14:11:37	600	€31.0200	XAMS	20250821760065
21/08/2025 14:11:37	382	€31.0200	XAMS	20250821760321
21/08/2025 14:11:37	206	€31.0200	XAMS	20250821760321
21/08/2025 14:11:37	43	€31.0200	XAMS	20250821760833
21/08/2025 14:11:37	185	€31.0200	XAMS	20250821760833
21/08/2025 14:11:37	15	€31.0200	XAMS	20250821760833
21/08/2025 14:11:37	355	€31.0200	XAMS	20250821760833
21/08/2025 14:11:37	294	£26.7500	XLON	S19F7O6ND0
21/08/2025 14:12:51	52	€31.0150	CEUX	2600022ZE
21/08/2025 14:12:57	276	€31.0150	CEUX	2600022ZE
21/08/2025 14:12:57	174	€31.0150	CEUX	260002307
21/08/2025 14:12:57	173	€31.0150	CEUX	260002307
21/08/2025 14:12:57	263	€31.0150	XAMS	20250821762113
21/08/2025 14:12:57	286	€31.0150	XAMS	20250821762369
21/08/2025 14:12:57	117	£26.7500	BATE	030000PDS
21/08/2025 14:12:57	113	£26.7500	XLON	S19F7O6OGQ
21/08/2025 14:12:57	79	£26.7500	BATE	030000PDT
21/08/2025 14:12:57	75	£26.7500	XLON	S19F7O6OGR
21/08/2025 14:12:57	112	£26.7500	CHIX	130000UAA
21/08/2025 14:12:57	75	£26.7500	CHIX	130000UAB
21/08/2025 14:12:57	261	£26.7500	XLON	S19F7O6OGT
21/08/2025 14:12:57	286	£26.7500	XLON	S19F7O6OGU
21/08/2025 14:13:12	99	£26.7450	BATE	030000PEL
21/08/2025 14:13:12	101	£26.7450	BATE	030000PEM
21/08/2025 14:13:12	87	£26.7450	CHIX	130000UBN
21/08/2025 14:13:12	87	£26.7450	XLON	S19F7O6OHK
21/08/2025 14:13:12	91	£26.7450	CHIX	130000UBO
21/08/2025 14:13:12	92	£26.7450	XLON	S19F7O6OHL
21/08/2025 14:13:51	301	€31.0050	CEUX	26000234U
21/08/2025 14:13:51	56	€31.0050	XAMS	20250821763137

21/08/2025 14:13:51	97	€31.0050	XAMS	20250821763137
21/08/2025 14:13:51	131	€31.0050	XAMS	20250821763137
21/08/2025 14:13:51	107	£26.7400	CHIX	130000UD3
21/08/2025 14:13:51	168	£26.7400	BATE	030000PG5
21/08/2025 14:13:51	114	£26.7400	XLON	S19F7O6OIR
21/08/2025 14:13:58	320	€31.0000	CEUX	26000235L
21/08/2025 14:13:58	271	€31.0000	XAMS	20250821768001
21/08/2025 14:13:58	104	£26.7350	XLON	S19F7O6OJI
21/08/2025 14:13:58	167	£26.7350	CHIX	130000UEB
21/08/2025 14:13:58	130	£26.7350	BATE	030000PH0
21/08/2025 14:14:56	67	£26.7250	XLON	S19F7O6OKH
21/08/2025 14:14:56	6	£26.7250	CHIX	130000UFT
21/08/2025 14:14:56	106	£26.7250	BATE	030000PIC
21/08/2025 14:14:56	64	£26.7250	CHIX	130000UFT
21/08/2025 14:14:56	23	£26.7250	CHIX	130000UFT
21/08/2025 14:14:57	4	£26.7250	CHIX	130000UFT
21/08/2025 14:15:07	422	€30.9900	XAMS	20250821768769
21/08/2025 14:15:11	6	£26.7250	BATE	030000PIV
21/08/2025 14:15:56	250	€30.9900	XAMS	20250821769025
21/08/2025 14:15:56	186	€30.9900	XAMS	20250821769025
21/08/2025 14:16:03	188	£26.7300	XLON	S19F7O6OMQ
21/08/2025 14:16:03	202	£26.7300	XLON	S19F7O6OMQ
21/08/2025 14:16:03	4	£26.7300	XLON	S19F7O6OMQ
21/08/2025 14:16:03	191	£26.7300	XLON	S19F7O6OMT
21/08/2025 14:16:03	42	£26.7300	CHIX	130000UI5
21/08/2025 14:16:03	61	£26.7300	XLON	S19F7O6OMT
21/08/2025 14:16:03	117	£26.7300	CHIX	130000UI5
21/08/2025 14:16:13	441	€30.9900	XAMS	20250821769537
21/08/2025 14:16:13	432	€30.9900	XAMS	20250821769793
21/08/2025 14:16:13	421	€30.9900	XAMS	20250821770049
21/08/2025 14:16:28	86	€30.9850	CEUX	2600023L0
21/08/2025 14:16:28	200	€30.9850	CEUX	2600023L0
21/08/2025 14:16:28	111	£26.7250	XLON	S19F7O6ONU
21/08/2025 14:16:28	138	£26.7250	XLON	S19F7O6ONV
21/08/2025 14:16:28	124	£26.7250	CHIX	130000UJP
21/08/2025 14:16:28	147	£26.7250	BATE	030000PKQ
21/08/2025 14:16:28	127	£26.7250	BATE	030000PKR
21/08/2025 14:16:28	21	£26.7250	CHIX	130000UJP
21/08/2025 14:16:28	67	£26.7250	CHIX	130000UJS
21/08/2025 14:16:28	39	£26.7250	CHIX	130000UJS
21/08/2025 14:16:29	65	€30.9850	CEUX	2600023L0
21/08/2025 14:16:29	305	€30.9850	CEUX	2600023L3
21/08/2025 14:16:29	266	€30.9850	XAMS	20250821770305
21/08/2025 14:16:29	190	€30.9850	XAMS	20250821770561
21/08/2025 14:16:29	84	€30.9850	XAMS	20250821770561
21/08/2025 14:16:39	20	£26.7250	XLON	S19F7O6ON3
21/08/2025 14:18:04	206	£26.7250	XLON	S19F7O6OPT
21/08/2025 14:18:04	200	£26.7250	XLON	S19F7O6OPW
21/08/2025 14:18:04	199	£26.7250	BATE	030000PNG
21/08/2025 14:18:04	214	£26.7250	BATE	030000PNI
21/08/2025 14:18:31	88	£26.7250	XLON	S19F7O6OQO
21/08/2025 14:18:31	22	£26.7250	CHIX	130000UNN
21/08/2025 14:18:31	14	£26.7250	CHIX	130000UNN
21/08/2025 14:18:31	86	£26.7250	BATE	030000PNV
21/08/2025 14:18:31	35	£26.7250	CHIX	130000UNN
21/08/2025 14:18:31	16	£26.7250	CHIX	130000UNN
21/08/2025 14:19:09	158	€30.9900	CEUX	26000246Z
21/08/2025 14:19:09	4	£26.7350	BATE	030000POW

21/08/2025 14:19:42	412	£26.7350	XLON	S19F7O6OSD
21/08/2025 14:19:42	207	£26.7350	XLON	S19F7O6OSE
21/08/2025 14:19:42	187	£26.7350	XLON	S19F7O6OSE
21/08/2025 14:20:03	57	€30.9900	CEUX	26000246Z
21/08/2025 14:20:03	231	€30.9900	CEUX	2600024DO
21/08/2025 14:20:03	198	€30.9900	XAMS	20250821776705
21/08/2025 14:20:03	218	€30.9900	XAMS	20250821776961
21/08/2025 14:21:18	322	€31.0000	CEUX	2600024LF
21/08/2025 14:21:18	190	€31.0000	CEUX	2600024LG
21/08/2025 14:21:18	107	€31.0000	CEUX	2600024LG
21/08/2025 14:21:18	289	€31.0000	XAMS	20250821779009
21/08/2025 14:21:18	281	€31.0000	XAMS	20250821779265
21/08/2025 14:21:18	177	£26.7350	XLON	S19F7O6OW0
21/08/2025 14:21:18	187	£26.7350	XLON	S19F7O6OW1
21/08/2025 14:21:18	180	£26.7350	BATE	030000PSB
21/08/2025 14:21:18	27	£26.7350	BATE	030000PSB
21/08/2025 14:21:18	218	£26.7350	BATE	030000PSD
21/08/2025 14:21:19	604	€31.0000	XAMS	20250821780033
21/08/2025 14:21:19	622	€31.0000	XAMS	20250821780289
21/08/2025 14:21:44	64	€31.0000	CEUX	2600024NU
21/08/2025 14:21:44	200	€31.0000	CEUX	2600024NU
21/08/2025 14:22:00	406	£26.7400	XLON	S19F7O6OYF
21/08/2025 14:22:01	583	€31.0050	XAMS	20250821781825
21/08/2025 14:22:01	358	€31.0050	XAMS	20250821782081
21/08/2025 14:22:01	29	£26.7350	BATE	030000PTZ
21/08/2025 14:22:06	923	£26.7400	XLON	S19F7O6O0I
21/08/2025 14:22:06	3	£26.7400	XLON	S19F7O6O0K
21/08/2025 14:22:06	27	£26.7400	XLON	S19F7O6O0L
21/08/2025 14:22:06	400	£26.7400	XLON	S19F7O6O0L
21/08/2025 14:22:06	468	£26.7400	XLON	S19F7O6O0L
21/08/2025 14:22:09	36	£26.7350	CHIX	130000UXR
21/08/2025 14:22:16	92	£26.7400	XLON	S19F7O6O07
21/08/2025 14:22:17	358	£26.7400	XLON	S19F7O6O0A
21/08/2025 14:22:17	180	£26.7400	XLON	S19F7O6O0B
21/08/2025 14:22:17	35	£26.7400	CHIX	130000UYD
21/08/2025 14:22:22	403	€31.0000	CEUX	2600024U3
21/08/2025 14:22:22	393	€31.0000	XAMS	20250821784897
21/08/2025 14:22:22	47	£26.7400	CHIX	130000UYT
21/08/2025 14:22:22	164	£26.7400	CHIX	130000UYU
21/08/2025 14:22:22	44	£26.7400	BATE	030000PUQ
21/08/2025 14:22:22	45	£26.7400	XLON	S19F7O6O1L
21/08/2025 14:22:22	155	£26.7400	BATE	030000PUR
21/08/2025 14:22:22	154	£26.7400	XLON	S19F7O6O1M
21/08/2025 14:22:22	6	£26.7400	XLON	S19F7O6O1M
21/08/2025 14:22:55	28	£26.7350	CHIX	130000V0S
21/08/2025 14:23:13	433	€31.0000	XAMS	20250821785153
21/08/2025 14:23:38	279	€30.9950	CEUX	26000254T
21/08/2025 14:23:38	169	€30.9950	CEUX	26000254T
21/08/2025 14:23:38	226	€30.9950	CEUX	26000254V
21/08/2025 14:23:38	357	€30.9950	XAMS	20250821785921
21/08/2025 14:23:38	209	€30.9950	XAMS	20250821786177
21/08/2025 14:23:38	280	£26.7350	XLON	S19F7O6O4L
21/08/2025 14:23:38	166	£26.7350	XLON	S19F7O6O4M
21/08/2025 14:23:38	247	£26.7350	CHIX	130000V0S
21/08/2025 14:23:38	343	£26.7350	BATE	030000PWR
21/08/2025 14:23:38	173	£26.7350	BATE	030000PWT
21/08/2025 14:23:38	175	£26.7350	CHIX	130000V28
21/08/2025 14:24:46	114	€30.9900	XAMS	20250821786689

21/08/2025 14:24:46	243	€30.9900	XAMS	20250821786689
21/08/2025 14:24:46	15	€30.9900	XAMS	20250821787201
21/08/2025 14:24:46	405	€30.9900	CEUX	2600025E6
21/08/2025 14:24:46	99	€30.9900	CEUX	2600025E7
21/08/2025 14:24:46	27	€30.9900	CEUX	2600025E7
21/08/2025 14:24:46	106	€30.9900	CEUX	2600025E7
21/08/2025 14:24:46	65	€30.9900	CEUX	2600025E7
21/08/2025 14:24:46	243	€30.9900	XAMS	20250821787201
21/08/2025 14:24:46	133	€30.9900	XAMS	20250821787201
21/08/2025 14:24:46	116	€30.9900	CEUX	2600025E7
21/08/2025 14:24:46	202	£26.7300	XLON	S19F7O6O6Z
21/08/2025 14:24:46	254	£26.7300	XLON	S19F7O6O60
21/08/2025 14:24:46	270	£26.7300	BATE	030000PZS
21/08/2025 14:24:46	272	£26.7300	CHIX	130000V5H
21/08/2025 14:24:46	269	£26.7300	BATE	030000PZT
21/08/2025 14:24:46	276	£26.7300	CHIX	130000V5I
21/08/2025 14:25:26	159	€30.9850	CEUX	2600025KW
21/08/2025 14:26:13	503	£26.7250	XLON	S19F7O6O9S
21/08/2025 14:26:13	223	£26.7250	XLON	S19F7O6O9T
21/08/2025 14:26:13	103	£26.7250	XLON	S19F7O6O9U
21/08/2025 14:26:13	110	£26.7250	XLON	S19F7O6O9U
21/08/2025 14:26:15	510	£26.7250	XLON	S19F7O6O93
21/08/2025 14:26:15	21	£26.7250	CHIX	130000V9C
21/08/2025 14:26:15	10	£26.7250	XLON	S19F7O6O94
21/08/2025 14:26:15	388	£26.7250	XLON	S19F7O6O94
21/08/2025 14:26:15	99	£26.7250	XLON	S19F7O6O94
21/08/2025 14:26:35	295	£26.7200	CHIX	130000V9O
21/08/2025 14:26:35	163	£26.7200	CHIX	130000V9R
21/08/2025 14:26:35	294	£26.7200	XLON	S19F7O6OAL
21/08/2025 14:26:35	302	£26.7200	BATE	030000Q3O
21/08/2025 14:26:35	142	£26.7200	BATE	030000Q3Q
21/08/2025 14:26:35	51	£26.7200	XLON	S19F7O6OAN
21/08/2025 14:26:35	194	£26.7200	XLON	S19F7O6OAN
21/08/2025 14:27:18	214	€30.9850	CEUX	2600025KW
21/08/2025 14:27:18	56	€30.9850	CEUX	26000262V
21/08/2025 14:27:18	378	€30.9850	CEUX	26000262V
21/08/2025 14:27:18	439	€30.9850	XAMS	20250821789249
21/08/2025 14:27:18	380	€30.9850	XAMS	20250821789505
21/08/2025 14:27:36	94	£26.7200	CHIX	130000VCA
21/08/2025 14:27:40	252	€30.9850	XAMS	20250821789761
21/08/2025 14:27:40	359	€30.9850	XAMS	20250821789761
21/08/2025 14:27:40	153	£26.7200	XLON	S19F7O6ODQ
21/08/2025 14:27:40	84	£26.7200	CHIX	130000VCA
21/08/2025 14:27:40	65	£26.7200	BATE	030000Q6D
21/08/2025 14:27:40	68	£26.7200	BATE	030000Q6D
21/08/2025 14:27:40	29	£26.7200	BATE	030000Q6D
21/08/2025 14:27:50	18	£26.7200	XLON	S19F7O6ODZ
21/08/2025 14:28:05	139	€30.9800	CEUX	2600026BQ
21/08/2025 14:28:05	185	€30.9800	CEUX	2600026BQ
21/08/2025 14:28:05	331	€30.9800	CEUX	2600026BS
21/08/2025 14:28:05	264	€30.9800	XAMS	20250821790529
21/08/2025 14:28:05	294	€30.9800	XAMS	20250821790785
21/08/2025 14:28:05	337	£26.7150	XLON	S19F7O6OEF
21/08/2025 14:28:05	351	£26.7150	BATE	030000Q7P
21/08/2025 14:28:05	337	£26.7150	CHIX	130000VEA
21/08/2025 14:28:11	599	€30.9750	CEUX	2600026DK
21/08/2025 14:28:11	44	€30.9750	CEUX	2600026DK
21/08/2025 14:28:11	504	€30.9750	XAMS	20250821791809

21/08/2025 14:28:11	102	€30.9750	XAMS	20250821791809
21/08/2025 14:29:31	665	€30.9700	CEUX	2600026N3
21/08/2025 14:29:31	698	€30.9700	CEUX	2600026N4
21/08/2025 14:29:31	647	€30.9700	XAMS	20250821792833
21/08/2025 14:29:31	652	€30.9700	XAMS	20250821793089
21/08/2025 14:29:31	515	€30.9650	CEUX	2600026N6
21/08/2025 14:29:31	500	€30.9650	XAMS	20250821794369
21/08/2025 14:29:31	877	€30.9650	XAMS	20250821794369
21/08/2025 14:29:31	422	£26.7050	BATE	030000QAZ
21/08/2025 14:29:31	306	£26.7050	XLON	S19F7O6PH0
21/08/2025 14:29:31	593	£26.7050	BATE	030000QB1
21/08/2025 14:29:31	300	£26.7050	CHIX	130000VIU
21/08/2025 14:29:31	567	£26.7050	XLON	S19F7O6PH3
21/08/2025 14:29:31	624	£26.7050	CHIX	130000VIW
21/08/2025 14:29:32	87	£26.6950	BATE	030000QBD
21/08/2025 14:30:00	849	€30.9650	CEUX	2600026U7
21/08/2025 14:30:00	82	€30.9650	XAMS	20250821796929
21/08/2025 14:30:00	200	€30.9650	XAMS	20250821796929
21/08/2025 14:30:00	590	€30.9650	XAMS	20250821796929
21/08/2025 14:30:00	657	£26.7000	XLON	S19F7O6PIZ
21/08/2025 14:30:00	364	£26.7000	CHIX	130000VMC
21/08/2025 14:30:00	290	£26.7000	BATE	030000QDB
21/08/2025 14:30:00	12	£26.7000	CHIX	130000VMC
21/08/2025 14:30:00	381	£26.7000	BATE	030000QDB
21/08/2025 14:30:01	590	£26.6900	CHIX	130000VO9
21/08/2025 14:30:01	466	£26.6900	CHIX	130000VO9
21/08/2025 14:30:01	917	£26.6900	XLON	S19F7O6PJI
21/08/2025 14:30:01	656	£26.6900	BATE	030000QEH
21/08/2025 14:30:09	336	€30.9400	CEUX	2600027CF
21/08/2025 14:30:09	200	€30.9400	CEUX	2600027CF
21/08/2025 14:30:09	200	€30.9400	CEUX	2600027CI
21/08/2025 14:30:09	200	€30.9400	CEUX	2600027CI
21/08/2025 14:30:09	196	€30.9400	CEUX	2600027CI
21/08/2025 14:30:09	4	€30.9400	XAMS	20250821805377
21/08/2025 14:30:09	200	€30.9400	XAMS	20250821805377
21/08/2025 14:30:09	388	€30.9400	XAMS	20250821805377
21/08/2025 14:30:12	224	€30.9550	XAMS	20250821808705
21/08/2025 14:30:12	869	€30.9550	XAMS	20250821808705
21/08/2025 14:30:12	877	€30.9550	XAMS	20250821808705
21/08/2025 14:30:12	790	£26.6800	XLON	S19F7O6PLK
21/08/2025 14:30:12	754	£26.6800	CHIX	130000VSR
21/08/2025 14:30:12	214	£26.6800	BATE	030000QHX
21/08/2025 14:30:12	1018	£26.6800	BATE	030000QHX
21/08/2025 14:31:24	1869	€31.0150	CEUX	2600028EJ
21/08/2025 14:31:25	111	€31.0150	CEUX	2600028EJ
21/08/2025 14:31:25	34	£26.7350	BATE	030000QQ7
21/08/2025 14:31:25	1046	£26.7350	CHIX	130000W2W
21/08/2025 14:31:25	778	£26.7350	XLON	S19F7O6PRN
21/08/2025 14:31:25	997	£26.7350	BATE	030000QQ7
21/08/2025 14:31:51	57	€31.0150	XAMS	20250821817153
21/08/2025 14:31:51	269	€31.0150	XAMS	20250821817153
21/08/2025 14:31:51	104	€31.0150	XAMS	20250821817153
21/08/2025 14:31:51	1489	€31.0150	XAMS	20250821817153
21/08/2025 14:32:07	728	€31.0200	CEUX	2600028UT
21/08/2025 14:32:07	16	€31.0200	CEUX	2600028UT
21/08/2025 14:32:07	1036	€31.0200	XAMS	20250821819457
21/08/2025 14:32:07	248	€31.0200	XAMS	20250821819457
21/08/2025 14:32:07	749	£26.7450	XLON	S19F7O6PVX

21/08/2025 14:32:07	718	£26.7450	XLON	S19F7O6PVY
21/08/2025 14:32:07	55	£26.7450	BATE	030000QU2
21/08/2025 14:32:07	64	£26.7450	BATE	030000QU2
21/08/2025 14:32:07	1028	£26.7450	CHIX	130000W80
21/08/2025 14:32:07	923	£26.7450	XLON	S19F7O6PV1
21/08/2025 14:32:07	1107	£26.7450	XLON	S19F7O6PV1
21/08/2025 14:32:07	176	£26.7450	XLON	S19F7O6PV3
21/08/2025 14:32:07	200	£26.7450	XLON	S19F7O6PV3
21/08/2025 14:32:07	499	£26.7450	XLON	S19F7O6PV3
21/08/2025 14:32:07	31	£26.7450	XLON	S19F7O6PV3
21/08/2025 14:32:32	13	€31.0400	CEUX	2600029AJ
21/08/2025 14:32:35	36	£26.7650	BATE	030000QWE
21/08/2025 14:32:51	58	€31.0550	XAMS	20250821821761
21/08/2025 14:32:51	1870	€31.0550	XAMS	20250821821761
21/08/2025 14:32:51	1021	£26.7700	BATE	030000QXV
21/08/2025 14:32:51	951	£26.7700	CHIX	130000WD5
21/08/2025 14:32:51	712	£26.7700	XLON	S19F7O6PZ3
21/08/2025 14:33:03	1080	€31.0450	CEUX	2600029PJ
21/08/2025 14:33:03	989	€31.0450	XAMS	20250821823297
21/08/2025 14:33:17	1192	£26.7700	XLON	S19F7O6P09
21/08/2025 14:33:17	273	£26.7700	BATE	030000R0G
21/08/2025 14:33:35	94	€31.0600	CEUX	2600029XT
21/08/2025 14:33:35	917	€31.0600	CEUX	2600029XT
21/08/2025 14:33:35	928	€31.0600	XAMS	20250821825601
21/08/2025 14:33:35	310	£26.7700	XLON	S19F7O6P2G
21/08/2025 14:33:35	426	£26.7700	CHIX	130000WJ5
21/08/2025 14:33:35	171	£26.7700	BATE	030000R0G
21/08/2025 14:33:41	35	£26.7700	CHIX	130000WJZ
21/08/2025 14:33:41	1114	£26.7700	XLON	S19F7O6P2R
21/08/2025 14:33:43	285	£26.7700	XLON	S19F7O6P2S
21/08/2025 14:33:43	397	£26.7700	BATE	030000R29
21/08/2025 14:33:43	364	£26.7700	CHIX	130000WK2
21/08/2025 14:33:43	29	£26.7700	XLON	S19F7O6P2T
21/08/2025 14:34:05	1184	€31.0550	CEUX	260002A6Q
21/08/2025 14:34:05	820	€31.0550	XAMS	20250821826881
21/08/2025 14:34:07	608	£26.7650	CHIX	130000WLQ
21/08/2025 14:34:07	338	£26.7650	BATE	030000R3X
21/08/2025 14:34:07	1057	£26.7650	XLON	S19F7O6P2C
21/08/2025 14:34:07	413	£26.7650	BATE	030000R3X
21/08/2025 14:34:45	728	€31.0400	CEUX	260002ADO
21/08/2025 14:34:45	112	€31.0400	CEUX	260002ADO
21/08/2025 14:34:45	1128	€31.0400	XAMS	20250821828161
21/08/2025 14:34:45	940	£26.7550	CHIX	130000WOX
21/08/2025 14:34:45	594	£26.7550	BATE	030000R6H
21/08/2025 14:34:45	694	£26.7550	XLON	S19F7O6P5I
21/08/2025 14:35:04	496	£26.7300	CHIX	130000WQ5
21/08/2025 14:35:04	171	£26.7300	CHIX	130000WQ5
21/08/2025 14:35:07	1229	€31.0200	XAMS	20250821829441
21/08/2025 14:35:22	94	€31.0200	CEUX	260002AR3
21/08/2025 14:35:22	94	€31.0200	XAMS	20250821829697
21/08/2025 14:35:22	229	€31.0200	XAMS	20250821829697
21/08/2025 14:35:22	341	€31.0200	CEUX	260002AR3
21/08/2025 14:35:22	311	£26.7350	XLON	S19F7O6P8L
21/08/2025 14:35:22	422	£26.7350	CHIX	130000WS3
21/08/2025 14:35:22	447	£26.7350	BATE	030000R8F
21/08/2025 14:35:45	515	£26.7300	XLON	S19F7O6P9M
21/08/2025 14:35:45	775	£26.7300	BATE	030000R9A
21/08/2025 14:35:45	160	£26.7300	XLON	S19F7O6P9N

21/08/2025 14:35:45	155	£26.7300	CHIX	130000WT1
21/08/2025 14:35:45	150	£26.7300	BATE	030000R9C
21/08/2025 14:35:49	196	€31.0100	CEUX	260002AZJ
21/08/2025 14:35:49	926	€31.0100	CEUX	260002AZJ
21/08/2025 14:35:49	954	€31.0100	XAMS	20250821831489
21/08/2025 14:36:02	72	€31.0000	XAMS	20250821833025
21/08/2025 14:36:02	55	€31.0000	XAMS	20250821833025
21/08/2025 14:36:02	59	€31.0000	XAMS	20250821833025
21/08/2025 14:36:02	28	€31.0000	XAMS	20250821833025
21/08/2025 14:36:03	1014	€31.0000	CEUX	260002B3W
21/08/2025 14:36:03	822	€31.0000	XAMS	20250821833025
21/08/2025 14:36:03	515	£26.7100	CHIX	130000WWT
21/08/2025 14:36:03	323	£26.7100	XLON	S19F7O6PBQ
21/08/2025 14:36:03	166	£26.7100	XLON	S19F7O6PBQ
21/08/2025 14:36:03	150	£26.7100	XLON	S19F7O6PBQ
21/08/2025 14:36:03	622	£26.7100	XLON	S19F7O6PBQ
21/08/2025 14:36:37	97	€30.9950	XAMS	20250821838145
21/08/2025 14:36:37	90	€30.9950	XAMS	20250821838145
21/08/2025 14:36:37	189	€30.9950	XAMS	20250821838145
21/08/2025 14:36:37	504	€30.9950	XAMS	20250821838145
21/08/2025 14:36:37	1074	€30.9950	XAMS	20250821838145
21/08/2025 14:36:55	596	£26.7100	XLON	S19F7O6PDE
21/08/2025 14:36:55	388	£26.7100	BATE	030000RDR
21/08/2025 14:37:01	225	£26.7100	BATE	030000RDR
21/08/2025 14:37:01	602	£26.7100	CHIX	130000X0P
21/08/2025 14:37:43	269	€30.9950	XAMS	20250821840193
21/08/2025 14:37:43	195	€30.9950	XAMS	20250821840193
21/08/2025 14:37:43	462	€30.9950	XAMS	20250821840705
21/08/2025 14:37:43	283	€30.9950	XAMS	20250821840961
21/08/2025 14:37:47	403	€30.9950	CEUX	260002BOA
21/08/2025 14:37:47	407	€30.9950	XAMS	20250821841217
21/08/2025 14:37:47	762	£26.7100	XLON	S19F7O6QH3
21/08/2025 14:37:47	844	£26.7100	XLON	S19F7O6QH4
21/08/2025 14:37:47	739	£26.7100	BATE	030000RGU
21/08/2025 14:37:47	765	£26.7100	CHIX	130000X4Q
21/08/2025 14:37:47	496	£26.7100	BATE	030000RGW
21/08/2025 14:37:47	832	£26.7100	CHIX	130000X4S
21/08/2025 14:37:48	978	€30.9850	XAMS	20250821842241
21/08/2025 14:37:48	1040	€30.9850	CEUX	260002BOI
21/08/2025 14:38:22	10	£26.7100	CHIX	130000X7L
21/08/2025 14:38:50	868	€30.9900	CEUX	260002C2A
21/08/2025 14:38:50	211	€30.9900	CEUX	260002C2A
21/08/2025 14:38:50	421	€30.9900	CEUX	260002C2C
21/08/2025 14:38:50	3	€30.9900	CEUX	260002C2C
21/08/2025 14:38:50	489	€30.9900	CEUX	260002C2C
21/08/2025 14:38:50	763	€30.9900	XAMS	20250821845057
21/08/2025 14:38:50	873	€30.9900	XAMS	20250821845569
21/08/2025 14:38:50	738	£26.7100	BATE	030000RJY
21/08/2025 14:38:50	515	£26.7100	BATE	030000RK1
21/08/2025 14:38:50	726	£26.7100	CHIX	130000X7L
21/08/2025 14:38:50	881	£26.7100	CHIX	130000X8U
21/08/2025 14:39:10	78	€31.0000	XAMS	20250821848897
21/08/2025 14:39:10	273	€31.0000	XAMS	20250821848897
21/08/2025 14:39:41	488	£26.7250	CHIX	130000XA6
21/08/2025 14:39:41	606	£26.7250	CHIX	130000XA7
21/08/2025 14:39:41	704	£26.7250	BATE	030000RL6
21/08/2025 14:39:41	500	£26.7250	XLON	S19F7O6QNK
21/08/2025 14:39:41	129	£26.7250	BATE	030000RL7

21/08/2025 14:39:41	593	£26.7250	XLON	S19F7O6QNM
21/08/2025 14:39:42	623	€31.0000	XAMS	20250821848897
21/08/2025 14:39:42	988	€31.0000	XAMS	20250821848897
21/08/2025 14:39:42	2044	€31.0000	XAMS	20250821850177
21/08/2025 14:39:42	414	£26.7250	BATE	030000RL7
21/08/2025 14:40:43	2	€31.0050	XAMS	20250821851457
21/08/2025 14:40:54	887	€31.0000	XAMS	20250821851713
21/08/2025 14:40:54	1029	€31.0000	XAMS	20250821851713
21/08/2025 14:40:54	1869	€31.0000	XAMS	20250821852225
21/08/2025 14:40:54	130	£26.7200	XLON	S19F7O6QQR
21/08/2025 14:40:54	277	£26.7200	XLON	S19F7O6QQR
21/08/2025 14:40:54	231	£26.7200	XLON	S19F7O6QQT
21/08/2025 14:40:54	406	£26.7200	CHIX	130000XER
21/08/2025 14:40:54	414	£26.7200	CHIX	130000XES
21/08/2025 14:40:54	185	£26.7200	XLON	S19F7O6QQT
21/08/2025 14:40:54	562	£26.7200	BATE	030000RP2
21/08/2025 14:40:54	334	£26.7200	BATE	030000RP3
21/08/2025 14:40:54	62	£26.7200	BATE	030000RP3
21/08/2025 14:40:54	178	£26.7200	BATE	030000RP3
21/08/2025 14:41:17	356	€30.9900	CEUX	260002D4U
21/08/2025 14:41:17	200	€30.9900	CEUX	260002D4U
21/08/2025 14:41:17	356	€30.9900	XAMS	20250821852993
21/08/2025 14:41:17	196	€30.9900	XAMS	20250821852993
21/08/2025 14:41:17	200	€30.9900	CEUX	260002D4U
21/08/2025 14:41:17	177	€30.9900	CEUX	260002D4U
21/08/2025 14:41:17	23	€30.9900	XAMS	20250821852993
21/08/2025 14:41:17	394	€30.9900	XAMS	20250821852993
21/08/2025 14:41:17	534	£26.7150	CHIX	130000XFJ
21/08/2025 14:41:17	84	£26.7150	CHIX	130000XFJ
21/08/2025 14:41:17	323	£26.7150	BATE	030000RPS
21/08/2025 14:41:17	565	£26.7150	XLON	S19F7O6QRN
21/08/2025 14:41:17	392	£26.7150	BATE	030000RPS
21/08/2025 14:41:17	116	£26.7150	XLON	S19F7O6QRN
21/08/2025 14:41:17	14	£26.7150	CHIX	130000XFJ
21/08/2025 14:41:52	399	€30.9800	CEUX	260002DF0
21/08/2025 14:41:52	399	€30.9800	CEUX	260002DF0
21/08/2025 14:41:52	399	€30.9800	CEUX	260002DF0
21/08/2025 14:41:52	1	€30.9800	CEUX	260002DF0
21/08/2025 14:41:52	398	€30.9800	XAMS	20250821857089
21/08/2025 14:41:52	399	€30.9800	XAMS	20250821857089
21/08/2025 14:41:52	7	€30.9800	XAMS	20250821857089
21/08/2025 14:41:52	690	£26.7100	XLON	S19F7O6QSC
21/08/2025 14:41:52	709	£26.7100	BATE	030000RS1
21/08/2025 14:41:52	690	£26.7100	CHIX	130000XI6
21/08/2025 14:42:06	334	£26.7050	XLON	S19F7O6QTP
21/08/2025 14:42:06	359	£26.7050	CHIX	130000XJ6
21/08/2025 14:42:06	226	£26.7050	BATE	030000RSF
21/08/2025 14:42:13	40	£26.7100	XLON	S19F7O6QTW
21/08/2025 14:42:13	13	£26.7100	CHIX	130000XJC
21/08/2025 14:42:13	51	£26.7100	BATE	030000RSJ
21/08/2025 14:42:13	24	£26.7100	CHIX	130000XJC
21/08/2025 14:42:16	21	£26.7100	CHIX	130000XJC
21/08/2025 14:42:35	640	€30.9750	CEUX	260002DNA
21/08/2025 14:42:35	621	€30.9750	CEUX	260002DNB
21/08/2025 14:42:35	314	£26.7100	XLON	S19F7O6QTC
21/08/2025 14:42:35	306	£26.7100	BATE	030000RTP
21/08/2025 14:42:35	445	£26.7100	XLON	S19F7O6QTD
21/08/2025 14:42:37	678	€30.9700	CEUX	260002DNM

21/08/2025 14:42:37	615	€30.9700	XAMS	20250821858881
21/08/2025 14:43:40	923	£26.7000	XLON	S19F7O6QY1
21/08/2025 14:43:40	179	£26.7000	XLON	S19F7O6QY1
21/08/2025 14:43:40	165	£26.7000	XLON	S19F7O6QY1
21/08/2025 14:43:44	617	€30.9650	CEUX	260002DZW
21/08/2025 14:43:44	420	€30.9650	CEUX	260002DZW
21/08/2025 14:43:44	162	€30.9650	CEUX	260002DZW
21/08/2025 14:43:44	922	€30.9650	CEUX	260002DZZ
21/08/2025 14:43:44	801	€30.9650	XAMS	20250821859393
21/08/2025 14:43:44	500	€30.9650	XAMS	20250821859649
21/08/2025 14:43:44	480	€30.9650	XAMS	20250821859649
21/08/2025 14:43:44	392	£26.6950	CHIX	130000XOV
21/08/2025 14:43:44	519	£26.6950	BATE	030000RWW
21/08/2025 14:43:44	360	£26.6950	XLON	S19F7O6QY7
21/08/2025 14:44:01	6	£26.6850	BATE	030000RXY
21/08/2025 14:44:01	427	£26.6850	XLON	S19F7O6Q0N
21/08/2025 14:44:01	472	£26.6850	CHIX	130000XPV
21/08/2025 14:44:01	392	£26.6850	BATE	030000RXY
21/08/2025 14:44:20	360	€30.9450	XAMS	20250821862465
21/08/2025 14:44:22	701	€30.9450	CEUX	260002E6Z
21/08/2025 14:44:22	483	€30.9450	XAMS	20250821862977
21/08/2025 14:44:45	412	£26.6800	XLON	S19F7O6Q2I
21/08/2025 14:44:45	409	£26.6800	CHIX	130000XSQ
21/08/2025 14:44:45	395	£26.6800	BATE	030000RZR
21/08/2025 14:44:46	248	€30.9450	CEUX	260002EB1
21/08/2025 14:45:01	606	€30.9600	CEUX	260002EGE
21/08/2025 14:45:01	613	€30.9600	XAMS	20250821865537
21/08/2025 14:45:08	622	€30.9500	CEUX	260002EJD
21/08/2025 14:45:08	161	€30.9500	CEUX	260002EJD
21/08/2025 14:45:08	1011	€30.9500	XAMS	20250821866817
21/08/2025 14:45:08	209	€30.9500	XAMS	20250821866817
21/08/2025 14:45:08	448	£26.6800	XLON	S19F7O6Q5C
21/08/2025 14:45:08	853	£26.6800	CHIX	130000XXH
21/08/2025 14:45:08	352	£26.6800	BATE	030000S28
21/08/2025 14:45:32	368	£26.6750	BATE	030000S45
21/08/2025 14:45:32	607	£26.6750	XLON	S19F7O6Q9L
21/08/2025 14:45:32	49	£26.6750	CHIX	130000XZW
21/08/2025 14:45:32	588	£26.6750	CHIX	130000XZW
21/08/2025 14:45:39	1064	€30.9550	CEUX	260002ETY
21/08/2025 14:45:39	826	€30.9550	CEUX	260002ETY
21/08/2025 14:46:07	1079	€30.9500	CEUX	260002F8J
21/08/2025 14:46:07	980	€30.9500	XAMS	20250821872705
21/08/2025 14:46:07	541	£26.6800	XLON	S19F7O6QEO
21/08/2025 14:46:07	1851	£26.6800	XLON	S19F7O6QEO
21/08/2025 14:46:39	168	€30.9600	XAMS	20250821873217
21/08/2025 14:46:39	364	€30.9600	XAMS	20250821873217
21/08/2025 14:46:39	84	€30.9600	XAMS	20250821873217
21/08/2025 14:46:39	833	£26.6900	BATE	030000S8F
21/08/2025 14:46:39	778	£26.6900	CHIX	130000Y8L
21/08/2025 14:46:39	789	£26.6900	XLON	S19F7O6RHB
21/08/2025 14:46:55	264	€30.9650	CEUX	260002FQC
21/08/2025 14:46:55	645	€30.9650	CEUX	260002FQC
21/08/2025 14:46:55	547	€30.9650	CEUX	260002FQC
21/08/2025 14:47:07	212	£26.6950	XLON	S19F7O6RLX
21/08/2025 14:47:12	1613	£26.6950	XLON	S19F7O6RL6
21/08/2025 14:47:41	2065	€30.9800	CEUX	260002G5N
21/08/2025 14:47:41	1940	€30.9800	CEUX	260002G5O
21/08/2025 14:47:41	720	£26.7050	XLON	S19F7O6ROZ

21/08/2025 14:47:41	94	£26.7050	XLON	S19F7O6ROZ
21/08/2025 14:47:41	806	£26.7050	BATE	030000SAX
21/08/2025 14:48:07	577	£26.6950	CHIX	130000YE7
21/08/2025 14:48:07	350	£26.6950	XLON	S19F7O6RQT
21/08/2025 14:48:07	608	£26.6950	XLON	S19F7O6RQT
21/08/2025 14:48:07	561	£26.6950	BATE	030000SC9
21/08/2025 14:48:21	1072	€30.9700	CEUX	260002GFQ
21/08/2025 14:48:21	992	€30.9700	XAMS	20250821876545
21/08/2025 14:48:51	721	£26.6950	XLON	S19F7O6RR6
21/08/2025 14:48:51	714	£26.6950	CHIX	130000YGE
21/08/2025 14:48:51	716	£26.6950	BATE	030000SDZ
21/08/2025 14:49:01	862	€30.9750	CEUX	260002GLJ
21/08/2025 14:49:01	1086	€30.9750	XAMS	20250821877569
21/08/2025 14:49:13	401	£26.7050	CHIX	130000YI2
21/08/2025 14:49:13	4	£26.7050	CHIX	130000YI3
21/08/2025 14:49:24	391	€30.9750	CEUX	260002GQJ
21/08/2025 14:49:24	385	€30.9750	CEUX	260002GQJ
21/08/2025 14:49:24	391	€30.9750	XAMS	20250821877825
21/08/2025 14:49:24	271	€30.9750	XAMS	20250821877825
21/08/2025 14:49:24	338	€30.9750	XAMS	20250821877825
21/08/2025 14:49:24	203	£26.7050	CHIX	130000YI3
21/08/2025 14:49:24	112	£26.7050	CHIX	130000YI3
21/08/2025 14:49:24	1056	£26.7050	CHIX	130000YI3
21/08/2025 14:49:25	15	€30.9750	CEUX	260002GQJ
21/08/2025 14:49:25	11	€30.9750	CEUX	260002GQJ
21/08/2025 14:49:25	204	€30.9750	CEUX	260002GQJ
21/08/2025 14:49:40	589	£26.7000	CHIX	130000YKQ
21/08/2025 14:49:40	534	£26.7000	BATE	030000SGV
21/08/2025 14:49:40	17	£26.7000	XLON	S19F7O6RUV
21/08/2025 14:49:40	520	£26.7000	XLON	S19F7O6RUV
21/08/2025 14:49:40	30	£26.7000	XLON	S19F7O6RUV
21/08/2025 14:49:40	23	£26.7000	XLON	S19F7O6RUV
21/08/2025 14:49:45	638	€30.9700	CEUX	260002GUS
21/08/2025 14:49:45	459	€30.9700	CEUX	260002GUS
21/08/2025 14:49:45	977	€30.9700	XAMS	20250821879361
21/08/2025 14:50:30	963	£26.7050	XLON	S19F7O6RZ4
21/08/2025 14:50:30	833	£26.7050	BATE	030000SKE
21/08/2025 14:50:30	79	£26.7050	BATE	030000SKE
21/08/2025 14:50:54	1153	€30.9900	CEUX	260002H73
21/08/2025 14:50:54	910	€30.9900	CEUX	260002H74
21/08/2025 14:50:54	500	€30.9900	XAMS	20250821881921
21/08/2025 14:50:54	323	€30.9900	XAMS	20250821881921
21/08/2025 14:50:54	996	€30.9900	XAMS	20250821882433
21/08/2025 14:50:54	455	£26.7150	XLON	S19F7O6R1Y
21/08/2025 14:50:54	49	£26.7150	XLON	S19F7O6R1Y
21/08/2025 14:50:54	666	£26.7150	BATE	030000SLN
21/08/2025 14:50:54	682	£26.7150	CHIX	130000YQE
21/08/2025 14:51:06	583	£26.7050	CHIX	130000YQN
21/08/2025 14:51:06	554	£26.7050	BATE	030000SM0
21/08/2025 14:51:06	567	£26.7050	XLON	S19F7O6R2Y
21/08/2025 14:51:23	224	€30.9850	CEUX	260002HEJ
21/08/2025 14:51:23	45	€30.9850	CEUX	260002HEJ
21/08/2025 14:51:23	1639	€30.9850	CEUX	260002HEJ
21/08/2025 14:51:37	144	€30.9700	CEUX	260002HHW
21/08/2025 14:51:37	495	£26.7000	BATE	030000SNG
21/08/2025 14:51:37	76	£26.7000	BATE	030000SNG
21/08/2025 14:51:37	560	£26.7000	CHIX	130000YTG
21/08/2025 14:51:37	610	£26.7000	XLON	S19F7O6R35

21/08/2025 14:51:37	11	£26.7000	CHIX	130000YTG
21/08/2025 14:52:04	893	€30.9800	CEUX	260002HQ1
21/08/2025 14:52:04	310	€30.9800	XAMS	20250821885761
21/08/2025 14:52:04	618	€30.9800	XAMS	20250821885761
21/08/2025 14:52:12	272	€30.9850	XAMS	20250821886529
21/08/2025 14:52:21	541	£26.7150	XLON	S19F7O6R6Y
21/08/2025 14:52:22	469	€30.9900	XAMS	20250821887041
21/08/2025 14:52:22	641	€30.9900	XAMS	20250821887553
21/08/2025 14:52:22	735	£26.7150	BATE	030000SPU
21/08/2025 14:52:22	182	£26.7150	XLON	S19F7O6R6Y
21/08/2025 14:52:22	704	£26.7150	CHIX	130000YWF
21/08/2025 14:52:22	2	£26.7150	XLON	S19F7O6R6Y
21/08/2025 14:52:31	615	€30.9900	XAMS	20250821887553
21/08/2025 14:52:43	759	£26.7100	CHIX	130000YXY
21/08/2025 14:52:43	431	£26.7100	XLON	S19F7O6R7D
21/08/2025 14:52:43	346	£26.7100	CHIX	130000YXZ
21/08/2025 14:52:43	320	£26.7100	BATE	030000SQS
21/08/2025 14:52:43	94	£26.7100	CHIX	130000YXZ
21/08/2025 14:52:43	107	£26.7100	BATE	030000SQS
21/08/2025 14:52:49	366	€30.9850	CEUX	260002HXJ
21/08/2025 14:52:49	592	€30.9850	CEUX	260002HXJ
21/08/2025 14:52:49	705	€30.9850	XAMS	20250821888577
21/08/2025 14:52:49	293	€30.9850	XAMS	20250821888577
21/08/2025 14:53:17	160	€30.9850	CEUX	260002I4K
21/08/2025 14:53:17	466	€30.9850	CEUX	260002I4K
21/08/2025 14:53:17	368	€30.9850	CEUX	260002I4K
21/08/2025 14:53:17	1017	€30.9850	XAMS	20250821890113
21/08/2025 14:53:17	363	£26.7100	CHIX	130000Z2D
21/08/2025 14:53:17	862	£26.7100	XLON	S19F7O6RAL
21/08/2025 14:53:17	803	£26.7100	BATE	030000ST7
21/08/2025 14:53:17	61	£26.7100	CHIX	130000Z2D
21/08/2025 14:53:17	371	£26.7100	CHIX	130000Z2D
21/08/2025 14:53:51	80	£26.7200	CHIX	130000Z5A
21/08/2025 14:53:51	229	£26.7200	BATE	030000SVZ
21/08/2025 14:54:35	1972	€31.0100	XAMS	20250821892161
21/08/2025 14:54:35	819	€31.0100	XAMS	20250821892417
21/08/2025 14:54:35	1168	€31.0100	XAMS	20250821892417
21/08/2025 14:54:35	2124	£26.7350	CHIX	130000Z88
21/08/2025 14:54:35	604	£26.7350	CHIX	130000Z89
21/08/2025 14:54:35	977	£26.7350	CHIX	130000Z89
21/08/2025 14:54:35	12	£26.7350	CHIX	130000Z8C
21/08/2025 14:54:35	43	£26.7350	CHIX	130000Z8C
21/08/2025 14:54:35	37	£26.7350	CHIX	130000Z8C
21/08/2025 14:54:35	308	£26.7350	CHIX	130000Z8C
21/08/2025 14:54:51	1169	£26.7400	CHIX	130000Z9G
21/08/2025 14:54:51	1036	£26.7400	XLON	S19F7O6RD4
21/08/2025 14:54:58	207	€31.0150	CEUX	260002IP4
21/08/2025 14:54:58	1687	€31.0150	CEUX	260002IP4
21/08/2025 14:54:58	169	€31.0150	CEUX	260002IP4
21/08/2025 14:55:13	547	€31.0150	CEUX	260002ITK
21/08/2025 14:55:13	416	€31.0150	CEUX	260002ITK
21/08/2025 14:55:13	937	€31.0150	XAMS	20250821895745
21/08/2025 14:55:13	805	£26.7350	XLON	S19F7O6RFI
21/08/2025 14:55:13	748	£26.7350	CHIX	130000ZBD
21/08/2025 14:56:05	537	£26.7300	XLON	S19F7O6SHU
21/08/2025 14:56:05	587	£26.7300	BATE	030000T5R
21/08/2025 14:56:05	293	£26.7300	CHIX	130000ZK4
21/08/2025 14:56:05	122	£26.7300	CHIX	130000ZK4

21/08/2025 14:56:05	46	£26.7300	CHIX	130000ZK4
21/08/2025 14:56:05	25	£26.7300	CHIX	130000ZK4
21/08/2025 14:56:05	2	£26.7300	CHIX	130000ZK4
21/08/2025 14:56:07	18	£26.7300	CHIX	130000ZK4
21/08/2025 14:57:05	604	£26.7400	CHIX	130000ZNM
21/08/2025 14:57:12	604	£26.7450	CHIX	130000ZOI
21/08/2025 14:57:12	44	£26.7450	CHIX	130000ZOK
21/08/2025 14:57:12	43	£26.7450	CHIX	130000ZOK
21/08/2025 14:57:12	27	£26.7450	CHIX	130000ZOK
21/08/2025 14:57:12	604	£26.7450	CHIX	130000ZOK
21/08/2025 14:57:12	37	£26.7450	CHIX	130000ZOK
21/08/2025 14:57:12	977	£26.7450	CHIX	130000ZOK
21/08/2025 14:57:51	310	€31.0300	CEUX	260002JO1
21/08/2025 14:57:51	52	£26.7450	BATE	030000TAY
21/08/2025 14:57:51	147	£26.7450	BATE	030000TAZ
21/08/2025 14:57:52	603	€31.0300	CEUX	260002JO1
21/08/2025 14:57:52	983	€31.0300	CEUX	260002JO7
21/08/2025 14:57:52	1163	€31.0300	XAMS	20250821898305
21/08/2025 14:57:52	220	€31.0300	XAMS	20250821898561
21/08/2025 14:57:52	396	€31.0300	XAMS	20250821898561
21/08/2025 14:57:52	396	€31.0300	XAMS	20250821898561
21/08/2025 14:58:25	181	€31.0300	CEUX	260002JTS
21/08/2025 14:58:41	256	€31.0300	CEUX	260002JTS
21/08/2025 14:58:41	646	€31.0300	CEUX	260002JTS
21/08/2025 14:58:41	672	€31.0300	CEUX	260002JVT
21/08/2025 14:58:41	343	€31.0300	CEUX	260002JVT
21/08/2025 14:58:41	839	€31.0300	XAMS	20250821900353
21/08/2025 14:58:41	1041	€31.0300	XAMS	20250821900609
21/08/2025 14:58:47	263	£26.7500	CHIX	130000ZWI
21/08/2025 14:58:47	1631	£26.7500	CHIX	130000ZWI
21/08/2025 14:58:47	238	£26.7500	CHIX	130000ZWI
21/08/2025 14:59:00	220	£26.7500	BATE	030000TEW
21/08/2025 14:59:00	524	£26.7500	CHIX	130000ZWT
21/08/2025 14:59:07	221	€31.0300	CEUX	260002JYW
21/08/2025 14:59:07	246	€31.0300	CEUX	260002JYW
21/08/2025 14:59:07	509	€31.0300	CEUX	260002JYW
21/08/2025 14:59:07	913	€31.0300	CEUX	260002JZ0
21/08/2025 14:59:07	768	€31.0300	XAMS	20250821901377
21/08/2025 14:59:07	376	€31.0300	XAMS	20250821901633
21/08/2025 14:59:07	501	€31.0300	XAMS	20250821901633
21/08/2025 14:59:12	676	€31.0300	XAMS	20250821902401
21/08/2025 14:59:12	734	€31.0300	XAMS	20250821902657
21/08/2025 14:59:12	420	€31.0300	XAMS	20250821903169
21/08/2025 14:59:18	156	€31.0300	CEUX	260002K0G
21/08/2025 14:59:18	373	€31.0300	CEUX	260002K0H
21/08/2025 14:59:18	161	€31.0300	XAMS	20250821903425
21/08/2025 14:59:18	116	€31.0300	XAMS	20250821903681
21/08/2025 14:59:18	137	€31.0300	XAMS	20250821903681
21/08/2025 14:59:18	129	€31.0300	XAMS	20250821903681
21/08/2025 14:59:18	1039	£26.7450	XLON	S19F7O6SPT
21/08/2025 14:59:18	230	£26.7450	XLON	S19F7O6SPU
21/08/2025 14:59:18	898	£26.7450	XLON	S19F7O6SPU
21/08/2025 14:59:18	588	£26.7450	CHIX	130000ZXG
21/08/2025 14:59:18	627	£26.7450	BATE	030000TFI
21/08/2025 14:59:18	3	£26.7450	BATE	030000TFI
21/08/2025 14:59:18	358	£26.7450	CHIX	130000ZXG
21/08/2025 14:59:18	101	£26.7450	BATE	030000TFK
21/08/2025 14:59:18	1058	£26.7450	CHIX	130000ZXI

21/08/2025 14:59:18	496	£26.7450	BATE	030000TFK
21/08/2025 14:59:18	1481	£26.7450	XLON	S19F7O6SP1
21/08/2025 14:59:18	264	£26.7450	XLON	S19F7O6SP1
21/08/2025 14:59:18	1629	£26.7450	XLON	S19F7O6SP3
21/08/2025 14:59:34	317	€31.0350	CEUX	260002K3D
21/08/2025 14:59:34	278	€31.0350	CEUX	260002K3D
21/08/2025 14:59:34	36	€31.0350	CEUX	260002K3F
21/08/2025 14:59:34	402	€31.0350	XAMS	20250821905217
21/08/2025 14:59:34	389	€31.0350	CEUX	260002K3G
21/08/2025 14:59:46	519	£26.7500	XLON	S19F7O6SRZ
21/08/2025 14:59:46	541	£26.7500	XLON	S19F7O6SR0
21/08/2025 14:59:46	19	£26.7500	CHIX	13000100F
21/08/2025 14:59:46	631	£26.7500	BATE	030000TI7
21/08/2025 14:59:46	545	£26.7500	BATE	030000TI8
21/08/2025 14:59:46	523	£26.7500	CHIX	13000100F
21/08/2025 14:59:46	20	£26.7500	CHIX	13000100F
21/08/2025 14:59:46	318	£26.7500	CHIX	13000100I
21/08/2025 14:59:46	251	£26.7500	CHIX	13000100I
21/08/2025 15:00:01	710	€31.0350	CEUX	260002KFC
21/08/2025 15:00:01	752	€31.0350	XAMS	20250821909825
21/08/2025 15:00:01	644	£26.7500	CHIX	13000102M
21/08/2025 15:00:01	465	£26.7500	XLON	S19F7O6SSS
21/08/2025 15:00:01	603	£26.7500	BATE	030000TJN
21/08/2025 15:00:21	352	€31.0350	CEUX	260002KML
21/08/2025 15:00:30	851	€31.0400	CEUX	260002KQ3
21/08/2025 15:00:30	82	€31.0400	XAMS	20250821913665
21/08/2025 15:00:30	23	€31.0400	XAMS	20250821913665
21/08/2025 15:00:30	62	€31.0400	XAMS	20250821913665
21/08/2025 15:00:30	587	€31.0400	XAMS	20250821913665
21/08/2025 15:00:30	953	£26.7500	CHIX	13000105R
21/08/2025 15:00:30	332	£26.7500	CHIX	13000105R
21/08/2025 15:00:30	196	£26.7500	XLON	S19F7O6SUX
21/08/2025 15:00:30	1005	£26.7500	XLON	S19F7O6SUX
21/08/2025 15:00:59	191	€31.0450	CEUX	260002L2Y
21/08/2025 15:00:59	191	€31.0450	CEUX	260002L2Z
21/08/2025 15:00:59	191	€31.0450	CEUX	260002L30
21/08/2025 15:01:01	42	€31.0450	CEUX	260002L3P
21/08/2025 15:01:01	35	€31.0450	XAMS	20250821917505
21/08/2025 15:01:01	134	€31.0450	XAMS	20250821917505
21/08/2025 15:01:14	368	€31.0500	CEUX	260002L7R
21/08/2025 15:01:25	256	€31.0500	CEUX	260002L7R
21/08/2025 15:01:25	475	€31.0500	XAMS	20250821919553
21/08/2025 15:01:39	1975	£26.7650	XLON	S19F7O6S03
21/08/2025 15:01:48	1922	€31.0650	CEUX	260002LFX
21/08/2025 15:01:48	184	€31.0650	CEUX	260002LFY
21/08/2025 15:01:48	143	€31.0650	CEUX	260002LFZ
21/08/2025 15:02:05	1092	£26.7800	CHIX	1300010IY
21/08/2025 15:02:05	830	£26.7800	CHIX	1300010IY
21/08/2025 15:02:05	234	£26.7800	CHIX	1300010J0
21/08/2025 15:02:05	1764	£26.7800	CHIX	1300010J0
21/08/2025 15:02:07	1827	€31.0750	XAMS	20250821928001
21/08/2025 15:02:23	384	€31.0750	XAMS	20250821929793
21/08/2025 15:02:23	29	€31.0750	XAMS	20250821929793
21/08/2025 15:02:23	744	€31.0750	CEUX	260002LXZ
21/08/2025 15:02:23	732	€31.0750	XAMS	20250821930305
21/08/2025 15:02:37	815	£26.7800	XLON	S19F7O6S86
21/08/2025 15:02:37	839	£26.7800	BATE	030000TWT
21/08/2025 15:02:37	809	£26.7800	CHIX	1300010LQ

21/08/2025 15:02:39	848	£26.7750	XLON	S19F7O6S88
21/08/2025 15:02:39	524	£26.7750	CHIX	1300010LT
21/08/2025 15:03:10	14	€31.0750	CEUX	260002M72
21/08/2025 15:03:17	886	€31.0750	CEUX	260002M8B
21/08/2025 15:03:17	653	€31.0750	XAMS	20250821931841
21/08/2025 15:03:17	243	€31.0750	XAMS	20250821931841
21/08/2025 15:03:21	344	€31.0750	CEUX	260002M9I
21/08/2025 15:03:33	644	€31.0750	CEUX	260002M9I
21/08/2025 15:03:33	392	€31.0750	XAMS	20250821932353
21/08/2025 15:03:33	121	€31.0750	XAMS	20250821932353
21/08/2025 15:03:33	448	€31.0750	XAMS	20250821932353
21/08/2025 15:03:33	9	€31.0750	XAMS	20250821932353
21/08/2025 15:03:33	6	€31.0750	CEUX	260002M9I
21/08/2025 15:03:33	517	£26.7800	CHIX	1300010O9
21/08/2025 15:03:33	233	£26.7800	CHIX	1300010OC
21/08/2025 15:03:33	936	£26.7800	CHIX	1300010OC
21/08/2025 15:03:33	627	£26.7800	BATE	030000TZY
21/08/2025 15:03:33	206	£26.7800	BATE	030000TZZ
21/08/2025 15:03:33	1016	£26.7800	BATE	030000TZZ
21/08/2025 15:03:52	1998	€31.0800	CEUX	260002MEO
21/08/2025 15:03:52	609	£26.7850	BATE	030000U0Z
21/08/2025 15:03:52	915	£26.7850	CHIX	1300010PU
21/08/2025 15:03:52	120	£26.7850	XLON	S19F7O6SCP
21/08/2025 15:03:52	846	£26.7850	XLON	S19F7O6SCP
21/08/2025 15:04:39	761	€31.0750	XAMS	20250821935937
21/08/2025 15:05:12	308	£26.7950	BATE	030000U52
21/08/2025 15:05:12	755	£26.7950	CHIX	1300010TY
21/08/2025 15:05:15	31	€31.0950	XAMS	20250821941057
21/08/2025 15:05:16	811	€31.0950	XAMS	20250821941057
21/08/2025 15:05:16	130	€31.0950	XAMS	20250821941057
21/08/2025 15:05:16	1570	€31.0950	XAMS	20250821941825
21/08/2025 15:05:16	499	€31.0950	XAMS	20250821941825
21/08/2025 15:05:24	253	£26.7950	BATE	030000U5H
21/08/2025 15:05:24	755	£26.7950	CHIX	1300010UV
21/08/2025 15:05:24	850	£26.7950	CHIX	1300010UV
21/08/2025 15:05:24	141	£26.7950	CHIX	1300010UX
21/08/2025 15:05:24	755	£26.7950	CHIX	1300010UX
21/08/2025 15:05:33	744	€31.0900	CEUX	260002MWV
21/08/2025 15:05:33	1211	€31.0900	XAMS	20250821943105
21/08/2025 15:05:36	1022	£26.7900	CHIX	1300010VI
21/08/2025 15:05:36	1051	£26.7900	CHIX	1300010VJ
21/08/2025 15:05:36	1059	£26.7900	BATE	030000U5U
21/08/2025 15:05:36	1088	£26.7900	BATE	030000U5V
21/08/2025 15:06:22	886	€31.0950	CEUX	260002NA9
21/08/2025 15:06:22	1039	€31.0950	XAMS	20250821944385
21/08/2025 15:06:22	777	€31.0950	XAMS	20250821944641
21/08/2025 15:06:22	107	€31.0950	CEUX	260002NAA
21/08/2025 15:06:22	335	€31.0950	CEUX	260002NAA
21/08/2025 15:06:22	476	€31.0950	XAMS	20250821944897
21/08/2025 15:06:22	19	€31.0950	XAMS	20250821944897
21/08/2025 15:06:22	654	£26.7950	CHIX	1300010YS
21/08/2025 15:06:22	989	£26.7950	BATE	030000U82
21/08/2025 15:06:46	850	£26.8000	XLON	S19F7O6TKS
21/08/2025 15:06:46	813	£26.8000	XLON	S19F7O6TKS
21/08/2025 15:07:08	352	€31.1000	CEUX	260002NMF
21/08/2025 15:07:21	466	€31.1000	CEUX	260002NMF
21/08/2025 15:07:21	262	€31.1000	XAMS	20250821952065
21/08/2025 15:07:21	491	€31.1000	XAMS	20250821952065

21/08/2025 15:07:21	948	£26.8000	XLON	S19F7O6TON
21/08/2025 15:07:21	937	£26.8000	CHIX	13000114A
21/08/2025 15:07:35	1200	€31.1000	XAMS	20250821953345
21/08/2025 15:07:35	56	€31.1000	XAMS	20250821953601
21/08/2025 15:07:37	349	€31.1000	CEUX	260002NQQ
21/08/2025 15:07:37	350	€31.1000	XAMS	20250821954625
21/08/2025 15:07:46	890	£26.8000	XLON	S19F7O6TPP
21/08/2025 15:07:46	917	£26.8000	CHIX	130001160
21/08/2025 15:08:12	1622	£26.8000	XLON	S19F7O6TSU
21/08/2025 15:08:12	1176	£26.8000	XLON	S19F7O6TSU
21/08/2025 15:08:25	386	€31.0950	XAMS	20250821957185
21/08/2025 15:08:25	609	€31.0950	XAMS	20250821957185
21/08/2025 15:08:25	952	€31.0950	CEUX	260002O0Q
21/08/2025 15:08:25	21	€31.0950	XAMS	20250821957697
21/08/2025 15:08:25	952	€31.0950	XAMS	20250821957953
21/08/2025 15:08:40	495	€31.0950	XAMS	20250821958209
21/08/2025 15:08:40	520	€31.0950	CEUX	260002O2N
21/08/2025 15:08:41	1360	£26.8000	XLON	S19F7O6TTK
21/08/2025 15:08:41	283	£26.8000	BATE	030000UGB
21/08/2025 15:08:41	3	£26.8000	BATE	030000UGB
21/08/2025 15:08:41	1098	£26.8000	BATE	030000UGB
21/08/2025 15:09:21	1288	€31.0950	CEUX	260002OCI
21/08/2025 15:09:21	752	€31.0950	XAMS	20250821960257
21/08/2025 15:09:21	413	£26.8000	XLON	S19F7O6TVJ
21/08/2025 15:09:21	343	£26.8000	XLON	S19F7O6TVJ
21/08/2025 15:09:21	773	£26.8000	CHIX	1300011DR
21/08/2025 15:09:21	1135	£26.8000	BATE	030000UKT
21/08/2025 15:09:49	1043	€31.0950	CEUX	260002OHF
21/08/2025 15:09:49	906	€31.0950	XAMS	20250821961537
21/08/2025 15:09:49	779	£26.8000	XLON	S19F7O6TY2
21/08/2025 15:09:49	1127	£26.8000	BATE	030000UM0
21/08/2025 15:09:49	796	£26.8000	CHIX	1300011FQ
21/08/2025 15:09:53	598	€31.0900	CEUX	260002OIC
21/08/2025 15:09:53	943	€31.0900	XAMS	20250821962049
21/08/2025 15:09:54	30	€31.0900	XAMS	20250821962305
21/08/2025 15:09:54	324	€31.0900	XAMS	20250821962817
21/08/2025 15:10:28	454	€31.0800	CEUX	260002ORB
21/08/2025 15:10:28	613	€31.0800	CEUX	260002ORB
21/08/2025 15:10:29	473	€31.0800	CEUX	260002ORW
21/08/2025 15:10:29	196	€31.0800	XAMS	20250821963841
21/08/2025 15:10:29	274	€31.0800	XAMS	20250821963841
21/08/2025 15:10:29	736	£26.7800	XLON	S19F7O6T1Z
21/08/2025 15:10:29	556	£26.7800	CHIX	1300011JB
21/08/2025 15:10:29	1029	£26.7800	BATE	030000UOH
21/08/2025 15:10:39	307	£26.7800	CHIX	1300011JB
21/08/2025 15:10:39	172	£26.7800	CHIX	1300011JB
21/08/2025 15:10:39	11	£26.7800	CHIX	1300011JB
21/08/2025 15:10:53	1039	€31.0750	CEUX	260002OYW
21/08/2025 15:10:53	944	€31.0750	XAMS	20250821966401
21/08/2025 15:10:53	934	£26.7800	XLON	S19F7O6T4E
21/08/2025 15:10:53	898	£26.7800	CHIX	1300011M2
21/08/2025 15:10:53	112	£26.7800	BATE	030000UPU
21/08/2025 15:10:53	803	£26.7800	BATE	030000UPU
21/08/2025 15:11:23	660	£26.7800	XLON	S19F7O6T7M
21/08/2025 15:11:23	3	£26.7800	BATE	030000URQ
21/08/2025 15:11:23	192	£26.7800	CHIX	1300011OA
21/08/2025 15:11:23	955	£26.7800	BATE	030000URQ
21/08/2025 15:11:23	139	£26.7800	CHIX	1300011OA

21/08/2025 15:11:23	285	£26.7800	CHIX	1300011OA
21/08/2025 15:11:23	72	£26.7800	CHIX	1300011OA
21/08/2025 15:11:29	756	€31.0750	CEUX	260002P5B
21/08/2025 15:12:26	764	€31.0850	CEUX	260002PDT
21/08/2025 15:12:26	100	€31.0850	CEUX	260002PDT
21/08/2025 15:12:26	747	€31.0850	CEUX	260002PDV
21/08/2025 15:12:26	764	€31.0850	CEUX	260002PDW
21/08/2025 15:12:26	383	€31.0850	CEUX	260002PDX
21/08/2025 15:12:26	833	£26.7850	BATE	030000UU0
21/08/2025 15:12:26	1136	£26.7850	CHIX	1300011QU
21/08/2025 15:12:26	443	£26.7850	BATE	030000UU0
21/08/2025 15:12:26	936	£26.7850	BATE	030000UU2
21/08/2025 15:12:26	18	£26.7850	CHIX	1300011QU
21/08/2025 15:12:26	72	£26.7850	BATE	030000UU2
21/08/2025 15:12:26	1106	£26.7850	CHIX	1300011QW
21/08/2025 15:12:52	755	£26.7850	CHIX	1300011SB
21/08/2025 15:12:56	614	£26.7850	BATE	030000UV7
21/08/2025 15:12:56	712	£26.7850	XLON	S19F7O6TBW
21/08/2025 15:12:56	152	£26.7850	CHIX	1300011SB
21/08/2025 15:13:11	3	€31.0850	CEUX	260002PO2
21/08/2025 15:13:45	948	€31.0900	CEUX	260002PR7
21/08/2025 15:13:45	547	€31.0900	CEUX	260002PR8
21/08/2025 15:13:45	141	€31.0900	XAMS	20250821968705
21/08/2025 15:13:45	817	€31.0900	XAMS	20250821968705
21/08/2025 15:13:45	951	€31.0900	XAMS	20250821969217
21/08/2025 15:13:45	365	€31.0900	CEUX	260002PR8
21/08/2025 15:13:45	526	£26.7850	XLON	S19F7O6TCM
21/08/2025 15:13:45	15	£26.7850	XLON	S19F7O6TCM
21/08/2025 15:13:45	162	£26.7850	CHIX	1300011UI
21/08/2025 15:13:45	344	£26.7850	CHIX	1300011UI
21/08/2025 15:13:45	727	£26.7850	BATE	030000UWQ
21/08/2025 15:14:39	1686	£26.7950	XLON	S19F7O6TDD
21/08/2025 15:14:39	43	£26.7950	XLON	S19F7O6TDD
21/08/2025 15:14:39	303	£26.7950	XLON	S19F7O6TDF
21/08/2025 15:14:45	847	£26.7950	XLON	S19F7O6TDF
21/08/2025 15:15:08	106	€31.1000	XAMS	20250821971009
21/08/2025 15:15:08	54	€31.1000	XAMS	20250821971009
21/08/2025 15:15:08	333	£26.7950	XLON	S19F7O6TED
21/08/2025 15:15:08	265	£26.7950	XLON	S19F7O6TED
21/08/2025 15:15:08	603	£26.7950	CHIX	1300011YJ
21/08/2025 15:15:28	1024	£26.7950	XLON	S19F7O6TFV
21/08/2025 15:15:28	114	£26.7950	CHIX	1300011Z9
21/08/2025 15:15:28	176	£26.7950	CHIX	1300011Z9
21/08/2025 15:15:28	552	£26.7950	CHIX	1300011Z9
21/08/2025 15:15:28	174	£26.7950	XLON	S19F7O6TFW
21/08/2025 15:16:54	249	£26.8000	XLON	S19F7O6UJI
21/08/2025 15:17:12	959	£26.8000	CHIX	13000124U
21/08/2025 15:17:15	28	£26.8000	CHIX	13000124U
21/08/2025 15:17:25	241	£26.8000	XLON	S19F7O6UJI
21/08/2025 15:17:25	508	£26.8000	XLON	S19F7O6UJI
21/08/2025 15:17:25	728	£26.8000	XLON	S19F7O6UKY
21/08/2025 15:17:25	4	£26.8000	CHIX	13000124U
21/08/2025 15:17:25	697	£26.8000	CHIX	13000125P
21/08/2025 15:17:34	581	£26.8000	XLON	S19F7O6UKE
21/08/2025 15:17:34	606	£26.8000	XLON	S19F7O6UKF
21/08/2025 15:17:34	833	£26.8000	BATE	030000V7L
21/08/2025 15:17:34	628	£26.8000	CHIX	130001260
21/08/2025 15:17:34	610	£26.8000	BATE	030000V7M

21/08/2025 15:17:34	645	£26.8000	CHIX	130001261
21/08/2025 15:18:00	47	£26.8000	CHIX	13000128B
21/08/2025 15:18:00	713	£26.8000	XLON	S19F7O6UNV
21/08/2025 15:18:00	116	£26.8000	CHIX	13000128B
21/08/2025 15:18:00	588	£26.8000	BATE	030000V9C
21/08/2025 15:18:01	328	£26.8000	CHIX	13000128B
21/08/2025 15:18:06	60	£26.8000	XLON	S19F7O6UOO
21/08/2025 15:18:06	53	£26.8000	CHIX	13000128Y
21/08/2025 15:18:06	54	£26.8000	BATE	030000V9Q
21/08/2025 15:18:39	22	£26.7950	BATE	030000VAU
21/08/2025 15:18:50	495	£26.8000	XLON	S19F7O6URI
21/08/2025 15:18:53	602	£26.8000	BATE	030000VB8
21/08/2025 15:18:53	486	£26.8000	XLON	S19F7O6URN
21/08/2025 15:19:12	898	€31.1000	XAMS	20250821971009
21/08/2025 15:19:12	1085	€31.1000	XAMS	20250821982785
21/08/2025 15:19:12	369	€31.1000	CEUX	260002RTU
21/08/2025 15:19:12	345	€31.1000	CEUX	260002RTV
21/08/2025 15:19:12	393	€31.1000	XAMS	20250821983041
21/08/2025 15:19:12	436	€31.1000	XAMS	20250821983297
21/08/2025 15:21:32	155	£26.8050	CHIX	1300012K5
21/08/2025 15:21:32	228	£26.8050	CHIX	1300012K6
21/08/2025 15:21:47	133	£26.8050	CHIX	1300012KS
21/08/2025 15:22:07	97	£26.8100	XLON	S19F7O6U1P
21/08/2025 15:22:07	80	£26.8100	CHIX	1300012LM
21/08/2025 15:22:07	69	£26.8100	BATE	030000VKN
21/08/2025 15:22:38	137	£26.8050	XLON	S19F7O6U20
21/08/2025 15:22:38	128	£26.8050	XLON	S19F7O6U21
21/08/2025 15:22:38	82	£26.8050	BATE	030000VMP
21/08/2025 15:22:38	141	£26.8050	CHIX	1300012N9
21/08/2025 15:22:38	139	£26.8050	BATE	030000VMQ
21/08/2025 15:22:38	120	£26.8050	CHIX	1300012NA
21/08/2025 15:23:14	141	£26.7900	CHIX	1300012QH
21/08/2025 15:23:14	94	£26.7900	BATE	030000VOS
21/08/2025 15:23:14	75	£26.7900	XLON	S19F7O6U43
21/08/2025 15:23:14	64	£26.7900	XLON	S19F7O6U43
21/08/2025 15:23:37	135	€31.1000	CEUX	260002TLJ
21/08/2025 15:23:37	220	€31.1000	XAMS	202508211004033
21/08/2025 15:23:49	133	£26.7850	CHIX	1300012RL
21/08/2025 15:23:49	130	£26.7850	BATE	030000VQ0
21/08/2025 15:23:49	102	£26.7850	XLON	S19F7O6U6J
21/08/2025 15:24:12	164	€31.1000	CEUX	260002TS6
21/08/2025 15:24:25	84	€31.1000	CEUX	260002TWF
21/08/2025 15:24:25	5	€31.1000	CEUX	260002TWF
21/08/2025 15:24:25	96	€31.1000	XAMS	202508211004801
21/08/2025 15:24:25	98	£26.7850	BATE	030000VR3
21/08/2025 15:24:25	87	£26.7850	XLON	S19F7O6U7W
21/08/2025 15:24:25	54	£26.7850	CHIX	1300012T3
21/08/2025 15:25:00	167	€31.1000	CEUX	260002U3D
21/08/2025 15:25:00	172	€31.1000	XAMS	202508211005569
21/08/2025 15:25:00	113	£26.7900	XLON	S19F7O6U9L
21/08/2025 15:25:00	148	£26.7900	CHIX	1300012UT
21/08/2025 15:25:13	76	£26.7900	XLON	S19F7O6U98
21/08/2025 15:25:13	86	£26.7900	BATE	030000VTL
21/08/2025 15:25:13	21	£26.7900	BATE	030000VTL
21/08/2025 15:25:13	79	£26.7900	CHIX	1300012VI
21/08/2025 15:25:21	160	€31.0950	CEUX	260002U9Y
21/08/2025 15:25:21	196	€31.0950	XAMS	202508211007361
21/08/2025 15:25:40	78	£26.7850	XLON	S19F7O6UB4

21/08/2025 15:25:40	72	£26.7850	BATE	030000VUR
21/08/2025 15:25:45	37	£26.7850	CHIX	1300012XE
21/08/2025 15:25:45	32	£26.7850	BATE	030000VUR
21/08/2025 15:25:45	36	£26.7850	CHIX	1300012XF
21/08/2025 15:25:58	163	€31.0900	CEUX	260002UI4
21/08/2025 15:25:58	167	€31.0900	XAMS	202508211008641
21/08/2025 15:26:09	174	€31.0900	CEUX	260002UM1
21/08/2025 15:26:09	177	€31.0900	XAMS	202508211009153
21/08/2025 15:26:35	27	€31.0850	CEUX	260002UQ0
21/08/2025 15:26:49	140	€31.0850	CEUX	260002UQ0
21/08/2025 15:26:49	22	€31.0850	CEUX	260002UQ0
21/08/2025 15:26:49	165	€31.0850	XAMS	202508211009665
21/08/2025 15:26:49	73	£26.7800	XLON	S19F7O6UFF
21/08/2025 15:26:49	79	£26.7800	XLON	S19F7O6VGH
21/08/2025 15:26:49	66	£26.7800	CHIX	130001327
21/08/2025 15:26:49	110	£26.7800	BATE	030000VZN
21/08/2025 15:26:49	106	£26.7800	BATE	030000VZO
21/08/2025 15:26:49	76	£26.7800	CHIX	13000132A
21/08/2025 15:27:10	71	€31.0750	CEUX	260002UYT
21/08/2025 15:27:10	103	€31.0750	CEUX	260002UYT
21/08/2025 15:27:10	161	€31.0750	XAMS	202508211009921
21/08/2025 15:27:10	135	£26.7700	XLON	S19F7O6VH0
21/08/2025 15:27:10	123	£26.7700	CHIX	13000133Q
21/08/2025 15:27:10	126	£26.7700	BATE	030000W0U
21/08/2025 15:27:40	362	£26.7700	BATE	030000W2A
21/08/2025 15:27:46	338	€31.0750	XAMS	202508211011969
21/08/2025 15:28:09	332	€31.0750	XAMS	202508211012225
21/08/2025 15:28:09	69	£26.7700	XLON	S19F7O6VJN
21/08/2025 15:28:09	73	£26.7700	BATE	030000W3R
21/08/2025 15:28:09	18	£26.7700	BATE	030000W3R
21/08/2025 15:28:09	60	£26.7700	CHIX	130001361
21/08/2025 15:28:10	29	£26.7700	XLON	S19F7O6VJO
21/08/2025 15:29:25	274	€31.0600	CEUX	260002VPW
21/08/2025 15:29:25	251	€31.0600	XAMS	202508211012993
21/08/2025 15:29:25	114	£26.7550	XLON	S19F7O6VON
21/08/2025 15:29:25	87	£26.7550	XLON	S19F7O6VOR
21/08/2025 15:29:25	65	£26.7550	BATE	030000W7J
21/08/2025 15:29:25	72	£26.7550	CHIX	13000139X
21/08/2025 15:29:25	60	£26.7550	BATE	030000W7M
21/08/2025 15:29:25	93	£26.7550	CHIX	1300013A0
21/08/2025 15:29:32	84	€31.0550	CEUX	260002VRF
21/08/2025 15:29:35	190	€31.0550	CEUX	260002VRF
21/08/2025 15:29:35	263	€31.0550	XAMS	202508211013249
21/08/2025 15:30:00	88	£26.7500	XLON	S19F7O6VQS
21/08/2025 15:30:00	85	£26.7500	CHIX	1300013AL
21/08/2025 15:30:00	52	£26.7500	BATE	030000W8G
21/08/2025 15:30:00	33	£26.7500	BATE	030000W8G
21/08/2025 15:30:05	161	£26.7500	XLON	S19F7O6VRL
21/08/2025 15:30:05	1	£26.7500	CHIX	1300013BC
21/08/2025 15:30:05	183	£26.7500	BATE	030000W9A
21/08/2025 15:30:05	94	£26.7500	CHIX	1300013BC
21/08/2025 15:30:05	38	£26.7500	CHIX	1300013BC
21/08/2025 15:30:05	30	£26.7500	CHIX	1300013BC
21/08/2025 15:30:27	531	€31.0650	CEUX	260002W22
21/08/2025 15:30:40	522	€31.0600	CEUX	260002W4S
21/08/2025 15:30:40	141	£26.7550	XLON	S19F7O6VT2
21/08/2025 15:30:40	136	£26.7550	CHIX	1300013EZ
21/08/2025 15:30:40	201	£26.7550	BATE	030000WCL

21/08/2025 15:31:05	86	£26.7500	BATE	030000WEB
21/08/2025 15:31:05	81	£26.7500	CHIX	1300013HF
21/08/2025 15:31:05	81	£26.7500	XLON	S19F7O6VWL
21/08/2025 15:31:06	196	€31.0500	CEUX	260002WA8
21/08/2025 15:31:06	2	€31.0500	CEUX	260002WA8
21/08/2025 15:31:06	133	€31.0500	XAMS	202508211015297
21/08/2025 15:31:50	183	€31.0550	CEUX	260002WKT
21/08/2025 15:31:50	169	€31.0550	XAMS	202508211016577
21/08/2025 15:31:50	80	£26.7550	CHIX	1300013KO
21/08/2025 15:31:50	82	£26.7550	BATE	030000WI8
21/08/2025 15:31:50	85	£26.7550	XLON	S19F7O6VZO
21/08/2025 15:32:19	82	£26.7500	XLON	S19F7O6V2I
21/08/2025 15:32:19	5	£26.7500	CHIX	1300013MY
21/08/2025 15:32:19	77	£26.7500	BATE	030000WK7
21/08/2025 15:32:19	76	£26.7500	XLON	S19F7O6V2J
21/08/2025 15:32:21	146	€31.0500	CEUX	260002WSH
21/08/2025 15:32:21	201	€31.0500	XAMS	202508211016833
21/08/2025 15:32:39	71	£26.7450	XLON	S19F7O6V42
21/08/2025 15:32:39	106	£26.7450	BATE	030000WL4
21/08/2025 15:32:39	73	£26.7450	CHIX	1300013OO
21/08/2025 15:32:40	168	€31.0450	CEUX	260002WWV
21/08/2025 15:32:40	17	€31.0450	CEUX	260002WWV
21/08/2025 15:32:40	164	€31.0450	XAMS	202508211017345
21/08/2025 15:33:09	150	£26.7450	XLON	S19F7O6V5Q
21/08/2025 15:33:09	237	£26.7450	XLON	S19F7O6V5Q
21/08/2025 15:33:17	170	€31.0450	XAMS	202508211019137
21/08/2025 15:33:49	258	£26.7500	CHIX	1300013SJ
21/08/2025 15:33:57	63	£26.7500	XLON	S19F7O6V6W
21/08/2025 15:34:11	60	£26.7550	XLON	S19F7O6V7I
21/08/2025 15:34:17	117	£26.7550	XLON	S19F7O6V7O
21/08/2025 15:34:35	17	€31.0600	CEUX	260002XI6
21/08/2025 15:34:35	241	€31.0600	CEUX	260002XI6
21/08/2025 15:35:01	26	£26.7650	BATE	030000WRW
21/08/2025 15:35:01	84	£26.7650	CHIX	1300013XD
21/08/2025 15:35:01	26	£26.7650	BATE	030000WRW
21/08/2025 15:35:01	128	£26.7650	XLON	S19F7O6V9S
21/08/2025 15:35:01	78	£26.7650	XLON	S19F7O6V9T
21/08/2025 15:35:01	59	£26.7650	BATE	030000WRW
21/08/2025 15:35:01	19	£26.7650	BATE	030000WRW
21/08/2025 15:35:01	81	£26.7650	BATE	030000WS0
21/08/2025 15:35:01	35	£26.7650	CHIX	1300013XD
21/08/2025 15:35:01	4	£26.7650	CHIX	1300013XF
21/08/2025 15:35:01	46	£26.7650	CHIX	1300013XF
21/08/2025 15:35:01	24	£26.7650	CHIX	1300013XF
21/08/2025 15:35:02	14	£26.7650	CHIX	1300013XF
21/08/2025 15:35:03	181	€31.0650	CEUX	260002XOW
21/08/2025 15:35:03	92	€31.0650	CEUX	260002XOX
21/08/2025 15:35:04	171	€31.0650	XAMS	202508211023745
21/08/2025 15:35:04	89	€31.0650	XAMS	202508211024001
21/08/2025 15:35:04	139	£26.7600	BATE	030000WSC
21/08/2025 15:35:04	121	£26.7600	CHIX	1300013Y0
21/08/2025 15:35:08	324	€31.0650	XAMS	202508211024513
21/08/2025 15:35:08	347	€31.0650	XAMS	202508211024769
21/08/2025 15:35:08	322	€31.0650	XAMS	202508211025025
21/08/2025 15:35:08	30	€31.0650	XAMS	202508211025025
21/08/2025 15:35:08	338	€31.0650	XAMS	202508211025537
21/08/2025 15:35:08	127	£26.7600	XLON	S19F7O6VB3
21/08/2025 15:35:37	101	£26.7450	XLON	S19F7O6VET

21/08/2025 15:35:37	137	£26.7450	BATE	030000WUP
21/08/2025 15:35:38	13	€31.0450	CEUX	260002XVR
21/08/2025 15:35:41	46	£26.7450	XLON	S19F7O6VEY
21/08/2025 15:35:41	44	£26.7450	BATE	030000WUQ
21/08/2025 15:35:41	44	£26.7450	CHIX	130001419
21/08/2025 15:35:43	314	€31.0450	CEUX	260002XVR
21/08/2025 15:35:43	342	€31.0450	XAMS	202508211025793
21/08/2025 15:36:10	26	£26.7450	CHIX	130001439
21/08/2025 15:36:10	138	£26.7450	BATE	030000WWA
21/08/2025 15:36:10	98	£26.7450	CHIX	130001439
21/08/2025 15:36:15	349	€31.0450	CEUX	260002Y4Q
21/08/2025 15:36:15	328	€31.0450	XAMS	202508211026049
21/08/2025 15:36:44	2	£26.7450	XLON	S19F7O6WKT
21/08/2025 15:36:44	67	£26.7450	XLON	S19F7O6WKT
21/08/2025 15:36:44	81	£26.7450	BATE	030000WY3
21/08/2025 15:36:44	13	£26.7450	BATE	030000WY3
21/08/2025 15:36:44	60	£26.7450	CHIX	13000145N
21/08/2025 15:37:00	159	€31.0450	CEUX	260002YDC
21/08/2025 15:37:00	172	€31.0450	XAMS	202508211027841
21/08/2025 15:37:00	31	£26.7450	BATE	030000WZ2
21/08/2025 15:37:16	67	£26.7400	BATE	030000X0B
21/08/2025 15:37:16	79	£26.7400	CHIX	13000148M
21/08/2025 15:37:16	95	£26.7400	XLON	S19F7O6WNL
21/08/2025 15:37:36	94	£26.7350	XLON	S19F7O6WND
21/08/2025 15:37:39	165	€31.0350	CEUX	260002YMJ
21/08/2025 15:37:39	175	€31.0350	XAMS	202508211029121
21/08/2025 15:37:40	92	£26.7350	CHIX	13000149F
21/08/2025 15:37:40	76	£26.7350	BATE	030000X1J
21/08/2025 15:37:50	199	€31.0400	CEUX	260002YQ2
21/08/2025 15:37:50	143	€31.0400	XAMS	202508211029633
21/08/2025 15:37:50	5	€31.0400	XAMS	202508211029889
21/08/2025 15:38:07	73	£26.7350	XLON	S19F7O6WPJ
21/08/2025 15:38:10	105	£26.7350	BATE	030000X3F
21/08/2025 15:38:10	23	£26.7350	CHIX	1300014BQ
21/08/2025 15:38:54	172	€31.0350	CEUX	260002Z1I
21/08/2025 15:38:54	200	€31.0350	CEUX	260002Z1J
21/08/2025 15:38:54	164	€31.0350	XAMS	202508211033985
21/08/2025 15:38:54	154	€31.0350	XAMS	202508211034241
21/08/2025 15:38:54	51	£26.7350	BATE	030000X5G
21/08/2025 15:39:08	105	£26.7300	XLON	S19F7O6WT5
21/08/2025 15:39:08	159	£26.7300	BATE	030000X5Z
21/08/2025 15:39:08	56	£26.7300	CHIX	1300014EO
21/08/2025 15:39:08	36	£26.7300	CHIX	1300014EO
21/08/2025 15:39:08	18	£26.7300	CHIX	1300014EO
21/08/2025 15:39:38	131	£26.7250	XLON	S19F7O6WVW
21/08/2025 15:39:38	45	£26.7250	BATE	030000X8W
21/08/2025 15:39:38	29	£26.7250	CHIX	1300014HO
21/08/2025 15:39:38	53	£26.7250	BATE	030000X8W
21/08/2025 15:39:39	71	£26.7250	CHIX	1300014HO
21/08/2025 15:39:39	35	£26.7250	CHIX	1300014HO
21/08/2025 15:39:40	170	€31.0300	CEUX	260002ZCS
21/08/2025 15:39:40	162	€31.0300	XAMS	202508211035521
21/08/2025 15:39:54	134	€31.0250	XAMS	202508211035777
21/08/2025 15:39:54	28	€31.0250	XAMS	202508211035777
21/08/2025 15:39:54	177	€31.0250	CEUX	260002ZEY
21/08/2025 15:39:54	25	€31.0250	XAMS	202508211035777
21/08/2025 15:40:50	183	£26.7350	CHIX	1300014QK
21/08/2025 15:40:54	355	€31.0400	CEUX	260002ZPR

21/08/2025 15:40:54	9	€31.0400	CEUX	260002ZPS
21/08/2025 15:40:54	205	€31.0400	CEUX	260002ZPS
21/08/2025 15:40:54	35	£26.7350	XLON	S19F7O6W1Z
21/08/2025 15:40:54	93	£26.7350	XLON	S19F7O6W10
21/08/2025 15:40:54	32	£26.7350	BATE	030000XEK
21/08/2025 15:40:54	87	£26.7350	BATE	030000XEL
21/08/2025 15:40:54	19	£26.7350	CHIX	1300014QO
21/08/2025 15:40:54	65	£26.7350	CHIX	1300014QO
21/08/2025 15:40:56	91	€31.0400	CEUX	260002ZPS
21/08/2025 15:40:56	43	€31.0400	CEUX	260002ZPS
21/08/2025 15:41:27	59	€31.0350	CEUX	260002ZU7
21/08/2025 15:41:27	201	€31.0350	CEUX	260002ZU7
21/08/2025 15:41:27	237	€31.0350	XAMS	202508211038081
21/08/2025 15:41:29	107	£26.7250	CHIX	1300014TS
21/08/2025 15:41:29	105	£26.7250	XLON	S19F7O6W39
21/08/2025 15:41:29	150	£26.7250	BATE	030000XH7
21/08/2025 15:41:46	100	£26.7250	XLON	S19F7O6W5G
21/08/2025 15:41:46	124	£26.7250	BATE	030000XI5
21/08/2025 15:41:46	47	£26.7250	XLON	S19F7O6W5H
21/08/2025 15:41:46	41	£26.7250	BATE	030000XI6
21/08/2025 15:41:46	9	£26.7250	BATE	030000XI6
21/08/2025 15:41:46	24	£26.7250	CHIX	1300014UQ
21/08/2025 15:41:48	265	€31.0300	CEUX	260002ZXN
21/08/2025 15:41:48	253	€31.0300	XAMS	202508211039617
21/08/2025 15:41:48	19	£26.7250	CHIX	1300014UQ
21/08/2025 15:42:01	78	£26.7200	XLON	S19F7O6W6Y
21/08/2025 15:42:01	4	£26.7200	CHIX	1300014V8
21/08/2025 15:42:01	83	£26.7200	BATE	030000XJ3
21/08/2025 15:42:01	75	£26.7200	XLON	S19F7O6W60
21/08/2025 15:42:25	178	€31.0200	CEUX	26000307L
21/08/2025 15:42:25	171	€31.0200	XAMS	202508211041921
21/08/2025 15:42:28	86	£26.7200	XLON	S19F7O6WAU
21/08/2025 15:42:28	66	£26.7200	BATE	030000XKU
21/08/2025 15:42:28	49	£26.7200	CHIX	1300014WE
21/08/2025 15:42:28	18	£26.7200	BATE	030000XKU
21/08/2025 15:42:28	23	£26.7200	CHIX	1300014WE
21/08/2025 15:42:28	11	£26.7200	CHIX	1300014WE
21/08/2025 15:43:10	252	€31.0350	XAMS	202508211043457
21/08/2025 15:43:14	242	£26.7300	CHIX	1300014ZR
21/08/2025 15:43:57	347	€31.0400	CEUX	2600030SU
21/08/2025 15:44:00	71	£26.7300	CHIX	13000151Z
21/08/2025 15:44:18	179	€31.0450	CEUX	2600030WZ
21/08/2025 15:44:18	164	€31.0450	XAMS	202508211047297
21/08/2025 15:44:24	81	£26.7350	XLON	S19F7O6XHK
21/08/2025 15:44:24	58	£26.7350	XLON	S19F7O6XHL
21/08/2025 15:44:24	89	£26.7350	BATE	030000XRL
21/08/2025 15:44:24	75	£26.7350	CHIX	13000153F
21/08/2025 15:44:24	62	£26.7350	BATE	030000XRM
21/08/2025 15:44:24	55	£26.7350	CHIX	13000153G
21/08/2025 15:44:50	167	€31.0450	CEUX	26000314Y
21/08/2025 15:44:50	174	€31.0450	XAMS	202508211047553
21/08/2025 15:45:19	82	£26.7350	XLON	S19F7O6XJF
21/08/2025 15:45:19	87	£26.7350	XLON	S19F7O6XKG
21/08/2025 15:45:19	89	£26.7350	BATE	030000XUC
21/08/2025 15:45:19	79	£26.7350	CHIX	130001568
21/08/2025 15:45:19	88	£26.7350	BATE	030000XUD
21/08/2025 15:45:19	84	£26.7350	CHIX	130001569
21/08/2025 15:45:30	128	£26.7400	XLON	S19F7O6XKO

21/08/2025 15:45:30	133	£26.7400	CHIX	13000156L
21/08/2025 15:45:36	69	€31.0500	CEUX	2600031FI
21/08/2025 15:46:00	176	€31.0550	CEUX	2600031LV
21/08/2025 15:46:00	135	€31.0550	CEUX	2600031LW
21/08/2025 15:46:00	184	€31.0550	XAMS	202508211051649
21/08/2025 15:46:00	143	€31.0550	XAMS	202508211051905
21/08/2025 15:46:11	308	€31.0600	XAMS	202508211052929
21/08/2025 15:46:11	40	€31.0600	XAMS	202508211052929
21/08/2025 15:46:12	82	£26.7450	XLON	S19F7O6XMV
21/08/2025 15:46:12	19	£26.7450	XLON	S19F7O6XMV
21/08/2025 15:46:12	148	£26.7450	BATE	030000XWZ
21/08/2025 15:46:50	378	£26.7450	XLON	S19F7O6XOB
21/08/2025 15:47:19	186	€31.0500	CEUX	26000325G
21/08/2025 15:47:19	186	€31.0500	CEUX	26000325H
21/08/2025 15:47:19	167	€31.0500	XAMS	202508211057025
21/08/2025 15:47:19	174	€31.0500	XAMS	202508211057281
21/08/2025 15:47:19	110	£26.7400	XLON	S19F7O6XT3
21/08/2025 15:47:19	82	£26.7400	XLON	S19F7O6XT5
21/08/2025 15:47:19	111	£26.7400	CHIX	1300015BU
21/08/2025 15:47:19	141	£26.7400	BATE	030000Y0Y
21/08/2025 15:47:19	96	£26.7400	BATE	030000Y10
21/08/2025 15:47:19	83	£26.7400	CHIX	1300015BW
21/08/2025 15:48:00	260	£26.7450	XLON	S19F7O6XY4
21/08/2025 15:48:56	154	£26.7500	CHIX	1300015FK
21/08/2025 15:48:56	50	£26.7500	CHIX	1300015FL
21/08/2025 15:48:56	30	£26.7500	CHIX	1300015FL
21/08/2025 15:48:56	4	£26.7500	CHIX	1300015FL
21/08/2025 15:48:56	5	£26.7500	CHIX	1300015FL
21/08/2025 15:48:57	246	£26.7500	XLON	S19F7O6X2W
21/08/2025 15:49:07	353	€31.0550	XAMS	202508211063425
21/08/2025 15:49:07	351	€31.0550	XAMS	202508211063681
21/08/2025 15:49:31	338	€31.0550	XAMS	202508211064705
21/08/2025 15:49:42	77	£26.7500	XLON	S19F7O6X6T
21/08/2025 15:49:49	154	€31.0600	XAMS	202508211065985
21/08/2025 15:49:53	203	€31.0650	XAMS	202508211067265
21/08/2025 15:49:53	42	£26.7550	XLON	S19F7O6X7I
21/08/2025 15:49:53	63	£26.7550	BATE	030000YAL
21/08/2025 15:49:53	40	£26.7550	CHIX	1300015L3
21/08/2025 15:49:53	19	£26.7550	CHIX	1300015L3
21/08/2025 15:50:00	125	£26.7550	XLON	S19F7O6X77
21/08/2025 15:50:00	124	£26.7550	CHIX	1300015LV
21/08/2025 15:50:09	856	€31.0700	XAMS	202508211070081
21/08/2025 15:50:16	118	£26.7500	XLON	S19F7O6XAR
21/08/2025 15:50:16	129	£26.7500	CHIX	1300015NG
21/08/2025 15:50:16	127	£26.7500	BATE	030000YC8
21/08/2025 15:50:36	464	€31.0600	CEUX	2600033BF
21/08/2025 15:50:36	438	€31.0600	XAMS	202508211072641
21/08/2025 15:51:12	313	£26.7550	XLON	S19F7O6YHU
21/08/2025 15:51:25	335	€31.0650	XAMS	202508211073409
21/08/2025 15:51:25	73	£26.7550	XLON	S19F7O6YHU
21/08/2025 15:51:25	234	£26.7550	XLON	S19F7O6YJR
21/08/2025 15:51:25	12	£26.7550	XLON	S19F7O6YJR
21/08/2025 15:51:54	56	€31.0500	CEUX	2600033QE
21/08/2025 15:51:54	90	€31.0500	CEUX	2600033QE
21/08/2025 15:51:54	36	€31.0500	CEUX	2600033QE
21/08/2025 15:51:54	155	€31.0500	XAMS	202508211075457
21/08/2025 15:52:02	89	£26.7400	XLON	S19F7O6YLK
21/08/2025 15:52:20	182	€31.0450	CEUX	2600033UL

21/08/2025 15:52:20	148	€31.0450	XAMS	202508211076225
21/08/2025 15:52:20	19	€31.0450	XAMS	202508211076225
21/08/2025 15:52:42	71	£26.7400	XLON	S19F7O6YNE
21/08/2025 15:52:42	105	£26.7400	XLON	S19F7O6YNF
21/08/2025 15:52:46	117	€31.0450	CEUX	2600033X5
21/08/2025 15:52:46	177	€31.0450	XAMS	202508211077505
21/08/2025 15:52:46	63	€31.0450	CEUX	2600033X5
21/08/2025 15:52:48	50	£26.7400	XLON	S19F7O6YOO
21/08/2025 15:52:48	53	£26.7400	CHIX	1300015ZK
21/08/2025 15:52:48	50	£26.7400	CHIX	1300015ZL
21/08/2025 15:52:48	46	£26.7400	BATE	030000YMN
21/08/2025 15:52:48	55	£26.7400	BATE	030000YMO
21/08/2025 15:52:57	38	£26.7350	CHIX	1300015ZR
21/08/2025 15:53:01	132	£26.7350	XLON	S19F7O6YO1
21/08/2025 15:53:01	93	£26.7350	CHIX	1300015ZR
21/08/2025 15:53:26	3	€31.0350	CEUX	26000345O
21/08/2025 15:53:26	3	€31.0350	CEUX	26000345O
21/08/2025 15:53:36	145	€31.0350	CEUX	26000345O
21/08/2025 15:53:36	204	€31.0350	XAMS	202508211082113
21/08/2025 15:53:46	54	£26.7350	CHIX	130001621
21/08/2025 15:53:46	258	£26.7350	CHIX	130001621
21/08/2025 15:53:48	201	€31.0350	CEUX	2600034B0
21/08/2025 15:53:48	68	€31.0350	XAMS	202508211085185
21/08/2025 15:53:48	78	€31.0350	XAMS	202508211085185
21/08/2025 15:53:48	70	£26.7350	CHIX	130001621
21/08/2025 15:54:07	103	£26.7300	XLON	S19F7O6YS8
21/08/2025 15:54:07	112	£26.7300	CHIX	13000162X
21/08/2025 15:54:07	158	£26.7300	BATE	030000YQG
21/08/2025 15:54:30	171	€31.0250	XAMS	202508211088769
21/08/2025 15:54:32	3	€31.0300	XAMS	202508211089793
21/08/2025 15:54:32	167	€31.0300	XAMS	202508211089793
21/08/2025 15:54:57	66	£26.7300	XLON	S19F7O6YXP
21/08/2025 15:54:57	67	£26.7300	BATE	030000YU5
21/08/2025 15:54:57	48	£26.7300	CHIX	13000166R
21/08/2025 15:54:57	30	£26.7300	BATE	030000YU5
21/08/2025 15:54:57	28	£26.7300	CHIX	13000166R
21/08/2025 15:54:59	14	£26.7300	CHIX	13000166R
21/08/2025 15:55:04	126	€31.0300	XAMS	202508211093121
21/08/2025 15:55:06	111	€31.0300	CEUX	2600034V4
21/08/2025 15:55:06	125	€31.0300	CEUX	2600034V4
21/08/2025 15:55:37	336	€31.0300	CEUX	26000352T
21/08/2025 15:55:37	146	£26.7300	CHIX	13000169R
21/08/2025 15:55:37	108	£26.7300	CHIX	13000169R
21/08/2025 15:56:11	88	£26.7250	XLON	S19F7O6Y3I
21/08/2025 15:56:11	80	£26.7250	BATE	030000YZ3
21/08/2025 15:56:11	60	£26.7250	CHIX	1300016F5
21/08/2025 15:56:12	23	£26.7250	CHIX	1300016F5
21/08/2025 15:56:12	12	£26.7250	CHIX	1300016F5
21/08/2025 15:56:27	50	€31.0200	CEUX	2600035G4
21/08/2025 15:56:27	121	€31.0200	CEUX	2600035G4
21/08/2025 15:56:27	162	€31.0200	XAMS	202508211096705
21/08/2025 15:56:54	14	£26.7350	BATE	030000Z1R
21/08/2025 15:57:05	165	€31.0300	XAMS	202508211097473
21/08/2025 15:57:05	109	€31.0300	CEUX	2600035R5
21/08/2025 15:57:06	69	€31.0300	CEUX	2600035R5
21/08/2025 15:57:17	141	£26.7350	BATE	030000Z33
21/08/2025 15:57:17	171	£26.7350	BATE	030000Z34
21/08/2025 15:57:17	102	£26.7350	XLON	S19F7O6Y73

21/08/2025 15:57:17	87	£26.7350	XLON	S19F7O6Y74
21/08/2025 15:57:45	175	€31.0300	XAMS	202508211098497
21/08/2025 15:57:45	173	€31.0300	XAMS	202508211098753
21/08/2025 15:57:45	183	€31.0300	CEUX	2600035X1
21/08/2025 15:57:45	28	€31.0300	CEUX	2600035X2
21/08/2025 15:57:45	95	€31.0300	CEUX	2600035X2
21/08/2025 15:57:45	57	€31.0300	CEUX	2600035X2
21/08/2025 15:57:46	103	£26.7350	XLON	S19F7O6Y9I
21/08/2025 15:57:46	141	£26.7350	BATE	030000Z41
21/08/2025 15:57:59	126	£26.7350	XLON	S19F7O6YAE
21/08/2025 15:57:59	20	£26.7350	BATE	030000Z4O
21/08/2025 15:57:59	52	£26.7350	BATE	030000Z4O
21/08/2025 15:58:46	177	€31.0250	CEUX	2600036AE
21/08/2025 15:58:46	169	€31.0250	XAMS	202508211100033
21/08/2025 15:58:46	79	£26.7300	XLON	S19F7O6YDR
21/08/2025 15:58:46	73	£26.7300	CHIX	1300016OV
21/08/2025 15:58:46	92	£26.7300	BATE	030000Z80
21/08/2025 15:58:55	159	£26.7350	BATE	030000Z8J
21/08/2025 15:58:55	63	£26.7350	BATE	030000Z8J
21/08/2025 15:58:59	28	£26.7350	BATE	030000Z8J
21/08/2025 15:59:27	194	€31.0350	CEUX	2600036IK
21/08/2025 15:59:27	28	€31.0350	XAMS	202508211101569
21/08/2025 15:59:27	138	€31.0350	XAMS	202508211101569
21/08/2025 15:59:49	353	€31.0350	XAMS	202508211102849
21/08/2025 16:00:00	81	£26.7400	XLON	S19F7O6ZK6
21/08/2025 16:00:00	94	£26.7400	XLON	S19F7O6ZK7
21/08/2025 16:00:16	293	€31.0350	CEUX	2600036ZF
21/08/2025 16:00:16	403	€31.0350	XAMS	202508211103105
21/08/2025 16:00:33	57	£26.7400	XLON	S19F7O6ZO3
21/08/2025 16:00:33	52	£26.7400	XLON	S19F7O6ZO4
21/08/2025 16:00:33	55	£26.7400	CHIX	1300016X5
21/08/2025 16:00:33	69	£26.7400	BATE	030000ZG2
21/08/2025 16:00:33	65	£26.7400	BATE	030000ZG3
21/08/2025 16:00:33	50	£26.7400	CHIX	1300016X6
21/08/2025 16:00:46	25	€31.0350	CEUX	26000376F
21/08/2025 16:00:46	329	€31.0350	CEUX	26000376F
21/08/2025 16:00:46	350	€31.0350	XAMS	202508211105409
21/08/2025 16:00:46	153	£26.7400	BATE	030000ZGI
21/08/2025 16:00:46	34	£26.7400	BATE	030000ZGI
21/08/2025 16:00:46	137	£26.7400	XLON	S19F7O6ZP5
21/08/2025 16:00:46	188	£26.7400	BATE	030000ZGK
21/08/2025 16:00:46	149	£26.7400	XLON	S19F7O6ZP6
21/08/2025 16:00:46	178	£26.7400	CHIX	1300016XX
21/08/2025 16:00:46	152	£26.7400	CHIX	1300016XY
21/08/2025 16:01:13	251	€31.0350	XAMS	202508211106689
21/08/2025 16:01:13	84	€31.0350	CEUX	2600037EP
21/08/2025 16:01:13	104	€31.0350	CEUX	2600037EP
21/08/2025 16:01:28	109	£26.7400	BATE	030000ZIU
21/08/2025 16:01:28	73	£26.7400	XLON	S19F7O6ZUF
21/08/2025 16:01:28	77	£26.7400	CHIX	13000171A
21/08/2025 16:01:29	56	€31.0350	CEUX	2600037HH
21/08/2025 16:01:29	25	€31.0350	CEUX	2600037HH
21/08/2025 16:01:59	74	£26.7350	BATE	030000ZMD
21/08/2025 16:02:04	186	€31.0350	CEUX	2600037SD
21/08/2025 16:02:04	26	€31.0350	XAMS	202508211107201
21/08/2025 16:02:04	140	€31.0350	XAMS	202508211107201
21/08/2025 16:02:04	301	€31.0350	CEUX	2600037SF
21/08/2025 16:02:04	206	€31.0350	XAMS	202508211107969

21/08/2025 16:02:15	110	£26.7400	CHIX	13000179R
21/08/2025 16:02:20	94	£26.7400	BATE	030000ZOM
21/08/2025 16:02:23	65	£26.7400	XLON	S19F7O6ZYE
21/08/2025 16:02:23	92	£26.7400	CHIX	1300017A5
21/08/2025 16:02:33	117	£26.7400	BATE	030000ZPA
21/08/2025 16:03:00	173	€31.0350	CEUX	260003847
21/08/2025 16:03:00	1	€31.0350	XAMS	202508211112833
21/08/2025 16:03:00	178	€31.0350	XAMS	202508211112833
21/08/2025 16:03:00	117	£26.7400	CHIX	1300017CL
21/08/2025 16:03:00	35	£26.7400	BATE	030000ZPA
21/08/2025 16:03:00	119	£26.7400	XLON	S19F7O6Z1N
21/08/2025 16:03:00	250	£26.7400	XLON	S19F7O6Z1P
21/08/2025 16:03:25	169	€31.0300	CEUX	2600038CQ
21/08/2025 16:03:25	187	€31.0300	XAMS	202508211114369
21/08/2025 16:03:38	86	£26.7300	XLON	S19F7O6Z3O
21/08/2025 16:03:38	84	£26.7300	BATE	030000ZTO
21/08/2025 16:03:38	81	£26.7300	CHIX	1300017G7
21/08/2025 16:04:00	187	€31.0200	CEUX	2600038JY
21/08/2025 16:04:00	172	€31.0200	XAMS	202508211116417
21/08/2025 16:05:04	80	€31.0300	CEUX	260003901
21/08/2025 16:05:04	180	€31.0300	XAMS	202508211119233
21/08/2025 16:05:04	179	€31.0300	XAMS	202508211119489
21/08/2025 16:05:04	174	€31.0300	XAMS	202508211119745
21/08/2025 16:05:04	46	€31.0300	CEUX	260003902
21/08/2025 16:05:04	28	€31.0300	XAMS	202508211120001
21/08/2025 16:05:04	19	€31.0300	XAMS	202508211120001
21/08/2025 16:05:04	77	£26.7350	XLON	S19F7O6ZAO
21/08/2025 16:05:04	77	£26.7350	XLON	S19F7O6ZAP
21/08/2025 16:05:04	75	£26.7350	CHIX	1300017NW
21/08/2025 16:05:04	107	£26.7350	BATE	03000100U
21/08/2025 16:05:04	102	£26.7350	BATE	03000100V
21/08/2025 16:05:04	75	£26.7350	CHIX	1300017NX
21/08/2025 16:05:10	115	£26.7300	XLON	S19F7O6ZAT
21/08/2025 16:05:10	135	£26.7300	BATE	03000101V
21/08/2025 16:05:10	117	£26.7300	CHIX	1300017PL
21/08/2025 16:05:18	276	€31.0200	CEUX	260003935
21/08/2025 16:05:18	253	€31.0200	XAMS	202508211121281
21/08/2025 16:05:41	52	£26.7300	CHIX	1300017S9
21/08/2025 16:05:41	230	£26.7300	BATE	03000104M
21/08/2025 16:05:41	70	£26.7300	CHIX	1300017S9
21/08/2025 16:05:41	24	£26.7300	CHIX	1300017S9
21/08/2025 16:06:29	499	€31.0400	CEUX	2600039MB
21/08/2025 16:06:29	83	€31.0400	CEUX	2600039MC
21/08/2025 16:06:39	33	€31.0400	CEUX	2600039PF
21/08/2025 16:06:39	86	€31.0400	CEUX	2600039PF
21/08/2025 16:06:39	139	€31.0400	XAMS	202508211123841
21/08/2025 16:06:39	113	£26.7450	XLON	S19F7O60GT
21/08/2025 16:06:39	104	£26.7450	CHIX	1300017Z0
21/08/2025 16:06:39	12	£26.7450	BATE	030001093
21/08/2025 16:06:39	169	£26.7450	BATE	030001094
21/08/2025 16:07:09	172	€31.0400	XAMS	202508211125633
21/08/2025 16:07:09	107	€31.0400	CEUX	260003A0E
21/08/2025 16:07:09	105	£26.7450	XLON	S19F7O60IS
21/08/2025 16:07:09	77	£26.7450	XLON	S19F7O60IT
21/08/2025 16:07:09	144	£26.7450	BATE	0300010BB
21/08/2025 16:07:09	53	£26.7450	CHIX	130001815
21/08/2025 16:07:09	102	£26.7450	BATE	0300010BC
21/08/2025 16:07:09	85	£26.7450	CHIX	130001815

21/08/2025 16:07:09	79	£26.7450	CHIX	130001818
21/08/2025 16:07:13	74	€31.0400	CEUX	260003A0E
21/08/2025 16:07:29	44	€31.0350	CEUX	260003A6A
21/08/2025 16:07:29	177	€31.0350	XAMS	202508211126913
21/08/2025 16:07:29	97	€31.0350	CEUX	260003A6A
21/08/2025 16:07:30	42	€31.0350	CEUX	260003A6A
21/08/2025 16:07:51	91	€31.0350	CEUX	260003AC0
21/08/2025 16:07:52	142	€31.0350	XAMS	202508211128705
21/08/2025 16:07:57	76	€31.0350	CEUX	260003AC0
21/08/2025 16:07:57	23	€31.0350	XAMS	202508211128705
21/08/2025 16:07:57	74	£26.7400	XLON	S19F7O60MI
21/08/2025 16:07:57	73	£26.7400	BATE	0300010F8
21/08/2025 16:07:57	35	£26.7400	BATE	0300010F8
21/08/2025 16:07:57	24	£26.7400	CHIX	13000185E
21/08/2025 16:07:57	25	£26.7400	CHIX	13000185E
21/08/2025 16:07:59	21	£26.7400	CHIX	13000185E
21/08/2025 16:08:05	126	£26.7400	BATE	0300010G5
21/08/2025 16:08:05	120	£26.7400	CHIX	13000186U
21/08/2025 16:08:16	36	£26.7400	XLON	S19F7O60OL
21/08/2025 16:08:16	37	£26.7400	BATE	0300010GS
21/08/2025 16:08:16	28	£26.7400	CHIX	13000187B
21/08/2025 16:08:19	6	£26.7400	CHIX	13000187B
21/08/2025 16:08:19	16	£26.7400	BATE	0300010GS
21/08/2025 16:08:20	169	€31.0300	XAMS	202508211129985
21/08/2025 16:08:20	116	€31.0300	CEUX	260003AM9
21/08/2025 16:08:20	58	€31.0300	CEUX	260003AM9
21/08/2025 16:08:35	104	£26.7350	XLON	S19F7O60PJ
21/08/2025 16:08:35	141	£26.7350	BATE	0300010IB
21/08/2025 16:08:35	138	£26.7350	CHIX	13000189I
21/08/2025 16:08:58	168	€31.0250	XAMS	202508211133569
21/08/2025 16:08:58	180	€31.0250	CEUX	260003AXA
21/08/2025 16:09:03	133	£26.7300	XLON	S19F7O60RD
21/08/2025 16:09:03	124	£26.7300	CHIX	1300018BS
21/08/2025 16:09:03	111	£26.7300	BATE	0300010K8
21/08/2025 16:09:40	113	£26.7300	XLON	S19F7O60U1
21/08/2025 16:09:40	108	£26.7300	BATE	0300010MY
21/08/2025 16:09:40	32	£26.7300	BATE	0300010MY
21/08/2025 16:09:40	63	£26.7300	CHIX	1300018EJ
21/08/2025 16:09:40	31	£26.7300	CHIX	1300018EJ
21/08/2025 16:09:40	19	£26.7300	CHIX	1300018EJ
21/08/2025 16:09:41	68	€31.0200	CEUX	260003B9B
21/08/2025 16:09:41	169	€31.0200	XAMS	202508211137665
21/08/2025 16:09:43	58	€31.0200	CEUX	260003B9L
21/08/2025 16:09:43	52	€31.0200	XAMS	202508211138433
21/08/2025 16:09:57	183	€31.0250	CEUX	260003BC4
21/08/2025 16:09:57	180	€31.0250	XAMS	202508211140225
21/08/2025 16:10:21	99	£26.7350	XLON	S19F7O60XZ
21/08/2025 16:10:21	102	£26.7350	BATE	0300010R9
21/08/2025 16:10:21	131	£26.7350	CHIX	1300018J8
21/08/2025 16:10:21	34	£26.7350	BATE	0300010R9
21/08/2025 16:10:35	117	£26.7350	XLON	S19F7O60ZH
21/08/2025 16:10:35	143	£26.7350	BATE	0300010S5
21/08/2025 16:10:36	18	£26.7350	BATE	0300010S5
21/08/2025 16:10:36	59	£26.7350	CHIX	1300018K5
21/08/2025 16:10:36	34	£26.7350	CHIX	1300018K5
21/08/2025 16:10:37	12	£26.7350	CHIX	1300018K5
21/08/2025 16:10:44	332	€31.0300	CEUX	260003BNP
21/08/2025 16:10:44	10	£26.7350	CHIX	1300018K5

21/08/2025 16:10:51	355	€31.0350	CEUX	260003BPZ
21/08/2025 16:11:11	277	£26.7400	BATE	0300010VU
21/08/2025 16:11:16	384	€31.0400	CEUX	260003BWJ
21/08/2025 16:11:16	112	€31.0400	CEUX	260003BWJ
21/08/2025 16:11:16	119	£26.7450	XLON	S19F7O603E
21/08/2025 16:11:16	44	£26.7450	XLON	S19F7O603E
21/08/2025 16:11:16	24	£26.7450	XLON	S19F7O603E
21/08/2025 16:11:16	14	£26.7450	XLON	S19F7O603E
21/08/2025 16:11:34	199	£26.7400	BATE	0300010WW
21/08/2025 16:11:37	158	£26.7400	XLON	S19F7O605W
21/08/2025 16:11:37	165	£26.7400	CHIX	1300018PF
21/08/2025 16:12:01	262	€31.0350	CEUX	260003C6B
21/08/2025 16:12:01	270	€31.0350	XAMS	202508211147137
21/08/2025 16:12:14	108	£26.7400	BATE	030001104
21/08/2025 16:12:14	76	£26.7400	CHIX	1300018SV
21/08/2025 16:12:14	74	£26.7400	XLON	S19F7O608C
21/08/2025 16:12:39	168	€31.0300	XAMS	202508211148673
21/08/2025 16:12:39	162	€31.0300	CEUX	260003CJS
21/08/2025 16:12:39	79	£26.7350	XLON	S19F7O60CJ
21/08/2025 16:12:39	80	£26.7350	CHIX	1300018V6
21/08/2025 16:12:39	101	£26.7350	BATE	03000111R
21/08/2025 16:13:15	120	£26.7250	XLON	S19F7O6110
21/08/2025 16:13:15	53	£26.7250	BATE	03000115X
21/08/2025 16:13:15	121	£26.7250	CHIX	130001901
21/08/2025 16:13:15	65	£26.7250	BATE	03000115X
21/08/2025 16:13:23	199	€31.0150	CEUX	260003CY0
21/08/2025 16:13:26	69	€31.0150	CEUX	260003CY0
21/08/2025 16:13:26	130	€31.0150	XAMS	202508211151233
21/08/2025 16:13:26	129	€31.0150	XAMS	202508211151233
21/08/2025 16:13:44	64	€31.0250	CEUX	260003D1P
21/08/2025 16:13:45	245	€31.0250	CEUX	260003D1P
21/08/2025 16:13:55	70	€31.0300	CEUX	260003D4E
21/08/2025 16:14:05	340	€31.0300	CEUX	260003D80
21/08/2025 16:14:30	117	£26.7350	XLON	S19F7O61NF
21/08/2025 16:14:30	114	£26.7350	XLON	S19F7O61OG
21/08/2025 16:14:30	167	£26.7350	BATE	0300011BT
21/08/2025 16:14:30	145	£26.7350	BATE	0300011BU
21/08/2025 16:14:30	103	£26.7350	XLON	S19F7O61OI
21/08/2025 16:14:30	105	£26.7350	XLON	S19F7O61OJ
21/08/2025 16:14:35	329	€31.0250	CEUX	260003DEZ
21/08/2025 16:14:42	94	£26.7300	CHIX	130001982
21/08/2025 16:14:42	128	£26.7300	BATE	0300011DN
21/08/2025 16:14:42	27	£26.7300	CHIX	130001982
21/08/2025 16:14:42	121	£26.7300	XLON	S19F7O61PQ
21/08/2025 16:15:10	33	€31.0300	CEUX	260003DQB
21/08/2025 16:15:10	73	€31.0300	CEUX	260003DQB
21/08/2025 16:15:10	270	€31.0300	XAMS	202508211159425
21/08/2025 16:15:10	155	€31.0300	CEUX	260003DQB
21/08/2025 16:15:10	216	£26.7400	XLON	S19F7O61SW
21/08/2025 16:15:10	307	£26.7400	BATE	0300011G5
21/08/2025 16:15:49	349	€31.0400	CEUX	260003E39
21/08/2025 16:15:49	81	€31.0400	CEUX	260003E3D
21/08/2025 16:15:50	85	€31.0400	XAMS	202508211160705
21/08/2025 16:15:50	59	£26.7450	BATE	0300011IJ
21/08/2025 16:15:51	238	£26.7450	BATE	0300011IJ
21/08/2025 16:15:51	204	£26.7450	XLON	S19F7O61W8
21/08/2025 16:16:19	345	€31.0350	XAMS	202508211161473
21/08/2025 16:16:19	14	€31.0350	XAMS	202508211161729

21/08/2025 16:16:21	141	€31.0350	CEUX	260003EC9
21/08/2025 16:16:21	23	€31.0350	CEUX	260003EC9
21/08/2025 16:16:21	161	€31.0350	XAMS	202508211162241
21/08/2025 16:16:21	146	£26.7400	XLON	S19F7O61ZZ
21/08/2025 16:16:21	40	£26.7400	BATE	0300011LE
21/08/2025 16:16:21	151	£26.7400	BATE	0300011LE
21/08/2025 16:16:21	144	£26.7400	CHIX	1300019FD
21/08/2025 16:16:34	64	£26.7350	CHIX	1300019GW
21/08/2025 16:16:40	303	€31.0400	CEUX	260003EGM
21/08/2025 16:16:40	361	€31.0400	XAMS	202508211163009
21/08/2025 16:16:43	255	£26.7400	BATE	0300011N9
21/08/2025 16:16:43	21	£26.7400	CHIX	1300019HK
21/08/2025 16:16:43	147	£26.7400	CHIX	1300019HK
21/08/2025 16:17:08	166	€31.0400	XAMS	202508211163777
21/08/2025 16:17:08	104	€31.0400	CEUX	260003EPV
21/08/2025 16:17:14	76	€31.0400	CEUX	260003EPV
21/08/2025 16:17:14	143	£26.7400	XLON	S19F7O613F
21/08/2025 16:17:14	141	£26.7400	CHIX	1300019L6
21/08/2025 16:17:14	200	£26.7400	BATE	0300011QQ
21/08/2025 16:17:46	128	€31.0350	CEUX	260003EYA
21/08/2025 16:17:46	214	€31.0350	XAMS	202508211165569
21/08/2025 16:18:00	170	€31.0400	CEUX	260003F1J
21/08/2025 16:18:00	165	€31.0400	XAMS	202508211168385
21/08/2025 16:18:03	27	£26.7450	BATE	0300011VB
21/08/2025 16:18:03	116	£26.7450	XLON	S19F7O61AL
21/08/2025 16:18:03	34	£26.7450	BATE	0300011VB
21/08/2025 16:18:03	71	£26.7450	BATE	0300011VB
21/08/2025 16:18:30	114	£26.7500	XLON	S19F7O61CL
21/08/2025 16:18:30	167	£26.7500	BATE	0300011YM
21/08/2025 16:18:37	173	€31.0500	CEUX	260003FAC
21/08/2025 16:18:37	178	€31.0500	XAMS	202508211171457
21/08/2025 16:18:38	36	£26.7500	XLON	S19F7O61C0
21/08/2025 16:18:38	39	£26.7500	BATE	0300011ZH
21/08/2025 16:18:38	36	£26.7500	CHIX	1300019UN
21/08/2025 16:19:09	123	£26.7450	CHIX	1300019XV
21/08/2025 16:19:09	125	£26.7450	XLON	S19F7O62G4
21/08/2025 16:19:09	115	£26.7450	BATE	030001236
21/08/2025 16:19:31	73	£26.7500	BATE	03000124O
21/08/2025 16:19:31	401	£26.7500	BATE	03000124P
21/08/2025 16:19:35	272	£26.7500	BATE	03000124P
21/08/2025 16:19:35	608	£26.7500	BATE	030001254
21/08/2025 16:19:35	484	£26.7500	XLON	S19F7O62IP
21/08/2025 16:19:35	488	£26.7500	CHIX	1300019ZL
21/08/2025 16:19:35	513	£26.7500	CHIX	1300019ZM
21/08/2025 16:19:35	622	£26.7500	XLON	S19F7O62IQ
21/08/2025 16:19:36	31	£26.7500	XLON	S19F7O62IR
21/08/2025 16:19:36	21	£26.7500	BATE	030001255
21/08/2025 16:19:36	8	£26.7500	BATE	030001255
21/08/2025 16:19:36	18	£26.7500	CHIX	1300019ZN
21/08/2025 16:19:42	523	€31.0450	XAMS	202508211174017
21/08/2025 16:19:42	334	€31.0450	XAMS	202508211174273
21/08/2025 16:19:42	6	£26.7500	CHIX	1300019ZN
21/08/2025 16:19:49	6	£26.7500	BATE	03000125R
21/08/2025 16:20:09	136	£26.7500	BATE	03000128S
21/08/2025 16:20:18	518	€31.0550	CEUX	260003G6U
21/08/2025 16:20:18	40	€31.0550	CEUX	260003G6V
21/08/2025 16:20:29	78	€31.0600	CEUX	260003GBP
21/08/2025 16:20:29	102	€31.0600	CEUX	260003GBP

21/08/2025 16:20:29	124	€31.0600	XAMS	202508211175809
21/08/2025 16:20:46	703	£26.7550	XLON	S19F7O62WI
21/08/2025 16:20:46	544	£26.7550	XLON	S19F7O62WJ
21/08/2025 16:20:46	9	£26.7550	BATE	0300012CH
21/08/2025 16:20:46	3	£26.7550	BATE	0300012CH
21/08/2025 16:20:46	665	£26.7550	CHIX	130001A8R
21/08/2025 16:20:46	967	£26.7550	BATE	0300012CH
21/08/2025 16:20:46	92	£26.7550	CHIX	130001A8S
21/08/2025 16:20:46	526	£26.7550	BATE	0300012CK
21/08/2025 16:20:46	431	£26.7550	CHIX	130001A8S
21/08/2025 16:21:07	170	€31.0550	XAMS	202508211177601
21/08/2025 16:21:07	163	€31.0550	XAMS	202508211177857
21/08/2025 16:21:17	761	£26.7550	XLON	S19F7O62YS
21/08/2025 16:21:17	749	£26.7550	XLON	S19F7O62YT
21/08/2025 16:21:17	508	£26.7550	BATE	0300012GB
21/08/2025 16:21:17	759	£26.7550	CHIX	130001ADL
21/08/2025 16:21:17	240	£26.7550	BATE	0300012GB
21/08/2025 16:21:17	377	£26.7550	CHIX	130001ADM
21/08/2025 16:21:17	747	£26.7550	BATE	0300012GD
21/08/2025 16:21:17	371	£26.7550	CHIX	130001ADM
21/08/2025 16:21:18	1239	£26.7550	XLON	S19F7O62YZ
21/08/2025 16:21:18	479	£26.7550	CHIX	130001ADS
21/08/2025 16:21:20	116	£26.7550	CHIX	130001AE6
21/08/2025 16:21:26	448	£26.7550	XLON	S19F7O62YF
21/08/2025 16:21:26	571	£26.7550	XLON	S19F7O62ZG
21/08/2025 16:21:30	157	£26.7550	CHIX	130001AF4
21/08/2025 16:21:41	258	€31.0550	CEUX	260003H1N
21/08/2025 16:21:41	1053	£26.7600	XLON	S19F7O621K
21/08/2025 16:21:41	245	£26.7600	XLON	S19F7O621K
21/08/2025 16:21:41	370	£26.7600	XLON	S19F7O621N
21/08/2025 16:21:41	1298	£26.7600	XLON	S19F7O621O
21/08/2025 16:21:41	47	£26.7600	CHIX	130001AGY
21/08/2025 16:21:41	134	£26.7600	CHIX	130001AGY
21/08/2025 16:21:41	141	£26.7600	XLON	S19F7O621P
21/08/2025 16:21:41	1295	£26.7600	XLON	S19F7O621Q
21/08/2025 16:21:42	239	€31.0550	XAMS	202508211178369
21/08/2025 16:21:46	268	£26.7600	CHIX	130001AHT
21/08/2025 16:21:46	28	£26.7600	XLON	S19F7O621E
21/08/2025 16:21:46	1000	£26.7600	XLON	S19F7O621E
21/08/2025 16:21:46	402	£26.7600	XLON	S19F7O621E
21/08/2025 16:21:46	1231	£26.7600	XLON	S19F7O622H
21/08/2025 16:21:46	429	£26.7600	CHIX	130001AHU
21/08/2025 16:21:48	268	€31.0500	CEUX	260003H4O
21/08/2025 16:21:48	250	€31.0500	XAMS	202508211179137
21/08/2025 16:21:48	9	€31.0500	XAMS	202508211179393
21/08/2025 16:21:48	195	£26.7550	CHIX	130001AF4
21/08/2025 16:21:48	172	£26.7550	CHIX	130001AI8
21/08/2025 16:21:48	340	£26.7550	BATE	0300012JP
21/08/2025 16:21:48	367	£26.7550	XLON	S19F7O622J
21/08/2025 16:21:48	27	£26.7550	BATE	0300012JQ
21/08/2025 16:21:48	105	£26.7550	XLON	S19F7O622J
21/08/2025 16:21:48	355	£26.7550	BATE	0300012JQ
21/08/2025 16:21:48	375	£26.7550	XLON	S19F7O622L
21/08/2025 16:21:48	216	£26.7550	CHIX	130001AI8
21/08/2025 16:22:21	648	£26.7550	XLON	S19F7O626M
21/08/2025 16:22:21	405	£26.7550	XLON	S19F7O626N
21/08/2025 16:22:21	812	£26.7550	BATE	0300012MB
21/08/2025 16:22:21	610	£26.7550	BATE	0300012MC

21/08/2025 16:22:21	256	£26.7550	XLON	S19F7O626N
21/08/2025 16:22:21	606	£26.7550	CHIX	130001AKM
21/08/2025 16:22:21	650	£26.7550	CHIX	130001AKN
21/08/2025 16:22:30	186	€31.0500	CEUX	260003HLD
21/08/2025 16:22:30	169	€31.0500	XAMS	202508211181441
21/08/2025 16:22:32	626	£26.7500	XLON	S19F7O627E
21/08/2025 16:22:32	27	£26.7500	BATE	0300012NZ
21/08/2025 16:22:33	496	£26.7500	XLON	S19F7O628I
21/08/2025 16:22:33	11	£26.7500	XLON	S19F7O628I
21/08/2025 16:22:33	470	£26.7500	BATE	0300012NZ
21/08/2025 16:22:33	435	£26.7500	CHIX	130001AMZ
21/08/2025 16:22:43	401	£26.7500	BATE	0300012P4
21/08/2025 16:22:44	160	£26.7500	BATE	0300012P4
21/08/2025 16:22:44	240	£26.7500	BATE	0300012P4
21/08/2025 16:22:44	24	£26.7500	BATE	0300012P4
21/08/2025 16:22:44	608	£26.7500	CHIX	130001ANY
21/08/2025 16:22:44	597	£26.7500	XLON	S19F7O6288
21/08/2025 16:23:01	275	€31.0450	CEUX	260003HWF
21/08/2025 16:23:01	254	€31.0450	XAMS	202508211182977
21/08/2025 16:23:01	664	£26.7450	BATE	0300012QX
21/08/2025 16:23:01	648	£26.7450	XLON	S19F7O62AM
21/08/2025 16:23:01	97	£26.7450	BATE	0300012QX
21/08/2025 16:23:01	245	£26.7450	XLON	S19F7O62AP
21/08/2025 16:23:01	132	£26.7450	XLON	S19F7O62AR
21/08/2025 16:23:01	118	£26.7450	BATE	0300012R0
21/08/2025 16:23:02	2	£26.7450	CHIX	130001AP6
21/08/2025 16:23:02	18	£26.7450	BATE	0300012R0
21/08/2025 16:23:02	142	£26.7450	CHIX	130001AP6
21/08/2025 16:23:37	3	€31.0500	CEUX	260003IE6
21/08/2025 16:23:38	386	£26.7500	CHIX	130001AV1
21/08/2025 16:23:38	1586	£26.7500	XLON	S19F7O62FW
21/08/2025 16:23:38	187	£26.7500	XLON	S19F7O62FW
21/08/2025 16:23:38	1000	£26.7500	XLON	S19F7O62FY
21/08/2025 16:23:38	217	£26.7500	CHIX	130001AV3
21/08/2025 16:23:38	976	£26.7500	XLON	S19F7O62F1
21/08/2025 16:23:38	44	£26.7500	XLON	S19F7O62F1
21/08/2025 16:23:40	49	€31.0500	CEUX	260003IGG
21/08/2025 16:23:40	200	€31.0500	CEUX	260003IGG
21/08/2025 16:23:40	57	€31.0500	CEUX	260003IGG
21/08/2025 16:23:40	143	€31.0500	XAMS	202508211191937
21/08/2025 16:23:40	70	€31.0500	XAMS	202508211191937
21/08/2025 16:23:42	72	£26.7450	BATE	0300012WE
21/08/2025 16:23:42	387	£26.7450	BATE	0300012WE
21/08/2025 16:23:42	428	£26.7450	BATE	0300012WG
21/08/2025 16:23:42	840	£26.7450	XLON	S19F7O63GX
21/08/2025 16:23:42	783	£26.7450	XLON	S19F7O63GY
21/08/2025 16:23:42	723	£26.7450	CHIX	130001AVJ
21/08/2025 16:23:49	828	£26.7500	CHIX	130001AVU
21/08/2025 16:23:50	102	£26.7500	CHIX	130001AVU
21/08/2025 16:24:02	1082	£26.7550	CHIX	130001AX4
21/08/2025 16:24:02	133	£26.7550	CHIX	130001AX5
21/08/2025 16:24:02	1130	£26.7550	XLON	S19F7O63JT
21/08/2025 16:24:02	142	£26.7550	XLON	S19F7O63JU
21/08/2025 16:24:07	93	€31.0600	CEUX	260003IRM
21/08/2025 16:24:07	263	€31.0600	XAMS	202508211197825
21/08/2025 16:24:07	155	€31.0600	CEUX	260003IRM
21/08/2025 16:24:56	54	€31.0600	XAMS	202508211198849
21/08/2025 16:24:56	119	€31.0600	XAMS	202508211198849

21/08/2025 16:24:56	96	€31.0600	CEUX	260003J5S
21/08/2025 16:24:56	80	€31.0600	XAMS	202508211199361
21/08/2025 16:25:10	258	€31.0600	CEUX	260003JCX
21/08/2025 16:25:10	259	€31.0600	XAMS	202508211200897
21/08/2025 16:25:37	252	€31.0650	XAMS	202508211203201
21/08/2025 16:25:37	247	€31.0650	XAMS	202508211203201
21/08/2025 16:25:59	577	£26.7600	XLON	S19F7O63UG
21/08/2025 16:25:59	551	£26.7600	XLON	S19F7O63UH
21/08/2025 16:25:59	853	£26.7600	BATE	030001392
21/08/2025 16:25:59	817	£26.7600	BATE	030001393
21/08/2025 16:25:59	138	£26.7600	BATE	030001394
21/08/2025 16:26:15	358	€31.0650	CEUX	260003K5A
21/08/2025 16:26:16	289	€31.0650	XAMS	202508211207553
21/08/2025 16:26:16	33	€31.0650	XAMS	202508211207809
21/08/2025 16:26:22	62	£26.7650	CHIX	130001BBP
21/08/2025 16:26:22	4	£26.7650	CHIX	130001BBP
21/08/2025 16:26:22	631	£26.7650	XLON	S19F7O63WT
21/08/2025 16:26:22	637	£26.7650	CHIX	130001BBR
21/08/2025 16:26:22	654	£26.7650	BATE	0300013BA
21/08/2025 16:26:22	132	£26.7650	CHIX	130001BBS
21/08/2025 16:26:22	137	£26.7650	BATE	0300013BB
21/08/2025 16:26:22	669	£26.7650	BATE	0300013BC
21/08/2025 16:26:22	194	£26.7650	CHIX	130001BBT
21/08/2025 16:26:22	480	£26.7650	CHIX	130001BBT
21/08/2025 16:26:22	130	£26.7650	XLON	S19F7O63WV
21/08/2025 16:26:22	678	£26.7650	XLON	S19F7O63WW
21/08/2025 16:26:32	569	£26.7650	XLON	S19F7O63X5
21/08/2025 16:26:32	226	£26.7650	XLON	S19F7O63X6
21/08/2025 16:26:45	443	£26.7650	XLON	S19F7O63X6
21/08/2025 16:26:45	474	£26.7650	XLON	S19F7O63ZU
21/08/2025 16:26:45	532	£26.7650	CHIX	130001BEV
21/08/2025 16:26:45	272	£26.7650	BATE	0300013DZ
21/08/2025 16:26:45	266	£26.7650	XLON	S19F7O63ZV
21/08/2025 16:26:45	288	£26.7650	XLON	S19F7O63ZW
21/08/2025 16:26:45	270	£26.7650	CHIX	130001BEX
21/08/2025 16:26:45	3	£26.7650	BATE	0300013DZ
21/08/2025 16:26:45	298	£26.7650	BATE	0300013E3
21/08/2025 16:26:45	292	£26.7650	CHIX	130001BEY
21/08/2025 16:26:49	336	€31.0600	XAMS	202508211210625
21/08/2025 16:26:49	322	€31.0600	CEUX	260003KHV
21/08/2025 16:27:25	295	€31.0650	XAMS	202508211213441
21/08/2025 16:27:26	62	€31.0650	XAMS	202508211213697
21/08/2025 16:28:11	200	€31.0700	XAMS	202508211219329
21/08/2025 16:28:11	249	€31.0700	CEUX	260003LKB
21/08/2025 16:28:11	81	€31.0700	CEUX	260003LKH
21/08/2025 16:28:11	649	£26.7750	XLON	S19F7O63A1
21/08/2025 16:28:11	655	£26.7750	XLON	S19F7O63A2
21/08/2025 16:28:11	653	£26.7750	CHIX	130001BSL
21/08/2025 16:28:11	657	£26.7750	BATE	0300013Q0
21/08/2025 16:28:11	621	£26.7750	BATE	0300013Q1
21/08/2025 16:28:11	637	£26.7750	CHIX	130001BSM
21/08/2025 16:28:12	207	£26.7800	BATE	0300013Q5
21/08/2025 16:28:12	319	£26.7800	BATE	0300013Q5
21/08/2025 16:28:12	40	£26.7800	BATE	0300013Q5
21/08/2025 16:28:12	37	£26.7800	BATE	0300013Q5
21/08/2025 16:28:12	40	£26.7800	BATE	0300013Q5
21/08/2025 16:28:12	43	£26.7800	BATE	0300013Q5
21/08/2025 16:28:12	194	£26.7800	BATE	0300013Q5

21/08/2025 16:28:12	339	£26.7800	BATE	0300013QC
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QD
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QE
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QF
21/08/2025 16:28:12	36	£26.7800	BATE	0300013QF
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QH
21/08/2025 16:28:12	41	£26.7800	BATE	0300013QH
21/08/2025 16:28:12	35	£26.7800	BATE	0300013QJ
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QJ
21/08/2025 16:28:12	38	£26.7800	BATE	0300013QL
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QL
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QN
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QO
21/08/2025 16:28:12	40	£26.7800	BATE	0300013QO
21/08/2025 16:28:12	41	£26.7800	BATE	0300013QR
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QR
21/08/2025 16:28:12	43	£26.7800	BATE	0300013QT
21/08/2025 16:28:12	339	£26.7800	BATE	0300013QU
21/08/2025 16:28:12	40	£26.7800	BATE	0300013QU
21/08/2025 16:28:12	39	£26.7800	BATE	0300013QW
21/08/2025 16:28:12	37	£26.7800	BATE	0300013QW
21/08/2025 16:28:13	339	£26.7800	BATE	0300013R0
21/08/2025 16:28:13	43	£26.7800	BATE	0300013R0
21/08/2025 16:28:13	42	£26.7800	BATE	0300013R0
21/08/2025 16:28:13	339	£26.7800	BATE	0300013R3
21/08/2025 16:28:13	43	£26.7800	BATE	0300013R3
21/08/2025 16:28:13	35	£26.7800	BATE	0300013R5
21/08/2025 16:28:13	339	£26.7800	BATE	0300013R6
21/08/2025 16:28:13	42	£26.7800	BATE	0300013R6
21/08/2025 16:28:13	339	£26.7800	BATE	0300013R8
21/08/2025 16:28:13	41	£26.7800	BATE	0300013R8
21/08/2025 16:28:13	43	£26.7800	BATE	0300013RA
21/08/2025 16:28:13	339	£26.7800	BATE	0300013RB
21/08/2025 16:28:13	39	£26.7800	BATE	0300013RB
21/08/2025 16:28:13	339	£26.7800	BATE	0300013RD
21/08/2025 16:28:13	41	£26.7800	BATE	0300013RD
21/08/2025 16:28:14	339	£26.7800	BATE	0300013RF
21/08/2025 16:28:14	39	£26.7800	BATE	0300013RF
21/08/2025 16:28:14	42	£26.7800	BATE	0300013RH
21/08/2025 16:28:21	278	£26.7800	XLON	S19F7O63B6
21/08/2025 16:28:21	1953	£26.7800	XLON	S19F7O63B6
21/08/2025 16:28:21	484	£26.7800	CHIX	130001BT9
21/08/2025 16:28:21	1730	£26.7800	XLON	S19F7O63BB
21/08/2025 16:28:22	169	£26.7750	BATE	0300013SA
21/08/2025 16:28:22	488	£26.7800	CHIX	130001BTI
21/08/2025 16:28:22	1803	£26.7800	XLON	S19F7O63CP
21/08/2025 16:28:22	461	£26.7800	XLON	S19F7O63CQ
21/08/2025 16:28:22	213	£26.7800	XLON	S19F7O63CQ
21/08/2025 16:28:22	248	£26.7800	XLON	S19F7O63CQ
21/08/2025 16:28:22	75	£26.7800	CHIX	130001BTJ
21/08/2025 16:28:22	83	£26.7800	CHIX	130001BTJ
21/08/2025 16:28:22	154	£26.7800	BATE	0300013SC
21/08/2025 16:28:22	253	£26.7800	CHIX	130001BTO
21/08/2025 16:28:22	252	£26.7800	XLON	S19F7O63CU
21/08/2025 16:28:22	1741	£26.7800	XLON	S19F7O63CU
21/08/2025 16:28:22	257	£26.7800	BATE	0300013SD
21/08/2025 16:28:22	265	£26.7800	CHIX	130001BTP
21/08/2025 16:28:22	523	£26.7800	XLON	S19F7O63CW

21/08/2025 16:28:22	578	£26.7800	XLON	S19F7O63CW
21/08/2025 16:28:22	478	£26.7800	XLON	S19F7O63CW
21/08/2025 16:28:22	195	£26.7800	XLON	S19F7O63CW
21/08/2025 16:28:22	98	£26.7800	BATE	0300013SE
21/08/2025 16:28:22	237	£26.7800	CHIX	130001BTQ
21/08/2025 16:28:22	15	£26.7800	CHIX	130001BTQ
21/08/2025 16:28:22	64	£26.7800	XLON	S19F7O63C0
21/08/2025 16:28:22	1190	£26.7800	XLON	S19F7O63C0
21/08/2025 16:28:22	735	£26.7800	XLON	S19F7O63C0
21/08/2025 16:28:22	63	£26.7800	BATE	0300013SF
21/08/2025 16:28:24	1747	£26.7800	XLON	S19F7O63C9
21/08/2025 16:28:24	681	£26.7800	CHIX	130001BTU
21/08/2025 16:28:24	1267	£26.7800	XLON	S19F7O63CA
21/08/2025 16:28:24	74	£26.7800	CHIX	130001BTV
21/08/2025 16:28:24	918	£26.7800	CHIX	130001BTV
21/08/2025 16:28:25	145	£26.7750	CHIX	130001BTZ
21/08/2025 16:28:30	330	£26.7750	XLON	S19F7O63DJ
21/08/2025 16:28:30	293	£26.7750	XLON	S19F7O63DJ
21/08/2025 16:28:30	775	£26.7750	XLON	S19F7O63DL
21/08/2025 16:28:30	654	£26.7750	BATE	0300013SA
21/08/2025 16:28:30	691	£26.7750	CHIX	130001BTZ
21/08/2025 16:28:30	419	£26.7750	CHIX	130001BUV
21/08/2025 16:28:30	764	£26.7750	BATE	0300013T6
21/08/2025 16:28:30	117	£26.7750	BATE	0300013T8
21/08/2025 16:28:30	160	£26.7750	CHIX	130001BUW
21/08/2025 16:28:30	110	£26.7750	XLON	S19F7O63DS
21/08/2025 16:28:36	252	€31.0650	XAMS	202508211225217
21/08/2025 16:28:37	258	€31.0650	CEUX	260003LSK
21/08/2025 16:29:07	252	€31.0700	XAMS	202508211228289
21/08/2025 16:29:07	267	€31.0700	CEUX	260003M7D
21/08/2025 16:29:14	797	£26.7700	XLON	S19F7O64K3
21/08/2025 16:29:14	790	£26.7700	XLON	S19F7O64K4
21/08/2025 16:29:14	854	£26.7700	BATE	03000140C
21/08/2025 16:29:14	107	£26.7700	BATE	03000140D
21/08/2025 16:29:14	81	£26.7700	BATE	03000140D
21/08/2025 16:29:14	309	£26.7700	BATE	03000140D
21/08/2025 16:29:14	202	£26.7700	BATE	03000140D
21/08/2025 16:29:14	771	£26.7700	CHIX	130001C2Z
21/08/2025 16:29:14	737	£26.7700	CHIX	130001C30
21/08/2025 16:29:14	20	£26.7700	CHIX	130001C30
21/08/2025 16:29:17	51	£26.7650	XLON	S19F7O64L1
21/08/2025 16:29:17	478	£26.7650	XLON	S19F7O64L1
21/08/2025 16:29:17	716	£26.7650	XLON	S19F7O64L3
21/08/2025 16:29:18	870	£26.7650	BATE	030001413
21/08/2025 16:29:18	629	£26.7650	BATE	030001414
21/08/2025 16:29:18	36	£26.7650	CHIX	130001C3F
21/08/2025 16:29:18	908	£26.7650	XLON	S19F7O64L4
21/08/2025 16:29:34	711	£26.7650	CHIX	130001C73
21/08/2025 16:29:34	902	£26.7650	BATE	03000144N
21/08/2025 16:29:34	779	£26.7650	XLON	S19F7O64QP
21/08/2025 16:29:42	448	€31.0600	XAMS	202508211238785
21/08/2025 16:29:44	781	£26.7650	XLON	S19F7O64RS
21/08/2025 16:29:44	788	£26.7650	CHIX	130001CAW
21/08/2025 16:29:44	795	£26.7650	BATE	03000146W