

Transaction in Own Shares

26 August, 2025

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Shell plc (the 'Company') announces that on 26 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
26/08/2025	436,763	£27.2650	£27.0300	£27.1802	LSE	GBP
26/08/2025	199,281	£27.2700	£27.0400	£27.1949	Chi-X (CXE)	GBP
26/08/2025	263,956	£27.2650	£27.0300	£27.1675	BATS (BXE)	GBP
26/08/2025	699,191	€31.7000	€31.3950	€31.5461	XAMS	EUR
26/08/2025	399,276	€31.7000	€31.5000	€31.5930	CBOE DXE	EUR
26/08/2025	-	-	-	-	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
26/08/2025 08:25:27	305	€31.5000	CEUX	260000E2J
26/08/2025 08:25:27	423	€31.5000	XAMS	20250826252161
26/08/2025 08:26:16	43	€31.5100	XAMS	20250826254209
26/08/2025 08:26:16	351	€31.5100	XAMS	20250826254209
26/08/2025 08:26:16	27	€31.5100	XAMS	20250826254209
26/08/2025 08:26:16	25	€31.5100	CEUX	260000EAM
26/08/2025 08:26:24	263	€31.5150	XAMS	20250826257793
26/08/2025 08:26:24	123	€31.5150	CEUX	260000ECC
26/08/2025 08:26:37	280	€31.5150	CEUX	260000EE5
26/08/2025 08:26:37	157	€31.5150	CEUX	260000EE5
26/08/2025 08:26:37	425	€31.5150	XAMS	20250826258305
26/08/2025 08:27:35	344	€31.5350	CEUX	260000EME
26/08/2025 08:27:38	91	€31.5350	CEUX	260000EME
26/08/2025 08:27:38	352	€31.5350	CEUX	260000EMQ
26/08/2025 08:27:40	379	€31.5350	XAMS	20250826261121
26/08/2025 08:27:40	434	€31.5350	XAMS	20250826261377
26/08/2025 08:28:20	355	€31.5350	CEUX	260000ESF
26/08/2025 08:29:03	433	£27.1450	XLON	S2DWTX9SYK
26/08/2025 08:29:03	451	£27.1450	CHIX	130000A36
26/08/2025 08:29:03	408	€31.5450	XAMS	20250826266241
26/08/2025 08:29:03	231	€31.5450	XAMS	20250826266753
26/08/2025 08:29:03	404	€31.5450	CEUX	260000EWT
26/08/2025 08:29:03	230	€31.5450	CEUX	260000EWU
26/08/2025 08:29:22	683	£27.1700	XLON	S2DWTX9SZO
26/08/2025 08:29:22	983	£27.1700	XLON	S2DWTX9SZO
26/08/2025 08:29:22	284	€31.5750	CEUX	260000F07
26/08/2025 08:29:22	100	€31.5750	XAMS	20250826278785
26/08/2025 08:29:22	246	€31.5750	XAMS	20250826278785
26/08/2025 08:29:41	518	£27.1550	XLON	S2DWTX9S02
26/08/2025 08:29:41	494	£27.1550	CHIX	130000A4V
26/08/2025 08:29:41	658	£27.1550	BATE	0300007US
26/08/2025 08:29:41	265	€31.5600	XAMS	20250826280833
26/08/2025 08:29:41	380	€31.5600	CEUX	260000F2G
26/08/2025 08:30:06	329	£27.1600	XLON	S2DWTX9S21
26/08/2025 08:30:06	445	£27.1600	CHIX	130000A62
26/08/2025 08:30:06	428	£27.1600	BATE	0300007VN
26/08/2025 08:30:06	308	€31.5650	CEUX	260000F9Z
26/08/2025 08:30:06	3	€31.5650	CEUX	260000F9Z
26/08/2025 08:30:06	318	€31.5650	XAMS	20250826282113
26/08/2025 08:30:20	636	€31.5500	CEUX	260000FEB
26/08/2025 08:30:20	548	€31.5500	XAMS	20250826282881
26/08/2025 08:30:52	420	£27.1600	CHIX	130000AAF
26/08/2025 08:30:52	286	£27.1600	CHIX	130000AAF
26/08/2025 08:30:52	550	£27.1600	XLON	S2DWTX9S7O
26/08/2025 08:30:52	168	€31.5650	XAMS	20250826284161
26/08/2025 08:30:52	427	€31.5650	XAMS	20250826284161
26/08/2025 08:30:52	216	€31.5650	XAMS	20250826284161
26/08/2025 08:30:52	397	€31.5650	XAMS	20250826284161
26/08/2025 08:31:26	90	€31.5750	XAMS	20250826286465
26/08/2025 08:31:26	46	€31.5750	XAMS	20250826286465
26/08/2025 08:31:26	387	€31.5750	XAMS	20250826286465
26/08/2025 08:31:31	686	£27.1650	XLON	S2DWTX9SAL
26/08/2025 08:31:31	848	€31.5750	XAMS	20250826286465
26/08/2025 08:31:56	1341	€31.5800	XAMS	20250826289025
26/08/2025 08:33:02	500	£27.1750	XLON	S2DWTX9TIG
26/08/2025 08:33:02	189	£27.1750	XLON	S2DWTX9TIG
26/08/2025 08:33:03	17	£27.1750	XLON	S2DWTX9TIG

26/08/2025 08:33:03	500	£27.1750	XLON	S2DWTX9TIM
26/08/2025 08:33:03	189	£27.1750	XLON	S2DWTX9TIM
26/08/2025 08:33:39	355	€31.6150	CEUX	260000GFN
26/08/2025 08:33:40	173	£27.2000	XLON	S2DWTX9TKP
26/08/2025 08:33:40	501	£27.2000	XLON	S2DWTX9TKP
26/08/2025 08:33:40	278	£27.2000	XLON	S2DWTX9TKR
26/08/2025 08:33:40	256	£27.2000	XLON	S2DWTX9TKR
26/08/2025 08:33:40	193	£27.2000	XLON	S2DWTX9TKR
26/08/2025 08:33:40	500	£27.2000	XLON	S2DWTX9TKU
26/08/2025 08:33:40	180	£27.2000	XLON	S2DWTX9TKU
26/08/2025 08:33:40	201	€31.6200	CEUX	260000GFR
26/08/2025 08:33:40	308	€31.6200	CEUX	260000GFS
26/08/2025 08:33:40	255	€31.6200	XAMS	20250826306177
26/08/2025 08:33:40	498	€31.6200	XAMS	20250826306433
26/08/2025 08:33:41	10	£27.2000	XLON	S2DWTX9TKW
26/08/2025 08:33:41	197	£27.2000	XLON	S2DWTX9TKW
26/08/2025 08:33:41	248	£27.2000	XLON	S2DWTX9TKW
26/08/2025 08:33:41	274	£27.2000	XLON	S2DWTX9TKW
26/08/2025 08:33:41	23	£27.2000	BATE	03000083W
26/08/2025 08:33:41	28	£27.2000	BATE	03000083W
26/08/2025 08:33:41	394	€31.6200	CEUX	260000GFZ
26/08/2025 08:33:41	435	€31.6200	XAMS	20250826307713
26/08/2025 08:34:05	527	€31.6300	XAMS	20250826308993
26/08/2025 08:34:31	332	£27.2250	BATE	03000085G
26/08/2025 08:34:31	512	€31.6400	XAMS	20250826311041
26/08/2025 08:35:11	979	£27.2400	XLON	S2DWTX9TRK
26/08/2025 08:35:11	1569	£27.2400	XLON	S2DWTX9TRL
26/08/2025 08:35:11	764	€31.6650	CEUX	260000GUD
26/08/2025 08:35:11	98	€31.6650	CEUX	260000GUD
26/08/2025 08:35:11	157	€31.6650	CEUX	260000GUD
26/08/2025 08:36:45	534	€31.6750	XAMS	20250826327681
26/08/2025 08:36:45	15	€31.6750	XAMS	20250826327681
26/08/2025 08:36:45	252	€31.6750	XAMS	20250826327681
26/08/2025 08:36:45	55	€31.6750	XAMS	20250826327681
26/08/2025 08:36:45	810	€31.6700	XAMS	20250826328705
26/08/2025 08:36:45	1480	€31.6700	XAMS	20250826328961
26/08/2025 08:36:48	823	£27.2400	XLON	S2DWTX9TWO
26/08/2025 08:37:20	1304	£27.2500	XLON	S2DWTX9TXJ
26/08/2025 08:37:40	448	£27.2450	XLON	S2DWTX9TYM
26/08/2025 08:37:40	444	£27.2450	CHIX	130000AV0
26/08/2025 08:37:40	428	£27.2450	BATE	0300008DR
26/08/2025 08:37:40	805	€31.6750	CEUX	260000HNZ
26/08/2025 08:39:10	856	£27.2700	CHIX	130000B13
26/08/2025 08:39:10	864	£27.2700	CHIX	130000B14
26/08/2025 08:39:10	348	€31.7000	CEUX	260000I3U
26/08/2025 08:39:10	376	€31.7000	CEUX	260000I3V
26/08/2025 08:39:10	496	€31.7000	XAMS	20250826340737
26/08/2025 08:39:10	488	€31.7000	XAMS	20250826340993
26/08/2025 08:39:22	500	£27.2650	CHIX	130000B1U
26/08/2025 08:39:22	376	£27.2650	BATE	0300008I5
26/08/2025 08:39:22	411	£27.2650	XLON	S2DWTX9T5C
26/08/2025 08:39:22	413	€31.6950	CEUX	260000I6D
26/08/2025 08:39:22	249	€31.6950	XAMS	20250826341761
26/08/2025 08:39:48	222	€31.6850	CEUX	260000I93
26/08/2025 08:40:15	90	£27.2650	XLON	S2DWTX9T8X
26/08/2025 08:40:15	321	£27.2650	XLON	S2DWTX9T8X
26/08/2025 08:40:15	208	£27.2650	XLON	S2DWTX9T8X
26/08/2025 08:40:15	731	£27.2650	XLON	S2DWTX9T80
26/08/2025 08:40:15	220	€31.6950	CEUX	260000ID9

26/08/2025 08:40:15	237	€31.6950	XAMS	20250826344577
26/08/2025 08:40:17	477	£27.2650	CHIX	130000B4V
26/08/2025 08:40:17	190	£27.2650	CHIX	130000B4V
26/08/2025 08:40:17	789	£27.2650	CHIX	130000B4X
26/08/2025 08:40:20	432	€31.6900	XAMS	20250826344833
26/08/2025 08:40:28	95	€31.6900	XAMS	20250826345089
26/08/2025 08:40:40	154	€31.6950	CEUX	260000IG6
26/08/2025 08:40:49	744	£27.2650	XLON	S2DWTX9T9L
26/08/2025 08:40:49	690	£27.2650	CHIX	130000B6V
26/08/2025 08:40:49	312	€31.6900	CEUX	260000IH7
26/08/2025 08:40:49	318	€31.6900	XAMS	20250826346113
26/08/2025 08:41:10	315	£27.2600	XLON	S2DWTX9TAU
26/08/2025 08:41:10	533	£27.2600	BATE	0300008MG
26/08/2025 08:41:10	335	£27.2600	CHIX	130000B85
26/08/2025 08:41:12	484	€31.6800	CEUX	260000IM8
26/08/2025 08:41:12	348	€31.6800	XAMS	20250826348417
26/08/2025 08:41:39	534	£27.2600	BATE	0300008NJ
26/08/2025 08:41:39	346	£27.2600	XLON	S2DWTX9TDK
26/08/2025 08:41:39	26	£27.2600	CHIX	130000BA5
26/08/2025 08:41:39	224	£27.2600	CHIX	130000BA5
26/08/2025 08:41:39	74	£27.2600	CHIX	130000BA5
26/08/2025 08:41:44	155	€31.6800	CEUX	260000IRN
26/08/2025 08:41:54	49	€31.6800	CEUX	260000IRN
26/08/2025 08:41:54	276	€31.6800	XAMS	20250826357633
26/08/2025 08:41:54	226	€31.6800	XAMS	20250826357633
26/08/2025 08:41:54	96	€31.6800	CEUX	260000IRN
26/08/2025 08:42:17	251	€31.6750	CEUX	260000IWY
26/08/2025 08:42:17	236	€31.6750	XAMS	20250826358657
26/08/2025 08:42:30	175	£27.2500	CHIX	130000BCH
26/08/2025 08:42:30	173	£27.2500	BATE	0300008PK
26/08/2025 08:42:30	211	£27.2500	XLON	S2DWTX9TE8
26/08/2025 08:42:52	236	€31.6400	XAMS	20250826362241
26/08/2025 08:42:52	234	€31.6400	CEUX	260000J0D
26/08/2025 08:43:29	60	€31.6500	CEUX	260000J69
26/08/2025 08:43:29	119	€31.6500	CEUX	260000J69
26/08/2025 08:43:29	118	€31.6500	CEUX	260000J69
26/08/2025 08:43:29	325	€31.6500	XAMS	20250826363265
26/08/2025 08:43:30	54	£27.2300	BATE	0300008RY
26/08/2025 08:43:36	212	£27.2300	BATE	0300008RY
26/08/2025 08:43:36	277	£27.2300	XLON	S2DWTX9UHR
26/08/2025 08:44:09	32	£27.2300	CHIX	130000BID
26/08/2025 08:44:34	387	£27.2300	BATE	0300008V3
26/08/2025 08:44:34	261	£27.2300	XLON	S2DWTX9UKU
26/08/2025 08:44:34	146	£27.2300	CHIX	130000BID
26/08/2025 08:44:34	319	€31.6450	XAMS	20250826366337
26/08/2025 08:44:34	254	€31.6450	XAMS	20250826367105
26/08/2025 08:44:36	233	£27.2300	XLON	S2DWTX9UK0
26/08/2025 08:44:37	369	£27.2300	BATE	0300008VA
26/08/2025 08:44:41	228	£27.2300	CHIX	130000BK0
26/08/2025 08:44:41	126	€31.6500	CEUX	260000JH9
26/08/2025 08:44:41	141	€31.6500	CEUX	260000JHA
26/08/2025 08:44:41	12	€31.6500	CEUX	260000JHA
26/08/2025 08:44:41	124	€31.6500	XAMS	20250826369409
26/08/2025 08:44:41	157	€31.6500	XAMS	20250826369665
26/08/2025 08:45:08	262	€31.6450	CEUX	260000JNE
26/08/2025 08:45:08	230	€31.6450	XAMS	20250826369921
26/08/2025 08:45:12	517	€31.6400	XAMS	20250826370945
26/08/2025 08:45:18	399	£27.2200	XLON	S2DWTX9UM2
26/08/2025 08:45:18	372	£27.2200	CHIX	130000BMY

26/08/2025 08:45:18	164	€31.6400	XAMS	20250826371457
26/08/2025 08:45:22	134	£27.2200	XLON	S2DWTX9UMC
26/08/2025 08:45:22	99	£27.2200	CHIX	130000BN1
26/08/2025 08:45:22	167	€31.6400	CEUX	260000JQ3
26/08/2025 08:45:29	38	£27.2200	BATE	0300008Z0
26/08/2025 08:45:30	45	£27.2200	CHIX	130000BNM
26/08/2025 08:45:30	47	£27.2200	XLON	S2DWTX9UNX
26/08/2025 08:45:49	34	£27.2100	CHIX	130000BOC
26/08/2025 08:45:58	299	£27.2100	CHIX	130000BOC
26/08/2025 08:45:58	314	£27.2100	XLON	S2DWTX9UPW
26/08/2025 08:45:58	461	£27.2100	BATE	0300008ZR
26/08/2025 08:45:58	404	€31.6250	CEUX	260000JX1
26/08/2025 08:45:58	392	€31.6250	XAMS	20250826372481
26/08/2025 08:46:20	188	£27.2000	CHIX	130000BQL
26/08/2025 08:46:20	157	£27.2000	XLON	S2DWTX9UR1
26/08/2025 08:46:20	213	£27.2000	BATE	03000090M
26/08/2025 08:46:20	336	€31.6150	CEUX	260000K28
26/08/2025 08:46:20	88	€31.6150	CEUX	260000K28
26/08/2025 08:46:20	43	€31.6150	XAMS	20250826373505
26/08/2025 08:46:20	371	€31.6150	XAMS	20250826373505
26/08/2025 08:46:20	297	€31.6150	XAMS	20250826373505
26/08/2025 08:46:41	36	£27.1950	BATE	03000091W
26/08/2025 08:46:42	152	£27.1950	XLON	S2DWTX9UTB
26/08/2025 08:46:42	217	£27.1950	CHIX	130000BS8
26/08/2025 08:46:42	176	£27.1950	XLON	S2DWTX9UTC
26/08/2025 08:46:42	206	€31.6100	CEUX	260000K51
26/08/2025 08:46:42	368	€31.6100	CEUX	260000K51
26/08/2025 08:46:42	590	€31.6100	XAMS	20250826374273
26/08/2025 08:47:34	33	£27.1900	CHIX	130000BUC
26/08/2025 08:47:42	30	£27.1950	BATE	03000093L
26/08/2025 08:47:42	10	£27.1950	CHIX	130000BV0
26/08/2025 08:47:42	156	£27.1950	XLON	S2DWTX9UVP
26/08/2025 08:47:42	202	£27.1950	XLON	S2DWTX9UVQ
26/08/2025 08:47:42	245	£27.1950	BATE	03000093M
26/08/2025 08:47:42	321	£27.1950	BATE	03000093N
26/08/2025 08:47:42	245	£27.1950	CHIX	130000BV1
26/08/2025 08:47:42	51	£27.1950	XLON	S2DWTX9UVQ
26/08/2025 08:47:42	332	£27.1950	CHIX	130000BV2
26/08/2025 08:47:42	300	£27.1950	XLON	S2DWTX9UVU
26/08/2025 08:47:42	374	€31.6050	CEUX	260000KEX
26/08/2025 08:47:42	212	€31.6050	XAMS	20250826375809
26/08/2025 08:47:42	227	€31.6050	XAMS	20250826375809
26/08/2025 08:47:42	424	€31.6000	CEUX	260000KEY
26/08/2025 08:47:42	444	€31.6000	XAMS	20250826376321
26/08/2025 08:48:35	401	€31.6000	CEUX	260000KLY
26/08/2025 08:48:35	398	€31.6000	XAMS	20250826379137
26/08/2025 08:48:46	443	£27.1900	XLON	S2DWTX9UW0
26/08/2025 08:48:46	259	£27.1900	CHIX	130000BWO
26/08/2025 08:48:46	430	£27.1900	BATE	03000094S
26/08/2025 08:48:46	421	€31.6000	CEUX	260000KMO
26/08/2025 08:48:46	371	€31.6000	XAMS	20250826379649
26/08/2025 08:48:51	49	£27.1900	CHIX	130000BWZ
26/08/2025 08:49:11	334	£27.1900	CHIX	130000BWZ
26/08/2025 08:49:11	379	£27.1900	BATE	03000095H
26/08/2025 08:49:11	305	£27.1900	XLON	S2DWTX9UXQ
26/08/2025 08:49:11	56	€31.6000	CEUX	260000KPX
26/08/2025 08:49:11	361	€31.6000	CEUX	260000KPX
26/08/2025 08:49:11	308	€31.6000	XAMS	20250826379905
26/08/2025 08:49:11	112	€31.6000	XAMS	20250826379905

26/08/2025 08:49:39	435	€31.5900	CEUX	260000KVK
26/08/2025 08:49:39	406	€31.5900	XAMS	20250826380929
26/08/2025 08:50:13	487	£27.1750	CHIX	130000C1J
26/08/2025 08:50:13	482	£27.1750	BATE	030000982
26/08/2025 08:50:13	470	£27.1750	XLON	S2DWTX9U1K
26/08/2025 08:50:13	474	€31.5800	XAMS	20250826381441
26/08/2025 08:50:13	327	€31.5800	XAMS	20250826381697
26/08/2025 08:50:59	41	£27.1700	BATE	03000099S
26/08/2025 08:51:47	790	€31.5850	CEUX	260000LIK
26/08/2025 08:51:47	803	€31.5850	CEUX	260000LIL
26/08/2025 08:51:47	341	€31.5850	CEUX	260000LIN
26/08/2025 08:51:47	483	€31.5850	XAMS	20250826384001
26/08/2025 08:51:48	302	£27.1750	XLON	S2DWTX9U66
26/08/2025 08:51:48	491	£27.1750	XLON	S2DWTX9U67
26/08/2025 08:51:48	3	£27.1750	BATE	0300009BY
26/08/2025 08:51:48	419	£27.1750	CHIX	130000C6S
26/08/2025 08:51:48	521	£27.1750	CHIX	130000C6T
26/08/2025 08:51:48	412	£27.1750	BATE	0300009BY
26/08/2025 08:51:48	488	£27.1750	BATE	0300009C0
26/08/2025 08:52:12	308	€31.5850	CEUX	260000LNZ
26/08/2025 08:52:12	3	€31.5850	CEUX	260000LNZ
26/08/2025 08:52:12	334	€31.5850	XAMS	20250826384769
26/08/2025 08:52:33	126	£27.1750	XLON	S2DWTX9U79
26/08/2025 08:52:33	65	£27.1750	XLON	S2DWTX9U7A
26/08/2025 08:52:33	206	£27.1750	CHIX	130000C89
26/08/2025 08:52:33	212	£27.1750	BATE	0300009D5
26/08/2025 08:52:33	428	£27.1750	CHIX	130000C8A
26/08/2025 08:52:33	200	£27.1750	BATE	0300009D6
26/08/2025 08:52:33	196	£27.1750	XLON	S2DWTX9U7A
26/08/2025 08:52:34	39	£27.1750	CHIX	130000C8B
26/08/2025 08:53:23	160	£27.1800	XLON	S2DWTX9U94
26/08/2025 08:53:23	76	£27.1800	XLON	S2DWTX9U95
26/08/2025 08:53:23	227	£27.1800	BATE	0300009EL
26/08/2025 08:53:23	61	£27.1800	BATE	0300009EM
26/08/2025 08:53:23	163	£27.1800	CHIX	130000CA0
26/08/2025 08:53:23	102	£27.1800	CHIX	130000CA1
26/08/2025 08:53:23	400	€31.5900	CEUX	260000LXI
26/08/2025 08:53:23	278	€31.5900	CEUX	260000LXI
26/08/2025 08:53:23	644	€31.5900	CEUX	260000LXK
26/08/2025 08:54:21	469	€31.5850	CEUX	260000M3G
26/08/2025 08:54:21	342	€31.5850	CEUX	260000M3H
26/08/2025 08:54:21	359	€31.5850	XAMS	20250826386817
26/08/2025 08:54:21	319	€31.5850	XAMS	20250826387073
26/08/2025 08:54:23	126	£27.1750	XLON	S2DWTX9UAA
26/08/2025 08:54:23	321	£27.1750	XLON	S2DWTX9UAA
26/08/2025 08:54:23	564	£27.1750	CHIX	130000CCL
26/08/2025 08:54:23	486	£27.1750	CHIX	130000CCP
26/08/2025 08:54:23	3	£27.1750	XLON	S2DWTX9UAA
26/08/2025 08:54:23	21	£27.1750	XLON	S2DWTX9UAA
26/08/2025 08:54:23	505	£27.1750	XLON	S2DWTX9UAF
26/08/2025 08:54:23	505	£27.1750	BATE	0300009GE
26/08/2025 08:54:23	498	£27.1750	BATE	0300009GG
26/08/2025 08:55:20	632	€31.5900	CEUX	260000M9R
26/08/2025 08:55:20	799	€31.5900	CEUX	260000M9S
26/08/2025 08:55:21	187	£27.1750	XLON	S2DWTX9UD2
26/08/2025 08:55:21	200	£27.1750	CHIX	130000CF5
26/08/2025 08:55:21	162	£27.1750	BATE	0300009IM
26/08/2025 08:55:40	342	€31.5750	CEUX	260000MD1
26/08/2025 08:55:40	290	€31.5750	XAMS	20250826390913

26/08/2025 08:55:56	177	£27.1550	XLON	S2DWTX9UFL
26/08/2025 08:56:08	108	£27.1550	CHIX	130000CHG
26/08/2025 08:56:08	119	£27.1550	XLON	S2DWTX9VGG
26/08/2025 08:56:08	16	£27.1550	XLON	S2DWTX9VGG
26/08/2025 08:56:08	12	£27.1550	BATE	0300009KV
26/08/2025 08:56:12	333	€31.5650	XAMS	20250826393217
26/08/2025 08:56:45	40	£27.1600	CHIX	130000CIZ
26/08/2025 08:56:45	203	£27.1600	CHIX	130000CJ0
26/08/2025 08:56:51	148	£27.1650	CHIX	130000CJ9
26/08/2025 08:56:51	39	£27.1650	CHIX	130000CJA
26/08/2025 08:56:51	151	£27.1650	XLON	S2DWTX9VH3
26/08/2025 08:56:51	209	£27.1650	BATE	0300009MJ
26/08/2025 08:56:51	34	£27.1650	BATE	0300009MK
26/08/2025 08:56:51	29	£27.1650	XLON	S2DWTX9VH4
26/08/2025 08:57:24	203	£27.1600	CHIX	130000CL2
26/08/2025 08:57:24	355	£27.1600	CHIX	130000CL5
26/08/2025 08:57:24	285	£27.1600	BATE	0300009NV
26/08/2025 08:57:24	196	£27.1600	XLON	S2DWTX9VIE
26/08/2025 08:57:24	358	£27.1600	BATE	0300009NX
26/08/2025 08:57:24	464	£27.1600	XLON	S2DWTX9VJH
26/08/2025 08:57:24	133	£27.1600	XLON	S2DWTX9VJH
26/08/2025 08:57:24	1046	€31.5750	CEUX	260000MXQ
26/08/2025 08:57:24	327	€31.5750	CEUX	260000MXR
26/08/2025 08:57:27	274	€31.5700	CEUX	260000MYC
26/08/2025 08:57:27	250	€31.5700	CEUX	260000MYD
26/08/2025 08:57:27	230	€31.5700	XAMS	20250826396033
26/08/2025 08:57:27	254	€31.5700	XAMS	20250826396289
26/08/2025 08:57:47	78	€31.5750	XAMS	20250826397569
26/08/2025 08:57:47	282	€31.5750	XAMS	20250826397569
26/08/2025 08:57:47	100	€31.5750	XAMS	20250826397569
26/08/2025 08:58:56	164	£27.1600	CHIX	130000CPB
26/08/2025 08:58:56	119	£27.1600	CHIX	130000CPC
26/08/2025 08:59:03	319	£27.1600	CHIX	130000CPC
26/08/2025 08:59:03	223	£27.1600	BATE	0300009RG
26/08/2025 08:59:03	163	£27.1600	XLON	S2DWTX9VNT
26/08/2025 08:59:03	503	£27.1600	BATE	0300009RH
26/08/2025 08:59:03	444	£27.1600	XLON	S2DWTX9VNU
26/08/2025 08:59:03	1224	€31.5750	CEUX	260000NGZ
26/08/2025 08:59:03	1159	€31.5750	CEUX	260000NH0
26/08/2025 08:59:03	623	€31.5700	CEUX	260000NH3
26/08/2025 08:59:03	359	€31.5700	XAMS	20250826400129
26/08/2025 08:59:21	259	£27.1500	CHIX	130000CS8
26/08/2025 08:59:21	260	£27.1500	XLON	S2DWTX9VOW
26/08/2025 09:00:00	98	£27.1550	XLON	S2DWTX9VTT
26/08/2025 09:00:00	220	£27.1550	XLON	S2DWTX9VTU
26/08/2025 09:00:00	99	£27.1550	CHIX	130000CX2
26/08/2025 09:00:00	131	£27.1550	BATE	0300009VX
26/08/2025 09:00:00	221	£27.1550	CHIX	130000CX3
26/08/2025 09:00:00	292	£27.1550	BATE	0300009VY
26/08/2025 09:00:00	98	€31.5700	CEUX	260000NV9
26/08/2025 09:00:00	531	€31.5700	XAMS	20250826402945
26/08/2025 09:00:00	299	€31.5750	CEUX	260000NVA
26/08/2025 09:00:00	115	€31.5750	CEUX	260000NVA
26/08/2025 09:00:20	237	£27.1450	BATE	0300009Y5
26/08/2025 09:00:20	198	£27.1450	XLON	S2DWTX9VW3
26/08/2025 09:00:20	265	£27.1450	CHIX	130000D0J
26/08/2025 09:00:26	34	€31.5550	XAMS	20250826404225
26/08/2025 09:00:26	587	€31.5550	XAMS	20250826404225
26/08/2025 09:00:26	534	€31.5550	XAMS	20250826404993

26/08/2025 09:00:32	112	€31.5550	XAMS	20250826405249
26/08/2025 09:00:42	150	€31.5550	CEUX	260000O6V
26/08/2025 09:00:42	41	€31.5550	XAMS	20250826405249
26/08/2025 09:01:07	189	£27.1500	CHIX	130000D2M
26/08/2025 09:01:07	197	£27.1500	XLON	S2DWTX9VZ9
26/08/2025 09:01:07	280	£27.1500	BATE	030000A00
26/08/2025 09:01:07	316	€31.5650	CEUX	260000OB4
26/08/2025 09:01:07	773	€31.5650	CEUX	260000OB5
26/08/2025 09:01:07	330	€31.5650	XAMS	20250826408065
26/08/2025 09:01:07	800	€31.5650	XAMS	20250826408321
26/08/2025 09:01:57	331	€31.5600	CEUX	260000OK3
26/08/2025 09:01:57	339	€31.5600	XAMS	20250826409601
26/08/2025 09:02:32	314	€31.5650	XAMS	20250826429057
26/08/2025 09:02:32	209	€31.5650	CEUX	260000OR8
26/08/2025 09:02:33	46	€31.5650	CEUX	260000ORH
26/08/2025 09:02:33	65	€31.5650	XAMS	20250826429313
26/08/2025 09:02:38	310	£27.1500	XLON	S2DWTX9VC1
26/08/2025 09:02:38	196	£27.1500	CHIX	130000DAX
26/08/2025 09:02:38	214	£27.1500	CHIX	130000DAX
26/08/2025 09:02:38	316	€31.5600	CEUX	260000OSZ
26/08/2025 09:02:38	322	€31.5600	XAMS	20250826430337
26/08/2025 09:03:46	224	£27.1350	XLON	S2DWTX9WGF
26/08/2025 09:03:46	192	£27.1350	CHIX	130000DEH
26/08/2025 09:03:46	264	£27.1350	XLON	S2DWTX9WHI
26/08/2025 09:03:46	285	€31.5450	CEUX	260000P5O
26/08/2025 09:03:46	314	€31.5450	CEUX	260000P5Q
26/08/2025 09:03:46	252	€31.5450	XAMS	20250826435201
26/08/2025 09:03:46	104	€31.5450	XAMS	20250826435201
26/08/2025 09:03:46	64	€31.5450	XAMS	20250826435713
26/08/2025 09:03:46	263	€31.5450	XAMS	20250826435713
26/08/2025 09:04:43	356	€31.5500	CEUX	260000PE0
26/08/2025 09:04:43	345	€31.5500	CEUX	260000PE1
26/08/2025 09:04:43	326	€31.5500	XAMS	20250826437505
26/08/2025 09:04:43	326	€31.5500	XAMS	20250826437761
26/08/2025 09:05:20	282	£27.1450	XLON	S2DWTX9WLV
26/08/2025 09:05:20	126	£27.1450	XLON	S2DWTX9WLV
26/08/2025 09:05:20	58	£27.1450	XLON	S2DWTX9WLV
26/08/2025 09:05:20	468	£27.1450	XLON	S2DWTX9WLY
26/08/2025 09:05:33	443	£27.1500	XLON	S2DWTX9WNI
26/08/2025 09:05:33	148	£27.1500	XLON	S2DWTX9WNI
26/08/2025 09:05:33	238	£27.1500	CHIX	130000DJZ
26/08/2025 09:05:43	163	£27.1500	BATE	030000ADL
26/08/2025 09:05:43	144	£27.1500	BATE	030000ADM
26/08/2025 09:06:40	76	£27.1600	XLON	S2DWTX9WQP
26/08/2025 09:06:40	84	£27.1600	XLON	S2DWTX9WQQ
26/08/2025 09:07:05	226	£27.1650	BATE	030000AFT
26/08/2025 09:07:05	238	£27.1650	BATE	030000AFU
26/08/2025 09:07:14	389	€31.5850	XAMS	20250826443649
26/08/2025 09:07:14	252	€31.5850	XAMS	20250826443649
26/08/2025 09:07:14	208	€31.5850	XAMS	20250826443649
26/08/2025 09:07:14	405	€31.5850	XAMS	20250826444417
26/08/2025 09:07:21	492	€31.5850	CEUX	260000Q3B
26/08/2025 09:07:21	327	€31.5850	XAMS	20250826444673
26/08/2025 09:07:21	33	€31.5850	XAMS	20250826444929
26/08/2025 09:07:21	534	€31.5850	XAMS	20250826444929
26/08/2025 09:07:25	339	£27.1650	CHIX	130000DOD
26/08/2025 09:07:25	443	£27.1650	XLON	S2DWTX9WSR
26/08/2025 09:07:25	293	£27.1650	XLON	S2DWTX9WSR
26/08/2025 09:07:25	486	£27.1650	XLON	S2DWTX9WST

26/08/2025 09:07:25	162	£27.1650	BATE	030000AGB
26/08/2025 09:07:25	218	£27.1650	XLON	S2DWTX9WST
26/08/2025 09:07:25	233	£27.1650	CHIX	130000DOE
26/08/2025 09:07:25	517	€31.5800	XAMS	20250826445953
26/08/2025 09:07:25	523	€31.5800	XAMS	20250826446209
26/08/2025 09:07:25	436	€31.5800	CEUX	260000Q41
26/08/2025 09:07:25	463	€31.5800	CEUX	260000Q42
26/08/2025 09:07:28	371	£27.1700	CHIX	130000DOJ
26/08/2025 09:07:28	8	£27.1700	CHIX	130000DOK
26/08/2025 09:07:32	348	£27.1700	XLON	S2DWTX9WS9
26/08/2025 09:07:32	384	£27.1700	XLON	S2DWTX9WSA
26/08/2025 09:08:04	375	£27.1750	BATE	030000AHT
26/08/2025 09:08:04	667	£27.1750	BATE	030000AHU
26/08/2025 09:08:06	534	€31.5900	XAMS	20250826449025
26/08/2025 09:09:00	394	€31.6100	XAMS	20250826452097
26/08/2025 09:09:00	165	€31.6100	XAMS	20250826452353
26/08/2025 09:09:00	107	€31.6100	XAMS	20250826452609
26/08/2025 09:09:20	129	£27.1850	CHIX	130000DTR
26/08/2025 09:09:20	88	£27.1850	CHIX	130000DTR
26/08/2025 09:09:20	189	£27.1850	XLON	S2DWTX9WW0
26/08/2025 09:09:20	225	£27.1850	CHIX	130000DTT
26/08/2025 09:09:20	209	£27.1850	XLON	S2DWTX9WW1
26/08/2025 09:09:27	81	£27.1850	CHIX	130000DU8
26/08/2025 09:09:27	79	£27.1850	XLON	S2DWTX9WXG
26/08/2025 09:09:27	101	£27.1850	CHIX	130000DU9
26/08/2025 09:09:27	97	£27.1850	XLON	S2DWTX9WXH
26/08/2025 09:09:27	79	£27.1850	BATE	030000AKF
26/08/2025 09:09:27	98	£27.1850	BATE	030000AKG
26/08/2025 09:09:35	424	£27.1800	XLON	S2DWTX9WX2
26/08/2025 09:09:35	201	€31.6100	CEUX	260000QO4
26/08/2025 09:09:35	689	€31.6100	CEUX	260000QO5
26/08/2025 09:09:35	206	€31.6100	XAMS	20250826453377
26/08/2025 09:09:35	714	€31.6100	XAMS	20250826453633
26/08/2025 09:09:57	624	€31.6150	XAMS	20250826455681
26/08/2025 09:09:57	165	€31.6150	XAMS	20250826455937
26/08/2025 09:09:57	67	€31.6150	CEUX	260000QS9
26/08/2025 09:09:57	504	€31.6150	CEUX	260000QS9
26/08/2025 09:09:57	217	€31.6150	CEUX	260000QS9
26/08/2025 09:09:57	595	€31.6150	CEUX	260000QSC
26/08/2025 09:09:57	500	€31.6150	XAMS	20250826455937
26/08/2025 09:09:57	26	€31.6150	XAMS	20250826456449
26/08/2025 09:10:19	423	€31.6150	CEUX	260000QW5
26/08/2025 09:10:19	395	€31.6150	XAMS	20250826456705
26/08/2025 09:10:21	574	£27.1850	CHIX	130000DXK
26/08/2025 09:10:21	583	£27.1850	CHIX	130000DXL
26/08/2025 09:10:21	151	£27.1850	BATE	030000AMY
26/08/2025 09:10:34	157	£27.1850	XLON	S2DWTX9W1X
26/08/2025 09:10:34	340	£27.1850	XLON	S2DWTX9W1Y
26/08/2025 09:10:34	150	£27.1850	CHIX	130000DYH
26/08/2025 09:10:34	93	£27.1850	BATE	030000ANS
26/08/2025 09:10:34	328	£27.1850	CHIX	130000DYI
26/08/2025 09:10:34	203	£27.1850	BATE	030000ANT
26/08/2025 09:10:46	196	£27.1800	XLON	S2DWTX9W2U
26/08/2025 09:10:46	253	£27.1800	XLON	S2DWTX9W2V
26/08/2025 09:10:46	208	£27.1800	CHIX	130000DYR
26/08/2025 09:10:46	226	£27.1800	CHIX	130000DYS
26/08/2025 09:10:56	189	£27.1800	XLON	S2DWTX9W24
26/08/2025 09:10:56	93	£27.1800	XLON	S2DWTX9W24
26/08/2025 09:11:12	407	€31.6100	XAMS	20250826457729

26/08/2025 09:11:12	127	€31.6100	XAMS	20250826457985
26/08/2025 09:11:12	226	€31.6100	XAMS	20250826457985
26/08/2025 09:11:51	96	€31.6250	XAMS	20250826460545
26/08/2025 09:11:51	92	€31.6250	XAMS	20250826460545
26/08/2025 09:12:09	63	€31.6350	XAMS	20250826462593
26/08/2025 09:12:09	388	€31.6350	XAMS	20250826462849
26/08/2025 09:12:16	1323	£27.2000	CHIX	130000E48
26/08/2025 09:12:16	1364	£27.2000	CHIX	130000E49
26/08/2025 09:12:16	280	€31.6350	CEUX	260000ROS
26/08/2025 09:12:16	188	€31.6350	CEUX	260000ROV
26/08/2025 09:12:16	525	€31.6350	XAMS	20250826464897
26/08/2025 09:12:16	191	€31.6350	XAMS	20250826465153
26/08/2025 09:12:44	434	€31.6300	XAMS	20250826465409
26/08/2025 09:12:44	397	€31.6300	XAMS	20250826465665
26/08/2025 09:12:44	269	€31.6300	CEUX	260000RSW
26/08/2025 09:12:45	150	€31.6300	CEUX	260000RSW
26/08/2025 09:12:45	398	€31.6300	CEUX	260000RT2
26/08/2025 09:12:56	339	£27.1950	BATE	030000ASZ
26/08/2025 09:13:02	299	£27.1950	XLON	S2DWTX9WDG
26/08/2025 09:13:03	116	£27.1950	BATE	030000ASZ
26/08/2025 09:13:03	120	£27.1950	BATE	030000AT8
26/08/2025 09:13:03	39	£27.1950	XLON	S2DWTX9WDG
26/08/2025 09:13:03	168	£27.1950	BATE	030000AT8
26/08/2025 09:13:03	465	£27.1950	XLON	S2DWTX9WDL
26/08/2025 09:13:04	89	£27.1950	CHIX	130000E6P
26/08/2025 09:13:04	200	£27.1950	CHIX	130000E6P
26/08/2025 09:13:06	53	£27.1950	XLON	S2DWTX9WDP
26/08/2025 09:13:06	48	£27.1950	BATE	030000ATE
26/08/2025 09:13:06	166	£27.1950	BATE	030000ATF
26/08/2025 09:13:06	181	£27.1950	XLON	S2DWTX9WDQ
26/08/2025 09:13:06	36	£27.1950	CHIX	130000E6V
26/08/2025 09:13:06	126	£27.1950	CHIX	130000E6W
26/08/2025 09:13:12	348	€31.6250	XAMS	20250826466945
26/08/2025 09:13:12	479	€31.6250	CEUX	260000RXQ
26/08/2025 09:13:46	462	£27.1950	XLON	S2DWTX9WE4
26/08/2025 09:13:46	558	£27.1950	XLON	S2DWTX9WE5
26/08/2025 09:13:46	537	£27.1950	BATE	030000ATZ
26/08/2025 09:13:46	568	£27.1950	CHIX	130000E8D
26/08/2025 09:13:46	566	£27.1950	CHIX	130000E8E
26/08/2025 09:13:46	509	£27.1950	BATE	030000AU0
26/08/2025 09:13:46	817	€31.6300	CEUX	260000S34
26/08/2025 09:14:15	184	£27.1900	XLON	S2DWTX9WUFU
26/08/2025 09:14:15	178	£27.1900	CHIX	130000E93
26/08/2025 09:14:15	189	£27.1900	BATE	030000AUJ
26/08/2025 09:14:15	321	€31.6250	CEUX	260000S77
26/08/2025 09:14:15	350	€31.6250	XAMS	20250826468225
26/08/2025 09:14:39	308	€31.6000	CEUX	260000SBE
26/08/2025 09:14:39	7	€31.6000	CEUX	260000SBE
26/08/2025 09:14:39	311	€31.6000	XAMS	20250826470017
26/08/2025 09:15:12	316	€31.6050	CEUX	260000SFV
26/08/2025 09:15:24	262	£27.1750	CHIX	130000ECP
26/08/2025 09:15:24	265	£27.1750	BATE	030000AWH
26/08/2025 09:15:24	193	£27.1750	XLON	S2DWTX9XI0
26/08/2025 09:15:24	184	€31.6050	CEUX	260000SFV
26/08/2025 09:16:28	189	£27.1750	XLON	S2DWTX9XKA
26/08/2025 09:16:28	189	£27.1750	CHIX	130000EFZ
26/08/2025 09:16:28	244	£27.1750	CHIX	130000EG0
26/08/2025 09:16:28	205	£27.1750	XLON	S2DWTX9XKB
26/08/2025 09:16:28	191	£27.1750	BATE	030000AY9

26/08/2025 09:16:28	235	£27.1750	BATE	030000AYA
26/08/2025 09:16:28	239	€31.6100	CEUX	260000ST9
26/08/2025 09:16:28	244	€31.6100	CEUX	260000STB
26/08/2025 09:16:28	415	€31.6100	CEUX	260000STB
26/08/2025 09:16:28	257	€31.6100	XAMS	20250826472321
26/08/2025 09:16:28	111	€31.6100	XAMS	20250826472833
26/08/2025 09:16:28	592	€31.6100	XAMS	20250826472833
26/08/2025 09:17:03	485	€31.6050	CEUX	260000SY5
26/08/2025 09:17:03	821	€31.6050	XAMS	20250826473601
26/08/2025 09:17:23	171	£27.1600	XLON	S2DWTX9XNP
26/08/2025 09:17:23	174	£27.1600	CHIX	130000EI7
26/08/2025 09:17:23	236	£27.1600	BATE	030000AZV
26/08/2025 09:17:23	786	€31.6000	CEUX	260000T1I
26/08/2025 09:17:23	579	€31.6000	XAMS	20250826474625
26/08/2025 09:17:43	676	€31.5950	CEUX	260000T6F
26/08/2025 09:17:43	669	€31.5950	XAMS	20250826475649
26/08/2025 09:18:28	713	€31.5950	XAMS	20250826477953
26/08/2025 09:18:38	209	€31.5950	CEUX	260000THL
26/08/2025 09:18:38	110	€31.5950	XAMS	20250826478209
26/08/2025 09:18:38	64	€31.5950	XAMS	20250826478209
26/08/2025 09:18:38	39	€31.5950	XAMS	20250826478209
26/08/2025 09:19:31	275	£27.1600	XLON	S2DWTX9XTX
26/08/2025 09:19:31	308	£27.1600	XLON	S2DWTX9XTY
26/08/2025 09:19:31	291	£27.1600	CHIX	130000ENW
26/08/2025 09:19:31	352	£27.1600	BATE	030000B4E
26/08/2025 09:19:31	298	£27.1600	CHIX	130000ENX
26/08/2025 09:19:31	572	€31.6000	CEUX	260000TOF
26/08/2025 09:19:31	409	€31.6000	CEUX	260000TOH
26/08/2025 09:19:32	344	£27.1600	BATE	030000B4F
26/08/2025 09:19:32	588	€31.6000	XAMS	20250826479233
26/08/2025 09:19:32	420	€31.6000	XAMS	20250826479489
26/08/2025 09:20:07	91	£27.1600	CHIX	130000EOT
26/08/2025 09:20:07	240	£27.1600	CHIX	130000EOT
26/08/2025 09:20:07	360	£27.1600	CHIX	130000EOV
26/08/2025 09:20:07	404	£27.1600	BATE	030000B5H
26/08/2025 09:20:07	333	£27.1600	XLON	S2DWTX9XVJ
26/08/2025 09:20:07	361	£27.1600	BATE	030000B5I
26/08/2025 09:20:07	385	£27.1600	XLON	S2DWTX9XVK
26/08/2025 09:20:07	829	€31.6000	XAMS	20250826480769
26/08/2025 09:20:44	253	€31.5950	CEUX	260000TYU
26/08/2025 09:20:44	244	€31.5950	CEUX	260000TYU
26/08/2025 09:20:44	402	€31.5950	CEUX	260000TYW
26/08/2025 09:20:44	464	€31.5950	XAMS	20250826481281
26/08/2025 09:20:44	606	€31.5950	XAMS	20250826481537
26/08/2025 09:22:08	319	€31.5950	CEUX	260000UHK
26/08/2025 09:22:08	57	€31.5950	XAMS	20250826483841
26/08/2025 09:22:08	363	€31.5950	XAMS	20250826483841
26/08/2025 09:22:08	111	€31.5950	XAMS	20250826483841
26/08/2025 09:22:08	406	€31.5950	XAMS	20250826484609
26/08/2025 09:22:35	37	£27.1550	CHIX	130000EY2
26/08/2025 09:22:35	15	£27.1550	CHIX	130000EY2
26/08/2025 09:22:47	147	£27.1500	CHIX	130000EYH
26/08/2025 09:22:47	171	£27.1550	CHIX	130000EYJ
26/08/2025 09:22:47	200	£27.1550	XLON	S2DWTX9X2T
26/08/2025 09:22:47	293	£27.1550	XLON	S2DWTX9X2T
26/08/2025 09:22:47	200	£27.1550	XLON	S2DWTX9X2V
26/08/2025 09:22:47	200	£27.1550	XLON	S2DWTX9X2V
26/08/2025 09:23:06	235	£27.1500	XLON	S2DWTX9X3T
26/08/2025 09:23:06	241	£27.1500	XLON	S2DWTX9X3U

26/08/2025 09:23:06	80	£27.1500	CHIX	130000EYH
26/08/2025 09:23:06	224	£27.1500	BATE	030000BD5
26/08/2025 09:23:06	233	£27.1500	CHIX	130000EZA
26/08/2025 09:23:06	229	£27.1500	BATE	030000BD6
26/08/2025 09:23:06	336	€31.6000	CEUX	260000UPU
26/08/2025 09:23:06	233	€31.6000	CEUX	260000UPU
26/08/2025 09:23:06	496	€31.6000	CEUX	260000UPW
26/08/2025 09:23:06	474	€31.6000	XAMS	20250826485633
26/08/2025 09:23:06	500	€31.6000	XAMS	20250826485889
26/08/2025 09:23:41	223	£27.1450	XLON	S2DWTX9X5H
26/08/2025 09:23:41	273	£27.1450	CHIX	130000F0N
26/08/2025 09:23:41	215	£27.1450	BATE	030000BE9
26/08/2025 09:23:42	510	€31.5900	CEUX	260000UVV
26/08/2025 09:23:42	339	€31.5900	CEUX	260000UVW
26/08/2025 09:23:42	356	€31.5900	XAMS	20250826487425
26/08/2025 09:23:42	157	€31.5900	XAMS	20250826487425
26/08/2025 09:23:42	652	€31.5900	XAMS	20250826488193
26/08/2025 09:24:06	496	€31.6000	XAMS	20250826492289
26/08/2025 09:24:09	548	€31.6000	CEUX	260000V3I
26/08/2025 09:24:32	1153	€31.6000	CEUX	260000V6X
26/08/2025 09:24:34	86	£27.1450	CHIX	130000F3T
26/08/2025 09:24:36	243	£27.1450	XLON	S2DWTX9X7X
26/08/2025 09:24:36	179	£27.1450	CHIX	130000F3T
26/08/2025 09:24:36	356	£27.1450	BATE	030000BGU
26/08/2025 09:25:10	241	£27.1450	XLON	S2DWTX9X9B
26/08/2025 09:25:10	307	£27.1450	CHIX	130000F6E
26/08/2025 09:25:10	302	£27.1450	BATE	030000BIM
26/08/2025 09:25:10	560	€31.6000	CEUX	260000VF2
26/08/2025 09:25:10	630	€31.6000	CEUX	260000VF2
26/08/2025 09:26:25	784	€31.6050	CEUX	260000VZD
26/08/2025 09:26:25	643	€31.6050	CEUX	260000VZE
26/08/2025 09:26:26	628	€31.6050	XAMS	20250826499969
26/08/2025 09:26:26	701	€31.6050	XAMS	20250826500225
26/08/2025 09:26:34	556	£27.1450	XLON	S2DWTX9XER
26/08/2025 09:26:34	563	£27.1450	XLON	S2DWTX9XES
26/08/2025 09:26:34	542	€31.6000	CEUX	260000W0V
26/08/2025 09:26:34	423	€31.6000	XAMS	20250826500481
26/08/2025 09:27:13	82	£27.1500	CHIX	130000FD3
26/08/2025 09:27:13	462	£27.1500	XLON	S2DWTX9YGN
26/08/2025 09:27:13	487	£27.1500	XLON	S2DWTX9YGO
26/08/2025 09:27:26	1004	€31.6100	CEUX	260000W8M
26/08/2025 09:28:30	513	£27.1700	XLON	S2DWTX9YIA
26/08/2025 09:28:30	517	£27.1700	CHIX	130000FFN
26/08/2025 09:28:30	457	£27.1700	XLON	S2DWTX9YIB
26/08/2025 09:28:30	438	£27.1700	CHIX	130000FFO
26/08/2025 09:28:30	150	£27.1650	XLON	S2DWTX9YJG
26/08/2025 09:28:30	150	£27.1650	XLON	S2DWTX9YJG
26/08/2025 09:28:30	60	£27.1650	XLON	S2DWTX9YJG
26/08/2025 09:28:30	370	£27.1650	BATE	030000BOQ
26/08/2025 09:28:30	372	£27.1650	CHIX	130000FFT
26/08/2025 09:28:30	640	€31.6200	CEUX	260000WHE
26/08/2025 09:28:30	620	€31.6200	CEUX	260000WHF
26/08/2025 09:28:30	506	€31.6200	XAMS	20250826504065
26/08/2025 09:28:30	572	€31.6200	XAMS	20250826504321
26/08/2025 09:28:30	31	€31.6150	CEUX	260000WHI
26/08/2025 09:28:30	505	€31.6150	CEUX	260000WHI
26/08/2025 09:28:30	515	€31.6150	XAMS	20250826505089
26/08/2025 09:29:09	354	£27.1600	XLON	S2DWTX9YJF
26/08/2025 09:29:09	251	£27.1600	XLON	S2DWTX9YKG

26/08/2025 09:29:09	480	€31.6100	XAMS	20250826505857
26/08/2025 09:29:09	224	€31.6100	CEUX	260000WLI
26/08/2025 09:29:09	288	€31.6100	CEUX	260000WLI
26/08/2025 09:29:46	282	€31.6000	CEUX	260000WQQ
26/08/2025 09:29:46	218	€31.6000	CEUX	260000WQQ
26/08/2025 09:29:46	473	€31.6000	XAMS	20250826507137
26/08/2025 09:30:00	245	€31.5950	CEUX	260000WUE
26/08/2025 09:30:12	161	£27.1450	XLON	S2DWTX9YM5
26/08/2025 09:30:12	204	£27.1450	CHIX	130000FJH
26/08/2025 09:30:12	187	£27.1450	BATE	030000BRE
26/08/2025 09:30:12	257	€31.5950	CEUX	260000WUE
26/08/2025 09:30:12	516	€31.5950	XAMS	20250826507393
26/08/2025 09:30:35	513	€31.5850	CEUX	260000WZB
26/08/2025 09:30:35	490	€31.5850	XAMS	20250826507905
26/08/2025 09:30:40	176	£27.1400	XLON	S2DWTX9YNW
26/08/2025 09:30:40	176	£27.1400	CHIX	130000FL9
26/08/2025 09:30:52	29	£27.1400	CHIX	130000FM8
26/08/2025 09:31:56	59	£27.1450	CHIX	130000FQO
26/08/2025 09:31:56	61	£27.1450	BATE	030000BWB
26/08/2025 09:31:56	58	£27.1450	XLON	S2DWTX9YR5
26/08/2025 09:31:56	639	€31.5950	CEUX	260000XAD
26/08/2025 09:31:56	425	€31.5950	CEUX	260000XAE
26/08/2025 09:31:56	549	€31.5950	CEUX	260000XAE
26/08/2025 09:32:24	161	£27.1400	XLON	S2DWTX9YSR
26/08/2025 09:32:24	218	£27.1400	BATE	030000BX7
26/08/2025 09:32:24	178	£27.1400	CHIX	130000FRA
26/08/2025 09:32:24	501	€31.5900	CEUX	260000XE1
26/08/2025 09:32:24	468	€31.5900	XAMS	20250826508673
26/08/2025 09:33:01	686	€31.5950	XAMS	20250826510721
26/08/2025 09:33:20	169	€31.5950	XAMS	20250826510977
26/08/2025 09:33:20	485	€31.5950	XAMS	20250826511233
26/08/2025 09:34:01	28	£27.1500	BATE	030000BZL
26/08/2025 09:34:30	100	£27.1500	CHIX	130000FVB
26/08/2025 09:34:46	24	€31.6050	CEUX	260000XZ5
26/08/2025 09:34:56	299	£27.1550	BATE	030000C16
26/08/2025 09:34:56	201	€31.6100	XAMS	20250826513793
26/08/2025 09:34:56	88	€31.6100	XAMS	20250826514049
26/08/2025 09:34:56	254	€31.6100	CEUX	260000Y22
26/08/2025 09:34:56	83	€31.6100	CEUX	260000Y23
26/08/2025 09:35:31	373	£27.1550	XLON	S2DWTX9YYW
26/08/2025 09:35:31	183	£27.1550	XLON	S2DWTX9YYX
26/08/2025 09:35:31	420	£27.1550	CHIX	130000FXI
26/08/2025 09:35:31	208	£27.1550	BATE	030000C16
26/08/2025 09:35:31	194	£27.1550	CHIX	130000FXJ
26/08/2025 09:35:31	212	£27.1550	BATE	030000C2P
26/08/2025 09:35:31	496	€31.6100	CEUX	260000Y6I
26/08/2025 09:35:31	252	€31.6100	XAMS	20250826514305
26/08/2025 09:35:31	246	€31.6100	XAMS	20250826514305
26/08/2025 09:35:31	414	€31.6100	XAMS	20250826514817
26/08/2025 09:35:31	111	€31.6100	XAMS	20250826514817
26/08/2025 09:35:31	438	€31.6100	CEUX	260000Y6M
26/08/2025 09:35:31	59	€31.6100	CEUX	260000Y6M
26/08/2025 09:35:32	45	£27.1550	CHIX	130000FXW
26/08/2025 09:35:37	144	£27.1550	CHIX	130000FXW
26/08/2025 09:35:37	182	£27.1550	XLON	S2DWTX9YZN
26/08/2025 09:35:37	183	£27.1550	BATE	030000C31
26/08/2025 09:35:37	213	£27.1550	CHIX	130000FY4
26/08/2025 09:35:37	205	£27.1550	BATE	030000C32
26/08/2025 09:35:37	179	£27.1550	XLON	S2DWTX9YZO

26/08/2025 09:35:37	419	€31.6100	CEUX	260000Y7U
26/08/2025 09:35:37	434	€31.6100	CEUX	260000Y7V
26/08/2025 09:35:37	404	€31.6100	XAMS	20250826516353
26/08/2025 09:35:37	415	€31.6100	XAMS	20250826516609
26/08/2025 09:36:10	202	£27.1700	CHIX	130000FZF
26/08/2025 09:36:10	139	£27.1700	XLON	S2DWTX9Y1K
26/08/2025 09:36:10	206	£27.1700	BATE	030000C43
26/08/2025 09:36:10	205	£27.1700	CHIX	130000FZG
26/08/2025 09:36:10	200	£27.1700	BATE	030000C44
26/08/2025 09:36:10	159	£27.1700	XLON	S2DWTX9Y1L
26/08/2025 09:36:10	390	€31.6250	CEUX	260000YDZ
26/08/2025 09:36:10	384	€31.6250	CEUX	260000YE0
26/08/2025 09:36:10	443	€31.6250	XAMS	20250826519937
26/08/2025 09:36:10	425	€31.6250	XAMS	20250826520193
26/08/2025 09:36:30	152	£27.1550	XLON	S2DWTX9Y2Q
26/08/2025 09:36:30	209	£27.1550	BATE	030000C4Z
26/08/2025 09:36:31	206	£27.1550	CHIX	130000G0N
26/08/2025 09:36:33	366	€31.6050	CEUX	260000YGK
26/08/2025 09:36:33	595	€31.6050	XAMS	20250826521729
26/08/2025 09:36:50	273	€31.5950	CEUX	260000YI0
26/08/2025 09:36:50	78	€31.5950	CEUX	260000YI1
26/08/2025 09:37:03	270	€31.5950	CEUX	260000YIY
26/08/2025 09:37:03	348	€31.5950	XAMS	20250826523265
26/08/2025 09:37:22	28	£27.1450	CHIX	130000G2C
26/08/2025 09:38:11	285	£27.1550	XLON	S2DWTX9Y7I
26/08/2025 09:38:11	313	£27.1550	XLON	S2DWTX9Y7J
26/08/2025 09:38:11	556	£27.1550	BATE	030000C7J
26/08/2025 09:38:11	498	£27.1550	BATE	030000C7K
26/08/2025 09:38:11	139	£27.1550	CHIX	130000G3X
26/08/2025 09:38:11	321	£27.1550	CHIX	130000G3X
26/08/2025 09:38:11	351	£27.1550	CHIX	130000G3Z
26/08/2025 09:38:11	135	£27.1550	CHIX	130000G3Z
26/08/2025 09:38:11	103	€31.6050	XAMS	20250826525057
26/08/2025 09:38:11	145	€31.6050	XAMS	20250826525057
26/08/2025 09:38:11	159	€31.6050	XAMS	20250826525057
26/08/2025 09:38:11	555	€31.6050	XAMS	20250826525057
26/08/2025 09:38:11	999	€31.6050	XAMS	20250826526081
26/08/2025 09:38:27	1290	€31.6050	XAMS	20250826527617
26/08/2025 09:38:37	189	£27.1500	XLON	S2DWTX9Y79
26/08/2025 09:38:37	187	£27.1500	BATE	030000C8B
26/08/2025 09:38:37	207	£27.1500	CHIX	130000G4X
26/08/2025 09:38:56	506	€31.5950	CEUX	260000YXT
26/08/2025 09:38:56	861	€31.5950	XAMS	20250826528641
26/08/2025 09:39:27	481	€31.5900	XAMS	20250826530177
26/08/2025 09:39:27	347	€31.5900	CEUX	260000Z04
26/08/2025 09:39:27	344	€31.5900	XAMS	20250826531969
26/08/2025 09:40:42	409	€31.6000	XAMS	20250826537857
26/08/2025 09:40:43	8	€31.6050	CEUX	260000ZEK
26/08/2025 09:40:43	406	€31.6050	XAMS	20250826539137
26/08/2025 09:40:56	522	€31.6000	XAMS	20250826539649
26/08/2025 09:40:56	611	€31.6000	XAMS	20250826539905
26/08/2025 09:41:22	150	£27.1650	CHIX	130000GBT
26/08/2025 09:41:33	387	£27.1650	CHIX	130000GC9
26/08/2025 09:41:33	200	£27.1650	XLON	S2DWTX9YDL
26/08/2025 09:41:33	185	£27.1650	XLON	S2DWTX9YDL
26/08/2025 09:41:33	352	£27.1650	XLON	S2DWTX9YDL
26/08/2025 09:41:34	28	£27.1600	CHIX	130000GCA
26/08/2025 09:41:36	503	£27.1650	CHIX	130000GCB
26/08/2025 09:41:36	565	£27.1650	XLON	S2DWTX9YDY

26/08/2025 09:41:36	214	£27.1650	XLON	S2DWTX9YDZ
26/08/2025 09:41:36	144	£27.1650	XLON	S2DWTX9YDZ
26/08/2025 09:41:36	144	£27.1650	XLON	S2DWTX9YDZ
26/08/2025 09:41:36	590	£27.1650	CHIX	130000GCC
26/08/2025 09:41:36	135	€31.6000	XAMS	20250826540673
26/08/2025 09:41:36	172	€31.6000	XAMS	20250826540929
26/08/2025 09:41:36	145	€31.6000	CEUX	260000ZMW
26/08/2025 09:41:36	185	€31.6000	CEUX	260000ZMX
26/08/2025 09:42:03	328	€31.6100	XAMS	20250826545025
26/08/2025 09:42:03	261	€31.6100	XAMS	20250826545537
26/08/2025 09:42:43	326	€31.6150	XAMS	20250826549121
26/08/2025 09:42:43	411	€31.6150	XAMS	20250826549377
26/08/2025 09:42:55	433	£27.1750	BATE	030000CFO
26/08/2025 09:42:55	355	£27.1750	BATE	030000CFP
26/08/2025 09:42:55	12	£27.1750	BATE	030000CFP
26/08/2025 09:42:55	293	£27.1750	XLON	S2DWTX9YFY
26/08/2025 09:42:55	315	£27.1750	CHIX	130000GEW
26/08/2025 09:42:55	340	£27.1750	CHIX	130000GEX
26/08/2025 09:42:55	337	£27.1750	XLON	S2DWTX9YFZ
26/08/2025 09:42:55	360	€31.6100	CEUX	260000ZYL
26/08/2025 09:42:55	312	€31.6100	CEUX	260000ZYM
26/08/2025 09:42:55	252	€31.6100	XAMS	20250826551425
26/08/2025 09:42:55	252	€31.6100	XAMS	20250826551425
26/08/2025 09:42:55	5	€31.6100	XAMS	20250826551425
26/08/2025 09:42:55	487	€31.6100	XAMS	20250826552193
26/08/2025 09:43:06	392	€31.6050	CEUX	260001005
26/08/2025 09:43:06	401	€31.6050	XAMS	20250826552705
26/08/2025 09:43:44	334	€31.6050	CEUX	260001058
26/08/2025 09:43:44	275	€31.6050	XAMS	20250826555009
26/08/2025 09:43:56	26	€31.6050	CEUX	26000106R
26/08/2025 09:44:27	517	€31.6050	CEUX	2600010A1
26/08/2025 09:44:27	511	€31.6050	XAMS	20250826555521
26/08/2025 09:45:25	115	£27.1650	BATE	030000CJH
26/08/2025 09:45:25	772	£27.1650	CHIX	130000GJW
26/08/2025 09:45:25	288	£27.1650	BATE	030000CJI
26/08/2025 09:45:58	954	€31.6100	XAMS	20250826556545
26/08/2025 09:45:58	461	€31.6100	XAMS	20250826556801
26/08/2025 09:45:58	498	€31.6100	XAMS	20250826556801
26/08/2025 09:46:32	252	€31.6150	XAMS	20250826558849
26/08/2025 09:46:32	668	€31.6150	XAMS	20250826558849
26/08/2025 09:46:32	91	€31.6150	XAMS	20250826558849
26/08/2025 09:46:32	315	€31.6150	XAMS	20250826559617
26/08/2025 09:46:32	500	€31.6150	XAMS	20250826559617
26/08/2025 09:46:32	11	€31.6150	XAMS	20250826559617
26/08/2025 09:46:32	15	€31.6150	XAMS	20250826559617
26/08/2025 09:46:32	351	€31.6150	XAMS	20250826559617
26/08/2025 09:46:55	3	£27.1750	XLON	S2DWTX9ZOW
26/08/2025 09:46:55	457	£27.1750	XLON	S2DWTX9ZOW
26/08/2025 09:46:55	310	£27.1750	CHIX	130000GOP
26/08/2025 09:46:55	445	£27.1750	CHIX	130000GOP
26/08/2025 09:46:55	455	£27.1750	XLON	S2DWTX9ZOY
26/08/2025 09:46:55	747	£27.1750	CHIX	130000GOR
26/08/2025 09:46:55	516	£27.1750	CHIX	130000GOU
26/08/2025 09:46:55	779	£27.1750	XLON	S2DWTX9ZO0
26/08/2025 09:46:55	175	£27.1750	XLON	S2DWTX9ZO0
26/08/2025 09:46:55	85	£27.1750	XLON	S2DWTX9ZO0
26/08/2025 09:46:55	360	£27.1750	CHIX	130000GOV
26/08/2025 09:46:55	106	€31.6200	XAMS	20250826561409
26/08/2025 09:46:55	1101	€31.6200	XAMS	20250826561409

26/08/2025 09:47:17	809	€31.6200	CEUX	2600010YU
26/08/2025 09:47:25	324	£27.1750	XLON	S2DWTX9ZPU
26/08/2025 09:47:25	256	£27.1750	XLON	S2DWTX9ZPU
26/08/2025 09:47:25	779	£27.1750	XLON	S2DWTX9ZPU
26/08/2025 09:47:25	209	£27.1750	XLON	S2DWTX9ZPU
26/08/2025 09:47:56	590	£27.1800	CHIX	130000GQD
26/08/2025 09:48:00	500	£27.1800	XLON	S2DWTX9ZQ8
26/08/2025 09:48:00	42	£27.1800	XLON	S2DWTX9ZQ8
26/08/2025 09:48:07	66	£27.1800	CHIX	130000GQP
26/08/2025 09:48:07	329	£27.1800	XLON	S2DWTX9ZQA
26/08/2025 09:48:07	153	£27.1800	XLON	S2DWTX9ZQA
26/08/2025 09:48:07	571	£27.1800	XLON	S2DWTX9ZQC
26/08/2025 09:48:07	860	€31.6250	CEUX	26000114T
26/08/2025 09:48:08	233	£27.1800	CHIX	130000GQW
26/08/2025 09:48:08	255	£27.1800	XLON	S2DWTX9ZQD
26/08/2025 09:48:08	322	£27.1800	XLON	S2DWTX9ZQD
26/08/2025 09:48:39	83	£27.1750	CHIX	130000GSN
26/08/2025 09:48:44	30	£27.1750	CHIX	130000GSN
26/08/2025 09:48:44	838	£27.1750	XLON	S2DWTX9ZRX
26/08/2025 09:48:44	847	£27.1750	XLON	S2DWTX9ZRY
26/08/2025 09:49:04	764	€31.6250	CEUX	2600011CY
26/08/2025 09:49:07	37	£27.1800	BATE	030000CRG
26/08/2025 09:49:27	204	£27.1800	XLON	S2DWTX9ZS5
26/08/2025 09:49:27	238	£27.1800	XLON	S2DWTX9ZS6
26/08/2025 09:49:27	261	£27.1800	BATE	030000CRG
26/08/2025 09:49:27	213	£27.1800	CHIX	130000GUW
26/08/2025 09:49:27	249	£27.1800	CHIX	130000GUX
26/08/2025 09:49:27	349	£27.1800	BATE	030000CRV
26/08/2025 09:49:28	808	€31.6200	CEUX	2600011F5
26/08/2025 09:49:28	552	€31.6200	CEUX	2600011F6
26/08/2025 09:49:28	252	€31.6200	XAMS	20250826562945
26/08/2025 09:49:41	428	€31.6200	CEUX	2600011GK
26/08/2025 09:49:41	425	€31.6200	XAMS	20250826566785
26/08/2025 09:50:20	387	£27.1800	BATE	030000CUA
26/08/2025 09:50:23	72	£27.1800	XLON	S2DWTX9ZVP
26/08/2025 09:50:23	304	£27.1800	BATE	030000CUA
26/08/2025 09:50:23	427	£27.1800	BATE	030000CUF
26/08/2025 09:50:23	404	£27.1800	XLON	S2DWTX9ZVP
26/08/2025 09:50:23	503	£27.1800	CHIX	130000GXF
26/08/2025 09:50:23	411	£27.1800	CHIX	130000GXH
26/08/2025 09:50:23	411	£27.1800	XLON	S2DWTX9ZVR
26/08/2025 09:50:25	411	€31.6200	CEUX	2600011MW
26/08/2025 09:50:25	439	€31.6200	XAMS	20250826567041
26/08/2025 09:51:08	426	€31.6200	CEUX	2600011TE
26/08/2025 09:51:08	401	€31.6200	CEUX	2600011TF
26/08/2025 09:51:08	402	€31.6200	XAMS	20250826569345
26/08/2025 09:51:08	415	€31.6200	XAMS	20250826569601
26/08/2025 09:51:56	437	€31.6150	CEUX	260001207
26/08/2025 09:51:56	431	€31.6150	XAMS	20250826570625
26/08/2025 09:52:45	252	€31.6200	CEUX	26000127L
26/08/2025 09:52:45	397	€31.6200	CEUX	26000127L
26/08/2025 09:52:45	680	€31.6200	CEUX	26000127N
26/08/2025 09:52:59	3	£27.1800	XLON	S2DWTX9Z0C
26/08/2025 09:52:59	335	£27.1800	XLON	S2DWTX9Z0C
26/08/2025 09:52:59	343	£27.1800	CHIX	130000H4V
26/08/2025 09:52:59	519	£27.1800	BATE	030000D00
26/08/2025 09:53:43	492	€31.6150	CEUX	2600012DF
26/08/2025 09:53:43	507	€31.6150	CEUX	2600012DG
26/08/2025 09:53:43	501	€31.6150	XAMS	20250826571137

26/08/2025 09:53:43	475	€31.6150	XAMS	20250826571393
26/08/2025 09:55:05	560	£27.1800	XLON	S2DWTX9Z6S
26/08/2025 09:55:05	150	£27.1800	XLON	S2DWTX9Z6S
26/08/2025 09:55:39	659	£27.1850	XLON	S2DWTX9Z8I
26/08/2025 09:55:39	5	£27.1850	XLON	S2DWTX9Z8I
26/08/2025 09:55:39	230	£27.1850	XLON	S2DWTX9Z8K
26/08/2025 09:55:39	436	£27.1850	XLON	S2DWTX9Z8K
26/08/2025 09:55:39	681	£27.1850	XLON	S2DWTX9Z8M
26/08/2025 09:55:46	370	€31.6250	CEUX	2600012SE
26/08/2025 09:55:46	375	€31.6250	XAMS	20250826573953
26/08/2025 09:55:46	56	€31.6250	XAMS	20250826573953
26/08/2025 09:55:46	173	€31.6250	XAMS	20250826573953
26/08/2025 09:56:05	327	€31.6250	CEUX	2600012UZ
26/08/2025 09:56:05	329	€31.6250	CEUX	2600012V0
26/08/2025 09:56:05	338	€31.6250	XAMS	20250826575233
26/08/2025 09:56:05	310	€31.6250	XAMS	20250826575489
26/08/2025 09:56:23	281	£27.1850	XLON	S2DWTX9ZAN
26/08/2025 09:56:23	280	£27.1850	XLON	S2DWTX9ZAO
26/08/2025 09:56:23	292	£27.1850	CHIX	130000HAS
26/08/2025 09:56:23	3	£27.1850	BATE	030000D5I
26/08/2025 09:56:23	279	£27.1850	CHIX	130000HAT
26/08/2025 09:56:23	391	£27.1850	BATE	030000D5I
26/08/2025 09:56:23	392	£27.1850	BATE	030000D5K
26/08/2025 09:56:23	442	€31.6250	CEUX	26000130Q
26/08/2025 09:56:23	409	€31.6250	CEUX	26000130R
26/08/2025 09:56:23	406	€31.6250	XAMS	20250826575745
26/08/2025 09:56:23	433	€31.6250	XAMS	20250826576001
26/08/2025 09:56:49	59	£27.1850	BATE	030000D6M
26/08/2025 09:57:26	55	£27.1900	CHIX	130000HF1
26/08/2025 09:58:09	266	€31.6400	CEUX	2600013EP
26/08/2025 09:58:09	764	€31.6400	CEUX	2600013EQ
26/08/2025 09:58:09	764	€31.6400	CEUX	2600013ER
26/08/2025 09:58:10	379	€31.6350	XAMS	20250826578049
26/08/2025 09:58:10	433	€31.6350	XAMS	20250826578305
26/08/2025 09:58:20	222	€31.6350	XAMS	20250826579073
26/08/2025 09:58:20	118	€31.6350	XAMS	20250826579329
26/08/2025 09:58:44	205	£27.1950	XLON	S2DWTX9ZDF
26/08/2025 09:58:44	352	£27.1950	XLON	S2DWTX9ZEG
26/08/2025 09:58:44	285	£27.1950	BATE	030000DA5
26/08/2025 09:58:44	404	£27.1950	BATE	030000DA6
26/08/2025 09:58:44	190	€31.6350	CEUX	2600013I2
26/08/2025 09:58:44	57	€31.6350	CEUX	2600013I4
26/08/2025 09:58:44	148	€31.6350	XAMS	20250826579329
26/08/2025 09:58:44	101	€31.6350	XAMS	20250826580865
26/08/2025 09:59:11	371	£27.1950	XLON	S2DWTX9ZFY
26/08/2025 09:59:11	293	£27.1950	XLON	S2DWTX9ZFZ
26/08/2025 09:59:11	282	£27.1950	BATE	030000DAU
26/08/2025 09:59:11	467	£27.1950	CHIX	130000HIK
26/08/2025 09:59:11	429	£27.1950	CHIX	130000HIL
26/08/2025 09:59:11	160	£27.1950	BATE	030000DAU
26/08/2025 09:59:11	101	£27.1950	XLON	S2DWTX9ZFZ
26/08/2025 09:59:11	178	£27.1950	BATE	030000DAW
26/08/2025 09:59:11	20	£27.1950	XLON	S2DWTX9ZFZ
26/08/2025 09:59:11	221	£27.1950	BATE	030000DAW
26/08/2025 09:59:11	1506	€31.6350	XAMS	20250826581121
26/08/2025 09:59:11	1505	€31.6350	XAMS	20250826581377
26/08/2025 09:59:29	8	£27.1950	CHIX	130000HJ3
26/08/2025 09:59:43	340	£27.1950	XLON	S2DWTX90HG
26/08/2025 09:59:43	296	£27.1950	XLON	S2DWTX90HH

26/08/2025 09:59:43	325	£27.1950	CHIX	130000HJ3
26/08/2025 09:59:43	299	£27.1950	CHIX	130000HJE
26/08/2025 09:59:43	121	£27.1950	BATE	030000DBG
26/08/2025 09:59:43	980	€31.6350	XAMS	20250826582913
26/08/2025 09:59:44	67	£27.1950	CHIX	130000HJG
26/08/2025 09:59:44	38	£27.1950	CHIX	130000HJG
26/08/2025 09:59:44	110	£27.1950	XLON	S2DWTX90HJ
26/08/2025 09:59:44	65	£27.1950	CHIX	130000HJI
26/08/2025 09:59:44	69	£27.1950	XLON	S2DWTX90HK
26/08/2025 09:59:55	28	£27.1950	CHIX	130000HJR
26/08/2025 09:59:55	36	£27.1950	XLON	S2DWTX90HR
26/08/2025 09:59:55	34	£27.1950	XLON	S2DWTX90HS
26/08/2025 09:59:55	42	£27.1950	BATE	030000DBQ
26/08/2025 09:59:55	32	£27.1950	BATE	030000DBR
26/08/2025 10:00:13	616	€31.6350	XAMS	20250826583681
26/08/2025 10:00:17	74	€31.6350	XAMS	20250826583937
26/08/2025 10:00:17	200	€31.6350	CEUX	2600013TD
26/08/2025 10:00:17	132	€31.6350	XAMS	20250826583937
26/08/2025 10:01:20	485	€31.6350	CEUX	26000142G
26/08/2025 10:01:20	441	€31.6350	CEUX	26000142H
26/08/2025 10:01:20	370	€31.6350	XAMS	20250826584705
26/08/2025 10:01:20	416	€31.6350	XAMS	20250826584961
26/08/2025 10:02:00	764	€31.6400	CEUX	2600014BN
26/08/2025 10:02:05	607	€31.6350	XAMS	20250826586241
26/08/2025 10:02:05	907	€31.6350	XAMS	20250826586497
26/08/2025 10:02:05	776	€31.6350	XAMS	20250826587009
26/08/2025 10:02:05	140	€31.6350	XAMS	20250826587265
26/08/2025 10:02:18	199	£27.2000	CHIX	130000HR2
26/08/2025 10:02:18	297	£27.2000	CHIX	130000HR3
26/08/2025 10:02:18	200	£27.2000	XLON	S2DWTX90RI
26/08/2025 10:02:18	301	£27.2000	XLON	S2DWTX90RJ
26/08/2025 10:02:18	348	£27.2000	XLON	S2DWTX90RL
26/08/2025 10:02:18	67	£27.2000	BATE	030000DI9
26/08/2025 10:02:18	57	£27.2000	XLON	S2DWTX90RM
26/08/2025 10:02:18	155	€31.6350	CEUX	2600014DG
26/08/2025 10:02:18	161	€31.6350	XAMS	20250826588801
26/08/2025 10:02:19	84	£27.2000	CHIX	130000HR7
26/08/2025 10:02:19	49	£27.2000	XLON	S2DWTX90RM
26/08/2025 10:02:19	366	£27.2000	XLON	S2DWTX90RO
26/08/2025 10:02:19	378	£27.2000	BATE	030000DIA
26/08/2025 10:02:19	6	£27.2000	XLON	S2DWTX90RO
26/08/2025 10:02:19	19	£27.2000	CHIX	130000HR7
26/08/2025 10:02:19	65	£27.2000	CHIX	130000HR9
26/08/2025 10:02:19	286	£27.2000	CHIX	130000HR9
26/08/2025 10:02:23	560	£27.2000	XLON	S2DWTX90RV
26/08/2025 10:02:35	1000	£27.2000	XLON	S2DWTX90R6
26/08/2025 10:02:35	122	£27.2000	XLON	S2DWTX90R6
26/08/2025 10:02:51	469	£27.2000	BATE	030000DJD
26/08/2025 10:02:51	148	£27.2000	BATE	030000DJE
26/08/2025 10:02:51	331	£27.2000	XLON	S2DWTX90SG
26/08/2025 10:02:51	342	£27.2000	CHIX	130000HSR
26/08/2025 10:02:51	357	£27.2000	CHIX	130000HSS
26/08/2025 10:02:51	236	£27.2000	BATE	030000DJE
26/08/2025 10:02:51	363	£27.2000	XLON	S2DWTX90SH
26/08/2025 10:04:20	6	€31.6400	CEUX	2600014U9
26/08/2025 10:04:34	699	£27.2050	XLON	S2DWTX90VK
26/08/2025 10:04:34	577	£27.2050	XLON	S2DWTX90VL
26/08/2025 10:04:34	844	£27.2050	CHIX	130000HXM
26/08/2025 10:04:34	729	£27.2050	CHIX	130000HXN

26/08/2025 10:04:34	198	£27.2050	XLON	S2DWTX90VL
26/08/2025 10:04:34	224	€31.6350	CEUX	2600014VX
26/08/2025 10:04:34	109	€31.6350	XAMS	20250826592641
26/08/2025 10:04:34	227	€31.6350	XAMS	20250826592641
26/08/2025 10:04:34	333	€31.6350	XAMS	20250826593153
26/08/2025 10:04:34	14	€31.6350	XAMS	20250826593153
26/08/2025 10:04:34	10	€31.6350	XAMS	20250826593153
26/08/2025 10:04:34	227	€31.6350	XAMS	20250826594433
26/08/2025 10:04:34	15	€31.6350	XAMS	20250826594433
26/08/2025 10:05:35	504	£27.2050	XLON	S2DWTX90WS
26/08/2025 10:05:39	41	€31.6350	CEUX	26000152L
26/08/2025 10:05:39	42	€31.6350	CEUX	26000152M
26/08/2025 10:05:39	43	€31.6350	XAMS	20250826594945
26/08/2025 10:05:39	45	€31.6350	XAMS	20250826595201
26/08/2025 10:05:43	80	£27.2000	XLON	S2DWTX90W5
26/08/2025 10:05:51	229	£27.2050	CHIX	130000I01
26/08/2025 10:05:51	501	£27.2050	XLON	S2DWTX90W9
26/08/2025 10:05:51	59	£27.2050	XLON	S2DWTX90WA
26/08/2025 10:06:01	330	£27.2050	XLON	S2DWTX90XA
26/08/2025 10:06:29	502	£27.2050	XLON	S2DWTX90Z3
26/08/2025 10:06:43	242	£27.2050	XLON	S2DWTX900N
26/08/2025 10:06:43	376	€31.6350	CEUX	260001596
26/08/2025 10:06:43	223	€31.6350	XAMS	20250826596481
26/08/2025 10:06:43	377	€31.6350	XAMS	20250826596481
26/08/2025 10:06:49	1636	€31.6400	XAMS	20250826597249
26/08/2025 10:06:49	1673	€31.6400	XAMS	20250826597505
26/08/2025 10:06:49	346	€31.6400	CEUX	26000159J
26/08/2025 10:06:49	1420	€31.6400	XAMS	20250826597761
26/08/2025 10:06:58	561	£27.2150	XLON	S2DWTX900B
26/08/2025 10:06:58	344	€31.6450	CEUX	2600015BC
26/08/2025 10:06:59	722	€31.6450	CEUX	2600015BC
26/08/2025 10:08:22	960	€31.6450	XAMS	20250826601601
26/08/2025 10:08:22	219	€31.6450	XAMS	20250826601857
26/08/2025 10:09:19	232	€31.6450	XAMS	20250826604929
26/08/2025 10:09:19	53	€31.6450	XAMS	20250826605185
26/08/2025 10:09:49	54	€31.6500	CEUX	2600015WB
26/08/2025 10:10:04	668	€31.6500	CEUX	2600015XQ
26/08/2025 10:10:14	50	€31.6500	CEUX	2600015YL
26/08/2025 10:11:35	18	£27.2200	CHIX	130000IDB
26/08/2025 10:12:00	807	€31.6550	XAMS	20250826610049
26/08/2025 10:12:00	44	€31.6550	XAMS	20250826611073
26/08/2025 10:12:00	391	€31.6550	XAMS	20250826611329
26/08/2025 10:12:14	40	£27.2200	BATE	030000E36
26/08/2025 10:12:54	318	£27.2300	BATE	030000E43
26/08/2025 10:12:54	119	£27.2300	BATE	030000E43
26/08/2025 10:12:54	822	€31.6600	XAMS	20250826614401
26/08/2025 10:12:54	192	€31.6600	XAMS	20250826614913
26/08/2025 10:12:54	824	€31.6600	CEUX	2600016L1
26/08/2025 10:13:06	944	€31.6600	CEUX	2600016MK
26/08/2025 10:13:06	944	€31.6600	CEUX	2600016MM
26/08/2025 10:13:09	944	€31.6600	CEUX	2600016N5
26/08/2025 10:13:09	485	€31.6600	CEUX	2600016N5
26/08/2025 10:13:09	944	€31.6600	CEUX	2600016N7
26/08/2025 10:13:19	944	€31.6600	CEUX	2600016OA
26/08/2025 10:13:19	485	€31.6600	CEUX	2600016OA
26/08/2025 10:13:58	422	€31.6550	CEUX	2600016SC
26/08/2025 10:13:58	408	€31.6550	CEUX	2600016SD
26/08/2025 10:13:58	428	€31.6550	XAMS	20250826616705
26/08/2025 10:13:58	425	€31.6550	XAMS	20250826616961

26/08/2025 10:14:19	17	£27.2300	BATE	030000E61
26/08/2025 10:14:19	488	£27.2300	BATE	030000E62
26/08/2025 10:14:19	9	£27.2300	XLON	S2DWTX90FJ
26/08/2025 10:14:19	42	£27.2300	XLON	S2DWTX90FJ
26/08/2025 10:14:23	867	€31.6600	XAMS	20250826619521
26/08/2025 10:14:23	880	€31.6600	XAMS	20250826619777
26/08/2025 10:14:28	143	£27.2300	XLON	S2DWTX90FV
26/08/2025 10:14:28	32	£27.2300	BATE	030000E76
26/08/2025 10:14:28	159	£27.2300	CHIX	130000ILE
26/08/2025 10:14:28	118	£27.2300	BATE	030000E76
26/08/2025 10:14:28	333	£27.2300	XLON	S2DWTX90FW
26/08/2025 10:14:28	368	£27.2300	CHIX	130000ILF
26/08/2025 10:14:28	350	£27.2300	BATE	030000E78
26/08/2025 10:14:28	119	£27.2300	BATE	030000E79
26/08/2025 10:14:28	14	£27.2300	BATE	030000E79
26/08/2025 10:14:28	211	£27.2300	XLON	S2DWTX90FX
26/08/2025 10:14:28	134	£27.2300	BATE	030000E79
26/08/2025 10:14:28	883	€31.6600	CEUX	2600016WX
26/08/2025 10:14:28	831	€31.6600	CEUX	2600016WY
26/08/2025 10:14:42	149	£27.2300	BATE	030000E7U
26/08/2025 10:14:42	216	£27.2300	CHIX	130000ILS
26/08/2025 10:14:42	264	£27.2300	XLON	S2DWTX90F4
26/08/2025 10:14:42	74	£27.2300	BATE	030000E7V
26/08/2025 10:15:32	803	€31.6600	XAMS	20250826622081
26/08/2025 10:15:32	925	€31.6600	XAMS	20250826622337
26/08/2025 10:15:32	1148	€31.6600	CEUX	26000172T
26/08/2025 10:15:32	867	€31.6600	CEUX	26000172V
26/08/2025 10:15:37	354	£27.2300	CHIX	130000IO5
26/08/2025 10:15:37	465	£27.2300	XLON	S2DWTX91HO
26/08/2025 10:15:37	501	£27.2300	XLON	S2DWTX91HP
26/08/2025 10:15:37	185	£27.2300	CHIX	130000IO5
26/08/2025 10:15:37	594	£27.2300	BATE	030000E9N
26/08/2025 10:15:37	549	£27.2300	CHIX	130000IO8
26/08/2025 10:15:37	243	£27.2300	BATE	030000E9O
26/08/2025 10:15:37	308	£27.2300	BATE	030000E9O
26/08/2025 10:15:45	931	£27.2350	XLON	S2DWTX91HY
26/08/2025 10:15:46	295	£27.2350	XLON	S2DWTX91HZ
26/08/2025 10:15:46	638	£27.2350	XLON	S2DWTX91HZ
26/08/2025 10:15:47	296	£27.2350	XLON	S2DWTX91H1
26/08/2025 10:15:47	649	£27.2350	XLON	S2DWTX91H1
26/08/2025 10:15:48	915	£27.2350	XLON	S2DWTX91H3
26/08/2025 10:15:48	239	£27.2350	XLON	S2DWTX91H4
26/08/2025 10:15:50	298	£27.2350	XLON	S2DWTX91HA
26/08/2025 10:15:50	201	£27.2350	XLON	S2DWTX91HA
26/08/2025 10:15:50	201	£27.2350	XLON	S2DWTX91HA
26/08/2025 10:15:50	258	£27.2350	XLON	S2DWTX91HA
26/08/2025 10:15:50	500	£27.2350	XLON	S2DWTX91HE
26/08/2025 10:15:50	455	£27.2350	XLON	S2DWTX91HE
26/08/2025 10:15:52	560	£27.2350	XLON	S2DWTX91IN
26/08/2025 10:15:52	436	£27.2350	XLON	S2DWTX91IN
26/08/2025 10:15:52	196	£27.2350	XLON	S2DWTX91IP
26/08/2025 10:15:52	932	£27.2350	XLON	S2DWTX91IQ
26/08/2025 10:15:52	510	£27.2350	XLON	S2DWTX91IR
26/08/2025 10:15:52	928	£27.2350	XLON	S2DWTX91IS
26/08/2025 10:15:52	282	€31.6600	CEUX	26000176V
26/08/2025 10:15:52	711	€31.6600	CEUX	26000176V
26/08/2025 10:15:52	839	€31.6600	CEUX	26000176X
26/08/2025 10:15:52	690	€31.6600	XAMS	20250826623361
26/08/2025 10:15:52	876	€31.6600	XAMS	20250826623617

26/08/2025 10:16:08	101	£27.2350	BATE	030000EAA
26/08/2025 10:16:08	306	£27.2350	BATE	030000EAA
26/08/2025 10:16:08	15	£27.2350	BATE	030000EAC
26/08/2025 10:16:08	10	£27.2350	XLON	S2DWTX91IB
26/08/2025 10:16:09	720	£27.2400	XLON	S2DWTX91IF
26/08/2025 10:16:09	711	£27.2400	XLON	S2DWTX91JH
26/08/2025 10:16:18	154	£27.2400	BATE	030000EAG
26/08/2025 10:16:18	199	£27.2400	CHIX	130000IPF
26/08/2025 10:16:18	198	£27.2400	XLON	S2DWTX91KQ
26/08/2025 10:16:18	350	£27.2400	CHIX	130000IPG
26/08/2025 10:16:18	254	£27.2400	BATE	030000EAH
26/08/2025 10:16:18	365	£27.2400	XLON	S2DWTX91KR
26/08/2025 10:17:05	801	€31.6600	CEUX	2600017IK
26/08/2025 10:17:19	664	£27.2400	XLON	S2DWTX91NR
26/08/2025 10:17:19	920	£27.2400	XLON	S2DWTX91NS
26/08/2025 10:17:25	1204	€31.6600	CEUX	2600017L8
26/08/2025 10:17:25	1221	€31.6600	CEUX	2600017L9
26/08/2025 10:18:08	890	€31.6500	XAMS	20250826630785
26/08/2025 10:18:44	1	€31.6550	CEUX	2600017VU
26/08/2025 10:19:35	415	£27.2450	XLON	S2DWTX91RR
26/08/2025 10:19:35	4	£27.2450	BATE	030000EGA
26/08/2025 10:19:35	579	£27.2450	BATE	030000EGA
26/08/2025 10:19:35	489	£27.2450	XLON	S2DWTX91RS
26/08/2025 10:19:35	685	£27.2450	BATE	030000EGC
26/08/2025 10:19:49	358	£27.2450	CHIX	130000IX6
26/08/2025 10:19:49	500	£27.2450	BATE	030000EGP
26/08/2025 10:19:49	322	£27.2450	XLON	S2DWTX91R3
26/08/2025 10:20:00	191	€31.6600	CEUX	26000182L
26/08/2025 10:20:00	514	€31.6600	CEUX	26000182M
26/08/2025 10:20:00	315	€31.6600	XAMS	20250826632577
26/08/2025 10:20:00	865	€31.6600	XAMS	20250826632833
26/08/2025 10:20:08	868	€31.6600	CEUX	26000183B
26/08/2025 10:20:12	100	€31.6550	XAMS	20250826633601
26/08/2025 10:20:24	463	€31.6550	CEUX	260001852
26/08/2025 10:20:24	363	€31.6550	CEUX	260001853
26/08/2025 10:20:24	287	€31.6550	XAMS	20250826633601
26/08/2025 10:20:24	465	€31.6550	XAMS	20250826634369
26/08/2025 10:20:54	182	£27.2400	CHIX	130000IZT
26/08/2025 10:20:54	218	£27.2400	BATE	030000EIL
26/08/2025 10:20:54	168	£27.2400	XLON	S2DWTX91T1
26/08/2025 10:21:18	306	€31.6550	CEUX	26000189X
26/08/2025 10:21:18	263	€31.6550	CEUX	26000189Y
26/08/2025 10:21:25	153	€31.6550	CEUX	26000189Y
26/08/2025 10:21:25	338	€31.6550	XAMS	20250826635905
26/08/2025 10:21:25	452	€31.6550	XAMS	20250826636161
26/08/2025 10:22:03	466	€31.6600	XAMS	20250826638977
26/08/2025 10:23:00	251	€31.6600	CEUX	26000180A
26/08/2025 10:23:00	322	€31.6600	CEUX	26000180B
26/08/2025 10:23:01	252	€31.6600	XAMS	20250826641025
26/08/2025 10:23:01	116	€31.6600	XAMS	20250826641281
26/08/2025 10:23:02	1100	£27.2500	XLON	S2DWTX91XC
26/08/2025 10:23:02	218	€31.6600	XAMS	20250826641281
26/08/2025 10:23:22	337	£27.2500	XLON	S2DWTX91ZG
26/08/2025 10:23:22	737	£27.2500	XLON	S2DWTX91ZG
26/08/2025 10:23:32	165	£27.2500	CHIX	130000J6M
26/08/2025 10:23:42	119	£27.2500	BATE	030000ENR
26/08/2025 10:23:42	115	£27.2500	CHIX	130000J7L
26/08/2025 10:23:42	34	£27.2500	CHIX	130000J7L
26/08/2025 10:23:42	202	£27.2500	CHIX	130000J7N

26/08/2025 10:23:42	102	£27.2500	XLON	S2DWTX91ZF
26/08/2025 10:23:42	155	£27.2500	XLON	S2DWTX910G
26/08/2025 10:23:43	28	£27.2500	BATE	030000ENR
26/08/2025 10:23:43	199	£27.2500	BATE	030000ENT
26/08/2025 10:23:48	567	€31.6600	CEUX	2600018UP
26/08/2025 10:23:48	557	€31.6600	CEUX	2600018UQ
26/08/2025 10:23:48	174	€31.6600	XAMS	20250826642561
26/08/2025 10:23:48	231	€31.6600	XAMS	20250826642561
26/08/2025 10:23:48	160	€31.6600	XAMS	20250826642561
26/08/2025 10:23:48	580	€31.6600	XAMS	20250826643329
26/08/2025 10:24:00	528	£27.2500	XLON	S2DWTX9135
26/08/2025 10:24:00	12	£27.2500	CHIX	130000JA4
26/08/2025 10:24:00	16	£27.2500	CHIX	130000JA4
26/08/2025 10:24:00	500	£27.2500	XLON	S2DWTX9136
26/08/2025 10:24:00	92	£27.2500	CHIX	130000JA6
26/08/2025 10:24:13	184	£27.2450	CHIX	130000JAY
26/08/2025 10:24:21	196	£27.2450	CHIX	130000JAY
26/08/2025 10:24:21	358	£27.2450	CHIX	130000JBA
26/08/2025 10:24:30	380	£27.2450	BATE	030000EPU
26/08/2025 10:24:30	117	£27.2450	BATE	030000EPV
26/08/2025 10:24:30	13	£27.2450	XLON	S2DWTX9150
26/08/2025 10:24:30	342	£27.2450	XLON	S2DWTX9150
26/08/2025 10:24:30	235	£27.2450	XLON	S2DWTX9152
26/08/2025 10:24:30	137	£27.2450	BATE	030000EPV
26/08/2025 10:24:30	268	£27.2450	CHIX	130000JBH
26/08/2025 10:24:30	4	£27.2450	CHIX	130000JBH
26/08/2025 10:25:11	504	€31.6600	CEUX	26000194I
26/08/2025 10:25:11	414	€31.6600	CEUX	26000194J
26/08/2025 10:25:11	455	€31.6600	XAMS	20250826644609
26/08/2025 10:25:11	593	€31.6600	XAMS	20250826644865
26/08/2025 10:25:11	35	€31.6600	XAMS	20250826644865
26/08/2025 10:25:18	1405	€31.6650	XAMS	20250826648193
26/08/2025 10:25:40	196	£27.2400	CHIX	130000JCC
26/08/2025 10:25:40	270	£27.2400	CHIX	130000JCC
26/08/2025 10:25:40	326	£27.2400	XLON	S2DWTX9164
26/08/2025 10:25:40	458	£27.2400	BATE	030000EQZ
26/08/2025 10:27:11	439	£27.2450	CHIX	130000JFD
26/08/2025 10:27:11	310	£27.2450	XLON	S2DWTX919H
26/08/2025 10:27:11	436	£27.2450	BATE	030000ESV
26/08/2025 10:27:11	697	€31.6700	XAMS	20250826653569
26/08/2025 10:27:11	500	€31.6700	XAMS	20250826653825
26/08/2025 10:27:11	683	€31.6700	CEUX	2600019M2
26/08/2025 10:27:11	490	€31.6700	CEUX	2600019M3
26/08/2025 10:27:11	487	€31.6700	CEUX	2600019M4
26/08/2025 10:27:11	512	€31.6700	XAMS	20250826655617
26/08/2025 10:27:11	307	€31.6700	CEUX	2600019M5
26/08/2025 10:27:11	702	€31.6700	XAMS	20250826655873
26/08/2025 10:28:27	239	£27.2500	CHIX	130000JIV
26/08/2025 10:28:27	254	£27.2500	CHIX	130000JIW
26/08/2025 10:28:27	323	£27.2500	BATE	030000EUZ
26/08/2025 10:28:27	227	£27.2500	XLON	S2DWTX91DK
26/08/2025 10:28:27	286	£27.2500	BATE	030000EV0
26/08/2025 10:28:27	251	£27.2500	XLON	S2DWTX91DL
26/08/2025 10:28:28	491	€31.6700	CEUX	2600019UG
26/08/2025 10:28:28	209	€31.6700	CEUX	2600019UH
26/08/2025 10:28:28	27	€31.6700	CEUX	2600019UH
26/08/2025 10:28:28	523	€31.6700	XAMS	20250826657665
26/08/2025 10:28:28	249	€31.6700	XAMS	20250826658433
26/08/2025 10:28:59	281	£27.2500	XLON	S2DWTX91FA

26/08/2025 10:28:59	278	£27.2500	CHIX	130000JMO
26/08/2025 10:28:59	271	£27.2500	BATE	030000EX3
26/08/2025 10:28:59	271	£27.2500	XLON	S2DWTX91FF
26/08/2025 10:28:59	268	£27.2500	CHIX	130000JMP
26/08/2025 10:28:59	263	£27.2500	BATE	030000EX4
26/08/2025 10:28:59	287	€31.6700	CEUX	260001A0Y
26/08/2025 10:28:59	206	€31.6700	XAMS	20250826658689
26/08/2025 10:29:32	369	£27.2450	BATE	030000EY0
26/08/2025 10:29:32	405	£27.2450	CHIX	130000JNQ
26/08/2025 10:29:32	446	£27.2450	XLON	S2DWTX92HY
26/08/2025 10:31:27	94	£27.2450	CHIX	130000JSH
26/08/2025 10:31:27	315	£27.2450	XLON	S2DWTX92KU
26/08/2025 10:31:27	514	£27.2450	XLON	S2DWTX92KV
26/08/2025 10:31:48	220	£27.2450	XLON	S2DWTX92K9
26/08/2025 10:31:48	230	£27.2450	CHIX	130000JSZ
26/08/2025 10:31:48	318	£27.2450	CHIX	130000JT0
26/08/2025 10:31:48	305	£27.2450	XLON	S2DWTX92KA
26/08/2025 10:31:48	318	£27.2450	XLON	S2DWTX92KB
26/08/2025 10:31:48	439	£27.2450	XLON	S2DWTX92KC
26/08/2025 10:31:50	12	£27.2500	CHIX	130000JT9
26/08/2025 10:31:50	35	£27.2500	CHIX	130000JT9
26/08/2025 10:31:50	60	£27.2500	CHIX	130000JT9
26/08/2025 10:31:50	500	£27.2500	CHIX	130000JT9
26/08/2025 10:31:50	17	£27.2500	CHIX	130000JTD
26/08/2025 10:31:50	230	£27.2500	XLON	S2DWTX92LH
26/08/2025 10:32:09	394	£27.2500	BATE	030000F2B
26/08/2025 10:32:09	214	£27.2500	BATE	030000F2C
26/08/2025 10:32:09	52	£27.2500	CHIX	130000JTX
26/08/2025 10:32:09	267	£27.2500	XLON	S2DWTX92LL
26/08/2025 10:32:09	31	£27.2500	CHIX	130000JTX
26/08/2025 10:32:09	122	£27.2500	BATE	030000F2C
26/08/2025 10:32:09	297	£27.2500	XLON	S2DWTX92LM
26/08/2025 10:32:09	1	£27.2500	CHIX	130000JTX
26/08/2025 10:32:09	2	£27.2500	CHIX	130000JTX
26/08/2025 10:32:09	198	£27.2500	CHIX	130000JTX
26/08/2025 10:32:09	304	£27.2500	CHIX	130000JU2
26/08/2025 10:33:06	315	£27.2450	XLON	S2DWTX92NZ
26/08/2025 10:33:08	311	£27.2450	CHIX	130000JVV
26/08/2025 10:33:08	295	£27.2450	XLON	S2DWTX92N6
26/08/2025 10:33:18	142	€31.6700	XAMS	20250826663809
26/08/2025 10:33:18	1277	€31.6700	XAMS	20250826663809
26/08/2025 10:33:18	405	€31.6700	XAMS	20250826663809
26/08/2025 10:33:18	1840	€31.6700	XAMS	20250826664577
26/08/2025 10:33:18	625	€31.6700	XAMS	20250826664833
26/08/2025 10:33:58	308	€31.6700	CEUX	260001AW1
26/08/2025 10:33:58	339	€31.6700	CEUX	260001AW2
26/08/2025 10:33:58	133	€31.6700	XAMS	20250826665601
26/08/2025 10:33:58	184	€31.6700	XAMS	20250826665601
26/08/2025 10:33:58	348	€31.6700	XAMS	20250826666113
26/08/2025 10:33:58	634	€31.6700	XAMS	20250826666369
26/08/2025 10:34:26	322	€31.6750	CEUX	260001AZP
26/08/2025 10:34:26	226	€31.6750	CEUX	260001AZQ
26/08/2025 10:34:26	56	€31.6750	CEUX	260001AZQ
26/08/2025 10:34:26	25	€31.6750	CEUX	260001AZQ
26/08/2025 10:34:26	330	€31.6750	XAMS	20250826667393
26/08/2025 10:34:26	333	€31.6750	XAMS	20250826667649
26/08/2025 10:34:26	990	€31.6750	XAMS	20250826667905
26/08/2025 10:34:30	525	€31.6750	XAMS	20250826669185
26/08/2025 10:34:30	543	€31.6750	XAMS	20250826669441

26/08/2025 10:34:30	308	€31.6750	CEUX	260001B0S
26/08/2025 10:34:30	495	€31.6750	XAMS	20250826669697
26/08/2025 10:34:30	202	€31.6750	XAMS	20250826669953
26/08/2025 10:34:55	2	£27.2450	XLON	S2DWTX92P7
26/08/2025 10:34:55	300	£27.2450	XLON	S2DWTX92P7
26/08/2025 10:34:55	381	£27.2450	XLON	S2DWTX92PD
26/08/2025 10:34:55	344	£27.2450	BATE	030000F6P
26/08/2025 10:34:55	126	£27.2450	CHIX	130000JZE
26/08/2025 10:34:55	185	£27.2450	CHIX	130000JZE
26/08/2025 10:34:55	59	£27.2450	BATE	030000F6P
26/08/2025 10:34:55	20	£27.2450	BATE	030000F6P
26/08/2025 10:34:55	390	£27.2450	CHIX	130000JZJ
26/08/2025 10:34:55	274	£27.2450	BATE	030000F6S
26/08/2025 10:34:55	386	€31.6700	CEUX	260001B2W
26/08/2025 10:34:55	381	€31.6700	CEUX	260001B2X
26/08/2025 10:34:55	645	€31.6700	XAMS	20250826672769
26/08/2025 10:34:55	655	€31.6700	XAMS	20250826673025
26/08/2025 10:35:18	340	£27.2400	BATE	030000F7P
26/08/2025 10:35:18	257	£27.2400	CHIX	130000K0B
26/08/2025 10:35:18	248	£27.2400	XLON	S2DWTX92Q1
26/08/2025 10:35:18	594	€31.6650	CEUX	260001B5L
26/08/2025 10:35:18	408	€31.6650	XAMS	20250826673793
26/08/2025 10:36:17	527	£27.2550	CHIX	130000K4O
26/08/2025 10:36:17	498	£27.2550	XLON	S2DWTX92SZ
26/08/2025 10:36:17	592	£27.2550	BATE	030000F9C
26/08/2025 10:36:17	297	€31.6800	CEUX	260001BE1
26/08/2025 10:36:17	184	€31.6800	XAMS	20250826683009
26/08/2025 10:36:48	150	£27.2550	BATE	030000FA1
26/08/2025 10:36:50	549	£27.2550	XLON	S2DWTX92TH
26/08/2025 10:36:50	694	£27.2550	XLON	S2DWTX92TN
26/08/2025 10:36:50	915	£27.2550	XLON	S2DWTX92TQ
26/08/2025 10:36:50	869	£27.2550	XLON	S2DWTX92TR
26/08/2025 10:36:50	137	€31.6850	XAMS	20250826685313
26/08/2025 10:36:50	68	€31.6850	XAMS	20250826685313
26/08/2025 10:36:50	334	€31.6850	XAMS	20250826685313
26/08/2025 10:36:50	324	€31.6850	XAMS	20250826685313
26/08/2025 10:36:50	572	€31.6850	XAMS	20250826686337
26/08/2025 10:36:50	244	€31.6850	XAMS	20250826686337
26/08/2025 10:37:19	607	€31.6800	CEUX	260001BLJ
26/08/2025 10:37:19	564	€31.6800	XAMS	20250826690945
26/08/2025 10:37:51	16	€31.6850	CEUX	260001BOJ
26/08/2025 10:37:53	237	£27.2600	XLON	S2DWTX92VP
26/08/2025 10:37:56	231	£27.2600	CHIX	130000K7Q
26/08/2025 10:37:56	263	£27.2600	BATE	030000FBX
26/08/2025 10:37:56	1142	€31.6850	CEUX	260001BOJ
26/08/2025 10:38:48	162	£27.2550	CHIX	130000KAI
26/08/2025 10:38:48	220	£27.2550	BATE	030000FF6
26/08/2025 10:38:48	163	£27.2550	XLON	S2DWTX92YO
26/08/2025 10:38:48	337	€31.6800	CEUX	260001BV0
26/08/2025 10:38:48	320	€31.6800	XAMS	20250826692993
26/08/2025 10:38:48	334	€31.6800	CEUX	260001BV2
26/08/2025 10:38:48	348	€31.6800	XAMS	20250826693249
26/08/2025 10:39:09	212	£27.2400	XLON	S2DWTX92ZM
26/08/2025 10:39:09	200	£27.2400	CHIX	130000KB6
26/08/2025 10:39:09	174	£27.2400	BATE	030000FFT
26/08/2025 10:39:43	460	€31.6600	CEUX	260001C1H
26/08/2025 10:39:43	383	€31.6600	XAMS	20250826698369
26/08/2025 10:40:10	301	€31.6550	CEUX	260001C6Q
26/08/2025 10:40:10	525	€31.6550	XAMS	20250826698625

26/08/2025 10:40:27	182	€31.6500	XAMS	20250826703233
26/08/2025 10:40:27	252	€31.6500	XAMS	20250826703233
26/08/2025 10:40:27	120	€31.6500	XAMS	20250826703233
26/08/2025 10:40:28	282	€31.6500	CEUX	260001CAM
26/08/2025 10:40:39	206	£27.2300	XLON	S2DWTX924D
26/08/2025 10:40:39	213	£27.2300	CHIX	130000KEU
26/08/2025 10:40:39	169	£27.2300	BATE	030000FIW
26/08/2025 10:41:02	388	€31.6500	CEUX	260001CJA
26/08/2025 10:41:02	470	€31.6500	XAMS	20250826704513
26/08/2025 10:41:09	386	£27.2250	CHIX	130000KGL
26/08/2025 10:41:09	382	£27.2250	XLON	S2DWTX927Y
26/08/2025 10:41:09	273	£27.2250	XLON	S2DWTX927Z
26/08/2025 10:41:52	132	£27.2200	BATE	030000FLR
26/08/2025 10:42:02	463	£27.2250	XLON	S2DWTX929I
26/08/2025 10:42:02	12	£27.2250	XLON	S2DWTX929I
26/08/2025 10:42:02	463	£27.2250	CHIX	130000KJ1
26/08/2025 10:42:02	6	£27.2250	CHIX	130000KJ1
26/08/2025 10:42:02	308	£27.2250	XLON	S2DWTX929L
26/08/2025 10:42:02	22	£27.2250	CHIX	130000KJ3
26/08/2025 10:42:02	242	£27.2250	CHIX	130000KJ3
26/08/2025 10:42:23	183	€31.6400	CEUX	260001CTG
26/08/2025 10:42:23	69	€31.6400	XAMS	20250826705793
26/08/2025 10:42:23	216	€31.6400	XAMS	20250826705793
26/08/2025 10:42:23	333	€31.6350	CEUX	260001CTM
26/08/2025 10:42:23	676	€31.6350	XAMS	20250826708865
26/08/2025 10:43:09	479	€31.6400	XAMS	20250826712449
26/08/2025 10:43:09	234	€31.6400	XAMS	20250826712961
26/08/2025 10:43:10	252	€31.6400	XAMS	20250826713217
26/08/2025 10:43:12	150	£27.2250	XLON	S2DWTX92DY
26/08/2025 10:43:12	137	£27.2250	CHIX	130000KN6
26/08/2025 10:43:12	299	£27.2250	BATE	030000FP7
26/08/2025 10:43:12	448	£27.2250	XLON	S2DWTX92D5
26/08/2025 10:43:12	1041	£27.2250	XLON	S2DWTX92DA
26/08/2025 10:44:05	243	€31.6450	XAMS	20250826714497
26/08/2025 10:44:39	175	£27.2300	CHIX	130000KPY
26/08/2025 10:44:39	62	£27.2300	CHIX	130000KPZ
26/08/2025 10:44:39	174	£27.2300	XLON	S2DWTX92F0
26/08/2025 10:44:40	238	£27.2300	BATE	030000FRK
26/08/2025 10:44:40	71	£27.2300	BATE	030000FRL
26/08/2025 10:44:40	64	£27.2300	XLON	S2DWTX92F1
26/08/2025 10:44:40	308	£27.2300	XLON	S2DWTX92F3
26/08/2025 10:44:40	575	£27.2300	XLON	S2DWTX92F4
26/08/2025 10:44:40	247	€31.6450	XAMS	20250826714753
26/08/2025 10:44:40	464	€31.6450	XAMS	20250826715009
26/08/2025 10:45:09	100	£27.2400	XLON	S2DWTX93GY
26/08/2025 10:45:09	154	£27.2400	XLON	S2DWTX93GY
26/08/2025 10:45:09	328	£27.2400	XLON	S2DWTX93GY
26/08/2025 10:45:53	15	€31.6550	XAMS	20250826717569
26/08/2025 10:45:53	475	€31.6550	XAMS	20250826717569
26/08/2025 10:45:53	468	€31.6550	XAMS	20250826718081
26/08/2025 10:45:53	495	€31.6550	XAMS	20250826718337
26/08/2025 10:45:53	8	€31.6550	XAMS	20250826718337
26/08/2025 10:46:00	582	£27.2400	XLON	S2DWTX93IG
26/08/2025 10:46:04	287	£27.2350	XLON	S2DWTX93IQ
26/08/2025 10:46:04	301	£27.2350	XLON	S2DWTX93IR
26/08/2025 10:46:04	284	£27.2350	CHIX	130000KTG
26/08/2025 10:46:04	283	£27.2350	CHIX	130000KTH
26/08/2025 10:46:04	224	€31.6500	CEUX	260001DH7
26/08/2025 10:46:04	224	€31.6500	CEUX	260001DH8

26/08/2025 10:46:04	12	€31.6500	CEUX	260001DH8
26/08/2025 10:46:04	240	€31.6500	XAMS	20250826719105
26/08/2025 10:46:04	246	€31.6500	XAMS	20250826719361
26/08/2025 10:47:50	402	£27.2050	XLON	S2DWTX93MB
26/08/2025 10:47:50	503	£27.2050	XLON	S2DWTX93MC
26/08/2025 10:47:50	559	£27.2050	BATE	030000FY7
26/08/2025 10:47:50	426	£27.2050	BATE	030000FY8
26/08/2025 10:48:15	157	£27.2100	CHIX	130000KYK
26/08/2025 10:48:15	115	£27.2100	CHIX	130000KYL
26/08/2025 10:48:15	160	£27.2100	XLON	S2DWTX93NX
26/08/2025 10:48:15	151	£27.2100	XLON	S2DWTX93NY
26/08/2025 10:48:15	166	£27.2100	BATE	030000FYS
26/08/2025 10:48:15	146	£27.2100	BATE	030000FYT
26/08/2025 10:48:26	505	€31.6200	CEUX	260001E39
26/08/2025 10:48:26	229	€31.6200	CEUX	260001E3A
26/08/2025 10:48:26	115	€31.6200	XAMS	20250826722689
26/08/2025 10:48:26	422	€31.6200	XAMS	20250826722689
26/08/2025 10:48:26	247	€31.6200	XAMS	20250826723201
26/08/2025 10:49:04	582	€31.6200	CEUX	260001E83
26/08/2025 10:49:04	61	€31.6200	CEUX	260001E83
26/08/2025 10:49:04	678	€31.6200	CEUX	260001E85
26/08/2025 10:49:20	140	£27.2050	CHIX	130000L0P
26/08/2025 10:49:20	16	£27.2050	CHIX	130000L0P
26/08/2025 10:49:20	184	£27.2050	BATE	030000FZT
26/08/2025 10:49:20	226	£27.2050	XLON	S2DWTX93O7
26/08/2025 10:49:20	426	€31.6150	CEUX	260001E9Q
26/08/2025 10:49:20	406	€31.6150	CEUX	260001E9R
26/08/2025 10:49:20	431	€31.6150	XAMS	20250826724993
26/08/2025 10:49:20	413	€31.6150	XAMS	20250826725249
26/08/2025 10:49:22	527	£27.2000	BATE	030000G02
26/08/2025 10:49:22	532	£27.2000	CHIX	130000L0W
26/08/2025 10:49:22	537	£27.2000	XLON	S2DWTX93OB
26/08/2025 10:49:22	10	£27.2000	CHIX	130000L0W
26/08/2025 10:49:58	352	€31.6050	CEUX	260001ECI
26/08/2025 10:49:59	61	€31.6050	CEUX	260001ECI
26/08/2025 10:51:06	236	£27.2050	CHIX	130000L5Y
26/08/2025 10:51:06	507	£27.2050	CHIX	130000L5Z
26/08/2025 10:51:06	333	£27.2050	BATE	030000G2R
26/08/2025 10:51:06	226	£27.2050	XLON	S2DWTX93TP
26/08/2025 10:51:06	587	£27.2050	BATE	030000G2S
26/08/2025 10:51:06	505	£27.2050	XLON	S2DWTX93TQ
26/08/2025 10:51:06	680	€31.6150	CEUX	260001EMZ
26/08/2025 10:51:06	491	€31.6150	CEUX	260001EMZ
26/08/2025 10:51:06	125	€31.6150	CEUX	260001EN1
26/08/2025 10:51:06	317	€31.6150	CEUX	260001EN1
26/08/2025 10:51:40	529	€31.6150	CEUX	260001EQR
26/08/2025 10:52:06	141	€31.6150	CEUX	260001EQR
26/08/2025 10:52:06	675	€31.6150	CEUX	260001ESI
26/08/2025 10:52:15	16	£27.2000	XLON	S2DWTX93UB
26/08/2025 10:52:15	304	£27.2000	CHIX	130000L8H
26/08/2025 10:52:15	312	£27.2000	XLON	S2DWTX93UB
26/08/2025 10:52:15	185	£27.2000	XLON	S2DWTX93UD
26/08/2025 10:52:15	608	€31.6100	XAMS	20250826727809
26/08/2025 10:52:15	633	€31.6100	XAMS	20250826728065
26/08/2025 10:52:15	369	€31.6100	CEUX	260001EUL
26/08/2025 10:52:15	347	€31.6100	CEUX	260001EUM
26/08/2025 10:54:00	107	£27.2200	CHIX	130000LCQ
26/08/2025 10:54:00	218	£27.2200	CHIX	130000LCQ
26/08/2025 10:54:00	74	£27.2200	BATE	030000G7P

26/08/2025 10:54:04	5	£27.2200	BATE	030000G84
26/08/2025 10:54:04	194	£27.2200	BATE	030000G84
26/08/2025 10:54:04	4	£27.2200	BATE	030000G84
26/08/2025 10:54:06	300	£27.2200	BATE	030000G84
26/08/2025 10:54:06	356	£27.2200	CHIX	130000LDJ
26/08/2025 10:54:06	399	£27.2200	CHIX	130000LDK
26/08/2025 10:54:06	73	£27.2200	BATE	030000G8E
26/08/2025 10:54:06	352	£27.2200	XLON	S2DWTX93Y9
26/08/2025 10:54:06	361	£27.2200	BATE	030000G8E
26/08/2025 10:54:06	416	£27.2200	XLON	S2DWTX93YA
26/08/2025 10:54:07	55	£27.2200	CHIX	130000LDL
26/08/2025 10:54:07	757	£27.2200	XLON	S2DWTX93YB
26/08/2025 10:54:07	10	£27.2200	CHIX	130000LDM
26/08/2025 10:54:07	625	£27.2200	XLON	S2DWTX93YC
26/08/2025 10:54:17	251	£27.2200	CHIX	130000LDX
26/08/2025 10:54:17	11	£27.2200	BATE	030000G8P
26/08/2025 10:54:17	246	£27.2200	CHIX	130000LDY
26/08/2025 10:54:17	346	£27.2200	BATE	030000G8P
26/08/2025 10:54:17	254	£27.2200	XLON	S2DWTX93YE
26/08/2025 10:54:17	287	£27.2200	BATE	030000G8R
26/08/2025 10:54:17	261	£27.2200	XLON	S2DWTX93YF
26/08/2025 10:54:29	349	€31.6300	CEUX	260001F8V
26/08/2025 10:54:29	168	€31.6300	CEUX	260001F8V
26/08/2025 10:54:29	57	€31.6300	CEUX	260001F8V
26/08/2025 10:54:29	462	€31.6300	CEUX	260001F8Y
26/08/2025 10:54:29	133	€31.6300	XAMS	20250826730881
26/08/2025 10:54:29	474	€31.6300	XAMS	20250826730881
26/08/2025 10:54:29	493	€31.6300	XAMS	20250826731393
26/08/2025 10:54:29	314	€31.6300	CEUX	260001F8Z
26/08/2025 10:54:29	501	€31.6300	XAMS	20250826731905
26/08/2025 10:54:29	91	€31.6300	CEUX	260001F90
26/08/2025 10:54:29	577	€31.6300	XAMS	20250826732161
26/08/2025 10:54:29	138	€31.6300	XAMS	20250826732161
26/08/2025 10:54:34	376	€31.6300	CEUX	260001F9Z
26/08/2025 10:54:34	422	€31.6300	CEUX	260001FA0
26/08/2025 10:54:34	436	€31.6300	XAMS	20250826733185
26/08/2025 10:54:34	438	€31.6300	XAMS	20250826733441
26/08/2025 10:55:42	385	£27.2100	CHIX	130000LGV
26/08/2025 10:55:42	249	£27.2100	BATE	030000GAQ
26/08/2025 10:55:42	208	£27.2100	BATE	030000GAR
26/08/2025 10:55:42	186	£27.2100	CHIX	130000LH0
26/08/2025 10:55:42	213	£27.2100	XLON	S2DWTX931G
26/08/2025 10:55:42	178	£27.2100	XLON	S2DWTX931H
26/08/2025 10:55:42	134	€31.6250	CEUX	260001FEW
26/08/2025 10:55:49	280	€31.6250	CEUX	260001FEW
26/08/2025 10:55:49	429	€31.6250	XAMS	20250826734209
26/08/2025 10:56:01	436	€31.6250	CEUX	260001FIL
26/08/2025 10:56:01	77	€31.6250	XAMS	20250826735233
26/08/2025 10:56:01	344	€31.6250	XAMS	20250826735233
26/08/2025 10:56:25	344	£27.2050	XLON	S2DWTX932Y
26/08/2025 10:56:25	395	£27.2050	BATE	030000GC8
26/08/2025 10:56:25	350	£27.2050	CHIX	130000LJG
26/08/2025 10:57:48	411	£27.2100	BATE	030000GFD
26/08/2025 10:57:48	469	£27.2100	BATE	030000GFE
26/08/2025 10:57:48	291	£27.2100	XLON	S2DWTX934C
26/08/2025 10:57:48	297	£27.2100	CHIX	130000LN1
26/08/2025 10:57:48	92	£27.2100	CHIX	130000LN2
26/08/2025 10:57:48	335	£27.2100	XLON	S2DWTX934D
26/08/2025 10:57:48	140	£27.2100	CHIX	130000LN2

26/08/2025 10:57:48	107	£27.2100	CHIX	130000LN2
26/08/2025 10:57:48	670	€31.6250	CEUX	260001G00
26/08/2025 10:57:48	640	€31.6250	CEUX	260001G01
26/08/2025 10:57:54	480	€31.6150	CEUX	260001G1H
26/08/2025 10:57:54	453	€31.6150	CEUX	260001G1I
26/08/2025 10:57:54	359	€31.6150	XAMS	20250826737537
26/08/2025 10:57:54	384	€31.6150	XAMS	20250826737793
26/08/2025 10:58:18	707	€31.6150	CEUX	260001G3L
26/08/2025 10:58:18	169	€31.6150	CEUX	260001G3N
26/08/2025 10:58:25	438	€31.6150	XAMS	20250826738561
26/08/2025 10:58:34	384	£27.2100	XLON	S2DWTX9366
26/08/2025 10:58:36	28	£27.2100	CHIX	130000LPM
26/08/2025 10:59:08	4	€31.6250	CEUX	260001G96
26/08/2025 10:59:19	126	€31.6250	CEUX	260001G96
26/08/2025 10:59:56	313	€31.6250	CEUX	260001GFP
26/08/2025 11:00:00	147	£27.2150	CHIX	130000LU5
26/08/2025 11:00:00	85	£27.2150	CHIX	130000LU5
26/08/2025 11:00:00	180	£27.2150	XLON	S2DWTX939T
26/08/2025 11:00:00	317	£27.2150	XLON	S2DWTX939T
26/08/2025 11:00:00	167	£27.2150	CHIX	130000LU7
26/08/2025 11:00:18	58	€31.6350	XAMS	20250826740353
26/08/2025 11:00:18	98	€31.6350	XAMS	20250826740353
26/08/2025 11:00:18	23	€31.6350	XAMS	20250826740865
26/08/2025 11:00:18	35	€31.6350	XAMS	20250826740865
26/08/2025 11:00:18	56	€31.6350	CEUX	260001GJF
26/08/2025 11:00:18	78	€31.6350	XAMS	20250826741889
26/08/2025 11:00:18	104	€31.6350	XAMS	20250826742145
26/08/2025 11:00:26	400	€31.6350	XAMS	20250826742401
26/08/2025 11:00:26	566	€31.6350	XAMS	20250826742401
26/08/2025 11:00:31	1138	£27.2200	XLON	S2DWTX93AY
26/08/2025 11:00:31	227	£27.2200	XLON	S2DWTX93AZ
26/08/2025 11:00:31	728	£27.2200	XLON	S2DWTX93AZ
26/08/2025 11:00:31	468	€31.6300	CEUX	260001GMI
26/08/2025 11:00:31	368	€31.6300	CEUX	260001GMJ
26/08/2025 11:00:31	73	€31.6300	XAMS	20250826743169
26/08/2025 11:00:31	95	€31.6300	XAMS	20250826743169
26/08/2025 11:00:31	336	€31.6300	XAMS	20250826743169
26/08/2025 11:00:31	168	€31.6300	XAMS	20250826743937
26/08/2025 11:00:31	28	€31.6300	XAMS	20250826743937
26/08/2025 11:00:31	479	€31.6300	XAMS	20250826743937
26/08/2025 11:01:00	162	£27.2250	XLON	S2DWTX93BD
26/08/2025 11:01:00	420	£27.2250	XLON	S2DWTX93BD
26/08/2025 11:01:06	527	€31.6300	CEUX	260001GQY
26/08/2025 11:01:06	512	€31.6300	XAMS	20250826744961
26/08/2025 11:01:07	340	£27.2200	CHIX	130000LWJ
26/08/2025 11:01:07	343	£27.2200	XLON	S2DWTX93CK
26/08/2025 11:01:07	77	£27.2200	CHIX	130000LWK
26/08/2025 11:01:07	350	£27.2200	XLON	S2DWTX93CL
26/08/2025 11:01:07	268	£27.2200	CHIX	130000LWK
26/08/2025 11:01:50	322	£27.2150	BATE	030000GOO
26/08/2025 11:01:59	16	£27.2150	CHIX	130000LYL
26/08/2025 11:03:01	681	€31.6250	XAMS	20250826747265
26/08/2025 11:03:45	6	€31.6300	XAMS	20250826749057
26/08/2025 11:03:45	252	€31.6300	XAMS	20250826749057
26/08/2025 11:03:45	375	€31.6300	XAMS	20250826749057
26/08/2025 11:03:45	26	€31.6300	XAMS	20250826749057
26/08/2025 11:03:45	28	€31.6300	XAMS	20250826750081
26/08/2025 11:03:45	596	€31.6300	XAMS	20250826750081
26/08/2025 11:04:18	62	£27.2250	XLON	S2DWTX94HP

26/08/2025 11:04:26	52	£27.2250	XLON	S2DWTX94H2
26/08/2025 11:04:26	52	£27.2250	BATE	030000GSC
26/08/2025 11:04:26	56	£27.2250	CHIX	130000M33
26/08/2025 11:05:02	3	€31.6350	XAMS	20250826751105
26/08/2025 11:05:02	373	€31.6350	XAMS	20250826751105
26/08/2025 11:05:02	223	€31.6350	XAMS	20250826751105
26/08/2025 11:05:02	258	€31.6350	XAMS	20250826751105
26/08/2025 11:05:02	196	€31.6350	XAMS	20250826752129
26/08/2025 11:05:02	388	€31.6350	XAMS	20250826752129
26/08/2025 11:05:13	64	£27.2200	CHIX	130000M5F
26/08/2025 11:05:15	220	£27.2200	BATE	030000GUR
26/08/2025 11:05:20	3	£27.2200	BATE	030000GUR
26/08/2025 11:05:20	207	£27.2200	BATE	030000GUY
26/08/2025 11:05:20	121	£27.2200	CHIX	130000M5F
26/08/2025 11:05:20	181	£27.2200	XLON	S2DWTX94JR
26/08/2025 11:05:20	196	£27.2200	CHIX	130000M5X
26/08/2025 11:05:20	174	£27.2200	XLON	S2DWTX94JS
26/08/2025 11:05:20	233	€31.6300	CEUX	260001HIL
26/08/2025 11:05:20	231	€31.6300	CEUX	260001HIM
26/08/2025 11:05:20	410	€31.6300	XAMS	20250826752641
26/08/2025 11:05:20	243	€31.6300	XAMS	20250826752897
26/08/2025 11:05:45	238	£27.2200	BATE	030000GVQ
26/08/2025 11:05:45	169	£27.2200	XLON	S2DWTX94J4
26/08/2025 11:05:45	172	£27.2200	CHIX	130000M6R
26/08/2025 11:05:46	430	€31.6300	CEUX	260001HKT
26/08/2025 11:05:46	399	€31.6300	CEUX	260001HKU
26/08/2025 11:05:46	432	€31.6300	XAMS	20250826753921
26/08/2025 11:05:46	424	€31.6300	XAMS	20250826754177
26/08/2025 11:06:17	269	€31.6250	CEUX	260001HNC
26/08/2025 11:06:17	99	€31.6250	CEUX	260001HNC
26/08/2025 11:06:17	283	€31.6250	XAMS	20250826754945
26/08/2025 11:06:57	306	€31.6150	CEUX	260001HT4
26/08/2025 11:06:57	323	€31.6150	XAMS	20250826756481
26/08/2025 11:07:13	195	£27.2050	BATE	030000GYX
26/08/2025 11:07:33	266	£27.2050	XLON	S2DWTX94M6
26/08/2025 11:07:33	278	£27.2050	CHIX	130000M9Q
26/08/2025 11:07:33	191	£27.2050	BATE	030000GYX
26/08/2025 11:07:33	171	€31.6150	CEUX	260001HXC
26/08/2025 11:07:33	74	€31.6150	CEUX	260001HXC
26/08/2025 11:07:33	252	€31.6150	XAMS	20250826756993
26/08/2025 11:07:33	3	€31.6150	XAMS	20250826756993
26/08/2025 11:07:34	147	£27.2000	CHIX	130000M9S
26/08/2025 11:07:34	196	£27.2000	CHIX	130000M9S
26/08/2025 11:07:34	11	£27.2000	CHIX	130000M9S
26/08/2025 11:07:34	330	£27.2000	XLON	S2DWTX94MB
26/08/2025 11:07:34	294	£27.2000	BATE	030000GZM
26/08/2025 11:08:18	175	£27.2000	XLON	S2DWTX94OC
26/08/2025 11:08:18	173	£27.2000	CHIX	130000MAR
26/08/2025 11:08:18	209	£27.2000	BATE	030000H0J
26/08/2025 11:09:19	312	€31.6150	CEUX	260001IBI
26/08/2025 11:09:19	113	€31.6150	CEUX	260001IBJ
26/08/2025 11:09:19	216	€31.6150	CEUX	260001IBJ
26/08/2025 11:09:19	326	€31.6150	XAMS	20250826757505
26/08/2025 11:09:19	342	€31.6150	XAMS	20250826757761
26/08/2025 11:09:23	159	£27.2000	XLON	S2DWTX94SU
26/08/2025 11:09:24	168	£27.2000	CHIX	130000ME0
26/08/2025 11:09:24	224	£27.2000	BATE	030000H37
26/08/2025 11:09:32	295	€31.6100	CEUX	260001ICM
26/08/2025 11:09:32	537	€31.6100	XAMS	20250826758273

26/08/2025 11:09:38	423	€31.6100	XAMS	20250826758785
26/08/2025 11:09:38	417	€31.6100	XAMS	20250826759041
26/08/2025 11:11:00	304	£27.1950	XLON	S2DWTX94WL
26/08/2025 11:11:00	334	£27.1950	XLON	S2DWTX94WO
26/08/2025 11:11:00	304	£27.1950	CHIX	130000MIE
26/08/2025 11:11:00	315	£27.1950	CHIX	130000MIH
26/08/2025 11:11:00	330	£27.1950	BATE	030000H69
26/08/2025 11:11:00	312	£27.1950	BATE	030000H6A
26/08/2025 11:11:01	341	€31.6100	CEUX	260001INR
26/08/2025 11:11:01	228	€31.6100	XAMS	20250826759297
26/08/2025 11:11:01	254	€31.6100	XAMS	20250826759297
26/08/2025 11:11:01	101	€31.6100	CEUX	260001INS
26/08/2025 11:11:01	555	€31.6100	XAMS	20250826759809
26/08/2025 11:11:01	160	€31.6100	XAMS	20250826759809
26/08/2025 11:11:01	225	€31.6100	XAMS	20250826760321
26/08/2025 11:11:01	56	€31.6100	XAMS	20250826760321
26/08/2025 11:11:29	599	€31.6050	XAMS	20250826760833
26/08/2025 11:11:29	200	€31.6050	XAMS	20250826761089
26/08/2025 11:13:26	265	£27.2000	XLON	S2DWTX940H
26/08/2025 11:13:26	102	£27.2000	XLON	S2DWTX940H
26/08/2025 11:13:26	354	£27.2000	CHIX	130000MMG
26/08/2025 11:13:26	419	£27.2000	BATE	030000H8W
26/08/2025 11:13:26	355	£27.2000	CHIX	130000MMH
26/08/2025 11:13:26	361	£27.2000	BATE	030000H8X
26/08/2025 11:13:26	373	£27.2000	XLON	S2DWTX940J
26/08/2025 11:13:26	495	€31.6100	CEUX	260001J16
26/08/2025 11:13:26	147	€31.6100	CEUX	260001J17
26/08/2025 11:13:26	108	€31.6100	CEUX	260001J17
26/08/2025 11:13:26	512	€31.6100	XAMS	20250826761345
26/08/2025 11:13:26	20	€31.6100	XAMS	20250826761601
26/08/2025 11:13:26	251	€31.6100	XAMS	20250826761601
26/08/2025 11:13:26	496	€31.6100	XAMS	20250826762369
26/08/2025 11:13:56	254	€31.6150	XAMS	20250826762881
26/08/2025 11:13:56	234	€31.6150	XAMS	20250826762881
26/08/2025 11:13:56	387	€31.6150	XAMS	20250826763393
26/08/2025 11:14:04	242	£27.2000	XLON	S2DWTX941V
26/08/2025 11:14:04	261	£27.2000	XLON	S2DWTX941W
26/08/2025 11:14:04	252	£27.2000	CHIX	130000MNE
26/08/2025 11:14:04	337	£27.2000	BATE	030000HA4
26/08/2025 11:14:04	261	£27.2000	CHIX	130000MNF
26/08/2025 11:14:04	293	£27.2000	BATE	030000HA5
26/08/2025 11:14:14	239	€31.6100	CEUX	260001J72
26/08/2025 11:14:14	246	€31.6100	CEUX	260001J73
26/08/2025 11:14:14	32	€31.6100	XAMS	20250826763649
26/08/2025 11:14:14	197	€31.6100	XAMS	20250826763649
26/08/2025 11:14:14	236	€31.6100	XAMS	20250826764161
26/08/2025 11:15:00	238	£27.2000	CHIX	130000MP2
26/08/2025 11:15:00	242	£27.2000	XLON	S2DWTX942U
26/08/2025 11:15:00	308	£27.2000	XLON	S2DWTX942U
26/08/2025 11:15:00	703	£27.2000	XLON	S2DWTX942W
26/08/2025 11:15:00	69	£27.2000	CHIX	130000MP3
26/08/2025 11:15:00	34	£27.2000	CHIX	130000MP3
26/08/2025 11:15:00	45	£27.2000	XLON	S2DWTX942W
26/08/2025 11:15:28	310	£27.2000	BATE	030000HCD
26/08/2025 11:15:29	38	£27.2000	CHIX	130000MQC
26/08/2025 11:15:42	344	€31.6150	CEUX	260001JG8
26/08/2025 11:15:59	243	€31.6150	CEUX	260001JG8
26/08/2025 11:15:59	552	€31.6150	CEUX	260001JJ8
26/08/2025 11:15:59	598	€31.6150	XAMS	20250826765185

26/08/2025 11:15:59	590	€31.6150	XAMS	20250826765441
26/08/2025 11:15:59	28	€31.6150	XAMS	20250826766209
26/08/2025 11:17:42	365	€31.6250	CEUX	260001JW3
26/08/2025 11:19:25	796	£27.2200	XLON	S2DWTX949H
26/08/2025 11:19:25	386	€31.6350	XAMS	20250826767745
26/08/2025 11:19:25	237	€31.6350	XAMS	20250826767745
26/08/2025 11:19:25	263	€31.6350	XAMS	20250826768257
26/08/2025 11:19:25	375	€31.6350	XAMS	20250826768257
26/08/2025 11:19:25	267	€31.6350	XAMS	20250826768769
26/08/2025 11:19:25	3	€31.6350	XAMS	20250826768769
26/08/2025 11:19:25	369	€31.6350	XAMS	20250826768769
26/08/2025 11:19:25	42	€31.6350	XAMS	20250826769537
26/08/2025 11:19:25	418	€31.6350	XAMS	20250826769537
26/08/2025 11:19:27	559	£27.2200	XLON	S2DWTX949O
26/08/2025 11:19:27	308	£27.2200	XLON	S2DWTX949O
26/08/2025 11:19:27	800	€31.6350	XAMS	20250826770049
26/08/2025 11:19:27	300	€31.6350	XAMS	20250826770305
26/08/2025 11:19:27	913	€31.6350	XAMS	20250826770305
26/08/2025 11:19:27	684	€31.6350	XAMS	20250826770817
26/08/2025 11:19:36	302	£27.2250	XLON	S2DWTX9499
26/08/2025 11:19:36	420	£27.2250	XLON	S2DWTX949A
26/08/2025 11:19:36	319	£27.2250	CHIX	130000MY5
26/08/2025 11:19:36	3	£27.2250	BATE	030000HIV
26/08/2025 11:19:36	430	£27.2250	CHIX	130000MY6
26/08/2025 11:19:36	437	£27.2250	BATE	030000HIV
26/08/2025 11:19:36	470	£27.2250	BATE	030000HIX
26/08/2025 11:19:36	524	£27.2250	XLON	S2DWTX949B
26/08/2025 11:19:36	15	£27.2250	BATE	030000HIY
26/08/2025 11:19:36	250	£27.2250	CHIX	130000MY7
26/08/2025 11:19:36	350	€31.6400	CEUX	260001K87
26/08/2025 11:19:36	42	€31.6400	CEUX	260001K88
26/08/2025 11:19:36	334	€31.6400	XAMS	20250826772609
26/08/2025 11:19:36	316	€31.6400	XAMS	20250826772865
26/08/2025 11:19:36	282	€31.6400	CEUX	260001K88
26/08/2025 11:19:37	500	£27.2250	XLON	S2DWTX949C
26/08/2025 11:19:37	303	£27.2250	XLON	S2DWTX949C
26/08/2025 11:19:37	500	£27.2250	XLON	S2DWTX949E
26/08/2025 11:19:37	345	£27.2250	XLON	S2DWTX949E
26/08/2025 11:20:10	316	£27.2250	XLON	S2DWTX94BU
26/08/2025 11:20:10	185	£27.2250	XLON	S2DWTX94BU
26/08/2025 11:20:10	88	£27.2250	CHIX	130000MZ0
26/08/2025 11:20:11	112	£27.2250	BATE	030000HJJ
26/08/2025 11:20:11	286	£27.2250	XLON	S2DWTX94BW
26/08/2025 11:20:11	144	£27.2250	CHIX	130000MZ1
26/08/2025 11:20:19	279	€31.6350	CEUX	260001KF5
26/08/2025 11:20:19	238	€31.6350	CEUX	260001KF7
26/08/2025 11:20:19	398	€31.6350	XAMS	20250826773889
26/08/2025 11:20:19	224	€31.6350	XAMS	20250826774657
26/08/2025 11:20:39	330	£27.2200	BATE	030000HJW
26/08/2025 11:20:39	338	£27.2200	BATE	030000HJX
26/08/2025 11:20:39	233	£27.2200	XLON	S2DWTX94CG
26/08/2025 11:20:39	238	£27.2200	XLON	S2DWTX94CH
26/08/2025 11:20:42	255	£27.2200	CHIX	130000MZV
26/08/2025 11:20:42	260	£27.2200	CHIX	130000MZW
26/08/2025 11:21:21	242	€31.6250	CEUX	260001KKT
26/08/2025 11:21:21	228	€31.6250	XAMS	20250826775681
26/08/2025 11:22:18	244	€31.6200	CEUX	260001KQE
26/08/2025 11:22:18	245	€31.6200	CEUX	260001KQF
26/08/2025 11:22:18	237	€31.6200	XAMS	20250826776961

26/08/2025 11:22:18	258	€31.6200	XAMS	20250826777217
26/08/2025 11:23:02	260	€31.5950	CEUX	260001KU0
26/08/2025 11:23:02	168	€31.5950	XAMS	20250826780801
26/08/2025 11:23:02	52	€31.5950	XAMS	20250826780801
26/08/2025 11:23:09	216	£27.1850	XLON	S2DWTX95GV
26/08/2025 11:23:09	243	£27.1850	BATE	030000HNL
26/08/2025 11:23:09	233	£27.1850	CHIX	130000N4T
26/08/2025 11:23:31	282	€31.5800	CEUX	260001KVZ
26/08/2025 11:23:31	198	€31.5800	XAMS	20250826781569
26/08/2025 11:23:54	236	£27.1750	CHIX	130000N72
26/08/2025 11:23:54	220	£27.1750	BATE	030000HOK
26/08/2025 11:23:54	392	£27.1750	XLON	S2DWTX95HZ
26/08/2025 11:24:28	250	€31.5800	CEUX	260001L4A
26/08/2025 11:24:42	28	€31.5800	CEUX	260001L4A
26/08/2025 11:24:42	229	€31.5800	CEUX	260001L5K
26/08/2025 11:24:45	33	€31.5800	CEUX	260001L5K
26/08/2025 11:24:45	205	€31.5800	XAMS	20250826782849
26/08/2025 11:24:45	220	€31.5800	XAMS	20250826783105
26/08/2025 11:25:29	673	€31.5800	XAMS	20250826784129
26/08/2025 11:27:05	670	€31.5900	CEUX	260001LNP
26/08/2025 11:27:05	685	€31.5900	CEUX	260001LNQ
26/08/2025 11:28:03	7	€31.5900	CEUX	260001LSL
26/08/2025 11:28:52	642	€31.5900	CEUX	260001LXZ
26/08/2025 11:28:52	634	€31.5900	CEUX	260001LY0
26/08/2025 11:29:51	285	£27.1850	CHIX	130000NK2
26/08/2025 11:29:51	196	£27.1850	CHIX	130000NK3
26/08/2025 11:29:51	277	£27.1850	BATE	030000HZ3
26/08/2025 11:29:51	191	£27.1850	BATE	030000HZ5
26/08/2025 11:29:51	281	£27.1850	XLON	S2DWTX95QY
26/08/2025 11:29:51	194	£27.1850	XLON	S2DWTX95QZ
26/08/2025 11:29:51	308	€31.5900	CEUX	260001M7L
26/08/2025 11:29:51	20	€31.5900	CEUX	260001M7L
26/08/2025 11:29:51	329	€31.5900	CEUX	260001M7N
26/08/2025 11:29:51	338	€31.5900	XAMS	20250826785409
26/08/2025 11:29:51	341	€31.5900	XAMS	20250826785665
26/08/2025 11:29:51	500	€31.5900	XAMS	20250826786177
26/08/2025 11:29:51	309	€31.5900	XAMS	20250826786433
26/08/2025 11:29:51	162	€31.5900	XAMS	20250826786433
26/08/2025 11:30:01	409	£27.1850	XLON	S2DWTX95QB
26/08/2025 11:30:01	164	£27.1850	XLON	S2DWTX95QB
26/08/2025 11:30:01	181	£27.1850	XLON	S2DWTX95RG
26/08/2025 11:30:01	325	£27.1850	XLON	S2DWTX95RG
26/08/2025 11:30:01	88	£27.1850	CHIX	130000NKK
26/08/2025 11:30:09	59	£27.1850	CHIX	130000NKV
26/08/2025 11:30:09	498	£27.1850	XLON	S2DWTX95RZ
26/08/2025 11:30:09	2	£27.1850	XLON	S2DWTX95RZ
26/08/2025 11:30:09	512	£27.1850	XLON	S2DWTX95R1
26/08/2025 11:30:09	56	£27.1850	CHIX	130000NKW
26/08/2025 11:30:09	52	£27.1850	CHIX	130000NKX
26/08/2025 11:30:09	168	£27.1850	XLON	S2DWTX95R2
26/08/2025 11:30:09	329	£27.1850	XLON	S2DWTX95R2
26/08/2025 11:30:09	340	£27.1850	XLON	S2DWTX95R4
26/08/2025 11:30:09	163	£27.1850	CHIX	130000NKY
26/08/2025 11:30:09	82	£27.1850	CHIX	130000NKY
26/08/2025 11:30:09	65	£27.1850	CHIX	130000NL0
26/08/2025 11:30:09	108	£27.1850	CHIX	130000NL0
26/08/2025 11:30:09	70	£27.1850	CHIX	130000NL0
26/08/2025 11:30:09	175	£27.1850	XLON	S2DWTX95R5
26/08/2025 11:30:09	84	€31.5850	XAMS	20250826786945

26/08/2025 11:30:09	290	€31.5850	CEUX	260001MEA
26/08/2025 11:30:09	264	€31.5850	CEUX	260001MEB
26/08/2025 11:30:09	125	€31.5850	XAMS	20250826786945
26/08/2025 11:30:09	218	€31.5850	XAMS	20250826787457
26/08/2025 11:30:10	92	£27.1850	CHIX	130000NL4
26/08/2025 11:30:10	493	£27.1850	XLON	S2DWTX95R9
26/08/2025 11:30:11	289	£27.1850	BATE	030000HZX
26/08/2025 11:30:12	346	£27.1850	XLON	S2DWTX95SM
26/08/2025 11:30:12	230	£27.1850	CHIX	130000NLM
26/08/2025 11:30:12	214	£27.1850	XLON	S2DWTX95SN
26/08/2025 11:30:12	118	£27.1850	XLON	S2DWTX95SN
26/08/2025 11:30:12	238	£27.1850	CHIX	130000NLN
26/08/2025 11:30:12	351	£27.1850	XLON	S2DWTX95SP
26/08/2025 11:30:13	269	£27.1850	CHIX	130000NLP
26/08/2025 11:30:13	296	£27.1850	XLON	S2DWTX95ST
26/08/2025 11:30:14	500	£27.1850	XLON	S2DWTX95SU
26/08/2025 11:30:14	44	£27.1850	XLON	S2DWTX95SU
26/08/2025 11:30:14	224	£27.1850	XLON	S2DWTX95SW
26/08/2025 11:30:14	14	£27.1850	CHIX	130000NLQ
26/08/2025 11:30:15	100	£27.1800	BATE	030000I01
26/08/2025 11:30:53	388	€31.5850	CEUX	260001ML7
26/08/2025 11:30:53	292	€31.5850	XAMS	20250826789249
26/08/2025 11:32:39	434	£27.1850	XLON	S2DWTX95X3
26/08/2025 11:32:39	368	£27.1850	XLON	S2DWTX95X4
26/08/2025 11:32:39	437	£27.1850	CHIX	130000NRA
26/08/2025 11:32:39	528	£27.1850	BATE	030000I4I
26/08/2025 11:32:39	370	£27.1850	CHIX	130000NRB
26/08/2025 11:32:39	272	£27.1850	BATE	030000I4J
26/08/2025 11:32:39	175	£27.1850	BATE	030000I4J
26/08/2025 11:32:39	415	€31.5850	CEUX	260001MWT
26/08/2025 11:32:39	414	€31.5850	CEUX	260001MWW
26/08/2025 11:32:39	375	€31.5850	XAMS	20250826789761
26/08/2025 11:32:39	422	€31.5850	XAMS	20250826791553
26/08/2025 11:32:39	388	€31.5850	CEUX	260001MWY
26/08/2025 11:34:52	343	£27.2000	CHIX	130000NWC
26/08/2025 11:34:52	309	£27.2000	XLON	S2DWTX9508
26/08/2025 11:34:52	209	£27.2000	XLON	S2DWTX9508
26/08/2025 11:35:15	699	£27.2050	CHIX	130000NXH
26/08/2025 11:35:15	697	£27.2050	BATE	030000I9O
26/08/2025 11:35:17	248	£27.2050	BATE	030000I9U
26/08/2025 11:35:21	673	€31.6100	CEUX	260001NA9
26/08/2025 11:35:21	270	€31.6100	CEUX	260001NAA
26/08/2025 11:35:21	3	€31.6100	XAMS	20250826809985
26/08/2025 11:35:29	264	£27.2050	BATE	030000IA0
26/08/2025 11:35:30	210	€31.6100	XAMS	20250826810241
26/08/2025 11:35:30	205	€31.6100	XAMS	20250826810497
26/08/2025 11:35:30	172	€31.6100	CEUX	260001NB3
26/08/2025 11:35:30	68	€31.6100	CEUX	260001NB3
26/08/2025 11:35:30	52	€31.6100	CEUX	260001NB3
26/08/2025 11:35:30	254	€31.6100	CEUX	260001NB6
26/08/2025 11:35:30	499	€31.6100	XAMS	20250826810753
26/08/2025 11:35:30	56	€31.6100	XAMS	20250826811009
26/08/2025 11:36:44	287	€31.6100	CEUX	260001NFQ
26/08/2025 11:36:44	271	€31.6100	CEUX	260001NFR
26/08/2025 11:36:44	142	€31.6100	XAMS	20250826811265
26/08/2025 11:36:44	31	€31.6100	XAMS	20250826811265
26/08/2025 11:36:44	44	€31.6100	XAMS	20250826811265
26/08/2025 11:36:44	227	€31.6100	XAMS	20250826812033
26/08/2025 11:37:17	190	£27.2000	BATE	030000IBK

26/08/2025 11:37:17	184	£27.2000	XLON	S2DWTX953W
26/08/2025 11:37:17	195	£27.2000	BATE	030000IBL
26/08/2025 11:37:17	188	£27.2000	XLON	S2DWTX9533
26/08/2025 11:37:17	184	£27.2000	CHIX	130000O06
26/08/2025 11:37:17	184	£27.2000	CHIX	130000O09
26/08/2025 11:37:17	316	£27.2000	XLON	S2DWTX9534
26/08/2025 11:37:17	373	£27.2000	XLON	S2DWTX9534
26/08/2025 11:37:17	273	€31.6100	CEUX	260001NLS
26/08/2025 11:37:17	63	€31.6100	CEUX	260001NLT
26/08/2025 11:37:17	197	€31.6100	CEUX	260001NLT
26/08/2025 11:37:17	192	€31.6100	XAMS	20250826816897
26/08/2025 11:37:17	217	€31.6100	XAMS	20250826817153
26/08/2025 11:37:17	15	€31.6100	CEUX	260001NLZ
26/08/2025 11:37:18	492	€31.6200	XAMS	20250826832001
26/08/2025 11:37:21	95	£27.2100	BATE	030000IBQ
26/08/2025 11:38:17	1	£27.2150	XLON	S2DWTX954A
26/08/2025 11:38:22	206	£27.2150	CHIX	130000O2J
26/08/2025 11:38:22	214	£27.2150	CHIX	130000O2K
26/08/2025 11:38:22	200	£27.2150	BATE	030000ID3
26/08/2025 11:38:22	212	£27.2150	XLON	S2DWTX954A
26/08/2025 11:38:22	35	£27.2150	CHIX	130000O2K
26/08/2025 11:38:22	243	£27.2150	BATE	030000ID4
26/08/2025 11:38:22	214	£27.2150	XLON	S2DWTX955J
26/08/2025 11:38:22	528	£27.2150	XLON	S2DWTX955K
26/08/2025 11:38:22	273	£27.2150	CHIX	130000O2N
26/08/2025 11:39:14	231	€31.6250	CEUX	260001NWL
26/08/2025 11:39:14	234	€31.6250	CEUX	260001NWM
26/08/2025 11:39:14	230	€31.6250	XAMS	20250826834049
26/08/2025 11:39:14	220	€31.6250	XAMS	20250826834305
26/08/2025 11:39:14	535	€31.6250	XAMS	20250826834817
26/08/2025 11:39:14	1	€31.6250	CEUX	260001NWQ
26/08/2025 11:39:14	14	€31.6250	CEUX	260001NWQ
26/08/2025 11:39:17	560	£27.2150	XLON	S2DWTX956N
26/08/2025 11:39:17	390	€31.6250	XAMS	20250826835329
26/08/2025 11:39:17	161	€31.6250	XAMS	20250826835585
26/08/2025 11:39:17	312	€31.6250	XAMS	20250826835585
26/08/2025 11:39:17	571	€31.6250	CEUX	260001NXC
26/08/2025 11:39:17	335	€31.6250	CEUX	260001NXD
26/08/2025 11:39:17	179	€31.6250	CEUX	260001NXD
26/08/2025 11:39:58	241	£27.2150	CHIX	130000O69
26/08/2025 11:39:58	500	£27.2150	XLON	S2DWTX956D
26/08/2025 11:40:09	251	£27.2150	XLON	S2DWTX957Q
26/08/2025 11:40:09	265	£27.2150	XLON	S2DWTX957R
26/08/2025 11:40:22	186	£27.2150	XLON	S2DWTX958K
26/08/2025 11:40:22	159	£27.2150	XLON	S2DWTX958L
26/08/2025 11:40:22	204	£27.2150	BATE	030000IGC
26/08/2025 11:40:22	214	£27.2150	CHIX	130000O78
26/08/2025 11:40:22	198	£27.2150	CHIX	130000O79
26/08/2025 11:40:22	195	£27.2150	BATE	030000IGD
26/08/2025 11:40:22	568	€31.6250	CEUX	260001O2J
26/08/2025 11:40:22	496	€31.6250	CEUX	260001O2K
26/08/2025 11:40:22	28	€31.6250	CEUX	260001O2K
26/08/2025 11:40:22	70	€31.6250	XAMS	20250826836865
26/08/2025 11:40:22	68	€31.6250	XAMS	20250826836865
26/08/2025 11:40:22	287	€31.6250	XAMS	20250826836865
26/08/2025 11:40:22	301	€31.6250	XAMS	20250826837633
26/08/2025 11:40:22	198	€31.6250	XAMS	20250826837633
26/08/2025 11:40:23	508	£27.2150	XLON	S2DWTX958M
26/08/2025 11:40:23	74	£27.2150	CHIX	130000O7B

26/08/2025 11:40:23	338	£27.2150	XLON	S2DWTX958N
26/08/2025 11:40:23	219	£27.2150	XLON	S2DWTX958N
26/08/2025 11:40:44	369	€31.6250	CEUX	260001O3Z
26/08/2025 11:40:44	3	€31.6250	XAMS	20250826839169
26/08/2025 11:40:44	457	€31.6250	XAMS	20250826839169
26/08/2025 11:40:44	31	€31.6250	CEUX	260001O40
26/08/2025 11:40:44	91	€31.6250	CEUX	260001O40
26/08/2025 11:40:44	98	€31.6250	XAMS	20250826839681
26/08/2025 11:40:44	383	€31.6250	XAMS	20250826839681
26/08/2025 11:40:44	240	€31.6250	XAMS	20250826839681
26/08/2025 11:40:44	395	€31.6250	CEUX	260001O43
26/08/2025 11:40:44	434	€31.6250	CEUX	260001O44
26/08/2025 11:40:44	58	€31.6250	XAMS	20250826840449
26/08/2025 11:40:44	343	€31.6250	XAMS	20250826840449
26/08/2025 11:40:44	385	€31.6250	XAMS	20250826840961
26/08/2025 11:41:10	19	£27.2150	CHIX	130000O9M
26/08/2025 11:41:10	164	£27.2150	CHIX	130000O9M
26/08/2025 11:41:10	183	£27.2150	XLON	S2DWTX959Q
26/08/2025 11:41:10	188	£27.2150	BATE	030000II2
26/08/2025 11:41:10	182	£27.2150	CHIX	130000O9O
26/08/2025 11:41:10	181	£27.2150	BATE	030000II3
26/08/2025 11:41:10	187	£27.2150	XLON	S2DWTX959R
26/08/2025 11:41:44	477	€31.6200	CEUX	260001OAK
26/08/2025 11:42:21	235	€31.6200	CEUX	260001OFB
26/08/2025 11:42:21	384	€31.6200	CEUX	260001OFB
26/08/2025 11:42:21	431	€31.6200	XAMS	20250826841473
26/08/2025 11:42:42	93	£27.2150	BATE	030000IJW
26/08/2025 11:42:42	408	£27.2150	XLON	S2DWTX95DP
26/08/2025 11:42:42	500	£27.2150	XLON	S2DWTX95DP
26/08/2025 11:42:42	95	£27.2150	XLON	S2DWTX95DP
26/08/2025 11:42:47	121	€31.6200	CEUX	260001OIO
26/08/2025 11:42:58	428	€31.6200	XAMS	20250826842497
26/08/2025 11:42:58	357	€31.6200	CEUX	260001OIO
26/08/2025 11:43:02	121	€31.6200	CEUX	260001OIO
26/08/2025 11:43:20	197	£27.2100	XLON	S2DWTX95EM
26/08/2025 11:43:20	34	£27.2100	XLON	S2DWTX95EP
26/08/2025 11:43:28	150	£27.2100	BATE	030000IL6
26/08/2025 11:44:15	165	£27.2150	CHIX	130000OF9
26/08/2025 11:44:15	162	£27.2150	XLON	S2DWTX95FR
26/08/2025 11:44:15	234	£27.2150	BATE	030000IM7
26/08/2025 11:44:15	72	£27.2150	CHIX	130000OFA
26/08/2025 11:44:15	88	£27.2150	BATE	030000IM8
26/08/2025 11:44:15	73	£27.2150	XLON	S2DWTX95FS
26/08/2025 11:44:15	378	£27.2150	XLON	S2DWTX95FT
26/08/2025 11:44:15	560	£27.2150	XLON	S2DWTX95FT
26/08/2025 11:44:15	790	€31.6200	CEUX	260001OOZ
26/08/2025 11:44:15	339	€31.6200	CEUX	260001OP0
26/08/2025 11:44:15	281	€31.6200	CEUX	260001OP0
26/08/2025 11:44:15	514	€31.6200	XAMS	20250826843521
26/08/2025 11:44:15	685	€31.6200	XAMS	20250826843777
26/08/2025 11:44:50	442	£27.2150	BATE	030000INF
26/08/2025 11:44:50	86	£27.2150	BATE	030000ING
26/08/2025 11:44:51	321	£27.2150	XLON	S2DWTX96GD
26/08/2025 11:44:51	359	£27.2150	XLON	S2DWTX96GE
26/08/2025 11:44:51	289	£27.2150	BATE	030000ING
26/08/2025 11:44:51	315	£27.2150	CHIX	130000OGW
26/08/2025 11:44:51	335	£27.2150	CHIX	130000OGX
26/08/2025 11:44:51	749	£27.2150	XLON	S2DWTX96GF
26/08/2025 11:45:37	7	€31.6250	CEUX	260001OWW

26/08/2025 11:45:37	4	€31.6250	CEUX	260001OWW
26/08/2025 11:45:37	126	€31.6250	XAMS	20250826846593
26/08/2025 11:45:37	252	€31.6250	XAMS	20250826846593
26/08/2025 11:45:37	241	€31.6250	XAMS	20250826846593
26/08/2025 11:45:37	135	€31.6250	XAMS	20250826847361
26/08/2025 11:45:37	252	€31.6250	XAMS	20250826847361
26/08/2025 11:45:37	256	€31.6250	XAMS	20250826847873
26/08/2025 11:45:37	28	€31.6250	XAMS	20250826848129
26/08/2025 11:46:05	124	€31.6250	CEUX	260001P1H
26/08/2025 11:46:10	80	£27.2150	BATE	030000IQC
26/08/2025 11:46:10	100	€31.6250	XAMS	20250826848385
26/08/2025 11:46:10	539	€31.6250	XAMS	20250826848385
26/08/2025 11:46:10	648	€31.6250	XAMS	20250826848897
26/08/2025 11:46:10	359	€31.6250	CEUX	260001P2D
26/08/2025 11:46:10	341	€31.6250	XAMS	20250826849153
26/08/2025 11:46:10	68	€31.6250	CEUX	260001P2E
26/08/2025 11:46:33	366	£27.2150	XLON	S2DWTX96KQ
26/08/2025 11:46:33	352	£27.2150	XLON	S2DWTX96KR
26/08/2025 11:46:33	141	£27.2150	CHIX	130000OK5
26/08/2025 11:46:33	268	£27.2150	BATE	030000IQC
26/08/2025 11:46:33	210	£27.2150	CHIX	130000OK5
26/08/2025 11:46:33	402	£27.2150	BATE	030000IQO
26/08/2025 11:46:33	342	£27.2150	CHIX	130000OK7
26/08/2025 11:46:33	252	€31.6250	CEUX	260001P6T
26/08/2025 11:46:33	29	€31.6250	CEUX	260001P6T
26/08/2025 11:46:33	357	€31.6250	CEUX	260001P6V
26/08/2025 11:46:33	201	€31.6250	XAMS	20250826849921
26/08/2025 11:46:33	293	€31.6250	XAMS	20250826850177
26/08/2025 11:46:37	201	£27.2150	XLON	S2DWTX96KX
26/08/2025 11:46:37	99	£27.2150	XLON	S2DWTX96K0
26/08/2025 11:46:37	67	£27.2150	XLON	S2DWTX96K0
26/08/2025 11:46:37	191	£27.2150	CHIX	130000OKA
26/08/2025 11:46:37	195	£27.2150	CHIX	130000OKB
26/08/2025 11:46:37	196	£27.2150	BATE	030000IQP
26/08/2025 11:46:37	190	£27.2150	BATE	030000IQQ
26/08/2025 11:47:01	569	£27.2200	CHIX	130000OL4
26/08/2025 11:47:01	571	£27.2200	CHIX	130000OL5
26/08/2025 11:47:15	113	£27.2200	CHIX	130000OLZ
26/08/2025 11:47:40	22	£27.2150	BATE	030000IT2
26/08/2025 11:47:53	223	£27.2150	BATE	030000IT2
26/08/2025 11:47:53	213	£27.2150	BATE	030000ITL
26/08/2025 11:47:53	172	£27.2150	XLON	S2DWTX96NQ
26/08/2025 11:47:53	178	£27.2150	XLON	S2DWTX96NR
26/08/2025 11:49:02	5	€31.6300	CEUX	260001PPN
26/08/2025 11:49:02	7	€31.6300	CEUX	260001PPN
26/08/2025 11:49:16	252	€31.6300	XAMS	20250826851201
26/08/2025 11:49:16	247	€31.6300	XAMS	20250826851201
26/08/2025 11:49:23	226	€31.6300	XAMS	20250826851713
26/08/2025 11:49:23	252	€31.6300	XAMS	20250826851713
26/08/2025 11:49:23	8	€31.6300	XAMS	20250826851713
26/08/2025 11:49:23	28	€31.6300	XAMS	20250826852737
26/08/2025 11:49:23	56	€31.6300	XAMS	20250826852737
26/08/2025 11:49:23	269	€31.6300	CEUX	260001PTB
26/08/2025 11:49:23	349	€31.6300	CEUX	260001PTC
26/08/2025 11:49:23	277	€31.6300	XAMS	20250826853249
26/08/2025 11:49:23	3	€31.6300	XAMS	20250826853505
26/08/2025 11:49:23	290	€31.6300	XAMS	20250826853505
26/08/2025 11:49:23	466	€31.6300	XAMS	20250826854017
26/08/2025 11:49:23	489	€31.6300	XAMS	20250826854273

26/08/2025 11:49:23	3	€31.6300	XAMS	20250826854529
26/08/2025 11:50:11	56	£27.2200	CHIX	130000OSP
26/08/2025 11:50:11	59	£27.2200	CHIX	130000OSQ
26/08/2025 11:50:32	40	£27.2200	XLON	S2DWTX96QF
26/08/2025 11:50:32	45	£27.2200	CHIX	130000OT6
26/08/2025 11:50:32	34	£27.2200	BATE	030000IXD
26/08/2025 11:50:32	45	£27.2200	CHIX	130000OT7
26/08/2025 11:50:32	34	£27.2200	BATE	030000IXE
26/08/2025 11:50:32	40	£27.2200	XLON	S2DWTX96RG
26/08/2025 11:50:32	486	£27.2200	XLON	S2DWTX96RH
26/08/2025 11:50:32	244	£27.2200	CHIX	130000OT8
26/08/2025 11:50:32	202	£27.2200	CHIX	130000OT8
26/08/2025 11:50:32	167	£27.2200	BATE	030000IXF
26/08/2025 11:50:32	16	£27.2200	BATE	030000IXF
26/08/2025 11:50:32	158	£27.2200	CHIX	130000OTA
26/08/2025 11:50:32	75	£27.2200	CHIX	130000OTA
26/08/2025 11:50:32	522	£27.2200	XLON	S2DWTX96RI
26/08/2025 11:50:32	31	£27.2200	CHIX	130000OTA
26/08/2025 11:50:32	279	€31.6300	CEUX	260001PZ1
26/08/2025 11:50:32	197	€31.6300	CEUX	260001PZ2
26/08/2025 11:50:32	60	€31.6300	CEUX	260001PZ2
26/08/2025 11:50:32	56	€31.6300	XAMS	20250826854785
26/08/2025 11:50:32	157	€31.6300	XAMS	20250826854785
26/08/2025 11:50:32	217	€31.6300	XAMS	20250826855297
26/08/2025 11:50:50	241	£27.2250	CHIX	130000OTS
26/08/2025 11:50:50	361	£27.2250	CHIX	130000OTS
26/08/2025 11:50:50	486	€31.6350	CEUX	260001PZY
26/08/2025 11:50:50	423	€31.6350	CEUX	260001PZZ
26/08/2025 11:50:50	363	€31.6350	XAMS	20250826858113
26/08/2025 11:50:50	4	€31.6350	XAMS	20250826858369
26/08/2025 11:50:50	378	€31.6350	XAMS	20250826858369
26/08/2025 11:51:00	462	£27.2300	XLON	S2DWTX96SR
26/08/2025 11:51:00	362	£27.2300	XLON	S2DWTX96SS
26/08/2025 11:51:00	121	£27.2300	XLON	S2DWTX96SS
26/08/2025 11:51:00	477	£27.2300	CHIX	130000OUQ
26/08/2025 11:51:00	469	£27.2300	CHIX	130000OUR
26/08/2025 11:51:01	103	£27.2300	CHIX	130000OUW
26/08/2025 11:51:01	485	£27.2300	XLON	S2DWTX96SV
26/08/2025 11:51:01	402	€31.6400	XAMS	20250826862465
26/08/2025 11:51:01	445	€31.6400	CEUX	260001Q2L
26/08/2025 11:51:12	464	€31.6350	CEUX	260001Q3Q
26/08/2025 11:51:12	350	€31.6350	XAMS	20250826863745
26/08/2025 11:51:14	192	£27.2250	BATE	030000IYU
26/08/2025 11:51:14	181	£27.2250	CHIX	130000OVQ
26/08/2025 11:51:14	159	£27.2250	CHIX	130000OVR
26/08/2025 11:51:14	167	£27.2250	BATE	030000IYV
26/08/2025 11:51:14	184	£27.2250	XLON	S2DWTX96T3
26/08/2025 11:51:14	270	£27.2250	XLON	S2DWTX96T4
26/08/2025 11:52:25	141	£27.2200	XLON	S2DWTX96V9
26/08/2025 11:52:25	213	£27.2200	BATE	030000J0U
26/08/2025 11:52:25	186	£27.2200	CHIX	130000OY0
26/08/2025 11:52:26	407	€31.6250	CEUX	260001QC5
26/08/2025 11:52:26	190	€31.6250	CEUX	260001QC6
26/08/2025 11:52:26	401	€31.6250	XAMS	20250826866305
26/08/2025 11:52:26	309	€31.6250	XAMS	20250826866817
26/08/2025 11:52:57	294	€31.6250	CEUX	260001QEC
26/08/2025 11:52:57	203	€31.6250	XAMS	20250826875521
26/08/2025 11:53:12	242	£27.2150	BATE	030000J2U
26/08/2025 11:53:12	164	£27.2150	XLON	S2DWTX96XQ

26/08/2025 11:53:12	171	£27.2150	CHIX	130000P09
26/08/2025 11:53:59	215	£27.2150	BATE	030000J47
26/08/2025 11:54:00	3	€31.6250	XAMS	20250826881921
26/08/2025 11:54:00	34	€31.6250	XAMS	20250826881921
26/08/2025 11:54:00	245	€31.6250	XAMS	20250826881921
26/08/2025 11:54:00	189	€31.6250	XAMS	20250826881921
26/08/2025 11:56:39	518	€31.6300	CEUX	260001R0Q
26/08/2025 11:56:39	155	€31.6300	CEUX	260001R0R
26/08/2025 11:56:39	364	€31.6300	CEUX	260001R0R
26/08/2025 11:56:56	200	€31.6450	XAMS	20250826885249
26/08/2025 11:56:56	273	€31.6450	XAMS	20250826885249
26/08/2025 11:57:25	38	£27.2350	BATE	030000J7J
26/08/2025 11:57:38	291	€31.6450	CEUX	260001R3Y
26/08/2025 11:57:38	58	€31.6450	CEUX	260001R3Z
26/08/2025 11:57:38	213	€31.6450	CEUX	260001R3Z
26/08/2025 11:57:38	209	€31.6450	XAMS	20250826886785
26/08/2025 11:57:38	227	€31.6450	XAMS	20250826887041
26/08/2025 11:57:38	322	€31.6450	CEUX	260001R42
26/08/2025 11:57:38	336	€31.6450	XAMS	20250826887553
26/08/2025 11:57:38	340	€31.6450	CEUX	260001R43
26/08/2025 11:57:38	347	€31.6450	XAMS	20250826887809
26/08/2025 11:57:38	302	€31.6450	CEUX	260001R44
26/08/2025 11:57:38	340	€31.6450	XAMS	20250826888065
26/08/2025 11:58:19	496	€31.6450	XAMS	20250826888321
26/08/2025 11:58:19	476	€31.6450	XAMS	20250826888577
26/08/2025 11:58:19	506	€31.6450	XAMS	20250826888833
26/08/2025 11:58:21	395	£27.2350	BATE	030000J7J
26/08/2025 11:58:21	89	£27.2350	BATE	030000J8P
26/08/2025 11:58:21	297	£27.2350	XLON	S2DWTX965Y
26/08/2025 11:58:21	176	£27.2350	BATE	030000J8P
26/08/2025 11:58:21	242	£27.2350	XLON	S2DWTX965Z
26/08/2025 11:58:21	221	£27.2350	XLON	S2DWTX9650
26/08/2025 11:58:21	267	£27.2350	XLON	S2DWTX9650
26/08/2025 11:58:21	84	£27.2350	CHIX	130000P83
26/08/2025 11:58:21	481	£27.2350	XLON	S2DWTX9652
26/08/2025 11:58:21	237	£27.2350	CHIX	130000P84
26/08/2025 11:58:21	310	£27.2350	XLON	S2DWTX9653
26/08/2025 11:58:21	343	€31.6400	CEUX	260001R9M
26/08/2025 11:58:21	322	€31.6400	CEUX	260001R9N
26/08/2025 11:58:21	203	€31.6400	XAMS	20250826889089
26/08/2025 11:58:21	65	€31.6400	XAMS	20250826889089
26/08/2025 11:58:21	73	€31.6400	XAMS	20250826889089
26/08/2025 11:58:21	336	€31.6400	XAMS	20250826890881
26/08/2025 11:58:26	493	£27.2350	XLON	S2DWTX9657
26/08/2025 11:58:26	5	£27.2350	XLON	S2DWTX9657
26/08/2025 11:58:26	79	£27.2350	CHIX	130000P8C
26/08/2025 11:58:26	156	£27.2350	XLON	S2DWTX9659
26/08/2025 11:58:26	415	£27.2350	XLON	S2DWTX9659
26/08/2025 11:58:46	500	£27.2350	XLON	S2DWTX966S
26/08/2025 11:58:46	48	£27.2350	XLON	S2DWTX966S
26/08/2025 11:58:47	302	£27.2350	XLON	S2DWTX966U
26/08/2025 11:58:47	240	£27.2350	XLON	S2DWTX966U
26/08/2025 11:58:47	518	£27.2350	XLON	S2DWTX966Y
26/08/2025 11:58:47	72	£27.2350	CHIX	130000P90
26/08/2025 11:59:43	174	£27.2300	XLON	S2DWTX9671
26/08/2025 11:59:43	194	£27.2300	XLON	S2DWTX9672
26/08/2025 11:59:43	198	£27.2300	BATE	030000JA0
26/08/2025 11:59:43	171	£27.2300	CHIX	130000PAD
26/08/2025 11:59:43	187	£27.2300	CHIX	130000PAE

26/08/2025 11:59:43	200	£27.2300	BATE	030000JA1
26/08/2025 12:00:03	374	€31.6350	CEUX	260001RIT
26/08/2025 12:00:03	265	€31.6350	XAMS	20250826894721
26/08/2025 12:00:25	358	€31.6300	CEUX	260001RLH
26/08/2025 12:00:27	192	€31.6300	CEUX	260001RLH
26/08/2025 12:00:27	450	€31.6300	XAMS	20250826895745
26/08/2025 12:00:30	402	£27.2250	BATE	030000JBP
26/08/2025 12:00:30	287	£27.2250	XLON	S2DWTX968Q
26/08/2025 12:00:30	271	£27.2250	CHIX	130000PCF
26/08/2025 12:03:01	521	€31.6300	CEUX	260001S1U
26/08/2025 12:03:01	330	€31.6300	CEUX	260001S1V
26/08/2025 12:03:01	487	€31.6300	XAMS	20250826897025
26/08/2025 12:03:01	309	€31.6300	XAMS	20250826897281
26/08/2025 12:03:01	360	€31.6300	CEUX	260001S1W
26/08/2025 12:03:01	15	€31.6300	XAMS	20250826897537
26/08/2025 12:03:57	319	£27.2250	XLON	S2DWTX96DW
26/08/2025 12:03:57	321	£27.2250	XLON	S2DWTX96DX
26/08/2025 12:04:25	24	£27.2250	CHIX	130000PMT
26/08/2025 12:04:41	109	£27.2250	CHIX	130000PMT
26/08/2025 12:04:41	152	£27.2250	CHIX	130000PMT
26/08/2025 12:04:41	214	£27.2250	XLON	S2DWTX96E3
26/08/2025 12:04:41	72	£27.2250	CHIX	130000PNT
26/08/2025 12:04:41	144	£27.2250	XLON	S2DWTX96E4
26/08/2025 12:04:41	260	£27.2250	BATE	030000JJM
26/08/2025 12:04:41	65	£27.2250	BATE	030000JJN
26/08/2025 12:04:41	37	£27.2250	XLON	S2DWTX96E4
26/08/2025 12:04:41	249	£27.2250	XLON	S2DWTX96E6
26/08/2025 12:04:41	77	£27.2250	XLON	S2DWTX96E6
26/08/2025 12:04:41	375	€31.6300	CEUX	260001SB8
26/08/2025 12:04:41	311	€31.6300	XAMS	20250826897537
26/08/2025 12:04:41	253	€31.6300	XAMS	20250826898049
26/08/2025 12:04:42	19	£27.2250	BATE	030000JJO
26/08/2025 12:04:42	288	£27.2250	CHIX	130000PNU
26/08/2025 12:04:42	18	£27.2250	BATE	030000JJO
26/08/2025 12:04:42	110	£27.2250	BATE	030000JJO
26/08/2025 12:04:49	460	€31.6350	XAMS	20250826899841
26/08/2025 12:04:49	489	€31.6350	XAMS	20250826900097
26/08/2025 12:04:49	459	€31.6350	XAMS	20250826900353
26/08/2025 12:04:49	425	€31.6350	XAMS	20250826900609
26/08/2025 12:04:49	360	€31.6350	XAMS	20250826901377
26/08/2025 12:04:49	3	€31.6350	XAMS	20250826901377
26/08/2025 12:04:51	163	£27.2300	XLON	S2DWTX96FO
26/08/2025 12:04:51	174	£27.2300	XLON	S2DWTX96FP
26/08/2025 12:04:51	166	£27.2300	CHIX	130000POF
26/08/2025 12:04:51	172	£27.2300	CHIX	130000POG
26/08/2025 12:04:51	230	£27.2300	BATE	030000JK5
26/08/2025 12:04:51	205	£27.2300	BATE	030000JK6
26/08/2025 12:04:51	301	£27.2300	XLON	S2DWTX96FQ
26/08/2025 12:04:51	488	€31.6350	XAMS	20250826902401
26/08/2025 12:04:51	10	€31.6350	XAMS	20250826902401
26/08/2025 12:05:32	179	£27.2300	CHIX	130000PPW
26/08/2025 12:05:32	181	£27.2300	CHIX	130000PPX
26/08/2025 12:05:32	170	£27.2300	XLON	S2DWTX97GU
26/08/2025 12:05:32	241	£27.2300	BATE	030000JLI
26/08/2025 12:05:32	184	£27.2300	BATE	030000JLJ
26/08/2025 12:05:32	177	£27.2300	XLON	S2DWTX97GV
26/08/2025 12:05:32	27	£27.2300	BATE	030000JLJ
26/08/2025 12:05:32	208	€31.6350	XAMS	20250826903681
26/08/2025 12:05:32	252	€31.6350	CEUX	260001SJ1

26/08/2025 12:05:32	7	€31.6350	CEUX	260001SJ1
26/08/2025 12:05:43	102	£27.2300	BATE	030000JM2
26/08/2025 12:05:43	310	£27.2300	XLON	S2DWTX97G7
26/08/2025 12:05:59	590	£27.2350	CHIX	130000PRM
26/08/2025 12:06:50	229	£27.2350	XLON	S2DWTX97IW
26/08/2025 12:06:50	190	£27.2350	XLON	S2DWTX97IW
26/08/2025 12:07:48	316	€31.6400	CEUX	260001SWN
26/08/2025 12:07:48	322	€31.6400	CEUX	260001SWO
26/08/2025 12:07:49	209	£27.2350	XLON	S2DWTX97JU
26/08/2025 12:07:49	398	£27.2350	XLON	S2DWTX97JV
26/08/2025 12:07:49	204	£27.2350	CHIX	130000PUT
26/08/2025 12:07:49	142	£27.2350	CHIX	130000PUU
26/08/2025 12:07:49	249	£27.2350	CHIX	130000PUU
26/08/2025 12:07:49	323	€31.6400	XAMS	20250826904449
26/08/2025 12:07:49	337	€31.6400	XAMS	20250826904705
26/08/2025 12:07:49	478	€31.6400	XAMS	20250826905473
26/08/2025 12:07:49	458	€31.6400	XAMS	20250826905729
26/08/2025 12:07:49	379	€31.6400	XAMS	20250826905985
26/08/2025 12:07:58	1	£27.2350	BATE	030000JPB
26/08/2025 12:07:58	32	£27.2350	BATE	030000JPB
26/08/2025 12:08:26	365	£27.2350	XLON	S2DWTX97LS
26/08/2025 12:08:26	56	£27.2350	XLON	S2DWTX97LT
26/08/2025 12:08:26	305	£27.2350	XLON	S2DWTX97LT
26/08/2025 12:08:26	349	£27.2350	CHIX	130000PWF
26/08/2025 12:08:26	398	£27.2350	BATE	030000JQP
26/08/2025 12:08:26	343	£27.2350	CHIX	130000PWG
26/08/2025 12:08:26	323	£27.2350	BATE	030000JQQ
26/08/2025 12:08:26	40	£27.2350	BATE	030000JQQ
26/08/2025 12:09:35	202	£27.2300	CHIX	130000PY4
26/08/2025 12:09:35	231	£27.2300	XLON	S2DWTX97OK
26/08/2025 12:09:35	257	£27.2300	BATE	030000JSL
26/08/2025 12:09:35	276	€31.6400	CEUX	260001T9F
26/08/2025 12:09:35	265	€31.6400	CEUX	260001T9G
26/08/2025 12:09:35	91	€31.6400	XAMS	20250826906753
26/08/2025 12:09:35	125	€31.6400	XAMS	20250826906753
26/08/2025 12:09:35	234	€31.6400	XAMS	20250826907265
26/08/2025 12:09:35	2	€31.6400	CEUX	260001T9G
26/08/2025 12:09:35	488	€31.6400	XAMS	20250826909569
26/08/2025 12:10:26	752	£27.2350	XLON	S2DWTX97P1
26/08/2025 12:10:26	178	£27.2350	XLON	S2DWTX97P1
26/08/2025 12:10:26	350	£27.2350	XLON	S2DWTX97P1
26/08/2025 12:10:26	764	€31.6500	CEUX	260001TCV
26/08/2025 12:10:27	66	£27.2350	CHIX	130000Q10
26/08/2025 12:10:27	29	£27.2350	CHIX	130000Q11
26/08/2025 12:10:29	1	£27.2350	XLON	S2DWTX97P5
26/08/2025 12:10:29	67	£27.2350	BATE	030000JUI
26/08/2025 12:10:29	243	£27.2350	BATE	030000JUU
26/08/2025 12:10:30	42	£27.2350	CHIX	130000Q11
26/08/2025 12:10:40	764	€31.6500	CEUX	260001TER
26/08/2025 12:10:45	109	£27.2350	BATE	030000JVA
26/08/2025 12:10:45	35	£27.2350	CHIX	130000Q23
26/08/2025 12:10:45	153	£27.2350	CHIX	130000Q24
26/08/2025 12:10:45	33	£27.2350	XLON	S2DWTX97QR
26/08/2025 12:10:45	156	£27.2350	XLON	S2DWTX97QS
26/08/2025 12:10:55	437	£27.2300	BATE	030000JVL
26/08/2025 12:10:55	54	£27.2300	BATE	030000JVL
26/08/2025 12:10:55	282	€31.6450	CEUX	260001TFG
26/08/2025 12:10:55	88	€31.6450	CEUX	260001TFH
26/08/2025 12:10:55	177	€31.6450	CEUX	260001TFH

26/08/2025 12:10:55	147	€31.6450	XAMS	20250826910337
26/08/2025 12:10:55	58	€31.6450	XAMS	20250826910337
26/08/2025 12:10:55	224	€31.6450	XAMS	20250826910849
26/08/2025 12:11:00	231	€31.6450	XAMS	20250826911361
26/08/2025 12:11:00	238	€31.6450	XAMS	20250826911361
26/08/2025 12:11:05	499	£27.2300	CHIX	130000Q30
26/08/2025 12:12:00	558	£27.2350	XLON	S2DWTX97YJ
26/08/2025 12:12:00	1	£27.2350	XLON	S2DWTX97YJ
26/08/2025 12:12:01	385	£27.2350	XLON	S2DWTX97YL
26/08/2025 12:12:01	176	£27.2350	XLON	S2DWTX97YL
26/08/2025 12:12:32	71	£27.2350	BATE	030000JY4
26/08/2025 12:12:32	185	£27.2350	XLON	S2DWTX97Z5
26/08/2025 12:12:32	314	£27.2350	XLON	S2DWTX97Z5
26/08/2025 12:12:32	233	€31.6450	CEUX	260001TP4
26/08/2025 12:12:32	454	€31.6450	CEUX	260001TP5
26/08/2025 12:12:32	258	€31.6450	XAMS	20250826912385
26/08/2025 12:12:32	503	€31.6450	XAMS	20250826912641
26/08/2025 12:12:33	64	£27.2350	BATE	030000JY5
26/08/2025 12:12:33	246	£27.2350	XLON	S2DWTX97Z7
26/08/2025 12:12:33	282	£27.2350	XLON	S2DWTX97Z7
26/08/2025 12:12:53	330	£27.2350	CHIX	130000Q57
26/08/2025 12:12:53	447	£27.2350	BATE	030000JYP
26/08/2025 12:12:53	169	£27.2350	BATE	030000JYQ
26/08/2025 12:12:53	54	£27.2350	CHIX	130000Q58
26/08/2025 12:12:53	83	£27.2350	CHIX	130000Q58
26/08/2025 12:13:00	469	€31.6500	XAMS	20250826916225
26/08/2025 12:13:00	26	€31.6500	XAMS	20250826916225
26/08/2025 12:13:10	411	€31.6500	CEUX	260001TT8
26/08/2025 12:13:10	411	€31.6500	CEUX	260001TT9
26/08/2025 12:13:10	231	€31.6500	XAMS	20250826919297
26/08/2025 12:13:10	85	€31.6500	XAMS	20250826919553
26/08/2025 12:13:35	99	£27.2350	CHIX	130000Q6B
26/08/2025 12:13:35	55	£27.2350	CHIX	130000Q6C
26/08/2025 12:13:45	3	£27.2350	CHIX	130000Q6C
26/08/2025 12:13:45	90	£27.2350	XLON	S2DWTX971L
26/08/2025 12:13:45	53	£27.2350	XLON	S2DWTX971M
26/08/2025 12:13:45	134	£27.2350	BATE	030000JZS
26/08/2025 12:13:45	79	£27.2350	BATE	030000JZT
26/08/2025 12:13:45	203	€31.6500	CEUX	260001TVO
26/08/2025 12:13:45	46	€31.6500	CEUX	260001TVP
26/08/2025 12:13:45	199	€31.6500	XAMS	20250826919809
26/08/2025 12:13:45	41	€31.6500	XAMS	20250826920321
26/08/2025 12:14:06	196	€31.6500	CEUX	260001TXA
26/08/2025 12:14:06	35	€31.6500	CEUX	260001TXA
26/08/2025 12:14:06	229	€31.6500	XAMS	20250826921089
26/08/2025 12:14:45	274	£27.2400	BATE	030000K11
26/08/2025 12:14:47	18	€31.6600	CEUX	260001U0L
26/08/2025 12:14:51	218	£27.2450	XLON	S2DWTX9747
26/08/2025 12:14:54	263	£27.2450	XLON	S2DWTX9747
26/08/2025 12:14:54	662	£27.2450	XLON	S2DWTX975U
26/08/2025 12:14:54	471	£27.2450	CHIX	130000Q8M
26/08/2025 12:14:54	584	£27.2450	CHIX	130000Q8N
26/08/2025 12:14:54	106	€31.6600	XAMS	20250826926721
26/08/2025 12:14:54	260	€31.6600	CEUX	260001U14
26/08/2025 12:14:54	112	€31.6600	XAMS	20250826926721
26/08/2025 12:15:02	287	€31.6600	CEUX	260001U1Z
26/08/2025 12:15:02	208	€31.6600	XAMS	20250826928257
26/08/2025 12:15:39	181	£27.2400	XLON	S2DWTX978M
26/08/2025 12:15:58	199	£27.2450	XLON	S2DWTX978A

26/08/2025 12:15:58	201	£27.2450	CHIX	130000QAC
26/08/2025 12:15:59	394	€31.6550	CEUX	260001U9E
26/08/2025 12:15:59	340	€31.6550	CEUX	260001U9F
26/08/2025 12:15:59	291	€31.6550	XAMS	20250826930049
26/08/2025 12:15:59	320	€31.6550	XAMS	20250826930305
26/08/2025 12:17:00	236	£27.2400	XLON	S2DWTX97B5
26/08/2025 12:17:00	213	£27.2400	XLON	S2DWTX97B7
26/08/2025 12:17:00	231	£27.2400	BATE	030000K5J
26/08/2025 12:17:00	232	£27.2400	CHIX	130000QCV
26/08/2025 12:17:00	215	£27.2400	CHIX	130000QCX
26/08/2025 12:17:00	235	£27.2400	BATE	030000K5L
26/08/2025 12:17:00	392	€31.6550	CEUX	260001UGT
26/08/2025 12:17:00	280	€31.6550	XAMS	20250826932609
26/08/2025 12:17:00	361	€31.6550	XAMS	20250826932609
26/08/2025 12:17:00	82	€31.6550	XAMS	20250826932609
26/08/2025 12:17:00	569	€31.6550	XAMS	20250826933633
26/08/2025 12:17:00	28	€31.6550	CEUX	260001UGT
26/08/2025 12:17:00	483	€31.6550	CEUX	260001UGV
26/08/2025 12:17:00	92	€31.6550	XAMS	20250826934145
26/08/2025 12:17:42	160	£27.2400	BATE	030000K6L
26/08/2025 12:17:42	121	€31.6550	CEUX	260001UKL
26/08/2025 12:17:42	372	€31.6550	CEUX	260001UKL
26/08/2025 12:17:42	477	€31.6550	XAMS	20250826934657
26/08/2025 12:18:10	205	£27.2400	XLON	S2DWTX97DS
26/08/2025 12:18:10	219	£27.2400	XLON	S2DWTX97DT
26/08/2025 12:18:10	137	£27.2400	BATE	030000K6L
26/08/2025 12:18:10	200	£27.2400	CHIX	130000QFE
26/08/2025 12:18:10	214	£27.2400	CHIX	130000QFF
26/08/2025 12:18:10	254	£27.2400	BATE	030000K79
26/08/2025 12:18:59	412	€31.6550	CEUX	260001UU7
26/08/2025 12:18:59	134	€31.6550	CEUX	260001UU8
26/08/2025 12:18:59	392	€31.6550	CEUX	260001UU8
26/08/2025 12:18:59	413	€31.6550	XAMS	20250826936193
26/08/2025 12:18:59	459	€31.6550	XAMS	20250826936449
26/08/2025 12:19:00	406	£27.2400	XLON	S2DWTX97E0
26/08/2025 12:19:00	190	£27.2400	CHIX	130000QGR
26/08/2025 12:19:00	75	£27.2400	CHIX	130000QGR
26/08/2025 12:19:02	509	£27.2400	XLON	S2DWTX97E5
26/08/2025 12:19:02	147	£27.2400	CHIX	130000QGV
26/08/2025 12:19:57	173	€31.6550	CEUX	260001UY5
26/08/2025 12:20:15	487	£27.2400	BATE	030000K96
26/08/2025 12:20:15	365	£27.2400	BATE	030000K97
26/08/2025 12:20:36	276	£27.2400	BATE	030000KA1
26/08/2025 12:20:36	92	£27.2400	BATE	030000KA2
26/08/2025 12:20:36	295	€31.6550	CEUX	260001UY5
26/08/2025 12:20:36	439	€31.6550	CEUX	260001V25
26/08/2025 12:20:36	352	€31.6550	XAMS	20250826936961
26/08/2025 12:20:36	214	€31.6550	XAMS	20250826937217
26/08/2025 12:20:36	210	€31.6550	XAMS	20250826937217
26/08/2025 12:20:36	478	€31.6550	XAMS	20250826938241
26/08/2025 12:20:36	67	€31.6550	XAMS	20250826938497
26/08/2025 12:21:36	188	£27.2450	XLON	S2DWTX98J9
26/08/2025 12:21:36	293	£27.2450	XLON	S2DWTX98JA
26/08/2025 12:21:36	129	£27.2450	CHIX	130000QLD
26/08/2025 12:21:36	63	£27.2450	CHIX	130000QLD
26/08/2025 12:21:36	288	£27.2450	CHIX	130000QLF
26/08/2025 12:21:36	555	£27.2450	XLON	S2DWTX98JB
26/08/2025 12:21:36	239	€31.6600	XAMS	20250826940289
26/08/2025 12:21:36	256	€31.6600	XAMS	20250826940545

26/08/2025 12:21:36	225	€31.6600	CEUX	260001V64
26/08/2025 12:21:36	245	€31.6600	CEUX	260001V65
26/08/2025 12:21:39	813	£27.2450	XLON	S2DWTX98JE
26/08/2025 12:21:41	203	€31.6600	XAMS	20250826941825
26/08/2025 12:21:41	210	€31.6600	XAMS	20250826942081
26/08/2025 12:21:41	289	€31.6600	CEUX	260001V6Y
26/08/2025 12:21:41	58	€31.6600	CEUX	260001V6Z
26/08/2025 12:21:41	170	€31.6600	XAMS	20250826942337
26/08/2025 12:21:41	21	€31.6600	XAMS	20250826942337
26/08/2025 12:22:07	542	£27.2450	XLON	S2DWTX98KN
26/08/2025 12:22:07	232	£27.2450	CHIX	130000QLP
26/08/2025 12:22:07	23	£27.2450	CHIX	130000QLP
26/08/2025 12:22:07	745	£27.2450	XLON	S2DWTX98KO
26/08/2025 12:22:07	43	£27.2450	CHIX	130000QLR
26/08/2025 12:22:25	282	€31.6600	CEUX	260001VBU
26/08/2025 12:22:25	214	€31.6600	XAMS	20250826944641
26/08/2025 12:23:02	75	£27.2450	CHIX	130000QNK
26/08/2025 12:23:02	190	£27.2450	CHIX	130000QNK
26/08/2025 12:23:02	175	£27.2450	XLON	S2DWTX98LK
26/08/2025 12:23:02	100	£27.2450	XLON	S2DWTX98LK
26/08/2025 12:23:02	542	£27.2450	XLON	S2DWTX98LN
26/08/2025 12:24:14	258	£27.2450	XLON	S2DWTX98N8
26/08/2025 12:24:14	274	£27.2450	XLON	S2DWTX98N9
26/08/2025 12:24:17	256	£27.2450	CHIX	130000QQO
26/08/2025 12:24:17	264	£27.2450	CHIX	130000QQP
26/08/2025 12:24:17	293	£27.2450	BATE	030000KEU
26/08/2025 12:24:17	280	£27.2450	BATE	030000KEV
26/08/2025 12:24:17	1274	£27.2400	CHIX	130000QQY
26/08/2025 12:24:17	159	£27.2400	CHIX	130000QQY
26/08/2025 12:24:17	237	€31.6650	CEUX	260001VNE
26/08/2025 12:24:17	135	€31.6650	CEUX	260001VNF
26/08/2025 12:24:17	90	€31.6650	CEUX	260001VNF
26/08/2025 12:24:17	255	€31.6650	XAMS	20250826946177
26/08/2025 12:24:17	241	€31.6650	XAMS	20250826946433
26/08/2025 12:25:16	37	£27.2450	BATE	030000KGG
26/08/2025 12:27:02	143	£27.2500	BATE	030000KJ1
26/08/2025 12:27:27	546	£27.2550	XLON	S2DWTX98V8
26/08/2025 12:27:27	543	£27.2550	XLON	S2DWTX98V8
26/08/2025 12:27:27	372	£27.2550	XLON	S2DWTX98VA
26/08/2025 12:27:27	70	£27.2550	XLON	S2DWTX98VA
26/08/2025 12:27:27	175	£27.2550	XLON	S2DWTX98VA
26/08/2025 12:27:27	175	£27.2550	XLON	S2DWTX98VA
26/08/2025 12:27:27	330	£27.2550	XLON	S2DWTX98VA
26/08/2025 12:27:27	467	€31.6750	XAMS	20250826950529
26/08/2025 12:27:27	464	€31.6750	XAMS	20250826950785
26/08/2025 12:27:28	358	€31.6750	XAMS	20250826951041
26/08/2025 12:27:28	209	€31.6750	CEUX	260001W3W
26/08/2025 12:27:28	238	€31.6750	CEUX	260001W3W
26/08/2025 12:27:28	37	€31.6750	CEUX	260001W3W
26/08/2025 12:27:28	77	€31.6750	CEUX	260001W3Z
26/08/2025 12:27:28	71	€31.6750	CEUX	260001W3Z
26/08/2025 12:27:28	377	€31.6750	XAMS	20250826951297
26/08/2025 12:27:28	108	€31.6750	XAMS	20250826951297
26/08/2025 12:27:28	398	€31.6750	XAMS	20250826951809
26/08/2025 12:27:28	102	€31.6750	CEUX	260001W42
26/08/2025 12:27:28	70	€31.6750	CEUX	260001W43
26/08/2025 12:27:29	476	€31.6750	CEUX	260001W46
26/08/2025 12:27:29	414	€31.6750	CEUX	260001W47
26/08/2025 12:27:29	349	€31.6750	XAMS	20250826952321

26/08/2025 12:27:29	374	€31.6750	XAMS	20250826952577
26/08/2025 12:27:39	99	£27.2500	CHIX	130000QWH
26/08/2025 12:27:39	40	£27.2500	CHIX	130000QWH
26/08/2025 12:27:39	321	£27.2500	BATE	030000KJ1
26/08/2025 12:27:39	317	£27.2500	XLON	S2DWTX98WV
26/08/2025 12:27:39	219	£27.2500	CHIX	130000QWH
26/08/2025 12:27:39	536	£27.2500	BATE	030000KJX
26/08/2025 12:27:39	483	£27.2500	XLON	S2DWTX98WW
26/08/2025 12:27:39	495	£27.2500	CHIX	130000QWK
26/08/2025 12:28:10	416	£27.2400	BATE	030000KKY
26/08/2025 12:28:10	358	£27.2400	CHIX	130000QY1
26/08/2025 12:28:10	353	£27.2400	XLON	S2DWTX98XF
26/08/2025 12:28:10	51	€31.6550	CEUX	260001W79
26/08/2025 12:28:10	182	€31.6550	CEUX	260001W79
26/08/2025 12:28:10	226	€31.6550	XAMS	20250826954881
26/08/2025 12:28:17	326	€31.6550	CEUX	260001W7U
26/08/2025 12:28:17	305	€31.6550	XAMS	20250826955649
26/08/2025 12:29:31	263	£27.2300	XLON	S2DWTX98ZA
26/08/2025 12:29:31	286	£27.2300	CHIX	130000ROL
26/08/2025 12:29:31	298	£27.2300	BATE	030000KNK
26/08/2025 12:29:31	322	€31.6500	CEUX	260001WEC
26/08/2025 12:29:31	188	€31.6500	CEUX	260001WED
26/08/2025 12:29:31	319	€31.6500	XAMS	20250826955905
26/08/2025 12:29:31	310	€31.6500	XAMS	20250826956161
26/08/2025 12:30:10	236	€31.6450	CEUX	260001WIO
26/08/2025 12:30:10	224	€31.6450	XAMS	20250826956929
26/08/2025 12:30:18	238	€31.6400	XAMS	20250826957185
26/08/2025 12:30:18	230	€31.6400	CEUX	260001WK2
26/08/2025 12:30:46	39	£27.2200	CHIX	130000R3O
26/08/2025 12:31:00	280	£27.2200	XLON	S2DWTX9819
26/08/2025 12:31:00	238	£27.2200	CHIX	130000R3O
26/08/2025 12:31:00	272	£27.2200	BATE	030000KQ2
26/08/2025 12:31:00	227	€31.6400	CEUX	260001WOA
26/08/2025 12:31:00	239	€31.6400	XAMS	20250826957697
26/08/2025 12:31:13	634	€31.6300	XAMS	20250826958977
26/08/2025 12:31:46	323	€31.6300	XAMS	20250826961537
26/08/2025 12:31:46	348	€31.6300	XAMS	20250826961793
26/08/2025 12:33:00	28	£27.2200	XLON	S2DWTX984E
26/08/2025 12:33:00	31	£27.2200	CHIX	130000R6O
26/08/2025 12:33:00	57	£27.2200	XLON	S2DWTX984E
26/08/2025 12:33:00	199	£27.2200	XLON	S2DWTX984E
26/08/2025 12:33:00	468	£27.2200	XLON	S2DWTX984E
26/08/2025 12:33:10	193	£27.2250	XLON	S2DWTX986N
26/08/2025 12:33:40	181	£27.2250	XLON	S2DWTX986N
26/08/2025 12:33:40	354	£27.2250	XLON	S2DWTX986D
26/08/2025 12:33:40	366	£27.2250	BATE	030000KSV
26/08/2025 12:33:40	371	£27.2250	CHIX	130000R7J
26/08/2025 12:33:40	366	£27.2250	CHIX	130000R7K
26/08/2025 12:33:40	347	£27.2250	BATE	030000KSW
26/08/2025 12:34:43	72	£27.2250	BATE	030000KUG
26/08/2025 12:34:43	106	£27.2250	CHIX	130000R9L
26/08/2025 12:34:43	6	£27.2250	BATE	030000KUG
26/08/2025 12:34:43	38	£27.2250	BATE	030000KUG
26/08/2025 12:34:43	23	£27.2250	BATE	030000KUG
26/08/2025 12:34:43	95	£27.2250	BATE	030000KUG
26/08/2025 12:34:43	280	£27.2250	XLON	S2DWTX988S
26/08/2025 12:34:46	335	£27.2200	BATE	030000KUL
26/08/2025 12:34:46	287	£27.2200	XLON	S2DWTX988U
26/08/2025 12:34:46	319	£27.2200	CHIX	130000R9N

26/08/2025 12:34:46	298	£27.2200	BATE	030000KUN
26/08/2025 12:34:46	325	£27.2200	XLON	S2DWTX988W
26/08/2025 12:34:46	297	£27.2200	CHIX	130000R9P
26/08/2025 12:34:46	532	€31.6350	CEUX	260001X6W
26/08/2025 12:34:46	522	€31.6350	CEUX	260001X6X
26/08/2025 12:34:46	298	€31.6350	XAMS	20250826962305
26/08/2025 12:34:46	290	€31.6350	XAMS	20250826962561
26/08/2025 12:34:46	466	€31.6350	XAMS	20250826963073
26/08/2025 12:34:46	292	€31.6350	XAMS	20250826963329
26/08/2025 12:34:46	140	€31.6350	XAMS	20250826963329
26/08/2025 12:34:46	28	€31.6350	XAMS	20250826963329
26/08/2025 12:34:46	483	€31.6350	CEUX	260001X6Z
26/08/2025 12:35:00	275	£27.2200	XLON	S2DWTX989J
26/08/2025 12:35:00	167	£27.2200	XLON	S2DWTX989J
26/08/2025 12:35:00	127	£27.2200	XLON	S2DWTX989J
26/08/2025 12:35:13	263	£27.2200	CHIX	130000RBH
26/08/2025 12:35:13	195	£27.2200	XLON	S2DWTX989T
26/08/2025 12:35:13	113	£27.2200	XLON	S2DWTX989T
26/08/2025 12:35:13	75	€31.6300	CEUX	260001X9X
26/08/2025 12:35:20	234	€31.6300	XAMS	20250826964353
26/08/2025 12:35:20	54	€31.6300	XAMS	20250826964609
26/08/2025 12:35:20	176	€31.6300	XAMS	20250826964609
26/08/2025 12:35:48	82	€31.6300	CEUX	260001XBG
26/08/2025 12:35:48	114	€31.6300	CEUX	260001XBH
26/08/2025 12:36:27	278	£27.2250	BATE	030000KXI
26/08/2025 12:36:57	450	£27.2250	XLON	S2DWTX98B5
26/08/2025 12:36:57	98	£27.2250	XLON	S2DWTX98B5
26/08/2025 12:36:57	275	£27.2250	BATE	030000KXI
26/08/2025 12:36:57	44	£27.2250	CHIX	130000RFJ
26/08/2025 12:36:57	22	£27.2250	CHIX	130000RFJ
26/08/2025 12:36:57	505	£27.2250	BATE	030000KY4
26/08/2025 12:36:57	498	£27.2250	XLON	S2DWTX98B7
26/08/2025 12:36:57	483	£27.2250	CHIX	130000RFJ
26/08/2025 12:36:57	58	£27.2250	CHIX	130000RFM
26/08/2025 12:36:57	29	£27.2250	CHIX	130000RFM
26/08/2025 12:36:57	440	£27.2250	CHIX	130000RFM
26/08/2025 12:36:57	84	€31.6300	CEUX	260001XFW
26/08/2025 12:36:57	72	€31.6300	CEUX	260001XFX
26/08/2025 12:36:57	43	€31.6300	XAMS	20250826965377
26/08/2025 12:36:57	360	€31.6300	CEUX	260001XFY
26/08/2025 12:36:57	314	€31.6300	XAMS	20250826965633
26/08/2025 12:36:57	435	€31.6300	CEUX	260001XFZ
26/08/2025 12:36:57	248	€31.6300	CEUX	260001XFZ
26/08/2025 12:36:57	329	€31.6300	XAMS	20250826965889
26/08/2025 12:36:57	295	€31.6300	XAMS	20250826966145
26/08/2025 12:36:58	334	€31.6300	CEUX	260001XG2
26/08/2025 12:36:58	347	€31.6300	CEUX	260001XG3
26/08/2025 12:38:01	13	€31.6150	CEUX	260001XLK
26/08/2025 12:38:01	348	€31.6150	CEUX	260001XLK
26/08/2025 12:38:01	291	€31.6150	XAMS	20250826966401
26/08/2025 12:38:46	479	€31.6100	CEUX	260001XNY
26/08/2025 12:38:46	344	€31.6100	CEUX	260001XNZ
26/08/2025 12:38:46	359	€31.6100	XAMS	20250826967169
26/08/2025 12:38:46	520	€31.6100	XAMS	20250826967425
26/08/2025 12:39:21	308	€31.6100	XAMS	20250826973569
26/08/2025 12:39:23	129	€31.6100	CEUX	260001XS3
26/08/2025 12:39:23	3	€31.6100	XAMS	20250826976641
26/08/2025 12:39:26	95	€31.6100	CEUX	260001XS7
26/08/2025 12:39:26	98	€31.6100	XAMS	20250826976897

26/08/2025 12:39:38	262	€31.5900	XAMS	20250826982017
26/08/2025 12:39:40	255	£27.1850	BATE	030000L3P
26/08/2025 12:39:40	249	£27.1850	CHIX	130000RM2
26/08/2025 12:39:40	180	£27.1850	XLON	S2DWTX99GW
26/08/2025 12:39:41	333	€31.5900	CEUX	260001XT4
26/08/2025 12:39:41	38	€31.5900	CEUX	260001XT4
26/08/2025 12:40:33	420	£27.1800	XLON	S2DWTX99JM
26/08/2025 12:40:33	415	£27.1800	CHIX	130000RPA
26/08/2025 12:40:33	451	£27.1800	BATE	030000L5N
26/08/2025 12:40:33	251	€31.5850	CEUX	260001XXT
26/08/2025 12:40:33	237	€31.5850	XAMS	20250826982785
26/08/2025 12:40:52	372	£27.1750	BATE	030000L64
26/08/2025 12:40:52	452	£27.1750	XLON	S2DWTX99KR
26/08/2025 12:40:52	29	£27.1750	BATE	030000L64
26/08/2025 12:40:52	272	£27.1750	CHIX	130000RQG
26/08/2025 12:40:52	28	£27.1750	CHIX	130000RQG
26/08/2025 12:40:52	150	£27.1750	CHIX	130000RQG
26/08/2025 12:41:41	168	£27.1600	XLON	S2DWTX99N4
26/08/2025 12:41:41	96	£27.1600	BATE	030000L7F
26/08/2025 12:41:41	180	£27.1600	CHIX	130000RSZ
26/08/2025 12:41:41	120	£27.1600	BATE	030000L7F
26/08/2025 12:41:41	249	€31.5600	CEUX	260001Y6P
26/08/2025 12:41:41	256	€31.5600	CEUX	260001Y6S
26/08/2025 12:41:41	213	€31.5600	XAMS	202508261014529
26/08/2025 12:41:41	243	€31.5600	XAMS	202508261015041
26/08/2025 12:43:00	202	£27.1600	XLON	S2DWTX99QY
26/08/2025 12:43:00	196	£27.1600	CHIX	130000RXV
26/08/2025 12:43:00	9	£27.1600	CHIX	130000RXV
26/08/2025 12:43:00	150	£27.1600	BATE	030000LAL
26/08/2025 12:43:07	15	€31.5600	XAMS	202508261015297
26/08/2025 12:43:07	222	€31.5600	XAMS	202508261015297
26/08/2025 12:43:07	259	€31.5600	XAMS	202508261015297
26/08/2025 12:43:07	405	€31.5600	XAMS	202508261016065
26/08/2025 12:43:07	65	€31.5600	XAMS	202508261016065
26/08/2025 12:43:41	59	€31.5550	CEUX	260001YHS
26/08/2025 12:43:41	183	€31.5550	CEUX	260001YHS
26/08/2025 12:43:41	242	€31.5550	CEUX	260001YHU
26/08/2025 12:43:41	239	€31.5550	XAMS	202508261016833
26/08/2025 12:43:41	258	€31.5550	XAMS	202508261017089
26/08/2025 12:44:08	355	£27.1550	XLON	S2DWTX99S0
26/08/2025 12:44:08	349	£27.1550	XLON	S2DWTX99S1
26/08/2025 12:44:08	323	£27.1550	CHIX	130000S0I
26/08/2025 12:44:08	402	£27.1550	BATE	030000LCU
26/08/2025 12:44:08	48	£27.1550	CHIX	130000S0I
26/08/2025 12:44:08	405	£27.1550	BATE	030000LCV
26/08/2025 12:44:08	348	£27.1550	CHIX	130000S0M
26/08/2025 12:45:50	86	£27.1700	CHIX	130000S69
26/08/2025 12:45:50	140	£27.1700	XLON	S2DWTX99WO
26/08/2025 12:45:50	240	£27.1700	XLON	S2DWTX99WO
26/08/2025 12:45:50	226	£27.1700	BATE	030000LHE
26/08/2025 12:45:50	192	£27.1700	XLON	S2DWTX99WR
26/08/2025 12:45:50	396	£27.1700	XLON	S2DWTX99WT
26/08/2025 12:45:50	264	£27.1700	CHIX	130000S6A
26/08/2025 12:45:50	47	£27.1700	BATE	030000LHE
26/08/2025 12:45:50	368	£27.1700	CHIX	130000S6B
26/08/2025 12:45:50	453	£27.1700	BATE	030000LHG
26/08/2025 12:45:50	333	€31.5650	CEUX	260001YW6
26/08/2025 12:45:50	156	€31.5650	CEUX	260001YW7
26/08/2025 12:45:50	184	€31.5650	CEUX	260001YW7

26/08/2025 12:45:50	294	€31.5650	XAMS	202508261024769
26/08/2025 12:45:50	154	€31.5650	XAMS	202508261025025
26/08/2025 12:45:50	180	€31.5650	XAMS	202508261025025
26/08/2025 12:45:50	282	€31.5650	CEUX	260001YW9
26/08/2025 12:45:50	351	€31.5650	XAMS	202508261025537
26/08/2025 12:46:15	58	£27.1700	XLON	S2DWTX99YI
26/08/2025 12:46:15	218	£27.1700	XLON	S2DWTX99YI
26/08/2025 12:46:15	437	£27.1700	XLON	S2DWTX99YI
26/08/2025 12:46:15	207	£27.1700	XLON	S2DWTX99YN
26/08/2025 12:46:15	207	£27.1700	XLON	S2DWTX99YN
26/08/2025 12:46:15	220	£27.1700	XLON	S2DWTX99YN
26/08/2025 12:46:15	88	£27.1700	XLON	S2DWTX99YN
26/08/2025 12:46:25	341	€31.5650	CEUX	260001YYY
26/08/2025 12:47:21	262	£27.1750	XLON	S2DWTX991J
26/08/2025 12:47:21	252	£27.1750	XLON	S2DWTX991K
26/08/2025 12:47:21	160	£27.1750	XLON	S2DWTX991L
26/08/2025 12:47:21	155	£27.1750	CHIX	130000S9O
26/08/2025 12:47:21	153	£27.1750	XLON	S2DWTX991M
26/08/2025 12:47:21	149	£27.1750	CHIX	130000S9P
26/08/2025 12:47:21	343	€31.5700	CEUX	260001Z5S
26/08/2025 12:47:21	242	€31.5700	CEUX	260001Z5T
26/08/2025 12:47:21	321	€31.5700	XAMS	202508261026561
26/08/2025 12:47:21	227	€31.5700	XAMS	202508261026817
26/08/2025 12:47:33	332	€31.5650	CEUX	260001Z7Y
26/08/2025 12:47:33	267	€31.5650	CEUX	260001Z7Z
26/08/2025 12:47:33	317	€31.5650	XAMS	202508261029121
26/08/2025 12:47:33	313	€31.5650	XAMS	202508261029377
26/08/2025 12:47:36	166	£27.1700	XLON	S2DWTX9915
26/08/2025 12:47:36	237	£27.1700	BATE	030000LKV
26/08/2025 12:47:36	171	£27.1700	CHIX	130000SAH
26/08/2025 12:47:36	28	€31.5650	CEUX	260001Z8L
26/08/2025 12:47:36	16	€31.5650	CEUX	260001Z8L
26/08/2025 12:47:51	162	£27.1700	XLON	S2DWTX992J
26/08/2025 12:47:51	170	£27.1700	BATE	030000LL5
26/08/2025 12:48:02	66	£27.1700	XLON	S2DWTX9928
26/08/2025 12:48:02	94	£27.1700	BATE	030000LLP
26/08/2025 12:48:02	90	£27.1700	CHIX	130000SBF
26/08/2025 12:48:02	224	€31.5650	CEUX	260001ZBL
26/08/2025 12:48:02	17	€31.5650	CEUX	260001ZBL
26/08/2025 12:48:02	244	€31.5650	XAMS	202508261031681
26/08/2025 12:50:45	196	£27.1750	XLON	S2DWTX998V
26/08/2025 12:50:45	213	£27.1750	XLON	S2DWTX998W
26/08/2025 12:50:45	249	£27.1750	BATE	030000LQA
26/08/2025 12:50:45	3	£27.1750	BATE	030000LQA
26/08/2025 12:50:45	480	£27.1750	XLON	S2DWTX998X
26/08/2025 12:50:45	119	£27.1750	BATE	030000LQC
26/08/2025 12:50:47	48	£27.1750	XLON	S2DWTX998Z
26/08/2025 12:50:47	193	£27.1750	XLON	S2DWTX9980
26/08/2025 12:50:47	46	£27.1750	CHIX	130000SID
26/08/2025 12:50:47	46	£27.1750	BATE	030000LQD
26/08/2025 12:50:47	248	£27.1750	CHIX	130000SIE
26/08/2025 12:50:47	176	£27.1750	BATE	030000LQE
26/08/2025 12:50:47	74	£27.1750	BATE	030000LQE
26/08/2025 12:50:47	263	£27.1750	XLON	S2DWTX9982
26/08/2025 12:51:01	14	£27.1700	BATE	030000LQT
26/08/2025 12:51:01	293	£27.1750	BATE	030000LQU
26/08/2025 12:51:01	144	£27.1750	BATE	030000LQU
26/08/2025 12:51:01	94	£27.1750	BATE	030000LQU
26/08/2025 12:51:01	255	£27.1750	XLON	S2DWTX9989

26/08/2025 12:51:01	152	£27.1750	XLON	S2DWTX998A
26/08/2025 12:51:01	152	£27.1750	CHIX	130000SIV
26/08/2025 12:51:01	156	£27.1750	BATE	030000LQX
26/08/2025 12:51:01	84	€31.5650	CEUX	260001ZS4
26/08/2025 12:51:01	186	€31.5650	XAMS	202508261033473
26/08/2025 12:51:01	66	€31.5650	XAMS	202508261033473
26/08/2025 12:51:01	2	€31.5650	XAMS	202508261033473
26/08/2025 12:51:01	82	€31.5650	XAMS	202508261034241
26/08/2025 12:51:05	158	€31.5650	CEUX	260001ZS4
26/08/2025 12:51:05	229	€31.5650	CEUX	260001ZSC
26/08/2025 12:51:05	158	€31.5650	XAMS	202508261034241
26/08/2025 12:51:05	484	€31.5650	XAMS	202508261034753
26/08/2025 12:51:23	260	£27.1700	BATE	030000LQT
26/08/2025 12:51:52	140	£27.1750	XLON	S2DWTX999F
26/08/2025 12:52:11	182	£27.1750	XLON	S2DWTX999F
26/08/2025 12:52:11	200	£27.1750	XLON	S2DWTX99AW
26/08/2025 12:52:11	362	£27.1750	CHIX	130000SJS
26/08/2025 12:52:11	206	£27.1750	CHIX	130000SJT
26/08/2025 12:52:11	260	€31.5650	CEUX	260002005
26/08/2025 12:52:11	266	€31.5650	CEUX	260002006
26/08/2025 12:52:11	232	€31.5650	XAMS	202508261035777
26/08/2025 12:52:11	127	€31.5650	XAMS	202508261036033
26/08/2025 12:52:11	111	€31.5650	XAMS	202508261036033
26/08/2025 12:52:11	173	€31.5650	CEUX	260002007
26/08/2025 12:52:11	668	€31.5650	XAMS	202508261036545
26/08/2025 12:53:09	590	£27.1800	CHIX	130000SLX
26/08/2025 12:53:09	42	£27.1800	XLON	S2DWTX99CC
26/08/2025 12:53:09	183	£27.1800	CHIX	130000SLY
26/08/2025 12:53:09	196	£27.1800	CHIX	130000SLZ
26/08/2025 12:53:10	15	£27.1800	XLON	S2DWTX99CC
26/08/2025 12:54:05	396	€31.5800	CEUX	2600020D6
26/08/2025 12:54:05	308	€31.5800	CEUX	2600020D7
26/08/2025 12:54:05	414	€31.5800	XAMS	202508261040129
26/08/2025 12:54:05	555	€31.5800	XAMS	202508261040385
26/08/2025 12:54:05	489	€31.5800	XAMS	202508261040897
26/08/2025 12:54:17	147	£27.1900	BATE	030000LVO
26/08/2025 12:54:17	100	£27.1900	BATE	030000LVO
26/08/2025 12:54:17	201	£27.1900	CHIX	130000SO0
26/08/2025 12:54:17	262	£27.1900	XLON	S2DWTX99E1
26/08/2025 12:54:17	302	£27.1900	BATE	030000LVQ
26/08/2025 12:54:17	150	£27.1900	BATE	030000LVQ
26/08/2025 12:54:18	276	£27.1900	CHIX	130000SO4
26/08/2025 12:54:23	227	£27.1900	CHIX	130000SOA
26/08/2025 12:54:23	500	£27.1900	XLON	S2DWTX99FG
26/08/2025 12:54:35	160	£27.1900	CHIX	130000SP4
26/08/2025 12:54:35	504	£27.1900	XLON	S2DWTX99F4
26/08/2025 12:54:35	411	£27.1900	XLON	S2DWTX99F5
26/08/2025 12:54:35	120	£27.1900	BATE	030000LWH
26/08/2025 12:55:01	35	£27.1900	XLON	S2DWTX99FA
26/08/2025 12:55:01	197	£27.1900	XLON	S2DWTX99FB
26/08/2025 12:55:01	3	£27.1900	XLON	S2DWTX99FB
26/08/2025 12:55:01	42	£27.1900	CHIX	130000SPL
26/08/2025 12:55:01	43	£27.1900	BATE	030000LWZ
26/08/2025 12:55:01	267	£27.1900	CHIX	130000SPM
26/08/2025 12:55:01	264	£27.1900	BATE	030000LX0
26/08/2025 12:55:01	14	£27.1900	XLON	S2DWTX99FB
26/08/2025 12:55:01	235	€31.5850	CEUX	2600020KF
26/08/2025 12:55:01	260	€31.5850	CEUX	2600020KG
26/08/2025 12:55:01	224	€31.5850	XAMS	202508261043201

26/08/2025 12:55:01	131	€31.5850	XAMS	202508261043457
26/08/2025 12:55:01	108	€31.5850	XAMS	202508261043457
26/08/2025 12:55:01	482	€31.5800	XAMS	202508261044481
26/08/2025 12:55:01	351	€31.5800	CEUX	2600020KL
26/08/2025 12:55:01	131	€31.5800	CEUX	2600020KL
26/08/2025 12:55:01	350	€31.5800	XAMS	202508261045249
26/08/2025 12:55:01	132	€31.5800	XAMS	202508261045249
26/08/2025 12:55:05	102	£27.1850	BATE	030000LX4
26/08/2025 12:55:09	215	£27.1850	XLON	S2DWTX9AGS
26/08/2025 12:55:09	231	£27.1850	CHIX	130000SQA
26/08/2025 12:55:09	317	£27.1850	BATE	030000LX9
26/08/2025 12:55:09	136	€31.5800	CEUX	2600020ME
26/08/2025 12:55:09	101	€31.5800	CEUX	2600020ME
26/08/2025 12:55:09	254	€31.5800	CEUX	2600020MG
26/08/2025 12:55:09	227	€31.5800	XAMS	202508261046273
26/08/2025 12:55:09	243	€31.5800	XAMS	202508261046529
26/08/2025 12:56:01	221	€31.5750	XAMS	202508261049857
26/08/2025 12:56:01	217	€31.5750	XAMS	202508261050113
26/08/2025 12:56:01	265	€31.5750	CEUX	2600020UX
26/08/2025 12:56:01	267	€31.5750	CEUX	2600020UY
26/08/2025 12:56:21	241	£27.1750	XLON	S2DWTX9ALP
26/08/2025 12:56:21	240	£27.1750	XLON	S2DWTX9ALP
26/08/2025 12:56:21	9	£27.1750	CHIX	130000STW
26/08/2025 12:56:21	89	£27.1750	CHIX	130000STW
26/08/2025 12:57:19	175	£27.1750	XLON	S2DWTX9ANK
26/08/2025 12:57:19	271	£27.1750	XLON	S2DWTX9ANL
26/08/2025 12:57:19	140	£27.1750	BATE	030000M1Y
26/08/2025 12:57:19	28	£27.1750	CHIX	130000SV4
26/08/2025 12:57:19	164	£27.1750	CHIX	130000SV4
26/08/2025 12:57:19	3	£27.1750	BATE	030000M1Y
26/08/2025 12:57:19	287	£27.1750	CHIX	130000SV6
26/08/2025 12:57:19	50	£27.1750	BATE	030000M1Y
26/08/2025 12:57:19	282	£27.1750	BATE	030000M21
26/08/2025 12:57:19	192	€31.5700	CEUX	26000213M
26/08/2025 12:57:19	253	€31.5700	CEUX	26000213N
26/08/2025 12:57:19	290	€31.5700	XAMS	202508261051649
26/08/2025 12:57:19	186	€31.5700	XAMS	202508261051905
26/08/2025 12:57:19	28	€31.5700	XAMS	202508261051905
26/08/2025 12:57:19	26	€31.5700	XAMS	202508261051905
26/08/2025 12:58:04	225	€31.5700	XAMS	202508261053953
26/08/2025 12:58:04	230	€31.5700	XAMS	202508261054209
26/08/2025 12:58:14	287	£27.1800	BATE	030000M3A
26/08/2025 12:58:14	255	£27.1800	XLON	S2DWTX9ANA
26/08/2025 12:59:13	232	€31.5750	CEUX	2600021BK
26/08/2025 12:59:13	232	€31.5750	CEUX	2600021BL
26/08/2025 13:00:06	721	€31.5850	CEUX	2600021J7
26/08/2025 13:00:15	446	£27.1850	BATE	030000M5R
26/08/2025 13:00:15	116	£27.1850	BATE	030000M5S
26/08/2025 13:00:22	305	€31.5900	CEUX	2600021LY
26/08/2025 13:00:22	31	€31.5900	XAMS	202508261055489
26/08/2025 13:00:22	402	€31.5900	XAMS	202508261055489
26/08/2025 13:00:22	243	€31.5900	XAMS	202508261055489
26/08/2025 13:00:22	406	€31.5900	XAMS	202508261056257
26/08/2025 13:00:25	624	£27.1900	CHIX	130000SZD
26/08/2025 13:00:25	718	£27.1900	CHIX	130000SZE
26/08/2025 13:00:25	553	£27.1900	XLON	S2DWTX9AQD
26/08/2025 13:00:25	797	£27.1900	XLON	S2DWTX9AQE
26/08/2025 13:00:25	412	€31.5900	CEUX	2600021M1
26/08/2025 13:00:25	65	€31.5900	CEUX	2600021M2

26/08/2025 13:00:25	1	€31.5900	CEUX	2600021M2
26/08/2025 13:00:25	422	€31.5900	XAMS	202508261056769
26/08/2025 13:00:25	69	€31.5900	XAMS	202508261057025
26/08/2025 13:00:37	271	£27.1850	CHIX	130000SZY
26/08/2025 13:00:37	271	£27.1850	BATE	030000M6H
26/08/2025 13:00:37	279	£27.1850	XLON	S2DWTX9ARM
26/08/2025 13:00:37	407	€31.5850	CEUX	2600021NO
26/08/2025 13:00:37	620	€31.5850	XAMS	202508261057537
26/08/2025 13:01:28	238	£27.1850	XLON	S2DWTX9ASI
26/08/2025 13:01:28	250	£27.1850	CHIX	130000T20
26/08/2025 13:01:28	344	£27.1850	BATE	030000M80
26/08/2025 13:02:19	411	£27.1850	BATE	030000M9L
26/08/2025 13:02:19	287	£27.1850	XLON	S2DWTX9AU7
26/08/2025 13:02:19	306	£27.1850	CHIX	130000T4L
26/08/2025 13:02:19	20	€31.5800	CEUX	2600021Y6
26/08/2025 13:02:19	466	€31.5800	CEUX	2600021Y6
26/08/2025 13:02:19	431	€31.5800	CEUX	2600021Y8
26/08/2025 13:02:19	490	€31.5800	XAMS	202508261058561
26/08/2025 13:02:19	249	€31.5800	XAMS	202508261058817
26/08/2025 13:02:19	2	€31.5750	CEUX	2600021YB
26/08/2025 13:02:20	411	€31.5750	XAMS	202508261060865
26/08/2025 13:02:22	252	€31.5750	CEUX	2600021YH
26/08/2025 13:03:31	311	€31.5750	CEUX	26000224M
26/08/2025 13:03:31	2	€31.5750	CEUX	26000224M
26/08/2025 13:03:31	309	€31.5750	CEUX	26000224O
26/08/2025 13:03:31	308	€31.5750	XAMS	202508261062401
26/08/2025 13:03:31	317	€31.5750	XAMS	202508261062657
26/08/2025 13:03:35	320	£27.1800	CHIX	130000T6B
26/08/2025 13:03:35	151	£27.1800	CHIX	130000T6C
26/08/2025 13:03:35	354	£27.1800	BATE	030000MBC
26/08/2025 13:03:35	299	£27.1800	XLON	S2DWTX9AXP
26/08/2025 13:03:35	25	£27.1800	CHIX	130000T6C
26/08/2025 13:03:35	200	£27.1800	BATE	030000MBD
26/08/2025 13:03:35	179	£27.1800	XLON	S2DWTX9AXQ
26/08/2025 13:04:06	3	€31.5750	XAMS	202508261062913
26/08/2025 13:04:06	246	€31.5750	XAMS	202508261062913
26/08/2025 13:04:06	234	€31.5750	XAMS	202508261062913
26/08/2025 13:04:06	192	€31.5750	XAMS	202508261063681
26/08/2025 13:04:06	283	€31.5750	XAMS	202508261063681
26/08/2025 13:04:31	406	€31.5700	CEUX	2600022CO
26/08/2025 13:04:31	77	€31.5700	CEUX	2600022CP
26/08/2025 13:04:31	28	€31.5700	CEUX	2600022CP
26/08/2025 13:04:31	294	€31.5700	CEUX	2600022CP
26/08/2025 13:04:31	415	€31.5700	XAMS	202508261064193
26/08/2025 13:04:31	396	€31.5700	XAMS	202508261064449
26/08/2025 13:05:15	100	£27.1700	XLON	S2DWTX9A0R
26/08/2025 13:05:15	522	£27.1700	BATE	030000MDW
26/08/2025 13:05:25	208	£27.1700	XLON	S2DWTX9A0R
26/08/2025 13:05:29	139	£27.1700	XLON	S2DWTX9A0R
26/08/2025 13:06:03	768	£27.1750	CHIX	130000TAW
26/08/2025 13:06:03	271	£27.1750	CHIX	130000TAX
26/08/2025 13:06:03	731	£27.1750	XLON	S2DWTX9A2D
26/08/2025 13:06:03	262	£27.1750	XLON	S2DWTX9A3G
26/08/2025 13:06:03	287	€31.5650	CEUX	2600022MY
26/08/2025 13:06:03	206	€31.5650	XAMS	202508261065729
26/08/2025 13:06:20	366	£27.1700	XLON	S2DWTX9A4Q
26/08/2025 13:06:20	385	£27.1700	CHIX	130000TBV
26/08/2025 13:06:20	517	£27.1700	BATE	030000MFR
26/08/2025 13:07:13	281	€31.5600	CEUX	2600022TF

26/08/2025 13:07:13	246	€31.5600	CEUX	2600022TG
26/08/2025 13:07:13	197	€31.5600	XAMS	202508261066497
26/08/2025 13:07:13	215	€31.5600	XAMS	202508261066753
26/08/2025 13:08:34	216	€31.5600	XAMS	202508261067521
26/08/2025 13:08:34	3	€31.5600	XAMS	202508261067521
26/08/2025 13:08:34	329	€31.5600	XAMS	202508261067521
26/08/2025 13:08:34	133	€31.5600	XAMS	202508261067521
26/08/2025 13:08:34	579	€31.5600	XAMS	202508261068545
26/08/2025 13:08:34	93	€31.5600	XAMS	202508261068545
26/08/2025 13:08:34	7	€31.5600	CEUX	260002324
26/08/2025 13:08:45	305	£27.1750	CHIX	130000TF4
26/08/2025 13:08:45	334	£27.1750	CHIX	130000TF5
26/08/2025 13:08:45	287	£27.1750	CHIX	130000TF5
26/08/2025 13:08:45	269	£27.1750	XLON	S2DWTX9A9B
26/08/2025 13:08:45	187	£27.1750	XLON	S2DWTX9A9C
26/08/2025 13:08:45	364	£27.1750	XLON	S2DWTX9A9C
26/08/2025 13:08:45	499	£27.1750	XLON	S2DWTX9A9E
26/08/2025 13:08:45	222	£27.1750	CHIX	130000TF7
26/08/2025 13:08:45	416	£27.1750	XLON	S2DWTX9A9F
26/08/2025 13:08:45	191	£27.1750	XLON	S2DWTX9A9F
26/08/2025 13:08:45	122	£27.1750	XLON	S2DWTX9A9F
26/08/2025 13:08:45	252	€31.5550	CEUX	26000232V
26/08/2025 13:08:45	182	€31.5550	CEUX	26000232W
26/08/2025 13:08:45	234	€31.5550	XAMS	202508261069825
26/08/2025 13:08:45	294	€31.5550	XAMS	202508261070081
26/08/2025 13:08:55	269	£27.1750	BATE	030000MJ9
26/08/2025 13:08:55	270	£27.1750	BATE	030000MJA
26/08/2025 13:08:57	182	£27.1750	XLON	S2DWTX9AAO
26/08/2025 13:08:57	184	£27.1750	XLON	S2DWTX9AAP
26/08/2025 13:09:17	55	£27.1750	BATE	030000MJL
26/08/2025 13:09:35	85	£27.1750	XLON	S2DWTX9ABF
26/08/2025 13:09:35	86	£27.1750	XLON	S2DWTX9ACG
26/08/2025 13:09:35	71	£27.1750	CHIX	130000TFY
26/08/2025 13:09:35	47	£27.1750	BATE	030000MJL
26/08/2025 13:09:35	58	£27.1750	CHIX	130000TFZ
26/08/2025 13:09:35	103	£27.1750	BATE	030000MJY
26/08/2025 13:09:35	13	£27.1750	CHIX	130000TFZ
26/08/2025 13:10:01	319	£27.1700	XLON	S2DWTX9AC6
26/08/2025 13:10:01	121	£27.1700	CHIX	130000TGV
26/08/2025 13:10:01	414	£27.1700	BATE	030000MKO
26/08/2025 13:10:26	1038	€31.5600	XAMS	202508261072385
26/08/2025 13:10:26	956	€31.5600	XAMS	202508261072641
26/08/2025 13:11:03	219	£27.1750	BATE	030000MMD
26/08/2025 13:11:03	74	£27.1750	BATE	030000MMD
26/08/2025 13:11:03	173	£27.1750	CHIX	130000TJ4
26/08/2025 13:11:12	201	£27.1750	XLON	S2DWTX9AEK
26/08/2025 13:11:12	450	£27.1750	XLON	S2DWTX9AEK
26/08/2025 13:11:12	293	£27.1750	XLON	S2DWTX9AEK
26/08/2025 13:11:12	709	£27.1750	XLON	S2DWTX9AEK
26/08/2025 13:11:12	578	£27.1750	BATE	030000MMG
26/08/2025 13:11:12	2	£27.1750	BATE	030000MMG
26/08/2025 13:11:12	24	£27.1750	BATE	030000MMG
26/08/2025 13:11:12	88	£27.1750	BATE	030000MMJ
26/08/2025 13:11:12	177	£27.1750	XLON	S2DWTX9AER
26/08/2025 13:11:12	323	£27.1750	XLON	S2DWTX9AER
26/08/2025 13:11:12	569	£27.1750	CHIX	130000TJ5
26/08/2025 13:11:12	60	£27.1750	CHIX	130000TJ6
26/08/2025 13:11:12	5	£27.1750	XLON	S2DWTX9AER
26/08/2025 13:11:12	61	£27.1750	XLON	S2DWTX9AEU

26/08/2025 13:11:27	96	€31.5650	XAMS	202508261073665
26/08/2025 13:11:27	174	€31.5650	XAMS	202508261073665
26/08/2025 13:11:27	207	€31.5650	XAMS	202508261073665
26/08/2025 13:11:27	151	€31.5650	XAMS	202508261074433
26/08/2025 13:11:41	543	£27.1750	XLON	S2DWTX9AFO
26/08/2025 13:11:41	445	£27.1750	CHIX	130000TK6
26/08/2025 13:11:41	57	£27.1750	BATE	030000MNX
26/08/2025 13:11:41	611	£27.1750	BATE	030000MNX
26/08/2025 13:11:45	275	€31.5650	CEUX	2600023N2
26/08/2025 13:11:45	255	€31.5650	CEUX	2600023N3
26/08/2025 13:11:45	202	€31.5650	XAMS	202508261074945
26/08/2025 13:11:45	249	€31.5650	XAMS	202508261075201
26/08/2025 13:12:28	333	£27.1800	XLON	S2DWTX9BGQ
26/08/2025 13:12:28	186	£27.1800	XLON	S2DWTX9BGQ
26/08/2025 13:12:28	183	£27.1800	XLON	S2DWTX9BGQ
26/08/2025 13:12:28	2	£27.1800	XLON	S2DWTX9BGQ
26/08/2025 13:12:28	18	£27.1800	XLON	S2DWTX9BGQ
26/08/2025 13:12:28	560	£27.1800	XLON	S2DWTX9BGV
26/08/2025 13:12:28	136	£27.1800	XLON	S2DWTX9BGV
26/08/2025 13:12:28	381	€31.5650	CEUX	2600023QR
26/08/2025 13:12:33	135	€31.5650	CEUX	2600023R8
26/08/2025 13:12:33	137	€31.5650	XAMS	202508261075969
26/08/2025 13:12:41	229	£27.1750	XLON	S2DWTX9BHK
26/08/2025 13:12:41	71	£27.1750	XLON	S2DWTX9BHL
26/08/2025 13:13:31	59	£27.1800	BATE	030000MQS
26/08/2025 13:14:20	129	£27.1800	BATE	030000MQS
26/08/2025 13:14:20	128	£27.1800	XLON	S2DWTX9BKO
26/08/2025 13:14:20	477	£27.1800	XLON	S2DWTX9BKP
26/08/2025 13:14:20	623	£27.1800	BATE	030000MRR
26/08/2025 13:14:20	140	£27.1800	CHIX	130000TO2
26/08/2025 13:14:20	176	£27.1800	CHIX	130000TO3
26/08/2025 13:14:20	53	£27.1800	CHIX	130000TO3
26/08/2025 13:14:20	16	£27.1800	CHIX	130000TO3
26/08/2025 13:14:20	269	£27.1800	CHIX	130000TO3
26/08/2025 13:14:20	242	€31.5700	CEUX	26000243C
26/08/2025 13:14:20	347	€31.5700	CEUX	26000243D
26/08/2025 13:14:20	240	€31.5700	XAMS	202508261077761
26/08/2025 13:14:20	337	€31.5700	XAMS	202508261078017
26/08/2025 13:14:58	643	€31.5700	XAMS	202508261078529
26/08/2025 13:14:59	397	€31.5700	XAMS	202508261078785
26/08/2025 13:14:59	24	€31.5700	CEUX	26000247B
26/08/2025 13:14:59	388	€31.5700	XAMS	202508261079297
26/08/2025 13:14:59	308	€31.5700	CEUX	26000247D
26/08/2025 13:14:59	12	€31.5700	CEUX	26000247D
26/08/2025 13:14:59	315	€31.5700	XAMS	202508261079553
26/08/2025 13:14:59	358	€31.5650	CEUX	26000247H
26/08/2025 13:15:00	28	€31.5650	CEUX	26000247H
26/08/2025 13:15:00	283	€31.5650	XAMS	202508261079809
26/08/2025 13:15:57	528	€31.5650	CEUX	2600024GL
26/08/2025 13:15:57	262	€31.5650	XAMS	202508261080577
26/08/2025 13:15:57	253	€31.5650	XAMS	202508261080577
26/08/2025 13:16:52	375	£27.1700	XLON	S2DWTX9BP9
26/08/2025 13:16:52	463	£27.1700	XLON	S2DWTX9BPA
26/08/2025 13:16:52	543	£27.1700	BATE	030000MWJ
26/08/2025 13:16:52	394	£27.1700	CHIX	130000TUN
26/08/2025 13:16:52	435	£27.1700	CHIX	130000TUQ
26/08/2025 13:16:52	154	£27.1700	BATE	030000MWK
26/08/2025 13:16:52	296	£27.1700	BATE	030000MWK
26/08/2025 13:16:52	440	€31.5600	CEUX	2600024QY

26/08/2025 13:16:52	328	€31.5600	CEUX	2600024QZ
26/08/2025 13:16:52	229	€31.5600	XAMS	202508261081601
26/08/2025 13:16:52	341	€31.5600	XAMS	202508261081857
26/08/2025 13:17:29	248	€31.5550	XAMS	202508261083905
26/08/2025 13:18:02	209	£27.1800	BATE	030000MYF
26/08/2025 13:18:02	590	£27.1800	CHIX	130000TWQ
26/08/2025 13:18:04	209	£27.1800	BATE	030000MYH
26/08/2025 13:18:09	590	£27.1800	CHIX	130000TXB
26/08/2025 13:18:09	429	€31.5700	XAMS	202508261087233
26/08/2025 13:18:09	306	€31.5700	XAMS	202508261087489
26/08/2025 13:18:17	167	€31.5700	CEUX	260002518
26/08/2025 13:18:17	225	€31.5700	CEUX	260002519
26/08/2025 13:18:17	7	€31.5700	CEUX	260002519
26/08/2025 13:18:17	127	€31.5700	XAMS	202508261088513
26/08/2025 13:18:17	177	€31.5700	XAMS	202508261088769
26/08/2025 13:19:03	325	£27.1750	BATE	030000N06
26/08/2025 13:19:07	209	£27.1800	BATE	030000N0I
26/08/2025 13:19:07	55	£27.1800	CHIX	130000TZQ
26/08/2025 13:19:20	193	£27.1800	XLON	S2DWTX9BTD
26/08/2025 13:19:20	115	£27.1800	XLON	S2DWTX9BTD
26/08/2025 13:19:20	93	£27.1800	BATE	030000N0L
26/08/2025 13:19:20	253	£27.1800	BATE	030000N0L
26/08/2025 13:19:20	443	£27.1800	XLON	S2DWTX9BTF
26/08/2025 13:19:20	497	£27.1800	BATE	030000N0N
26/08/2025 13:19:20	309	£27.1800	CHIX	130000U01
26/08/2025 13:19:20	444	£27.1800	CHIX	130000U02
26/08/2025 13:19:20	392	€31.5700	CEUX	260002581
26/08/2025 13:19:20	15	€31.5700	CEUX	260002581
26/08/2025 13:19:20	396	€31.5700	CEUX	260002583
26/08/2025 13:19:20	397	€31.5700	XAMS	202508261089281
26/08/2025 13:19:20	404	€31.5700	XAMS	202508261089537
26/08/2025 13:19:34	344	€31.5650	CEUX	26000259Q
26/08/2025 13:19:34	281	€31.5650	XAMS	202508261090305
26/08/2025 13:19:42	10	€31.5650	CEUX	26000259Q
26/08/2025 13:19:42	9	€31.5650	XAMS	202508261090305
26/08/2025 13:20:00	367	£27.1750	XLON	S2DWTX9BVW
26/08/2025 13:20:00	399	£27.1750	XLON	S2DWTX9BVX
26/08/2025 13:20:00	539	£27.1750	BATE	030000N1T
26/08/2025 13:20:00	361	£27.1750	CHIX	130000U1O
26/08/2025 13:20:00	384	£27.1750	CHIX	130000U1Q
26/08/2025 13:20:00	391	£27.1750	BATE	030000N1U
26/08/2025 13:20:00	270	€31.5600	CEUX	2600025CR
26/08/2025 13:20:00	392	€31.5600	XAMS	202508261092097
26/08/2025 13:20:16	715	£27.1650	BATE	030000N2N
26/08/2025 13:20:16	534	£27.1650	CHIX	130000U2A
26/08/2025 13:20:16	597	€31.5500	CEUX	2600025EP
26/08/2025 13:20:16	620	€31.5500	XAMS	202508261094913
26/08/2025 13:20:45	374	£27.1600	CHIX	130000U3M
26/08/2025 13:20:45	350	£27.1600	XLON	S2DWTX9BW4
26/08/2025 13:20:45	529	£27.1600	BATE	030000N3E
26/08/2025 13:20:54	612	€31.5450	CEUX	2600025IG
26/08/2025 13:20:54	92	€31.5450	CEUX	2600025IG
26/08/2025 13:20:54	445	€31.5450	XAMS	202508261095169
26/08/2025 13:21:45	1126	€31.5450	CEUX	2600025QT
26/08/2025 13:21:45	1196	€31.5450	CEUX	2600025QU
26/08/2025 13:22:12	196	£27.1550	XLON	S2DWTX9BYV
26/08/2025 13:22:12	331	£27.1550	XLON	S2DWTX9BYV
26/08/2025 13:22:12	37	£27.1550	CHIX	130000U64
26/08/2025 13:23:02	279	£27.1600	XLON	S2DWTX9BZZ

26/08/2025 13:23:02	245	£27.1600	XLON	S2DWTX9BZ1
26/08/2025 13:23:02	274	£27.1600	BATE	030000N6U
26/08/2025 13:23:02	276	£27.1600	CHIX	130000U73
26/08/2025 13:23:02	275	£27.1600	CHIX	130000U74
26/08/2025 13:23:02	268	£27.1600	BATE	030000N6V
26/08/2025 13:23:02	310	€31.5550	CEUX	2600025YR
26/08/2025 13:23:02	330	€31.5550	CEUX	2600025YS
26/08/2025 13:23:02	318	€31.5550	XAMS	202508261097729
26/08/2025 13:23:02	339	€31.5550	XAMS	202508261097985
26/08/2025 13:23:11	346	£27.1550	XLON	S2DWTX9BZ7
26/08/2025 13:23:11	223	£27.1550	CHIX	130000U7C
26/08/2025 13:23:11	227	£27.1550	BATE	030000N72
26/08/2025 13:23:11	294	€31.5500	CEUX	2600025ZL
26/08/2025 13:23:11	519	€31.5500	XAMS	202508261098241
26/08/2025 13:24:15	600	£27.1550	XLON	S2DWTX9B14
26/08/2025 13:24:15	80	£27.1550	CHIX	130000U96
26/08/2025 13:24:15	181	£27.1550	CHIX	130000U96
26/08/2025 13:24:34	257	£27.1500	XLON	S2DWTX9B2Z
26/08/2025 13:24:34	220	£27.1500	XLON	S2DWTX9B20
26/08/2025 13:24:34	307	£27.1500	BATE	030000N8L
26/08/2025 13:24:34	271	£27.1500	BATE	030000N8M
26/08/2025 13:24:34	264	£27.1500	CHIX	130000UAK
26/08/2025 13:24:34	413	€31.5450	XAMS	202508261099009
26/08/2025 13:24:34	240	€31.5450	XAMS	202508261099265
26/08/2025 13:24:34	280	€31.5450	CEUX	26000267B
26/08/2025 13:24:34	156	€31.5450	CEUX	26000267B
26/08/2025 13:24:34	233	€31.5450	CEUX	26000267D
26/08/2025 13:24:35	372	£27.1500	CHIX	130000UAL
26/08/2025 13:25:46	182	€31.5400	XAMS	202508261099777
26/08/2025 13:25:46	291	€31.5400	XAMS	202508261099777
26/08/2025 13:26:00	75	€31.5350	CEUX	2600026FS
26/08/2025 13:26:00	182	€31.5350	CEUX	2600026FS
26/08/2025 13:26:00	21	€31.5350	CEUX	2600026GF
26/08/2025 13:26:07	323	£27.1450	BATE	030000NBN
26/08/2025 13:26:07	235	£27.1450	CHIX	130000UDL
26/08/2025 13:26:07	24	£27.1450	BATE	030000NBO
26/08/2025 13:26:07	207	£27.1450	BATE	030000NBO
26/08/2025 13:26:07	231	£27.1450	XLON	S2DWTX9B5J
26/08/2025 13:26:07	227	£27.1450	CHIX	130000UDM
26/08/2025 13:26:07	227	£27.1450	XLON	S2DWTX9B5L
26/08/2025 13:26:07	226	€31.5350	CEUX	2600026GF
26/08/2025 13:26:07	240	€31.5350	XAMS	202508261100289
26/08/2025 13:26:07	233	€31.5350	XAMS	202508261100801
26/08/2025 13:26:52	330	€31.5300	CEUX	2600026MN
26/08/2025 13:26:52	354	€31.5300	CEUX	2600026MP
26/08/2025 13:26:54	25	£27.1450	BATE	030000NCV
26/08/2025 13:26:54	224	£27.1450	BATE	030000NCV
26/08/2025 13:26:54	123	£27.1450	XLON	S2DWTX9B57
26/08/2025 13:26:54	47	£27.1450	CHIX	130000UFA
26/08/2025 13:26:54	256	£27.1450	XLON	S2DWTX9B57
26/08/2025 13:26:54	462	£27.1450	CHIX	130000UFA
26/08/2025 13:26:54	204	£27.1450	XLON	S2DWTX9B57
26/08/2025 13:26:54	194	£27.1450	XLON	S2DWTX9B57
26/08/2025 13:26:54	432	£27.1450	BATE	030000NCX
26/08/2025 13:26:54	38	£27.1450	BATE	030000NCX
26/08/2025 13:26:54	111	£27.1450	CHIX	130000UFC
26/08/2025 13:26:54	5	£27.1450	BATE	030000NCX
26/08/2025 13:26:54	370	£27.1450	CHIX	130000UFC
26/08/2025 13:26:54	270	£27.1450	XLON	S2DWTX9B5B

26/08/2025 13:26:54	176	£27.1450	XLON	S2DWTX9B5B
26/08/2025 13:26:54	56	£27.1450	CHIX	130000UFE
26/08/2025 13:26:54	30	£27.1450	XLON	S2DWTX9B5D
26/08/2025 13:27:21	397	£27.1450	XLON	S2DWTX9B6S
26/08/2025 13:27:21	495	£27.1450	XLON	S2DWTX9B6T
26/08/2025 13:27:21	570	£27.1450	BATE	030000NE7
26/08/2025 13:27:21	414	£27.1450	CHIX	130000UH6
26/08/2025 13:27:21	490	£27.1450	CHIX	130000UH7
26/08/2025 13:27:21	518	£27.1450	BATE	030000NE8
26/08/2025 13:27:50	193	€31.5300	CEUX	2600026S8
26/08/2025 13:27:50	184	€31.5300	CEUX	2600026S9
26/08/2025 13:27:50	154	€31.5300	XAMS	202508261101313
26/08/2025 13:27:50	146	€31.5300	XAMS	202508261101569
26/08/2025 13:29:37	245	€31.5300	CEUX	26000272I
26/08/2025 13:29:37	257	€31.5300	CEUX	26000272J
26/08/2025 13:29:37	243	€31.5300	XAMS	202508261102081
26/08/2025 13:29:37	224	€31.5300	XAMS	202508261102337
26/08/2025 13:30:12	300	€31.5350	CEUX	26000276U
26/08/2025 13:30:12	355	€31.5350	XAMS	202508261104129
26/08/2025 13:30:12	120	€31.5350	XAMS	202508261104385
26/08/2025 13:30:12	191	€31.5350	XAMS	202508261104385
26/08/2025 13:30:12	315	€31.5350	XAMS	202508261104897
26/08/2025 13:30:12	29	€31.5350	XAMS	202508261105153
26/08/2025 13:30:14	757	€31.5300	XAMS	202508261105665
26/08/2025 13:30:32	50	€31.5350	CEUX	26000279U
26/08/2025 13:30:34	252	€31.5400	XAMS	202508261108225
26/08/2025 13:30:34	412	€31.5400	XAMS	202508261108225
26/08/2025 13:30:34	3	€31.5400	XAMS	202508261108737
26/08/2025 13:30:34	257	€31.5400	XAMS	202508261108993
26/08/2025 13:30:34	399	€31.5400	XAMS	202508261108993
26/08/2025 13:30:34	99	€31.5400	CEUX	2600027A6
26/08/2025 13:30:34	315	€31.5400	CEUX	2600027A6
26/08/2025 13:30:34	403	€31.5400	XAMS	202508261109505
26/08/2025 13:30:34	20	€31.5400	XAMS	202508261109761
26/08/2025 13:30:34	40	€31.5400	XAMS	202508261109761
26/08/2025 13:30:34	58	€31.5400	CEUX	2600027A9
26/08/2025 13:31:35	517	£27.1500	CHIX	130000UPY
26/08/2025 13:31:35	551	£27.1500	CHIX	130000UPZ
26/08/2025 13:31:35	651	£27.1500	BATE	030000NLR
26/08/2025 13:31:35	448	£27.1500	XLON	S2DWTX9BC2
26/08/2025 13:31:35	514	£27.1500	BATE	030000NLS
26/08/2025 13:31:35	485	£27.1500	XLON	S2DWTX9BC3
26/08/2025 13:31:35	3	£27.1500	BATE	030000NLS
26/08/2025 13:31:35	336	€31.5400	CEUX	2600027II
26/08/2025 13:31:35	239	€31.5400	XAMS	202508261112065
26/08/2025 13:31:35	122	€31.5400	XAMS	202508261112321
26/08/2025 13:31:35	140	€31.5400	XAMS	202508261112321
26/08/2025 13:31:35	252	€31.5400	XAMS	202508261112321
26/08/2025 13:31:35	46	€31.5400	XAMS	202508261112321
26/08/2025 13:31:35	243	€31.5400	CEUX	2600027II
26/08/2025 13:31:35	102	€31.5400	CEUX	2600027IL
26/08/2025 13:32:06	46	€31.5400	CEUX	2600027SZ
26/08/2025 13:32:08	418	£27.1500	XLON	S2DWTX9BEA
26/08/2025 13:32:08	23	£27.1500	CHIX	130000USF
26/08/2025 13:32:08	599	£27.1500	BATE	030000NN9
26/08/2025 13:32:08	566	£27.1500	CHIX	130000USF
26/08/2025 13:32:09	477	€31.5400	CEUX	2600027SZ
26/08/2025 13:32:09	235	€31.5400	CEUX	2600027U8
26/08/2025 13:32:09	395	€31.5400	XAMS	202508261113345

26/08/2025 13:32:09	226	€31.5400	XAMS	202508261113601
26/08/2025 13:33:02	268	€31.5450	CEUX	26000282B
26/08/2025 13:33:02	95	€31.5450	CEUX	26000282C
26/08/2025 13:33:02	171	€31.5450	CEUX	26000282C
26/08/2025 13:33:02	228	€31.5450	XAMS	202508261114625
26/08/2025 13:33:02	238	€31.5450	XAMS	202508261114881
26/08/2025 13:34:26	215	£27.1600	XLON	S2DWTX9CO0
26/08/2025 13:34:26	347	£27.1600	XLON	S2DWTX9CO0
26/08/2025 13:34:27	258	£27.1600	XLON	S2DWTX9CO2
26/08/2025 13:34:27	337	£27.1600	XLON	S2DWTX9CO2
26/08/2025 13:34:27	486	€31.5500	CEUX	2600028GA
26/08/2025 13:34:51	376	£27.1650	CHIX	130000V1L
26/08/2025 13:34:51	38	£27.1650	CHIX	130000V1L
26/08/2025 13:34:51	169	£27.1650	CHIX	130000V1N
26/08/2025 13:34:51	207	£27.1650	CHIX	130000V1O
26/08/2025 13:34:51	581	£27.1650	CHIX	130000V1P
26/08/2025 13:34:51	561	£27.1650	CHIX	130000V1Q
26/08/2025 13:34:55	319	€31.5500	XAMS	202508261116161
26/08/2025 13:34:55	317	€31.5500	XAMS	202508261116417
26/08/2025 13:35:25	372	£27.1600	CHIX	130000V3O
26/08/2025 13:35:25	361	£27.1600	XLON	S2DWTX9CSS
26/08/2025 13:35:25	507	£27.1600	CHIX	130000V3P
26/08/2025 13:35:25	518	£27.1600	XLON	S2DWTX9CST
26/08/2025 13:35:25	517	£27.1600	BATE	030000NTY
26/08/2025 13:35:25	554	£27.1600	BATE	030000NTZ
26/08/2025 13:35:25	164	€31.5500	CEUX	2600028OP
26/08/2025 13:35:25	157	€31.5500	CEUX	2600028OQ
26/08/2025 13:35:25	158	€31.5500	XAMS	202508261119233
26/08/2025 13:35:25	152	€31.5500	XAMS	202508261119489
26/08/2025 13:36:07	325	€31.5550	XAMS	202508261121025
26/08/2025 13:36:07	387	€31.5550	XAMS	202508261121281
26/08/2025 13:36:07	478	€31.5550	CEUX	2600028U2
26/08/2025 13:36:07	418	€31.5550	CEUX	2600028U3
26/08/2025 13:36:22	182	€31.5550	CEUX	2600028VQ
26/08/2025 13:36:22	203	€31.5550	CEUX	2600028VQ
26/08/2025 13:36:22	295	€31.5550	XAMS	202508261122049
26/08/2025 13:36:38	335	€31.5500	XAMS	202508261124097
26/08/2025 13:36:42	497	£27.1550	XLON	S2DWTX9CWX
26/08/2025 13:36:42	479	£27.1550	BATE	030000NWS
26/08/2025 13:36:42	452	£27.1550	CHIX	130000V7X
26/08/2025 13:36:42	289	€31.5500	CEUX	2600028X6
26/08/2025 13:36:42	33	€31.5500	CEUX	2600028X6
26/08/2025 13:37:12	14	£27.1550	XLON	S2DWTX9CX0
26/08/2025 13:37:13	207	£27.1550	BATE	030000NY7
26/08/2025 13:37:13	15	£27.1550	XLON	S2DWTX9CX6
26/08/2025 13:37:13	236	€31.5500	CEUX	26000290Z
26/08/2025 13:37:13	239	€31.5500	XAMS	202508261128193
26/08/2025 13:37:14	182	£27.1550	CHIX	130000V9E
26/08/2025 13:37:14	165	£27.1550	XLON	S2DWTX9CX6
26/08/2025 13:38:27	211	£27.1500	CHIX	130000VCX
26/08/2025 13:38:27	218	£27.1500	XLON	S2DWTX9C0S
26/08/2025 13:38:27	175	£27.1500	BATE	030000O0N
26/08/2025 13:38:27	245	€31.5450	CEUX	2600029GI
26/08/2025 13:38:30	28	£27.1500	CHIX	130000VCY
26/08/2025 13:38:30	1	£27.1500	CHIX	130000VCY
26/08/2025 13:38:30	31	£27.1500	XLON	S2DWTX9C0T
26/08/2025 13:38:30	37	€31.5450	CEUX	2600029GW
26/08/2025 13:38:30	180	€31.5450	CEUX	2600029GW
26/08/2025 13:38:30	249	€31.5450	XAMS	202508261130241

26/08/2025 13:38:30	271	€31.5450	XAMS	202508261130497
26/08/2025 13:39:18	250	£27.1450	XLON	S2DWTX9C1Q
26/08/2025 13:39:18	199	£27.1450	XLON	S2DWTX9C1R
26/08/2025 13:39:27	196	£27.1500	BATE	030000O2H
26/08/2025 13:39:27	14	£27.1500	CHIX	130000VEX
26/08/2025 13:39:27	73	£27.1500	CHIX	130000VEX
26/08/2025 13:39:32	111	£27.1500	CHIX	130000VEX
26/08/2025 13:39:32	323	€31.5450	CEUX	2600029PQ
26/08/2025 13:39:32	251	€31.5450	CEUX	2600029PS
26/08/2025 13:39:32	318	€31.5450	XAMS	202508261131777
26/08/2025 13:39:32	410	€31.5450	XAMS	202508261132545
26/08/2025 13:39:32	252	€31.5450	XAMS	202508261133313
26/08/2025 13:39:32	92	€31.5450	XAMS	202508261133313
26/08/2025 13:40:01	272	£27.1500	BATE	030000O37
26/08/2025 13:40:01	110	£27.1500	CHIX	130000VG2
26/08/2025 13:40:01	56	£27.1500	CHIX	130000VG2
26/08/2025 13:40:01	25	£27.1500	CHIX	130000VG2
26/08/2025 13:40:30	206	£27.1450	XLON	S2DWTX9C58
26/08/2025 13:40:30	188	£27.1450	CHIX	130000VIS
26/08/2025 13:40:30	193	£27.1450	BATE	030000O4T
26/08/2025 13:40:30	15	€31.5450	CEUX	260002A18
26/08/2025 13:40:30	155	€31.5450	CEUX	260002A18
26/08/2025 13:40:30	226	€31.5450	CEUX	260002A1B
26/08/2025 13:40:30	164	€31.5450	XAMS	202508261133825
26/08/2025 13:40:30	239	€31.5450	XAMS	202508261134337
26/08/2025 13:40:44	209	€31.5400	XAMS	202508261135361
26/08/2025 13:40:44	250	€31.5400	CEUX	260002A2T
26/08/2025 13:40:54	186	£27.1400	CHIX	130000VJ8
26/08/2025 13:40:54	166	£27.1400	XLON	S2DWTX9C7Q
26/08/2025 13:40:54	16	£27.1400	XLON	S2DWTX9C7Q
26/08/2025 13:41:13	52	£27.1400	CHIX	130000VJY
26/08/2025 13:41:14	72	£27.1400	XLON	S2DWTX9C8I
26/08/2025 13:41:14	52	£27.1400	BATE	030000O5D
26/08/2025 13:41:14	24	£27.1400	XLON	S2DWTX9C8J
26/08/2025 13:41:21	292	€31.5350	CEUX	260002A8U
26/08/2025 13:41:21	201	€31.5350	CEUX	260002A8W
26/08/2025 13:41:21	26	€31.5350	CEUX	260002A8W
26/08/2025 13:41:21	176	€31.5350	XAMS	202508261135617
26/08/2025 13:41:21	259	€31.5350	XAMS	202508261136129
26/08/2025 13:42:00	54	£27.1400	BATE	030000O6N
26/08/2025 13:42:00	6	£27.1400	BATE	030000O6N
26/08/2025 13:42:00	82	£27.1400	CHIX	130000VMK
26/08/2025 13:42:00	100	£27.1400	CHIX	130000VMK
26/08/2025 13:42:00	337	£27.1400	CHIX	130000VMK
26/08/2025 13:42:00	234	£27.1400	XLON	S2DWTX9C9G
26/08/2025 13:42:00	109	£27.1400	BATE	030000O6P
26/08/2025 13:42:00	261	£27.1400	CHIX	130000VMN
26/08/2025 13:42:00	236	£27.1400	CHIX	130000VMN
26/08/2025 13:42:00	150	£27.1400	XLON	S2DWTX9C9H
26/08/2025 13:42:00	77	£27.1400	XLON	S2DWTX9C9H
26/08/2025 13:42:11	225	€31.5300	CEUX	260002ACX
26/08/2025 13:42:13	17	€31.5300	CEUX	260002ACX
26/08/2025 13:42:45	292	£27.1350	BATE	030000O7R
26/08/2025 13:42:45	210	£27.1350	BATE	030000O7T
26/08/2025 13:42:45	107	£27.1350	BATE	030000O7T
26/08/2025 13:42:53	335	£27.1350	CHIX	130000VOD
26/08/2025 13:42:53	320	£27.1350	CHIX	130000VOF
26/08/2025 13:42:53	331	£27.1350	XLON	S2DWTX9CCG
26/08/2025 13:42:53	287	£27.1350	XLON	S2DWTX9CCH

26/08/2025 13:43:17	178	£27.1350	BATE	030000O8Q
26/08/2025 13:43:20	77	£27.1350	CHIX	130000VPN
26/08/2025 13:43:34	205	£27.1350	BATE	030000O8Q
26/08/2025 13:43:34	653	€31.5350	XAMS	202508261137409
26/08/2025 13:43:34	245	€31.5350	XAMS	202508261137665
26/08/2025 13:45:07	56	€31.5550	XAMS	202508261140481
26/08/2025 13:45:07	712	€31.5550	XAMS	202508261140481
26/08/2025 13:45:07	31	€31.5550	XAMS	202508261140481
26/08/2025 13:45:09	124	€31.5550	XAMS	202508261141249
26/08/2025 13:45:09	80	€31.5550	XAMS	202508261141249
26/08/2025 13:45:09	592	€31.5550	XAMS	202508261141249
26/08/2025 13:45:09	712	€31.5550	XAMS	202508261142017
26/08/2025 13:45:09	139	€31.5550	XAMS	202508261142017
26/08/2025 13:45:09	221	€31.5550	XAMS	202508261142529
26/08/2025 13:46:42	259	£27.1450	XLON	S2DWTX9DLY
26/08/2025 13:46:42	56	£27.1450	CHIX	130000VXI
26/08/2025 13:46:42	314	£27.1450	BATE	030000OE2
26/08/2025 13:46:42	38	£27.1450	CHIX	130000VXI
26/08/2025 13:46:42	461	£27.1450	BATE	030000OE3
26/08/2025 13:46:42	462	£27.1450	XLON	S2DWTX9DLZ
26/08/2025 13:46:42	183	£27.1450	CHIX	130000VXI
26/08/2025 13:46:42	476	£27.1450	CHIX	130000VXL
26/08/2025 13:46:42	574	£27.1450	XLON	S2DWTX9DL0
26/08/2025 13:47:49	57	€31.5500	CEUX	260002BKM
26/08/2025 13:47:49	326	€31.5500	CEUX	260002BKM
26/08/2025 13:47:49	406	€31.5500	CEUX	260002BKO
26/08/2025 13:47:49	410	€31.5500	XAMS	202508261143297
26/08/2025 13:47:49	442	€31.5500	XAMS	202508261143553
26/08/2025 13:47:49	460	€31.5500	XAMS	202508261144065
26/08/2025 13:47:54	196	€31.5500	XAMS	202508261144577
26/08/2025 13:47:54	299	€31.5500	XAMS	202508261144577
26/08/2025 13:48:01	387	€31.5500	XAMS	202508261145089
26/08/2025 13:48:01	93	€31.5500	XAMS	202508261145089
26/08/2025 13:48:01	502	€31.5500	XAMS	202508261145601
26/08/2025 13:48:01	7	€31.5500	CEUX	260002BMH
26/08/2025 13:48:02	467	€31.5500	CEUX	260002BMW
26/08/2025 13:48:15	180	£27.1450	XLON	S2DWTX9DSQ
26/08/2025 13:48:15	191	£27.1450	CHIX	130000W12
26/08/2025 13:48:15	152	£27.1450	XLON	S2DWTX9DSR
26/08/2025 13:48:15	183	£27.1450	CHIX	130000W13
26/08/2025 13:48:15	26	£27.1450	XLON	S2DWTX9DSR
26/08/2025 13:48:15	214	£27.1450	BATE	030000OG0
26/08/2025 13:48:15	189	£27.1450	BATE	030000OG1
26/08/2025 13:48:15	238	€31.5450	CEUX	260002BQU
26/08/2025 13:48:15	182	€31.5450	CEUX	260002BQV
26/08/2025 13:48:15	69	€31.5450	CEUX	260002BQV
26/08/2025 13:48:15	231	€31.5450	XAMS	202508261145857
26/08/2025 13:48:15	252	€31.5450	XAMS	202508261146113
26/08/2025 13:49:45	238	€31.5450	CEUX	260002C1Z
26/08/2025 13:49:45	83	€31.5450	CEUX	260002C20
26/08/2025 13:49:48	170	€31.5450	CEUX	260002C20
26/08/2025 13:49:48	225	€31.5450	XAMS	202508261146369
26/08/2025 13:49:48	246	€31.5450	XAMS	202508261146881
26/08/2025 13:51:01	296	€31.5450	CEUX	260002CBF
26/08/2025 13:51:01	361	€31.5450	XAMS	202508261147137
26/08/2025 13:51:51	692	£27.1600	XLON	S2DWTX9D01
26/08/2025 13:51:51	805	£27.1600	XLON	S2DWTX9D02
26/08/2025 13:51:51	855	£27.1600	CHIX	130000W93
26/08/2025 13:51:51	779	£27.1600	CHIX	130000W94

26/08/2025 13:51:51	324	£27.1600	XLON	S2DWTX9D03
26/08/2025 13:51:51	231	£27.1600	XLON	S2DWTX9D04
26/08/2025 13:51:51	637	€31.5550	CEUX	260002CJH
26/08/2025 13:51:58	74	£27.1600	CHIX	130000W9G
26/08/2025 13:51:58	506	£27.1600	XLON	S2DWTX9D0D
26/08/2025 13:52:00	546	£27.1600	XLON	S2DWTX9D1G
26/08/2025 13:52:29	175	£27.1600	XLON	S2DWTX9D1L
26/08/2025 13:52:29	335	£27.1600	XLON	S2DWTX9D1L
26/08/2025 13:52:29	61	£27.1600	XLON	S2DWTX9D1N
26/08/2025 13:52:29	502	£27.1600	XLON	S2DWTX9D1O
26/08/2025 13:52:29	76	£27.1600	CHIX	130000W9Q
26/08/2025 13:52:29	249	£27.1600	XLON	S2DWTX9D1P
26/08/2025 13:52:29	251	£27.1600	XLON	S2DWTX9D1P
26/08/2025 13:52:29	560	£27.1600	XLON	S2DWTX9D1R
26/08/2025 13:52:29	9	£27.1600	XLON	S2DWTX9D1R
26/08/2025 13:52:44	168	£27.1600	BATE	030000OO1
26/08/2025 13:52:50	121	£27.1600	XLON	S2DWTX9D1C
26/08/2025 13:52:50	178	£27.1600	XLON	S2DWTX9D1D
26/08/2025 13:52:50	236	€31.5550	CEUX	260002CU2
26/08/2025 13:52:50	248	€31.5550	CEUX	260002CU3
26/08/2025 13:52:50	254	€31.5550	XAMS	202508261149441
26/08/2025 13:52:50	249	€31.5550	XAMS	202508261149697
26/08/2025 13:53:37	318	€31.5550	CEUX	260002D18
26/08/2025 13:53:37	64	€31.5550	CEUX	260002D19
26/08/2025 13:54:01	90	£27.1600	CHIX	130000WC1
26/08/2025 13:54:01	111	£27.1600	XLON	S2DWTX9D36
26/08/2025 13:54:01	93	£27.1600	BATE	030000OPC
26/08/2025 13:54:01	139	£27.1600	CHIX	130000WC2
26/08/2025 13:54:01	155	£27.1600	BATE	030000OPD
26/08/2025 13:54:01	117	£27.1600	XLON	S2DWTX9D37
26/08/2025 13:54:01	508	£27.1600	XLON	S2DWTX9D3A
26/08/2025 13:54:01	46	£27.1600	CHIX	130000WC9
26/08/2025 13:54:01	108	£27.1600	BATE	030000OPF
26/08/2025 13:54:01	248	£27.1600	XLON	S2DWTX9D3B
26/08/2025 13:54:01	206	£27.1600	CHIX	130000WCA
26/08/2025 13:54:01	249	€31.5550	CEUX	260002D19
26/08/2025 13:54:01	185	€31.5550	CEUX	260002D4O
26/08/2025 13:54:01	85	€31.5550	XAMS	202508261150209
26/08/2025 13:54:01	245	€31.5550	XAMS	202508261150209
26/08/2025 13:54:01	150	€31.5550	XAMS	202508261150977
26/08/2025 13:54:01	333	€31.5550	XAMS	202508261151233
26/08/2025 13:54:30	314	€31.5600	CEUX	260002DAD
26/08/2025 13:54:32	10	£27.1600	XLON	S2DWTX9D6G
26/08/2025 13:54:42	286	€31.5600	CEUX	260002DCA
26/08/2025 13:54:42	355	€31.5600	XAMS	202508261152513
26/08/2025 13:54:42	53	€31.5600	CEUX	260002DCB
26/08/2025 13:54:43	301	€31.5600	CEUX	260002DCF
26/08/2025 13:54:43	352	€31.5600	XAMS	202508261152769
26/08/2025 13:54:43	281	€31.5600	CEUX	260002DCG
26/08/2025 13:54:43	366	€31.5600	XAMS	202508261153025
26/08/2025 13:54:43	346	€31.5600	XAMS	202508261153281
26/08/2025 13:54:43	313	€31.5600	XAMS	202508261153281
26/08/2025 13:55:45	110	£27.1650	XLON	S2DWTX9D8R
26/08/2025 13:55:45	174	£27.1650	XLON	S2DWTX9D8R
26/08/2025 13:55:45	73	£27.1650	XLON	S2DWTX9D8R
26/08/2025 13:55:45	504	£27.1650	XLON	S2DWTX9D8R
26/08/2025 13:55:45	201	£27.1650	XLON	S2DWTX9D8R
26/08/2025 13:55:45	534	£27.1650	XLON	S2DWTX9D8R
26/08/2025 13:55:45	107	£27.1650	XLON	S2DWTX9D8X

26/08/2025 13:55:45	291	£27.1650	XLON	S2DWTX9D8X
26/08/2025 13:55:45	86	£27.1650	XLON	S2DWTX9D8X
26/08/2025 13:55:45	151	£27.1650	XLON	S2DWTX9D8X
26/08/2025 13:55:45	915	£27.1650	XLON	S2DWTX9D8X
26/08/2025 13:55:45	12	£27.1650	XLON	S2DWTX9D8X
26/08/2025 13:55:46	110	£27.1650	BATE	030000OT2
26/08/2025 13:55:46	138	£27.1650	BATE	030000OT2
26/08/2025 13:55:46	125	£27.1650	CHIX	130000WIB
26/08/2025 13:55:46	358	£27.1650	CHIX	130000WIB
26/08/2025 13:55:46	7	£27.1650	XLON	S2DWTX9D86
26/08/2025 13:55:46	570	£27.1650	XLON	S2DWTX9D86
26/08/2025 13:55:46	352	£27.1650	XLON	S2DWTX9D88
26/08/2025 13:55:46	212	£27.1650	CHIX	130000WIE
26/08/2025 13:55:46	150	£27.1650	BATE	030000OT5
26/08/2025 13:55:46	197	£27.1650	XLON	S2DWTX9D89
26/08/2025 13:55:46	29	£27.1650	CHIX	130000WIE
26/08/2025 13:55:46	14	£27.1650	BATE	030000OT5
26/08/2025 13:55:46	91	£27.1650	BATE	030000OT5
26/08/2025 13:55:46	915	£27.1650	XLON	S2DWTX9D89
26/08/2025 13:55:46	33	£27.1650	XLON	S2DWTX9D89
26/08/2025 13:55:46	344	€31.5600	CEUX	260002DJ2
26/08/2025 13:55:46	16	€31.5600	CEUX	260002DJ3
26/08/2025 13:55:46	280	€31.5600	CEUX	260002DJ3
26/08/2025 13:55:46	11	€31.5600	CEUX	260002DJ3
26/08/2025 13:55:46	336	€31.5600	XAMS	202508261154049
26/08/2025 13:55:46	314	€31.5600	XAMS	202508261154305
26/08/2025 13:56:19	251	£27.1650	CHIX	130000WJI
26/08/2025 13:56:19	711	£27.1650	XLON	S2DWTX9D9W
26/08/2025 13:56:19	233	£27.1650	XLON	S2DWTX9D9W
26/08/2025 13:56:19	160	£27.1600	XLON	S2DWTX9D6G
26/08/2025 13:56:19	182	£27.1600	XLON	S2DWTX9D96
26/08/2025 13:56:19	52	£27.1600	CHIX	130000WJM
26/08/2025 13:56:19	247	£27.1600	BATE	030000OUH
26/08/2025 13:56:19	39	£27.1600	CHIX	130000WJM
26/08/2025 13:56:19	223	£27.1600	BATE	030000OUI
26/08/2025 13:56:19	88	£27.1600	CHIX	130000WJM
26/08/2025 13:56:19	186	£27.1600	CHIX	130000WJP
26/08/2025 13:56:19	112	€31.5600	CEUX	260002DNG
26/08/2025 13:56:19	392	€31.5600	CEUX	260002DNG
26/08/2025 13:56:19	262	€31.5600	CEUX	260002DNI
26/08/2025 13:56:19	479	€31.5600	XAMS	202508261155073
26/08/2025 13:56:19	236	€31.5600	XAMS	202508261155585
26/08/2025 13:56:58	380	£27.1550	XLON	S2DWTX9DBU
26/08/2025 13:56:58	441	£27.1550	BATE	030000OVB
26/08/2025 13:57:22	89	£27.1550	CHIX	130000WM8
26/08/2025 13:57:22	19	£27.1550	CHIX	130000WM8
26/08/2025 13:57:22	83	£27.1550	XLON	S2DWTX9DCM
26/08/2025 13:57:22	147	£27.1550	BATE	030000OW3
26/08/2025 13:57:22	62	£27.1550	XLON	S2DWTX9DCM
26/08/2025 13:57:27	245	€31.5500	CEUX	260002DV3
26/08/2025 13:57:27	574	€31.5500	CEUX	260002DV4
26/08/2025 13:57:27	251	€31.5500	XAMS	202508261160193
26/08/2025 13:57:27	624	€31.5500	XAMS	202508261160705
26/08/2025 13:57:35	65	£27.1500	CHIX	130000WOH
26/08/2025 13:57:35	322	£27.1500	CHIX	130000WOH
26/08/2025 13:57:35	360	£27.1500	XLON	S2DWTX9DDM
26/08/2025 13:57:35	477	£27.1500	BATE	030000OWN
26/08/2025 13:57:35	31	£27.1500	XLON	S2DWTX9DDM
26/08/2025 13:58:43	26	€31.5500	CEUX	260002E21

26/08/2025 13:58:43	257	€31.5500	CEUX	260002E21
26/08/2025 13:58:43	86	€31.5500	CEUX	260002E21
26/08/2025 13:58:43	401	€31.5500	XAMS	202508261162753
26/08/2025 13:58:43	274	€31.5500	XAMS	202508261162753
26/08/2025 13:58:43	7	€31.5500	CEUX	260002E24
26/08/2025 13:58:43	356	€31.5500	XAMS	202508261163265
26/08/2025 13:59:00	309	€31.5500	CEUX	260002E3A
26/08/2025 13:59:01	45	£27.1500	CHIX	130000WSC
26/08/2025 14:00:05	77	£27.1550	XLON	S2DWTX9EG8
26/08/2025 14:00:05	162	£27.1550	XLON	S2DWTX9EG8
26/08/2025 14:00:05	194	£27.1550	XLON	S2DWTX9EG8
26/08/2025 14:00:05	331	£27.1550	XLON	S2DWTX9EG8
26/08/2025 14:00:05	91	£27.1550	XLON	S2DWTX9EG8
26/08/2025 14:00:05	832	€31.5550	CEUX	260002EC0
26/08/2025 14:00:05	808	€31.5550	CEUX	260002EC1
26/08/2025 14:00:07	303	£27.1550	CHIX	130000WUE
26/08/2025 14:00:07	585	£27.1550	CHIX	130000WUE
26/08/2025 14:00:07	359	€31.5500	CEUX	260002ECB
26/08/2025 14:00:07	114	€31.5550	XAMS	202508261165569
26/08/2025 14:00:07	195	€31.5550	XAMS	202508261165569
26/08/2025 14:00:07	7	€31.5550	XAMS	202508261166849
26/08/2025 14:00:16	40	£27.1550	XLON	S2DWTX9EIX
26/08/2025 14:00:35	223	£27.1550	XLON	S2DWTX9EIX
26/08/2025 14:00:35	275	£27.1550	XLON	S2DWTX9EKK
26/08/2025 14:00:35	274	£27.1550	CHIX	130000WX4
26/08/2025 14:00:35	206	£27.1550	XLON	S2DWTX9EKO
26/08/2025 14:00:35	269	£27.1550	XLON	S2DWTX9EKO
26/08/2025 14:00:35	33	£27.1550	XLON	S2DWTX9EKQ
26/08/2025 14:00:35	455	€31.5550	CEUX	260002EGQ
26/08/2025 14:00:35	281	€31.5550	XAMS	202508261166849
26/08/2025 14:00:35	314	€31.5550	XAMS	202508261166849
26/08/2025 14:00:35	185	€31.5550	XAMS	202508261167617
26/08/2025 14:00:35	158	€31.5550	XAMS	202508261167873
26/08/2025 14:00:35	188	€31.5550	XAMS	202508261168129
26/08/2025 14:01:25	77	£27.1550	BATE	030000P4J
26/08/2025 14:01:26	83	£27.1550	XLON	S2DWTX9ELU
26/08/2025 14:01:26	4	£27.1550	BATE	030000P4J
26/08/2025 14:01:26	83	£27.1550	BATE	030000P4L
26/08/2025 14:01:26	85	£27.1550	XLON	S2DWTX9ELV
26/08/2025 14:01:26	82	£27.1550	CHIX	130000WZP
26/08/2025 14:01:26	83	£27.1550	CHIX	130000WZQ
26/08/2025 14:01:26	340	€31.5500	CEUX	260002EN5
26/08/2025 14:01:26	275	€31.5500	CEUX	260002EN6
26/08/2025 14:01:26	483	€31.5500	XAMS	202508261168897
26/08/2025 14:01:26	418	€31.5500	XAMS	202508261169153
26/08/2025 14:01:26	146	€31.5500	CEUX	260002EN6
26/08/2025 14:01:54	268	£27.1550	BATE	030000P5K
26/08/2025 14:02:01	853	£27.1700	XLON	S2DWTX9EO4
26/08/2025 14:02:01	62	£27.1700	XLON	S2DWTX9EO5
26/08/2025 14:02:01	731	£27.1700	XLON	S2DWTX9EO5
26/08/2025 14:02:01	72	£27.1700	XLON	S2DWTX9EO7
26/08/2025 14:02:32	456	£27.1750	BATE	030000P99
26/08/2025 14:02:32	516	£27.1750	BATE	030000P9A
26/08/2025 14:02:32	413	£27.1750	CHIX	130000X90
26/08/2025 14:02:32	514	£27.1750	CHIX	130000X91
26/08/2025 14:02:32	848	€31.5700	CEUX	260002F1O
26/08/2025 14:02:32	807	€31.5700	CEUX	260002F1P
26/08/2025 14:03:00	130	£27.1750	CHIX	130000XAG
26/08/2025 14:03:00	170	£27.1750	CHIX	130000XAH

26/08/2025 14:03:00	81	£27.1750	XLON	S2DWTX9ES3
26/08/2025 14:03:00	34	£27.1750	XLON	S2DWTX9ES3
26/08/2025 14:03:00	132	£27.1750	XLON	S2DWTX9ES5
26/08/2025 14:03:00	19	£27.1750	XLON	S2DWTX9ES5
26/08/2025 14:03:00	153	£27.1750	BATE	030000PAJ
26/08/2025 14:03:00	199	£27.1750	BATE	030000PAK
26/08/2025 14:03:00	428	€31.5700	CEUX	260002F61
26/08/2025 14:03:00	434	€31.5700	XAMS	202508261174273
26/08/2025 14:03:30	482	€31.5750	CEUX	260002FCK
26/08/2025 14:03:30	342	€31.5750	XAMS	202508261176577
26/08/2025 14:05:10	315	€31.5800	CEUX	260002FV2
26/08/2025 14:05:10	415	€31.5800	CEUX	260002FV3
26/08/2025 14:05:10	323	€31.5800	XAMS	202508261177857
26/08/2025 14:05:10	441	€31.5800	XAMS	202508261178113
26/08/2025 14:05:24	23	€31.5800	CEUX	260002FWU
26/08/2025 14:05:24	462	€31.5800	CEUX	260002FWU
26/08/2025 14:05:24	380	€31.5800	XAMS	202508261178881
26/08/2025 14:05:24	93	€31.5800	CEUX	260002FWW
26/08/2025 14:05:24	712	€31.5800	XAMS	202508261179137
26/08/2025 14:05:24	4	€31.5800	XAMS	202508261179137
26/08/2025 14:05:42	331	£27.1800	BATE	030000PFK
26/08/2025 14:05:42	53	£27.1800	BATE	030000PFL
26/08/2025 14:06:17	27	£27.1850	CHIX	130000XGT
26/08/2025 14:06:17	3	£27.1850	CHIX	130000XGT
26/08/2025 14:06:17	22	£27.1850	CHIX	130000XGT
26/08/2025 14:06:17	37	£27.1850	CHIX	130000XGT
26/08/2025 14:06:17	130	£27.1850	CHIX	130000XGT
26/08/2025 14:06:17	500	£27.1850	CHIX	130000XGT
26/08/2025 14:06:17	13	£27.1850	CHIX	130000XGZ
26/08/2025 14:06:17	573	£27.1850	XLON	S2DWTX9E0U
26/08/2025 14:06:19	603	£27.1850	XLON	S2DWTX9E0W
26/08/2025 14:06:19	500	£27.1850	XLON	S2DWTX9E0X
26/08/2025 14:06:19	603	£27.1850	XLON	S2DWTX9E0X
26/08/2025 14:07:01	160	€31.5900	XAMS	202508261181185
26/08/2025 14:07:01	84	€31.5900	XAMS	202508261181185
26/08/2025 14:07:01	543	€31.5900	XAMS	202508261181185
26/08/2025 14:07:01	169	€31.5900	XAMS	202508261181953
26/08/2025 14:07:01	389	€31.5900	XAMS	202508261181953
26/08/2025 14:07:01	277	€31.5900	XAMS	202508261182721
26/08/2025 14:07:01	435	€31.5900	XAMS	202508261182977
26/08/2025 14:07:01	397	€31.5900	XAMS	202508261182977
26/08/2025 14:07:31	304	€31.5900	CEUX	260002GC0
26/08/2025 14:07:31	308	€31.5900	CEUX	260002GC0
26/08/2025 14:07:31	383	€31.5900	CEUX	260002GC2
26/08/2025 14:07:31	609	€31.5900	XAMS	202508261184001
26/08/2025 14:07:31	408	€31.5900	XAMS	202508261184257
26/08/2025 14:08:01	203	£27.1900	XLON	S2DWTX9E23
26/08/2025 14:08:01	320	£27.1900	XLON	S2DWTX9E24
26/08/2025 14:08:01	198	£27.1900	BATE	030000PJ3
26/08/2025 14:08:01	198	£27.1900	CHIX	130000XK0
26/08/2025 14:08:01	317	£27.1900	CHIX	130000XK1
26/08/2025 14:08:01	312	£27.1900	BATE	030000PJ4
26/08/2025 14:08:01	525	£27.1850	XLON	S2DWTX9E27
26/08/2025 14:08:01	360	£27.1850	CHIX	130000XKD
26/08/2025 14:08:11	500	£27.1950	XLON	S2DWTX9E38
26/08/2025 14:08:11	502	£27.1950	XLON	S2DWTX9E38
26/08/2025 14:08:40	735	£27.2000	XLON	S2DWTX9E5G
26/08/2025 14:08:40	168	£27.2000	XLON	S2DWTX9E5G
26/08/2025 14:08:40	29	£27.2000	XLON	S2DWTX9E5G

26/08/2025 14:08:40	886	£27.2000	XLON	S2DWTX9E5J
26/08/2025 14:08:41	339	£27.2000	XLON	S2DWTX9E5S
26/08/2025 14:08:41	667	£27.2000	XLON	S2DWTX9E5S
26/08/2025 14:08:43	344	€31.6000	CEUX	260002GMM
26/08/2025 14:09:02	622	€31.6000	CEUX	260002GMM
26/08/2025 14:09:02	1031	€31.6000	CEUX	260002GOW
26/08/2025 14:10:24	15	£27.2050	CHIX	130000XS1
26/08/2025 14:10:24	9	£27.2050	CHIX	130000XS1
26/08/2025 14:10:41	366	€31.6050	CEUX	260002GYE
26/08/2025 14:10:44	479	€31.6050	CEUX	260002GYE
26/08/2025 14:10:44	872	€31.6050	CEUX	260002GYO
26/08/2025 14:10:44	769	€31.6050	XAMS	202508261189633
26/08/2025 14:10:44	830	€31.6050	XAMS	202508261189889
26/08/2025 14:11:33	7	£27.2050	XLON	S2DWTX9ECK
26/08/2025 14:11:51	378	€31.6100	XAMS	202508261191169
26/08/2025 14:11:51	128	€31.6100	XAMS	202508261191169
26/08/2025 14:11:51	155	€31.6100	XAMS	202508261191169
26/08/2025 14:11:51	670	€31.6100	XAMS	202508261191937
26/08/2025 14:12:23	100	£27.2050	BATE	030000PRX
26/08/2025 14:12:34	392	€31.6100	XAMS	202508261192193
26/08/2025 14:12:34	453	€31.6100	XAMS	202508261192193
26/08/2025 14:12:34	259	€31.6100	XAMS	202508261192705
26/08/2025 14:12:34	15	€31.6100	XAMS	202508261192705
26/08/2025 14:12:34	56	€31.6100	XAMS	202508261192705
26/08/2025 14:12:34	472	€31.6100	XAMS	202508261192705
26/08/2025 14:12:41	183	€31.6050	CEUX	260002HB8
26/08/2025 14:12:41	186	€31.6050	CEUX	260002HB9
26/08/2025 14:12:41	31	€31.6050	XAMS	202508261193729
26/08/2025 14:12:41	286	€31.6050	XAMS	202508261193729
26/08/2025 14:12:41	310	€31.6050	XAMS	202508261194241
26/08/2025 14:13:15	422	£27.2050	XLON	S2DWTX9ECK
26/08/2025 14:13:15	292	£27.2050	XLON	S2DWTX9FHL
26/08/2025 14:13:15	3	£27.2050	XLON	S2DWTX9FHL
26/08/2025 14:13:15	192	£27.2050	CHIX	130000XXQ
26/08/2025 14:13:15	216	£27.2050	CHIX	130000XXQ
26/08/2025 14:13:15	30	£27.2050	XLON	S2DWTX9FHL
26/08/2025 14:13:15	216	£27.2050	BATE	030000PRX
26/08/2025 14:13:15	306	£27.2050	CHIX	130000XXS
26/08/2025 14:13:15	309	£27.2050	BATE	030000PRX
26/08/2025 14:13:15	336	£27.2050	BATE	030000PTL
26/08/2025 14:13:15	11	£27.2050	BATE	030000PTM
26/08/2025 14:13:15	259	£27.2050	CHIX	130000XXZ
26/08/2025 14:13:15	736	£27.2050	XLON	S2DWTX9FHQ
26/08/2025 14:13:15	157	£27.2050	BATE	030000PTN
26/08/2025 14:13:15	51	£27.2050	BATE	030000PTN
26/08/2025 14:13:15	179	£27.2050	XLON	S2DWTX9FHR
26/08/2025 14:13:15	268	£27.2050	CHIX	130000XY0
26/08/2025 14:13:15	210	£27.2050	XLON	S2DWTX9FHR
26/08/2025 14:13:15	105	£27.2050	XLON	S2DWTX9FHR
26/08/2025 14:13:15	213	£27.2050	BATE	030000PTP
26/08/2025 14:13:15	498	£27.2050	XLON	S2DWTX9FHU
26/08/2025 14:13:15	258	£27.2050	XLON	S2DWTX9FHU
26/08/2025 14:13:15	168	£27.2050	BATE	030000PTS
26/08/2025 14:13:15	427	€31.6000	CEUX	260002HEY
26/08/2025 14:13:15	436	€31.6000	XAMS	202508261196033
26/08/2025 14:13:16	500	£27.2050	XLON	S2DWTX9FHW
26/08/2025 14:13:16	430	£27.2050	XLON	S2DWTX9FHW
26/08/2025 14:13:22	504	£27.2050	XLON	S2DWTX9FH4
26/08/2025 14:13:22	265	£27.2050	XLON	S2DWTX9FH6

26/08/2025 14:13:22	219	£27.2050	XLON	S2DWTX9FH7
26/08/2025 14:13:44	373	£27.2050	XLON	S2DWTX9FIU
26/08/2025 14:13:44	552	£27.2050	XLON	S2DWTX9FIU
26/08/2025 14:13:44	24	£27.2050	CHIX	130000XYP
26/08/2025 14:13:44	834	£27.2050	XLON	S2DWTX9FI0
26/08/2025 14:14:00	291	£27.2050	XLON	S2DWTX9FIE
26/08/2025 14:14:00	306	£27.2050	XLON	S2DWTX9FIF
26/08/2025 14:14:00	298	£27.2050	CHIX	130000XYU
26/08/2025 14:14:00	364	£27.2050	BATE	030000PU8
26/08/2025 14:14:00	300	£27.2050	CHIX	130000XYV
26/08/2025 14:14:00	321	£27.2050	BATE	030000PU9
26/08/2025 14:14:02	448	€31.5950	CEUX	260002HJS
26/08/2025 14:14:02	411	€31.5950	XAMS	202508261197569
26/08/2025 14:15:16	296	€31.6000	CEUX	260002HUG
26/08/2025 14:15:16	171	€31.6000	XAMS	202508261198081
26/08/2025 14:15:16	184	€31.6000	XAMS	202508261198081
26/08/2025 14:15:16	328	€31.6000	CEUX	260002HUH
26/08/2025 14:15:16	314	€31.6000	XAMS	202508261198593
26/08/2025 14:15:20	259	£27.2050	XLON	S2DWTX9FM9
26/08/2025 14:15:20	354	£27.2050	CHIX	130000Y3Y
26/08/2025 14:15:20	368	£27.2050	BATE	030000PXO
26/08/2025 14:15:28	339	€31.5950	CEUX	260002HVI
26/08/2025 14:15:28	329	€31.5950	CEUX	260002HVJ
26/08/2025 14:15:28	315	€31.5950	XAMS	202508261199361
26/08/2025 14:15:28	312	€31.5950	XAMS	202508261199617
26/08/2025 14:16:39	253	€31.5900	CEUX	260002I59
26/08/2025 14:16:39	243	€31.5900	XAMS	202508261200641
26/08/2025 14:17:03	446	£27.1950	XLON	S2DWTX9FQO
26/08/2025 14:17:03	458	£27.1950	XLON	S2DWTX9FQQ
26/08/2025 14:17:03	424	£27.1950	BATE	030000Q0I
26/08/2025 14:17:03	421	£27.1950	CHIX	130000Y7D
26/08/2025 14:17:03	423	£27.1950	CHIX	130000Y7E
26/08/2025 14:17:03	406	£27.1950	BATE	030000Q0J
26/08/2025 14:17:03	248	€31.5850	CEUX	260002I85
26/08/2025 14:17:03	255	€31.5850	XAMS	202508261200897
26/08/2025 14:17:36	21	€31.5800	CEUX	260002IBQ
26/08/2025 14:18:03	425	€31.5850	XAMS	202508261201153
26/08/2025 14:18:03	40	€31.5850	XAMS	202508261201153
26/08/2025 14:18:03	377	€31.5850	CEUX	260002IFW
26/08/2025 14:18:03	284	€31.5850	XAMS	202508261202177
26/08/2025 14:18:03	300	€31.5850	CEUX	260002IFX
26/08/2025 14:18:03	346	€31.5850	XAMS	202508261202433
26/08/2025 14:18:50	140	£27.1900	XLON	S2DWTX9FUK
26/08/2025 14:18:50	197	£27.1900	BATE	030000Q3I
26/08/2025 14:18:50	202	£27.1900	CHIX	130000YBM
26/08/2025 14:19:02	221	€31.5800	CEUX	260002IOE
26/08/2025 14:19:02	238	€31.5800	XAMS	202508261203457
26/08/2025 14:19:28	580	€31.5700	CEUX	260002IRR
26/08/2025 14:19:28	553	€31.5700	XAMS	202508261206529
26/08/2025 14:19:30	196	£27.1750	XLON	S2DWTX9FWH
26/08/2025 14:19:30	207	£27.1750	CHIX	130000YE2
26/08/2025 14:19:30	148	£27.1750	BATE	030000Q67
26/08/2025 14:19:58	457	€31.5650	CEUX	260002IV5
26/08/2025 14:19:59	93	€31.5650	CEUX	260002IV5
26/08/2025 14:20:00	54	€31.5650	CEUX	260002IV5
26/08/2025 14:20:00	553	€31.5650	XAMS	202508261206785
26/08/2025 14:20:12	2	£27.2100	BATE	030000QA0
26/08/2025 14:20:12	172	£27.2100	BATE	030000QA0
26/08/2025 14:20:12	3	£27.2100	BATE	030000QA0

26/08/2025 14:20:13	1080	£27.2100	BATE	030000QA0
26/08/2025 14:20:14	753	€31.6000	CEUX	260002IZT
26/08/2025 14:20:14	798	€31.6000	XAMS	202508261216513
26/08/2025 14:21:27	637	€31.6250	CEUX	260002J6Z
26/08/2025 14:21:27	588	€31.6250	CEUX	260002J70
26/08/2025 14:21:27	980	€31.6250	CEUX	260002J70
26/08/2025 14:21:27	4	€31.6250	CEUX	260002J70
26/08/2025 14:21:27	295	€31.6250	CEUX	260002J73
26/08/2025 14:21:27	364	€31.6250	XAMS	202508261220609
26/08/2025 14:21:39	328	£27.2300	BATE	030000QCW
26/08/2025 14:21:39	328	£27.2300	BATE	030000QCX
26/08/2025 14:21:39	36	£27.2300	BATE	030000QCX
26/08/2025 14:21:39	328	£27.2300	BATE	030000QCZ
26/08/2025 14:21:39	328	£27.2300	BATE	030000QD0
26/08/2025 14:21:39	36	£27.2300	BATE	030000QD0
26/08/2025 14:21:39	328	£27.2300	BATE	030000QD2
26/08/2025 14:21:39	152	£27.2300	BATE	030000QD3
26/08/2025 14:21:39	176	£27.2300	BATE	030000QD4
26/08/2025 14:21:39	328	£27.2300	BATE	030000QD5
26/08/2025 14:21:39	36	£27.2300	BATE	030000QD5
26/08/2025 14:21:39	328	£27.2300	BATE	030000QD7
26/08/2025 14:21:39	328	£27.2300	BATE	030000QD8
26/08/2025 14:21:39	111	£27.2300	BATE	030000QD9
26/08/2025 14:21:43	1069	£27.2250	BATE	030000QDI
26/08/2025 14:21:43	737	£27.2250	BATE	030000QDJ
26/08/2025 14:21:43	618	£27.2250	XLON	S2DWTX9F38
26/08/2025 14:21:43	451	£27.2250	XLON	S2DWTX9F39
26/08/2025 14:22:24	500	€31.6150	CEUX	260002JFT
26/08/2025 14:22:24	805	€31.6150	XAMS	202508261221377
26/08/2025 14:22:57	24	€31.6100	CEUX	260002JME
26/08/2025 14:23:10	539	£27.2100	XLON	S2DWTX9F6C
26/08/2025 14:23:10	542	£27.2100	BATE	030000QGL
26/08/2025 14:23:10	160	£27.2100	BATE	030000QGM
26/08/2025 14:23:10	386	£27.2100	XLON	S2DWTX9F6D
26/08/2025 14:23:10	543	£27.2100	CHIX	130000YOU
26/08/2025 14:23:10	352	£27.2100	CHIX	130000YOW
26/08/2025 14:23:10	209	£27.2100	BATE	030000QGM
26/08/2025 14:23:10	326	€31.6100	CEUX	260002JME
26/08/2025 14:23:10	141	€31.6100	CEUX	260002JME
26/08/2025 14:23:10	358	€31.6100	CEUX	260002JNY
26/08/2025 14:23:10	555	€31.6100	XAMS	202508261222401
26/08/2025 14:23:10	244	€31.6100	XAMS	202508261222401
26/08/2025 14:23:10	306	€31.6100	XAMS	202508261223169
26/08/2025 14:23:52	386	£27.2050	CHIX	130000YS0
26/08/2025 14:23:52	365	£27.2050	BATE	030000QI6
26/08/2025 14:23:52	342	£27.2050	XLON	S2DWTX9F7B
26/08/2025 14:23:58	337	€31.6000	CEUX	260002JVT
26/08/2025 14:23:58	323	€31.6000	XAMS	202508261223681
26/08/2025 14:24:32	379	£27.2000	XLON	S2DWTX9FAG
26/08/2025 14:24:32	349	£27.2000	CHIX	130000YVV
26/08/2025 14:24:32	387	£27.2000	BATE	030000QKR
26/08/2025 14:25:26	1494	€31.6100	XAMS	202508261227009
26/08/2025 14:25:26	1021	€31.6100	XAMS	202508261227521
26/08/2025 14:25:26	28	€31.6050	XAMS	202508261229057
26/08/2025 14:25:47	122	£27.2150	BATE	030000QPE
26/08/2025 14:26:01	14	£27.2150	BATE	030000QQ9
26/08/2025 14:26:11	210	£27.2150	CHIX	130000YZR
26/08/2025 14:26:11	470	£27.2150	CHIX	130000YZR
26/08/2025 14:26:22	200	£27.2150	BATE	030000QR4

26/08/2025 14:26:22	32	£27.2150	BATE	030000QR4
26/08/2025 14:26:22	1000	£27.2150	XLON	S2DWTX9FDZ
26/08/2025 14:26:22	31	£27.2150	XLON	S2DWTX9FDZ
26/08/2025 14:26:22	129	€31.6150	XAMS	202508261230337
26/08/2025 14:26:22	712	€31.6150	XAMS	202508261230337
26/08/2025 14:26:22	276	€31.6150	XAMS	202508261230337
26/08/2025 14:26:22	15	€31.6150	XAMS	202508261230337
26/08/2025 14:26:22	236	€31.6150	XAMS	202508261230337
26/08/2025 14:26:22	405	€31.6150	XAMS	202508261231617
26/08/2025 14:26:44	774	€31.6200	CEUX	260002KT1
26/08/2025 14:26:44	712	€31.6200	XAMS	202508261233409
26/08/2025 14:26:44	98	€31.6200	XAMS	202508261233409
26/08/2025 14:26:54	716	€31.6200	CEUX	260002KTS
26/08/2025 14:26:54	181	€31.6200	XAMS	202508261234177
26/08/2025 14:26:54	560	€31.6200	XAMS	202508261234177
26/08/2025 14:27:04	228	£27.2200	BATE	030000QTH
26/08/2025 14:27:04	915	£27.2200	XLON	S2DWTX9FFP
26/08/2025 14:27:04	260	£27.2200	XLON	S2DWTX9FFP
26/08/2025 14:27:04	915	£27.2200	XLON	S2DWTX9FFR
26/08/2025 14:27:04	521	€31.6150	CEUX	260002KV8
26/08/2025 14:27:04	881	€31.6150	XAMS	202508261235201
26/08/2025 14:27:21	915	£27.2200	XLON	S2DWTXAGGI
26/08/2025 14:27:21	277	£27.2200	XLON	S2DWTXAGGI
26/08/2025 14:27:21	182	£27.2200	XLON	S2DWTXAGGI
26/08/2025 14:27:21	10	£27.2200	BATE	030000QUF
26/08/2025 14:27:21	319	£27.2150	BATE	030000QUG
26/08/2025 14:27:38	527	£27.2150	XLON	S2DWTXAGG7
26/08/2025 14:27:38	374	£27.2150	XLON	S2DWTXAGG8
26/08/2025 14:27:38	516	£27.2150	CHIX	130000Z5W
26/08/2025 14:27:38	198	£27.2150	BATE	030000QUG
26/08/2025 14:27:38	366	£27.2150	CHIX	130000Z5X
26/08/2025 14:27:38	367	£27.2150	BATE	030000QUN
26/08/2025 14:28:22	363	€31.6100	CEUX	260002LED
26/08/2025 14:28:30	270	£27.2200	CHIX	130000Z7W
26/08/2025 14:28:30	23	£27.2200	CHIX	130000Z7W
26/08/2025 14:28:30	328	£27.2200	XLON	S2DWTXAGJJ
26/08/2025 14:28:30	596	£27.2200	XLON	S2DWTXAGJJ
26/08/2025 14:28:37	569	£27.2300	CHIX	130000Z8U
26/08/2025 14:28:37	730	£27.2300	BATE	030000QXB
26/08/2025 14:28:37	692	£27.2300	CHIX	130000Z8V
26/08/2025 14:28:37	697	£27.2300	BATE	030000QXC
26/08/2025 14:28:37	685	€31.6250	CEUX	260002LIC
26/08/2025 14:28:37	215	€31.6250	CEUX	260002LID
26/08/2025 14:28:37	660	€31.6250	XAMS	202508261240321
26/08/2025 14:28:37	411	€31.6250	XAMS	202508261241089
26/08/2025 14:29:30	907	€31.6250	CEUX	260002LPQ
26/08/2025 14:29:30	630	€31.6250	CEUX	260002LPR
26/08/2025 14:29:30	532	€31.6250	XAMS	202508261243905
26/08/2025 14:29:30	50	€31.6250	XAMS	202508261243905
26/08/2025 14:29:30	372	€31.6250	XAMS	202508261243905
26/08/2025 14:29:30	699	€31.6250	XAMS	202508261244673
26/08/2025 14:29:36	234	£27.2250	XLON	S2DWTXAGMI
26/08/2025 14:29:36	232	£27.2250	XLON	S2DWTXAGMI
26/08/2025 14:29:36	487	£27.2250	BATE	030000R02
26/08/2025 14:29:36	515	£27.2250	CHIX	130000ZCG
26/08/2025 14:29:36	207	£27.2250	CHIX	130000ZCG
26/08/2025 14:29:36	488	£27.2250	BATE	030000R03
26/08/2025 14:29:36	542	£27.2250	XLON	S2DWTXAGMK
26/08/2025 14:29:36	521	£27.2250	CHIX	130000ZCK

26/08/2025 14:29:36	920	€31.6200	CEUX	260002LRC
26/08/2025 14:29:36	975	€31.6200	XAMS	202508261246209
26/08/2025 14:29:56	552	£27.2150	BATE	030000R1B
26/08/2025 14:29:56	516	£27.2150	CHIX	130000ZEE
26/08/2025 14:29:56	523	£27.2150	XLON	S2DWTXAGOR
26/08/2025 14:29:56	38	£27.2150	XLON	S2DWTXAGOR
26/08/2025 14:30:06	770	€31.6250	XAMS	202508261266433
26/08/2025 14:30:06	1125	€31.6250	CEUX	260002M6M
26/08/2025 14:30:14	530	£27.2150	XLON	S2DWTXAGSY
26/08/2025 14:30:14	539	£27.2150	CHIX	130000ZKZ
26/08/2025 14:30:14	543	£27.2150	BATE	030000R6Y
26/08/2025 14:30:36	1051	€31.5900	CEUX	260002MJ3
26/08/2025 14:30:36	904	€31.5900	XAMS	202508261273601
26/08/2025 14:30:45	635	£27.1900	XLON	S2DWTXAGZZ
26/08/2025 14:30:45	200	£27.1900	BATE	030000RBG
26/08/2025 14:30:45	848	£27.1900	XLON	S2DWTXAGZ0
26/08/2025 14:31:08	252	€31.5550	XAMS	202508261276673
26/08/2025 14:31:10	930	€31.5550	CEUX	260002MW1
26/08/2025 14:31:10	675	€31.5550	XAMS	202508261276929
26/08/2025 14:31:31	503	£27.1800	BATE	030000RGV
26/08/2025 14:31:34	532	£27.1800	XLON	S2DWTXAG47
26/08/2025 14:31:34	536	£27.1800	CHIX	130000ZV3
26/08/2025 14:31:34	38	£27.1800	XLON	S2DWTXAG48
26/08/2025 14:31:49	486	£27.1850	XLON	S2DWTXAG6K
26/08/2025 14:31:49	84	£27.1850	CHIX	130000ZWL
26/08/2025 14:31:49	403	£27.1850	XLON	S2DWTXAG6L
26/08/2025 14:31:49	304	£27.1850	CHIX	130000ZWL
26/08/2025 14:31:49	264	£27.1850	XLON	S2DWTXAG6M
26/08/2025 14:31:50	29	£27.1850	XLON	S2DWTXAG6R
26/08/2025 14:31:50	39	£27.1850	BATE	030000RI4
26/08/2025 14:31:51	14	£27.1850	XLON	S2DWTXAG6R
26/08/2025 14:31:52	40	£27.1850	XLON	S2DWTXAG6T
26/08/2025 14:31:52	706	€31.5700	CEUX	260002N8P
26/08/2025 14:31:52	1191	€31.5700	XAMS	202508261279745
26/08/2025 14:32:28	1582	£27.1850	XLON	S2DWTXAG9W
26/08/2025 14:32:28	588	€31.5750	CEUX	260002NKS
26/08/2025 14:32:28	1331	€31.5750	CEUX	260002NKS
26/08/2025 14:32:43	890	€31.5750	XAMS	202508261288193
26/08/2025 14:32:43	882	€31.5750	CEUX	260002NQX
26/08/2025 14:32:46	146	£27.1900	BATE	030000ROJ
26/08/2025 14:32:46	538	£27.1900	CHIX	13000103B
26/08/2025 14:32:47	351	£27.1900	BATE	030000ROJ
26/08/2025 14:32:47	553	£27.1900	XLON	S2DWTXAGA1
26/08/2025 14:32:47	62	£27.1900	XLON	S2DWTXAGA3
26/08/2025 14:33:07	336	€31.5850	CEUX	260002O12
26/08/2025 14:33:07	546	€31.5850	CEUX	260002O12
26/08/2025 14:33:07	248	€31.5850	XAMS	202508261291265
26/08/2025 14:33:07	308	€31.5850	XAMS	202508261291265
26/08/2025 14:33:07	224	€31.5850	XAMS	202508261291265
26/08/2025 14:33:07	114	€31.5850	XAMS	202508261291265
26/08/2025 14:33:28	559	£27.1950	XLON	S2DWTXAGEE
26/08/2025 14:33:28	533	£27.1950	CHIX	13000107N
26/08/2025 14:33:28	535	£27.1950	BATE	030000RSF
26/08/2025 14:33:40	974	€31.5850	CEUX	260002OAH
26/08/2025 14:33:40	335	€31.5850	XAMS	202508261293569
26/08/2025 14:33:40	465	€31.5850	XAMS	202508261293569
26/08/2025 14:34:07	820	€31.5800	XAMS	202508261295361
26/08/2025 14:34:09	370	€31.5800	CEUX	260002OKA
26/08/2025 14:34:09	154	€31.5800	CEUX	260002OKA

26/08/2025 14:34:09	528	€31.5800	XAMS	202508261295617
26/08/2025 14:34:42	311	€31.5950	CEUX	260002ORQ
26/08/2025 14:34:46	527	€31.5950	CEUX	260002ORQ
26/08/2025 14:34:46	410	€31.5950	XAMS	202508261297665
26/08/2025 14:34:46	123	€31.5950	XAMS	202508261297665
26/08/2025 14:34:46	280	€31.5950	XAMS	202508261297665
26/08/2025 14:34:46	142	€31.5950	XAMS	202508261297665
26/08/2025 14:35:08	1869	€31.6100	XAMS	202508261302529
26/08/2025 14:35:33	281	£27.2350	XLON	S2DWTXAHPT
26/08/2025 14:35:33	232	£27.2350	XLON	S2DWTXAHPT
26/08/2025 14:35:33	89	£27.2350	XLON	S2DWTXAHPV
26/08/2025 14:35:33	727	£27.2350	XLON	S2DWTXAHPV
26/08/2025 14:35:33	1784	€31.6250	XAMS	202508261306625
26/08/2025 14:35:44	230	£27.2350	BATE	030000S3V
26/08/2025 14:35:44	265	£27.2350	BATE	030000S3W
26/08/2025 14:35:44	220	£27.2350	CHIX	1300010KK
26/08/2025 14:35:44	218	£27.2350	XLON	S2DWTXAHQU
26/08/2025 14:35:44	260	£27.2350	CHIX	1300010KL
26/08/2025 14:35:44	71	£27.2350	XLON	S2DWTXAHQV
26/08/2025 14:35:44	200	£27.2350	XLON	S2DWTXAHQV
26/08/2025 14:35:53	56	£27.2350	BATE	030000S4K
26/08/2025 14:35:53	266	£27.2350	CHIX	1300010LR
26/08/2025 14:35:53	915	£27.2350	XLON	S2DWTXAHRV
26/08/2025 14:35:53	159	£27.2350	XLON	S2DWTXAHRV
26/08/2025 14:35:53	161	£27.2350	XLON	S2DWTXAHRV
26/08/2025 14:36:04	419	£27.2350	BATE	030000S5Y
26/08/2025 14:36:04	527	£27.2350	XLON	S2DWTXAHTP
26/08/2025 14:36:04	555	£27.2350	CHIX	1300010NT
26/08/2025 14:36:04	93	£27.2350	BATE	030000S5Y
26/08/2025 14:36:04	534	£27.2350	XLON	S2DWTXAHTQ
26/08/2025 14:36:04	229	£27.2350	CHIX	1300010NU
26/08/2025 14:36:04	522	£27.2350	BATE	030000S60
26/08/2025 14:36:04	314	£27.2350	CHIX	1300010NU
26/08/2025 14:36:04	926	€31.6200	CEUX	260002PN0
26/08/2025 14:36:04	149	€31.6200	XAMS	202508261307905
26/08/2025 14:36:04	71	€31.6200	XAMS	202508261307905
26/08/2025 14:36:04	224	€31.6200	XAMS	202508261307905
26/08/2025 14:36:04	166	€31.6200	XAMS	202508261307905
26/08/2025 14:36:04	318	€31.6200	XAMS	202508261307905
26/08/2025 14:36:28	47	£27.2250	XLON	S2DWTXAHUR
26/08/2025 14:36:28	484	£27.2250	CHIX	1300010QP
26/08/2025 14:36:28	443	£27.2250	XLON	S2DWTXAHUR
26/08/2025 14:37:08	187	€31.6250	XAMS	202508261316097
26/08/2025 14:37:08	504	€31.6250	XAMS	202508261316097
26/08/2025 14:37:08	420	€31.6250	XAMS	202508261316097
26/08/2025 14:37:08	664	€31.6250	XAMS	202508261316097
26/08/2025 14:37:08	1812	€31.6250	XAMS	202508261317377
26/08/2025 14:37:22	230	£27.2350	BATE	030000SB6
26/08/2025 14:37:22	110	£27.2350	BATE	030000SB7
26/08/2025 14:37:32	188	£27.2350	BATE	030000SB7
26/08/2025 14:37:32	189	£27.2350	CHIX	1300010W5
26/08/2025 14:37:32	290	£27.2350	CHIX	1300010W8
26/08/2025 14:37:32	239	£27.2350	BATE	030000SB7
26/08/2025 14:37:32	186	£27.2350	XLON	S2DWTXAH0P
26/08/2025 14:37:32	238	£27.2350	CHIX	1300010W8
26/08/2025 14:37:32	581	£27.2350	XLON	S2DWTXAH0R
26/08/2025 14:37:32	1018	€31.6200	CEUX	260002Q9C
26/08/2025 14:37:32	532	€31.6200	XAMS	202508261317889
26/08/2025 14:37:32	253	€31.6200	XAMS	202508261317889

26/08/2025 14:38:07	888	€31.6200	CEUX	260002QHQ
26/08/2025 14:38:23	263	£27.2350	XLON	S2DWTXAH20
26/08/2025 14:38:23	491	£27.2350	CHIX	1300010Z9
26/08/2025 14:38:23	855	£27.2350	XLON	S2DWTXAH20
26/08/2025 14:38:43	754	£27.2450	XLON	S2DWTXAH3B
26/08/2025 14:38:56	4	£27.2500	BATE	030000SGM
26/08/2025 14:38:56	5	£27.2500	BATE	030000SGM
26/08/2025 14:38:56	574	£27.2500	BATE	030000SGM
26/08/2025 14:38:56	355	£27.2500	XLON	S2DWTXAH4G
26/08/2025 14:38:56	69	£27.2500	XLON	S2DWTXAH4H
26/08/2025 14:39:04	139	£27.2500	BATE	030000SH3
26/08/2025 14:39:04	586	£27.2500	CHIX	130001127
26/08/2025 14:39:04	375	£27.2500	XLON	S2DWTXAH4H
26/08/2025 14:39:04	156	£27.2500	CHIX	130001128
26/08/2025 14:39:04	173	£27.2500	XLON	S2DWTXAH4P
26/08/2025 14:39:04	364	€31.6400	XAMS	202508261322497
26/08/2025 14:39:04	588	€31.6400	XAMS	202508261322497
26/08/2025 14:39:04	252	€31.6400	XAMS	202508261322497
26/08/2025 14:39:04	124	€31.6400	XAMS	202508261322497
26/08/2025 14:39:04	540	€31.6400	XAMS	202508261322497
26/08/2025 14:39:04	901	€31.6400	XAMS	202508261323777
26/08/2025 14:39:06	357	€31.6400	XAMS	202508261324289
26/08/2025 14:39:14	266	€31.6400	XAMS	202508261324289
26/08/2025 14:39:14	1155	€31.6400	XAMS	202508261324289
26/08/2025 14:39:35	304	£27.2450	XLON	S2DWTXAH5U
26/08/2025 14:39:35	241	£27.2450	XLON	S2DWTXAH5U
26/08/2025 14:39:35	556	£27.2450	XLON	S2DWTXAH5W
26/08/2025 14:39:35	468	£27.2450	CHIX	13000114B
26/08/2025 14:39:35	644	£27.2450	BATE	030000SIT
26/08/2025 14:39:35	495	£27.2450	CHIX	13000114E
26/08/2025 14:39:35	516	£27.2450	BATE	030000SIU
26/08/2025 14:39:35	982	€31.6350	CEUX	260002R3N
26/08/2025 14:39:35	970	€31.6350	XAMS	202508261325569
26/08/2025 14:39:59	211	€31.6250	CEUX	260002RAP
26/08/2025 14:39:59	408	€31.6250	CEUX	260002RAP
26/08/2025 14:39:59	1099	€31.6250	XAMS	202508261326081
26/08/2025 14:39:59	229	€31.6250	CEUX	260002RAP
26/08/2025 14:40:01	117	£27.2350	CHIX	13000116Q
26/08/2025 14:40:01	357	£27.2350	CHIX	13000116Q
26/08/2025 14:40:01	700	£27.2350	BATE	030000SKK
26/08/2025 14:40:01	500	£27.2350	XLON	S2DWTXAH7Y
26/08/2025 14:40:27	545	£27.2200	XLON	S2DWTXAHAL
26/08/2025 14:40:27	501	£27.2200	CHIX	13000119H
26/08/2025 14:40:27	615	£27.2200	BATE	030000SN4
26/08/2025 14:40:27	964	€31.6000	CEUX	260002RK7
26/08/2025 14:40:27	991	€31.6000	XAMS	202508261329665
26/08/2025 14:41:00	1020	€31.5850	CEUX	260002RQL
26/08/2025 14:41:01	851	€31.5850	XAMS	202508261330945
26/08/2025 14:41:03	187	£27.1950	XLON	S2DWTXAHCU
26/08/2025 14:41:03	332	£27.1950	XLON	S2DWTXAHCU
26/08/2025 14:41:03	519	£27.1950	CHIX	1300011D1
26/08/2025 14:41:03	618	£27.1950	BATE	030000SQ0
26/08/2025 14:41:35	485	£27.1800	XLON	S2DWTXAIGI
26/08/2025 14:41:35	165	£27.1800	BATE	030000SR5
26/08/2025 14:41:35	945	€31.5650	CEUX	260002RZP
26/08/2025 14:41:35	406	€31.5650	XAMS	202508261334785
26/08/2025 14:41:35	536	€31.5650	XAMS	202508261334785
26/08/2025 14:41:39	345	£27.1800	BATE	030000SR5
26/08/2025 14:41:39	183	£27.1800	BATE	030000SR5

26/08/2025 14:41:39	486	£27.1800	CHIX	1300011EV
26/08/2025 14:42:11	140	£27.1750	BATE	030000SUQ
26/08/2025 14:42:11	136	£27.1750	BATE	030000SUR
26/08/2025 14:42:11	580	£27.1750	BATE	030000SUR
26/08/2025 14:42:11	683	£27.1750	CHIX	1300011I3
26/08/2025 14:42:11	700	€31.5600	CEUX	260002SBL
26/08/2025 14:42:11	613	€31.5600	XAMS	202508261341185
26/08/2025 14:42:11	77	€31.5600	XAMS	202508261341185
26/08/2025 14:42:57	80	£27.1750	BATE	030000SX2
26/08/2025 14:42:57	382	£27.1750	BATE	030000SX2
26/08/2025 14:42:57	300	£27.1750	XLON	S2DWTXAIL9
26/08/2025 14:42:57	285	£27.1750	CHIX	1300011L6
26/08/2025 14:42:57	36	£27.1750	CHIX	1300011L6
26/08/2025 14:42:57	1329	€31.5600	CEUX	260002SP6
26/08/2025 14:43:06	240	€31.5450	CEUX	260002SQO
26/08/2025 14:43:26	278	£27.1750	XLON	S2DWTXAIM4
26/08/2025 14:43:26	136	£27.1750	BATE	030000SYK
26/08/2025 14:43:26	223	£27.1750	XLON	S2DWTXAIM5
26/08/2025 14:43:26	185	£27.1750	BATE	030000SYL
26/08/2025 14:43:26	172	£27.1750	CHIX	1300011N3
26/08/2025 14:43:26	252	€31.5600	XAMS	202508261349633
26/08/2025 14:43:26	384	€31.5600	XAMS	202508261349633
26/08/2025 14:43:26	131	€31.5600	XAMS	202508261349633
26/08/2025 14:43:26	817	€31.5600	XAMS	202508261349633
26/08/2025 14:43:46	1087	€31.5650	CEUX	260002T3B
26/08/2025 14:43:51	811	€31.5650	CEUX	260002T3B
26/08/2025 14:44:01	270	£27.1850	XLON	S2DWTXAIN5
26/08/2025 14:44:01	203	£27.1850	XLON	S2DWTXAIN5
26/08/2025 14:44:01	13	£27.1850	CHIX	1300011Q0
26/08/2025 14:44:14	147	£27.1900	XLON	S2DWTXAIPU
26/08/2025 14:44:14	152	£27.1900	BATE	030000T2P
26/08/2025 14:44:14	712	€31.5800	XAMS	202508261352961
26/08/2025 14:44:14	385	€31.5800	XAMS	202508261352961
26/08/2025 14:44:14	18	€31.5800	XAMS	202508261353473
26/08/2025 14:44:14	111	€31.5800	XAMS	202508261353473
26/08/2025 14:44:14	81	€31.5800	XAMS	202508261353473
26/08/2025 14:44:14	119	€31.5800	XAMS	202508261353473
26/08/2025 14:44:14	242	€31.5800	XAMS	202508261353473
26/08/2025 14:44:18	148	£27.1900	CHIX	1300011S7
26/08/2025 14:44:35	950	€31.5700	CEUX	260002THG
26/08/2025 14:44:35	673	€31.5700	XAMS	202508261355265
26/08/2025 14:45:16	178	£27.1850	XLON	S2DWTXAIUP
26/08/2025 14:45:16	152	£27.1850	BATE	030000T67
26/08/2025 14:45:16	45	£27.1850	BATE	030000T67
26/08/2025 14:45:16	168	£27.1850	CHIX	1300011VJ
26/08/2025 14:45:16	19	£27.1850	CHIX	1300011VJ
26/08/2025 14:45:16	530	€31.5750	XAMS	202508261356801
26/08/2025 14:45:16	1244	€31.5750	XAMS	202508261356801
26/08/2025 14:45:33	980	€31.5650	CEUX	260002TWG
26/08/2025 14:45:33	20	€31.5650	CEUX	260002TWG
26/08/2025 14:45:33	881	€31.5650	XAMS	202508261357569
26/08/2025 14:45:50	136	£27.1800	XLON	S2DWTXAIVR
26/08/2025 14:45:50	136	£27.1800	BATE	030000T8E
26/08/2025 14:45:50	68	£27.1800	XLON	S2DWTXAIVR
26/08/2025 14:45:57	12	£27.1850	CHIX	1300011XQ
26/08/2025 14:45:57	53	£27.1850	XLON	S2DWTXAIVW
26/08/2025 14:45:57	75	£27.1850	CHIX	1300011XR
26/08/2025 14:45:57	73	£27.1850	BATE	030000T8L
26/08/2025 14:46:11	575	€31.5700	CEUX	260002UA3

26/08/2025 14:46:37	30	€31.5750	XAMS	202508261358849
26/08/2025 14:47:14	571	£27.2000	BATE	030000TFG
26/08/2025 14:47:14	13	£27.2000	XLON	S2DWTXAIZ5
26/08/2025 14:47:16	216	£27.2000	XLON	S2DWTXAIZ5
26/08/2025 14:47:33	1002	€31.5900	XAMS	202508261361153
26/08/2025 14:47:33	759	€31.5900	XAMS	202508261361409
26/08/2025 14:47:38	197	€31.5900	CEUX	260002UW1
26/08/2025 14:47:38	375	€31.5900	CEUX	260002UW2
26/08/2025 14:47:38	296	€31.5900	XAMS	202508261361665
26/08/2025 14:47:38	561	€31.5900	XAMS	202508261361921
26/08/2025 14:47:40	602	£27.2000	XLON	S2DWTXAIZ5
26/08/2025 14:47:40	209	£27.2000	BATE	030000TFG
26/08/2025 14:47:40	852	£27.2000	BATE	030000TGK
26/08/2025 14:47:40	751	£27.2000	XLON	S2DWTXAI1M
26/08/2025 14:48:28	420	£27.2150	CHIX	1300012C2
26/08/2025 14:48:28	441	£27.2150	CHIX	1300012C2
26/08/2025 14:48:28	496	£27.2150	XLON	S2DWTXAI4Y
26/08/2025 14:48:28	809	£27.2150	CHIX	1300012C4
26/08/2025 14:48:28	303	£27.2150	XLON	S2DWTXAI4Y
26/08/2025 14:48:28	813	£27.2150	XLON	S2DWTXAI40
26/08/2025 14:48:28	765	€31.6000	CEUX	260002V9K
26/08/2025 14:48:28	231	€31.6000	CEUX	260002V9K
26/08/2025 14:48:28	934	€31.6000	CEUX	260002V9M
26/08/2025 14:48:28	877	€31.6000	XAMS	202508261366017
26/08/2025 14:48:28	176	€31.6000	XAMS	202508261366273
26/08/2025 14:48:28	740	€31.6000	XAMS	202508261366273
26/08/2025 14:48:44	911	€31.6000	CEUX	260002VCQ
26/08/2025 14:48:44	644	€31.6000	CEUX	260002VCR
26/08/2025 14:48:44	121	€31.6000	CEUX	260002VCR
26/08/2025 14:48:44	918	€31.6000	XAMS	202508261366785
26/08/2025 14:48:44	1066	€31.6000	XAMS	202508261367041
26/08/2025 14:49:07	396	£27.2100	CHIX	1300012EU
26/08/2025 14:49:07	426	£27.2100	XLON	S2DWTXAI5F
26/08/2025 14:49:07	390	£27.2100	CHIX	1300012EW
26/08/2025 14:49:07	435	£27.2100	XLON	S2DWTXAI6G
26/08/2025 14:49:07	80	€31.5950	CEUX	260002VLV
26/08/2025 14:49:07	924	€31.5950	CEUX	260002VLV
26/08/2025 14:49:07	923	€31.5950	XAMS	202508261368833
26/08/2025 14:49:46	443	£27.2050	XLON	S2DWTXAI8W
26/08/2025 14:49:46	437	£27.2050	XLON	S2DWTXAI8X
26/08/2025 14:49:46	448	£27.2050	BATE	030000TOF
26/08/2025 14:49:46	347	£27.2050	CHIX	1300012GO
26/08/2025 14:49:46	373	£27.2050	CHIX	1300012GP
26/08/2025 14:49:46	375	£27.2050	BATE	030000TOG
26/08/2025 14:50:00	1094	€31.5900	CEUX	260002VVD
26/08/2025 14:50:00	955	€31.5900	CEUX	260002VVE
26/08/2025 14:50:00	95	€31.5900	XAMS	202508261370113
26/08/2025 14:50:00	719	€31.5900	XAMS	202508261370113
26/08/2025 14:50:00	985	€31.5900	XAMS	202508261370625
26/08/2025 14:50:16	435	£27.2050	XLON	S2DWTXAIAT
26/08/2025 14:50:16	659	£27.2050	BATE	030000TPY
26/08/2025 14:50:16	353	£27.2050	CHIX	1300012IC
26/08/2025 14:50:16	56	£27.2050	CHIX	1300012IC
26/08/2025 14:50:16	52	£27.2050	CHIX	1300012IC
26/08/2025 14:50:42	136	£27.1900	XLON	S2DWTXAIDR
26/08/2025 14:50:42	82	£27.1900	XLON	S2DWTXAIDR
26/08/2025 14:50:42	88	£27.1900	XLON	S2DWTXAIDR
26/08/2025 14:50:42	37	£27.1900	XLON	S2DWTXAIDR
26/08/2025 14:50:42	89	£27.1900	XLON	S2DWTXAIDR

26/08/2025 14:50:42	136	£27.1900	XLON	S2DWTXAIDR
26/08/2025 14:50:42	30	£27.1900	BATE	030000TSN
26/08/2025 14:50:45	570	£27.1900	CHIX	1300012LK
26/08/2025 14:50:45	454	£27.1900	BATE	030000TSN
26/08/2025 14:50:45	921	€31.5650	CEUX	260002W8W
26/08/2025 14:50:45	929	€31.5650	XAMS	202508261372929
26/08/2025 14:51:03	1023	€31.5650	CEUX	260002WFI
26/08/2025 14:51:03	757	€31.5650	XAMS	202508261376257
26/08/2025 14:51:19	4	£27.1850	XLON	S2DWTXAIFT
26/08/2025 14:51:26	136	£27.1850	XLON	S2DWTXAIFT
26/08/2025 14:51:27	375	£27.1850	XLON	S2DWTXAIFT
26/08/2025 14:51:27	549	£27.1850	BATE	030000TUT
26/08/2025 14:51:27	523	£27.1850	CHIX	1300012PF
26/08/2025 14:51:57	400	£27.1850	BATE	030000TVS
26/08/2025 14:52:09	138	£27.1900	XLON	S2DWTXAJIP
26/08/2025 14:52:09	196	£27.1900	XLON	S2DWTXAJIP
26/08/2025 14:52:17	1500	€31.5650	CEUX	260002WVD
26/08/2025 14:52:27	16	£27.1900	XLON	S2DWTXAJIP
26/08/2025 14:52:27	517	£27.1900	XLON	S2DWTXAJJM
26/08/2025 14:52:28	354	£27.1900	CHIX	1300012SF
26/08/2025 14:52:28	579	£27.1900	CHIX	1300012SH
26/08/2025 14:52:28	489	£27.1900	BATE	030000TXB
26/08/2025 14:52:28	591	£27.1900	BATE	030000TXC
26/08/2025 14:52:28	413	€31.5650	CEUX	260002WVD
26/08/2025 14:52:28	1817	€31.5650	CEUX	260002WY6
26/08/2025 14:52:28	1	€31.5650	CEUX	260002WY6
26/08/2025 14:52:50	881	€31.5700	CEUX	260002X3N
26/08/2025 14:52:54	252	€31.5800	XAMS	202508261378561
26/08/2025 14:52:54	211	€31.5800	XAMS	202508261378561
26/08/2025 14:53:10	9	£27.2000	BATE	030000U0O
26/08/2025 14:53:25	220	€31.5950	CEUX	260002XFP
26/08/2025 14:53:25	200	€31.5950	CEUX	260002XFQ
26/08/2025 14:53:25	683	€31.5950	CEUX	260002XFQ
26/08/2025 14:53:25	223	€31.5950	XAMS	202508261380353
26/08/2025 14:53:25	890	€31.5950	XAMS	202508261380609
26/08/2025 14:53:30	1083	€31.5950	CEUX	260002XH3
26/08/2025 14:53:30	778	€31.5950	XAMS	202508261380865
26/08/2025 14:53:32	603	£27.2050	XLON	S2DWTXAJNO
26/08/2025 14:53:32	647	£27.2050	XLON	S2DWTXAJNP
26/08/2025 14:53:32	945	£27.2050	CHIX	1300012Z3
26/08/2025 14:53:32	1014	£27.2050	CHIX	1300012Z4
26/08/2025 14:53:44	498	£27.2000	XLON	S2DWTXAJNV
26/08/2025 14:53:44	621	£27.2000	BATE	030000U34
26/08/2025 14:53:44	563	£27.2000	CHIX	1300012ZU
26/08/2025 14:54:15	28	£27.2000	BATE	030000U5U
26/08/2025 14:54:15	764	£27.2000	BATE	030000U5U
26/08/2025 14:54:15	775	£27.2000	CHIX	13000133W
26/08/2025 14:54:15	263	€31.5850	XAMS	202508261383169
26/08/2025 14:54:15	641	€31.5850	XAMS	202508261383169
26/08/2025 14:54:15	934	€31.5850	CEUX	260002XV5
26/08/2025 14:54:27	32	€31.5750	CEUX	260002Y0U
26/08/2025 14:55:01	473	£27.1900	XLON	S2DWTXAJR3
26/08/2025 14:55:01	338	£27.1900	BATE	030000U8D
26/08/2025 14:55:01	103	£27.1900	BATE	030000U8D
26/08/2025 14:55:01	338	£27.1900	XLON	S2DWTXAJR5
26/08/2025 14:55:01	710	£27.1900	CHIX	13000136V
26/08/2025 14:55:01	309	£27.1900	CHIX	13000136W
26/08/2025 14:55:01	285	£27.1900	BATE	030000U8F
26/08/2025 14:55:01	396	€31.5750	CEUX	260002Y7D

26/08/2025 14:55:01	495	€31.5750	CEUX	260002Y7D
26/08/2025 14:55:01	932	€31.5750	CEUX	260002Y7I
26/08/2025 14:55:01	868	€31.5750	XAMS	202508261386241
26/08/2025 14:55:01	948	€31.5750	XAMS	202508261387265
26/08/2025 14:55:30	1123	€31.5550	CEUX	260002Y11
26/08/2025 14:55:30	827	€31.5550	XAMS	202508261389569
26/08/2025 14:55:52	325	£27.1700	XLON	S2DWTXAJUK
26/08/2025 14:55:52	321	£27.1700	CHIX	1300013AP
26/08/2025 14:55:52	320	£27.1700	BATE	030000UB6
26/08/2025 14:56:06	83	£27.1650	BATE	030000UCD
26/08/2025 14:56:15	136	£27.1650	XLON	S2DWTXAJVO
26/08/2025 14:56:15	275	£27.1650	XLON	S2DWTXAJVO
26/08/2025 14:56:15	915	£27.1650	XLON	S2DWTXAJVQ
26/08/2025 14:56:15	56	£27.1650	BATE	030000UCT
26/08/2025 14:56:15	54	£27.1650	XLON	S2DWTXAJVR
26/08/2025 14:56:16	55	£27.1650	CHIX	1300013BX
26/08/2025 14:56:39	285	£27.1600	XLON	S2DWTXAJVA
26/08/2025 14:56:39	514	£27.1600	BATE	030000UDF
26/08/2025 14:56:39	136	£27.1600	XLON	S2DWTXAJVA
26/08/2025 14:56:39	284	€31.5500	CEUX	260002YYO
26/08/2025 14:56:39	379	€31.5500	XAMS	202508261391105
26/08/2025 14:56:39	16	€31.5500	CEUX	260002YYP
26/08/2025 14:56:39	391	€31.5500	XAMS	202508261391361
26/08/2025 14:56:39	214	€31.5500	XAMS	202508261391361
26/08/2025 14:56:39	588	€31.5500	CEUX	260002YYP
26/08/2025 14:56:39	764	€31.5500	CEUX	260002YYT
26/08/2025 14:56:39	29	€31.5500	CEUX	260002YYT
26/08/2025 14:56:39	252	€31.5500	XAMS	202508261391873
26/08/2025 14:56:39	712	€31.5500	XAMS	202508261391873
26/08/2025 14:56:39	42	€31.5500	XAMS	202508261391873
26/08/2025 14:56:41	460	£27.1600	CHIX	1300013D2
26/08/2025 14:56:41	67	£27.1600	XLON	S2DWTXAJVA
26/08/2025 14:56:43	73	£27.1600	CHIX	1300013D2
26/08/2025 14:56:59	929	€31.5350	CEUX	260002Z3I
26/08/2025 14:56:59	888	€31.5350	XAMS	202508261393921
26/08/2025 14:57:20	117	£27.1500	XLON	S2DWTXAJW8
26/08/2025 14:57:20	398	£27.1500	XLON	S2DWTXAJW8
26/08/2025 14:57:20	221	£27.1500	BATE	030000UGC
26/08/2025 14:57:20	335	£27.1500	BATE	030000UGC
26/08/2025 14:57:20	586	£27.1500	CHIX	1300013GX
26/08/2025 14:57:26	919	€31.5250	CEUX	260002ZDV
26/08/2025 14:57:57	482	£27.1450	XLON	S2DWTXAJZX
26/08/2025 14:57:57	476	£27.1450	XLON	S2DWTXAJZY
26/08/2025 14:57:57	475	€31.5300	CEUX	260002ZJJ
26/08/2025 14:57:57	410	€31.5300	XAMS	202508261399297
26/08/2025 14:58:08	233	£27.1450	XLON	S2DWTXAJZ3
26/08/2025 14:58:08	3	£27.1450	XLON	S2DWTXAJZ3
26/08/2025 14:58:08	136	£27.1450	BATE	030000UJ4
26/08/2025 14:58:10	26	€31.5300	CEUX	260002ZO1
26/08/2025 14:58:18	94	£27.1450	BATE	030000UJ4
26/08/2025 14:58:18	195	€31.5300	XAMS	202508261400833
26/08/2025 14:58:59	775	€31.5300	CEUX	260002ZUT
26/08/2025 14:58:59	192	€31.5300	CEUX	260002ZUT
26/08/2025 14:58:59	918	€31.5300	CEUX	260002ZUW
26/08/2025 14:58:59	56	€31.5300	XAMS	202508261400833
26/08/2025 14:58:59	476	€31.5300	XAMS	202508261400833
26/08/2025 14:58:59	99	€31.5300	XAMS	202508261400833
26/08/2025 14:58:59	870	€31.5300	XAMS	202508261401857
26/08/2025 14:59:08	946	€31.5300	CEUX	260002ZWB

26/08/2025 14:59:08	423	€31.5300	XAMS	202508261402881
26/08/2025 14:59:08	567	€31.5300	XAMS	202508261402881
26/08/2025 14:59:10	62	£27.1450	XLON	S2DWTXAJ1P
26/08/2025 14:59:10	138	£27.1450	XLON	S2DWTXAJ1Q
26/08/2025 14:59:10	126	£27.1450	XLON	S2DWTXAJ1Q
26/08/2025 14:59:10	200	£27.1450	XLON	S2DWTXAJ1Q
26/08/2025 14:59:10	67	£27.1450	BATE	030000ULR
26/08/2025 14:59:10	535	£27.1450	BATE	030000ULS
26/08/2025 14:59:22	45	£27.1450	XLON	S2DWTXAJ18
26/08/2025 14:59:22	190	£27.1450	XLON	S2DWTXAJ19
26/08/2025 14:59:22	54	£27.1450	XLON	S2DWTXAJ19
26/08/2025 14:59:33	32	£27.1450	XLON	S2DWTXAJ20
26/08/2025 14:59:33	104	£27.1450	XLON	S2DWTXAJ21
26/08/2025 14:59:36	76	€31.5350	CEUX	260003031
26/08/2025 14:59:43	448	£27.1550	XLON	S2DWTXAJ33
26/08/2025 14:59:43	81	£27.1550	XLON	S2DWTXAJ34
26/08/2025 14:59:43	185	£27.1550	BATE	030000UOF
26/08/2025 14:59:44	185	£27.1550	BATE	030000UOF
26/08/2025 14:59:46	252	€31.5400	XAMS	202508261406977
26/08/2025 14:59:46	401	€31.5400	XAMS	202508261406977
26/08/2025 14:59:46	1021	€31.5400	XAMS	202508261407489
26/08/2025 15:00:02	781	€31.5400	XAMS	202508261409793
26/08/2025 15:00:02	700	€31.5400	CEUX	2600030FP
26/08/2025 15:00:12	50	€31.5400	XAMS	202508261410049
26/08/2025 15:00:13	498	£27.1600	XLON	S2DWTXAJ8I
26/08/2025 15:00:19	574	£27.1600	XLON	S2DWTXAJ8N
26/08/2025 15:00:19	59	£27.1600	XLON	S2DWTXAJ8O
26/08/2025 15:00:19	557	£27.1600	CHIX	1300013UG
26/08/2025 15:00:19	554	£27.1600	BATE	030000USZ
26/08/2025 15:00:19	55	£27.1600	CHIX	1300013UH
26/08/2025 15:00:19	53	£27.1600	BATE	030000UT0
26/08/2025 15:00:19	45	€31.5450	CEUX	2600030M9
26/08/2025 15:00:19	75	€31.5450	XAMS	202508261411329
26/08/2025 15:00:48	745	€31.5650	CEUX	2600030S8
26/08/2025 15:00:48	110	€31.5650	CEUX	2600030S8
26/08/2025 15:00:48	916	€31.5650	XAMS	202508261416961
26/08/2025 15:00:56	601	£27.1750	CHIX	1300013X7
26/08/2025 15:00:56	491	£27.1750	CHIX	1300013X8
26/08/2025 15:00:56	408	£27.1750	XLON	S2DWTXAJAW
26/08/2025 15:00:56	615	£27.1750	BATE	030000UVD
26/08/2025 15:00:56	125	£27.1750	CHIX	1300013X8
26/08/2025 15:00:56	630	£27.1750	BATE	030000UVE
26/08/2025 15:00:56	418	£27.1750	XLON	S2DWTXAJAX
26/08/2025 15:00:56	928	€31.5600	XAMS	202508261419777
26/08/2025 15:00:59	1003	€31.5600	CEUX	2600030UK
26/08/2025 15:01:37	996	€31.5600	XAMS	202508261420801
26/08/2025 15:01:37	252	€31.5600	XAMS	202508261421569
26/08/2025 15:01:37	67	€31.5600	CEUX	260003129
26/08/2025 15:01:38	278	€31.5600	CEUX	26000312B
26/08/2025 15:02:00	553	£27.1900	BATE	030000UZF
26/08/2025 15:02:00	542	£27.1900	CHIX	13000142O
26/08/2025 15:02:00	219	£27.1900	XLON	S2DWTXAJE2
26/08/2025 15:02:03	228	£27.1900	XLON	S2DWTXAJE2
26/08/2025 15:02:03	503	£27.1900	XLON	S2DWTXAJFH
26/08/2025 15:02:03	567	£27.1900	CHIX	130001430
26/08/2025 15:02:03	578	£27.1900	BATE	030000UZP
26/08/2025 15:02:03	85	€31.5750	XAMS	202508261423873
26/08/2025 15:02:03	64	€31.5750	XAMS	202508261423873
26/08/2025 15:02:08	146	€31.5750	CEUX	2600031AZ

26/08/2025 15:02:09	515	£27.1850	BATE	030000V0H
26/08/2025 15:02:09	453	£27.1850	BATE	030000V0I
26/08/2025 15:02:09	536	£27.1850	XLON	S2DWTXAJFR
26/08/2025 15:02:09	545	£27.1850	XLON	S2DWTXAJFS
26/08/2025 15:02:09	71	£27.1850	BATE	030000V0I
26/08/2025 15:02:16	146	£27.1850	CHIX	13000144W
26/08/2025 15:02:16	141	£27.1850	BATE	030000V11
26/08/2025 15:02:16	147	£27.1850	CHIX	13000144X
26/08/2025 15:02:16	146	£27.1850	BATE	030000V12
26/08/2025 15:02:16	18	£27.1850	CHIX	13000144X
26/08/2025 15:02:16	205	£27.1850	XLON	S2DWTXAJF1
26/08/2025 15:02:16	190	£27.1850	XLON	S2DWTXAJF2
26/08/2025 15:02:16	280	€31.5700	CEUX	2600031D4
26/08/2025 15:02:16	695	€31.5700	CEUX	2600031D4
26/08/2025 15:02:16	875	€31.5700	XAMS	202508261425409
26/08/2025 15:02:36	568	£27.1750	XLON	S2DWTXAKGY
26/08/2025 15:02:36	543	£27.1750	CHIX	130001462
26/08/2025 15:02:36	521	£27.1750	BATE	030000V1W
26/08/2025 15:02:36	212	€31.5600	CEUX	2600031IN
26/08/2025 15:02:36	683	€31.5600	CEUX	2600031IN
26/08/2025 15:02:36	199	€31.5600	XAMS	202508261426433
26/08/2025 15:02:36	753	€31.5600	XAMS	202508261426433
26/08/2025 15:03:01	896	€31.5500	CEUX	2600031O6
26/08/2025 15:03:01	1	€31.5500	CEUX	2600031O6
26/08/2025 15:03:01	886	€31.5500	XAMS	202508261431297
26/08/2025 15:03:14	915	£27.1700	XLON	S2DWTXAKIA
26/08/2025 15:03:14	236	£27.1700	CHIX	13000148N
26/08/2025 15:03:14	151	£27.1700	XLON	S2DWTXAKID
26/08/2025 15:03:22	83	£27.1700	XLON	S2DWTXAKID
26/08/2025 15:03:22	136	£27.1700	BATE	030000V4P
26/08/2025 15:03:25	31	£27.1700	CHIX	13000149B
26/08/2025 15:03:25	30	£27.1700	XLON	S2DWTXAKJI
26/08/2025 15:03:25	38	£27.1700	BATE	030000V4S
26/08/2025 15:03:25	914	€31.5550	CEUX	2600031UZ
26/08/2025 15:03:25	857	€31.5550	XAMS	202508261432577
26/08/2025 15:03:37	278	£27.1650	XLON	S2DWTXAKKC
26/08/2025 15:03:37	270	£27.1650	XLON	S2DWTXAKKC
26/08/2025 15:03:37	563	£27.1650	CHIX	1300014AQ
26/08/2025 15:03:37	538	£27.1650	BATE	030000V5Y
26/08/2025 15:04:48	20	£27.1550	BATE	030000V91
26/08/2025 15:04:48	485	£27.1550	XLON	S2DWTXAKQG
26/08/2025 15:04:48	493	£27.1550	CHIX	1300014EV
26/08/2025 15:04:48	502	£27.1550	CHIX	1300014EW
26/08/2025 15:04:48	35	£27.1550	XLON	S2DWTXAKQH
26/08/2025 15:04:48	483	£27.1550	XLON	S2DWTXAKQH
26/08/2025 15:04:48	553	£27.1550	BATE	030000V91
26/08/2025 15:04:48	293	£27.1550	XLON	S2DWTXAKQL
26/08/2025 15:04:48	247	£27.1550	CHIX	1300014EY
26/08/2025 15:05:16	195	£27.1600	XLON	S2DWTXAKR1
26/08/2025 15:05:21	180	€31.5500	XAMS	202508261442817
26/08/2025 15:05:21	252	€31.5550	XAMS	202508261443073
26/08/2025 15:05:34	6	£27.1700	CHIX	1300014I8
26/08/2025 15:05:34	17	£27.1700	CHIX	1300014I8
26/08/2025 15:05:44	380	£27.1700	CHIX	1300014IM
26/08/2025 15:05:44	724	£27.1700	CHIX	1300014IO
26/08/2025 15:05:44	250	£27.1700	XLON	S2DWTXAKS1
26/08/2025 15:05:44	306	£27.1700	XLON	S2DWTXAKS1
26/08/2025 15:05:44	476	£27.1700	XLON	S2DWTXAKS3
26/08/2025 15:05:44	234	£27.1700	XLON	S2DWTXAKS3

26/08/2025 15:05:45	277	€31.5600	XAMS	202508261443841
26/08/2025 15:05:45	340	€31.5600	CEUX	2600032PL
26/08/2025 15:05:45	333	€31.5600	CEUX	2600032PL
26/08/2025 15:05:45	899	€31.5600	CEUX	2600032PN
26/08/2025 15:05:45	57	€31.5600	XAMS	202508261443841
26/08/2025 15:05:45	163	€31.5600	XAMS	202508261443841
26/08/2025 15:05:45	180	€31.5600	XAMS	202508261443841
26/08/2025 15:05:45	933	€31.5600	XAMS	202508261444865
26/08/2025 15:05:48	287	€31.5550	XAMS	202508261445633
26/08/2025 15:05:48	605	€31.5550	XAMS	202508261445633
26/08/2025 15:05:48	973	€31.5550	XAMS	202508261446145
26/08/2025 15:05:49	15	€31.5550	CEUX	2600032Q4
26/08/2025 15:05:49	39	€31.5550	CEUX	2600032Q4
26/08/2025 15:05:49	15	€31.5550	CEUX	2600032Q4
26/08/2025 15:05:49	813	€31.5550	CEUX	2600032Q4
26/08/2025 15:05:49	908	€31.5550	CEUX	2600032Q8
26/08/2025 15:06:26	345	€31.5500	CEUX	2600032YB
26/08/2025 15:06:39	413	£27.1600	BATE	030000VF8
26/08/2025 15:06:39	654	£27.1600	XLON	S2DWTXAKUB
26/08/2025 15:06:39	472	£27.1600	CHIX	1300014MK
26/08/2025 15:06:39	723	€31.5500	CEUX	2600032YB
26/08/2025 15:06:39	514	€31.5500	CEUX	26000330A
26/08/2025 15:06:39	774	€31.5500	XAMS	202508261447169
26/08/2025 15:06:39	609	€31.5500	XAMS	202508261447681
26/08/2025 15:06:39	503	€31.5500	XAMS	202508261447681
26/08/2025 15:06:39	214	€31.5500	CEUX	26000330A
26/08/2025 15:06:40	10	£27.1600	BATE	030000VFB
26/08/2025 15:06:41	24	£27.1600	BATE	030000VFB
26/08/2025 15:06:41	10	£27.1600	BATE	030000VFB
26/08/2025 15:07:30	4	€31.5750	CEUX	2600033CH
26/08/2025 15:07:30	383	€31.5750	XAMS	202508261450241
26/08/2025 15:07:33	708	€31.5750	CEUX	2600033CR
26/08/2025 15:07:33	921	€31.5750	CEUX	2600033CS
26/08/2025 15:07:33	69	€31.5750	XAMS	202508261450497
26/08/2025 15:07:33	185	€31.5750	XAMS	202508261450497
26/08/2025 15:07:33	431	€31.5750	XAMS	202508261450497
26/08/2025 15:07:33	908	€31.5750	XAMS	202508261451265
26/08/2025 15:07:48	408	€31.5800	XAMS	202508261454081
26/08/2025 15:07:51	36	€31.5800	CEUX	2600033FO
26/08/2025 15:07:51	301	€31.5800	CEUX	2600033FO
26/08/2025 15:07:51	150	€31.5800	CEUX	2600033FO
26/08/2025 15:07:51	377	€31.5800	CEUX	2600033FO
26/08/2025 15:07:51	591	€31.5800	XAMS	202508261454593
26/08/2025 15:07:57	347	£27.1850	XLON	S2DWTXAKY0
26/08/2025 15:07:57	144	£27.1850	XLON	S2DWTXAKY0
26/08/2025 15:07:57	655	£27.1850	BATE	030000VJA
26/08/2025 15:07:57	536	£27.1850	CHIX	1300014RQ
26/08/2025 15:07:57	529	£27.1850	CHIX	1300014RR
26/08/2025 15:07:57	484	£27.1850	BATE	030000VJB
26/08/2025 15:07:57	480	£27.1850	XLON	S2DWTXAKY2
26/08/2025 15:08:50	484	£27.1900	XLON	S2DWTXAK1B
26/08/2025 15:08:50	481	£27.1900	XLON	S2DWTXAK1C
26/08/2025 15:08:50	528	£27.1900	CHIX	1300014W3
26/08/2025 15:08:50	524	£27.1900	CHIX	1300014W4
26/08/2025 15:08:50	582	£27.1900	BATE	030000VN9
26/08/2025 15:08:50	53	£27.1900	BATE	030000VN9
26/08/2025 15:08:50	630	£27.1900	BATE	030000VNB
26/08/2025 15:08:50	784	€31.5850	CEUX	2600033UD
26/08/2025 15:08:50	370	€31.5850	CEUX	2600033UD

26/08/2025 15:08:50	557	€31.5850	CEUX	2600033UD
26/08/2025 15:08:50	132	€31.5850	CEUX	2600033UD
26/08/2025 15:08:50	1839	€31.5850	CEUX	2600033UH
26/08/2025 15:09:26	517	£27.1850	CHIX	1300014YT
26/08/2025 15:09:26	501	£27.1850	XLON	S2DWTXAK56
26/08/2025 15:09:26	10	£27.1850	BATE	030000VPT
26/08/2025 15:09:26	507	£27.1850	CHIX	1300014YW
26/08/2025 15:09:26	518	£27.1850	BATE	030000VPT
26/08/2025 15:09:26	531	£27.1850	XLON	S2DWTXAK57
26/08/2025 15:09:26	506	£27.1850	BATE	030000VPW
26/08/2025 15:09:26	969	€31.5750	CEUX	26000343R
26/08/2025 15:09:26	181	€31.5750	XAMS	202508261456129
26/08/2025 15:09:26	759	€31.5750	XAMS	202508261456129
26/08/2025 15:09:47	345	€31.5750	CEUX	2600034CT
26/08/2025 15:09:47	246	€31.5750	XAMS	202508261459457
26/08/2025 15:09:47	609	€31.5750	CEUX	2600034CT
26/08/2025 15:09:47	703	€31.5750	XAMS	202508261459457
26/08/2025 15:09:54	332	£27.1850	XLON	S2DWTXAK7V
26/08/2025 15:10:06	464	£27.1850	CHIX	13000152M
26/08/2025 15:10:07	616	£27.1850	BATE	030000VT8
26/08/2025 15:10:07	118	£27.1850	XLON	S2DWTXAK7V
26/08/2025 15:10:29	444	£27.1750	XLON	S2DWTXAK9K
26/08/2025 15:10:29	657	£27.1750	CHIX	13000153W
26/08/2025 15:10:29	229	£27.1750	BATE	030000VUF
26/08/2025 15:10:30	226	£27.1750	XLON	S2DWTXAK9N
26/08/2025 15:10:30	1028	€31.5600	CEUX	2600034LD
26/08/2025 15:10:30	103	€31.5600	XAMS	202508261465857
26/08/2025 15:10:30	167	€31.5600	XAMS	202508261465857
26/08/2025 15:10:30	615	€31.5600	XAMS	202508261465857
26/08/2025 15:10:30	16	€31.5600	XAMS	202508261465857
26/08/2025 15:10:40	523	£27.1650	XLON	S2DWTXAKAN
26/08/2025 15:10:40	915	£27.1650	XLON	S2DWTXAKAO
26/08/2025 15:10:40	45	£27.1650	XLON	S2DWTXAKAP
26/08/2025 15:10:40	86	£27.1650	XLON	S2DWTXAKAQ
26/08/2025 15:10:50	1138	€31.5450	XAMS	202508261469441
26/08/2025 15:10:50	780	€31.5450	XAMS	202508261469697
26/08/2025 15:11:13	571	£27.1550	XLON	S2DWTXAKDI
26/08/2025 15:11:13	523	£27.1550	CHIX	13000156I
26/08/2025 15:11:13	587	£27.1550	BATE	030000VWG
26/08/2025 15:11:18	1084	€31.5400	CEUX	2600034UY
26/08/2025 15:11:18	775	€31.5400	XAMS	202508261473537
26/08/2025 15:12:37	212	€31.5500	XAMS	202508261479169
26/08/2025 15:12:37	436	€31.5500	XAMS	202508261479169
26/08/2025 15:12:37	321	€31.5500	XAMS	202508261479169
26/08/2025 15:12:37	911	€31.5500	XAMS	202508261479937
26/08/2025 15:12:37	890	€31.5500	XAMS	202508261480705
26/08/2025 15:12:40	458	€31.5500	CEUX	2600035AE
26/08/2025 15:12:40	9	€31.5500	XAMS	202508261481217
26/08/2025 15:12:40	152	€31.5500	XAMS	202508261481473
26/08/2025 15:12:40	312	€31.5500	XAMS	202508261481473
26/08/2025 15:13:00	291	£27.1650	XLON	S2DWTXALHO
26/08/2025 15:13:00	174	£27.1650	XLON	S2DWTXALHO
26/08/2025 15:13:00	63	£27.1650	XLON	S2DWTXALHO
26/08/2025 15:13:00	438	£27.1650	XLON	S2DWTXALHO
26/08/2025 15:13:28	264	€31.5600	CEUX	2600035I2
26/08/2025 15:13:45	463	£27.1700	XLON	S2DWTXALJC
26/08/2025 15:13:45	539	£27.1700	XLON	S2DWTXALJD
26/08/2025 15:13:45	150	£27.1700	BATE	030000W3M
26/08/2025 15:13:45	989	£27.1700	XLON	S2DWTXALJF

26/08/2025 15:13:45	546	€31.5600	CEUX	2600035I2
26/08/2025 15:13:45	889	€31.5600	CEUX	2600035JA
26/08/2025 15:13:45	842	€31.5600	XAMS	202508261484033
26/08/2025 15:13:45	891	€31.5600	XAMS	202508261484289
26/08/2025 15:13:56	864	€31.5600	CEUX	2600035LB
26/08/2025 15:13:56	225	€31.5600	XAMS	202508261484545
26/08/2025 15:13:56	280	€31.5600	XAMS	202508261484545
26/08/2025 15:13:56	364	€31.5600	XAMS	202508261484545
26/08/2025 15:13:59	949	£27.1750	XLON	S2DWTXALLL
26/08/2025 15:13:59	241	£27.1750	XLON	S2DWTXALLM
26/08/2025 15:13:59	698	£27.1750	XLON	S2DWTXALLM
26/08/2025 15:14:10	322	£27.1700	XLON	S2DWTXALL6
26/08/2025 15:14:10	142	£27.1700	XLON	S2DWTXALL7
26/08/2025 15:14:10	184	£27.1700	XLON	S2DWTXALL7
26/08/2025 15:14:10	277	£27.1700	BATE	030000W6P
26/08/2025 15:14:12	106	£27.1700	BATE	030000W6Q
26/08/2025 15:14:12	83	£27.1700	BATE	030000W6R
26/08/2025 15:14:12	149	£27.1700	XLON	S2DWTXALLA
26/08/2025 15:14:12	135	£27.1700	XLON	S2DWTXALLB
26/08/2025 15:14:12	72	£27.1700	XLON	S2DWTXALLB
26/08/2025 15:14:12	127	£27.1700	BATE	030000W6R
26/08/2025 15:14:12	207	£27.1700	XLON	S2DWTXALLE
26/08/2025 15:14:20	849	€31.5500	XAMS	202508261488385
26/08/2025 15:14:25	115	€31.5500	CEUX	2600035QC
26/08/2025 15:14:25	520	€31.5500	XAMS	202508261488641
26/08/2025 15:14:25	308	€31.5500	XAMS	202508261489153
26/08/2025 15:15:10	1012	€31.5500	CEUX	2600035Y7
26/08/2025 15:15:10	934	€31.5500	XAMS	202508261490433
26/08/2025 15:15:29	12	£27.1750	CHIX	1300015OS
26/08/2025 15:15:29	12	£27.1750	CHIX	1300015OS
26/08/2025 15:15:29	203	£27.1750	XLON	S2DWTXALPF
26/08/2025 15:15:31	568	£27.1750	XLON	S2DWTXALPF
26/08/2025 15:15:31	773	£27.1750	CHIX	1300015OW
26/08/2025 15:15:45	1768	€31.5550	CEUX	26000364F
26/08/2025 15:15:46	640	£27.1700	XLON	S2DWTXALRJ
26/08/2025 15:15:46	500	£27.1700	BATE	030000WBH
26/08/2025 15:15:46	395	£27.1700	CHIX	1300015PQ
26/08/2025 15:16:07	557	£27.1650	CHIX	1300015QW
26/08/2025 15:16:07	672	£27.1650	BATE	030000WCI
26/08/2025 15:16:07	348	£27.1650	XLON	S2DWTXALR6
26/08/2025 15:16:07	56	€31.5500	CEUX	260003697
26/08/2025 15:16:07	784	€31.5500	CEUX	260003697
26/08/2025 15:16:07	121	€31.5500	CEUX	260003697
26/08/2025 15:16:07	692	€31.5500	XAMS	202508261490689
26/08/2025 15:17:28	246	£27.1650	BATE	030000WHG
26/08/2025 15:17:28	287	£27.1650	BATE	030000WHG
26/08/2025 15:17:28	521	£27.1650	CHIX	1300015XF
26/08/2025 15:17:28	528	£27.1650	XLON	S2DWTXALU7
26/08/2025 15:17:28	682	€31.5450	CEUX	2600036VF
26/08/2025 15:17:28	674	€31.5450	CEUX	2600036VG
26/08/2025 15:17:28	659	€31.5450	XAMS	202508261491713
26/08/2025 15:17:28	687	€31.5450	XAMS	202508261491969
26/08/2025 15:17:32	467	£27.1600	XLON	S2DWTXALVI
26/08/2025 15:17:32	506	£27.1600	CHIX	1300015XJ
26/08/2025 15:17:32	560	£27.1600	BATE	030000WHP
26/08/2025 15:17:32	843	€31.5400	XAMS	202508261493505
26/08/2025 15:17:32	76	€31.5400	XAMS	202508261493505
26/08/2025 15:17:32	392	€31.5400	CEUX	2600036VV
26/08/2025 15:17:32	68	€31.5400	CEUX	2600036VV

26/08/2025 15:17:32	446	€31.5400	XAMS	202508261494273
26/08/2025 15:17:50	467	£27.1600	XLON	S2DWTXALV8
26/08/2025 15:17:50	491	£27.1600	CHIX	1300015YV
26/08/2025 15:17:50	597	£27.1600	BATE	030000WIS
26/08/2025 15:17:52	683	€31.5350	XAMS	202508261495297
26/08/2025 15:17:52	7	€31.5350	XAMS	202508261495553
26/08/2025 15:17:52	217	€31.5350	XAMS	202508261495553
26/08/2025 15:17:53	199	€31.5350	XAMS	202508261495553
26/08/2025 15:17:53	75	€31.5350	CEUX	26000371G
26/08/2025 15:17:53	124	€31.5350	XAMS	202508261495553
26/08/2025 15:17:53	483	€31.5350	XAMS	202508261496577
26/08/2025 15:18:10	226	£27.1650	XLON	S2DWTXALW5
26/08/2025 15:18:18	103	£27.1650	XLON	S2DWTXALXR
26/08/2025 15:18:18	316	£27.1650	XLON	S2DWTXALXR
26/08/2025 15:18:18	713	£27.1650	XLON	S2DWTXALXR
26/08/2025 15:18:18	638	€31.5450	CEUX	260003783
26/08/2025 15:18:18	238	€31.5450	CEUX	260003783
26/08/2025 15:18:18	914	€31.5450	CEUX	260003783
26/08/2025 15:18:48	896	£27.1650	CHIX	130001622
26/08/2025 15:18:48	447	£27.1650	CHIX	130001622
26/08/2025 15:18:48	967	€31.5400	CEUX	2600037E3
26/08/2025 15:18:48	532	€31.5400	XAMS	202508261500161
26/08/2025 15:18:48	394	€31.5400	XAMS	202508261500161
26/08/2025 15:19:14	154	£27.1700	XLON	S2DWTXALZF
26/08/2025 15:19:14	19	£27.1700	XLON	S2DWTXALZF
26/08/2025 15:19:14	4	£27.1700	XLON	S2DWTXALZF
26/08/2025 15:19:15	24	£27.1700	BATE	030000WNQ
26/08/2025 15:19:20	428	£27.1700	XLON	S2DWTXAL02
26/08/2025 15:19:20	492	£27.1700	BATE	030000WNT
26/08/2025 15:19:20	810	€31.5450	CEUX	2600037KK
26/08/2025 15:19:20	836	€31.5450	XAMS	202508261503745
26/08/2025 15:19:45	288	€31.5450	XAMS	202508261505793
26/08/2025 15:19:45	715	€31.5450	XAMS	202508261505793
26/08/2025 15:19:46	279	£27.1700	XLON	S2DWTXAL2C
26/08/2025 15:19:46	194	£27.1700	XLON	S2DWTXAL2C
26/08/2025 15:19:46	327	£27.1700	XLON	S2DWTXAL2E
26/08/2025 15:19:46	75	£27.1700	XLON	S2DWTXAL2F
26/08/2025 15:19:46	73	£27.1700	BATE	030000WOP
26/08/2025 15:19:50	306	€31.5450	CEUX	2600037ST
26/08/2025 15:19:50	46	€31.5450	XAMS	202508261506561
26/08/2025 15:19:50	135	€31.5450	XAMS	202508261506817
26/08/2025 15:20:07	65	€31.5450	CEUX	2600037XH
26/08/2025 15:20:20	279	£27.1700	XLON	S2DWTXAL40
26/08/2025 15:20:20	211	£27.1700	XLON	S2DWTXAL40
26/08/2025 15:20:23	1082	£27.1750	BATE	030000WSS
26/08/2025 15:20:28	68	€31.5500	CEUX	26000383S
26/08/2025 15:20:32	669	€31.5450	XAMS	202508261510401
26/08/2025 15:20:32	652	€31.5450	CEUX	260003846
26/08/2025 15:20:46	172	£27.1650	XLON	S2DWTXAL5S
26/08/2025 15:20:46	176	£27.1650	XLON	S2DWTXAL5S
26/08/2025 15:20:54	680	€31.5450	CEUX	26000387N
26/08/2025 15:20:54	663	€31.5450	XAMS	202508261510913
26/08/2025 15:21:11	371	£27.1700	XLON	S2DWTXAL61
26/08/2025 15:21:11	894	£27.1700	XLON	S2DWTXAL62
26/08/2025 15:21:50	173	£27.1700	XLON	S2DWTXAL8F
26/08/2025 15:21:50	229	£27.1700	XLON	S2DWTXAL8F
26/08/2025 15:22:00	764	€31.5500	CEUX	2600038HM
26/08/2025 15:22:00	1	€31.5500	CEUX	2600038HM
26/08/2025 15:22:00	280	€31.5500	CEUX	2600038HM

26/08/2025 15:22:00	451	€31.5500	CEUX	2600038HM
26/08/2025 15:22:13	16	£27.1750	CHIX	1300016I2
26/08/2025 15:22:13	588	£27.1750	CHIX	1300016I2
26/08/2025 15:22:23	1000	£27.1750	XLON	S2DWTXALB4
26/08/2025 15:22:23	532	£27.1750	CHIX	1300016IK
26/08/2025 15:22:23	590	£27.1750	CHIX	1300016IL
26/08/2025 15:22:23	432	£27.1750	XLON	S2DWTXALB5
26/08/2025 15:22:23	111	£27.1750	CHIX	1300016IN
26/08/2025 15:22:23	485	£27.1750	XLON	S2DWTXALB6
26/08/2025 15:22:37	32	£27.1750	CHIX	1300016J5
26/08/2025 15:22:40	655	£27.1750	BATE	030000X0G
26/08/2025 15:22:40	213	£27.1750	XLON	S2DWTXALBE
26/08/2025 15:22:40	122	£27.1750	BATE	030000X0H
26/08/2025 15:22:40	245	£27.1750	XLON	S2DWTXALBE
26/08/2025 15:22:40	270	£27.1750	BATE	030000X0H
26/08/2025 15:22:40	375	£27.1750	XLON	S2DWTXALCG
26/08/2025 15:22:40	452	£27.1750	CHIX	1300016J5
26/08/2025 15:22:40	345	£27.1750	CHIX	1300016JA
26/08/2025 15:22:40	28	£27.1750	CHIX	1300016JA
26/08/2025 15:22:40	3	£27.1750	CHIX	1300016JA
26/08/2025 15:22:40	252	€31.5550	CEUX	2600038RC
26/08/2025 15:22:40	346	€31.5550	CEUX	2600038RC
26/08/2025 15:22:40	369	€31.5550	CEUX	2600038RC
26/08/2025 15:22:40	881	€31.5550	CEUX	2600038RG
26/08/2025 15:22:40	973	€31.5550	XAMS	202508261513473
26/08/2025 15:22:40	919	€31.5550	XAMS	202508261513985
26/08/2025 15:22:45	746	€31.5450	CEUX	2600038UL
26/08/2025 15:22:45	749	€31.5450	XAMS	202508261515265
26/08/2025 15:23:34	50	£27.1700	CHIX	1300016NB
26/08/2025 15:23:43	559	£27.1750	BATE	030000X3G
26/08/2025 15:23:43	543	£27.1750	CHIX	1300016NV
26/08/2025 15:23:44	379	£27.1750	XLON	S2DWTXALFU
26/08/2025 15:24:03	11	£27.1750	XLON	S2DWTXALF8
26/08/2025 15:24:17	764	€31.5600	CEUX	2600039G6
26/08/2025 15:24:29	123	£27.1800	XLON	S2DWTXAMHR
26/08/2025 15:24:37	670	€31.5600	CEUX	2600039I9
26/08/2025 15:24:37	320	€31.5600	XAMS	202508261516545
26/08/2025 15:24:37	252	€31.5600	XAMS	202508261516545
26/08/2025 15:24:37	662	€31.5600	XAMS	202508261516545
26/08/2025 15:25:25	274	£27.1850	XLON	S2DWTXAMK3
26/08/2025 15:25:35	79	€31.5700	CEUX	260003A07
26/08/2025 15:25:36	853	£27.1950	XLON	S2DWTXAMLA
26/08/2025 15:25:36	82	£27.1950	XLON	S2DWTXAMLA
26/08/2025 15:25:36	676	£27.1950	XLON	S2DWTXAMLA
26/08/2025 15:25:38	194	€31.5700	CEUX	260003A07
26/08/2025 15:25:39	12	£27.1950	XLON	S2DWTXAMM3
26/08/2025 15:25:39	1432	£27.1950	XLON	S2DWTXAMM3
26/08/2025 15:25:39	108	£27.1950	XLON	S2DWTXAMM3
26/08/2025 15:25:45	863	€31.5700	CEUX	260003A2Y
26/08/2025 15:25:45	713	€31.5700	CEUX	260003A2Z
26/08/2025 15:25:45	859	€31.5700	XAMS	202508261520385
26/08/2025 15:25:45	709	€31.5700	XAMS	202508261520641
26/08/2025 15:25:55	272	£27.1950	CHIX	1300016WH
26/08/2025 15:25:55	1307	£27.1950	XLON	S2DWTXAMPZ
26/08/2025 15:25:55	797	€31.5700	CEUX	260003A43
26/08/2025 15:25:55	791	€31.5700	CEUX	260003A44
26/08/2025 15:25:55	736	€31.5700	XAMS	202508261520897
26/08/2025 15:25:55	776	€31.5700	XAMS	202508261521153
26/08/2025 15:26:18	117	£27.1950	BATE	030000XBA

26/08/2025 15:26:18	263	£27.1950	CHIX	1300016XP
26/08/2025 15:26:18	1061	£27.1950	XLON	S2DWTXAMQD
26/08/2025 15:26:18	198	£27.1950	XLON	S2DWTXAMQD
26/08/2025 15:26:27	760	£27.2000	XLON	S2DWTXAMR3
26/08/2025 15:26:27	412	£27.2000	CHIX	1300016Y8
26/08/2025 15:26:49	819	£27.2000	XLON	S2DWTXAMSO
26/08/2025 15:26:49	835	£27.2000	CHIX	1300016ZL
26/08/2025 15:26:49	12	£27.2000	XLON	S2DWTXAMSR
26/08/2025 15:26:49	193	£27.2000	XLON	S2DWTXAMSS
26/08/2025 15:26:49	16	£27.2000	XLON	S2DWTXAMST
26/08/2025 15:26:49	16	£27.2000	CHIX	1300016ZM
26/08/2025 15:26:49	16	£27.2000	CHIX	1300016ZN
26/08/2025 15:26:49	193	£27.2000	XLON	S2DWTXAMSX
26/08/2025 15:26:49	185	£27.2000	XLON	S2DWTXAMSY
26/08/2025 15:26:49	185	£27.2000	XLON	S2DWTXAMSZ
26/08/2025 15:26:49	261	£27.2000	XLON	S2DWTXAMSZ
26/08/2025 15:27:03	195	£27.2100	XLON	S2DWTXAMUF
26/08/2025 15:27:03	262	£27.2100	CHIX	13000170X
26/08/2025 15:27:06	574	€31.5850	XAMS	202508261522945
26/08/2025 15:27:06	1020	€31.5850	XAMS	202508261522945
26/08/2025 15:27:06	1751	€31.5850	XAMS	202508261523457
26/08/2025 15:27:12	776	£27.2050	XLON	S2DWTXAMWT
26/08/2025 15:27:12	763	£27.2050	BATE	030000XEA
26/08/2025 15:27:12	470	€31.5800	CEUX	260003AMX
26/08/2025 15:27:12	364	€31.5800	CEUX	260003AMX
26/08/2025 15:27:12	18	€31.5800	CEUX	260003AMX
26/08/2025 15:27:12	845	€31.5800	XAMS	202508261524225
26/08/2025 15:27:44	669	£27.2050	XLON	S2DWTXAMYK
26/08/2025 15:27:44	1000	£27.2050	BATE	030000XGE
26/08/2025 15:27:45	816	€31.5800	CEUX	260003AWN
26/08/2025 15:27:45	800	€31.5800	XAMS	202508261524481
26/08/2025 15:28:46	700	€31.5850	CEUX	260003B7Y
26/08/2025 15:28:46	3	€31.5850	CEUX	260003B7Y
26/08/2025 15:28:46	841	€31.5850	CEUX	260003B80
26/08/2025 15:28:46	708	€31.5850	XAMS	202508261525761
26/08/2025 15:28:46	837	€31.5850	XAMS	202508261526017
26/08/2025 15:29:02	700	€31.5850	CEUX	260003BBO
26/08/2025 15:29:02	890	€31.5850	XAMS	202508261528065
26/08/2025 15:29:02	295	€31.5850	XAMS	202508261528065
26/08/2025 15:29:15	662	£27.2050	XLON	S2DWTXAM3P
26/08/2025 15:29:15	589	£27.2050	XLON	S2DWTXAM3Q
26/08/2025 15:29:15	672	£27.2050	BATE	030000XLO
26/08/2025 15:29:15	282	£27.2050	BATE	030000XLP
26/08/2025 15:29:15	111	£27.2050	XLON	S2DWTXAM3Q
26/08/2025 15:29:15	431	£27.2050	BATE	030000XLP
26/08/2025 15:29:26	648	£27.2050	XLON	S2DWTXAM39
26/08/2025 15:29:26	23	£27.2050	BATE	030000XMS
26/08/2025 15:29:26	437	£27.2050	BATE	030000XMS
26/08/2025 15:29:26	492	£27.2050	BATE	030000XMS
26/08/2025 15:30:03	263	£27.2050	BATE	030000XPW
26/08/2025 15:30:03	1400	£27.2050	BATE	030000XPW
26/08/2025 15:30:16	1902	€31.5850	CEUX	260003BTA
26/08/2025 15:30:16	1824	€31.5850	CEUX	260003BTD
26/08/2025 15:30:25	751	£27.2000	XLON	S2DWTXAM66
26/08/2025 15:30:25	40	£27.2000	BATE	030000XR1
26/08/2025 15:30:25	739	£27.2000	BATE	030000XR1
26/08/2025 15:30:52	511	£27.1900	BATE	030000XSW
26/08/2025 15:30:52	745	£27.1900	XLON	S2DWTXAM9D
26/08/2025 15:30:52	173	£27.1900	BATE	030000XSW

26/08/2025 15:30:52	166	£27.1900	BATE	030000XSW
26/08/2025 15:30:58	942	€31.5700	CEUX	260003C51
26/08/2025 15:30:58	980	€31.5700	XAMS	202508261531137
26/08/2025 15:31:08	932	€31.5650	CEUX	260003C8H
26/08/2025 15:31:09	522	€31.5650	XAMS	202508261533697
26/08/2025 15:31:15	714	£27.1850	XLON	S2DWTXAMBV
26/08/2025 15:31:15	927	£27.1850	BATE	030000XU4
26/08/2025 15:31:34	726	€31.5600	CEUX	260003CG5
26/08/2025 15:31:34	1	€31.5600	CEUX	260003CG5
26/08/2025 15:31:34	724	€31.5600	XAMS	202508261536513
26/08/2025 15:32:17	143	€31.5550	CEUX	260003CUD
26/08/2025 15:32:17	560	€31.5550	CEUX	260003CUD
26/08/2025 15:32:17	748	€31.5550	XAMS	202508261537025
26/08/2025 15:32:30	7	€31.5600	CEUX	260003D03
26/08/2025 15:32:30	422	€31.5600	XAMS	202508261539585
26/08/2025 15:32:30	407	€31.5600	XAMS	202508261539585
26/08/2025 15:32:32	817	€31.5600	CEUX	260003D03
26/08/2025 15:33:03	829	£27.1800	BATE	030000Y1F
26/08/2025 15:33:03	788	£27.1800	BATE	030000Y1G
26/08/2025 15:33:11	816	€31.5650	XAMS	202508261542145
26/08/2025 15:33:11	825	€31.5650	XAMS	202508261542401
26/08/2025 15:33:30	341	£27.1850	XLON	S2DWTXANLG
26/08/2025 15:33:30	22	£27.1850	XLON	S2DWTXANLH
26/08/2025 15:33:30	466	£27.1850	BATE	030000Y2R
26/08/2025 15:33:30	356	£27.1850	BATE	030000Y2S
26/08/2025 15:33:30	361	£27.1850	XLON	S2DWTXANLH
26/08/2025 15:33:30	73	£27.1850	BATE	030000Y2S
26/08/2025 15:33:30	898	€31.5700	CEUX	260003DEK
26/08/2025 15:33:30	918	€31.5700	XAMS	202508261544193
26/08/2025 15:33:41	143	£27.1850	BATE	030000Y35
26/08/2025 15:33:41	1432	£27.1850	XLON	S2DWTXANL0
26/08/2025 15:33:41	57	£27.1850	XLON	S2DWTXANL0
26/08/2025 15:33:41	400	£27.1850	XLON	S2DWTXANL2
26/08/2025 15:34:06	800	£27.1800	BATE	030000Y4A
26/08/2025 15:34:06	829	£27.1800	XLON	S2DWTXANMM
26/08/2025 15:34:06	810	£27.1800	BATE	030000Y4B
26/08/2025 15:34:06	854	£27.1800	XLON	S2DWTXANMN
26/08/2025 15:34:06	300	€31.5600	CEUX	260003DKG
26/08/2025 15:34:06	654	€31.5600	CEUX	260003DKG
26/08/2025 15:34:06	967	€31.5600	XAMS	202508261544961
26/08/2025 15:34:23	806	£27.1850	BATE	030000Y5K
26/08/2025 15:34:23	251	£27.1850	XLON	S2DWTXANM9
26/08/2025 15:34:24	45	£27.1850	XLON	S2DWTXANM9
26/08/2025 15:34:36	34	£27.1850	BATE	030000Y7J
26/08/2025 15:35:06	191	£27.1850	XLON	S2DWTXANPM
26/08/2025 15:35:06	259	£27.1850	BATE	030000Y7J
26/08/2025 15:35:06	56	€31.5650	XAMS	202508261549313
26/08/2025 15:35:06	869	€31.5650	XAMS	202508261549313
26/08/2025 15:35:06	233	€31.5650	XAMS	202508261550081
26/08/2025 15:35:07	80	£27.1800	BATE	030000Y9R
26/08/2025 15:35:07	973	€31.5650	XAMS	202508261550081
26/08/2025 15:35:07	252	€31.5650	CEUX	260003DXE
26/08/2025 15:35:07	488	€31.5650	CEUX	260003DXE
26/08/2025 15:35:07	163	€31.5650	CEUX	260003DXG
26/08/2025 15:35:07	692	€31.5650	XAMS	202508261550849
26/08/2025 15:35:08	749	£27.1800	XLON	S2DWTXANPT
26/08/2025 15:35:08	735	£27.1800	BATE	030000Y9R
26/08/2025 15:35:25	646	£27.1800	XLON	S2DWTXANP9
26/08/2025 15:35:25	893	£27.1800	BATE	030000YAW

26/08/2025 15:35:25	953	€31.5550	CEUX	260003E2M
26/08/2025 15:35:34	81	€31.5600	XAMS	202508261558529
26/08/2025 15:35:34	215	€31.5600	XAMS	202508261558529
26/08/2025 15:35:34	612	€31.5600	XAMS	202508261558529
26/08/2025 15:35:53	1786	€31.5650	CEUX	260003EAU
26/08/2025 15:36:23	548	£27.1900	XLON	S2DWTXANTN
26/08/2025 15:36:23	805	£27.1900	XLON	S2DWTXANTO
26/08/2025 15:36:23	788	£27.1900	BATE	030000YEU
26/08/2025 15:36:23	831	£27.1900	BATE	030000YEV
26/08/2025 15:36:23	1066	€31.5700	XAMS	202508261561857
26/08/2025 15:36:23	726	€31.5700	CEUX	260003EJJ
26/08/2025 15:37:23	904	€31.5700	CEUX	260003EVF
26/08/2025 15:37:23	579	€31.5700	CEUX	260003EVG
26/08/2025 15:37:23	900	€31.5700	XAMS	202508261563905
26/08/2025 15:37:23	573	€31.5700	XAMS	202508261564417
26/08/2025 15:37:43	181	£27.1950	XLON	S2DWTXANVC
26/08/2025 15:37:43	501	£27.1950	XLON	S2DWTXANVC
26/08/2025 15:37:43	19	£27.1950	XLON	S2DWTXANVC
26/08/2025 15:37:43	538	£27.1950	XLON	S2DWTXANVF
26/08/2025 15:37:43	149	£27.1950	XLON	S2DWTXANVF
26/08/2025 15:37:50	553	£27.1900	XLON	S2DWTXANW2
26/08/2025 15:37:50	227	£27.1900	XLON	S2DWTXANW3
26/08/2025 15:37:50	219	£27.1900	CHIX	13000189Y
26/08/2025 15:37:50	834	£27.1900	BATE	030000YJH
26/08/2025 15:37:50	3	£27.1900	BATE	030000YJI
26/08/2025 15:37:50	237	£27.1900	BATE	030000YJI
26/08/2025 15:38:00	567	€31.5600	CEUX	260003F3F
26/08/2025 15:38:00	556	€31.5600	XAMS	202508261565953
26/08/2025 15:38:35	27	€31.5600	CEUX	260003FAE
26/08/2025 15:38:43	1882	€31.5600	CEUX	260003FC3
26/08/2025 15:38:46	571	£27.1800	BATE	030000YLO
26/08/2025 15:38:46	274	£27.1800	XLON	S2DWTXAN1U
26/08/2025 15:39:52	111	£27.1850	XLON	S2DWTXAN6I
26/08/2025 15:39:53	977	€31.5650	CEUX	260003FQD
26/08/2025 15:39:53	205	€31.5650	CEUX	260003FQE
26/08/2025 15:39:53	689	€31.5650	CEUX	260003FQE
26/08/2025 15:39:53	886	€31.5650	XAMS	202508261568001
26/08/2025 15:39:53	882	€31.5650	XAMS	202508261568257
26/08/2025 15:39:58	538	£27.1850	XLON	S2DWTXAN6I
26/08/2025 15:39:58	381	£27.1850	XLON	S2DWTXAN6V
26/08/2025 15:39:58	942	£27.1850	BATE	030000YQJ
26/08/2025 15:39:58	387	£27.1850	BATE	030000YQK
26/08/2025 15:39:59	980	€31.5600	CEUX	260003FRO
26/08/2025 15:39:59	831	€31.5600	XAMS	202508261569025
26/08/2025 15:40:29	734	£27.1850	XLON	S2DWTXAN72
26/08/2025 15:40:29	825	£27.1850	XLON	S2DWTXAN73
26/08/2025 15:40:29	744	£27.1850	BATE	030000YTF
26/08/2025 15:40:29	789	£27.1850	BATE	030000YTG
26/08/2025 15:40:29	342	€31.5600	CEUX	260003G11
26/08/2025 15:40:29	498	€31.5600	CEUX	260003G11
26/08/2025 15:40:29	830	€31.5600	XAMS	202508261570305
26/08/2025 15:40:55	1017	€31.5550	CEUX	260003G6P
26/08/2025 15:40:55	707	€31.5550	XAMS	202508261572097
26/08/2025 15:41:30	242	£27.1800	XLON	S2DWTXANCN
26/08/2025 15:41:30	751	£27.1800	BATE	030000YWO
26/08/2025 15:41:30	723	£27.1800	BATE	030000YWR
26/08/2025 15:41:30	453	£27.1800	XLON	S2DWTXANCN
26/08/2025 15:41:30	934	€31.5500	CEUX	260003GDP
26/08/2025 15:41:31	73	£27.1800	BATE	030000YWR

26/08/2025 15:41:31	850	£27.1800	XLON	S2DWTXANCQ
26/08/2025 15:41:31	883	€31.5500	XAMS	202508261573889
26/08/2025 15:41:32	698	£27.1750	XLON	S2DWTXANC6
26/08/2025 15:41:32	932	£27.1750	BATE	030000YWT
26/08/2025 15:42:04	585	£27.1650	BATE	030000YYR
26/08/2025 15:42:04	410	£27.1650	XLON	S2DWTXANEV
26/08/2025 15:42:04	182	£27.1650	XLON	S2DWTXANEV
26/08/2025 15:42:04	429	€31.5350	CEUX	260003GJ4
26/08/2025 15:42:04	536	€31.5350	CEUX	260003GJ4
26/08/2025 15:42:04	865	€31.5350	XAMS	202508261576193
26/08/2025 15:42:22	654	€31.5250	XAMS	202508261578497
26/08/2025 15:42:22	747	€31.5250	CEUX	260003GNH
26/08/2025 15:43:14	216	€31.5350	CEUX	260003GZH
26/08/2025 15:43:14	610	€31.5350	XAMS	202508261581057
26/08/2025 15:43:28	478	€31.5400	XAMS	202508261582081
26/08/2025 15:43:32	73	£27.1700	XLON	S2DWTXAOI6
26/08/2025 15:43:32	755	£27.1700	XLON	S2DWTXAOI6
26/08/2025 15:43:32	14	£27.1700	BATE	030000Z5N
26/08/2025 15:43:32	615	£27.1700	BATE	030000Z5N
26/08/2025 15:43:32	221	£27.1700	BATE	030000Z5N
26/08/2025 15:43:32	313	€31.5400	XAMS	202508261583361
26/08/2025 15:43:32	240	€31.5400	XAMS	202508261583361
26/08/2025 15:43:32	65	€31.5400	XAMS	202508261584129
26/08/2025 15:43:32	88	€31.5400	XAMS	202508261584129
26/08/2025 15:43:32	30	€31.5400	XAMS	202508261584129
26/08/2025 15:43:32	110	€31.5400	XAMS	202508261584129
26/08/2025 15:43:32	280	€31.5400	CEUX	260003H1V
26/08/2025 15:43:32	17	€31.5400	CEUX	260003H1V
26/08/2025 15:43:52	444	€31.5450	CEUX	260003H6U
26/08/2025 15:43:52	374	€31.5450	XAMS	202508261585921
26/08/2025 15:43:52	328	€31.5450	XAMS	202508261585921
26/08/2025 15:44:01	948	£27.1700	BATE	030000Z8E
26/08/2025 15:44:01	638	£27.1700	BATE	030000Z8F
26/08/2025 15:44:01	658	£27.1700	XLON	S2DWTXAOJD
26/08/2025 15:44:01	82	£27.1700	BATE	030000Z8F
26/08/2025 15:44:01	499	£27.1700	XLON	S2DWTXAOJE
26/08/2025 15:44:22	1676	€31.5450	XAMS	202508261587969
26/08/2025 15:44:52	808	£27.1650	XLON	S2DWTXAOMR
26/08/2025 15:44:52	757	£27.1650	BATE	030000ZB1
26/08/2025 15:44:52	803	£27.1650	BATE	030000ZB2
26/08/2025 15:44:52	840	£27.1650	XLON	S2DWTXAOMT
26/08/2025 15:44:52	802	€31.5400	CEUX	260003HJB
26/08/2025 15:44:52	626	€31.5400	XAMS	202508261589761
26/08/2025 15:44:52	194	€31.5400	XAMS	202508261589761
26/08/2025 15:45:04	290	£27.1550	XLON	S2DWTXAON4
26/08/2025 15:45:04	383	£27.1550	XLON	S2DWTXAON4
26/08/2025 15:45:04	1000	£27.1550	BATE	030000ZC4
26/08/2025 15:45:19	935	€31.5200	CEUX	260003HRF
26/08/2025 15:45:19	532	€31.5200	XAMS	202508261591809
26/08/2025 15:45:19	382	€31.5200	XAMS	202508261591809
26/08/2025 15:45:52	444	€31.5200	CEUX	260003HZM
26/08/2025 15:45:52	635	€31.5200	CEUX	260003HZM
26/08/2025 15:45:52	825	€31.5200	XAMS	202508261592833
26/08/2025 15:46:08	492	£27.1450	BATE	030000ZI5
26/08/2025 15:46:08	877	£27.1450	XLON	S2DWTXAOTG
26/08/2025 15:46:08	186	£27.1450	BATE	030000ZI5
26/08/2025 15:46:08	836	£27.1450	XLON	S2DWTXAOTH
26/08/2025 15:46:08	732	£27.1450	BATE	030000ZI7
26/08/2025 15:46:24	592	€31.5050	CEUX	260003IA3

26/08/2025 15:46:24	420	€31.5050	XAMS	202508261593857
26/08/2025 15:46:24	147	€31.5050	XAMS	202508261593857
26/08/2025 15:47:37	965	€31.5250	CEUX	260003IQ5
26/08/2025 15:47:37	559	€31.5250	CEUX	260003IQ6
26/08/2025 15:47:37	950	€31.5250	XAMS	202508261597185
26/08/2025 15:47:37	577	€31.5250	XAMS	202508261597441
26/08/2025 15:48:13	643	£27.1550	BATE	030000ZRR
26/08/2025 15:48:13	178	£27.1550	BATE	030000ZRR
26/08/2025 15:48:13	756	£27.1550	XLON	S2DWTXAO2P
26/08/2025 15:48:13	803	£27.1550	BATE	030000ZRT
26/08/2025 15:48:13	758	£27.1550	XLON	S2DWTXAO2Q
26/08/2025 15:48:13	1056	€31.5250	CEUX	260003IZO
26/08/2025 15:48:13	209	€31.5250	XAMS	202508261598721
26/08/2025 15:48:13	532	€31.5250	XAMS	202508261598721
26/08/2025 15:48:13	137	€31.5250	XAMS	202508261598721
26/08/2025 15:48:15	132	£27.1550	BATE	030000ZSA
26/08/2025 15:48:15	1010	£27.1550	XLON	S2DWTXAO2V
26/08/2025 15:48:31	523	£27.1500	XLON	S2DWTXAO3K
26/08/2025 15:48:31	567	£27.1500	XLON	S2DWTXAO3L
26/08/2025 15:48:31	404	£27.1500	BATE	030000ZTT
26/08/2025 15:48:31	114	£27.1500	BATE	030000ZTT
26/08/2025 15:48:31	500	£27.1500	BATE	030000ZTV
26/08/2025 15:48:31	507	€31.5200	CEUX	260003J4W
26/08/2025 15:48:31	513	€31.5200	XAMS	202508261601281
26/08/2025 15:48:51	138	£27.1500	XLON	S2DWTXAO46
26/08/2025 15:48:51	330	£27.1500	XLON	S2DWTXAO46
26/08/2025 15:48:51	648	£27.1500	BATE	030000ZVD
26/08/2025 15:48:59	478	€31.5200	XAMS	202508261603585
26/08/2025 15:48:59	4	€31.5200	XAMS	202508261603585
26/08/2025 15:48:59	88	€31.5200	CEUX	260003JD7
26/08/2025 15:49:03	300	€31.5200	CEUX	260003JD7
26/08/2025 15:49:23	162	€31.5250	XAMS	202508261604865
26/08/2025 15:49:33	271	£27.1500	XLON	S2DWTXAO8X
26/08/2025 15:49:34	442	€31.5250	XAMS	202508261605889
26/08/2025 15:49:34	1503	€31.5250	XAMS	202508261605889
26/08/2025 15:49:37	359	£27.1500	XLON	S2DWTXAO8X
26/08/2025 15:49:37	922	£27.1500	BATE	030000ZYW
26/08/2025 15:50:39	159	£27.1500	BATE	030001039
26/08/2025 15:50:39	98	£27.1500	XLON	S2DWTXAOC
26/08/2025 15:50:39	1399	£27.1500	XLON	S2DWTXAOC
26/08/2025 15:50:39	384	£27.1500	BATE	03000103A
26/08/2025 15:50:39	33	£27.1500	XLON	S2DWTXAOCV
26/08/2025 15:50:39	715	£27.1500	XLON	S2DWTXAOCV
26/08/2025 15:50:39	406	£27.1500	XLON	S2DWTXAOCV
26/08/2025 15:50:39	112	£27.1500	XLON	S2DWTXAOCY
26/08/2025 15:50:44	265	€31.5250	XAMS	202508261606401
26/08/2025 15:50:44	712	€31.5250	XAMS	202508261606401
26/08/2025 15:50:44	252	€31.5250	XAMS	202508261606401
26/08/2025 15:50:44	723	€31.5250	XAMS	202508261606401
26/08/2025 15:51:20	1841	€31.5300	CEUX	260003KCF
26/08/2025 15:51:20	1855	€31.5300	CEUX	260003KCG
26/08/2025 15:51:20	295	€31.5250	CEUX	260003KCI
26/08/2025 15:51:25	205	£27.1500	BATE	03000105A
26/08/2025 15:51:27	207	£27.1500	XLON	S2DWTXAOF1
26/08/2025 15:51:27	329	£27.1500	XLON	S2DWTXAOF1
26/08/2025 15:51:27	178	£27.1500	XLON	S2DWTXAOF1
26/08/2025 15:51:27	796	£27.1500	XLON	S2DWTXAOF4
26/08/2025 15:51:27	622	£27.1500	BATE	03000105A
26/08/2025 15:51:27	799	£27.1500	BATE	03000105G

26/08/2025 15:51:27	643	€31.5250	XAMS	202508261612033
26/08/2025 15:51:27	637	€31.5250	CEUX	260003KDB
26/08/2025 15:52:17	928	€31.5250	CEUX	260003KOE
26/08/2025 15:52:17	665	€31.5250	XAMS	202508261614081
26/08/2025 15:52:23	811	€31.5200	XAMS	202508261614593
26/08/2025 15:52:23	827	€31.5200	CEUX	260003KQ9
26/08/2025 15:52:27	52	£27.1450	BATE	03000108B
26/08/2025 15:52:27	421	£27.1450	BATE	03000108B
26/08/2025 15:52:27	803	£27.1450	XLON	S2DWTXAPH5
26/08/2025 15:52:27	291	£27.1450	BATE	03000108B
26/08/2025 15:52:27	775	£27.1450	XLON	S2DWTXAPH6
26/08/2025 15:52:27	753	£27.1450	BATE	03000108E
26/08/2025 15:52:52	99	£27.1350	BATE	030001097
26/08/2025 15:53:11	45	£27.1350	BATE	030001097
26/08/2025 15:53:18	35	€31.5100	XAMS	202508261619457
26/08/2025 15:53:53	134	£27.1400	XLON	S2DWTXAPOZ
26/08/2025 15:53:53	520	£27.1400	XLON	S2DWTXAPOZ
26/08/2025 15:53:53	248	£27.1400	XLON	S2DWTXAPOZ
26/08/2025 15:53:53	510	£27.1400	XLON	S2DWTXAPOZ
26/08/2025 15:53:53	1447	£27.1400	XLON	S2DWTXAPO3
26/08/2025 15:54:42	1391	£27.1400	XLON	S2DWTXAPRD
26/08/2025 15:54:51	766	€31.5150	CEUX	260003LQB
26/08/2025 15:54:51	844	€31.5150	CEUX	260003LQC
26/08/2025 15:54:51	739	€31.5150	XAMS	202508261620993
26/08/2025 15:54:51	863	€31.5150	XAMS	202508261621249
26/08/2025 15:54:51	333	€31.5100	CEUX	260003LQE
26/08/2025 15:54:51	172	€31.5100	CEUX	260003LQE
26/08/2025 15:54:51	302	€31.5100	XAMS	202508261622785
26/08/2025 15:54:51	712	€31.5100	XAMS	202508261622785
26/08/2025 15:54:59	57	€31.5100	XAMS	202508261624321
26/08/2025 15:54:59	501	€31.5100	XAMS	202508261624321
26/08/2025 15:54:59	532	€31.5100	XAMS	202508261624321
26/08/2025 15:54:59	81	€31.5100	XAMS	202508261624321
26/08/2025 15:54:59	401	€31.5100	XAMS	202508261624321
26/08/2025 15:54:59	131	€31.5100	XAMS	202508261625601
26/08/2025 15:54:59	1442	€31.5100	XAMS	202508261625601
26/08/2025 15:55:36	1238	£27.1350	BATE	0300010J5
26/08/2025 15:55:36	101	£27.1350	BATE	0300010J5
26/08/2025 15:55:36	1314	€31.5100	XAMS	202508261627393
26/08/2025 15:55:51	637	£27.1300	XLON	S2DWTXAP0Y
26/08/2025 15:55:51	714	£27.1300	BATE	0300010K6
26/08/2025 15:56:02	756	€31.5000	CEUX	260003M4V
26/08/2025 15:56:02	537	€31.5000	XAMS	202508261633025
26/08/2025 15:56:25	554	£27.1150	XLON	S2DWTXAP4F
26/08/2025 15:56:25	608	£27.1150	BATE	0300010MJ
26/08/2025 15:56:33	1179	€31.4900	XAMS	202508261634305
26/08/2025 15:56:47	572	£27.1100	XLON	S2DWTXAP6T
26/08/2025 15:56:47	632	£27.1100	BATE	0300010O0
26/08/2025 15:57:22	1134	€31.4900	XAMS	202508261634561
26/08/2025 15:57:37	494	£27.1100	XLON	S2DWTXAP9Y
26/08/2025 15:57:37	538	£27.1100	BATE	0300010U1
26/08/2025 15:57:43	84	£27.1100	XLON	S2DWTXAP98
26/08/2025 15:57:43	1361	€31.4950	XAMS	202508261635073
26/08/2025 15:57:43	322	€31.4950	XAMS	202508261635073
26/08/2025 15:57:46	108	£27.1100	BATE	0300010UM
26/08/2025 15:57:53	1689	€31.4900	XAMS	202508261637889
26/08/2025 15:58:12	1137	£27.1150	XLON	S2DWTXAPB3
26/08/2025 15:58:21	1248	£27.1200	XLON	S2DWTXAPBF
26/08/2025 15:58:34	1782	€31.4950	XAMS	202508261639169

26/08/2025 15:59:15	583	£27.1200	XLON	S2DWTXAPF9
26/08/2025 15:59:15	483	£27.1200	BATE	03000110N
26/08/2025 15:59:16	26	£27.1200	XLON	S2DWTXAPFB
26/08/2025 15:59:16	26	£27.1200	BATE	03000110R
26/08/2025 15:59:17	6	£27.1200	XLON	S2DWTXAPFB
26/08/2025 15:59:24	9	£27.1200	BATE	03000110R
26/08/2025 15:59:24	532	€31.4950	XAMS	202508261639681
26/08/2025 15:59:24	1042	€31.4950	XAMS	202508261639681
26/08/2025 15:59:24	252	€31.4950	XAMS	202508261639681
26/08/2025 15:59:24	82	€31.4950	XAMS	202508261639681
26/08/2025 15:59:24	1553	€31.4950	XAMS	202508261640705
26/08/2025 15:59:42	1432	£27.1200	XLON	S2DWTXAQG8
26/08/2025 15:59:42	65	£27.1200	XLON	S2DWTXAQG9
26/08/2025 15:59:42	24	£27.1200	XLON	S2DWTXAQG9
26/08/2025 15:59:42	859	£27.1200	XLON	S2DWTXAQGB
26/08/2025 15:59:42	87	£27.1200	BATE	030001135
26/08/2025 15:59:42	794	£27.1200	BATE	030001136
26/08/2025 15:59:58	1465	€31.4900	XAMS	202508261642497
26/08/2025 16:00:20	410	£27.1100	BATE	03000117O
26/08/2025 16:00:20	730	£27.1100	XLON	S2DWTXAQLI
26/08/2025 16:00:20	542	£27.1100	BATE	03000117O
26/08/2025 16:00:20	1787	€31.4850	XAMS	202508261645825
26/08/2025 16:00:46	725	£27.1050	XLON	S2DWTXAQNJ
26/08/2025 16:00:46	647	£27.1050	BATE	03000119X
26/08/2025 16:00:46	289	£27.1050	BATE	03000119X
26/08/2025 16:00:46	569	€31.4800	XAMS	202508261649153
26/08/2025 16:00:46	1362	€31.4800	XAMS	202508261649153
26/08/2025 16:01:18	794	£27.0900	BATE	0300011D6
26/08/2025 16:01:33	492	£27.0900	XLON	S2DWTXAQS1
26/08/2025 16:01:33	162	£27.0900	XLON	S2DWTXAQS1
26/08/2025 16:02:05	53	£27.0900	XLON	S2DWTXAQU8
26/08/2025 16:02:05	64	£27.0900	BATE	0300011G7
26/08/2025 16:02:05	1367	€31.4600	XAMS	202508261660929
26/08/2025 16:02:05	465	€31.4600	XAMS	202508261660929
26/08/2025 16:02:05	1837	€31.4600	XAMS	202508261661441
26/08/2025 16:02:24	709	£27.0900	XLON	S2DWTXAQV7
26/08/2025 16:02:24	704	£27.0900	BATE	0300011GS
26/08/2025 16:02:41	830	£27.0900	BATE	0300011HY
26/08/2025 16:02:41	598	£27.0900	XLON	S2DWTXAQW1
26/08/2025 16:02:41	72	£27.0900	BATE	0300011HY
26/08/2025 16:02:41	735	£27.0900	XLON	S2DWTXAQW2
26/08/2025 16:02:41	696	£27.0900	BATE	0300011I0
26/08/2025 16:02:44	1888	€31.4550	XAMS	202508261664001
26/08/2025 16:03:03	1843	€31.4550	XAMS	202508261665281
26/08/2025 16:03:03	84	€31.4550	XAMS	202508261665281
26/08/2025 16:03:03	13	€31.4550	XAMS	202508261665281
26/08/2025 16:03:10	40	£27.0800	BATE	0300011K3
26/08/2025 16:03:11	662	£27.0800	XLON	S2DWTXAQY8
26/08/2025 16:03:11	868	£27.0800	BATE	0300011K3
26/08/2025 16:03:29	26	€31.4500	XAMS	202508261667585
26/08/2025 16:03:29	1814	€31.4500	XAMS	202508261667585
26/08/2025 16:03:41	712	£27.0550	XLON	S2DWTXAQ1S
26/08/2025 16:03:41	904	£27.0550	BATE	0300011OI
26/08/2025 16:03:46	1791	€31.4200	XAMS	202508261673217
26/08/2025 16:04:27	196	£27.0500	BATE	0300011QZ
26/08/2025 16:04:35	618	£27.0500	XLON	S2DWTXAQ33
26/08/2025 16:04:35	107	£27.0500	BATE	0300011QZ
26/08/2025 16:04:35	626	£27.0500	BATE	0300011QZ
26/08/2025 16:04:35	1799	€31.4150	XAMS	202508261675777

26/08/2025 16:04:52	695	£27.0500	XLON	S2DWTXAQ4V
26/08/2025 16:04:52	949	£27.0500	BATE	0300011SM
26/08/2025 16:04:52	1861	€31.4150	XAMS	202508261678081
26/08/2025 16:05:11	677	£27.0500	XLON	S2DWTXAQ5N
26/08/2025 16:05:11	595	£27.0500	BATE	0300011TP
26/08/2025 16:05:11	371	£27.0500	BATE	0300011TP
26/08/2025 16:05:20	1840	€31.4150	XAMS	202508261679361
26/08/2025 16:05:48	614	£27.0700	XLON	S2DWTXAQ80
26/08/2025 16:05:48	946	£27.0700	BATE	0300011X2
26/08/2025 16:05:48	1946	€31.4300	XAMS	202508261682177
26/08/2025 16:06:28	965	£27.0550	BATE	0300011YR
26/08/2025 16:06:28	688	£27.0550	XLON	S2DWTXAQCV
26/08/2025 16:06:29	246	€31.4150	XAMS	202508261684225
26/08/2025 16:06:29	1139	€31.4150	XAMS	202508261684225
26/08/2025 16:06:42	820	£27.0550	XLON	S2DWTXAQDU
26/08/2025 16:06:42	137	£27.0550	BATE	0300011ZY
26/08/2025 16:06:42	707	£27.0550	BATE	0300011ZY
26/08/2025 16:06:53	28	€31.4150	XAMS	202508261685505
26/08/2025 16:06:53	428	€31.4150	XAMS	202508261685505
26/08/2025 16:06:53	355	€31.4150	XAMS	202508261686017
26/08/2025 16:06:57	592	€31.4150	XAMS	202508261686017
26/08/2025 16:07:25	52	£27.0400	BATE	03000123H
26/08/2025 16:07:25	1008	£27.0400	XLON	S2DWTXARH3
26/08/2025 16:07:48	150	£27.0400	XLON	S2DWTXARJG
26/08/2025 16:07:48	221	£27.0400	XLON	S2DWTXARJG
26/08/2025 16:07:48	742	£27.0400	BATE	030001254
26/08/2025 16:07:48	1815	€31.4000	XAMS	202508261691905
26/08/2025 16:07:48	1779	€31.4000	XAMS	202508261692161
26/08/2025 16:08:14	245	£27.0500	BATE	03000126W
26/08/2025 16:08:14	225	£27.0500	BATE	03000126W
26/08/2025 16:08:27	738	£27.0600	BATE	030001286
26/08/2025 16:08:27	144	£27.0600	BATE	030001286
26/08/2025 16:08:46	224	£27.0550	XLON	S2DWTXARLM
26/08/2025 16:08:46	425	£27.0550	XLON	S2DWTXARLM
26/08/2025 16:08:46	677	£27.0550	BATE	0300012A9
26/08/2025 16:08:46	1839	€31.4200	XAMS	202508261696001
26/08/2025 16:08:46	1831	€31.4200	XAMS	202508261696513
26/08/2025 16:09:19	19	£27.0700	BATE	0300012CX
26/08/2025 16:09:19	113	£27.0700	BATE	0300012CY
26/08/2025 16:09:19	173	£27.0700	BATE	0300012CY
26/08/2025 16:09:19	21	£27.0700	BATE	0300012CY
26/08/2025 16:09:20	1546	€31.4350	XAMS	202508261701633
26/08/2025 16:09:26	64	£27.0700	BATE	0300012CY
26/08/2025 16:09:55	381	€31.4400	XAMS	202508261704449
26/08/2025 16:09:55	890	€31.4400	XAMS	202508261704449
26/08/2025 16:09:55	268	€31.4400	XAMS	202508261704961
26/08/2025 16:10:25	679	£27.0750	XLON	S2DWTXARS6
26/08/2025 16:10:25	640	£27.0750	XLON	S2DWTXARS7
26/08/2025 16:10:25	810	£27.0750	BATE	0300012IE
26/08/2025 16:10:25	167	£27.0750	BATE	0300012IE
26/08/2025 16:10:25	618	£27.0750	BATE	0300012IG
26/08/2025 16:10:25	1917	€31.4400	XAMS	202508261705985
26/08/2025 16:10:28	745	£27.0700	XLON	S2DWTXARTH
26/08/2025 16:10:28	788	£27.0700	BATE	0300012IR
26/08/2025 16:10:47	463	£27.0650	BATE	0300012K1
26/08/2025 16:10:47	225	£27.0650	XLON	S2DWTXARUO
26/08/2025 16:11:01	196	£27.0700	BATE	0300012KW
26/08/2025 16:11:01	137	£27.0700	BATE	0300012KW
26/08/2025 16:11:01	575	£27.0700	BATE	0300012KW

26/08/2025 16:11:04	3064	€31.4300	XAMS	202508261709313
26/08/2025 16:11:36	783	£27.0700	XLON	S2DWTXARXD
26/08/2025 16:11:36	792	£27.0700	BATE	0300012MZ
26/08/2025 16:11:50	504	€31.4400	XAMS	202508261715201
26/08/2025 16:11:50	28	€31.4400	XAMS	202508261715201
26/08/2025 16:11:50	2035	€31.4400	XAMS	202508261715201
26/08/2025 16:11:50	284	€31.4400	XAMS	202508261715201
26/08/2025 16:11:50	2994	€31.4400	XAMS	202508261716225
26/08/2025 16:12:02	764	£27.0700	XLON	S2DWTXARZ1
26/08/2025 16:12:02	490	£27.0700	XLON	S2DWTXARZ2
26/08/2025 16:12:02	769	£27.0700	BATE	0300012OW
26/08/2025 16:12:02	499	£27.0700	BATE	0300012OX
26/08/2025 16:12:02	2960	€31.4350	XAMS	202508261716993
26/08/2025 16:13:09	467	£27.0600	XLON	S2DWTXAR5X
26/08/2025 16:13:09	452	£27.0600	BATE	0300012UH
26/08/2025 16:13:09	65	£27.0600	BATE	0300012UH
26/08/2025 16:13:09	2857	€31.4250	XAMS	202508261719809
26/08/2025 16:13:09	2957	€31.4250	XAMS	202508261720065
26/08/2025 16:13:12	281	£27.0600	BATE	0300012US
26/08/2025 16:13:15	512	£27.0600	XLON	S2DWTXAR59
26/08/2025 16:13:15	726	£27.0600	BATE	0300012UV
26/08/2025 16:13:15	508	€31.4250	XAMS	202508261721089
26/08/2025 16:13:15	308	€31.4250	XAMS	202508261721089
26/08/2025 16:13:15	2219	€31.4250	XAMS	202508261721089
26/08/2025 16:13:15	252	€31.4250	XAMS	202508261722113
26/08/2025 16:13:15	890	€31.4250	XAMS	202508261722113
26/08/2025 16:13:15	333	€31.4250	XAMS	202508261722113
26/08/2025 16:13:15	483	€31.4250	XAMS	202508261722113
26/08/2025 16:13:15	16	€31.4250	XAMS	202508261722113
26/08/2025 16:13:15	15	€31.4250	XAMS	202508261722113
26/08/2025 16:13:22	1010	€31.4250	XAMS	202508261722113
26/08/2025 16:13:48	780	£27.0650	BATE	0300012XA
26/08/2025 16:13:48	329	£27.0650	XLON	S2DWTXAR7X
26/08/2025 16:13:48	112	£27.0650	XLON	S2DWTXAR7X
26/08/2025 16:13:48	201	£27.0650	XLON	S2DWTXAR7X
26/08/2025 16:14:11	56	€31.4350	XAMS	202508261729793
26/08/2025 16:14:11	890	€31.4350	XAMS	202508261729793
26/08/2025 16:14:11	324	€31.4350	XAMS	202508261729793
26/08/2025 16:14:11	373	€31.4350	XAMS	202508261729793
26/08/2025 16:14:11	496	€31.4350	XAMS	202508261729793
26/08/2025 16:14:12	245	€31.4350	XAMS	202508261729793
26/08/2025 16:14:12	193	€31.4350	XAMS	202508261729793
26/08/2025 16:14:13	265	€31.4350	XAMS	202508261729793
26/08/2025 16:14:13	903	€31.4350	XAMS	202508261731841
26/08/2025 16:14:16	1960	€31.4350	XAMS	202508261731841
26/08/2025 16:14:18	802	£27.0700	XLON	S2DWTXAR9F
26/08/2025 16:14:18	427	£27.0700	BATE	0300012ZZ
26/08/2025 16:14:18	92	£27.0700	XLON	S2DWTXARAG
26/08/2025 16:14:18	221	£27.0700	BATE	030001300
26/08/2025 16:14:18	99	£27.0700	XLON	S2DWTXARAG
26/08/2025 16:14:18	16	£27.0700	XLON	S2DWTXARAG
26/08/2025 16:14:34	2778	€31.4400	XAMS	202508261733889
26/08/2025 16:14:34	136	€31.4400	XAMS	202508261733889
26/08/2025 16:14:34	155	€31.4400	XAMS	202508261733889
26/08/2025 16:14:34	890	€31.4400	XAMS	202508261734657
26/08/2025 16:14:34	391	€31.4400	XAMS	202508261734657
26/08/2025 16:14:34	406	€31.4400	XAMS	202508261735169
26/08/2025 16:14:34	1171	€31.4400	XAMS	202508261735169
26/08/2025 16:14:59	342	£27.0650	XLON	S2DWTXARCV

26/08/2025 16:14:59	558	£27.0650	XLON	S2DWTXARCV
26/08/2025 16:14:59	723	£27.0650	BATE	030001346
26/08/2025 16:15:05	2885	€31.4350	XAMS	202508261737473
26/08/2025 16:15:24	54	£27.0650	XLON	S2DWTXARFR
26/08/2025 16:15:24	599	£27.0650	XLON	S2DWTXARFR
26/08/2025 16:15:24	916	£27.0650	BATE	03000136K
26/08/2025 16:15:24	458	€31.4300	XAMS	202508261738497
26/08/2025 16:15:24	2368	€31.4300	XAMS	202508261738497
26/08/2025 16:15:49	43	£27.0600	XLON	S2DWTXASHP
26/08/2025 16:15:49	565	£27.0600	XLON	S2DWTXASHP
26/08/2025 16:15:49	957	£27.0600	BATE	03000139Q
26/08/2025 16:15:49	514	€31.4300	XAMS	202508261741825
26/08/2025 16:15:49	2544	€31.4300	XAMS	202508261741825
26/08/2025 16:16:07	405	€31.4350	XAMS	202508261746177
26/08/2025 16:16:07	252	€31.4350	XAMS	202508261746177
26/08/2025 16:16:07	2208	€31.4350	XAMS	202508261746945
26/08/2025 16:16:30	649	£27.0700	XLON	S2DWTXASKL
26/08/2025 16:16:30	465	£27.0700	BATE	0300013CZ
26/08/2025 16:16:30	6	£27.0700	BATE	0300013CZ
26/08/2025 16:16:35	452	£27.0700	BATE	0300013CZ
26/08/2025 16:17:03	767	£27.0750	XLON	S2DWTXASM8
26/08/2025 16:17:03	38	£27.0750	BATE	0300013G7
26/08/2025 16:17:03	737	£27.0750	BATE	0300013G7
26/08/2025 16:17:05	252	€31.4450	XAMS	202508261748737
26/08/2025 16:17:05	890	€31.4450	XAMS	202508261748737
26/08/2025 16:17:05	393	€31.4450	XAMS	202508261748737
26/08/2025 16:17:05	403	€31.4450	XAMS	202508261749505
26/08/2025 16:17:05	876	€31.4450	XAMS	202508261749505
26/08/2025 16:17:32	750	£27.0700	XLON	S2DWTXASPS
26/08/2025 16:17:32	926	£27.0700	BATE	0300013HX
26/08/2025 16:17:32	2995	€31.4450	XAMS	202508261752065
26/08/2025 16:17:32	2857	€31.4450	XAMS	202508261752321
26/08/2025 16:17:45	788	£27.0650	XLON	S2DWTXASPB
26/08/2025 16:17:45	747	£27.0650	BATE	0300013IH
26/08/2025 16:17:46	2983	€31.4350	XAMS	202508261754625
26/08/2025 16:17:46	728	€31.4350	XAMS	202508261755137
26/08/2025 16:17:46	56	€31.4350	XAMS	202508261755137
26/08/2025 16:17:46	2083	€31.4350	XAMS	202508261755137
26/08/2025 16:18:02	1302	€31.4400	XAMS	202508261761025
26/08/2025 16:18:02	1136	€31.4400	XAMS	202508261761025
26/08/2025 16:18:02	490	€31.4400	XAMS	202508261761025
26/08/2025 16:18:14	655	£27.0650	XLON	S2DWTXASTZ
26/08/2025 16:18:14	805	£27.0650	BATE	0300013LC
26/08/2025 16:18:14	144	£27.0650	BATE	0300013LC
26/08/2025 16:18:14	486	€31.4450	XAMS	202508261763073
26/08/2025 16:18:14	2345	€31.4450	XAMS	202508261763073
26/08/2025 16:19:18	653	£27.0650	XLON	S2DWTXAS1C
26/08/2025 16:19:18	755	£27.0650	XLON	S2DWTXAS1D
26/08/2025 16:19:18	336	£27.0650	BATE	0300013RK
26/08/2025 16:19:18	57	£27.0650	BATE	0300013RK
26/08/2025 16:19:18	69	£27.0650	BATE	0300013RK
26/08/2025 16:19:18	507	£27.0650	BATE	0300013RK
26/08/2025 16:19:18	786	£27.0650	BATE	0300013RO
26/08/2025 16:19:18	2898	€31.4400	XAMS	202508261766145
26/08/2025 16:19:18	3029	€31.4400	XAMS	202508261766401
26/08/2025 16:20:05	464	€31.4450	XAMS	202508261768705
26/08/2025 16:20:05	252	€31.4450	XAMS	202508261768705
26/08/2025 16:20:05	1114	€31.4450	XAMS	202508261768705
26/08/2025 16:20:05	1000	€31.4450	XAMS	202508261768705

26/08/2025 16:20:05	250	€31.4450	XAMS	202508261768705
26/08/2025 16:20:05	625	€31.4450	XAMS	202508261769985
26/08/2025 16:20:05	28	€31.4450	XAMS	202508261769985
26/08/2025 16:20:05	351	€31.4450	XAMS	202508261769985
26/08/2025 16:20:05	1114	€31.4450	XAMS	202508261769985
26/08/2025 16:20:05	567	€31.4450	XAMS	202508261771009
26/08/2025 16:20:35	24	£27.0700	XLON	S2DWTXAS7N
26/08/2025 16:20:35	314	£27.0700	XLON	S2DWTXAS7N
26/08/2025 16:20:35	450	£27.0700	XLON	S2DWTXAS7N
26/08/2025 16:20:35	745	£27.0700	XLON	S2DWTXAS7N
26/08/2025 16:20:38	647	£27.0650	XLON	S2DWTXAS71
26/08/2025 16:20:38	643	£27.0650	XLON	S2DWTXAS72
26/08/2025 16:20:38	885	£27.0650	BATE	03000141C
26/08/2025 16:20:38	720	£27.0650	BATE	03000141D
26/08/2025 16:20:38	167	£27.0650	XLON	S2DWTXAS72
26/08/2025 16:20:38	81	£27.0650	BATE	03000141D
26/08/2025 16:20:38	1555	€31.4450	XAMS	202508261772033
26/08/2025 16:20:38	1432	€31.4450	XAMS	202508261772033
26/08/2025 16:20:38	2990	€31.4450	XAMS	202508261772545
26/08/2025 16:21:05	753	£27.0650	XLON	S2DWTXASAJ
26/08/2025 16:21:05	738	£27.0650	BATE	030001447
26/08/2025 16:21:05	192	£27.0650	BATE	030001447
26/08/2025 16:21:05	577	€31.4450	XAMS	202508261776385
26/08/2025 16:21:05	929	€31.4450	XAMS	202508261776385
26/08/2025 16:21:05	1540	€31.4450	XAMS	202508261776385
26/08/2025 16:21:05	3047	€31.4450	XAMS	202508261777409
26/08/2025 16:21:48	2845	€31.4300	XAMS	202508261783809
26/08/2025 16:21:48	1266	€31.4300	XAMS	202508261784321
26/08/2025 16:21:48	1609	€31.4300	XAMS	202508261784321
26/08/2025 16:21:51	793	£27.0500	XLON	S2DWTXASDY
26/08/2025 16:21:51	711	£27.0500	BATE	03000149Q
26/08/2025 16:21:51	92	£27.0500	BATE	03000149Q
26/08/2025 16:22:03	1588	€31.4300	XAMS	202508261787905
26/08/2025 16:22:03	1304	€31.4300	XAMS	202508261787905
26/08/2025 16:22:22	64	£27.0550	BATE	0300014D9
26/08/2025 16:22:22	892	£27.0550	BATE	0300014D9
26/08/2025 16:22:22	148	£27.0550	XLON	S2DWTXATGB
26/08/2025 16:22:22	492	£27.0550	XLON	S2DWTXATGB
26/08/2025 16:22:34	2896	€31.4350	XAMS	202508261790209
26/08/2025 16:22:34	3028	€31.4350	XAMS	202508261790465
26/08/2025 16:23:05	137	£27.0550	XLON	S2DWTXATIZ
26/08/2025 16:23:05	633	£27.0550	XLON	S2DWTXATIZ
26/08/2025 16:23:05	882	£27.0550	BATE	0300014FR
26/08/2025 16:23:05	773	£27.0550	BATE	0300014FS
26/08/2025 16:23:05	824	£27.0550	XLON	S2DWTXAT11
26/08/2025 16:23:08	2037	€31.4300	XAMS	202508261793025
26/08/2025 16:23:08	951	€31.4300	XAMS	202508261793025
26/08/2025 16:23:53	451	£27.0500	BATE	0300014JE
26/08/2025 16:23:54	485	£27.0500	BATE	0300014JE
26/08/2025 16:23:54	256	£27.0500	XLON	S2DWTXATM5
26/08/2025 16:23:54	219	£27.0500	XLON	S2DWTXATM5
26/08/2025 16:23:54	28	£27.0500	XLON	S2DWTXATM5
26/08/2025 16:23:54	2817	€31.4300	XAMS	202508261795841
26/08/2025 16:23:54	664	€31.4300	XAMS	202508261796353
26/08/2025 16:23:54	252	€31.4300	XAMS	202508261796353
26/08/2025 16:23:54	1899	€31.4300	XAMS	202508261796353
26/08/2025 16:24:05	77	£27.0500	BATE	0300014L1
26/08/2025 16:24:29	37	£27.0550	XLON	S2DWTXATQJ
26/08/2025 16:24:29	31	£27.0550	BATE	0300014NZ

26/08/2025 16:24:30	7	£27.0550	BATE	0300014O8
26/08/2025 16:24:38	28	£27.0550	XLON	S2DWTXATRG
26/08/2025 16:24:38	635	£27.0550	XLON	S2DWTXATRG
26/08/2025 16:24:38	905	£27.0550	BATE	0300014OT
26/08/2025 16:24:38	169	£27.0550	BATE	0300014OU
26/08/2025 16:24:38	1488	£27.0550	XLON	S2DWTXATRI
26/08/2025 16:24:54	2319	€31.4300	XAMS	202508261797889
26/08/2025 16:24:54	693	€31.4300	XAMS	202508261797889
26/08/2025 16:24:54	2027	€31.4300	XAMS	202508261798657
26/08/2025 16:24:54	1009	€31.4300	XAMS	202508261798657
26/08/2025 16:25:16	281	£27.0500	XLON	S2DWTXATUS
26/08/2025 16:25:16	480	£27.0500	XLON	S2DWTXATUS
26/08/2025 16:25:16	810	£27.0500	BATE	0300014UD
26/08/2025 16:25:16	2820	€31.4300	XAMS	202508261801473
26/08/2025 16:25:16	106	€31.4300	XAMS	202508261801473
26/08/2025 16:25:16	1676	€31.4300	XAMS	202508261801985
26/08/2025 16:25:16	252	€31.4300	XAMS	202508261801985
26/08/2025 16:25:16	1088	€31.4300	XAMS	202508261801985
26/08/2025 16:25:20	212	€31.4250	XAMS	202508261803265
26/08/2025 16:25:20	257	€31.4250	XAMS	202508261803265
26/08/2025 16:25:20	1169	€31.4250	XAMS	202508261803265
26/08/2025 16:25:20	999	€31.4250	XAMS	202508261803265
26/08/2025 16:25:21	221	€31.4250	XAMS	202508261803265
26/08/2025 16:25:39	768	£27.0400	XLON	S2DWTXATWD
26/08/2025 16:25:39	835	£27.0400	BATE	0300014XK
26/08/2025 16:25:39	1486	€31.4200	XAMS	202508261809153
26/08/2025 16:25:39	9	€31.4200	XAMS	202508261809153
26/08/2025 16:25:39	1561	€31.4200	XAMS	202508261809153
26/08/2025 16:26:07	1512	€31.4200	XAMS	202508261811713
26/08/2025 16:26:07	1318	€31.4200	XAMS	202508261811713
26/08/2025 16:26:26	124	£27.0400	CHIX	130001F8A
26/08/2025 16:26:40	157	£27.0400	XLON	S2DWTXAT2A
26/08/2025 16:26:40	101	£27.0400	XLON	S2DWTXAT2D
26/08/2025 16:26:40	87	£27.0400	BATE	03000156X
26/08/2025 16:26:40	15	£27.0400	CHIX	130001FAR
26/08/2025 16:26:40	62	£27.0400	XLON	S2DWTXAT2F
26/08/2025 16:26:40	252	€31.4200	XAMS	202508261813761
26/08/2025 16:26:40	2602	€31.4200	XAMS	202508261813761
26/08/2025 16:26:40	2908	€31.4200	XAMS	202508261814273
26/08/2025 16:27:10	985	£27.0450	BATE	0300015B1
26/08/2025 16:27:10	683	£27.0450	XLON	S2DWTXAT57
26/08/2025 16:27:13	2973	€31.4200	XAMS	202508261817601
26/08/2025 16:27:13	2481	€31.4200	XAMS	202508261817857
26/08/2025 16:27:13	572	€31.4200	XAMS	202508261817857
26/08/2025 16:27:37	715	£27.0400	XLON	S2DWTXAT8Y
26/08/2025 16:27:37	857	£27.0400	BATE	0300015DX
26/08/2025 16:27:44	597	€31.4100	XAMS	202508261820417
26/08/2025 16:27:44	2486	€31.4100	XAMS	202508261820417
26/08/2025 16:28:06	1653	£27.0350	XLON	S2DWTXATC6
26/08/2025 16:28:06	1406	€31.4050	XAMS	202508261822721
26/08/2025 16:28:06	1443	€31.4050	XAMS	202508261822721
26/08/2025 16:28:13	44	€31.4000	XAMS	202508261826305
26/08/2025 16:29:01	754	£27.0400	XLON	S2DWTXAUJN
26/08/2025 16:29:01	815	£27.0400	BATE	0300015OK
26/08/2025 16:29:01	153	€31.4100	XAMS	202508261828097
26/08/2025 16:29:01	1122	€31.4100	XAMS	202508261828097
26/08/2025 16:29:01	559	€31.4100	XAMS	202508261828097
26/08/2025 16:29:01	977	€31.4100	XAMS	202508261828097
26/08/2025 16:29:01	2908	€31.4100	XAMS	202508261829121

26/08/2025 16:29:04	781	£27.0350	XLON	S2DWTXAUKK
26/08/2025 16:29:04	279	€31.4050	XAMS	202508261829889
26/08/2025 16:29:04	2721	€31.4050	XAMS	202508261829889
26/08/2025 16:29:05	437	£27.0350	XLON	S2DWTXAUKN
26/08/2025 16:29:05	460	£27.0350	BATE	0300015PA
26/08/2025 16:29:17	236	€31.3950	XAMS	202508261831169
26/08/2025 16:29:17	262	€31.3950	XAMS	202508261831169
26/08/2025 16:29:23	2507	€31.3950	XAMS	202508261831169
26/08/2025 16:29:52	21	£27.0300	XLON	S2DWTXAU TR
26/08/2025 16:29:52	73	£27.0300	BATE	0300015YT
26/08/2025 16:29:53	11	£27.0300	BATE	0300015YT
26/08/2025 16:29:57	684	£27.0300	XLON	S2DWTXAUUQ
26/08/2025 16:29:59	603	£27.0300	BATE	0300015YT
26/08/2025 16:29:59	605	€31.4000	XAMS	202508261834497
26/08/2025 16:29:59	1804	€31.4000	XAMS	202508261834497