

Transaction in Own Shares

31 July, 2025

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Shell plc (the 'Company') announces that on 31 July, 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
31/07/2025	1,000,000	£27.6700	£26.9200	£27.2208	LSE	GBP
31/07/2025	-	-	-	-	Chi-X (CXE)	GBP
31/07/2025	-	-	-	-	BATS (BXE)	GBP
31/07/2025	869,957	€32.2300	€31.2700	€31.6478	XAMS	EUR
31/07/2025	130,043	€31.6850	€31.4100	€31.5873	CBOE DXE	EUR
31/07/2025	-	-	-	-	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
31/07/2025 08:00:17	261	£27.2200	XLON	SXOPL8J5A6
31/07/2025 08:00:17	1486	£27.2200	XLON	SXOPL8J5A6
31/07/2025 08:00:17	61	€31.7200	XAMS	2025073175521
31/07/2025 08:00:17	1870	€31.7200	XAMS	2025073175521
31/07/2025 08:00:34	1994	€31.7300	XAMS	2025073185249
31/07/2025 08:00:37	571	£27.2550	XLON	SXOPL8J646
31/07/2025 08:00:37	754	£27.2600	XLON	SXOPL8J648
31/07/2025 08:00:37	269	£27.2600	XLON	SXOPL8J648
31/07/2025 08:00:59	2072	€31.8250	XAMS	20250731108545
31/07/2025 08:01:00	1662	£27.3600	XLON	SXOPL8J6B0
31/07/2025 08:01:30	1732	£27.3450	XLON	SXOPL8J7Y3
31/07/2025 08:01:30	42	€31.8450	XAMS	20250731167681
31/07/2025 08:01:30	248	€31.8450	XAMS	20250731167937
31/07/2025 08:01:30	42	€31.8450	XAMS	20250731167937
31/07/2025 08:01:30	111	€31.8450	XAMS	20250731167937
31/07/2025 08:01:30	1651	€31.8450	XAMS	20250731167937
31/07/2025 08:02:02	245	£27.2950	XLON	SXOPL8J7DX
31/07/2025 08:02:02	1414	£27.2950	XLON	SXOPL8J7DX
31/07/2025 08:02:02	2014	€31.7950	XAMS	20250731222209
31/07/2025 08:02:35	1648	£27.2850	XLON	SXOPL8J8P2
31/07/2025 08:02:35	2025	€31.7850	XAMS	20250731267777
31/07/2025 08:03:00	1611	£27.4100	XLON	SXOPL8J8XQ
31/07/2025 08:03:07	1498	€31.9650	XAMS	20250731307713
31/07/2025 08:03:07	495	€31.9650	XAMS	20250731307713
31/07/2025 08:03:31	511	€31.8800	XAMS	20250731327425
31/07/2025 08:03:31	1438	€31.8800	XAMS	20250731327425
31/07/2025 08:03:32	1573	£27.4300	XLON	SXOPL8J84B
31/07/2025 08:04:00	771	£27.4250	XLON	SXOPL8J8BB
31/07/2025 08:04:00	823	£27.4250	XLON	SXOPL8J8BB
31/07/2025 08:04:00	224	€31.9450	XAMS	20250731423425
31/07/2025 08:04:00	1457	€31.9450	XAMS	20250731423425
31/07/2025 08:04:31	1628	€31.9000	XAMS	20250731452865
31/07/2025 08:04:37	859	£27.3700	XLON	SXOPL8J9KV
31/07/2025 08:04:37	785	£27.3700	XLON	SXOPL8J9KV
31/07/2025 08:04:59	611	£27.4400	XLON	SXOPL8J9PU
31/07/2025 08:04:59	1140	£27.4400	XLON	SXOPL8J9PU
31/07/2025 08:05:03	2090	€32.0000	XAMS	20250731474625
31/07/2025 08:05:32	1626	£27.5350	XLON	SXOPL8J93G
31/07/2025 08:05:32	252	€32.0750	XAMS	20250731519681

31/07/2025 08:05:32	1539	€32.0750	XAMS	20250731519681
31/07/2025 08:05:32	250	€32.0750	XAMS	20250731519681
31/07/2025 08:06:00	1626	£27.5650	XLON	SXOPL8J9DW
31/07/2025 08:06:04	1956	€32.2000	XAMS	20250731575745
31/07/2025 08:06:28	431	£27.6150	XLON	SXOPL8JAOG
31/07/2025 08:06:29	82	£27.6250	XLON	SXOPL8JAOO
31/07/2025 08:06:29	1105	£27.6250	XLON	SXOPL8JAOO
31/07/2025 08:06:33	98	€32.2150	XAMS	20250731594689
31/07/2025 08:06:33	68	€32.2150	XAMS	20250731594689
31/07/2025 08:06:33	1861	€32.2150	XAMS	20250731594689
31/07/2025 08:07:02	1721	£27.6700	XLON	SXOPL8JAWY
31/07/2025 08:07:03	1201	€32.2300	XAMS	20250731622337
31/07/2025 08:07:30	1660	£27.6300	XLON	SXOPL8JA2T
31/07/2025 08:07:33	1292	€32.1650	XAMS	20250731645121
31/07/2025 08:08:00	1683	£27.5450	XLON	SXOPL8JA7Z
31/07/2025 08:08:03	2104	€32.1000	XAMS	20250731661249
31/07/2025 08:08:41	1486	£27.5350	XLON	SXOPL8JAES
31/07/2025 08:08:41	103	£27.5350	XLON	SXOPL8JAES
31/07/2025 08:08:42	1710	€32.0700	XAMS	20250731670977
31/07/2025 08:08:42	181	€32.0700	XAMS	20250731670977
31/07/2025 08:08:42	140	€32.0700	XAMS	20250731670977
31/07/2025 08:08:42	41	€32.0700	XAMS	20250731670977
31/07/2025 08:08:57	17	£27.5550	XLON	SXOPL8JAF6
31/07/2025 08:08:57	1650	£27.5550	XLON	SXOPL8JAF6
31/07/2025 08:09:06	948	€32.1300	XAMS	20250731686081
31/07/2025 08:09:06	1059	€32.1300	XAMS	20250731686081
31/07/2025 08:09:27	590	£27.5600	XLON	SXOPL8JBJO
31/07/2025 08:09:27	1080	£27.5600	XLON	SXOPL8JBJO
31/07/2025 08:09:36	225	€32.1550	XAMS	20250731693761
31/07/2025 08:09:37	178	€32.1600	XAMS	20250731694529
31/07/2025 08:09:37	16	€32.1600	XAMS	20250731694529
31/07/2025 08:09:37	1633	€32.1600	XAMS	20250731694529
31/07/2025 08:09:57	84	£27.5600	XLON	SXOPL8JBNP
31/07/2025 08:09:57	136	£27.5600	XLON	SXOPL8JBNP
31/07/2025 08:09:57	243	£27.5600	XLON	SXOPL8JBNP
31/07/2025 08:09:57	1178	£27.5600	XLON	SXOPL8JBNP
31/07/2025 08:10:05	172	€32.1250	XAMS	20250731708353
31/07/2025 08:10:05	1612	€32.1250	XAMS	20250731708353
31/07/2025 08:10:38	1583	£27.5800	XLON	SXOPL8JBU1
31/07/2025 08:10:38	1780	€32.1300	XAMS	20250731728065
31/07/2025 08:10:38	99	€32.1300	XAMS	20250731728065

31/07/2025 08:10:58	1589	£27.5500	XLON	SXOPL8JBXL
31/07/2025 08:11:17	906	€32.0750	XAMS	20250731738817
31/07/2025 08:11:40	133	£27.5200	XLON	SXOPL8JB1K
31/07/2025 08:11:40	1074	£27.5200	XLON	SXOPL8JB1K
31/07/2025 08:11:43	410	€32.0400	XAMS	20250731748545
31/07/2025 08:11:43	230	€32.0400	XAMS	20250731748545
31/07/2025 08:11:43	168	€32.0400	XAMS	20250731748545
31/07/2025 08:11:43	62	€32.0400	XAMS	20250731748545
31/07/2025 08:12:26	313	£27.5450	XLON	SXOPL8JB6A
31/07/2025 08:12:26	613	£27.5450	XLON	SXOPL8JB6A
31/07/2025 08:12:26	1061	€32.0800	XAMS	20250731762625
31/07/2025 08:12:42	196	€32.1100	XAMS	20250731770561
31/07/2025 08:12:42	222	€32.1100	XAMS	20250731770561
31/07/2025 08:12:42	688	€32.1100	XAMS	20250731770561
31/07/2025 08:12:49	981	£27.5650	XLON	SXOPL8JB91
31/07/2025 08:13:11	1024	£27.6150	XLON	SXOPL8JBDW
31/07/2025 08:13:11	162	€32.1550	XAMS	20250731787457
31/07/2025 08:13:11	341	€32.1550	XAMS	20250731787457
31/07/2025 08:13:11	341	€32.1550	XAMS	20250731787457
31/07/2025 08:13:11	174	€32.1550	XAMS	20250731787457
31/07/2025 08:13:53	1085	€32.1850	XAMS	20250731792577
31/07/2025 08:14:00	1000	£27.6450	XLON	SXOPL8JBFZ
31/07/2025 08:14:00	47	£27.6450	XLON	SXOPL8JBFZ
31/07/2025 08:14:08	993	£27.6450	XLON	SXOPL8JCHO
31/07/2025 08:14:15	1264	€32.1850	XAMS	20250731811009
31/07/2025 08:14:37	903	£27.5800	XLON	SXOPL8JCK3
31/07/2025 08:14:42	1220	€32.1400	XAMS	20250731821505
31/07/2025 08:15:07	186	£27.5300	XLON	SXOPL8JCQZ
31/07/2025 08:15:07	1109	£27.5300	XLON	SXOPL8JCQZ
31/07/2025 08:15:08	1221	€32.0450	XAMS	20250731826369
31/07/2025 08:15:08	441	€32.0450	XAMS	20250731826369
31/07/2025 08:15:40	181	£27.5050	XLON	SXOPL8JCUC
31/07/2025 08:15:40	1165	£27.5050	XLON	SXOPL8JCUC
31/07/2025 08:15:40	558	€32.0300	XAMS	20250731835585
31/07/2025 08:15:40	1007	€32.0300	XAMS	20250731835585
31/07/2025 08:16:05	1286	£27.5150	XLON	SXOPL8JCXV
31/07/2025 08:16:05	723	€32.0500	XAMS	20250731838401
31/07/2025 08:16:05	1361	€32.0500	XAMS	20250731838401
31/07/2025 08:16:40	464	£27.4650	XLON	SXOPL8JC28
31/07/2025 08:16:40	926	£27.4650	XLON	SXOPL8JC28
31/07/2025 08:16:40	949	€32.0200	XAMS	20250731844289

31/07/2025 08:16:40	1007	€32.0200	XAMS	20250731844289
31/07/2025 08:17:13	314	£27.4000	XLON	SXOPL8JC7W
31/07/2025 08:17:13	56	€31.9300	XAMS	20250731870145
31/07/2025 08:17:13	364	€31.9300	XAMS	20250731870145
31/07/2025 08:17:13	1139	€31.9300	XAMS	20250731870145
31/07/2025 08:17:19	510	£27.4000	XLON	SXOPL8JC7W
31/07/2025 08:17:19	207	£27.4000	XLON	SXOPL8JC7W
31/07/2025 08:17:33	120	£27.4200	XLON	SXOPL8JCAI
31/07/2025 08:17:33	939	£27.4200	XLON	SXOPL8JCAI
31/07/2025 08:17:36	710	€31.9350	XAMS	20250731874753
31/07/2025 08:17:36	998	€31.9350	XAMS	20250731874753
31/07/2025 08:18:11	1033	£27.4200	XLON	SXOPL8JCE6
31/07/2025 08:18:11	558	€31.9450	XAMS	20250731886785
31/07/2025 08:18:11	333	€31.9450	XAMS	20250731886785
31/07/2025 08:18:35	1096	£27.4350	XLON	SXOPL8JDHJ
31/07/2025 08:18:55	872	€31.9400	XAMS	20250731891905
31/07/2025 08:19:07	90	£27.4100	XLON	SXOPL8JDJU
31/07/2025 08:19:07	500	£27.4100	XLON	SXOPL8JDJU
31/07/2025 08:19:07	818	£27.4100	XLON	SXOPL8JDJU
31/07/2025 08:19:19	1109	€31.9200	XAMS	20250731895745
31/07/2025 08:19:40	416	£27.3900	XLON	SXOPL8JDMS
31/07/2025 08:19:40	1102	£27.3900	XLON	SXOPL8JDMS
31/07/2025 08:19:45	196	€31.9250	XAMS	20250731899841
31/07/2025 08:19:45	215	€31.9250	XAMS	20250731899841
31/07/2025 08:19:45	650	€31.9250	XAMS	20250731900353
31/07/2025 08:20:03	1207	£27.3850	XLON	SXOPL8JDPJ
31/07/2025 08:20:17	896	€31.9400	XAMS	20250731908289
31/07/2025 08:20:46	196	€31.9550	XAMS	20250731911873
31/07/2025 08:20:46	648	€31.9550	XAMS	20250731911873
31/07/2025 08:21:05	1161	£27.4550	XLON	SXOPL8JDTN
31/07/2025 08:21:06	359	£27.4400	XLON	SXOPL8JDTR
31/07/2025 08:21:06	1218	£27.4400	XLON	SXOPL8JDTR
31/07/2025 08:21:25	1241	€31.9700	XAMS	20250731917249
31/07/2025 08:21:34	235	£27.4850	XLON	SXOPL8JDYF
31/07/2025 08:21:34	1303	£27.4850	XLON	SXOPL8JDYF
31/07/2025 08:21:57	396	€32.0200	XAMS	20250731930049
31/07/2025 08:21:57	840	€32.0200	XAMS	20250731930049
31/07/2025 08:21:57	56	€32.0200	XAMS	20250731930049
31/07/2025 08:21:57	1	€32.0200	XAMS	20250731930049
31/07/2025 08:21:59	1612	£27.4900	XLON	SXOPL8JD0X
31/07/2025 08:22:20	224	€32.0250	XAMS	20250731935169

31/07/2025 08:22:20	226	€32.0250	XAMS	20250731935169
31/07/2025 08:22:20	224	€32.0300	XAMS	20250731935169
31/07/2025 08:22:20	224	€32.0300	XAMS	20250731935169
31/07/2025 08:22:50	448	£27.4700	XLON	SXOPL8JD72
31/07/2025 08:22:50	364	£27.4700	XLON	SXOPL8JD72
31/07/2025 08:22:50	234	£27.4700	XLON	SXOPL8JD72
31/07/2025 08:22:50	878	€31.9900	XAMS	20250731944897
31/07/2025 08:23:26	1073	€31.9600	XAMS	20250731953089
31/07/2025 08:23:40	402	£27.4400	XLON	SXOPL8JDBG
31/07/2025 08:23:40	187	£27.4400	XLON	SXOPL8JDBG
31/07/2025 08:23:40	216	£27.4400	XLON	SXOPL8JDBG
31/07/2025 08:23:45	300	€31.9150	XAMS	20250731955649
31/07/2025 08:23:52	781	€31.9350	XAMS	20250731956929
31/07/2025 08:23:52	230	€31.9350	XAMS	20250731956929
31/07/2025 08:23:55	782	£27.4300	XLON	SXOPL8JDCK
31/07/2025 08:24:29	854	€31.9600	XAMS	20250731965377
31/07/2025 08:24:46	1253	£27.4700	XLON	SXOPL8JEGY
31/07/2025 08:24:46	1195	£27.4700	XLON	SXOPL8JEG0
31/07/2025 08:25:23	822	£27.5200	XLON	SXOPL8JEJI
31/07/2025 08:25:23	1062	€32.0500	XAMS	20250731978945
31/07/2025 08:25:51	785	£27.5350	XLON	SXOPL8JELJ
31/07/2025 08:25:51	1095	€32.0700	XAMS	20250731982017
31/07/2025 08:25:56	1042	€32.0300	XAMS	20250731989953
31/07/2025 08:26:13	993	£27.4700	XLON	SXOPL8JEN0
31/07/2025 08:26:39	27	€32.0350	XAMS	20250731997889
31/07/2025 08:26:39	226	€32.0350	XAMS	20250731997889
31/07/2025 08:26:39	364	€32.0350	XAMS	20250731997889
31/07/2025 08:26:39	71	€32.0350	XAMS	20250731997889
31/07/2025 08:26:59	902	£27.5150	XLON	SXOPL8JEWG
31/07/2025 08:27:14	272	£27.5250	XLON	SXOPL8JEXQ
31/07/2025 08:27:14	512	£27.5250	XLON	SXOPL8JEXQ
31/07/2025 08:27:14	252	€32.0500	XAMS	202507311006849
31/07/2025 08:27:25	252	€32.0450	XAMS	202507311007873
31/07/2025 08:27:25	233	€32.0450	XAMS	202507311007873
31/07/2025 08:27:25	227	€32.0500	XAMS	202507311007873
31/07/2025 08:27:25	51	€32.0500	XAMS	202507311007873
31/07/2025 08:27:25	21	€32.0450	XAMS	202507311009153
31/07/2025 08:27:38	1065	€32.0500	XAMS	202507311009665
31/07/2025 08:28:18	490	£27.5350	XLON	SXOPL8JE3Q
31/07/2025 08:28:18	339	£27.5350	XLON	SXOPL8JE3Q
31/07/2025 08:28:18	1046	£27.5350	XLON	SXOPL8JE3T

31/07/2025 08:28:18	28	€32.0600	XAMS	202507311014529
31/07/2025 08:28:39	250	€32.0700	XAMS	202507311015297
31/07/2025 08:28:39	957	€32.0700	XAMS	202507311015297
31/07/2025 08:28:39	730	€32.0700	XAMS	202507311015809
31/07/2025 08:28:39	499	€32.0700	XAMS	202507311015809
31/07/2025 08:28:51	795	£27.5450	XLON	SXOPL8JE8Z
31/07/2025 08:28:51	284	£27.5450	XLON	SXOPL8JE8Z
31/07/2025 08:29:09	200	€32.0800	XAMS	202507311021185
31/07/2025 08:29:10	702	€32.0800	XAMS	202507311021185
31/07/2025 08:29:20	952	£27.5600	XLON	SXOPL8JEA0
31/07/2025 08:29:38	490	€32.0800	XAMS	202507311032705
31/07/2025 08:29:38	423	€32.0800	XAMS	202507311032705
31/07/2025 08:29:43	918	£27.5450	XLON	SXOPL8JEC2
31/07/2025 08:30:15	170	£27.5600	XLON	SXOPL8JFHW
31/07/2025 08:30:21	630	£27.5600	XLON	SXOPL8JFHW
31/07/2025 08:30:21	852	€32.0900	XAMS	202507311039105
31/07/2025 08:30:37	835	€32.0750	XAMS	202507311040385
31/07/2025 08:31:19	350	£27.5600	XLON	SXOPL8JFN5
31/07/2025 08:31:19	845	£27.5600	XLON	SXOPL8JFN5
31/07/2025 08:31:19	172	£27.5600	XLON	SXOPL8JFN7
31/07/2025 08:31:19	400	£27.5600	XLON	SXOPL8JFN7
31/07/2025 08:31:19	285	£27.5600	XLON	SXOPL8JFN7
31/07/2025 08:31:19	1207	€32.0850	XAMS	202507311042689
31/07/2025 08:31:51	1265	£27.5600	XLON	SXOPL8JFPT
31/07/2025 08:31:51	1249	€32.0850	XAMS	202507311044737
31/07/2025 08:32:09	1090	£27.5250	XLON	SXOPL8JFSZ
31/07/2025 08:32:09	1237	€32.0500	XAMS	202507311047297
31/07/2025 08:33:13	1034	£27.4750	XLON	SXOPL8JFW0
31/07/2025 08:33:13	929	£27.4750	XLON	SXOPL8JFW1
31/07/2025 08:33:13	252	€31.9900	XAMS	202507311055745
31/07/2025 08:33:13	420	€31.9900	XAMS	202507311055745
31/07/2025 08:33:13	338	€31.9900	XAMS	202507311055745
31/07/2025 08:33:13	140	€31.9900	XAMS	202507311056513
31/07/2025 08:33:13	336	€31.9900	XAMS	202507311056513
31/07/2025 08:33:13	500	€31.9900	XAMS	202507311056513
31/07/2025 08:33:13	91	€31.9900	XAMS	202507311056513
31/07/2025 08:33:36	1098	€32.0100	XAMS	202507311059585
31/07/2025 08:33:39	944	£27.4700	XLON	SXOPL8JFZO
31/07/2025 08:34:05	252	€31.9750	XAMS	202507311064193
31/07/2025 08:34:05	15	€31.9750	XAMS	202507311064193
31/07/2025 08:34:05	233	€31.9800	XAMS	202507311064193

31/07/2025 08:34:05	252	€31.9800	XAMS	202507311064193
31/07/2025 08:34:05	183	€31.9800	XAMS	202507311064193
31/07/2025 08:34:11	165	€31.9800	XAMS	202507311065473
31/07/2025 08:34:29	252	€31.9900	XAMS	202507311067777
31/07/2025 08:34:29	1229	€31.9900	XAMS	202507311067777
31/07/2025 08:34:32	1059	£27.4700	XLON	SXOPL8JF2I
31/07/2025 08:34:47	631	£27.4550	XLON	SXOPL8JF3G
31/07/2025 08:34:47	477	£27.4550	XLON	SXOPL8JF3G
31/07/2025 08:35:03	1301	€31.9500	XAMS	202507311074689
31/07/2025 08:35:17	710	£27.4700	XLON	SXOPL8JF5G
31/07/2025 08:35:17	322	£27.4700	XLON	SXOPL8JF5G
31/07/2025 08:35:33	259	€31.9850	XAMS	202507311081857
31/07/2025 08:35:33	252	€31.9850	XAMS	202507311081857
31/07/2025 08:35:49	803	€31.9900	XAMS	202507311082625
31/07/2025 08:35:57	1315	€32.0000	XAMS	202507311085697
31/07/2025 08:36:01	1079	£27.4850	XLON	SXOPL8JF7L
31/07/2025 08:36:22	778	£27.4650	XLON	SXOPL8JF8D
31/07/2025 08:36:38	852	£27.4400	XLON	SXOPL8JF9D
31/07/2025 08:36:38	187	€31.9500	XAMS	202507311090561
31/07/2025 08:36:38	39	€31.9500	XAMS	202507311090561
31/07/2025 08:36:38	505	€31.9500	XAMS	202507311090561
31/07/2025 08:36:38	140	€31.9500	XAMS	202507311090561
31/07/2025 08:36:38	420	€31.9500	XAMS	202507311090561
31/07/2025 08:36:38	17	€31.9500	XAMS	202507311090561
31/07/2025 08:37:02	1276	€31.9350	XAMS	202507311096449
31/07/2025 08:37:15	811	£27.4300	XLON	SXOPL8JFDU
31/07/2025 08:38:00	845	£27.4350	XLON	SXOPL8JFF2
31/07/2025 08:38:00	390	€31.9450	XAMS	202507311102593
31/07/2025 08:38:00	306	€31.9450	XAMS	202507311102593
31/07/2025 08:38:17	239	€31.9100	XAMS	202507311106689
31/07/2025 08:38:17	1025	€31.9100	XAMS	202507311106689
31/07/2025 08:38:27	796	£27.4050	XLON	SXOPL8KGHJ
31/07/2025 08:39:02	110	£27.4000	XLON	SXOPL8KGIR
31/07/2025 08:39:02	717	£27.4000	XLON	SXOPL8KGIR
31/07/2025 08:39:02	1302	€31.9050	XAMS	202507311111809
31/07/2025 08:39:13	821	£27.3950	XLON	SXOPL8KGID
31/07/2025 08:39:54	259	€31.8950	XAMS	202507311114881
31/07/2025 08:39:54	252	€31.8950	XAMS	202507311114881
31/07/2025 08:39:55	341	€31.8950	XAMS	202507311116673
31/07/2025 08:39:55	859	€31.8950	XAMS	202507311116929
31/07/2025 08:39:55	12	€31.8950	XAMS	202507311116929

31/07/2025 08:40:01	796	£27.3950	XLON	SXOPL8KGK0
31/07/2025 08:40:16	1110	€31.8850	XAMS	202507311122049
31/07/2025 08:40:32	232	£27.4100	XLON	SXOPL8KGMZ
31/07/2025 08:40:32	432	£27.4100	XLON	SXOPL8KGMZ
31/07/2025 08:40:49	684	£27.4050	XLON	SXOPL8KGNN
31/07/2025 08:40:49	235	€31.9000	XAMS	202507311128961
31/07/2025 08:40:49	259	€31.9000	XAMS	202507311128961
31/07/2025 08:40:49	609	€31.9000	XAMS	202507311128961
31/07/2025 08:41:18	4	£27.4100	XLON	SXOPL8KGPJ
31/07/2025 08:41:40	252	€31.9200	XAMS	202507311131521
31/07/2025 08:41:40	614	€31.9200	XAMS	202507311131521
31/07/2025 08:41:41	831	£27.4200	XLON	SXOPL8KGRW
31/07/2025 08:41:41	779	£27.4200	XLON	SXOPL8KGRX
31/07/2025 08:42:10	661	£27.4350	XLON	SXOPL8KGTL
31/07/2025 08:42:10	652	€31.9400	XAMS	202507311137153
31/07/2025 08:42:39	685	£27.4400	XLON	SXOPL8KGVW
31/07/2025 08:42:44	670	€31.9400	XAMS	202507311143297
31/07/2025 08:43:12	1101	£27.4400	XLON	SXOPL8KGWV
31/07/2025 08:43:12	673	€31.9400	XAMS	202507311143809
31/07/2025 08:43:16	713	€31.9300	XAMS	202507311144065
31/07/2025 08:43:44	1130	£27.4350	XLON	SXOPL8KGZV
31/07/2025 08:44:09	259	€31.9700	XAMS	202507311149953
31/07/2025 08:44:09	252	€31.9700	XAMS	202507311149953
31/07/2025 08:44:09	165	€31.9700	XAMS	202507311150465
31/07/2025 08:44:09	14	€31.9700	XAMS	202507311150465
31/07/2025 08:44:21	259	€31.9750	XAMS	202507311151233
31/07/2025 08:44:21	15	€31.9750	XAMS	202507311151233
31/07/2025 08:44:22	405	€31.9750	XAMS	202507311151745
31/07/2025 08:44:22	22	€31.9750	XAMS	202507311151745
31/07/2025 08:44:22	199	€31.9750	XAMS	202507311151745
31/07/2025 08:44:52	1199	£27.4600	XLON	SXOPL8KG7D
31/07/2025 08:44:52	364	€31.9750	XAMS	202507311152513
31/07/2025 08:44:52	168	€31.9750	XAMS	202507311152513
31/07/2025 08:44:52	336	€31.9750	XAMS	202507311152513
31/07/2025 08:46:02	547	£27.4750	XLON	SXOPL8KHHP
31/07/2025 08:46:02	1233	£27.4750	XLON	SXOPL8KHHQ
31/07/2025 08:46:02	690	€31.9850	XAMS	202507311158657
31/07/2025 08:46:02	252	€31.9800	XAMS	202507311159169
31/07/2025 08:46:02	259	€31.9800	XAMS	202507311159169
31/07/2025 08:46:02	190	€31.9850	XAMS	202507311159169
31/07/2025 08:46:16	940	£27.4700	XLON	SXOPL8KHIX

31/07/2025 08:46:16	1270	€31.9800	XAMS	202507311161217
31/07/2025 08:46:24	847	£27.4600	XLON	SXOPL8KHK0
31/07/2025 08:46:24	96	£27.4600	XLON	SXOPL8KHK0
31/07/2025 08:46:45	417	€31.9500	XAMS	202507311164289
31/07/2025 08:46:45	27	€31.9500	XAMS	202507311164289
31/07/2025 08:46:45	822	€31.9500	XAMS	202507311164289
31/07/2025 08:46:55	533	£27.4500	XLON	SXOPL8KHNA
31/07/2025 08:46:55	457	£27.4500	XLON	SXOPL8KHNA
31/07/2025 08:47:19	892	€31.9650	XAMS	202507311170177
31/07/2025 08:47:20	20	£27.4600	XLON	SXOPL8KHQJ
31/07/2025 08:47:20	20	£27.4600	XLON	SXOPL8KHQJ
31/07/2025 08:47:20	20	£27.4600	XLON	SXOPL8KHQJ
31/07/2025 08:47:43	19	£27.4850	XLON	SXOPL8KHTN
31/07/2025 08:47:43	33	£27.4850	XLON	SXOPL8KHTN
31/07/2025 08:47:44	400	£27.4850	XLON	SXOPL8KHTN
31/07/2025 08:47:44	590	£27.4850	XLON	SXOPL8KHTN
31/07/2025 08:47:46	846	€31.9850	XAMS	202507311178369
31/07/2025 08:47:52	1087	£27.4800	XLON	SXOPL8KHUN
31/07/2025 08:48:15	879	€31.9600	XAMS	202507311180417
31/07/2025 08:48:21	1352	£27.4500	XLON	SXOPL8KHWZ
31/07/2025 08:48:55	857	€31.9500	XAMS	202507311182721
31/07/2025 08:49:00	1277	£27.4450	XLON	SXOPL8KHYP
31/07/2025 08:49:27	34	£27.4450	XLON	SXOPL8KH2Z
31/07/2025 08:49:27	1308	£27.4450	XLON	SXOPL8KH2Z
31/07/2025 08:49:27	9	£27.4450	XLON	SXOPL8KH2Z
31/07/2025 08:49:27	1046	€31.9450	XAMS	202507311188097
31/07/2025 08:49:54	1289	£27.4400	XLON	SXOPL8KH4W
31/07/2025 08:49:54	1080	€31.9400	XAMS	202507311189377
31/07/2025 08:50:31	329	€31.9700	XAMS	202507311193217
31/07/2025 08:50:31	354	€31.9700	XAMS	202507311193217
31/07/2025 08:50:41	810	£27.4700	XLON	SXOPL8KH8W
31/07/2025 08:50:55	662	€31.9600	XAMS	202507311199617
31/07/2025 08:51:00	14	£27.4800	XLON	SXOPL8KH9S
31/07/2025 08:51:00	14	£27.4800	XLON	SXOPL8KH9S
31/07/2025 08:51:00	400	£27.4800	XLON	SXOPL8KH9S
31/07/2025 08:51:00	401	£27.4800	XLON	SXOPL8KH9S
31/07/2025 08:51:21	841	€31.9800	XAMS	202507311207297
31/07/2025 08:51:58	928	£27.4800	XLON	SXOPL8KHFS
31/07/2025 08:51:58	828	€31.9900	XAMS	202507311208833
31/07/2025 08:52:03	120	£27.4800	XLON	SXOPL8KHFS
31/07/2025 08:52:03	667	£27.4800	XLON	SXOPL8KHF7

31/07/2025 08:52:03	389	£27.4800	XLON	SXOPL8KHF7
31/07/2025 08:52:21	11	£27.4500	XLON	SXOPL8KIHU
31/07/2025 08:52:21	11	£27.4500	XLON	SXOPL8KIHU
31/07/2025 08:52:25	12	£27.4500	XLON	SXOPL8KIH2
31/07/2025 08:52:36	442	£27.4500	XLON	SXOPL8KIH2
31/07/2025 08:52:36	485	£27.4500	XLON	SXOPL8KIH2
31/07/2025 08:52:36	503	€31.9500	XAMS	202507311217281
31/07/2025 08:53:04	506	€31.9600	XAMS	202507311222401
31/07/2025 08:53:13	502	£27.4500	XLON	SXOPL8KILG
31/07/2025 08:53:13	474	£27.4500	XLON	SXOPL8KILG
31/07/2025 08:53:21	48	€31.9500	XAMS	202507311223425
31/07/2025 08:53:27	835	£27.4500	XLON	SXOPL8KILT
31/07/2025 08:53:27	130	£27.4500	XLON	SXOPL8KILT
31/07/2025 08:53:27	91	€31.9500	XAMS	202507311223425
31/07/2025 08:53:27	364	€31.9500	XAMS	202507311223425
31/07/2025 08:53:27	168	€31.9500	XAMS	202507311223425
31/07/2025 08:53:27	28	€31.9500	XAMS	202507311223425
31/07/2025 08:53:27	1	€31.9500	XAMS	202507311223425
31/07/2025 08:54:02	710	€31.9500	XAMS	202507311226241
31/07/2025 08:54:08	145	£27.4450	XLON	SXOPL8KINX
31/07/2025 08:54:08	818	£27.4450	XLON	SXOPL8KINX
31/07/2025 08:54:32	406	€31.9500	XAMS	202507311230081
31/07/2025 08:54:32	254	€31.9500	XAMS	202507311230081
31/07/2025 08:54:33	774	£27.4550	XLON	SXOPL8KIP5
31/07/2025 08:54:33	356	£27.4550	XLON	SXOPL8KIP5
31/07/2025 08:54:48	663	€32.0050	XAMS	202507311243649
31/07/2025 08:54:59	1080	£27.4950	XLON	SXOPL8KIRO
31/07/2025 08:55:18	252	€32.0250	XAMS	202507311250305
31/07/2025 08:55:18	579	€32.0250	XAMS	202507311250561
31/07/2025 08:55:47	877	€32.0250	XAMS	202507311254657
31/07/2025 08:56:08	941	£27.5200	XLON	SXOPL8KIWO
31/07/2025 08:56:08	166	£27.5200	XLON	SXOPL8KIWO
31/07/2025 08:56:08	1038	£27.5200	XLON	SXOPL8KIWQ
31/07/2025 08:56:41	490	€32.0000	XAMS	202507311259265
31/07/2025 08:56:50	129	£27.4950	XLON	SXOPL8KIY3
31/07/2025 08:56:50	679	£27.4950	XLON	SXOPL8KIY3
31/07/2025 08:56:50	252	€31.9800	XAMS	202507311262337
31/07/2025 08:56:50	225	€31.9850	XAMS	202507311262337
31/07/2025 08:56:50	28	€31.9850	XAMS	202507311262849
31/07/2025 08:56:51	6	€31.9850	XAMS	202507311262849
31/07/2025 08:57:12	801	£27.4800	XLON	SXOPL8KI12

31/07/2025 08:57:19	70	€31.9450	XAMS	202507311266177
31/07/2025 08:57:19	589	€31.9450	XAMS	202507311266177
31/07/2025 08:57:23	828	£27.4550	XLON	SXOPL8KI20
31/07/2025 08:57:27	280	£27.4550	XLON	SXOPL8KI20
31/07/2025 08:57:48	657	€31.9500	XAMS	202507311267969
31/07/2025 08:58:03	928	£27.4500	XLON	SXOPL8KI5L
31/07/2025 08:58:06	137	£27.4500	XLON	SXOPL8KI5L
31/07/2025 08:58:28	783	£27.4600	XLON	SXOPL8KI7Z
31/07/2025 08:58:28	473	€31.9550	XAMS	202507311270017
31/07/2025 08:58:51	469	€31.9300	XAMS	202507311272065
31/07/2025 08:59:12	752	£27.4350	XLON	SXOPL8KIAQ
31/07/2025 08:59:12	91	£27.4350	XLON	SXOPL8KIAQ
31/07/2025 08:59:12	1026	€31.9250	XAMS	202507311272833
31/07/2025 08:59:43	1082	€31.9000	XAMS	202507311275137
31/07/2025 09:00:00	2	£27.4200	XLON	SXOPL8KIDJ
31/07/2025 09:00:00	252	£27.4200	XLON	SXOPL8KIDJ
31/07/2025 09:00:01	15	£27.4200	XLON	SXOPL8KIDJ
31/07/2025 09:00:01	48	£27.4200	XLON	SXOPL8KIDJ
31/07/2025 09:00:04	91	£27.4250	XLON	SXOPL8KIDB
31/07/2025 09:00:04	556	£27.4250	XLON	SXOPL8KIDB
31/07/2025 09:00:04	953	£27.4250	XLON	SXOPL8KIDD
31/07/2025 09:00:29	905	€31.9500	XAMS	202507311281537
31/07/2025 09:00:45	588	£27.4500	XLON	SXOPL8KJHP
31/07/2025 09:00:45	788	£27.4500	XLON	SXOPL8KJHP
31/07/2025 09:00:45	1390	£27.4500	XLON	SXOPL8KJHT
31/07/2025 09:00:45	860	€31.9500	XAMS	202507311282305
31/07/2025 09:01:18	94	€31.9400	XAMS	202507311285889
31/07/2025 09:01:18	70	€31.9400	XAMS	202507311285889
31/07/2025 09:01:18	48	€31.9400	XAMS	202507311285889
31/07/2025 09:01:18	420	€31.9400	XAMS	202507311285889
31/07/2025 09:01:18	46	€31.9400	XAMS	202507311285889
31/07/2025 09:01:57	714	€31.9700	XAMS	202507311289217
31/07/2025 09:02:06	400	£27.4650	XLON	SXOPL8KJN2
31/07/2025 09:02:06	868	£27.4650	XLON	SXOPL8KJN2
31/07/2025 09:02:06	1167	£27.4650	XLON	SXOPL8KJN6
31/07/2025 09:02:20	897	€31.9500	XAMS	202507311289985
31/07/2025 09:02:39	469	£27.4550	XLON	SXOPL8KJP0
31/07/2025 09:02:40	778	£27.4550	XLON	SXOPL8KJP1
31/07/2025 09:02:51	1203	£27.4550	XLON	SXOPL8KJQU
31/07/2025 09:02:51	914	€31.9500	XAMS	202507311290241
31/07/2025 09:03:39	961	£27.4450	XLON	SXOPL8KJSH

31/07/2025 09:03:39	112	€31.9250	XAMS	202507311293825
31/07/2025 09:03:39	724	€31.9250	XAMS	202507311293825
31/07/2025 09:03:55	912	€31.9250	XAMS	202507311294337
31/07/2025 09:04:30	112	€31.9450	XAMS	202507311295105
31/07/2025 09:04:30	577	€31.9450	XAMS	202507311295105
31/07/2025 09:04:35	469	£27.4450	XLON	SXOPL8KJW9
31/07/2025 09:04:35	26	£27.4450	XLON	SXOPL8KJWA
31/07/2025 09:04:35	80	£27.4450	XLON	SXOPL8KJWA
31/07/2025 09:04:47	22	£27.4450	XLON	SXOPL8KJWA
31/07/2025 09:04:47	349	£27.4450	XLON	SXOPL8KJWA
31/07/2025 09:04:47	684	£27.4450	XLON	SXOPL8KJX9
31/07/2025 09:04:47	259	€31.9350	XAMS	202507311296897
31/07/2025 09:04:47	252	€31.9350	XAMS	202507311296897
31/07/2025 09:04:47	195	€31.9350	XAMS	202507311296897
31/07/2025 09:05:16	469	£27.4550	XLON	SXOPL8KJZ4
31/07/2025 09:05:16	239	£27.4550	XLON	SXOPL8KJZ4
31/07/2025 09:05:21	692	€31.9400	XAMS	202507311302017
31/07/2025 09:05:52	505	€31.9450	XAMS	202507311304321
31/07/2025 09:05:52	168	€31.9450	XAMS	202507311304321
31/07/2025 09:06:12	303	£27.4650	XLON	SXOPL8KJ37
31/07/2025 09:06:12	3	£27.4650	XLON	SXOPL8KJ37
31/07/2025 09:06:12	398	£27.4650	XLON	SXOPL8KJ37
31/07/2025 09:06:12	801	£27.4650	XLON	SXOPL8KJ3C
31/07/2025 09:06:14	870	€31.9450	XAMS	202507311307905
31/07/2025 09:06:44	791	£27.4450	XLON	SXOPL8KJ8E
31/07/2025 09:06:44	259	€31.9400	XAMS	202507311310721
31/07/2025 09:06:45	653	€31.9350	XAMS	202507311311489
31/07/2025 09:07:06	336	£27.4100	XLON	SXOPL8KJBI
31/07/2025 09:07:06	255	£27.4100	XLON	SXOPL8KJBI
31/07/2025 09:07:06	73	£27.4100	XLON	SXOPL8KJBI
31/07/2025 09:07:25	259	€31.9200	XAMS	202507311317377
31/07/2025 09:07:25	252	€31.9200	XAMS	202507311317377
31/07/2025 09:07:25	183	€31.9200	XAMS	202507311317889
31/07/2025 09:07:55	659	€31.9050	XAMS	202507311318913
31/07/2025 09:08:08	454	£27.4300	XLON	SXOPL8KKJU
31/07/2025 09:08:08	266	£27.4300	XLON	SXOPL8KKJU
31/07/2025 09:08:40	983	£27.4300	XLON	SXOPL8KKLF
31/07/2025 09:08:40	978	£27.4300	XLON	SXOPL8KKMG
31/07/2025 09:08:47	30	€31.9050	XAMS	202507311320961
31/07/2025 09:08:47	422	€31.9050	XAMS	202507311320961
31/07/2025 09:10:04	717	£27.4200	XLON	SXOPL8KKSW

31/07/2025 09:10:04	689	£27.4200	XLON	SXOPL8KKSX
31/07/2025 09:10:04	220	€31.9100	XAMS	202507311322753
31/07/2025 09:10:04	259	€31.9050	XAMS	202507311323009
31/07/2025 09:10:04	39	€31.9100	XAMS	202507311323009
31/07/2025 09:10:04	252	€31.9100	XAMS	202507311323009
31/07/2025 09:10:04	252	€31.9100	XAMS	202507311323777
31/07/2025 09:10:04	49	€31.9100	XAMS	202507311323777
31/07/2025 09:10:09	471	€31.9000	XAMS	202507311324801
31/07/2025 09:10:09	492	€31.9000	XAMS	202507311325313
31/07/2025 09:10:16	190	€31.9000	XAMS	202507311326337
31/07/2025 09:10:18	314	€31.9000	XAMS	202507311326337
31/07/2025 09:10:27	850	£27.4250	XLON	SXOPL8KKTR
31/07/2025 09:10:27	224	€31.9100	XAMS	202507311328385
31/07/2025 09:10:27	272	€31.9100	XAMS	202507311328385
31/07/2025 09:10:45	52	£27.4050	XLON	SXOPL8KKUV
31/07/2025 09:10:45	804	£27.4050	XLON	SXOPL8KKUV
31/07/2025 09:11:23	150	€31.8900	XAMS	202507311331969
31/07/2025 09:11:23	317	€31.8900	XAMS	202507311331969
31/07/2025 09:11:23	511	€31.8900	XAMS	202507311332737
31/07/2025 09:11:37	182	£27.4000	XLON	SXOPL8KKXA
31/07/2025 09:11:37	398	£27.4000	XLON	SXOPL8KKXA
31/07/2025 09:11:53	515	€31.8850	XAMS	202507311336833
31/07/2025 09:11:55	55	£27.4000	XLON	SXOPL8KKYA
31/07/2025 09:11:55	525	£27.4000	XLON	SXOPL8KKYA
31/07/2025 09:12:15	200	£27.4050	XLON	SXOPL8KK03
31/07/2025 09:12:15	90	£27.4050	XLON	SXOPL8KK03
31/07/2025 09:12:15	618	£27.4050	XLON	SXOPL8KK03
31/07/2025 09:12:21	512	€31.9150	XAMS	202507311344769
31/07/2025 09:12:57	121	£27.4200	XLON	SXOPL8KK2I
31/07/2025 09:12:57	324	£27.4200	XLON	SXOPL8KK2I
31/07/2025 09:12:57	479	£27.4200	XLON	SXOPL8KK2I
31/07/2025 09:12:57	42	€31.9050	XAMS	202507311345537
31/07/2025 09:12:57	371	€31.9050	XAMS	202507311345537
31/07/2025 09:12:57	69	€31.9050	XAMS	202507311345537
31/07/2025 09:13:39	299	€31.8900	XAMS	202507311351425
31/07/2025 09:13:39	67	€31.8900	XAMS	202507311351425
31/07/2025 09:13:46	291	€31.8900	XAMS	202507311351425
31/07/2025 09:14:06	283	£27.3950	XLON	SXOPL8KK6R
31/07/2025 09:14:06	383	£27.3950	XLON	SXOPL8KK6R
31/07/2025 09:14:06	201	£27.4000	XLON	SXOPL8KK6X
31/07/2025 09:14:06	587	£27.4050	XLON	SXOPL8KK6X

31/07/2025 09:14:06	20	£27.4050	XLON	SXOPL8KK6X
31/07/2025 09:14:06	692	€31.8900	XAMS	202507311352705
31/07/2025 09:14:14	868	€31.8700	XAMS	202507311354497
31/07/2025 09:14:17	846	£27.3900	XLON	SXOPL8KK7N
31/07/2025 09:14:42	838	€31.8250	XAMS	202507311361665
31/07/2025 09:14:51	3	£27.3500	XLON	SXOPL8KKAT
31/07/2025 09:14:51	807	£27.3500	XLON	SXOPL8KKAT
31/07/2025 09:15:32	994	£27.3500	XLON	SXOPL8KKCD
31/07/2025 09:15:32	711	€31.8250	XAMS	202507311366017
31/07/2025 09:15:49	430	£27.3350	XLON	SXOPL8KKES
31/07/2025 09:15:49	511	£27.3350	XLON	SXOPL8KKES
31/07/2025 09:15:49	677	€31.8000	XAMS	202507311371905
31/07/2025 09:16:15	701	€31.7500	XAMS	202507311380609
31/07/2025 09:16:32	655	£27.2850	XLON	SXOPL8KLJ4
31/07/2025 09:16:59	26	€31.7400	XAMS	202507311385729
31/07/2025 09:16:59	344	€31.7400	XAMS	202507311385729
31/07/2025 09:16:59	344	€31.7400	XAMS	202507311385729
31/07/2025 09:17:01	719	£27.2800	XLON	SXOPL8KLN0
31/07/2025 09:17:20	58	£27.2950	XLON	SXOPL8KLRK
31/07/2025 09:17:20	402	£27.2950	XLON	SXOPL8KLRK
31/07/2025 09:17:20	258	£27.2950	XLON	SXOPL8KLRK
31/07/2025 09:17:20	711	€31.7600	XAMS	202507311388801
31/07/2025 09:17:53	665	€31.7600	XAMS	202507311392897
31/07/2025 09:18:17	549	£27.3050	XLON	SXOPL8KLYZ
31/07/2025 09:18:17	165	£27.3050	XLON	SXOPL8KLYZ
31/07/2025 09:18:26	468	€31.7550	XAMS	202507311396993
31/07/2025 09:19:04	486	€31.7750	XAMS	202507311404161
31/07/2025 09:19:18	268	£27.3050	XLON	SXOPL8KL5A
31/07/2025 09:19:18	404	£27.3050	XLON	SXOPL8KL5A
31/07/2025 09:19:19	19	£27.3050	XLON	SXOPL8KL5A
31/07/2025 09:19:19	182	£27.3050	XLON	SXOPL8KL6G
31/07/2025 09:19:19	496	£27.3050	XLON	SXOPL8KL6G
31/07/2025 09:19:23	496	€31.7450	XAMS	202507311406721
31/07/2025 09:19:43	228	£27.2900	XLON	SXOPL8KL98
31/07/2025 09:19:43	320	£27.2900	XLON	SXOPL8KL98
31/07/2025 09:20:18	576	£27.2800	XLON	SXOPL8KLCL
31/07/2025 09:20:18	949	£27.2850	XLON	SXOPL8KLCM
31/07/2025 09:20:18	513	€31.7350	XAMS	202507311409537
31/07/2025 09:20:18	713	€31.7300	XAMS	202507311410049
31/07/2025 09:20:56	587	£27.2950	XLON	SXOPL8KLF7
31/07/2025 09:20:56	221	£27.2950	XLON	SXOPL8KLF7

31/07/2025 09:20:56	664	€31.7550	XAMS	202507311412865
31/07/2025 09:21:04	154	£27.2950	XLON	SXOPL8KMG4
31/07/2025 09:21:26	697	€31.7500	XAMS	202507311413889
31/07/2025 09:22:09	713	£27.3150	XLON	SXOPL8KMK4
31/07/2025 09:22:09	664	£27.3150	XLON	SXOPL8KMK5
31/07/2025 09:22:36	59	€31.7750	XAMS	202507311415169
31/07/2025 09:22:39	1212	£27.3150	XLON	SXOPL8KML0
31/07/2025 09:22:39	392	€31.7750	XAMS	202507311415425
31/07/2025 09:22:39	140	€31.7750	XAMS	202507311415425
31/07/2025 09:22:39	56	€31.7750	XAMS	202507311415425
31/07/2025 09:22:39	10	€31.7750	XAMS	202507311415425
31/07/2025 09:22:55	1207	£27.3100	XLON	SXOPL8KMMG
31/07/2025 09:22:55	392	€31.7750	XAMS	202507311416449
31/07/2025 09:22:55	140	€31.7750	XAMS	202507311416449
31/07/2025 09:22:55	249	€31.7750	XAMS	202507311416449
31/07/2025 09:22:55	196	€31.7750	XAMS	202507311416449
31/07/2025 09:22:55	224	€31.7750	XAMS	202507311416449
31/07/2025 09:22:55	1252	€31.7750	XAMS	202507311417729
31/07/2025 09:23:28	805	£27.3150	XLON	SXOPL8KMO6
31/07/2025 09:23:28	909	€31.7750	XAMS	202507311418753
31/07/2025 09:23:44	837	€31.7550	XAMS	202507311419777
31/07/2025 09:24:00	210	£27.2850	XLON	SXOPL8KMRT
31/07/2025 09:24:00	355	£27.2850	XLON	SXOPL8KMRT
31/07/2025 09:24:00	220	£27.2850	XLON	SXOPL8KMRT
31/07/2025 09:24:28	836	€31.7550	XAMS	202507311422081
31/07/2025 09:25:09	503	€31.7650	XAMS	202507311424129
31/07/2025 09:25:09	911	€31.7650	XAMS	202507311424385
31/07/2025 09:25:11	298	£27.3100	XLON	SXOPL8KMYJ
31/07/2025 09:25:11	291	£27.3100	XLON	SXOPL8KMYK
31/07/2025 09:25:45	221	£27.3250	XLON	SXOPL8KM0J
31/07/2025 09:25:45	587	£27.3250	XLON	SXOPL8KM0J
31/07/2025 09:25:59	170	£27.3250	XLON	SXOPL8KM17
31/07/2025 09:25:59	208	£27.3250	XLON	SXOPL8KM18
31/07/2025 09:25:59	123	£27.3250	XLON	SXOPL8KM18
31/07/2025 09:25:59	252	€31.7850	XAMS	202507311427457
31/07/2025 09:25:59	227	€31.7850	XAMS	202507311427457
31/07/2025 09:26:46	34	£27.3250	XLON	SXOPL8KM51
31/07/2025 09:26:46	587	£27.3300	XLON	SXOPL8KM53
31/07/2025 09:26:46	197	£27.3300	XLON	SXOPL8KM53
31/07/2025 09:26:46	157	£27.3300	XLON	SXOPL8KM53
31/07/2025 09:26:47	587	£27.3300	XLON	SXOPL8KM56

31/07/2025 09:26:47	197	£27.3300	XLON	SXOPL8KM56
31/07/2025 09:27:05	96	£27.3300	XLON	SXOPL8KM61
31/07/2025 09:27:05	804	£27.3300	XLON	SXOPL8KM62
31/07/2025 09:27:05	554	£27.3300	XLON	SXOPL8KM66
31/07/2025 09:27:25	277	£27.3250	XLON	SXOPL8KM9U
31/07/2025 09:27:25	66	£27.3250	XLON	SXOPL8KM9U
31/07/2025 09:27:26	201	£27.3250	XLON	SXOPL8KM9U
31/07/2025 09:27:29	259	€31.7850	XAMS	202507311430017
31/07/2025 09:27:55	413	£27.3350	XLON	SXOPL8KMBN
31/07/2025 09:27:57	165	£27.3350	XLON	SXOPL8KMBN
31/07/2025 09:27:57	391	€31.7900	XAMS	202507311431297
31/07/2025 09:27:57	497	€31.7900	XAMS	202507311431553
31/07/2025 09:28:05	259	€31.7950	XAMS	202507311433089
31/07/2025 09:28:05	28	€31.7950	XAMS	202507311433345
31/07/2025 09:28:05	379	€31.7950	XAMS	202507311433345
31/07/2025 09:28:05	669	€31.7950	XAMS	202507311433857
31/07/2025 09:28:10	222	£27.3300	XLON	SXOPL8KMBC
31/07/2025 09:28:10	680	£27.3300	XLON	SXOPL8KMBC
31/07/2025 09:28:48	682	€31.7700	XAMS	202507311436417
31/07/2025 09:29:10	31	€31.7850	XAMS	202507311439233
31/07/2025 09:29:10	380	€31.7850	XAMS	202507311439233
31/07/2025 09:29:37	236	€31.8000	XAMS	202507311442305
31/07/2025 09:29:37	713	€31.8000	XAMS	202507311443841
31/07/2025 09:29:39	913	£27.3350	XLON	SXOPL8KNGH
31/07/2025 09:29:39	986	£27.3350	XLON	SXOPL8KNGI
31/07/2025 09:29:46	936	£27.3250	XLON	SXOPL8KNGO
31/07/2025 09:29:53	651	€31.7750	XAMS	202507311446657
31/07/2025 09:30:15	322	£27.3150	XLON	SXOPL8KNIH
31/07/2025 09:30:15	654	£27.3150	XLON	SXOPL8KNIH
31/07/2025 09:30:37	236	€31.7700	XAMS	202507311448449
31/07/2025 09:30:48	295	£27.3100	XLON	SXOPL8KNLJ
31/07/2025 09:30:48	700	£27.3100	XLON	SXOPL8KNLJ
31/07/2025 09:30:48	226	€31.7700	XAMS	202507311448449
31/07/2025 09:30:48	214	€31.7700	XAMS	202507311448449
31/07/2025 09:30:53	695	€31.7800	XAMS	202507311453569
31/07/2025 09:31:16	786	£27.3000	XLON	SXOPL8KNMO
31/07/2025 09:31:28	713	€31.7850	XAMS	202507311476353
31/07/2025 09:31:39	802	£27.3250	XLON	SXOPL8KNPU
31/07/2025 09:32:05	80	€31.7850	XAMS	202507311481473
31/07/2025 09:32:06	500	€31.7850	XAMS	202507311481473
31/07/2025 09:32:06	112	€31.7850	XAMS	202507311481473

31/07/2025 09:32:06	12	€31.7850	XAMS	202507311481473
31/07/2025 09:32:34	710	€31.8100	XAMS	202507311484801
31/07/2025 09:32:40	210	£27.3500	XLON	SXOPL8KNUQ
31/07/2025 09:32:40	362	£27.3500	XLON	SXOPL8KNUQ
31/07/2025 09:32:40	101	£27.3500	XLON	SXOPL8KNUQ
31/07/2025 09:32:40	679	£27.3500	XLON	SXOPL8KNUU
31/07/2025 09:33:00	369	€31.8050	XAMS	202507311485313
31/07/2025 09:33:00	292	€31.8050	XAMS	202507311485313
31/07/2025 09:33:20	3	£27.3400	XLON	SXOPL8KNX9
31/07/2025 09:33:20	961	£27.3400	XLON	SXOPL8KNX9
31/07/2025 09:33:20	860	€31.7950	XAMS	202507311488129
31/07/2025 09:33:34	939	£27.3300	XLON	SXOPL8KNY1
31/07/2025 09:34:02	888	€31.7650	XAMS	202507311490945
31/07/2025 09:34:11	681	£27.3100	XLON	SXOPL8KN1U
31/07/2025 09:34:35	695	€31.7550	XAMS	202507311491969
31/07/2025 09:34:45	30	£27.3100	XLON	SXOPL8KN3W
31/07/2025 09:34:45	400	£27.3100	XLON	SXOPL8KN3W
31/07/2025 09:34:45	84	£27.3100	XLON	SXOPL8KN3W
31/07/2025 09:35:00	168	£27.3100	XLON	SXOPL8KN3W
31/07/2025 09:35:00	28	£27.3100	XLON	SXOPL8KN3W
31/07/2025 09:35:00	32	€31.7550	XAMS	202507311492993
31/07/2025 09:35:00	262	€31.7550	XAMS	202507311492993
31/07/2025 09:35:00	411	€31.7550	XAMS	202507311492993
31/07/2025 09:35:07	801	£27.2650	XLON	SXOPL8KN5U
31/07/2025 09:35:34	709	€31.7050	XAMS	202507311520385
31/07/2025 09:35:35	257	£27.2150	XLON	SXOPL8KNBN
31/07/2025 09:35:37	548	£27.2150	XLON	SXOPL8KNBN
31/07/2025 09:35:59	85	€31.6550	XAMS	202507311540097
31/07/2025 09:35:59	41	€31.6550	XAMS	202507311540097
31/07/2025 09:35:59	580	€31.6550	XAMS	202507311540097
31/07/2025 09:36:12	92	£27.2000	XLON	SXOPL8KNE8
31/07/2025 09:36:12	824	£27.2000	XLON	SXOPL8KNE8
31/07/2025 09:36:24	29	€31.6300	XAMS	202507311544961
31/07/2025 09:36:24	487	€31.6300	XAMS	202507311544961
31/07/2025 09:36:24	1047	€31.6300	XAMS	202507311544961
31/07/2025 09:36:39	476	£27.1950	XLON	SXOPL8KOGT
31/07/2025 09:36:39	490	£27.1950	XLON	SXOPL8KOGT
31/07/2025 09:36:55	196	€31.6300	XAMS	202507311548033
31/07/2025 09:36:55	364	€31.6300	XAMS	202507311548033
31/07/2025 09:36:55	1053	€31.6300	XAMS	202507311548033
31/07/2025 09:37:15	169	£27.1700	XLON	SXOPL8KOJW

31/07/2025 09:37:15	544	£27.1700	XLON	SXOPL8KOJW
31/07/2025 09:37:31	863	€31.6300	XAMS	202507311556993
31/07/2025 09:37:37	587	£27.1750	XLON	SXOPL8KOKY
31/07/2025 09:37:37	68	£27.1750	XLON	SXOPL8KOKY
31/07/2025 09:38:09	1208	£27.2250	XLON	SXOPL8KOO8
31/07/2025 09:38:10	876	€31.6550	XAMS	202507311581313
31/07/2025 09:38:20	1070	€31.6750	XAMS	202507311584641
31/07/2025 09:38:42	1181	£27.2250	XLON	SXOPL8KOQH
31/07/2025 09:38:48	1044	€31.6450	XAMS	202507311585665
31/07/2025 09:39:05	693	£27.2050	XLON	SXOPL8KOR3
31/07/2025 09:39:24	168	€31.6750	XAMS	202507311591041
31/07/2025 09:39:24	539	€31.6750	XAMS	202507311591041
31/07/2025 09:39:55	252	€31.6850	XAMS	202507311593857
31/07/2025 09:39:55	15	€31.6850	XAMS	202507311593857
31/07/2025 09:39:55	425	€31.6850	XAMS	202507311593857
31/07/2025 09:40:04	1061	£27.2400	XLON	SXOPL8KOU7
31/07/2025 09:40:23	832	€31.7150	XAMS	202507311601025
31/07/2025 09:40:33	1049	£27.2550	XLON	SXOPL8KOXL
31/07/2025 09:40:46	1034	£27.2400	XLON	SXOPL8KOX6
31/07/2025 09:40:48	829	€31.6600	XAMS	202507311606401
31/07/2025 09:41:19	587	£27.2550	XLON	SXOPL8KO1Y
31/07/2025 09:41:19	123	£27.2550	XLON	SXOPL8KO1Y
31/07/2025 09:41:42	481	€31.7050	XAMS	202507311614593
31/07/2025 09:42:03	515	€31.6850	XAMS	202507311615617
31/07/2025 09:42:48	62	£27.2750	XLON	SXOPL8KO7A
31/07/2025 09:42:48	28	€31.7350	XAMS	202507311618177
31/07/2025 09:42:49	643	€31.7350	XAMS	202507311618177
31/07/2025 09:43:18	708	€31.7450	XAMS	202507311619713
31/07/2025 09:43:29	587	£27.2900	XLON	SXOPL8KOAЕ
31/07/2025 09:43:29	74	£27.2900	XLON	SXOPL8KOAЕ
31/07/2025 09:43:29	655	€31.7450	XAMS	202507311620737
31/07/2025 09:43:49	636	£27.2900	XLON	SXOPL8KOB8
31/07/2025 09:43:49	331	£27.2900	XLON	SXOPL8KOB9
31/07/2025 09:43:49	203	£27.2900	XLON	SXOPL8KOB9
31/07/2025 09:44:08	664	€31.7400	XAMS	202507311621505
31/07/2025 09:44:15	536	£27.2850	XLON	SXOPL8KODO
31/07/2025 09:44:15	468	£27.2850	XLON	SXOPL8KODP
31/07/2025 09:44:15	107	£27.2850	XLON	SXOPL8KODP
31/07/2025 09:44:20	174	£27.2900	XLON	SXOPL8KOD8
31/07/2025 09:44:20	351	£27.2900	XLON	SXOPL8KOD8
31/07/2025 09:44:20	295	£27.2900	XLON	SXOPL8KOD8

31/07/2025 09:44:56	780	£27.2700	XLON	SXOPL8KOE9
31/07/2025 09:45:05	482	€31.7100	XAMS	202507311628417
31/07/2025 09:45:11	405	£27.2450	XLON	SXOPL8KPG0
31/07/2025 09:45:11	437	£27.2450	XLON	SXOPL8KPG0
31/07/2025 09:45:32	882	€31.6850	XAMS	202507311628673
31/07/2025 09:45:40	785	£27.2350	XLON	SXOPL8KPHA
31/07/2025 09:46:25	257	£27.2500	XLON	SXOPL8KPLY
31/07/2025 09:46:25	306	£27.2500	XLON	SXOPL8KPLY
31/07/2025 09:47:05	541	£27.2450	XLON	SXOPL8KPNI
31/07/2025 09:47:05	866	€31.7000	XAMS	202507311633025
31/07/2025 09:47:05	703	€31.7000	XAMS	202507311633281
31/07/2025 09:47:10	34	€31.7000	XAMS	202507311633537
31/07/2025 09:47:10	274	€31.7000	XAMS	202507311633537
31/07/2025 09:47:10	196	€31.7000	XAMS	202507311633537
31/07/2025 09:47:10	1	€31.7000	XAMS	202507311633537
31/07/2025 09:47:49	470	€31.7000	XAMS	202507311635073
31/07/2025 09:47:59	509	€31.7000	XAMS	202507311635329
31/07/2025 09:48:55	671	£27.2600	XLON	SXOPL8KPS1
31/07/2025 09:48:55	673	£27.2600	XLON	SXOPL8KPS2
31/07/2025 09:48:55	652	€31.7150	XAMS	202507311637377
31/07/2025 09:48:55	690	€31.7150	XAMS	202507311637633
31/07/2025 09:49:01	207	£27.2600	XLON	SXOPL8KPTO
31/07/2025 09:49:01	337	£27.2600	XLON	SXOPL8KPTO
31/07/2025 09:49:01	440	£27.2600	XLON	SXOPL8KPTQ
31/07/2025 09:49:01	113	£27.2600	XLON	SXOPL8KPTQ
31/07/2025 09:49:05	163	£27.2550	XLON	SXOPL8KPT3
31/07/2025 09:49:05	635	£27.2550	XLON	SXOPL8KPT3
31/07/2025 09:49:05	829	£27.2550	XLON	SXOPL8KPT5
31/07/2025 09:50:25	389	£27.2500	XLON	SXOPL8KPXJ
31/07/2025 09:50:25	500	€31.7050	XAMS	202507311640193
31/07/2025 09:50:54	182	£27.2500	XLON	SXOPL8KPXJ
31/07/2025 09:50:54	343	£27.2500	XLON	SXOPL8KPXJ
31/07/2025 09:50:54	970	£27.2500	XLON	SXOPL8KPYJ
31/07/2025 09:50:54	648	€31.7050	XAMS	202507311641473
31/07/2025 09:50:54	667	€31.7050	XAMS	202507311641729
31/07/2025 09:50:54	654	€31.7000	XAMS	202507311643521
31/07/2025 09:51:14	267	£27.2400	XLON	SXOPL8KPZH
31/07/2025 09:51:14	84	£27.2400	XLON	SXOPL8KPZH
31/07/2025 09:51:17	50	£27.2400	XLON	SXOPL8KPZH
31/07/2025 09:51:28	472	€31.7300	XAMS	202507311647361
31/07/2025 09:51:29	267	£27.2650	XLON	SXOPL8KPZE

31/07/2025 09:51:36	684	£27.2600	XLON	SXOPL8KP00
31/07/2025 09:51:59	514	€31.7400	XAMS	202507311649409
31/07/2025 09:52:28	324	€31.7550	XAMS	202507311651713
31/07/2025 09:52:29	227	£27.2850	XLON	SXOPL8KP35
31/07/2025 09:52:29	400	£27.2850	XLON	SXOPL8KP35
31/07/2025 09:52:29	38	£27.2850	XLON	SXOPL8KP35
31/07/2025 09:52:29	180	€31.7550	XAMS	202507311651969
31/07/2025 09:53:17	150	£27.2850	XLON	SXOPL8KP5D
31/07/2025 09:53:17	284	£27.2850	XLON	SXOPL8KP5D
31/07/2025 09:53:17	212	£27.2850	XLON	SXOPL8KP5F
31/07/2025 09:53:17	324	£27.2850	XLON	SXOPL8KP5F
31/07/2025 09:53:17	178	£27.2850	XLON	SXOPL8KP5F
31/07/2025 09:53:17	706	€31.7500	XAMS	202507311654529
31/07/2025 09:53:41	252	€31.7400	XAMS	202507311656065
31/07/2025 09:53:54	4	€31.7400	XAMS	202507311656321
31/07/2025 09:53:54	84	€31.7400	XAMS	202507311656321
31/07/2025 09:53:54	196	€31.7400	XAMS	202507311656321
31/07/2025 09:53:54	112	€31.7400	XAMS	202507311656321
31/07/2025 09:54:07	415	£27.2750	XLON	SXOPL8KP85
31/07/2025 09:54:07	12	€31.7400	XAMS	202507311656321
31/07/2025 09:55:00	440	£27.2850	XLON	SXOPL8KPCN
31/07/2025 09:55:10	3	£27.2850	XLON	SXOPL8KPDY
31/07/2025 09:55:10	384	£27.2850	XLON	SXOPL8KPDY
31/07/2025 09:55:10	386	£27.2850	XLON	SXOPL8KPD0
31/07/2025 09:55:10	404	£27.2850	XLON	SXOPL8KPD0
31/07/2025 09:55:10	129	£27.2850	XLON	SXOPL8KPD4
31/07/2025 09:55:10	419	£27.2850	XLON	SXOPL8KPD4
31/07/2025 09:55:10	336	€31.7500	XAMS	202507311659393
31/07/2025 09:55:10	176	€31.7500	XAMS	202507311659393
31/07/2025 09:55:10	20	€31.7500	XAMS	202507311659905
31/07/2025 09:55:10	458	€31.7500	XAMS	202507311659905
31/07/2025 09:55:10	502	€31.7450	XAMS	202507311660417
31/07/2025 09:55:58	252	€31.7500	XAMS	202507311660673
31/07/2025 09:56:07	244	€31.7700	XAMS	202507311661953
31/07/2025 09:56:24	508	€31.7700	XAMS	202507311662465
31/07/2025 09:56:25	440	£27.3050	XLON	SXOPL8KQHB
31/07/2025 09:56:25	143	£27.3050	XLON	SXOPL8KQHB
31/07/2025 09:56:25	79	£27.3050	XLON	SXOPL8KQHD
31/07/2025 09:57:02	324	€31.7750	XAMS	202507311664001
31/07/2025 09:57:31	208	£27.3200	XLON	SXOPL8KQKV
31/07/2025 09:57:31	346	£27.3200	XLON	SXOPL8KQKV

31/07/2025 09:57:31	246	£27.3200	XLON	SXOPL8KQKX
31/07/2025 09:57:31	212	£27.3250	XLON	SXOPL8KQKX
31/07/2025 09:57:31	440	£27.3250	XLON	SXOPL8KQK2
31/07/2025 09:57:31	178	£27.3250	XLON	SXOPL8KQK2
31/07/2025 09:57:31	7	£27.3250	XLON	SXOPL8KQK4
31/07/2025 09:57:31	112	€31.7800	XAMS	202507311664769
31/07/2025 09:57:31	44	€31.7800	XAMS	202507311664769
31/07/2025 09:57:31	477	€31.7800	XAMS	202507311665281
31/07/2025 09:57:32	1460	€31.7800	XAMS	202507311666305
31/07/2025 09:57:33	208	£27.3200	XLON	SXOPL8KQK4
31/07/2025 09:58:03	496	€31.8050	XAMS	202507311670401
31/07/2025 09:58:03	252	€31.8050	XAMS	202507311670657
31/07/2025 09:58:03	216	€31.8050	XAMS	202507311670657
31/07/2025 09:58:04	3	€31.8050	XAMS	202507311671169
31/07/2025 09:58:04	487	€31.8000	XAMS	202507311671937
31/07/2025 09:58:08	67	£27.3350	XLON	SXOPL8KQMX
31/07/2025 09:58:08	978	£27.3350	XLON	SXOPL8KQMY
31/07/2025 09:58:14	193	£27.3350	XLON	SXOPL8KQNM
31/07/2025 09:58:14	382	£27.3350	XLON	SXOPL8KQNM
31/07/2025 09:59:15	494	€31.7800	XAMS	202507311678337
31/07/2025 09:59:24	565	£27.3200	XLON	SXOPL8KQTK
31/07/2025 09:59:24	785	£27.3200	XLON	SXOPL8KQTL
31/07/2025 09:59:24	666	€31.7700	XAMS	202507311678849
31/07/2025 10:00:00	252	€31.7550	XAMS	202507311680897
31/07/2025 10:00:00	252	€31.7550	XAMS	202507311681153
31/07/2025 10:00:06	912	£27.2950	XLON	SXOPL8KQVJ
31/07/2025 10:00:30	903	€31.7400	XAMS	202507311683201
31/07/2025 10:00:33	968	£27.2900	XLON	SXOPL8KQWZ
31/07/2025 10:00:38	511	£27.2900	XLON	SXOPL8KQXI
31/07/2025 10:00:38	465	£27.2900	XLON	SXOPL8KQXI
31/07/2025 10:00:56	850	€31.7350	XAMS	202507311684481
31/07/2025 10:01:23	671	£27.3000	XLON	SXOPL8KQ1N
31/07/2025 10:01:23	677	€31.7550	XAMS	202507311686785
31/07/2025 10:01:39	538	£27.2950	XLON	SXOPL8KQ1F
31/07/2025 10:01:39	115	£27.2950	XLON	SXOPL8KQ1F
31/07/2025 10:01:48	671	€31.7450	XAMS	202507311689345
31/07/2025 10:02:17	653	£27.3200	XLON	SXOPL8KQ5I
31/07/2025 10:03:00	699	£27.3000	XLON	SXOPL8KQ7S
31/07/2025 10:03:00	548	£27.3000	XLON	SXOPL8KQ7T
31/07/2025 10:03:00	475	€31.7550	XAMS	202507311692417
31/07/2025 10:03:26	655	€31.7250	XAMS	202507311694209

31/07/2025 10:03:44	550	£27.2600	XLON	SXOPL8KQ9S
31/07/2025 10:03:44	699	€31.7100	XAMS	202507311695233
31/07/2025 10:04:32	82	£27.2500	XLON	SXOPL8KQBW
31/07/2025 10:04:32	451	£27.2500	XLON	SXOPL8KQBW
31/07/2025 10:04:32	714	€31.7000	XAMS	202507311696001
31/07/2025 10:04:40	546	£27.2400	XLON	SXOPL8KQB7
31/07/2025 10:05:02	694	€31.7000	XAMS	202507311696769
31/07/2025 10:05:21	127	£27.2500	XLON	SXOPL8KQDE
31/07/2025 10:05:21	168	€31.6950	XAMS	202507311697025
31/07/2025 10:05:21	308	€31.6950	XAMS	202507311697025
31/07/2025 10:05:21	1	€31.6950	XAMS	202507311697025
31/07/2025 10:05:24	648	£27.2500	XLON	SXOPL8KQDE
31/07/2025 10:05:24	69	£27.2500	XLON	SXOPL8KQDE
31/07/2025 10:05:41	331	£27.2450	XLON	SXOPL8KQE5
31/07/2025 10:05:41	459	£27.2450	XLON	SXOPL8KQE5
31/07/2025 10:05:51	477	€31.6850	XAMS	202507311698305
31/07/2025 10:06:21	252	€31.6950	XAMS	202507311698817
31/07/2025 10:06:21	324	€31.6950	XAMS	202507311698817
31/07/2025 10:06:21	230	€31.6950	XAMS	202507311698817
31/07/2025 10:06:21	85	€31.6950	XAMS	202507311699585
31/07/2025 10:06:32	400	£27.2400	XLON	SXOPL8KRGF
31/07/2025 10:06:32	324	£27.2400	XLON	SXOPL8KRGF
31/07/2025 10:06:32	131	£27.2400	XLON	SXOPL8KRGF
31/07/2025 10:06:42	776	£27.2350	XLON	SXOPL8KRHV
31/07/2025 10:06:42	325	€31.6800	XAMS	202507311700097
31/07/2025 10:06:42	543	€31.6800	XAMS	202507311700097
31/07/2025 10:07:32	683	€31.6750	XAMS	202507311702913
31/07/2025 10:07:44	688	€31.6700	XAMS	202507311703681
31/07/2025 10:07:50	3	£27.2200	XLON	SXOPL8KRM0
31/07/2025 10:07:50	707	£27.2200	XLON	SXOPL8KRM0
31/07/2025 10:08:03	372	£27.2100	XLON	SXOPL8KRM9
31/07/2025 10:08:03	283	£27.2100	XLON	SXOPL8KRM9
31/07/2025 10:08:04	440	£27.2050	XLON	SXOPL8KRMD
31/07/2025 10:08:04	194	£27.2050	XLON	SXOPL8KRMD
31/07/2025 10:08:04	58	£27.2050	XLON	SXOPL8KRMD
31/07/2025 10:08:30	1102	€31.6650	XAMS	202507311706241
31/07/2025 10:08:46	681	£27.2000	XLON	SXOPL8KRPL
31/07/2025 10:08:46	252	€31.6450	XAMS	202507311707521
31/07/2025 10:08:46	324	€31.6450	XAMS	202507311707521
31/07/2025 10:08:46	222	€31.6450	XAMS	202507311707521
31/07/2025 10:08:47	309	€31.6450	XAMS	202507311708289

31/07/2025 10:09:21	529	£27.1800	XLON	SXOPL8KRRM
31/07/2025 10:09:21	319	£27.1800	XLON	SXOPL8KRRM
31/07/2025 10:09:22	711	€31.6250	XAMS	202507311711617
31/07/2025 10:09:54	196	€31.6550	XAMS	202507311713409
31/07/2025 10:10:02	485	€31.6550	XAMS	202507311713921
31/07/2025 10:10:12	798	£27.2050	XLON	SXOPL8KRWR
31/07/2025 10:10:12	377	£27.2050	XLON	SXOPL8KRWS
31/07/2025 10:10:12	280	£27.2050	XLON	SXOPL8KRWS
31/07/2025 10:10:22	873	€31.6400	XAMS	202507311715201
31/07/2025 10:10:45	867	€31.6300	XAMS	202507311717505
31/07/2025 10:11:12	704	£27.1900	XLON	SXOPL8KR0V
31/07/2025 10:11:12	795	£27.1900	XLON	SXOPL8KR0W
31/07/2025 10:11:12	1020	€31.6400	XAMS	202507311718785
31/07/2025 10:11:12	1	€31.6400	XAMS	202507311718785
31/07/2025 10:11:42	176	€31.6550	XAMS	202507311724929
31/07/2025 10:12:16	440	£27.2200	XLON	SXOPL8KR6W
31/07/2025 10:12:16	193	£27.2200	XLON	SXOPL8KR6W
31/07/2025 10:12:16	197	£27.2200	XLON	SXOPL8KR6W
31/07/2025 10:12:16	252	£27.2200	XLON	SXOPL8KR6Z
31/07/2025 10:12:16	193	£27.2200	XLON	SXOPL8KR6Z
31/07/2025 10:12:16	440	£27.2200	XLON	SXOPL8KR6Z
31/07/2025 10:12:16	878	€31.6750	XAMS	202507311726977
31/07/2025 10:12:16	870	€31.6750	XAMS	202507311727233
31/07/2025 10:12:17	148	£27.2200	XLON	SXOPL8KR65
31/07/2025 10:12:40	404	£27.2100	XLON	SXOPL8KR8W
31/07/2025 10:12:40	720	£27.2100	XLON	SXOPL8KR8W
31/07/2025 10:12:49	879	€31.6550	XAMS	202507311728001
31/07/2025 10:13:15	500	€31.7000	XAMS	202507311730561
31/07/2025 10:13:15	324	€31.7000	XAMS	202507311730561
31/07/2025 10:13:15	10	€31.7000	XAMS	202507311730561
31/07/2025 10:13:24	557	£27.2350	XLON	SXOPL8KRBS
31/07/2025 10:13:57	246	£27.2300	XLON	SXOPL8KRDC
31/07/2025 10:13:57	312	£27.2300	XLON	SXOPL8KRDC
31/07/2025 10:13:57	364	€31.6850	XAMS	202507311731329
31/07/2025 10:13:57	168	€31.6850	XAMS	202507311731329
31/07/2025 10:13:57	317	€31.6850	XAMS	202507311731329
31/07/2025 10:14:07	436	£27.2250	XLON	SXOPL8KREM
31/07/2025 10:14:07	679	£27.2250	XLON	SXOPL8KREM
31/07/2025 10:14:24	168	€31.6900	XAMS	202507311732865
31/07/2025 10:14:24	364	€31.6900	XAMS	202507311732865
31/07/2025 10:14:24	312	€31.6900	XAMS	202507311732865

31/07/2025 10:14:41	1045	£27.2300	XLON	SXOPL8KRF6
31/07/2025 10:14:41	28	€31.6800	XAMS	202507311735169
31/07/2025 10:14:41	815	€31.6800	XAMS	202507311735169
31/07/2025 10:15:44	357	£27.2250	XLON	SXOPL8KSK2
31/07/2025 10:15:44	826	£27.2250	XLON	SXOPL8KSK2
31/07/2025 10:15:44	672	€31.6750	XAMS	202507311737729
31/07/2025 10:15:45	82	£27.2150	XLON	SXOPL8KSK5
31/07/2025 10:15:45	1156	£27.2150	XLON	SXOPL8KSK5
31/07/2025 10:15:45	687	€31.6700	XAMS	202507311738241
31/07/2025 10:16:50	974	£27.2200	XLON	SXOPL8KSO0
31/07/2025 10:17:01	471	€31.7100	XAMS	202507311741569
31/07/2025 10:17:01	484	€31.7100	XAMS	202507311741825
31/07/2025 10:17:07	400	£27.2500	XLON	SXOPL8KSQG
31/07/2025 10:17:07	269	£27.2500	XLON	SXOPL8KSQG
31/07/2025 10:17:07	968	£27.2500	XLON	SXOPL8KSQI
31/07/2025 10:17:32	122	€31.7150	XAMS	202507311743617
31/07/2025 10:17:40	377	€31.7150	XAMS	202507311743617
31/07/2025 10:18:05	511	€31.7200	XAMS	202507311745153
31/07/2025 10:18:06	440	£27.2600	XLON	SXOPL8KSRF
31/07/2025 10:18:06	185	£27.2600	XLON	SXOPL8KSRF
31/07/2025 10:18:38	663	€31.7300	XAMS	202507311747969
31/07/2025 10:18:50	713	€31.7250	XAMS	202507311748225
31/07/2025 10:18:57	30	£27.2650	XLON	SXOPL8KSTS
31/07/2025 10:18:57	410	£27.2650	XLON	SXOPL8KSTT
31/07/2025 10:18:57	56	£27.2650	XLON	SXOPL8KSTT
31/07/2025 10:18:57	96	£27.2650	XLON	SXOPL8KSTT
31/07/2025 10:19:02	541	£27.2650	XLON	SXOPL8KST4
31/07/2025 10:19:11	440	£27.2650	XLON	SXOPL8KSUX
31/07/2025 10:19:11	220	£27.2650	XLON	SXOPL8KSUX
31/07/2025 10:19:12	159	£27.2650	XLON	SXOPL8KSUZ
31/07/2025 10:20:01	454	£27.2750	XLON	SXOPL8KSWH
31/07/2025 10:20:16	401	£27.2800	XLON	SXOPL8KSZ9
31/07/2025 10:20:16	43	£27.2800	XLON	SXOPL8KSZ9
31/07/2025 10:20:16	91	£27.2800	XLON	SXOPL8KSZ9
31/07/2025 10:20:16	362	£27.2800	XLON	SXOPL8KSZC
31/07/2025 10:20:56	697	€31.7550	XAMS	202507311755393
31/07/2025 10:20:56	688	€31.7550	XAMS	202507311755649
31/07/2025 10:20:59	686	€31.7550	XAMS	202507311755905
31/07/2025 10:21:12	75	€31.7550	XAMS	202507311756161
31/07/2025 10:21:53	484	€31.7800	XAMS	202507311757697
31/07/2025 10:21:53	621	€31.7800	XAMS	202507311757953

31/07/2025 10:22:00	685	£27.3100	XLON	SXOPL8KS6R
31/07/2025 10:22:00	69	£27.3100	XLON	SXOPL8KS6S
31/07/2025 10:22:00	468	£27.3100	XLON	SXOPL8KS6S
31/07/2025 10:22:12	761	£27.3050	XLON	SXOPL8KS6F
31/07/2025 10:22:12	26	£27.3050	XLON	SXOPL8KS6F
31/07/2025 10:22:12	802	£27.3050	XLON	SXOPL8KS7H
31/07/2025 10:22:12	708	€31.7700	XAMS	202507311758977
31/07/2025 10:22:59	698	€31.7500	XAMS	202507311764865
31/07/2025 10:23:24	490	€31.7500	XAMS	202507311766657
31/07/2025 10:24:02	708	€31.7800	XAMS	202507311768705
31/07/2025 10:24:13	550	£27.3050	XLON	SXOPL8KSD9
31/07/2025 10:24:13	193	£27.3050	XLON	SXOPL8KSD9
31/07/2025 10:25:18	39	£27.3050	XLON	SXOPL8KSF2
31/07/2025 10:25:18	169	£27.3050	XLON	SXOPL8KSF3
31/07/2025 10:25:30	310	€31.7800	XAMS	202507311768961
31/07/2025 10:25:30	324	€31.7800	XAMS	202507311768961
31/07/2025 10:25:30	15	€31.7800	XAMS	202507311768961
31/07/2025 10:25:30	251	€31.7800	XAMS	202507311768961
31/07/2025 10:25:30	1	€31.7800	XAMS	202507311769985
31/07/2025 10:25:30	324	€31.7800	XAMS	202507311769985
31/07/2025 10:25:31	497	€31.7800	XAMS	202507311770497
31/07/2025 10:25:31	181	€31.7800	XAMS	202507311770497
31/07/2025 10:25:31	677	€31.7800	XAMS	202507311771265
31/07/2025 10:25:49	3	£27.3100	XLON	SXOPL8KTHM
31/07/2025 10:25:49	517	£27.3100	XLON	SXOPL8KTHM
31/07/2025 10:25:49	259	£27.3100	XLON	SXOPL8KTHM
31/07/2025 10:25:49	63	£27.3100	XLON	SXOPL8KTHP
31/07/2025 10:25:49	495	£27.3100	XLON	SXOPL8KTHP
31/07/2025 10:25:50	250	£27.3100	XLON	SXOPL8KTHV
31/07/2025 10:25:50	326	£27.3100	XLON	SXOPL8KTHV
31/07/2025 10:25:54	554	£27.3000	XLON	SXOPL8KTH2
31/07/2025 10:25:54	155	£27.3000	XLON	SXOPL8KTH3
31/07/2025 10:25:54	401	£27.3000	XLON	SXOPL8KTH3
31/07/2025 10:25:54	532	£27.3000	XLON	SXOPL8KTH6
31/07/2025 10:25:54	18	£27.3050	XLON	SXOPL8KTH7
31/07/2025 10:25:54	240	£27.3050	XLON	SXOPL8KTH7
31/07/2025 10:25:54	291	£27.3050	XLON	SXOPL8KTH7
31/07/2025 10:25:54	549	£27.3050	XLON	SXOPL8KTHA
31/07/2025 10:26:23	280	€31.7750	XAMS	202507311773569
31/07/2025 10:26:23	216	€31.7750	XAMS	202507311773569
31/07/2025 10:27:36	344	€31.7700	XAMS	202507311774849

31/07/2025 10:27:51	707	€31.7800	XAMS	202507311775617
31/07/2025 10:27:51	670	€31.7800	XAMS	202507311776129
31/07/2025 10:27:51	691	€31.7800	XAMS	202507311776385
31/07/2025 10:28:23	571	£27.3150	XLON	SXOPL8KTTZ
31/07/2025 10:28:23	286	£27.3150	XLON	SXOPL8KTT0
31/07/2025 10:28:23	243	£27.3150	XLON	SXOPL8KTT0
31/07/2025 10:28:23	324	€31.7750	XAMS	202507311777153
31/07/2025 10:28:23	252	€31.7750	XAMS	202507311777153
31/07/2025 10:28:23	13	€31.7750	XAMS	202507311777153
31/07/2025 10:28:23	15	€31.7750	XAMS	202507311777153
31/07/2025 10:28:23	94	€31.7750	XAMS	202507311777153
31/07/2025 10:29:09	98	£27.3250	XLON	SXOPL8KTWO
31/07/2025 10:29:09	217	£27.3250	XLON	SXOPL8KTWO
31/07/2025 10:29:20	3	£27.3100	XLON	SXOPL8KTWY
31/07/2025 10:29:20	400	£27.3100	XLON	SXOPL8KTWY
31/07/2025 10:29:20	175	£27.3250	XLON	SXOPL8KTWY
31/07/2025 10:29:20	550	£27.3250	XLON	SXOPL8KTW1
31/07/2025 10:29:20	546	£27.3250	XLON	SXOPL8KTW9
31/07/2025 10:29:20	540	£27.3250	XLON	SXOPL8KTWA
31/07/2025 10:29:20	702	€31.7800	XAMS	202507311780993
31/07/2025 10:29:50	556	£27.3100	XLON	SXOPL8KTZH
31/07/2025 10:29:50	543	£27.3100	XLON	SXOPL8KTZI
31/07/2025 10:29:50	468	€31.7700	XAMS	202507311784833
31/07/2025 10:29:54	560	£27.3050	XLON	SXOPL8KT0K
31/07/2025 10:30:00	1022	€31.7750	XAMS	202507311788417
31/07/2025 10:30:11	795	£27.3150	XLON	SXOPL8KT0E
31/07/2025 10:31:43	849	£27.3200	XLON	SXOPL8KT64
31/07/2025 10:31:43	78	£27.3200	XLON	SXOPL8KT65
31/07/2025 10:31:43	838	£27.3250	XLON	SXOPL8KT65
31/07/2025 10:31:43	550	£27.3300	XLON	SXOPL8KT69
31/07/2025 10:31:43	193	£27.3300	XLON	SXOPL8KT69
31/07/2025 10:31:43	188	£27.3300	XLON	SXOPL8KT69
31/07/2025 10:31:43	712	€31.7900	XAMS	202507311790209
31/07/2025 10:31:43	1113	€31.7900	XAMS	202507311790465
31/07/2025 10:31:43	252	€31.7800	XAMS	202507311791489
31/07/2025 10:31:43	252	€31.7800	XAMS	202507311791489
31/07/2025 10:31:43	153	€31.7800	XAMS	202507311791489
31/07/2025 10:32:07	131	£27.3150	XLON	SXOPL8KT77
31/07/2025 10:32:21	402	£27.3150	XLON	SXOPL8KT77
31/07/2025 10:32:21	599	€31.7650	XAMS	202507311794049
31/07/2025 10:32:21	60	€31.7650	XAMS	202507311794049

31/07/2025 10:32:52	697	€31.7700	XAMS	202507311795073
31/07/2025 10:32:54	577	£27.3100	XLON	SXOPL8KTA8
31/07/2025 10:33:48	78	€31.8000	XAMS	202507311797121
31/07/2025 10:33:48	397	€31.8000	XAMS	202507311797121
31/07/2025 10:33:48	188	€31.8000	XAMS	202507311797121
31/07/2025 10:33:48	684	€31.8000	XAMS	202507311797889
31/07/2025 10:33:49	550	£27.3300	XLON	SXOPL8KTCD
31/07/2025 10:33:49	569	£27.3300	XLON	SXOPL8KTCE
31/07/2025 10:34:12	479	€31.7950	XAMS	202507311798913
31/07/2025 10:34:23	666	£27.3300	XLON	SXOPL8KTET
31/07/2025 10:35:31	469	€31.7800	XAMS	202507311801473
31/07/2025 10:35:31	507	€31.7800	XAMS	202507311801729
31/07/2025 10:35:32	501	€31.7700	XAMS	202507311801985
31/07/2025 10:35:34	666	£27.3100	XLON	SXOPL8KUGF
31/07/2025 10:35:34	285	£27.3100	XLON	SXOPL8KUHG
31/07/2025 10:35:34	251	£27.3100	XLON	SXOPL8KUHG
31/07/2025 10:35:34	165	£27.3100	XLON	SXOPL8KUHG
31/07/2025 10:36:15	129	£27.3200	XLON	SXOPL8KUJO
31/07/2025 10:36:15	840	£27.3200	XLON	SXOPL8KUJO
31/07/2025 10:36:15	951	£27.3200	XLON	SXOPL8KUJQ
31/07/2025 10:36:15	674	€31.7750	XAMS	202507311806081
31/07/2025 10:37:04	708	€31.7750	XAMS	202507311807873
31/07/2025 10:37:04	679	€31.7750	XAMS	202507311808129
31/07/2025 10:37:17	3	£27.3100	XLON	SXOPL8KUM4
31/07/2025 10:37:17	416	£27.3100	XLON	SXOPL8KUM4
31/07/2025 10:37:38	661	£27.3150	XLON	SXOPL8KUOL
31/07/2025 10:37:38	44	€31.7750	XAMS	202507311808897
31/07/2025 10:37:38	252	€31.7750	XAMS	202507311808897
31/07/2025 10:37:38	308	€31.7750	XAMS	202507311808897
31/07/2025 10:37:38	62	€31.7750	XAMS	202507311808897
31/07/2025 10:38:35	489	€31.7800	XAMS	202507311811201
31/07/2025 10:38:35	487	€31.7800	XAMS	202507311811713
31/07/2025 10:38:36	550	£27.3250	XLON	SXOPL8KUSI
31/07/2025 10:38:36	161	£27.3250	XLON	SXOPL8KUSI
31/07/2025 10:38:43	564	£27.3250	XLON	SXOPL8KUTO
31/07/2025 10:39:12	113	€31.7800	XAMS	202507311815809
31/07/2025 10:39:12	56	€31.7800	XAMS	202507311815809
31/07/2025 10:39:12	204	€31.7800	XAMS	202507311815809
31/07/2025 10:39:12	103	€31.7800	XAMS	202507311815809
31/07/2025 10:39:55	513	€31.7800	XAMS	202507311817345
31/07/2025 10:40:21	685	€31.7800	XAMS	202507311818113

31/07/2025 10:40:38	80	€31.7800	XAMS	202507311818625
31/07/2025 10:40:38	47	€31.7800	XAMS	202507311818625
31/07/2025 10:40:38	529	€31.7800	XAMS	202507311818625
31/07/2025 10:41:50	387	£27.3150	XLON	SXOPL8KU0Q
31/07/2025 10:41:50	541	£27.3150	XLON	SXOPL8KU0Q
31/07/2025 10:41:50	571	£27.3150	XLON	SXOPL8KU0T
31/07/2025 10:41:50	167	£27.3150	XLON	SXOPL8KU0U
31/07/2025 10:41:50	383	£27.3150	XLON	SXOPL8KU0U
31/07/2025 10:41:50	1	£27.3150	XLON	SXOPL8KU0W
31/07/2025 10:41:50	166	£27.3200	XLON	SXOPL8KU0X
31/07/2025 10:41:50	563	£27.3200	XLON	SXOPL8KU0Y
31/07/2025 10:41:50	550	£27.3200	XLON	SXOPL8KU02
31/07/2025 10:41:50	26	£27.3200	XLON	SXOPL8KU02
31/07/2025 10:41:50	703	€31.7800	XAMS	202507311819649
31/07/2025 10:41:50	52	€31.7800	XAMS	202507311819905
31/07/2025 10:41:50	609	€31.7800	XAMS	202507311819905
31/07/2025 10:42:50	672	€31.7700	XAMS	202507311821953
31/07/2025 10:42:50	692	€31.7700	XAMS	202507311822209
31/07/2025 10:42:58	550	£27.3150	XLON	SXOPL8KU2B
31/07/2025 10:42:58	161	£27.3150	XLON	SXOPL8KU2B
31/07/2025 10:42:58	212	£27.3150	XLON	SXOPL8KU2D
31/07/2025 10:42:58	501	£27.3150	XLON	SXOPL8KU2E
31/07/2025 10:42:58	49	£27.3150	XLON	SXOPL8KU2F
31/07/2025 10:43:00	673	£27.3100	XLON	SXOPL8KU3P
31/07/2025 10:43:00	684	£27.3100	XLON	SXOPL8KU3Q
31/07/2025 10:43:00	262	£27.3100	XLON	SXOPL8KU3U
31/07/2025 10:43:00	144	£27.3100	XLON	SXOPL8KU3U
31/07/2025 10:43:02	471	€31.7650	XAMS	202507311825025
31/07/2025 10:43:24	323	£27.3150	XLON	SXOPL8KU4R
31/07/2025 10:43:24	104	£27.3150	XLON	SXOPL8KU4R
31/07/2025 10:43:56	3	£27.3100	XLON	SXOPL8KU6A
31/07/2025 10:43:56	402	£27.3100	XLON	SXOPL8KU6A
31/07/2025 10:44:00	467	€31.7500	XAMS	202507311826817
31/07/2025 10:45:07	324	€31.7600	XAMS	202507311828865
31/07/2025 10:45:07	257	€31.7600	XAMS	202507311829121
31/07/2025 10:46:33	489	€31.7800	XAMS	202507311831169
31/07/2025 10:47:00	324	€31.7900	XAMS	202507311831681
31/07/2025 10:47:00	250	€31.7900	XAMS	202507311831681
31/07/2025 10:47:00	15	€31.7900	XAMS	202507311831681
31/07/2025 10:47:00	66	€31.7900	XAMS	202507311831681
31/07/2025 10:47:08	262	£27.3300	XLON	SXOPL8KVHU

31/07/2025 10:47:08	571	£27.3300	XLON	SXOPL8KVHU
31/07/2025 10:47:08	779	£27.3300	XLON	SXOPL8KVHW
31/07/2025 10:47:08	480	£27.3300	XLON	SXOPL8KVHZ
31/07/2025 10:47:08	88	£27.3350	XLON	SXOPL8KVHZ
31/07/2025 10:47:08	235	£27.3350	XLON	SXOPL8KVH1
31/07/2025 10:47:08	331	£27.3350	XLON	SXOPL8KVH1
31/07/2025 10:47:08	550	£27.3350	XLON	SXOPL8KVH3
31/07/2025 10:47:08	17	£27.3350	XLON	SXOPL8KVH3
31/07/2025 10:47:08	306	£27.3350	XLON	SXOPL8KVH5
31/07/2025 10:47:08	244	£27.3350	XLON	SXOPL8KVH5
31/07/2025 10:47:08	4	£27.3350	XLON	SXOPL8KVH5
31/07/2025 10:47:08	646	€31.7850	XAMS	202507311833217
31/07/2025 10:47:08	440	€31.7850	XAMS	202507311833473
31/07/2025 10:47:08	240	€31.7850	XAMS	202507311833473
31/07/2025 10:47:08	324	€31.7700	XAMS	202507311835265
31/07/2025 10:47:08	241	€31.7700	XAMS	202507311835265
31/07/2025 10:47:27	567	£27.3400	XLON	SXOPL8KVI2
31/07/2025 10:47:27	583	£27.3400	XLON	SXOPL8KVI3
31/07/2025 10:47:27	670	€31.7900	XAMS	202507311838081
31/07/2025 10:47:27	692	€31.7900	XAMS	202507311838337
31/07/2025 10:48:20	213	£27.3300	XLON	SXOPL8KVQL
31/07/2025 10:48:20	357	£27.3300	XLON	SXOPL8KVQL
31/07/2025 10:48:20	324	€31.7850	XAMS	202507311839361
31/07/2025 10:48:20	172	€31.7850	XAMS	202507311839361
31/07/2025 10:48:20	704	€31.7800	XAMS	202507311840641
31/07/2025 10:49:02	569	£27.3300	XLON	SXOPL8KVTT
31/07/2025 10:49:02	572	£27.3300	XLON	SXOPL8KVТУ
31/07/2025 10:49:57	836	€31.7850	XAMS	202507311843713
31/07/2025 10:49:57	500	€31.7850	XAMS	202507311843969
31/07/2025 10:49:57	324	€31.7850	XAMS	202507311843969
31/07/2025 10:49:57	54	€31.7850	XAMS	202507311843969
31/07/2025 10:50:38	502	€31.7850	XAMS	202507311844993
31/07/2025 10:50:51	492	€31.7950	XAMS	202507311847809
31/07/2025 10:50:58	562	£27.3400	XLON	SXOPL8KV0U
31/07/2025 10:50:58	536	£27.3400	XLON	SXOPL8KV0V
31/07/2025 10:51:28	72	£27.3400	XLON	SXOPL8KV4C
31/07/2025 10:51:28	607	£27.3400	XLON	SXOPL8KV4D
31/07/2025 10:51:28	212	£27.3450	XLON	SXOPL8KV5I
31/07/2025 10:51:28	340	£27.3450	XLON	SXOPL8KV5I
31/07/2025 10:51:28	324	€31.7900	XAMS	202507311851393
31/07/2025 10:51:28	178	€31.7950	XAMS	202507311851393

31/07/2025 10:51:29	550	£27.3300	XLON	SXOPL8KV5M
31/07/2025 10:51:29	114	£27.3300	XLON	SXOPL8KV5M
31/07/2025 10:51:55	48	€31.8000	XAMS	202507311854977
31/07/2025 10:51:55	253	€31.8000	XAMS	202507311854977
31/07/2025 10:51:55	40	€31.8000	XAMS	202507311854977
31/07/2025 10:51:55	143	€31.8000	XAMS	202507311854977
31/07/2025 10:52:25	1096	€31.7900	XAMS	202507311856769
31/07/2025 10:52:34	544	£27.3400	XLON	SXOPL8KV9Q
31/07/2025 10:53:06	572	£27.3400	XLON	SXOPL8KVB1
31/07/2025 10:53:15	669	£27.3600	XLON	SXOPL8KVCO
31/07/2025 10:53:15	1093	€31.8100	XAMS	202507311858561
31/07/2025 10:53:15	839	€31.8100	XAMS	202507311858817
31/07/2025 10:54:15	228	€31.8050	XAMS	202507311862657
31/07/2025 10:55:19	570	£27.3600	XLON	SXOPL8KWI0
31/07/2025 10:55:19	678	£27.3600	XLON	SXOPL8KWI1
31/07/2025 10:55:28	15	€31.8150	XAMS	202507311863169
31/07/2025 10:55:28	324	€31.8150	XAMS	202507311863169
31/07/2025 10:55:28	318	€31.8150	XAMS	202507311863169
31/07/2025 10:55:28	307	€31.8150	XAMS	202507311863937
31/07/2025 10:55:28	252	€31.8150	XAMS	202507311863937
31/07/2025 10:55:28	9	€31.8150	XAMS	202507311863937
31/07/2025 10:55:28	321	€31.8150	XAMS	202507311865729
31/07/2025 10:55:36	701	€31.8250	XAMS	202507311870593
31/07/2025 10:55:36	324	€31.8250	XAMS	202507311871105
31/07/2025 10:55:36	312	€31.8250	XAMS	202507311871105
31/07/2025 10:55:40	556	£27.3650	XLON	SXOPL8KWKP
31/07/2025 10:55:40	573	£27.3650	XLON	SXOPL8KWKQ
31/07/2025 10:55:40	31	€31.8200	XAMS	202507311871617
31/07/2025 10:55:40	324	€31.8200	XAMS	202507311872641
31/07/2025 10:55:40	252	€31.8200	XAMS	202507311872897
31/07/2025 10:55:40	122	€31.8200	XAMS	202507311872897
31/07/2025 10:55:42	200	£27.3650	XLON	SXOPL8KWKY
31/07/2025 10:55:42	343	£27.3650	XLON	SXOPL8KWKY
31/07/2025 10:55:59	567	£27.3550	XLON	SXOPL8KWMK
31/07/2025 10:56:27	649	€31.7850	XAMS	202507311877249
31/07/2025 10:56:49	689	€31.7800	XAMS	202507311879809
31/07/2025 10:56:58	407	£27.3300	XLON	SXOPL8KWQ1
31/07/2025 10:57:19	677	€31.7800	XAMS	202507311882881
31/07/2025 10:57:23	778	£27.3250	XLON	SXOPL8KWSJ
31/07/2025 10:58:36	400	£27.3300	XLON	SXOPL8KWWI
31/07/2025 10:58:36	128	£27.3300	XLON	SXOPL8KWWI

31/07/2025 10:58:36	809	£27.3400	XLON	SXOPL8KWVK
31/07/2025 10:58:36	90	£27.3400	XLON	SXOPL8KWVP
31/07/2025 10:58:36	22	£27.3400	XLON	SXOPL8KWVP
31/07/2025 10:58:36	324	€31.7800	XAMS	202507311887489
31/07/2025 10:58:36	238	€31.7800	XAMS	202507311887489
31/07/2025 10:58:36	91	€31.7800	XAMS	202507311887489
31/07/2025 10:58:49	450	£27.3350	XLON	SXOPL8KWW9
31/07/2025 10:58:49	324	€31.7850	XAMS	202507311889281
31/07/2025 10:58:49	730	€31.7850	XAMS	202507311889281
31/07/2025 10:58:49	1066	€31.7850	XAMS	202507311889793
31/07/2025 10:59:33	1035	€31.8050	XAMS	202507311891329
31/07/2025 10:59:55	618	£27.3500	XLON	SXOPL8KW1L
31/07/2025 10:59:55	357	£27.3500	XLON	SXOPL8KW1L
31/07/2025 10:59:55	259	£27.3500	XLON	SXOPL8KW1P
31/07/2025 10:59:55	324	€31.8050	XAMS	202507311892865
31/07/2025 10:59:55	697	€31.8050	XAMS	202507311892865
31/07/2025 11:00:01	227	£27.3500	XLON	SXOPL8KW1P
31/07/2025 11:00:01	84	£27.3500	XLON	SXOPL8KW1P
31/07/2025 11:00:01	397	£27.3500	XLON	SXOPL8KW1P
31/07/2025 11:00:17	691	€31.7950	XAMS	202507311894913
31/07/2025 11:00:35	550	£27.3450	XLON	SXOPL8KW3R
31/07/2025 11:00:35	194	£27.3450	XLON	SXOPL8KW3R
31/07/2025 11:00:45	56	£27.3550	XLON	SXOPL8KW4R
31/07/2025 11:00:45	658	€31.8100	XAMS	202507311897217
31/07/2025 11:01:12	848	€31.8400	XAMS	202507311902081
31/07/2025 11:01:17	1086	£27.3850	XLON	SXOPL8KW6Q
31/07/2025 11:01:17	1113	£27.3850	XLON	SXOPL8KW6R
31/07/2025 11:01:50	1024	£27.3700	XLON	SXOPL8KW7V
31/07/2025 11:01:51	890	€31.8250	XAMS	202507311906689
31/07/2025 11:02:32	341	£27.3700	XLON	SXOPL8KW8M
31/07/2025 11:02:32	350	£27.3700	XLON	SXOPL8KW8M
31/07/2025 11:02:32	72	€31.8250	XAMS	202507311908481
31/07/2025 11:02:32	252	€31.8250	XAMS	202507311908481
31/07/2025 11:02:32	218	€31.8250	XAMS	202507311908481
31/07/2025 11:02:32	160	€31.8250	XAMS	202507311909249
31/07/2025 11:02:52	683	€31.8200	XAMS	202507311909505
31/07/2025 11:03:16	708	€31.8350	XAMS	202507311910017
31/07/2025 11:04:02	509	€31.8400	XAMS	202507311910785
31/07/2025 11:04:02	324	€31.8400	XAMS	202507311911041
31/07/2025 11:04:02	170	€31.8400	XAMS	202507311911041
31/07/2025 11:04:05	674	£27.3700	XLON	SXOPL8KWA8

31/07/2025 11:04:05	463	£27.3750	XLON	SXOPL8KWA9
31/07/2025 11:04:05	236	£27.3750	XLON	SXOPL8KWA9
31/07/2025 11:04:05	547	£27.3750	XLON	SXOPL8KWAC
31/07/2025 11:04:10	137	£27.3700	XLON	SXOPL8KWAC
31/07/2025 11:05:04	330	€31.8350	XAMS	202507311915649
31/07/2025 11:05:04	335	€31.8350	XAMS	202507311915649
31/07/2025 11:05:07	707	£27.3700	XLON	SXOPL8KWCE
31/07/2025 11:05:07	509	£27.3700	XLON	SXOPL8KWCF
31/07/2025 11:05:07	3	£27.3700	XLON	SXOPL8KWCF
31/07/2025 11:05:07	146	£27.3700	XLON	SXOPL8KWCF
31/07/2025 11:05:20	855	£27.3650	XLON	SXOPL8KWD6
31/07/2025 11:05:20	669	€31.8250	XAMS	202507311916673
31/07/2025 11:06:07	336	€31.8050	XAMS	202507311917697
31/07/2025 11:06:07	347	€31.8050	XAMS	202507311917697
31/07/2025 11:06:11	161	£27.3500	XLON	SXOPL8KXGJ
31/07/2025 11:06:11	667	£27.3500	XLON	SXOPL8KXGJ
31/07/2025 11:06:11	535	£27.3500	XLON	SXOPL8KXGL
31/07/2025 11:06:11	700	€31.8050	XAMS	202507311918465
31/07/2025 11:06:47	324	€31.8200	XAMS	202507311921025
31/07/2025 11:06:47	252	€31.8200	XAMS	202507311921025
31/07/2025 11:06:47	113	€31.8200	XAMS	202507311921537
31/07/2025 11:07:08	63	£27.3700	XLON	SXOPL8KXNM
31/07/2025 11:07:08	487	£27.3700	XLON	SXOPL8KXNM
31/07/2025 11:07:29	656	£27.3650	XLON	SXOPL8KXOC
31/07/2025 11:07:51	3	£27.3600	XLON	SXOPL8KXQH
31/07/2025 11:07:51	700	£27.3600	XLON	SXOPL8KXQH
31/07/2025 11:07:51	27	€31.8050	XAMS	202507311927425
31/07/2025 11:07:51	452	€31.8050	XAMS	202507311927425
31/07/2025 11:07:51	509	€31.8050	XAMS	202507311927937
31/07/2025 11:08:16	677	€31.8100	XAMS	202507311932289
31/07/2025 11:08:23	550	£27.3550	XLON	SXOPL8KXRN
31/07/2025 11:08:23	120	£27.3550	XLON	SXOPL8KXRN
31/07/2025 11:09:13	698	€31.8100	XAMS	202507311934593
31/07/2025 11:09:13	492	€31.8100	XAMS	202507311934849
31/07/2025 11:09:40	697	£27.3600	XLON	SXOPL8KXV3
31/07/2025 11:09:42	659	£27.3550	XLON	SXOPL8KXVC
31/07/2025 11:10:10	317	£27.3650	XLON	SXOPL8KXYS
31/07/2025 11:10:10	350	£27.3650	XLON	SXOPL8KXYS
31/07/2025 11:10:10	324	€31.8100	XAMS	202507311939713
31/07/2025 11:10:10	147	€31.8100	XAMS	202507311940225
31/07/2025 11:11:33	697	£27.3800	XLON	SXOPL8KX6P

31/07/2025 11:11:33	662	£27.3800	XLON	SXOPL8KX6Q
31/07/2025 11:11:33	279	€31.8200	XAMS	202507311941761
31/07/2025 11:11:39	198	€31.8350	XAMS	202507311947137
31/07/2025 11:11:39	54	€31.8350	XAMS	202507311947393
31/07/2025 11:11:39	271	€31.8350	XAMS	202507311947393
31/07/2025 11:11:39	464	€31.8350	XAMS	202507311947393
31/07/2025 11:11:39	38	€31.8350	XAMS	202507311947393
31/07/2025 11:11:39	875	€31.8350	XAMS	202507311948417
31/07/2025 11:12:15	192	£27.4000	XLON	SXOPL8KX8G
31/07/2025 11:12:15	375	£27.4000	XLON	SXOPL8KX8G
31/07/2025 11:12:23	500	£27.4200	XLON	SXOPL8KX9H
31/07/2025 11:12:23	82	£27.4200	XLON	SXOPL8KX9H
31/07/2025 11:12:23	324	€31.8650	XAMS	202507311955585
31/07/2025 11:12:23	147	€31.8650	XAMS	202507311955585
31/07/2025 11:12:28	809	£27.4150	XLON	SXOPL8KX9U
31/07/2025 11:12:28	800	£27.4150	XLON	SXOPL8KX9V
31/07/2025 11:12:42	53	€31.8550	XAMS	202507311957377
31/07/2025 11:13:04	423	€31.8700	XAMS	202507311958401
31/07/2025 11:13:13	538	£27.4250	XLON	SXOPL8KXAC
31/07/2025 11:13:13	482	€31.8650	XAMS	202507311959169
31/07/2025 11:13:39	490	€31.8400	XAMS	202507311961473
31/07/2025 11:13:55	555	£27.4100	XLON	SXOPL8KXEG
31/07/2025 11:14:28	550	£27.4050	XLON	SXOPL8KYGH
31/07/2025 11:14:28	252	€31.8400	XAMS	202507311967617
31/07/2025 11:14:28	228	€31.8400	XAMS	202507311967617
31/07/2025 11:14:45	324	€31.8250	XAMS	202507311970177
31/07/2025 11:15:06	565	£27.3900	XLON	SXOPL8KYHU
31/07/2025 11:15:06	180	€31.8250	XAMS	202507311970945
31/07/2025 11:15:13	259	£27.3850	XLON	SXOPL8KYH5
31/07/2025 11:15:13	362	£27.3850	XLON	SXOPL8KYH5
31/07/2025 11:15:13	33	£27.3850	XLON	SXOPL8KYH5
31/07/2025 11:15:16	478	€31.8150	XAMS	202507311971969
31/07/2025 11:15:40	213	£27.3400	XLON	SXOPL8KYMK
31/07/2025 11:15:40	52	£27.3400	XLON	SXOPL8KYMK
31/07/2025 11:15:40	201	£27.3400	XLON	SXOPL8KYMK
31/07/2025 11:15:40	148	£27.3400	XLON	SXOPL8KYMK
31/07/2025 11:15:40	74	£27.3400	XLON	SXOPL8KYMK
31/07/2025 11:15:50	465	€31.7800	XAMS	202507311997569
31/07/2025 11:16:08	550	£27.3550	XLON	SXOPL8KYO1
31/07/2025 11:16:08	117	£27.3550	XLON	SXOPL8KYO1
31/07/2025 11:16:08	168	€31.7850	XAMS	202507312001921

31/07/2025 11:16:08	308	€31.7850	XAMS	202507312001921
31/07/2025 11:16:08	4	€31.7850	XAMS	202507312001921
31/07/2025 11:16:36	324	€31.7900	XAMS	202507312003969
31/07/2025 11:16:36	165	€31.7900	XAMS	202507312003969
31/07/2025 11:16:47	658	£27.3550	XLON	SXOPL8KYQV
31/07/2025 11:17:07	75	€31.7500	XAMS	202507312016257
31/07/2025 11:17:14	400	£27.3350	XLON	SXOPL8KYTK
31/07/2025 11:17:14	282	£27.3350	XLON	SXOPL8KYTK
31/07/2025 11:17:14	785	€31.7550	XAMS	202507312016769
31/07/2025 11:17:37	671	£27.3400	XLON	SXOPL8KYUM
31/07/2025 11:17:37	871	€31.7550	XAMS	202507312021633
31/07/2025 11:18:08	324	€31.7650	XAMS	202507312023681
31/07/2025 11:18:08	144	€31.7650	XAMS	202507312023681
31/07/2025 11:18:19	292	£27.3350	XLON	SXOPL8KYWP
31/07/2025 11:18:19	280	£27.3350	XLON	SXOPL8KYWP
31/07/2025 11:18:47	470	€31.7600	XAMS	202507312025473
31/07/2025 11:19:06	285	€31.7650	XAMS	202507312027265
31/07/2025 11:19:10	203	€31.7650	XAMS	202507312027265
31/07/2025 11:19:36	289	€31.7650	XAMS	202507312028801
31/07/2025 11:19:36	220	€31.7650	XAMS	202507312028801
31/07/2025 11:19:38	427	£27.3400	XLON	SXOPL8KYZA
31/07/2025 11:19:38	539	£27.3400	XLON	SXOPL8KYZB
31/07/2025 11:19:45	414	£27.3450	XLON	SXOPL8KY0Q
31/07/2025 11:20:11	465	€31.7550	XAMS	202507312031873
31/07/2025 11:21:41	659	€31.7750	XAMS	202507312032641
31/07/2025 11:21:41	324	€31.7750	XAMS	202507312033153
31/07/2025 11:21:45	382	€31.7750	XAMS	202507312033409
31/07/2025 11:21:45	505	€31.7750	XAMS	202507312033665
31/07/2025 11:22:06	189	£27.3550	XLON	SXOPL8KY57
31/07/2025 11:22:06	380	£27.3550	XLON	SXOPL8KY57
31/07/2025 11:22:06	528	£27.3550	XLON	SXOPL8KY5A
31/07/2025 11:22:06	252	€31.7850	XAMS	202507312036225
31/07/2025 11:22:06	260	€31.7850	XAMS	202507312036225
31/07/2025 11:22:06	181	€31.7850	XAMS	202507312036737
31/07/2025 11:22:10	554	£27.3450	XLON	SXOPL8KY5D
31/07/2025 11:22:10	531	£27.3450	XLON	SXOPL8KY5E
31/07/2025 11:22:27	541	£27.3500	XLON	SXOPL8KY6D
31/07/2025 11:23:00	552	£27.3350	XLON	SXOPL8KY8U
31/07/2025 11:23:00	223	€31.7600	XAMS	202507312050305
31/07/2025 11:23:00	468	€31.7600	XAMS	202507312050305
31/07/2025 11:23:00	506	€31.7600	XAMS	202507312050817

31/07/2025 11:24:00	794	£27.3500	XLON	SXOPL8KYBH
31/07/2025 11:24:00	791	£27.3500	XLON	SXOPL8KYBI
31/07/2025 11:24:25	324	€31.7900	XAMS	202507312053121
31/07/2025 11:24:25	324	€31.7900	XAMS	202507312053377
31/07/2025 11:24:25	55	€31.7900	XAMS	202507312053377
31/07/2025 11:24:37	688	€31.7900	XAMS	202507312054913
31/07/2025 11:24:46	409	£27.3550	XLON	SXOPL8KYC6
31/07/2025 11:24:47	101	£27.3500	XLON	SXOPL8KYCB
31/07/2025 11:24:47	306	£27.3500	XLON	SXOPL8KYCB
31/07/2025 11:26:03	405	£27.3550	XLON	SXOPL8KYF4
31/07/2025 11:26:03	14	£27.3550	XLON	SXOPL8KYF4
31/07/2025 11:26:07	365	£27.3550	XLON	SXOPL8KYF9
31/07/2025 11:26:07	71	£27.3550	XLON	SXOPL8KYF9
31/07/2025 11:26:16	680	€31.7750	XAMS	202507312062337
31/07/2025 11:26:20	400	£27.3500	XLON	SXOPL8KZGM
31/07/2025 11:26:20	310	£27.3500	XLON	SXOPL8KZGM
31/07/2025 11:26:20	714	£27.3500	XLON	SXOPL8KZGO
31/07/2025 11:26:20	490	€31.7750	XAMS	202507312062849
31/07/2025 11:26:20	465	€31.7750	XAMS	202507312063105
31/07/2025 11:27:25	423	£27.3300	XLON	SXOPL8KZJG
31/07/2025 11:27:25	504	€31.7550	XAMS	202507312066433
31/07/2025 11:27:27	700	€31.7450	XAMS	202507312066689
31/07/2025 11:27:49	19	£27.3150	XLON	SXOPL8KZJT
31/07/2025 11:27:49	391	£27.3150	XLON	SXOPL8KZJT
31/07/2025 11:28:03	324	€31.7450	XAMS	202507312068225
31/07/2025 11:28:03	252	€31.7450	XAMS	202507312068225
31/07/2025 11:28:03	115	€31.7450	XAMS	202507312068225
31/07/2025 11:28:45	297	€31.7500	XAMS	202507312069505
31/07/2025 11:28:45	176	€31.7500	XAMS	202507312069505
31/07/2025 11:29:00	489	€31.7450	XAMS	202507312070017
31/07/2025 11:29:21	369	£27.3300	XLON	SXOPL8KZMI
31/07/2025 11:29:21	307	£27.3300	XLON	SXOPL8KZMI
31/07/2025 11:29:30	3	£27.3250	XLON	SXOPL8KZMW
31/07/2025 11:29:30	356	£27.3250	XLON	SXOPL8KZMW
31/07/2025 11:29:48	196	€31.7550	XAMS	202507312071297
31/07/2025 11:29:48	32	€31.7550	XAMS	202507312071297
31/07/2025 11:29:48	364	€31.7550	XAMS	202507312071297
31/07/2025 11:29:48	69	€31.7550	XAMS	202507312071297
31/07/2025 11:29:56	691	€31.7550	XAMS	202507312072577
31/07/2025 11:30:06	366	£27.3300	XLON	SXOPL8KZO7
31/07/2025 11:30:06	351	£27.3300	XLON	SXOPL8KZO7

31/07/2025 11:30:06	199	£27.3300	XLON	SXOPL8KZOB
31/07/2025 11:30:06	114	£27.3300	XLON	SXOPL8KZOB
31/07/2025 11:31:04	688	€31.7600	XAMS	202507312074369
31/07/2025 11:31:04	663	€31.7600	XAMS	202507312074625
31/07/2025 11:31:29	697	€31.7850	XAMS	202507312078721
31/07/2025 11:31:50	440	£27.3450	XLON	SXOPL8KZTY
31/07/2025 11:31:50	220	£27.3450	XLON	SXOPL8KZTZ
31/07/2025 11:31:51	241	£27.3500	XLON	SXOPL8KZUG
31/07/2025 11:31:51	469	£27.3500	XLON	SXOPL8KZUG
31/07/2025 11:31:51	241	£27.3500	XLON	SXOPL8KZUI
31/07/2025 11:31:51	477	£27.3500	XLON	SXOPL8KZUI
31/07/2025 11:31:51	697	€31.7750	XAMS	202507312080769
31/07/2025 11:32:02	205	£27.3550	XLON	SXOPL8KZVK
31/07/2025 11:32:02	203	£27.3550	XLON	SXOPL8KZVK
31/07/2025 11:32:28	603	£27.3500	XLON	SXOPL8KZWN
31/07/2025 11:32:28	107	£27.3500	XLON	SXOPL8KZWN
31/07/2025 11:32:28	685	£27.3500	XLON	SXOPL8KZWP
31/07/2025 11:32:28	32	€31.7750	XAMS	202507312082305
31/07/2025 11:32:28	332	€31.7750	XAMS	202507312082305
31/07/2025 11:32:28	196	€31.7750	XAMS	202507312082305
31/07/2025 11:32:28	102	€31.7750	XAMS	202507312082305
31/07/2025 11:33:39	424	£27.3400	XLON	SXOPL8KZZZ
31/07/2025 11:33:39	14	£27.3400	XLON	SXOPL8KZZZ
31/07/2025 11:33:39	358	£27.3400	XLON	SXOPL8KZZ1
31/07/2025 11:33:39	51	£27.3400	XLON	SXOPL8KZZ1
31/07/2025 11:33:39	324	€31.7750	XAMS	202507312085377
31/07/2025 11:33:39	156	€31.7750	XAMS	202507312085377
31/07/2025 11:33:39	657	€31.7700	XAMS	202507312085889
31/07/2025 11:33:51	436	£27.3250	XLON	SXOPL8KZ0Q
31/07/2025 11:34:00	484	€31.7350	XAMS	202507312089217
31/07/2025 11:34:28	3	£27.2950	XLON	SXOPL8KZ28
31/07/2025 11:34:28	415	£27.2950	XLON	SXOPL8KZ28
31/07/2025 11:35:10	423	£27.2800	XLON	SXOPL8KZ4I
31/07/2025 11:35:10	495	€31.7050	XAMS	202507312091265
31/07/2025 11:35:23	152	£27.2700	XLON	SXOPL8KZ4Y
31/07/2025 11:35:23	531	£27.2700	XLON	SXOPL8KZ4Y
31/07/2025 11:35:40	511	€31.6800	XAMS	202507312098945
31/07/2025 11:36:21	691	£27.2350	XLON	SXOPL8KZ6C
31/07/2025 11:36:21	440	£27.2550	XLON	SXOPL8KZ7I
31/07/2025 11:36:21	488	€31.6750	XAMS	202507312100225
31/07/2025 11:36:27	252	€31.6450	XAMS	202507312103809

31/07/2025 11:36:27	224	€31.6450	XAMS	202507312103809
31/07/2025 11:37:27	170	€31.6850	XAMS	202507312112001
31/07/2025 11:37:27	252	€31.6850	XAMS	202507312112001
31/07/2025 11:37:27	273	€31.6850	XAMS	202507312112001
31/07/2025 11:37:27	324	€31.6900	XAMS	202507312112769
31/07/2025 11:37:27	186	€31.6900	XAMS	202507312112769
31/07/2025 11:37:58	527	£27.2600	XLON	SXOPL8KZA8
31/07/2025 11:37:58	547	£27.2600	XLON	SXOPL8KZA9
31/07/2025 11:37:58	699	€31.6950	XAMS	202507312114049
31/07/2025 11:38:03	96	£27.2550	XLON	SXOPL8KZB2
31/07/2025 11:38:03	451	£27.2550	XLON	SXOPL8KZB2
31/07/2025 11:38:14	252	€31.6850	XAMS	202507312118401
31/07/2025 11:38:14	324	€31.6850	XAMS	202507312118401
31/07/2025 11:38:14	440	€31.6850	XAMS	202507312118401
31/07/2025 11:38:16	839	£27.2550	XLON	SXOPL8KZDV
31/07/2025 11:39:12	436	£27.2650	XLON	SXOPL8K0HC
31/07/2025 11:39:12	624	£27.2650	XLON	SXOPL8K0HD
31/07/2025 11:39:12	3	£27.2650	XLON	SXOPL8K0HD
31/07/2025 11:39:12	224	£27.2650	XLON	SXOPL8K0HD
31/07/2025 11:39:13	493	€31.6800	XAMS	202507312121217
31/07/2025 11:39:13	1021	€31.6800	XAMS	202507312121473
31/07/2025 11:40:38	411	£27.2650	XLON	SXOPL8K0LF
31/07/2025 11:40:38	167	£27.2650	XLON	SXOPL8K0LF
31/07/2025 11:40:38	539	£27.2650	XLON	SXOPL8K0MH
31/07/2025 11:40:38	483	€31.6800	XAMS	202507312123777
31/07/2025 11:40:42	489	€31.6700	XAMS	202507312124801
31/07/2025 11:42:19	512	€31.6800	XAMS	202507312126337
31/07/2025 11:42:19	64	€31.6800	XAMS	202507312126593
31/07/2025 11:42:19	325	€31.6800	XAMS	202507312126593
31/07/2025 11:42:19	47	€31.6800	XAMS	202507312126593
31/07/2025 11:42:19	47	€31.6800	XAMS	202507312126593
31/07/2025 11:42:28	171	£27.2600	XLON	SXOPL8K0Q4
31/07/2025 11:42:53	239	£27.2600	XLON	SXOPL8K0SS
31/07/2025 11:42:53	434	£27.2600	XLON	SXOPL8K0ST
31/07/2025 11:42:53	405	£27.2650	XLON	SXOPL8K0SU
31/07/2025 11:42:53	439	£27.2650	XLON	SXOPL8K0SV
31/07/2025 11:42:53	252	€31.6850	XAMS	202507312127873
31/07/2025 11:42:53	254	€31.6850	XAMS	202507312128385
31/07/2025 11:42:53	467	€31.6850	XAMS	202507312128641
31/07/2025 11:42:56	291	€31.6700	XAMS	202507312129665
31/07/2025 11:42:57	112	€31.6700	XAMS	202507312129665

31/07/2025 11:43:07	99	€31.6700	XAMS	202507312129665
31/07/2025 11:43:22	278	£27.2500	XLON	SXOPL8K0SE
31/07/2025 11:43:22	150	£27.2500	XLON	SXOPL8K0SE
31/07/2025 11:43:37	432	£27.2450	XLON	SXOPL8K0U0
31/07/2025 11:43:37	469	€31.6600	XAMS	202507312131457
31/07/2025 11:44:46	533	£27.2350	XLON	SXOPL8K0XI
31/07/2025 11:44:46	196	£27.2350	XLON	SXOPL8K0XJ
31/07/2025 11:44:46	373	£27.2350	XLON	SXOPL8K0XJ
31/07/2025 11:44:46	324	€31.6450	XAMS	202507312134529
31/07/2025 11:44:46	159	€31.6450	XAMS	202507312134529
31/07/2025 11:44:46	93	€31.6450	XAMS	202507312135041
31/07/2025 11:44:46	168	€31.6450	XAMS	202507312135041
31/07/2025 11:44:55	205	€31.6450	XAMS	202507312135553
31/07/2025 11:45:01	188	€31.6400	XAMS	202507312136065
31/07/2025 11:45:40	678	£27.2450	XLON	SXOPL8K0ZM
31/07/2025 11:45:40	663	£27.2450	XLON	SXOPL8K0ZN
31/07/2025 11:45:40	295	€31.6500	XAMS	202507312137345
31/07/2025 11:46:36	405	£27.2200	XLON	SXOPL8K00S
31/07/2025 11:46:36	512	€31.6300	XAMS	202507312138113
31/07/2025 11:46:36	500	€31.6300	XAMS	202507312138369
31/07/2025 11:47:14	88	£27.2150	XLON	SXOPL8K01B
31/07/2025 11:47:14	338	£27.2150	XLON	SXOPL8K01B
31/07/2025 11:47:16	512	€31.6150	XAMS	202507312145793
31/07/2025 11:47:39	240	£27.2150	XLON	SXOPL8K03N
31/07/2025 11:47:39	538	£27.2150	XLON	SXOPL8K03N
31/07/2025 11:47:39	490	€31.6150	XAMS	202507312147329
31/07/2025 11:48:13	480	€31.6000	XAMS	202507312149377
31/07/2025 11:48:37	530	£27.2050	XLON	SXOPL8K042
31/07/2025 11:49:16	550	£27.2150	XLON	SXOPL8K058
31/07/2025 11:49:16	791	£27.2150	XLON	SXOPL8K059
31/07/2025 11:49:16	475	€31.6200	XAMS	202507312150145
31/07/2025 11:49:28	7	€31.5950	XAMS	202507312152449
31/07/2025 11:49:28	460	€31.5950	XAMS	202507312152449
31/07/2025 11:49:46	417	£27.1900	XLON	SXOPL8K07S
31/07/2025 11:50:06	395	£27.1750	XLON	SXOPL8K08M
31/07/2025 11:50:06	11	£27.1750	XLON	SXOPL8K08M
31/07/2025 11:50:08	511	€31.5750	XAMS	202507312155521
31/07/2025 11:50:18	708	€31.5950	XAMS	202507312158849
31/07/2025 11:50:28	206	£27.1850	XLON	SXOPL8K09K
31/07/2025 11:50:28	475	£27.1850	XLON	SXOPL8K09K
31/07/2025 11:50:57	680	€31.5650	XAMS	202507312160129

31/07/2025 11:51:26	3	£27.1700	XLON	SXOPL8K0DL
31/07/2025 11:51:26	198	£27.1700	XLON	SXOPL8K0DL
31/07/2025 11:51:26	470	£27.1700	XLON	SXOPL8K0DL
31/07/2025 11:51:26	682	£27.1700	XLON	SXOPL8K0DO
31/07/2025 11:52:05	667	£27.1750	XLON	SXOPL8K0E6
31/07/2025 11:52:05	503	€31.5650	XAMS	202507312161153
31/07/2025 11:52:05	490	€31.5650	XAMS	202507312161409
31/07/2025 11:52:32	689	€31.5750	XAMS	202507312162945
31/07/2025 11:52:49	117	£27.1750	XLON	SXOPL8K1H1
31/07/2025 11:52:49	557	£27.1750	XLON	SXOPL8K1H1
31/07/2025 11:53:07	698	£27.1700	XLON	SXOPL8K1HB
31/07/2025 11:53:07	665	€31.5650	XAMS	202507312164737
31/07/2025 11:53:59	688	€31.5550	XAMS	202507312168577
31/07/2025 11:53:59	324	€31.5550	XAMS	202507312168833
31/07/2025 11:53:59	28	€31.5550	XAMS	202507312168833
31/07/2025 11:53:59	214	€31.5550	XAMS	202507312168833
31/07/2025 11:54:22	529	£27.1600	XLON	SXOPL8K1MV
31/07/2025 11:54:22	531	£27.1600	XLON	SXOPL8K1MW
31/07/2025 11:54:22	530	£27.1600	XLON	SXOPL8K1MX
31/07/2025 11:54:22	142	€31.5550	XAMS	202507312169601
31/07/2025 11:54:33	478	€31.5550	XAMS	202507312171393
31/07/2025 11:55:01	500	€31.5450	XAMS	202507312173185
31/07/2025 11:55:04	540	£27.1500	XLON	SXOPL8K1NE
31/07/2025 11:55:08	227	£27.1500	XLON	SXOPL8K1OH
31/07/2025 11:55:08	179	£27.1500	XLON	SXOPL8K1OH
31/07/2025 11:56:07	404	£27.1350	XLON	SXOPL8K1P8
31/07/2025 11:56:07	430	€31.5250	XAMS	202507312180353
31/07/2025 11:56:07	72	€31.5250	XAMS	202507312180353
31/07/2025 11:56:26	565	£27.1250	XLON	SXOPL8K1PD
31/07/2025 11:56:45	547	£27.1200	XLON	SXOPL8K1QA
31/07/2025 11:57:05	881	€31.4900	XAMS	202507312190849
31/07/2025 11:57:05	820	€31.4900	XAMS	202507312190849
31/07/2025 11:58:18	3	£27.1150	XLON	SXOPL8K1WB
31/07/2025 11:58:18	418	£27.1150	XLON	SXOPL8K1WB
31/07/2025 11:58:18	432	£27.1150	XLON	SXOPL8K1WD
31/07/2025 11:58:18	1662	€31.5050	XAMS	202507312195969
31/07/2025 11:58:18	846	€31.5050	XAMS	202507312196225
31/07/2025 11:58:25	668	£27.1100	XLON	SXOPL8K1X5
31/07/2025 11:58:38	434	€31.5150	XAMS	202507312199041
31/07/2025 11:59:23	400	£27.1350	XLON	SXOPL8K10F
31/07/2025 11:59:23	378	£27.1350	XLON	SXOPL8K10F

31/07/2025 11:59:23	697	£27.1350	XLON	SXOPL8K11H
31/07/2025 11:59:23	498	€31.5300	XAMS	202507312199809
31/07/2025 11:59:23	445	€31.5300	XAMS	202507312200065
31/07/2025 11:59:48	121	€31.5250	XAMS	202507312200833
31/07/2025 11:59:48	374	€31.5250	XAMS	202507312200833
31/07/2025 11:59:56	250	£27.1350	XLON	SXOPL8K13J
31/07/2025 12:00:03	8	£27.1350	XLON	SXOPL8K13J
31/07/2025 12:00:14	564	£27.1350	XLON	SXOPL8K13J
31/07/2025 12:00:14	1374	€31.5300	XAMS	202507312202113
31/07/2025 12:00:34	252	€31.5450	XAMS	202507312204929
31/07/2025 12:00:34	15	€31.5450	XAMS	202507312204929
31/07/2025 12:00:34	324	€31.5450	XAMS	202507312204929
31/07/2025 12:00:34	284	€31.5450	XAMS	202507312205697
31/07/2025 12:00:34	585	€31.5450	XAMS	202507312205697
31/07/2025 12:01:05	1699	£27.1400	XLON	SXOPL8K15U
31/07/2025 12:01:05	1614	£27.1400	XLON	SXOPL8K15V
31/07/2025 12:01:05	646	€31.5350	XAMS	202507312206465
31/07/2025 12:01:24	812	£27.1350	XLON	SXOPL8K15D
31/07/2025 12:02:43	788	£27.1150	XLON	SXOPL8K198
31/07/2025 12:02:43	849	£27.1150	XLON	SXOPL8K199
31/07/2025 12:02:43	675	€31.5000	XAMS	202507312210817
31/07/2025 12:02:43	693	€31.5000	XAMS	202507312211073
31/07/2025 12:02:45	784	£27.1050	XLON	SXOPL8K19D
31/07/2025 12:02:45	670	€31.4950	XAMS	202507312212609
31/07/2025 12:03:45	399	£27.1200	XLON	SXOPL8K1FT
31/07/2025 12:03:45	581	£27.1200	XLON	SXOPL8K1FT
31/07/2025 12:03:45	859	£27.1200	XLON	SXOPL8K1FV
31/07/2025 12:03:45	69	£27.1200	XLON	SXOPL8K1FV
31/07/2025 12:03:45	710	€31.5100	XAMS	202507312224641
31/07/2025 12:03:45	674	€31.5100	XAMS	202507312224897
31/07/2025 12:04:11	477	€31.5050	XAMS	202507312226689
31/07/2025 12:04:15	443	£27.1150	XLON	SXOPL8K2HL
31/07/2025 12:04:43	492	€31.4900	XAMS	202507312229505
31/07/2025 12:04:48	420	£27.1050	XLON	SXOPL8K2IF
31/07/2025 12:05:14	591	€31.4800	XAMS	202507312230529
31/07/2025 12:05:14	100	€31.4800	XAMS	202507312230529
31/07/2025 12:05:19	681	£27.0950	XLON	SXOPL8K2KN
31/07/2025 12:05:41	171	€31.4800	XAMS	202507312232833
31/07/2025 12:05:41	476	€31.4800	XAMS	202507312232833
31/07/2025 12:05:41	10	€31.4800	XAMS	202507312232833
31/07/2025 12:05:51	661	£27.0950	XLON	SXOPL8K2L2

31/07/2025 12:06:10	55	£27.1050	XLON	SXOPL8K2MW
31/07/2025 12:06:10	778	£27.1050	XLON	SXOPL8K2MW
31/07/2025 12:06:10	663	€31.4850	XAMS	202507312234625
31/07/2025 12:06:44	840	£27.0900	XLON	SXOPL8K2NH
31/07/2025 12:06:44	682	€31.4700	XAMS	202507312237953
31/07/2025 12:07:13	487	€31.4800	XAMS	202507312242817
31/07/2025 12:07:39	324	€31.4850	XAMS	202507312243329
31/07/2025 12:07:39	172	€31.4850	XAMS	202507312243329
31/07/2025 12:07:46	562	£27.1000	XLON	SXOPL8K2P3
31/07/2025 12:07:46	161	£27.1000	XLON	SXOPL8K2P4
31/07/2025 12:07:46	392	£27.1000	XLON	SXOPL8K2P4
31/07/2025 12:08:07	662	€31.4800	XAMS	202507312243841
31/07/2025 12:08:08	692	£27.0950	XLON	SXOPL8K2QO
31/07/2025 12:09:26	324	€31.4750	XAMS	202507312250241
31/07/2025 12:09:26	252	€31.4750	XAMS	202507312250241
31/07/2025 12:09:26	80	€31.4750	XAMS	202507312250753
31/07/2025 12:09:26	485	€31.4750	XAMS	202507312251009
31/07/2025 12:09:34	384	£27.0900	XLON	SXOPL8K2TO
31/07/2025 12:09:34	283	£27.0900	XLON	SXOPL8K2TR
31/07/2025 12:09:34	101	£27.0900	XLON	SXOPL8K2TS
31/07/2025 12:09:34	451	£27.0900	XLON	SXOPL8K2TS
31/07/2025 12:09:34	507	€31.4650	XAMS	202507312251777
31/07/2025 12:10:07	555	£27.0950	XLON	SXOPL8K2TE
31/07/2025 12:10:07	692	€31.4700	XAMS	202507312254337
31/07/2025 12:10:08	684	£27.0850	XLON	SXOPL8K2UD
31/07/2025 12:10:37	694	£27.0500	XLON	SXOPL8K2YK
31/07/2025 12:10:37	711	€31.4150	XAMS	202507312259457
31/07/2025 12:11:18	684	£27.0600	XLON	SXOPL8K22B
31/07/2025 12:11:18	500	€31.4300	XAMS	202507312261249
31/07/2025 12:11:18	190	€31.4300	XAMS	202507312261249
31/07/2025 12:11:35	500	€31.4350	XAMS	202507312263041
31/07/2025 12:11:35	189	€31.4350	XAMS	202507312264065
31/07/2025 12:11:41	710	£27.0600	XLON	SXOPL8K25P
31/07/2025 12:12:24	265	£27.0750	XLON	SXOPL8K270
31/07/2025 12:12:24	203	£27.0750	XLON	SXOPL8K270
31/07/2025 12:12:24	485	£27.0750	XLON	SXOPL8K270
31/07/2025 12:12:24	324	€31.4600	XAMS	202507312269697
31/07/2025 12:12:24	121	€31.4600	XAMS	202507312269953
31/07/2025 12:12:24	67	€31.4600	XAMS	202507312269953
31/07/2025 12:13:05	300	£27.0850	XLON	SXOPL8K2A6
31/07/2025 12:13:05	115	£27.0850	XLON	SXOPL8K2A6

31/07/2025 12:13:19	324	€31.4600	XAMS	202507312271745
31/07/2025 12:13:19	324	€31.4600	XAMS	202507312272257
31/07/2025 12:13:19	146	€31.4600	XAMS	202507312272769
31/07/2025 12:13:19	178	€31.4600	XAMS	202507312273025
31/07/2025 12:13:22	286	£27.0800	XLON	SXOPL8K2CG
31/07/2025 12:13:22	656	£27.0800	XLON	SXOPL8K2CG
31/07/2025 12:13:22	410	£27.0800	XLON	SXOPL8K2CI
31/07/2025 12:13:22	6	€31.4600	XAMS	202507312273537
31/07/2025 12:14:06	464	€31.4600	XAMS	202507312275073
31/07/2025 12:14:15	141	£27.0750	XLON	SXOPL8K2E2
31/07/2025 12:14:45	50	€31.4550	XAMS	202507312275585
31/07/2025 12:14:45	439	€31.4550	XAMS	202507312275585
31/07/2025 12:14:57	3	£27.0750	XLON	SXOPL8K2E2
31/07/2025 12:14:57	293	£27.0750	XLON	SXOPL8K2E2
31/07/2025 12:15:19	575	£27.0800	XLON	SXOPL8K3HL
31/07/2025 12:15:19	133	£27.0800	XLON	SXOPL8K3HM
31/07/2025 12:15:19	497	€31.4600	XAMS	202507312277121
31/07/2025 12:15:46	166	£27.0850	XLON	SXOPL8K3IV
31/07/2025 12:15:46	409	£27.0850	XLON	SXOPL8K3IV
31/07/2025 12:15:46	570	£27.0850	XLON	SXOPL8K3IX
31/07/2025 12:16:39	486	€31.4700	XAMS	202507312279425
31/07/2025 12:16:39	467	€31.4700	XAMS	202507312279681
31/07/2025 12:16:48	483	€31.4700	XAMS	202507312280193
31/07/2025 12:16:52	659	£27.0900	XLON	SXOPL8K3K5
31/07/2025 12:16:52	670	£27.0900	XLON	SXOPL8K3K6
31/07/2025 12:17:39	414	£27.0800	XLON	SXOPL8K3NI
31/07/2025 12:17:41	72	€31.4600	XAMS	202507312281985
31/07/2025 12:17:41	415	€31.4600	XAMS	202507312281985
31/07/2025 12:17:41	512	€31.4600	XAMS	202507312282497
31/07/2025 12:17:43	436	£27.0750	XLON	SXOPL8K3NP
31/07/2025 12:18:52	479	€31.4600	XAMS	202507312283521
31/07/2025 12:18:52	497	€31.4600	XAMS	202507312283777
31/07/2025 12:18:52	2	€31.4600	XAMS	202507312283777
31/07/2025 12:19:11	121	€31.4600	XAMS	202507312284545
31/07/2025 12:19:13	370	€31.4600	XAMS	202507312284545
31/07/2025 12:19:17	563	£27.0750	XLON	SXOPL8K3S0
31/07/2025 12:19:17	217	£27.0750	XLON	SXOPL8K3S1
31/07/2025 12:19:17	361	£27.0750	XLON	SXOPL8K3S1
31/07/2025 12:19:52	400	£27.0700	XLON	SXOPL8K3T1
31/07/2025 12:19:52	303	£27.0700	XLON	SXOPL8K3T1
31/07/2025 12:19:52	666	£27.0700	XLON	SXOPL8K3T3

31/07/2025 12:19:52	471	€31.4550	XAMS	202507312285057
31/07/2025 12:20:08	669	£27.0550	XLON	SXOPL8K3VH
31/07/2025 12:20:08	708	€31.4400	XAMS	202507312289921
31/07/2025 12:21:42	476	£27.0600	XLON	SXOPL8K3XS
31/07/2025 12:21:42	225	£27.0600	XLON	SXOPL8K3XS
31/07/2025 12:21:43	659	£27.0600	XLON	SXOPL8K3XV
31/07/2025 12:21:43	674	£27.0600	XLON	SXOPL8K3XW
31/07/2025 12:21:43	252	€31.4450	XAMS	202507312292481
31/07/2025 12:21:43	260	€31.4450	XAMS	202507312292481
31/07/2025 12:21:43	20	€31.4450	XAMS	202507312292993
31/07/2025 12:21:43	293	€31.4450	XAMS	202507312292993
31/07/2025 12:21:43	252	€31.4450	XAMS	202507312292993
31/07/2025 12:21:43	112	€31.4450	XAMS	202507312292993
31/07/2025 12:21:43	23	€31.4450	XAMS	202507312292993
31/07/2025 12:22:32	505	€31.4450	XAMS	202507312294273
31/07/2025 12:22:32	661	€31.4550	XAMS	202507312296321
31/07/2025 12:22:42	563	£27.0700	XLON	SXOPL8K3Z2
31/07/2025 12:22:42	555	£27.0700	XLON	SXOPL8K3Z3
31/07/2025 12:22:42	667	€31.4550	XAMS	202507312296833
31/07/2025 12:24:09	53	£27.0800	XLON	SXOPL8K32B
31/07/2025 12:24:09	193	£27.0800	XLON	SXOPL8K32B
31/07/2025 12:24:09	322	£27.0800	XLON	SXOPL8K32B
31/07/2025 12:24:10	199	€31.4650	XAMS	202507312299649
31/07/2025 12:24:10	269	€31.4650	XAMS	202507312299905
31/07/2025 12:24:10	90	€31.4650	XAMS	202507312300161
31/07/2025 12:24:11	404	€31.4650	XAMS	202507312300161
31/07/2025 12:24:11	482	€31.4650	XAMS	202507312300673
31/07/2025 12:24:40	503	€31.4800	XAMS	202507312303489
31/07/2025 12:25:03	531	£27.1000	XLON	SXOPL8K35M
31/07/2025 12:25:03	145	£27.1000	XLON	SXOPL8K35N
31/07/2025 12:25:03	396	£27.1000	XLON	SXOPL8K35N
31/07/2025 12:26:23	11	£27.1000	XLON	SXOPL8K374
31/07/2025 12:26:23	269	£27.1000	XLON	SXOPL8K374
31/07/2025 12:26:23	268	£27.1000	XLON	SXOPL8K374
31/07/2025 12:26:23	20	£27.1000	XLON	SXOPL8K377
31/07/2025 12:26:23	268	£27.1000	XLON	SXOPL8K377
31/07/2025 12:26:23	251	£27.1000	XLON	SXOPL8K377
31/07/2025 12:26:23	464	€31.4850	XAMS	202507312305281
31/07/2025 12:26:23	469	€31.4850	XAMS	202507312306049
31/07/2025 12:26:31	281	£27.1000	XLON	SXOPL8K38P
31/07/2025 12:26:31	227	£27.1000	XLON	SXOPL8K38P

31/07/2025 12:26:31	49	£27.1000	XLON	SXOPL8K38P
31/07/2025 12:26:35	550	£27.1000	XLON	SXOPL8K39K
31/07/2025 12:26:35	135	£27.1000	XLON	SXOPL8K39K
31/07/2025 12:26:38	665	£27.0950	XLON	SXOPL8K39M
31/07/2025 12:27:08	498	€31.4800	XAMS	202507312309121
31/07/2025 12:27:09	407	£27.0900	XLON	SXOPL8K3BM
31/07/2025 12:27:50	411	£27.0850	XLON	SXOPL8K3C7
31/07/2025 12:29:45	152	£27.0950	XLON	SXOPL8K3F8
31/07/2025 12:29:45	255	£27.0950	XLON	SXOPL8K3F8
31/07/2025 12:29:45	827	£27.0950	XLON	SXOPL8K3FA
31/07/2025 12:29:45	504	€31.4800	XAMS	202507312314753
31/07/2025 12:29:45	512	€31.4800	XAMS	202507312315009
31/07/2025 12:29:45	324	€31.4750	XAMS	202507312316289
31/07/2025 12:29:45	185	€31.4750	XAMS	202507312316289
31/07/2025 12:29:50	486	€31.4800	XAMS	202507312317569
31/07/2025 12:30:17	417	£27.0900	XLON	SXOPL8K4G9
31/07/2025 12:30:17	407	£27.0900	XLON	SXOPL8K4GA
31/07/2025 12:30:17	54	€31.4750	XAMS	202507312318593
31/07/2025 12:30:17	596	€31.4750	XAMS	202507312318593
31/07/2025 12:30:22	653	£27.0850	XLON	SXOPL8K4GD
31/07/2025 12:30:22	671	£27.0850	XLON	SXOPL8K4GE
31/07/2025 12:31:00	682	£27.0850	XLON	SXOPL8K4I2
31/07/2025 12:31:00	652	€31.4700	XAMS	202507312323969
31/07/2025 12:31:01	1272	€31.4600	XAMS	202507312324737
31/07/2025 12:32:07	244	£27.1000	XLON	SXOPL8K4LL
31/07/2025 12:32:07	331	£27.1000	XLON	SXOPL8K4LL
31/07/2025 12:32:22	89	€31.4800	XAMS	202507312327809
31/07/2025 12:32:22	125	€31.4800	XAMS	202507312327809
31/07/2025 12:32:22	269	€31.4800	XAMS	202507312327809
31/07/2025 12:32:22	83	€31.4800	XAMS	202507312328577
31/07/2025 12:32:22	1118	€31.4800	XAMS	202507312328577
31/07/2025 12:32:33	222	£27.0950	XLON	SXOPL8K4LE
31/07/2025 12:32:33	457	£27.0950	XLON	SXOPL8K4LE
31/07/2025 12:32:33	693	£27.0950	XLON	SXOPL8K4MG
31/07/2025 12:32:46	52	€31.4750	XAMS	202507312329089
31/07/2025 12:33:02	10	€31.4750	XAMS	202507312329089
31/07/2025 12:33:35	324	€31.4800	XAMS	202507312329601
31/07/2025 12:33:35	15	€31.4800	XAMS	202507312329601
31/07/2025 12:33:35	153	€31.4800	XAMS	202507312329601
31/07/2025 12:33:36	33	€31.4750	XAMS	202507312329089
31/07/2025 12:33:45	405	€31.4750	XAMS	202507312329089

31/07/2025 12:33:45	502	€31.4750	XAMS	202507312330881
31/07/2025 12:33:47	365	£27.0950	XLON	SXOPL8K4OD
31/07/2025 12:33:47	155	£27.0950	XLON	SXOPL8K4OD
31/07/2025 12:33:47	20	£27.0950	XLON	SXOPL8K4OD
31/07/2025 12:33:55	540	£27.0950	XLON	SXOPL8K4PA
31/07/2025 12:34:10	303	£27.0950	XLON	SXOPL8K4QL
31/07/2025 12:34:10	277	£27.0950	XLON	SXOPL8K4QL
31/07/2025 12:34:10	662	€31.4750	XAMS	202507312331905
31/07/2025 12:34:32	677	€31.4800	XAMS	202507312332929
31/07/2025 12:34:38	414	£27.0950	XLON	SXOPL8K4RW
31/07/2025 12:34:54	400	£27.0950	XLON	SXOPL8K4RE
31/07/2025 12:34:54	11	£27.0950	XLON	SXOPL8K4RE
31/07/2025 12:35:10	252	€31.4850	XAMS	202507312338817
31/07/2025 12:35:10	324	€31.4850	XAMS	202507312338817
31/07/2025 12:35:10	86	€31.4850	XAMS	202507312338817
31/07/2025 12:35:10	15	€31.4850	XAMS	202507312338817
31/07/2025 12:35:36	1033	€31.4900	XAMS	202507312340353
31/07/2025 12:35:48	1053	£27.1050	XLON	SXOPL8K4WW
31/07/2025 12:35:48	1031	£27.1050	XLON	SXOPL8K4WZ
31/07/2025 12:35:48	1619	€31.4900	XAMS	202507312340609
31/07/2025 12:35:48	25	€31.4900	XAMS	202507312340609
31/07/2025 12:36:09	658	€31.4850	XAMS	202507312341633
31/07/2025 12:36:36	623	£27.1050	XLON	SXOPL8K4ZR
31/07/2025 12:36:36	96	£27.1050	XLON	SXOPL8K4ZR
31/07/2025 12:36:52	670	£27.1000	XLON	SXOPL8K40K
31/07/2025 12:36:52	324	€31.4900	XAMS	202507312343681
31/07/2025 12:37:04	361	€31.4900	XAMS	202507312343937
31/07/2025 12:37:04	324	€31.4850	XAMS	202507312345473
31/07/2025 12:37:04	232	€31.4850	XAMS	202507312345473
31/07/2025 12:37:04	654	€31.4850	XAMS	202507312345473
31/07/2025 12:38:55	356	£27.1200	XLON	SXOPL8K47I
31/07/2025 12:38:55	119	£27.1200	XLON	SXOPL8K47I
31/07/2025 12:38:55	175	£27.1200	XLON	SXOPL8K47I
31/07/2025 12:38:55	144	£27.1200	XLON	SXOPL8K47I
31/07/2025 12:39:00	412	£27.1200	XLON	SXOPL8K473
31/07/2025 12:39:00	126	£27.1200	XLON	SXOPL8K473
31/07/2025 12:39:55	2	£27.1350	XLON	SXOPL8K49B
31/07/2025 12:39:55	827	€31.5350	XAMS	202507312350849
31/07/2025 12:39:55	324	€31.5350	XAMS	202507312351105
31/07/2025 12:40:08	4	£27.1450	XLON	SXOPL8K4AS
31/07/2025 12:40:50	558	£27.1500	XLON	SXOPL8K4BM

31/07/2025 12:40:50	3	£27.1500	XLON	SXOPL8K4BM
31/07/2025 12:40:50	253	£27.1500	XLON	SXOPL8K4BM
31/07/2025 12:40:50	806	£27.1500	XLON	SXOPL8K4BP
31/07/2025 12:40:57	170	€31.5450	XAMS	202507312353153
31/07/2025 12:40:57	509	€31.5450	XAMS	202507312353409
31/07/2025 12:40:57	498	€31.5650	XAMS	202507312355713
31/07/2025 12:40:57	490	€31.5650	XAMS	202507312355969
31/07/2025 12:40:57	15	€31.5650	XAMS	202507312356225
31/07/2025 12:40:58	530	£27.1550	XLON	SXOPL8K4BX
31/07/2025 12:40:58	572	£27.1600	XLON	SXOPL8K4BY
31/07/2025 12:40:58	539	£27.1600	XLON	SXOPL8K4B2
31/07/2025 12:40:58	474	€31.5600	XAMS	202507312356737
31/07/2025 12:40:58	481	€31.5600	XAMS	202507312356993
31/07/2025 12:40:58	505	€31.5550	XAMS	202507312357505
31/07/2025 12:40:58	492	€31.5550	XAMS	202507312358017
31/07/2025 12:40:58	491	€31.5500	XAMS	202507312359809
31/07/2025 12:41:00	556	£27.1550	XLON	SXOPL8K4B5
31/07/2025 12:41:00	542	£27.1550	XLON	SXOPL8K4B6
31/07/2025 12:42:01	490	€31.5150	XAMS	202507312365697
31/07/2025 12:42:01	488	€31.5150	XAMS	202507312365953
31/07/2025 12:42:26	549	£27.1150	XLON	SXOPL8K5HQ
31/07/2025 12:42:26	277	€31.5050	XAMS	202507312366721
31/07/2025 12:42:26	369	€31.5050	XAMS	202507312366721
31/07/2025 12:42:38	567	£27.1100	XLON	SXOPL8K5H6
31/07/2025 12:42:38	577	£27.1100	XLON	SXOPL8K5H7
31/07/2025 12:42:56	324	€31.4850	XAMS	202507312368769
31/07/2025 12:42:56	367	€31.4850	XAMS	202507312369025
31/07/2025 12:43:09	576	£27.0950	XLON	SXOPL8K5ID
31/07/2025 12:43:36	668	£27.0900	XLON	SXOPL8K5J1
31/07/2025 12:43:36	118	£27.0900	XLON	SXOPL8K5J1
31/07/2025 12:43:36	860	€31.4700	XAMS	202507312369537
31/07/2025 12:43:43	252	€31.4650	XAMS	202507312370817
31/07/2025 12:43:43	324	€31.4650	XAMS	202507312370817
31/07/2025 12:43:43	224	€31.4650	XAMS	202507312370817
31/07/2025 12:43:43	41	€31.4650	XAMS	202507312371585
31/07/2025 12:44:23	400	£27.0900	XLON	SXOPL8K5K7
31/07/2025 12:44:23	168	£27.0900	XLON	SXOPL8K5K7
31/07/2025 12:44:23	731	£27.0900	XLON	SXOPL8K5K9
31/07/2025 12:44:23	103	£27.0900	XLON	SXOPL8K5K9
31/07/2025 12:44:23	14	£27.0900	XLON	SXOPL8K5K9
31/07/2025 12:45:06	22	£27.0850	XLON	SXOPL8K5MZ

31/07/2025 12:45:06	537	£27.0850	XLON	SXOPL8K5MZ
31/07/2025 12:45:10	469	€31.4750	XAMS	202507312379777
31/07/2025 12:45:25	392	€31.4750	XAMS	202507312380033
31/07/2025 12:45:25	140	€31.4750	XAMS	202507312380033
31/07/2025 12:45:25	681	€31.4750	XAMS	202507312380033
31/07/2025 12:45:30	189	£27.0800	XLON	SXOPL8K5OU
31/07/2025 12:45:33	28	£27.0800	XLON	SXOPL8K5OU
31/07/2025 12:45:33	437	£27.0800	XLON	SXOPL8K5OU
31/07/2025 12:46:22	716	£27.1000	XLON	SXOPL8K5S0
31/07/2025 12:46:22	1254	€31.4950	XAMS	202507312384897
31/07/2025 12:46:22	1385	€31.4950	XAMS	202507312385153
31/07/2025 12:46:40	3	£27.0950	XLON	SXOPL8K5TR
31/07/2025 12:46:40	1444	£27.0950	XLON	SXOPL8K5TR
31/07/2025 12:48:28	190	£27.1100	XLON	SXOPL8K5ZT
31/07/2025 12:48:28	924	£27.1100	XLON	SXOPL8K5ZT
31/07/2025 12:48:28	1496	£27.1100	XLON	SXOPL8K5ZV
31/07/2025 12:49:23	7	£27.1100	XLON	SXOPL8K50C
31/07/2025 12:49:23	310	£27.1100	XLON	SXOPL8K50C
31/07/2025 12:49:23	373	£27.1100	XLON	SXOPL8K50C
31/07/2025 12:49:23	500	€31.5000	XAMS	202507312388993
31/07/2025 12:49:23	207	€31.5000	XAMS	202507312388993
31/07/2025 12:49:23	1403	€31.5000	XAMS	202507312389505
31/07/2025 12:49:29	497	€31.5000	XAMS	202507312390017
31/07/2025 12:49:29	497	€31.5000	XAMS	202507312390273
31/07/2025 12:49:35	336	£27.1100	XLON	SXOPL8K51Z
31/07/2025 12:49:35	252	£27.1100	XLON	SXOPL8K51Z
31/07/2025 12:49:35	104	£27.1100	XLON	SXOPL8K51Z
31/07/2025 12:49:35	663	£27.1100	XLON	SXOPL8K512
31/07/2025 12:49:35	252	€31.5000	XAMS	202507312390529
31/07/2025 12:49:35	238	€31.5000	XAMS	202507312390529
31/07/2025 12:49:35	42	€31.5000	XAMS	202507312391041
31/07/2025 12:49:35	442	€31.5000	XAMS	202507312391041
31/07/2025 12:49:44	489	€31.4950	XAMS	202507312391809
31/07/2025 12:50:11	359	£27.1200	XLON	SXOPL8K525
31/07/2025 12:50:11	495	€31.5100	XAMS	202507312392833
31/07/2025 12:50:15	317	£27.1200	XLON	SXOPL8K525
31/07/2025 12:50:15	161	£27.1200	XLON	SXOPL8K52B
31/07/2025 12:50:15	492	£27.1200	XLON	SXOPL8K52B
31/07/2025 12:51:04	494	€31.5050	XAMS	202507312393601
31/07/2025 12:51:34	252	€31.5300	XAMS	202507312394881
31/07/2025 12:51:34	254	€31.5300	XAMS	202507312394881

31/07/2025 12:52:06	162	£27.1350	XLON	SXOPL8K57H
31/07/2025 12:52:06	172	£27.1350	XLON	SXOPL8K57H
31/07/2025 12:52:06	3	£27.1350	XLON	SXOPL8K57H
31/07/2025 12:52:07	227	£27.1350	XLON	SXOPL8K57H
31/07/2025 12:52:45	336	£27.1400	XLON	SXOPL8K58N
31/07/2025 12:52:45	201	£27.1400	XLON	SXOPL8K58N
31/07/2025 12:52:45	15	£27.1400	XLON	SXOPL8K58N
31/07/2025 12:52:57	343	£27.1400	XLON	SXOPL8K58U
31/07/2025 12:52:57	238	£27.1400	XLON	SXOPL8K58U
31/07/2025 12:52:57	345	£27.1400	XLON	SXOPL8K58W
31/07/2025 12:53:13	550	£27.1400	XLON	SXOPL8K58D
31/07/2025 12:53:13	282	£27.1400	XLON	SXOPL8K58D
31/07/2025 12:53:20	111	£27.1350	XLON	SXOPL8K57H
31/07/2025 12:53:20	665	£27.1350	XLON	SXOPL8K59H
31/07/2025 12:53:20	495	€31.5300	XAMS	202507312395393
31/07/2025 12:53:20	474	€31.5300	XAMS	202507312395649
31/07/2025 12:53:22	485	€31.5200	XAMS	202507312396417
31/07/2025 12:54:25	804	£27.1350	XLON	SXOPL8K5AA
31/07/2025 12:54:25	787	£27.1350	XLON	SXOPL8K5AB
31/07/2025 12:54:29	324	€31.5250	XAMS	202507312398465
31/07/2025 12:54:29	142	€31.5250	XAMS	202507312398465
31/07/2025 12:54:29	24	€31.5250	XAMS	202507312399233
31/07/2025 12:54:33	369	£27.1300	XLON	SXOPL8K5BP
31/07/2025 12:55:13	246	£27.1300	XLON	SXOPL8K5BP
31/07/2025 12:55:18	175	£27.1300	XLON	SXOPL8K5BP
31/07/2025 12:55:18	14	£27.1300	XLON	SXOPL8K5DT
31/07/2025 12:55:25	444	€31.5300	XAMS	202507312400769
31/07/2025 12:56:17	672	€31.5350	XAMS	202507312401537
31/07/2025 12:56:17	466	€31.5350	XAMS	202507312401793
31/07/2025 12:56:17	207	€31.5350	XAMS	202507312401793
31/07/2025 12:56:20	1173	£27.1350	XLON	SXOPL8K6GZ
31/07/2025 12:56:20	813	£27.1350	XLON	SXOPL8K6G0
31/07/2025 12:56:20	550	£27.1350	XLON	SXOPL8K6G1
31/07/2025 12:56:20	225	£27.1350	XLON	SXOPL8K6G1
31/07/2025 12:56:20	910	€31.5300	XAMS	202507312404097
31/07/2025 12:56:20	890	€31.5300	XAMS	202507312404609
31/07/2025 12:56:46	781	£27.1300	XLON	SXOPL8K6HZ
31/07/2025 12:56:46	799	£27.1300	XLON	SXOPL8K6H0
31/07/2025 12:56:46	893	€31.5200	XAMS	202507312408705
31/07/2025 12:56:49	129	£27.1300	XLON	SXOPL8K6H4
31/07/2025 12:56:58	8	£27.1300	XLON	SXOPL8K6H4

31/07/2025 12:57:59	330	£27.1450	XLON	SXOPL8K6LD
31/07/2025 12:58:01	315	£27.1400	XLON	SXOPL8K6MK
31/07/2025 12:58:01	712	£27.1450	XLON	SXOPL8K6ML
31/07/2025 12:58:01	537	£27.1450	XLON	SXOPL8K6MN
31/07/2025 12:58:01	337	€31.5400	XAMS	202507312410497
31/07/2025 12:58:01	83	€31.5400	XAMS	202507312410497
31/07/2025 12:58:01	84	€31.5400	XAMS	202507312410497
31/07/2025 12:58:01	335	€31.5400	XAMS	202507312410497
31/07/2025 12:58:01	896	€31.5400	XAMS	202507312411521
31/07/2025 12:59:57	45	€31.5350	XAMS	202507312412545
31/07/2025 12:59:57	429	€31.5350	XAMS	202507312412545
31/07/2025 12:59:57	483	€31.5350	XAMS	202507312413057
31/07/2025 13:00:22	508	€31.5350	XAMS	202507312413313
31/07/2025 13:00:22	512	€31.5350	XAMS	202507312413569
31/07/2025 13:01:17	984	£27.1450	XLON	SXOPL8K6VU
31/07/2025 13:01:17	975	£27.1450	XLON	SXOPL8K6VV
31/07/2025 13:01:17	132	€31.5400	XAMS	202507312416385
31/07/2025 13:01:17	336	€31.5400	XAMS	202507312416385
31/07/2025 13:01:18	500	£27.1450	XLON	SXOPL8K6VW
31/07/2025 13:01:18	300	£27.1450	XLON	SXOPL8K6VW
31/07/2025 13:01:18	3	€31.5400	XAMS	202507312416385
31/07/2025 13:01:18	221	€31.5400	XAMS	202507312417153
31/07/2025 13:01:18	267	€31.5400	XAMS	202507312417153
31/07/2025 13:01:31	27	£27.1500	XLON	SXOPL8K6V8
31/07/2025 13:01:31	771	£27.1500	XLON	SXOPL8K6V8
31/07/2025 13:01:31	556	£27.1500	XLON	SXOPL8K6VA
31/07/2025 13:01:41	256	£27.1550	XLON	SXOPL8K6WH
31/07/2025 13:01:41	597	£27.1550	XLON	SXOPL8K6WH
31/07/2025 13:01:41	803	£27.1550	XLON	SXOPL8K6WJ
31/07/2025 13:01:46	477	€31.5450	XAMS	202507312418433
31/07/2025 13:01:46	497	€31.5450	XAMS	202507312418689
31/07/2025 13:02:02	679	£27.1300	XLON	SXOPL8K6XP
31/07/2025 13:02:49	307	£27.1650	XLON	SXOPL8K6YC
31/07/2025 13:02:49	468	€31.5650	XAMS	202507312422529
31/07/2025 13:02:49	32	€31.5650	XAMS	202507312422785
31/07/2025 13:02:49	252	€31.5650	XAMS	202507312422785
31/07/2025 13:02:49	196	€31.5650	XAMS	202507312422785
31/07/2025 13:02:49	15	€31.5650	XAMS	202507312422785
31/07/2025 13:03:06	36	£27.1700	XLON	SXOPL8K61G
31/07/2025 13:03:12	147	£27.1700	XLON	SXOPL8K61G
31/07/2025 13:03:12	220	£27.1700	XLON	SXOPL8K61G

31/07/2025 13:03:25	689	€31.5650	XAMS	202507312426369
31/07/2025 13:03:27	120	£27.1700	XLON	SXOPL8K62Q
31/07/2025 13:03:27	838	£27.1700	XLON	SXOPL8K62Q
31/07/2025 13:03:32	689	£27.1550	XLON	SXOPL8K623
31/07/2025 13:03:32	144	£27.1550	XLON	SXOPL8K623
31/07/2025 13:03:32	70	£27.1550	XLON	SXOPL8K627
31/07/2025 13:03:32	30	£27.1550	XLON	SXOPL8K627
31/07/2025 13:04:05	330	£27.1700	XLON	SXOPL8K632
31/07/2025 13:04:05	368	£27.1700	XLON	SXOPL8K632
31/07/2025 13:04:05	280	€31.5550	XAMS	202507312432257
31/07/2025 13:04:05	252	€31.5550	XAMS	202507312432257
31/07/2025 13:04:05	169	€31.5550	XAMS	202507312432257
31/07/2025 13:04:05	168	€31.5550	XAMS	202507312433281
31/07/2025 13:04:05	324	€31.5550	XAMS	202507312433281
31/07/2025 13:04:05	195	€31.5550	XAMS	202507312433281
31/07/2025 13:04:33	655	£27.1550	XLON	SXOPL8K69S
31/07/2025 13:04:42	668	€31.5350	XAMS	202507312440705
31/07/2025 13:05:15	717	£27.1400	XLON	SXOPL8K6D7
31/07/2025 13:05:15	500	€31.5250	XAMS	202507312442241
31/07/2025 13:05:36	370	£27.1200	XLON	SXOPL8K7HS
31/07/2025 13:05:36	339	£27.1200	XLON	SXOPL8K7HS
31/07/2025 13:06:17	472	€31.4900	XAMS	202507312450433
31/07/2025 13:06:21	62	£27.1100	XLON	SXOPL8K7LG
31/07/2025 13:06:21	251	£27.1100	XLON	SXOPL8K7LG
31/07/2025 13:06:21	95	£27.1100	XLON	SXOPL8K7LG
31/07/2025 13:06:43	39	£27.1000	XLON	SXOPL8K7NU
31/07/2025 13:06:43	92	£27.1000	XLON	SXOPL8K7NU
31/07/2025 13:06:43	277	£27.1000	XLON	SXOPL8K7NU
31/07/2025 13:07:08	252	€31.4700	XAMS	202507312461953
31/07/2025 13:08:15	1261	£27.0950	XLON	SXOPL8K7RM
31/07/2025 13:08:15	1168	£27.1000	XLON	SXOPL8K7RN
31/07/2025 13:08:15	564	£27.1000	XLON	SXOPL8K7RT
31/07/2025 13:08:15	229	€31.4750	XAMS	202507312462977
31/07/2025 13:08:15	271	€31.4750	XAMS	202507312463233
31/07/2025 13:08:15	225	€31.4750	XAMS	202507312463489
31/07/2025 13:08:15	506	€31.4700	XAMS	202507312463745
31/07/2025 13:08:55	205	£27.0850	XLON	SXOPL8K7SD
31/07/2025 13:08:55	322	£27.0850	XLON	SXOPL8K7SD
31/07/2025 13:08:55	252	€31.4650	XAMS	202507312464769
31/07/2025 13:08:55	231	€31.4650	XAMS	202507312464769
31/07/2025 13:09:29	506	€31.4700	XAMS	202507312465793

31/07/2025 13:10:07	110	£27.1050	XLON	SXOPL8K7YT
31/07/2025 13:10:11	931	£27.1050	XLON	SXOPL8K7YT
31/07/2025 13:10:11	1119	£27.1050	XLON	SXOPL8K7ZK
31/07/2025 13:10:49	505	€31.4900	XAMS	202507312466561
31/07/2025 13:10:49	481	€31.4900	XAMS	202507312466817
31/07/2025 13:11:06	406	£27.1100	XLON	SXOPL8K73P
31/07/2025 13:11:06	406	£27.1100	XLON	SXOPL8K73Q
31/07/2025 13:11:06	147	£27.1100	XLON	SXOPL8K73Q
31/07/2025 13:11:06	512	€31.4900	XAMS	202507312467073
31/07/2025 13:11:48	470	€31.5000	XAMS	202507312468609
31/07/2025 13:11:48	481	€31.5000	XAMS	202507312468865
31/07/2025 13:12:29	489	€31.5000	XAMS	202507312470401
31/07/2025 13:12:41	3	£27.1100	XLON	SXOPL8K7B1
31/07/2025 13:12:41	781	£27.1100	XLON	SXOPL8K7B1
31/07/2025 13:12:41	831	£27.1100	XLON	SXOPL8K7B3
31/07/2025 13:12:43	452	£27.1000	XLON	SXOPL8K7B5
31/07/2025 13:12:54	43	£27.1050	XLON	SXOPL8K7DN
31/07/2025 13:13:47	200	£27.1000	XLON	SXOPL8K7FX
31/07/2025 13:13:47	598	£27.1000	XLON	SXOPL8K7FX
31/07/2025 13:13:47	398	£27.1000	XLON	SXOPL8K7FZ
31/07/2025 13:13:47	715	£27.1100	XLON	SXOPL8K7F2
31/07/2025 13:13:47	689	£27.1100	XLON	SXOPL8K7F3
31/07/2025 13:13:47	28	£27.1100	XLON	SXOPL8K7F3
31/07/2025 13:13:47	695	€31.4950	XAMS	202507312473473
31/07/2025 13:13:47	657	€31.4950	XAMS	202507312473985
31/07/2025 13:14:05	409	£27.1150	XLON	SXOPL8K8H5
31/07/2025 13:14:05	179	£27.1150	XLON	SXOPL8K8H5
31/07/2025 13:14:05	126	£27.1150	XLON	SXOPL8K8H7
31/07/2025 13:14:05	21	£27.1150	XLON	SXOPL8K8H7
31/07/2025 13:14:05	24	£27.1150	XLON	SXOPL8K8H7
31/07/2025 13:14:05	9	£27.1150	XLON	SXOPL8K8H7
31/07/2025 13:14:05	163	£27.1150	XLON	SXOPL8K8H7
31/07/2025 13:14:21	485	€31.4900	XAMS	202507312482945
31/07/2025 13:15:08	491	€31.4900	XAMS	202507312483201
31/07/2025 13:15:10	509	€31.4900	XAMS	202507312483969
31/07/2025 13:15:31	922	£27.1100	XLON	SXOPL8K8QW
31/07/2025 13:15:31	793	£27.1100	XLON	SXOPL8K8QX
31/07/2025 13:15:32	225	£27.1050	XLON	SXOPL8K8Q1
31/07/2025 13:15:32	573	£27.1050	XLON	SXOPL8K8Q1
31/07/2025 13:15:53	477	€31.5050	XAMS	202507312488065
31/07/2025 13:16:32	167	£27.1250	XLON	SXOPL8K8WY

31/07/2025 13:16:39	475	£27.1250	XLON	SXOPL8K8WY
31/07/2025 13:16:51	324	€31.5050	XAMS	202507312489089
31/07/2025 13:16:51	146	€31.5050	XAMS	202507312489089
31/07/2025 13:16:51	106	€31.5050	XAMS	202507312489601
31/07/2025 13:16:53	70	£27.1250	XLON	SXOPL8K8WY
31/07/2025 13:16:53	82	£27.1250	XLON	SXOPL8K8WC
31/07/2025 13:16:53	701	£27.1250	XLON	SXOPL8K8WC
31/07/2025 13:16:53	402	€31.5050	XAMS	202507312489857
31/07/2025 13:17:11	468	€31.4950	XAMS	202507312491137
31/07/2025 13:17:27	491	£27.1150	XLON	SXOPL8K805
31/07/2025 13:18:36	836	£27.1250	XLON	SXOPL8K865
31/07/2025 13:18:36	143	£27.1250	XLON	SXOPL8K865
31/07/2025 13:18:36	427	£27.1250	XLON	SXOPL8K867
31/07/2025 13:18:36	70	£27.1250	XLON	SXOPL8K86E
31/07/2025 13:18:36	444	£27.1250	XLON	SXOPL8K86E
31/07/2025 13:18:36	157	£27.1300	XLON	SXOPL8K86E
31/07/2025 13:18:36	243	£27.1300	XLON	SXOPL8K87H
31/07/2025 13:18:36	418	£27.1300	XLON	SXOPL8K87H
31/07/2025 13:18:36	252	€31.5100	XAMS	202507312493185
31/07/2025 13:18:36	260	€31.5100	XAMS	202507312493185
31/07/2025 13:18:36	64	€31.5100	XAMS	202507312493697
31/07/2025 13:18:36	9	€31.5100	XAMS	202507312493697
31/07/2025 13:18:36	404	€31.5100	XAMS	202507312493697
31/07/2025 13:18:40	482	€31.5050	XAMS	202507312494721
31/07/2025 13:19:16	663	€31.5050	XAMS	202507312497025
31/07/2025 13:19:33	688	€31.5200	XAMS	202507312498305
31/07/2025 13:19:56	400	£27.1300	XLON	SXOPL8K8FS
31/07/2025 13:19:57	8	£27.1300	XLON	SXOPL8K8FS
31/07/2025 13:19:57	290	£27.1300	XLON	SXOPL8K8F8
31/07/2025 13:19:57	125	£27.1300	XLON	SXOPL8K8F8
31/07/2025 13:21:37	278	£27.1450	XLON	SXOPL8K9KR
31/07/2025 13:21:37	575	£27.1450	XLON	SXOPL8K9KR
31/07/2025 13:21:37	819	£27.1450	XLON	SXOPL8K9KT
31/07/2025 13:22:26	420	£27.1450	XLON	SXOPL8K9ME
31/07/2025 13:22:26	189	£27.1450	XLON	SXOPL8K9ME
31/07/2025 13:22:26	45	£27.1450	XLON	SXOPL8K9ME
31/07/2025 13:22:26	378	£27.1450	XLON	SXOPL8K9NH
31/07/2025 13:22:26	284	£27.1450	XLON	SXOPL8K9NI
31/07/2025 13:22:48	442	£27.1500	XLON	SXOPL8K9OY
31/07/2025 13:22:48	418	£27.1500	XLON	SXOPL8K9OZ
31/07/2025 13:22:48	324	€31.5350	XAMS	202507312502401

31/07/2025 13:22:48	150	€31.5350	XAMS	202507312502401
31/07/2025 13:23:26	324	€31.5450	XAMS	202507312503425
31/07/2025 13:23:26	173	€31.5450	XAMS	202507312503425
31/07/2025 13:23:26	252	€31.5450	XAMS	202507312503937
31/07/2025 13:23:26	237	€31.5450	XAMS	202507312503937
31/07/2025 13:23:26	87	€31.5450	XAMS	202507312504449
31/07/2025 13:23:36	367	£27.1500	XLON	SXOPL8K9QG
31/07/2025 13:23:36	175	£27.1500	XLON	SXOPL8K9QG
31/07/2025 13:23:36	225	£27.1500	XLON	SXOPL8K9QI
31/07/2025 13:23:36	332	£27.1500	XLON	SXOPL8K9QI
31/07/2025 13:23:36	508	€31.5400	XAMS	202507312504705
31/07/2025 13:23:36	505	€31.5400	XAMS	202507312504961
31/07/2025 13:23:52	237	€31.5300	XAMS	202507312505729
31/07/2025 13:23:52	84	€31.5300	XAMS	202507312505729
31/07/2025 13:23:52	168	€31.5300	XAMS	202507312505729
31/07/2025 13:23:52	1	€31.5300	XAMS	202507312505729
31/07/2025 13:24:53	653	€31.5250	XAMS	202507312510593
31/07/2025 13:24:53	700	€31.5250	XAMS	202507312510849
31/07/2025 13:24:57	406	£27.1250	XLON	SXOPL8K9S5
31/07/2025 13:24:57	134	£27.1250	XLON	SXOPL8K9S5
31/07/2025 13:24:57	570	£27.1250	XLON	SXOPL8K9S7
31/07/2025 13:25:28	841	£27.1300	XLON	SXOPL8K9UL
31/07/2025 13:25:28	196	€31.5250	XAMS	202507312514177
31/07/2025 13:25:28	252	€31.5250	XAMS	202507312514177
31/07/2025 13:25:28	24	€31.5250	XAMS	202507312514177
31/07/2025 13:25:49	498	€31.5250	XAMS	202507312514945
31/07/2025 13:25:50	242	£27.1250	XLON	SXOPL8K9VS
31/07/2025 13:25:50	581	£27.1250	XLON	SXOPL8K9VS
31/07/2025 13:26:18	690	€31.5050	XAMS	202507312516225
31/07/2025 13:26:46	324	€31.5200	XAMS	202507312516737
31/07/2025 13:26:46	252	€31.5200	XAMS	202507312516737
31/07/2025 13:26:46	86	€31.5200	XAMS	202507312517249
31/07/2025 13:27:00	697	£27.1200	XLON	SXOPL8K94D
31/07/2025 13:27:00	665	£27.1200	XLON	SXOPL8K94E
31/07/2025 13:28:17	454	£27.1200	XLON	SXOPL8KASZ
31/07/2025 13:28:17	3	£27.1200	XLON	SXOPL8KASZ
31/07/2025 13:28:17	124	£27.1200	XLON	SXOPL8KASZ
31/07/2025 13:28:17	531	£27.1200	XLON	SXOPL8KAS4
31/07/2025 13:29:00	437	£27.1250	XLON	SXOPL8KAW3
31/07/2025 13:29:00	23	£27.1250	XLON	SXOPL8KAW4
31/07/2025 13:29:51	252	€31.5250	XAMS	202507312524161

31/07/2025 13:29:55	394	€31.5250	XAMS	202507312524417
31/07/2025 13:29:55	48	€31.5250	XAMS	202507312524417
31/07/2025 13:29:55	694	€31.5250	XAMS	202507312524929
31/07/2025 13:30:00	42	£27.1250	XLON	SXOPL8KA0P
31/07/2025 13:30:00	336	£27.1250	XLON	SXOPL8KA0P
31/07/2025 13:30:00	168	£27.1250	XLON	SXOPL8KA0P
31/07/2025 13:30:00	32	£27.1250	XLON	SXOPL8KA0P
31/07/2025 13:30:00	368	£27.1250	XLON	SXOPL8KA0T
31/07/2025 13:30:00	168	£27.1250	XLON	SXOPL8KA0T
31/07/2025 13:30:00	11	£27.1250	XLON	SXOPL8KA0T
31/07/2025 13:30:00	252	€31.5200	XAMS	202507312525441
31/07/2025 13:30:00	397	€31.5200	XAMS	202507312525441
31/07/2025 13:30:00	676	€31.5200	XAMS	202507312525953
31/07/2025 13:30:00	252	€31.5200	XAMS	202507312526977
31/07/2025 13:30:00	361	€31.5200	XAMS	202507312527489
31/07/2025 13:30:00	1422	€31.5200	XAMS	202507312527489
31/07/2025 13:30:30	1810	€31.5350	XAMS	202507312530817
31/07/2025 13:30:30	239	€31.5350	XAMS	202507312530817
31/07/2025 13:30:31	1649	£27.1350	XLON	SXOPL8KA2X
31/07/2025 13:30:31	1621	£27.1350	XLON	SXOPL8KA2Y
31/07/2025 13:31:00	1695	£27.1350	XLON	SXOPL8KA4C
31/07/2025 13:31:00	176	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	38	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	511	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	112	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	448	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	252	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	226	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	28	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	112	€31.5300	XAMS	202507312531841
31/07/2025 13:31:00	18	€31.5300	XAMS	202507312531841
31/07/2025 13:31:55	837	€31.5300	XAMS	202507312535425
31/07/2025 13:32:07	475	£27.1350	XLON	SXOPL8KABF
31/07/2025 13:32:07	443	£27.1350	XLON	SXOPL8KABF
31/07/2025 13:32:14	308	€31.5250	XAMS	202507312536961
31/07/2025 13:32:14	112	€31.5250	XAMS	202507312536961
31/07/2025 13:32:14	959	€31.5250	XAMS	202507312536961
31/07/2025 13:32:39	499	£27.1200	XLON	SXOPL8KAD3
31/07/2025 13:33:15	407	£27.1400	XLON	SXOPL8KAEE
31/07/2025 13:33:15	69	£27.1400	XLON	SXOPL8KAEE
31/07/2025 13:34:13	672	€31.5450	XAMS	202507312541569

31/07/2025 13:34:13	1427	€31.5450	XAMS	202507312541825
31/07/2025 13:34:35	252	£27.1550	XLON	SXOPL8KBKH
31/07/2025 13:34:35	405	£27.1550	XLON	SXOPL8KBKH
31/07/2025 13:34:53	272	£27.1550	XLON	SXOPL8KBLU
31/07/2025 13:34:53	409	£27.1550	XLON	SXOPL8KBLU
31/07/2025 13:35:01	447	£27.1500	XLON	SXOPL8KBMB
31/07/2025 13:35:01	213	£27.1500	XLON	SXOPL8KBMB
31/07/2025 13:35:01	718	£27.1500	XLON	SXOPL8KBMD
31/07/2025 13:35:07	690	£27.1450	XLON	SXOPL8KBOO
31/07/2025 13:35:07	16	€31.5400	XAMS	202507312543105
31/07/2025 13:35:07	461	€31.5400	XAMS	202507312543105
31/07/2025 13:35:07	498	€31.5400	XAMS	202507312543617
31/07/2025 13:35:08	710	€31.5300	XAMS	202507312544641
31/07/2025 13:35:41	673	£27.1300	XLON	SXOPL8KBSY
31/07/2025 13:35:41	335	€31.5200	XAMS	202507312548737
31/07/2025 13:35:41	71	€31.5200	XAMS	202507312548737
31/07/2025 13:35:41	263	€31.5200	XAMS	202507312548737
31/07/2025 13:36:02	500	€31.5150	XAMS	202507312549505
31/07/2025 13:36:02	168	€31.5150	XAMS	202507312549505
31/07/2025 13:36:02	24	€31.5150	XAMS	202507312549505
31/07/2025 13:36:19	400	£27.1200	XLON	SXOPL8KBW6
31/07/2025 13:36:19	726	£27.1200	XLON	SXOPL8KBW6
31/07/2025 13:36:42	1064	£27.1200	XLON	SXOPL8KBXE
31/07/2025 13:36:42	712	€31.5050	XAMS	202507312551297
31/07/2025 13:37:02	697	€31.4900	XAMS	202507312553345
31/07/2025 13:37:50	784	£27.1200	XLON	SXOPL8KB4P
31/07/2025 13:37:50	793	£27.1200	XLON	SXOPL8KB4Q
31/07/2025 13:37:50	224	€31.5000	XAMS	202507312555393
31/07/2025 13:37:50	252	€31.5000	XAMS	202507312555393
31/07/2025 13:37:50	19	€31.5000	XAMS	202507312555393
31/07/2025 13:38:24	322	£27.1200	XLON	SXOPL8KB5F
31/07/2025 13:38:24	82	£27.1200	XLON	SXOPL8KB5F
31/07/2025 13:38:31	679	€31.5100	XAMS	202507312557185
31/07/2025 13:38:46	655	€31.5050	XAMS	202507312557953
31/07/2025 13:39:14	490	€31.5050	XAMS	202507312558721
31/07/2025 13:39:15	444	£27.1250	XLON	SXOPL8KB81
31/07/2025 13:39:19	577	£27.1200	XLON	SXOPL8KBAT
31/07/2025 13:40:05	579	£27.1150	XLON	SXOPL8KBFT
31/07/2025 13:40:05	493	€31.4950	XAMS	202507312559745
31/07/2025 13:40:16	63	€31.5050	XAMS	202507312562305
31/07/2025 13:40:16	438	€31.5050	XAMS	202507312562305

31/07/2025 13:40:20	248	£27.1300	XLON	SXOPL8KCHJ
31/07/2025 13:41:12	252	€31.5150	XAMS	202507312563585
31/07/2025 13:41:12	249	€31.5150	XAMS	202507312563585
31/07/2025 13:41:23	458	£27.1300	XLON	SXOPL8KCHJ
31/07/2025 13:41:23	716	£27.1300	XLON	SXOPL8KCLT
31/07/2025 13:41:23	517	£27.1300	XLON	SXOPL8KCLX
31/07/2025 13:41:23	144	£27.1300	XLON	SXOPL8KCLX
31/07/2025 13:41:23	651	€31.5150	XAMS	202507312564097
31/07/2025 13:42:09	691	£27.1200	XLON	SXOPL8KCQK
31/07/2025 13:42:09	677	€31.5050	XAMS	202507312565889
31/07/2025 13:42:09	5	€31.5050	XAMS	202507312565889
31/07/2025 13:42:09	509	€31.5050	XAMS	202507312566401
31/07/2025 13:42:25	159	£27.1150	XLON	SXOPL8KCRE
31/07/2025 13:42:25	740	£27.1150	XLON	SXOPL8KCRE
31/07/2025 13:42:58	8	£27.1150	XLON	SXOPL8KCTY
31/07/2025 13:42:58	200	£27.1150	XLON	SXOPL8KCTY
31/07/2025 13:43:12	722	£27.1150	XLON	SXOPL8KCTY
31/07/2025 13:43:12	517	£27.1150	XLON	SXOPL8KCU1
31/07/2025 13:43:12	418	£27.1150	XLON	SXOPL8KCU1
31/07/2025 13:43:12	337	€31.5000	XAMS	202507312568705
31/07/2025 13:43:12	129	€31.5000	XAMS	202507312568705
31/07/2025 13:43:12	252	€31.4950	XAMS	202507312569217
31/07/2025 13:43:12	324	€31.4950	XAMS	202507312569217
31/07/2025 13:43:12	250	€31.4950	XAMS	202507312569217
31/07/2025 13:43:12	771	€31.4950	XAMS	202507312569217
31/07/2025 13:45:06	572	£27.1100	XLON	SXOPL8KC04
31/07/2025 13:45:06	94	£27.1150	XLON	SXOPL8KC04
31/07/2025 13:45:06	964	£27.1150	XLON	SXOPL8KC06
31/07/2025 13:45:06	53	£27.1150	XLON	SXOPL8KC0A
31/07/2025 13:45:06	471	€31.5000	XAMS	202507312572033
31/07/2025 13:45:06	1144	€31.5000	XAMS	202507312572033
31/07/2025 13:45:06	466	€31.5000	XAMS	202507312572545
31/07/2025 13:45:08	312	€31.4950	XAMS	202507312572801
31/07/2025 13:45:12	64	€31.5000	XAMS	202507312574337
31/07/2025 13:45:13	666	£27.1150	XLON	SXOPL8KC0C
31/07/2025 13:45:13	628	£27.1150	XLON	SXOPL8KC0D
31/07/2025 13:45:13	92	€31.5000	XAMS	202507312574337
31/07/2025 13:45:13	152	€31.5000	XAMS	202507312574849
31/07/2025 13:45:13	315	€31.5000	XAMS	202507312574849
31/07/2025 13:45:58	200	€31.5050	XAMS	202507312578433
31/07/2025 13:46:21	135	€31.5100	XAMS	202507312578945

31/07/2025 13:46:21	170	€31.5200	XAMS	202507312579457
31/07/2025 13:46:21	710	€31.5200	XAMS	202507312579713
31/07/2025 13:46:31	90	£27.1300	XLON	SXOPL8KC56
31/07/2025 13:46:38	594	€31.5200	XAMS	202507312580993
31/07/2025 13:46:51	511	£27.1350	XLON	SXOPL8KC6N
31/07/2025 13:46:51	61	£27.1350	XLON	SXOPL8KC6N
31/07/2025 13:46:51	339	£27.1350	XLON	SXOPL8KC6P
31/07/2025 13:47:00	108	€31.5300	XAMS	202507312582273
31/07/2025 13:47:16	636	£27.1400	XLON	SXOPL8KC8S
31/07/2025 13:47:16	41	£27.1400	XLON	SXOPL8KC8T
31/07/2025 13:47:29	645	£27.1400	XLON	SXOPL8KC9O
31/07/2025 13:47:30	159	£27.1400	XLON	SXOPL8KC9V
31/07/2025 13:47:30	36	£27.1400	XLON	SXOPL8KC9W
31/07/2025 13:47:30	165	€31.5300	XAMS	202507312582529
31/07/2025 13:47:30	54	€31.5300	XAMS	202507312582529
31/07/2025 13:47:30	672	€31.5300	XAMS	202507312582529
31/07/2025 13:47:40	879	€31.5300	XAMS	202507312585089
31/07/2025 13:47:44	342	£27.1400	XLON	SXOPL8KC9W
31/07/2025 13:48:31	655	£27.1400	XLON	SXOPL8KCB2
31/07/2025 13:48:31	834	£27.1400	XLON	SXOPL8KCB3
31/07/2025 13:48:31	224	€31.5350	XAMS	202507312586625
31/07/2025 13:48:31	308	€31.5350	XAMS	202507312586625
31/07/2025 13:48:31	340	€31.5350	XAMS	202507312586625
31/07/2025 13:48:38	242	€31.5200	XAMS	202507312588417
31/07/2025 13:48:38	658	€31.5200	XAMS	202507312588417
31/07/2025 13:48:44	124	£27.1300	XLON	SXOPL8KCCH
31/07/2025 13:49:13	690	€31.5150	XAMS	202507312590977
31/07/2025 13:49:18	415	£27.1300	XLON	SXOPL8KCCH
31/07/2025 13:49:18	165	£27.1300	XLON	SXOPL8KCCH
31/07/2025 13:49:18	665	£27.1300	XLON	SXOPL8KCE3
31/07/2025 13:50:48	325	£27.1350	XLON	SXOPL8KDKR
31/07/2025 13:50:48	772	£27.1350	XLON	SXOPL8KDKR
31/07/2025 13:50:48	672	£27.1350	XLON	SXOPL8KDKT
31/07/2025 13:51:19	301	€31.5350	XAMS	202507312593793
31/07/2025 13:51:19	203	€31.5350	XAMS	202507312593793
31/07/2025 13:51:19	336	€31.5350	XAMS	202507312594305
31/07/2025 13:51:19	320	€31.5350	XAMS	202507312594305
31/07/2025 13:51:19	20	€31.5350	XAMS	202507312594305
31/07/2025 13:51:32	200	£27.1400	XLON	SXOPL8KDN2
31/07/2025 13:51:35	15	£27.1400	XLON	SXOPL8KDN2
31/07/2025 13:51:35	400	£27.1400	XLON	SXOPL8KDN2

31/07/2025 13:51:41	549	£27.1450	XLON	SXOPL8KDPJ
31/07/2025 13:52:37	400	£27.1750	XLON	SXOPL8KDSC
31/07/2025 13:52:38	150	£27.1750	XLON	SXOPL8KDSC
31/07/2025 13:52:38	200	£27.1750	XLON	SXOPL8KDSC
31/07/2025 13:52:38	406	€31.5850	XAMS	202507312597633
31/07/2025 13:52:38	15	€31.5850	XAMS	202507312597633
31/07/2025 13:52:38	230	€31.5850	XAMS	202507312597633
31/07/2025 13:52:38	687	€31.5850	XAMS	202507312598401
31/07/2025 13:52:38	406	€31.5850	XAMS	202507312598657
31/07/2025 13:52:38	686	€31.5850	XAMS	202507312598913
31/07/2025 13:52:44	515	£27.1800	XLON	SXOPL8KDTZ
31/07/2025 13:52:44	139	£27.1800	XLON	SXOPL8KDTZ
31/07/2025 13:52:44	690	€31.5850	XAMS	202507312599169
31/07/2025 13:52:44	1230	€31.5800	XAMS	202507312599425
31/07/2025 13:52:44	1262	€31.5800	XAMS	202507312599681
31/07/2025 13:52:45	112	£27.1800	XLON	SXOPL8KDTE
31/07/2025 13:52:46	44	£27.1800	XLON	SXOPL8KDTE
31/07/2025 13:52:46	157	£27.1800	XLON	SXOPL8KDUG
31/07/2025 13:53:35	192	£27.1800	XLON	SXOPL8KDUG
31/07/2025 13:53:35	123	£27.1800	XLON	SXOPL8KDUG
31/07/2025 13:53:35	659	£27.1800	XLON	SXOPL8KDW8
31/07/2025 13:53:43	117	£27.1800	XLON	SXOPL8KDXH
31/07/2025 13:54:15	567	£27.1800	XLON	SXOPL8KDXH
31/07/2025 13:54:15	694	£27.1800	XLON	SXOPL8KDYX
31/07/2025 13:54:39	812	£27.1650	XLON	SXOPL8KDZQ
31/07/2025 13:54:39	780	£27.1650	XLON	SXOPL8KDZR
31/07/2025 13:54:39	646	£27.1750	XLON	SXOPL8KDZ0
31/07/2025 13:54:39	187	£27.1750	XLON	SXOPL8KDZ0
31/07/2025 13:54:39	691	€31.5800	XAMS	202507312600449
31/07/2025 13:54:57	200	£27.1700	XLON	SXOPL8KD04
31/07/2025 13:54:57	400	£27.1700	XLON	SXOPL8KD04
31/07/2025 13:54:57	114	£27.1700	XLON	SXOPL8KD04
31/07/2025 13:54:57	128	£27.1700	XLON	SXOPL8KD04
31/07/2025 13:54:57	668	€31.5800	XAMS	202507312602241
31/07/2025 13:55:46	704	€31.5700	XAMS	202507312603265
31/07/2025 13:56:00	250	£27.1650	XLON	SXOPL8KD62
31/07/2025 13:56:00	527	£27.1650	XLON	SXOPL8KD62
31/07/2025 13:56:00	200	£27.1650	XLON	SXOPL8KD65
31/07/2025 13:56:00	114	£27.1650	XLON	SXOPL8KD65
31/07/2025 13:56:00	808	£27.1700	XLON	SXOPL8KD65
31/07/2025 13:56:00	1098	£27.1700	XLON	SXOPL8KD68

31/07/2025 13:56:00	308	€31.5700	XAMS	202507312604545
31/07/2025 13:56:00	252	€31.5700	XAMS	202507312604545
31/07/2025 13:56:00	136	€31.5700	XAMS	202507312604545
31/07/2025 13:56:45	646	£27.2050	XLON	SXOPL8KD9I
31/07/2025 13:56:45	56	£27.2050	XLON	SXOPL8KD9I
31/07/2025 13:56:45	109	£27.2050	XLON	SXOPL8KD9I
31/07/2025 13:56:45	91	€31.6150	XAMS	202507312611457
31/07/2025 13:56:47	402	€31.6150	XAMS	202507312611969
31/07/2025 13:57:19	646	£27.1950	XLON	SXOPL8KDCK
31/07/2025 13:57:19	156	£27.1950	XLON	SXOPL8KDCK
31/07/2025 13:57:30	291	€31.6050	XAMS	202507312615553
31/07/2025 13:57:30	119	€31.6050	XAMS	202507312615553
31/07/2025 13:57:30	291	€31.6050	XAMS	202507312615553
31/07/2025 13:57:42	657	€31.6050	XAMS	202507312616321
31/07/2025 13:57:53	5	£27.1950	XLON	SXOPL8KDFW
31/07/2025 13:57:56	785	£27.1900	XLON	SXOPL8KDF5
31/07/2025 13:58:06	698	€31.5900	XAMS	202507312617857
31/07/2025 13:58:32	776	£27.1800	XLON	SXOPL8KEJH
31/07/2025 13:58:41	684	€31.5850	XAMS	202507312618881
31/07/2025 13:58:58	751	£27.1750	XLON	SXOPL8KEK8
31/07/2025 13:58:58	77	£27.1750	XLON	SXOPL8KEK8
31/07/2025 13:59:13	476	€31.5800	XAMS	202507312621697
31/07/2025 13:59:14	651	£27.1650	XLON	SXOPL8KEL1
31/07/2025 13:59:48	480	€31.5600	XAMS	202507312625025
31/07/2025 13:59:49	685	£27.1550	XLON	SXOPL8KEN4
31/07/2025 14:00:15	1627	€31.5650	XAMS	202507312627073
31/07/2025 14:00:15	84	€31.5650	XAMS	202507312627073
31/07/2025 14:00:15	24	€31.5650	XAMS	202507312627073
31/07/2025 14:00:16	717	£27.1600	XLON	SXOPL8KEQ9
31/07/2025 14:00:16	400	£27.1600	XLON	SXOPL8KEQ9
31/07/2025 14:00:16	493	£27.1600	XLON	SXOPL8KEQ9
31/07/2025 14:00:44	295	€31.5600	XAMS	202507312628353
31/07/2025 14:00:44	100	€31.5600	XAMS	202507312628353
31/07/2025 14:00:44	37	€31.5600	XAMS	202507312628353
31/07/2025 14:00:44	51	€31.5600	XAMS	202507312628353
31/07/2025 14:00:44	700	€31.5600	XAMS	202507312628353
31/07/2025 14:00:44	651	€31.5600	XAMS	202507312628353
31/07/2025 14:01:02	200	£27.1600	XLON	SXOPL8KEUO
31/07/2025 14:01:02	446	£27.1600	XLON	SXOPL8KEUO
31/07/2025 14:01:02	1023	£27.1600	XLON	SXOPL8KEUO
31/07/2025 14:01:02	939	£27.1600	XLON	SXOPL8KEUR

31/07/2025 14:01:02	1909	€31.5600	XAMS	202507312629889
31/07/2025 14:01:39	938	£27.1400	XLON	SXOPL8KEW9
31/07/2025 14:01:58	799	€31.5250	XAMS	202507312636289
31/07/2025 14:01:58	249	€31.5250	XAMS	202507312636289
31/07/2025 14:02:23	348	€31.5250	XAMS	202507312637057
31/07/2025 14:02:23	224	€31.5250	XAMS	202507312637057
31/07/2025 14:02:23	308	€31.5250	XAMS	202507312637057
31/07/2025 14:02:23	140	€31.5250	XAMS	202507312637057
31/07/2025 14:02:33	200	£27.1250	XLON	SXOPL8KEY1
31/07/2025 14:02:33	705	£27.1250	XLON	SXOPL8KEY1
31/07/2025 14:02:33	22	€31.5250	XAMS	202507312637057
31/07/2025 14:02:37	962	£27.1250	XLON	SXOPL8KEZL
31/07/2025 14:03:03	4	£27.1300	XLON	SXOPL8KE1D
31/07/2025 14:03:19	947	£27.1300	XLON	SXOPL8KE1D
31/07/2025 14:03:19	615	€31.5300	XAMS	202507312642177
31/07/2025 14:03:19	259	€31.5300	XAMS	202507312642177
31/07/2025 14:03:43	679	€31.5250	XAMS	202507312643457
31/07/2025 14:03:43	168	€31.5250	XAMS	202507312643457
31/07/2025 14:04:20	905	£27.1350	XLON	SXOPL8KE48
31/07/2025 14:04:20	175	£27.1350	XLON	SXOPL8KE49
31/07/2025 14:04:20	84	£27.1350	XLON	SXOPL8KE49
31/07/2025 14:04:20	802	£27.1350	XLON	SXOPL8KE49
31/07/2025 14:04:20	15	€31.5300	XAMS	202507312644737
31/07/2025 14:04:21	1939	€31.5250	XAMS	202507312644993
31/07/2025 14:04:50	480	£27.1200	XLON	SXOPL8KE6G
31/07/2025 14:04:50	400	£27.1200	XLON	SXOPL8KE6G
31/07/2025 14:04:50	84	£27.1200	XLON	SXOPL8KE6G
31/07/2025 14:04:50	105	£27.1200	XLON	SXOPL8KE6G
31/07/2025 14:04:50	883	€31.5200	XAMS	202507312646017
31/07/2025 14:04:50	320	€31.5200	XAMS	202507312646017
31/07/2025 14:04:50	115	€31.5200	XAMS	202507312646017
31/07/2025 14:04:50	726	€31.5200	XAMS	202507312646017
31/07/2025 14:04:57	2009	€31.4950	XAMS	202507312649857
31/07/2025 14:05:10	26	£27.0900	XLON	SXOPL8KE7R
31/07/2025 14:05:28	73	£27.0900	XLON	SXOPL8KE7R
31/07/2025 14:05:28	411	£27.0900	XLON	SXOPL8KE7R
31/07/2025 14:05:28	225	£27.0900	XLON	SXOPL8KE7R
31/07/2025 14:05:29	200	£27.0900	XLON	SXOPL8KE7R
31/07/2025 14:05:29	270	£27.0900	XLON	SXOPL8KE7R
31/07/2025 14:06:19	535	£27.1000	XLON	SXOPL8KFGI
31/07/2025 14:06:19	707	£27.1000	XLON	SXOPL8KFGI

31/07/2025 14:06:19	905	£27.1000	XLON	SXOPL8KFGK
31/07/2025 14:06:19	59	£27.1000	XLON	SXOPL8KFGK
31/07/2025 14:06:19	1390	€31.5000	XAMS	202507312651137
31/07/2025 14:06:19	678	€31.5000	XAMS	202507312651393
31/07/2025 14:06:43	964	£27.0900	XLON	SXOPL8KFHK
31/07/2025 14:06:43	682	€31.4900	XAMS	202507312651649
31/07/2025 14:07:22	841	€31.5000	XAMS	202507312656769
31/07/2025 14:07:23	814	£27.1000	XLON	SXOPL8KFJW
31/07/2025 14:07:57	830	£27.0950	XLON	SXOPL8KFKW
31/07/2025 14:07:57	276	€31.4950	XAMS	202507312657281
31/07/2025 14:07:57	252	€31.4950	XAMS	202507312657281
31/07/2025 14:07:57	252	€31.4950	XAMS	202507312657281
31/07/2025 14:07:57	48	€31.4950	XAMS	202507312657281
31/07/2025 14:08:12	900	£27.0850	XLON	SXOPL8KFL1
31/07/2025 14:08:12	72	€31.4850	XAMS	202507312658817
31/07/2025 14:08:12	758	€31.4850	XAMS	202507312658817
31/07/2025 14:09:06	947	£27.0750	XLON	SXOPL8KFOG
31/07/2025 14:09:06	1084	£27.0750	XLON	SXOPL8KFOI
31/07/2025 14:09:06	219	€31.4750	XAMS	202507312660353
31/07/2025 14:09:06	618	€31.4750	XAMS	202507312660353
31/07/2025 14:09:11	152	€31.4700	XAMS	202507312661377
31/07/2025 14:09:11	500	€31.4700	XAMS	202507312661377
31/07/2025 14:09:37	334	£27.0750	XLON	SXOPL8KFOA
31/07/2025 14:09:37	324	£27.0750	XLON	SXOPL8KFOA
31/07/2025 14:09:37	324	£27.0750	XLON	SXOPL8KFOA
31/07/2025 14:09:37	828	€31.4850	XAMS	202507312662401
31/07/2025 14:09:37	172	€31.4850	XAMS	202507312662401
31/07/2025 14:09:41	1586	€31.4850	XAMS	202507312663169
31/07/2025 14:09:48	100	£27.0750	XLON	SXOPL8KFOA
31/07/2025 14:10:10	833	€31.4750	XAMS	202507312665217
31/07/2025 14:10:14	844	£27.0700	XLON	SXOPL8KFVT
31/07/2025 14:11:43	187	£27.0600	XLON	SXOPL8KF1X
31/07/2025 14:11:43	500	£27.0600	XLON	SXOPL8KF1X
31/07/2025 14:11:53	136	£27.0600	XLON	SXOPL8KF1X
31/07/2025 14:11:53	56	£27.0600	XLON	SXOPL8KF23
31/07/2025 14:11:53	651	£27.0600	XLON	SXOPL8KF23
31/07/2025 14:11:53	119	€31.4550	XAMS	202507312671361
31/07/2025 14:11:53	764	€31.4550	XAMS	202507312671361
31/07/2025 14:11:53	1025	€31.4500	XAMS	202507312671873
31/07/2025 14:11:53	406	€31.4500	XAMS	202507312672129
31/07/2025 14:11:53	252	€31.4500	XAMS	202507312672129

31/07/2025 14:11:53	204	€31.4500	XAMS	202507312672129
31/07/2025 14:11:54	154	€31.4500	XAMS	202507312672897
31/07/2025 14:11:55	107	£27.0550	XLON	SXOPL8KF27
31/07/2025 14:11:57	348	£27.0550	XLON	SXOPL8KF27
31/07/2025 14:11:57	203	£27.0550	XLON	SXOPL8KF27
31/07/2025 14:11:59	1049	€31.4300	XAMS	202507312675969
31/07/2025 14:12:20	992	£27.0400	XLON	SXOPL8KF6K
31/07/2025 14:12:40	908	€31.4200	XAMS	202507312685185
31/07/2025 14:12:53	133	£27.0300	XLON	SXOPL8KFEH
31/07/2025 14:12:53	821	£27.0300	XLON	SXOPL8KFEH
31/07/2025 14:13:16	817	£27.0300	XLON	SXOPL8LGHF
31/07/2025 14:13:16	879	€31.4150	XAMS	202507312688257
31/07/2025 14:13:35	35	£26.9950	XLON	SXOPL8LGJ5
31/07/2025 14:13:35	764	£26.9950	XLON	SXOPL8LGJ5
31/07/2025 14:13:41	50	€31.3850	XAMS	202507312697985
31/07/2025 14:13:41	804	€31.3850	XAMS	202507312697985
31/07/2025 14:14:07	904	€31.4000	XAMS	202507312701825
31/07/2025 14:14:27	249	£27.0150	XLON	SXOPL8LGLC
31/07/2025 14:14:27	116	£27.0150	XLON	SXOPL8LGLC
31/07/2025 14:14:27	447	£27.0150	XLON	SXOPL8LGLC
31/07/2025 14:14:48	904	€31.3700	XAMS	202507312706689
31/07/2025 14:15:03	778	£26.9900	XLON	SXOPL8LGP3
31/07/2025 14:15:03	646	£26.9900	XLON	SXOPL8LGP6
31/07/2025 14:15:03	175	£26.9900	XLON	SXOPL8LGP6
31/07/2025 14:15:03	6	£26.9950	XLON	SXOPL8LGP6
31/07/2025 14:15:22	219	€31.3750	XAMS	202507312710273
31/07/2025 14:15:26	683	€31.3750	XAMS	202507312710529
31/07/2025 14:15:44	844	£26.9900	XLON	SXOPL8LGT0
31/07/2025 14:15:44	886	€31.3700	XAMS	202507312713857
31/07/2025 14:16:14	777	£27.0050	XLON	SXOPL8LGUF
31/07/2025 14:16:45	147	£27.0050	XLON	SXOPL8LGZP
31/07/2025 14:16:45	58	£27.0050	XLON	SXOPL8LGZP
31/07/2025 14:16:55	243	£27.0050	XLON	SXOPL8LGZP
31/07/2025 14:16:55	3	£27.0050	XLON	SXOPL8LGZP
31/07/2025 14:16:55	324	£27.0050	XLON	SXOPL8LGZP
31/07/2025 14:16:55	11	£27.0050	XLON	SXOPL8LGZP
31/07/2025 14:16:55	662	€31.3850	XAMS	202507312717953
31/07/2025 14:16:55	654	€31.3850	XAMS	202507312718209
31/07/2025 14:17:08	974	£27.0050	XLON	SXOPL8LG1L
31/07/2025 14:17:08	406	€31.4000	XAMS	202507312721793
31/07/2025 14:17:08	252	€31.4000	XAMS	202507312721793

31/07/2025 14:17:08	143	€31.4000	XAMS	202507312722305
31/07/2025 14:17:08	28	€31.4000	XAMS	202507312722305
31/07/2025 14:17:08	8	€31.4000	XAMS	202507312722305
31/07/2025 14:17:34	951	£26.9800	XLON	SXOPL8LG2I
31/07/2025 14:17:48	829	€31.3800	XAMS	202507312724609
31/07/2025 14:18:05	1191	£26.9750	XLON	SXOPL8LG6U
31/07/2025 14:18:05	1050	€31.3650	XAMS	202507312725889
31/07/2025 14:18:34	646	£26.9700	XLON	SXOPL8LGBV
31/07/2025 14:18:34	312	£26.9700	XLON	SXOPL8LGBV
31/07/2025 14:18:39	303	£26.9700	XLON	SXOPL8LGCO
31/07/2025 14:18:40	1022	€31.3500	XAMS	202507312727937
31/07/2025 14:18:40	48	€31.3500	XAMS	202507312727937
31/07/2025 14:19:07	1079	£26.9700	XLON	SXOPL8LGD4
31/07/2025 14:19:07	12	£26.9700	XLON	SXOPL8LGD4
31/07/2025 14:19:49	406	€31.3550	XAMS	202507312729985
31/07/2025 14:19:49	252	€31.3550	XAMS	202507312729985
31/07/2025 14:19:54	200	€31.3550	XAMS	202507312730497
31/07/2025 14:19:56	1073	£26.9800	XLON	SXOPL8LGFE
31/07/2025 14:19:56	1242	€31.3600	XAMS	202507312731521
31/07/2025 14:19:56	404	€31.3600	XAMS	202507312731777
31/07/2025 14:20:07	825	£26.9700	XLON	SXOPL8LHGT
31/07/2025 14:20:07	654	€31.3500	XAMS	202507312732545
31/07/2025 14:20:39	776	£26.9600	XLON	SXOPL8LHHW
31/07/2025 14:20:39	470	€31.3300	XAMS	202507312736897
31/07/2025 14:20:39	238	€31.3300	XAMS	202507312736897
31/07/2025 14:21:17	646	£26.9600	XLON	SXOPL8LHID
31/07/2025 14:21:17	285	£26.9600	XLON	SXOPL8LHID
31/07/2025 14:21:17	664	€31.3400	XAMS	202507312741761
31/07/2025 14:21:57	940	£26.9550	XLON	SXOPL8LHKW
31/07/2025 14:21:59	659	€31.3200	XAMS	202507312743297
31/07/2025 14:23:14	800	£26.9500	XLON	SXOPL8LHMR
31/07/2025 14:23:14	831	£26.9500	XLON	SXOPL8LHMS
31/07/2025 14:23:15	814	£26.9450	XLON	SXOPL8LHMV
31/07/2025 14:23:15	692	€31.3250	XAMS	202507312745089
31/07/2025 14:23:15	658	€31.3250	XAMS	202507312745345
31/07/2025 14:23:23	469	€31.3200	XAMS	202507312747137
31/07/2025 14:23:44	854	£26.9350	XLON	SXOPL8LHN7
31/07/2025 14:23:59	168	€31.3200	XAMS	202507312749441
31/07/2025 14:23:59	308	€31.3200	XAMS	202507312749441
31/07/2025 14:24:20	110	£26.9400	XLON	SXOPL8LHPP
31/07/2025 14:24:20	721	£26.9400	XLON	SXOPL8LHPP

31/07/2025 14:24:31	14	€31.3200	XAMS	202507312749441
31/07/2025 14:24:32	230	€31.3150	XAMS	202507312750721
31/07/2025 14:24:32	84	€31.3150	XAMS	202507312750721
31/07/2025 14:24:32	504	€31.3150	XAMS	202507312750721
31/07/2025 14:24:32	230	€31.3150	XAMS	202507312750721
31/07/2025 14:25:03	892	€31.3400	XAMS	202507312754049
31/07/2025 14:25:03	871	€31.3400	XAMS	202507312754305
31/07/2025 14:26:42	646	£26.9850	XLON	SXOPL8LH2I
31/07/2025 14:26:42	273	£26.9850	XLON	SXOPL8LH2I
31/07/2025 14:26:42	144	£26.9850	XLON	SXOPL8LH2K
31/07/2025 14:26:42	646	£26.9850	XLON	SXOPL8LH2K
31/07/2025 14:26:42	827	€31.3650	XAMS	202507312756097
31/07/2025 14:26:42	867	€31.3650	XAMS	202507312756353
31/07/2025 14:26:47	707	€31.3600	XAMS	202507312757121
31/07/2025 14:26:49	110	£26.9850	XLON	SXOPL8LH3W
31/07/2025 14:26:49	543	£26.9850	XLON	SXOPL8LH3X
31/07/2025 14:26:50	556	£26.9850	XLON	SXOPL8LH3Y
31/07/2025 14:26:50	19	£26.9850	XLON	SXOPL8LH3Y
31/07/2025 14:27:02	508	£26.9850	XLON	SXOPL8LH4T
31/07/2025 14:27:28	53	£27.0000	XLON	SXOPL8LH64
31/07/2025 14:27:28	396	£27.0000	XLON	SXOPL8LH65
31/07/2025 14:27:29	900	€31.3850	XAMS	202507312759169
31/07/2025 14:27:50	131	£27.0100	XLON	SXOPL8LH7G
31/07/2025 14:27:50	69	£27.0100	XLON	SXOPL8LH7H
31/07/2025 14:27:50	864	£27.0100	XLON	SXOPL8LH7H
31/07/2025 14:27:50	911	€31.4000	XAMS	202507312761729
31/07/2025 14:27:58	923	£27.0000	XLON	SXOPL8LH7Q
31/07/2025 14:28:13	1387	£27.0100	XLON	SXOPL8LH88
31/07/2025 14:28:13	133	€31.3950	XAMS	202507312765057
31/07/2025 14:28:13	252	€31.3950	XAMS	202507312765057
31/07/2025 14:28:13	508	€31.3950	XAMS	202507312765057
31/07/2025 14:28:13	252	€31.3950	XAMS	202507312766849
31/07/2025 14:28:13	492	€31.3950	XAMS	202507312766849
31/07/2025 14:28:35	1575	€31.3850	XAMS	202507312767873
31/07/2025 14:28:59	628	£27.0150	XLON	SXOPL8LHAE
31/07/2025 14:28:59	758	£27.0150	XLON	SXOPL8LHAE
31/07/2025 14:29:16	188	£27.0150	XLON	SXOPL8LHB8
31/07/2025 14:29:16	400	£27.0150	XLON	SXOPL8LHB8
31/07/2025 14:29:16	1103	£27.0150	XLON	SXOPL8LHB8
31/07/2025 14:29:16	252	€31.4000	XAMS	202507312768641
31/07/2025 14:29:16	508	€31.4050	XAMS	202507312768641

31/07/2025 14:29:16	252	€31.4050	XAMS	202507312768641
31/07/2025 14:29:16	249	€31.4050	XAMS	202507312768641
31/07/2025 14:29:30	659	€31.4200	XAMS	202507312770689
31/07/2025 14:29:31	2053	€31.4250	XAMS	202507312772225
31/07/2025 14:29:42	1711	£27.0050	XLON	SXOPL8LHDG
31/07/2025 14:30:01	1475	€31.3450	XAMS	202507312782721
31/07/2025 14:30:01	596	€31.3450	XAMS	202507312782721
31/07/2025 14:30:11	1607	£26.9400	XLON	SXOPL8LIH5
31/07/2025 14:30:32	1912	€31.2700	XAMS	202507312829569
31/07/2025 14:30:43	1688	£26.9200	XLON	SXOPL8LISI
31/07/2025 14:31:00	2021	€31.2900	XAMS	202507312848257
31/07/2025 14:31:14	1721	£26.9900	XLON	SXOPL8LIZK
31/07/2025 14:31:31	252	€31.4100	XAMS	202507312878977
31/07/2025 14:31:31	214	€31.4100	XAMS	202507312878977
31/07/2025 14:31:31	508	€31.4100	XAMS	202507312878977
31/07/2025 14:31:31	1051	€31.4100	XAMS	202507312878977
31/07/2025 14:31:41	646	£26.9950	XLON	SXOPL8LIAT
31/07/2025 14:31:41	336	£26.9950	XLON	SXOPL8LIAT
31/07/2025 14:31:42	764	£26.9950	XLON	SXOPL8LIAV
31/07/2025 14:32:03	2063	€31.3700	XAMS	202507312902529
31/07/2025 14:32:12	1178	£27.0000	XLON	SXOPL8LJGE
31/07/2025 14:32:12	204	£27.0000	XLON	SXOPL8LJGE
31/07/2025 14:32:12	263	£27.0000	XLON	SXOPL8LJGE
31/07/2025 14:32:31	2091	€31.3800	XAMS	202507312917121
31/07/2025 14:32:40	6	£27.0000	XLON	SXOPL8LJMV
31/07/2025 14:32:40	400	£27.0000	XLON	SXOPL8LJMV
31/07/2025 14:32:40	1317	£27.0000	XLON	SXOPL8LJMV
31/07/2025 14:33:05	2020	€31.3950	XAMS	202507312934017
31/07/2025 14:33:24	1644	£27.0200	XLON	SXOPL8LJTV
31/07/2025 14:33:34	508	€31.3900	XAMS	202507312942209
31/07/2025 14:33:34	252	€31.3900	XAMS	202507312942209
31/07/2025 14:33:35	4	€31.4150	XAMS	202507312943745
31/07/2025 14:33:35	1302	€31.4150	XAMS	202507312943745
31/07/2025 14:33:45	1633	£27.0150	XLON	SXOPL8LJV3
31/07/2025 14:34:05	40	€31.4000	XAMS	202507312949377
31/07/2025 14:34:05	311	€31.4000	XAMS	202507312949377
31/07/2025 14:34:05	336	€31.4000	XAMS	202507312949377
31/07/2025 14:34:05	1306	€31.4000	XAMS	202507312949377
31/07/2025 14:34:19	500	£27.0300	XLON	SXOPL8LJZN
31/07/2025 14:34:19	400	£27.0300	XLON	SXOPL8LJZN
31/07/2025 14:34:19	746	£27.0300	XLON	SXOPL8LJZN

31/07/2025 14:34:35	2017	€31.4200	XAMS	202507312963201
31/07/2025 14:34:43	24	£27.0200	XLON	SXOPL8LJ1Q
31/07/2025 14:34:43	24	£27.0200	XLON	SXOPL8LJ1Q
31/07/2025 14:34:43	16	£27.0200	XLON	SXOPL8LJ1Q
31/07/2025 14:34:43	1561	£27.0200	XLON	SXOPL8LJ1Q
31/07/2025 14:35:05	292	€31.3950	XAMS	202507312968577
31/07/2025 14:35:05	1687	€31.3950	XAMS	202507312968577
31/07/2025 14:35:05	66	€31.3950	XAMS	202507312968577
31/07/2025 14:35:10	1732	£27.0150	XLON	SXOPL8LJ4F
31/07/2025 14:35:35	2061	€31.4000	XAMS	202507312984449
31/07/2025 14:35:40	1612	£26.9950	XLON	SXOPL8LJ9L
31/07/2025 14:36:05	1310	€31.4050	XAMS	202507312990593
31/07/2025 14:36:05	659	€31.4050	XAMS	202507312990593
31/07/2025 14:36:13	270	£27.0200	XLON	SXOPL8LJBM
31/07/2025 14:36:14	282	£27.0200	XLON	SXOPL8LJBN
31/07/2025 14:36:14	1156	£27.0200	XLON	SXOPL8LJBN
31/07/2025 14:36:35	2061	€31.4150	XAMS	202507312996225
31/07/2025 14:36:43	440	£27.0500	XLON	SXOPL8LJDP
31/07/2025 14:36:47	1271	£27.0550	XLON	SXOPL8LJDD
31/07/2025 14:37:10	644	€31.4900	XAMS	202507313008513
31/07/2025 14:37:10	140	€31.4900	XAMS	202507313008513
31/07/2025 14:37:10	1165	€31.4900	XAMS	202507313008513
31/07/2025 14:37:15	1604	£27.0800	XLON	SXOPL8LKGC
31/07/2025 14:37:36	47	€31.4650	XAMS	202507313015681
31/07/2025 14:37:37	2043	€31.4650	XAMS	202507313015681
31/07/2025 14:37:42	48	£27.0600	XLON	SXOPL8LKIL
31/07/2025 14:37:42	1566	£27.0600	XLON	SXOPL8LKIL
31/07/2025 14:38:17	381	€31.4550	XAMS	202507313027457
31/07/2025 14:38:17	252	€31.4550	XAMS	202507313027457
31/07/2025 14:38:20	1634	£27.0550	XLON	SXOPL8LKK2
31/07/2025 14:38:20	1387	€31.4550	XAMS	202507313027969
31/07/2025 14:38:40	1635	£27.0650	XLON	SXOPL8LKNX
31/07/2025 14:38:40	71	€31.4650	XAMS	202507313033857
31/07/2025 14:38:40	2005	€31.4650	XAMS	202507313033857
31/07/2025 14:39:14	400	£27.0750	XLON	SXOPL8LKTP
31/07/2025 14:39:14	1205	£27.0750	XLON	SXOPL8LKTP
31/07/2025 14:39:18	252	€31.4600	XAMS	202507313037441
31/07/2025 14:39:18	381	€31.4600	XAMS	202507313037441
31/07/2025 14:39:18	324	€31.4600	XAMS	202507313037441
31/07/2025 14:39:18	695	€31.4600	XAMS	202507313037441
31/07/2025 14:39:39	186	€31.4500	XAMS	202507313039745

31/07/2025 14:39:39	1449	€31.4500	XAMS	202507313039745
31/07/2025 14:39:41	504	£27.0550	XLON	SXOPL8LKVE
31/07/2025 14:39:41	1185	£27.0550	XLON	SXOPL8LKVE
31/07/2025 14:40:11	1741	£27.0350	XLON	SXOPL8LKYH
31/07/2025 14:40:11	140	€31.4250	XAMS	202507313042817
31/07/2025 14:40:11	392	€31.4250	XAMS	202507313042817
31/07/2025 14:40:11	1379	€31.4250	XAMS	202507313042817
31/07/2025 14:40:43	500	€31.3800	XAMS	202507313047169
31/07/2025 14:40:43	1415	€31.3800	XAMS	202507313047169
31/07/2025 14:40:48	1652	£27.0000	XLON	SXOPL8LK39
31/07/2025 14:41:10	500	£26.9800	XLON	SXOPL8LK8H
31/07/2025 14:41:10	1231	£26.9800	XLON	SXOPL8LK8H
31/07/2025 14:41:10	2008	€31.3550	XAMS	202507313052289
31/07/2025 14:41:42	536	£26.9850	XLON	SXOPL8LKBX
31/07/2025 14:41:55	1056	£26.9950	XLON	SXOPL8LKCK
31/07/2025 14:41:55	2083	€31.3750	XAMS	202507313058689
31/07/2025 14:42:07	657	£26.9750	XLON	SXOPL8LKDD
31/07/2025 14:42:07	1015	£26.9750	XLON	SXOPL8LKDD
31/07/2025 14:42:07	252	€31.3550	XAMS	202507313060737
31/07/2025 14:42:07	1354	€31.3550	XAMS	202507313060737
31/07/2025 14:42:54	252	€31.3700	XAMS	202507313064577
31/07/2025 14:42:54	420	€31.3700	XAMS	202507313064577
31/07/2025 14:42:54	920	€31.3700	XAMS	202507313064577
31/07/2025 14:42:57	1687	£26.9850	XLON	SXOPL8LLK2
31/07/2025 14:43:39	36	£27.0000	XLON	SXOPL8LLOA
31/07/2025 14:43:39	36	£27.0000	XLON	SXOPL8LLOA
31/07/2025 14:43:39	268	£27.0000	XLON	SXOPL8LLOA
31/07/2025 14:43:39	348	£27.0000	XLON	SXOPL8LLOD
31/07/2025 14:43:39	409	£27.0000	XLON	SXOPL8LLOD
31/07/2025 14:43:39	155	£27.0000	XLON	SXOPL8LLOD
31/07/2025 14:43:39	468	£27.0000	XLON	SXOPL8LLOD
31/07/2025 14:43:39	32	£27.0000	XLON	SXOPL8LLPH
31/07/2025 14:43:59	171	£27.0050	XLON	SXOPL8LLQ6
31/07/2025 14:43:59	491	£27.0050	XLON	SXOPL8LLQ6
31/07/2025 14:43:59	981	£27.0050	XLON	SXOPL8LLQ6
31/07/2025 14:44:00	400	€31.3850	XAMS	202507313069185
31/07/2025 14:44:00	1060	€31.3850	XAMS	202507313069185
31/07/2025 14:44:00	1488	€31.3850	XAMS	202507313069697
31/07/2025 14:44:26	142	€31.4000	XAMS	202507313072769
31/07/2025 14:44:37	570	€31.4100	XAMS	202507313073793
31/07/2025 14:44:37	1302	€31.4100	XAMS	202507313073793

31/07/2025 14:44:45	1116	€31.4100	XAMS	202507313076353
31/07/2025 14:44:45	252	€31.4100	XAMS	202507313076353
31/07/2025 14:44:45	226	€31.4100	XAMS	202507313076353
31/07/2025 14:44:45	80	€31.4100	XAMS	202507313076353
31/07/2025 14:44:45	28	€31.4100	XAMS	202507313076353
31/07/2025 14:44:45	123	€31.4100	XAMS	202507313076353
31/07/2025 14:44:48	1646	£27.0300	XLON	SXOPL8LLXL
31/07/2025 14:44:48	1696	£27.0300	XLON	SXOPL8LLXM
31/07/2025 14:45:18	477	£27.0350	XLON	SXOPL8LLZV
31/07/2025 14:45:18	1265	£27.0350	XLON	SXOPL8LLZV
31/07/2025 14:45:32	1806	€31.4350	XAMS	202507313084289
31/07/2025 14:45:40	1623	£27.0400	XLON	SXOPL8LL2S
31/07/2025 14:45:40	252	€31.4250	XAMS	202507313086081
31/07/2025 14:45:40	15	€31.4250	XAMS	202507313086081
31/07/2025 14:45:40	321	€31.4250	XAMS	202507313086081
31/07/2025 14:45:40	189	€31.4250	XAMS	202507313086081
31/07/2025 14:45:40	323	€31.4250	XAMS	202507313086081
31/07/2025 14:45:40	56	€31.4250	XAMS	202507313087361
31/07/2025 14:45:40	751	€31.4250	XAMS	202507313087617
31/07/2025 14:46:37	868	£27.0500	XLON	SXOPL8LLA5
31/07/2025 14:46:37	12	£27.0500	XLON	SXOPL8LLA5
31/07/2025 14:46:37	739	£27.0500	XLON	SXOPL8LLA5
31/07/2025 14:46:37	93	£27.0500	XLON	SXOPL8LLA5
31/07/2025 14:46:37	252	€31.4350	XAMS	202507313089921
31/07/2025 14:46:37	294	€31.4350	XAMS	202507313090177
31/07/2025 14:46:37	420	€31.4350	XAMS	202507313090177
31/07/2025 14:46:37	112	€31.4350	XAMS	202507313090177
31/07/2025 14:46:37	112	€31.4350	XAMS	202507313090177
31/07/2025 14:46:37	420	€31.4350	XAMS	202507313090177
31/07/2025 14:46:37	385	€31.4350	XAMS	202507313090177
31/07/2025 14:46:44	438	€31.4350	XAMS	202507313091713
31/07/2025 14:46:44	829	€31.4350	XAMS	202507313091713
31/07/2025 14:46:44	805	€31.4350	XAMS	202507313091713
31/07/2025 14:47:01	500	£27.0500	XLON	SXOPL8LLEO
31/07/2025 14:47:01	1242	£27.0500	XLON	SXOPL8LLEO
31/07/2025 14:47:14	1388	£27.0400	XLON	SXOPL8LMGQ
31/07/2025 14:47:14	1588	€31.4250	XAMS	202507313095809
31/07/2025 14:47:45	1336	€31.4100	XAMS	202507313099137
31/07/2025 14:47:45	354	€31.4100	XAMS	202507313099137
31/07/2025 14:48:02	424	£27.0100	XLON	SXOPL8LMML
31/07/2025 14:48:02	848	£27.0100	XLON	SXOPL8LMML

31/07/2025 14:48:15	137	£27.0050	XLON	SXOPL8LMN1
31/07/2025 14:48:15	1566	£27.0050	XLON	SXOPL8LMN1
31/07/2025 14:48:25	73	€31.3800	XAMS	202507313104513
31/07/2025 14:48:25	336	€31.3800	XAMS	202507313104513
31/07/2025 14:48:25	407	€31.3800	XAMS	202507313104513
31/07/2025 14:48:25	336	€31.3800	XAMS	202507313104513
31/07/2025 14:48:25	196	€31.3800	XAMS	202507313104513
31/07/2025 14:48:25	633	€31.3800	XAMS	202507313104513
31/07/2025 14:48:48	500	£27.0000	XLON	SXOPL8LMRP
31/07/2025 14:48:48	1210	£27.0000	XLON	SXOPL8LMRP
31/07/2025 14:48:48	712	€31.3750	XAMS	202507313111169
31/07/2025 14:48:48	1372	€31.3750	XAMS	202507313111169
31/07/2025 14:49:13	1467	£27.0000	XLON	SXOPL8LMVY
31/07/2025 14:49:22	23	£27.0100	XLON	SXOPL8LMW7
31/07/2025 14:49:23	212	£27.0100	XLON	SXOPL8LMW7
31/07/2025 14:49:23	259	€31.3850	XAMS	202507313115009
31/07/2025 14:49:23	1716	€31.3850	XAMS	202507313115009
31/07/2025 14:49:46	285	€31.3850	XAMS	202507313118849
31/07/2025 14:49:46	1640	€31.3850	XAMS	202507313118849
31/07/2025 14:50:03	500	£27.0150	XLON	SXOPL8LM3Q
31/07/2025 14:50:03	1102	£27.0150	XLON	SXOPL8LM3Q
31/07/2025 14:50:16	1653	£27.0150	XLON	SXOPL8LM46
31/07/2025 14:50:16	2077	€31.3850	XAMS	202507313124481
31/07/2025 14:50:43	135	£26.9550	XLON	SXOPL8LM8N
31/07/2025 14:50:43	1490	£26.9550	XLON	SXOPL8LM8N
31/07/2025 14:50:43	2059	€31.3200	XAMS	202507313138049
31/07/2025 14:51:19	24	€31.3000	XAMS	202507313150593
31/07/2025 14:51:21	381	€31.3050	XAMS	202507313151105
31/07/2025 14:51:21	252	€31.3050	XAMS	202507313151105
31/07/2025 14:51:21	36	€31.3050	XAMS	202507313151617
31/07/2025 14:51:21	84	€31.3050	XAMS	202507313151617
31/07/2025 14:51:21	1048	€31.3050	XAMS	202507313151617
31/07/2025 14:51:21	141	€31.3050	XAMS	202507313151617
31/07/2025 14:51:26	500	£26.9550	XLON	SXOPL8LMDV
31/07/2025 14:51:32	780	£26.9550	XLON	SXOPL8LMDV
31/07/2025 14:51:38	100	£26.9550	XLON	SXOPL8LMDV
31/07/2025 14:51:38	269	£26.9550	XLON	SXOPL8LMDV
31/07/2025 14:51:43	1623	£26.9500	XLON	SXOPL8LMEA
31/07/2025 14:51:43	2010	€31.3200	XAMS	202507313156481
31/07/2025 14:52:35	1630	£26.9500	XLON	SXOPL8LNIX
31/07/2025 14:52:35	1204	€31.3150	XAMS	202507313161345

31/07/2025 14:52:35	224	€31.3150	XAMS	202507313161345
31/07/2025 14:52:35	655	€31.3150	XAMS	202507313161345
31/07/2025 14:52:45	1748	£26.9350	XLON	SXOPL8LNJH
31/07/2025 14:52:45	224	€31.3000	XAMS	202507313162369
31/07/2025 14:52:45	308	€31.3000	XAMS	202507313162369
31/07/2025 14:52:45	1450	€31.3000	XAMS	202507313162369
31/07/2025 14:53:25	252	€31.3350	XAMS	202507313169793
31/07/2025 14:53:25	381	€31.3350	XAMS	202507313169793
31/07/2025 14:53:25	844	€31.3350	XAMS	202507313169793
31/07/2025 14:53:29	384	£26.9600	XLON	SXOPL8LNN5
31/07/2025 14:53:29	1352	£26.9600	XLON	SXOPL8LNN5
31/07/2025 14:53:50	646	£26.9950	XLON	SXOPL8LNQV
31/07/2025 14:53:50	209	£26.9950	XLON	SXOPL8LNQV
31/07/2025 14:53:50	268	£26.9950	XLON	SXOPL8LNQX
31/07/2025 14:53:50	537	£26.9950	XLON	SXOPL8LNQX
31/07/2025 14:53:50	1382	€31.3600	XAMS	202507313175681
31/07/2025 14:54:22	847	£27.0000	XLON	SXOPL8LNSD
31/07/2025 14:54:23	502	£27.0000	XLON	SXOPL8LNSD
31/07/2025 14:54:25	1922	€31.3700	XAMS	202507313176705
31/07/2025 14:55:10	400	£27.0050	XLON	SXOPL8LNXT
31/07/2025 14:55:10	84	£27.0050	XLON	SXOPL8LNXT
31/07/2025 14:55:10	443	£27.0050	XLON	SXOPL8LNXT
31/07/2025 14:55:20	381	€31.3700	XAMS	202507313178753
31/07/2025 14:55:20	252	€31.3700	XAMS	202507313178753
31/07/2025 14:55:27	434	£27.0050	XLON	SXOPL8LNXT
31/07/2025 14:55:27	1331	€31.3700	XAMS	202507313179265
31/07/2025 14:55:27	1346	€31.3700	XAMS	202507313179521
31/07/2025 14:55:27	352	€31.3700	XAMS	202507313179521
31/07/2025 14:56:17	1626	£27.0500	XLON	SXOPL8LN4N
31/07/2025 14:56:17	1676	£27.0600	XLON	SXOPL8LN4O
31/07/2025 14:56:17	1681	£27.0600	XLON	SXOPL8LN4R
31/07/2025 14:56:34	1933	€31.4150	CEUX	2600056K6
31/07/2025 14:57:11	1115	£27.0400	XLON	SXOPL8LN7A
31/07/2025 14:57:34	381	€31.4100	XAMS	202507313189761
31/07/2025 14:57:34	252	€31.4100	XAMS	202507313189761
31/07/2025 14:57:34	383	€31.4100	XAMS	202507313190273
31/07/2025 14:57:34	325	€31.4100	XAMS	202507313190273
31/07/2025 14:57:34	252	€31.4100	XAMS	202507313190785
31/07/2025 14:57:34	381	€31.4100	XAMS	202507313190785
31/07/2025 14:57:46	465	€31.4150	XAMS	202507313191809
31/07/2025 14:57:47	192	€31.4150	XAMS	202507313191809

31/07/2025 14:57:51	400	£27.0350	XLON	SXOPL8LN7A
31/07/2025 14:57:51	132	£27.0400	XLON	SXOPL8LN7A
31/07/2025 14:57:51	1716	£27.0400	XLON	SXOPL8LNAH
31/07/2025 14:57:51	1742	£27.0400	XLON	SXOPL8LNAK
31/07/2025 14:58:33	668	€31.4100	XAMS	202507313198977
31/07/2025 14:58:33	934	€31.4100	XAMS	202507313199233
31/07/2025 14:58:33	605	€31.4100	CEUX	2600057RP
31/07/2025 14:58:33	611	€31.4100	CEUX	2600057RQ
31/07/2025 14:59:02	400	£27.0400	XLON	SXOPL8LNFH
31/07/2025 14:59:02	1199	£27.0400	XLON	SXOPL8LNFH
31/07/2025 14:59:02	1639	£27.0400	XLON	SXOPL8LNFJ
31/07/2025 14:59:02	1272	€31.4100	XAMS	202507313201281
31/07/2025 14:59:02	241	€31.4100	XAMS	202507313201281
31/07/2025 14:59:42	646	£27.0550	XLON	SXOPL8LOIU
31/07/2025 14:59:42	336	£27.0550	XLON	SXOPL8LOIU
31/07/2025 14:59:42	562	£27.0550	XLON	SXOPL8LOIU
31/07/2025 14:59:42	91	£27.0550	XLON	SXOPL8LOIU
31/07/2025 14:59:42	840	€31.4200	CEUX	2600058I5
31/07/2025 14:59:42	196	€31.4200	XAMS	202507313207681
31/07/2025 14:59:42	280	€31.4200	XAMS	202507313207681
31/07/2025 14:59:42	27	€31.4200	XAMS	202507313207681
31/07/2025 14:59:42	15	€31.4200	XAMS	202507313208449
31/07/2025 14:59:50	1542	£27.0400	XLON	SXOPL8LOI9
31/07/2025 14:59:59	6	€31.4100	CEUX	2600058S1
31/07/2025 14:59:59	578	€31.4100	CEUX	2600058S1
31/07/2025 14:59:59	815	€31.4100	XAMS	202507313214337
31/07/2025 15:00:13	252	£27.0450	XLON	SXOPL8LOLS
31/07/2025 15:00:13	114	£27.0450	XLON	SXOPL8LOLS
31/07/2025 15:00:13	991	£27.0450	XLON	SXOPL8LOLS
31/07/2025 15:00:13	84	£27.0450	XLON	SXOPL8LOLS
31/07/2025 15:00:14	216	£27.0450	XLON	SXOPL8LOLS
31/07/2025 15:00:24	515	€31.4100	CEUX	2600059BT
31/07/2025 15:00:24	540	€31.4100	CEUX	2600059BT
31/07/2025 15:00:24	242	€31.4100	XAMS	202507313221249
31/07/2025 15:00:24	673	€31.4100	XAMS	202507313221249
31/07/2025 15:00:49	1	£27.0450	XLON	SXOPL8LOP0
31/07/2025 15:01:02	108	£27.0650	XLON	SXOPL8LOQX
31/07/2025 15:01:04	236	£27.0650	XLON	SXOPL8LOQX
31/07/2025 15:01:04	400	£27.0650	XLON	SXOPL8LOQX
31/07/2025 15:01:04	869	£27.0650	XLON	SXOPL8LOQX
31/07/2025 15:01:06	381	€31.4300	XAMS	202507313227905

31/07/2025 15:01:06	521	€31.4300	XAMS	202507313227905
31/07/2025 15:01:06	690	€31.4300	CEUX	2600059WG
31/07/2025 15:01:06	224	€31.4300	XAMS	202507313228673
31/07/2025 15:01:25	73	€31.4600	XAMS	202507313231745
31/07/2025 15:01:25	1764	€31.4600	XAMS	202507313231745
31/07/2025 15:01:26	646	£27.0750	XLON	SXOPL8LOS0
31/07/2025 15:01:26	350	£27.0750	XLON	SXOPL8LOS0
31/07/2025 15:01:26	402	£27.0750	XLON	SXOPL8LOS2
31/07/2025 15:01:26	302	£27.0750	XLON	SXOPL8LOS2
31/07/2025 15:01:42	458	£27.0850	XLON	SXOPL8LOT2
31/07/2025 15:01:45	46	£27.0900	XLON	SXOPL8LOT8
31/07/2025 15:01:52	343	£27.0900	XLON	SXOPL8LOT8
31/07/2025 15:01:53	947	€31.4700	XAMS	202507313234561
31/07/2025 15:01:53	836	€31.4700	CEUX	260005A9K
31/07/2025 15:01:53	116	€31.4700	CEUX	260005A9K
31/07/2025 15:02:00	280	£27.1000	XLON	SXOPL8LOU9
31/07/2025 15:02:00	264	£27.1000	XLON	SXOPL8LOU9
31/07/2025 15:02:01	301	£27.1000	XLON	SXOPL8LOU9
31/07/2025 15:02:15	1370	£27.0800	XLON	SXOPL8LOXA
31/07/2025 15:02:15	321	£27.0800	XLON	SXOPL8LOXA
31/07/2025 15:02:15	22	£27.0800	XLON	SXOPL8LOXA
31/07/2025 15:02:37	30	€31.4600	XAMS	202507313239425
31/07/2025 15:02:37	302	€31.4600	XAMS	202507313239425
31/07/2025 15:02:37	195	€31.4600	XAMS	202507313239425
31/07/2025 15:02:37	896	€31.4600	XAMS	202507313239425
31/07/2025 15:02:37	26	€31.4600	XAMS	202507313239425
31/07/2025 15:02:43	341	£27.0800	XLON	SXOPL8LO1T
31/07/2025 15:02:43	40	£27.0800	XLON	SXOPL8LO1T
31/07/2025 15:02:43	1317	£27.0800	XLON	SXOPL8LO1T
31/07/2025 15:03:03	53	€31.4650	XAMS	202507313242753
31/07/2025 15:03:03	1594	€31.4650	XAMS	202507313242753
31/07/2025 15:03:19	1120	£27.0900	XLON	SXOPL8LO6H
31/07/2025 15:03:19	595	£27.0900	XLON	SXOPL8LO6H
31/07/2025 15:03:33	1293	€31.4750	XAMS	202507313246081
31/07/2025 15:03:33	473	€31.4750	XAMS	202507313246081
31/07/2025 15:03:52	189	£27.0950	XLON	SXOPL8LO97
31/07/2025 15:03:52	1545	£27.0950	XLON	SXOPL8LO97
31/07/2025 15:04:01	141	€31.4800	CEUX	260005BPF
31/07/2025 15:04:01	252	€31.4800	XAMS	202507313248129
31/07/2025 15:04:01	381	€31.4800	XAMS	202507313248129
31/07/2025 15:04:01	311	€31.4800	XAMS	202507313248129

31/07/2025 15:04:01	15	€31.4800	XAMS	202507313248129
31/07/2025 15:04:01	312	€31.4800	CEUX	260005BPG
31/07/2025 15:04:01	318	€31.4800	XAMS	202507313249153
31/07/2025 15:04:23	1020	€31.4800	CEUX	260005BZD
31/07/2025 15:04:23	1035	€31.4800	XAMS	202507313254529
31/07/2025 15:04:44	500	£27.1050	XLON	SXOPL8LOEO
31/07/2025 15:04:44	1220	£27.1050	XLON	SXOPL8LOEO
31/07/2025 15:04:56	1624	£27.1150	XLON	SXOPL8LPGE
31/07/2025 15:04:56	840	€31.5000	CEUX	260005CDS
31/07/2025 15:04:56	260	€31.5000	CEUX	260005CDS
31/07/2025 15:04:56	1080	€31.5000	XAMS	202507313267841
31/07/2025 15:05:17	1683	£27.1400	XLON	SXOPL8LPM7
31/07/2025 15:05:27	1092	€31.5350	CEUX	260005CXV
31/07/2025 15:05:27	744	€31.5350	CEUX	260005CXV
31/07/2025 15:05:45	1692	£27.1150	XLON	SXOPL8LPTZ
31/07/2025 15:06:00	182	€31.5100	CEUX	260005DA5
31/07/2025 15:06:00	186	€31.5100	XAMS	202507313293697
31/07/2025 15:06:00	252	€31.5100	XAMS	202507313293697
31/07/2025 15:06:00	597	€31.5250	CEUX	260005DB0
31/07/2025 15:06:00	40	€31.5250	CEUX	260005DB0
31/07/2025 15:06:00	280	€31.5250	XAMS	202507313295745
31/07/2025 15:06:00	66	€31.5250	XAMS	202507313295745
31/07/2025 15:06:00	323	€31.5250	XAMS	202507313295745
31/07/2025 15:06:20	986	€31.5350	CEUX	260005DKC
31/07/2025 15:06:20	996	€31.5350	XAMS	202507313300353
31/07/2025 15:06:42	323	£27.1600	XLON	SXOPL8LPZZ
31/07/2025 15:06:42	1421	£27.1600	XLON	SXOPL8LPZZ
31/07/2025 15:06:52	83	£27.1600	XLON	SXOPL8LP00
31/07/2025 15:06:52	1654	£27.1600	XLON	SXOPL8LP00
31/07/2025 15:06:52	2086	€31.5600	XAMS	202507313307521
31/07/2025 15:07:24	276	€31.5600	XAMS	202507313320833
31/07/2025 15:07:24	276	€31.5600	XAMS	202507313321601
31/07/2025 15:07:24	711	€31.5600	CEUX	260005EJP
31/07/2025 15:07:24	748	€31.5600	XAMS	202507313321857
31/07/2025 15:07:28	1687	£27.1600	XLON	SXOPL8LP5P
31/07/2025 15:07:55	513	£27.1500	XLON	SXOPL8LP8O
31/07/2025 15:07:55	205	£27.1500	XLON	SXOPL8LP8O
31/07/2025 15:08:04	919	£27.1600	XLON	SXOPL8LP9R
31/07/2025 15:08:09	84	€31.5550	XAMS	202507313326465
31/07/2025 15:08:09	517	€31.5550	XAMS	202507313326721
31/07/2025 15:08:09	1418	€31.5550	XAMS	202507313326721

31/07/2025 15:08:21	700	€31.5600	CEUX	260005F4E
31/07/2025 15:08:21	283	€31.5600	CEUX	260005F4E
31/07/2025 15:08:21	1002	€31.5600	XAMS	202507313328513
31/07/2025 15:08:30	1611	£27.1550	XLON	SXOPL8LPB0
31/07/2025 15:08:47	952	€31.5150	CEUX	260005FBR
31/07/2025 15:08:54	1005	£27.1300	XLON	SXOPL8LPDO
31/07/2025 15:08:54	632	£27.1300	XLON	SXOPL8LPDO
31/07/2025 15:08:54	115	€31.5150	CEUX	260005FBR
31/07/2025 15:08:54	336	€31.5150	XAMS	202507313331841
31/07/2025 15:08:54	196	€31.5150	XAMS	202507313331841
31/07/2025 15:08:54	565	€31.5150	XAMS	202507313331841
31/07/2025 15:09:30	1650	£27.1150	XLON	SXOPL8LQK4
31/07/2025 15:09:30	456	€31.5050	CEUX	260005FQR
31/07/2025 15:09:30	504	€31.5050	CEUX	260005FQR
31/07/2025 15:09:30	24	€31.5050	CEUX	260005FQR
31/07/2025 15:09:30	1008	€31.5050	XAMS	202507313333889
31/07/2025 15:09:57	500	£27.1050	XLON	SXOPL8LQOP
31/07/2025 15:09:57	770	£27.1050	XLON	SXOPL8LQOP
31/07/2025 15:09:57	468	£27.1050	XLON	SXOPL8LQOP
31/07/2025 15:09:57	953	€31.4900	CEUX	260005G48
31/07/2025 15:09:57	1038	€31.4900	XAMS	202507313340033
31/07/2025 15:10:21	220	£27.1100	XLON	SXOPL8LQR0
31/07/2025 15:10:21	1006	£27.1100	XLON	SXOPL8LQR0
31/07/2025 15:10:21	416	£27.1100	XLON	SXOPL8LQR0
31/07/2025 15:10:21	642	€31.4950	XAMS	202507313347713
31/07/2025 15:10:21	474	€31.4950	XAMS	202507313347713
31/07/2025 15:10:21	751	€31.4950	XAMS	202507313347713
31/07/2025 15:10:43	1031	€31.4500	XAMS	202507313353857
31/07/2025 15:10:43	942	€31.4500	CEUX	260005GR7
31/07/2025 15:10:49	263	£27.0750	XLON	SXOPL8LQVA
31/07/2025 15:10:49	365	£27.0750	XLON	SXOPL8LQVA
31/07/2025 15:10:57	1091	£27.0750	XLON	SXOPL8LQVA
31/07/2025 15:11:19	168	€31.4550	XAMS	202507313363585
31/07/2025 15:11:22	829	£27.0800	XLON	SXOPL8LQZT
31/07/2025 15:11:22	794	£27.0800	XLON	SXOPL8LQZT
31/07/2025 15:11:23	1032	€31.4600	XAMS	202507313364609
31/07/2025 15:11:23	443	€31.4600	XAMS	202507313364609
31/07/2025 15:11:46	146	€31.4700	XAMS	202507313367169
31/07/2025 15:11:46	381	€31.4700	XAMS	202507313367169
31/07/2025 15:11:46	15	€31.4700	XAMS	202507313367169
31/07/2025 15:11:46	39	€31.4700	XAMS	202507313367169

31/07/2025 15:11:46	365	€31.4700	XAMS	202507313367169
31/07/2025 15:11:46	811	€31.4700	XAMS	202507313367169
31/07/2025 15:11:55	263	£27.1050	XLON	SXOPL8LQ2Q
31/07/2025 15:11:55	319	£27.1050	XLON	SXOPL8LQ2Q
31/07/2025 15:11:55	598	£27.1050	XLON	SXOPL8LQ2Q
31/07/2025 15:11:55	343	£27.1050	XLON	SXOPL8LQ2Q
31/07/2025 15:11:55	76	£27.1050	XLON	SXOPL8LQ2Q
31/07/2025 15:12:15	128	€31.5050	XAMS	202507313374593
31/07/2025 15:12:15	973	€31.5050	XAMS	202507313374593
31/07/2025 15:12:15	912	€31.5050	CEUX	260005HTM
31/07/2025 15:12:15	28	€31.5050	CEUX	260005HTM
31/07/2025 15:12:15	6	€31.5050	CEUX	260005HTM
31/07/2025 15:12:19	18	£27.1250	XLON	SXOPL8LQ35
31/07/2025 15:12:19	414	£27.1250	XLON	SXOPL8LQ35
31/07/2025 15:12:19	400	£27.1250	XLON	SXOPL8LQ35
31/07/2025 15:12:19	322	£27.1250	XLON	SXOPL8LQ35
31/07/2025 15:12:19	533	£27.1250	XLON	SXOPL8LQ35
31/07/2025 15:12:39	16	£27.1400	XLON	SXOPL8LQ7S
31/07/2025 15:12:49	784	€31.5250	CEUX	260005I78
31/07/2025 15:12:49	190	€31.5250	CEUX	260005I78
31/07/2025 15:12:49	196	€31.5250	XAMS	202507313381249
31/07/2025 15:12:49	840	€31.5250	XAMS	202507313381249
31/07/2025 15:12:59	1	€31.5500	XAMS	202507313384577
31/07/2025 15:13:17	196	€31.5600	XAMS	202507313390465
31/07/2025 15:13:17	381	€31.5600	XAMS	202507313390465
31/07/2025 15:13:17	538	€31.5600	XAMS	202507313390977
31/07/2025 15:13:17	327	€31.5600	XAMS	202507313390977
31/07/2025 15:13:17	41	€31.5600	XAMS	202507313390977
31/07/2025 15:13:25	1418	£27.1750	XLON	SXOPL8LQA4
31/07/2025 15:13:25	1483	£27.1750	XLON	SXOPL8LQA5
31/07/2025 15:13:44	1501	£27.1800	XLON	SXOPL8LQB9
31/07/2025 15:13:52	151	€31.5700	XAMS	202507313395841
31/07/2025 15:13:52	516	€31.5700	XAMS	202507313395841
31/07/2025 15:13:52	880	€31.5700	XAMS	202507313395841
31/07/2025 15:14:12	538	€31.5600	CEUX	260005J5M
31/07/2025 15:14:12	517	€31.5600	CEUX	260005J5M
31/07/2025 15:14:12	231	€31.5600	XAMS	202507313400705
31/07/2025 15:14:12	902	€31.5600	XAMS	202507313400705
31/07/2025 15:14:18	970	£27.1700	XLON	SXOPL8LQDB
31/07/2025 15:14:18	534	£27.1700	XLON	SXOPL8LQDB
31/07/2025 15:14:52	185	£27.1400	XLON	SXOPL8LRGI

31/07/2025 15:14:52	333	£27.1400	XLON	SXOPL8LRGI
31/07/2025 15:14:52	1020	£27.1400	XLON	SXOPL8LRGI
31/07/2025 15:14:57	114	€31.5100	XAMS	202507313410945
31/07/2025 15:14:57	247	€31.5100	XAMS	202507313410945
31/07/2025 15:14:57	69	€31.5100	XAMS	202507313410945
31/07/2025 15:14:57	838	€31.5100	XAMS	202507313410945
31/07/2025 15:14:57	615	€31.5100	CEUX	260005JMF
31/07/2025 15:14:57	168	€31.5100	CEUX	260005JMF
31/07/2025 15:14:57	27	€31.5100	XAMS	202507313411969
31/07/2025 15:15:18	1326	€31.5500	CEUX	260005JTJ
31/07/2025 15:15:18	224	€31.5500	CEUX	260005JTJ
31/07/2025 15:15:26	195	£27.1650	XLON	SXOPL8LRIX
31/07/2025 15:15:26	464	£27.1650	XLON	SXOPL8LRIX
31/07/2025 15:15:26	168	£27.1650	XLON	SXOPL8LRIX
31/07/2025 15:15:26	73	£27.1650	XLON	SXOPL8LRIX
31/07/2025 15:15:26	561	£27.1650	XLON	SXOPL8LRIX
31/07/2025 15:15:27	13	£27.1650	XLON	SXOPL8LRIX
31/07/2025 15:15:56	1480	€31.5500	XAMS	202507313421185
31/07/2025 15:16:04	1466	£27.1700	XLON	SXOPL8LRMQ
31/07/2025 15:16:22	381	€31.5500	XAMS	202507313426561
31/07/2025 15:16:22	303	€31.5500	XAMS	202507313426561
31/07/2025 15:16:30	552	€31.5500	XAMS	202507313427585
31/07/2025 15:16:40	1746	£27.1750	XLON	SXOPL8LRPY
31/07/2025 15:16:40	548	€31.5600	CEUX	260005KI4
31/07/2025 15:16:40	356	€31.5600	XAMS	202507313428097
31/07/2025 15:16:40	28	€31.5600	XAMS	202507313428097
31/07/2025 15:16:40	44	€31.5600	XAMS	202507313428097
31/07/2025 15:17:00	400	£27.1650	XLON	SXOPL8LRQ6
31/07/2025 15:17:00	510	£27.1650	XLON	SXOPL8LRQ6
31/07/2025 15:17:00	743	£27.1650	XLON	SXOPL8LRQ6
31/07/2025 15:17:00	673	€31.5450	CEUX	260005KP7
31/07/2025 15:17:00	902	€31.5450	XAMS	202507313434753
31/07/2025 15:17:20	491	£27.1700	XLON	SXOPL8LRT0
31/07/2025 15:17:20	982	£27.1700	XLON	SXOPL8LRT0
31/07/2025 15:17:24	667	€31.5500	CEUX	260005KY3
31/07/2025 15:17:24	1342	€31.5500	XAMS	202507313447553
31/07/2025 15:17:51	496	£27.1600	XLON	SXOPL8LRVL
31/07/2025 15:17:56	594	£27.1600	XLON	SXOPL8LRVL
31/07/2025 15:17:56	160	£27.1600	XLON	SXOPL8LRVL
31/07/2025 15:17:56	185	£27.1600	XLON	SXOPL8LRVL
31/07/2025 15:17:56	938	€31.5400	CEUX	260005LBW

31/07/2025 15:17:56	1151	€31.5400	XAMS	202507313449857
31/07/2025 15:18:32	500	£27.1600	XLON	SXOPL8LRYV
31/07/2025 15:18:32	539	£27.1600	XLON	SXOPL8LRYV
31/07/2025 15:18:32	360	£27.1600	XLON	SXOPL8LRYV
31/07/2025 15:18:32	717	€31.5400	XAMS	202507313456257
31/07/2025 15:18:32	503	€31.5400	CEUX	260005LM3
31/07/2025 15:18:32	88	€31.5400	XAMS	202507313456257
31/07/2025 15:18:32	274	€31.5400	XAMS	202507313456769
31/07/2025 15:18:37	6	£27.1650	XLON	SXOPL8LRZ9
31/07/2025 15:18:42	183	£27.1650	XLON	SXOPL8LRZ9
31/07/2025 15:19:05	620	€31.5650	CEUX	260005LXQ
31/07/2025 15:19:05	285	€31.5650	XAMS	202507313464705
31/07/2025 15:19:05	344	€31.5650	XAMS	202507313464705
31/07/2025 15:19:05	28	€31.5650	XAMS	202507313464705
31/07/2025 15:19:05	5	€31.5650	XAMS	202507313464705
31/07/2025 15:19:11	400	£27.1850	XLON	SXOPL8LR3S
31/07/2025 15:19:13	1087	£27.1850	XLON	SXOPL8LR3S
31/07/2025 15:19:13	45	£27.1850	XLON	SXOPL8LR3S
31/07/2025 15:19:18	1400	£27.1750	XLON	SXOPL8LR34
31/07/2025 15:19:31	1221	€31.5700	XAMS	202507313471873
31/07/2025 15:19:31	159	€31.5700	XAMS	202507313471873
31/07/2025 15:19:57	209	£27.1850	XLON	SXOPL8LR59
31/07/2025 15:19:57	1251	£27.1850	XLON	SXOPL8LR59
31/07/2025 15:20:02	855	€31.5750	CEUX	260005MFH
31/07/2025 15:20:02	700	€31.5750	XAMS	202507313475713
31/07/2025 15:20:15	1604	£27.1800	XLON	SXOPL8LR7G
31/07/2025 15:20:31	1586	€31.5750	XAMS	202507313482369
31/07/2025 15:20:56	119	£27.1800	XLON	SXOPL8LR9E
31/07/2025 15:20:56	400	£27.1800	XLON	SXOPL8LR9E
31/07/2025 15:20:56	84	£27.1800	XLON	SXOPL8LR9E
31/07/2025 15:20:56	1061	£27.1800	XLON	SXOPL8LR9E
31/07/2025 15:21:15	252	€31.5800	XAMS	202507313483905
31/07/2025 15:21:15	381	€31.5800	XAMS	202507313483905
31/07/2025 15:21:15	1316	€31.5800	XAMS	202507313483905
31/07/2025 15:21:25	1613	£27.1800	XLON	SXOPL8LRDH
31/07/2025 15:21:35	273	€31.5850	XAMS	202507313486721
31/07/2025 15:21:35	148	€31.5850	XAMS	202507313487233
31/07/2025 15:21:37	1425	€31.5850	XAMS	202507313487745
31/07/2025 15:21:51	1659	£27.2000	XLON	SXOPL8LSHE
31/07/2025 15:22:05	381	€31.6100	XAMS	202507313494657
31/07/2025 15:22:05	252	€31.6100	XAMS	202507313494657

31/07/2025 15:22:05	326	€31.6100	XAMS	202507313494657
31/07/2025 15:22:05	64	€31.6100	XAMS	202507313495425
31/07/2025 15:22:05	448	€31.6100	XAMS	202507313495425
31/07/2025 15:22:05	11	€31.6100	XAMS	202507313495425
31/07/2025 15:22:27	230	£27.2050	XLON	SXOPL8LSLF
31/07/2025 15:22:27	400	£27.2050	XLON	SXOPL8LSLF
31/07/2025 15:22:27	1065	£27.2050	XLON	SXOPL8LSLF
31/07/2025 15:22:31	381	€31.5950	XAMS	202507313497729
31/07/2025 15:22:31	252	€31.5950	XAMS	202507313497729
31/07/2025 15:22:31	457	€31.5950	CEUX	260005O2A
31/07/2025 15:22:31	494	€31.5950	XAMS	202507313498241
31/07/2025 15:22:47	420	£27.1800	XLON	SXOPL8LSOS
31/07/2025 15:22:47	168	£27.1800	XLON	SXOPL8LSOS
31/07/2025 15:22:47	1035	£27.1800	XLON	SXOPL8LSOS
31/07/2025 15:23:07	738	€31.5750	CEUX	260005OHG
31/07/2025 15:23:07	702	€31.5750	CEUX	260005OHM
31/07/2025 15:23:10	224	€31.5800	XAMS	202507313507457
31/07/2025 15:23:10	11	€31.5800	XAMS	202507313507457
31/07/2025 15:23:12	1664	£27.1750	XLON	SXOPL8LSQN
31/07/2025 15:23:38	840	€31.5900	CEUX	260005OXS
31/07/2025 15:23:38	4	€31.5900	CEUX	260005OXS
31/07/2025 15:23:38	37	€31.5900	XAMS	202507313512577
31/07/2025 15:23:38	336	€31.5900	XAMS	202507313512577
31/07/2025 15:23:38	331	€31.5900	XAMS	202507313512577
31/07/2025 15:23:38	226	€31.5900	XAMS	202507313512577
31/07/2025 15:23:44	1560	£27.1850	XLON	SXOPL8LSTI
31/07/2025 15:24:15	559	€31.5900	XAMS	202507313521793
31/07/2025 15:24:15	112	€31.5900	XAMS	202507313521793
31/07/2025 15:24:15	381	€31.5900	CEUX	260005PC0
31/07/2025 15:24:15	224	€31.5900	XAMS	202507313521793
31/07/2025 15:24:15	456	€31.5900	CEUX	260005PC0
31/07/2025 15:24:15	4	€31.5900	XAMS	202507313521793
31/07/2025 15:24:33	756	£27.1800	XLON	SXOPL8LSVB
31/07/2025 15:24:33	593	£27.1800	XLON	SXOPL8LSVB
31/07/2025 15:24:35	552	€31.5850	CEUX	260005PGT
31/07/2025 15:24:35	353	€31.5850	CEUX	260005PGT
31/07/2025 15:24:35	815	€31.5850	XAMS	202507313523841
31/07/2025 15:25:09	910	€31.5900	XAMS	202507313534593
31/07/2025 15:25:12	646	£27.1800	XLON	SXOPL8LSZI
31/07/2025 15:25:12	442	£27.1800	XLON	SXOPL8LSZI
31/07/2025 15:25:12	259	£27.1800	XLON	SXOPL8LSZI

31/07/2025 15:25:22	8	£27.1800	XLON	SXOPL8LSZ9
31/07/2025 15:25:26	1522	£27.1800	XLON	SXOPL8LS0S
31/07/2025 15:25:38	346	€31.5650	XAMS	202507313539969
31/07/2025 15:25:38	487	€31.5650	CEUX	260005Q12
31/07/2025 15:25:38	137	€31.5650	XAMS	202507313540225
31/07/2025 15:25:48	819	£27.1450	XLON	SXOPL8LS2X
31/07/2025 15:25:48	596	£27.1450	XLON	SXOPL8LS2X
31/07/2025 15:26:12	504	€31.5550	XAMS	202507313551745
31/07/2025 15:26:12	308	€31.5550	XAMS	202507313551745
31/07/2025 15:26:12	583	€31.5550	XAMS	202507313551745
31/07/2025 15:26:14	1422	£27.1450	XLON	SXOPL8LS50
31/07/2025 15:26:38	1036	€31.5600	XAMS	202507313566337
31/07/2025 15:26:38	280	€31.5600	XAMS	202507313566337
31/07/2025 15:26:38	7	€31.5600	XAMS	202507313566337
31/07/2025 15:26:49	1157	£27.1600	XLON	SXOPL8LS8R
31/07/2025 15:26:49	240	£27.1600	XLON	SXOPL8LS8R
31/07/2025 15:27:13	1388	£27.1650	XLON	SXOPL8LS94
31/07/2025 15:27:13	303	£27.1650	XLON	SXOPL8LS94
31/07/2025 15:27:13	942	€31.5700	CEUX	260005R2R
31/07/2025 15:27:13	28	€31.5700	CEUX	260005R2R
31/07/2025 15:27:13	14	€31.5700	CEUX	260005R2R
31/07/2025 15:27:13	652	€31.5700	XAMS	202507313572993
31/07/2025 15:27:13	452	€31.5700	XAMS	202507313572993
31/07/2025 15:28:05	554	£27.2000	XLON	SXOPL8LSB4
31/07/2025 15:28:05	591	£27.2000	XLON	SXOPL8LSB4
31/07/2025 15:28:05	400	£27.2000	XLON	SXOPL8LSB4
31/07/2025 15:28:05	69	£27.2000	XLON	SXOPL8LSB4
31/07/2025 15:28:08	102	£27.2050	XLON	SXOPL8LSBA
31/07/2025 15:28:08	1526	£27.2050	XLON	SXOPL8LSBA
31/07/2025 15:28:08	252	€31.6150	XAMS	202507313587073
31/07/2025 15:28:08	23	€31.6150	XAMS	202507313587841
31/07/2025 15:28:08	759	€31.6150	XAMS	202507313587841
31/07/2025 15:28:08	997	€31.6150	XAMS	202507313588353
31/07/2025 15:28:08	994	€31.6150	CEUX	260005RQ5
31/07/2025 15:28:08	494	€31.6150	CEUX	260005RQ6
31/07/2025 15:28:08	577	€31.6150	CEUX	260005RQ6
31/07/2025 15:28:36	252	€31.5950	XAMS	202507313593217
31/07/2025 15:28:57	184	€31.6150	CEUX	260005SD2
31/07/2025 15:28:57	577	€31.6150	CEUX	260005SD2
31/07/2025 15:28:57	184	€31.6150	XAMS	202507313596801
31/07/2025 15:28:57	477	€31.6150	XAMS	202507313596801

31/07/2025 15:28:57	104	€31.6150	XAMS	202507313596801
31/07/2025 15:29:00	252	€31.6300	XAMS	202507313598849
31/07/2025 15:29:00	122	€31.6300	XAMS	202507313598849
31/07/2025 15:29:02	182	£27.2050	XLON	SXOPL8LSFL
31/07/2025 15:29:04	1302	£27.2050	XLON	SXOPL8LSFL
31/07/2025 15:29:04	238	£27.2050	XLON	SXOPL8LSFL
31/07/2025 15:29:04	982	€31.6200	CEUX	260005SGH
31/07/2025 15:29:04	477	€31.6200	XAMS	202507313603201
31/07/2025 15:29:04	496	€31.6200	XAMS	202507313603201
31/07/2025 15:29:21	1188	£27.2050	XLON	SXOPL8LTI7
31/07/2025 15:29:21	316	£27.2050	XLON	SXOPL8LTI7
31/07/2025 15:29:21	193	£27.2050	XLON	SXOPL8LTI7
31/07/2025 15:29:34	755	€31.6150	CEUX	260005SQZ
31/07/2025 15:29:34	1235	€31.6150	XAMS	202507313607553
31/07/2025 15:29:57	259	£27.2000	XLON	SXOPL8LTLB
31/07/2025 15:29:57	259	£27.2000	XLON	SXOPL8LTLB
31/07/2025 15:29:57	534	£27.2000	XLON	SXOPL8LTLB
31/07/2025 15:29:57	587	£27.2000	XLON	SXOPL8LTLB
31/07/2025 15:30:07	1045	€31.6200	CEUX	260005T5A
31/07/2025 15:30:07	1034	€31.6200	XAMS	202507313617281
31/07/2025 15:30:31	400	£27.2050	XLON	SXOPL8LTNW
31/07/2025 15:30:31	324	£27.2050	XLON	SXOPL8LTNW
31/07/2025 15:30:31	324	£27.2050	XLON	SXOPL8LTNW
31/07/2025 15:30:31	640	£27.2050	XLON	SXOPL8LTNW
31/07/2025 15:30:35	252	€31.6200	XAMS	202507313624961
31/07/2025 15:30:35	1730	€31.6200	XAMS	202507313624961
31/07/2025 15:30:39	9	£27.2150	XLON	SXOPL8LTOV
31/07/2025 15:30:39	1682	£27.2150	XLON	SXOPL8LTOV
31/07/2025 15:31:06	372	€31.6200	XAMS	202507313633409
31/07/2025 15:31:06	110	€31.6200	CEUX	260005TTP
31/07/2025 15:31:06	632	€31.6200	CEUX	260005TTP
31/07/2025 15:31:06	267	€31.6200	XAMS	202507313633409
31/07/2025 15:31:15	1659	£27.1950	XLON	SXOPL8LTST
31/07/2025 15:31:41	209	£27.2000	XLON	SXOPL8LTVV
31/07/2025 15:31:41	911	£27.2000	XLON	SXOPL8LTVV
31/07/2025 15:31:41	326	£27.2000	XLON	SXOPL8LTVV
31/07/2025 15:31:41	176	£27.2000	XLON	SXOPL8LTVV
31/07/2025 15:31:41	717	€31.6050	CEUX	260005UB7
31/07/2025 15:31:41	364	€31.6050	XAMS	202507313645697
31/07/2025 15:31:41	205	€31.6050	XAMS	202507313645697
31/07/2025 15:31:49	116	£27.2000	XLON	SXOPL8LTVV

31/07/2025 15:32:15	1676	£27.2350	XLON	SXOPL8LTYK
31/07/2025 15:32:22	112	€31.6400	XAMS	202507313656449
31/07/2025 15:32:22	336	€31.6400	XAMS	202507313656449
31/07/2025 15:32:22	1260	€31.6400	XAMS	202507313656449
31/07/2025 15:32:36	97	€31.6550	CEUX	260005UZ3
31/07/2025 15:32:36	700	€31.6550	CEUX	260005UZ3
31/07/2025 15:32:37	906	€31.6550	CEUX	260005UZ3
31/07/2025 15:33:02	1653	£27.2400	XLON	SXOPL8LT1W
31/07/2025 15:33:04	195	€31.6450	CEUX	260005V9D
31/07/2025 15:33:04	165	€31.6450	XAMS	202507313662849
31/07/2025 15:33:04	954	€31.6450	XAMS	202507313662849
31/07/2025 15:33:04	331	€31.6450	CEUX	260005V9D
31/07/2025 15:33:04	28	€31.6450	XAMS	202507313663361
31/07/2025 15:33:04	8	€31.6450	XAMS	202507313663361
31/07/2025 15:33:13	1638	£27.2350	XLON	SXOPL8LT3G
31/07/2025 15:33:46	477	€31.6550	XAMS	202507313674113
31/07/2025 15:33:46	252	€31.6550	XAMS	202507313674113
31/07/2025 15:33:50	714	€31.6550	CEUX	260005VOA
31/07/2025 15:33:50	39	€31.6550	CEUX	260005VOA
31/07/2025 15:33:50	276	€31.6550	XAMS	202507313674113
31/07/2025 15:34:00	1659	£27.2350	XLON	SXOPL8LT59
31/07/2025 15:34:02	135	€31.6450	CEUX	260005VR7
31/07/2025 15:34:04	206	€31.6450	CEUX	260005VR7
31/07/2025 15:34:04	923	€31.6450	CEUX	260005VR7
31/07/2025 15:34:04	861	€31.6450	XAMS	202507313683073
31/07/2025 15:34:38	459	£27.2550	XLON	SXOPL8LT8U
31/07/2025 15:34:38	1282	£27.2550	XLON	SXOPL8LT8U
31/07/2025 15:34:38	380	€31.6650	XAMS	202507313695361
31/07/2025 15:34:38	394	€31.6650	XAMS	202507313695361
31/07/2025 15:34:38	1008	€31.6650	CEUX	260005W18
31/07/2025 15:34:38	308	€31.6650	XAMS	202507313695361
31/07/2025 15:34:38	16	€31.6650	CEUX	260005W18
31/07/2025 15:34:38	72	€31.6650	XAMS	202507313695361
31/07/2025 15:34:49	1637	£27.2550	XLON	SXOPL8LT8A
31/07/2025 15:35:05	963	€31.6500	CEUX	260005WC0
31/07/2025 15:35:05	1068	€31.6500	XAMS	202507313702017
31/07/2025 15:35:16	810	£27.2650	XLON	SXOPL8LTDU
31/07/2025 15:35:16	175	£27.2650	XLON	SXOPL8LTDU
31/07/2025 15:35:16	213	£27.2650	XLON	SXOPL8LTD2
31/07/2025 15:35:16	100	£27.2650	XLON	SXOPL8LTD2
31/07/2025 15:35:16	334	£27.2650	XLON	SXOPL8LTD2

31/07/2025 15:35:33	773	€31.6850	CEUX	260005WRJ
31/07/2025 15:35:33	1301	€31.6850	XAMS	202507313726081
31/07/2025 15:35:43	1390	£27.2800	XLON	SXOPL8LUGU
31/07/2025 15:35:43	311	£27.2800	XLON	SXOPL8LUGU
31/07/2025 15:36:12	215	€31.6800	CEUX	260005X77
31/07/2025 15:36:12	660	€31.6800	XAMS	202507313734273
31/07/2025 15:36:12	549	€31.6800	CEUX	260005X77
31/07/2025 15:36:12	147	€31.6800	XAMS	202507313734273
31/07/2025 15:36:15	1686	£27.2750	XLON	SXOPL8LUJF
31/07/2025 15:36:37	662	€31.6750	CEUX	260005XI9
31/07/2025 15:36:37	368	€31.6750	XAMS	202507313745025
31/07/2025 15:36:37	131	€31.6750	XAMS	202507313745025
31/07/2025 15:36:37	252	€31.6750	XAMS	202507313745025
31/07/2025 15:36:37	167	€31.6750	XAMS	202507313745025
31/07/2025 15:36:52	337	£27.2650	XLON	SXOPL8LUU5
31/07/2025 15:36:52	256	£27.2650	XLON	SXOPL8LUU5
31/07/2025 15:36:52	682	£27.2650	XLON	SXOPL8LUU5
31/07/2025 15:36:52	84	£27.2650	XLON	SXOPL8LUU5
31/07/2025 15:36:53	289	£27.2650	XLON	SXOPL8LUU5
31/07/2025 15:36:53	30	£27.2650	XLON	SXOPL8LUU5
31/07/2025 15:37:10	898	€31.6500	CEUX	260005XWF
31/07/2025 15:37:10	812	€31.6500	XAMS	202507313750145
31/07/2025 15:37:17	1505	£27.2350	XLON	SXOPL8LUY8
31/07/2025 15:37:37	448	€31.6350	XAMS	202507313762689
31/07/2025 15:37:37	224	€31.6350	XAMS	202507313762689
31/07/2025 15:38:00	1443	£27.2400	XLON	SXOPL8LU1O
31/07/2025 15:38:00	487	€31.6350	CEUX	260005YE7
31/07/2025 15:38:00	445	€31.6350	XAMS	202507313763201
31/07/2025 15:38:00	44	€31.6350	XAMS	202507313763201
31/07/2025 15:38:05	834	€31.6350	CEUX	260005YHA
31/07/2025 15:38:05	1007	€31.6350	XAMS	202507313764225
31/07/2025 15:38:27	693	£27.2300	XLON	SXOPL8LU36
31/07/2025 15:38:27	476	£27.2300	XLON	SXOPL8LU36
31/07/2025 15:38:35	1106	€31.6150	CEUX	260005YRM
31/07/2025 15:38:35	672	€31.6150	XAMS	202507313767809
31/07/2025 15:38:35	84	€31.6150	XAMS	202507313767809
31/07/2025 15:38:35	17	€31.6150	XAMS	202507313767809
31/07/2025 15:38:51	1262	£27.2200	XLON	SXOPL8LU44
31/07/2025 15:39:16	600	€31.6150	XAMS	202507313772929
31/07/2025 15:39:16	35	€31.6150	XAMS	202507313772929
31/07/2025 15:39:16	491	€31.6150	CEUX	260005Z3G

31/07/2025 15:39:16	140	€31.6150	CEUX	260005Z3G
31/07/2025 15:39:16	17	€31.6350	XAMS	202507313776769
31/07/2025 15:39:21	1164	£27.2350	XLON	SXOPL8LU71
31/07/2025 15:39:36	730	€31.6300	CEUX	260005ZBJ
31/07/2025 15:39:36	551	€31.6300	XAMS	202507313781121
31/07/2025 15:40:01	252	€31.6200	XAMS	202507313782145
31/07/2025 15:40:01	15	€31.6200	XAMS	202507313782145
31/07/2025 15:40:01	596	€31.6200	XAMS	202507313782145
31/07/2025 15:40:04	252	€31.6250	XAMS	202507313783425
31/07/2025 15:40:04	164	€31.6250	XAMS	202507313783425
31/07/2025 15:40:12	1183	£27.2250	XLON	SXOPL8LUBK
31/07/2025 15:40:16	216	£27.2200	XLON	SXOPL8LUBC
31/07/2025 15:40:16	389	£27.2200	XLON	SXOPL8LUBC
31/07/2025 15:40:16	1051	£27.2200	XLON	SXOPL8LUBC
31/07/2025 15:40:39	343	€31.5950	CEUX	26000601M
31/07/2025 15:40:39	420	€31.5950	CEUX	26000601M
31/07/2025 15:40:39	25	€31.5950	CEUX	26000601M
31/07/2025 15:40:39	252	€31.5950	XAMS	202507313797249
31/07/2025 15:40:39	343	€31.5950	XAMS	202507313797249
31/07/2025 15:40:39	18	€31.5950	XAMS	202507313797249
31/07/2025 15:41:00	1614	£27.2050	XLON	SXOPL8LVH1
31/07/2025 15:41:01	252	€31.5900	XAMS	202507313801345
31/07/2025 15:41:01	341	€31.5900	XAMS	202507313801345
31/07/2025 15:41:04	3	€31.5900	XAMS	202507313801345
31/07/2025 15:41:04	514	€31.5900	CEUX	26000607X
31/07/2025 15:41:04	168	€31.5900	CEUX	26000607X
31/07/2025 15:41:04	38	€31.5900	XAMS	202507313802113
31/07/2025 15:41:19	1524	£27.2150	XLON	SXOPL8LVLI
31/07/2025 15:41:34	96	€31.6200	CEUX	2600060NO
31/07/2025 15:41:34	644	€31.6200	CEUX	2600060NO
31/07/2025 15:41:34	9	€31.6200	CEUX	2600060NO
31/07/2025 15:41:34	392	€31.6200	XAMS	202507313812353
31/07/2025 15:41:34	216	€31.6200	XAMS	202507313812353
31/07/2025 15:41:49	1595	£27.2200	XLON	SXOPL8LVNY
31/07/2025 15:42:08	448	€31.5850	CEUX	2600060YI
31/07/2025 15:42:08	242	€31.5850	CEUX	2600060YI
31/07/2025 15:42:08	455	€31.5850	XAMS	202507313819265
31/07/2025 15:42:36	84	€31.5900	XAMS	202507313820545
31/07/2025 15:42:36	514	€31.5900	XAMS	202507313820545
31/07/2025 15:42:36	168	€31.5900	XAMS	202507313820545
31/07/2025 15:42:40	210	€31.5900	XAMS	202507313821313

31/07/2025 15:42:40	189	€31.5900	CEUX	260006185
31/07/2025 15:42:59	1000	£27.2250	XLON	SXOPL8LVSD
31/07/2025 15:42:59	248	£27.2250	XLON	SXOPL8LVSD
31/07/2025 15:42:59	240	£27.2250	XLON	SXOPL8LVSD
31/07/2025 15:43:20	112	€31.6250	XAMS	202507313833089
31/07/2025 15:43:20	353	€31.6250	XAMS	202507313833089
31/07/2025 15:43:20	630	€31.6250	CEUX	2600061OD
31/07/2025 15:43:35	1000	£27.2350	XLON	SXOPL8LVWO
31/07/2025 15:43:35	591	£27.2350	XLON	SXOPL8LVWO
31/07/2025 15:43:35	183	£27.2350	XLON	SXOPL8LVWQ
31/07/2025 15:43:35	1286	£27.2350	XLON	SXOPL8LVWQ
31/07/2025 15:43:35	510	€31.6250	XAMS	202507313834113
31/07/2025 15:43:35	556	€31.6250	CEUX	2600061T1
31/07/2025 15:43:35	88	€31.6250	XAMS	202507313834369
31/07/2025 15:43:47	441	£27.2550	XLON	SXOPL8LVYI
31/07/2025 15:43:47	810	£27.2550	XLON	SXOPL8LVYI
31/07/2025 15:43:47	494	£27.2550	XLON	SXOPL8LVYI
31/07/2025 15:44:04	586	€31.6500	XAMS	202507313841537
31/07/2025 15:44:04	1236	€31.6500	XAMS	202507313841537
31/07/2025 15:44:14	266	£27.2550	XLON	SXOPL8LV0A
31/07/2025 15:44:14	810	£27.2550	XLON	SXOPL8LV0A
31/07/2025 15:44:14	538	£27.2550	XLON	SXOPL8LV0C
31/07/2025 15:44:49	810	£27.2450	XLON	SXOPL8LV3K
31/07/2025 15:44:49	295	£27.2450	XLON	SXOPL8LV3K
31/07/2025 15:44:49	569	£27.2450	XLON	SXOPL8LV3M
31/07/2025 15:44:53	759	€31.6350	CEUX	2600062K2
31/07/2025 15:44:53	1066	€31.6350	XAMS	202507313848961
31/07/2025 15:44:53	39	€31.6350	XAMS	202507313848961
31/07/2025 15:45:03	824	€31.6300	CEUX	2600062NL
31/07/2025 15:45:03	387	€31.6300	XAMS	202507313850497
31/07/2025 15:45:03	773	€31.6300	XAMS	202507313850497
31/07/2025 15:45:30	1666	£27.2300	XLON	SXOPL8LVAA
31/07/2025 15:45:30	980	€31.6200	CEUX	2600062YW
31/07/2025 15:45:30	448	€31.6200	XAMS	202507313853569
31/07/2025 15:45:30	140	€31.6200	XAMS	202507313853569
31/07/2025 15:45:30	439	€31.6200	XAMS	202507313853569
31/07/2025 15:45:30	16	€31.6200	CEUX	2600062YW
31/07/2025 15:45:54	1590	£27.2150	XLON	SXOPL8LWNP
31/07/2025 15:45:59	1896	€31.6150	XAMS	202507313861249
31/07/2025 15:45:59	238	€31.6150	XAMS	202507313861249
31/07/2025 15:46:10	1676	£27.2200	XLON	SXOPL8LWPU

31/07/2025 15:46:34	942	€31.6150	CEUX	2600063KK
31/07/2025 15:46:34	397	€31.6150	XAMS	202507313869953
31/07/2025 15:46:37	306	€31.6200	CEUX	2600063LT
31/07/2025 15:46:37	371	€31.6200	XAMS	202507313871745
31/07/2025 15:46:37	84	€31.6200	CEUX	2600063LT
31/07/2025 15:47:27	1186	€31.6500	CEUX	26000644X
31/07/2025 15:47:27	891	€31.6500	CEUX	26000644Y
31/07/2025 15:47:37	1573	£27.2650	XLON	SXOPL8LW0U
31/07/2025 15:47:37	1738	£27.2650	XLON	SXOPL8LW0W
31/07/2025 15:47:37	620	€31.6600	CEUX	26000649S
31/07/2025 15:47:37	278	€31.6600	CEUX	26000649S
31/07/2025 15:47:37	786	€31.6600	CEUX	26000649U
31/07/2025 15:47:37	76	€31.6600	CEUX	26000649U
31/07/2025 15:47:47	810	£27.2600	XLON	SXOPL8LW1D
31/07/2025 15:47:47	262	£27.2600	XLON	SXOPL8LW1D
31/07/2025 15:47:47	84	£27.2600	XLON	SXOPL8LW1D
31/07/2025 15:47:47	387	£27.2600	XLON	SXOPL8LW2G
31/07/2025 15:48:05	666	€31.6400	CEUX	260006408
31/07/2025 15:48:05	1078	€31.6400	XAMS	202507313881729
31/07/2025 15:48:05	287	€31.6400	XAMS	202507313882753
31/07/2025 15:48:18	810	£27.2600	XLON	SXOPL8LW4X
31/07/2025 15:48:18	348	£27.2600	XLON	SXOPL8LW4X
31/07/2025 15:48:18	187	£27.2600	XLON	SXOPL8LW4Z
31/07/2025 15:48:18	193	£27.2600	XLON	SXOPL8LW4Z
31/07/2025 15:48:22	197	£27.2600	XLON	SXOPL8LW4Z
31/07/2025 15:48:37	199	€31.6400	XAMS	202507313883777
31/07/2025 15:48:37	252	€31.6400	XAMS	202507313884033
31/07/2025 15:48:48	922	€31.6500	CEUX	26000655C
31/07/2025 15:48:48	666	€31.6500	XAMS	202507313887361
31/07/2025 15:49:17	1000	£27.2650	XLON	SXOPL8LW8R
31/07/2025 15:49:17	641	£27.2650	XLON	SXOPL8LW8R
31/07/2025 15:49:17	54	£27.2650	XLON	SXOPL8LW8R
31/07/2025 15:49:17	1631	£27.2650	XLON	SXOPL8LW8V
31/07/2025 15:49:17	722	€31.6500	XAMS	202507313889153
31/07/2025 15:49:17	839	€31.6500	CEUX	2600065H2
31/07/2025 15:49:17	29	€31.6500	CEUX	2600065H2
31/07/2025 15:49:33	577	€31.6450	CEUX	2600065MH
31/07/2025 15:49:33	977	€31.6450	XAMS	202507313899649
31/07/2025 15:49:40	810	£27.2650	XLON	SXOPL8LW9A
31/07/2025 15:49:40	249	£27.2650	XLON	SXOPL8LW9A
31/07/2025 15:49:40	624	£27.2650	XLON	SXOPL8LW9C

31/07/2025 15:50:05	104	€31.6400	XAMS	202507313902977
31/07/2025 15:50:05	79	€31.6400	XAMS	202507313902977
31/07/2025 15:50:05	1058	€31.6400	CEUX	2600065XE
31/07/2025 15:50:05	845	€31.6400	XAMS	202507313902977
31/07/2025 15:50:12	1722	£27.2400	XLON	SXOPL8LWDB
31/07/2025 15:50:53	621	£27.2400	XLON	SXOPL8LXMJ
31/07/2025 15:50:53	984	£27.2400	XLON	SXOPL8LXMJ
31/07/2025 15:50:53	927	€31.6250	CEUX	2600066PZ
31/07/2025 15:50:53	1057	€31.6250	XAMS	202507313920641
31/07/2025 15:51:05	708	€31.6250	CEUX	2600066UO
31/07/2025 15:51:05	637	€31.6250	CEUX	2600066UO
31/07/2025 15:51:05	550	€31.6250	XAMS	202507313928065
31/07/2025 15:51:05	83	€31.6250	XAMS	202507313928065
31/07/2025 15:51:18	166	£27.2350	XLON	SXOPL8LXPI
31/07/2025 15:51:19	960	£27.2350	XLON	SXOPL8LXPI
31/07/2025 15:51:19	611	£27.2350	XLON	SXOPL8LXPI
31/07/2025 15:51:51	512	£27.2400	XLON	SXOPL8LXSG
31/07/2025 15:51:52	1074	£27.2400	XLON	SXOPL8LXSG
31/07/2025 15:51:52	1907	€31.6250	XAMS	202507313930625
31/07/2025 15:52:05	596	€31.6250	XAMS	202507313934977
31/07/2025 15:52:05	697	€31.6250	XAMS	202507313934977
31/07/2025 15:52:12	67	£27.2250	XLON	SXOPL8LXV6
31/07/2025 15:52:12	343	£27.2250	XLON	SXOPL8LXV6
31/07/2025 15:52:12	1057	£27.2250	XLON	SXOPL8LXV6
31/07/2025 15:52:40	1336	€31.6150	CEUX	2600067XF
31/07/2025 15:52:42	25	£27.2300	XLON	SXOPL8LXYY
31/07/2025 15:52:42	1432	£27.2300	XLON	SXOPL8LXYY
31/07/2025 15:53:02	782	€31.6150	CEUX	260006864
31/07/2025 15:53:02	1323	€31.6150	XAMS	202507313951105
31/07/2025 15:53:27	1602	£27.2350	XLON	SXOPL8LX3M
31/07/2025 15:53:36	2129	€31.6250	XAMS	202507313960065
31/07/2025 15:53:39	1636	£27.2350	XLON	SXOPL8LX4O
31/07/2025 15:54:17	319	£27.2250	XLON	SXOPL8LX8B
31/07/2025 15:54:17	1350	£27.2250	XLON	SXOPL8LX8B
31/07/2025 15:54:17	2101	€31.6150	CEUX	26000690I
31/07/2025 15:54:42	502	£27.2100	XLON	SXOPL8LXB8
31/07/2025 15:54:42	377	£27.2100	XLON	SXOPL8LXB8
31/07/2025 15:54:42	127	£27.2100	XLON	SXOPL8LXB8
31/07/2025 15:54:42	678	£27.2100	XLON	SXOPL8LXB8
31/07/2025 15:54:42	28	£27.2100	XLON	SXOPL8LXB8
31/07/2025 15:54:42	1079	€31.5950	XAMS	202507313964673

31/07/2025 15:54:42	984	€31.5950	CEUX	26000699I
31/07/2025 15:54:42	24	€31.5950	CEUX	26000699I
31/07/2025 15:55:06	1779	€31.6050	XAMS	202507313968257
31/07/2025 15:55:26	1659	£27.2200	XLON	SXOPL8LYHC
31/07/2025 15:55:49	29	£27.2200	XLON	SXOPL8LYLH
31/07/2025 15:55:49	1564	£27.2200	XLON	SXOPL8LYLH
31/07/2025 15:55:50	807	€31.6150	CEUX	260006AAX
31/07/2025 15:55:50	893	€31.6150	XAMS	202507313976193
31/07/2025 15:56:09	1079	€31.6000	CEUX	260006AI7
31/07/2025 15:56:09	1077	€31.6000	XAMS	202507313981313
31/07/2025 15:56:19	1683	£27.2000	XLON	SXOPL8LYOB
31/07/2025 15:56:41	56	€31.6000	XAMS	202507313985409
31/07/2025 15:56:42	693	£27.2000	XLON	SXOPL8LYR1
31/07/2025 15:56:42	986	£27.2000	XLON	SXOPL8LYR1
31/07/2025 15:56:42	1071	€31.6000	CEUX	260006AQB
31/07/2025 15:56:42	500	€31.6000	XAMS	202507313985409
31/07/2025 15:56:42	354	€31.6000	XAMS	202507313985409
31/07/2025 15:57:20	790	£27.2050	XLON	SXOPL8LYXB
31/07/2025 15:57:20	943	£27.2050	XLON	SXOPL8LYXB
31/07/2025 15:57:20	377	€31.6000	CEUX	260006B40
31/07/2025 15:57:20	717	€31.6000	CEUX	260006B40
31/07/2025 15:57:20	377	€31.6000	XAMS	202507313990529
31/07/2025 15:57:20	366	€31.6000	XAMS	202507313990529
31/07/2025 15:57:38	1064	€31.6000	CEUX	260006BC2
31/07/2025 15:57:38	867	€31.6000	XAMS	202507313994369
31/07/2025 15:57:42	466	£27.1950	XLON	SXOPL8LY0Y
31/07/2025 15:57:42	502	£27.1950	XLON	SXOPL8LY0Y
31/07/2025 15:57:48	661	£27.1950	XLON	SXOPL8LY0Y
31/07/2025 15:58:14	663	€31.6000	CEUX	260006BNG
31/07/2025 15:58:14	76	€31.6000	XAMS	202507313997953
31/07/2025 15:58:14	420	€31.6000	XAMS	202507313997953
31/07/2025 15:58:14	25	€31.6000	XAMS	202507313997953
31/07/2025 15:58:18	620	£27.1950	XLON	SXOPL8LY34
31/07/2025 15:58:18	1018	£27.1950	XLON	SXOPL8LY34
31/07/2025 15:58:39	552	€31.5800	CEUX	260006BV8
31/07/2025 15:58:39	176	€31.5800	XAMS	202507314001793
31/07/2025 15:58:39	364	€31.5800	XAMS	202507314001793
31/07/2025 15:58:39	14	€31.5800	XAMS	202507314001793
31/07/2025 15:58:45	6	£27.1750	XLON	SXOPL8LY7Q
31/07/2025 15:58:47	528	£27.1800	XLON	SXOPL8LY7V
31/07/2025 15:58:47	964	£27.1800	XLON	SXOPL8LY7V

31/07/2025 15:58:47	225	£27.1800	XLON	SXOPL8LY7V
31/07/2025 15:59:12	1487	€31.5850	XAMS	202507314006145
31/07/2025 15:59:12	272	€31.5850	XAMS	202507314006145
31/07/2025 15:59:15	1612	£27.1850	XLON	SXOPL8LYAX
31/07/2025 15:59:41	1654	€31.5750	CEUX	260006CH7
31/07/2025 15:59:47	97	£27.1750	XLON	SXOPL8LYEH
31/07/2025 15:59:47	1604	£27.1750	XLON	SXOPL8LYEH
31/07/2025 16:00:07	411	£27.1900	XLON	SXOPL8LZI3
31/07/2025 16:00:07	1210	£27.1900	XLON	SXOPL8LZI3
31/07/2025 16:00:07	252	€31.5900	XAMS	202507314015617
31/07/2025 16:00:07	596	€31.5900	XAMS	202507314015617
31/07/2025 16:00:07	15	€31.5900	XAMS	202507314015617
31/07/2025 16:00:07	236	€31.5900	XAMS	202507314015617
31/07/2025 16:00:07	884	€31.5900	XAMS	202507314015617
31/07/2025 16:00:07	169	€31.5900	XAMS	202507314015617
31/07/2025 16:00:37	1049	€31.6150	CEUX	260006DFZ
31/07/2025 16:00:37	940	€31.6150	XAMS	202507314025857
31/07/2025 16:00:39	449	£27.2050	XLON	SXOPL8LZQP
31/07/2025 16:00:39	1270	£27.2050	XLON	SXOPL8LZQP
31/07/2025 16:01:13	485	€31.5900	XAMS	202507314028417
31/07/2025 16:01:13	1565	€31.5900	XAMS	202507314028417
31/07/2025 16:01:22	1145	£27.1950	XLON	SXOPL8LZVS
31/07/2025 16:01:22	552	£27.1950	XLON	SXOPL8LZVS
31/07/2025 16:01:41	639	€31.5850	XAMS	202507314032769
31/07/2025 16:01:42	113	€31.5950	CEUX	260006EEX
31/07/2025 16:01:43	770	€31.5950	XAMS	202507314034561
31/07/2025 16:01:43	497	€31.5950	CEUX	260006EEX
31/07/2025 16:01:43	134	€31.5950	XAMS	202507314035073
31/07/2025 16:02:05	212	£27.1900	XLON	SXOPL8LZ5E
31/07/2025 16:02:05	1421	£27.1900	XLON	SXOPL8LZ5E
31/07/2025 16:02:05	280	€31.5900	XAMS	202507314036865
31/07/2025 16:02:05	280	€31.5900	XAMS	202507314036865
31/07/2025 16:02:05	133	€31.5900	XAMS	202507314036865
31/07/2025 16:02:05	256	€31.5900	XAMS	202507314036865
31/07/2025 16:02:05	9	€31.5900	XAMS	202507314036865
31/07/2025 16:02:05	690	€31.5900	CEUX	260006ETR
31/07/2025 16:02:05	252	€31.5900	CEUX	260006ETR
31/07/2025 16:02:05	7	€31.5900	XAMS	202507314038145
31/07/2025 16:02:12	274	£27.1900	XLON	SXOPL8LZ7W
31/07/2025 16:02:12	84	£27.1900	XLON	SXOPL8LZ7W
31/07/2025 16:02:12	198	£27.1900	XLON	SXOPL8LZ7W

31/07/2025 16:02:12	1009	£27.1900	XLON	SXOPL8LZ7W
31/07/2025 16:02:32	15	€31.5900	CEUX	260006F3C
31/07/2025 16:02:40	48	€31.6000	CEUX	260006F6F
31/07/2025 16:02:42	213	€31.6000	CEUX	260006F6F
31/07/2025 16:02:42	252	€31.6000	XAMS	202507314040193
31/07/2025 16:02:42	706	€31.6000	XAMS	202507314040193
31/07/2025 16:02:42	529	€31.6000	CEUX	260006F6F
31/07/2025 16:02:42	168	€31.6000	CEUX	260006F6F
31/07/2025 16:02:42	5	€31.6000	XAMS	202507314040705
31/07/2025 16:02:51	312	£27.2000	XLON	SXOPL8LZAA
31/07/2025 16:02:56	149	£27.2000	XLON	SXOPL8LZAA
31/07/2025 16:02:56	1072	£27.2000	XLON	SXOPL8LZAA
31/07/2025 16:03:06	992	€31.6000	XAMS	202507314042241
31/07/2025 16:03:06	683	€31.6000	CEUX	260006FJ7
31/07/2025 16:03:06	111	€31.6000	CEUX	260006FJ7
31/07/2025 16:03:06	221	€31.6000	XAMS	202507314042753
31/07/2025 16:03:17	504	£27.2150	XLON	SXOPL8L0HB
31/07/2025 16:03:17	283	£27.2150	XLON	SXOPL8L0HB
31/07/2025 16:03:17	878	£27.2150	XLON	SXOPL8L0HB
31/07/2025 16:03:34	209	€31.6100	XAMS	202507314051713
31/07/2025 16:03:39	110	€31.6150	XAMS	202507314052225
31/07/2025 16:03:39	877	€31.6150	CEUX	260006GA3
31/07/2025 16:03:39	885	€31.6150	XAMS	202507314052225
31/07/2025 16:04:02	384	£27.2150	XLON	SXOPL8L0S4
31/07/2025 16:04:02	350	£27.2150	XLON	SXOPL8L0S4
31/07/2025 16:04:07	879	£27.2150	XLON	SXOPL8L0TM
31/07/2025 16:04:07	84	£27.2150	XLON	SXOPL8L0TM
31/07/2025 16:04:07	45	£27.2150	XLON	SXOPL8L0TM
31/07/2025 16:04:07	280	€31.6200	XAMS	202507314054017
31/07/2025 16:04:07	1386	€31.6200	XAMS	202507314054017
31/07/2025 16:04:12	345	£27.2150	XLON	SXOPL8L0UM
31/07/2025 16:04:12	201	£27.2150	XLON	SXOPL8L0UM
31/07/2025 16:04:12	206	£27.2150	XLON	SXOPL8L0UM
31/07/2025 16:04:12	673	£27.2150	XLON	SXOPL8L0UM
31/07/2025 16:04:12	294	£27.2150	XLON	SXOPL8L0UM
31/07/2025 16:04:37	326	€31.6200	XAMS	202507314056577
31/07/2025 16:04:39	532	€31.6200	XAMS	202507314057089
31/07/2025 16:04:39	806	€31.6200	XAMS	202507314057089
31/07/2025 16:04:57	1654	£27.2100	XLON	SXOPL8L0YH
31/07/2025 16:05:00	387	€31.6200	CEUX	260006HE3
31/07/2025 16:05:01	405	€31.6200	CEUX	260006HE3

31/07/2025 16:05:01	556	€31.6200	CEUX	260006HE3
31/07/2025 16:05:01	508	€31.6200	CEUX	260006HE3
31/07/2025 16:05:16	103	£27.2150	XLON	SXOPL8L01G
31/07/2025 16:05:27	1573	£27.2200	XLON	SXOPL8L02P
31/07/2025 16:05:30	763	€31.6050	CEUX	260006HTR
31/07/2025 16:05:30	840	€31.6050	XAMS	202507314074497
31/07/2025 16:05:30	305	€31.6050	CEUX	260006HTR
31/07/2025 16:06:02	596	€31.6100	XAMS	202507314078593
31/07/2025 16:06:08	1014	£27.2150	XLON	SXOPL8L08K
31/07/2025 16:06:08	176	£27.2150	XLON	SXOPL8L08L
31/07/2025 16:06:08	461	£27.2150	XLON	SXOPL8L08L
31/07/2025 16:06:13	893	€31.6100	CEUX	260006I7W
31/07/2025 16:06:13	677	€31.6100	XAMS	202507314078849
31/07/2025 16:06:19	1605	£27.2100	XLON	SXOPL8L0A9
31/07/2025 16:06:36	360	€31.6050	CEUX	260006IIE
31/07/2025 16:06:43	311	€31.6100	XAMS	202507314081921
31/07/2025 16:06:43	552	€31.6100	XAMS	202507314081921
31/07/2025 16:06:43	13	€31.6100	CEUX	260006IKM
31/07/2025 16:06:43	732	€31.6100	CEUX	260006IKM
31/07/2025 16:06:43	194	€31.6100	XAMS	202507314082433
31/07/2025 16:06:44	947	£27.2100	XLON	SXOPL8L0FH
31/07/2025 16:06:44	757	£27.2100	XLON	SXOPL8L0FH
31/07/2025 16:07:01	1018	€31.6050	CEUX	260006IRC
31/07/2025 16:07:01	892	€31.6050	XAMS	202507314086785
31/07/2025 16:07:22	1643	£27.2000	XLON	SXOPL8L1ID
31/07/2025 16:07:51	2001	€31.6050	XAMS	202507314091649
31/07/2025 16:08:05	1745	£27.2050	XLON	SXOPL8L1OE
31/07/2025 16:08:05	1065	€31.6050	CEUX	260006JJ1
31/07/2025 16:08:05	840	€31.6050	XAMS	202507314092417
31/07/2025 16:08:24	1014	£27.2050	XLON	SXOPL8L1R3
31/07/2025 16:08:24	379	£27.2050	XLON	SXOPL8L1R3
31/07/2025 16:08:24	222	£27.2050	XLON	SXOPL8L1R3
31/07/2025 16:08:34	949	€31.6150	CEUX	260006K1G
31/07/2025 16:08:34	887	€31.6150	XAMS	202507314099329
31/07/2025 16:08:56	696	£27.2200	XLON	SXOPL8L1V7
31/07/2025 16:08:56	365	£27.2200	XLON	SXOPL8L1V7
31/07/2025 16:08:56	688	£27.2200	XLON	SXOPL8L1V7
31/07/2025 16:09:04	596	€31.6050	XAMS	202507314102401
31/07/2025 16:09:04	596	€31.6050	XAMS	202507314102913
31/07/2025 16:09:04	225	€31.6050	CEUX	260006KD0
31/07/2025 16:09:04	230	€31.6050	XAMS	202507314103169

31/07/2025 16:09:34	982	€31.6100	CEUX	260006KPJ
31/07/2025 16:09:34	745	€31.6100	XAMS	202507314104449
31/07/2025 16:09:40	840	£27.2200	XLON	SXOPL8L14H
31/07/2025 16:09:40	829	£27.2200	XLON	SXOPL8L14H
31/07/2025 16:09:47	117	£27.2200	XLON	SXOPL8L15Y
31/07/2025 16:09:47	1469	£27.2200	XLON	SXOPL8L15Y
31/07/2025 16:10:05	252	€31.6100	XAMS	202507314107265
31/07/2025 16:10:05	924	€31.6100	CEUX	260006KXA
31/07/2025 16:10:05	122	€31.6100	CEUX	260006KXA
31/07/2025 16:10:05	252	€31.6100	XAMS	202507314107265
31/07/2025 16:10:05	342	€31.6100	XAMS	202507314107265
31/07/2025 16:10:05	103	€31.6100	CEUX	260006KXA
31/07/2025 16:10:12	1743	£27.2100	XLON	SXOPL8L19U
31/07/2025 16:10:33	348	€31.5950	CEUX	260006LD4
31/07/2025 16:10:33	455	€31.5950	CEUX	260006LD4
31/07/2025 16:10:33	278	€31.5950	CEUX	260006LD4
31/07/2025 16:10:33	10	€31.5950	CEUX	260006LD4
31/07/2025 16:10:33	1028	€31.5950	XAMS	202507314117761
31/07/2025 16:10:43	288	£27.2000	XLON	SXOPL8L1E2
31/07/2025 16:10:43	1014	£27.2000	XLON	SXOPL8L1E2
31/07/2025 16:10:43	423	£27.2000	XLON	SXOPL8L1E2
31/07/2025 16:11:13	202	£27.2100	XLON	SXOPL8L2J8
31/07/2025 16:11:17	1382	£27.2150	XLON	SXOPL8L2KS
31/07/2025 16:11:17	1217	€31.6050	CEUX	260006LXX
31/07/2025 16:11:17	141	€31.6050	XAMS	202507314123905
31/07/2025 16:11:17	294	€31.6050	XAMS	202507314123905
31/07/2025 16:11:17	536	€31.6050	XAMS	202507314123905
31/07/2025 16:11:37	819	€31.6150	CEUX	260006M9Y
31/07/2025 16:11:37	344	€31.6150	CEUX	260006M9Y
31/07/2025 16:11:37	888	€31.6150	XAMS	202507314132609
31/07/2025 16:11:43	607	£27.2200	XLON	SXOPL8L2OM
31/07/2025 16:11:43	1114	£27.2200	XLON	SXOPL8L2OM
31/07/2025 16:12:13	596	€31.6250	XAMS	202507314135425
31/07/2025 16:12:13	252	€31.6250	XAMS	202507314135425
31/07/2025 16:12:13	398	€31.6250	XAMS	202507314135425
31/07/2025 16:12:13	295	€31.6250	CEUX	260006MOQ
31/07/2025 16:12:24	473	£27.2350	XLON	SXOPL8L2RK
31/07/2025 16:12:25	497	£27.2350	XLON	SXOPL8L2RK
31/07/2025 16:12:25	484	£27.2350	XLON	SXOPL8L2RK
31/07/2025 16:12:25	219	£27.2350	XLON	SXOPL8L2RK
31/07/2025 16:12:25	266	€31.6350	CEUX	260006MSI

31/07/2025 16:12:25	289	€31.6350	XAMS	202507314138241
31/07/2025 16:12:54	1014	£27.2350	XLON	SXOPL8L2VU
31/07/2025 16:12:54	449	£27.2350	XLON	SXOPL8L2VU
31/07/2025 16:12:54	200	£27.2350	XLON	SXOPL8L2VU
31/07/2025 16:12:54	2061	€31.6300	CEUX	260006N20
31/07/2025 16:13:14	263	€31.6350	CEUX	260006NC0
31/07/2025 16:13:14	577	€31.6350	CEUX	260006NC0
31/07/2025 16:13:14	944	€31.6350	CEUX	260006NC0
31/07/2025 16:13:14	158	€31.6350	CEUX	260006NC0
31/07/2025 16:13:15	205	€31.6350	CEUX	260006NC0
31/07/2025 16:13:40	596	€31.6350	XAMS	202507314144641
31/07/2025 16:13:40	56	€31.6350	XAMS	202507314144641
31/07/2025 16:13:42	594	£27.2400	XLON	SXOPL8L21N
31/07/2025 16:13:42	713	€31.6350	XAMS	202507314145153
31/07/2025 16:13:42	498	€31.6350	CEUX	260006NOM
31/07/2025 16:13:42	168	€31.6350	CEUX	260006NOM
31/07/2025 16:13:42	22	€31.6350	XAMS	202507314145409
31/07/2025 16:13:54	188	£27.2400	XLON	SXOPL8L21N
31/07/2025 16:14:03	829	£27.2500	XLON	SXOPL8L23R
31/07/2025 16:14:03	1543	£27.2500	XLON	SXOPL8L23S
31/07/2025 16:14:03	130	£27.2500	XLON	SXOPL8L23S
31/07/2025 16:14:05	1101	€31.6450	CEUX	260006NZJ
31/07/2025 16:14:05	1070	€31.6450	XAMS	202507314150017
31/07/2025 16:14:40	1658	£27.2450	XLON	SXOPL8L2AZ
31/07/2025 16:14:40	1201	£27.2450	XLON	SXOPL8L2AF
31/07/2025 16:14:40	459	£27.2500	XLON	SXOPL8L2AF
31/07/2025 16:14:40	1271	€31.6500	CEUX	260006OED
31/07/2025 16:14:40	908	€31.6500	XAMS	202507314153089
31/07/2025 16:15:08	1142	€31.6350	CEUX	260006OUE
31/07/2025 16:15:08	168	€31.6350	XAMS	202507314160001
31/07/2025 16:15:08	364	€31.6350	XAMS	202507314160001
31/07/2025 16:15:08	435	€31.6350	XAMS	202507314160001
31/07/2025 16:15:19	1680	£27.2350	XLON	SXOPL8L3JN
31/07/2025 16:15:35	873	€31.6250	XAMS	202507314167681
31/07/2025 16:15:35	1014	€31.6250	CEUX	260006PD3
31/07/2025 16:15:35	140	€31.6250	CEUX	260006PD3
31/07/2025 16:15:35	8	€31.6250	XAMS	202507314167937
31/07/2025 16:15:46	1666	£27.2300	XLON	SXOPL8L3OR
31/07/2025 16:16:10	1619	£27.2250	XLON	SXOPL8L3RU
31/07/2025 16:16:10	1009	€31.6150	XAMS	202507314170753
31/07/2025 16:16:10	1069	€31.6150	CEUX	260006PWH

31/07/2025 16:16:52	330	£27.2200	XLON	SXOPL8L302
31/07/2025 16:16:52	317	£27.2200	XLON	SXOPL8L302
31/07/2025 16:16:52	946	£27.2200	XLON	SXOPL8L302
31/07/2025 16:16:52	148	£27.2200	XLON	SXOPL8L302
31/07/2025 16:16:52	732	€31.6100	CEUX	260006QDB
31/07/2025 16:16:52	870	€31.6100	XAMS	202507314175361
31/07/2025 16:16:52	398	€31.6100	XAMS	202507314175361
31/07/2025 16:17:04	790	€31.6000	CEUX	260006QIZ
31/07/2025 16:17:04	1375	€31.6000	XAMS	202507314180481
31/07/2025 16:17:13	121	£27.2000	XLON	SXOPL8L336
31/07/2025 16:17:13	508	£27.2000	XLON	SXOPL8L336
31/07/2025 16:17:13	787	£27.2000	XLON	SXOPL8L336
31/07/2025 16:17:14	239	£27.2000	XLON	SXOPL8L336
31/07/2025 16:17:34	1092	€31.6050	XAMS	202507314185089
31/07/2025 16:17:34	805	€31.6050	CEUX	260006QXT
31/07/2025 16:17:34	252	€31.6050	XAMS	202507314185601
31/07/2025 16:17:37	30	€31.6050	CEUX	260006QYI
31/07/2025 16:17:52	1268	£27.2100	XLON	SXOPL8L38C
31/07/2025 16:17:52	334	£27.2100	XLON	SXOPL8L38C
31/07/2025 16:18:08	1113	€31.6000	CEUX	260006RI3
31/07/2025 16:18:08	886	€31.6000	XAMS	202507314188929
31/07/2025 16:18:14	1632	£27.2050	XLON	SXOPL8L3B1
31/07/2025 16:18:38	1268	£27.2050	XLON	SXOPL8L4GX
31/07/2025 16:18:38	378	£27.2050	XLON	SXOPL8L4GX
31/07/2025 16:18:38	2070	€31.6000	CEUX	260006RWM
31/07/2025 16:19:03	872	€31.5450	CEUX	260006S8V
31/07/2025 16:19:03	1162	€31.5450	XAMS	202507314203265
31/07/2025 16:19:11	1651	£27.1450	XLON	SXOPL8L4QW
31/07/2025 16:19:37	428	€31.5400	XAMS	202507314219905
31/07/2025 16:19:41	427	£27.1500	XLON	SXOPL8L4WQ
31/07/2025 16:19:41	1234	£27.1500	XLON	SXOPL8L4WQ
31/07/2025 16:19:41	80	£27.1500	XLON	SXOPL8L4WQ
31/07/2025 16:19:45	211	€31.5300	CEUX	260006SSA
31/07/2025 16:19:45	9	€31.5300	XAMS	202507314222465
31/07/2025 16:19:45	190	€31.5300	XAMS	202507314222465
31/07/2025 16:19:59	222	€31.5300	CEUX	260006SZ3
31/07/2025 16:19:59	179	€31.5300	XAMS	202507314223489
31/07/2025 16:20:09	1609	£27.1450	XLON	SXOPL8L4AC
31/07/2025 16:20:21	224	€31.5450	CEUX	260006TGH
31/07/2025 16:20:21	172	€31.5450	XAMS	202507314226561
31/07/2025 16:20:31	222	€31.5450	CEUX	260006TOT

31/07/2025 16:20:31	158	€31.5450	XAMS	202507314227073
31/07/2025 16:21:01	329	£27.1750	XLON	SXOPL8L5NA
31/07/2025 16:21:04	1358	£27.1750	XLON	SXOPL8L5NA
31/07/2025 16:21:04	411	€31.5650	XAMS	202507314235777
31/07/2025 16:21:04	384	€31.5650	XAMS	202507314236033
31/07/2025 16:21:09	1586	£27.1700	XLON	SXOPL8L5QJ
31/07/2025 16:21:09	22	£27.1700	XLON	SXOPL8L5QJ
31/07/2025 16:21:18	140	€31.5600	CEUX	260006UFG
31/07/2025 16:21:18	191	€31.5600	XAMS	202507314238593
31/07/2025 16:21:18	59	€31.5600	CEUX	260006UFG
31/07/2025 16:21:19	266	£27.1650	XLON	SXOPL8L5R6
31/07/2025 16:21:29	269	£27.1550	XLON	SXOPL8L5T0
31/07/2025 16:21:29	191	€31.5400	CEUX	260006UKR
31/07/2025 16:21:29	205	€31.5400	XAMS	202507314240641
31/07/2025 16:21:55	277	£27.1550	XLON	SXOPL8L5XY
31/07/2025 16:21:55	266	£27.1550	XLON	SXOPL8L5XZ
31/07/2025 16:21:55	200	€31.5400	CEUX	260006UWM
31/07/2025 16:21:55	207	€31.5400	XAMS	202507314242177
31/07/2025 16:22:00	155	€31.5300	CEUX	260006V0V
31/07/2025 16:22:00	201	€31.5300	XAMS	202507314243713
31/07/2025 16:22:00	41	€31.5300	XAMS	202507314243969
31/07/2025 16:22:30	277	£27.1600	XLON	SXOPL8L515
31/07/2025 16:22:30	278	£27.1600	XLON	SXOPL8L516
31/07/2025 16:22:30	394	€31.5450	XAMS	202507314249345
31/07/2025 16:22:30	401	€31.5450	XAMS	202507314249601
31/07/2025 16:22:35	273	£27.1550	XLON	SXOPL8L52I
31/07/2025 16:22:36	407	€31.5450	XAMS	202507314250881
31/07/2025 16:22:41	272	£27.1550	XLON	SXOPL8L53H
31/07/2025 16:22:52	267	£27.1500	XLON	SXOPL8L548
31/07/2025 16:22:52	206	€31.5350	CEUX	260006VPX
31/07/2025 16:22:52	200	€31.5350	XAMS	202507314253697
31/07/2025 16:23:01	154	€31.5200	CEUX	260006VUE
31/07/2025 16:23:01	54	€31.5200	CEUX	260006VUE
31/07/2025 16:23:01	184	€31.5200	XAMS	202507314256001
31/07/2025 16:23:21	45	€31.5250	CEUX	260006W2I
31/07/2025 16:23:21	229	€31.5250	XAMS	202507314257537
31/07/2025 16:23:21	61	€31.5250	CEUX	260006W2Q
31/07/2025 16:23:21	64	€31.5250	XAMS	202507314258049
31/07/2025 16:23:31	175	£27.1350	XLON	SXOPL8L5BO
31/07/2025 16:23:31	80	£27.1350	XLON	SXOPL8L5BO
31/07/2025 16:23:31	150	£27.1350	XLON	SXOPL8L5BQ

31/07/2025 16:23:37	104	£27.1350	XLON	SXOPL8L5BQ
31/07/2025 16:23:37	263	£27.1350	XLON	SXOPL8L5CG
31/07/2025 16:23:41	212	£27.1300	XLON	SXOPL8L5CA
31/07/2025 16:23:44	62	£27.1300	XLON	SXOPL8L5CA
31/07/2025 16:23:44	62	€31.5150	CEUX	260006WB6
31/07/2025 16:23:44	140	€31.5150	CEUX	260006WB6
31/07/2025 16:23:44	167	€31.5150	XAMS	202507314259329
31/07/2025 16:23:44	14	€31.5150	CEUX	260006WB6
31/07/2025 16:23:57	267	£27.1200	XLON	SXOPL8L5F5
31/07/2025 16:23:59	207	€31.5000	XAMS	202507314265985
31/07/2025 16:24:03	258	£27.1300	XLON	SXOPL8L6J0
31/07/2025 16:24:03	94	€31.5150	CEUX	260006WOG
31/07/2025 16:24:03	106	€31.5150	XAMS	202507314268033
31/07/2025 16:24:25	390	€31.5250	XAMS	202507314269825
31/07/2025 16:24:45	48	€31.5250	CEUX	260006XD5
31/07/2025 16:24:45	168	€31.5250	CEUX	260006XD5
31/07/2025 16:24:45	181	€31.5250	XAMS	202507314271617
31/07/2025 16:24:57	269	£27.1350	XLON	SXOPL8L6PC
31/07/2025 16:24:57	15	£27.1350	XLON	SXOPL8L6PD
31/07/2025 16:24:57	243	£27.1350	XLON	SXOPL8L6PD
31/07/2025 16:25:00	260	£27.1350	XLON	SXOPL8L6QW
31/07/2025 16:25:00	264	£27.1350	XLON	SXOPL8L6QX
31/07/2025 16:25:00	169	€31.5250	CEUX	260006XM2
31/07/2025 16:25:00	245	€31.5250	XAMS	202507314274945
31/07/2025 16:25:21	312	£27.1350	XLON	SXOPL8L6UX
31/07/2025 16:25:23	303	£27.1300	XLON	SXOPL8L6U9
31/07/2025 16:25:32	198	€31.5200	CEUX	260006YC2
31/07/2025 16:25:32	197	€31.5200	CEUX	260006YC3
31/07/2025 16:25:32	193	€31.5200	XAMS	202507314275713
31/07/2025 16:25:32	190	€31.5200	XAMS	202507314276481
31/07/2025 16:25:34	311	£27.1300	XLON	SXOPL8L6W4
31/07/2025 16:25:34	295	£27.1300	XLON	SXOPL8L6W8
31/07/2025 16:25:49	63	£27.1500	XLON	SXOPL8L6Z3
31/07/2025 16:25:49	150	£27.1500	XLON	SXOPL8L6Z3
31/07/2025 16:25:49	81	£27.1500	XLON	SXOPL8L6Z3
31/07/2025 16:25:54	393	€31.5400	CEUX	260006YTH
31/07/2025 16:25:54	6	€31.5400	CEUX	260006YTH
31/07/2025 16:25:59	112	€31.5350	CEUX	260006Z02
31/07/2025 16:26:09	262	£27.1500	XLON	SXOPL8L63F
31/07/2025 16:26:09	135	€31.5400	CEUX	260006Z9W
31/07/2025 16:26:17	297	£27.1450	XLON	SXOPL8L642

31/07/2025 16:26:17	272	£27.1450	XLON	SXOPL8L643
31/07/2025 16:26:17	142	€31.5400	XAMS	202507314286209
31/07/2025 16:26:17	201	€31.5350	CEUX	260006ZG0
31/07/2025 16:26:17	199	€31.5350	XAMS	202507314286721
31/07/2025 16:26:22	269	£27.1400	XLON	SXOPL8L66N
31/07/2025 16:26:34	243	£27.1350	XLON	SXOPL8L68D
31/07/2025 16:26:35	28	£27.1350	XLON	SXOPL8L68D
31/07/2025 16:26:41	275	£27.1250	XLON	SXOPL8L69A
31/07/2025 16:26:41	203	€31.5150	CEUX	260006ZWL
31/07/2025 16:26:41	191	€31.5150	XAMS	202507314289281
31/07/2025 16:26:56	208	£27.1200	XLON	SXOPL8L6B3
31/07/2025 16:27:06	416	€31.5200	CEUX	2600070A5
31/07/2025 16:27:09	66	£27.1300	XLON	SXOPL8L6DS
31/07/2025 16:27:10	256	£27.1250	XLON	SXOPL8L6DA
31/07/2025 16:27:20	267	£27.1300	XLON	SXOPL8L6FA
31/07/2025 16:27:23	132	€31.5150	XAMS	202507314297473
31/07/2025 16:27:23	54	€31.5150	XAMS	202507314297473
31/07/2025 16:27:23	121	€31.5150	CEUX	2600070LC
31/07/2025 16:27:23	74	€31.5150	CEUX	2600070LC
31/07/2025 16:27:32	254	£27.1150	XLON	SXOPL8L7HN
31/07/2025 16:27:39	197	€31.5050	CEUX	2600070TL
31/07/2025 16:27:44	212	€31.5100	XAMS	202507314306177
31/07/2025 16:28:05	91	€31.5200	XAMS	202507314310017
31/07/2025 16:28:05	390	€31.5200	XAMS	202507314310273
31/07/2025 16:28:07	311	£27.1300	XLON	SXOPL8L7MD
31/07/2025 16:28:07	273	£27.1300	XLON	SXOPL8L7ME
31/07/2025 16:28:19	197	€31.5250	CEUX	2600071M1
31/07/2025 16:28:19	189	€31.5250	XAMS	202507314311297
31/07/2025 16:28:26	181	£27.1350	XLON	SXOPL8L7SI
31/07/2025 16:28:34	299	£27.1400	XLON	SXOPL8L7TU
31/07/2025 16:28:34	113	£27.1400	XLON	SXOPL8L7TV
31/07/2025 16:28:35	196	€31.5250	CEUX	2600071WJ
31/07/2025 16:28:35	208	€31.5250	XAMS	202507314312321
31/07/2025 16:28:50	281	£27.1350	XLON	SXOPL8L7WV
31/07/2025 16:28:50	21	£27.1350	XLON	SXOPL8L7WV
31/07/2025 16:28:50	300	£27.1350	XLON	SXOPL8L7WY
31/07/2025 16:28:50	45	€31.5200	CEUX	260007262
31/07/2025 16:28:50	189	€31.5200	XAMS	202507314314625
31/07/2025 16:28:50	152	€31.5200	XAMS	202507314314881
31/07/2025 16:29:01	476	€31.5300	CEUX	2600072EV
31/07/2025 16:29:11	54	£27.1450	XLON	SXOPL8L73B

31/07/2025 16:29:14	314	£27.1450	XLON	SXOPL8L75H
31/07/2025 16:29:14	322	£27.1450	XLON	SXOPL8L75I
31/07/2025 16:29:14	246	€31.5300	CEUX	260007207
31/07/2025 16:29:14	250	€31.5300	XAMS	202507314319745
31/07/2025 16:29:22	257	£27.1350	XLON	SXOPL8L77B
31/07/2025 16:29:27	254	£27.1350	XLON	SXOPL8L7AI
31/07/2025 16:29:30	200	€31.5200	CEUX	26000730B
31/07/2025 16:29:30	267	€31.5200	XAMS	202507314322817
31/07/2025 16:29:35	253	£27.1300	XLON	SXOPL8L7C2
31/07/2025 16:29:43	164	€31.5100	XAMS	202507314330241
31/07/2025 16:29:43	42	€31.5100	XAMS	202507314330241
31/07/2025 16:29:43	282	€31.5100	XAMS	202507314330753
31/07/2025 16:29:45	277	£27.1250	XLON	SXOPL8L7FX
31/07/2025 16:29:51	170	€31.5100	XAMS	202507314334593
31/07/2025 16:29:51	268	€31.5100	XAMS	202507314334849
31/07/2025 16:29:58	166	£27.1250	XLON	SXOPL8L8JH