

Transaction in Own Shares

1 August, 2025

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Shell plc (the 'Company') announces that on 1 August, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
01/08/2025	684,236	£27.3600	£26.9050	£27.1197	LSE	GBP
01/08/2025	149,727	£27.3600	£27.0200	£27.2349	Chi-X (CXE)	GBP
01/08/2025	-	-	-	-	BATS (BXE)	GBP
01/08/2025	598,487	€31.7050	€31.0150	€31.3247	XAMS	EUR
01/08/2025	249,132	€31.7000	€31.0950	€31.4651	CBOE DXE	EUR
01/08/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
01/08/2025 08:00:09	570	£27.0800	XLON	SXWLQOR1V5
01/08/2025 08:00:09	251	£27.0800	CHIX	1300004YR
01/08/2025 08:00:09	251	€27.0800	CHIX	1300004YR
01/08/2025 08:00:09	251	€27.0800	CHIX	1300004YR
01/08/2025 08:00:09	106	€27.0800	CHIX	1300004YR
01/08/2025 08:00:12	1086	£31.4200	CEUX	260000709
01/08/2025 08:00:12	976	£31.4200	XAMS	2025080140961
01/08/2025 08:00:56	565	£27.1050	XLON	SXWLQOR2EH
01/08/2025 08:00:56	887	€27.1050	CHIX	130000573
01/08/2025 08:00:56	2063	£31.4450	XAMS	2025080144801
01/08/2025 08:01:04	157	£27.1000	CHIX	13000058L
01/08/2025 08:01:04	385	€27.1000	CHIX	13000058M
01/08/2025 08:01:04	904	€27.1000	XLON	SXWLQOR3H0
01/08/2025 08:01:04	945	€31.4400	CEUX	260000815
01/08/2025 08:01:04	18	€31.4400	CEUX	260000815
01/08/2025 08:01:04	1068	€31.4400	XAMS	2025080145825
01/08/2025 08:01:32	551	£27.0800	XLON	SXWLQOR3NJ
01/08/2025 08:01:32	872	£27.0800	CHIX	1300005BW
01/08/2025 08:01:47	2018	€31.4250	XAMS	2025080148897
01/08/2025 08:02:02	386	£27.0650	CHIX	1300005HY
01/08/2025 08:02:02	393	€27.0650	CHIX	1300005HY
01/08/2025 08:02:02	597	£27.0650	XLON	SXWLQOR3Q4
01/08/2025 08:02:02	16	€27.0650	CHIX	1300005HY
01/08/2025 08:02:06	60	€31.3850	CEUX	2600008XR
01/08/2025 08:02:07	545	€31.3850	CEUX	2600008XR
01/08/2025 08:02:07	1397	€31.3850	XAMS	2025080150689
01/08/2025 08:02:47	828	£27.0800	CHIX	1300005ND
01/08/2025 08:02:47	690	£27.0800	XLON	SXWLQOR3YH
01/08/2025 08:02:47	306	£31.4200	CEUX	2600009CD
01/08/2025 08:02:47	1612	€31.4200	CEUX	2600009CD
01/08/2025 08:03:08	828	€27.0800	CHIX	1300005OM
01/08/2025 08:03:08	562	€27.0800	XLON	SXWLQOR31G
01/08/2025 08:03:15	760	£31.4200	CEUX	2600009NA
01/08/2025 08:03:15	220	£31.4200	CEUX	2600009NA
01/08/2025 08:03:15	547	£31.4200	XAMS	2025080162465
01/08/2025 08:03:54	66	£27.0950	CHIX	1300005SO
01/08/2025 08:03:54	65	€27.0950	CHIX	1300005SO
01/08/2025 08:03:54	590	£27.0950	CHIX	1300005SQ

01/08/2025 08:03:54	69	€27.0950	CHIX	1300005SR
01/08/2025 08:03:54	64	€27.0950	CHIX	1300005SR
01/08/2025 08:03:54	150	€27.0950	CHIX	1300005ST
01/08/2025 08:03:54	86	£27.0950	CHIX	1300005ST
01/08/2025 08:03:54	221	€27.0950	XLON	SXWLQOR36L
01/08/2025 08:03:56	1596	£31.4400	XAMS	2025080163233
01/08/2025 08:04:19	376	£27.0900	XLON	SXWLQOR39X
01/08/2025 08:04:19	22	£27.0900	XLON	SXWLQOR39X
01/08/2025 08:04:19	175	€27.0900	XLON	SXWLQOR39X
01/08/2025 08:04:28	565	€27.0900	XLON	SXWLQOR39B
01/08/2025 08:04:28	826	€27.0900	XLON	SXWLQOR39B
01/08/2025 08:04:28	671	£31.4400	CEUX	260000AAT
01/08/2025 08:04:28	677	€31.4400	XAMS	2025080167329
01/08/2025 08:04:40	376	£27.0750	XLON	SXWLQOR3CM
01/08/2025 08:04:40	146	€27.0750	XLON	SXWLQOR3CM
01/08/2025 08:04:40	75	£27.0750	CHIX	1300005WE
01/08/2025 08:04:40	79	€27.0750	CHIX	1300005WE
01/08/2025 08:04:40	409	£27.0750	XLON	SXWLQOR3CO
01/08/2025 08:04:40	323	£27.0750	CHIX	1300005WG
01/08/2025 08:04:40	64	€27.0750	CHIX	1300005WG
01/08/2025 08:04:40	42	€27.0750	CHIX	1300005WG
01/08/2025 08:04:41	729	€31.4200	CEUX	260000AG4
01/08/2025 08:04:41	656	€31.4200	XAMS	2025080167841
01/08/2025 08:05:04	255	£31.4200	CEUX	260000AQQ
01/08/2025 08:05:04	407	£31.4200	CEUX	260000AQQ
01/08/2025 08:05:04	670	€31.4200	XAMS	2025080169121
01/08/2025 08:05:18	785	€27.0200	CHIX	1300005YT
01/08/2025 08:05:18	724	£27.0200	XLON	SXWLQOR4HN
01/08/2025 08:05:41	812	£27.0550	CHIX	13000062N
01/08/2025 08:05:41	20	€27.0550	CHIX	13000062N
01/08/2025 08:05:41	340	€27.0550	XLON	SXWLQOR4JA
01/08/2025 08:05:41	338	€27.0550	XLON	SXWLQOR4JA
01/08/2025 08:05:48	532	€31.4000	CEUX	260000BF0
01/08/2025 08:05:48	298	£31.4000	CEUX	260000BF0
01/08/2025 08:05:48	165	£31.4000	XAMS	2025080171937
01/08/2025 08:05:48	317	£31.4000	XAMS	2025080171937
01/08/2025 08:05:48	79	£31.4000	XAMS	2025080171937
01/08/2025 08:06:12	336	€31.4950	CEUX	260000BQL
01/08/2025 08:06:12	266	€31.4950	CEUX	260000BQL
01/08/2025 08:06:12	798	£31.4950	CEUX	260000BQL

01/08/2025 08:06:12	537	€31.4950	XAMS	2025080185249
01/08/2025 08:06:23	590	€27.1300	CHIX	13000067N
01/08/2025 08:06:23	72	£27.1300	CHIX	13000067N
01/08/2025 08:06:23	77	€27.1300	CHIX	13000067N
01/08/2025 08:06:23	737	£27.1300	CHIX	13000067Q
01/08/2025 08:06:39	84	£31.4800	CEUX	260000BYL
01/08/2025 08:06:39	913	€31.4800	CEUX	260000BYL
01/08/2025 08:06:39	988	€31.4800	XAMS	2025080185761
01/08/2025 08:06:44	612	€27.1100	XLON	SXWLQOR4TT
01/08/2025 08:06:44	71	€27.1100	XLON	SXWLQOR4TT
01/08/2025 08:06:44	297	£27.1100	CHIX	1300006A5
01/08/2025 08:06:44	436	£27.1100	XLON	SXWLQOR4T3
01/08/2025 08:07:12	376	€27.1150	XLON	SXWLQOR4V8
01/08/2025 08:07:12	146	€27.1150	XLON	SXWLQOR4V8
01/08/2025 08:07:12	590	€27.1150	CHIX	1300006CM
01/08/2025 08:07:12	72	€27.1150	CHIX	1300006CM
01/08/2025 08:07:12	67	£27.1150	XLON	SXWLQOR4V8
01/08/2025 08:07:12	79	£27.1150	CHIX	1300006CM
01/08/2025 08:07:12	76	€27.1150	CHIX	1300006CM
01/08/2025 08:07:20	4	€31.4800	CEUX	260000CAS
01/08/2025 08:07:20	261	€31.4800	CEUX	260000CAS
01/08/2025 08:07:20	448	€31.4800	XAMS	2025080186785
01/08/2025 08:07:20	259	€31.4800	CEUX	260000CAS
01/08/2025 08:07:54	1182	£27.1250	CHIX	1300006F5
01/08/2025 08:07:55	232	£27.1250	CHIX	1300006F5
01/08/2025 08:07:55	68	£27.1250	CHIX	1300006F5
01/08/2025 08:08:11	549	€31.4950	CEUX	260000CNL
01/08/2025 08:08:11	456	£31.4950	XAMS	2025080189601
01/08/2025 08:08:12	29	€31.4800	CEUX	260000CNY
01/08/2025 08:08:12	676	£31.4800	CEUX	260000CNY
01/08/2025 08:08:12	807	£31.4800	XAMS	2025080190113
01/08/2025 08:08:22	524	€27.1200	XLON	SXWLQOR40B
01/08/2025 08:08:22	981	€27.1200	CHIX	1300006HF
01/08/2025 08:08:37	738	£31.4750	CEUX	260000CYK
01/08/2025 08:08:37	902	£31.4750	XAMS	2025080192161
01/08/2025 08:08:45	268	€27.1300	XLON	SXWLQOR43K
01/08/2025 08:08:45	172	€27.1300	XLON	SXWLQOR43K
01/08/2025 08:08:45	172	£27.1300	XLON	SXWLQOR43K
01/08/2025 08:08:46	378	€27.1300	XLON	SXWLQOR43Q
01/08/2025 08:08:46	416	€27.1300	CHIX	1300006JV

01/08/2025 08:09:32	101	£31.5150	XAMS	2025080196769
01/08/2025 08:09:48	644	£27.1650	XLON	SXWLQOR4B0
01/08/2025 08:09:48	717	€27.1650	XLON	SXWLQOR4B1
01/08/2025 08:09:48	846	€27.1650	CHIX	1300006NY
01/08/2025 08:09:48	729	£27.1650	CHIX	1300006NZ
01/08/2025 08:09:48	1915	€31.5200	CEUX	260000DJM
01/08/2025 08:09:48	1385	€31.5200	CEUX	260000DJN
01/08/2025 08:09:48	444	€31.5200	CEUX	260000DJN
01/08/2025 08:10:25	590	£27.1750	XLON	SXWLQOR5HU
01/08/2025 08:10:25	690	£27.1750	CHIX	1300006S5
01/08/2025 08:10:25	150	£27.1750	XLON	SXWLQOR5HU
01/08/2025 08:10:25	927	£31.5350	CEUX	260000E15
01/08/2025 08:10:25	528	€31.5350	XAMS	2025080198305
01/08/2025 08:10:35	740	€31.4950	CEUX	260000E4T
01/08/2025 08:10:35	616	£31.4950	XAMS	2025080199585
01/08/2025 08:11:01	233	€27.1350	XLON	SXWLQOR5KF
01/08/2025 08:11:01	303	€27.1350	XLON	SXWLQOR5KF
01/08/2025 08:11:15	985	£27.1650	XLON	SXWLQOR5NP
01/08/2025 08:11:22	434	€27.1550	XLON	SXWLQOR5N4
01/08/2025 08:11:22	599	£27.1550	CHIX	1300006VU
01/08/2025 08:11:22	661	£31.5050	CEUX	260000EKY
01/08/2025 08:11:22	721	£31.5050	XAMS	20250801100865
01/08/2025 08:11:52	1037	€27.1550	CHIX	1300006Y4
01/08/2025 08:11:58	516	£31.5050	CEUX	260000EUP
01/08/2025 08:11:58	274	£31.5050	XAMS	20250801101377
01/08/2025 08:12:24	810	€27.1650	CHIX	13000070N
01/08/2025 08:12:54	37	€27.1700	XLON	SXWLQOR5UU
01/08/2025 08:13:04	368	€27.1750	XLON	SXWLQOR5VL
01/08/2025 08:13:04	379	£27.1750	CHIX	13000072D
01/08/2025 08:13:04	817	€31.5400	XAMS	20250801103937
01/08/2025 08:13:04	828	€31.5400	XAMS	20250801104193
01/08/2025 08:13:16	770	€27.1600	CHIX	13000073K
01/08/2025 08:13:16	632	£27.1600	XLON	SXWLQOR5VF
01/08/2025 08:13:25	437	£31.5100	CEUX	260000FI2
01/08/2025 08:13:25	389	£31.5100	XAMS	20250801105473
01/08/2025 08:14:08	77	€31.5300	XAMS	20250801108545
01/08/2025 08:14:15	647	£27.1750	CHIX	130000769
01/08/2025 08:14:15	608	£27.1750	CHIX	13000076A
01/08/2025 08:14:15	77	€27.1750	CHIX	13000076B
01/08/2025 08:14:15	70	€27.1750	CHIX	13000076B

01/08/2025 08:14:16	112	€27.1750	CHIX	13000076D
01/08/2025 08:14:16	151	€27.1750	CHIX	13000076E
01/08/2025 08:14:23	96	£27.1800	XLON	SXWLQOR50Z
01/08/2025 08:14:23	71	€27.1800	XLON	SXWLQOR500
01/08/2025 08:14:36	145	€31.5400	CEUX	260000G40
01/08/2025 08:14:44	620	€27.1750	CHIX	130000773
01/08/2025 08:14:44	42	€27.1750	XLON	SXWLQOR513
01/08/2025 08:14:45	259	£27.1750	XLON	SXWLQOR513
01/08/2025 08:14:45	475	£31.5400	CEUX	260000G40
01/08/2025 08:14:45	175	£31.5400	CEUX	260000G40
01/08/2025 08:14:45	744	€31.5400	CEUX	260000G5R
01/08/2025 08:14:56	800	€31.5350	XAMS	20250801110081
01/08/2025 08:15:01	550	£27.1750	CHIX	13000079T
01/08/2025 08:15:01	418	£27.1750	XLON	SXWLQOR53I
01/08/2025 08:15:27	1001	£31.5300	CEUX	260000GS4
01/08/2025 08:15:43	697	€27.1700	CHIX	1300007FM
01/08/2025 08:15:43	453	€27.1700	XLON	SXWLQOR58W
01/08/2025 08:15:46	586	€31.5300	CEUX	260000GX5
01/08/2025 08:15:46	398	£31.5300	XAMS	20250801113409
01/08/2025 08:16:07	766	€27.2000	CHIX	1300007GL
01/08/2025 08:16:07	387	£27.2000	XLON	SXWLQOR59X
01/08/2025 08:16:15	386	£31.5950	CEUX	260000H6O
01/08/2025 08:16:32	1236	£27.2350	CHIX	1300007I7
01/08/2025 08:16:32	1153	€31.6050	CEUX	260000HBO
01/08/2025 08:16:42	626	£31.5800	CEUX	260000HDQ
01/08/2025 08:16:42	922	€31.5800	XAMS	20250801127489
01/08/2025 08:17:04	733	€27.2200	CHIX	1300007L6
01/08/2025 08:17:04	495	£27.2200	XLON	SXWLQOR5EM
01/08/2025 08:17:30	369	€31.5850	XAMS	20250801131073
01/08/2025 08:17:30	1065	€31.5850	XAMS	20250801131073
01/08/2025 08:18:11	647	€31.6200	XAMS	20250801133889
01/08/2025 08:18:16	322	€27.2450	CHIX	1300007OY
01/08/2025 08:18:16	231	£27.2450	CHIX	1300007OY
01/08/2025 08:18:16	510	£27.2450	XLON	SXWLQOR6JL
01/08/2025 08:18:16	541	£27.2450	CHIX	1300007P0
01/08/2025 08:18:16	558	€27.2450	XLON	SXWLQOR6JM
01/08/2025 08:18:16	608	€31.6150	XAMS	20250801135169
01/08/2025 08:18:16	640	€31.6150	XAMS	20250801135425
01/08/2025 08:18:50	230	€27.2250	XLON	SXWLQOR6KF
01/08/2025 08:18:50	107	€27.2250	XLON	SXWLQOR6KF

01/08/2025 08:18:50	488	€27.2250	CHIX	1300007RN
01/08/2025 08:18:50	45	€27.2250	XLON	SXWLQOR6KF
01/08/2025 08:18:50	348	£31.5950	XAMS	20250801136449
01/08/2025 08:18:50	64	£31.5950	CEUX	260000IA7
01/08/2025 08:18:50	225	£31.5950	CEUX	260000IA7
01/08/2025 08:19:02	197	€27.2150	XLON	SXWLQOR6MN
01/08/2025 08:19:02	193	€27.2150	XLON	SXWLQOR6MN
01/08/2025 08:19:02	492	€27.2150	CHIX	1300007SK
01/08/2025 08:19:02	1	€27.2150	CHIX	1300007SK
01/08/2025 08:19:19	143	€31.5600	CEUX	260000IIU
01/08/2025 08:19:19	304	£31.5600	CEUX	260000IIU
01/08/2025 08:19:19	121	£31.5600	XAMS	20250801138241
01/08/2025 08:19:19	99	€31.5600	XAMS	20250801138241
01/08/2025 08:19:19	46	€31.5600	CEUX	260000IIU
01/08/2025 08:19:19	121	£31.5600	XAMS	20250801138241
01/08/2025 08:19:40	415	€27.1900	CHIX	1300007X7
01/08/2025 08:19:40	415	€27.1900	XLON	SXWLQOR6QQ
01/08/2025 08:19:40	203	£27.1900	CHIX	1300007X7
01/08/2025 08:19:40	175	£27.1900	XLON	SXWLQOR6QQ
01/08/2025 08:19:40	3	£27.1900	CHIX	1300007X7
01/08/2025 08:19:47	389	€31.5550	CEUX	260000IWY
01/08/2025 08:19:47	388	€31.5550	XAMS	20250801140545
01/08/2025 08:19:47	9	£31.5550	XAMS	20250801140545
01/08/2025 08:19:55	593	£27.1850	XLON	SXWLQOR6RS
01/08/2025 08:19:55	488	£27.1850	CHIX	1300007XU
01/08/2025 08:19:55	87	£27.1850	CHIX	1300007XU
01/08/2025 08:19:55	26	£27.1850	CHIX	1300007XU
01/08/2025 08:20:24	532	€31.5600	CEUX	260000J9R
01/08/2025 08:20:24	68	£31.5600	CEUX	260000J9R
01/08/2025 08:20:32	990	€27.1950	XLON	SXWLQOR6VE
01/08/2025 08:21:03	437	£27.1900	CHIX	130000841
01/08/2025 08:21:03	638	€27.1900	XLON	SXWLQOR6YJ
01/08/2025 08:21:03	397	£31.5550	CEUX	260000JIR
01/08/2025 08:21:03	245	£31.5550	XAMS	20250801150017
01/08/2025 08:21:33	993	€31.5800	CEUX	260000JRZ
01/08/2025 08:21:34	693	€27.2100	XLON	SXWLQOR6ZY
01/08/2025 08:21:34	793	€27.2100	CHIX	130000866
01/08/2025 08:22:05	966	€31.6000	XAMS	20250801158977
01/08/2025 08:22:05	591	€31.6000	XAMS	20250801159233
01/08/2025 08:22:07	350	€27.2250	XLON	SXWLQOR62U

01/08/2025 08:22:07	1066	€27.2250	XLON	SXWLQOR62U
01/08/2025 08:22:47	129	€31.5600	XAMS	20250801163329
01/08/2025 08:22:47	175	£31.5600	XAMS	20250801163329
01/08/2025 08:22:47	291	€31.5600	CEUX	260000KD6
01/08/2025 08:23:01	412	€27.1950	XLON	SXWLQOR65H
01/08/2025 08:23:01	374	€27.1950	CHIX	1300008BP
01/08/2025 08:23:18	776	€27.2200	XLON	SXWLQOR66M
01/08/2025 08:23:30	112	€31.5750	XAMS	20250801166145
01/08/2025 08:23:32	377	€31.5800	CEUX	260000KLX
01/08/2025 08:23:32	125	€31.5800	CEUX	260000KLX
01/08/2025 08:23:52	734	€27.2300	CHIX	1300008EO
01/08/2025 08:23:52	591	£31.6000	XAMS	20250801168193
01/08/2025 08:25:01	192	£31.6350	CEUX	260000L98
01/08/2025 08:25:01	65	£31.6350	CEUX	260000L98
01/08/2025 08:25:01	261	€31.6350	CEUX	260000L9A
01/08/2025 08:25:01	374	£31.6350	XAMS	20250801172545
01/08/2025 08:25:01	379	£31.6350	XAMS	20250801172801
01/08/2025 08:25:25	388	€27.2600	CHIX	1300008JK
01/08/2025 08:25:25	374	€27.2600	CHIX	1300008JL
01/08/2025 08:25:25	351	€27.2600	XLON	SXWLQOR6DG
01/08/2025 08:25:25	357	€27.2600	XLON	SXWLQOR6DH
01/08/2025 08:25:25	87	£27.2550	CHIX	1300008JO
01/08/2025 08:25:25	74	£27.2550	CHIX	1300008JO
01/08/2025 08:25:25	163	£27.2550	CHIX	1300008JO
01/08/2025 08:25:25	181	€27.2550	XLON	SXWLQOR6DR
01/08/2025 08:25:25	21	€27.2550	CHIX	1300008JO
01/08/2025 08:25:25	119	€27.2550	XLON	SXWLQOR6DR
01/08/2025 08:25:25	252	€31.6350	CEUX	260000LFA
01/08/2025 08:25:25	554	€31.6350	XAMS	20250801173313
01/08/2025 08:25:53	287	€27.2450	XLON	SXWLQOR6E9
01/08/2025 08:25:53	48	€27.2450	CHIX	1300008L2
01/08/2025 08:25:53	382	£31.6200	XAMS	20250801176897
01/08/2025 08:25:53	77	£31.6200	CEUX	260000LN0
01/08/2025 08:25:54	277	€31.6200	CEUX	260000LN0
01/08/2025 08:25:54	98	€31.6200	CEUX	260000LN0
01/08/2025 08:25:55	305	€27.2450	CHIX	1300008L2
01/08/2025 08:26:21	366	€27.2400	XLON	SXWLQOR7HV
01/08/2025 08:26:37	352	£31.6300	CEUX	260000LZ1
01/08/2025 08:26:37	89	£31.6300	CEUX	260000LZ1
01/08/2025 08:26:45	73	£27.2450	XLON	SXWLQOR7ID

01/08/2025 08:26:45	126	€27.2450	XLON	SXWLQOR7ID
01/08/2025 08:26:45	186	£27.2450	CHIX	1300008P1
01/08/2025 08:26:58	407	€27.2350	CHIX	1300008PD
01/08/2025 08:26:58	160	€31.6150	CEUX	260000M2H
01/08/2025 08:26:59	351	€27.2350	XLON	SXWLQOR7JP
01/08/2025 08:26:59	256	€31.6150	XAMS	20250801184065
01/08/2025 08:27:34	53	€27.2300	CHIX	1300008RM
01/08/2025 08:27:34	560	£27.2300	CHIX	1300008RM
01/08/2025 08:27:34	304	€31.6100	XAMS	20250801187137
01/08/2025 08:27:34	479	£31.6100	CEUX	260000MBT
01/08/2025 08:27:42	300	£27.2250	XLON	SXWLQOR7N3
01/08/2025 08:27:42	348	£27.2250	CHIX	1300008RY
01/08/2025 08:27:42	13	€27.2250	CHIX	1300008RY
01/08/2025 08:27:42	436	€31.6050	CEUX	260000MGC
01/08/2025 08:27:42	225	€31.6050	XAMS	20250801189185
01/08/2025 08:27:42	41	£31.6050	XAMS	20250801189185
01/08/2025 08:27:42	119	€31.6050	XAMS	20250801189185
01/08/2025 08:27:42	7	€31.6050	XAMS	20250801189185
01/08/2025 08:28:50	513	£31.5850	CEUX	260000N2H
01/08/2025 08:28:59	505	£27.2100	CHIX	1300008XZ
01/08/2025 08:28:59	469	£27.2100	CHIX	1300008Y0
01/08/2025 08:28:59	401	€27.2100	XLON	SXWLQOR7T9
01/08/2025 08:28:59	444	£27.2100	XLON	SXWLQOR7TA
01/08/2025 08:28:59	71	€31.5850	CEUX	260000N2H
01/08/2025 08:28:59	62	£31.5850	CEUX	260000N4N
01/08/2025 08:28:59	444	€31.5850	CEUX	260000N4N
01/08/2025 08:28:59	396	€31.5850	XAMS	20250801194049
01/08/2025 08:28:59	541	£31.5850	XAMS	20250801194305
01/08/2025 08:29:16	361	€31.5850	CEUX	260000NAK
01/08/2025 08:29:16	251	€31.5850	XAMS	20250801195841
01/08/2025 08:29:41	281	€31.5850	CEUX	260000NH0
01/08/2025 08:29:41	333	€31.5850	XAMS	20250801196865
01/08/2025 08:30:10	165	€27.2100	CHIX	13000094D
01/08/2025 08:30:10	315	€27.2100	XLON	SXWLQOR7X7
01/08/2025 08:30:10	311	€27.2100	XLON	SXWLQOR7X8
01/08/2025 08:30:10	155	€27.2100	CHIX	13000094D
01/08/2025 08:30:10	335	€27.2100	CHIX	13000094K
01/08/2025 08:30:16	257	£31.5800	CEUX	260000O0G
01/08/2025 08:30:16	296	€31.5800	XAMS	20250801203009
01/08/2025 08:30:16	39	€31.5800	XAMS	20250801203009

01/08/2025 08:30:22	333	€27.2050	XLON	SXWLQOR7Y5
01/08/2025 08:30:22	54	£27.2050	XLON	SXWLQOR7Y5
01/08/2025 08:30:22	403	£27.2050	CHIX	13000095K
01/08/2025 08:31:26	729	€27.2150	CHIX	1300009AD
01/08/2025 08:31:26	755	€27.2150	CHIX	1300009AE
01/08/2025 08:31:26	375	€31.5900	CEUX	260000OIK
01/08/2025 08:31:26	1054	€31.5900	XAMS	20250801208897
01/08/2025 08:31:26	229	£31.5900	XAMS	20250801209153
01/08/2025 08:31:57	757	€27.2150	CHIX	1300009CH
01/08/2025 08:31:57	957	£31.5900	XAMS	20250801213249
01/08/2025 08:32:15	755	£31.5800	XAMS	20250801213761
01/08/2025 08:32:15	94	€31.5800	XAMS	20250801213761
01/08/2025 08:32:48	373	€27.2450	XLON	SXWLQOR76L
01/08/2025 08:32:48	433	€27.2450	XLON	SXWLQOR76M
01/08/2025 08:32:48	570	£27.2450	CHIX	1300009EZ
01/08/2025 08:32:48	453	£27.2450	CHIX	1300009F0
01/08/2025 08:32:48	289	€31.6200	CEUX	260000P1V
01/08/2025 08:32:48	289	£31.6200	XAMS	20250801220673
01/08/2025 08:32:48	269	£31.6200	XAMS	20250801220673
01/08/2025 08:33:27	1015	£31.6250	XAMS	20250801223745
01/08/2025 08:33:49	131	£27.2550	CHIX	1300009HH
01/08/2025 08:34:01	102	£31.6450	XAMS	20250801227329
01/08/2025 08:34:01	291	£31.6450	XAMS	20250801227329
01/08/2025 08:34:01	218	£31.6450	XAMS	20250801227329
01/08/2025 08:34:01	192	€31.6450	XAMS	20250801228097
01/08/2025 08:34:01	175	£31.6450	XAMS	20250801228097
01/08/2025 08:34:17	323	€27.2600	XLON	SXWLQOR7AB
01/08/2025 08:34:19	1044	£31.6400	XAMS	20250801228865
01/08/2025 08:34:21	3	€27.2600	XLON	SXWLQOR7AB
01/08/2025 08:34:21	270	£27.2600	XLON	SXWLQOR7AB
01/08/2025 08:34:21	735	£27.2600	XLON	SXWLQOR7BO
01/08/2025 08:34:35	55	£27.2550	CHIX	1300009JW
01/08/2025 08:34:35	355	£27.2550	CHIX	1300009JW
01/08/2025 08:34:35	388	€27.2550	XLON	SXWLQOR7B7
01/08/2025 08:35:13	588	£31.6400	CEUX	260000Q41
01/08/2025 08:35:19	317	€27.2550	CHIX	1300009LP
01/08/2025 08:35:19	454	€31.6400	CEUX	260000Q41
01/08/2025 08:35:19	1001	€31.6400	CEUX	260000Q63
01/08/2025 08:35:41	98	£27.2550	CHIX	1300009LP
01/08/2025 08:35:41	459	€27.2550	CHIX	1300009N1

01/08/2025 08:35:41	369	£27.2550	XLON	SXWLQOR7EJ
01/08/2025 08:35:41	481	£27.2550	XLON	SXWLQOR7EL
01/08/2025 08:35:41	510	£31.6350	CEUX	260000QBH
01/08/2025 08:35:41	16	£31.6350	XAMS	20250801230657
01/08/2025 08:35:41	16	€31.6350	XAMS	20250801230657
01/08/2025 08:35:41	252	£31.6350	XAMS	20250801230657
01/08/2025 08:35:41	196	€31.6350	XAMS	20250801230657
01/08/2025 08:35:41	4	£31.6350	XAMS	20250801230657
01/08/2025 08:35:52	423	£27.2500	XLON	SXWLQOR7FS
01/08/2025 08:35:52	445	£27.2500	CHIX	1300009NK
01/08/2025 08:35:52	1	£27.2500	CHIX	1300009NK
01/08/2025 08:36:17	380	£27.2350	CHIX	1300009OW
01/08/2025 08:36:17	279	£27.2350	XLON	SXWLQOR8GH
01/08/2025 08:36:17	408	£31.6150	CEUX	260000QNY
01/08/2025 08:36:17	2	£31.6150	XAMS	20250801236545
01/08/2025 08:36:17	390	€31.6150	XAMS	20250801236545
01/08/2025 08:36:54	620	€27.2350	XLON	SXWLQOR8HI
01/08/2025 08:36:54	384	£31.6150	CEUX	260000QWE
01/08/2025 08:36:54	30	£31.6150	XAMS	20250801237569
01/08/2025 08:36:54	373	€31.6150	XAMS	20250801237569
01/08/2025 08:37:17	313	£31.6150	CEUX	260000R1K
01/08/2025 08:37:17	294	£31.6150	XAMS	20250801239617
01/08/2025 08:37:18	346	€27.2300	CHIX	1300009RC
01/08/2025 08:38:10	4	€27.2300	XLON	SXWLQOR8MZ
01/08/2025 08:38:10	391	€27.2300	XLON	SXWLQOR8MZ
01/08/2025 08:38:10	272	€27.2300	XLON	SXWLQOR8M2
01/08/2025 08:38:10	52	€27.2300	CHIX	1300009RC
01/08/2025 08:38:10	499	€27.2300	CHIX	1300009TE
01/08/2025 08:38:10	280	£31.6150	CEUX	260000RB4
01/08/2025 08:38:10	334	£31.6150	XAMS	20250801240129
01/08/2025 08:38:12	640	€31.6150	XAMS	20250801241921
01/08/2025 08:38:12	324	€31.6150	XAMS	20250801241921
01/08/2025 08:38:33	92	£27.2300	XLON	SXWLQOR8N9
01/08/2025 08:38:38	678	£27.2350	CHIX	1300009UQ
01/08/2025 08:38:38	350	€31.6150	CEUX	260000RK9
01/08/2025 08:38:38	350	£31.6150	XAMS	20250801242433
01/08/2025 08:38:38	69	€31.6150	XAMS	20250801242433
01/08/2025 08:38:38	233	€31.6150	CEUX	260000RK9
01/08/2025 08:39:10	352	€27.2300	CHIX	1300009W4
01/08/2025 08:39:10	78	£27.2300	CHIX	1300009W4

01/08/2025 08:39:10	320	£27.2300	XLON	SXWLQOR8PO
01/08/2025 08:39:14	573	£27.2300	XLON	SXWLQOR8PO
01/08/2025 08:39:14	635	€27.2300	CHIX	1300009WK
01/08/2025 08:39:14	316	£31.6150	CEUX	260000RT5
01/08/2025 08:39:14	291	£31.6150	XAMS	20250801243457
01/08/2025 08:39:14	35	€31.6150	XAMS	20250801243457
01/08/2025 08:39:43	292	€31.5950	CEUX	260000RYT
01/08/2025 08:39:43	334	€31.5950	XAMS	20250801246529
01/08/2025 08:39:45	575	€27.2100	XLON	SXWLQOR8RH
01/08/2025 08:39:45	324	£27.2100	CHIX	1300009YA
01/08/2025 08:39:45	253	€27.2100	CHIX	1300009YA
01/08/2025 08:40:23	276	€31.5900	CEUX	260000S9C
01/08/2025 08:40:25	241	£31.5900	XAMS	20250801247809
01/08/2025 08:40:25	87	£31.5900	CEUX	260000S9C
01/08/2025 08:40:29	281	€27.2100	XLON	SXWLQOR8SZ
01/08/2025 08:40:29	360	£27.2100	CHIX	130000A0N
01/08/2025 08:40:37	315	£31.5600	CEUX	260000SEP
01/08/2025 08:40:37	336	£31.5600	XAMS	20250801248833
01/08/2025 08:41:15	324	€31.5800	CEUX	260000SLB
01/08/2025 08:41:15	309	€31.5800	XAMS	20250801251393
01/08/2025 08:41:24	339	£27.2150	CHIX	130000A4B
01/08/2025 08:41:24	155	£27.2150	CHIX	130000A4B
01/08/2025 08:41:24	616	€27.2150	CHIX	130000A4D
01/08/2025 08:41:44	314	€31.5700	CEUX	260000SRF
01/08/2025 08:41:44	303	£31.5700	XAMS	20250801252161
01/08/2025 08:42:11	246	£27.1850	CHIX	130000A64
01/08/2025 08:42:32	219	£31.5600	CEUX	260000T1S
01/08/2025 08:42:32	215	£31.5600	XAMS	20250801253697
01/08/2025 08:42:37	123	£27.1850	XLON	SXWLQOR8Z9
01/08/2025 08:42:37	225	£27.1850	XLON	SXWLQOR8ZA
01/08/2025 08:42:37	122	£27.1850	CHIX	130000A7F
01/08/2025 08:42:37	296	€27.1850	CHIX	130000A7G
01/08/2025 08:43:32	233	£27.1950	XLON	SXWLQOR81A
01/08/2025 08:43:32	245	£27.1950	XLON	SXWLQOR81A
01/08/2025 08:43:32	737	£27.1950	XLON	SXWLQOR81C
01/08/2025 08:43:32	196	€31.5700	CEUX	260000TDU
01/08/2025 08:43:32	416	€31.5700	CEUX	260000TDU
01/08/2025 08:43:32	151	€31.5700	CEUX	260000TDW
01/08/2025 08:43:32	5	€31.5700	CEUX	260000TDW
01/08/2025 08:43:32	5	€31.5700	CEUX	260000TDW

01/08/2025 08:43:32	288	€31.5700	CEUX	260000TDW
01/08/2025 08:43:55	385	€31.5700	CEUX	260000THK
01/08/2025 08:43:55	234	£31.5700	XAMS	20250801256513
01/08/2025 08:44:06	315	£27.1900	CHIX	130000AAP
01/08/2025 08:44:35	82	£31.5800	XAMS	20250801259841
01/08/2025 08:44:35	71	€31.5800	XAMS	20250801259841
01/08/2025 08:44:35	4	£31.5800	XAMS	20250801259841
01/08/2025 08:44:35	362	£31.5800	CEUX	260000TOG
01/08/2025 08:44:35	107	£31.5800	XAMS	20250801259841
01/08/2025 08:45:01	169	€31.5950	XAMS	20250801261633
01/08/2025 08:45:08	208	£27.2300	XLON	SXWLQOR861
01/08/2025 08:45:08	203	€27.2300	CHIX	130000AEG
01/08/2025 08:45:08	132	€27.2300	XLON	SXWLQOR862
01/08/2025 08:45:08	321	€27.2300	XLON	SXWLQOR862
01/08/2025 08:45:08	77	€27.2300	CHIX	130000AEH
01/08/2025 08:45:08	94	€27.2300	CHIX	130000AEH
01/08/2025 08:45:08	271	£27.2300	CHIX	130000AEH
01/08/2025 08:45:08	248	£27.2250	XLON	SXWLQOR867
01/08/2025 08:45:08	234	£27.2250	XLON	SXWLQOR868
01/08/2025 08:45:08	261	£27.2250	CHIX	130000AEL
01/08/2025 08:45:08	243	£27.2250	CHIX	130000AEM
01/08/2025 08:45:08	125	£31.6100	CEUX	260000TX0
01/08/2025 08:45:08	296	€31.6100	CEUX	260000TX1
01/08/2025 08:45:08	123	€31.6100	XAMS	20250801264449
01/08/2025 08:45:08	329	€31.6100	XAMS	20250801264705
01/08/2025 08:45:35	330	£27.2000	CHIX	130000AH1
01/08/2025 08:45:35	13	£27.2000	CHIX	130000AH1
01/08/2025 08:45:35	139	€27.2000	XLON	SXWLQOR889
01/08/2025 08:45:48	249	€31.5800	XAMS	20250801266753
01/08/2025 08:45:48	172	€31.5800	CEUX	260000U85
01/08/2025 08:46:56	291	£31.6100	XAMS	20250801272129
01/08/2025 08:46:56	310	£31.6100	XAMS	20250801272129
01/08/2025 08:46:56	402	£31.6100	XAMS	20250801272129
01/08/2025 08:46:56	291	£31.6100	XAMS	20250801272897
01/08/2025 08:46:56	300	€31.6100	XAMS	20250801272897
01/08/2025 08:46:56	413	£31.6100	XAMS	20250801272897
01/08/2025 08:47:08	510	€27.2150	XLON	SXWLQOR8CW
01/08/2025 08:47:13	600	€27.2150	XLON	SXWLQOR8CX
01/08/2025 08:47:13	1	£27.2150	XLON	SXWLQOR8CX
01/08/2025 08:47:13	866	£27.2150	XLON	SXWLQOR8CZ

01/08/2025 08:47:16	277	£31.6000	CEUX	260000UQI
01/08/2025 08:47:16	316	€31.6000	XAMS	20250801273921
01/08/2025 08:47:30	322	€27.2150	XLON	SXWLQOR8DJ
01/08/2025 08:47:30	616	€27.2150	XLON	SXWLQOR8DJ
01/08/2025 08:47:42	345	€31.5750	XAMS	20250801276993
01/08/2025 08:47:42	296	£31.5750	CEUX	260000UX7
01/08/2025 08:47:58	420	£27.1850	XLON	SXWLQOR8EM
01/08/2025 08:47:58	503	£27.1850	CHIX	130000AQM
01/08/2025 08:48:12	2	£31.5650	CEUX	260000V4H
01/08/2025 08:48:33	334	€27.1850	XLON	SXWLQOR9GE
01/08/2025 08:48:33	705	€27.1850	XLON	SXWLQOR9GE
01/08/2025 08:48:33	527	£31.5700	CEUX	260000V6Z
01/08/2025 08:48:33	89	£31.5700	CEUX	260000V6Z
01/08/2025 08:48:58	136	€31.5600	XAMS	20250801280833
01/08/2025 08:49:34	338	€27.1900	CHIX	130000AZ6
01/08/2025 08:49:40	101	€27.1900	CHIX	130000AZ6
01/08/2025 08:49:40	503	€27.1900	CHIX	130000AZF
01/08/2025 08:49:40	445	€27.1900	XLON	SXWLQOR9NH
01/08/2025 08:49:40	510	€27.1900	XLON	SXWLQOR9NI
01/08/2025 08:50:20	319	€27.1850	CHIX	130000B1H
01/08/2025 08:50:25	309	€31.5650	CEUX	260000VXI
01/08/2025 08:50:25	207	€31.5650	CEUX	260000VXJ
01/08/2025 08:50:25	291	€31.5650	XAMS	20250801281601
01/08/2025 08:50:25	183	£31.5650	XAMS	20250801281601
01/08/2025 08:50:25	299	€31.5650	XAMS	20250801282113
01/08/2025 08:50:25	291	€31.5650	XAMS	20250801282369
01/08/2025 08:50:25	141	£31.5650	XAMS	20250801282369
01/08/2025 08:50:25	74	£31.5650	XAMS	20250801282881
01/08/2025 08:50:25	131	€31.5650	XAMS	20250801282881
01/08/2025 08:50:43	619	€27.1950	CHIX	130000B2W
01/08/2025 08:50:43	541	€27.1950	CHIX	130000B2X
01/08/2025 08:50:43	33	£31.5750	XAMS	20250801283905
01/08/2025 08:50:43	131	£31.5750	XAMS	20250801283905
01/08/2025 08:50:43	255	€31.5750	XAMS	20250801283905
01/08/2025 08:50:43	431	£31.5750	XAMS	20250801284673
01/08/2025 08:51:07	300	£27.1850	XLON	SXWLQOR9P9
01/08/2025 08:51:07	306	£27.1850	CHIX	130000B4B
01/08/2025 08:51:07	243	£31.5600	CEUX	260000WA0
01/08/2025 08:51:07	171	£31.5600	XAMS	20250801285953
01/08/2025 08:51:49	320	€27.1850	CHIX	130000B6W

01/08/2025 08:51:51	269	£27.1850	CHIX	130000B6W
01/08/2025 08:51:51	207	£27.1850	CHIX	130000B6W
01/08/2025 08:51:51	333	£31.5600	CEUX	260000WHO
01/08/2025 08:51:51	300	€31.5600	CEUX	260000WHP
01/08/2025 08:51:51	261	€31.5600	XAMS	20250801287233
01/08/2025 08:51:51	297	€31.5600	XAMS	20250801287745
01/08/2025 08:52:49	3	€27.2050	XLON	SXWLQOR9SF
01/08/2025 08:52:49	5	€27.2050	XLON	SXWLQOR9SF
01/08/2025 08:52:49	340	€27.2050	XLON	SXWLQOR9SF
01/08/2025 08:52:49	416	£27.2050	XLON	SXWLQOR9SF
01/08/2025 08:52:49	726	£27.2050	XLON	SXWLQOR9TJ
01/08/2025 08:52:49	414	£31.5900	CEUX	260000WY2
01/08/2025 08:53:00	62	£27.2000	CHIX	130000BA8
01/08/2025 08:53:02	53	£27.2000	XLON	SXWLQOR9TO
01/08/2025 08:53:02	124	€27.2000	XLON	SXWLQOR9TO
01/08/2025 08:53:02	236	€31.5800	XAMS	20250801290817
01/08/2025 08:53:11	226	£27.2000	XLON	SXWLQOR9TO
01/08/2025 08:53:11	301	€27.2000	CHIX	130000BA8
01/08/2025 08:53:11	95	£31.5800	CEUX	260000X2F
01/08/2025 08:53:11	93	£31.5800	XAMS	20250801291841
01/08/2025 08:54:12	144	£31.5850	CEUX	260000XED
01/08/2025 08:54:12	149	€31.5850	CEUX	260000XEE
01/08/2025 08:54:12	285	£31.5850	XAMS	20250801293633
01/08/2025 08:54:12	280	£31.5850	XAMS	20250801293889
01/08/2025 08:54:25	315	€27.2100	XLON	SXWLQOR9VU
01/08/2025 08:54:25	170	€27.2100	XLON	SXWLQOR9VV
01/08/2025 08:54:25	139	£27.2100	XLON	SXWLQOR9VV
01/08/2025 08:54:25	203	€27.2100	CHIX	130000BCT
01/08/2025 08:54:25	119	€27.2100	CHIX	130000BCT
01/08/2025 08:54:25	316	€27.2100	CHIX	130000BCV
01/08/2025 08:54:25	226	£31.5850	CEUX	260000XH5
01/08/2025 08:54:25	199	£31.5850	XAMS	20250801294401
01/08/2025 08:54:58	125	£31.5850	XAMS	20250801297729
01/08/2025 08:55:02	224	£31.5850	CEUX	260000XPX
01/08/2025 08:55:02	71	€31.5850	XAMS	20250801297729
01/08/2025 08:55:21	721	€27.2150	CHIX	130000BGS
01/08/2025 08:55:21	712	£27.2150	CHIX	130000BGT
01/08/2025 08:55:21	344	£27.2150	XLON	SXWLQOR9X3
01/08/2025 08:55:21	340	€27.2150	XLON	SXWLQOR9X4
01/08/2025 08:55:21	245	€31.5900	CEUX	260000XWJ

01/08/2025 08:55:21	351	£31.5900	XAMS	20250801299009
01/08/2025 08:55:34	345	£27.2050	XLON	SXWLQOR9XF
01/08/2025 08:55:34	314	£27.2050	CHIX	130000BHF
01/08/2025 08:55:47	291	£31.5700	CEUX	260000Y19
01/08/2025 08:55:47	309	£31.5700	XAMS	20250801300033
01/08/2025 08:56:02	394	€27.1900	CHIX	130000BJ6
01/08/2025 08:56:02	240	£27.1900	XLON	SXWLQOR9ZY
01/08/2025 08:56:08	449	£31.5450	CEUX	260000Y8P
01/08/2025 08:56:08	533	£31.5450	XAMS	20250801304897
01/08/2025 08:56:39	439	£31.5400	CEUX	260000YE8
01/08/2025 08:56:39	614	€31.5400	XAMS	20250801306177
01/08/2025 08:56:50	325	€27.1750	CHIX	130000BM9
01/08/2025 08:56:50	309	£27.1750	XLON	SXWLQOR91H
01/08/2025 08:56:50	17	£27.1750	CHIX	130000BM9
01/08/2025 08:57:04	360	€27.1700	XLON	SXWLQOR918
01/08/2025 08:57:04	246	£27.1700	CHIX	130000BN3
01/08/2025 08:57:26	906	€27.1900	XLON	SXWLQOR93U
01/08/2025 08:57:34	414	£31.5700	CEUX	260000YX3
01/08/2025 08:57:59	184	£31.5650	CEUX	260000Z1K
01/08/2025 08:57:59	265	€31.5650	XAMS	20250801309761
01/08/2025 08:58:04	497	£27.1850	CHIX	130000BRU
01/08/2025 08:58:04	56	€27.1850	XLON	SXWLQOR96N
01/08/2025 08:58:04	371	€27.1850	XLON	SXWLQOR96N
01/08/2025 08:58:42	198	€31.5650	CEUX	260000ZCK
01/08/2025 08:58:52	6	€31.5650	CEUX	260000ZE2
01/08/2025 08:58:52	6	£31.5650	CEUX	260000ZE2
01/08/2025 08:58:52	141	€31.5650	XAMS	20250801310529
01/08/2025 08:58:52	89	€31.5650	CEUX	260000ZE2
01/08/2025 08:58:59	290	€27.1850	CHIX	130000BTI
01/08/2025 08:58:59	27	€27.1850	XLON	SXWLQOR971
01/08/2025 08:58:59	201	€27.1850	XLON	SXWLQOR971
01/08/2025 08:58:59	193	€31.5650	CEUX	260000ZER
01/08/2025 08:58:59	245	£31.5650	XAMS	20250801311041
01/08/2025 08:59:55	382	€27.1950	XLON	SXWLQOR99L
01/08/2025 08:59:55	382	€27.1950	XLON	SXWLQOR99M
01/08/2025 08:59:55	530	£27.1950	CHIX	130000BWJ
01/08/2025 08:59:55	523	£27.1950	CHIX	130000BWK
01/08/2025 09:00:06	441	£27.1900	XLON	SXWLQOR992
01/08/2025 09:00:06	427	€27.1900	CHIX	130000BXR
01/08/2025 09:00:06	602	€31.5700	CEUX	260000ZYE

01/08/2025 09:00:06	600	€31.5700	CEUX	260000ZYF
01/08/2025 09:00:18	606	£31.5600	XAMS	20250801315905
01/08/2025 09:01:09	627	£31.5800	XAMS	20250801317441
01/08/2025 09:01:11	264	£31.5800	CEUX	2600010LQ
01/08/2025 09:01:35	884	£27.2150	XLON	SXWLQOR9DP
01/08/2025 09:01:35	41	£27.2150	XLON	SXWLQOR9DQ
01/08/2025 09:01:35	890	£27.2150	XLON	SXWLQOR9DQ
01/08/2025 09:01:35	613	£31.5900	XAMS	20250801318209
01/08/2025 09:01:56	628	€31.5900	CEUX	2600010WA
01/08/2025 09:02:03	366	€27.2150	XLON	SXWLQOR9EK
01/08/2025 09:02:03	548	£27.2150	CHIX	130000C8K
01/08/2025 09:02:24	14	£31.5850	XAMS	20250801318977
01/08/2025 09:02:24	362	£31.5850	XAMS	20250801318977
01/08/2025 09:02:24	444	£31.5850	CEUX	260001149
01/08/2025 09:02:55	865	£27.2200	CHIX	130000CAG
01/08/2025 09:02:55	441	£27.2200	CHIX	130000CAH
01/08/2025 09:02:55	435	£27.2200	CHIX	130000CAH
01/08/2025 09:02:55	48	£27.2200	CHIX	130000CAH
01/08/2025 09:02:55	9	£31.5900	CEUX	2600011F0
01/08/2025 09:02:55	9	£31.5900	CEUX	2600011F0
01/08/2025 09:02:55	493	£31.5900	XAMS	20250801320001
01/08/2025 09:02:55	291	£31.5900	XAMS	20250801320257
01/08/2025 09:02:55	38	€31.5900	XAMS	20250801320257
01/08/2025 09:03:13	406	£27.2150	XLON	SXWLQORAG2
01/08/2025 09:03:13	384	£27.2150	CHIX	130000CBH
01/08/2025 09:03:32	632	€31.5900	CEUX	2600011QG
01/08/2025 09:03:45	14	€27.2150	CHIX	130000CD1
01/08/2025 09:03:57	2	€27.2200	XLON	SXWLQORAHF
01/08/2025 09:03:57	3	€27.2200	XLON	SXWLQORAHF
01/08/2025 09:03:57	340	€27.2200	XLON	SXWLQORAHF
01/08/2025 09:03:57	83	€27.2200	XLON	SXWLQORAHF
01/08/2025 09:03:57	291	£27.2200	XLON	SXWLQORAHF
01/08/2025 09:04:04	270	£31.5850	CEUX	26000120Q
01/08/2025 09:04:04	352	€31.5850	XAMS	20250801321793
01/08/2025 09:04:25	172	€27.2100	XLON	SXWLQORAJ5
01/08/2025 09:04:25	312	€27.2100	CHIX	130000CEK
01/08/2025 09:04:47	169	€27.2150	CHIX	130000CFN
01/08/2025 09:04:47	87	€27.2150	CHIX	130000CFN
01/08/2025 09:04:47	224	£27.2150	XLON	SXWLQORAKK
01/08/2025 09:04:51	228	£31.5850	CEUX	26000129J

01/08/2025 09:04:51	189	£31.5850	XAMS	20250801323329
01/08/2025 09:05:11	643	€31.6050	XAMS	20250801325377
01/08/2025 09:05:21	503	£27.2250	CHIX	130000CHO
01/08/2025 09:05:52	423	£31.5900	XAMS	20250801327937
01/08/2025 09:06:10	3	€31.5950	XAMS	20250801329217
01/08/2025 09:06:11	165	£31.5950	XAMS	20250801329217
01/08/2025 09:06:15	273	£31.5900	CEUX	2600012YV
01/08/2025 09:06:40	379	€27.2250	CHIX	130000CLB
01/08/2025 09:06:40	246	€27.2250	CHIX	130000CLC
01/08/2025 09:06:40	256	€27.2250	XLON	SXWLQORAPO
01/08/2025 09:06:40	244	£27.2250	XLON	SXWLQORAPP
01/08/2025 09:06:40	312	€27.2200	XLON	SXWLQORAPR
01/08/2025 09:06:40	323	£27.2200	CHIX	130000CLE
01/08/2025 09:06:40	135	€31.5900	CEUX	260001335
01/08/2025 09:06:40	184	€31.5900	XAMS	20250801329985
01/08/2025 09:06:40	187	€31.5850	CEUX	260001338
01/08/2025 09:06:40	410	€31.5850	XAMS	20250801330497
01/08/2025 09:07:07	41	€31.6150	XAMS	20250801334081
01/08/2025 09:07:07	248	£31.6150	XAMS	20250801334081
01/08/2025 09:07:07	154	£31.6150	XAMS	20250801334081
01/08/2025 09:07:25	168	£27.2400	CHIX	130000CNH
01/08/2025 09:07:25	338	£27.2400	XLON	SXWLQORAQB
01/08/2025 09:07:39	311	€27.2400	CHIX	130000CO1
01/08/2025 09:07:40	63	€27.2400	CHIX	130000CO1
01/08/2025 09:07:40	115	£27.2400	CHIX	130000CO1
01/08/2025 09:07:40	31	£27.2400	CHIX	130000CO1
01/08/2025 09:07:40	178	€31.6050	CEUX	2600013GT
01/08/2025 09:08:09	593	£27.2450	CHIX	130000CPA
01/08/2025 09:08:09	35	€27.2450	CHIX	130000CPA
01/08/2025 09:08:14	231	£31.6100	XAMS	20250801336641
01/08/2025 09:08:15	215	€31.6050	CEUX	2600013P5
01/08/2025 09:08:15	135	£31.6050	XAMS	20250801337153
01/08/2025 09:08:15	15	£31.6050	XAMS	20250801337153
01/08/2025 09:08:15	252	£31.6050	XAMS	20250801337153
01/08/2025 09:08:15	15	£31.6050	XAMS	20250801337153
01/08/2025 09:08:46	372	£31.6150	XAMS	20250801339713
01/08/2025 09:08:49	56	€31.6150	XAMS	20250801339713
01/08/2025 09:08:49	196	€31.6150	XAMS	20250801339713
01/08/2025 09:08:49	16	€31.6150	XAMS	20250801339713
01/08/2025 09:09:10	150	£31.6200	CEUX	26000140S

01/08/2025 09:09:18	334	€27.2500	CHIX	130000CTP
01/08/2025 09:09:18	483	£31.6250	XAMS	20250801343809
01/08/2025 09:09:19	5	£27.2500	CHIX	130000CTP
01/08/2025 09:09:19	79	€27.2500	CHIX	130000CTR
01/08/2025 09:09:20	276	€27.2500	XLON	SXWLQORAUN
01/08/2025 09:09:20	272	€27.2500	CHIX	130000CTR
01/08/2025 09:09:20	286	£27.2500	XLON	SXWLQORAUO
01/08/2025 09:09:40	301	£27.2400	XLON	SXWLQORAUF
01/08/2025 09:09:40	299	€27.2400	CHIX	130000CVC
01/08/2025 09:09:40	212	€31.6100	CEUX	26000147B
01/08/2025 09:09:40	385	€31.6100	XAMS	20250801345345
01/08/2025 09:10:15	352	£27.2250	CHIX	130000CX7
01/08/2025 09:10:15	298	£27.2250	XLON	SXWLQORAWP
01/08/2025 09:10:15	136	€31.5950	CEUX	2600014GM
01/08/2025 09:10:15	312	€31.5950	XAMS	20250801346369
01/08/2025 09:10:53	313	€27.2050	CHIX	130000CZC
01/08/2025 09:10:53	303	£27.2050	XLON	SXWLQORAXU
01/08/2025 09:10:53	29	£31.5700	XAMS	20250801346881
01/08/2025 09:10:53	168	€31.5700	XAMS	20250801346881
01/08/2025 09:10:53	206	£31.5700	CEUX	2600014QO
01/08/2025 09:10:53	21	£31.5700	XAMS	20250801346881
01/08/2025 09:11:25	281	£27.2000	CHIX	130000D0J
01/08/2025 09:11:25	86	€27.2000	XLON	SXWLQORAY1
01/08/2025 09:11:25	3	€27.2000	XLON	SXWLQORAY1
01/08/2025 09:11:25	4	£27.2000	XLON	SXWLQORAY1
01/08/2025 09:11:25	137	€27.2000	XLON	SXWLQORAY1
01/08/2025 09:11:25	227	£31.5650	CEUX	2600014ZU
01/08/2025 09:11:25	223	€31.5650	XAMS	20250801348673
01/08/2025 09:11:48	257	€27.2000	CHIX	130000D1K
01/08/2025 09:11:48	249	€27.2000	XLON	SXWLQORA0L
01/08/2025 09:11:48	192	€31.5600	CEUX	26000157T
01/08/2025 09:11:48	254	€31.5600	XAMS	20250801349953
01/08/2025 09:12:30	618	£27.1950	XLON	SXWLQORA21
01/08/2025 09:12:30	416	€31.5550	XAMS	20250801354305
01/08/2025 09:13:43	53	£31.5750	XAMS	20250801357121
01/08/2025 09:13:43	335	£31.5750	XAMS	20250801357121
01/08/2025 09:13:43	10	€31.5750	XAMS	20250801357121
01/08/2025 09:13:43	28	£31.5750	XAMS	20250801357121
01/08/2025 09:13:43	15	£31.5750	XAMS	20250801357121
01/08/2025 09:13:53	370	€31.5750	XAMS	20250801358913

01/08/2025 09:13:53	56	€31.5750	XAMS	20250801358913
01/08/2025 09:14:07	317	£27.2150	XLON	SXWLQORA7J
01/08/2025 09:14:07	257	€27.2150	XLON	SXWLQORA7K
01/08/2025 09:14:07	300	€27.2150	CHIX	130000D85
01/08/2025 09:14:07	244	€27.2150	CHIX	130000D86
01/08/2025 09:14:07	4	£31.5800	XAMS	20250801360961
01/08/2025 09:14:08	224	£31.5750	CEUX	26000161U
01/08/2025 09:14:09	223	€31.5750	XAMS	20250801361473
01/08/2025 09:14:28	391	£27.2150	XLON	SXWLQORA7D
01/08/2025 09:14:28	372	£27.2150	XLON	SXWLQORA7E
01/08/2025 09:14:28	405	£27.2150	CHIX	130000D8V
01/08/2025 09:14:28	362	€27.2150	CHIX	130000D8W
01/08/2025 09:15:30	340	£27.2400	XLON	SXWLQORA9U
01/08/2025 09:15:30	292	£27.2400	XLON	SXWLQORA9U
01/08/2025 09:15:30	785	£27.2400	XLON	SXWLQORA9W
01/08/2025 09:15:30	637	£31.6050	CEUX	2600016HP
01/08/2025 09:15:30	432	£31.6050	CEUX	2600016HQ
01/08/2025 09:15:41	650	£31.6150	XAMS	20250801366337
01/08/2025 09:16:01	88	£27.2550	CHIX	130000DDK
01/08/2025 09:16:01	97	€27.2550	CHIX	130000DDK
01/08/2025 09:16:01	189	£27.2550	CHIX	130000DDO
01/08/2025 09:16:10	12	£31.6250	XAMS	20250801370945
01/08/2025 09:16:13	80	€27.2550	CHIX	130000DDO
01/08/2025 09:16:18	91	£31.6300	CEUX	2600016TJ
01/08/2025 09:16:19	197	£31.6300	XAMS	20250801372225
01/08/2025 09:16:19	139	£31.6300	CEUX	2600016TJ
01/08/2025 09:16:26	211	£27.2550	CHIX	130000DDO
01/08/2025 09:16:34	312	€27.2600	CHIX	130000DFB
01/08/2025 09:16:34	167	€27.2600	XLON	SXWLQORABT
01/08/2025 09:16:49	242	€31.6300	CEUX	2600016XN
01/08/2025 09:16:52	190	€31.6300	XAMS	20250801375297
01/08/2025 09:17:19	287	€31.6500	XAMS	20250801381953
01/08/2025 09:17:32	136	€31.6650	CEUX	2600017B6
01/08/2025 09:17:41	205	€31.6650	CEUX	2600017CG
01/08/2025 09:17:41	223	€31.6650	XAMS	20250801384257
01/08/2025 09:17:52	247	£27.2950	CHIX	130000DOD
01/08/2025 09:17:52	9	£27.2950	CHIX	130000DOE
01/08/2025 09:17:52	240	€27.2950	XLON	SXWLQORAFP
01/08/2025 09:17:52	231	€27.2950	CHIX	130000DOE
01/08/2025 09:17:52	251	£27.2950	XLON	SXWLQORAFQ

01/08/2025 09:17:52	211	£27.2900	XLON	SXWLQORAFV
01/08/2025 09:17:52	310	£27.2900	CHIX	130000DOI
01/08/2025 09:18:12	68	£31.6550	CEUX	2600017K7
01/08/2025 09:18:12	291	£31.6550	XAMS	20250801387073
01/08/2025 09:18:12	81	£31.6550	CEUX	2600017K7
01/08/2025 09:18:21	311	£27.2800	CHIX	130000DQL
01/08/2025 09:18:21	298	£27.2800	XLON	SXWLQORBHK
01/08/2025 09:18:50	234	€27.3200	CHIX	130000DW2
01/08/2025 09:18:50	368	£27.3200	XLON	SXWLQORBJE
01/08/2025 09:18:59	291	£31.6950	XAMS	20250801397313
01/08/2025 09:19:11	56	£31.6950	XAMS	20250801397569
01/08/2025 09:19:11	17	€31.6950	XAMS	20250801397569
01/08/2025 09:19:11	69	€31.6950	CEUX	260001824
01/08/2025 09:19:39	220	€31.6950	CEUX	26000186S
01/08/2025 09:19:39	229	£31.6950	XAMS	20250801398337
01/08/2025 09:20:35	122	£27.3200	XLON	SXWLQORBO3
01/08/2025 09:20:35	28	£27.3200	XLON	SXWLQORBO3
01/08/2025 09:20:35	10	€27.3200	XLON	SXWLQORBO3
01/08/2025 09:20:35	112	£27.3200	XLON	SXWLQORBO6
01/08/2025 09:20:35	28	£27.3200	XLON	SXWLQORBO6
01/08/2025 09:20:35	22	€27.3200	XLON	SXWLQORBO6
01/08/2025 09:20:35	91	€27.3200	CHIX	130000E13
01/08/2025 09:20:37	100	£27.3200	XLON	SXWLQORBPS
01/08/2025 09:20:37	110	£27.3200	CHIX	130000E1K
01/08/2025 09:20:37	90	£27.3200	CHIX	130000E1L
01/08/2025 09:20:37	272	€31.6900	CEUX	2600018J4
01/08/2025 09:20:37	372	£31.6900	XAMS	20250801400385
01/08/2025 09:20:39	309	£27.3150	XLON	SXWLQORBP1
01/08/2025 09:20:39	303	£27.3150	CHIX	130000E1R
01/08/2025 09:20:48	631	£31.6800	XAMS	20250801401921
01/08/2025 09:21:06	339	£27.3050	XLON	SXWLQORBQL
01/08/2025 09:21:06	306	€27.3050	CHIX	130000E2B
01/08/2025 09:21:18	32	€27.2750	XLON	SXWLQORBQV
01/08/2025 09:21:18	173	€27.2750	CHIX	130000E30
01/08/2025 09:21:18	260	€27.2750	XLON	SXWLQORBQV
01/08/2025 09:21:18	136	€27.2750	CHIX	130000E30
01/08/2025 09:21:18	260	€31.6350	XAMS	20250801405761
01/08/2025 09:21:39	67	£31.6350	CEUX	2600018VF
01/08/2025 09:21:39	91	€31.6350	XAMS	20250801406273
01/08/2025 09:21:50	3	£27.2650	XLON	SXWLQORBR7

01/08/2025 09:21:50	4	£27.2650	XLON	SXWLQORBR7
01/08/2025 09:21:50	390	£27.2650	XLON	SXWLQORBR7
01/08/2025 09:21:50	256	£27.2650	CHIX	130000E4P
01/08/2025 09:21:50	39	£31.6250	XAMS	20250801408321
01/08/2025 09:21:50	196	£31.6250	XAMS	20250801408321
01/08/2025 09:21:50	39	£31.6250	XAMS	20250801408321
01/08/2025 09:21:51	161	€31.6250	CEUX	2600018YS
01/08/2025 09:22:17	500	€31.6150	CEUX	260001975
01/08/2025 09:22:41	363	€31.6550	XAMS	20250801411137
01/08/2025 09:22:49	252	€31.6600	XAMS	20250801411905
01/08/2025 09:22:49	365	€31.6600	XAMS	20250801411905
01/08/2025 09:23:06	113	€31.6650	XAMS	20250801412673
01/08/2025 09:23:06	56	€31.6650	XAMS	20250801412673
01/08/2025 09:23:15	217	€31.6650	XAMS	20250801413185
01/08/2025 09:23:17	145	£27.2900	CHIX	130000E7Z
01/08/2025 09:23:21	725	£27.2900	CHIX	130000E7Z
01/08/2025 09:23:21	572	£27.2900	CHIX	130000E82
01/08/2025 09:23:21	342	€27.2900	CHIX	130000E82
01/08/2025 09:23:21	594	£31.6600	XAMS	20250801413697
01/08/2025 09:23:33	280	£31.6450	CEUX	2600019KL
01/08/2025 09:23:33	320	£31.6450	XAMS	20250801414977
01/08/2025 09:23:33	44	£31.6450	XAMS	20250801414977
01/08/2025 09:23:59	117	£27.2750	CHIX	130000E9B
01/08/2025 09:24:07	69	£27.2750	XLON	SXWLQORBXC
01/08/2025 09:24:21	209	£27.2800	CHIX	130000EBD
01/08/2025 09:24:21	125	€27.2800	CHIX	130000EBE
01/08/2025 09:24:38	112	€27.2800	XLON	SXWLQORBXE
01/08/2025 09:24:38	144	€27.2800	XLON	SXWLQORBXF
01/08/2025 09:24:38	49	€27.2800	CHIX	130000EBE
01/08/2025 09:24:38	166	£27.2800	CHIX	130000EBW
01/08/2025 09:24:38	134	€31.6400	CEUX	2600019WQ
01/08/2025 09:24:38	279	€31.6400	XAMS	20250801418817
01/08/2025 09:24:38	378	€31.6400	XAMS	20250801420353
01/08/2025 09:24:38	214	€31.6400	CEUX	2600019WQ
01/08/2025 09:24:38	272	€31.6400	CEUX	2600019WS
01/08/2025 09:25:06	268	£27.2850	XLON	SXWLQORBZ4
01/08/2025 09:25:06	282	£27.2850	XLON	SXWLQORBZ5
01/08/2025 09:25:06	492	£27.2850	CHIX	130000EDH
01/08/2025 09:25:06	473	£27.2850	CHIX	130000EDI
01/08/2025 09:25:06	442	€31.6500	XAMS	20250801430849

01/08/2025 09:25:15	231	£27.2800	XLON	SXWLQORB00
01/08/2025 09:25:15	253	£27.2800	CHIX	130000EDX
01/08/2025 09:25:41	191	€31.6450	XAMS	20250801444417
01/08/2025 09:25:41	121	€31.6450	CEUX	260001A81
01/08/2025 09:25:41	101	€31.6450	CEUX	260001A81
01/08/2025 09:26:07	486	£27.2800	CHIX	130000EH0
01/08/2025 09:26:07	217	€31.6400	CEUX	260001AI5
01/08/2025 09:26:07	191	£31.6400	XAMS	20250801444929
01/08/2025 09:26:22	290	£27.2650	XLON	SXWLQORB2F
01/08/2025 09:26:22	372	£27.2650	CHIX	130000EHR
01/08/2025 09:26:35	235	€31.6200	XAMS	20250801449025
01/08/2025 09:26:35	179	£31.6200	XAMS	20250801449537
01/08/2025 09:26:59	92	€27.2550	XLON	SXWLQORB39
01/08/2025 09:26:59	172	£27.2550	XLON	SXWLQORB39
01/08/2025 09:26:59	336	£27.2550	CHIX	130000EIR
01/08/2025 09:27:05	233	€31.6050	CEUX	260001AZK
01/08/2025 09:27:05	179	£31.6050	XAMS	20250801453633
01/08/2025 09:27:28	171	£27.2450	CHIX	130000EL5
01/08/2025 09:27:35	409	£31.6200	XAMS	20250801458753
01/08/2025 09:28:14	476	€27.2700	XLON	SXWLQORB6B
01/08/2025 09:28:14	348	€27.2700	XLON	SXWLQORB6C
01/08/2025 09:28:14	431	£31.6250	XAMS	20250801460801
01/08/2025 09:28:20	346	€27.2650	CHIX	130000EMX
01/08/2025 09:28:20	316	£27.2650	XLON	SXWLQORB7U
01/08/2025 09:28:55	227	£27.2650	XLON	SXWLQORB8P
01/08/2025 09:28:55	432	€27.2650	CHIX	130000EO8
01/08/2025 09:28:55	438	£31.6250	XAMS	20250801461313
01/08/2025 09:29:18	3	€31.6200	XAMS	20250801462337
01/08/2025 09:29:18	154	£31.6200	CEUX	260001BQN
01/08/2025 09:29:18	287	€31.6200	XAMS	20250801462337
01/08/2025 09:29:20	312	€27.2600	XLON	SXWLQORB9B
01/08/2025 09:29:20	484	€27.2600	CHIX	130000EP3
01/08/2025 09:29:56	167	£27.2650	XLON	SXWLQORBBU
01/08/2025 09:29:56	117	£27.2650	XLON	SXWLQORBBU
01/08/2025 09:29:56	494	£27.2650	CHIX	130000EPW
01/08/2025 09:29:56	252	£31.6250	XAMS	20250801465409
01/08/2025 09:29:56	165	€31.6250	XAMS	20250801465665
01/08/2025 09:30:08	383	€31.6300	CEUX	260001C21
01/08/2025 09:30:08	256	€31.6300	XAMS	20250801466945
01/08/2025 09:30:52	308	€31.6300	XAMS	20250801467201

01/08/2025 09:30:52	314	€31.6300	CEUX	260001C8F
01/08/2025 09:31:05	195	£31.6250	CEUX	260001CCX
01/08/2025 09:31:05	226	£31.6250	XAMS	20250801467457
01/08/2025 09:31:52	230	£31.6250	CEUX	260001CLX
01/08/2025 09:31:52	197	£31.6250	XAMS	20250801467713
01/08/2025 09:32:02	149	€27.2700	CHIX	130000EV9
01/08/2025 09:32:02	2	€27.2700	CHIX	130000EV9
01/08/2025 09:32:02	4	€27.2700	CHIX	130000EV9
01/08/2025 09:32:02	591	€27.2700	CHIX	130000EV9
01/08/2025 09:32:02	743	£27.2700	CHIX	130000EVD
01/08/2025 09:32:02	230	£31.6200	XAMS	20250801468225
01/08/2025 09:32:02	205	£31.6200	CEUX	260001CPT
01/08/2025 09:32:05	303	£27.2600	XLON	SXWLQORCG7
01/08/2025 09:32:05	331	£27.2600	XLON	SXWLQORCG8
01/08/2025 09:32:05	317	£27.2600	CHIX	130000EVK
01/08/2025 09:32:05	323	£27.2600	CHIX	130000EVL
01/08/2025 09:33:12	252	€31.6100	XAMS	20250801473857
01/08/2025 09:33:14	56	£31.6100	CEUX	260001D6G
01/08/2025 09:33:14	26	€31.6100	CEUX	260001D6G
01/08/2025 09:33:14	84	€31.6100	XAMS	20250801474113
01/08/2025 09:33:14	19	€31.6100	XAMS	20250801474113
01/08/2025 09:33:26	260	€27.2600	CHIX	130000F0T
01/08/2025 09:33:26	116	£27.2600	CHIX	130000F0T
01/08/2025 09:33:26	282	£27.2600	XLON	SXWLQORCK9
01/08/2025 09:33:26	58	€27.2600	CHIX	130000F0V
01/08/2025 09:33:26	309	€27.2600	XLON	SXWLQORCKA
01/08/2025 09:33:26	272	€27.2600	CHIX	130000F0V
01/08/2025 09:33:26	140	£31.6100	CEUX	260001DBN
01/08/2025 09:33:26	39	£31.6100	CEUX	260001DBN
01/08/2025 09:33:26	176	£31.6100	CEUX	260001DBN
01/08/2025 09:33:26	294	€31.6100	XAMS	20250801475393
01/08/2025 09:33:51	355	€31.6150	CEUX	260001DIP
01/08/2025 09:33:51	279	£31.6150	XAMS	20250801475905
01/08/2025 09:33:59	477	£27.2600	CHIX	130000F2I
01/08/2025 09:33:59	460	€27.2600	XLON	SXWLQORCLV
01/08/2025 09:33:59	440	€27.2600	CHIX	130000F2J
01/08/2025 09:33:59	428	€27.2600	XLON	SXWLQORCLW
01/08/2025 09:34:10	67	£31.6050	XAMS	20250801478209
01/08/2025 09:34:10	213	£31.6050	CEUX	260001DMR
01/08/2025 09:34:10	158	£31.6050	XAMS	20250801478209

01/08/2025 09:34:30	277	£27.2500	XLON	SXWLQORCL6
01/08/2025 09:34:30	264	£27.2500	CHIX	130000F3E
01/08/2025 09:34:30	101	£27.2500	CHIX	130000F3E
01/08/2025 09:34:59	183	€31.6000	CEUX	260001DV8
01/08/2025 09:34:59	267	€31.6000	XAMS	20250801485121
01/08/2025 09:35:14	325	£31.6000	XAMS	20250801486657
01/08/2025 09:35:14	266	£31.6000	CEUX	260001E01
01/08/2025 09:35:27	887	£27.2500	XLON	SXWLQORCPN
01/08/2025 09:35:30	365	€27.2450	XLON	SXWLQORCPV
01/08/2025 09:35:30	511	€27.2450	CHIX	130000F7P
01/08/2025 09:35:35	418	€31.5850	XAMS	20250801491265
01/08/2025 09:35:35	192	€31.5850	XAMS	20250801491777
01/08/2025 09:36:09	151	£27.2300	CHIX	130000F98
01/08/2025 09:36:09	40	£27.2300	CHIX	130000F98
01/08/2025 09:36:09	340	£27.2300	XLON	SXWLQORCQE
01/08/2025 09:36:09	258	€27.2300	CHIX	130000F98
01/08/2025 09:36:09	92	€27.2300	XLON	SXWLQORCQE
01/08/2025 09:36:09	1226	€31.5750	CEUX	260001ECZ
01/08/2025 09:36:37	105	£31.5600	XAMS	20250801504577
01/08/2025 09:36:50	615	£27.2250	CHIX	130000FBU
01/08/2025 09:36:59	1068	€31.5650	XAMS	20250801505089
01/08/2025 09:36:59	65	€31.5650	XAMS	20250801505345
01/08/2025 09:37:17	355	€27.2300	XLON	SXWLQORCT9
01/08/2025 09:37:18	651	£31.5750	CEUX	260001EYP
01/08/2025 09:37:21	291	€27.2300	XLON	SXWLQORCT9
01/08/2025 09:37:44	653	€27.2300	XLON	SXWLQORCUY
01/08/2025 09:37:44	252	£31.5700	XAMS	20250801507649
01/08/2025 09:37:44	273	£31.5700	XAMS	20250801507649
01/08/2025 09:37:44	126	€31.5700	XAMS	20250801507649
01/08/2025 09:38:12	475	£31.5600	XAMS	20250801510721
01/08/2025 09:38:38	467	£27.2300	CHIX	130000FFR
01/08/2025 09:38:38	462	€27.2300	CHIX	130000FFS
01/08/2025 09:38:38	471	£27.2300	XLON	SXWLQORCXD
01/08/2025 09:38:38	472	€27.2300	XLON	SXWLQORCXE
01/08/2025 09:38:38	273	€31.5700	XAMS	20250801513281
01/08/2025 09:38:38	55	£31.5700	XAMS	20250801513537
01/08/2025 09:38:57	365	£31.5700	CEUX	260001FHV
01/08/2025 09:38:57	2	£31.5700	XAMS	20250801514561
01/08/2025 09:38:57	486	€31.5700	XAMS	20250801514561
01/08/2025 09:39:29	408	€31.5700	XAMS	20250801519425

01/08/2025 09:39:47	470	€27.2350	XLON	SXWLQORC2D
01/08/2025 09:39:47	170	£31.5750	CEUX	260001FPV
01/08/2025 09:39:47	246	£31.5750	XAMS	20250801521473
01/08/2025 09:39:48	47	€27.2350	XLON	SXWLQORC2D
01/08/2025 09:39:55	503	€27.2300	XLON	SXWLQORC3J
01/08/2025 09:40:15	456	£31.5600	CEUX	260001FVG
01/08/2025 09:40:15	326	£31.5600	XAMS	20250801527361
01/08/2025 09:40:20	471	£27.2200	CHIX	130000FKU
01/08/2025 09:40:20	283	£27.2200	XLON	SXWLQORC7Q
01/08/2025 09:40:56	394	£27.2250	CHIX	130000FND
01/08/2025 09:40:56	382	£27.2250	XLON	SXWLQORC9J
01/08/2025 09:40:56	781	£31.5600	CEUX	260001G44
01/08/2025 09:41:17	320	£27.2150	CHIX	130000FPQ
01/08/2025 09:41:17	312	£27.2150	XLON	SXWLQORCAV
01/08/2025 09:41:25	196	£31.5700	CEUX	260001GBM
01/08/2025 09:41:25	233	£31.5700	XAMS	20250801533505
01/08/2025 09:42:03	151	£27.2350	CHIX	130000FR9
01/08/2025 09:42:03	149	£27.2350	CHIX	130000FR9
01/08/2025 09:42:03	17	€27.2350	CHIX	130000FR9
01/08/2025 09:42:03	289	€27.2350	XLON	SXWLQORCDH
01/08/2025 09:42:23	253	€31.5650	XAMS	20250801537601
01/08/2025 09:42:23	156	€31.5650	CEUX	260001GSX
01/08/2025 09:42:24	238	€27.2250	XLON	SXWLQORCEF
01/08/2025 09:42:24	236	€27.2250	CHIX	130000FS8
01/08/2025 09:42:38	216	£31.5500	XAMS	20250801540161
01/08/2025 09:42:43	98	£31.5500	CEUX	260001H0Z
01/08/2025 09:42:43	133	£31.5500	XAMS	20250801540417
01/08/2025 09:42:56	270	£27.2100	CHIX	130000FV2
01/08/2025 09:42:56	246	£27.2100	XLON	SXWLQORDIJ
01/08/2025 09:43:46	249	£27.2200	CHIX	130000FYF
01/08/2025 09:43:47	60	€27.2200	XLON	SXWLQORDKR
01/08/2025 09:43:50	186	€27.2200	XLON	SXWLQORDKR
01/08/2025 09:43:50	193	€31.5550	CEUX	260001HF4
01/08/2025 09:43:50	242	€31.5550	XAMS	20250801542721
01/08/2025 09:43:50	237	£31.5550	XAMS	20250801542977
01/08/2025 09:43:51	190	£31.5550	CEUX	260001HFB
01/08/2025 09:44:12	278	£27.2250	XLON	SXWLQORDK7
01/08/2025 09:44:38	315	£27.2300	CHIX	130000FZZ
01/08/2025 09:44:38	147	€27.2300	CHIX	130000G00
01/08/2025 09:44:38	196	€27.2300	XLON	SXWLQORDME

01/08/2025 09:44:38	90	€27.2300	XLON	SXWLQORDMF
01/08/2025 09:45:00	107	€27.2250	CHIX	130000G0B
01/08/2025 09:45:00	203	€27.2250	CHIX	130000G0B
01/08/2025 09:45:00	203	€27.2250	XLON	SXWLQORDN2
01/08/2025 09:45:00	440	€31.5650	CEUX	260001HT0
01/08/2025 09:45:17	347	€31.5600	XAMS	20250801543745
01/08/2025 09:45:19	176	€27.2250	CHIX	130000G10
01/08/2025 09:45:19	458	£27.2250	CHIX	130000G10
01/08/2025 09:45:19	253	£31.5600	CEUX	260001HWG
01/08/2025 09:45:54	321	£27.2250	XLON	SXWLQORDQ0
01/08/2025 09:45:54	323	£27.2250	CHIX	130000G3X
01/08/2025 09:46:18	12	£31.5750	XAMS	20250801547329
01/08/2025 09:46:18	252	£31.5750	XAMS	20250801547329
01/08/2025 09:46:18	15	£31.5750	XAMS	20250801547329
01/08/2025 09:46:18	340	£31.5750	XAMS	20250801548353
01/08/2025 09:46:18	378	£31.5750	XAMS	20250801548609
01/08/2025 09:46:18	26	£31.5750	XAMS	20250801548609
01/08/2025 09:46:18	223	£31.5750	XAMS	20250801548609
01/08/2025 09:46:38	542	£31.5750	XAMS	20250801550657
01/08/2025 09:46:38	57	£31.5750	XAMS	20250801550657
01/08/2025 09:46:44	117	£27.2300	CHIX	130000G5Z
01/08/2025 09:46:44	402	£27.2300	CHIX	130000G5Z
01/08/2025 09:47:15	503	€27.2350	CHIX	130000G7G
01/08/2025 09:47:15	55	€31.5750	XAMS	20250801554497
01/08/2025 09:47:26	476	€27.2350	CHIX	130000G7Y
01/08/2025 09:47:27	172	€31.5800	XAMS	20250801556289
01/08/2025 09:47:27	171	€31.5800	XAMS	20250801556545
01/08/2025 09:47:27	13	€31.5800	XAMS	20250801556801
01/08/2025 09:48:06	224	£27.2350	CHIX	130000G9D
01/08/2025 09:48:09	590	£31.5800	CEUX	260001IWU
01/08/2025 09:48:20	129	£27.2350	CHIX	130000GA2
01/08/2025 09:48:20	131	€27.2350	XLON	SXWLQORDXL
01/08/2025 09:48:37	250	€31.6000	XAMS	20250801561409
01/08/2025 09:48:42	378	€31.6000	XAMS	20250801561409
01/08/2025 09:48:58	31	€27.2500	CHIX	130000GBS
01/08/2025 09:49:00	254	€27.2550	XLON	SXWLQORD0S
01/08/2025 09:49:00	122	£27.2550	XLON	SXWLQORD0S
01/08/2025 09:49:00	348	£27.2550	XLON	SXWLQORD0U
01/08/2025 09:49:25	276	£27.2500	CHIX	130000GBS
01/08/2025 09:49:25	327	£27.2500	CHIX	130000GCQ

01/08/2025 09:49:25	314	£27.2500	XLON	SXWLQORD0F
01/08/2025 09:49:25	312	£27.2500	XLON	SXWLQORD1H
01/08/2025 09:49:25	206	£31.6000	CEUX	260001JBF
01/08/2025 09:49:25	232	£31.6000	XAMS	20250801562945
01/08/2025 09:50:11	832	€31.6050	CEUX	260001JJ0
01/08/2025 09:50:36	261	£31.6250	CEUX	260001JNU
01/08/2025 09:50:38	318	£31.6250	XAMS	20250801569601
01/08/2025 09:50:43	233	€31.6250	CEUX	260001JQJ
01/08/2025 09:50:45	406	£27.2650	CHIX	130000GFU
01/08/2025 09:50:45	319	€27.2650	XLON	SXWLQORD33
01/08/2025 09:50:45	393	£27.2650	CHIX	130000GFV
01/08/2025 09:50:45	34	£27.2650	XLON	SXWLQORD33
01/08/2025 09:50:45	389	£27.2650	XLON	SXWLQORD35
01/08/2025 09:51:33	130	£31.6200	CEUX	260001JZP
01/08/2025 09:51:33	306	£31.6200	XAMS	20250801573441
01/08/2025 09:51:38	488	£27.2650	CHIX	130000GJ6
01/08/2025 09:51:38	167	£31.6150	CEUX	260001K09
01/08/2025 09:51:38	247	€31.6150	XAMS	20250801573953
01/08/2025 09:52:03	28	€27.2600	CHIX	130000GJX
01/08/2025 09:52:06	3	€27.2600	XLON	SXWLQORD6Q
01/08/2025 09:52:06	5	€27.2600	XLON	SXWLQORD6Q
01/08/2025 09:52:06	91	€27.2600	CHIX	130000GJX
01/08/2025 09:52:06	138	£27.2600	CHIX	130000GJX
01/08/2025 09:52:06	223	£27.2600	XLON	SXWLQORD6Q
01/08/2025 09:52:06	140	€31.6100	CEUX	260001K3O
01/08/2025 09:52:06	8	€31.6100	CEUX	260001K3O
01/08/2025 09:52:06	283	€31.6050	XAMS	20250801575745
01/08/2025 09:52:24	238	£27.2350	XLON	SXWLQORD89
01/08/2025 09:52:24	163	€27.2350	CHIX	130000GMD
01/08/2025 09:52:24	95	€27.2350	CHIX	130000GMD
01/08/2025 09:53:00	225	€27.2250	XLON	SXWLQORDCB
01/08/2025 09:53:00	421	€31.5800	CEUX	260001KIA
01/08/2025 09:53:22	317	£31.5950	CEUX	260001KM8
01/08/2025 09:53:22	131	£31.5950	XAMS	20250801590593
01/08/2025 09:54:11	427	€31.5950	CEUX	260001KUJ
01/08/2025 09:54:20	424	£31.5950	CEUX	260001KW2
01/08/2025 09:54:22	512	€27.2500	XLON	SXWLQORDEL
01/08/2025 09:54:22	499	€27.2500	XLON	SXWLQORDEM
01/08/2025 09:54:40	310	€27.2500	CHIX	130000GUQ
01/08/2025 09:54:40	24	£27.2500	CHIX	130000GUR

01/08/2025 09:54:40	289	£27.2500	CHIX	130000GUR
01/08/2025 09:54:40	28	£27.2500	XLON	SXWLQORDE0
01/08/2025 09:54:40	308	£27.2500	XLON	SXWLQORDE0
01/08/2025 09:54:40	341	£27.2500	XLON	SXWLQORDE2
01/08/2025 09:55:37	95	£27.2600	XLON	SXWLQOREH5
01/08/2025 09:55:37	181	£27.2600	CHIX	130000GWZ
01/08/2025 09:55:37	82	€27.2600	XLON	SXWLQOREH5
01/08/2025 09:55:37	10	€27.2600	XLON	SXWLQOREH7
01/08/2025 09:55:37	207	€31.6000	CEUX	260001L9D
01/08/2025 09:55:37	205	£31.6000	CEUX	260001L9E
01/08/2025 09:55:37	219	£31.6000	XAMS	20250801594689
01/08/2025 09:55:37	230	£31.6000	XAMS	20250801594945
01/08/2025 09:55:39	196	€31.5950	CEUX	260001L9M
01/08/2025 09:55:39	233	€31.5950	XAMS	20250801595201
01/08/2025 09:56:02	202	€27.2500	CHIX	130000GY9
01/08/2025 09:56:02	171	€27.2500	XLON	SXWLQOREI5
01/08/2025 09:56:14	195	€31.5900	XAMS	20250801596993
01/08/2025 09:56:16	503	€27.2550	XLON	SXWLQOREJW
01/08/2025 09:56:16	229	£31.5900	CEUX	260001LF5
01/08/2025 09:56:41	206	£27.2450	CHIX	130000GZU
01/08/2025 09:56:41	267	£27.2450	XLON	SXWLQOREK7
01/08/2025 09:56:41	216	€31.5850	CEUX	260001LLL
01/08/2025 09:56:41	148	€31.5850	XAMS	20250801598529
01/08/2025 09:56:41	47	€31.5850	XAMS	20250801598529
01/08/2025 09:57:36	348	€27.2450	XLON	SXWLQOREON
01/08/2025 09:57:39	172	€27.2550	CHIX	130000H27
01/08/2025 09:57:57	432	€27.2600	CHIX	130000H2M
01/08/2025 09:57:57	309	€27.2600	CHIX	130000H2N
01/08/2025 09:57:57	356	€31.6000	CEUX	260001LZ6
01/08/2025 09:57:57	347	€31.6000	CEUX	260001LZ7
01/08/2025 09:57:57	38	£31.6000	XAMS	20250801600321
01/08/2025 09:57:57	650	£31.6000	XAMS	20250801600321
01/08/2025 09:57:57	612	£31.6000	XAMS	20250801600833
01/08/2025 09:59:18	173	£27.2650	XLON	SXWLQORERJ
01/08/2025 09:59:18	194	£27.2650	CHIX	130000H5C
01/08/2025 09:59:18	168	£27.2650	XLON	SXWLQORERK
01/08/2025 09:59:18	185	£27.2650	CHIX	130000H5D
01/08/2025 09:59:18	434	£31.6050	CEUX	260001MDO
01/08/2025 09:59:18	422	£31.6050	CEUX	260001MDQ
01/08/2025 10:00:15	235	£31.6000	CEUX	260001MLF

01/08/2025 10:00:15	263	€31.6000	CEUX	260001MLI
01/08/2025 10:00:15	199	€31.6000	XAMS	20250801603393
01/08/2025 10:00:15	363	€31.6000	XAMS	20250801603905
01/08/2025 10:00:16	279	€27.2600	CHIX	130000H8M
01/08/2025 10:00:18	288	€27.2600	XLON	SXWLQOREU4
01/08/2025 10:00:18	310	£27.2600	XLON	SXWLQOREU5
01/08/2025 10:00:18	56	£27.2600	CHIX	130000H8M
01/08/2025 10:00:18	315	£27.2600	CHIX	130000H91
01/08/2025 10:00:56	303	£27.2650	XLON	SXWLQOREWQ
01/08/2025 10:00:56	313	£27.2650	XLON	SXWLQOREWR
01/08/2025 10:00:56	335	£27.2650	CHIX	130000HBQ
01/08/2025 10:00:56	331	£27.2650	CHIX	130000HBR
01/08/2025 10:00:56	604	£31.6050	XAMS	20250801606977
01/08/2025 10:01:16	188	£31.6100	CEUX	260001N5R
01/08/2025 10:01:16	207	€31.6100	XAMS	20250801608257
01/08/2025 10:01:16	50	£31.6100	XAMS	20250801608257
01/08/2025 10:01:22	361	£27.2800	CHIX	130000HE2
01/08/2025 10:01:22	254	£27.2800	CHIX	130000HE2
01/08/2025 10:01:51	3	£27.2850	XLON	SXWLQOREX6
01/08/2025 10:01:51	5	€27.2850	XLON	SXWLQOREX6
01/08/2025 10:02:03	245	€27.2850	XLON	SXWLQOREX6
01/08/2025 10:02:03	260	€27.2850	XLON	SXWLQOREYS
01/08/2025 10:02:03	386	€27.2850	CHIX	130000HFM
01/08/2025 10:02:03	237	€27.2850	CHIX	130000HFN
01/08/2025 10:02:03	442	€31.6200	XAMS	20250801609025
01/08/2025 10:02:46	226	€27.3000	XLON	SXWLQOREZ8
01/08/2025 10:02:46	251	€27.3000	CHIX	130000HIS
01/08/2025 10:02:51	405	£31.6500	XAMS	20250801614657
01/08/2025 10:02:51	19	£31.6500	XAMS	20250801614657
01/08/2025 10:03:10	127	£27.3100	CHIX	130000HJN
01/08/2025 10:03:25	55	£27.3100	XLON	SXWLQORE1V
01/08/2025 10:03:25	55	£27.3100	CHIX	130000HJN
01/08/2025 10:03:25	124	£27.3100	XLON	SXWLQORE1V
01/08/2025 10:03:25	223	£31.6500	XAMS	20250801616449
01/08/2025 10:03:25	198	£31.6500	CEUX	260001NUW
01/08/2025 10:03:48	175	£27.3100	CHIX	130000HKV
01/08/2025 10:03:48	188	£27.3100	XLON	SXWLQORE3T
01/08/2025 10:03:53	449	£31.6550	CEUX	260001NYW
01/08/2025 10:04:36	313	£31.6500	XAMS	20250801618753
01/08/2025 10:04:48	199	€31.6500	XAMS	20250801619777

01/08/2025 10:05:00	639	€31.6550	XAMS	20250801621057
01/08/2025 10:05:00	133	€31.6550	XAMS	20250801621313
01/08/2025 10:05:01	220	€27.3100	XLON	SXWLQORE5C
01/08/2025 10:05:01	259	€27.3100	XLON	SXWLQORE5D
01/08/2025 10:05:01	300	£27.3100	CHIX	130000HN6
01/08/2025 10:05:01	239	£27.3100	CHIX	130000HN7
01/08/2025 10:05:13	260	€27.3000	XLON	SXWLQORE64
01/08/2025 10:05:13	342	€27.3000	CHIX	130000HNZ
01/08/2025 10:05:13	60	£27.3000	CHIX	130000HNZ
01/08/2025 10:05:37	441	£31.6400	CEUX	260001OKZ
01/08/2025 10:05:43	312	€27.2950	XLON	SXWLQORE7V
01/08/2025 10:05:43	333	€27.2950	CHIX	130000HPC
01/08/2025 10:06:13	574	€31.6200	CEUX	260001OTM
01/08/2025 10:06:13	354	£31.6200	XAMS	20250801624897
01/08/2025 10:06:13	252	£31.6200	XAMS	20250801624897
01/08/2025 10:06:13	49	€31.6200	XAMS	20250801624897
01/08/2025 10:06:21	320	€27.2950	CHIX	130000HS4
01/08/2025 10:06:21	193	€27.2950	XLON	SXWLQORE9H
01/08/2025 10:06:42	273	€27.2950	CHIX	130000HT2
01/08/2025 10:06:42	241	€27.2950	XLON	SXWLQORE9Y
01/08/2025 10:06:42	302	€31.6400	XAMS	20250801628737
01/08/2025 10:06:42	120	£31.6400	XAMS	20250801628737
01/08/2025 10:06:42	64	£31.6400	XAMS	20250801628737
01/08/2025 10:06:42	738	£31.6400	XAMS	20250801628737
01/08/2025 10:07:44	321	£27.2900	CHIX	130000HWM
01/08/2025 10:07:44	407	£27.2900	CHIX	130000HWN
01/08/2025 10:07:44	316	£27.2900	XLON	SXWLQORECU
01/08/2025 10:07:44	238	€27.2900	XLON	SXWLQORECV
01/08/2025 10:07:44	150	€31.6350	CEUX	260001PBW
01/08/2025 10:07:44	36	£31.6350	CEUX	260001PBW
01/08/2025 10:07:44	168	£31.6350	XAMS	20250801631041
01/08/2025 10:07:44	28	€31.6350	XAMS	20250801631041
01/08/2025 10:07:44	26	€31.6350	XAMS	20250801631041
01/08/2025 10:08:12	420	€31.6450	CEUX	260001PJW
01/08/2025 10:08:13	13	€27.3000	XLON	SXWLQORED2
01/08/2025 10:08:14	478	€31.6400	CEUX	260001PJZ
01/08/2025 10:08:14	371	£31.6400	XAMS	20250801633601
01/08/2025 10:08:21	248	£27.2900	CHIX	130000HYP
01/08/2025 10:08:21	225	£27.2900	XLON	SXWLQORED7
01/08/2025 10:08:39	338	€31.6250	CEUX	260001POJ

01/08/2025 10:08:39	445	€31.6250	XAMS	20250801635649
01/08/2025 10:09:42	243	€27.2850	XLON	SXWLQORFH7
01/08/2025 10:09:42	239	£27.2850	CHIX	130000I1U
01/08/2025 10:09:42	282	£27.2850	CHIX	130000I1V
01/08/2025 10:09:42	221	€27.2850	XLON	SXWLQORFH9
01/08/2025 10:09:47	121	€31.6250	CEUX	260001PYV
01/08/2025 10:11:31	217	€31.6250	XAMS	20250801638465
01/08/2025 10:11:31	235	€31.6250	XAMS	20250801638721
01/08/2025 10:12:15	98	€31.6500	XAMS	20250801641537
01/08/2025 10:12:15	54	€31.6500	XAMS	20250801641793
01/08/2025 10:12:15	92	€31.6500	CEUX	260001QQL
01/08/2025 10:12:15	50	€31.6500	CEUX	260001QQM
01/08/2025 10:12:15	134	€31.6500	XAMS	20250801642305
01/08/2025 10:12:15	51	€31.6500	XAMS	20250801642305
01/08/2025 10:12:15	83	£31.6500	XAMS	20250801642305
01/08/2025 10:12:15	28	£31.6500	XAMS	20250801642305
01/08/2025 10:12:15	23	€31.6500	XAMS	20250801642305
01/08/2025 10:12:15	600	€31.6500	XAMS	20250801643585
01/08/2025 10:12:15	219	€31.6500	XAMS	20250801643841
01/08/2025 10:12:30	321	€27.3100	CHIX	130000IBO
01/08/2025 10:12:30	158	£27.3100	CHIX	130000IBO
01/08/2025 10:12:30	259	£27.3100	CHIX	130000IBQ
01/08/2025 10:12:31	184	£27.3100	CHIX	130000IBQ
01/08/2025 10:12:33	78	€27.3100	CHIX	130000IBQ
01/08/2025 10:12:33	530	€27.3100	CHIX	130000IC6
01/08/2025 10:12:33	43	£31.6550	XAMS	20250801644865
01/08/2025 10:12:33	51	€31.6550	XAMS	20250801645121
01/08/2025 10:12:33	40	£31.6550	XAMS	20250801646401
01/08/2025 10:12:48	290	£31.6550	XAMS	20250801646657
01/08/2025 10:12:48	323	£31.6550	XAMS	20250801646913
01/08/2025 10:12:48	140	£31.6550	XAMS	20250801647169
01/08/2025 10:12:48	15	£31.6550	XAMS	20250801647169
01/08/2025 10:12:55	73	£31.6550	XAMS	20250801647681
01/08/2025 10:12:55	123	€31.6550	XAMS	20250801647937
01/08/2025 10:12:56	124	€27.3100	CHIX	130000IC6
01/08/2025 10:12:56	639	€27.3100	CHIX	130000ICU
01/08/2025 10:12:56	289	£27.3100	XLON	SXWLQORFPU
01/08/2025 10:12:56	95	€27.3100	CHIX	130000ICV
01/08/2025 10:12:56	86	€27.3100	CHIX	130000ICV
01/08/2025 10:12:56	84	€31.6550	CEUX	260001QZ4

01/08/2025 10:12:56	160	€31.6550	CEUX	260001QZ5
01/08/2025 10:12:56	17	£31.6550	XAMS	20250801647937
01/08/2025 10:13:00	281	£31.6500	XAMS	20250801649729
01/08/2025 10:13:00	287	£31.6500	XAMS	20250801649985
01/08/2025 10:13:00	191	€31.6500	XAMS	20250801650241
01/08/2025 10:13:00	148	€31.6500	XAMS	20250801650241
01/08/2025 10:13:01	334	£27.3050	XLON	SXWLQORFP3
01/08/2025 10:13:01	339	£27.3050	XLON	SXWLQORFP4
01/08/2025 10:13:01	299	£27.3050	CHIX	130000IDA
01/08/2025 10:13:01	304	€27.3050	CHIX	130000IDB
01/08/2025 10:13:01	21	£31.6450	CEUX	260001R1I
01/08/2025 10:13:01	21	£31.6450	CEUX	260001R1I
01/08/2025 10:13:01	366	£31.6450	CEUX	260001R1I
01/08/2025 10:13:01	378	€31.6450	XAMS	20250801651521
01/08/2025 10:13:13	443	€31.6450	XAMS	20250801653569
01/08/2025 10:13:30	514	£27.3200	CHIX	130000IEQ
01/08/2025 10:13:33	28	£31.6650	XAMS	20250801656129
01/08/2025 10:13:33	337	£31.6650	XAMS	20250801656129
01/08/2025 10:13:46	206	€27.3100	XLON	SXWLQORFRK
01/08/2025 10:13:46	269	£27.3100	CHIX	130000IF9
01/08/2025 10:13:46	100	£31.6500	XAMS	20250801657409
01/08/2025 10:13:46	347	€31.6500	XAMS	20250801657409
01/08/2025 10:13:48	406	€31.6500	CEUX	260001RB6
01/08/2025 10:14:08	439	€27.2900	XLON	SXWLQORFR0
01/08/2025 10:14:08	445	€27.2900	CHIX	130000IFX
01/08/2025 10:14:22	206	€31.6250	CEUX	260001RIS
01/08/2025 10:14:24	207	€31.6250	XAMS	20250801659713
01/08/2025 10:14:41	466	€27.2800	CHIX	130000IH9
01/08/2025 10:14:41	446	€27.2800	XLON	SXWLQORFST
01/08/2025 10:15:05	336	€31.6200	CEUX	260001RQI
01/08/2025 10:15:05	109	£31.6200	CEUX	260001RQI
01/08/2025 10:15:22	396	£31.6150	XAMS	20250801660481
01/08/2025 10:15:27	473	£27.2750	CHIX	130000IJI
01/08/2025 10:15:27	452	£27.2750	XLON	SXWLQORFTN
01/08/2025 10:15:27	445	£31.6150	CEUX	260001RUT
01/08/2025 10:15:51	817	€31.6100	XAMS	20250801664833
01/08/2025 10:17:22	516	€27.2800	CHIX	130000IOM
01/08/2025 10:17:55	512	£27.2800	CHIX	130000IQ3
01/08/2025 10:17:55	871	£27.2800	CHIX	130000IQ4
01/08/2025 10:17:55	236	£27.2750	CHIX	130000IQ5

01/08/2025 10:17:55	251	£27.2750	CHIX	130000IQ6
01/08/2025 10:17:55	248	£27.2750	XLON	SXWLQORF03
01/08/2025 10:17:55	260	€27.2750	XLON	SXWLQORF04
01/08/2025 10:17:55	202	€31.6100	XAMS	20250801667393
01/08/2025 10:17:55	400	€31.6100	XAMS	20250801667905
01/08/2025 10:17:55	212	£31.6100	CEUX	260001SRJ
01/08/2025 10:17:55	425	£31.6100	CEUX	260001SRM
01/08/2025 10:18:01	220	£31.6100	CEUX	260001SSW
01/08/2025 10:18:01	405	€31.6100	CEUX	260001SSX
01/08/2025 10:18:01	217	€31.6100	XAMS	20250801668673
01/08/2025 10:18:01	402	€31.6100	XAMS	20250801668929
01/08/2025 10:18:28	294	€27.2750	XLON	SXWLQORF25
01/08/2025 10:19:35	18	£27.3000	XLON	SXWLQORF42
01/08/2025 10:19:35	64	£27.3000	XLON	SXWLQORF42
01/08/2025 10:19:35	202	£27.3000	XLON	SXWLQORF44
01/08/2025 10:19:35	3	£27.3000	CHIX	130000IV8
01/08/2025 10:19:36	109	£27.3000	CHIX	130000IV8
01/08/2025 10:19:36	277	€27.3000	CHIX	130000IVD
01/08/2025 10:19:40	408	€31.6250	CEUX	260001TFA
01/08/2025 10:19:41	246	€27.2950	CHIX	130000IVN
01/08/2025 10:19:41	263	€27.2950	XLON	SXWLQORF48
01/08/2025 10:19:49	213	£31.6250	CEUX	260001TH0
01/08/2025 10:19:49	208	£31.6250	XAMS	20250801670465
01/08/2025 10:20:00	262	€27.2950	CHIX	130000IWO
01/08/2025 10:20:00	254	€27.2950	XLON	SXWLQORF55
01/08/2025 10:20:04	84	£31.6250	XAMS	20250801670721
01/08/2025 10:20:04	140	£31.6250	XAMS	20250801670721
01/08/2025 10:20:04	209	£31.6250	CEUX	260001TKV
01/08/2025 10:20:29	227	£27.2950	XLON	SXWLQORF7S
01/08/2025 10:20:29	258	€27.2950	CHIX	130000IXY
01/08/2025 10:20:29	40	€31.6200	XAMS	20250801672513
01/08/2025 10:20:29	230	£31.6200	CEUX	260001TP4
01/08/2025 10:20:29	165	£31.6200	XAMS	20250801672513
01/08/2025 10:21:06	357	€27.2850	XLON	SXWLQORF97
01/08/2025 10:21:06	152	€27.2850	XLON	SXWLQORF97
01/08/2025 10:21:06	219	€31.6100	XAMS	20250801673537
01/08/2025 10:21:06	217	€31.6100	XAMS	20250801673793
01/08/2025 10:22:45	497	€27.2950	CHIX	130000J38
01/08/2025 10:22:46	258	€27.2950	CHIX	130000J39
01/08/2025 10:22:46	329	€27.2950	CHIX	130000J3A

01/08/2025 10:22:46	255	£27.2950	XLON	SXWLQORFCL
01/08/2025 10:22:46	326	£27.2950	XLON	SXWLQORFCM
01/08/2025 10:22:46	252	£31.6200	XAMS	20250801674561
01/08/2025 10:22:46	189	£31.6200	XAMS	20250801674561
01/08/2025 10:22:46	343	€31.6250	XAMS	20250801675329
01/08/2025 10:22:46	101	€31.6250	XAMS	20250801675329
01/08/2025 10:23:13	222	£31.6350	XAMS	20250801676865
01/08/2025 10:23:13	184	£31.6350	XAMS	20250801677121
01/08/2025 10:23:13	224	€31.6350	CEUX	260001UJ7
01/08/2025 10:23:13	248	€31.6350	CEUX	260001UJ8
01/08/2025 10:24:30	448	£31.6500	XAMS	20250801679169
01/08/2025 10:24:30	197	€31.6500	XAMS	20250801679425
01/08/2025 10:24:50	245	€31.6550	CEUX	260001V1Y
01/08/2025 10:24:50	121	£31.6550	CEUX	260001V1Z
01/08/2025 10:24:50	318	£31.6550	CEUX	260001V1Z
01/08/2025 10:25:06	385	€27.3250	CHIX	130000J95
01/08/2025 10:25:06	309	€27.3250	CHIX	130000J96
01/08/2025 10:25:06	350	€27.3250	XLON	SXWLQORFFF
01/08/2025 10:25:06	290	£27.3250	XLON	SXWLQOSGGG
01/08/2025 10:25:06	359	€27.3250	XLON	SXWLQOSGGH
01/08/2025 10:25:06	165	£31.6550	CEUX	260001V50
01/08/2025 10:25:06	285	£31.6550	XAMS	20250801679937
01/08/2025 10:25:12	181	£27.3300	CHIX	130000J9W
01/08/2025 10:25:12	180	€27.3300	CHIX	130000J9X
01/08/2025 10:25:14	178	£27.3300	XLON	SXWLQOSGG9
01/08/2025 10:25:14	177	£27.3300	XLON	SXWLQOSGGA
01/08/2025 10:25:31	189	£27.3300	CHIX	130000JAV
01/08/2025 10:25:31	172	£27.3300	CHIX	130000JAW
01/08/2025 10:25:31	184	£27.3300	XLON	SXWLQOSGHV
01/08/2025 10:25:31	175	€27.3300	XLON	SXWLQOSGHW
01/08/2025 10:25:31	619	£31.6600	XAMS	20250801681729
01/08/2025 10:25:41	234	£27.3300	XLON	SXWLQOSGH4
01/08/2025 10:25:41	128	€27.3300	XLON	SXWLQOSGH4
01/08/2025 10:25:45	362	€27.3300	XLON	SXWLQOSGH6
01/08/2025 10:25:45	256	€27.3300	CHIX	130000JBO
01/08/2025 10:25:45	102	€27.3300	CHIX	130000JBO
01/08/2025 10:25:45	17	€27.3300	CHIX	130000JBO
01/08/2025 10:25:51	240	£27.3250	CHIX	130000JC0
01/08/2025 10:25:51	134	€27.3250	XLON	SXWLQOSGHA
01/08/2025 10:25:51	234	£27.3250	CHIX	130000JC1

01/08/2025 10:25:51	142	£27.3250	XLON	SXWLQOSGHB
01/08/2025 10:26:31	278	€31.6500	XAMS	20250801683777
01/08/2025 10:26:31	313	£31.6500	CEUX	260001VPJ
01/08/2025 10:26:50	232	€27.3250	CHIX	130000JE0
01/08/2025 10:26:50	251	€27.3250	XLON	SXWLQOSGJE
01/08/2025 10:26:50	202	€31.6550	CEUX	260001VTY
01/08/2025 10:26:50	224	£31.6550	XAMS	20250801685057
01/08/2025 10:27:12	188	£27.3250	XLON	SXWLQOSGK0
01/08/2025 10:27:12	52	€27.3250	XLON	SXWLQOSGK0
01/08/2025 10:27:12	239	€27.3250	CHIX	130000JEJ
01/08/2025 10:27:12	411	€31.6550	CEUX	260001VWP
01/08/2025 10:27:42	442	€31.6500	XAMS	20250801686849
01/08/2025 10:28:24	182	€27.3300	XLON	SXWLQOSGNP
01/08/2025 10:28:26	299	£27.3300	XLON	SXWLQOSGNP
01/08/2025 10:28:26	356	£27.3300	XLON	SXWLQOSGNR
01/08/2025 10:28:26	43	£31.6600	XAMS	20250801687617
01/08/2025 10:28:26	199	€31.6600	XAMS	20250801687617
01/08/2025 10:28:35	189	€31.6650	XAMS	20250801688897
01/08/2025 10:28:42	160	€31.6600	CEUX	260001WER
01/08/2025 10:28:42	289	€31.6600	XAMS	20250801689409
01/08/2025 10:28:45	366	€27.3300	XLON	SXWLQOSGNX
01/08/2025 10:29:03	202	£31.6550	CEUX	260001WIZ
01/08/2025 10:29:03	234	£31.6550	XAMS	20250801689665
01/08/2025 10:29:40	2	£31.6550	CEUX	260001WPM
01/08/2025 10:29:41	250	€27.3250	XLON	SXWLQOSGO6
01/08/2025 10:29:41	249	€27.3250	XLON	SXWLQOSGO7
01/08/2025 10:29:41	93	€27.3250	CHIX	130000JK6
01/08/2025 10:29:41	148	£27.3250	CHIX	130000JK6
01/08/2025 10:29:41	253	£27.3250	CHIX	130000JK8
01/08/2025 10:29:41	206	£31.6550	CEUX	260001WPS
01/08/2025 10:29:41	204	£31.6550	XAMS	20250801689921
01/08/2025 10:30:18	252	€31.6600	XAMS	20250801690689
01/08/2025 10:30:18	56	€31.6600	XAMS	20250801690689
01/08/2025 10:30:18	129	€31.6600	XAMS	20250801690689
01/08/2025 10:30:39	264	£27.3400	XLON	SXWLQOSGP2
01/08/2025 10:30:39	307	£27.3400	XLON	SXWLQOSGP3
01/08/2025 10:30:39	349	€27.3400	CHIX	130000JN4
01/08/2025 10:30:39	300	€27.3400	CHIX	130000JN5
01/08/2025 10:30:39	224	€31.6650	XAMS	20250801692225
01/08/2025 10:30:39	308	€31.6650	XAMS	20250801692225

01/08/2025 10:30:39	224	£31.6650	XAMS	20250801692225
01/08/2025 10:30:39	28	£31.6650	XAMS	20250801692225
01/08/2025 10:30:39	11	£31.6650	XAMS	20250801692225
01/08/2025 10:31:09	358	£27.3350	CHIX	130000JOL
01/08/2025 10:31:09	153	£27.3350	CHIX	130000JOM
01/08/2025 10:31:09	86	£27.3350	XLON	SXWLQOSGQV
01/08/2025 10:31:09	221	£31.6650	CEUX	260001X8Y
01/08/2025 10:31:09	412	€31.6650	CEUX	260001X8Z
01/08/2025 10:31:09	175	£31.6650	XAMS	20250801693761
01/08/2025 10:31:09	48	£31.6650	XAMS	20250801693761
01/08/2025 10:31:09	382	£31.6650	XAMS	20250801694273
01/08/2025 10:31:09	44	€31.6650	XAMS	20250801694273
01/08/2025 10:32:03	20	€27.3400	CHIX	130000JQP
01/08/2025 10:32:43	30	£27.3400	XLON	SXWLQOSGUU
01/08/2025 10:32:43	277	€27.3400	XLON	SXWLQOSGUW
01/08/2025 10:32:43	12	€27.3400	CHIX	130000JQP
01/08/2025 10:32:44	340	£27.3400	CHIX	130000JRU
01/08/2025 10:32:46	19	£27.3450	XLON	SXWLQOSGU9
01/08/2025 10:33:09	312	€31.6750	CEUX	260001XWI
01/08/2025 10:33:09	312	€31.6750	CEUX	260001XWJ
01/08/2025 10:33:09	280	€31.6750	XAMS	20250801699905
01/08/2025 10:33:09	327	€31.6750	XAMS	20250801700161
01/08/2025 10:33:12	140	€31.6750	XAMS	20250801700673
01/08/2025 10:33:14	215	€31.6750	CEUX	260001XXT
01/08/2025 10:33:14	73	£31.6750	XAMS	20250801700673
01/08/2025 10:33:14	19	£31.6750	XAMS	20250801700673
01/08/2025 10:33:15	327	£27.3450	XLON	SXWLQOSGU9
01/08/2025 10:33:15	321	£27.3450	XLON	SXWLQOSGV0
01/08/2025 10:33:37	173	€27.3500	XLON	SXWLQOSGWH
01/08/2025 10:33:37	175	€27.3500	CHIX	130000JUH
01/08/2025 10:33:37	46	€27.3500	CHIX	130000JUI
01/08/2025 10:34:13	169	€27.3500	CHIX	130000JVP
01/08/2025 10:34:13	159	€27.3500	CHIX	130000JVQ
01/08/2025 10:34:15	5	£27.3500	CHIX	130000JVQ
01/08/2025 10:34:15	180	£27.3500	XLON	SXWLQOSGWY
01/08/2025 10:34:15	209	£27.3500	XLON	SXWLQOSGWZ
01/08/2025 10:34:15	441	£31.6800	XAMS	20250801704769
01/08/2025 10:34:15	408	€31.6800	XAMS	20250801705025
01/08/2025 10:34:42	258	€27.3400	XLON	SXWLQOSGWD
01/08/2025 10:34:42	243	€27.3400	CHIX	130000JWB

01/08/2025 10:35:01	252	£27.3400	CHIX	130000JY7
01/08/2025 10:35:01	34	£27.3400	XLON	SXWLQOSGXV
01/08/2025 10:35:01	219	£27.3400	XLON	SXWLQOSGXV
01/08/2025 10:35:01	446	£31.6700	CEUX	260001YF1
01/08/2025 10:35:21	104	£31.6750	CEUX	260001YJ9
01/08/2025 10:35:51	176	£27.3450	CHIX	130000JZF
01/08/2025 10:35:51	224	€31.6800	XAMS	20250801708865
01/08/2025 10:35:51	272	£31.6800	CEUX	260001YQ0
01/08/2025 10:35:51	13	£31.6800	CEUX	260001YQ0
01/08/2025 10:36:33	207	£27.3450	CHIX	130000JZF
01/08/2025 10:36:33	308	£27.3450	CHIX	130000K0U
01/08/2025 10:36:33	348	£27.3450	XLON	SXWLQOSGZ9
01/08/2025 10:36:33	17	€27.3450	XLON	SXWLQOSGZ9
01/08/2025 10:36:33	375	€27.3450	XLON	SXWLQOSGZB
01/08/2025 10:36:33	58	€27.3450	CHIX	130000K0U
01/08/2025 10:36:33	199	€27.3450	XLON	SXWLQOSGZE
01/08/2025 10:36:33	288	£27.3450	CHIX	130000K0X
01/08/2025 10:36:33	262	£31.6800	XAMS	20250801709121
01/08/2025 10:36:33	217	£31.6800	XAMS	20250801709377
01/08/2025 10:36:33	345	£31.6800	CEUX	260001YY1
01/08/2025 10:36:33	21	€31.6800	CEUX	260001YY2
01/08/2025 10:36:33	174	€31.6800	CEUX	260001YY2
01/08/2025 10:37:01	247	€27.3500	CHIX	130000K1Q
01/08/2025 10:37:01	228	£31.6850	XAMS	20250801709889
01/08/2025 10:37:01	215	€31.6850	CEUX	260001Z3Y
01/08/2025 10:37:20	154	£27.3500	CHIX	130000K2A
01/08/2025 10:37:20	97	£27.3500	XLON	SXWLQOSG0D
01/08/2025 10:37:21	460	£27.3450	CHIX	130000K2B
01/08/2025 10:37:21	363	€27.3450	XLON	SXWLQOSG0E
01/08/2025 10:37:21	104	£27.3450	XLON	SXWLQOSG0E
01/08/2025 10:37:30	222	£31.6750	CEUX	260001Z8X
01/08/2025 10:37:35	204	€31.6750	XAMS	20250801715009
01/08/2025 10:38:25	322	£27.3400	CHIX	130000K3W
01/08/2025 10:38:35	12	£27.3400	XLON	SXWLQOSG1E
01/08/2025 10:38:42	111	€27.3400	CHIX	130000K3W
01/08/2025 10:38:42	187	€27.3400	CHIX	130000K4G
01/08/2025 10:38:42	450	€27.3400	XLON	SXWLQOSG1E
01/08/2025 10:38:42	175	€27.3400	XLON	SXWLQOSG2G
01/08/2025 10:39:17	410	€31.6800	XAMS	20250801717825
01/08/2025 10:39:36	270	€31.6750	XAMS	20250801718337

01/08/2025 10:39:36	216	€31.6750	XAMS	20250801718593
01/08/2025 10:39:36	153	€31.6750	XAMS	20250801718849
01/08/2025 10:39:36	224	£31.6750	XAMS	20250801719105
01/08/2025 10:40:42	318	£27.3400	CHIX	130000K8M
01/08/2025 10:40:42	205	€27.3450	CHIX	130000K8N
01/08/2025 10:40:42	113	£27.3450	CHIX	130000K8N
01/08/2025 10:40:42	456	£27.3450	XLON	SXWLQOSG6Y
01/08/2025 10:40:42	103	€27.3450	XLON	SXWLQOSG6Y
01/08/2025 10:40:42	11	€27.3400	XLON	SXWLQOSG60
01/08/2025 10:40:42	397	€27.3450	XLON	SXWLQOSG61
01/08/2025 10:40:42	133	£27.3450	XLON	SXWLQOSG61
01/08/2025 10:40:42	143	£27.3450	CHIX	130000K8P
01/08/2025 10:40:42	96	£27.3450	CHIX	130000K8P
01/08/2025 10:40:42	103	£27.3450	CHIX	130000K8P
01/08/2025 10:40:42	20	£27.3450	XLON	SXWLQOSG63
01/08/2025 10:40:42	93	€31.6800	XAMS	20250801721409
01/08/2025 10:40:42	69	€31.6800	XAMS	20250801721409
01/08/2025 10:40:42	157	£31.6800	XAMS	20250801721921
01/08/2025 10:40:42	277	£31.6800	CEUX	2600020B5
01/08/2025 10:40:42	31	£31.6800	CEUX	2600020B6
01/08/2025 10:40:42	226	€31.6800	XAMS	20250801722177
01/08/2025 10:40:42	11	€31.6800	XAMS	20250801722177
01/08/2025 10:41:00	350	€27.3450	CHIX	130000K9H
01/08/2025 10:41:00	144	€27.3450	XLON	SXWLQOSG7H
01/08/2025 10:41:00	202	€27.3450	XLON	SXWLQOSG7H
01/08/2025 10:41:05	160	€27.3450	CHIX	130000K9S
01/08/2025 10:41:05	174	€27.3450	CHIX	130000K9T
01/08/2025 10:41:05	166	£27.3450	XLON	SXWLQOSG7L
01/08/2025 10:41:05	179	£27.3450	XLON	SXWLQOSG7M
01/08/2025 10:41:20	417	£31.6800	CEUX	2600020H3
01/08/2025 10:41:20	270	£31.6800	CEUX	2600020H8
01/08/2025 10:41:20	252	£31.6800	XAMS	20250801726273
01/08/2025 10:41:20	115	€31.6800	XAMS	20250801726273
01/08/2025 10:42:24	217	€27.3500	CHIX	130000KC6
01/08/2025 10:42:24	310	€27.3500	CHIX	130000KC7
01/08/2025 10:42:24	130	€27.3500	XLON	SXWLQOSGAK
01/08/2025 10:42:24	186	€27.3500	XLON	SXWLQOSGAL
01/08/2025 10:42:24	209	€31.6950	XAMS	20250801732161
01/08/2025 10:42:24	402	£31.6950	XAMS	20250801732417
01/08/2025 10:42:24	200	£31.6950	CEUX	2600020T6

01/08/2025 10:42:24	201	£31.6950	CEUX	2600020T7
01/08/2025 10:42:37	252	€27.3450	XLON	SXWLQOSGA6
01/08/2025 10:42:37	12	£27.3450	CHIX	130000KCU
01/08/2025 10:42:37	219	£27.3450	CHIX	130000KCU
01/08/2025 10:43:58	380	£27.3450	XLON	SXWLQOSGEJ
01/08/2025 10:43:58	364	€27.3450	CHIX	130000KGH
01/08/2025 10:44:09	151	€27.3450	XLON	SXWLQOSGER
01/08/2025 10:44:09	225	€27.3450	XLON	SXWLQOSGES
01/08/2025 10:44:09	206	€27.3450	CHIX	130000KGR
01/08/2025 10:44:09	268	€27.3450	CHIX	130000KGS
01/08/2025 10:44:17	125	€31.6900	XAMS	20250801736513
01/08/2025 10:44:17	2	£31.6900	XAMS	20250801736513
01/08/2025 10:44:17	4	£31.6900	CEUX	2600021EU
01/08/2025 10:44:17	53	€31.6900	XAMS	20250801736513
01/08/2025 10:44:17	204	£31.6900	XAMS	20250801737281
01/08/2025 10:44:17	235	€31.6900	CEUX	2600021EU
01/08/2025 10:44:17	208	€31.6900	CEUX	2600021EW
01/08/2025 10:44:35	391	£31.6850	CEUX	2600021II
01/08/2025 10:44:35	399	£31.6850	XAMS	20250801737793
01/08/2025 10:44:48	764	€31.6850	CEUX	2600021K5
01/08/2025 10:44:48	14	£31.6850	CEUX	2600021K5
01/08/2025 10:45:08	259	£27.3400	CHIX	130000KIU
01/08/2025 10:45:08	229	€27.3400	XLON	SXWLQOSGFL
01/08/2025 10:45:09	55	€31.6850	CEUX	2600021NL
01/08/2025 10:45:34	223	£31.6850	CEUX	2600021SR
01/08/2025 10:45:34	163	£31.6850	XAMS	20250801739585
01/08/2025 10:45:34	53	£31.6850	XAMS	20250801739585
01/08/2025 10:45:45	264	€27.3350	CHIX	130000KK5
01/08/2025 10:45:45	77	€27.3350	XLON	SXWLQOSHGD
01/08/2025 10:45:45	178	€27.3350	XLON	SXWLQOSHGD
01/08/2025 10:47:21	175	£27.3550	CHIX	130000KPX
01/08/2025 10:47:21	185	£27.3550	XLON	SXWLQOSHIF
01/08/2025 10:47:21	249	£27.3550	CHIX	130000KPY
01/08/2025 10:47:21	263	€27.3550	XLON	SXWLQOSHJG
01/08/2025 10:47:21	224	€31.7000	XAMS	20250801745985
01/08/2025 10:47:21	231	£31.7000	XAMS	20250801746241
01/08/2025 10:47:39	100	£31.7000	CEUX	2600022DX
01/08/2025 10:47:39	24	€31.7000	CEUX	2600022DY
01/08/2025 10:47:39	80	£31.7000	CEUX	2600022DY
01/08/2025 10:47:39	92	£31.7000	XAMS	20250801748033

01/08/2025 10:47:39	94	£31.7000	XAMS	20250801748289
01/08/2025 10:47:40	245	£27.3500	CHIX	130000KQ7
01/08/2025 10:47:40	292	£27.3500	CHIX	130000KQ8
01/08/2025 10:47:40	238	€27.3500	XLON	SXWLQOSHJ4
01/08/2025 10:47:40	187	€27.3500	XLON	SXWLQOSHJ5
01/08/2025 10:48:22	266	€31.7000	XAMS	20250801748545
01/08/2025 10:48:22	30	£31.7000	XAMS	20250801748545
01/08/2025 10:48:22	5	£31.7000	XAMS	20250801748545
01/08/2025 10:48:22	5	£31.7000	XAMS	20250801748545
01/08/2025 10:48:22	138	€31.7000	XAMS	20250801748545
01/08/2025 10:48:26	433	€31.7050	XAMS	20250801751873
01/08/2025 10:48:26	446	€31.7050	XAMS	20250801752129
01/08/2025 10:48:36	201	€27.3600	CHIX	130000KTL
01/08/2025 10:48:36	132	€27.3600	CHIX	130000KTM
01/08/2025 10:48:39	157	£27.3600	XLON	SXWLQOSHL6
01/08/2025 10:48:39	243	£27.3600	XLON	SXWLQOSHL7
01/08/2025 10:48:39	140	£27.3600	CHIX	130000KTM
01/08/2025 10:49:02	429	€31.7000	XAMS	20250801752897
01/08/2025 10:49:16	193	€27.3350	CHIX	130000KWH
01/08/2025 10:49:16	161	€27.3350	XLON	SXWLQOSHOK
01/08/2025 10:49:30	234	£31.6850	CEUX	26000232K
01/08/2025 10:49:30	209	£31.6850	XAMS	20250801756993
01/08/2025 10:49:44	19	£27.3350	CHIX	130000KXD
01/08/2025 10:49:44	166	£27.3350	CHIX	130000KXD
01/08/2025 10:49:44	167	€27.3350	XLON	SXWLQOSHOC
01/08/2025 10:50:01	217	€31.6850	CEUX	260002384
01/08/2025 10:50:01	226	£31.6850	XAMS	20250801759041
01/08/2025 10:50:14	214	£27.3300	CHIX	130000KYO
01/08/2025 10:50:14	165	€27.3300	XLON	SXWLQOSHQV
01/08/2025 10:50:31	221	€31.6800	CEUX	2600023GY
01/08/2025 10:50:31	222	£31.6800	XAMS	20250801761601
01/08/2025 10:51:08	179	£27.3450	CHIX	130000L1F
01/08/2025 10:51:08	196	£27.3450	XLON	SXWLQOSHSM
01/08/2025 10:51:08	415	€31.6900	XAMS	20250801762881
01/08/2025 10:51:09	3	€27.3400	XLON	SXWLQOSHSN
01/08/2025 10:51:09	5	£27.3400	XLON	SXWLQOSHSN
01/08/2025 10:51:09	258	€27.3400	CHIX	130000L1G
01/08/2025 10:51:09	2	£27.3400	CHIX	130000L1G
01/08/2025 10:51:09	94	£27.3400	CHIX	130000L1I
01/08/2025 10:51:09	88	£27.3400	CHIX	130000L1I

01/08/2025 10:51:09	33	€27.3400	CHIX	130000L1K
01/08/2025 10:51:43	150	€27.3400	CHIX	130000L2Z
01/08/2025 10:51:53	105	€27.3400	CHIX	130000L2Z
01/08/2025 10:51:53	258	€27.3400	XLON	SXWLQOSHTO
01/08/2025 10:52:15	252	£27.3350	XLON	SXWLQOSHT4
01/08/2025 10:52:15	262	£27.3350	CHIX	130000L4K
01/08/2025 10:52:15	207	£31.6800	XAMS	20250801767745
01/08/2025 10:52:15	154	€31.6800	XAMS	20250801768001
01/08/2025 10:52:15	65	€31.6800	XAMS	20250801768001
01/08/2025 10:52:15	19	€31.6800	XAMS	20250801768513
01/08/2025 10:52:15	18	€31.6800	XAMS	20250801768513
01/08/2025 10:52:15	66	€31.6800	XAMS	20250801768513
01/08/2025 10:52:15	117	€31.6800	XAMS	20250801769281
01/08/2025 10:52:15	100	£31.6800	CEUX	26000244C
01/08/2025 10:52:15	113	£31.6800	CEUX	26000244D
01/08/2025 10:52:53	378	€31.6850	CEUX	2600024CV
01/08/2025 10:52:53	6	£31.6850	CEUX	2600024CV
01/08/2025 10:52:53	6	£31.6850	CEUX	2600024CV
01/08/2025 10:52:53	6	£31.6850	CEUX	2600024CV
01/08/2025 10:52:54	255	€31.6850	CEUX	2600024CV
01/08/2025 10:52:54	593	€31.6850	CEUX	2600024D5
01/08/2025 10:52:58	238	£27.3350	XLON	SXWLQOSHV8
01/08/2025 10:52:58	256	€27.3350	CHIX	130000L76
01/08/2025 10:53:22	476	£27.3350	CHIX	130000L86
01/08/2025 10:53:31	314	£31.6750	XAMS	20250801770049
01/08/2025 10:53:34	150	£31.6750	XAMS	20250801770817
01/08/2025 10:53:34	140	£31.6750	CEUX	2600024JV
01/08/2025 10:53:34	11	€31.6750	XAMS	20250801771073
01/08/2025 10:53:48	318	€27.3350	CHIX	130000L8H
01/08/2025 10:53:48	181	€27.3350	CHIX	130000L8H
01/08/2025 10:54:31	191	£27.3300	CHIX	130000L9Y
01/08/2025 10:54:31	187	€27.3300	XLON	SXWLQOSHYC
01/08/2025 10:54:31	303	£31.6700	CEUX	2600024VT
01/08/2025 10:54:31	309	€31.6700	CEUX	2600024VV
01/08/2025 10:54:31	290	€31.6700	XAMS	20250801773121
01/08/2025 10:54:31	328	£31.6700	XAMS	20250801773633
01/08/2025 10:54:51	126	€27.3200	CHIX	130000LAK
01/08/2025 10:54:51	48	€27.3200	CHIX	130000LAK
01/08/2025 10:54:51	185	€27.3200	XLON	SXWLQOSHZ2
01/08/2025 10:54:51	347	£31.6600	CEUX	2600024Z5

01/08/2025 10:54:51	256	£31.6600	XAMS	20250801774913
01/08/2025 10:56:00	144	£27.3150	CHIX	130000LDH
01/08/2025 10:56:00	216	€27.3150	CHIX	130000LDH
01/08/2025 10:56:00	323	£27.3150	XLON	SXWLQOSH1E
01/08/2025 10:56:00	2	€27.3150	XLON	SXWLQOSH1E
01/08/2025 10:56:00	51	€27.3150	XLON	SXWLQOSH1E
01/08/2025 10:56:00	177	€27.3100	XLON	SXWLQOSH2H
01/08/2025 10:56:00	78	€27.3100	XLON	SXWLQOSH2H
01/08/2025 10:56:00	253	£27.3100	CHIX	130000LDK
01/08/2025 10:56:00	249	£27.3100	CHIX	130000LDM
01/08/2025 10:56:00	241	£27.3100	XLON	SXWLQOSH2J
01/08/2025 10:56:02	610	€31.6450	XAMS	20250801778497
01/08/2025 10:56:02	630	£31.6450	XAMS	20250801778753
01/08/2025 10:56:41	196	€31.6400	CEUX	2600025JH
01/08/2025 10:56:41	202	€31.6400	XAMS	20250801779521
01/08/2025 10:56:41	12	€31.6400	XAMS	20250801779777
01/08/2025 10:57:33	442	€31.6400	XAMS	20250801780801
01/08/2025 10:57:33	444	£31.6400	XAMS	20250801781057
01/08/2025 10:58:11	180	£27.3050	XLON	SXWLQOSH7G
01/08/2025 10:58:11	249	£27.3050	XLON	SXWLQOSH7H
01/08/2025 10:58:11	173	£27.3050	CHIX	130000LI4
01/08/2025 10:58:11	242	€27.3050	CHIX	130000LI5
01/08/2025 10:58:11	266	£31.6450	CEUX	26000260Y
01/08/2025 10:58:11	5	€31.6450	CEUX	26000260Y
01/08/2025 10:58:11	325	£31.6450	XAMS	20250801781825
01/08/2025 10:58:33	268	£31.6300	XAMS	20250801783361
01/08/2025 10:58:34	179	€27.2950	XLON	SXWLQOSH8Y
01/08/2025 10:58:38	176	£27.2950	CHIX	130000LIP
01/08/2025 10:58:42	192	€31.6300	CEUX	26000265W
01/08/2025 10:58:42	187	€31.6300	XAMS	20250801783873
01/08/2025 10:59:41	340	€27.3050	XLON	SXWLQOSHCT
01/08/2025 10:59:41	275	€27.3050	XLON	SXWLQOSHCT
01/08/2025 10:59:41	363	£27.3050	XLON	SXWLQOSHCV
01/08/2025 10:59:41	150	£31.6350	CEUX	2600026JO
01/08/2025 10:59:41	380	£31.6350	XAMS	20250801785409
01/08/2025 10:59:41	221	£31.6350	XAMS	20250801785665
01/08/2025 10:59:41	252	€31.6350	XAMS	20250801786177
01/08/2025 10:59:41	165	€31.6350	XAMS	20250801786177
01/08/2025 10:59:41	98	€31.6350	XAMS	20250801786689
01/08/2025 10:59:41	51	£31.6350	XAMS	20250801787457

01/08/2025 10:59:41	18	£31.6350	XAMS	20250801787457
01/08/2025 10:59:41	91	€31.6350	CEUX	2600026JT
01/08/2025 11:00:04	313	€27.3050	XLON	SXWLQOSHD5
01/08/2025 11:00:06	305	€27.3050	CHIX	130000LPV
01/08/2025 11:00:06	223	€31.6350	CEUX	2600026TR
01/08/2025 11:00:06	179	£31.6350	CEUX	2600026TR
01/08/2025 11:00:06	126	£31.6350	XAMS	20250801788737
01/08/2025 11:00:06	286	£31.6350	XAMS	20250801788737
01/08/2025 11:00:27	645	€27.3000	XLON	SXWLQOSIY
01/08/2025 11:01:36	325	€27.2950	CHIX	130000LTI
01/08/2025 11:01:36	279	£27.2950	XLON	SXWLQOSIKY
01/08/2025 11:01:36	335	€27.2950	CHIX	130000LTJ
01/08/2025 11:01:36	320	€27.2950	XLON	SXWLQOSIKZ
01/08/2025 11:01:36	225	£31.6200	CEUX	2600027A8
01/08/2025 11:01:36	212	£31.6200	CEUX	2600027AA
01/08/2025 11:01:36	200	£31.6200	XAMS	20250801794625
01/08/2025 11:01:36	204	£31.6200	XAMS	20250801795137
01/08/2025 11:01:50	266	€27.2900	XLON	SXWLQOSILW
01/08/2025 11:01:50	380	£27.2900	CHIX	130000LUU
01/08/2025 11:01:50	218	£31.6100	CEUX	2600027DB
01/08/2025 11:01:50	192	£31.6100	XAMS	20250801796929
01/08/2025 11:02:29	297	€27.2750	XLON	SXWLQOSINH
01/08/2025 11:02:29	353	€27.2750	CHIX	130000LWC
01/08/2025 11:02:29	224	€31.5950	CEUX	2600027N3
01/08/2025 11:02:29	27	£31.5950	CEUX	2600027N3
01/08/2025 11:02:29	372	£31.5950	XAMS	20250801798977
01/08/2025 11:02:40	316	£31.5850	CEUX	2600027QH
01/08/2025 11:02:40	283	€31.5850	XAMS	20250801799745
01/08/2025 11:03:42	175	€27.2650	XLON	SXWLQOSIO7
01/08/2025 11:03:42	317	€27.2650	XLON	SXWLQOSIO8
01/08/2025 11:03:42	181	£27.2650	CHIX	130000LZF
01/08/2025 11:03:42	54	€27.2650	CHIX	130000LZG
01/08/2025 11:03:42	269	€27.2650	XLON	SXWLQOSIO9
01/08/2025 11:03:48	210	€31.5850	CEUX	26000283M
01/08/2025 11:03:48	213	€31.5850	CEUX	26000283N
01/08/2025 11:03:48	202	€31.5850	XAMS	20250801800769
01/08/2025 11:03:48	218	£31.5850	XAMS	20250801801025
01/08/2025 11:04:19	359	£27.2650	CHIX	130000M06
01/08/2025 11:04:26	196	£31.5850	CEUX	26000289C
01/08/2025 11:04:26	23	£31.5850	CEUX	26000289C

01/08/2025 11:04:26	209	£31.5850	XAMS	20250801802305
01/08/2025 11:04:38	127	£27.2550	XLON	SXWLQOSIPC
01/08/2025 11:04:38	229	€27.2550	CHIX	130000M0Q
01/08/2025 11:04:38	249	£31.5800	CEUX	2600028CT
01/08/2025 11:04:38	3	€31.5800	CEUX	2600028CT
01/08/2025 11:04:38	181	£31.5800	XAMS	20250801804353
01/08/2025 11:05:04	156	£27.2550	XLON	SXWLQOSIRQ
01/08/2025 11:05:07	211	£27.2550	CHIX	130000M2C
01/08/2025 11:05:20	416	£31.5800	XAMS	20250801805121
01/08/2025 11:05:51	222	€31.5750	CEUX	2600028O1
01/08/2025 11:05:51	212	€31.5750	XAMS	20250801805889
01/08/2025 11:05:51	5	€31.5750	XAMS	20250801805889
01/08/2025 11:06:06	437	€31.5750	CEUX	2600028Q1
01/08/2025 11:06:13	304	€27.2500	XLON	SXWLQOSISP
01/08/2025 11:06:13	336	€27.2500	XLON	SXWLQOSISQ
01/08/2025 11:06:13	331	€27.2500	CHIX	130000M4C
01/08/2025 11:06:13	325	€27.2500	CHIX	130000M4D
01/08/2025 11:07:00	172	€27.2400	XLON	SXWLQOSITK
01/08/2025 11:07:00	177	£27.2400	XLON	SXWLQOSITL
01/08/2025 11:07:00	202	£31.5600	XAMS	20250801809217
01/08/2025 11:07:00	227	€31.5600	CEUX	2600028ZW
01/08/2025 11:07:01	307	£27.2400	CHIX	130000M5T
01/08/2025 11:07:01	302	£27.2400	CHIX	130000M5U
01/08/2025 11:07:01	22	£27.2400	CHIX	130000M5U
01/08/2025 11:07:08	221	€31.5550	CEUX	260002923
01/08/2025 11:07:08	200	€31.5550	XAMS	20250801811777
01/08/2025 11:07:46	174	€27.2350	CHIX	130000M6Y
01/08/2025 11:07:59	189	€27.2350	XLON	SXWLQOSIUQ
01/08/2025 11:08:03	6	€27.2350	CHIX	130000M6Y
01/08/2025 11:09:15	258	€27.2550	XLON	SXWLQOSIWM
01/08/2025 11:09:15	247	£27.2550	CHIX	130000MAM
01/08/2025 11:09:24	192	£27.2550	XLON	SXWLQOSIWW
01/08/2025 11:09:24	45	£27.2550	XLON	SXWLQOSIWX
01/08/2025 11:09:28	201	£27.2550	XLON	SXWLQOSIWX
01/08/2025 11:09:28	185	£27.2550	CHIX	130000MBQ
01/08/2025 11:09:28	234	£27.2550	CHIX	130000MBR
01/08/2025 11:09:34	222	£27.2500	XLON	SXWLQOSIWD
01/08/2025 11:09:34	145	£27.2500	CHIX	130000MBX
01/08/2025 11:09:34	324	£31.5800	CEUX	2600029PA
01/08/2025 11:09:34	306	€31.5800	CEUX	2600029PC

01/08/2025 11:09:34	12	€31.5800	CEUX	2600029PC
01/08/2025 11:09:34	312	£31.5800	XAMS	20250801816385
01/08/2025 11:09:34	312	£31.5800	XAMS	20250801816897
01/08/2025 11:10:00	188	£31.5750	XAMS	20250801818433
01/08/2025 11:10:00	246	£31.5750	XAMS	20250801818689
01/08/2025 11:10:25	258	£27.2450	CHIX	130000MG4
01/08/2025 11:10:25	238	£27.2450	XLON	SXWLQOSIZX
01/08/2025 11:10:25	290	€31.5750	CEUX	260002A00
01/08/2025 11:10:25	312	£31.5750	XAMS	20250801818945
01/08/2025 11:10:37	236	£27.2400	XLON	SXWLQOSIZA
01/08/2025 11:10:37	270	£27.2400	CHIX	130000MGF
01/08/2025 11:10:37	319	£31.5650	XAMS	20250801820481
01/08/2025 11:10:37	291	£31.5650	CEUX	260002A0H
01/08/2025 11:12:30	252	€31.5600	XAMS	20250801825345
01/08/2025 11:12:30	356	€31.5600	XAMS	20250801825345
01/08/2025 11:12:30	593	€31.5600	XAMS	20250801825857
01/08/2025 11:12:38	493	€27.2350	CHIX	130000MLW
01/08/2025 11:12:38	478	€27.2350	CHIX	130000MLX
01/08/2025 11:12:38	209	£31.5550	CEUX	260002AHV
01/08/2025 11:12:38	205	£31.5550	XAMS	20250801826625
01/08/2025 11:12:38	20	€31.5550	XAMS	20250801826625
01/08/2025 11:12:46	276	€27.2300	CHIX	130000MMD
01/08/2025 11:12:46	270	£27.2300	CHIX	130000MME
01/08/2025 11:12:46	201	£27.2300	XLON	SXWLQOSI49
01/08/2025 11:12:46	6	£27.2300	CHIX	130000MME
01/08/2025 11:12:46	231	€27.2300	XLON	SXWLQOSI4A
01/08/2025 11:13:31	6	€31.5700	CEUX	260002APN
01/08/2025 11:13:31	213	£31.5700	CEUX	260002APO
01/08/2025 11:13:31	217	£31.5700	XAMS	20250801829441
01/08/2025 11:13:34	175	€27.2500	CHIX	130000MNQ
01/08/2025 11:13:34	177	€27.2500	CHIX	130000MNR
01/08/2025 11:13:34	180	€27.2500	XLON	SXWLQOSI6P
01/08/2025 11:13:34	160	€27.2500	XLON	SXWLQOSI6Q
01/08/2025 11:13:34	14	€27.2500	XLON	SXWLQOSI6Q
01/08/2025 11:14:22	221	£31.5600	XAMS	20250801830465
01/08/2025 11:14:22	215	£31.5600	XAMS	20250801830721
01/08/2025 11:14:24	253	£27.2400	CHIX	130000MPC
01/08/2025 11:14:24	242	€27.2400	XLON	SXWLQOSI7P
01/08/2025 11:15:00	66	€27.2550	CHIX	130000MS4
01/08/2025 11:15:00	91	€27.2550	CHIX	130000MS4

01/08/2025 11:15:00	312	€27.2550	CHIX	130000MS4
01/08/2025 11:15:01	12	€27.2550	CHIX	130000MS8
01/08/2025 11:15:02	206	€31.5750	CEUX	260002B7N
01/08/2025 11:15:02	237	€31.5750	XAMS	20250801840961
01/08/2025 11:15:04	298	€27.2500	XLON	SXWLQOSIAO
01/08/2025 11:15:04	97	£27.2500	XLON	SXWLQOSIAO
01/08/2025 11:15:05	95	£27.2500	CHIX	130000MSO
01/08/2025 11:15:05	18	£27.2500	CHIX	130000MSO
01/08/2025 11:15:10	250	£31.5700	CEUX	260002BBC
01/08/2025 11:15:10	183	£31.5700	XAMS	20250801842753
01/08/2025 11:17:44	630	£27.2400	XLON	SXWLQOSIER
01/08/2025 11:17:45	624	€27.2400	XLON	SXWLQOSIES
01/08/2025 11:18:00	206	€31.5650	XAMS	20250801852481
01/08/2025 11:18:00	164	£31.5650	XAMS	20250801852737
01/08/2025 11:18:00	210	£31.5650	CEUX	260002C0P
01/08/2025 11:18:00	28	£31.5650	XAMS	20250801852737
01/08/2025 11:18:00	238	€31.5650	CEUX	260002C0Q
01/08/2025 11:18:00	3	€31.5650	XAMS	20250801853249
01/08/2025 11:18:27	126	€27.2550	XLON	SXWLQOSJGI
01/08/2025 11:18:27	95	€27.2550	XLON	SXWLQOSJGI
01/08/2025 11:18:27	405	€27.2550	CHIX	130000N03
01/08/2025 11:18:27	407	£27.2550	CHIX	130000N04
01/08/2025 11:18:27	70	£27.2550	XLON	SXWLQOSJGK
01/08/2025 11:18:27	13	€27.2550	CHIX	130000N04
01/08/2025 11:18:34	84	€27.2550	XLON	SXWLQOSJGL
01/08/2025 11:18:34	186	€27.2550	XLON	SXWLQOSJGM
01/08/2025 11:18:34	87	£27.2550	CHIX	130000N0T
01/08/2025 11:18:34	185	£27.2550	CHIX	130000N0U
01/08/2025 11:18:50	414	£31.5750	CEUX	260002CCZ
01/08/2025 11:18:50	124	€31.5750	CEUX	260002CD0
01/08/2025 11:18:50	308	€31.5750	CEUX	260002CD0
01/08/2025 11:18:50	18	€31.5750	CEUX	260002CD0
01/08/2025 11:19:06	409	€31.5750	CEUX	260002CFA
01/08/2025 11:19:06	380	€31.5750	XAMS	20250801854785
01/08/2025 11:19:06	59	£31.5750	XAMS	20250801854785
01/08/2025 11:19:09	163	£27.2450	CHIX	130000N28
01/08/2025 11:19:09	187	£27.2450	XLON	SXWLQOSJGE
01/08/2025 11:19:09	255	£31.5700	CEUX	260002CFP
01/08/2025 11:19:09	258	£31.5700	CEUX	260002CFQ
01/08/2025 11:19:09	161	£31.5700	XAMS	20250801855553

01/08/2025 11:19:09	184	£31.5700	XAMS	20250801855809
01/08/2025 11:20:07	230	€27.2350	CHIX	130000N4V
01/08/2025 11:20:07	222	€27.2350	CHIX	130000N4W
01/08/2025 11:20:07	145	£27.2350	XLON	SXWLQOSJID
01/08/2025 11:20:07	137	£27.2350	XLON	SXWLQOSJIE
01/08/2025 11:20:16	336	£31.5600	CEUX	260002CQ7
01/08/2025 11:20:16	90	£31.5600	CEUX	260002CQ7
01/08/2025 11:20:35	8	£27.2250	XLON	SXWLQOSJJ6
01/08/2025 11:20:35	7	€27.2250	XLON	SXWLQOSJJ6
01/08/2025 11:20:35	7	€27.2250	XLON	SXWLQOSJJ6
01/08/2025 11:20:35	199	€27.2250	CHIX	130000N5F
01/08/2025 11:20:56	82	€27.2250	CHIX	130000N5V
01/08/2025 11:20:56	74	€27.2250	XLON	SXWLQOSJKJ
01/08/2025 11:21:10	280	£31.5500	CEUX	260002CYR
01/08/2025 11:21:10	24	£31.5500	CEUX	260002CYR
01/08/2025 11:21:10	97	£31.5500	XAMS	20250801858369
01/08/2025 11:21:10	56	€31.5500	XAMS	20250801858369
01/08/2025 11:21:10	55	€31.5500	XAMS	20250801858369
01/08/2025 11:21:10	97	€31.5500	XAMS	20250801858369
01/08/2025 11:21:12	31	€27.2250	XLON	SXWLQOSJKY
01/08/2025 11:21:12	31	€27.2250	XLON	SXWLQOSJKY
01/08/2025 11:22:26	222	£31.5500	XAMS	20250801860929
01/08/2025 11:22:26	169	£31.5500	XAMS	20250801861185
01/08/2025 11:22:26	140	€31.5500	XAMS	20250801861185
01/08/2025 11:22:28	219	€31.5500	CEUX	260002DAL
01/08/2025 11:22:28	285	£31.5500	CEUX	260002DAM
01/08/2025 11:22:28	7	€31.5500	XAMS	20250801861185
01/08/2025 11:22:59	210	€27.2350	XLON	SXWLQOSJNJ
01/08/2025 11:22:59	275	£27.2350	CHIX	130000NA6
01/08/2025 11:22:59	251	£27.2350	CHIX	130000NA7
01/08/2025 11:22:59	191	€27.2350	XLON	SXWLQOSJNK
01/08/2025 11:23:00	165	€31.5450	CEUX	260002DDO
01/08/2025 11:23:00	265	£31.5450	XAMS	20250801861953
01/08/2025 11:23:16	180	£27.2250	CHIX	130000NBE
01/08/2025 11:23:16	181	£27.2250	CHIX	130000NBF
01/08/2025 11:23:16	168	€27.2250	XLON	SXWLQOSJNZ
01/08/2025 11:23:16	171	€27.2250	XLON	SXWLQOSJN1
01/08/2025 11:23:16	196	€31.5350	CEUX	260002DGM
01/08/2025 11:23:16	19	€31.5350	CEUX	260002DGM
01/08/2025 11:23:16	107	€31.5350	XAMS	20250801863233

01/08/2025 11:23:16	103	£31.5350	XAMS	20250801863233
01/08/2025 11:23:51	299	£27.2200	XLON	SXWLQOSJO0
01/08/2025 11:23:51	324	£27.2200	XLON	SXWLQOSJO1
01/08/2025 11:23:51	344	£27.2200	CHIX	130000NC8
01/08/2025 11:23:51	330	£27.2200	CHIX	130000NC9
01/08/2025 11:24:23	187	£27.2200	CHIX	130000NE1
01/08/2025 11:24:23	172	£27.2200	XLON	SXWLQOSJQG
01/08/2025 11:24:23	196	€31.5350	CEUX	260002DUU
01/08/2025 11:24:23	21	€31.5350	CEUX	260002DUU
01/08/2025 11:24:23	194	€31.5350	XAMS	20250801864257
01/08/2025 11:24:42	30	€31.5350	CEUX	260002DYO
01/08/2025 11:24:49	235	£31.5350	CEUX	260002E04
01/08/2025 11:24:49	84	£31.5350	CEUX	260002E04
01/08/2025 11:24:49	89	£31.5350	CEUX	260002E04
01/08/2025 11:25:33	213	£31.5400	XAMS	20250801866049
01/08/2025 11:25:33	101	€31.5400	XAMS	20250801866305
01/08/2025 11:25:40	103	€31.5400	CEUX	260002E8P
01/08/2025 11:25:46	199	£27.2200	CHIX	130000NHE
01/08/2025 11:25:46	173	£27.2200	XLON	SXWLQOSJR5
01/08/2025 11:25:46	176	£27.2200	XLON	SXWLQOSJR6
01/08/2025 11:25:46	181	£27.2200	CHIX	130000NHF
01/08/2025 11:25:46	11	£27.2200	CHIX	130000NHF
01/08/2025 11:25:53	189	£27.2150	CHIX	130000NHN
01/08/2025 11:25:53	179	£27.2150	XLON	SXWLQOSJR9
01/08/2025 11:26:13	220	£31.5300	CEUX	260002EF2
01/08/2025 11:26:13	189	€31.5300	XAMS	20250801867329
01/08/2025 11:26:30	175	€27.2100	XLON	SXWLQOSJS2
01/08/2025 11:26:30	186	€27.2100	CHIX	130000NI7
01/08/2025 11:27:37	171	€27.2050	CHIX	130000NL8
01/08/2025 11:27:37	179	€27.2050	CHIX	130000NL9
01/08/2025 11:27:37	184	£27.2050	XLON	SXWLQOSJUL
01/08/2025 11:27:37	192	£27.2050	XLON	SXWLQOSJUM
01/08/2025 11:28:09	17	£31.5300	CEUX	260002EVT
01/08/2025 11:28:11	423	£31.5300	CEUX	260002EW8
01/08/2025 11:28:11	417	€31.5300	CEUX	260002EW9
01/08/2025 11:28:11	16	€31.5300	CEUX	260002EW9
01/08/2025 11:28:11	220	€31.5250	XAMS	20250801874497
01/08/2025 11:28:15	138	€27.2100	XLON	SXWLQOSJU0
01/08/2025 11:28:15	131	€27.2100	XLON	SXWLQOSJU1
01/08/2025 11:28:15	226	£27.2100	CHIX	130000NME

01/08/2025 11:28:15	214	€27.2100	CHIX	130000NMG
01/08/2025 11:28:47	122	£31.5300	CEUX	260002F0C
01/08/2025 11:28:47	104	£31.5300	XAMS	20250801875521
01/08/2025 11:28:54	192	£27.2100	CHIX	130000NO5
01/08/2025 11:28:54	166	€27.2100	XLON	SXWLQOSJV1
01/08/2025 11:28:54	181	€31.5250	CEUX	260002F23
01/08/2025 11:28:54	232	€31.5250	XAMS	20250801876033
01/08/2025 11:29:13	479	£27.2150	CHIX	130000NPF
01/08/2025 11:29:21	428	£31.5300	CEUX	260002F81
01/08/2025 11:29:47	202	£31.5250	CEUX	260002FC0
01/08/2025 11:29:47	213	£31.5250	XAMS	20250801876289
01/08/2025 11:29:54	206	£27.2100	XLON	SXWLQOSJZN
01/08/2025 11:29:54	288	£27.2100	CHIX	130000NR8
01/08/2025 11:29:54	21	£27.2100	CHIX	130000NR8
01/08/2025 11:30:44	482	£27.2050	CHIX	130000NUN
01/08/2025 11:30:44	501	£27.2050	CHIX	130000NUO
01/08/2025 11:30:44	195	£31.5150	XAMS	20250801879617
01/08/2025 11:30:44	202	£31.5150	XAMS	20250801879873
01/08/2025 11:30:44	8	£31.5150	CEUX	260002FM3
01/08/2025 11:30:44	241	£31.5150	CEUX	260002FM3
01/08/2025 11:30:44	210	£31.5150	CEUX	260002FM5
01/08/2025 11:31:03	622	€27.2050	CHIX	130000NV9
01/08/2025 11:31:03	588	€31.5150	CEUX	260002FR0
01/08/2025 11:31:03	51	€31.5150	CEUX	260002FR0
01/08/2025 11:31:32	252	£31.5200	XAMS	20250801881409
01/08/2025 11:31:54	629	£27.2200	XLON	SXWLQOSJ4L
01/08/2025 11:31:58	197	€31.5300	CEUX	260002FWP
01/08/2025 11:31:58	193	€31.5300	XAMS	20250801882945
01/08/2025 11:32:07	140	€27.2150	XLON	SXWLQOSJ4X
01/08/2025 11:32:07	29	£27.2150	CHIX	130000NWW
01/08/2025 11:32:07	207	£27.2150	CHIX	130000NWW
01/08/2025 11:32:08	206	£31.5250	CEUX	260002FZF
01/08/2025 11:32:08	228	£31.5250	XAMS	20250801883201
01/08/2025 11:32:40	150	€31.5150	CEUX	260002G3T
01/08/2025 11:32:42	56	€31.5150	CEUX	260002G3T
01/08/2025 11:32:42	37	€31.5150	XAMS	20250801883457
01/08/2025 11:32:42	183	€31.5150	XAMS	20250801883457
01/08/2025 11:32:42	8	£31.5150	CEUX	260002G3T
01/08/2025 11:33:06	12	£27.2050	XLON	SXWLQOSJ6M
01/08/2025 11:33:06	12	£27.2050	XLON	SXWLQOSJ6M

01/08/2025 11:33:06	12	£27.2050	XLON	SXWLQOSJ6M
01/08/2025 11:33:06	206	€27.2050	XLON	SXWLQOSJ6M
01/08/2025 11:33:06	245	€27.2050	CHIX	130000NZ2
01/08/2025 11:33:37	448	£31.5150	CEUX	260002GDH
01/08/2025 11:33:40	324	£27.2000	CHIX	130000O0D
01/08/2025 11:33:40	157	€27.2000	XLON	SXWLQOSJ7W
01/08/2025 11:34:15	176	£27.2000	CHIX	130000O26
01/08/2025 11:34:15	195	£27.2000	XLON	SXWLQOSJ81
01/08/2025 11:34:20	220	£31.5050	CEUX	260002GJ9
01/08/2025 11:34:20	182	£31.5050	XAMS	20250801886017
01/08/2025 11:34:40	15	£31.5050	XAMS	20250801886529
01/08/2025 11:35:19	217	£27.2000	CHIX	130000O4Z
01/08/2025 11:35:19	136	€27.2000	XLON	SXWLQOSJBL
01/08/2025 11:35:19	500	€27.2000	XLON	SXWLQOSJBN
01/08/2025 11:35:19	217	€31.5050	CEUX	260002GUQ
01/08/2025 11:35:19	213	€31.5050	XAMS	20250801886785
01/08/2025 11:35:53	6	€31.5050	XAMS	20250801888065
01/08/2025 11:35:53	192	€31.5050	XAMS	20250801888065
01/08/2025 11:35:53	235	€31.5050	CEUX	260002GZW
01/08/2025 11:36:46	217	€31.5050	CEUX	260002H8B
01/08/2025 11:36:46	215	€31.5050	CEUX	260002H8C
01/08/2025 11:36:46	213	€31.5050	XAMS	20250801890369
01/08/2025 11:36:46	204	£31.5050	XAMS	20250801890625
01/08/2025 11:37:00	490	£27.2000	XLON	SXWLQOSJFJ
01/08/2025 11:37:00	151	€27.2000	XLON	SXWLQOSJFL
01/08/2025 11:37:00	215	€27.2000	CHIX	130000O92
01/08/2025 11:37:08	212	£31.5050	CEUX	260002HC9
01/08/2025 11:37:08	237	£31.5050	XAMS	20250801892417
01/08/2025 11:37:21	513	€27.1950	XLON	SXWLQOSJF5
01/08/2025 11:37:21	479	€27.1950	XLON	SXWLQOSJF6
01/08/2025 11:37:41	493	€27.1850	XLON	SXWLQOSKGQ
01/08/2025 11:37:41	248	£31.4900	CEUX	260002HIY
01/08/2025 11:37:41	188	£31.4900	XAMS	20250801902401
01/08/2025 11:38:32	279	£31.5100	XAMS	20250801904449
01/08/2025 11:38:32	360	£31.5100	CEUX	260002HS6
01/08/2025 11:38:37	655	£27.1950	XLON	SXWLQOSKIR
01/08/2025 11:38:37	610	£27.1950	XLON	SXWLQOSKIT
01/08/2025 11:38:37	341	€31.5050	CEUX	260002HTC
01/08/2025 11:38:37	279	€31.5050	XAMS	20250801906497
01/08/2025 11:39:20	161	£31.4900	XAMS	20250801910849

01/08/2025 11:39:20	4	£31.4900	XAMS	20250801911361
01/08/2025 11:39:20	127	€31.4900	CEUX	260002I1B
01/08/2025 11:39:20	123	€31.4900	XAMS	20250801911873
01/08/2025 11:39:44	234	€31.4900	CEUX	260002I4C
01/08/2025 11:39:44	175	€31.4900	XAMS	20250801912129
01/08/2025 11:39:48	366	€27.1800	XLON	SXWLQOSKMK
01/08/2025 11:40:15	475	£27.1800	XLON	SXWLQOSKNR
01/08/2025 11:40:15	196	£31.4900	CEUX	260002IAO
01/08/2025 11:40:15	17	£31.4900	CEUX	260002IAO
01/08/2025 11:40:15	208	€31.4900	XAMS	20250801912897
01/08/2025 11:40:40	501	£27.1700	XLON	SXWLQOSKPG
01/08/2025 11:40:41	205	£31.4750	CEUX	260002IH4
01/08/2025 11:40:41	45	£31.4750	XAMS	20250801915969
01/08/2025 11:40:41	162	£31.4750	XAMS	20250801915969
01/08/2025 11:41:21	211	£31.4800	CEUX	260002ILT
01/08/2025 11:41:21	216	£31.4800	XAMS	20250801920065
01/08/2025 11:41:45	365	£27.1600	XLON	SXWLQOSKQ8
01/08/2025 11:42:42	357	£27.1600	XLON	SXWLQOSKUW
01/08/2025 11:43:02	355	€27.1600	XLON	SXWLQOSKUA
01/08/2025 11:43:25	373	€27.1850	XLON	SXWLQOSKW3
01/08/2025 11:43:25	223	€31.5050	XAMS	20250801937217
01/08/2025 11:43:25	228	€31.5050	XAMS	20250801937473
01/08/2025 11:43:25	185	€31.5050	CEUX	260002J9J
01/08/2025 11:43:25	201	€31.5050	CEUX	260002J9K
01/08/2025 11:43:51	155	£31.5000	CEUX	260002JI5
01/08/2025 11:43:51	272	€31.5000	XAMS	20250801940033
01/08/2025 11:43:52	340	£27.1850	XLON	SXWLQOSKXO
01/08/2025 11:43:52	3	€27.1850	XLON	SXWLQOSKXO
01/08/2025 11:43:52	4	£27.1850	XLON	SXWLQOSKXO
01/08/2025 11:43:52	2	£27.1850	XLON	SXWLQOSKXR
01/08/2025 11:44:06	196	€31.4950	CEUX	260002JKU
01/08/2025 11:44:06	19	£31.4950	CEUX	260002JKU
01/08/2025 11:44:06	135	£31.4950	XAMS	20250801942593
01/08/2025 11:44:06	78	£31.4950	XAMS	20250801942593
01/08/2025 11:44:22	370	£27.1800	XLON	SXWLQOSKX1
01/08/2025 11:44:47	358	£27.1750	XLON	SXWLQOSKYI
01/08/2025 11:45:06	217	£31.4800	XAMS	20250801944641
01/08/2025 11:45:09	196	€31.4800	CEUX	260002JUI
01/08/2025 11:45:09	20	£31.4800	CEUX	260002JUI
01/08/2025 11:45:42	235	£31.4800	CEUX	260002JZD

01/08/2025 11:45:42	52	£31.4800	XAMS	20250801944897
01/08/2025 11:45:42	72	€31.4800	XAMS	20250801944897
01/08/2025 11:45:42	72	€31.4800	XAMS	20250801944897
01/08/2025 11:46:00	250	€27.1700	XLON	SXWLQOSK10
01/08/2025 11:46:00	97	€27.1700	XLON	SXWLQOSK10
01/08/2025 11:46:06	108	£27.1650	XLON	SXWLQOSK17
01/08/2025 11:46:06	393	£27.1650	XLON	SXWLQOSK17
01/08/2025 11:46:06	512	€27.1650	XLON	SXWLQOSK19
01/08/2025 11:46:06	147	€31.4850	CEUX	260002K31
01/08/2025 11:46:06	252	€31.4850	CEUX	260002K31
01/08/2025 11:46:06	11	£31.4850	CEUX	260002K31
01/08/2025 11:48:02	646	£27.1650	XLON	SXWLQOSK6D
01/08/2025 11:48:02	622	£27.1650	XLON	SXWLQOSK6E
01/08/2025 11:48:02	426	€31.4800	XAMS	20250801947201
01/08/2025 11:48:02	410	€31.4800	XAMS	20250801947457
01/08/2025 11:48:42	371	£27.1500	XLON	SXWLQOSK70
01/08/2025 11:48:46	328	£27.1450	XLON	SXWLQOSK71
01/08/2025 11:48:46	32	£27.1450	XLON	SXWLQOSK71
01/08/2025 11:49:26	347	€27.1400	XLON	SXWLQOSK9I
01/08/2025 11:49:26	235	€31.4450	CEUX	260002KXH
01/08/2025 11:49:26	200	€31.4450	XAMS	20250801951809
01/08/2025 11:49:36	232	€31.4400	CEUX	260002L02
01/08/2025 11:49:36	193	£31.4400	XAMS	20250801953601
01/08/2025 11:49:47	260	£27.1200	XLON	SXWLQOSKC9
01/08/2025 11:49:51	112	£27.1200	XLON	SXWLQOSKC9
01/08/2025 11:50:11	499	£27.1200	XLON	SXWLQOSKER
01/08/2025 11:50:47	444	£31.4350	CEUX	260002LCF
01/08/2025 11:50:47	436	£31.4350	CEUX	260002LCG
01/08/2025 11:50:48	492	£27.1250	XLON	SXWLQOSKFT
01/08/2025 11:51:34	16	£31.4250	CEUX	260002LKA
01/08/2025 11:51:34	186	£31.4250	CEUX	260002LKA
01/08/2025 11:51:34	66	£31.4250	CEUX	260002LKC
01/08/2025 11:51:34	209	£31.4250	XAMS	20250801954881
01/08/2025 11:51:34	218	€31.4250	XAMS	20250801955137
01/08/2025 11:51:34	164	€31.4250	XAMS	20250801955393
01/08/2025 11:51:44	43	£27.1200	XLON	SXWLQOSLHN
01/08/2025 11:51:44	43	£27.1200	XLON	SXWLQOSLHN
01/08/2025 11:51:44	42	£27.1200	XLON	SXWLQOSLHN
01/08/2025 11:51:44	381	£27.1200	XLON	SXWLQOSLHN
01/08/2025 11:52:02	497	£27.1150	XLON	SXWLQOSLIH

01/08/2025 11:52:03	299	£31.4100	CEUX	260002LPA
01/08/2025 11:52:03	129	£31.4100	XAMS	20250801957697
01/08/2025 11:53:21	279	€31.4100	XAMS	20250801961537
01/08/2025 11:53:21	143	€31.4100	XAMS	20250801961537
01/08/2025 11:53:21	53	€31.4100	XAMS	20250801962049
01/08/2025 11:53:21	336	£31.4100	XAMS	20250801962049
01/08/2025 11:53:21	204	£31.4100	XAMS	20250801962049
01/08/2025 11:53:24	355	£27.1050	XLON	SXWLQOSLOS
01/08/2025 11:53:24	369	£27.1050	XLON	SXWLQOSLOT
01/08/2025 11:53:24	363	€27.1000	XLON	SXWLQOSLOU
01/08/2025 11:53:24	356	£27.1000	XLON	SXWLQOSLOV
01/08/2025 11:53:45	356	£27.1100	XLON	SXWLQOSLOF
01/08/2025 11:53:45	227	€31.4150	CEUX	260002M7U
01/08/2025 11:53:45	78	€31.4150	CEUX	260002M7U
01/08/2025 11:53:45	286	€31.4150	XAMS	20250801965889
01/08/2025 11:54:11	326	£31.4200	XAMS	20250801966401
01/08/2025 11:54:11	322	£31.4200	CEUX	260002MAM
01/08/2025 11:54:16	364	£27.1150	XLON	SXWLQOSLP8
01/08/2025 11:54:42	378	€27.1100	XLON	SXWLQOSLQ4
01/08/2025 11:55:13	364	€27.1000	XLON	SXWLQOSLRK
01/08/2025 11:56:15	346	£27.1050	XLON	SXWLQOSLTB
01/08/2025 11:56:15	375	£27.1050	XLON	SXWLQOSLTC
01/08/2025 11:56:15	426	£31.4100	CEUX	260002MVC
01/08/2025 11:56:38	364	£27.1050	XLON	SXWLQOSLUX
01/08/2025 11:56:38	208	£31.4100	CEUX	260002MXI
01/08/2025 11:56:38	140	£31.4100	XAMS	20250801968961
01/08/2025 11:56:38	56	£31.4100	XAMS	20250801968961
01/08/2025 11:56:38	17	£31.4100	XAMS	20250801968961
01/08/2025 11:57:05	566	£31.4100	XAMS	20250801972545
01/08/2025 11:57:05	252	€31.4100	XAMS	20250801972801
01/08/2025 11:57:05	182	€31.4100	CEUX	260002N3K
01/08/2025 11:57:05	210	€31.4100	XAMS	20250801973313
01/08/2025 11:57:06	353	€27.1050	XLON	SXWLQOSLV4
01/08/2025 11:57:32	376	€27.1150	XLON	SXWLQOSLW0
01/08/2025 11:57:51	700	€31.4250	CEUX	260002NBW
01/08/2025 11:57:51	8	€31.4250	CEUX	260002NBW
01/08/2025 11:57:51	441	€31.4250	XAMS	20250801977153
01/08/2025 11:58:12	487	£27.1150	XLON	SXWLQOSLZJ
01/08/2025 11:58:16	383	£31.4250	CEUX	260002NH2
01/08/2025 11:58:29	244	£31.4300	XAMS	20250801980481

01/08/2025 11:58:39	487	£27.1100	XLON	SXWLQOSLZ6
01/08/2025 11:58:39	315	£31.4300	CEUX	260002NJZ
01/08/2025 11:58:39	318	£31.4300	XAMS	20250801982017
01/08/2025 11:59:39	503	£27.1000	XLON	SXWLQOSL2P
01/08/2025 11:59:39	489	£27.1000	XLON	SXWLQOSL2Q
01/08/2025 11:59:39	114	£31.4150	CEUX	260002NSN
01/08/2025 11:59:39	161	£31.4150	CEUX	260002NSN
01/08/2025 11:59:39	170	£31.4150	XAMS	20250801984321
01/08/2025 11:59:39	380	£31.4150	XAMS	20250801984577
01/08/2025 11:59:39	32	£31.4150	XAMS	20250801984577
01/08/2025 12:00:01	175	£27.1150	XLON	SXWLQOSL44
01/08/2025 12:00:01	330	€27.1150	XLON	SXWLQOSL44
01/08/2025 12:00:10	300	€31.4450	CEUX	260002O2E
01/08/2025 12:00:10	327	€31.4450	CEUX	260002O2G
01/08/2025 12:00:10	64	€31.4450	XAMS	20250801988673
01/08/2025 12:00:10	128	€31.4450	XAMS	20250801988929
01/08/2025 12:00:10	150	€31.4450	CEUX	260002O2M
01/08/2025 12:00:39	105	€27.1250	XLON	SXWLQOSL56
01/08/2025 12:00:39	234	£27.1250	XLON	SXWLQOSL56
01/08/2025 12:00:39	588	£27.1250	XLON	SXWLQOSL56
01/08/2025 12:00:39	306	£27.1250	XLON	SXWLQOSL59
01/08/2025 12:00:40	241	£27.1250	XLON	SXWLQOSL59
01/08/2025 12:00:40	14	€31.4400	CEUX	260002O7J
01/08/2025 12:00:40	392	€31.4400	CEUX	260002O7J
01/08/2025 12:00:40	4	€31.4400	CEUX	260002O7J
01/08/2025 12:00:40	326	€31.4400	XAMS	20250801989185
01/08/2025 12:00:40	252	€31.4400	XAMS	20250801989185
01/08/2025 12:00:40	64	€31.4400	XAMS	20250801989185
01/08/2025 12:01:08	514	€27.1200	XLON	SXWLQOSL7L
01/08/2025 12:01:33	478	€27.1200	XLON	SXWLQOSL7D
01/08/2025 12:01:33	922	£27.1200	XLON	SXWLQOSL7E
01/08/2025 12:01:33	22	£27.1200	XLON	SXWLQOSL7E
01/08/2025 12:01:33	22	£27.1200	XLON	SXWLQOSL7E
01/08/2025 12:01:33	492	£27.1200	XLON	SXWLQOSL7E
01/08/2025 12:01:33	20	€31.4400	XAMS	20250801990977
01/08/2025 12:01:33	330	€31.4400	CEUX	260002OIX
01/08/2025 12:01:33	266	€31.4400	XAMS	20250801990977
01/08/2025 12:01:49	641	€31.4450	XAMS	20250801996865
01/08/2025 12:02:23	410	£31.4650	XAMS	20250801998145
01/08/2025 12:02:27	653	£27.1350	XLON	SXWLQOSLBT

01/08/2025 12:02:42	109	€31.4450	CEUX	260002P51
01/08/2025 12:02:42	123	€31.4450	CEUX	260002P51
01/08/2025 12:02:52	217	€31.4450	XAMS	202508011001729
01/08/2025 12:03:19	660	€27.1200	XLON	SXWLQOSLEL
01/08/2025 12:03:19	236	£31.4400	CEUX	260002P86
01/08/2025 12:03:19	205	£31.4400	XAMS	202508011002753
01/08/2025 12:03:57	201	£31.4300	CEUX	260002PEZ
01/08/2025 12:03:57	208	£31.4300	XAMS	202508011003521
01/08/2025 12:04:09	409	£27.1100	XLON	SXWLQOSLE9
01/08/2025 12:04:09	197	£27.1100	XLON	SXWLQOSLE9
01/08/2025 12:04:09	143	£27.1100	XLON	SXWLQOSLEB
01/08/2025 12:04:09	350	£27.1150	XLON	SXWLQOSLEC
01/08/2025 12:04:09	24	€27.1150	XLON	SXWLQOSLEC
01/08/2025 12:04:09	12	€27.1100	XLON	SXWLQOSLEB
01/08/2025 12:04:15	451	€27.1100	XLON	SXWLQOSLEB
01/08/2025 12:04:15	224	€31.4250	CEUX	260002PGL
01/08/2025 12:04:15	21	£31.4250	CEUX	260002PGL
01/08/2025 12:04:15	189	£31.4250	XAMS	202508011004801
01/08/2025 12:05:22	426	£31.4300	XAMS	202508011007617
01/08/2025 12:05:22	422	£31.4300	XAMS	202508011008129
01/08/2025 12:05:37	11	£27.1250	XLON	SXWLQOSMJL
01/08/2025 12:05:37	14	£27.1250	XLON	SXWLQOSMJL
01/08/2025 12:05:37	327	£27.1250	XLON	SXWLQOSMJL
01/08/2025 12:05:51	374	€27.1250	XLON	SXWLQOSMJA
01/08/2025 12:05:51	210	€31.4400	CEUX	260002PW2
01/08/2025 12:05:51	239	€31.4400	XAMS	202508011010689
01/08/2025 12:06:36	603	€27.1250	XLON	SXWLQOSMLK
01/08/2025 12:06:36	168	€31.4350	CEUX	260002Q20
01/08/2025 12:06:36	59	€31.4350	CEUX	260002Q20
01/08/2025 12:06:36	196	€31.4350	XAMS	202508011011201
01/08/2025 12:06:36	7	€31.4350	XAMS	202508011011201
01/08/2025 12:07:01	229	£31.4300	CEUX	260002Q4Q
01/08/2025 12:07:01	184	£31.4300	XAMS	202508011012737
01/08/2025 12:07:02	28	£31.4300	XAMS	202508011012737
01/08/2025 12:07:06	8	€31.4300	XAMS	202508011013505
01/08/2025 12:07:18	150	€31.4350	CEUX	260002Q70
01/08/2025 12:07:41	11	€27.1200	XLON	SXWLQOSMM6
01/08/2025 12:07:44	145	€27.1200	XLON	SXWLQOSMM6
01/08/2025 12:07:59	351	€27.1200	XLON	SXWLQOSMM6
01/08/2025 12:07:59	644	€27.1200	XLON	SXWLQOSMNN

01/08/2025 12:07:59	285	€31.4350	CEUX	260002Q70
01/08/2025 12:09:30	211	€31.4350	CEUX	260002QSO
01/08/2025 12:09:30	218	€31.4350	CEUX	260002QSP
01/08/2025 12:09:48	478	€27.1300	XLON	SXWLQOSMQC
01/08/2025 12:09:48	498	€27.1300	XLON	SXWLQOSMQD
01/08/2025 12:09:48	366	£27.1300	XLON	SXWLQOSMQE
01/08/2025 12:10:16	102	£27.1350	XLON	SXWLQOSMT7
01/08/2025 12:10:16	267	€27.1350	XLON	SXWLQOSMT7
01/08/2025 12:10:16	2	€31.4450	CEUX	260002R1C
01/08/2025 12:10:18	218	€31.4450	CEUX	260002R1N
01/08/2025 12:10:18	118	£31.4450	CEUX	260002R1O
01/08/2025 12:10:36	101	£31.4450	CEUX	260002R1O
01/08/2025 12:10:36	432	£31.4450	CEUX	260002R3P
01/08/2025 12:10:36	446	€31.4450	CEUX	260002R3Q
01/08/2025 12:10:43	28	€27.1350	XLON	SXWLQOSMVH
01/08/2025 12:10:43	447	£27.1350	XLON	SXWLQOSMVH
01/08/2025 12:10:43	141	£27.1350	XLON	SXWLQOSMVJ
01/08/2025 12:10:43	341	£27.1350	XLON	SXWLQOSMVJ
01/08/2025 12:10:43	19	£27.1350	XLON	SXWLQOSMVL
01/08/2025 12:11:01	494	£27.1400	XLON	SXWLQOSMXM
01/08/2025 12:11:01	362	£27.1400	XLON	SXWLQOSMXN
01/08/2025 12:11:55	651	£27.1400	XLON	SXWLQOSMZL
01/08/2025 12:11:55	194	£31.4500	XAMS	202508011016833
01/08/2025 12:11:55	131	€31.4500	XAMS	202508011017089
01/08/2025 12:11:55	215	€31.4500	CEUX	260002RBD
01/08/2025 12:11:55	215	€31.4500	CEUX	260002RBE
01/08/2025 12:11:55	18	€31.4500	XAMS	202508011017089
01/08/2025 12:11:55	52	£31.4500	XAMS	202508011017089
01/08/2025 12:11:55	380	€31.4500	XAMS	202508011017857
01/08/2025 12:11:55	28	€31.4500	XAMS	202508011017857
01/08/2025 12:11:55	33	€31.4500	XAMS	202508011017857
01/08/2025 12:12:50	588	€27.1450	XLON	SXWLQOSM2R
01/08/2025 12:12:50	15	€27.1450	XLON	SXWLQOSM2R
01/08/2025 12:12:59	653	€27.1450	XLON	SXWLQOSM20
01/08/2025 12:12:59	413	£31.4550	CEUX	260002RIH
01/08/2025 12:12:59	371	£31.4550	CEUX	260002RII
01/08/2025 12:12:59	42	£31.4550	CEUX	260002RII
01/08/2025 12:12:59	430	€31.4550	CEUX	260002RIK
01/08/2025 12:13:34	21	€31.4650	CEUX	260002RMP
01/08/2025 12:13:34	11	£31.4700	CEUX	260002RMT

01/08/2025 12:13:48	443	£31.4750	CEUX	260002RPK
01/08/2025 12:13:48	189	€31.4750	XAMS	202508011024257
01/08/2025 12:13:48	197	€31.4750	CEUX	260002RPL
01/08/2025 12:13:54	141	€27.1600	XLON	SXWLQOSM4X
01/08/2025 12:13:54	225	£27.1600	XLON	SXWLQOSM4X
01/08/2025 12:14:30	588	£27.1650	XLON	SXWLQOSM5C
01/08/2025 12:14:30	398	€31.4800	XAMS	202508011027329
01/08/2025 12:14:30	16	€31.4800	XAMS	202508011027329
01/08/2025 12:15:20	112	€27.1700	XLON	SXWLQOSM69
01/08/2025 12:15:34	173	£31.4900	CEUX	260002S4D
01/08/2025 12:15:34	173	£31.4900	CEUX	260002S4E
01/08/2025 12:15:38	237	£27.1750	XLON	SXWLQOSM7U
01/08/2025 12:15:38	44	€27.1750	XLON	SXWLQOSM7V
01/08/2025 12:15:38	97	€31.4950	XAMS	202508011030401
01/08/2025 12:15:56	166	€27.1750	XLON	SXWLQOSM78
01/08/2025 12:15:56	192	£27.1750	XLON	SXWLQOSM78
01/08/2025 12:15:56	28	€27.1750	XLON	SXWLQOSM7A
01/08/2025 12:15:58	344	€27.1750	XLON	SXWLQOSM7A
01/08/2025 12:15:58	357	£27.1750	XLON	SXWLQOSM8K
01/08/2025 12:16:02	370	£27.1650	XLON	SXWLQOSM8S
01/08/2025 12:16:24	247	£31.4850	CEUX	260002SAE
01/08/2025 12:16:24	170	£31.4850	XAMS	202508011035521
01/08/2025 12:16:57	317	€27.1650	XLON	SXWLQOSM93
01/08/2025 12:16:57	319	£27.1650	XLON	SXWLQOSM93
01/08/2025 12:16:57	642	€27.1650	XLON	SXWLQOSM96
01/08/2025 12:17:17	434	€31.4850	CEUX	260002SH7
01/08/2025 12:17:17	424	€31.4850	XAMS	202508011039105
01/08/2025 12:18:05	175	£27.1700	XLON	SXWLQOSMBG
01/08/2025 12:18:18	174	£27.1700	XLON	SXWLQOSMBG
01/08/2025 12:18:59	501	£27.1700	XLON	SXWLQOSMCT
01/08/2025 12:18:59	498	£27.1700	XLON	SXWLQOSMCU
01/08/2025 12:18:59	54	£31.4900	CEUX	260002SYY
01/08/2025 12:18:59	180	£31.4900	CEUX	260002SYY
01/08/2025 12:18:59	208	£31.4900	CEUX	260002SZ2
01/08/2025 12:18:59	8	€31.4900	CEUX	260002SZ2
01/08/2025 12:18:59	212	€31.4900	XAMS	202508011040897
01/08/2025 12:18:59	206	€31.4900	XAMS	202508011041153
01/08/2025 12:19:39	80	€27.1600	XLON	SXWLQOSMET
01/08/2025 12:20:01	410	€27.1650	XLON	SXWLQOSMF1
01/08/2025 12:20:01	489	€27.1650	XLON	SXWLQOSMF3

01/08/2025 12:20:01	224	£31.4900	CEUX	260002TBF
01/08/2025 12:20:01	155	£31.4900	CEUX	260002TBG
01/08/2025 12:20:01	226	£31.4900	XAMS	202508011044481
01/08/2025 12:20:01	288	£31.4900	XAMS	202508011044737
01/08/2025 12:20:01	1	€31.4900	XAMS	202508011044737
01/08/2025 12:20:22	250	€31.4850	XAMS	202508011045249
01/08/2025 12:20:22	179	€31.4850	CEUX	260002TF2
01/08/2025 12:20:57	214	€31.4900	CEUX	260002TJO
01/08/2025 12:20:57	209	€31.4900	XAMS	202508011045761
01/08/2025 12:21:08	20	£27.1600	XLON	SXWLQOSNIH
01/08/2025 12:21:08	20	£27.1600	XLON	SXWLQOSNIH
01/08/2025 12:21:35	479	€27.1650	XLON	SXWLQOSNJL
01/08/2025 12:21:35	455	€27.1650	XLON	SXWLQOSNJM
01/08/2025 12:21:35	257	€31.4850	CEUX	260002TPX
01/08/2025 12:21:35	171	€31.4850	XAMS	202508011046273
01/08/2025 12:22:14	46	€27.1550	XLON	SXWLQOSNKR
01/08/2025 12:22:19	225	€31.4750	CEUX	260002TUT
01/08/2025 12:22:19	90	€31.4750	XAMS	202508011048321
01/08/2025 12:22:24	2	£31.4800	XAMS	202508011049089
01/08/2025 12:22:24	4	€31.4800	XAMS	202508011049089
01/08/2025 12:22:36	2	£27.1600	XLON	SXWLQOSNK9
01/08/2025 12:22:36	4	£27.1600	XLON	SXWLQOSNK9
01/08/2025 12:22:36	422	£27.1600	XLON	SXWLQOSNK9
01/08/2025 12:22:36	472	€27.1600	XLON	SXWLQOSNKC
01/08/2025 12:22:36	124	£31.4800	XAMS	202508011049089
01/08/2025 12:22:45	321	£27.1550	XLON	SXWLQOSNLV
01/08/2025 12:22:53	56	£27.1550	XLON	SXWLQOSNLV
01/08/2025 12:22:54	247	£31.4750	CEUX	260002U01
01/08/2025 12:22:54	166	£31.4750	XAMS	202508011050369
01/08/2025 12:22:57	373	€27.1500	XLON	SXWLQOSNL1
01/08/2025 12:23:18	150	€31.4700	CEUX	260002U4Y
01/08/2025 12:23:18	99	€31.4700	CEUX	260002U4Y
01/08/2025 12:23:18	179	€31.4700	XAMS	202508011051649
01/08/2025 12:23:19	630	£27.1450	XLON	SXWLQOSNMP
01/08/2025 12:24:25	506	£27.1550	XLON	SXWLQOSNN9
01/08/2025 12:24:25	643	£27.1550	XLON	SXWLQOSNNA
01/08/2025 12:24:25	150	€31.4800	CEUX	260002UJ7
01/08/2025 12:24:25	168	€31.4800	CEUX	260002UJ7
01/08/2025 12:24:25	126	€31.4800	CEUX	260002UJ7
01/08/2025 12:24:33	2	€31.4700	CEUX	260002UO3

01/08/2025 12:25:08	514	€27.1500	XLON	SXWLQOSNPK
01/08/2025 12:25:08	28	£31.4700	CEUX	260002UTC
01/08/2025 12:25:08	420	€31.4700	CEUX	260002UTC
01/08/2025 12:25:29	478	£27.1500	XLON	SXWLQOSNQH
01/08/2025 12:25:37	220	£31.4700	CEUX	260002UW7
01/08/2025 12:25:37	203	£31.4700	XAMS	202508011056001
01/08/2025 12:25:53	28	£27.1450	XLON	SXWLQOSNQW
01/08/2025 12:26:13	469	£27.1450	XLON	SXWLQOSNQW
01/08/2025 12:26:34	373	£27.1400	XLON	SXWLQOSNRN
01/08/2025 12:27:06	410	€31.4750	CEUX	260002V8G
01/08/2025 12:28:26	372	€27.1600	XLON	SXWLQOSNU5
01/08/2025 12:28:26	345	€27.1600	XLON	SXWLQOSNU6
01/08/2025 12:28:40	639	€27.1600	XLON	SXWLQOSNVP
01/08/2025 12:28:40	632	€27.1600	XLON	SXWLQOSNVQ
01/08/2025 12:29:10	147	£27.1600	XLON	SXWLQOSNWQ
01/08/2025 12:29:55	482	£27.1600	XLON	SXWLQOSNWQ
01/08/2025 12:29:55	415	£31.4800	CEUX	260002VSF
01/08/2025 12:29:55	425	£31.4800	CEUX	260002VSH
01/08/2025 12:30:28	110	£31.4850	CEUX	260002VZQ
01/08/2025 12:30:28	333	£31.4850	CEUX	260002VZQ
01/08/2025 12:30:29	120	£31.4850	CEUX	260002VZQ
01/08/2025 12:30:29	47	€31.4850	CEUX	260002VZQ
01/08/2025 12:30:29	16	€31.4850	CEUX	260002VZU
01/08/2025 12:30:29	300	€31.4850	CEUX	260002VZU
01/08/2025 12:30:29	66	€31.4850	CEUX	260002VZU
01/08/2025 12:30:29	239	€31.4850	CEUX	260002VZX
01/08/2025 12:31:35	776	€31.4850	CEUX	260002W89
01/08/2025 12:31:45	106	£27.1600	XLON	SXWLQOSN18
01/08/2025 12:31:45	396	£27.1600	XLON	SXWLQOSN18
01/08/2025 12:31:54	342	€27.1600	XLON	SXWLQOSN1A
01/08/2025 12:31:54	33	€27.1600	XLON	SXWLQOSN1A
01/08/2025 12:31:54	105	€27.1600	XLON	SXWLQOSN1A
01/08/2025 12:32:00	421	£31.4850	CEUX	260002WC9
01/08/2025 12:32:00	343	£31.4850	CEUX	260002WCA
01/08/2025 12:32:07	207	£31.4800	CEUX	260002WDN
01/08/2025 12:32:07	195	£31.4800	CEUX	260002WDO
01/08/2025 12:32:07	204	£31.4800	XAMS	202508011058305
01/08/2025 12:32:07	239	£31.4800	XAMS	202508011058561
01/08/2025 12:32:13	282	£27.1600	XLON	SXWLQOSN2M
01/08/2025 12:32:13	34	£27.1600	XLON	SXWLQOSN2M

01/08/2025 12:32:13	187	£27.1600	XLON	SXWLQOSN2M
01/08/2025 12:32:13	511	£27.1600	XLON	SXWLQOSN2P
01/08/2025 12:32:34	481	£27.1600	XLON	SXWLQOSN36
01/08/2025 12:32:34	487	£27.1600	XLON	SXWLQOSN37
01/08/2025 12:32:51	436	£31.4850	XAMS	202508011060353
01/08/2025 12:32:51	22	€31.4850	XAMS	202508011060609
01/08/2025 12:32:51	408	£31.4850	XAMS	202508011060609
01/08/2025 12:34:27	376	£27.1450	XLON	SXWLQOSN7P
01/08/2025 12:34:27	33	£27.1450	XLON	SXWLQOSN7R
01/08/2025 12:34:32	8	£27.1450	XLON	SXWLQOSN7R
01/08/2025 12:34:56	96	€31.4900	CEUX	260002X32
01/08/2025 12:34:56	308	€31.4900	CEUX	260002X32
01/08/2025 12:34:57	149	£27.1600	XLON	SXWLQOSN9Q
01/08/2025 12:34:57	229	£27.1600	XLON	SXWLQOSN9Q
01/08/2025 12:34:57	345	£27.1600	XLON	SXWLQOSN9S
01/08/2025 12:35:08	23	£31.4900	CEUX	260002X32
01/08/2025 12:35:08	433	£31.4900	CEUX	260002X65
01/08/2025 12:35:11	3	£27.1600	XLON	SXWLQOSNBJ
01/08/2025 12:35:11	4	€27.1600	XLON	SXWLQOSNBJ
01/08/2025 12:35:12	372	€27.1600	XLON	SXWLQOSNBJ
01/08/2025 12:35:12	331	€27.1600	XLON	SXWLQOSNBM
01/08/2025 12:35:57	790	£27.1600	XLON	SXWLQOSNDP
01/08/2025 12:35:57	785	£27.1600	XLON	SXWLQOSNDS
01/08/2025 12:35:57	171	£31.4900	CEUX	260002XDB
01/08/2025 12:35:57	392	€31.4900	CEUX	260002XDB
01/08/2025 12:35:57	894	€31.4900	CEUX	260002XDB
01/08/2025 12:35:57	1369	£31.4900	CEUX	260002XDE
01/08/2025 12:36:26	721	£31.4800	CEUX	260002XHG
01/08/2025 12:36:26	344	€31.4800	CEUX	260002XHH
01/08/2025 12:36:26	602	€31.4800	XAMS	202508011067009
01/08/2025 12:36:26	302	€31.4800	XAMS	202508011067265
01/08/2025 12:36:49	70	€27.1600	XLON	SXWLQOSNF0
01/08/2025 12:37:04	413	£27.1650	XLON	SXWLQOSNFD
01/08/2025 12:38:11	652	£27.1650	XLON	SXWLQOSOH2
01/08/2025 12:38:11	629	€27.1650	XLON	SXWLQOSOH3
01/08/2025 12:38:11	270	£31.4950	XAMS	202508011072897
01/08/2025 12:38:48	393	€31.4950	XAMS	202508011073409
01/08/2025 12:38:55	385	£31.4950	XAMS	202508011073409
01/08/2025 12:38:55	437	£31.4950	XAMS	202508011074177
01/08/2025 12:39:03	411	€31.5050	XAMS	202508011076225

01/08/2025 12:39:03	334	£31.5050	XAMS	202508011076481
01/08/2025 12:39:03	415	€31.5050	XAMS	202508011077505
01/08/2025 12:39:03	5	£31.5050	XAMS	202508011077761
01/08/2025 12:39:07	252	€31.5000	CEUX	260002Y42
01/08/2025 12:39:07	132	€31.5000	CEUX	260002Y42
01/08/2025 12:39:07	288	€31.5000	CEUX	260002Y44
01/08/2025 12:39:07	26	£31.5000	CEUX	260002Y44
01/08/2025 12:39:07	260	£31.5000	XAMS	202508011078017
01/08/2025 12:39:07	249	£31.5000	XAMS	202508011078273
01/08/2025 12:39:54	150	€27.1800	XLON	SXWLQOSoke
01/08/2025 12:39:54	350	€27.1800	XLON	SXWLQOSoke
01/08/2025 12:39:54	507	€27.1800	XLON	SXWLQOSOLG
01/08/2025 12:40:01	275	€27.1800	XLON	SXWLQOSOLS
01/08/2025 12:40:01	100	€27.1800	XLON	SXWLQOSOLS
01/08/2025 12:40:01	350	€27.1800	XLON	SXWLQOSOLU
01/08/2025 12:40:05	471	£27.1750	XLON	SXWLQOSOLZ
01/08/2025 12:40:05	520	£27.1750	XLON	SXWLQOSOLO
01/08/2025 12:40:55	371	£31.5050	CEUX	260002YIA
01/08/2025 12:40:59	59	£31.5050	CEUX	260002YIA
01/08/2025 12:41:56	229	€27.1800	XLON	SXWLQOSOPP
01/08/2025 12:41:56	3	£27.1800	XLON	SXWLQOSOPP
01/08/2025 12:41:56	5	€27.1800	XLON	SXWLQOSOPP
01/08/2025 12:42:34	270	€27.1800	XLON	SXWLQOSOPP
01/08/2025 12:42:34	478	€27.1800	XLON	SXWLQOSORG
01/08/2025 12:42:34	357	€27.1750	XLON	SXWLQOSORJ
01/08/2025 12:42:34	231	€31.5000	CEUX	260002YW0
01/08/2025 12:42:34	227	€31.5000	CEUX	260002YW2
01/08/2025 12:42:34	3	£31.5000	XAMS	202508011082113
01/08/2025 12:42:34	4	£31.5000	XAMS	202508011082113
01/08/2025 12:42:34	197	€31.5000	XAMS	202508011082113
01/08/2025 12:42:34	211	£31.5000	XAMS	202508011082881
01/08/2025 12:42:40	204	£31.4900	CEUX	260002YWW
01/08/2025 12:42:40	216	£31.4900	XAMS	202508011083905
01/08/2025 12:43:00	213	€31.4900	CEUX	260002YY7
01/08/2025 12:43:00	207	€31.4900	XAMS	202508011084417
01/08/2025 12:43:20	9	€31.4900	CEUX	260002Z02
01/08/2025 12:43:21	311	€31.4900	CEUX	260002Z02
01/08/2025 12:43:51	139	£31.4900	CEUX	260002Z3N
01/08/2025 12:43:51	136	£31.4900	XAMS	202508011084929
01/08/2025 12:44:29	654	£27.1750	XLON	SXWLQOSOTN

01/08/2025 12:44:29	355	£27.1750	XLON	SXWLQOSOTO
01/08/2025 12:44:29	361	€27.1750	XLON	SXWLQOSOTQ
01/08/2025 12:44:29	227	€27.1750	XLON	SXWLQOSOTR
01/08/2025 12:44:29	149	£27.1750	XLON	SXWLQOSOTR
01/08/2025 12:44:29	286	£31.4900	CEUX	260002Z91
01/08/2025 12:44:29	404	£31.4900	CEUX	260002Z92
01/08/2025 12:44:29	157	£31.4900	XAMS	202508011085185
01/08/2025 12:44:29	228	€31.4900	XAMS	202508011085441
01/08/2025 12:44:37	255	€27.1700	XLON	SXWLQOSOTZ
01/08/2025 12:44:37	96	€27.1700	XLON	SXWLQOSOTZ
01/08/2025 12:44:37	159	€27.1700	XLON	SXWLQOSOT1
01/08/2025 12:44:37	199	€27.1700	XLON	SXWLQOSOT1
01/08/2025 12:45:05	594	£31.4800	CEUX	260002ZE9
01/08/2025 12:45:05	375	£31.4800	XAMS	202508011087745
01/08/2025 12:45:39	61	£27.1700	XLON	SXWLQOSOW1
01/08/2025 12:45:49	536	£31.5000	CEUX	260002ZLL
01/08/2025 12:45:49	517	£31.5000	CEUX	260002ZLL
01/08/2025 12:46:56	376	£31.5100	CEUX	260002ZVG
01/08/2025 12:46:57	446	£31.5100	CEUX	260002ZVG
01/08/2025 12:46:57	239	£31.5100	CEUX	260002ZVK
01/08/2025 12:46:57	568	£31.5100	CEUX	260002ZVK
01/08/2025 12:46:58	340	£27.1900	XLON	SXWLQOSO09
01/08/2025 12:47:26	359	€31.5100	XAMS	202508011089793
01/08/2025 12:47:26	224	€31.5100	CEUX	26000300M
01/08/2025 12:47:26	23	£31.5100	XAMS	202508011090305
01/08/2025 12:47:33	69	€27.2000	XLON	SXWLQOSO11
01/08/2025 12:47:33	95	€27.2000	XLON	SXWLQOSO11
01/08/2025 12:47:33	427	£27.2000	XLON	SXWLQOSO14
01/08/2025 12:48:12	252	£31.5300	XAMS	202508011091585
01/08/2025 12:48:22	382	€31.5350	XAMS	202508011092609
01/08/2025 12:48:22	118	€31.5350	XAMS	202508011092865
01/08/2025 12:48:22	306	€31.5350	XAMS	202508011092865
01/08/2025 12:48:32	725	€27.2150	XLON	SXWLQOSO4W
01/08/2025 12:48:32	745	£27.2150	XLON	SXWLQOSO4X
01/08/2025 12:48:32	473	€27.2150	XLON	SXWLQOSO4Z
01/08/2025 12:48:32	115	€27.2150	XLON	SXWLQOSO40
01/08/2025 12:48:32	237	£27.2150	XLON	SXWLQOSO40
01/08/2025 12:48:32	137	£27.2150	XLON	SXWLQOSO40
01/08/2025 12:49:28	192	€31.5450	XAMS	202508011094401
01/08/2025 12:49:28	224	€31.5450	CEUX	26000300N

01/08/2025 12:49:28	25	€31.5450	XAMS	202508011094657
01/08/2025 12:49:52	491	€27.2200	XLON	SXWLQOSO6J
01/08/2025 12:49:52	489	£27.2200	XLON	SXWLQOSO6K
01/08/2025 12:49:52	487	£27.2150	XLON	SXWLQOSO6O
01/08/2025 12:49:52	271	£27.2150	XLON	SXWLQOSO6P
01/08/2025 12:49:52	133	€27.2150	XLON	SXWLQOSO6P
01/08/2025 12:49:52	227	€31.5400	CEUX	2600030SW
01/08/2025 12:49:52	212	€31.5400	XAMS	202508011095681
01/08/2025 12:49:53	93	£27.2150	XLON	SXWLQOSO6P
01/08/2025 12:49:53	495	€27.2150	XLON	SXWLQOSO6S
01/08/2025 12:49:53	12	£27.2150	XLON	SXWLQOSO6S
01/08/2025 12:49:53	282	£27.2150	XLON	SXWLQOSO6U
01/08/2025 12:49:53	233	£27.2150	XLON	SXWLQOSO6V
01/08/2025 12:49:54	510	£27.2100	XLON	SXWLQOSO6Y
01/08/2025 12:49:54	481	£27.2100	XLON	SXWLQOSO6Z
01/08/2025 12:50:37	224	£31.5150	CEUX	26000316G
01/08/2025 12:50:37	18	€31.5150	CEUX	26000316G
01/08/2025 12:50:37	200	€31.5150	XAMS	202508011099009
01/08/2025 12:51:00	131	€27.1950	XLON	SXWLQOSOAM
01/08/2025 12:51:57	206	€27.1950	XLON	SXWLQOSOAM
01/08/2025 12:51:57	376	€31.5200	CEUX	2600031J2
01/08/2025 12:51:57	52	€31.5200	CEUX	2600031J2
01/08/2025 12:51:57	443	€31.5200	CEUX	2600031J4
01/08/2025 12:51:58	50	£27.1950	XLON	SXWLQOSOAM
01/08/2025 12:51:58	45	£27.1950	XLON	SXWLQOSOAM
01/08/2025 12:52:00	3	£27.1950	XLON	SXWLQOSOAM
01/08/2025 12:52:00	4	€27.1950	XLON	SXWLQOSOAM
01/08/2025 12:52:00	44	£27.1950	XLON	SXWLQOSOAM
01/08/2025 12:52:00	499	€27.1950	XLON	SXWLQOSOB2
01/08/2025 12:53:09	498	£27.1950	XLON	SXWLQOSOC5
01/08/2025 12:53:09	485	£27.1950	XLON	SXWLQOSOC6
01/08/2025 12:53:09	217	£31.5150	CEUX	2600031SR
01/08/2025 12:53:09	211	€31.5150	XAMS	202508011101825
01/08/2025 12:53:17	547	£27.2050	XLON	SXWLQOSOCE
01/08/2025 12:53:18	96	£27.2050	XLON	SXWLQOSOCE
01/08/2025 12:53:20	175	€31.5350	XAMS	202508011104385
01/08/2025 12:53:20	56	€31.5350	CEUX	2600031V0
01/08/2025 12:53:20	206	€31.5350	CEUX	2600031V0
01/08/2025 12:53:45	572	£27.2050	XLON	SXWLQOSODV
01/08/2025 12:53:45	66	£27.2050	XLON	SXWLQOSODV

01/08/2025 12:53:49	189	£31.5250	CEUX	2600031Z4
01/08/2025 12:53:49	210	€31.5250	XAMS	202508011106945
01/08/2025 12:53:49	23	£31.5250	XAMS	202508011106945
01/08/2025 12:54:58	407	£31.5300	CEUX	260003290
01/08/2025 12:54:58	147	£31.5300	CEUX	260003291
01/08/2025 12:54:58	264	£31.5300	CEUX	260003291
01/08/2025 12:55:07	610	€27.2000	XLON	SXWLQOSPGX
01/08/2025 12:55:07	599	€27.2000	XLON	SXWLQOSPGY
01/08/2025 12:55:24	66	£27.2000	XLON	SXWLQOSPGB
01/08/2025 12:55:33	213	€31.5350	CEUX	2600032FK
01/08/2025 12:55:37	133	£31.5400	CEUX	2600032G3
01/08/2025 12:55:37	96	£31.5400	XAMS	202508011111809
01/08/2025 12:55:49	750	£27.2100	XLON	SXWLQOSPIX
01/08/2025 12:55:49	211	£31.5400	CEUX	2600032IK
01/08/2025 12:55:50	111	£31.5400	CEUX	2600032IO
01/08/2025 12:55:50	108	£31.5400	XAMS	202508011112065
01/08/2025 12:56:31	327	£31.5400	XAMS	202508011113345
01/08/2025 12:56:31	299	€31.5400	CEUX	2600032RJ
01/08/2025 12:56:51	168	€27.2200	XLON	SXWLQOSPMP
01/08/2025 12:56:51	805	£27.2200	XLON	SXWLQOSPMQ
01/08/2025 12:56:51	488	€27.2200	XLON	SXWLQOSPMR
01/08/2025 12:56:51	280	€31.5450	CEUX	2600032UI
01/08/2025 12:56:51	12	€31.5450	CEUX	2600032UI
01/08/2025 12:56:51	280	€31.5450	XAMS	202508011113857
01/08/2025 12:56:51	18	€31.5450	XAMS	202508011113857
01/08/2025 12:58:00	500	£27.2200	XLON	SXWLQOSPNC
01/08/2025 12:58:00	485	€27.2200	XLON	SXWLQOSPND
01/08/2025 12:58:13	474	£27.2200	XLON	SXWLQOSPO4
01/08/2025 12:58:13	502	€27.2200	XLON	SXWLQOSPO5
01/08/2025 12:58:13	319	£31.5450	XAMS	202508011115137
01/08/2025 12:58:13	334	£31.5450	XAMS	202508011115393
01/08/2025 12:58:15	329	£31.5450	CEUX	26000334A
01/08/2025 12:58:15	316	€31.5450	CEUX	26000334B
01/08/2025 12:58:24	218	€31.5400	CEUX	26000335V
01/08/2025 12:58:24	196	£31.5400	XAMS	202508011118721
01/08/2025 12:59:43	220	£27.2250	XLON	SXWLQOSPT8
01/08/2025 12:59:43	298	€27.2250	XLON	SXWLQOSPT8
01/08/2025 12:59:43	481	€27.2250	XLON	SXWLQOSPTA
01/08/2025 13:00:00	345	€27.2200	XLON	SXWLQOSPUX
01/08/2025 13:00:00	358	£27.2200	XLON	SXWLQOSPUY

01/08/2025 13:00:00	443	€31.5600	XAMS	202508011123841
01/08/2025 13:00:00	437	€31.5600	XAMS	202508011124097
01/08/2025 13:00:28	334	£31.5500	CEUX	2600033P6
01/08/2025 13:00:28	33	€31.5500	XAMS	202508011127169
01/08/2025 13:00:28	229	£31.5500	XAMS	202508011127169
01/08/2025 13:01:14	89	€27.2200	XLON	SXWLQOSPXA
01/08/2025 13:01:14	3	€27.2200	XLON	SXWLQOSPXA
01/08/2025 13:01:14	4	£27.2200	XLON	SXWLQOSPXA
01/08/2025 13:01:14	22	£31.5500	XAMS	202508011128193
01/08/2025 13:01:14	21	€31.5500	XAMS	202508011128193
01/08/2025 13:01:14	21	£31.5500	XAMS	202508011128193
01/08/2025 13:01:14	135	€31.5500	XAMS	202508011128193
01/08/2025 13:01:14	308	£31.5500	XAMS	202508011129217
01/08/2025 13:01:14	112	£31.5500	CEUX	260003415
01/08/2025 13:01:14	111	£31.5500	CEUX	260003415
01/08/2025 13:01:14	321	€31.5500	CEUX	260003417
01/08/2025 13:02:26	652	€27.2200	XLON	SXWLQOSPXA
01/08/2025 13:02:26	764	€27.2200	XLON	SXWLQOSP0I
01/08/2025 13:02:26	496	£27.2200	XLON	SXWLQOSP0K
01/08/2025 13:02:26	92	€27.2200	XLON	SXWLQOSP0L
01/08/2025 13:02:26	213	€27.2200	XLON	SXWLQOSP0L
01/08/2025 13:02:26	204	£27.2200	XLON	SXWLQOSP0L
01/08/2025 13:02:43	190	£27.2300	XLON	SXWLQOSP1I
01/08/2025 13:03:01	319	€27.2300	XLON	SXWLQOSP1I
01/08/2025 13:03:01	516	€27.2300	XLON	SXWLQOSP1D
01/08/2025 13:03:01	410	€31.5600	CEUX	2600034EG
01/08/2025 13:03:15	237	€31.5600	CEUX	2600034J4
01/08/2025 13:03:15	199	€31.5600	XAMS	202508011138945
01/08/2025 13:04:16	3	€27.2250	XLON	SXWLQOSP33
01/08/2025 13:04:53	212	€31.5600	CEUX	2600034VW
01/08/2025 13:05:42	641	£27.2250	XLON	SXWLQOSP33
01/08/2025 13:05:42	147	£27.2250	XLON	SXWLQOSP6G
01/08/2025 13:05:42	501	£27.2250	XLON	SXWLQOSP6G
01/08/2025 13:05:42	363	£27.2250	XLON	SXWLQOSP6I
01/08/2025 13:05:42	225	€27.2250	XLON	SXWLQOSP6J
01/08/2025 13:05:42	133	€27.2250	XLON	SXWLQOSP6J
01/08/2025 13:05:42	72	€27.2250	XLON	SXWLQOSP6L
01/08/2025 13:05:42	208	£27.2250	XLON	SXWLQOSP6L
01/08/2025 13:05:42	95	£27.2250	XLON	SXWLQOSP6L
01/08/2025 13:05:42	35	£27.2250	XLON	SXWLQOSP6O

01/08/2025 13:05:42	197	£27.2250	XLON	SXWLQOSP6O
01/08/2025 13:05:42	134	£27.2250	XLON	SXWLQOSP6O
01/08/2025 13:05:42	228	£31.5600	CEUX	26000351R
01/08/2025 13:05:42	96	£31.5600	CEUX	26000351T
01/08/2025 13:05:42	25	€31.5600	CEUX	26000351T
01/08/2025 13:05:42	219	£31.5600	XAMS	202508011139969
01/08/2025 13:05:42	112	£31.5600	XAMS	202508011140225
01/08/2025 13:05:44	363	£27.2200	XLON	SXWLQOSP6W
01/08/2025 13:05:44	376	€27.2200	XLON	SXWLQOSP6X
01/08/2025 13:05:44	254	£31.5550	CEUX	260003537
01/08/2025 13:05:44	230	£31.5550	CEUX	260003538
01/08/2025 13:05:44	193	€31.5550	XAMS	202508011142017
01/08/2025 13:05:44	215	€31.5550	XAMS	202508011142273
01/08/2025 13:07:06	370	€27.2100	XLON	SXWLQOSP9K
01/08/2025 13:07:06	107	€31.5450	CEUX	2600035AH
01/08/2025 13:07:06	188	€31.5450	XAMS	202508011143297
01/08/2025 13:07:06	112	€31.5450	CEUX	2600035AH
01/08/2025 13:07:06	6	£31.5450	XAMS	202508011144065
01/08/2025 13:07:12	821	£27.2100	XLON	SXWLQOSP9O
01/08/2025 13:07:30	85	£27.2100	XLON	SXWLQOSP9O
01/08/2025 13:07:30	252	£31.5400	CEUX	2600035D1
01/08/2025 13:07:30	4	£31.5400	CEUX	2600035D1
01/08/2025 13:07:30	182	€31.5400	XAMS	202508011145089
01/08/2025 13:08:00	736	€27.2000	XLON	SXWLQOSPAZ
01/08/2025 13:08:00	154	€27.2000	XLON	SXWLQOSPAZ
01/08/2025 13:08:00	213	€31.5300	XAMS	202508011145857
01/08/2025 13:08:00	219	€31.5300	CEUX	2600035IE
01/08/2025 13:08:25	54	€27.1900	XLON	SXWLQOSPCH
01/08/2025 13:08:46	224	£31.5300	XAMS	202508011149441
01/08/2025 13:09:06	105	€31.5300	CEUX	2600035UA
01/08/2025 13:09:06	109	€31.5300	XAMS	202508011149697
01/08/2025 13:09:39	234	£31.5350	CEUX	260003614
01/08/2025 13:10:03	111	€31.5450	CEUX	260003656
01/08/2025 13:10:03	82	£31.5450	XAMS	202508011150977
01/08/2025 13:10:06	376	€27.2050	XLON	SXWLQOSPEW
01/08/2025 13:10:06	318	£27.2050	XLON	SXWLQOSPEX
01/08/2025 13:10:08	93	€27.2050	XLON	SXWLQOSPE7
01/08/2025 13:10:08	557	€27.2050	XLON	SXWLQOSPE7
01/08/2025 13:10:24	340	€27.2050	XLON	SXWLQOSPEC
01/08/2025 13:10:24	292	€27.2050	XLON	SXWLQOSPEC

01/08/2025 13:10:24	296	£27.2050	XLON	SXWLQOSPFH
01/08/2025 13:10:24	306	£27.2050	XLON	SXWLQOSPFH
01/08/2025 13:10:24	216	£31.5400	CEUX	26000367S
01/08/2025 13:10:24	222	€31.5400	CEUX	26000367T
01/08/2025 13:10:24	227	£31.5400	XAMS	202508011151233
01/08/2025 13:10:24	224	£31.5400	XAMS	202508011151489
01/08/2025 13:11:35	283	£27.2050	XLON	SXWLQOSQHI
01/08/2025 13:11:35	321	€27.2050	XLON	SXWLQOSQHI
01/08/2025 13:11:35	278	£27.2050	XLON	SXWLQOSQHK
01/08/2025 13:11:35	340	£27.2050	XLON	SXWLQOSQHK
01/08/2025 13:11:35	24	£27.2050	XLON	SXWLQOSQHK
01/08/2025 13:11:35	196	€31.5450	CEUX	2600036LM
01/08/2025 13:11:35	5	£31.5450	CEUX	2600036LM
01/08/2025 13:11:35	1	€31.5450	CEUX	2600036LM
01/08/2025 13:11:35	224	€31.5450	XAMS	202508011153281
01/08/2025 13:11:35	14	€31.5450	XAMS	202508011153281
01/08/2025 13:11:47	367	€27.2100	XLON	SXWLQOSQH3
01/08/2025 13:12:32	335	£27.2300	XLON	SXWLQOSQJP
01/08/2025 13:12:32	323	€27.2300	XLON	SXWLQOSQJP
01/08/2025 13:12:32	365	€27.2300	XLON	SXWLQOSQJR
01/08/2025 13:12:32	215	€31.5800	CEUX	2600036ST
01/08/2025 13:12:32	193	€31.5800	XAMS	202508011158657
01/08/2025 13:12:32	7	£31.5800	XAMS	202508011158657
01/08/2025 13:12:51	196	£31.5800	CEUX	26000370G
01/08/2025 13:12:51	70	£31.5800	XAMS	202508011159681
01/08/2025 13:12:51	153	€31.5800	XAMS	202508011159681
01/08/2025 13:13:03	4	£31.5850	XAMS	202508011160705
01/08/2025 13:13:07	340	£27.2350	XLON	SXWLQOSQLJ
01/08/2025 13:13:08	266	£27.2350	XLON	SXWLQOSQLJ
01/08/2025 13:13:28	237	£31.5700	CEUX	26000374C
01/08/2025 13:13:28	201	€31.5700	XAMS	202508011166337
01/08/2025 13:13:57	515	€27.2200	XLON	SXWLQOSQNI
01/08/2025 13:13:57	263	€27.2200	XLON	SXWLQOSQNJ
01/08/2025 13:13:57	218	£27.2200	XLON	SXWLQOSQNJ
01/08/2025 13:13:57	227	€31.5650	CEUX	260003795
01/08/2025 13:13:57	218	£31.5650	XAMS	202508011166849
01/08/2025 13:14:57	224	€31.5450	CEUX	2600037IL
01/08/2025 13:14:57	193	€31.5450	XAMS	202508011171201
01/08/2025 13:15:00	60	£27.2100	XLON	SXWLQOSQOZ
01/08/2025 13:15:00	415	£27.2100	XLON	SXWLQOSQOZ

01/08/2025 13:15:00	173	£27.2100	XLON	SXWLQOSQO3
01/08/2025 13:15:00	342	€27.2100	XLON	SXWLQOSQO4
01/08/2025 13:15:18	461	£27.2050	XLON	SXWLQOSQPK
01/08/2025 13:15:18	330	£27.2050	XLON	SXWLQOSQPK
01/08/2025 13:15:18	786	€27.2050	XLON	SXWLQOSQPM
01/08/2025 13:15:25	224	€31.5450	CEUX	2600037L2
01/08/2025 13:15:25	213	€31.5450	XAMS	202508011172481
01/08/2025 13:16:12	224	£31.5350	CEUX	2600037UC
01/08/2025 13:16:12	9	€31.5350	CEUX	2600037UC
01/08/2025 13:16:12	184	€31.5350	XAMS	202508011174529
01/08/2025 13:16:46	357	£31.5300	CEUX	2600037X5
01/08/2025 13:17:11	335	£27.2000	XLON	SXWLQOSQSW
01/08/2025 13:17:11	151	€27.2000	XLON	SXWLQOSQSW
01/08/2025 13:17:11	477	€27.2000	XLON	SXWLQOSQSY
01/08/2025 13:17:11	82	£31.5350	CEUX	26000381V
01/08/2025 13:17:11	436	€31.5350	CEUX	26000381W
01/08/2025 13:18:32	635	£27.2000	XLON	SXWLQOSQV5
01/08/2025 13:18:42	361	€27.2050	XLON	SXWLQOSQVC
01/08/2025 13:18:42	378	€27.2050	XLON	SXWLQOSQVD
01/08/2025 13:18:51	12	£27.2000	XLON	SXWLQOSQV5
01/08/2025 13:18:51	11	£27.2000	XLON	SXWLQOSQV5
01/08/2025 13:18:53	92	€27.2000	XLON	SXWLQOSQV5
01/08/2025 13:18:53	540	€27.2000	XLON	SXWLQOSQWJ
01/08/2025 13:18:53	223	€31.5400	XAMS	202508011177089
01/08/2025 13:18:53	215	€31.5400	XAMS	202508011177345
01/08/2025 13:18:53	206	€31.5400	CEUX	2600038CJ
01/08/2025 13:18:53	186	€31.5400	CEUX	2600038CK
01/08/2025 13:18:53	15	£31.5400	CEUX	2600038CK
01/08/2025 13:19:12	260	£27.2000	XLON	SXWLQOSQWJ
01/08/2025 13:19:13	246	£31.5400	CEUX	2600038G5
01/08/2025 13:19:13	194	€31.5400	XAMS	202508011178625
01/08/2025 13:19:33	184	€31.5450	CEUX	2600038IJ
01/08/2025 13:19:33	226	€31.5450	XAMS	202508011179393
01/08/2025 13:19:33	25	€31.5450	XAMS	202508011179393
01/08/2025 13:19:42	505	€27.2000	XLON	SXWLQOSQYT
01/08/2025 13:20:02	251	£27.2100	XLON	SXWLQOSQZ0
01/08/2025 13:20:02	226	£27.2100	XLON	SXWLQOSQZ0
01/08/2025 13:20:06	132	£31.5550	CEUX	2600038R3
01/08/2025 13:20:06	56	€31.5550	CEUX	2600038R3
01/08/2025 13:20:06	27	£31.5550	CEUX	2600038R3

01/08/2025 13:20:06	202	£31.5550	XAMS	202508011184001
01/08/2025 13:20:06	26	€31.5550	XAMS	202508011184001
01/08/2025 13:20:50	206	£31.5500	CEUX	2600038VW
01/08/2025 13:20:50	207	£31.5500	XAMS	202508011188353
01/08/2025 13:21:00	506	€27.2050	XLON	SXWLQOSQ08
01/08/2025 13:21:00	493	€27.2050	XLON	SXWLQOSQ0A
01/08/2025 13:21:00	213	€31.5450	CEUX	2600038XV
01/08/2025 13:21:00	190	€31.5450	XAMS	202508011189377
01/08/2025 13:21:00	18	€31.5450	XAMS	202508011189377
01/08/2025 13:22:06	194	£31.5400	XAMS	202508011196289
01/08/2025 13:22:06	235	£31.5400	XAMS	202508011196289
01/08/2025 13:22:55	213	£31.5350	CEUX	2600039FE
01/08/2025 13:22:55	207	£31.5350	XAMS	202508011197825
01/08/2025 13:22:59	340	£27.1950	XLON	SXWLQOSQ5V
01/08/2025 13:22:59	33	£27.1950	XLON	SXWLQOSQ5V
01/08/2025 13:22:59	360	£27.1950	XLON	SXWLQOSQ5X
01/08/2025 13:24:18	470	£27.1950	XLON	SXWLQOSQ7B
01/08/2025 13:24:18	347	£27.1950	XLON	SXWLQOSQ7C
01/08/2025 13:24:18	227	£31.5350	CEUX	2600039UO
01/08/2025 13:24:18	185	£31.5350	XAMS	202508011200129
01/08/2025 13:25:05	370	£27.2100	XLON	SXWLQOSQ88
01/08/2025 13:25:05	306	€27.2100	XLON	SXWLQOSQ89
01/08/2025 13:25:05	42	€27.2100	XLON	SXWLQOSQ89
01/08/2025 13:25:17	224	€31.5500	XAMS	202508011203713
01/08/2025 13:25:17	237	€31.5500	XAMS	202508011203969
01/08/2025 13:25:17	28	€31.5500	XAMS	202508011203969
01/08/2025 13:25:17	9	€31.5500	XAMS	202508011203969
01/08/2025 13:25:17	200	€31.5500	CEUX	260003A6K
01/08/2025 13:25:17	150	€31.5500	CEUX	260003A6L
01/08/2025 13:25:18	374	€27.2050	XLON	SXWLQOSQ8D
01/08/2025 13:25:53	494	€27.2100	XLON	SXWLQOSQ9V
01/08/2025 13:25:53	113	€27.2100	XLON	SXWLQOSQ9W
01/08/2025 13:25:53	43	€31.5500	CEUX	260003AAN
01/08/2025 13:25:53	174	£31.5500	CEUX	260003AAN
01/08/2025 13:25:53	17	£31.5500	XAMS	202508011204737
01/08/2025 13:25:54	196	£31.5500	XAMS	202508011204737
01/08/2025 13:25:54	426	£31.5500	CEUX	260003AB1
01/08/2025 13:26:19	363	€27.2100	XLON	SXWLQOSQ9F
01/08/2025 13:26:19	124	£27.2100	XLON	SXWLQOSQ9F
01/08/2025 13:26:19	470	€27.2100	XLON	SXWLQOSQAH

01/08/2025 13:26:22	633	€27.2000	XLON	SXWLQOSQAJ
01/08/2025 13:26:27	252	€31.5550	XAMS	202508011207297
01/08/2025 13:26:27	185	€31.5550	CEUX	260003AF6
01/08/2025 13:26:53	621	€27.2400	XLON	SXWLQOSQB4
01/08/2025 13:27:02	20	€31.5800	XAMS	202508011218305
01/08/2025 13:27:02	168	€31.5800	XAMS	202508011218305
01/08/2025 13:27:03	243	£31.5800	CEUX	260003ALH
01/08/2025 13:27:03	5	£31.5800	XAMS	202508011218305
01/08/2025 13:27:48	210	£31.5900	XAMS	202508011225473
01/08/2025 13:27:49	365	£27.2450	XLON	SXWLQOSQEC
01/08/2025 13:27:49	221	€31.5900	CEUX	260003AX7
01/08/2025 13:28:36	201	€27.2500	XLON	SXWLQOSRG3
01/08/2025 13:28:36	83	€27.2500	XLON	SXWLQOSRG3
01/08/2025 13:28:40	70	€27.2500	XLON	SXWLQOSRG3
01/08/2025 13:29:18	234	€31.5850	XAMS	202508011228033
01/08/2025 13:29:33	51	€31.5850	CEUX	260003BE7
01/08/2025 13:29:34	361	€27.2450	XLON	SXWLQOSRIS
01/08/2025 13:29:34	373	€27.2450	XLON	SXWLQOSRIT
01/08/2025 13:29:34	38	€31.5850	CEUX	260003BE7
01/08/2025 13:30:01	340	€27.2500	XLON	SXWLQOSRJL
01/08/2025 13:30:01	36	£27.2500	XLON	SXWLQOSRJL
01/08/2025 13:30:01	47	£31.5850	CEUX	260003BL1
01/08/2025 13:30:01	260	£31.5850	CEUX	260003BL2
01/08/2025 13:30:01	65	€31.5850	XAMS	202508011230081
01/08/2025 13:30:01	19	€31.5850	XAMS	202508011230337
01/08/2025 13:30:01	344	€31.5850	XAMS	202508011230337
01/08/2025 13:30:01	438	£31.5550	XAMS	202508011232897
01/08/2025 13:30:01	165	£31.5550	CEUX	260003BWU
01/08/2025 13:30:01	91	£31.5550	CEUX	260003BXJ
01/08/2025 13:30:01	137	£31.5550	XAMS	202508011233409
01/08/2025 13:30:04	650	€27.2350	XLON	SXWLQOSRSO
01/08/2025 13:30:04	11	€27.2400	XLON	SXWLQOSRSP
01/08/2025 13:30:04	55	€27.2400	XLON	SXWLQOSRSQ
01/08/2025 13:30:04	52	€27.2400	XLON	SXWLQOSRSS
01/08/2025 13:30:21	163	€31.5200	XAMS	202508011277697
01/08/2025 13:30:21	246	€31.5200	XAMS	202508011277697
01/08/2025 13:30:21	76	£31.5200	XAMS	202508011278465
01/08/2025 13:30:23	82	£31.5300	XAMS	202508011280513
01/08/2025 13:30:23	84	€31.5350	XAMS	202508011281025
01/08/2025 13:30:23	176	€31.5350	XAMS	202508011281025

01/08/2025 13:30:43	767	£27.2550	XLON	SXWLQOSR4P
01/08/2025 13:30:54	813	£31.5400	XAMS	202508011291009
01/08/2025 13:31:14	58	£27.2800	XLON	SXWLQOSR84
01/08/2025 13:31:14	318	€27.2800	XLON	SXWLQOSR84
01/08/2025 13:31:40	319	€27.2700	XLON	SXWLQOSR95
01/08/2025 13:31:40	43	€27.2700	XLON	SXWLQOSR95
01/08/2025 13:31:41	247	€31.5250	CEUX	260003E3K
01/08/2025 13:31:41	183	£31.5250	XAMS	202508011297921
01/08/2025 13:32:06	209	£27.2550	XLON	SXWLQOSRCG
01/08/2025 13:32:09	399	£27.2550	XLON	SXWLQOSRCG
01/08/2025 13:32:16	194	€31.5150	CEUX	260003EEL
01/08/2025 13:32:16	213	£31.5150	XAMS	202508011303809
01/08/2025 13:32:38	597	£27.2400	XLON	SXWLQOSREG
01/08/2025 13:32:42	83	€31.4950	CEUX	260003EPN
01/08/2025 13:32:42	83	€31.4950	XAMS	202508011307649
01/08/2025 13:32:42	132	€31.4950	CEUX	260003EPN
01/08/2025 13:32:42	131	€31.4950	XAMS	202508011307649
01/08/2025 13:32:42	11	€31.4950	CEUX	260003EPX
01/08/2025 13:33:03	648	€27.2400	XLON	SXWLQOSRED
01/08/2025 13:33:14	187	€31.5000	CEUX	260003EWE
01/08/2025 13:33:14	224	€31.5000	XAMS	202508011309441
01/08/2025 13:33:42	638	£27.2250	XLON	SXWLQOSSG6
01/08/2025 13:33:46	203	£31.5050	CEUX	260003F46
01/08/2025 13:33:46	218	£31.5050	XAMS	202508011312769
01/08/2025 13:34:06	471	£27.2200	XLON	SXWLQOSSJJ
01/08/2025 13:34:25	102	£31.4900	CEUX	260003FED
01/08/2025 13:34:25	161	€31.4900	CEUX	260003FED
01/08/2025 13:34:25	162	£31.4900	XAMS	202508011314049
01/08/2025 13:34:39	506	€27.2050	XLON	SXWLQOSSLT
01/08/2025 13:35:11	426	€31.4750	XAMS	202508011316865
01/08/2025 13:35:27	480	€27.2000	XLON	SXWLQOSSOG
01/08/2025 13:35:43	502	£27.1900	XLON	SXWLQOSSQV
01/08/2025 13:35:52	365	€31.4750	CEUX	260003G87
01/08/2025 13:35:52	60	€31.4750	CEUX	260003G87
01/08/2025 13:36:06	895	€27.1950	XLON	SXWLQOSSRJ
01/08/2025 13:36:13	247	€31.4700	CEUX	260003GBT
01/08/2025 13:36:13	201	€31.4700	XAMS	202508011320705
01/08/2025 13:37:00	196	€31.4900	CEUX	260003GS2
01/08/2025 13:37:00	3	£31.4900	CEUX	260003GS2
01/08/2025 13:37:00	229	£31.4900	XAMS	202508011324289

01/08/2025 13:37:12	205	£31.4850	CEUX	260003GW1
01/08/2025 13:37:12	159	£31.4850	XAMS	202508011324545
01/08/2025 13:37:12	56	£31.4850	XAMS	202508011324545
01/08/2025 13:37:14	15	£31.4850	XAMS	202508011324545
01/08/2025 13:37:25	891	€27.2050	XLON	SXWLQOSSWC
01/08/2025 13:37:25	638	£27.2050	XLON	SXWLQOSSWD
01/08/2025 13:37:40	578	£27.1850	XLON	SXWLQOSSX5
01/08/2025 13:37:51	246	€31.4750	CEUX	260003H4T
01/08/2025 13:37:51	183	£31.4750	XAMS	202508011326337
01/08/2025 13:38:12	411	£31.4900	CEUX	260003HBN
01/08/2025 13:38:15	30	£27.2000	XLON	SXWLQOSS2K
01/08/2025 13:38:20	355	€27.1950	XLON	SXWLQOSS2Z
01/08/2025 13:38:41	424	€31.4800	XAMS	202508011327873
01/08/2025 13:38:43	352	£27.1950	XLON	SXWLQOSS40
01/08/2025 13:39:04	354	€27.1850	XLON	SXWLQOSS5V
01/08/2025 13:39:09	432	€31.4650	CEUX	260003HP3
01/08/2025 13:39:42	198	€31.4750	XAMS	202508011330945
01/08/2025 13:39:42	228	£31.4750	CEUX	260003HW7
01/08/2025 13:40:00	375	£27.1950	XLON	SXWLQOSSAR
01/08/2025 13:40:08	11	£27.1950	XLON	SXWLQOSSA7
01/08/2025 13:40:08	337	€27.1950	XLON	SXWLQOSSA7
01/08/2025 13:40:28	155	£27.2050	XLON	SXWLQOSSC6
01/08/2025 13:40:37	465	€27.2150	XLON	SXWLQOSSDA
01/08/2025 13:40:42	418	€31.5150	XAMS	202508011335041
01/08/2025 13:41:01	32	€27.2200	XLON	SXWLQOSSF9
01/08/2025 13:41:01	22	€27.2200	XLON	SXWLQOSSF9
01/08/2025 13:41:11	210	€31.5100	XAMS	202508011336833
01/08/2025 13:41:11	196	€31.5100	CEUX	260003IHN
01/08/2025 13:41:11	24	€31.5100	CEUX	260003IHN
01/08/2025 13:41:12	489	€27.2100	XLON	SXWLQOSTGL
01/08/2025 13:41:41	426	£31.5150	CEUX	260003IP0
01/08/2025 13:41:46	366	£27.2150	XLON	SXWLQOSTH4
01/08/2025 13:41:47	106	£27.2150	XLON	SXWLQOSTH4
01/08/2025 13:42:03	14	£27.2100	XLON	SXWLQOSTIM
01/08/2025 13:42:03	13	€27.2100	XLON	SXWLQOSTIM
01/08/2025 13:42:03	766	€27.2100	XLON	SXWLQOSTIM
01/08/2025 13:42:24	415	€31.5350	XAMS	202508011339393
01/08/2025 13:42:49	428	€31.5450	XAMS	202508011341185
01/08/2025 13:42:51	335	£27.2300	XLON	SXWLQOSTK9
01/08/2025 13:42:51	394	£27.2300	XLON	SXWLQOSTK9

01/08/2025 13:43:15	313	£31.5400	XAMS	202508011345537
01/08/2025 13:43:15	15	€31.5400	XAMS	202508011345537
01/08/2025 13:43:16	822	€31.5400	XAMS	202508011346049
01/08/2025 13:44:02	418	£31.5400	XAMS	202508011347585
01/08/2025 13:44:02	77	£31.5400	XAMS	202508011347841
01/08/2025 13:44:02	800	£31.5400	XAMS	202508011347841
01/08/2025 13:44:02	267	£31.5400	XAMS	202508011347841
01/08/2025 13:45:01	605	€27.2350	XLON	SXWLQOSTRI
01/08/2025 13:45:01	598	€27.2350	XLON	SXWLQOSTRJ
01/08/2025 13:45:01	518	€27.2350	XLON	SXWLQOSTRK
01/08/2025 13:45:01	424	€31.5400	XAMS	202508011349121
01/08/2025 13:45:04	486	€27.2300	XLON	SXWLQOSTRW
01/08/2025 13:45:04	472	£27.2300	XLON	SXWLQOSTRX
01/08/2025 13:45:29	191	€31.4900	CEUX	260003K6K
01/08/2025 13:45:29	194	€31.4900	XAMS	202508011352193
01/08/2025 13:45:31	117	€27.2000	XLON	SXWLQOSTTQ
01/08/2025 13:45:31	320	£27.2000	XLON	SXWLQOSTTQ
01/08/2025 13:45:31	47	£27.2000	XLON	SXWLQOSTTQ
01/08/2025 13:45:31	49	£31.4900	CEUX	260003K73
01/08/2025 13:46:01	224	£31.4850	CEUX	260003KE7
01/08/2025 13:46:01	2	£31.4850	CEUX	260003KE7
01/08/2025 13:46:01	220	€31.4850	XAMS	202508011356033
01/08/2025 13:46:12	486	€27.2000	XLON	SXWLQOSTVC
01/08/2025 13:46:32	200	€31.4800	CEUX	260003KJK
01/08/2025 13:46:32	103	€31.4800	XAMS	202508011357313
01/08/2025 13:46:32	116	£31.4800	XAMS	202508011357569
01/08/2025 13:46:56	478	£27.2200	XLON	SXWLQOSTYK
01/08/2025 13:46:57	340	£27.2150	XLON	SXWLQOSTYP
01/08/2025 13:46:57	162	£27.2150	XLON	SXWLQOSTYP
01/08/2025 13:47:00	371	£31.4750	CEUX	260003KPH
01/08/2025 13:47:45	609	€27.2100	XLON	SXWLQOSTOI
01/08/2025 13:48:02	229	€31.4900	XAMS	202508011359361
01/08/2025 13:48:05	630	€27.2100	XLON	SXWLQOST2P
01/08/2025 13:48:05	634	€31.4850	XAMS	202508011359617
01/08/2025 13:48:05	611	€31.4850	XAMS	202508011359873
01/08/2025 13:48:40	162	€31.4750	CEUX	260003L90
01/08/2025 13:48:40	163	£31.4750	XAMS	202508011362689
01/08/2025 13:48:41	191	£27.2100	XLON	SXWLQOST6P
01/08/2025 13:48:41	281	£27.2100	XLON	SXWLQOST6P
01/08/2025 13:48:41	141	£31.4750	CEUX	260003L90

01/08/2025 13:48:41	162	£31.4750	XAMS	202508011362689
01/08/2025 13:49:05	175	£31.4700	CEUX	260003LDA
01/08/2025 13:49:05	168	£31.4700	CEUX	260003LDA
01/08/2025 13:49:05	171	€31.4700	XAMS	202508011363457
01/08/2025 13:49:05	106	€31.4700	XAMS	202508011363457
01/08/2025 13:49:33	551	€27.2200	XLON	SXWLQOST9H
01/08/2025 13:49:40	51	£27.2200	XLON	SXWLQOST9H
01/08/2025 13:49:40	498	£27.2200	XLON	SXWLQOST9R
01/08/2025 13:50:04	626	£27.2400	XLON	SXWLQOSTB6
01/08/2025 13:50:04	203	£31.5100	XAMS	202508011366273
01/08/2025 13:50:04	205	£31.5100	CEUX	260003LN7
01/08/2025 13:50:25	419	£31.5200	CEUX	260003LRT
01/08/2025 13:50:33	428	€27.2500	XLON	SXWLQOSTEG
01/08/2025 13:50:33	364	€27.2500	XLON	SXWLQOSTEG
01/08/2025 13:50:47	200	€27.2500	XLON	SXWLQOSTEE
01/08/2025 13:50:47	79	€27.2500	XLON	SXWLQOSTEE
01/08/2025 13:50:48	313	€27.2500	XLON	SXWLQOSTEE
01/08/2025 13:50:48	188	£27.2500	XLON	SXWLQOSTEE
01/08/2025 13:51:15	26	£27.2500	XLON	SXWLQOSUGF
01/08/2025 13:51:15	1155	£27.2500	XLON	SXWLQOSUGF
01/08/2025 13:51:15	56	€31.5300	XAMS	202508011369601
01/08/2025 13:51:15	550	€31.5300	XAMS	202508011369601
01/08/2025 13:51:15	228	£31.5300	XAMS	202508011369601
01/08/2025 13:51:41	778	£31.5200	CEUX	260003M9Y
01/08/2025 13:51:52	1122	€27.2450	XLON	SXWLQOSUJ1
01/08/2025 13:52:15	200	€31.5150	XAMS	202508011372417
01/08/2025 13:52:15	423	£31.5150	CEUX	260003MH1
01/08/2025 13:52:41	494	£27.2450	XLON	SXWLQOSUML
01/08/2025 13:52:41	322	€31.5150	CEUX	260003MK4
01/08/2025 13:52:41	271	€31.5150	XAMS	202508011374209
01/08/2025 13:53:03	498	€27.2400	XLON	SXWLQOSUNK
01/08/2025 13:53:22	324	€27.2450	XLON	SXWLQOSUN6
01/08/2025 13:53:24	439	€31.5100	CEUX	260003MV3
01/08/2025 13:53:40	328	€27.2500	XLON	SXWLQOSUPL
01/08/2025 13:54:21	336	€31.5200	CEUX	260003N6N
01/08/2025 13:54:21	71	€31.5200	CEUX	260003N6N
01/08/2025 13:54:36	255	€27.2500	XLON	SXWLQOSUQ5
01/08/2025 13:54:36	400	£27.2500	XLON	SXWLQOSUQ5
01/08/2025 13:54:36	768	£27.2500	XLON	SXWLQOSUQ7
01/08/2025 13:54:40	443	£31.5050	CEUX	260003ND1

01/08/2025 13:54:55	729	€27.2500	XLON	SXWLQOSUR0
01/08/2025 13:55:06	41	€31.5000	XAMS	202508011379585
01/08/2025 13:55:06	82	€31.5000	XAMS	202508011379585
01/08/2025 13:55:06	131	£31.5000	XAMS	202508011379585
01/08/2025 13:55:06	347	€31.5000	CEUX	260003NHV
01/08/2025 13:55:29	652	€27.2400	XLON	SXWLQOSUT4
01/08/2025 13:56:13	174	£27.2350	XLON	SXWLQOSUUR
01/08/2025 13:56:28	252	€31.5050	XAMS	202508011384449
01/08/2025 13:56:28	165	€31.5050	XAMS	202508011384449
01/08/2025 13:56:41	3	€31.5050	CEUX	260003O02
01/08/2025 13:56:43	5	€27.2400	XLON	SXWLQOSUVD
01/08/2025 13:56:43	602	€27.2400	XLON	SXWLQOSUVD
01/08/2025 13:56:43	45	€27.2400	XLON	SXWLQOSUVD
01/08/2025 13:56:43	485	€27.2400	XLON	SXWLQOSUWJ
01/08/2025 13:56:43	196	€31.5050	CEUX	260003O0F
01/08/2025 13:56:43	23	€31.5050	CEUX	260003O0F
01/08/2025 13:56:43	56	€31.5050	XAMS	202508011384961
01/08/2025 13:56:43	112	£31.5050	XAMS	202508011384961
01/08/2025 13:56:43	21	£31.5050	XAMS	202508011384961
01/08/2025 13:56:48	232	£31.4950	CEUX	260003O36
01/08/2025 13:56:48	199	£31.4950	XAMS	202508011387521
01/08/2025 13:57:02	624	€27.2350	XLON	SXWLQOSUX0
01/08/2025 13:57:49	472	€27.2350	XLON	SXWLQOSUZI
01/08/2025 13:57:49	302	€31.4950	CEUX	260003OHW
01/08/2025 13:57:49	129	€31.4950	CEUX	260003OHW
01/08/2025 13:57:55	150	€31.4900	CEUX	260003OIR
01/08/2025 13:57:55	188	£31.4900	XAMS	202508011391361
01/08/2025 13:57:55	96	£31.4900	CEUX	260003OIR
01/08/2025 13:58:04	483	£27.2300	XLON	SXWLQOSUZF
01/08/2025 13:58:26	492	£27.2150	XLON	SXWLQOSU03
01/08/2025 13:58:27	432	€31.4700	CEUX	260003OP1
01/08/2025 13:58:31	130	€27.2150	XLON	SXWLQOSU03
01/08/2025 13:59:01	631	€27.2100	XLON	SXWLQOSU2J
01/08/2025 13:59:01	231	€31.4550	CEUX	260003OVP
01/08/2025 13:59:01	207	€31.4550	XAMS	202508011395457
01/08/2025 13:59:36	142	€27.2200	XLON	SXWLQOSU3R
01/08/2025 13:59:36	346	£27.2200	XLON	SXWLQOSU3R
01/08/2025 13:59:56	150	€31.4700	CEUX	260003P6U
01/08/2025 13:59:56	39	£31.4700	CEUX	260003P6U
01/08/2025 13:59:56	245	£31.4700	XAMS	202508011396481

01/08/2025 14:00:02	60	€27.2300	XLON	SXWLQOSU7S
01/08/2025 14:00:03	422	€27.2300	XLON	SXWLQOSU7U
01/08/2025 14:00:30	942	€31.4750	CEUX	260003PF7
01/08/2025 14:00:30	407	€31.4750	CEUX	260003PF7
01/08/2025 14:01:06	22	£27.2350	XLON	SXWLQOSUCV
01/08/2025 14:01:06	22	€27.2350	XLON	SXWLQOSUCV
01/08/2025 14:01:06	605	€27.2350	XLON	SXWLQOSUCV
01/08/2025 14:01:06	510	€27.2350	XLON	SXWLQOSUCV
01/08/2025 14:01:06	1172	€27.2350	XLON	SXWLQOSUCZ
01/08/2025 14:01:23	8	£27.2350	XLON	SXWLQOSUD9
01/08/2025 14:01:23	7	£27.2350	XLON	SXWLQOSUD9
01/08/2025 14:01:23	3	£27.2350	XLON	SXWLQOSUD9
01/08/2025 14:01:23	4	€27.2350	XLON	SXWLQOSUD9
01/08/2025 14:01:23	737	€27.2350	XLON	SXWLQOSUD9
01/08/2025 14:01:34	367	£31.4900	XAMS	202508011401345
01/08/2025 14:01:34	953	£31.4900	XAMS	202508011401345
01/08/2025 14:01:34	26	£31.4900	XAMS	202508011401857
01/08/2025 14:01:34	610	€31.4900	XAMS	202508011401857
01/08/2025 14:01:47	769	€27.2400	XLON	SXWLQOSUE3
01/08/2025 14:01:47	295	€31.4900	CEUX	260003PTQ
01/08/2025 14:01:47	8	€31.4900	XAMS	202508011402369
01/08/2025 14:01:47	8	€31.4900	XAMS	202508011402369
01/08/2025 14:01:47	102	£31.4900	XAMS	202508011402369
01/08/2025 14:01:47	86	£31.4900	XAMS	202508011402369
01/08/2025 14:01:47	84	£31.4900	XAMS	202508011402369
01/08/2025 14:01:47	18	€31.4900	XAMS	202508011402369
01/08/2025 14:02:27	622	£31.4950	CEUX	260003Q5O
01/08/2025 14:02:50	655	£27.2450	XLON	SXWLQOSVH4
01/08/2025 14:02:50	3	€31.4900	CEUX	260003Q9C
01/08/2025 14:02:50	595	€31.4900	CEUX	260003Q9C
01/08/2025 14:03:22	558	€27.2500	XLON	SXWLQOSVJE
01/08/2025 14:03:22	88	€27.2500	XLON	SXWLQOSVJE
01/08/2025 14:03:22	496	€27.2500	XLON	SXWLQOSVKG
01/08/2025 14:03:32	346	€31.4900	XAMS	202508011404929
01/08/2025 14:03:32	288	€31.4900	XAMS	202508011404929
01/08/2025 14:03:53	176	€31.4950	XAMS	202508011405697
01/08/2025 14:03:53	455	£31.4950	XAMS	202508011405697
01/08/2025 14:04:19	776	£27.2650	XLON	SXWLQOSVNX
01/08/2025 14:04:19	1339	£31.5100	CEUX	260003QTF
01/08/2025 14:04:44	236	£27.2450	XLON	SXWLQOSVOI

01/08/2025 14:04:50	340	£27.2450	XLON	SXWLQOSVOI
01/08/2025 14:04:50	200	€27.2450	XLON	SXWLQOSVOI
01/08/2025 14:04:50	740	€31.4900	CEUX	260003R0U
01/08/2025 14:04:50	79	€31.4900	XAMS	202508011411585
01/08/2025 14:04:50	224	€31.4900	XAMS	202508011411585
01/08/2025 14:04:50	252	€31.4900	XAMS	202508011411585
01/08/2025 14:04:50	52	£31.4900	XAMS	202508011411585
01/08/2025 14:05:03	882	£27.2400	XLON	SXWLQOSVO8
01/08/2025 14:05:09	517	£31.4900	CEUX	260003R4I
01/08/2025 14:05:09	313	£31.4900	XAMS	202508011414657
01/08/2025 14:05:09	199	£31.4900	XAMS	202508011414657
01/08/2025 14:05:37	911	£27.2300	XLON	SXWLQOSVP8
01/08/2025 14:05:48	574	€31.4800	CEUX	260003RIV
01/08/2025 14:05:48	420	€31.4800	XAMS	202508011417729
01/08/2025 14:06:17	305	€31.4800	CEUX	260003RP2
01/08/2025 14:06:17	301	€31.4800	XAMS	202508011417985
01/08/2025 14:06:30	502	€27.2350	XLON	SXWLQOSVSU
01/08/2025 14:06:30	364	€27.2350	XLON	SXWLQOSVSU
01/08/2025 14:07:04	313	€31.4850	XAMS	202508011419009
01/08/2025 14:07:04	284	€31.4850	XAMS	202508011419009
01/08/2025 14:07:19	371	€31.4900	CEUX	260003S3F
01/08/2025 14:07:19	168	€31.4900	CEUX	260003S3F
01/08/2025 14:07:22	98	£31.4900	CEUX	260003S3F
01/08/2025 14:07:28	476	£27.2450	XLON	SXWLQOSVUQ
01/08/2025 14:07:28	882	£27.2450	XLON	SXWLQOSVUR
01/08/2025 14:07:31	485	€27.2400	XLON	SXWLQOSVUV
01/08/2025 14:08:26	64	€27.2550	XLON	SXWLQOSVXV
01/08/2025 14:08:47	593	€27.2550	XLON	SXWLQOSVXV
01/08/2025 14:08:47	466	€27.2550	XLON	SXWLQOSVX8
01/08/2025 14:08:47	141	€27.2550	XLON	SXWLQOSVX8
01/08/2025 14:08:47	112	€31.5000	CEUX	260003SPH
01/08/2025 14:08:47	263	€31.5000	CEUX	260003SPH
01/08/2025 14:08:47	346	£31.5000	CEUX	260003SPJ
01/08/2025 14:08:47	248	£31.5000	XAMS	202508011420289
01/08/2025 14:08:47	301	£31.5000	XAMS	202508011420545
01/08/2025 14:08:48	401	£31.4900	CEUX	260003SPW
01/08/2025 14:08:48	234	£31.4900	XAMS	202508011421057
01/08/2025 14:09:28	364	€31.4950	CEUX	260003T15
01/08/2025 14:09:28	863	€31.4950	CEUX	260003T15
01/08/2025 14:09:45	722	€31.4900	CEUX	260003T54

01/08/2025 14:09:45	532	€31.4900	XAMS	202508011424641
01/08/2025 14:09:49	627	€27.2450	XLON	SXWLQOSV0B
01/08/2025 14:09:49	877	€27.2450	XLON	SXWLQOSV0C
01/08/2025 14:10:00	371	€27.2400	XLON	SXWLQOSV1V
01/08/2025 14:10:00	500	€27.2400	XLON	SXWLQOSV1V
01/08/2025 14:10:23	28	€31.4650	CEUX	260003TFH
01/08/2025 14:10:23	33	£31.4650	CEUX	260003TFH
01/08/2025 14:10:23	328	£31.4650	CEUX	260003TFH
01/08/2025 14:10:23	22	£31.4650	XAMS	202508011428481
01/08/2025 14:10:23	96	£31.4650	XAMS	202508011428481
01/08/2025 14:10:23	44	£31.4650	XAMS	202508011428481
01/08/2025 14:10:23	56	£31.4650	XAMS	202508011428481
01/08/2025 14:10:54	529	€31.4650	CEUX	260003TOD
01/08/2025 14:10:54	66	£31.4650	CEUX	260003TOD
01/08/2025 14:11:00	225	€27.2300	XLON	SXWLQOSV3D
01/08/2025 14:11:00	128	€27.2300	XLON	SXWLQOSV3D
01/08/2025 14:11:01	632	€27.2250	XLON	SXWLQOSV4O
01/08/2025 14:11:01	656	£27.2250	XLON	SXWLQOSV4P
01/08/2025 14:11:11	6	€31.4500	XAMS	202508011432321
01/08/2025 14:11:11	6	€31.4500	XAMS	202508011432321
01/08/2025 14:11:11	241	€31.4500	CEUX	260003TT7
01/08/2025 14:11:11	251	€31.4500	CEUX	260003TT7
01/08/2025 14:11:11	313	£31.4500	XAMS	202508011432321
01/08/2025 14:11:11	28	£31.4500	XAMS	202508011432321
01/08/2025 14:11:54	364	£31.4300	XAMS	202508011435393
01/08/2025 14:11:54	265	€31.4300	CEUX	260003U2X
01/08/2025 14:11:54	152	€31.4300	CEUX	260003U2X
01/08/2025 14:12:16	342	£31.4300	CEUX	260003U87
01/08/2025 14:12:16	295	£31.4300	XAMS	202508011437185
01/08/2025 14:12:18	456	€27.1950	XLON	SXWLQOSV73
01/08/2025 14:12:18	155	€27.1950	XLON	SXWLQOSV73
01/08/2025 14:12:58	649	£27.1900	XLON	SXWLQOSVBQ
01/08/2025 14:12:58	168	£31.4250	XAMS	202508011440257
01/08/2025 14:12:58	168	£31.4250	XAMS	202508011440257
01/08/2025 14:12:58	261	£31.4250	CEUX	260003UGE
01/08/2025 14:12:58	17	€31.4250	XAMS	202508011440257
01/08/2025 14:13:19	59	€31.4400	CEUX	260003UOW
01/08/2025 14:13:37	252	£31.4500	CEUX	260003URK
01/08/2025 14:13:37	203	£31.4500	CEUX	260003URK
01/08/2025 14:13:37	118	£31.4500	CEUX	260003URK

01/08/2025 14:13:40	433	€27.2100	XLON	SXWLQOSVFI
01/08/2025 14:13:44	402	€31.4450	CEUX	260003UU0
01/08/2025 14:13:44	218	€31.4450	XAMS	202508011445377
01/08/2025 14:14:04	225	€27.2100	XLON	SXWLQOSVFI
01/08/2025 14:14:04	605	£27.2100	XLON	SXWLQOSVF3
01/08/2025 14:14:15	310	£31.4300	XAMS	202508011449985
01/08/2025 14:14:25	336	€31.4350	CEUX	260003V63
01/08/2025 14:14:30	386	€27.2050	XLON	SXWLQOSWHQ
01/08/2025 14:14:48	616	€31.4350	CEUX	260003VAR
01/08/2025 14:14:48	19	€31.4350	CEUX	260003VAR
01/08/2025 14:14:57	104	€27.2100	XLON	SXWLQOSWJL
01/08/2025 14:15:38	627	£31.4650	XAMS	202508011452033
01/08/2025 14:15:53	155	£27.2300	XLON	SXWLQOSWNT
01/08/2025 14:15:53	363	£27.2300	XLON	SXWLQOSWNT
01/08/2025 14:15:53	747	£27.2300	XLON	SXWLQOSWNV
01/08/2025 14:15:53	355	€31.4600	CEUX	260003VT4
01/08/2025 14:15:53	287	€31.4600	XAMS	202508011452545
01/08/2025 14:16:21	477	£27.2450	XLON	SXWLQOSWOF
01/08/2025 14:16:21	14	£27.2450	XLON	SXWLQOSWOF
01/08/2025 14:16:21	739	€27.2450	XLON	SXWLQOSWPH
01/08/2025 14:16:39	233	€31.4800	CEUX	260003W7R
01/08/2025 14:16:39	151	£31.4800	CEUX	260003W7R
01/08/2025 14:16:54	257	€27.2450	XLON	SXWLQOSWP1
01/08/2025 14:17:00	242	£27.2450	XLON	SXWLQOSWP1
01/08/2025 14:17:12	64	£31.4900	CEUX	260003WE4
01/08/2025 14:17:26	169	£31.4950	CEUX	260003WHT
01/08/2025 14:17:26	205	£31.4950	CEUX	260003WHU
01/08/2025 14:17:26	271	€31.4950	XAMS	202508011455873
01/08/2025 14:17:26	208	€31.4950	XAMS	202508011456385
01/08/2025 14:17:30	606	€27.2500	XLON	SXWLQOSWQ8
01/08/2025 14:17:41	641	£27.2450	XLON	SXWLQOSWRJ
01/08/2025 14:18:07	991	€27.2450	XLON	SXWLQOSWSC
01/08/2025 14:18:12	272	€31.4900	CEUX	260003WRW
01/08/2025 14:18:12	137	€31.4900	XAMS	202508011458945
01/08/2025 14:18:15	392	£31.4850	XAMS	202508011459457
01/08/2025 14:18:38	448	€31.4950	CEUX	260003WZ4
01/08/2025 14:18:38	160	€31.4950	CEUX	260003WZ4
01/08/2025 14:18:48	826	€27.2450	XLON	SXWLQOSWT4
01/08/2025 14:18:48	163	€27.2450	XLON	SXWLQOSWT4
01/08/2025 14:19:10	67	€27.2450	XLON	SXWLQOSWU5

01/08/2025 14:19:10	135	€27.2450	XLON	SXWLQOSWU5
01/08/2025 14:19:10	462	£31.4900	CEUX	260003X4R
01/08/2025 14:19:10	329	£31.4900	XAMS	202508011461249
01/08/2025 14:19:13	318	£27.2450	XLON	SXWLQOSWU5
01/08/2025 14:19:13	89	€27.2450	XLON	SXWLQOSWU5
01/08/2025 14:19:41	437	€27.2450	XLON	SXWLQOSWVP
01/08/2025 14:19:41	217	€27.2450	XLON	SXWLQOSWVP
01/08/2025 14:19:41	414	€31.4900	CEUX	260003XAI
01/08/2025 14:19:41	392	£31.4900	XAMS	202508011462017
01/08/2025 14:19:41	36	£31.4900	XAMS	202508011462017
01/08/2025 14:20:08	603	£27.2300	XLON	SXWLQOSWXS
01/08/2025 14:20:19	222	€31.4700	CEUX	260003XMS
01/08/2025 14:20:19	216	€31.4700	XAMS	202508011464065
01/08/2025 14:20:36	598	€27.2050	XLON	SXWLQOSWY7
01/08/2025 14:21:01	757	€27.2000	XLON	SXWLQOSWZ5
01/08/2025 14:21:14	276	£31.4350	CEUX	260003Y6S
01/08/2025 14:21:14	24	€31.4350	XAMS	202508011467137
01/08/2025 14:21:14	315	€31.4350	XAMS	202508011467137
01/08/2025 14:21:40	18	€27.2000	XLON	SXWLQOSW1U
01/08/2025 14:21:40	758	€27.2000	XLON	SXWLQOSW1U
01/08/2025 14:21:40	16	€31.4350	CEUX	260003YBJ
01/08/2025 14:21:40	293	€31.4350	CEUX	260003YBJ
01/08/2025 14:21:40	195	£31.4350	XAMS	202508011468929
01/08/2025 14:21:40	16	€31.4350	XAMS	202508011468929
01/08/2025 14:21:40	102	€31.4350	XAMS	202508011468929
01/08/2025 14:22:07	225	€31.4400	XAMS	202508011472001
01/08/2025 14:22:07	207	€31.4400	CEUX	260003YI3
01/08/2025 14:22:23	75	€27.2050	XLON	SXWLQOSW3M
01/08/2025 14:22:23	255	€27.2050	XLON	SXWLQOSW3M
01/08/2025 14:22:23	290	£27.2050	XLON	SXWLQOSW3M
01/08/2025 14:22:39	625	£27.2000	XLON	SXWLQOSW31
01/08/2025 14:22:44	5	€31.4350	CEUX	260003YQ4
01/08/2025 14:22:44	140	€31.4350	CEUX	260003YQ4
01/08/2025 14:22:44	58	€31.4350	XAMS	202508011474305
01/08/2025 14:22:44	6	€31.4350	XAMS	202508011474305
01/08/2025 14:22:44	142	£31.4350	XAMS	202508011474305
01/08/2025 14:22:52	84	£31.4400	CEUX	260003YRR
01/08/2025 14:23:20	3	£31.4300	XAMS	202508011477377
01/08/2025 14:23:20	206	£31.4300	CEUX	260003YX6
01/08/2025 14:23:20	205	£31.4300	XAMS	202508011477377

01/08/2025 14:23:48	657	€27.2000	XLON	SXWLQOSW5U
01/08/2025 14:23:48	594	€27.2000	XLON	SXWLQOSW5V
01/08/2025 14:23:48	47	€27.2000	XLON	SXWLQOSW5V
01/08/2025 14:23:48	262	£31.4300	XAMS	202508011478145
01/08/2025 14:23:48	159	£31.4300	CEUX	260003Z0K
01/08/2025 14:24:25	624	€27.2100	XLON	SXWLQOSW60
01/08/2025 14:24:25	441	€31.4400	XAMS	202508011480193
01/08/2025 14:24:25	349	€31.4400	XAMS	202508011480193
01/08/2025 14:24:36	790	£31.4350	XAMS	202508011482497
01/08/2025 14:24:37	657	€27.2000	XLON	SXWLQOSW70
01/08/2025 14:25:05	577	€27.1950	XLON	SXWLQOSW8G
01/08/2025 14:25:08	64	€27.1950	XLON	SXWLQOSW8G
01/08/2025 14:25:08	650	£31.4200	CEUX	260003ZOI
01/08/2025 14:25:36	28	£27.1900	XLON	SXWLQOSW8D
01/08/2025 14:26:03	510	£27.1950	XLON	SXWLQOSWAJ
01/08/2025 14:26:03	296	£27.1950	XLON	SXWLQOSWAK
01/08/2025 14:26:04	29	€27.1950	XLON	SXWLQOSWAK
01/08/2025 14:26:18	152	€31.4250	CEUX	26000405B
01/08/2025 14:26:19	301	€27.2000	XLON	SXWLQOSWBH
01/08/2025 14:26:19	280	€31.4250	CEUX	26000405B
01/08/2025 14:26:19	4	€31.4250	CEUX	26000405B
01/08/2025 14:26:19	234	£31.4250	CEUX	26000405E
01/08/2025 14:26:19	33	£31.4250	CEUX	26000405E
01/08/2025 14:26:19	329	£31.4250	CEUX	26000405E
01/08/2025 14:26:19	33	£31.4250	CEUX	26000405E
01/08/2025 14:26:44	207	£31.4150	XAMS	202508011492225
01/08/2025 14:26:47	486	£27.1950	XLON	SXWLQOSWDW
01/08/2025 14:26:47	200	€31.4150	CEUX	2600040B1
01/08/2025 14:27:10	688	€31.3900	XAMS	202508011498113
01/08/2025 14:27:10	146	€31.3900	XAMS	202508011498113
01/08/2025 14:27:20	638	€27.1650	XLON	SXWLQOSWFZ
01/08/2025 14:27:40	192	€27.1700	XLON	SXWLQOSXG2
01/08/2025 14:27:40	462	€27.1700	XLON	SXWLQOSXG2
01/08/2025 14:27:47	644	€31.3850	XAMS	202508011500929
01/08/2025 14:27:47	208	€31.3850	XAMS	202508011500929
01/08/2025 14:28:11	1420	€31.3750	XAMS	202508011504257
01/08/2025 14:28:12	339	€27.1600	XLON	SXWLQOSXI6
01/08/2025 14:28:12	733	€27.1600	XLON	SXWLQOSXI6
01/08/2025 14:28:42	231	€31.3750	XAMS	202508011505537
01/08/2025 14:28:46	28	€27.1650	XLON	SXWLQOSXK4

01/08/2025 14:29:04	616	€31.3750	XAMS	202508011505537
01/08/2025 14:29:04	84	€31.3750	XAMS	202508011505537
01/08/2025 14:29:04	522	£31.3750	XAMS	202508011505537
01/08/2025 14:29:10	322	£27.1650	XLON	SXWLQOSXK4
01/08/2025 14:29:10	629	£27.1650	XLON	SXWLQOSXK4
01/08/2025 14:29:16	43	€27.1750	XLON	SXWLQOSXMJ
01/08/2025 14:29:16	320	€31.3900	XAMS	202508011508865
01/08/2025 14:29:16	405	€31.3900	XAMS	202508011508865
01/08/2025 14:29:16	224	£31.3900	XAMS	202508011508865
01/08/2025 14:29:16	39	£31.3900	XAMS	202508011508865
01/08/2025 14:29:16	236	£31.3900	XAMS	202508011508865
01/08/2025 14:29:17	1205	€27.1750	XLON	SXWLQOSXMJ
01/08/2025 14:29:17	52	€27.1750	XLON	SXWLQOSXMJ
01/08/2025 14:29:41	1355	£27.1500	XLON	SXWLQOSXNW
01/08/2025 14:29:41	1231	£31.3500	XAMS	202508011516289
01/08/2025 14:30:05	140	£31.3650	XAMS	202508011538817
01/08/2025 14:30:05	1668	£31.3650	XAMS	202508011538817
01/08/2025 14:30:05	173	€31.3650	XAMS	202508011538817
01/08/2025 14:30:13	1455	€27.1950	XLON	SXWLQOSXVM
01/08/2025 14:30:34	1989	£31.4250	XAMS	202508011556737
01/08/2025 14:30:35	1396	£27.2150	XLON	SXWLQOSXZ4
01/08/2025 14:31:04	1400	£27.1600	XLON	SXWLQOSX3D
01/08/2025 14:31:04	161	£31.3500	XAMS	202508011573377
01/08/2025 14:31:04	1823	€31.3500	XAMS	202508011573377
01/08/2025 14:31:37	233	€27.1300	XLON	SXWLQOSXA6
01/08/2025 14:31:37	340	£27.1300	XLON	SXWLQOSXA6
01/08/2025 14:31:37	330	£27.1300	XLON	SXWLQOSXA6
01/08/2025 14:31:37	577	€27.1300	XLON	SXWLQOSXA6
01/08/2025 14:31:37	383	€31.3050	XAMS	202508011611265
01/08/2025 14:31:37	457	€31.3050	XAMS	202508011611265
01/08/2025 14:31:37	364	€31.3050	XAMS	202508011611265
01/08/2025 14:31:37	168	£31.3050	XAMS	202508011611265
01/08/2025 14:31:37	542	£31.3050	XAMS	202508011611265
01/08/2025 14:32:05	226	£31.2700	XAMS	202508011630977
01/08/2025 14:32:05	28	£31.2700	XAMS	202508011630977
01/08/2025 14:32:05	559	£31.2700	XAMS	202508011630977
01/08/2025 14:32:05	532	€31.2700	XAMS	202508011630977
01/08/2025 14:32:05	168	€31.2700	XAMS	202508011630977
01/08/2025 14:32:05	364	€31.2700	XAMS	202508011630977
01/08/2025 14:32:10	1366	£27.1000	XLON	SXWLQOSYHS

01/08/2025 14:32:16	11	£31.2900	XAMS	202508011635073
01/08/2025 14:32:37	392	€31.2750	XAMS	202508011643265
01/08/2025 14:32:37	500	€31.2750	XAMS	202508011643265
01/08/2025 14:32:37	1009	€31.2750	XAMS	202508011643265
01/08/2025 14:32:37	13	€31.2750	XAMS	202508011643265
01/08/2025 14:32:42	1462	€27.1000	XLON	SXWLQOSYLF
01/08/2025 14:33:04	420	€27.1050	XLON	SXWLQOSYOW
01/08/2025 14:33:04	957	£27.1050	XLON	SXWLQOSYOW
01/08/2025 14:33:04	364	€31.2850	XAMS	202508011657601
01/08/2025 14:33:04	168	€31.2850	XAMS	202508011657601
01/08/2025 14:33:04	280	€31.2850	XAMS	202508011657601
01/08/2025 14:33:04	248	€31.2850	XAMS	202508011657601
01/08/2025 14:33:04	923	€31.2850	XAMS	202508011657601
01/08/2025 14:33:36	1381	€27.1000	XLON	SXWLQOSYTH
01/08/2025 14:33:40	821	£31.2850	XAMS	202508011665537
01/08/2025 14:33:40	1084	€31.2850	XAMS	202508011665537
01/08/2025 14:34:02	1452	€27.0850	XLON	SXWLQOSYUM
01/08/2025 14:34:02	284	€31.2700	XAMS	202508011675777
01/08/2025 14:34:02	1655	€31.2700	XAMS	202508011675777
01/08/2025 14:34:32	552	€27.0700	XLON	SXWLQOSYWX
01/08/2025 14:34:32	211	£27.0700	XLON	SXWLQOSYWX
01/08/2025 14:34:32	168	€27.0700	XLON	SXWLQOSYWX
01/08/2025 14:34:33	560	€27.0700	XLON	SXWLQOSYXJ
01/08/2025 14:34:35	987	€31.2550	XAMS	202508011688577
01/08/2025 14:34:43	252	€31.2650	XAMS	202508011689089
01/08/2025 14:34:43	336	£31.2650	XAMS	202508011689089
01/08/2025 14:34:43	196	£31.2650	XAMS	202508011689089
01/08/2025 14:34:43	124	€31.2650	XAMS	202508011689089
01/08/2025 14:35:00	1464	€31.2600	XAMS	202508011695745
01/08/2025 14:35:00	572	€31.2600	XAMS	202508011695745
01/08/2025 14:35:11	1420	€27.0900	XLON	SXWLQOSYZF
01/08/2025 14:35:30	500	€31.2400	XAMS	202508011710593
01/08/2025 14:35:30	392	€31.2400	XAMS	202508011710593
01/08/2025 14:35:35	1167	£31.2500	XAMS	202508011712129
01/08/2025 14:35:52	1469	€27.0650	XLON	SXWLQOSY3T
01/08/2025 14:36:03	1926	€31.2550	XAMS	202508011723649
01/08/2025 14:36:06	1384	£27.0700	XLON	SXWLQOSY48
01/08/2025 14:36:35	1498	£27.0800	XLON	SXWLQOSY6N
01/08/2025 14:36:35	252	£31.2600	XAMS	202508011729025
01/08/2025 14:36:35	600	£31.2600	XAMS	202508011729025

01/08/2025 14:36:35	15	£31.2600	XAMS	202508011729025
01/08/2025 14:36:35	392	€31.2600	XAMS	202508011729025
01/08/2025 14:36:35	658	€31.2600	XAMS	202508011729025
01/08/2025 14:37:06	128	£31.2650	XAMS	202508011738753
01/08/2025 14:37:06	252	£31.2650	XAMS	202508011738753
01/08/2025 14:37:06	183	€31.2650	XAMS	202508011738753
01/08/2025 14:37:06	1188	€31.2650	XAMS	202508011740033
01/08/2025 14:37:15	710	€27.0950	XLON	SXWLQOSYA9
01/08/2025 14:37:15	362	€27.0950	XLON	SXWLQOSYA9
01/08/2025 14:37:26	300	£27.0950	XLON	SXWLQOSYA9
01/08/2025 14:37:44	46	€27.1150	XLON	SXWLQOSYDE
01/08/2025 14:37:45	91	€27.1150	XLON	SXWLQOSYDE
01/08/2025 14:37:45	340	€27.1150	XLON	SXWLQOSYDE
01/08/2025 14:37:45	942	€27.1150	XLON	SXWLQOSYDE
01/08/2025 14:37:45	1810	€31.3000	XAMS	202508011749249
01/08/2025 14:38:11	96	£31.2650	XAMS	202508011759233
01/08/2025 14:38:11	286	£31.2650	XAMS	202508011759233
01/08/2025 14:38:11	28	£31.2650	XAMS	202508011759233
01/08/2025 14:38:11	364	£31.2650	XAMS	202508011759233
01/08/2025 14:38:11	532	£31.2650	XAMS	202508011759233
01/08/2025 14:38:11	450	£31.2650	XAMS	202508011759233
01/08/2025 14:38:11	6	€31.2650	XAMS	202508011759233
01/08/2025 14:38:19	7	€27.0900	XLON	SXWLQOSZHW
01/08/2025 14:38:19	1410	£27.0900	XLON	SXWLQOSZHW
01/08/2025 14:38:34	677	€31.2850	XAMS	202508011764865
01/08/2025 14:38:34	1039	€31.2850	XAMS	202508011764865
01/08/2025 14:38:41	349	£27.1050	XLON	SXWLQOSZJH
01/08/2025 14:38:41	186	€27.1050	XLON	SXWLQOSZJH
01/08/2025 14:38:42	939	€27.1050	XLON	SXWLQOSZJH
01/08/2025 14:39:13	420	€27.1000	XLON	SXWLQOSZKT
01/08/2025 14:39:13	138	€31.2800	XAMS	202508011770497
01/08/2025 14:39:13	1223	€31.2800	XAMS	202508011770497
01/08/2025 14:39:20	947	£27.1050	XLON	SXWLQOSZK7
01/08/2025 14:39:29	1369	£31.2750	XAMS	202508011779201
01/08/2025 14:39:34	1426	€27.0850	XLON	SXWLQOSZML
01/08/2025 14:39:59	1025	€31.2300	XAMS	202508011785601
01/08/2025 14:39:59	337	€31.2300	XAMS	202508011785601
01/08/2025 14:40:17	826	€27.0800	XLON	SXWLQOSZRP
01/08/2025 14:40:17	549	£27.0800	XLON	SXWLQOSZRP
01/08/2025 14:40:26	245	€31.2500	XAMS	202508011790465

01/08/2025 14:40:26	224	€31.2500	XAMS	202508011790465
01/08/2025 14:40:26	364	€31.2500	XAMS	202508011790465
01/08/2025 14:40:26	168	€31.2500	XAMS	202508011790465
01/08/2025 14:40:26	532	€31.2500	XAMS	202508011790465
01/08/2025 14:40:26	168	£31.2500	XAMS	202508011790465
01/08/2025 14:40:26	224	€31.2500	XAMS	202508011790465
01/08/2025 14:40:26	13	€31.2500	XAMS	202508011790465
01/08/2025 14:40:31	1402	€27.0750	XLON	SXWLQOSZRC
01/08/2025 14:40:53	1727	€31.2400	XAMS	202508011793793
01/08/2025 14:40:53	168	€31.2400	XAMS	202508011793793
01/08/2025 14:40:53	84	€31.2400	XAMS	202508011793793
01/08/2025 14:41:04	894	€27.0850	XLON	SXWLQOSZT6
01/08/2025 14:41:04	570	£27.0850	XLON	SXWLQOSZT6
01/08/2025 14:41:23	12	£31.2650	XAMS	202508011805825
01/08/2025 14:41:23	168	£31.2650	XAMS	202508011805825
01/08/2025 14:41:23	280	£31.2650	XAMS	202508011805825
01/08/2025 14:41:23	1573	€31.2650	XAMS	202508011805825
01/08/2025 14:41:41	56	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:41	28	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:42	510	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:42	72	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:42	340	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:42	86	£27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:42	86	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:42	311	€27.0950	XLON	SXWLQOSZW3
01/08/2025 14:41:52	223	€31.2600	XAMS	202508011808897
01/08/2025 14:41:52	1816	€31.2600	XAMS	202508011808897
01/08/2025 14:42:11	411	€27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:11	19	€27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:11	19	£27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:11	473	€27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:11	18	€27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:11	340	€27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:13	169	€27.0850	XLON	SXWLQOSZZL
01/08/2025 14:42:32	1444	€31.2500	XAMS	202508011817345
01/08/2025 14:42:45	1427	£27.0850	XLON	SXWLQOSZ2M
01/08/2025 14:43:03	1241	€31.2400	XAMS	202508011825025
01/08/2025 14:43:27	623	€27.0950	XLON	SXWLQOSZ5B
01/08/2025 14:43:27	748	€27.0950	XLON	SXWLQOSZ5B
01/08/2025 14:43:33	1368	€27.0900	XLON	SXWLQOSZ6U

01/08/2025 14:43:36	347	€31.2400	XAMS	202508011827585
01/08/2025 14:43:36	871	€31.2400	XAMS	202508011827585
01/08/2025 14:44:10	1374	€31.2400	XAMS	202508011836801
01/08/2025 14:44:38	861	€31.2500	XAMS	202508011839105
01/08/2025 14:44:38	532	€31.2500	XAMS	202508011839105
01/08/2025 14:44:43	334	£27.0950	XLON	SXWLQOSZDY
01/08/2025 14:44:43	1113	£27.0950	XLON	SXWLQOSZDY
01/08/2025 14:44:43	1458	€27.0950	XLON	SXWLQOSZD0
01/08/2025 14:45:03	175	€27.0800	XLON	SXWLQOSZFO
01/08/2025 14:45:06	155	€27.0800	XLON	SXWLQOSZFO
01/08/2025 14:45:09	252	£31.2450	XAMS	202508011844737
01/08/2025 14:45:10	1106	£27.0850	XLON	SXWLQOSZF5
01/08/2025 14:45:10	500	£31.2450	XAMS	202508011844737
01/08/2025 14:45:10	500	£31.2450	XAMS	202508011844737
01/08/2025 14:45:10	386	€31.2450	XAMS	202508011844737
01/08/2025 14:45:33	1276	€27.0900	XLON	SXWLQOS0HK
01/08/2025 14:45:33	199	€27.0900	XLON	SXWLQOS0HK
01/08/2025 14:45:34	420	£31.2400	XAMS	202508011849345
01/08/2025 14:45:34	112	£31.2400	XAMS	202508011849345
01/08/2025 14:45:34	351	£31.2400	XAMS	202508011849345
01/08/2025 14:45:34	69	€31.2400	XAMS	202508011849345
01/08/2025 14:45:34	112	€31.2400	XAMS	202508011849345
01/08/2025 14:45:34	420	£31.2400	XAMS	202508011849345
01/08/2025 14:45:34	56	£31.2400	XAMS	202508011849345
01/08/2025 14:45:34	1	£31.2400	XAMS	202508011849345
01/08/2025 14:46:11	107	£27.0800	XLON	SXWLQOS0KL
01/08/2025 14:46:11	1365	£27.0800	XLON	SXWLQOS0KL
01/08/2025 14:46:11	2006	£31.2300	XAMS	202508011856001
01/08/2025 14:46:35	689	€27.0650	XLON	SXWLQOS0MA
01/08/2025 14:46:35	1965	€31.2250	XAMS	202508011861889
01/08/2025 14:46:43	100	€27.0700	XLON	SXWLQOS0N9
01/08/2025 14:46:43	678	€27.0700	XLON	SXWLQOS0N9
01/08/2025 14:47:10	1059	€27.0750	XLON	SXWLQOS0QC
01/08/2025 14:47:10	1171	€31.2350	XAMS	202508011871105
01/08/2025 14:47:46	979	£27.0750	XLON	SXWLQOS0VH
01/08/2025 14:47:46	94	€31.2350	XAMS	202508011875713
01/08/2025 14:47:46	224	€31.2350	XAMS	202508011875713
01/08/2025 14:47:46	28	€31.2350	XAMS	202508011875713
01/08/2025 14:47:46	867	€31.2350	XAMS	202508011875713
01/08/2025 14:48:09	196	€31.1900	XAMS	202508011887745

01/08/2025 14:48:09	336	£31.1900	XAMS	202508011887745
01/08/2025 14:48:09	560	€31.1900	XAMS	202508011887745
01/08/2025 14:48:09	504	€31.1900	XAMS	202508011887745
01/08/2025 14:48:09	223	£31.1900	XAMS	202508011887745
01/08/2025 14:48:18	552	€27.0400	XLON	SXWLQOS0YR
01/08/2025 14:48:18	174	€27.0400	XLON	SXWLQOS0YR
01/08/2025 14:48:30	1475	€27.0400	XLON	SXWLQOS0Y7
01/08/2025 14:48:35	1854	€31.1800	XAMS	202508011891073
01/08/2025 14:48:59	340	€27.0250	XLON	SXWLQOS000
01/08/2025 14:48:59	1088	€27.0250	XLON	SXWLQOS000
01/08/2025 14:49:14	252	€31.2100	XAMS	202508011898753
01/08/2025 14:49:14	392	£31.2100	XAMS	202508011898753
01/08/2025 14:49:14	1318	£31.2100	XAMS	202508011899265
01/08/2025 14:49:20	1468	€27.0250	XLON	SXWLQOS02Y
01/08/2025 14:49:38	263	€31.1850	XAMS	202508011904385
01/08/2025 14:49:38	308	€31.1850	XAMS	202508011904385
01/08/2025 14:49:38	224	€31.1850	XAMS	202508011904385
01/08/2025 14:49:38	1080	£31.1850	XAMS	202508011904385
01/08/2025 14:49:59	376	£27.0250	XLON	SXWLQOS06X
01/08/2025 14:49:59	997	£27.0250	XLON	SXWLQOS06X
01/08/2025 14:50:18	161	£27.0300	XLON	SXWLQOS069
01/08/2025 14:50:18	578	€27.0300	XLON	SXWLQOS069
01/08/2025 14:50:18	743	€27.0300	XLON	SXWLQOS069
01/08/2025 14:50:18	544	€31.1800	XAMS	202508011912321
01/08/2025 14:50:18	115	£31.1800	XAMS	202508011912321
01/08/2025 14:50:18	872	£31.1800	XAMS	202508011912321
01/08/2025 14:50:36	1642	£31.1650	XAMS	202508011916673
01/08/2025 14:50:36	9	£31.1650	XAMS	202508011916673
01/08/2025 14:51:01	485	£27.0250	XLON	SXWLQOS0AE
01/08/2025 14:51:01	921	€27.0250	XLON	SXWLQOS0AE
01/08/2025 14:51:17	268	€31.1800	XAMS	202508011926145
01/08/2025 14:51:19	1448	€31.1800	XAMS	202508011926145
01/08/2025 14:51:38	3	€27.0500	XLON	SXWLQOS0D2
01/08/2025 14:51:38	4	£27.0500	XLON	SXWLQOS0D2
01/08/2025 14:51:38	252	£31.2050	XAMS	202508011928193
01/08/2025 14:51:40	317	£27.0500	XLON	SXWLQOS0D2
01/08/2025 14:51:40	1362	£31.2050	XAMS	202508011928449
01/08/2025 14:51:40	123	€31.2050	XAMS	202508011928449
01/08/2025 14:51:42	1038	€27.0500	XLON	SXWLQOS0D2
01/08/2025 14:51:54	344	€27.0500	XLON	SXWLQOS1GS

01/08/2025 14:51:58	1069	€27.0550	XLON	SXWLQOS1GV
01/08/2025 14:52:03	252	€31.1950	XAMS	202508011934849
01/08/2025 14:52:03	237	£31.1950	XAMS	202508011935105
01/08/2025 14:52:06	37	£31.1950	XAMS	202508011935105
01/08/2025 14:52:06	137	£31.1950	XAMS	202508011935105
01/08/2025 14:52:06	936	€31.1950	XAMS	202508011935105
01/08/2025 14:52:24	1243	€27.0450	XLON	SXWLQOS1LZ
01/08/2025 14:52:24	181	€27.0450	XLON	SXWLQOS1LZ
01/08/2025 14:52:45	1587	€31.2050	XAMS	202508011937921
01/08/2025 14:52:59	1110	£27.0450	XLON	SXWLQOS1NQ
01/08/2025 14:52:59	357	£27.0450	XLON	SXWLQOS1NQ
01/08/2025 14:53:04	392	£31.1950	XAMS	202508011943041
01/08/2025 14:53:04	375	€31.1950	XAMS	202508011943553
01/08/2025 14:53:04	127	€31.1950	XAMS	202508011943553
01/08/2025 14:53:05	248	€31.1950	XAMS	202508011943553
01/08/2025 14:53:41	1004	€27.0300	XLON	SXWLQOS1QW
01/08/2025 14:53:41	451	€27.0300	XLON	SXWLQOS1QW
01/08/2025 14:53:41	551	€31.1750	XAMS	202508011951745
01/08/2025 14:53:41	280	£31.1750	XAMS	202508011951745
01/08/2025 14:53:41	280	£31.1750	XAMS	202508011951745
01/08/2025 14:53:41	92	£31.1750	XAMS	202508011951745
01/08/2025 14:53:41	9	£31.1750	XAMS	202508011951745
01/08/2025 14:53:52	1435	£27.0200	XLON	SXWLQOS1R1
01/08/2025 14:54:07	1630	€31.1550	XAMS	202508011960193
01/08/2025 14:54:43	271	€31.1650	XAMS	202508011967617
01/08/2025 14:54:44	552	€27.0250	XLON	SXWLQOS1WX
01/08/2025 14:54:44	336	£27.0250	XLON	SXWLQOS1WX
01/08/2025 14:54:44	224	£31.1650	XAMS	202508011967873
01/08/2025 14:54:44	308	£31.1650	XAMS	202508011967873
01/08/2025 14:54:44	252	€31.1650	XAMS	202508011967873
01/08/2025 14:54:44	224	£31.1650	XAMS	202508011967873
01/08/2025 14:54:44	252	£31.1650	XAMS	202508011967873
01/08/2025 14:54:44	19	€31.1650	XAMS	202508011967873
01/08/2025 14:55:07	258	€27.0450	XLON	SXWLQOS1YF
01/08/2025 14:55:07	258	£27.0450	XLON	SXWLQOS1YF
01/08/2025 14:55:07	396	€27.0450	XLON	SXWLQOS1YF
01/08/2025 14:55:07	1140	£31.1900	XAMS	202508011974529
01/08/2025 14:55:19	72	£27.0450	XLON	SXWLQOS10P
01/08/2025 14:55:19	1363	£27.0450	XLON	SXWLQOS10P
01/08/2025 14:55:19	38	€27.0450	XLON	SXWLQOS10P

01/08/2025 14:55:33	517	£31.1800	XAMS	202508011977857
01/08/2025 14:55:33	636	£31.1800	XAMS	202508011977857
01/08/2025 14:55:53	187	£27.0250	XLON	SXWLQOS113
01/08/2025 14:55:53	1255	£27.0250	XLON	SXWLQOS113
01/08/2025 14:56:01	196	£31.1600	XAMS	202508011989377
01/08/2025 14:56:01	336	€31.1600	XAMS	202508011989377
01/08/2025 14:56:01	1094	€31.1600	XAMS	202508011989377
01/08/2025 14:56:40	644	€27.0350	XLON	SXWLQOS14S
01/08/2025 14:56:40	277	€27.0350	XLON	SXWLQOS14S
01/08/2025 14:56:40	510	£27.0350	XLON	SXWLQOS14S
01/08/2025 14:56:42	11	£27.0350	XLON	SXWLQOS14S
01/08/2025 14:56:42	1346	£31.1800	XAMS	202508011993985
01/08/2025 14:56:42	315	€31.1800	XAMS	202508011993985
01/08/2025 14:56:59	1389	€27.0200	XLON	SXWLQOS148
01/08/2025 14:57:11	51	€31.1600	XAMS	202508011998849
01/08/2025 14:57:11	1081	€31.1600	XAMS	202508011998849
01/08/2025 14:57:11	97	£31.1600	XAMS	202508011998849
01/08/2025 14:57:11	16	€31.1600	XAMS	202508011998849
01/08/2025 14:57:27	139	£27.0250	XLON	SXWLQOS175
01/08/2025 14:57:27	401	£27.0250	XLON	SXWLQOS175
01/08/2025 14:57:27	401	€27.0250	XLON	SXWLQOS175
01/08/2025 14:57:27	472	€27.0250	XLON	SXWLQOS175
01/08/2025 14:57:37	65	€31.1500	XAMS	202508012003713
01/08/2025 14:57:37	48	£31.1500	XAMS	202508012003713
01/08/2025 14:57:37	295	£31.1500	XAMS	202508012003713
01/08/2025 14:57:37	280	€31.1500	XAMS	202508012003713
01/08/2025 14:57:37	252	€31.1500	XAMS	202508012003713
01/08/2025 14:57:37	260	€31.1500	XAMS	202508012003713
01/08/2025 14:57:50	401	€27.0100	XLON	SXWLQOS19A
01/08/2025 14:57:50	1058	€27.0100	XLON	SXWLQOS19A
01/08/2025 14:58:30	1194	€31.1500	XAMS	202508012015489
01/08/2025 14:58:51	1175	£31.1500	XAMS	202508012017025
01/08/2025 14:59:11	1011	£31.1500	XAMS	202508012023425
01/08/2025 14:59:30	644	£31.1650	XAMS	202508012028033
01/08/2025 14:59:30	252	€31.1650	XAMS	202508012028033
01/08/2025 14:59:30	673	€31.1650	XAMS	202508012028033
01/08/2025 15:00:00	1411	€27.0200	XLON	SXWLQOS2JR
01/08/2025 15:00:00	1398	€27.0200	XLON	SXWLQOS2JT
01/08/2025 15:00:00	1924	£31.1500	XAMS	202508012038017
01/08/2025 15:00:33	192	£31.0800	XAMS	202508012071041

01/08/2025 15:00:33	228	€31.0800	XAMS	202508012071041
01/08/2025 15:00:33	28	€31.0800	XAMS	202508012071041
01/08/2025 15:00:33	532	€31.0800	XAMS	202508012071041
01/08/2025 15:00:33	839	€31.0800	XAMS	202508012071041
01/08/2025 15:00:49	187	£26.9850	XLON	SXWLQOS2TR
01/08/2025 15:00:50	338	£26.9850	XLON	SXWLQOS2TR
01/08/2025 15:00:50	381	£26.9850	XLON	SXWLQOS2TR
01/08/2025 15:00:50	807	£26.9850	XLON	SXWLQOS2TR
01/08/2025 15:01:00	1806	€31.0950	XAMS	202508012079233
01/08/2025 15:01:21	3	€26.9750	XLON	SXWLQOS2WA
01/08/2025 15:01:21	5	£26.9750	XLON	SXWLQOS2WA
01/08/2025 15:01:21	1584	€26.9750	XLON	SXWLQOS2WA
01/08/2025 15:01:28	13	£31.0750	XAMS	202508012094081
01/08/2025 15:01:28	12	£31.0750	XAMS	202508012094081
01/08/2025 15:01:28	330	£31.0750	XAMS	202508012094081
01/08/2025 15:01:28	320	£31.0750	XAMS	202508012094081
01/08/2025 15:01:28	448	€31.0750	XAMS	202508012094081
01/08/2025 15:01:28	84	€31.0750	XAMS	202508012094081
01/08/2025 15:01:28	448	€31.0750	XAMS	202508012094081
01/08/2025 15:01:28	84	€31.0750	XAMS	202508012094081
01/08/2025 15:01:28	231	€31.0750	XAMS	202508012094081
01/08/2025 15:01:49	340	€26.9750	XLON	SXWLQOS21I
01/08/2025 15:01:49	1361	€26.9750	XLON	SXWLQOS21I
01/08/2025 15:01:59	252	€31.0800	XAMS	202508012102273
01/08/2025 15:01:59	1675	£31.0800	XAMS	202508012102273
01/08/2025 15:02:17	638	£26.9650	XLON	SXWLQOS24L
01/08/2025 15:02:17	1012	€26.9650	XLON	SXWLQOS24L
01/08/2025 15:02:41	1474	€31.0750	XAMS	202508012108929
01/08/2025 15:02:46	421	£26.9550	XLON	SXWLQOS29Q
01/08/2025 15:02:46	1250	£26.9550	XLON	SXWLQOS29Q
01/08/2025 15:03:14	37	€31.0850	XAMS	202508012113025
01/08/2025 15:03:14	355	€31.0850	XAMS	202508012113025
01/08/2025 15:03:14	1058	€31.0850	XAMS	202508012113025
01/08/2025 15:03:21	1602	€26.9600	XLON	SXWLQOS2AF
01/08/2025 15:03:38	1517	€31.0650	XAMS	202508012119425
01/08/2025 15:03:58	359	£26.9550	XLON	SXWLQOS3GH
01/08/2025 15:03:58	1237	£26.9550	XLON	SXWLQOS3GH
01/08/2025 15:04:06	2177	€31.0750	XAMS	202508012123521
01/08/2025 15:04:29	891	€26.9700	XLON	SXWLQOS3I6
01/08/2025 15:04:29	72	€26.9700	XLON	SXWLQOS3I6

01/08/2025 15:04:29	634	€26.9700	XLON	SXWLQOS3I6
01/08/2025 15:04:44	392	€31.0950	XAMS	202508012127873
01/08/2025 15:04:44	1783	€31.0950	XAMS	202508012128129
01/08/2025 15:04:51	340	€26.9700	XLON	SXWLQOS3K2
01/08/2025 15:04:51	401	€26.9700	XLON	SXWLQOS3K2
01/08/2025 15:04:51	767	£26.9700	XLON	SXWLQOS3K2
01/08/2025 15:04:51	116	£26.9700	XLON	SXWLQOS3K2
01/08/2025 15:05:11	392	£31.1100	XAMS	202508012134017
01/08/2025 15:05:11	1627	£31.1100	XAMS	202508012134017
01/08/2025 15:05:13	7	€26.9800	XLON	SXWLQOS3M8
01/08/2025 15:05:13	340	€26.9800	XLON	SXWLQOS3M8
01/08/2025 15:05:13	577	€26.9800	XLON	SXWLQOS3M8
01/08/2025 15:05:13	791	€26.9800	XLON	SXWLQOS3M8
01/08/2025 15:05:36	224	€31.0850	XAMS	202508012138881
01/08/2025 15:05:36	308	€31.0850	XAMS	202508012138881
01/08/2025 15:05:36	1558	€31.0850	XAMS	202508012138881
01/08/2025 15:05:47	1735	€26.9500	XLON	SXWLQOS3QQ
01/08/2025 15:06:11	2167	£31.0500	XAMS	202508012143745
01/08/2025 15:06:25	168	£26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:25	167	£26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:25	401	€26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:25	4	€26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:25	4	€26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:26	186	€26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:28	686	£26.9350	XLON	SXWLQOS3U4
01/08/2025 15:06:44	359	£31.0700	XAMS	202508012148353
01/08/2025 15:06:45	1714	£31.0700	XAMS	202508012148353
01/08/2025 15:06:51	340	€26.9500	XLON	SXWLQOS3V5
01/08/2025 15:06:51	1252	€26.9500	XLON	SXWLQOS3V5
01/08/2025 15:07:07	15	€31.0350	XAMS	202508012153217
01/08/2025 15:07:07	252	€31.0350	XAMS	202508012153217
01/08/2025 15:07:07	1738	£31.0350	XAMS	202508012153217
01/08/2025 15:07:20	1706	£26.9200	XLON	SXWLQOS3XB
01/08/2025 15:07:35	252	£31.0150	XAMS	202508012164481
01/08/2025 15:07:35	392	£31.0150	XAMS	202508012164481
01/08/2025 15:07:35	1415	£31.0150	XAMS	202508012164481
01/08/2025 15:07:48	693	€26.9050	XLON	SXWLQOS31H
01/08/2025 15:07:48	139	€26.9050	XLON	SXWLQOS31H
01/08/2025 15:07:48	872	£26.9050	XLON	SXWLQOS31H
01/08/2025 15:08:11	1530	£31.0200	XAMS	202508012189313

01/08/2025 15:08:11	431	£31.0200	XAMS	202508012189313
01/08/2025 15:08:11	52	£31.0200	XAMS	202508012189313
01/08/2025 15:08:19	506	£26.9200	XLON	SXWLQOS34M
01/08/2025 15:08:19	1201	€26.9200	XLON	SXWLQOS34M
01/08/2025 15:08:39	28	€31.0200	XAMS	202508012192641
01/08/2025 15:08:39	336	€31.0200	XAMS	202508012192641
01/08/2025 15:08:39	942	£31.0200	XAMS	202508012192641
01/08/2025 15:08:39	696	€31.0200	XAMS	202508012192641
01/08/2025 15:09:00	764	€26.9350	XLON	SXWLQOS38H
01/08/2025 15:09:00	869	€26.9350	XLON	SXWLQOS38H
01/08/2025 15:09:03	2085	€31.0550	XAMS	202508012200833
01/08/2025 15:09:21	55	£26.9400	XLON	SXWLQOS39R
01/08/2025 15:09:30	370	£26.9450	XLON	SXWLQOS3AM
01/08/2025 15:09:30	193	€26.9450	XLON	SXWLQOS3AM
01/08/2025 15:09:33	356	€26.9550	XLON	SXWLQOS3BT
01/08/2025 15:09:37	541	€26.9600	XLON	SXWLQOS3CH
01/08/2025 15:09:50	201	€26.9600	XLON	SXWLQOS3CD
01/08/2025 15:09:50	62	£26.9600	XLON	SXWLQOS3CE
01/08/2025 15:09:50	240	£26.9650	XLON	SXWLQOS3DL
01/08/2025 15:09:50	1186	£26.9650	XLON	SXWLQOS3DL
01/08/2025 15:09:50	308	€31.0850	XAMS	202508012203137
01/08/2025 15:09:50	224	€31.0850	XAMS	202508012203137
01/08/2025 15:09:50	1574	£31.0850	XAMS	202508012203137
01/08/2025 15:10:09	252	€31.0850	XAMS	202508012206721
01/08/2025 15:10:09	392	€31.0850	XAMS	202508012206721
01/08/2025 15:10:09	15	€31.0850	XAMS	202508012206721
01/08/2025 15:10:09	1452	€31.0850	XAMS	202508012206721
01/08/2025 15:10:24	1727	€26.9600	XLON	SXWLQOS3F3
01/08/2025 15:10:46	1004	€26.9750	XLON	SXWLQOS4HI
01/08/2025 15:10:46	618	£26.9750	XLON	SXWLQOS4HI
01/08/2025 15:10:46	327	£31.1000	XAMS	202508012211073
01/08/2025 15:10:46	1853	€31.1000	XAMS	202508012211073
01/08/2025 15:11:11	1585	€31.1100	XAMS	202508012213889
01/08/2025 15:11:26	1583	£26.9700	XLON	SXWLQOS4L2
01/08/2025 15:11:38	1408	€31.1000	XAMS	202508012219521
01/08/2025 15:11:38	87	£31.1000	XAMS	202508012219521
01/08/2025 15:11:49	30	€26.9700	XLON	SXWLQOS4RD
01/08/2025 15:11:49	1430	€26.9700	XLON	SXWLQOS4RD
01/08/2025 15:12:14	1731	£26.9650	XLON	SXWLQOS4T9
01/08/2025 15:12:14	3	£31.0850	XAMS	202508012223617

01/08/2025 15:12:14	4	£31.0850	XAMS	202508012223617
01/08/2025 15:12:14	280	€31.0850	XAMS	202508012223617
01/08/2025 15:12:14	280	€31.0850	XAMS	202508012223617
01/08/2025 15:12:14	1531	£31.0850	XAMS	202508012223617
01/08/2025 15:12:41	168	£31.1000	XAMS	202508012228225
01/08/2025 15:12:41	392	£31.1000	XAMS	202508012228225
01/08/2025 15:12:41	500	€31.1000	XAMS	202508012228225
01/08/2025 15:12:41	252	€31.1000	XAMS	202508012228225
01/08/2025 15:13:00	2150	€31.1150	XAMS	202508012232321
01/08/2025 15:13:02	339	€26.9900	XLON	SXWLQOS420
01/08/2025 15:13:02	1340	€26.9900	XLON	SXWLQOS420
01/08/2025 15:13:18	548	€26.9850	XLON	SXWLQOS43M
01/08/2025 15:13:18	890	£26.9850	XLON	SXWLQOS43M
01/08/2025 15:13:41	1334	£31.1050	XAMS	202508012234881
01/08/2025 15:13:53	1370	£26.9750	XLON	SXWLQOS45Q
01/08/2025 15:14:21	84	£31.1300	XAMS	202508012241537
01/08/2025 15:14:21	392	€31.1300	XAMS	202508012242561
01/08/2025 15:14:21	306	€31.1300	XAMS	202508012242561
01/08/2025 15:14:22	1203	€31.1300	XAMS	202508012243073
01/08/2025 15:14:28	245	€26.9950	XLON	SXWLQOS48C
01/08/2025 15:14:28	966	€26.9950	XLON	SXWLQOS48C
01/08/2025 15:15:06	704	€27.0000	XLON	SXWLQOS4C4
01/08/2025 15:15:06	598	£27.0000	XLON	SXWLQOS4C4
01/08/2025 15:15:06	1032	€31.1400	CEUX	2600053BW
01/08/2025 15:15:06	1019	€31.1400	XAMS	202508012247169
01/08/2025 15:15:35	863	€27.0150	XLON	SXWLQOS5I6
01/08/2025 15:15:35	449	€27.0150	XLON	SXWLQOS5I6
01/08/2025 15:15:40	797	€31.1550	CEUX	2600053TO
01/08/2025 15:15:40	659	£31.1550	XAMS	202508012256129
01/08/2025 15:15:57	1231	£27.0100	XLON	SXWLQOS5JC
01/08/2025 15:16:10	399	£31.1500	XAMS	202508012257921
01/08/2025 15:16:10	920	£31.1500	XAMS	202508012257921
01/08/2025 15:16:23	1518	£27.0100	XLON	SXWLQOS5NZ
01/08/2025 15:16:41	718	€31.1450	CEUX	2600054O6
01/08/2025 15:16:41	213	€31.1450	XAMS	202508012259969
01/08/2025 15:16:41	280	€31.1450	XAMS	202508012259969
01/08/2025 15:16:41	102	€31.1450	XAMS	202508012259969
01/08/2025 15:16:41	36	€31.1450	XAMS	202508012259969
01/08/2025 15:17:01	401	€27.0100	XLON	SXWLQOS5RY
01/08/2025 15:17:01	1096	€27.0100	XLON	SXWLQOS5RY

01/08/2025 15:17:08	506	£31.1550	CEUX	2600054ZW
01/08/2025 15:17:08	503	£31.1550	CEUX	2600054ZW
01/08/2025 15:17:08	934	€31.1550	XAMS	202508012265089
01/08/2025 15:17:26	503	€27.0200	XLON	SXWLQOS5TJ
01/08/2025 15:17:26	732	€27.0200	XLON	SXWLQOS5TJ
01/08/2025 15:17:45	1526	€31.2000	XAMS	202508012272769
01/08/2025 15:17:45	342	£31.2000	XAMS	202508012272769
01/08/2025 15:17:57	1240	£27.0550	XLON	SXWLQOS5W4
01/08/2025 15:18:09	45	£31.2050	XAMS	202508012278657
01/08/2025 15:18:09	351	£31.2050	XAMS	202508012278657
01/08/2025 15:18:09	252	€31.2050	XAMS	202508012278657
01/08/2025 15:18:09	280	€31.2050	XAMS	202508012278657
01/08/2025 15:18:09	700	£31.2050	XAMS	202508012278657
01/08/2025 15:18:09	5	£31.2050	XAMS	202508012278657
01/08/2025 15:18:09	84	£31.2050	XAMS	202508012278657
01/08/2025 15:18:09	11	€31.2050	XAMS	202508012278657
01/08/2025 15:18:15	344	€27.0550	XLON	SXWLQOS5YO
01/08/2025 15:18:15	340	€27.0550	XLON	SXWLQOS5YO
01/08/2025 15:18:15	808	€27.0550	XLON	SXWLQOS5YO
01/08/2025 15:18:42	749	€31.2150	CEUX	260005654
01/08/2025 15:18:42	252	€31.2150	XAMS	202508012287361
01/08/2025 15:18:42	322	€31.2150	XAMS	202508012287361
01/08/2025 15:18:42	414	€31.2150	CEUX	260005656
01/08/2025 15:18:45	401	£27.0550	XLON	SXWLQOS51U
01/08/2025 15:18:45	1104	€27.0550	XLON	SXWLQOS51U
01/08/2025 15:19:13	242	€31.2050	CEUX	2600056EY
01/08/2025 15:19:13	395	€31.2050	CEUX	2600056EY
01/08/2025 15:19:13	313	€31.2050	XAMS	202508012293249
01/08/2025 15:19:13	231	£31.2050	XAMS	202508012293249
01/08/2025 15:19:41	548	£27.0700	XLON	SXWLQOS55S
01/08/2025 15:19:41	665	£27.0700	XLON	SXWLQOS55S
01/08/2025 15:19:47	1245	£27.0550	XLON	SXWLQOS56J
01/08/2025 15:19:47	336	€31.2050	CEUX	2600056RM
01/08/2025 15:19:47	424	€31.2050	CEUX	2600056RM
01/08/2025 15:19:47	393	£31.2050	XAMS	202508012299393
01/08/2025 15:20:15	1555	£27.0550	XLON	SXWLQOS59V
01/08/2025 15:20:15	912	£31.2100	XAMS	202508012303745
01/08/2025 15:20:15	787	€31.2100	CEUX	26000575T
01/08/2025 15:20:15	7	€31.2100	XAMS	202508012303745
01/08/2025 15:20:15	66	€31.2100	CEUX	26000575T

01/08/2025 15:20:49	441	€27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:49	4	€27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:49	189	€27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:49	83	£27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:49	96	€27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:49	338	€27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:49	401	€27.0550	XLON	SXWLQOS5BB
01/08/2025 15:20:59	756	€31.2100	CEUX	260005700
01/08/2025 15:20:59	843	£31.2100	CEUX	260005700
01/08/2025 15:20:59	85	£31.2100	CEUX	260005700
01/08/2025 15:21:20	57	€27.0600	XLON	SXWLQOS5DY
01/08/2025 15:21:25	53	€27.0600	XLON	SXWLQOS5DB
01/08/2025 15:21:25	105	£27.0600	XLON	SXWLQOS5DB
01/08/2025 15:21:25	847	£27.0600	XLON	SXWLQOS5DB
01/08/2025 15:21:25	83	£27.0600	XLON	SXWLQOS5DB
01/08/2025 15:21:25	360	£27.0600	XLON	SXWLQOS5DB
01/08/2025 15:21:25	255	€27.0600	XLON	SXWLQOS5DB
01/08/2025 15:21:25	952	€31.2100	XAMS	202508012308609
01/08/2025 15:21:25	773	€31.2100	XAMS	202508012308609
01/08/2025 15:21:44	1604	€27.0450	XLON	SXWLQOS5FK
01/08/2025 15:21:44	27	€31.1950	XAMS	202508012313985
01/08/2025 15:21:44	818	£31.1950	XAMS	202508012313985
01/08/2025 15:21:44	857	£31.1950	CEUX	26000584L
01/08/2025 15:22:19	694	£31.2100	CEUX	2600058IF
01/08/2025 15:22:19	765	£31.2100	XAMS	202508012318337
01/08/2025 15:22:21	1634	€27.0550	XLON	SXWLQOS6GX
01/08/2025 15:22:45	1594	€27.0350	XLON	SXWLQOS6HA
01/08/2025 15:22:45	384	€31.1800	CEUX	2600058VF
01/08/2025 15:22:45	213	€31.1800	CEUX	2600058VF
01/08/2025 15:22:45	916	£31.1800	XAMS	202508012324737
01/08/2025 15:23:11	764	£31.1950	CEUX	26000598U
01/08/2025 15:23:11	764	€31.2000	CEUX	26000598U
01/08/2025 15:23:11	222	€31.2000	CEUX	26000598U
01/08/2025 15:23:17	339	£27.0450	XLON	SXWLQOS6KT
01/08/2025 15:23:17	186	£27.0450	XLON	SXWLQOS6KT
01/08/2025 15:23:17	851	£27.0450	XLON	SXWLQOS6KT
01/08/2025 15:23:17	47	€27.0450	XLON	SXWLQOS6KT
01/08/2025 15:23:43	630	€31.1950	CEUX	2600059RI
01/08/2025 15:23:43	84	€31.1950	CEUX	2600059RI
01/08/2025 15:23:43	90	£31.1950	CEUX	2600059RI

01/08/2025 15:23:43	834	€31.1950	XAMS	202508012337281
01/08/2025 15:24:05	559	£27.0500	XLON	SXWLQOS6PB
01/08/2025 15:24:05	787	£27.0500	XLON	SXWLQOS6PB
01/08/2025 15:24:12	784	£31.1950	CEUX	2600059ZI
01/08/2025 15:24:12	710	€31.1950	XAMS	202508012342401
01/08/2025 15:24:22	190	€27.0500	XLON	SXWLQOS6Q5
01/08/2025 15:24:22	968	€27.0500	XLON	SXWLQOS6Q5
01/08/2025 15:24:42	756	€31.1800	CEUX	260005ABB
01/08/2025 15:24:42	24	€31.1800	CEUX	260005ABB
01/08/2025 15:24:42	28	£31.1800	XAMS	202508012348545
01/08/2025 15:24:42	744	€31.1800	XAMS	202508012348545
01/08/2025 15:24:55	1120	€27.0450	XLON	SXWLQOS6UF
01/08/2025 15:25:14	631	€31.1650	CEUX	260005AM6
01/08/2025 15:25:14	646	€31.1650	XAMS	202508012352129
01/08/2025 15:25:19	340	£27.0450	XLON	SXWLQOS60Z
01/08/2025 15:25:19	1024	£27.0450	XLON	SXWLQOS60Z
01/08/2025 15:25:43	252	€31.1800	XAMS	202508012356225
01/08/2025 15:25:43	764	€31.1800	CEUX	260005AXX
01/08/2025 15:25:47	84	£31.1850	CEUX	260005B03
01/08/2025 15:25:47	60	£31.1850	CEUX	260005B03
01/08/2025 15:25:47	166	€31.1850	XAMS	202508012357505
01/08/2025 15:25:49	339	€27.0450	XLON	SXWLQOS63R
01/08/2025 15:25:49	1033	€27.0450	XLON	SXWLQOS63R
01/08/2025 15:26:20	139	£27.0500	XLON	SXWLQOS65Q
01/08/2025 15:26:21	361	£27.0500	XLON	SXWLQOS65Q
01/08/2025 15:26:22	139	€27.0500	XLON	SXWLQOS65Q
01/08/2025 15:26:25	367	€27.0550	XLON	SXWLQOS654
01/08/2025 15:26:25	685	£31.1900	CEUX	260005BMD
01/08/2025 15:26:25	661	£31.1900	XAMS	202508012359297
01/08/2025 15:26:27	114	€27.0550	XLON	SXWLQOS654
01/08/2025 15:26:27	289	€27.0550	XLON	SXWLQOS654
01/08/2025 15:26:52	1345	€27.0500	XLON	SXWLQOS67D
01/08/2025 15:26:52	671	€31.1850	CEUX	260005BYB
01/08/2025 15:26:52	168	€31.1850	XAMS	202508012359809
01/08/2025 15:26:52	504	£31.1850	XAMS	202508012359809
01/08/2025 15:27:10	1092	£31.1800	XAMS	202508012366721
01/08/2025 15:27:10	579	€31.1800	CEUX	260005C4I
01/08/2025 15:27:10	424	€31.1800	CEUX	260005C4I
01/08/2025 15:27:16	1590	£27.0450	XLON	SXWLQOS68F
01/08/2025 15:27:38	1404	€31.1750	XAMS	202508012371073

01/08/2025 15:27:38	703	£31.1750	XAMS	202508012371073
01/08/2025 15:27:49	1723	£27.0400	XLON	SXWLQOS6BQ
01/08/2025 15:28:16	1718	€27.0350	XLON	SXWLQOS6DS
01/08/2025 15:28:16	1085	€31.1650	CEUX	260005CRL
01/08/2025 15:28:16	1022	€31.1650	XAMS	202508012374657
01/08/2025 15:28:45	1405	€31.1650	XAMS	202508012382593
01/08/2025 15:28:45	308	€31.1650	XAMS	202508012382593
01/08/2025 15:28:45	339	€31.1650	XAMS	202508012382593
01/08/2025 15:28:51	1165	€27.0300	XLON	SXWLQOS7HS
01/08/2025 15:28:51	526	€27.0300	XLON	SXWLQOS7HS
01/08/2025 15:29:09	937	€31.1700	XAMS	202508012404097
01/08/2025 15:29:10	1010	£31.1700	CEUX	260005DGL
01/08/2025 15:29:13	293	£27.0250	XLON	SXWLQOS7I5
01/08/2025 15:29:13	1304	£27.0250	XLON	SXWLQOS7I5
01/08/2025 15:29:54	118	£27.0100	XLON	SXWLQOS7MM
01/08/2025 15:29:57	957	£27.0100	XLON	SXWLQOS7MM
01/08/2025 15:29:57	632	£27.0100	XLON	SXWLQOS7MM
01/08/2025 15:29:57	107	£31.1500	XAMS	202508012434561
01/08/2025 15:29:57	373	€31.1500	XAMS	202508012434561
01/08/2025 15:29:57	835	€31.1500	XAMS	202508012434561
01/08/2025 15:29:58	359	€31.1500	XAMS	202508012434561
01/08/2025 15:29:58	207	€31.1500	XAMS	202508012434561
01/08/2025 15:29:58	36	£31.1500	XAMS	202508012434561
01/08/2025 15:30:20	252	€31.1550	XAMS	202508012440449
01/08/2025 15:30:22	717	£27.0100	XLON	SXWLQOS7O6
01/08/2025 15:30:22	340	€27.0100	XLON	SXWLQOS7O6
01/08/2025 15:30:22	59	€27.0100	XLON	SXWLQOS7O6
01/08/2025 15:30:22	415	€27.0100	XLON	SXWLQOS7O6
01/08/2025 15:30:22	99	€27.0100	XLON	SXWLQOS7O6
01/08/2025 15:30:22	644	€31.1550	CEUX	260005EDP
01/08/2025 15:30:22	1150	€31.1550	CEUX	260005EDP
01/08/2025 15:30:40	1269	£31.1650	CEUX	260005ELB
01/08/2025 15:30:40	794	£31.1650	XAMS	202508012443521
01/08/2025 15:30:50	1623	£27.0250	XLON	SXWLQOS7Q8
01/08/2025 15:31:13	424	£27.0400	XLON	SXWLQOS7SP
01/08/2025 15:31:13	149	£27.0400	XLON	SXWLQOS7SP
01/08/2025 15:31:14	138	€27.0400	XLON	SXWLQOS7SP
01/08/2025 15:31:14	475	€27.0400	XLON	SXWLQOS7SP
01/08/2025 15:31:14	271	£27.0400	XLON	SXWLQOS7SP
01/08/2025 15:31:16	66	£31.1700	XAMS	202508012454785

01/08/2025 15:31:16	537	€31.1700	XAMS	202508012454785
01/08/2025 15:31:16	176	€31.1700	CEUX	260005F3J
01/08/2025 15:31:16	248	€31.1700	CEUX	260005F3J
01/08/2025 15:31:16	60	€31.1750	CEUX	260005F41
01/08/2025 15:31:16	28	£31.1750	XAMS	202508012456321
01/08/2025 15:31:16	48	£31.1750	XAMS	202508012456321
01/08/2025 15:31:50	497	£27.0400	XLON	SXWLQOS7VQ
01/08/2025 15:31:50	863	£27.0400	XLON	SXWLQOS7VQ
01/08/2025 15:31:50	136	£27.0400	XLON	SXWLQOS7VQ
01/08/2025 15:31:56	132	€31.1800	CEUX	260005FLH
01/08/2025 15:31:56	28	€31.1800	CEUX	260005FLH
01/08/2025 15:31:56	573	€31.1800	CEUX	260005FLH
01/08/2025 15:31:56	400	£31.1800	CEUX	260005FLH
01/08/2025 15:31:56	3	€31.1800	CEUX	260005FLH
01/08/2025 15:31:56	4	£31.1800	CEUX	260005FLH
01/08/2025 15:31:56	21	£31.1800	CEUX	260005FLH
01/08/2025 15:32:17	119	€31.1700	CEUX	260005FU7
01/08/2025 15:32:19	239	€31.1700	CEUX	260005FU7
01/08/2025 15:32:19	250	€31.1700	CEUX	260005FU7
01/08/2025 15:32:19	224	£31.1700	CEUX	260005FU7
01/08/2025 15:32:19	984	£31.1700	XAMS	202508012469377
01/08/2025 15:32:21	77	£31.1700	CEUX	260005FU7
01/08/2025 15:32:30	1366	£27.0300	XLON	SXWLQOS7YP
01/08/2025 15:32:45	785	€27.0200	XLON	SXWLQOS7Z1
01/08/2025 15:32:45	914	€31.1550	XAMS	202508012484225
01/08/2025 15:32:45	63	£31.1550	CEUX	260005G4H
01/08/2025 15:32:46	364	€31.1550	CEUX	260005G4H
01/08/2025 15:32:46	458	£31.1550	CEUX	260005G4H
01/08/2025 15:32:46	10	£31.1550	XAMS	202508012484481
01/08/2025 15:32:47	550	£27.0200	XLON	SXWLQOS7Z1
01/08/2025 15:33:30	885	€27.0450	XLON	SXWLQOS73J
01/08/2025 15:33:30	572	€27.0450	XLON	SXWLQOS73J
01/08/2025 15:33:30	713	€31.1850	CEUX	260005GOF
01/08/2025 15:33:30	350	€31.1850	XAMS	202508012489857
01/08/2025 15:33:30	81	£31.1850	XAMS	202508012489857
01/08/2025 15:33:30	196	€31.1850	XAMS	202508012489857
01/08/2025 15:33:30	147	€31.1850	XAMS	202508012489857
01/08/2025 15:33:43	650	€27.0350	XLON	SXWLQOS73X
01/08/2025 15:33:43	349	€27.0350	XLON	SXWLQOS73X
01/08/2025 15:33:43	439	£27.0350	XLON	SXWLQOS73X

01/08/2025 15:33:43	798	£31.1750	CEUX	260005GSU
01/08/2025 15:33:43	122	€31.1750	XAMS	202508012491137
01/08/2025 15:33:43	224	€31.1750	XAMS	202508012491137
01/08/2025 15:33:43	308	£31.1750	XAMS	202508012491137
01/08/2025 15:33:43	80	£31.1750	XAMS	202508012491137
01/08/2025 15:34:14	4	£31.1700	CEUX	260005H0J
01/08/2025 15:34:16	1010	€31.1700	CEUX	260005H0J
01/08/2025 15:34:16	168	€31.1700	XAMS	202508012493441
01/08/2025 15:34:16	861	£31.1700	XAMS	202508012493441
01/08/2025 15:34:26	1467	£27.0350	XLON	SXWLQOS75M
01/08/2025 15:34:38	220	£31.1800	CEUX	260005H9A
01/08/2025 15:34:41	1572	€27.0550	XLON	SXWLQOS756
01/08/2025 15:34:41	110	€31.1950	XAMS	202508012503937
01/08/2025 15:34:41	999	€31.1950	XAMS	202508012503937
01/08/2025 15:34:41	599	€31.1950	XAMS	202508012503937
01/08/2025 15:34:41	120	£31.1950	XAMS	202508012503937
01/08/2025 15:35:06	1022	£31.1850	XAMS	202508012508289
01/08/2025 15:35:07	1001	£31.1850	CEUX	260005HP6
01/08/2025 15:35:23	550	€27.0450	XLON	SXWLQOS776
01/08/2025 15:35:23	339	€27.0450	XLON	SXWLQOS776
01/08/2025 15:35:28	149	£27.0500	XLON	SXWLQOS78T
01/08/2025 15:35:29	186	£27.0500	XLON	SXWLQOS78T
01/08/2025 15:35:29	419	€27.0500	XLON	SXWLQOS78T
01/08/2025 15:35:38	1193	€31.1900	XAMS	202508012514945
01/08/2025 15:35:38	317	£31.1900	XAMS	202508012514945
01/08/2025 15:35:38	84	€31.1900	XAMS	202508012514945
01/08/2025 15:35:38	56	€31.1900	XAMS	202508012514945
01/08/2025 15:35:38	252	€31.1900	XAMS	202508012514945
01/08/2025 15:35:38	125	£31.1900	XAMS	202508012514945
01/08/2025 15:35:39	863	€27.0400	XLON	SXWLQOS780
01/08/2025 15:35:39	199	€27.0400	XLON	SXWLQOS780
01/08/2025 15:35:39	139	£27.0400	XLON	SXWLQOS782
01/08/2025 15:35:39	477	£27.0400	XLON	SXWLQOS782
01/08/2025 15:36:08	764	£31.1600	CEUX	260005IOC
01/08/2025 15:36:08	353	£31.1600	XAMS	202508012538497
01/08/2025 15:36:08	252	£31.1600	XAMS	202508012538497
01/08/2025 15:36:09	41	£31.1600	XAMS	202508012539521
01/08/2025 15:36:09	280	£31.1600	XAMS	202508012539521
01/08/2025 15:36:09	56	£31.1600	XAMS	202508012539521
01/08/2025 15:36:09	10	£31.1600	XAMS	202508012539521

01/08/2025 15:36:17	1495	£27.0100	XLON	SXWLQOS7C3
01/08/2025 15:36:46	700	£31.1500	CEUX	260005J3Y
01/08/2025 15:36:46	6	£31.1500	CEUX	260005J3Y
01/08/2025 15:36:46	777	£31.1500	XAMS	202508012545921
01/08/2025 15:36:46	286	£31.1500	XAMS	202508012545921
01/08/2025 15:36:51	340	£27.0150	XLON	SXWLQOS8G1
01/08/2025 15:36:51	1152	£27.0150	XLON	SXWLQOS8G1
01/08/2025 15:37:11	1068	£31.1400	XAMS	202508012550017
01/08/2025 15:37:12	694	£31.1400	CEUX	260005JHT
01/08/2025 15:37:40	1426	£27.0250	XLON	SXWLQOS8KQ
01/08/2025 15:37:41	929	£31.1700	XAMS	202508012553601
01/08/2025 15:37:43	63	£31.1700	CEUX	260005JPX
01/08/2025 15:37:46	5	£31.1700	CEUX	260005JPX
01/08/2025 15:37:52	623	£27.0250	XLON	SXWLQOS8K9
01/08/2025 15:37:53	801	£27.0250	XLON	SXWLQOS8K9
01/08/2025 15:38:01	392	£31.1800	CEUX	260005JXZ
01/08/2025 15:38:01	385	£31.1800	CEUX	260005JXZ
01/08/2025 15:38:19	1134	£27.0300	XLON	SXWLQOS8NT
01/08/2025 15:38:19	24	£27.0300	XLON	SXWLQOS8NT
01/08/2025 15:38:19	280	£31.1800	CEUX	260005K5N
01/08/2025 15:38:20	150	£31.1800	CEUX	260005K5N
01/08/2025 15:38:20	378	£31.1800	CEUX	260005K5N
01/08/2025 15:38:20	308	£31.1800	XAMS	202508012554881
01/08/2025 15:38:20	224	£31.1800	XAMS	202508012554881
01/08/2025 15:38:20	84	£31.1800	XAMS	202508012554881
01/08/2025 15:38:20	248	£31.1800	CEUX	260005K5Y
01/08/2025 15:38:46	280	£31.1750	XAMS	202508012560769
01/08/2025 15:38:46	28	£31.1750	XAMS	202508012560769
01/08/2025 15:38:46	323	£31.1750	XAMS	202508012560769
01/08/2025 15:38:46	84	£31.1750	XAMS	202508012560769
01/08/2025 15:38:46	69	£31.1750	XAMS	202508012560769
01/08/2025 15:38:46	869	£31.1750	XAMS	202508012560769
01/08/2025 15:38:54	346	£27.0200	XLON	SXWLQOS8Q8
01/08/2025 15:38:55	745	£27.0200	XLON	SXWLQOS8Q8
01/08/2025 15:39:14	196	£31.1400	CEUX	260005KZ3
01/08/2025 15:39:14	509	£31.1400	CEUX	260005KZ3
01/08/2025 15:39:15	331	£31.1400	CEUX	260005KZ6
01/08/2025 15:39:15	255	£31.1400	XAMS	202508012568961
01/08/2025 15:39:18	993	£26.9950	XLON	SXWLQOS8UT
01/08/2025 15:39:40	675	£31.1200	CEUX	260005L9P

01/08/2025 15:39:51	340	£31.1200	CEUX	260005LD9
01/08/2025 15:40:00	168	£31.1300	CEUX	260005LHB
01/08/2025 15:40:00	84	£31.1300	XAMS	202508012574337
01/08/2025 15:40:01	86	£31.1300	CEUX	260005LI3
01/08/2025 15:40:10	70	£26.9900	XLON	SXWLQOS81O
01/08/2025 15:40:10	894	£26.9900	XLON	SXWLQOS81O
01/08/2025 15:40:15	652	£31.1250	XAMS	202508012575873
01/08/2025 15:40:15	137	£31.1250	XAMS	202508012576385
01/08/2025 15:40:15	252	£31.1250	XAMS	202508012576385
01/08/2025 15:40:15	146	£31.1250	CEUX	260005LMQ
01/08/2025 15:40:17	144	£31.1300	XAMS	202508012577153
01/08/2025 15:40:21	682	£26.9900	XLON	SXWLQOS822
01/08/2025 15:40:21	847	£26.9900	XLON	SXWLQOS822
01/08/2025 15:40:45	610	£31.1250	XAMS	202508012578689
01/08/2025 15:40:45	668	£31.1250	CEUX	260005LVR
01/08/2025 15:40:47	1459	£26.9850	XLON	SXWLQOS84H
01/08/2025 15:41:31	3	£31.1100	XAMS	202508012584065
01/08/2025 15:41:31	4	£31.1100	XAMS	202508012584065
01/08/2025 15:41:31	1282	£31.1100	XAMS	202508012584065
01/08/2025 15:41:40	789	£31.1100	XAMS	202508012585601
01/08/2025 15:41:40	196	£31.1100	XAMS	202508012585857
01/08/2025 15:41:41	196	£31.1100	CEUX	260005MO1
01/08/2025 15:41:41	202	£31.1100	XAMS	202508012586113
01/08/2025 15:41:41	3	£31.1100	XAMS	202508012586369
01/08/2025 15:41:58	1299	£26.9750	XLON	SXWLQOS88L
01/08/2025 15:41:58	1258	£26.9750	XLON	SXWLQOS88M
01/08/2025 15:42:12	598	£31.1050	XAMS	202508012588417
01/08/2025 15:42:12	40	£31.1050	XAMS	202508012588417
01/08/2025 15:42:25	143	£31.1100	XAMS	202508012589185
01/08/2025 15:42:25	480	£31.1100	XAMS	202508012589185
01/08/2025 15:42:26	38	£26.9700	XLON	SXWLQOS8AN
01/08/2025 15:42:26	851	£26.9700	XLON	SXWLQOS8AN
01/08/2025 15:42:26	559	£26.9700	XLON	SXWLQOS8AN
01/08/2025 15:42:45	39	£31.0950	CEUX	260005NBP
01/08/2025 15:42:45	720	£31.0950	CEUX	260005NBP
01/08/2025 15:42:45	519	£31.0950	XAMS	202508012593025
01/08/2025 15:42:46	730	£26.9600	XLON	SXWLQOS8B1
01/08/2025 15:42:46	596	£26.9600	XLON	SXWLQOS8B1
01/08/2025 15:43:16	385	£31.1000	XAMS	202508012594305
01/08/2025 15:43:16	491	£31.1000	XAMS	202508012594561

01/08/2025 15:43:16	28	£31.1000	XAMS	202508012595841
01/08/2025 15:43:16	18	£31.1000	XAMS	202508012596097
01/08/2025 15:43:27	24	£26.9800	XLON	SXWLQOS8FU
01/08/2025 15:43:27	1290	£26.9800	XLON	SXWLQOS8FU
01/08/2025 15:43:45	383	£31.1100	CEUX	260005NZC
01/08/2025 15:43:45	322	£31.1100	XAMS	202508012600449
01/08/2025 15:43:45	253	£31.1100	XAMS	202508012600449
01/08/2025 15:43:46	42	£26.9750	XLON	SXWLQOS9GM
01/08/2025 15:43:46	1209	£26.9750	XLON	SXWLQOS9GM
01/08/2025 15:44:09	1770	£31.1100	XAMS	202508012605057
01/08/2025 15:44:09	52	£31.1100	XAMS	202508012605057
01/08/2025 15:44:15	679	£26.9750	XLON	SXWLQOS9ID
01/08/2025 15:44:15	1002	£26.9750	XLON	SXWLQOS9ID
01/08/2025 15:44:39	951	£31.1000	XAMS	202508012609665
01/08/2025 15:44:45	1612	£26.9650	XLON	SXWLQOS9L4
01/08/2025 15:44:45	252	£31.1000	XAMS	202508012610177
01/08/2025 15:44:45	327	£31.1000	CEUX	260005OTR
01/08/2025 15:44:45	68	£31.1000	XAMS	202508012610177
01/08/2025 15:44:45	188	£31.1000	XAMS	202508012610177
01/08/2025 15:44:45	84	£31.1000	XAMS	202508012610177
01/08/2025 15:44:45	14	£31.1000	XAMS	202508012610177
01/08/2025 15:44:45	40	£31.1000	CEUX	260005OTR
01/08/2025 15:44:45	10	£31.1000	XAMS	202508012611457
01/08/2025 15:45:07	1023	£31.1250	CEUX	260005P8W
01/08/2025 15:45:07	608	£31.1250	XAMS	202508012616065
01/08/2025 15:45:07	549	£31.1250	XAMS	202508012616065
01/08/2025 15:45:15	1733	£26.9900	XLON	SXWLQOS9P0
01/08/2025 15:45:44	366	£31.1450	CEUX	260005PRM
01/08/2025 15:45:53	639	£27.0050	XLON	SXWLQOS9UW
01/08/2025 15:45:53	340	£27.0050	XLON	SXWLQOS9UW
01/08/2025 15:45:53	1636	£31.1500	XAMS	202508012619393
01/08/2025 15:45:54	720	£27.0050	XLON	SXWLQOS9UW
01/08/2025 15:46:07	399	£31.1600	CEUX	260005Q57
01/08/2025 15:46:07	1697	£31.1600	CEUX	260005Q57
01/08/2025 15:46:11	1180	£27.0050	XLON	SXWLQOS9YR
01/08/2025 15:46:11	550	£27.0050	XLON	SXWLQOS9YR
01/08/2025 15:46:49	2052	£31.1600	XAMS	202508012624257
01/08/2025 15:47:08	336	£31.1900	CEUX	260005QZY
01/08/2025 15:47:08	1338	£31.1900	CEUX	260005QZY
01/08/2025 15:47:17	112	£27.0400	XLON	SXWLQOS93D

01/08/2025 15:47:17	863	£27.0400	XLON	SXWLQOS93D
01/08/2025 15:47:20	129	£27.0400	XLON	SXWLQOS94G
01/08/2025 15:47:31	1596	£27.0450	XLON	SXWLQOS95M
01/08/2025 15:47:31	486	£27.0450	XLON	SXWLQOS95N
01/08/2025 15:47:36	862	£31.1950	XAMS	202508012628097
01/08/2025 15:47:36	84	£31.1950	CEUX	260005RI9
01/08/2025 15:47:36	252	£31.1950	XAMS	202508012628353
01/08/2025 15:47:39	278	£31.1950	XAMS	202508012628865
01/08/2025 15:47:40	305	£31.1950	CEUX	260005RJS
01/08/2025 15:47:51	1581	£27.0350	XLON	SXWLQOS97X
01/08/2025 15:48:09	36	£31.1600	XAMS	202508012636033
01/08/2025 15:48:09	28	£31.1600	XAMS	202508012636033
01/08/2025 15:48:09	252	£31.1600	XAMS	202508012636033
01/08/2025 15:48:09	280	£31.1600	XAMS	202508012636033
01/08/2025 15:48:09	1570	£31.1600	XAMS	202508012636033
01/08/2025 15:48:26	237	£27.0100	XLON	SXWLQOS9AP
01/08/2025 15:48:28	1486	£27.0100	XLON	SXWLQOS9AP
01/08/2025 15:48:38	1269	£31.1400	CEUX	260005SA8
01/08/2025 15:48:38	917	£31.1400	XAMS	202508012639105
01/08/2025 15:48:50	1714	£27.0000	XLON	SXWLQOS9DI
01/08/2025 15:49:18	756	£31.1400	CEUX	260005T2B
01/08/2025 15:49:20	4	£27.0000	XLON	SXWLQOSAGJ
01/08/2025 15:49:20	340	£27.0000	XLON	SXWLQOSAGJ
01/08/2025 15:49:20	1227	£27.0000	XLON	SXWLQOSAGJ
01/08/2025 15:49:20	47	£27.0000	XLON	SXWLQOSAGJ
01/08/2025 15:49:20	199	£31.1400	CEUX	260005T3B
01/08/2025 15:49:20	121	£31.1400	CEUX	260005T3B
01/08/2025 15:49:20	401	£31.1400	XAMS	202508012645761
01/08/2025 15:49:41	807	£31.1450	CEUX	260005TD2
01/08/2025 15:49:41	567	£31.1450	XAMS	202508012649345
01/08/2025 15:49:41	149	£31.1450	XAMS	202508012649345
01/08/2025 15:50:06	417	£27.0100	XLON	SXWLQOSAJM
01/08/2025 15:50:06	529	£27.0100	XLON	SXWLQOSAJM
01/08/2025 15:50:06	640	£27.0100	XLON	SXWLQOSAJM
01/08/2025 15:50:10	252	£31.1450	XAMS	202508012651137
01/08/2025 15:50:10	491	£31.1450	XAMS	202508012651137
01/08/2025 15:50:12	1273	£31.1450	XAMS	202508012651137
01/08/2025 15:50:16	328	£27.0150	XLON	SXWLQOSAJZ
01/08/2025 15:50:16	1330	£27.0150	XLON	SXWLQOSAJZ
01/08/2025 15:50:38	1689	£31.1450	XAMS	202508012654465

01/08/2025 15:50:38	379	£31.1450	XAMS	202508012654465
01/08/2025 15:50:40	81	£31.1450	XAMS	202508012654465
01/08/2025 15:50:53	149	£27.0000	XLON	SXWLQOSAMH
01/08/2025 15:50:53	851	£27.0000	XLON	SXWLQOSAMH
01/08/2025 15:50:55	709	£27.0000	XLON	SXWLQOSAMH
01/08/2025 15:51:11	2142	£31.1350	XAMS	202508012659841
01/08/2025 15:51:20	1473	£26.9950	XLON	SXWLQOSANX
01/08/2025 15:51:59	2056	£31.1300	XAMS	202508012674433
01/08/2025 15:52:01	1507	£26.9950	XLON	SXWLQOSAPO
01/08/2025 15:52:13	491	£31.1150	XAMS	202508012678785
01/08/2025 15:52:14	364	£31.1150	CEUX	260005UTR
01/08/2025 15:52:14	174	£31.1150	XAMS	202508012678785
01/08/2025 15:52:14	350	£31.1150	CEUX	260005UTR
01/08/2025 15:52:20	625	£26.9800	XLON	SXWLQOSAQQ
01/08/2025 15:52:24	669	£26.9800	XLON	SXWLQOSAQQ
01/08/2025 15:52:58	340	£27.0000	XLON	SXWLQOSAT5
01/08/2025 15:52:58	931	£27.0000	XLON	SXWLQOSAT5
01/08/2025 15:52:59	73	£31.1400	XAMS	202508012684417
01/08/2025 15:52:59	244	£31.1400	XAMS	202508012684417
01/08/2025 15:52:59	962	£31.1400	XAMS	202508012684417
01/08/2025 15:53:11	2022	£31.1400	XAMS	202508012686977
01/08/2025 15:53:30	77	£26.9950	XLON	SXWLQOSAVX
01/08/2025 15:53:30	1594	£26.9950	XLON	SXWLQOSAVX
01/08/2025 15:53:30	55	£26.9950	XLON	SXWLQOSAVX
01/08/2025 15:53:40	2181	£31.1300	XAMS	202508012688513
01/08/2025 15:53:52	562	£26.9850	XLON	SXWLQOSAW5
01/08/2025 15:53:52	249	£26.9850	XLON	SXWLQOSAW5
01/08/2025 15:53:52	148	£26.9850	XLON	SXWLQOSAW5
01/08/2025 15:53:52	656	£26.9850	XLON	SXWLQOSAW5
01/08/2025 15:54:30	411	£26.9900	XLON	SXWLQOSAYO
01/08/2025 15:54:30	1302	£26.9900	XLON	SXWLQOSAYO
01/08/2025 15:54:30	305	£31.1300	XAMS	202508012697985
01/08/2025 15:54:30	1431	£31.1300	XAMS	202508012697985
01/08/2025 15:54:49	843	£26.9850	XLON	SXWLQOSAYB
01/08/2025 15:54:49	4	£26.9850	XLON	SXWLQOSAYB
01/08/2025 15:54:49	821	£26.9850	XLON	SXWLQOSAYB
01/08/2025 15:54:49	1647	£31.1250	XAMS	202508012700289
01/08/2025 15:55:15	85	£31.1250	XAMS	202508012704897
01/08/2025 15:55:15	1631	£31.1250	XAMS	202508012704897
01/08/2025 15:55:43	886	£31.1300	XAMS	202508012707457

01/08/2025 15:55:54	1487	£27.0050	XLON	SXWLQOSA4Y
01/08/2025 15:55:54	1556	£27.0050	XLON	SXWLQOSA4Z
01/08/2025 15:55:54	252	£31.1400	XAMS	202508012708225
01/08/2025 15:55:55	639	£31.1400	XAMS	202508012708225
01/08/2025 15:56:13	1961	£31.1400	XAMS	202508012715905
01/08/2025 15:56:22	1397	£27.0000	XLON	SXWLQOSA92
01/08/2025 15:56:56	402	£27.0050	XLON	SXWLQOSAB0
01/08/2025 15:56:56	925	£27.0050	XLON	SXWLQOSAB0
01/08/2025 15:56:56	924	£31.1350	XAMS	202508012722561
01/08/2025 15:56:56	907	£31.1350	XAMS	202508012722561
01/08/2025 15:57:17	1666	£27.0000	XLON	SXWLQOSADT
01/08/2025 15:57:22	1947	£31.1350	XAMS	202508012724865
01/08/2025 15:57:46	626	£31.1350	XAMS	202508012731009
01/08/2025 15:57:46	650	£31.1350	XAMS	202508012731009
01/08/2025 15:57:58	463	£31.1350	XAMS	202508012731009
01/08/2025 15:57:58	85	£31.1350	XAMS	202508012731009
01/08/2025 15:57:59	1739	£27.0050	XLON	SXWLQOSAEZ
01/08/2025 15:58:19	1705	£27.0000	XLON	SXWLQOSAFZ
01/08/2025 15:58:20	191	£31.1300	XAMS	202508012733057
01/08/2025 15:58:20	1087	£31.1300	XAMS	202508012733057
01/08/2025 15:58:20	472	£31.1300	XAMS	202508012733057
01/08/2025 15:58:50	1710	£31.1500	XAMS	202508012736129
01/08/2025 15:58:51	938	£27.0100	XLON	SXWLQOSBII
01/08/2025 15:58:51	643	£27.0100	XLON	SXWLQOSBII
01/08/2025 16:00:00	1484	£31.1550	XAMS	202508012740993
01/08/2025 16:00:00	1452	£31.1550	XAMS	202508012741249
01/08/2025 16:00:02	1540	£27.0150	XLON	SXWLQOSBKB
01/08/2025 16:00:02	1526	£27.0150	XLON	SXWLQOSBKC
01/08/2025 16:00:10	1393	£31.1650	XAMS	202508012745857
01/08/2025 16:00:10	730	£31.1650	XAMS	202508012745857
01/08/2025 16:00:19	592	£27.0200	XLON	SXWLQOSBMO
01/08/2025 16:00:19	827	£27.0200	XLON	SXWLQOSBMO
01/08/2025 16:00:19	290	£27.0200	XLON	SXWLQOSBMO
01/08/2025 16:00:42	2078	£31.1700	XAMS	202508012751745
01/08/2025 16:01:06	643	£27.0400	XLON	SXWLQOSBST
01/08/2025 16:01:07	652	£27.0400	XLON	SXWLQOSBST
01/08/2025 16:01:08	300	£27.0400	XLON	SXWLQOSBST
01/08/2025 16:01:10	1897	£31.1800	XAMS	202508012756097
01/08/2025 16:01:21	1309	£27.0200	XLON	SXWLQOSBTF
01/08/2025 16:01:21	320	£27.0200	XLON	SXWLQOSBTF

01/08/2025 16:01:42	224	£31.1600	XAMS	202508012758913
01/08/2025 16:01:42	308	£31.1600	XAMS	202508012758913
01/08/2025 16:01:42	514	£31.1600	XAMS	202508012758913
01/08/2025 16:01:42	146	£31.1600	XAMS	202508012758913
01/08/2025 16:01:42	647	£31.1600	XAMS	202508012758913
01/08/2025 16:02:25	1323	£31.1750	XAMS	202508012761473
01/08/2025 16:02:25	168	£31.1750	XAMS	202508012761473
01/08/2025 16:02:25	12	£31.1750	XAMS	202508012761473
01/08/2025 16:02:42	1459	£31.1800	XAMS	202508012763265
01/08/2025 16:02:46	1392	£27.0300	XLON	SXWLQOSBZU
01/08/2025 16:02:46	22	£27.0300	XLON	SXWLQOSBZV
01/08/2025 16:02:46	969	£27.0300	XLON	SXWLQOSBZV
01/08/2025 16:02:46	340	£27.0300	XLON	SXWLQOSBZV
01/08/2025 16:02:46	403	£27.0300	XLON	SXWLQOSBZV
01/08/2025 16:02:51	63	£27.0300	XLON	SXWLQOSB00
01/08/2025 16:02:59	805	£27.0350	XLON	SXWLQOSB03
01/08/2025 16:02:59	12	£27.0350	XLON	SXWLQOSB03
01/08/2025 16:02:59	379	£27.0350	XLON	SXWLQOSB03
01/08/2025 16:02:59	166	£27.0350	XLON	SXWLQOSB03
01/08/2025 16:03:27	340	£27.0400	XLON	SXWLQOSB3M
01/08/2025 16:03:27	1376	£27.0400	XLON	SXWLQOSB3M
01/08/2025 16:03:27	308	£31.1900	XAMS	202508012769409
01/08/2025 16:03:27	1724	£31.1900	XAMS	202508012769409
01/08/2025 16:03:43	375	£31.1750	XAMS	202508012770945
01/08/2025 16:03:45	1783	£31.1750	XAMS	202508012770945
01/08/2025 16:04:00	357	£27.0300	XLON	SXWLQOSB4S
01/08/2025 16:04:00	1312	£27.0300	XLON	SXWLQOSB4S
01/08/2025 16:04:24	1475	£31.1750	XAMS	202508012773761
01/08/2025 16:04:38	456	£27.0300	XLON	SXWLQOSB7O
01/08/2025 16:04:47	1405	£31.1750	XAMS	202508012774785
01/08/2025 16:04:47	102	£31.1750	XAMS	202508012774785
01/08/2025 16:04:47	56	£31.1750	XAMS	202508012774785
01/08/2025 16:04:48	339	£27.0300	XLON	SXWLQOSB7O
01/08/2025 16:05:01	187	£27.0300	XLON	SXWLQOSB7O
01/08/2025 16:05:10	252	£31.1700	XAMS	202508012779137
01/08/2025 16:05:10	388	£31.1700	XAMS	202508012779137
01/08/2025 16:05:24	544	£31.1850	XAMS	202508012780161
01/08/2025 16:05:24	509	£31.1850	XAMS	202508012780161
01/08/2025 16:05:29	47	£27.0350	XLON	SXWLQOSBA9
01/08/2025 16:05:29	969	£27.0350	XLON	SXWLQOSBA9

01/08/2025 16:05:29	353	£27.0350	XLON	SXWLQOSBA9
01/08/2025 16:05:29	616	£27.0350	XLON	SXWLQOSBAC
01/08/2025 16:05:29	766	£27.0350	XLON	SXWLQOSBAC
01/08/2025 16:05:40	252	£31.1900	XAMS	202508012781953
01/08/2025 16:05:40	614	£31.1900	XAMS	202508012781953
01/08/2025 16:05:40	795	£31.1900	XAMS	202508012781953
01/08/2025 16:05:42	547	£27.0450	XLON	SXWLQOSBEJ
01/08/2025 16:05:42	832	£27.0450	XLON	SXWLQOSBEJ
01/08/2025 16:06:08	326	£31.1850	XAMS	202508012784257
01/08/2025 16:06:08	190	£31.1850	XAMS	202508012784257
01/08/2025 16:06:08	1547	£31.1850	XAMS	202508012784257
01/08/2025 16:06:10	521	£27.0400	XLON	SXWLQOSCHT
01/08/2025 16:06:10	232	£27.0400	XLON	SXWLQOSCHT
01/08/2025 16:06:10	340	£27.0400	XLON	SXWLQOSCHT
01/08/2025 16:06:10	638	£27.0400	XLON	SXWLQOSCHT
01/08/2025 16:06:55	614	£31.2200	XAMS	202508012793729
01/08/2025 16:06:55	252	£31.2200	XAMS	202508012793729
01/08/2025 16:06:55	1247	£31.2200	XAMS	202508012794241
01/08/2025 16:06:56	1715	£27.0700	XLON	SXWLQOSCL6
01/08/2025 16:07:08	252	£31.2350	XAMS	202508012800897
01/08/2025 16:07:08	1903	£31.2350	XAMS	202508012800897
01/08/2025 16:07:29	321	£27.0900	XLON	SXWLQOSCQF
01/08/2025 16:07:29	1259	£27.0900	XLON	SXWLQOSCQF
01/08/2025 16:07:35	296	£27.0850	XLON	SXWLQOSCRS
01/08/2025 16:07:35	1442	£27.0850	XLON	SXWLQOSCRS
01/08/2025 16:07:46	336	£31.2250	XAMS	202508012804993
01/08/2025 16:07:46	280	£31.2250	XAMS	202508012804993
01/08/2025 16:07:46	1558	£31.2250	XAMS	202508012804993
01/08/2025 16:08:03	1081	£27.0650	XLON	SXWLQOSCTZ
01/08/2025 16:08:03	536	£27.0650	XLON	SXWLQOSCTZ
01/08/2025 16:08:22	252	£31.2150	XAMS	202508012810369
01/08/2025 16:08:22	614	£31.2150	XAMS	202508012810369
01/08/2025 16:08:23	32	£31.2150	XAMS	202508012810369
01/08/2025 16:08:23	1017	£31.2150	XAMS	202508012810369
01/08/2025 16:08:23	55	£31.2150	XAMS	202508012810369
01/08/2025 16:08:37	340	£27.0750	XLON	SXWLQOSCVK
01/08/2025 16:08:37	701	£27.0750	XLON	SXWLQOSCVK
01/08/2025 16:08:41	455	£27.0750	XLON	SXWLQOSCVK
01/08/2025 16:08:41	185	£27.0750	XLON	SXWLQOSCVK
01/08/2025 16:08:47	1964	£31.2250	XAMS	202508012814209

01/08/2025 16:09:37	614	£31.2350	XAMS	202508012818049
01/08/2025 16:09:37	111	£31.2350	XAMS	202508012818561
01/08/2025 16:09:37	816	£31.2350	XAMS	202508012818561
01/08/2025 16:09:43	7	£27.0800	XLON	SXWLQOSC03
01/08/2025 16:09:47	252	£31.2300	XAMS	202508012819585
01/08/2025 16:09:47	614	£31.2300	XAMS	202508012819585
01/08/2025 16:09:47	28	£31.2300	XAMS	202508012819585
01/08/2025 16:09:50	280	£31.2300	XAMS	202508012819585
01/08/2025 16:09:50	280	£31.2300	XAMS	202508012819585
01/08/2025 16:09:50	28	£31.2300	XAMS	202508012819585
01/08/2025 16:09:50	1	£31.2300	XAMS	202508012819585
01/08/2025 16:10:01	60	£27.0800	XLON	SXWLQOSC03
01/08/2025 16:10:01	1507	£27.0800	XLON	SXWLQOSC03
01/08/2025 16:10:01	1625	£27.0800	XLON	SXWLQOSC24
01/08/2025 16:10:01	1728	£27.0750	XLON	SXWLQOSC2B
01/08/2025 16:10:14	2110	£31.2250	XAMS	202508012829313
01/08/2025 16:10:14	43	£31.2250	XAMS	202508012829313
01/08/2025 16:10:35	1609	£27.0650	XLON	SXWLQOSC55
01/08/2025 16:10:46	156	£31.2150	XAMS	202508012838529
01/08/2025 16:10:50	1227	£31.2150	XAMS	202508012838529
01/08/2025 16:10:50	779	£31.2150	XAMS	202508012838529
01/08/2025 16:11:07	1704	£27.0700	XLON	SXWLQOSC85
01/08/2025 16:11:15	401	£31.2200	XAMS	202508012841345
01/08/2025 16:11:15	1739	£31.2200	XAMS	202508012841345
01/08/2025 16:11:48	340	£27.0800	XLON	SXWLQOSCC9
01/08/2025 16:11:48	1317	£27.0800	XLON	SXWLQOSCC9
01/08/2025 16:11:48	2084	£31.2350	XAMS	202508012846721
01/08/2025 16:12:15	337	£27.0950	XLON	SXWLQOSDG4
01/08/2025 16:12:15	1255	£27.0950	XLON	SXWLQOSDG4
01/08/2025 16:12:15	1952	£31.2550	XAMS	202508012854145
01/08/2025 16:12:15	96	£31.2550	XAMS	202508012854145
01/08/2025 16:12:51	614	£31.2450	XAMS	202508012858753
01/08/2025 16:12:53	1355	£31.2450	XAMS	202508012858753
01/08/2025 16:12:53	108	£31.2450	XAMS	202508012858753
01/08/2025 16:12:53	108	£31.2450	XAMS	202508012858753
01/08/2025 16:13:22	510	£27.0950	XLON	SXWLQOSDM0
01/08/2025 16:13:30	614	£31.2650	XAMS	202508012863105
01/08/2025 16:13:30	600	£31.2650	XAMS	202508012863105
01/08/2025 16:13:30	614	£31.2650	XAMS	202508012863873
01/08/2025 16:13:30	252	£31.2650	XAMS	202508012863873

01/08/2025 16:13:30	68	£31.2650	XAMS	202508012863873
01/08/2025 16:13:36	1217	£27.1000	XLON	SXWLQOSDNW
01/08/2025 16:13:36	1651	£27.1000	XLON	SXWLQOSDNX
01/08/2025 16:13:37	151	£27.1000	XLON	SXWLQOSDN1
01/08/2025 16:13:38	321	£27.1000	XLON	SXWLQOSDN1
01/08/2025 16:13:38	969	£27.1000	XLON	SXWLQOSDN1
01/08/2025 16:13:38	186	£27.1000	XLON	SXWLQOSDN1
01/08/2025 16:13:57	2019	£31.2650	XAMS	202508012877953
01/08/2025 16:14:04	1653	£27.0900	XLON	SXWLQOSDQP
01/08/2025 16:14:21	515	£31.2550	XAMS	202508012884353
01/08/2025 16:14:31	1565	£31.2550	XAMS	202508012884353
01/08/2025 16:14:32	189	£27.0850	XLON	SXWLQOSDSG
01/08/2025 16:14:32	1004	£27.0850	XLON	SXWLQOSDSG
01/08/2025 16:14:32	345	£27.0850	XLON	SXWLQOSDSG
01/08/2025 16:14:32	175	£27.0850	XLON	SXWLQOSDSG
01/08/2025 16:14:59	2012	£31.2600	XAMS	202508012887169
01/08/2025 16:15:14	868	£31.2450	XAMS	202508012888961
01/08/2025 16:15:14	336	£31.2450	XAMS	202508012888961
01/08/2025 16:15:14	91	£31.2450	XAMS	202508012888961
01/08/2025 16:15:14	736	£31.2450	XAMS	202508012888961
01/08/2025 16:15:32	1256	£27.0900	XLON	SXWLQOSDZC
01/08/2025 16:15:32	105	£27.0900	XLON	SXWLQOSDZC
01/08/2025 16:15:49	252	£31.2650	XAMS	202508012892545
01/08/2025 16:15:49	1926	£31.2650	XAMS	202508012892545
01/08/2025 16:15:59	117	£27.0950	XLON	SXWLQOSD3Q
01/08/2025 16:16:00	158	£27.0950	XLON	SXWLQOSD3Q
01/08/2025 16:16:00	656	£27.0950	XLON	SXWLQOSD3Z
01/08/2025 16:16:00	649	£27.0950	XLON	SXWLQOSD3Z
01/08/2025 16:16:00	376	£27.0950	XLON	SXWLQOSD3Z
01/08/2025 16:16:04	1691	£27.0900	XLON	SXWLQOSD4W
01/08/2025 16:16:28	614	£31.2650	XAMS	202508012901761
01/08/2025 16:16:29	975	£31.2650	XAMS	202508012902017
01/08/2025 16:16:29	461	£31.2650	XAMS	202508012902017
01/08/2025 16:16:42	1104	£27.0950	XLON	SXWLQOSD7F
01/08/2025 16:16:42	544	£27.0950	XLON	SXWLQOSD7F
01/08/2025 16:16:49	84	£31.2600	XAMS	202508012903297
01/08/2025 16:16:49	448	£31.2600	XAMS	202508012903297
01/08/2025 16:16:49	1615	£31.2600	XAMS	202508012903297
01/08/2025 16:17:07	338	£27.0800	XLON	SXWLQOSDEM
01/08/2025 16:17:10	361	£27.0800	XLON	SXWLQOSDEM

01/08/2025 16:17:11	1029	£27.0800	XLON	SXWLQOSDEM
01/08/2025 16:17:23	1112	£31.2400	XAMS	202508012914305
01/08/2025 16:17:23	140	£31.2400	XAMS	202508012914305
01/08/2025 16:17:23	392	£31.2400	XAMS	202508012914305
01/08/2025 16:17:23	492	£31.2400	XAMS	202508012914305
01/08/2025 16:17:59	2169	£31.2400	XAMS	202508012917121
01/08/2025 16:18:04	744	£27.0750	XLON	SXWLQOSEGB
01/08/2025 16:18:04	126	£27.0750	XLON	SXWLQOSEGB
01/08/2025 16:18:04	745	£27.0750	XLON	SXWLQOSEGB
01/08/2025 16:18:31	539	£31.2350	XAMS	202508012917633
01/08/2025 16:18:31	1524	£31.2350	XAMS	202508012917633
01/08/2025 16:18:32	805	£27.0700	XLON	SXWLQOSEJX
01/08/2025 16:18:32	843	£27.0700	XLON	SXWLQOSEJX
01/08/2025 16:18:40	1639	£27.0750	XLON	SXWLQOSEKP
01/08/2025 16:18:49	392	£31.2450	XAMS	202508012921473
01/08/2025 16:18:49	1092	£31.2450	XAMS	202508012921473
01/08/2025 16:18:49	550	£31.2450	XAMS	202508012921473
01/08/2025 16:19:16	1719	£27.0850	XLON	SXWLQOSEOB
01/08/2025 16:19:23	2023	£31.2450	XAMS	202508012922753
01/08/2025 16:19:48	897	£27.0750	XLON	SXWLQOSEQT
01/08/2025 16:19:48	772	£27.0750	XLON	SXWLQOSEQT
01/08/2025 16:19:49	1426	£31.2400	XAMS	202508012930689
01/08/2025 16:19:49	557	£31.2400	XAMS	202508012930689
01/08/2025 16:20:29	280	£31.2500	XAMS	202508012937089
01/08/2025 16:20:29	364	£31.2500	XAMS	202508012937089
01/08/2025 16:20:29	1509	£31.2500	XAMS	202508012937089
01/08/2025 16:20:30	1622	£27.0800	XLON	SXWLQOSEWT
01/08/2025 16:20:55	2125	£31.2400	XAMS	202508012940673
01/08/2025 16:21:17	61	£31.2400	XAMS	202508012941953
01/08/2025 16:21:32	1580	£27.0850	XLON	SXWLQOSE1W
01/08/2025 16:21:32	1735	£27.0850	XLON	SXWLQOSE1X
01/08/2025 16:21:32	163	£31.2450	XAMS	202508012943233
01/08/2025 16:21:32	75	£31.2450	XAMS	202508012943233
01/08/2025 16:21:32	75	£31.2450	XAMS	202508012943233
01/08/2025 16:21:32	1632	£31.2450	XAMS	202508012943233
01/08/2025 16:21:32	56	£31.2450	XAMS	202508012943233
01/08/2025 16:21:34	27	£31.2450	XAMS	202508012943233
01/08/2025 16:21:59	343	£31.2500	XAMS	202508012946561
01/08/2025 16:21:59	1657	£31.2500	XAMS	202508012946561
01/08/2025 16:22:03	361	£27.0850	XLON	SXWLQOSE4C

01/08/2025 16:22:03	1255	£27.0850	XLON	SXWLQOSE4C
01/08/2025 16:22:12	597	£27.0850	XLON	SXWLQOSE5B
01/08/2025 16:22:12	138	£27.0850	XLON	SXWLQOSE5B
01/08/2025 16:22:16	522	£31.2500	XAMS	202508012952449
01/08/2025 16:22:16	500	£31.2500	XAMS	202508012952449
01/08/2025 16:22:16	614	£31.2500	XAMS	202508012952449
01/08/2025 16:22:16	314	£31.2500	XAMS	202508012953217
01/08/2025 16:22:16	144	£31.2500	XAMS	202508012953217
01/08/2025 16:22:34	15	£27.0850	XLON	SXWLQOSE5B
01/08/2025 16:22:41	749	£27.0850	XLON	SXWLQOSE5B
01/08/2025 16:22:41	146	£27.0850	XLON	SXWLQOSE5B
01/08/2025 16:22:42	1708	£27.0800	XLON	SXWLQOSEAA
01/08/2025 16:22:50	582	£31.2350	XAMS	202508012961153
01/08/2025 16:22:50	1509	£31.2350	XAMS	202508012961153
01/08/2025 16:23:21	853	£27.0700	XLON	SXWLQOSEED
01/08/2025 16:23:21	339	£27.0700	XLON	SXWLQOSEED
01/08/2025 16:23:21	139	£27.0700	XLON	SXWLQOSEED
01/08/2025 16:23:21	317	£27.0700	XLON	SXWLQOSEED
01/08/2025 16:23:21	1679	£31.2350	XAMS	202508012967809
01/08/2025 16:23:41	1677	£27.0650	XLON	SXWLQOSFIH
01/08/2025 16:24:02	136	£31.2250	XAMS	202508012969601
01/08/2025 16:24:02	1978	£31.2250	XAMS	202508012969857
01/08/2025 16:24:11	1551	£27.0600	XLON	SXWLQOSFKZ
01/08/2025 16:24:11	117	£27.0600	XLON	SXWLQOSFKZ
01/08/2025 16:24:30	2063	£31.2200	XAMS	202508012972161
01/08/2025 16:24:41	1598	£27.0550	XLON	SXWLQOSFNG
01/08/2025 16:25:01	1842	£31.2050	XAMS	202508012978305
01/08/2025 16:25:01	252	£31.2050	XAMS	202508012978305
01/08/2025 16:25:01	18	£31.2050	XAMS	202508012978305
01/08/2025 16:25:18	168	£27.0450	XLON	SXWLQOSFS9
01/08/2025 16:25:19	341	£27.0450	XLON	SXWLQOSFS9
01/08/2025 16:25:21	1105	£27.0450	XLON	SXWLQOSFS9
01/08/2025 16:25:24	2087	£31.1950	XAMS	202508012980353
01/08/2025 16:26:00	506	£31.2100	XAMS	202508012988289
01/08/2025 16:26:00	1524	£31.2100	XAMS	202508012988289
01/08/2025 16:26:34	69	£27.0600	XLON	SXWLQOSF0P
01/08/2025 16:26:34	1100	£27.0600	XLON	SXWLQOSF0P
01/08/2025 16:26:34	430	£27.0600	XLON	SXWLQOSF0P
01/08/2025 16:26:36	1711	£27.0600	XLON	SXWLQOSF06
01/08/2025 16:26:36	1574	£27.0600	XLON	SXWLQOSF07

01/08/2025 16:26:36	1691	£31.2100	XAMS	202508012989313
01/08/2025 16:26:36	159	£31.2100	XAMS	202508012989313
01/08/2025 16:26:54	962	£31.1950	XAMS	202508012991617
01/08/2025 16:26:54	945	£31.1950	XAMS	202508012991617
01/08/2025 16:27:03	10	£27.0600	XLON	SXWLQOSF4N
01/08/2025 16:27:09	355	£27.0600	XLON	SXWLQOSF4N
01/08/2025 16:27:09	1335	£27.0600	XLON	SXWLQOSF4N
01/08/2025 16:27:26	1693	£31.2000	XAMS	202508012995457
01/08/2025 16:27:48	1608	£27.0550	XLON	SXWLQOSF7I
01/08/2025 16:28:05	1606	£27.0550	XLON	SXWLQOSF89
01/08/2025 16:28:05	896	£31.2000	XAMS	202508012999297
01/08/2025 16:28:05	731	£31.2000	XAMS	202508012999297
01/08/2025 16:28:35	2116	£31.2250	XAMS	202508013005441
01/08/2025 16:28:41	1103	£27.0700	XLON	SXWLQOSFCU
01/08/2025 16:28:41	320	£27.0700	XLON	SXWLQOSFCU
01/08/2025 16:28:41	270	£27.0700	XLON	SXWLQOSFCU
01/08/2025 16:29:00	614	£31.2200	XAMS	202508013011329
01/08/2025 16:29:00	273	£31.2200	XAMS	202508013011585
01/08/2025 16:29:00	540	£31.2200	XAMS	202508013011585
01/08/2025 16:29:00	121	£31.2200	XAMS	202508013011585
01/08/2025 16:29:00	432	£31.2200	XAMS	202508013011585
01/08/2025 16:29:06	1596	£27.0650	XLON	SXWLQOTGG3
01/08/2025 16:29:30	4	£31.2200	XAMS	202508013014401
01/08/2025 16:29:46	666	£31.2200	XAMS	202508013015681
01/08/2025 16:29:55	329	£27.0750	XLON	SXWLQOTGPE
01/08/2025 16:29:56	338	£27.0750	XLON	SXWLQOTGPE