

Transaction in Own Shares

6 August, 2025

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Shell plc (the 'Company') announces that on 6 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
06/08/2025	489,679	£27.5450	£27.1500	£27.3305	LSE	GBP
06/08/2025	179,228	£27.5050	£27.2400	£27.3274	Chi-X (CXE)	GBP
06/08/2025	-	-	-	-	BATS (BXE)	GBP
06/08/2025	452,795	€31.8000	€31.3600	€31.5459	XAMS	EUR
06/08/2025	181,629	€31.7100	€31.4100	€31.5130	CBOE DXE	EUR
06/08/2025	-	-	-	-	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
06/08/2025 08:00:04	1742	£27.1700	XLON	SYZ1CXVJ8P
06/08/2025 08:00:21	1819	€31.4100	XAMS	2025080645313
06/08/2025 08:00:30	140	€31.4150	XAMS	2025080649921
06/08/2025 08:00:31	1730	€31.4150	XAMS	2025080649921
06/08/2025 08:00:47	1785	£27.2150	XLON	SYZ1CXVKFH
06/08/2025 08:00:59	1882	£27.1900	XLON	SYZ1CXVLGG
06/08/2025 08:01:00	1894	€31.4300	XAMS	2025080660161
06/08/2025 08:01:36	1793	£27.1500	XLON	SYZ1CXVLKW
06/08/2025 08:01:42	1763	€31.3700	XAMS	2025080676801
06/08/2025 08:01:42	44	€31.3700	XAMS	2025080676801
06/08/2025 08:02:01	1271	€31.3650	XAMS	2025080682433
06/08/2025 08:02:01	503	€31.3650	XAMS	2025080682433
06/08/2025 08:02:02	1752	£27.1500	XLON	SYZ1CXVLL9
06/08/2025 08:02:30	1788	£27.1700	XLON	SYZ1CXVLQO
06/08/2025 08:02:30	48	€31.3850	XAMS	2025080699073
06/08/2025 08:02:32	109	€31.3950	XAMS	20250806100097
06/08/2025 08:02:32	815	€31.3950	XAMS	20250806100097
06/08/2025 08:02:32	924	€31.3950	XAMS	20250806100097
06/08/2025 08:03:10	1731	£27.1750	XLON	SYZ1CXVLT6
06/08/2025 08:03:10	422	€31.3950	XAMS	20250806109313
06/08/2025 08:03:10	1347	€31.3950	XAMS	20250806109313
06/08/2025 08:03:31	1505	€31.3900	XAMS	20250806118529
06/08/2025 08:03:42	1258	£27.1800	XLON	SYZ1CXVLXG
06/08/2025 08:03:54	546	£27.1700	XLON	SYZ1CXVLYJ
06/08/2025 08:04:07	349	£27.1600	XLON	SYZ1CXVLZW
06/08/2025 08:04:07	214	£27.1600	XLON	SYZ1CXVLZW
06/08/2025 08:04:07	3	€31.3750	XAMS	20250806122625
06/08/2025 08:04:07	369	€31.3750	XAMS	20250806122625
06/08/2025 08:04:07	321	€31.3750	XAMS	20250806122625
06/08/2025 08:04:07	142	€31.3750	XAMS	20250806122625
06/08/2025 08:04:07	115	€31.3750	XAMS	20250806122625
06/08/2025 08:04:07	191	€31.3750	XAMS	20250806122625
06/08/2025 08:04:22	1313	£27.1500	XLON	SYZ1CXVL06
06/08/2025 08:04:22	165	£27.1500	XLON	SYZ1CXVL06
06/08/2025 08:04:35	744	€31.3650	XAMS	20250806126977
06/08/2025 08:04:35	323	€31.3650	XAMS	20250806126977
06/08/2025 08:05:10	1469	£27.1700	XLON	SYZ1CXVL4L
06/08/2025 08:05:36	1712	£27.1950	XLON	SYZ1CXVL75
06/08/2025 08:05:36	1480	€31.4100	XAMS	20250806132097
06/08/2025 08:05:36	326	€31.4100	XAMS	20250806132353
06/08/2025 08:05:36	136	€31.4100	XAMS	20250806132353
06/08/2025 08:05:36	991	€31.4100	XAMS	20250806132353
06/08/2025 08:05:49	528	£27.2100	XLON	SYZ1CXVL83
06/08/2025 08:05:49	1212	£27.2100	XLON	SYZ1CXVL83
06/08/2025 08:06:13	893	€31.4100	XAMS	20250806137729
06/08/2025 08:06:13	874	€31.4100	XAMS	20250806137729
06/08/2025 08:06:16	1175	£27.1900	XLON	SYZ1CXVLAY
06/08/2025 08:06:34	506	€31.4000	XAMS	20250806139521
06/08/2025 08:06:34	1238	€31.4000	XAMS	20250806139521
06/08/2025 08:06:49	1189	£27.1950	XLON	SYZ1CXVLCJ
06/08/2025 08:07:05	1836	€31.4050	XAMS	20250806144385
06/08/2025 08:07:28	1332	£27.1950	XLON	SYZ1CXVLDD
06/08/2025 08:07:48	1335	£27.1850	XLON	SYZ1CXVLE7
06/08/2025 08:08:11	957	€31.3800	XAMS	20250806150273
06/08/2025 08:08:24	326	€31.3800	XAMS	20250806152321

06/08/2025 08:08:25	55	€31.3800	XAMS	20250806152321
06/08/2025 08:08:25	252	€31.3800	XAMS	20250806152321
06/08/2025 08:08:25	688	€31.3800	XAMS	20250806153089
06/08/2025 08:08:27	1351	£27.1650	XLON	SYZ1CXVMGJ
06/08/2025 08:09:05	1265	€31.4000	XAMS	20250806156929
06/08/2025 08:09:11	236	£27.1750	XLON	SYZ1CXVMJM
06/08/2025 08:09:11	303	£27.1750	XLON	SYZ1CXVMJM
06/08/2025 08:09:11	170	£27.1750	XLON	SYZ1CXVMJM
06/08/2025 08:09:11	237	£27.1800	XLON	SYZ1CXVMJM
06/08/2025 08:09:11	303	£27.1800	XLON	SYZ1CXVMJM
06/08/2025 08:09:11	50	£27.1800	XLON	SYZ1CXVMJM
06/08/2025 08:09:11	120	£27.1800	XLON	SYZ1CXVMJS
06/08/2025 08:09:11	981	£27.1750	XLON	SYZ1CXVMJV
06/08/2025 08:09:16	324	€31.3850	XAMS	20250806158209
06/08/2025 08:09:19	1337	€31.3850	XAMS	20250806158209
06/08/2025 08:09:55	1694	€31.3800	XAMS	20250806162305
06/08/2025 08:10:06	125	£27.1700	XLON	SYZ1CXVMOH
06/08/2025 08:10:06	1031	£27.1700	XLON	SYZ1CXVMOH
06/08/2025 08:10:18	1170	£27.1600	XLON	SYZ1CXVMPA
06/08/2025 08:10:24	545	€31.3700	XAMS	20250806163841
06/08/2025 08:10:25	598	€31.3700	XAMS	20250806163841
06/08/2025 08:10:53	1231	£27.1550	XLON	SYZ1CXVMRP
06/08/2025 08:11:10	1087	€31.3600	XAMS	20250806165377
06/08/2025 08:11:50	78	€31.3650	XAMS	20250806166913
06/08/2025 08:11:50	644	€31.3650	XAMS	20250806166913
06/08/2025 08:12:09	754	€31.3650	XAMS	20250806168705
06/08/2025 08:12:33	807	£27.1700	XLON	SYZ1CXVMW4
06/08/2025 08:12:33	416	£27.1700	XLON	SYZ1CXVMW5
06/08/2025 08:12:33	269	£27.1700	XLON	SYZ1CXVMW5
06/08/2025 08:12:33	94	£27.1700	XLON	SYZ1CXVMW5
06/08/2025 08:12:58	238	€31.3800	XAMS	20250806178177
06/08/2025 08:13:49	524	€31.3900	XAMS	20250806179201
06/08/2025 08:13:55	548	€31.3950	XAMS	20250806180225
06/08/2025 08:13:55	217	€31.3950	XAMS	20250806180225
06/08/2025 08:13:55	177	€31.3950	XAMS	20250806180737
06/08/2025 08:14:00	166	£27.1800	XLON	SYZ1CXVM0T
06/08/2025 08:14:00	255	£27.1800	XLON	SYZ1CXVM0T
06/08/2025 08:14:00	238	£27.1800	XLON	SYZ1CXVM0T
06/08/2025 08:14:00	416	£27.1800	XLON	SYZ1CXVM0W
06/08/2025 08:14:00	249	£27.1800	XLON	SYZ1CXVM0W
06/08/2025 08:14:00	30	€31.3950	XAMS	20250806180993
06/08/2025 08:14:00	359	€31.3950	XAMS	20250806180993
06/08/2025 08:14:00	218	€31.3950	XAMS	20250806180993
06/08/2025 08:14:21	667	£27.1800	XLON	SYZ1CXVM1S
06/08/2025 08:14:21	703	£27.1800	XLON	SYZ1CXVM1T
06/08/2025 08:14:21	746	€31.4000	XAMS	20250806182785
06/08/2025 08:14:28	652	£27.1600	XLON	SYZ1CXVM15
06/08/2025 08:14:40	38	€31.3800	XAMS	20250806186625
06/08/2025 08:14:40	249	€31.3800	XAMS	20250806186625
06/08/2025 08:14:40	496	€31.3800	XAMS	20250806186625
06/08/2025 08:15:09	252	€31.3850	XAMS	20250806188161
06/08/2025 08:15:09	326	€31.3850	XAMS	20250806188161
06/08/2025 08:15:09	328	€31.3850	XAMS	20250806188673
06/08/2025 08:15:43	700	£27.1600	XLON	SYZ1CXVM46
06/08/2025 08:15:43	111	€31.3800	XAMS	20250806190209
06/08/2025 08:15:43	822	€31.3800	XAMS	20250806190209
06/08/2025 08:16:12	205	£27.1650	XLON	SYZ1CXVM59
06/08/2025 08:16:12	159	£27.1650	XLON	SYZ1CXVM59

06/08/2025 08:16:12	585	£27.1650	XLON	SYZ1CXVM59
06/08/2025 08:16:12	906	£27.1650	XLON	SYZ1CXVM5C
06/08/2025 08:16:12	483	€31.3850	XAMS	20250806193537
06/08/2025 08:16:12	965	€31.3850	XAMS	20250806193537
06/08/2025 08:16:19	972	£27.1550	XLON	SYZ1CXVM6Q
06/08/2025 08:16:38	217	€31.3600	XAMS	20250806197889
06/08/2025 08:17:28	548	£27.1500	XLON	SYZ1CXVM8D
06/08/2025 08:17:28	353	£27.1500	XLON	SYZ1CXVM8D
06/08/2025 08:17:28	666	£27.1500	XLON	SYZ1CXVM8F
06/08/2025 08:17:28	305	£27.1500	XLON	SYZ1CXVM8F
06/08/2025 08:17:29	1145	€31.3650	XAMS	20250806200449
06/08/2025 08:17:29	1250	€31.3650	XAMS	20250806200705
06/08/2025 08:18:15	226	€31.3850	XAMS	20250806207361
06/08/2025 08:18:16	349	£27.1600	XLON	SYZ1CXVMBK
06/08/2025 08:18:16	197	£27.1600	XLON	SYZ1CXVMBK
06/08/2025 08:18:16	416	£27.1600	XLON	SYZ1CXVMBK
06/08/2025 08:18:16	196	€31.3850	XAMS	20250806207361
06/08/2025 08:18:16	168	€31.3850	XAMS	20250806207361
06/08/2025 08:18:16	168	€31.3850	XAMS	20250806208129
06/08/2025 08:18:16	420	€31.3850	XAMS	20250806208129
06/08/2025 08:18:46	1105	£27.1750	XLON	SYZ1CXVMC9
06/08/2025 08:18:46	1027	£27.1700	XLON	SYZ1CXVMCB
06/08/2025 08:18:46	206	€31.3950	XAMS	20250806208897
06/08/2025 08:18:46	220	€31.3950	XAMS	20250806209153
06/08/2025 08:18:46	220	€31.3950	XAMS	20250806209409
06/08/2025 08:18:46	99	€31.3950	XAMS	20250806209665
06/08/2025 08:18:46	20	€31.3950	XAMS	20250806209665
06/08/2025 08:18:46	221	€31.3950	XAMS	20250806210177
06/08/2025 08:18:51	152	€31.3950	XAMS	20250806210177
06/08/2025 08:19:26	941	£27.1600	XLON	SYZ1CXVMD8
06/08/2025 08:19:26	236	€31.3850	XAMS	20250806212993
06/08/2025 08:19:26	430	€31.3850	XAMS	20250806212993
06/08/2025 08:19:26	55	€31.3850	XAMS	20250806212993
06/08/2025 08:19:58	67	£27.1500	XLON	SYZ1CXVMEZ
06/08/2025 08:19:58	83	£27.1500	XLON	SYZ1CXVMEZ
06/08/2025 08:19:58	756	£27.1500	XLON	SYZ1CXVMEZ
06/08/2025 08:19:58	780	€31.3650	XAMS	20250806213761
06/08/2025 08:20:31	430	£27.1550	XLON	SYZ1CXVNGH
06/08/2025 08:20:31	225	£27.1550	XLON	SYZ1CXVNGH
06/08/2025 08:20:33	441	£27.1550	XLON	SYZ1CXVNGJ
06/08/2025 08:20:34	83	€31.3650	XAMS	20250806215041
06/08/2025 08:20:34	466	€31.3650	XAMS	20250806215041
06/08/2025 08:21:11	1091	£27.1850	XLON	SYZ1CXVNHV
06/08/2025 08:21:11	588	€31.4100	XAMS	20250806220673
06/08/2025 08:21:12	448	€31.4050	XAMS	20250806220929
06/08/2025 08:21:12	221	€31.4050	XAMS	20250806220929
06/08/2025 08:21:12	221	€31.4050	XAMS	20250806220929
06/08/2025 08:21:29	387	£27.1850	XLON	SYZ1CXVNIA
06/08/2025 08:21:29	680	£27.1850	XLON	SYZ1CXVNIA
06/08/2025 08:21:50	888	€31.4050	XAMS	20250806224513
06/08/2025 08:22:20	1125	£27.1800	XLON	SYZ1CXVNBK2
06/08/2025 08:22:20	568	£27.1800	XLON	SYZ1CXVNBK3
06/08/2025 08:22:20	141	€31.4000	XAMS	20250806225793
06/08/2025 08:22:20	112	€31.4000	XAMS	20250806225793
06/08/2025 08:22:20	138	€31.4000	XAMS	20250806225793
06/08/2025 08:22:52	405	€31.3900	XAMS	20250806227329
06/08/2025 08:23:24	672	£27.1800	XLON	SYZ1CXVNOW
06/08/2025 08:23:24	780	€31.4000	XAMS	20250806234753

06/08/2025 08:23:38	703	£27.1700	XLON	SYZ1CXVNPU
06/08/2025 08:23:59	309	€31.3900	XAMS	20250806237825
06/08/2025 08:23:59	264	€31.3900	XAMS	20250806237825
06/08/2025 08:23:59	194	€31.3900	XAMS	20250806237825
06/08/2025 08:24:02	572	£27.1700	XLON	SYZ1CXVNQG
06/08/2025 08:24:24	75	€31.3800	XAMS	20250806239361
06/08/2025 08:24:24	252	€31.3800	XAMS	20250806239361
06/08/2025 08:24:24	196	€31.3800	XAMS	20250806239361
06/08/2025 08:24:24	18	€31.3800	XAMS	20250806239361
06/08/2025 08:25:31	558	£27.1750	XLON	SYZ1CXVNSB
06/08/2025 08:25:31	552	£27.1750	XLON	SYZ1CXVNSC
06/08/2025 08:25:31	571	€31.3950	XAMS	20250806242945
06/08/2025 08:25:31	738	€31.3950	XAMS	20250806243201
06/08/2025 08:26:15	569	£27.1700	XLON	SYZ1CXVNUQ
06/08/2025 08:26:15	551	£27.1700	XLON	SYZ1CXVNUR
06/08/2025 08:26:15	408	€31.3900	XAMS	20250806244737
06/08/2025 08:26:15	252	€31.3900	XAMS	20250806244737
06/08/2025 08:26:15	123	€31.3900	XAMS	20250806244737
06/08/2025 08:26:15	141	€31.3900	XAMS	20250806245505
06/08/2025 08:26:15	239	€31.3900	XAMS	20250806245505
06/08/2025 08:26:15	4	€31.3900	XAMS	20250806245505
06/08/2025 08:27:21	537	£27.1650	XLON	SYZ1CXVNWK
06/08/2025 08:27:21	540	£27.1650	XLON	SYZ1CXVNL
06/08/2025 08:27:21	403	€31.3850	XAMS	20250806247809
06/08/2025 08:27:21	147	€31.3800	XAMS	20250806248321
06/08/2025 08:27:22	183	€31.3800	XAMS	20250806248321
06/08/2025 08:27:23	226	€31.3800	XAMS	20250806248321
06/08/2025 08:28:49	564	£27.1700	XLON	SYZ1CXVNZY
06/08/2025 08:28:49	687	£27.1700	XLON	SYZ1CXVNZZ
06/08/2025 08:28:49	129	€31.3950	XAMS	20250806252929
06/08/2025 08:28:49	456	€31.3950	XAMS	20250806252929
06/08/2025 08:28:49	79	€31.3950	XAMS	20250806253441
06/08/2025 08:28:49	168	€31.3950	XAMS	20250806253441
06/08/2025 08:28:49	364	€31.3950	XAMS	20250806253441
06/08/2025 08:28:49	321	€31.3950	XAMS	20250806253441
06/08/2025 08:28:49	15	€31.3950	XAMS	20250806253441
06/08/2025 08:28:52	702	£27.1650	XLON	SYZ1CXVNZ4
06/08/2025 08:28:52	809	€31.3850	XAMS	20250806255489
06/08/2025 08:28:52	84	€31.3850	XAMS	20250806255489
06/08/2025 08:28:52	9	€31.3850	XAMS	20250806255489
06/08/2025 08:29:28	561	£27.1650	XLON	SYZ1CXVN1S
06/08/2025 08:29:28	572	€31.3850	XAMS	20250806256769
06/08/2025 08:29:43	132	£27.1600	XLON	SYZ1CXVN17
06/08/2025 08:29:43	400	£27.1600	XLON	SYZ1CXVN17
06/08/2025 08:29:47	169	€31.3800	XAMS	20250806257281
06/08/2025 08:30:08	550	£27.1650	XLON	SYZ1CXVN3I
06/08/2025 08:30:08	380	€31.3800	XAMS	20250806257281
06/08/2025 08:30:16	737	€31.3800	XAMS	20250806258049
06/08/2025 08:30:53	553	£27.1700	XLON	SYZ1CXVN4Y
06/08/2025 08:30:53	224	€31.3850	XAMS	20250806259585
06/08/2025 08:30:53	308	€31.3850	XAMS	20250806259585
06/08/2025 08:30:53	196	€31.3850	XAMS	20250806259585
06/08/2025 08:30:53	21	€31.3850	XAMS	20250806259585
06/08/2025 08:31:35	1205	£27.1700	XLON	SYZ1CXVN5F
06/08/2025 08:31:35	452	£27.1700	XLON	SYZ1CXVN6H
06/08/2025 08:31:35	340	£27.1700	XLON	SYZ1CXVN6H
06/08/2025 08:31:35	453	£27.1700	XLON	SYZ1CXVN6H
06/08/2025 08:31:35	901	€31.3850	XAMS	20250806261377

06/08/2025 08:32:11	653	£27.1850	XLON	SYZ1CXVN7R
06/08/2025 08:32:11	49	£27.1850	XLON	SYZ1CXVN7R
06/08/2025 08:33:22	781	€31.4000	XAMS	20250806265473
06/08/2025 08:33:22	624	€31.4000	XAMS	20250806265729
06/08/2025 08:33:33	571	£27.1900	XLON	SYZ1CXVNBM
06/08/2025 08:33:33	716	£27.1900	XLON	SYZ1CXVNBK
06/08/2025 08:33:33	321	€31.4050	XAMS	20250806266497
06/08/2025 08:33:33	775	€31.4050	XAMS	20250806266753
06/08/2025 08:33:51	201	£27.2000	XLON	SYZ1CXVNBB
06/08/2025 08:33:55	361	£27.2000	XLON	SYZ1CXVNBC
06/08/2025 08:33:55	289	€31.4200	XAMS	20250806268801
06/08/2025 08:33:55	224	€31.4200	XAMS	20250806268801
06/08/2025 08:33:55	247	€31.4200	XAMS	20250806268801
06/08/2025 08:33:55	272	€31.4200	XAMS	20250806269569
06/08/2025 08:33:55	467	€31.4200	XAMS	20250806269569
06/08/2025 08:34:40	898	€31.4050	XAMS	20250806270337
06/08/2025 08:35:32	562	£27.1950	XLON	SYZ1CXVOG3
06/08/2025 08:35:32	571	£27.1950	XLON	SYZ1CXVOG4
06/08/2025 08:35:54	686	£27.1950	XLON	SYZ1CXVOHG
06/08/2025 08:35:54	668	£27.1950	XLON	SYZ1CXVOHH
06/08/2025 08:35:54	56	€31.4100	XAMS	20250806271361
06/08/2025 08:35:54	420	€31.4100	XAMS	20250806271361
06/08/2025 08:35:54	32	€31.4100	XAMS	20250806271361
06/08/2025 08:35:54	399	€31.4100	XAMS	20250806271361
06/08/2025 08:36:40	963	€31.4150	XAMS	20250806273409
06/08/2025 08:36:40	963	€31.4150	XAMS	20250806273665
06/08/2025 08:37:14	418	£27.1900	XLON	SYZ1CXVOI1
06/08/2025 08:37:14	419	£27.1900	XLON	SYZ1CXVOI2
06/08/2025 08:37:14	416	£27.1900	XLON	SYZ1CXVOI4
06/08/2025 08:37:14	87	€31.4150	XAMS	20250806274177
06/08/2025 08:37:14	302	€31.4150	XAMS	20250806274177
06/08/2025 08:37:14	560	€31.4150	XAMS	20250806274689
06/08/2025 08:37:48	27	€31.4000	XAMS	20250806276225
06/08/2025 08:37:48	377	€31.4000	XAMS	20250806276225
06/08/2025 08:37:50	423	£27.1800	XLON	SYZ1CXVOJD
06/08/2025 08:38:18	463	£27.1800	XLON	SYZ1CXVOK2
06/08/2025 08:38:18	154	€31.4000	XAMS	20250806276993
06/08/2025 08:38:18	112	€31.4000	XAMS	20250806276993
06/08/2025 08:39:20	472	£27.1900	XLON	SYZ1CXVONF
06/08/2025 08:39:42	282	£27.1900	XLON	SYZ1CXVOON
06/08/2025 08:39:42	261	£27.1900	XLON	SYZ1CXVOON
06/08/2025 08:39:42	896	€31.4100	XAMS	20250806278017
06/08/2025 08:39:42	886	€31.4100	XAMS	20250806278529
06/08/2025 08:39:51	56	€31.4100	XAMS	20250806278785
06/08/2025 08:39:51	493	€31.4100	XAMS	20250806278785
06/08/2025 08:40:19	537	£27.1950	XLON	SYZ1CXVOPE
06/08/2025 08:40:19	280	€31.4150	XAMS	20250806279553
06/08/2025 08:40:19	283	€31.4150	XAMS	20250806279553
06/08/2025 08:40:19	575	€31.4150	XAMS	20250806280065
06/08/2025 08:41:18	566	€31.4200	XAMS	20250806282113
06/08/2025 08:42:00	411	€31.4400	XAMS	20250806285953
06/08/2025 08:42:00	160	€31.4400	XAMS	20250806285953
06/08/2025 08:42:00	578	€31.4400	XAMS	20250806286465
06/08/2025 08:42:47	364	£27.2250	XLON	SYZ1CXVOWY
06/08/2025 08:42:47	214	£27.2250	XLON	SYZ1CXVOWY
06/08/2025 08:42:47	170	£27.2250	XLON	SYZ1CXVOW0
06/08/2025 08:42:47	378	£27.2250	XLON	SYZ1CXVOW0
06/08/2025 08:43:35	401	£27.2300	XLON	SYZ1CXVOX9

06/08/2025 08:43:35	438	£27.2300	XLON	SYZ1CXVOXA
06/08/2025 08:44:31	570	£27.2300	XLON	SYZ1CXVOZJ
06/08/2025 08:44:31	572	£27.2300	XLON	SYZ1CXVOZK
06/08/2025 08:45:20	48	£27.2300	XLON	SYZ1CXVO06
06/08/2025 08:45:20	629	£27.2300	XLON	SYZ1CXVO06
06/08/2025 08:45:20	658	£27.2300	XLON	SYZ1CXVO08
06/08/2025 08:45:27	546	£27.2250	XLON	SYZ1CXVO1X
06/08/2025 08:45:27	161	£27.2250	XLON	SYZ1CXVO10
06/08/2025 08:45:27	226	£27.2250	XLON	SYZ1CXVO10
06/08/2025 08:45:27	158	£27.2250	XLON	SYZ1CXVO10
06/08/2025 08:45:27	25	€31.4550	XAMS	20250806291841
06/08/2025 08:45:27	526	€31.4550	XAMS	20250806291841
06/08/2025 08:45:27	400	€31.4550	XAMS	20250806292353
06/08/2025 08:45:28	355	€31.4500	XAMS	20250806292609
06/08/2025 08:45:28	218	€31.4500	XAMS	20250806292609
06/08/2025 08:46:01	576	£27.2300	XLON	SYZ1CXVO31
06/08/2025 08:46:04	435	€31.4600	XAMS	20250806295937
06/08/2025 08:46:22	146	€31.4600	XAMS	20250806295937
06/08/2025 08:46:22	552	€31.4600	XAMS	20250806296705
06/08/2025 08:46:33	23	£27.2350	XLON	SYZ1CXVO5R
06/08/2025 08:46:33	400	£27.2350	XLON	SYZ1CXVO5R
06/08/2025 08:46:43	947	€31.4600	XAMS	20250806300033
06/08/2025 08:46:43	355	€31.4600	XAMS	20250806300289
06/08/2025 08:46:46	594	€31.4600	XAMS	20250806300289
06/08/2025 08:47:52	432	£27.2450	XLON	SYZ1CXVO9O
06/08/2025 08:47:52	421	£27.2450	XLON	SYZ1CXVO9P
06/08/2025 08:47:52	574	€31.4750	XAMS	20250806305409
06/08/2025 08:47:52	948	€31.4750	XAMS	20250806305665
06/08/2025 08:48:01	931	£27.2450	XLON	SYZ1CXVO98
06/08/2025 08:48:09	541	€31.4750	XAMS	20250806306689
06/08/2025 08:48:46	976	£27.2400	XLON	SYZ1CXVOB3
06/08/2025 08:49:57	475	€31.4650	XAMS	20250806309249
06/08/2025 08:50:00	97	£27.2500	XLON	SYZ1CXVPG4
06/08/2025 08:50:00	624	£27.2500	XLON	SYZ1CXVPG5
06/08/2025 08:50:01	56	£27.2500	XLON	SYZ1CXVPG5
06/08/2025 08:50:01	788	£27.2500	XLON	SYZ1CXVPG7
06/08/2025 08:50:14	306	€31.4750	XAMS	20250806310273
06/08/2025 08:50:14	255	€31.4750	XAMS	20250806310273
06/08/2025 08:51:27	146	£27.2550	XLON	SYZ1CXVPKH
06/08/2025 08:51:27	401	£27.2550	XLON	SYZ1CXVPKH
06/08/2025 08:51:27	559	€31.4750	XAMS	20250806313345
06/08/2025 08:51:27	92	€31.4750	XAMS	20250806313857
06/08/2025 08:51:38	394	€31.4650	XAMS	20250806314113
06/08/2025 08:51:38	382	€31.4650	XAMS	20250806314369
06/08/2025 08:51:59	563	£27.2300	XLON	SYZ1CXVPKC
06/08/2025 08:52:40	523	£27.2250	XLON	SYZ1CXVPM0
06/08/2025 08:52:40	321	€31.4400	XAMS	20250806316673
06/08/2025 08:52:40	78	€31.4400	XAMS	20250806316673
06/08/2025 08:52:43	544	£27.2150	XLON	SYZ1CXVPNJ
06/08/2025 08:53:19	556	£27.2200	XLON	SYZ1CXVPOI
06/08/2025 08:53:19	385	€31.4450	XAMS	20250806317953
06/08/2025 08:53:19	396	€31.4450	XAMS	20250806318209
06/08/2025 08:53:43	540	£27.2200	XLON	SYZ1CXVPO5
06/08/2025 08:53:43	12	£27.2200	XLON	SYZ1CXVPO5
06/08/2025 08:54:58	500	£27.2300	XLON	SYZ1CXVPQY
06/08/2025 08:54:58	110	€31.4600	XAMS	20250806319233
06/08/2025 08:54:58	275	€31.4600	XAMS	20250806319233
06/08/2025 08:54:58	44	€31.4600	XAMS	20250806319745

06/08/2025 08:54:58	358	€31.4600	XAMS	20250806319745
06/08/2025 08:55:26	367	€31.4600	XAMS	20250806320257
06/08/2025 08:55:26	373	€31.4600	XAMS	20250806320513
06/08/2025 08:55:50	301	£27.2300	XLON	SYZ1CXVPQY
06/08/2025 08:55:50	674	£27.2300	XLON	SYZ1CXVPT2
06/08/2025 08:55:50	104	£27.2300	XLON	SYZ1CXVPT2
06/08/2025 08:56:12	365	€31.4600	XAMS	20250806320769
06/08/2025 08:56:52	252	€31.4600	XAMS	20250806321025
06/08/2025 08:56:52	122	€31.4600	XAMS	20250806321025
06/08/2025 08:56:52	134	€31.4600	XAMS	20250806321537
06/08/2025 08:56:52	252	€31.4600	XAMS	20250806321537
06/08/2025 08:56:58	528	£27.2300	XLON	SYZ1CXVPW5
06/08/2025 08:56:58	532	£27.2300	XLON	SYZ1CXVPW6
06/08/2025 08:56:58	403	€31.4550	XAMS	20250806323329
06/08/2025 08:56:58	385	€31.4550	XAMS	20250806324609
06/08/2025 08:57:17	423	£27.2250	XLON	SYZ1CXVPXN
06/08/2025 08:57:17	405	£27.2250	XLON	SYZ1CXVPXO
06/08/2025 08:57:29	804	£27.2200	XLON	SYZ1CXVPXD
06/08/2025 08:57:36	804	£27.2150	XLON	SYZ1CXVPYM
06/08/2025 08:57:36	252	€31.4400	XAMS	20250806326913
06/08/2025 08:57:36	299	€31.4400	XAMS	20250806326913
06/08/2025 08:58:31	288	£27.2100	XLON	SYZ1CXVP2J
06/08/2025 08:58:31	402	€31.4350	XAMS	20250806331009
06/08/2025 08:59:58	533	£27.2400	XLON	SYZ1CXVP51
06/08/2025 08:59:58	296	£27.2400	XLON	SYZ1CXVP52
06/08/2025 08:59:58	396	€31.4700	XAMS	20250806340481
06/08/2025 08:59:58	188	€31.4700	XAMS	20250806340481
06/08/2025 08:59:58	260	€31.4700	XAMS	20250806340993
06/08/2025 08:59:58	307	€31.4700	XAMS	20250806340993
06/08/2025 09:00:00	60	£27.2350	XLON	SYZ1CXVP53
06/08/2025 09:00:00	416	£27.2350	XLON	SYZ1CXVP53
06/08/2025 09:00:00	48	£27.2350	XLON	SYZ1CXVP53
06/08/2025 09:00:03	653	£27.2350	XLON	SYZ1CXVP6K
06/08/2025 09:00:03	119	£27.2350	XLON	SYZ1CXVP6K
06/08/2025 09:00:14	570	€31.4650	XAMS	20250806344833
06/08/2025 09:00:44	563	€31.4800	XAMS	20250806350209
06/08/2025 09:00:55	59	£27.2450	XLON	SYZ1CXVP85
06/08/2025 09:00:55	22	£27.2450	XLON	SYZ1CXVP85
06/08/2025 09:00:55	22	£27.2450	XLON	SYZ1CXVP85
06/08/2025 09:00:55	440	£27.2450	XLON	SYZ1CXVP85
06/08/2025 09:00:55	4	£27.2450	XLON	SYZ1CXVP85
06/08/2025 09:00:55	274	£27.2450	XLON	SYZ1CXVP85
06/08/2025 09:02:16	834	£27.2500	XLON	SYZ1CXVPCM
06/08/2025 09:02:16	682	£27.2500	XLON	SYZ1CXVPCO
06/08/2025 09:02:16	691	£27.2450	XLON	SYZ1CXVPCQ
06/08/2025 09:02:16	144	€31.4850	XAMS	20250806353537
06/08/2025 09:02:16	250	€31.4850	XAMS	20250806353537
06/08/2025 09:02:16	127	€31.4850	XAMS	20250806354305
06/08/2025 09:02:16	189	€31.4850	XAMS	20250806354305
06/08/2025 09:02:16	66	€31.4850	XAMS	20250806354305
06/08/2025 09:02:16	395	€31.4750	XAMS	20250806355841
06/08/2025 09:03:19	242	€31.4650	XAMS	20250806358657
06/08/2025 09:03:19	156	€31.4650	XAMS	20250806358657
06/08/2025 09:03:19	93	€31.4650	XAMS	20250806359425
06/08/2025 09:03:19	496	€31.4650	XAMS	20250806359425
06/08/2025 09:03:30	477	£27.2350	XLON	SYZ1CXVPF0
06/08/2025 09:03:30	230	£27.2350	XLON	SYZ1CXVPF0
06/08/2025 09:03:30	317	£27.2350	XLON	SYZ1CXVPF2

06/08/2025 09:03:30	339	£27.2350	XLON	SYZ1CXVPF2
06/08/2025 09:04:26	300	£27.2450	XLON	SYZ1CXVQHR
06/08/2025 09:04:26	122	£27.2450	XLON	SYZ1CXVQHR
06/08/2025 09:04:36	440	£27.2450	XLON	SYZ1CXVQHU
06/08/2025 09:04:36	658	£27.2450	XLON	SYZ1CXVQHV
06/08/2025 09:04:36	387	€31.4750	XAMS	20250806365057
06/08/2025 09:04:36	570	€31.4750	XAMS	20250806365313
06/08/2025 09:04:51	399	€31.4700	XAMS	20250806366081
06/08/2025 09:06:00	162	€31.4900	XAMS	20250806368641
06/08/2025 09:06:00	215	€31.4900	XAMS	20250806368641
06/08/2025 09:06:00	285	€31.4900	XAMS	20250806369153
06/08/2025 09:06:00	90	€31.4900	XAMS	20250806369153
06/08/2025 09:06:15	591	€31.5000	XAMS	20250806381185
06/08/2025 09:06:15	551	€31.5000	XAMS	20250806381441
06/08/2025 09:06:16	418	£27.2700	XLON	SYZ1CXVQOH
06/08/2025 09:06:16	96	£27.2700	XLON	SYZ1CXVQOL
06/08/2025 09:06:16	151	£27.2700	XLON	SYZ1CXVQOL
06/08/2025 09:06:44	430	£27.2700	XLON	SYZ1CXVQQ8
06/08/2025 09:06:44	131	£27.2700	XLON	SYZ1CXVQQ9
06/08/2025 09:06:44	97	£27.2700	XLON	SYZ1CXVQQ9
06/08/2025 09:06:44	170	£27.2700	XLON	SYZ1CXVQQ9
06/08/2025 09:06:44	8	£27.2700	XLON	SYZ1CXVQQ9
06/08/2025 09:07:42	195	£27.2700	XLON	SYZ1CXVQTY
06/08/2025 09:07:42	211	£27.2700	XLON	SYZ1CXVQTY
06/08/2025 09:08:05	367	€31.5000	XAMS	20250806384257
06/08/2025 09:08:05	14	€31.5000	XAMS	20250806384257
06/08/2025 09:08:05	213	€31.5000	XAMS	20250806384769
06/08/2025 09:08:05	177	€31.5000	XAMS	20250806384769
06/08/2025 09:08:05	189	€31.5000	XAMS	20250806385281
06/08/2025 09:08:05	177	€31.5000	XAMS	20250806385281
06/08/2025 09:08:05	77	€31.5000	XAMS	20250806385793
06/08/2025 09:08:05	252	€31.5000	XAMS	20250806385793
06/08/2025 09:08:08	427	£27.2800	XLON	SYZ1CXVQUX
06/08/2025 09:08:44	199	€31.5150	XAMS	20250806388097
06/08/2025 09:08:44	21	€31.5150	XAMS	20250806388097
06/08/2025 09:08:44	573	€31.5150	XAMS	20250806388609
06/08/2025 09:09:10	557	£27.2850	XLON	SYZ1CXVQWJ
06/08/2025 09:09:10	415	£27.2850	XLON	SYZ1CXVQWL
06/08/2025 09:09:26	320	£27.2800	XLON	SYZ1CXVQW8
06/08/2025 09:09:26	205	£27.2800	XLON	SYZ1CXVQW8
06/08/2025 09:09:26	537	£27.2800	XLON	SYZ1CXVQWA
06/08/2025 09:09:49	282	€31.5150	XAMS	20250806392705
06/08/2025 09:09:49	226	€31.5150	XAMS	20250806392705
06/08/2025 09:09:49	28	€31.5150	XAMS	20250806392705
06/08/2025 09:09:50	2	€31.5150	XAMS	20250806392705
06/08/2025 09:09:52	418	£27.2850	XLON	SYZ1CXVQYN
06/08/2025 09:09:52	149	£27.2850	XLON	SYZ1CXVQYN
06/08/2025 09:10:35	439	£27.2800	XLON	SYZ1CXVQZW
06/08/2025 09:10:35	504	€31.5100	XAMS	20250806394497
06/08/2025 09:10:35	75	€31.5100	XAMS	20250806394497
06/08/2025 09:11:13	413	£27.2800	XLON	SYZ1CXVQ2T
06/08/2025 09:12:07	440	£27.2950	XLON	SYZ1CXVQ5C
06/08/2025 09:12:07	92	£27.2950	XLON	SYZ1CXVQ5D
06/08/2025 09:12:07	465	£27.2950	XLON	SYZ1CXVQ5D
06/08/2025 09:12:07	383	€31.5250	XAMS	20250806412161
06/08/2025 09:12:07	380	€31.5250	XAMS	20250806412417
06/08/2025 09:12:37	17	€31.5200	XAMS	20250806413953
06/08/2025 09:12:37	146	€31.5200	XAMS	20250806413953

06/08/2025 09:12:37	210	€31.5200	XAMS	20250806413953
06/08/2025 09:12:52	533	£27.2900	XLON	SYZ1CXVQ78
06/08/2025 09:13:13	77	€31.5250	XAMS	20250806420353
06/08/2025 09:14:34	437	£27.3000	XLON	SYZ1CXVQCR
06/08/2025 09:14:34	578	£27.3000	XLON	SYZ1CXVQCS
06/08/2025 09:14:34	376	€31.5350	XAMS	20250806423169
06/08/2025 09:14:34	72	€31.5350	XAMS	20250806423425
06/08/2025 09:14:34	305	€31.5350	XAMS	20250806423425
06/08/2025 09:14:34	393	€31.5300	XAMS	20250806425473
06/08/2025 09:15:08	374	€31.5250	XAMS	20250806428033
06/08/2025 09:16:11	583	€31.5350	XAMS	20250806430849
06/08/2025 09:16:11	404	€31.5350	XAMS	20250806431105
06/08/2025 09:16:12	565	£27.3000	XLON	SYZ1CXVQFE
06/08/2025 09:16:12	546	£27.3000	XLON	SYZ1CXVQFF
06/08/2025 09:16:49	289	£27.3000	XLON	SYZ1CXVRG9
06/08/2025 09:16:53	541	€31.5300	XAMS	20250806433921
06/08/2025 09:17:55	543	£27.3000	XLON	SYZ1CXVRJB
06/08/2025 09:17:55	555	£27.3000	XLON	SYZ1CXVRJC
06/08/2025 09:17:55	397	€31.5300	XAMS	20250806435713
06/08/2025 09:17:55	91	€31.5300	XAMS	20250806435969
06/08/2025 09:17:55	280	€31.5300	XAMS	20250806435969
06/08/2025 09:17:55	1	€31.5300	XAMS	20250806435969
06/08/2025 09:18:58	40	£27.3050	XLON	SYZ1CXVRMJ
06/08/2025 09:18:58	368	£27.3050	XLON	SYZ1CXVRMJ
06/08/2025 09:18:58	412	£27.3050	XLON	SYZ1CXVRML
06/08/2025 09:19:06	137	€31.5350	XAMS	20250806437505
06/08/2025 09:19:06	6	€31.5350	XAMS	20250806437505
06/08/2025 09:19:06	123	€31.5350	XAMS	20250806437505
06/08/2025 09:19:06	108	€31.5350	XAMS	20250806437505
06/08/2025 09:19:06	397	€31.5350	XAMS	20250806438529
06/08/2025 09:19:06	293	€31.5350	XAMS	20250806438785
06/08/2025 09:19:06	79	€31.5350	XAMS	20250806438785
06/08/2025 09:19:08	297	£27.3050	XLON	SYZ1CXVRMU
06/08/2025 09:19:22	576	€31.5350	XAMS	20250806439809
06/08/2025 09:19:22	397	€31.5350	XAMS	20250806440065
06/08/2025 09:19:54	281	£27.3000	XLON	SYZ1CXVRPO
06/08/2025 09:20:07	671	£27.2900	XLON	SYZ1CXVRQQ
06/08/2025 09:20:17	403	€31.5150	XAMS	20250806444161
06/08/2025 09:21:20	134	€31.5250	XAMS	20250806454145
06/08/2025 09:21:50	374	€31.5300	XAMS	20250806455425
06/08/2025 09:21:50	109	€31.5300	XAMS	20250806455681
06/08/2025 09:21:50	140	€31.5300	XAMS	20250806455681
06/08/2025 09:21:50	14	€31.5300	XAMS	20250806455681
06/08/2025 09:22:14	397	€31.5300	XAMS	20250806457473
06/08/2025 09:22:14	959	€31.5300	XAMS	20250806459265
06/08/2025 09:22:48	658	£27.3100	XLON	SYZ1CXVRWG
06/08/2025 09:22:48	287	£27.3100	XLON	SYZ1CXVRWH
06/08/2025 09:22:48	515	£27.3100	XLON	SYZ1CXVRWI
06/08/2025 09:22:48	149	£27.3100	XLON	SYZ1CXVRWI
06/08/2025 09:22:48	476	€31.5400	XAMS	20250806462849
06/08/2025 09:22:48	356	€31.5400	XAMS	20250806462849
06/08/2025 09:22:48	56	€31.5400	XAMS	20250806462849
06/08/2025 09:22:48	17	€31.5400	XAMS	20250806462849
06/08/2025 09:23:00	411	£27.3100	XLON	SYZ1CXVRWW
06/08/2025 09:23:00	104	£27.3100	XLON	SYZ1CXVRWX
06/08/2025 09:23:00	176	£27.3100	XLON	SYZ1CXVRWX
06/08/2025 09:23:00	67	£27.3100	XLON	SYZ1CXVRWX
06/08/2025 09:23:00	70	£27.3100	XLON	SYZ1CXVRWX

06/08/2025 09:23:25	440	£27.3100	XLON	SYZ1CXVRX3
06/08/2025 09:23:25	271	£27.3100	XLON	SYZ1CXVRX3
06/08/2025 09:23:25	665	£27.3100	XLON	SYZ1CXVRX5
06/08/2025 09:23:28	159	€31.5400	XAMS	20250806466177
06/08/2025 09:23:28	265	€31.5400	XAMS	20250806466177
06/08/2025 09:23:28	162	€31.5400	XAMS	20250806466177
06/08/2025 09:23:49	565	€31.5400	XAMS	20250806469761
06/08/2025 09:24:47	573	£27.2950	XLON	SYZ1CXVR0H
06/08/2025 09:24:59	574	£27.2950	XLON	SYZ1CXVR0X
06/08/2025 09:24:59	400	€31.5250	XAMS	20250806480769
06/08/2025 09:24:59	380	€31.5250	XAMS	20250806481281
06/08/2025 09:25:38	127	€31.5250	XAMS	20250806482817
06/08/2025 09:25:38	413	€31.5250	XAMS	20250806483073
06/08/2025 09:25:38	77	€31.5250	XAMS	20250806483585
06/08/2025 09:25:38	76	€31.5250	XAMS	20250806483585
06/08/2025 09:25:45	532	£27.2950	XLON	SYZ1CXVR21
06/08/2025 09:26:33	583	€31.5200	XAMS	20250806485889
06/08/2025 09:26:33	393	€31.5200	XAMS	20250806486401
06/08/2025 09:26:45	529	£27.2900	XLON	SYZ1CXVR5Q
06/08/2025 09:26:45	427	£27.2900	XLON	SYZ1CXVR5R
06/08/2025 09:27:04	382	€31.5150	XAMS	20250806491521
06/08/2025 09:27:22	409	£27.2850	XLON	SYZ1CXVR7U
06/08/2025 09:27:37	379	€31.5100	XAMS	20250806501249
06/08/2025 09:28:48	418	£27.2800	XLON	SYZ1CXVRDS
06/08/2025 09:28:48	304	£27.2800	XLON	SYZ1CXVRDU
06/08/2025 09:28:48	404	€31.5150	XAMS	20250806509697
06/08/2025 09:28:48	395	€31.5150	XAMS	20250806510465
06/08/2025 09:29:47	535	£27.3050	XLON	SYZ1CXVREF
06/08/2025 09:29:47	11	£27.3050	XLON	SYZ1CXVRFG
06/08/2025 09:29:47	400	£27.3050	XLON	SYZ1CXVRFG
06/08/2025 09:29:47	162	£27.3050	XLON	SYZ1CXVRFG
06/08/2025 09:30:00	11	€31.5400	XAMS	20250806515329
06/08/2025 09:30:00	226	€31.5400	XAMS	20250806515329
06/08/2025 09:30:00	105	€31.5400	XAMS	20250806515329
06/08/2025 09:30:00	45	€31.5400	XAMS	20250806515329
06/08/2025 09:30:00	207	€31.5400	XAMS	20250806516353
06/08/2025 09:30:00	191	€31.5400	XAMS	20250806516353
06/08/2025 09:30:11	112	€31.5400	XAMS	20250806517377
06/08/2025 09:30:11	112	€31.5400	XAMS	20250806517377
06/08/2025 09:30:11	144	€31.5400	XAMS	20250806517377
06/08/2025 09:30:23	533	£27.3050	XLON	SYZ1CXVSG9
06/08/2025 09:30:23	431	£27.3050	XLON	SYZ1CXVSGA
06/08/2025 09:31:52	224	€31.5450	XAMS	20250806527105
06/08/2025 09:31:52	172	€31.5450	XAMS	20250806527105
06/08/2025 09:32:02	283	£27.3150	XLON	SYZ1CXVSM4
06/08/2025 09:32:02	300	£27.3150	XLON	SYZ1CXVSM9
06/08/2025 09:32:02	146	£27.3150	XLON	SYZ1CXVSMA
06/08/2025 09:32:02	141	£27.3150	XLON	SYZ1CXVSMA
06/08/2025 09:32:02	3	£27.3150	XLON	SYZ1CXVSMC
06/08/2025 09:32:02	230	£27.3150	XLON	SYZ1CXVSMC
06/08/2025 09:32:02	55	£27.3150	XLON	SYZ1CXVSMC
06/08/2025 09:32:23	100	€31.5450	XAMS	20250806527617
06/08/2025 09:32:25	293	€31.5450	XAMS	20250806527617
06/08/2025 09:32:25	379	€31.5450	XAMS	20250806528129
06/08/2025 09:32:26	398	€31.5450	XAMS	20250806528385
06/08/2025 09:32:57	302	£27.3150	XLON	SYZ1CXVSOW
06/08/2025 09:32:57	304	£27.3150	XLON	SYZ1CXVSO1
06/08/2025 09:32:57	228	€31.5400	XAMS	20250806528641

06/08/2025 09:32:57	147	€31.5400	XAMS	20250806528641
06/08/2025 09:33:09	438	£27.3200	XLON	SYZ1CXVSR4
06/08/2025 09:33:09	2	£27.3200	XLON	SYZ1CXVSR5
06/08/2025 09:33:09	538	£27.3200	XLON	SYZ1CXVSR5
06/08/2025 09:33:09	111	€31.5450	XAMS	20250806530177
06/08/2025 09:33:09	280	€31.5450	XAMS	20250806530177
06/08/2025 09:33:09	161	€31.5450	XAMS	20250806530177
06/08/2025 09:33:51	538	€31.5600	XAMS	20250806539137
06/08/2025 09:34:30	285	£27.3450	XLON	SYZ1CXVXSXU
06/08/2025 09:34:30	153	£27.3450	XLON	SYZ1CXVXSXU
06/08/2025 09:34:30	688	£27.3450	XLON	SYZ1CXVSW
06/08/2025 09:34:30	335	€31.5700	XAMS	20250806542721
06/08/2025 09:34:30	35	€31.5700	XAMS	20250806542721
06/08/2025 09:35:20	405	€31.5850	XAMS	20250806546561
06/08/2025 09:35:20	183	€31.5850	XAMS	20250806546817
06/08/2025 09:35:20	196	€31.5850	XAMS	20250806546817
06/08/2025 09:35:21	75	£27.3500	XLON	SYZ1CXVSZJ
06/08/2025 09:35:21	75	£27.3500	XLON	SYZ1CXVSZJ
06/08/2025 09:35:31	9	€31.5850	XAMS	20250806546817
06/08/2025 09:35:34	373	€31.5900	XAMS	20250806549377
06/08/2025 09:35:48	436	£27.3550	XLON	SYZ1CXVSZ0
06/08/2025 09:35:48	267	£27.3550	XLON	SYZ1CXVSZ1
06/08/2025 09:36:18	410	£27.3550	XLON	SYZ1CXVS18
06/08/2025 09:36:27	523	£27.3600	XLON	SYZ1CXVS2P
06/08/2025 09:36:27	1139	€31.5950	XAMS	20250806553217
06/08/2025 09:36:40	557	£27.3500	XLON	SYZ1CXVS20
06/08/2025 09:36:50	293	€31.5850	XAMS	20250806554241
06/08/2025 09:36:50	392	€31.5850	XAMS	20250806554241
06/08/2025 09:36:50	367	€31.5850	XAMS	20250806554241
06/08/2025 09:36:50	39	€31.5850	XAMS	20250806554241
06/08/2025 09:37:23	296	£27.3550	XLON	SYZ1CXVS3A
06/08/2025 09:37:23	567	€31.5950	XAMS	20250806556801
06/08/2025 09:38:10	81	£27.3650	XLON	SYZ1CXVS70
06/08/2025 09:38:10	211	£27.3650	XLON	SYZ1CXVS70
06/08/2025 09:38:29	504	£27.3650	XLON	SYZ1CXVS8P
06/08/2025 09:38:29	267	£27.3650	XLON	SYZ1CXVS8P
06/08/2025 09:38:29	749	€31.6000	XAMS	20250806560897
06/08/2025 09:38:29	582	€31.6000	XAMS	20250806561153
06/08/2025 09:39:14	424	£27.3600	XLON	SYZ1CXVSPAN
06/08/2025 09:39:14	175	£27.3600	XLON	SYZ1CXVSPAN
06/08/2025 09:39:15	261	£27.3600	XLON	SYZ1CXVSAU
06/08/2025 09:39:15	818	£27.3600	XLON	SYZ1CXVSAV
06/08/2025 09:39:29	193	€31.5950	XAMS	20250806562689
06/08/2025 09:39:29	195	€31.5950	XAMS	20250806562689
06/08/2025 09:39:29	370	€31.5950	XAMS	20250806563201
06/08/2025 09:39:55	457	£27.3550	XLON	SYZ1CXVSB3
06/08/2025 09:39:55	745	€31.5900	XAMS	20250806563713
06/08/2025 09:39:55	374	€31.5900	XAMS	20250806563969
06/08/2025 09:40:13	568	£27.3500	XLON	SYZ1CXVSCJ
06/08/2025 09:41:36	413	£27.3550	XLON	SYZ1CXVTGQ
06/08/2025 09:41:36	552	£27.3550	XLON	SYZ1CXVTGR
06/08/2025 09:41:36	568	€31.5850	XAMS	20250806567297
06/08/2025 09:41:36	398	€31.5850	XAMS	20250806567553
06/08/2025 09:41:43	436	£27.3450	XLON	SYZ1CXVTG9
06/08/2025 09:41:43	339	€31.5750	XAMS	20250806568577
06/08/2025 09:41:43	53	€31.5750	XAMS	20250806568577
06/08/2025 09:42:14	425	£27.3400	XLON	SYZ1CXVTI1
06/08/2025 09:42:19	396	€31.5650	XAMS	20250806570369

06/08/2025 09:43:30	408	£27.3450	XLON	SYZ1CXVTMJ
06/08/2025 09:43:30	275	£27.3450	XLON	SYZ1CXVTMK
06/08/2025 09:43:30	367	€31.5750	XAMS	20250806574721
06/08/2025 09:43:30	372	€31.5750	XAMS	20250806574977
06/08/2025 09:43:38	286	£27.3400	XLON	SYZ1CXVTMW
06/08/2025 09:44:56	392	€31.5700	XAMS	20250806578049
06/08/2025 09:45:00	412	£27.3450	XLON	SYZ1CXVTPK
06/08/2025 09:45:00	408	£27.3450	XLON	SYZ1CXVTPL
06/08/2025 09:45:07	437	£27.3450	XLON	SYZ1CXVTPT
06/08/2025 09:45:07	112	€31.5750	XAMS	20250806580097
06/08/2025 09:45:07	272	€31.5750	XAMS	20250806580097
06/08/2025 09:45:48	44	£27.3400	XLON	SYZ1CXVTQ8
06/08/2025 09:45:48	375	£27.3400	XLON	SYZ1CXVTQ8
06/08/2025 09:45:48	572	€31.5700	XAMS	20250806582401
06/08/2025 09:46:28	289	£27.3550	XLON	SYZ1CXVTSG
06/08/2025 09:47:21	294	£27.3550	XLON	SYZ1CXVTTU
06/08/2025 09:47:21	367	€31.5900	XAMS	20250806585985
06/08/2025 09:47:21	541	€31.5900	XAMS	20250806586241
06/08/2025 09:47:21	252	€31.5900	XAMS	20250806586497
06/08/2025 09:47:21	132	€31.5900	XAMS	20250806586497
06/08/2025 09:48:12	413	£27.3700	XLON	SYZ1CXVTUX
06/08/2025 09:48:12	424	£27.3700	XLON	SYZ1CXVTUY
06/08/2025 09:48:12	385	€31.6050	XAMS	20250806591873
06/08/2025 09:48:12	7	€31.6050	XAMS	20250806592129
06/08/2025 09:48:12	140	€31.6050	XAMS	20250806592129
06/08/2025 09:48:12	240	€31.6050	XAMS	20250806592129
06/08/2025 09:48:43	72	€31.6000	XAMS	20250806594177
06/08/2025 09:48:43	329	€31.6000	XAMS	20250806594177
06/08/2025 09:48:59	46	£27.3650	XLON	SYZ1CXVTVI
06/08/2025 09:48:59	361	£27.3650	XLON	SYZ1CXVTVI
06/08/2025 09:48:59	422	£27.3650	XLON	SYZ1CXVTVK
06/08/2025 09:49:32	287	£27.3700	XLON	SYZ1CXVTVE
06/08/2025 09:49:32	389	€31.6050	XAMS	20250806598017
06/08/2025 09:49:49	276	£27.3650	XLON	SYZ1CXVTW6
06/08/2025 09:49:59	365	€31.6000	XAMS	20250806598785
06/08/2025 09:50:30	291	£27.3700	XLON	SYZ1CXVTX8
06/08/2025 09:50:31	294	€31.6050	XAMS	20250806603649
06/08/2025 09:50:31	71	€31.6050	XAMS	20250806603649
06/08/2025 09:50:51	298	£27.3700	XLON	SYZ1CXVTXE
06/08/2025 09:51:04	421	£27.3700	XLON	SYZ1CXVTYQ
06/08/2025 09:51:15	169	€31.6050	XAMS	20250806605185
06/08/2025 09:51:17	196	€31.6050	XAMS	20250806605185
06/08/2025 09:52:51	302	£27.3700	XLON	SYZ1CXVT16
06/08/2025 09:52:51	229	£27.3700	XLON	SYZ1CXVT17
06/08/2025 09:53:26	577	€31.6150	XAMS	20250806608001
06/08/2025 09:53:26	388	€31.6150	XAMS	20250806608257
06/08/2025 09:53:43	80	€31.6200	XAMS	20250806610305
06/08/2025 09:53:43	287	€31.6200	XAMS	20250806610305
06/08/2025 09:53:43	373	€31.6200	XAMS	20250806610817
06/08/2025 09:53:58	150	£27.3800	XLON	SYZ1CXVT53
06/08/2025 09:53:58	144	£27.3800	XLON	SYZ1CXVT53
06/08/2025 09:53:58	6	£27.3800	XLON	SYZ1CXVT55
06/08/2025 09:53:58	144	£27.3800	XLON	SYZ1CXVT55
06/08/2025 09:54:00	50	£27.3800	XLON	SYZ1CXVT55
06/08/2025 09:54:00	287	£27.3800	XLON	SYZ1CXVT5B
06/08/2025 09:54:14	193	£27.3750	XLON	SYZ1CXVT6M
06/08/2025 09:54:14	390	€31.6100	XAMS	20250806614145
06/08/2025 09:54:48	366	€31.6100	XAMS	20250806614913

06/08/2025 09:55:22	290	£27.3850	XLON	SYZ1CXVT8W
06/08/2025 09:55:35	101	£27.3800	XLON	SYZ1CXVT9C
06/08/2025 09:55:35	402	£27.3800	XLON	SYZ1CXVT9D
06/08/2025 09:55:35	398	€31.6150	XAMS	20250806616961
06/08/2025 09:55:41	398	£27.3800	XLON	SYZ1CXVTAI
06/08/2025 09:57:01	149	€31.6200	XAMS	20250806620289
06/08/2025 09:57:09	288	£27.3850	XLON	SYZ1CXVTD1
06/08/2025 09:57:09	297	£27.3850	XLON	SYZ1CXVTD2
06/08/2025 09:57:09	252	€31.6200	XAMS	20250806620289
06/08/2025 09:57:09	144	€31.6200	XAMS	20250806620801
06/08/2025 09:57:09	163	€31.6200	XAMS	20250806620801
06/08/2025 09:57:09	56	€31.6200	XAMS	20250806620801
06/08/2025 09:57:09	16	€31.6200	XAMS	20250806620801
06/08/2025 09:57:21	642	£27.3800	XLON	SYZ1CXVTDE
06/08/2025 09:57:32	60	€31.6200	XAMS	20250806625665
06/08/2025 09:58:22	291	£27.4000	XLON	SYZ1CXVTFX
06/08/2025 09:58:22	300	£27.4000	XLON	SYZ1CXVTFY
06/08/2025 09:58:22	247	£27.4000	XLON	SYZ1CXVTFZ
06/08/2025 09:58:22	46	£27.4000	XLON	SYZ1CXVTFZ
06/08/2025 09:58:38	532	€31.6350	XAMS	20250806628737
06/08/2025 09:58:38	359	€31.6350	XAMS	20250806628737
06/08/2025 09:58:38	428	€31.6350	XAMS	20250806629505
06/08/2025 09:58:38	28	€31.6350	XAMS	20250806629505
06/08/2025 09:58:38	252	€31.6350	XAMS	20250806629505
06/08/2025 09:58:38	148	€31.6350	XAMS	20250806629505
06/08/2025 09:58:40	289	£27.3950	XLON	SYZ1CXVTF6
06/08/2025 09:58:40	690	£27.3950	XLON	SYZ1CXVTF7
06/08/2025 09:58:40	370	€31.6350	XAMS	20250806631809
06/08/2025 10:00:08	539	£27.3950	XLON	SYZ1CXVUI8
06/08/2025 10:00:08	534	£27.3950	XLON	SYZ1CXVUI9
06/08/2025 10:00:08	373	€31.6300	XAMS	20250806634881
06/08/2025 10:00:08	132	€31.6200	XAMS	20250806640001
06/08/2025 10:00:08	25	€31.6200	XAMS	20250806640001
06/08/2025 10:00:08	50	€31.6200	XAMS	20250806640001
06/08/2025 10:00:08	217	€31.6250	XAMS	20250806640001
06/08/2025 10:00:08	165	€31.6250	XAMS	20250806640001
06/08/2025 10:01:03	252	€31.6350	XAMS	20250806645633
06/08/2025 10:01:03	328	€31.6350	XAMS	20250806645633
06/08/2025 10:01:20	150	£27.4000	XLON	SYZ1CXVUMG
06/08/2025 10:01:20	150	£27.4000	XLON	SYZ1CXVUMG
06/08/2025 10:01:20	150	£27.4000	XLON	SYZ1CXVUMG
06/08/2025 10:01:50	420	£27.4050	XLON	SYZ1CXVUMY
06/08/2025 10:01:50	71	£27.4050	XLON	SYZ1CXVUMZ
06/08/2025 10:02:29	150	£27.4050	XLON	SYZ1CXVUOO
06/08/2025 10:02:29	150	£27.4050	XLON	SYZ1CXVUOO
06/08/2025 10:02:29	115	£27.4050	XLON	SYZ1CXVUOO
06/08/2025 10:02:29	35	£27.4050	XLON	SYZ1CXVUOR
06/08/2025 10:02:31	15	£27.4050	XLON	SYZ1CXVUOR
06/08/2025 10:02:31	503	£27.4050	XLON	SYZ1CXVUOR
06/08/2025 10:02:31	526	£27.4000	XLON	SYZ1CXVUO5
06/08/2025 10:02:31	380	€31.6400	XAMS	20250806647681
06/08/2025 10:02:31	587	€31.6400	XAMS	20250806648705
06/08/2025 10:02:56	140	€31.6400	XAMS	20250806651521
06/08/2025 10:02:56	434	€31.6400	XAMS	20250806651521
06/08/2025 10:04:15	67	£27.4150	XLON	SYZ1CXVUSH
06/08/2025 10:04:15	485	£27.4150	XLON	SYZ1CXVUSH
06/08/2025 10:04:15	67	£27.4150	XLON	SYZ1CXVUSM
06/08/2025 10:04:15	67	£27.4150	XLON	SYZ1CXVUSN

06/08/2025 10:04:15	103	£27.4150	XLON	SYZ1CXVUSO
06/08/2025 10:04:21	389	€31.6550	XAMS	20250806656897
06/08/2025 10:04:21	380	€31.6550	XAMS	20250806657153
06/08/2025 10:04:26	571	£27.4150	XLON	SYZ1CXVUST
06/08/2025 10:04:26	563	£27.4150	XLON	SYZ1CXVUSU
06/08/2025 10:05:02	560	£27.4100	XLON	SYZ1CXVUT8
06/08/2025 10:05:33	252	€31.6650	XAMS	20250806661249
06/08/2025 10:05:33	122	€31.6650	XAMS	20250806661249
06/08/2025 10:05:34	537	£27.4250	XLON	SYZ1CXVUUA
06/08/2025 10:05:34	252	€31.6650	XAMS	20250806661761
06/08/2025 10:05:34	139	€31.6650	XAMS	20250806661761
06/08/2025 10:05:45	370	€31.6550	XAMS	20250806665601
06/08/2025 10:06:40	2	€31.6600	XAMS	20250806666369
06/08/2025 10:06:49	399	€31.6650	XAMS	20250806667905
06/08/2025 10:06:58	163	€31.6650	XAMS	20250806668673
06/08/2025 10:06:58	224	€31.6650	XAMS	20250806668673
06/08/2025 10:06:58	13	€31.6650	XAMS	20250806668673
06/08/2025 10:07:44	190	€31.6650	XAMS	20250806669953
06/08/2025 10:07:47	67	£27.4350	XLON	SYZ1CXVUZN
06/08/2025 10:07:47	58	£27.4350	XLON	SYZ1CXVUZN
06/08/2025 10:07:47	155	£27.4350	XLON	SYZ1CXVUZN
06/08/2025 10:07:47	67	£27.4350	XLON	SYZ1CXVUZQ
06/08/2025 10:07:47	220	£27.4350	XLON	SYZ1CXVUZQ
06/08/2025 10:07:47	67	£27.4350	XLON	SYZ1CXVUZS
06/08/2025 10:07:47	67	£27.4350	XLON	SYZ1CXVUZU
06/08/2025 10:07:47	67	£27.4350	XLON	SYZ1CXVUZW
06/08/2025 10:07:47	67	£27.4350	XLON	SYZ1CXVUX
06/08/2025 10:07:47	83	£27.4350	XLON	SYZ1CXVUZZ
06/08/2025 10:07:47	332	£27.4350	XLON	SYZ1CXVUZ2
06/08/2025 10:07:47	7	£27.4350	XLON	SYZ1CXVUZ2
06/08/2025 10:07:47	237	£27.4350	XLON	SYZ1CXVUZ4
06/08/2025 10:07:47	318	£27.4350	XLON	SYZ1CXVUZ4
06/08/2025 10:08:05	380	€31.6700	XAMS	20250806672257
06/08/2025 10:08:05	192	€31.6700	XAMS	20250806672513
06/08/2025 10:08:26	775	€31.6850	XAMS	20250806674305
06/08/2025 10:08:56	733	€31.6850	XAMS	20250806675073
06/08/2025 10:09:00	397	£27.4450	XLON	SYZ1CXVU2J
06/08/2025 10:09:00	420	£27.4450	XLON	SYZ1CXVU2L
06/08/2025 10:09:44	373	€31.7000	XAMS	20250806684545
06/08/2025 10:09:44	396	€31.7000	XAMS	20250806684801
06/08/2025 10:09:49	228	£27.4600	XLON	SYZ1CXVU3Z
06/08/2025 10:09:49	184	£27.4600	XLON	SYZ1CXVU3Z
06/08/2025 10:09:49	423	£27.4600	XLON	SYZ1CXVU31
06/08/2025 10:10:34	20	€31.7000	XAMS	20250806688641
06/08/2025 10:10:34	252	€31.7000	XAMS	20250806688641
06/08/2025 10:10:34	124	€31.7000	XAMS	20250806688641
06/08/2025 10:10:35	290	£27.4600	XLON	SYZ1CXVU5Y
06/08/2025 10:11:37	583	€31.7050	XAMS	20250806691713
06/08/2025 10:11:50	415	£27.4650	XLON	SYZ1CXVU63
06/08/2025 10:11:50	22	£27.4650	XLON	SYZ1CXVU64
06/08/2025 10:11:50	67	£27.4650	XLON	SYZ1CXVU64
06/08/2025 10:11:50	239	£27.4650	XLON	SYZ1CXVU64
06/08/2025 10:11:50	84	£27.4650	XLON	SYZ1CXVU64
06/08/2025 10:12:01	195	€31.7050	XAMS	20250806692481
06/08/2025 10:12:01	380	€31.7050	XAMS	20250806692481
06/08/2025 10:12:01	376	€31.7050	XAMS	20250806692993
06/08/2025 10:12:07	436	£27.4750	XLON	SYZ1CXVU7Z
06/08/2025 10:12:07	295	£27.4750	XLON	SYZ1CXVU70

06/08/2025 10:12:29	552	€31.7100	XAMS	20250806696065
06/08/2025 10:13:00	429	£27.4700	XLON	SYZ1CXVUBG
06/08/2025 10:13:29	420	£27.4800	XLON	SYZ1CXVUCM
06/08/2025 10:13:29	101	£27.4800	XLON	SYZ1CXVUCM
06/08/2025 10:13:29	746	€31.7250	XAMS	20250806698881
06/08/2025 10:13:29	450	€31.7250	XAMS	20250806699137
06/08/2025 10:13:29	94	€31.7250	XAMS	20250806699137
06/08/2025 10:13:29	19	€31.7250	XAMS	20250806699137
06/08/2025 10:14:12	564	£27.4750	XLON	SYZ1CXVUDV
06/08/2025 10:14:12	429	£27.4750	XLON	SYZ1CXVUDW
06/08/2025 10:14:12	217	€31.7200	XAMS	20250806701953
06/08/2025 10:14:12	522	€31.7200	XAMS	20250806701953
06/08/2025 10:14:12	374	€31.7200	XAMS	20250806702465
06/08/2025 10:15:05	437	£27.4700	XLON	SYZ1CXVUFG
06/08/2025 10:15:05	396	€31.7100	XAMS	20250806703745
06/08/2025 10:15:11	694	£27.4650	XLON	SYZ1CXVUFJ
06/08/2025 10:15:25	371	€31.7000	XAMS	20250806712193
06/08/2025 10:15:43	271	£27.4600	XLON	SYZ1CXVVGO
06/08/2025 10:15:43	381	£27.4600	XLON	SYZ1CXVVGO
06/08/2025 10:16:01	391	€31.6950	XAMS	20250806713729
06/08/2025 10:16:24	573	£27.4550	XLON	SYZ1CXVVIW
06/08/2025 10:18:03	538	£27.4600	XLON	SYZ1CXVVNT
06/08/2025 10:18:03	115	£27.4600	XLON	SYZ1CXVVNU
06/08/2025 10:18:03	146	£27.4600	XLON	SYZ1CXVVNU
06/08/2025 10:18:03	40	£27.4600	XLON	SYZ1CXVVNW
06/08/2025 10:19:24	390	€31.6950	XAMS	20250806718081
06/08/2025 10:19:24	370	€31.6950	XAMS	20250806718337
06/08/2025 10:19:24	252	€31.6950	XAMS	20250806718849
06/08/2025 10:19:24	124	€31.6950	XAMS	20250806718849
06/08/2025 10:19:24	201	€31.6950	XAMS	20250806719361
06/08/2025 10:19:24	325	€31.6950	XAMS	20250806719617
06/08/2025 10:19:51	314	€31.7200	XAMS	20250806725505
06/08/2025 10:19:51	53	€31.7200	XAMS	20250806725505
06/08/2025 10:19:56	414	£27.4750	XLON	SYZ1CXVVRK
06/08/2025 10:19:56	196	£27.4750	XLON	SYZ1CXVVRL
06/08/2025 10:19:58	233	£27.4750	XLON	SYZ1CXVVRM
06/08/2025 10:19:58	155	£27.4750	XLON	SYZ1CXVVRN
06/08/2025 10:19:58	248	£27.4750	XLON	SYZ1CXVVRN
06/08/2025 10:19:58	18	€31.7150	XAMS	20250806727809
06/08/2025 10:19:58	56	€31.7150	XAMS	20250806727809
06/08/2025 10:20:17	150	£27.4750	XLON	SYZ1CXVVRC
06/08/2025 10:20:17	275	£27.4750	XLON	SYZ1CXVVRC
06/08/2025 10:20:17	396	£27.4750	XLON	SYZ1CXVVRE
06/08/2025 10:20:17	321	€31.7150	XAMS	20250806727809
06/08/2025 10:20:17	367	€31.7150	XAMS	20250806728577
06/08/2025 10:20:51	291	£27.4650	XLON	SYZ1CXVVTR
06/08/2025 10:21:09	369	€31.7050	XAMS	20250806730113
06/08/2025 10:21:09	396	€31.7050	XAMS	20250806730369
06/08/2025 10:22:30	168	€31.7150	XAMS	20250806732929
06/08/2025 10:22:30	199	€31.7150	XAMS	20250806732929
06/08/2025 10:22:31	67	£27.4750	XLON	SYZ1CXVVXB
06/08/2025 10:22:31	76	£27.4750	XLON	SYZ1CXVVXB
06/08/2025 10:22:31	340	£27.4750	XLON	SYZ1CXVVXB
06/08/2025 10:22:31	75	£27.4750	XLON	SYZ1CXVVXB
06/08/2025 10:22:31	67	£27.4750	XLON	SYZ1CXVVXF
06/08/2025 10:22:31	340	£27.4750	XLON	SYZ1CXVVXF
06/08/2025 10:22:31	67	£27.4750	XLON	SYZ1CXVVYH
06/08/2025 10:22:31	57	£27.4750	XLON	SYZ1CXVVYI

06/08/2025 10:23:10	372	€31.7200	XAMS	20250806735489
06/08/2025 10:23:25	95	€31.7300	XAMS	20250806736769
06/08/2025 10:23:25	134	€31.7300	XAMS	20250806736769
06/08/2025 10:23:25	115	€31.7300	XAMS	20250806736769
06/08/2025 10:23:30	24	£27.4850	XLON	SYZ1CXVV0R
06/08/2025 10:23:30	43	£27.4850	XLON	SYZ1CXVV0R
06/08/2025 10:23:30	284	£27.4850	XLON	SYZ1CXVV0R
06/08/2025 10:23:30	178	£27.4850	XLON	SYZ1CXVV0R
06/08/2025 10:23:30	24	£27.4850	XLON	SYZ1CXVV0V
06/08/2025 10:23:30	43	£27.4850	XLON	SYZ1CXVV0V
06/08/2025 10:23:30	215	£27.4850	XLON	SYZ1CXVV0V
06/08/2025 10:23:30	24	£27.4850	XLON	SYZ1CXVV0Y
06/08/2025 10:23:30	43	£27.4850	XLON	SYZ1CXVV0Y
06/08/2025 10:23:30	24	£27.4850	XLON	SYZ1CXVV00
06/08/2025 10:23:30	43	£27.4850	XLON	SYZ1CXVV00
06/08/2025 10:23:30	24	£27.4850	XLON	SYZ1CXVV02
06/08/2025 10:23:30	43	£27.4850	XLON	SYZ1CXVV02
06/08/2025 10:23:30	43	£27.4850	XLON	SYZ1CXVV04
06/08/2025 10:23:30	4	£27.4850	XLON	SYZ1CXVV04
06/08/2025 10:24:21	150	£27.4850	XLON	SYZ1CXVV2I
06/08/2025 10:24:21	132	£27.4850	XLON	SYZ1CXVV2I
06/08/2025 10:24:21	284	£27.4850	XLON	SYZ1CXVV2M
06/08/2025 10:25:47	67	£27.4950	XLON	SYZ1CXVV5P
06/08/2025 10:25:47	229	£27.4950	XLON	SYZ1CXVV5P
06/08/2025 10:25:47	289	£27.4950	XLON	SYZ1CXVV5R
06/08/2025 10:26:19	294	£27.4950	XLON	SYZ1CXVV66
06/08/2025 10:26:19	276	£27.4950	XLON	SYZ1CXVV67
06/08/2025 10:26:19	401	€31.7400	XAMS	20250806746497
06/08/2025 10:26:19	19	€31.7400	XAMS	20250806746753
06/08/2025 10:26:19	182	€31.7400	XAMS	20250806746753
06/08/2025 10:26:19	192	€31.7400	XAMS	20250806746753
06/08/2025 10:26:27	386	€31.7400	XAMS	20250806748289
06/08/2025 10:26:27	391	€31.7400	XAMS	20250806748545
06/08/2025 10:26:51	328	€31.7400	XAMS	20250806748801
06/08/2025 10:26:51	67	€31.7400	XAMS	20250806748801
06/08/2025 10:26:51	235	€31.7400	XAMS	20250806749313
06/08/2025 10:26:51	84	€31.7400	XAMS	20250806749313
06/08/2025 10:26:51	15	€31.7400	XAMS	20250806749313
06/08/2025 10:26:51	52	€31.7400	XAMS	20250806749313
06/08/2025 10:26:51	397	€31.7400	XAMS	20250806750337
06/08/2025 10:26:51	391	€31.7400	XAMS	20250806750593
06/08/2025 10:27:07	404	£27.4950	XLON	SYZ1CXVV8L
06/08/2025 10:27:49	284	£27.4950	XLON	SYZ1CXVV9T
06/08/2025 10:27:49	397	£27.4950	XLON	SYZ1CXVV9U
06/08/2025 10:27:49	174	€31.7400	XAMS	20250806752385
06/08/2025 10:27:49	223	€31.7400	XAMS	20250806752385
06/08/2025 10:27:49	21	€31.7400	XAMS	20250806752897
06/08/2025 10:27:49	380	€31.7400	XAMS	20250806752897
06/08/2025 10:28:18	396	€31.7400	XAMS	20250806753921
06/08/2025 10:28:40	364	€31.7400	XAMS	20250806754433
06/08/2025 10:29:00	288	£27.4900	XLON	SYZ1CXVVCE
06/08/2025 10:29:00	298	£27.4900	XLON	SYZ1CXVVCF
06/08/2025 10:29:18	379	€31.7400	XAMS	20250806755713
06/08/2025 10:29:28	209	£27.5050	XLON	SYZ1CXVVEF
06/08/2025 10:29:28	68	£27.5050	XLON	SYZ1CXVVEF
06/08/2025 10:30:23	282	€31.7650	XAMS	20250806770561
06/08/2025 10:30:23	252	€31.7650	XAMS	20250806770561
06/08/2025 10:30:23	16	€31.7650	XAMS	20250806770561

06/08/2025 10:30:42	286	£27.5100	XLON	SYZ1CXVWH4
06/08/2025 10:30:42	407	£27.5100	XLON	SYZ1CXVWH5
06/08/2025 10:30:42	584	€31.7600	XAMS	20250806772609
06/08/2025 10:30:53	429	£27.5050	XLON	SYZ1CXVWIL
06/08/2025 10:31:52	406	£27.5100	XLON	SYZ1CXVWL1
06/08/2025 10:31:52	429	£27.5100	XLON	SYZ1CXVWL2
06/08/2025 10:31:52	562	€31.7650	XAMS	20250806778753
06/08/2025 10:31:52	583	€31.7650	XAMS	20250806779265
06/08/2025 10:32:32	252	£27.5050	XLON	SYZ1CXVWMZ
06/08/2025 10:32:36	22	£27.5050	XLON	SYZ1CXVWMZ
06/08/2025 10:33:05	276	£27.5000	XLON	SYZ1CXVWO9
06/08/2025 10:33:05	379	€31.7550	XAMS	20250806784897
06/08/2025 10:33:05	362	€31.7550	XAMS	20250806785409
06/08/2025 10:33:12	395	€31.7500	XAMS	20250806786689
06/08/2025 10:34:09	280	£27.4900	XLON	SYZ1CXVWQH
06/08/2025 10:34:10	376	€31.7350	XAMS	20250806788225
06/08/2025 10:34:26	398	£27.4800	XLON	SYZ1CXVWRH
06/08/2025 10:34:56	374	€31.7300	XAMS	20250806790017
06/08/2025 10:35:31	387	€31.7400	XAMS	20250806791553
06/08/2025 10:36:03	285	£27.4950	XLON	SYZ1CXVWVL
06/08/2025 10:36:03	269	£27.4950	XLON	SYZ1CXVWVM
06/08/2025 10:36:03	113	£27.4950	XLON	SYZ1CXVWVN
06/08/2025 10:36:03	157	£27.4950	XLON	SYZ1CXVWVN
06/08/2025 10:36:03	415	£27.4900	XLON	SYZ1CXVWVP
06/08/2025 10:36:03	413	£27.4900	XLON	SYZ1CXVWVQ
06/08/2025 10:36:07	252	€31.7350	XAMS	20250806794113
06/08/2025 10:36:49	132	€31.7450	XAMS	20250806796161
06/08/2025 10:38:00	39	£27.5150	XLON	SYZ1CXVWYG
06/08/2025 10:38:00	244	£27.5150	XLON	SYZ1CXVWYG
06/08/2025 10:38:00	284	£27.5150	XLON	SYZ1CXVWYK
06/08/2025 10:38:00	385	€31.7700	XAMS	20250806803585
06/08/2025 10:38:00	383	€31.7700	XAMS	20250806803841
06/08/2025 10:38:31	388	€31.7600	XAMS	20250806806401
06/08/2025 10:38:31	387	€31.7600	XAMS	20250806807425
06/08/2025 10:38:54	284	£27.5050	XLON	SYZ1CXVWZB
06/08/2025 10:39:16	529	£27.5000	XLON	SYZ1CXVW1R
06/08/2025 10:39:16	385	€31.7550	XAMS	20250806808449
06/08/2025 10:40:19	546	£27.5000	XLON	SYZ1CXVW3P
06/08/2025 10:40:19	540	£27.5000	XLON	SYZ1CXVW3Q
06/08/2025 10:40:19	378	€31.7550	XAMS	20250806812545
06/08/2025 10:41:08	161	£27.4950	XLON	SYZ1CXVW5N
06/08/2025 10:42:04	56	€31.7550	XAMS	20250806814593
06/08/2025 10:42:06	391	€31.7700	XAMS	20250806816129
06/08/2025 10:42:06	365	€31.7700	XAMS	20250806816385
06/08/2025 10:42:06	42	€31.7700	XAMS	20250806816641
06/08/2025 10:42:06	283	€31.7700	XAMS	20250806816641
06/08/2025 10:42:06	59	€31.7700	XAMS	20250806816641
06/08/2025 10:42:06	259	€31.7700	XAMS	20250806817409
06/08/2025 10:42:06	140	€31.7700	XAMS	20250806817409
06/08/2025 10:42:58	269	£27.5100	XLON	SYZ1CXVW86
06/08/2025 10:42:58	352	£27.5100	XLON	SYZ1CXVW87
06/08/2025 10:42:58	363	€31.7700	XAMS	20250806818177
06/08/2025 10:43:00	281	£27.5100	XLON	SYZ1CXVW89
06/08/2025 10:43:00	291	£27.5100	XLON	SYZ1CXVW8A
06/08/2025 10:43:47	420	£27.5050	XLON	SYZ1CXVW92
06/08/2025 10:43:47	391	£27.5050	XLON	SYZ1CXVW93
06/08/2025 10:43:47	371	€31.7600	XAMS	20250806821505
06/08/2025 10:44:50	576	€31.7550	XAMS	20250806822785

06/08/2025 10:44:50	570	€31.7550	XAMS	20250806823041
06/08/2025 10:45:10	293	£27.5000	XLON	SYZ1CXVWBK
06/08/2025 10:45:10	276	£27.5000	XLON	SYZ1CXVWBL
06/08/2025 10:45:28	392	€31.7600	XAMS	20250806825345
06/08/2025 10:45:46	409	£27.5000	XLON	SYZ1CXVWBB
06/08/2025 10:45:46	402	£27.5000	XLON	SYZ1CXVWBC
06/08/2025 10:45:56	371	€31.7550	XAMS	20250806826113
06/08/2025 10:46:44	96	£27.5000	XLON	SYZ1CXVWCE
06/08/2025 10:46:44	27	£27.5000	XLON	SYZ1CXVWCE
06/08/2025 10:46:44	164	£27.5000	XLON	SYZ1CXVWCE
06/08/2025 10:46:46	378	€31.7550	XAMS	20250806828161
06/08/2025 10:47:37	84	€31.7600	XAMS	20250806830977
06/08/2025 10:47:39	2	€31.7600	XAMS	20250806831489
06/08/2025 10:47:54	382	€31.7600	XAMS	20250806831489
06/08/2025 10:47:54	384	€31.7600	XAMS	20250806832257
06/08/2025 10:47:59	246	£27.5000	XLON	SYZ1CXVWEY
06/08/2025 10:47:59	36	£27.5000	XLON	SYZ1CXVWEY
06/08/2025 10:47:59	292	£27.5000	XLON	SYZ1CXVWE0
06/08/2025 10:48:24	290	£27.5000	XLON	SYZ1CXVWE9
06/08/2025 10:48:42	396	€31.7600	XAMS	20250806837121
06/08/2025 10:49:38	282	£27.5150	XLON	SYZ1CXVXH8
06/08/2025 10:49:38	276	£27.5150	XLON	SYZ1CXVXHB
06/08/2025 10:49:38	398	€31.7750	XAMS	20250806847361
06/08/2025 10:50:51	143	€31.7900	XAMS	20250806857089
06/08/2025 10:50:51	249	€31.7900	XAMS	20250806857089
06/08/2025 10:51:28	284	£27.5250	XLON	SYZ1CXVXKY
06/08/2025 10:51:28	283	£27.5250	XLON	SYZ1CXVXKZ
06/08/2025 10:51:59	300	£27.5250	XLON	SYZ1CXVXLZ
06/08/2025 10:52:00	92	£27.5250	XLON	SYZ1CXVXLZ
06/08/2025 10:52:00	427	£27.5250	XLON	SYZ1CXVXL3
06/08/2025 10:52:00	388	€31.7900	XAMS	20250806857857
06/08/2025 10:52:00	391	€31.7900	XAMS	20250806858113
06/08/2025 10:52:33	553	€31.7800	XAMS	20250806860417
06/08/2025 10:53:53	391	€31.7850	XAMS	20250806861185
06/08/2025 10:53:53	538	€31.7850	XAMS	20250806861441
06/08/2025 10:54:44	375	€31.7900	XAMS	20250806863745
06/08/2025 10:54:44	372	€31.7900	XAMS	20250806864001
06/08/2025 10:54:45	281	£27.5300	XLON	SYZ1CXVXQ9
06/08/2025 10:54:45	184	£27.5300	XLON	SYZ1CXVXQA
06/08/2025 10:54:45	87	£27.5300	XLON	SYZ1CXVXQA
06/08/2025 10:55:22	285	£27.5300	XLON	SYZ1CXVXRB
06/08/2025 10:55:22	281	£27.5300	XLON	SYZ1CXVXRC
06/08/2025 10:55:22	365	€31.7850	XAMS	20250806865025
06/08/2025 10:55:22	366	€31.7850	XAMS	20250806865281
06/08/2025 10:55:41	70	£27.5250	XLON	SYZ1CXVXTD
06/08/2025 10:55:50	201	€31.7850	XAMS	20250806868609
06/08/2025 10:55:50	186	€31.7850	XAMS	20250806868609
06/08/2025 10:56:00	206	£27.5250	XLON	SYZ1CXVXTD
06/08/2025 10:56:00	270	£27.5250	XLON	SYZ1CXVXUJ
06/08/2025 10:56:01	85	£27.5250	XLON	SYZ1CXVXUM
06/08/2025 10:56:01	203	£27.5250	XLON	SYZ1CXVXUM
06/08/2025 10:57:15	373	€31.7850	XAMS	20250806872449
06/08/2025 10:57:15	369	€31.7850	XAMS	20250806872961
06/08/2025 10:58:10	36	£27.5300	XLON	SYZ1CXVXXX
06/08/2025 10:58:10	238	£27.5300	XLON	SYZ1CXVXXX
06/08/2025 10:58:10	287	£27.5300	XLON	SYZ1CXVXXZ
06/08/2025 10:58:10	372	€31.7900	XAMS	20250806877825
06/08/2025 10:58:21	270	£27.5250	XLON	SYZ1CXVXX7

06/08/2025 10:58:21	288	£27.5250	XLON	SYZ1CXVXX8
06/08/2025 10:58:21	395	€31.7850	XAMS	20250806878593
06/08/2025 10:58:45	91	£27.5150	XLON	SYZ1CXVXYM
06/08/2025 10:58:45	188	£27.5150	XLON	SYZ1CXVXYM
06/08/2025 10:58:52	119	€31.7700	XAMS	20250806879617
06/08/2025 10:58:55	140	€31.7700	XAMS	20250806879617
06/08/2025 10:58:55	123	€31.7700	XAMS	20250806879617
06/08/2025 10:59:22	145	£27.5100	XLON	SYZ1CXVXZV
06/08/2025 10:59:32	245	£27.5200	XLON	SYZ1CXVX0H
06/08/2025 10:59:39	411	£27.5150	XLON	SYZ1CXVX0M
06/08/2025 10:59:39	565	€31.7750	XAMS	20250806884993
06/08/2025 11:00:03	392	€31.7650	XAMS	20250806890625
06/08/2025 11:00:04	391	£27.5100	XLON	SYZ1CXVX2R
06/08/2025 11:00:04	24	£27.5100	XLON	SYZ1CXVX2R
06/08/2025 11:01:34	344	€31.7900	XAMS	20250806894209
06/08/2025 11:01:34	23	€31.7900	XAMS	20250806894209
06/08/2025 11:01:34	29	€31.7900	XAMS	20250806894209
06/08/2025 11:01:40	556	£27.5350	XLON	SYZ1CXVX6O
06/08/2025 11:01:40	284	£27.5350	XLON	SYZ1CXVX6P
06/08/2025 11:01:40	548	£27.5300	XLON	SYZ1CXVX6S
06/08/2025 11:01:40	234	€31.7900	XAMS	20250806896257
06/08/2025 11:01:40	161	€31.7900	XAMS	20250806896257
06/08/2025 11:01:40	58	€31.7900	XAMS	20250806896769
06/08/2025 11:01:40	28	€31.7900	XAMS	20250806896769
06/08/2025 11:01:40	292	€31.7900	XAMS	20250806896769
06/08/2025 11:02:22	265	£27.5250	XLON	SYZ1CXVX6F
06/08/2025 11:02:23	376	€31.7750	XAMS	20250806899329
06/08/2025 11:02:50	279	£27.5200	XLON	SYZ1CXVX7X
06/08/2025 11:03:18	274	£27.5100	XLON	SYZ1CXVX7E
06/08/2025 11:03:18	388	€31.7650	XAMS	20250806900353
06/08/2025 11:03:34	268	£27.5100	XLON	SYZ1CXVX8L
06/08/2025 11:03:45	379	€31.7600	XAMS	20250806901377
06/08/2025 11:04:34	379	€31.7900	XAMS	20250806905985
06/08/2025 11:04:43	268	£27.5300	XLON	SYZ1CXVXA6
06/08/2025 11:05:22	63	€31.7850	XAMS	20250806907777
06/08/2025 11:05:22	67	€31.7850	XAMS	20250806907777
06/08/2025 11:05:23	67	€31.7850	XAMS	20250806907777
06/08/2025 11:05:23	67	€31.7850	XAMS	20250806907777
06/08/2025 11:05:23	67	€31.7850	XAMS	20250806907777
06/08/2025 11:05:24	29	€31.7850	XAMS	20250806907777
06/08/2025 11:06:10	263	£27.5450	XLON	SYZ1CXVYHC
06/08/2025 11:06:10	268	£27.5450	XLON	SYZ1CXVYHD
06/08/2025 11:06:10	135	£27.5450	XLON	SYZ1CXVYHE
06/08/2025 11:06:10	148	£27.5450	XLON	SYZ1CXVYHE
06/08/2025 11:06:27	400	£27.5400	XLON	SYZ1CXVYI4
06/08/2025 11:06:27	387	£27.5400	XLON	SYZ1CXVYI5
06/08/2025 11:06:27	381	€31.8000	XAMS	20250806924673
06/08/2025 11:07:13	365	€31.7950	XAMS	20250806928257
06/08/2025 11:07:29	374	€31.7950	XAMS	20250806928769
06/08/2025 11:07:58	275	£27.5350	XLON	SYZ1CXVYK7
06/08/2025 11:08:27	380	€31.7850	XAMS	20250806930817
06/08/2025 11:08:50	280	£27.5400	XLON	SYZ1CXVYNJ
06/08/2025 11:08:50	368	€31.7900	XAMS	20250806932353
06/08/2025 11:09:13	367	€31.7750	XAMS	20250806933121
06/08/2025 11:09:14	192	£27.5300	XLON	SYZ1CXVYNA
06/08/2025 11:09:14	75	£27.5300	XLON	SYZ1CXVYNA
06/08/2025 11:09:30	6	£27.5300	XLON	SYZ1CXVYOH
06/08/2025 11:09:56	271	£27.5250	XLON	SYZ1CXVYOC

06/08/2025 11:10:02	262	£27.5250	XLON	SYZ1CXVYPH
06/08/2025 11:10:39	274	£27.5200	XLON	SYZ1CXVYQ4
06/08/2025 11:10:39	121	€31.7700	XAMS	20250806937985
06/08/2025 11:10:39	112	€31.7700	XAMS	20250806937985
06/08/2025 11:10:39	145	€31.7700	XAMS	20250806937985
06/08/2025 11:11:02	272	£27.5150	XLON	SYZ1CXVYRA
06/08/2025 11:11:05	369	€31.7550	XAMS	20250806940801
06/08/2025 11:11:36	236	€31.7550	XAMS	20250806941057
06/08/2025 11:11:37	128	€31.7550	XAMS	20250806941057
06/08/2025 11:11:45	417	£27.5100	XLON	SYZ1CXVYTY
06/08/2025 11:12:13	384	€31.7500	XAMS	20250806941825
06/08/2025 11:12:30	8	£27.5100	XLON	SYZ1CXVYU5
06/08/2025 11:12:30	398	£27.5100	XLON	SYZ1CXVYU5
06/08/2025 11:12:30	85	£27.5100	XLON	SYZ1CXVYU8
06/08/2025 11:12:30	202	£27.5100	XLON	SYZ1CXVYU8
06/08/2025 11:12:32	368	€31.7450	XAMS	20250806949249
06/08/2025 11:13:01	266	£27.5000	XLON	SYZ1CXVYV5
06/08/2025 11:13:09	380	€31.7250	XAMS	20250806952833
06/08/2025 11:14:08	268	£27.4900	XLON	SYZ1CXVYX6
06/08/2025 11:14:09	381	€31.7150	XAMS	20250806955905
06/08/2025 11:14:39	415	£27.4800	XLON	SYZ1CXVYZO
06/08/2025 11:15:31	266	£27.4800	XLON	SYZ1CXVY0A
06/08/2025 11:15:31	393	£27.4800	XLON	SYZ1CXVY0B
06/08/2025 11:15:31	84	€31.7050	XAMS	20250806958721
06/08/2025 11:15:31	289	€31.7050	XAMS	20250806958721
06/08/2025 11:15:39	359	€31.7050	XAMS	20250806963841
06/08/2025 11:16:01	360	€31.7050	XAMS	20250806966145
06/08/2025 11:16:32	283	£27.4800	XLON	SYZ1CXVY2N
06/08/2025 11:16:32	395	£27.4800	XLON	SYZ1CXVY2R
06/08/2025 11:17:34	252	€31.7050	XAMS	20250806969985
06/08/2025 11:17:34	132	€31.7050	XAMS	20250806969985
06/08/2025 11:17:34	392	€31.7050	XAMS	20250806970497
06/08/2025 11:17:57	412	£27.4800	XLON	SYZ1CXVY4D
06/08/2025 11:17:57	233	£27.4800	XLON	SYZ1CXVY4E
06/08/2025 11:17:57	7	£27.4800	XLON	SYZ1CXVY4E
06/08/2025 11:17:57	22	£27.4800	XLON	SYZ1CXVY4E
06/08/2025 11:19:08	264	£27.4800	XLON	SYZ1CXVY6Y
06/08/2025 11:19:08	38	£27.4800	XLON	SYZ1CXVY60
06/08/2025 11:19:08	234	£27.4800	XLON	SYZ1CXVY60
06/08/2025 11:19:24	389	€31.7050	XAMS	20250806971521
06/08/2025 11:19:24	3	€31.7050	XAMS	20250806971777
06/08/2025 11:19:24	140	€31.7050	XAMS	20250806971777
06/08/2025 11:19:36	229	€31.7100	XAMS	20250806974081
06/08/2025 11:20:04	261	£27.4800	XLON	SYZ1CXVY8O
06/08/2025 11:20:04	125	£27.4800	XLON	SYZ1CXVY8P
06/08/2025 11:20:04	159	£27.4800	XLON	SYZ1CXVY8P
06/08/2025 11:20:35	365	€31.7050	XAMS	20250806974593
06/08/2025 11:20:35	83	€31.7050	XAMS	20250806974849
06/08/2025 11:20:36	293	€31.7050	XAMS	20250806974849
06/08/2025 11:21:36	394	€31.7000	XAMS	20250806975873
06/08/2025 11:21:37	8	£27.4750	XLON	SYZ1CXVYAX
06/08/2025 11:21:37	86	£27.4750	XLON	SYZ1CXVYAX
06/08/2025 11:21:37	192	£27.4750	XLON	SYZ1CXVYAX
06/08/2025 11:21:37	265	£27.4750	XLON	SYZ1CXVYA0
06/08/2025 11:21:58	122	£27.4700	XLON	SYZ1CXVYBU
06/08/2025 11:21:58	140	£27.4700	XLON	SYZ1CXVYBU
06/08/2025 11:22:41	267	£27.4600	XLON	SYZ1CXVYDX
06/08/2025 11:22:52	374	€31.6850	XAMS	20250806978433

06/08/2025 11:22:52	384	€31.6850	XAMS	20250806978689
06/08/2025 11:22:56	279	£27.4500	XLON	SYZ1CXVYET
06/08/2025 11:23:31	285	£27.4450	XLON	SYZ1CXVYFQ
06/08/2025 11:24:26	283	£27.4450	XLON	SYZ1CXVZHM
06/08/2025 11:24:27	388	€31.6750	XAMS	20250806979457
06/08/2025 11:24:27	129	€31.6750	XAMS	20250806980225
06/08/2025 11:24:27	258	€31.6750	XAMS	20250806980225
06/08/2025 11:24:33	266	£27.4450	XLON	SYZ1CXVZH7
06/08/2025 11:25:11	282	£27.4350	XLON	SYZ1CXVZJG
06/08/2025 11:25:12	379	€31.6600	XAMS	20250806982017
06/08/2025 11:26:51	348	€31.6600	XAMS	20250806992769
06/08/2025 11:26:54	268	£27.4350	XLON	SYZ1CXVZLW
06/08/2025 11:26:59	70	£27.4350	XLON	SYZ1CXVZL5
06/08/2025 11:26:59	191	£27.4350	XLON	SYZ1CXVZL5
06/08/2025 11:26:59	21	€31.6600	XAMS	20250806993025
06/08/2025 11:27:16	381	€31.6700	XAMS	20250806996609
06/08/2025 11:27:40	276	£27.4400	XLON	SYZ1CXVZOV
06/08/2025 11:27:40	364	€31.6650	XAMS	20250806998657
06/08/2025 11:28:28	274	£27.4500	XLON	SYZ1CXVZRX
06/08/2025 11:28:28	160	£27.4500	XLON	SYZ1CXVZRY
06/08/2025 11:28:28	107	£27.4500	XLON	SYZ1CXVZRY
06/08/2025 11:30:07	282	£27.4600	XLON	SYZ1CXVZT9
06/08/2025 11:30:07	70	£27.4600	XLON	SYZ1CXVZTA
06/08/2025 11:30:25	18	£27.4550	XLON	SYZ1CXVZUI
06/08/2025 11:30:25	244	£27.4550	XLON	SYZ1CXVZUI
06/08/2025 11:30:25	276	£27.4550	XLON	SYZ1CXVZUK
06/08/2025 11:30:25	252	€31.6900	XAMS	202508061001729
06/08/2025 11:30:25	142	€31.6900	XAMS	202508061001729
06/08/2025 11:30:25	13	€31.6900	XAMS	202508061002241
06/08/2025 11:31:10	284	£27.4550	XLON	SYZ1CXVZVN
06/08/2025 11:31:25	392	£27.4550	XLON	SYZ1CXVZVV
06/08/2025 11:31:42	196	€31.7000	XAMS	202508061004545
06/08/2025 11:31:42	180	€31.7000	XAMS	202508061004545
06/08/2025 11:31:42	378	€31.7000	XAMS	202508061005057
06/08/2025 11:31:42	240	€31.7000	XAMS	202508061005313
06/08/2025 11:31:42	123	€31.7000	XAMS	202508061005313
06/08/2025 11:31:42	170	€31.7000	XAMS	202508061005825
06/08/2025 11:31:42	219	€31.7000	XAMS	202508061005825
06/08/2025 11:31:42	98	€31.7000	XAMS	202508061006337
06/08/2025 11:31:51	403	£27.4550	XLON	SYZ1CXVZWT
06/08/2025 11:31:51	150	€31.6950	XAMS	202508061006849
06/08/2025 11:31:51	71	€31.6950	XAMS	202508061006849
06/08/2025 11:31:51	73	€31.6950	XAMS	202508061006849
06/08/2025 11:31:51	66	€31.6950	XAMS	202508061006849
06/08/2025 11:31:51	125	€31.6950	XAMS	202508061007873
06/08/2025 11:31:51	259	€31.6950	XAMS	202508061007873
06/08/2025 11:32:37	12	£27.4550	XLON	SYZ1CXVZY5
06/08/2025 11:32:37	385	£27.4550	XLON	SYZ1CXVZY5
06/08/2025 11:33:49	282	£27.4450	XLON	SYZ1CXVZZ4
06/08/2025 11:33:49	396	€31.6900	XAMS	202508061010177
06/08/2025 11:35:14	240	£27.4350	XLON	SYZ1CXVZ4Z
06/08/2025 11:35:14	33	£27.4350	XLON	SYZ1CXVZ4Z
06/08/2025 11:35:14	265	£27.4350	XLON	SYZ1CXVZ42
06/08/2025 11:35:15	169	€31.6800	XAMS	202508061013505
06/08/2025 11:35:15	81	€31.6800	XAMS	202508061013505
06/08/2025 11:35:15	68	€31.6800	XAMS	202508061013505
06/08/2025 11:35:15	61	€31.6800	XAMS	202508061013505
06/08/2025 11:35:56	269	£27.4450	XLON	SYZ1CXVZ5G

06/08/2025 11:36:09	378	€31.6900	XAMS	202508061018881
06/08/2025 11:36:26	85	£27.4450	XLON	SYZ1CXVZ9O
06/08/2025 11:36:26	188	£27.4450	XLON	SYZ1CXVZ9O
06/08/2025 11:36:26	378	€31.6850	XAMS	202508061019393
06/08/2025 11:37:42	280	£27.4400	XLON	SYZ1CXVZCV
06/08/2025 11:37:42	263	£27.4400	XLON	SYZ1CXVZCW
06/08/2025 11:38:45	311	€31.6800	XAMS	202508061024513
06/08/2025 11:38:45	228	€31.6800	XAMS	202508061024513
06/08/2025 11:38:45	549	€31.6800	XAMS	202508061025025
06/08/2025 11:38:45	21	€31.6800	XAMS	202508061025281
06/08/2025 11:38:45	347	€31.6800	XAMS	202508061025281
06/08/2025 11:38:45	180	€31.6800	XAMS	202508061025281
06/08/2025 11:38:47	394	£27.4400	XLON	SYZ1CXVZFT
06/08/2025 11:38:47	116	£27.4400	XLON	SYZ1CXVZFY
06/08/2025 11:38:47	285	£27.4400	XLON	SYZ1CXVZFY
06/08/2025 11:39:12	274	£27.4350	XLON	SYZ1CXV0HG
06/08/2025 11:39:12	222	£27.4350	XLON	SYZ1CXV0HH
06/08/2025 11:39:12	360	€31.6750	XAMS	202508061027329
06/08/2025 11:39:12	382	€31.6750	XAMS	202508061027585
06/08/2025 11:41:21	29	£27.4450	XLON	SYZ1CXV0KQ
06/08/2025 11:41:21	157	£27.4450	XLON	SYZ1CXV0KQ
06/08/2025 11:41:21	78	£27.4450	XLON	SYZ1CXV0KQ
06/08/2025 11:41:21	42	£27.4450	XLON	SYZ1CXV0KT
06/08/2025 11:41:21	378	€31.6900	XAMS	202508061030913
06/08/2025 11:41:21	369	€31.6900	XAMS	202508061031169
06/08/2025 11:42:12	63	£27.4500	XLON	SYZ1CXV0M7
06/08/2025 11:42:12	213	£27.4500	XLON	SYZ1CXV0M7
06/08/2025 11:42:12	272	£27.4450	XLON	SYZ1CXV0M9
06/08/2025 11:42:12	282	£27.4450	XLON	SYZ1CXV0MA
06/08/2025 11:42:12	276	£27.4500	XLON	SYZ1CXV0MB
06/08/2025 11:42:16	230	€31.6850	XAMS	202508061031937
06/08/2025 11:42:16	143	€31.6850	XAMS	202508061031937
06/08/2025 11:43:08	388	€31.6850	XAMS	202508061037569
06/08/2025 11:43:26	58	€31.6850	XAMS	202508061038849
06/08/2025 11:43:29	136	€31.6850	XAMS	202508061038849
06/08/2025 11:43:57	194	€31.6950	XAMS	202508061040641
06/08/2025 11:44:25	402	£27.4450	XLON	SYZ1CXV0QH
06/08/2025 11:44:25	395	£27.4450	XLON	SYZ1CXV0QK
06/08/2025 11:44:25	380	€31.6900	XAMS	202508061041409
06/08/2025 11:44:26	727	€31.6900	XAMS	202508061041921
06/08/2025 11:44:33	72	£27.4350	XLON	SYZ1CXV0Q1
06/08/2025 11:44:33	473	£27.4350	XLON	SYZ1CXV0Q1
06/08/2025 11:46:21	264	£27.4450	XLON	SYZ1CXV0U9
06/08/2025 11:46:21	283	£27.4450	XLON	SYZ1CXV0UA
06/08/2025 11:46:59	319	€31.6950	XAMS	202508061049345
06/08/2025 11:46:59	53	€31.6950	XAMS	202508061049345
06/08/2025 11:46:59	334	€31.6950	XAMS	202508061049857
06/08/2025 11:46:59	42	€31.6950	XAMS	202508061049857
06/08/2025 11:47:32	255	£27.4450	XLON	SYZ1CXV0UA
06/08/2025 11:47:32	236	£27.4450	XLON	SYZ1CXV0WX
06/08/2025 11:47:32	44	£27.4450	XLON	SYZ1CXV0WX
06/08/2025 11:47:32	252	€31.6900	XAMS	202508061050369
06/08/2025 11:47:32	143	€31.6900	XAMS	202508061050369
06/08/2025 11:47:32	41	€31.6900	XAMS	202508061050881
06/08/2025 11:47:32	328	€31.6900	XAMS	202508061050881
06/08/2025 11:48:04	285	£27.4400	XLON	SYZ1CXV0YX
06/08/2025 11:48:09	280	£27.4350	XLON	SYZ1CXV0Y6
06/08/2025 11:49:06	370	€31.6900	XAMS	202508061064449

06/08/2025 11:49:08	282	£27.4400	XLON	SYZ1CXV01L
06/08/2025 11:49:08	285	£27.4400	XLON	SYZ1CXV01M
06/08/2025 11:49:55	24	£27.4250	XLON	SYZ1CXV04T
06/08/2025 11:50:02	256	£27.4350	XLON	SYZ1CXV04F
06/08/2025 11:50:09	401	£27.4350	XLON	SYZ1CXV05J
06/08/2025 11:50:16	368	€31.6800	XAMS	202508061067009
06/08/2025 11:51:05	269	£27.4350	XLON	SYZ1CXV07S
06/08/2025 11:51:05	397	£27.4350	XLON	SYZ1CXV07T
06/08/2025 11:51:05	368	€31.6800	XAMS	202508061068545
06/08/2025 11:51:05	371	€31.6800	XAMS	202508061068801
06/08/2025 11:52:06	84	€31.6800	XAMS	202508061069313
06/08/2025 11:52:06	289	€31.6800	XAMS	202508061069313
06/08/2025 11:52:06	159	€31.6800	XAMS	202508061069825
06/08/2025 11:52:06	28	€31.6800	XAMS	202508061069825
06/08/2025 11:52:06	209	€31.6800	XAMS	202508061069825
06/08/2025 11:52:43	277	£27.4350	XLON	SYZ1CXV08B
06/08/2025 11:52:43	198	£27.4350	XLON	SYZ1CXV08C
06/08/2025 11:53:10	273	£27.4400	XLON	SYZ1CXV0AZ
06/08/2025 11:53:10	95	£27.4400	XLON	SYZ1CXV0A0
06/08/2025 11:53:45	384	€31.6850	XAMS	202508061071361
06/08/2025 11:53:46	367	€31.6850	XAMS	202508061072129
06/08/2025 11:55:05	203	£27.4500	XLON	SYZ1CXV0DQ
06/08/2025 11:55:05	90	£27.4500	XLON	SYZ1CXV0DQ
06/08/2025 11:55:05	292	£27.4500	XLON	SYZ1CXV0DS
06/08/2025 11:55:05	277	£27.4500	XLON	SYZ1CXV0DT
06/08/2025 11:55:05	201	€31.6900	XAMS	202508061073153
06/08/2025 11:55:05	182	€31.6900	XAMS	202508061073153
06/08/2025 11:55:05	396	€31.6900	XAMS	202508061073665
06/08/2025 11:55:24	281	£27.4450	XLON	SYZ1CXV0DA
06/08/2025 11:55:24	289	£27.4450	XLON	SYZ1CXV0DB
06/08/2025 11:56:23	291	£27.4450	XLON	SYZ1CXV0FZ
06/08/2025 11:56:23	363	€31.6850	XAMS	202508061074945
06/08/2025 11:56:51	282	£27.4400	XLON	SYZ1CXV1HT
06/08/2025 11:57:17	389	€31.6750	XAMS	202508061075457
06/08/2025 11:57:42	284	£27.4400	XLON	SYZ1CXV1J8
06/08/2025 11:58:00	453	€31.6750	XAMS	202508061076737
06/08/2025 11:58:00	457	€31.6750	XAMS	202508061076737
06/08/2025 11:58:00	10	€31.6750	XAMS	202508061077249
06/08/2025 11:58:00	374	€31.6750	XAMS	202508061077249
06/08/2025 11:58:00	560	€31.6750	XAMS	202508061077249
06/08/2025 11:58:00	373	€31.6750	XAMS	202508061078017
06/08/2025 11:58:39	278	£27.4400	XLON	SYZ1CXV1MN
06/08/2025 11:58:39	277	£27.4400	XLON	SYZ1CXV1MO
06/08/2025 11:58:39	290	£27.4350	XLON	SYZ1CXV1MP
06/08/2025 11:59:56	424	£27.4500	XLON	SYZ1CXV1PR
06/08/2025 11:59:56	238	£27.4500	XLON	SYZ1CXV1PS
06/08/2025 11:59:56	167	£27.4500	XLON	SYZ1CXV1PS
06/08/2025 11:59:56	234	€31.6850	XAMS	202508061083393
06/08/2025 11:59:56	151	€31.6850	XAMS	202508061083393
06/08/2025 11:59:56	179	€31.6850	XAMS	202508061083905
06/08/2025 11:59:56	215	€31.6850	XAMS	202508061083905
06/08/2025 12:00:00	372	€31.6800	XAMS	202508061084929
06/08/2025 12:00:00	399	€31.6800	XAMS	202508061085185
06/08/2025 12:00:13	1009	£27.4300	XLON	SYZ1CXV1RX
06/08/2025 12:00:31	1067	£27.4250	XLON	SYZ1CXV1TO
06/08/2025 12:00:41	565	€31.6550	XAMS	202508061102849
06/08/2025 12:01:15	277	£27.4250	XLON	SYZ1CXV1XT
06/08/2025 12:01:15	4	€31.6550	XAMS	202508061109249

06/08/2025 12:01:16	66	€31.6550	XAMS	202508061109249
06/08/2025 12:01:16	111	€31.6550	XAMS	202508061109249
06/08/2025 12:01:16	194	€31.6550	XAMS	202508061109249
06/08/2025 12:02:09	40	£27.4350	XLON	SYZ1CXV11X
06/08/2025 12:02:30	233	£27.4350	XLON	SYZ1CXV11X
06/08/2025 12:02:30	392	£27.4350	XLON	SYZ1CXV12C
06/08/2025 12:03:02	399	£27.4300	XLON	SYZ1CXV147
06/08/2025 12:03:02	418	£27.4300	XLON	SYZ1CXV148
06/08/2025 12:03:03	366	€31.6700	XAMS	202508061112065
06/08/2025 12:03:03	368	€31.6700	XAMS	202508061112577
06/08/2025 12:04:27	271	£27.4300	XLON	SYZ1CXV17W
06/08/2025 12:05:43	373	€31.6800	XAMS	202508061116417
06/08/2025 12:05:43	369	€31.6800	XAMS	202508061116673
06/08/2025 12:05:43	347	€31.6800	XAMS	202508061117185
06/08/2025 12:05:43	19	€31.6800	XAMS	202508061117185
06/08/2025 12:05:43	293	€31.6800	XAMS	202508061117697
06/08/2025 12:05:44	366	€31.6800	XAMS	202508061117953
06/08/2025 12:05:44	387	€31.6800	XAMS	202508061118209
06/08/2025 12:05:51	288	£27.4350	XLON	SYZ1CXV1AL
06/08/2025 12:05:51	282	£27.4350	XLON	SYZ1CXV1AM
06/08/2025 12:05:52	277	£27.4300	XLON	SYZ1CXV1AO
06/08/2025 12:05:52	295	£27.4300	XLON	SYZ1CXV1AP
06/08/2025 12:06:48	12	£27.4300	XLON	SYZ1CXV1BA
06/08/2025 12:06:48	371	€31.6750	XAMS	202508061121025
06/08/2025 12:06:59	382	£27.4300	XLON	SYZ1CXV1BA
06/08/2025 12:06:59	350	£27.4300	XLON	SYZ1CXV1BE
06/08/2025 12:06:59	17	£27.4300	XLON	SYZ1CXV1BE
06/08/2025 12:06:59	62	£27.4300	XLON	SYZ1CXV1BE
06/08/2025 12:07:08	2	€31.6650	XAMS	202508061121281
06/08/2025 12:08:09	270	£27.4250	XLON	SYZ1CXV1EZ
06/08/2025 12:08:09	274	£27.4250	XLON	SYZ1CXV1E0
06/08/2025 12:08:09	390	€31.6650	XAMS	202508061121281
06/08/2025 12:08:09	391	€31.6650	XAMS	202508061121793
06/08/2025 12:08:17	272	£27.4200	XLON	SYZ1CXV1E4
06/08/2025 12:08:58	279	£27.4150	XLON	SYZ1CXV1FZ
06/08/2025 12:08:58	10	€31.6600	XAMS	202508061124609
06/08/2025 12:08:58	389	€31.6600	XAMS	202508061124609
06/08/2025 12:09:19	133	€31.6550	XAMS	202508061127425
06/08/2025 12:09:57	2	€31.6550	XAMS	202508061127425
06/08/2025 12:09:57	248	€31.6550	XAMS	202508061127425
06/08/2025 12:10:16	295	£27.4100	XLON	SYZ1CXV2HL
06/08/2025 12:10:16	294	£27.4100	XLON	SYZ1CXV2HN
06/08/2025 12:10:16	389	€31.6500	XAMS	202508061128961
06/08/2025 12:10:22	273	£27.4050	XLON	SYZ1CXV2H1
06/08/2025 12:11:19	176	£27.4050	XLON	SYZ1CXV2JX
06/08/2025 12:11:19	2	€31.6450	XAMS	202508061132289
06/08/2025 12:11:19	371	€31.6450	XAMS	202508061132289
06/08/2025 12:11:59	98	£27.4050	XLON	SYZ1CXV2JX
06/08/2025 12:11:59	399	£27.4050	XLON	SYZ1CXV2LY
06/08/2025 12:12:10	2	€31.6450	XAMS	202508061133313
06/08/2025 12:12:13	429	£27.4050	XLON	SYZ1CXV2LB
06/08/2025 12:12:13	396	£27.4050	XLON	SYZ1CXV2LF
06/08/2025 12:12:13	386	€31.6450	XAMS	202508061133313
06/08/2025 12:12:13	393	€31.6450	XAMS	202508061133825
06/08/2025 12:13:25	273	£27.4100	XLON	SYZ1CXV2NU
06/08/2025 12:13:25	192	£27.4100	XLON	SYZ1CXV2NV
06/08/2025 12:13:49	273	£27.4100	XLON	SYZ1CXV2OL
06/08/2025 12:13:49	416	£27.4100	XLON	SYZ1CXV2OM

06/08/2025 12:13:49	397	€31.6500	XAMS	202508061136641
06/08/2025 12:13:49	377	€31.6500	XAMS	202508061136897
06/08/2025 12:15:43	16	£27.4150	XLON	SYZ1CXV2Q1
06/08/2025 12:15:43	267	£27.4150	XLON	SYZ1CXV2Q1
06/08/2025 12:15:43	277	£27.4150	XLON	SYZ1CXV2Q3
06/08/2025 12:15:43	219	€31.6550	XAMS	202508061144065
06/08/2025 12:15:43	168	€31.6550	XAMS	202508061144065
06/08/2025 12:15:43	1	€31.6550	XAMS	202508061144065
06/08/2025 12:16:11	270	£27.4150	XLON	SYZ1CXV2RM
06/08/2025 12:16:11	252	€31.6550	XAMS	202508061146881
06/08/2025 12:16:11	112	€31.6550	XAMS	202508061146881
06/08/2025 12:16:37	277	£27.4150	XLON	SYZ1CXV2TT
06/08/2025 12:16:37	363	€31.6550	XAMS	202508061148417
06/08/2025 12:17:06	293	£27.4050	XLON	SYZ1CXV2UG
06/08/2025 12:17:07	394	€31.6450	XAMS	202508061154561
06/08/2025 12:17:55	289	£27.3950	XLON	SYZ1CXV2VK
06/08/2025 12:18:20	379	€31.6300	XAMS	202508061164033
06/08/2025 12:18:47	280	£27.3900	XLON	SYZ1CXV2WJ
06/08/2025 12:19:05	377	€31.6400	XAMS	202508061167873
06/08/2025 12:19:49	233	£27.3950	XLON	SYZ1CXV2XV
06/08/2025 12:19:49	2	€31.6400	XAMS	202508061170177
06/08/2025 12:19:49	2	€31.6400	XAMS	202508061170177
06/08/2025 12:20:14	190	£27.3950	XLON	SYZ1CXV2XV
06/08/2025 12:20:14	279	£27.3950	XLON	SYZ1CXV2XC
06/08/2025 12:20:14	389	€31.6400	XAMS	202508061170177
06/08/2025 12:20:14	373	€31.6400	XAMS	202508061171713
06/08/2025 12:20:32	289	£27.3900	XLON	SYZ1CXV2YV
06/08/2025 12:20:32	270	£27.3900	XLON	SYZ1CXV2YW
06/08/2025 12:20:53	269	£27.3850	XLON	SYZ1CXV2ZU
06/08/2025 12:21:41	290	£27.3850	XLON	SYZ1CXV209
06/08/2025 12:21:41	78	€31.6300	XAMS	202508061173505
06/08/2025 12:21:41	280	€31.6300	XAMS	202508061173505
06/08/2025 12:21:41	13	€31.6300	XAMS	202508061173505
06/08/2025 12:21:54	73	£27.3800	XLON	SYZ1CXV21G
06/08/2025 12:21:54	210	£27.3800	XLON	SYZ1CXV21G
06/08/2025 12:22:41	104	£27.3800	XLON	SYZ1CXV22S
06/08/2025 12:23:00	14	£27.3800	XLON	SYZ1CXV22S
06/08/2025 12:23:01	167	£27.3800	XLON	SYZ1CXV22S
06/08/2025 12:23:01	270	£27.3800	XLON	SYZ1CXV23I
06/08/2025 12:23:01	394	€31.6250	XAMS	202508061175297
06/08/2025 12:23:22	369	€31.6200	XAMS	202508061176321
06/08/2025 12:23:50	393	€31.6150	XAMS	202508061176577
06/08/2025 12:24:03	226	£27.3750	XLON	SYZ1CXV272
06/08/2025 12:24:03	63	£27.3750	XLON	SYZ1CXV272
06/08/2025 12:24:43	375	€31.6200	XAMS	202508061182465
06/08/2025 12:24:48	212	£27.3750	XLON	SYZ1CXV29R
06/08/2025 12:24:48	79	£27.3750	XLON	SYZ1CXV29R
06/08/2025 12:24:48	276	£27.3750	XLON	SYZ1CXV29T
06/08/2025 12:25:31	28	€31.6200	XAMS	202508061183489
06/08/2025 12:25:31	12	€31.6200	XAMS	202508061183489
06/08/2025 12:25:31	4	€31.6200	XAMS	202508061183489
06/08/2025 12:25:31	74	€31.6200	XAMS	202508061183489
06/08/2025 12:25:31	192	€31.6200	XAMS	202508061183489
06/08/2025 12:25:31	74	€31.6200	XAMS	202508061183489
06/08/2025 12:27:36	378	€31.6200	XAMS	202508061185793
06/08/2025 12:27:44	114	£27.3800	XLON	SYZ1CXV3GJ
06/08/2025 12:28:22	281	£27.3800	XLON	SYZ1CXV3GJ
06/08/2025 12:28:22	373	£27.3800	XLON	SYZ1CXV3HL

06/08/2025 12:28:22	38	£27.3800	XLON	SYZ1CXV3HL
06/08/2025 12:28:22	385	€31.6200	XAMS	202508061187073
06/08/2025 12:28:26	242	£27.3800	XLON	SYZ1CXV3HS
06/08/2025 12:28:26	45	£27.3800	XLON	SYZ1CXV3HS
06/08/2025 12:28:26	273	£27.3800	XLON	SYZ1CXV3HU
06/08/2025 12:28:26	132	£27.3800	XLON	SYZ1CXV3HV
06/08/2025 12:28:26	160	£27.3800	XLON	SYZ1CXV3HV
06/08/2025 12:28:31	295	£27.3750	XLON	SYZ1CXV3IC
06/08/2025 12:28:31	295	£27.3750	XLON	SYZ1CXV3ID
06/08/2025 12:29:40	274	£27.3750	XLON	SYZ1CXV3K7
06/08/2025 12:30:02	274	£27.3750	XLON	SYZ1CXV3MJ
06/08/2025 12:30:02	367	€31.6100	XAMS	202508061188353
06/08/2025 12:30:21	236	€31.6100	XAMS	202508061189121
06/08/2025 12:30:22	136	€31.6100	XAMS	202508061189121
06/08/2025 12:30:47	252	€31.6200	XAMS	202508061192193
06/08/2025 12:30:47	114	€31.6200	XAMS	202508061192193
06/08/2025 12:31:17	284	£27.3850	XLON	SYZ1CXV3N7
06/08/2025 12:31:17	274	£27.3850	XLON	SYZ1CXV3N8
06/08/2025 12:31:17	292	£27.3850	XLON	SYZ1CXV3NA
06/08/2025 12:32:01	532	€31.6200	XAMS	202508061192961
06/08/2025 12:32:01	216	€31.6200	XAMS	202508061192961
06/08/2025 12:32:01	760	€31.6200	XAMS	202508061193473
06/08/2025 12:32:10	224	£27.3850	XLON	SYZ1CXV3OT
06/08/2025 12:32:16	69	£27.3850	XLON	SYZ1CXV3OT
06/08/2025 12:33:15	271	£27.3900	XLON	SYZ1CXV3PZ
06/08/2025 12:33:15	287	£27.3900	XLON	SYZ1CXV3P0
06/08/2025 12:33:15	2	£27.3900	XLON	SYZ1CXV3P0
06/08/2025 12:34:07	386	€31.6250	XAMS	202508061195265
06/08/2025 12:34:07	388	€31.6300	XAMS	202508061195777
06/08/2025 12:34:14	383	€31.6250	XAMS	202508061196289
06/08/2025 12:34:22	288	£27.3900	XLON	SYZ1CXV3R2
06/08/2025 12:34:22	277	£27.3900	XLON	SYZ1CXV3R3
06/08/2025 12:34:54	271	£27.3900	XLON	SYZ1CXV3TI
06/08/2025 12:34:55	105	€31.6200	XAMS	202508061199361
06/08/2025 12:34:55	278	€31.6200	XAMS	202508061199361
06/08/2025 12:35:04	719	€31.6100	XAMS	202508061199873
06/08/2025 12:35:10	71	£27.3800	XLON	SYZ1CXV3TW
06/08/2025 12:35:44	449	£27.3800	XLON	SYZ1CXV3TW
06/08/2025 12:35:53	534	£27.3800	XLON	SYZ1CXV3VC
06/08/2025 12:35:53	742	€31.6100	XAMS	202508061204225
06/08/2025 12:36:08	20	€31.6000	XAMS	202508061204993
06/08/2025 12:36:08	100	€31.6000	XAMS	202508061204993
06/08/2025 12:36:08	267	€31.6000	XAMS	202508061204993
06/08/2025 12:37:07	364	£27.3850	XLON	SYZ1CXV3XA
06/08/2025 12:37:07	39	£27.3850	XLON	SYZ1CXV3XA
06/08/2025 12:37:30	404	£27.3950	XLON	SYZ1CXV3Y1
06/08/2025 12:38:10	382	€31.6500	XAMS	202508061211137
06/08/2025 12:38:10	55	€31.6500	XAMS	202508061211393
06/08/2025 12:38:10	308	€31.6500	XAMS	202508061211393
06/08/2025 12:38:10	23	€31.6500	XAMS	202508061211393
06/08/2025 12:38:10	363	€31.6500	XAMS	202508061212161
06/08/2025 12:38:10	396	€31.6500	XAMS	202508061212929
06/08/2025 12:38:10	393	€31.6500	XAMS	202508061213185
06/08/2025 12:38:33	376	€31.6450	XAMS	202508061213441
06/08/2025 12:38:33	156	€31.6450	XAMS	202508061213697
06/08/2025 12:38:33	224	€31.6450	XAMS	202508061213697
06/08/2025 12:38:33	19	€31.6450	XAMS	202508061213697
06/08/2025 12:39:05	401	£27.4050	XLON	SYZ1CXV30E

06/08/2025 12:39:05	424	£27.4050	XLON	SYZ1CXV30F
06/08/2025 12:39:05	280	£27.4050	XLON	SYZ1CXV31I
06/08/2025 12:39:05	293	£27.4050	XLON	SYZ1CXV31J
06/08/2025 12:40:39	4	€31.6400	XAMS	202508061214465
06/08/2025 12:40:44	325	€31.6400	XAMS	202508061214465
06/08/2025 12:40:44	48	€31.6400	XAMS	202508061214465
06/08/2025 12:40:44	391	€31.6400	XAMS	202508061215745
06/08/2025 12:41:20	284	£27.4050	XLON	SYZ1CXV35K
06/08/2025 12:41:20	277	£27.4050	XLON	SYZ1CXV35L
06/08/2025 12:41:20	283	£27.4050	XLON	SYZ1CXV35M
06/08/2025 12:41:20	176	£27.4050	XLON	SYZ1CXV35N
06/08/2025 12:41:20	104	£27.4050	XLON	SYZ1CXV35O
06/08/2025 12:41:20	386	€31.6400	XAMS	202508061216001
06/08/2025 12:41:20	383	€31.6400	XAMS	202508061216513
06/08/2025 12:41:22	206	£27.4000	XLON	SYZ1CXV35P
06/08/2025 12:43:01	4	€31.6550	XAMS	202508061221377
06/08/2025 12:43:01	373	€31.6550	XAMS	202508061221377
06/08/2025 12:43:03	277	£27.4200	XLON	SYZ1CXV38Y
06/08/2025 12:43:03	80	£27.4200	XLON	SYZ1CXV38Z
06/08/2025 12:43:03	270	£27.4150	XLON	SYZ1CXV383
06/08/2025 12:43:04	282	£27.4100	XLON	SYZ1CXV384
06/08/2025 12:44:00	398	€31.6350	XAMS	202508061223937
06/08/2025 12:44:17	212	£27.4100	XLON	SYZ1CXV3BG
06/08/2025 12:44:17	82	£27.4100	XLON	SYZ1CXV3BG
06/08/2025 12:44:47	290	£27.4150	XLON	SYZ1CXV3CT
06/08/2025 12:44:47	281	£27.4150	XLON	SYZ1CXV3CU
06/08/2025 12:44:47	379	€31.6500	XAMS	202508061229057
06/08/2025 12:45:14	746	€31.6500	XAMS	202508061230081
06/08/2025 12:45:39	768	€31.6450	XAMS	202508061234433
06/08/2025 12:45:48	284	£27.4150	XLON	SYZ1CXV3FC
06/08/2025 12:45:48	283	£27.4150	XLON	SYZ1CXV3FD
06/08/2025 12:46:11	54	£27.4100	XLON	SYZ1CXV4HD
06/08/2025 12:46:11	217	£27.4100	XLON	SYZ1CXV4HD
06/08/2025 12:46:11	278	£27.4100	XLON	SYZ1CXV4HF
06/08/2025 12:46:42	440	£27.4150	XLON	SYZ1CXV4IB
06/08/2025 12:46:42	361	£27.4150	XLON	SYZ1CXV4IB
06/08/2025 12:47:00	778	£27.4150	XLON	SYZ1CXV4NB
06/08/2025 12:47:00	289	€31.6450	XAMS	202508061236225
06/08/2025 12:47:00	265	€31.6450	XAMS	202508061236225
06/08/2025 12:47:01	383	€31.6400	XAMS	202508061236993
06/08/2025 12:47:01	368	€31.6400	XAMS	202508061237249
06/08/2025 12:47:41	385	€31.6500	XAMS	202508061239809
06/08/2025 12:48:09	121	€31.6450	XAMS	202508061240065
06/08/2025 12:48:09	252	€31.6450	XAMS	202508061240065
06/08/2025 12:49:20	188	£27.4200	XLON	SYZ1CXV4RO
06/08/2025 12:49:20	366	£27.4200	XLON	SYZ1CXV4RO
06/08/2025 12:49:20	224	£27.4200	XLON	SYZ1CXV4RQ
06/08/2025 12:49:20	308	£27.4200	XLON	SYZ1CXV4RQ
06/08/2025 12:49:20	398	€31.6500	XAMS	202508061241601
06/08/2025 12:49:23	424	£27.4150	XLON	SYZ1CXV4SI
06/08/2025 12:49:23	397	£27.4150	XLON	SYZ1CXV4SJ
06/08/2025 12:49:38	391	€31.6350	XAMS	202508061242369
06/08/2025 12:50:12	263	£27.4150	XLON	SYZ1CXV4TE
06/08/2025 12:50:12	158	£27.4150	XLON	SYZ1CXV4TE
06/08/2025 12:50:20	266	€31.6400	XAMS	202508061244161
06/08/2025 12:50:22	84	€31.6400	XAMS	202508061244161
06/08/2025 12:50:38	26	€31.6400	XAMS	202508061244161
06/08/2025 12:51:53	202	£27.4250	XLON	SYZ1CXV4YJ

06/08/2025 12:52:09	195	£27.4250	XLON	SYZ1CXV4YJ
06/08/2025 12:52:09	425	£27.4250	XLON	SYZ1CXV4YW
06/08/2025 12:52:09	388	€31.6500	XAMS	202508061248769
06/08/2025 12:52:09	389	€31.6500	XAMS	202508061249025
06/08/2025 12:53:44	206	£27.4150	XLON	SYZ1CXV412
06/08/2025 12:53:44	82	£27.4150	XLON	SYZ1CXV412
06/08/2025 12:53:44	282	£27.4150	XLON	SYZ1CXV414
06/08/2025 12:54:00	411	£27.4150	XLON	SYZ1CXV41A
06/08/2025 12:54:00	401	£27.4150	XLON	SYZ1CXV41B
06/08/2025 12:54:00	187	€31.6500	XAMS	202508061252609
06/08/2025 12:54:00	84	€31.6500	XAMS	202508061252609
06/08/2025 12:54:00	109	€31.6500	XAMS	202508061252609
06/08/2025 12:54:09	293	£27.4050	XLON	SYZ1CXV42Q
06/08/2025 12:54:09	280	£27.4050	XLON	SYZ1CXV42R
06/08/2025 12:55:56	273	£27.4050	XLON	SYZ1CXV45T
06/08/2025 12:55:56	187	£27.4050	XLON	SYZ1CXV45U
06/08/2025 12:55:56	95	£27.4050	XLON	SYZ1CXV45U
06/08/2025 12:55:57	387	€31.6450	XAMS	202508061254145
06/08/2025 12:55:57	371	€31.6450	XAMS	202508061254401
06/08/2025 12:56:00	290	£27.4050	XLON	SYZ1CXV45Y
06/08/2025 12:56:00	268	£27.4050	XLON	SYZ1CXV45Z
06/08/2025 12:56:00	292	£27.4050	XLON	SYZ1CXV450
06/08/2025 12:56:33	84	£27.4050	XLON	SYZ1CXV46Y
06/08/2025 12:56:33	191	£27.4050	XLON	SYZ1CXV46Y
06/08/2025 12:56:33	293	£27.4050	XLON	SYZ1CXV460
06/08/2025 12:57:51	684	£27.4050	XLON	SYZ1CXV48I
06/08/2025 12:57:51	681	£27.4050	XLON	SYZ1CXV48J
06/08/2025 12:57:51	388	€31.6450	XAMS	202508061256961
06/08/2025 12:57:51	381	€31.6450	XAMS	202508061257217
06/08/2025 12:57:51	29	€31.6450	XAMS	202508061257473
06/08/2025 12:58:03	371	€31.6450	XAMS	202508061257985
06/08/2025 12:58:03	372	€31.6450	XAMS	202508061258753
06/08/2025 12:58:06	397	€31.6400	XAMS	202508061259265
06/08/2025 12:58:06	390	€31.6400	XAMS	202508061259521
06/08/2025 12:58:54	255	£27.3950	XLON	SYZ1CXV4AG
06/08/2025 12:58:54	33	£27.3950	XLON	SYZ1CXV4AG
06/08/2025 12:59:06	285	£27.3900	XLON	SYZ1CXV4AM
06/08/2025 12:59:55	364	€31.6200	XAMS	202508061262337
06/08/2025 12:59:55	21	€31.6200	XAMS	202508061262337
06/08/2025 13:00:26	107	€31.6250	XAMS	202508061264385
06/08/2025 13:00:26	448	€31.6250	XAMS	202508061264385
06/08/2025 13:01:36	270	£27.3950	XLON	SYZ1CXV5G3
06/08/2025 13:01:36	143	£27.3950	XLON	SYZ1CXV5G7
06/08/2025 13:01:36	116	£27.3950	XLON	SYZ1CXV5G7
06/08/2025 13:01:36	24	£27.3950	XLON	SYZ1CXV5G7
06/08/2025 13:01:36	272	£27.3950	XLON	SYZ1CXV5GB
06/08/2025 13:01:36	277	£27.3950	XLON	SYZ1CXV5GE
06/08/2025 13:01:37	139	£27.3950	XLON	SYZ1CXV5HK
06/08/2025 13:01:37	130	£27.3950	XLON	SYZ1CXV5HK
06/08/2025 13:01:39	271	€31.6250	XAMS	202508061265665
06/08/2025 13:01:39	118	€31.6250	XAMS	202508061265665
06/08/2025 13:01:56	370	€31.6450	XAMS	202508061270273
06/08/2025 13:01:56	549	€31.6450	XAMS	202508061270529
06/08/2025 13:01:59	694	£27.4000	XLON	SYZ1CXV5IV
06/08/2025 13:01:59	306	£27.4000	XLON	SYZ1CXV5IW
06/08/2025 13:01:59	345	£27.4000	XLON	SYZ1CXV5IW
06/08/2025 13:04:20	140	£27.4000	XLON	SYZ1CXV5NS
06/08/2025 13:04:20	268	£27.4000	XLON	SYZ1CXV5NS

06/08/2025 13:04:20	393	£27.4000	XLON	SYZ1CXV5NU
06/08/2025 13:04:30	408	£27.3950	XLON	SYZ1CXV5N6
06/08/2025 13:04:30	416	£27.3950	XLON	SYZ1CXV5N7
06/08/2025 13:04:30	384	€31.6250	XAMS	202508061273345
06/08/2025 13:04:30	364	€31.6250	XAMS	202508061273601
06/08/2025 13:05:02	363	€31.6200	XAMS	202508061274113
06/08/2025 13:05:32	54	€31.6200	XAMS	202508061274625
06/08/2025 13:05:49	311	€31.6200	XAMS	202508061274625
06/08/2025 13:07:05	396	€31.6250	XAMS	202508061276161
06/08/2025 13:08:26	3	€31.6300	XAMS	202508061277185
06/08/2025 13:08:26	15	€31.6300	XAMS	202508061277185
06/08/2025 13:08:49	375	€31.6300	XAMS	202508061277185
06/08/2025 13:09:37	686	£27.4100	XLON	SYZ1CXV5WO
06/08/2025 13:09:37	278	£27.4100	XLON	SYZ1CXV5WP
06/08/2025 13:09:37	152	£27.4100	XLON	SYZ1CXV5W0
06/08/2025 13:09:37	381	£27.4100	XLON	SYZ1CXV5W0
06/08/2025 13:09:37	436	£27.4100	XLON	SYZ1CXV5W2
06/08/2025 13:09:37	123	£27.4100	XLON	SYZ1CXV5W2
06/08/2025 13:09:37	73	£27.4100	XLON	SYZ1CXV5W4
06/08/2025 13:09:37	426	£27.4100	XLON	SYZ1CXV5W4
06/08/2025 13:09:37	1	€31.6300	XAMS	202508061277185
06/08/2025 13:09:37	369	€31.6300	XAMS	202508061280001
06/08/2025 13:10:06	258	£27.4100	XLON	SYZ1CXV5XS
06/08/2025 13:10:06	135	£27.4100	XLON	SYZ1CXV5XS
06/08/2025 13:10:06	396	£27.4100	XLON	SYZ1CXV5XU
06/08/2025 13:11:56	226	€31.6350	XAMS	202508061283585
06/08/2025 13:11:56	163	€31.6350	XAMS	202508061283585
06/08/2025 13:11:56	150	€31.6350	XAMS	202508061284097
06/08/2025 13:11:56	226	€31.6350	XAMS	202508061284097
06/08/2025 13:13:00	394	€31.6350	XAMS	202508061284609
06/08/2025 13:13:00	62	€31.6350	XAMS	202508061285121
06/08/2025 13:13:00	316	€31.6350	XAMS	202508061285121
06/08/2025 13:13:02	550	£27.4150	XLON	SYZ1CXV54L
06/08/2025 13:13:02	267	£27.4150	XLON	SYZ1CXV54M
06/08/2025 13:13:02	251	£27.4150	XLON	SYZ1CXV54M
06/08/2025 13:13:02	211	£27.4150	XLON	SYZ1CXV54O
06/08/2025 13:13:02	61	£27.4150	XLON	SYZ1CXV54O
06/08/2025 13:13:02	270	£27.4150	XLON	SYZ1CXV54Q
06/08/2025 13:13:02	279	£27.4150	XLON	SYZ1CXV54R
06/08/2025 13:13:06	387	€31.6300	XAMS	202508061285633
06/08/2025 13:13:09	276	£27.4100	XLON	SYZ1CXV55M
06/08/2025 13:13:09	284	£27.4100	XLON	SYZ1CXV55N
06/08/2025 13:13:40	398	€31.6150	XAMS	202508061287681
06/08/2025 13:14:11	268	£27.4000	XLON	SYZ1CXV56I
06/08/2025 13:14:11	366	€31.6100	XAMS	202508061287937
06/08/2025 13:14:15	85	£27.4000	XLON	SYZ1CXV56R
06/08/2025 13:14:15	462	£27.4000	XLON	SYZ1CXV56R
06/08/2025 13:14:59	552	£27.3950	XLON	SYZ1CXV56E
06/08/2025 13:15:28	277	£27.3950	XLON	SYZ1CXV57Z
06/08/2025 13:15:28	256	£27.3950	XLON	SYZ1CXV57Z
06/08/2025 13:15:29	385	€31.6100	XAMS	202508061289473
06/08/2025 13:15:41	376	€31.6100	XAMS	202508061290241
06/08/2025 13:16:24	155	€31.6100	XAMS	202508061290497
06/08/2025 13:16:24	239	€31.6100	XAMS	202508061290497
06/08/2025 13:16:40	130	€31.6050	XAMS	202508061291521
06/08/2025 13:17:06	71	£27.3900	XLON	SYZ1CXV5BG
06/08/2025 13:17:06	72	£27.3900	XLON	SYZ1CXV5BG
06/08/2025 13:17:07	283	£27.3900	XLON	SYZ1CXV5BG

06/08/2025 13:17:07	415	£27.3900	XLON	SYZ1CXV5BM
06/08/2025 13:17:09	111	€31.6050	XAMS	202508061291521
06/08/2025 13:17:09	142	€31.6050	XAMS	202508061291521
06/08/2025 13:17:11	399	£27.3850	XLON	SYZ1CXV5BT
06/08/2025 13:17:11	78	£27.3850	XLON	SYZ1CXV5BU
06/08/2025 13:17:13	317	£27.3850	XLON	SYZ1CXV5BU
06/08/2025 13:17:13	182	€31.6000	XAMS	202508061293313
06/08/2025 13:17:13	196	€31.6000	XAMS	202508061293313
06/08/2025 13:17:13	4	€31.6000	XAMS	202508061293313
06/08/2025 13:18:02	152	£27.3700	XLON	SYZ1CXV5C3
06/08/2025 13:18:10	98	£27.3700	XLON	SYZ1CXV5C3
06/08/2025 13:18:34	157	£27.3700	XLON	SYZ1CXV5C3
06/08/2025 13:18:34	417	£27.3700	XLON	SYZ1CXV5D4
06/08/2025 13:18:57	386	€31.5850	XAMS	202508061295873
06/08/2025 13:18:57	369	€31.5850	XAMS	202508061296129
06/08/2025 13:20:07	194	€31.5900	XAMS	202508061297665
06/08/2025 13:20:07	188	€31.5900	XAMS	202508061297665
06/08/2025 13:20:15	565	€31.5900	XAMS	202508061298433
06/08/2025 13:20:32	38	£27.3800	XLON	SYZ1CXV6G6
06/08/2025 13:20:32	242	£27.3800	XLON	SYZ1CXV6G6
06/08/2025 13:20:32	534	€31.5950	XAMS	202508061299713
06/08/2025 13:20:33	400	£27.3750	XLON	SYZ1CXV6G9
06/08/2025 13:20:33	815	£27.3750	XLON	SYZ1CXV6GC
06/08/2025 13:21:13	211	£27.3750	XLON	SYZ1CXV6K3
06/08/2025 13:21:13	65	£27.3750	XLON	SYZ1CXV6K3
06/08/2025 13:21:26	273	£27.3750	XLON	SYZ1CXV6LW
06/08/2025 13:21:26	295	£27.3750	XLON	SYZ1CXV6LX
06/08/2025 13:21:33	3	€31.5900	XAMS	202508061301249
06/08/2025 13:21:37	52	€31.5900	XAMS	202508061301249
06/08/2025 13:21:40	770	£27.3750	XLON	SYZ1CXV6NA
06/08/2025 13:21:41	315	€31.5900	XAMS	202508061301249
06/08/2025 13:21:41	393	€31.5900	XAMS	202508061308417
06/08/2025 13:22:03	372	€31.5600	XAMS	202508061325569
06/08/2025 13:22:43	270	£27.3600	XLON	SYZ1CXV6WO
06/08/2025 13:23:27	255	€31.5450	XAMS	202508061337601
06/08/2025 13:23:27	128	€31.5450	XAMS	202508061337601
06/08/2025 13:23:27	3	€31.5450	XAMS	202508061337601
06/08/2025 13:24:40	276	£27.3500	XLON	SYZ1CXV61S
06/08/2025 13:24:40	282	£27.3500	XLON	SYZ1CXV61V
06/08/2025 13:24:40	392	€31.5600	XAMS	202508061342465
06/08/2025 13:25:11	276	£27.3500	XLON	SYZ1CXV64H
06/08/2025 13:25:14	424	£27.3450	XLON	SYZ1CXV64V
06/08/2025 13:25:14	81	€31.5500	XAMS	202508061343745
06/08/2025 13:25:14	289	€31.5500	XAMS	202508061343745
06/08/2025 13:26:29	251	£27.3550	XLON	SYZ1CXV65W
06/08/2025 13:26:29	158	£27.3550	XLON	SYZ1CXV65W
06/08/2025 13:26:29	403	£27.3550	XLON	SYZ1CXV65Y
06/08/2025 13:26:29	317	€31.5650	XAMS	202508061349121
06/08/2025 13:26:29	79	€31.5650	XAMS	202508061349121
06/08/2025 13:26:58	365	€31.5700	XAMS	202508061351681
06/08/2025 13:27:08	400	£27.3550	XLON	SYZ1CXV66D
06/08/2025 13:27:08	10	£27.3550	XLON	SYZ1CXV66D
06/08/2025 13:27:31	17	£27.3500	XLON	SYZ1CXV674
06/08/2025 13:27:37	278	£27.3500	XLON	SYZ1CXV674
06/08/2025 13:27:37	392	€31.5600	XAMS	202508061352449
06/08/2025 13:28:21	372	€31.5500	XAMS	202508061353217
06/08/2025 13:29:11	285	£27.3500	XLON	SYZ1CXV6BG
06/08/2025 13:29:39	268	£27.3600	XLON	SYZ1CXV6CG

06/08/2025 13:29:39	57	£27.3600	XLON	SYZ1CXV6CH
06/08/2025 13:29:39	221	£27.3600	XLON	SYZ1CXV6CH
06/08/2025 13:29:50	276	£27.3550	XLON	SYZ1CXV6CQ
06/08/2025 13:29:50	289	£27.3550	XLON	SYZ1CXV6CR
06/08/2025 13:30:43	296	£27.3500	XLON	SYZ1CXV6EK
06/08/2025 13:30:43	578	£27.3500	XLON	SYZ1CXV6EK
06/08/2025 13:30:43	51	£27.3500	XLON	SYZ1CXV6EK
06/08/2025 13:30:43	528	£27.3500	XLON	SYZ1CXV6EN
06/08/2025 13:30:43	205	£27.3500	XLON	SYZ1CXV6EN
06/08/2025 13:30:54	231	£27.3500	XLON	SYZ1CXV6EN
06/08/2025 13:30:54	61	€31.5650	XAMS	202508061358337
06/08/2025 13:30:54	309	€31.5650	XAMS	202508061358337
06/08/2025 13:30:54	737	€31.5650	XAMS	202508061359873
06/08/2025 13:31:01	12	€31.5600	XAMS	202508061360385
06/08/2025 13:31:01	252	€31.5600	XAMS	202508061360385
06/08/2025 13:31:01	105	€31.5600	XAMS	202508061360385
06/08/2025 13:31:26	659	€31.5600	XAMS	202508061361665
06/08/2025 13:31:26	59	€31.5600	XAMS	202508061361665
06/08/2025 13:31:26	729	€31.5600	XAMS	202508061362177
06/08/2025 13:31:51	36	£27.3400	XLON	SYZ1CXV7HM
06/08/2025 13:31:51	242	£27.3400	XLON	SYZ1CXV7HM
06/08/2025 13:32:10	114	£27.3350	CHIX	130000RU1
06/08/2025 13:32:10	54	£27.3350	CHIX	130000RU1
06/08/2025 13:32:36	71	£27.3350	CHIX	130000RUO
06/08/2025 13:32:50	364	€31.5450	XAMS	202508061363457
06/08/2025 13:33:14	180	£27.3450	CHIX	130000RW2
06/08/2025 13:33:14	259	£27.3450	XLON	SYZ1CXV7JW
06/08/2025 13:33:14	263	£27.3450	XLON	SYZ1CXV7JX
06/08/2025 13:33:14	158	£27.3450	CHIX	130000RW3
06/08/2025 13:33:14	9	£27.3450	CHIX	130000RW3
06/08/2025 13:33:14	17	£27.3450	CHIX	130000RW3
06/08/2025 13:33:30	392	€31.5550	XAMS	202508061364737
06/08/2025 13:33:47	252	€31.5650	XAMS	202508061368577
06/08/2025 13:33:47	329	€31.5650	XAMS	202508061368577
06/08/2025 13:33:47	33	€31.5650	XAMS	202508061368577
06/08/2025 13:33:52	31	£27.3550	CHIX	130000RXE
06/08/2025 13:33:52	231	£27.3550	CHIX	130000RXF
06/08/2025 13:33:53	29	£27.3550	XLON	SYZ1CXV7LP
06/08/2025 13:33:53	227	£27.3550	XLON	SYZ1CXV7LQ
06/08/2025 13:34:29	135	£27.3550	XLON	SYZ1CXV7L0
06/08/2025 13:34:29	6	£27.3550	XLON	SYZ1CXV7L1
06/08/2025 13:34:59	319	£27.3600	XLON	SYZ1CXV7M2
06/08/2025 13:34:59	236	£27.3600	XLON	SYZ1CXV7M9
06/08/2025 13:34:59	60	£27.3600	XLON	SYZ1CXV7M9
06/08/2025 13:35:50	161	€31.5750	CEUX	260002M26
06/08/2025 13:35:50	126	€31.5750	CEUX	260002M27
06/08/2025 13:35:50	213	€31.5750	CEUX	260002M28
06/08/2025 13:35:50	128	€31.5750	XAMS	202508061371649
06/08/2025 13:35:50	46	€31.5750	XAMS	202508061372161
06/08/2025 13:35:50	139	€31.5750	XAMS	202508061372161
06/08/2025 13:35:58	62	£27.3600	CHIX	130000S2H
06/08/2025 13:35:58	160	£27.3600	CHIX	130000S2I
06/08/2025 13:35:58	101	£27.3600	XLON	SYZ1CXV7OE
06/08/2025 13:35:58	263	£27.3600	XLON	SYZ1CXV7OF
06/08/2025 13:35:58	217	€31.5700	CEUX	260002M3Z
06/08/2025 13:35:58	205	€31.5700	XAMS	202508061373185
06/08/2025 13:36:01	214	£27.3550	CHIX	130000S36
06/08/2025 13:36:01	225	£27.3550	XLON	SYZ1CXV7PL

06/08/2025 13:38:08	276	£27.3650	XLON	SYZ1CXV7XK
06/08/2025 13:38:08	38	£27.3650	XLON	SYZ1CXV7XK
06/08/2025 13:38:13	296	£27.3650	XLON	SYZ1CXV7XU
06/08/2025 13:38:13	29	£27.3650	XLON	SYZ1CXV7XU
06/08/2025 13:38:14	208	£27.3650	XLON	SYZ1CXV7XW
06/08/2025 13:38:14	105	£27.3650	XLON	SYZ1CXV7XW
06/08/2025 13:38:26	318	£27.3650	CHIX	130000S9Y
06/08/2025 13:38:26	292	£27.3650	CHIX	130000S9Z
06/08/2025 13:38:26	229	£27.3650	XLON	SYZ1CXV7X9
06/08/2025 13:38:26	257	£27.3650	XLON	SYZ1CXV7XA
06/08/2025 13:38:27	418	€31.5700	CEUX	260002MSI
06/08/2025 13:38:27	366	€31.5700	CEUX	260002MSJ
06/08/2025 13:38:27	40	€31.5700	CEUX	260002MSK
06/08/2025 13:38:40	386	€31.5650	XAMS	202508061381121
06/08/2025 13:39:15	241	€31.5600	CEUX	260002MZ9
06/08/2025 13:39:15	152	€31.5600	XAMS	202508061381633
06/08/2025 13:39:45	17	€31.5650	CEUX	260002N26
06/08/2025 13:40:19	211	€31.5700	CEUX	260002N63
06/08/2025 13:40:19	216	€31.5700	CEUX	260002N64
06/08/2025 13:40:19	180	€31.5700	XAMS	202508061383425
06/08/2025 13:40:19	191	€31.5700	XAMS	202508061383681
06/08/2025 13:40:53	8	€31.5750	CEUX	260002N8R
06/08/2025 13:40:59	15	€31.5750	CEUX	260002N90
06/08/2025 13:41:00	84	€31.5750	CEUX	260002N90
06/08/2025 13:41:00	100	€31.5750	CEUX	260002N90
06/08/2025 13:41:00	105	€31.5750	CEUX	260002N93
06/08/2025 13:41:09	93	€31.5750	CEUX	260002N93
06/08/2025 13:41:09	101	€31.5750	CEUX	260002NB4
06/08/2025 13:41:09	11	€31.5750	XAMS	202508061386753
06/08/2025 13:41:23	49	€31.5750	CEUX	260002ND4
06/08/2025 13:41:23	94	€31.5750	CEUX	260002ND5
06/08/2025 13:41:23	44	€31.5750	XAMS	202508061387265
06/08/2025 13:41:23	92	€31.5750	XAMS	202508061387521
06/08/2025 13:41:57	21	£27.3700	XLON	SYZ1CXV721
06/08/2025 13:41:57	187	£27.3700	XLON	SYZ1CXV721
06/08/2025 13:41:57	100	£27.3700	XLON	SYZ1CXV723
06/08/2025 13:41:57	217	£27.3700	CHIX	130000SHK
06/08/2025 13:41:57	147	£27.3700	CHIX	130000SHM
06/08/2025 13:41:57	48	£27.3700	XLON	SYZ1CXV723
06/08/2025 13:42:02	10	€31.5800	CEUX	260002NKW
06/08/2025 13:42:47	44	£27.3750	XLON	SYZ1CXV786
06/08/2025 13:42:47	367	£27.3800	CHIX	130000SKI
06/08/2025 13:42:47	209	£27.3800	CHIX	130000SKI
06/08/2025 13:42:47	19	£27.3800	CHIX	130000SKI
06/08/2025 13:42:47	588	£27.3800	CHIX	130000SKL
06/08/2025 13:42:48	3	£27.3800	CHIX	130000SKN
06/08/2025 13:42:48	424	£27.3800	CHIX	130000SKN
06/08/2025 13:42:48	132	£27.3800	CHIX	130000SKN
06/08/2025 13:42:48	575	£27.3800	CHIX	130000SKQ
06/08/2025 13:42:54	162	£27.3750	CHIX	130000SN5
06/08/2025 13:42:54	140	£27.3750	CHIX	130000SN6
06/08/2025 13:42:54	158	£27.3750	XLON	SYZ1CXV796
06/08/2025 13:42:54	136	£27.3750	XLON	SYZ1CXV797
06/08/2025 13:42:54	196	€31.5850	CEUX	260002NQT
06/08/2025 13:42:54	210	€31.5850	CEUX	260002NQT
06/08/2025 13:42:54	390	€31.5850	CEUX	260002NQY
06/08/2025 13:43:22	307	£27.3800	CHIX	130000SOW
06/08/2025 13:43:22	19	£27.3800	XLON	SYZ1CXV7BI

06/08/2025 13:43:22	83	£27.3800	XLON	SYZ1CXV7BI
06/08/2025 13:43:22	143	£27.3800	XLON	SYZ1CXV7BI
06/08/2025 13:43:22	197	€31.5900	XAMS	202508061389569
06/08/2025 13:43:22	217	€31.5900	XAMS	202508061390081
06/08/2025 13:44:14	18	£27.3950	XLON	SYZ1CXV7DD
06/08/2025 13:44:14	278	£27.3950	XLON	SYZ1CXV7DD
06/08/2025 13:44:14	301	£27.3950	XLON	SYZ1CXV7DF
06/08/2025 13:44:14	252	€31.6050	XAMS	202508061392129
06/08/2025 13:44:14	172	€31.6050	XAMS	202508061392129
06/08/2025 13:44:14	417	€31.6050	XAMS	202508061392641
06/08/2025 13:44:14	418	€31.6050	CEUX	260002O5G
06/08/2025 13:44:14	209	€31.6050	XAMS	202508061392897
06/08/2025 13:44:14	179	€31.6050	XAMS	202508061392897
06/08/2025 13:44:15	453	€31.6000	CEUX	260002O5L
06/08/2025 13:44:15	415	€31.6000	CEUX	260002O5M
06/08/2025 13:44:21	85	€31.6000	CEUX	260002O5M
06/08/2025 13:44:21	448	€31.6000	XAMS	202508061393409
06/08/2025 13:44:21	7	€31.6000	XAMS	202508061393409
06/08/2025 13:44:21	104	€31.6000	XAMS	202508061394177
06/08/2025 13:44:21	389	€31.6000	XAMS	202508061394177
06/08/2025 13:44:56	299	£27.4050	XLON	SYZ1CXV7EC
06/08/2025 13:44:56	314	£27.4050	XLON	SYZ1CXV7ED
06/08/2025 13:46:16	86	£27.4200	XLON	SYZ1CXV8HR
06/08/2025 13:46:19	221	£27.4200	XLON	SYZ1CXV8H0
06/08/2025 13:46:19	322	£27.4200	XLON	SYZ1CXV8H2
06/08/2025 13:46:21	286	£27.4200	CHIX	130000SWE
06/08/2025 13:46:56	259	£27.4300	XLON	SYZ1CXV8IA
06/08/2025 13:47:02	389	€31.6300	CEUX	260002P0R
06/08/2025 13:47:03	279	£27.4250	CHIX	130000SYE
06/08/2025 13:47:03	120	£27.4250	CHIX	130000SYF
06/08/2025 13:47:03	275	£27.4250	XLON	SYZ1CXV8ID
06/08/2025 13:47:03	201	£27.4250	XLON	SYZ1CXV8IE
06/08/2025 13:47:30	285	£27.4150	CHIX	130000T07
06/08/2025 13:47:30	259	£27.4150	XLON	SYZ1CXV8J0
06/08/2025 13:47:30	217	€31.6100	CEUX	260002P80
06/08/2025 13:47:30	182	€31.6100	XAMS	202508061399041
06/08/2025 13:48:34	301	£27.4300	XLON	SYZ1CXV8MG
06/08/2025 13:48:34	168	€31.6250	CEUX	260002PJS
06/08/2025 13:48:34	244	€31.6300	XAMS	202508061400833
06/08/2025 13:49:03	163	£27.4250	CHIX	130000T4Y
06/08/2025 13:49:03	145	£27.4250	XLON	SYZ1CXV8MA
06/08/2025 13:49:03	251	€31.6250	CEUX	260002PLS
06/08/2025 13:49:03	269	€31.6250	XAMS	202508061401345
06/08/2025 13:49:12	176	£27.4250	CHIX	130000T5B
06/08/2025 13:49:12	266	£27.4250	XLON	SYZ1CXV8NL
06/08/2025 13:49:44	177	£27.4150	CHIX	130000T6J
06/08/2025 13:49:44	131	£27.4150	CHIX	130000T6K
06/08/2025 13:49:44	128	£27.4150	XLON	SYZ1CXV8NV
06/08/2025 13:49:45	223	€31.6100	CEUX	260002PSD
06/08/2025 13:49:45	176	€31.6100	XAMS	202508061403649
06/08/2025 13:50:02	248	€31.6050	XAMS	202508061405441
06/08/2025 13:50:02	153	€31.6050	XAMS	202508061405441
06/08/2025 13:50:30	189	£27.4200	CHIX	130000T83
06/08/2025 13:50:30	346	£27.4200	XLON	SYZ1CXV8OH
06/08/2025 13:50:58	243	£27.4150	CHIX	130000T8L
06/08/2025 13:50:58	298	£27.4150	XLON	SYZ1CXV8OQ
06/08/2025 13:51:04	285	£27.4100	CHIX	130000T8U
06/08/2025 13:51:04	263	£27.4100	XLON	SYZ1CXV8OV

06/08/2025 13:51:04	210	€31.6050	CEUX	260002Q41
06/08/2025 13:51:04	184	€31.6050	XAMS	202508061410561
06/08/2025 13:51:31	400	€31.6050	CEUX	260002Q90
06/08/2025 13:51:31	207	€31.6050	CEUX	260002Q90
06/08/2025 13:51:41	415	£27.4100	CHIX	130000TA6
06/08/2025 13:51:41	408	£27.4100	XLON	SYZ1CXV8QS
06/08/2025 13:52:02	339	€31.6050	CEUX	260002QE2
06/08/2025 13:52:02	247	€31.6050	XAMS	202508061412353
06/08/2025 13:52:03	309	£27.4150	XLON	SYZ1CXV8RS
06/08/2025 13:52:27	430	£27.4300	CHIX	130000TCQ
06/08/2025 13:52:27	411	£27.4300	XLON	SYZ1CXV8RA
06/08/2025 13:52:27	280	€31.6200	CEUX	260002QIE
06/08/2025 13:53:15	17	€31.6250	CEUX	260002QNS
06/08/2025 13:53:15	112	€31.6250	CEUX	260002QNS
06/08/2025 13:53:15	44	€31.6250	CEUX	260002QNS
06/08/2025 13:53:15	195	€31.6250	CEUX	260002QNX
06/08/2025 13:53:15	127	€31.6250	XAMS	202508061416193
06/08/2025 13:53:15	198	€31.6250	XAMS	202508061416961
06/08/2025 13:53:48	9	€31.6150	CEUX	260002QSH
06/08/2025 13:53:48	177	€31.6150	XAMS	202508061417473
06/08/2025 13:53:48	15	€31.6150	XAMS	202508061417985
06/08/2025 13:54:12	210	£27.4250	CHIX	130000TG9
06/08/2025 13:54:12	88	£27.4250	CHIX	130000TGA
06/08/2025 13:54:12	207	£27.4250	XLON	SYZ1CXV8VZ
06/08/2025 13:54:12	130	£27.4250	CHIX	130000TGA
06/08/2025 13:54:12	232	£27.4250	XLON	SYZ1CXV8V0
06/08/2025 13:54:20	115	€31.6150	CEUX	260002QYM
06/08/2025 13:54:20	105	€31.6150	CEUX	260002QYN
06/08/2025 13:54:21	231	€31.6150	CEUX	260002QYQ
06/08/2025 13:54:22	162	€31.6150	XAMS	202508061419009
06/08/2025 13:54:57	194	£27.4250	CHIX	130000TI5
06/08/2025 13:54:57	204	£27.4250	CHIX	130000TI9
06/08/2025 13:54:57	228	£27.4250	XLON	SYZ1CXV8XX
06/08/2025 13:54:57	224	£27.4250	XLON	SYZ1CXV8X0
06/08/2025 13:54:57	235	€31.6150	CEUX	260002R39
06/08/2025 13:54:57	163	€31.6150	XAMS	202508061420289
06/08/2025 13:55:45	143	£27.4150	CHIX	130000TKZ
06/08/2025 13:56:00	307	£27.4200	XLON	SYZ1CXV80U
06/08/2025 13:56:00	311	£27.4200	XLON	SYZ1CXV80Z
06/08/2025 13:56:00	205	£27.4200	XLON	SYZ1CXV800
06/08/2025 13:56:00	98	£27.4200	XLON	SYZ1CXV800
06/08/2025 13:56:08	216	€31.6050	CEUX	260002REC
06/08/2025 13:56:08	190	€31.6050	XAMS	202508061424385
06/08/2025 13:56:09	85	€31.6050	CEUX	260002REG
06/08/2025 13:56:09	239	€31.6050	CEUX	260002REG
06/08/2025 13:56:09	64	€31.6050	CEUX	260002REG
06/08/2025 13:56:17	357	£27.4200	XLON	SYZ1CXV828
06/08/2025 13:56:17	166	£27.4200	XLON	SYZ1CXV829
06/08/2025 13:56:17	157	£27.4200	XLON	SYZ1CXV829
06/08/2025 13:56:17	288	£27.4200	CHIX	130000TM0
06/08/2025 13:56:17	287	£27.4200	XLON	SYZ1CXV82B
06/08/2025 13:56:39	217	€31.5950	CEUX	260002RHB
06/08/2025 13:56:39	172	€31.5950	XAMS	202508061426945
06/08/2025 13:56:39	14	€31.5950	XAMS	202508061426945
06/08/2025 13:57:26	386	€31.5900	XAMS	202508061430017
06/08/2025 13:57:45	191	£27.4000	CHIX	130000TR6
06/08/2025 13:57:45	226	£27.4000	XLON	SYZ1CXV86I
06/08/2025 13:57:54	241	€31.5800	CEUX	260002RU7

06/08/2025 13:57:57	177	€31.5850	CEUX	260002RUB
06/08/2025 13:58:31	127	£27.3900	CHIX	130000TV0
06/08/2025 13:58:31	167	£27.3900	XLON	SYZ1CXV89E
06/08/2025 13:58:32	228	€31.5700	CEUX	260002S73
06/08/2025 13:58:32	126	€31.5700	XAMS	202508061437441
06/08/2025 13:58:33	28	€31.5700	CEUX	260002S77
06/08/2025 13:58:33	20	€31.5700	CEUX	260002S77
06/08/2025 13:58:59	122	£27.3850	CHIX	130000TVN
06/08/2025 13:58:59	184	£27.3850	XLON	SYZ1CXV8BD
06/08/2025 13:59:48	205	£27.3900	CHIX	130000TY9
06/08/2025 13:59:48	207	£27.3900	CHIX	130000TYA
06/08/2025 13:59:48	239	£27.3900	XLON	SYZ1CXV8FT
06/08/2025 13:59:48	226	£27.3900	XLON	SYZ1CXV8FU
06/08/2025 13:59:58	203	€31.5700	XAMS	202508061448193
06/08/2025 13:59:58	201	€31.5700	XAMS	202508061448449
06/08/2025 13:59:58	140	€31.5700	CEUX	260002SJV
06/08/2025 13:59:58	46	€31.5700	CEUX	260002SJV
06/08/2025 13:59:58	15	€31.5700	CEUX	260002SJX
06/08/2025 13:59:58	189	€31.5700	CEUX	260002SJX
06/08/2025 14:00:16	96	£27.3800	XLON	SYZ1CXV9G3
06/08/2025 14:00:16	252	£27.3800	XLON	SYZ1CXV9G3
06/08/2025 14:00:28	440	£27.3850	XLON	SYZ1CXV9HL
06/08/2025 14:00:28	54	£27.3850	XLON	SYZ1CXV9HL
06/08/2025 14:00:28	271	€31.5700	CEUX	260002SQT
06/08/2025 14:00:28	95	€31.5700	CEUX	260002SQT
06/08/2025 14:00:28	377	€31.5700	XAMS	202508061450241
06/08/2025 14:01:02	163	€31.5750	CEUX	260002SVS
06/08/2025 14:01:15	316	€31.5750	XAMS	202508061451777
06/08/2025 14:01:15	376	€31.5750	XAMS	202508061452033
06/08/2025 14:01:15	364	€31.5750	CEUX	260002SXI
06/08/2025 14:01:15	252	€31.5750	XAMS	202508061452545
06/08/2025 14:01:15	14	€31.5750	XAMS	202508061452545
06/08/2025 14:01:15	15	€31.5750	XAMS	202508061452545
06/08/2025 14:01:21	20	€31.5800	CEUX	260002SZU
06/08/2025 14:01:35	171	£27.4000	XLON	SYZ1CXV9P7
06/08/2025 14:01:35	413	£27.4000	XLON	SYZ1CXV9P7
06/08/2025 14:01:35	541	£27.4000	XLON	SYZ1CXV9P9
06/08/2025 14:01:39	295	£27.4000	CHIX	130000U3I
06/08/2025 14:01:39	286	£27.4000	XLON	SYZ1CXV9QJ
06/08/2025 14:01:39	424	£27.4000	CHIX	130000U3J
06/08/2025 14:01:39	415	£27.4000	XLON	SYZ1CXV9QK
06/08/2025 14:01:42	479	€31.5900	CEUX	260002T65
06/08/2025 14:01:42	290	€31.5900	XAMS	202508061456641
06/08/2025 14:02:31	416	€31.5950	XAMS	202508061463041
06/08/2025 14:03:15	144	£27.4050	CHIX	130000U8T
06/08/2025 14:03:15	310	£27.4050	CHIX	130000U8U
06/08/2025 14:03:15	146	£27.4050	XLON	SYZ1CXV9UJ
06/08/2025 14:03:15	231	£27.4050	XLON	SYZ1CXV9UK
06/08/2025 14:03:15	336	€31.5950	CEUX	260002TK9
06/08/2025 14:03:30	3	€31.5950	CEUX	260002TK9
06/08/2025 14:03:57	108	£27.4050	CHIX	130000UAC
06/08/2025 14:03:57	184	£27.4050	XLON	SYZ1CXV9V4
06/08/2025 14:03:57	55	€31.5950	CEUX	260002TK9
06/08/2025 14:03:57	386	€31.5950	CEUX	260002TR0
06/08/2025 14:04:01	112	€31.5900	CEUX	260002TS0
06/08/2025 14:04:01	309	€31.5950	CEUX	260002TS7
06/08/2025 14:04:54	3	€31.6050	CEUX	260002U09
06/08/2025 14:05:03	226	£27.4150	XLON	SYZ1CXV9X6

06/08/2025 14:05:03	202	£27.4150	XLON	SYZ1CXV9X7
06/08/2025 14:05:03	290	£27.4150	XLON	SYZ1CXV9X8
06/08/2025 14:05:03	118	£27.4150	XLON	SYZ1CXV9X9
06/08/2025 14:05:30	536	£27.4150	XLON	SYZ1CXV9ZC
06/08/2025 14:06:08	334	£27.4300	CHIX	130000UFH
06/08/2025 14:06:08	222	£27.4300	XLON	SYZ1CXV9I0
06/08/2025 14:06:08	1170	€31.6250	CEUX	260002UD9
06/08/2025 14:06:08	943	€31.6250	CEUX	260002UDA
06/08/2025 14:06:08	163	€31.6250	CEUX	260002UDA
06/08/2025 14:06:08	384	€31.6200	CEUX	260002UDD
06/08/2025 14:06:08	410	€31.6200	CEUX	260002UDE
06/08/2025 14:06:08	160	€31.6200	CEUX	260002UDG
06/08/2025 14:06:13	220	€31.6150	CEUX	260002UEN
06/08/2025 14:06:13	211	€31.6150	CEUX	260002UEO
06/08/2025 14:06:13	202	€31.6150	XAMS	202508061471489
06/08/2025 14:06:13	194	€31.6150	XAMS	202508061471745
06/08/2025 14:06:55	3	€31.6300	CEUX	260002UK1
06/08/2025 14:06:55	11	€31.6300	CEUX	260002UK1
06/08/2025 14:06:59	3	€31.6300	CEUX	260002UK1
06/08/2025 14:07:00	249	£27.4400	CHIX	130000UH3
06/08/2025 14:07:07	318	£27.4400	CHIX	130000UHI
06/08/2025 14:07:07	301	£27.4400	CHIX	130000UHI
06/08/2025 14:07:07	230	£27.4400	XLON	SYZ1CXV930
06/08/2025 14:07:07	261	£27.4400	XLON	SYZ1CXV931
06/08/2025 14:07:07	178	€31.6300	CEUX	260002UK1
06/08/2025 14:07:07	189	€31.6300	XAMS	202508061474049
06/08/2025 14:07:40	312	£27.4400	CHIX	130000UJY
06/08/2025 14:08:19	574	£27.4450	CHIX	130000ULK
06/08/2025 14:08:39	84	€31.6400	XAMS	202508061475073
06/08/2025 14:08:39	525	€31.6400	XAMS	202508061475073
06/08/2025 14:08:40	536	£27.4450	CHIX	130000UMH
06/08/2025 14:08:41	250	€31.6350	CEUX	260002V3Y
06/08/2025 14:08:41	301	€31.6350	CEUX	260002V3Z
06/08/2025 14:08:41	331	€31.6350	XAMS	202508061475841
06/08/2025 14:08:41	116	€31.6350	CEUX	260002V40
06/08/2025 14:08:45	32	€31.6350	CEUX	260002V40
06/08/2025 14:08:45	20	€31.6350	XAMS	202508061476097
06/08/2025 14:08:45	152	€31.6350	XAMS	202508061476353
06/08/2025 14:09:10	291	£27.4450	CHIX	130000UNK
06/08/2025 14:09:10	284	£27.4450	XLON	SYZ1CXV97G
06/08/2025 14:09:34	476	€31.6350	XAMS	202508061477121
06/08/2025 14:09:34	56	€31.6350	XAMS	202508061477121
06/08/2025 14:09:34	267	€31.6350	XAMS	202508061477121
06/08/2025 14:09:34	763	€31.6350	XAMS	202508061478145
06/08/2025 14:09:37	282	£27.4400	CHIX	130000UOD
06/08/2025 14:09:37	275	£27.4400	XLON	SYZ1CXV973
06/08/2025 14:10:01	252	€31.6250	XAMS	202508061488641
06/08/2025 14:10:16	194	€31.6350	CEUX	260002VMN
06/08/2025 14:10:16	142	€31.6350	XAMS	202508061489409
06/08/2025 14:10:17	122	£27.4400	CHIX	130000UQK
06/08/2025 14:10:17	178	£27.4400	XLON	SYZ1CXV99V
06/08/2025 14:10:57	163	£27.4300	CHIX	130000UTJ
06/08/2025 14:10:57	146	£27.4300	XLON	SYZ1CXV9BE
06/08/2025 14:10:57	322	€31.6250	CEUX	260002VW9
06/08/2025 14:10:57	1	€31.6250	CEUX	260002VWA
06/08/2025 14:10:58	309	€31.6250	CEUX	260002VWA
06/08/2025 14:10:58	46	€31.6250	XAMS	202508061490433
06/08/2025 14:10:58	237	€31.6250	CEUX	260002VWC

06/08/2025 14:10:59	152	€31.6250	CEUX	260002VXC
06/08/2025 14:10:59	132	€31.6250	XAMS	202508061490689
06/08/2025 14:11:37	150	£27.4200	CHIX	130000UWZ
06/08/2025 14:11:37	3	£27.4200	XLON	SYZ1CXV9DW
06/08/2025 14:11:37	3	£27.4200	XLON	SYZ1CXV9DW
06/08/2025 14:11:37	150	£27.4200	XLON	SYZ1CXV9DW
06/08/2025 14:11:37	2	£27.4200	XLON	SYZ1CXV9DZ
06/08/2025 14:12:06	216	€31.6200	CEUX	260002W7W
06/08/2025 14:12:06	170	€31.6200	XAMS	202508061492993
06/08/2025 14:12:08	10	£27.4250	XLON	SYZ1CXV9E9
06/08/2025 14:12:08	136	£27.4250	XLON	SYZ1CXV9E9
06/08/2025 14:12:16	3	€31.6150	CEUX	260002WAH
06/08/2025 14:12:45	75	£27.4250	XLON	SYZ1CXV9F3
06/08/2025 14:12:45	208	£27.4250	XLON	SYZ1CXV9F5
06/08/2025 14:12:51	380	€31.6200	CEUX	260002WIF
06/08/2025 14:12:51	392	€31.6200	CEUX	260002WIG
06/08/2025 14:12:55	73	£27.4250	CHIX	130000V0I
06/08/2025 14:12:55	238	£27.4250	CHIX	130000V0K
06/08/2025 14:12:55	3	£27.4250	XLON	SYZ1CXV9F5
06/08/2025 14:13:06	3	€31.6100	CEUX	260002WK6
06/08/2025 14:13:06	173	€31.6150	XAMS	202508061495809
06/08/2025 14:13:06	85	€31.6150	XAMS	202508061495809
06/08/2025 14:13:07	31	£27.4250	XLON	SYZ1CXVAGX
06/08/2025 14:13:26	178	£27.4250	CHIX	130000V1T
06/08/2025 14:13:26	206	£27.4250	CHIX	130000V1U
06/08/2025 14:13:26	201	£27.4250	XLON	SYZ1CXVAGX
06/08/2025 14:13:26	204	£27.4250	XLON	SYZ1CXVAGE
06/08/2025 14:14:01	405	€31.6300	XAMS	202508061497089
06/08/2025 14:14:01	389	€31.6300	XAMS	202508061497345
06/08/2025 14:14:22	28	£27.4300	CHIX	130000V5K
06/08/2025 14:14:22	206	£27.4300	CHIX	130000V5N
06/08/2025 14:14:22	9	£27.4300	XLON	SYZ1CXVAJ3
06/08/2025 14:14:22	207	£27.4300	XLON	SYZ1CXVAJ3
06/08/2025 14:14:22	171	€31.6250	CEUX	260002X1E
06/08/2025 14:14:22	290	€31.6250	CEUX	260002X1F
06/08/2025 14:14:22	21	€31.6250	CEUX	260002X1F
06/08/2025 14:14:22	123	€31.6250	XAMS	202508061497601
06/08/2025 14:14:22	280	€31.6250	XAMS	202508061497857
06/08/2025 14:14:32	227	£27.4250	CHIX	130000V67
06/08/2025 14:14:32	211	£27.4250	XLON	SYZ1CXVAKI
06/08/2025 14:14:48	232	£27.4200	CHIX	130000V6O
06/08/2025 14:14:48	7	£27.4200	CHIX	130000V6O
06/08/2025 14:14:48	178	£27.4200	XLON	SYZ1CXVALN
06/08/2025 14:15:09	130	€31.6100	CEUX	260002X8T
06/08/2025 14:15:11	440	£27.4200	CHIX	130000V85
06/08/2025 14:15:11	33	€31.6100	CEUX	260002X8T
06/08/2025 14:15:20	28	€31.6100	CEUX	260002X8T
06/08/2025 14:15:20	15	€31.6100	CEUX	260002X8T
06/08/2025 14:15:20	196	€31.6100	XAMS	202508061498625
06/08/2025 14:15:20	11	€31.6100	XAMS	202508061498625
06/08/2025 14:15:20	4	€31.6100	XAMS	202508061499137
06/08/2025 14:15:37	199	€31.5950	CEUX	260002XFX
06/08/2025 14:15:37	2	€31.5950	CEUX	260002XFX
06/08/2025 14:15:37	185	€31.5950	XAMS	202508061501441
06/08/2025 14:15:56	210	£27.4050	CHIX	130000VAU
06/08/2025 14:15:56	205	£27.4050	XLON	SYZ1CXVAPG
06/08/2025 14:16:16	262	£27.4100	XLON	SYZ1CXVAPA
06/08/2025 14:16:21	52	£27.4100	XLON	SYZ1CXVAPA

06/08/2025 14:16:32	192	€31.5950	CEUX	260002XPJ
06/08/2025 14:16:32	191	€31.5950	XAMS	202508061502721
06/08/2025 14:16:36	206	€31.5850	XAMS	202508061502977
06/08/2025 14:16:36	168	€31.5850	CEUX	260002XSV
06/08/2025 14:16:36	45	€31.5850	CEUX	260002XSV
06/08/2025 14:16:59	154	£27.3900	CHIX	130000VDE
06/08/2025 14:16:59	148	£27.3900	XLON	SYZ1CXVARB
06/08/2025 14:17:11	309	£27.3850	CHIX	130000VDP
06/08/2025 14:17:12	122	£27.3850	XLON	SYZ1CXVASQ
06/08/2025 14:17:12	155	£27.3850	XLON	SYZ1CXVASQ
06/08/2025 14:17:16	259	€31.5650	CEUX	260002XZS
06/08/2025 14:17:16	87	€31.5650	XAMS	202508061508097
06/08/2025 14:17:19	67	€31.5650	XAMS	202508061508097
06/08/2025 14:17:57	230	£27.3800	CHIX	130000VFI
06/08/2025 14:17:57	61	£27.3800	CHIX	130000VFI
06/08/2025 14:17:57	268	£27.3800	XLON	SYZ1CXVAU7
06/08/2025 14:17:57	207	€31.5600	CEUX	260002Y6V
06/08/2025 14:17:57	189	€31.5600	XAMS	202508061509377
06/08/2025 14:18:10	378	£27.3750	CHIX	130000VG0
06/08/2025 14:18:10	321	£27.3750	XLON	SYZ1CXVAWR
06/08/2025 14:18:10	56	€31.5550	CEUX	260002Y98
06/08/2025 14:18:14	309	€31.5650	CEUX	260002Y9H
06/08/2025 14:18:17	58	€31.5650	XAMS	202508061511425
06/08/2025 14:18:18	166	€31.5650	XAMS	202508061511425
06/08/2025 14:18:46	86	€31.5750	CEUX	260002YFB
06/08/2025 14:18:46	221	€31.5750	CEUX	260002YFB
06/08/2025 14:18:46	3	€31.5750	CEUX	260002YFE
06/08/2025 14:19:00	364	£27.3900	CHIX	130000VK7
06/08/2025 14:19:00	132	€31.5750	CEUX	260002YI7
06/08/2025 14:19:02	134	€31.5750	XAMS	202508061512705
06/08/2025 14:19:03	153	£27.3900	CHIX	130000VKE
06/08/2025 14:19:03	356	£27.3900	XLON	SYZ1CXVA1P
06/08/2025 14:19:03	84	£27.3900	XLON	SYZ1CXVA1Q
06/08/2025 14:19:03	72	£27.3900	XLON	SYZ1CXVA1Q
06/08/2025 14:19:22	22	€31.5650	CEUX	260002YLQ
06/08/2025 14:19:23	180	€31.5650	CEUX	260002YLQ
06/08/2025 14:19:23	198	€31.5650	XAMS	202508061512961
06/08/2025 14:19:59	232	€31.5650	CEUX	260002YQB
06/08/2025 14:19:59	159	€31.5650	XAMS	202508061513985
06/08/2025 14:20:00	157	£27.3850	CHIX	130000VMJ
06/08/2025 14:20:04	76	£27.3850	CHIX	130000VMX
06/08/2025 14:20:04	64	£27.3850	XLON	SYZ1CXVA5N
06/08/2025 14:20:04	307	€31.5650	CEUX	260002YRG
06/08/2025 14:20:04	292	€31.5650	XAMS	202508061515009
06/08/2025 14:20:18	347	£27.3800	CHIX	130000VNF
06/08/2025 14:20:18	375	£27.3800	XLON	SYZ1CXVA6D
06/08/2025 14:20:35	302	€31.5500	CEUX	260002YXY
06/08/2025 14:20:35	200	€31.5500	CEUX	260002YXZ
06/08/2025 14:20:35	70	€31.5500	CEUX	260002YXZ
06/08/2025 14:20:54	232	£27.3750	CHIX	130000VOU
06/08/2025 14:20:54	143	£27.3750	CHIX	130000VOU
06/08/2025 14:20:54	347	£27.3750	XLON	SYZ1CXVA7Z
06/08/2025 14:21:26	193	£27.3700	CHIX	130000VQ6
06/08/2025 14:21:26	223	£27.3700	XLON	SYZ1CXVA9O
06/08/2025 14:21:26	164	€31.5450	CEUX	260002Z4M
06/08/2025 14:21:56	230	£27.3800	CHIX	130000VRX
06/08/2025 14:21:56	183	£27.3800	XLON	SYZ1CXVAAB
06/08/2025 14:21:56	145	€31.5600	CEUX	260002ZE2

06/08/2025 14:21:56	199	€31.5600	CEUX	260002ZE3
06/08/2025 14:21:56	109	€31.5600	XAMS	202508061522433
06/08/2025 14:21:56	208	€31.5600	XAMS	202508061522689
06/08/2025 14:22:22	404	£27.3750	CHIX	130000VTF
06/08/2025 14:22:22	308	£27.3750	XLON	SYZ1CXVABW
06/08/2025 14:22:33	70	€31.5450	CEUX	260002ZLN
06/08/2025 14:22:45	319	£27.3700	CHIX	130000VUA
06/08/2025 14:22:45	21	£27.3700	XLON	SYZ1CXVABB
06/08/2025 14:22:45	19	£27.3700	CHIX	130000VUA
06/08/2025 14:22:45	294	£27.3700	XLON	SYZ1CXVABC
06/08/2025 14:22:45	18	£27.3700	XLON	SYZ1CXVABC
06/08/2025 14:23:02	126	€31.5450	CEUX	260002ZLN
06/08/2025 14:23:02	198	€31.5450	CEUX	260002ZU6
06/08/2025 14:23:02	80	€31.5450	XAMS	202508061523201
06/08/2025 14:23:02	74	€31.5450	XAMS	202508061523201
06/08/2025 14:23:02	34	€31.5450	XAMS	202508061523201
06/08/2025 14:23:02	162	€31.5450	XAMS	202508061523969
06/08/2025 14:23:02	26	€31.5450	XAMS	202508061524225
06/08/2025 14:23:03	402	€31.5500	CEUX	260002ZUR
06/08/2025 14:23:33	404	€31.5550	CEUX	260003023
06/08/2025 14:23:47	310	£27.3700	XLON	SYZ1CXVAEY
06/08/2025 14:24:05	155	£27.3650	CHIX	130000VX8
06/08/2025 14:24:05	130	£27.3650	XLON	SYZ1CXVAE4
06/08/2025 14:24:05	7	£27.3650	XLON	SYZ1CXVAE4
06/08/2025 14:24:16	297	€31.5400	CEUX	26000309M
06/08/2025 14:24:16	444	€31.5400	XAMS	202508061528065
06/08/2025 14:24:22	293	£27.3650	CHIX	130000VYT
06/08/2025 14:24:22	132	£27.3650	XLON	SYZ1CXVAF9
06/08/2025 14:24:22	134	£27.3650	XLON	SYZ1CXVAF9
06/08/2025 14:24:40	389	€31.5400	CEUX	2600030E6
06/08/2025 14:24:40	355	€31.5400	XAMS	202508061530625
06/08/2025 14:24:48	245	£27.3650	CHIX	130000W04
06/08/2025 14:24:48	328	£27.3650	XLON	SYZ1CXVBHX
06/08/2025 14:25:00	392	€31.5350	CEUX	2600030JV
06/08/2025 14:25:00	392	€31.5350	XAMS	202508061532417
06/08/2025 14:25:00	2	€31.5350	XAMS	202508061532417
06/08/2025 14:25:00	9	€31.5350	CEUX	2600030JV
06/08/2025 14:25:26	565	£27.3550	XLON	SYZ1CXVBKE
06/08/2025 14:25:50	209	£27.3550	XLON	SYZ1CXVBMH
06/08/2025 14:26:00	293	£27.3550	CHIX	130000W3Z
06/08/2025 14:26:00	33	£27.3550	XLON	SYZ1CXVBMH
06/08/2025 14:26:00	98	€31.5250	CEUX	2600030YC
06/08/2025 14:26:18	211	€31.5400	CEUX	26000311A
06/08/2025 14:26:18	220	€31.5400	CEUX	26000311B
06/08/2025 14:26:18	21	€31.5400	CEUX	26000311B
06/08/2025 14:26:18	202	€31.5400	XAMS	202508061541377
06/08/2025 14:26:18	244	€31.5400	XAMS	202508061541633
06/08/2025 14:26:20	359	£27.3600	CHIX	130000W59
06/08/2025 14:26:20	210	£27.3600	XLON	SYZ1CXVBNY
06/08/2025 14:27:06	300	£27.3550	CHIX	130000W6W
06/08/2025 14:27:06	254	£27.3550	XLON	SYZ1CXVBOC
06/08/2025 14:27:06	204	€31.5300	CEUX	26000318Z
06/08/2025 14:27:06	207	€31.5300	XAMS	202508061541889
06/08/2025 14:27:24	394	€31.5150	CEUX	2600031CU
06/08/2025 14:27:24	109	€31.5150	XAMS	202508061544705
06/08/2025 14:27:24	283	€31.5150	XAMS	202508061544705
06/08/2025 14:28:01	221	£27.3450	CHIX	130000W9N
06/08/2025 14:28:01	204	£27.3450	CHIX	130000W9O

06/08/2025 14:28:01	6	£27.3450	XLON	SYZ1CXVBRS
06/08/2025 14:28:01	217	£27.3450	XLON	SYZ1CXVBRS
06/08/2025 14:28:01	212	£27.3450	XLON	SYZ1CXVBRU
06/08/2025 14:28:06	481	€31.5000	CEUX	2600031LR
06/08/2025 14:28:06	321	€31.5000	XAMS	202508061549825
06/08/2025 14:28:06	143	€31.5000	XAMS	202508061549825
06/08/2025 14:28:28	364	£27.3250	CHIX	130000WC8
06/08/2025 14:28:28	449	£27.3250	XLON	SYZ1CXVBSD
06/08/2025 14:28:31	118	€31.4850	CEUX	2600031PW
06/08/2025 14:28:32	307	€31.4950	CEUX	2600031QI
06/08/2025 14:28:32	29	€31.4950	XAMS	202508061553921
06/08/2025 14:28:42	298	€31.5000	CEUX	2600031T2
06/08/2025 14:28:42	218	€31.5000	XAMS	202508061554433
06/08/2025 14:29:10	731	€31.4900	CEUX	2600031Y1
06/08/2025 14:29:10	155	€31.4900	XAMS	202508061556737
06/08/2025 14:29:10	114	€31.4900	XAMS	202508061556737
06/08/2025 14:29:10	304	€31.4900	XAMS	202508061556737
06/08/2025 14:29:33	672	€31.5200	CEUX	26000323W
06/08/2025 14:29:33	56	€31.5200	CEUX	26000323W
06/08/2025 14:29:34	21	€31.5200	CEUX	26000323W
06/08/2025 14:29:34	543	€31.5200	XAMS	202508061563649
06/08/2025 14:29:41	791	£27.3450	CHIX	130000WHR
06/08/2025 14:29:41	608	£27.3450	CHIX	130000WHS
06/08/2025 14:29:41	257	£27.3450	XLON	SYZ1CXVBYO
06/08/2025 14:29:41	117	£27.3450	XLON	SYZ1CXVBYO
06/08/2025 14:29:41	286	£27.3450	XLON	SYZ1CXVBYQ
06/08/2025 14:29:50	535	£27.3300	CHIX	130000WJ3
06/08/2025 14:29:50	578	£27.3300	XLON	SYZ1CXVB2K
06/08/2025 14:29:59	1345	€31.5200	XAMS	202508061587969
06/08/2025 14:30:13	911	£27.3900	CHIX	130000WRW
06/08/2025 14:30:13	868	£27.3900	XLON	SYZ1CXVB77
06/08/2025 14:30:16	1803	€31.5500	XAMS	202508061621761
06/08/2025 14:30:42	590	£27.3600	CHIX	130000WWU
06/08/2025 14:30:42	7	£27.3600	CHIX	130000WWV
06/08/2025 14:30:42	317	£27.3600	CHIX	130000WWV
06/08/2025 14:30:45	467	£27.3650	CHIX	130000WX2
06/08/2025 14:30:45	477	£27.3650	XLON	SYZ1CXVBCJ
06/08/2025 14:30:59	724	€31.5250	XAMS	202508061646593
06/08/2025 14:30:59	183	€31.5250	XAMS	202508061646593
06/08/2025 14:31:01	147	€31.5300	XAMS	202508061649665
06/08/2025 14:31:01	200	€31.5300	XAMS	202508061649665
06/08/2025 14:31:02	163	€31.5300	XAMS	202508061649665
06/08/2025 14:31:03	409	€31.5300	CEUX	2600033SV
06/08/2025 14:31:03	84	€31.5300	CEUX	2600033SV
06/08/2025 14:31:03	20	€31.5300	CEUX	2600033SV
06/08/2025 14:31:11	1033	£27.3350	CHIX	130000X1M
06/08/2025 14:31:11	840	£27.3350	XLON	SYZ1CXVBF0
06/08/2025 14:31:31	142	€31.5050	CEUX	2600034FH
06/08/2025 14:31:31	802	€31.5050	CEUX	2600034FP
06/08/2025 14:31:31	97	€31.5050	CEUX	2600034FP
06/08/2025 14:31:44	703	£27.3400	XLON	SYZ1CXVCLI
06/08/2025 14:31:44	1033	£27.3400	XLON	SYZ1CXVCLI
06/08/2025 14:31:49	19	€31.5200	CEUX	2600034QG
06/08/2025 14:31:51	535	€31.5200	CEUX	2600034QG
06/08/2025 14:31:51	28	€31.5200	CEUX	2600034QG
06/08/2025 14:31:51	263	€31.5200	CEUX	2600034QG
06/08/2025 14:31:51	930	€31.5200	XAMS	202508061686273
06/08/2025 14:32:10	150	£27.3400	CHIX	130000XAB

06/08/2025 14:32:10	748	£27.3400	XLON	SYZ1CXVCN0
06/08/2025 14:32:11	864	£27.3400	CHIX	130000XAB
06/08/2025 14:32:16	774	€31.5300	CEUX	260003555
06/08/2025 14:32:16	1100	€31.5300	XAMS	202508061692929
06/08/2025 14:32:42	736	£27.3600	CHIX	130000XFN
06/08/2025 14:32:42	1159	£27.3600	XLON	SYZ1CXVCQ4
06/08/2025 14:32:46	952	€31.5600	CEUX	2600035L1
06/08/2025 14:32:46	798	€31.5600	XAMS	202508061706497
06/08/2025 14:32:46	174	€31.5600	XAMS	202508061706497
06/08/2025 14:32:47	12	€31.5600	CEUX	2600035L1
06/08/2025 14:33:17	748	£27.3650	CHIX	130000XJE
06/08/2025 14:33:17	1035	£27.3650	XLON	SYZ1CXVCUI
06/08/2025 14:33:32	764	€31.5700	CEUX	26000363D
06/08/2025 14:33:32	142	€31.5700	CEUX	26000363D
06/08/2025 14:33:32	351	€31.5700	CEUX	26000363D
06/08/2025 14:33:32	252	€31.5700	XAMS	202508061721601
06/08/2025 14:33:32	15	€31.5700	XAMS	202508061721601
06/08/2025 14:33:32	208	€31.5700	XAMS	202508061721601
06/08/2025 14:33:32	93	€31.5700	CEUX	26000363G
06/08/2025 14:33:32	94	€31.5700	XAMS	202508061722625
06/08/2025 14:33:40	1133	£27.3600	CHIX	130000XMJ
06/08/2025 14:33:40	719	£27.3600	XLON	SYZ1CXVCUE
06/08/2025 14:33:48	761	€31.5400	XAMS	202508061725697
06/08/2025 14:33:51	464	€31.5450	CEUX	26000367Y
06/08/2025 14:33:51	79	€31.5450	CEUX	26000367Y
06/08/2025 14:33:51	564	€31.5450	XAMS	202508061726209
06/08/2025 14:34:24	31	€31.5300	CEUX	2600036J3
06/08/2025 14:34:26	665	£27.3400	CHIX	130000XRF
06/08/2025 14:34:26	486	£27.3400	XLON	SYZ1CXVCZ2
06/08/2025 14:34:26	147	£27.3400	XLON	SYZ1CXVCZ2
06/08/2025 14:34:26	745	€31.5300	CEUX	2600036JG
06/08/2025 14:34:26	753	€31.5300	XAMS	202508061735425
06/08/2025 14:34:53	798	€31.5350	XAMS	202508061742849
06/08/2025 14:34:53	252	€31.5350	XAMS	202508061742849
06/08/2025 14:34:53	224	€31.5350	CEUX	2600036R4
06/08/2025 14:34:53	26	€31.5350	CEUX	2600036R4
06/08/2025 14:34:53	265	€31.5350	XAMS	202508061743361
06/08/2025 14:34:54	800	£27.3400	CHIX	130000XVX
06/08/2025 14:34:54	441	£27.3400	XLON	SYZ1CXVC3H
06/08/2025 14:35:10	1039	£27.3350	CHIX	130000XYF
06/08/2025 14:35:10	807	£27.3350	XLON	SYZ1CXVC4F
06/08/2025 14:35:22	1092	€31.5400	CEUX	260003703
06/08/2025 14:35:22	699	€31.5400	CEUX	260003703
06/08/2025 14:35:44	880	£27.3650	CHIX	130000Y29
06/08/2025 14:35:44	885	£27.3650	XLON	SYZ1CXVC8G
06/08/2025 14:35:56	222	€31.5650	CEUX	26000378P
06/08/2025 14:35:56	252	€31.5650	XAMS	202508061757697
06/08/2025 14:35:59	529	€31.5800	CEUX	2600037B6
06/08/2025 14:35:59	876	€31.5800	XAMS	202508061759233
06/08/2025 14:36:12	894	£27.3900	CHIX	130000Y65
06/08/2025 14:36:12	599	£27.3900	XLON	SYZ1CXVCBW
06/08/2025 14:36:12	18	£27.3900	XLON	SYZ1CXVCBW
06/08/2025 14:36:12	249	£27.3900	XLON	SYZ1CXVCBW
06/08/2025 14:36:34	28	€31.6250	CEUX	2600037NZ
06/08/2025 14:36:34	589	€31.6250	CEUX	2600037NZ
06/08/2025 14:36:34	83	€31.6250	XAMS	202508061773569
06/08/2025 14:36:34	747	€31.6250	XAMS	202508061773569
06/08/2025 14:36:40	1806	£27.4250	XLON	SYZ1CXVCEF

06/08/2025 14:36:55	42	€31.6100	CEUX	2600037VO
06/08/2025 14:36:55	1510	€31.6100	CEUX	2600037VO
06/08/2025 14:37:24	795	£27.4200	CHIX	130000YBY
06/08/2025 14:37:24	545	£27.4200	XLON	SYZ1CXVDJD
06/08/2025 14:37:24	750	€31.6250	CEUX	2600038A8
06/08/2025 14:37:24	771	€31.6250	XAMS	202508061781761
06/08/2025 14:37:52	590	£27.4300	CHIX	130000YDK
06/08/2025 14:37:52	58	£27.4300	CHIX	130000YDK
06/08/2025 14:37:52	16	£27.4300	CHIX	130000YDK
06/08/2025 14:37:52	670	£27.4300	XLON	SYZ1CXVDMO
06/08/2025 14:37:52	252	€31.6350	XAMS	202508061788161
06/08/2025 14:37:52	513	€31.6350	XAMS	202508061788161
06/08/2025 14:37:52	772	€31.6350	CEUX	2600038HC
06/08/2025 14:38:20	1350	£27.4350	XLON	SYZ1CXVDOK
06/08/2025 14:38:35	718	€31.6400	CEUX	2600038UH
06/08/2025 14:38:35	586	€31.6400	XAMS	202508061802753
06/08/2025 14:38:45	870	£27.4200	CHIX	130000YI2
06/08/2025 14:38:45	427	£27.4200	XLON	SYZ1CXVDQK
06/08/2025 14:38:45	111	£27.4200	XLON	SYZ1CXVDQK
06/08/2025 14:38:59	103	€31.6250	XAMS	202508061803777
06/08/2025 14:38:59	355	€31.6250	XAMS	202508061803777
06/08/2025 14:38:59	1	€31.6250	XAMS	202508061803777
06/08/2025 14:39:07	253	€31.6350	XAMS	202508061806849
06/08/2025 14:39:07	596	€31.6350	XAMS	202508061807105
06/08/2025 14:39:22	626	£27.4300	CHIX	130000YMP
06/08/2025 14:39:22	622	£27.4300	XLON	SYZ1CXVDTB
06/08/2025 14:39:29	95	€31.6200	CEUX	26000398L
06/08/2025 14:39:29	798	€31.6200	XAMS	202508061810689
06/08/2025 14:39:29	242	€31.6200	XAMS	202508061810689
06/08/2025 14:39:41	563	£27.4300	CHIX	130000YOD
06/08/2025 14:39:47	58	£27.4300	CHIX	130000YOD
06/08/2025 14:39:47	13	£27.4300	CHIX	130000YOD
06/08/2025 14:39:47	18	£27.4300	XLON	SYZ1CXVDWO
06/08/2025 14:39:47	440	£27.4300	XLON	SYZ1CXVDWO
06/08/2025 14:39:47	154	£27.4300	XLON	SYZ1CXVDWO
06/08/2025 14:40:06	92	€31.6300	CEUX	2600039JK
06/08/2025 14:40:06	459	€31.6300	XAMS	202508061822721
06/08/2025 14:40:06	252	€31.6300	XAMS	202508061822721
06/08/2025 14:40:06	183	€31.6300	CEUX	2600039JN
06/08/2025 14:40:06	178	€31.6300	XAMS	202508061823233
06/08/2025 14:40:25	1485	£27.4400	XLON	SYZ1CXVDZX
06/08/2025 14:40:25	961	€31.6450	CEUX	2600039P0
06/08/2025 14:40:25	706	€31.6450	XAMS	202508061827073
06/08/2025 14:40:41	846	£27.4350	CHIX	130000YT7
06/08/2025 14:40:41	668	£27.4350	XLON	SYZ1CXVD1J
06/08/2025 14:40:54	84	€31.6450	CEUX	2600039XJ
06/08/2025 14:40:54	316	€31.6450	CEUX	2600039XJ
06/08/2025 14:40:54	112	€31.6450	CEUX	2600039XJ
06/08/2025 14:40:54	456	€31.6450	CEUX	2600039XJ
06/08/2025 14:40:54	252	€31.6450	XAMS	202508061830913
06/08/2025 14:40:54	224	€31.6450	XAMS	202508061830913
06/08/2025 14:40:54	78	€31.6450	XAMS	202508061830913
06/08/2025 14:40:54	142	€31.6450	XAMS	202508061830913
06/08/2025 14:41:11	784	£27.4450	CHIX	130000YUS
06/08/2025 14:41:11	615	£27.4450	XLON	SYZ1CXVD2C
06/08/2025 14:41:27	652	€31.6450	CEUX	260003A8I
06/08/2025 14:41:27	639	€31.6450	XAMS	202508061838593
06/08/2025 14:41:48	747	£27.4450	CHIX	130000YXA

06/08/2025 14:41:48	340	£27.4450	CHIX	130000YXC
06/08/2025 14:41:48	268	£27.4450	XLON	SYZ1CXVD5X
06/08/2025 14:41:52	352	€31.6600	CEUX	260003AFZ
06/08/2025 14:41:52	187	€31.6600	CEUX	260003AFZ
06/08/2025 14:41:52	185	€31.6600	CEUX	260003AFZ
06/08/2025 14:41:52	571	€31.6600	XAMS	202508061845505
06/08/2025 14:42:10	354	£27.4600	XLON	SYZ1CXVD69
06/08/2025 14:42:10	866	£27.4600	XLON	SYZ1CXVD69
06/08/2025 14:42:35	197	€31.6700	CEUX	260003AU2
06/08/2025 14:42:35	302	€31.6700	CEUX	260003AU2
06/08/2025 14:42:35	487	€31.6700	XAMS	202508061855233
06/08/2025 14:42:51	838	£27.4550	CHIX	130000Z1K
06/08/2025 14:42:51	375	£27.4550	XLON	SYZ1CXVD9T
06/08/2025 14:43:05	959	€31.6750	XAMS	202508061857537
06/08/2025 14:43:07	460	£27.4600	CHIX	130000Z2W
06/08/2025 14:43:07	435	£27.4600	XLON	SYZ1CXVDAM
06/08/2025 14:43:31	538	£27.4550	CHIX	130000Z49
06/08/2025 14:43:31	380	£27.4550	XLON	SYZ1CXVDBZ
06/08/2025 14:43:31	460	€31.6700	CEUX	260003B7L
06/08/2025 14:43:31	4	€31.6700	CEUX	260003B7L
06/08/2025 14:43:31	410	€31.6700	XAMS	202508061868801
06/08/2025 14:43:31	49	€31.6700	XAMS	202508061868801
06/08/2025 14:43:59	534	£27.4450	CHIX	130000Z5P
06/08/2025 14:43:59	366	£27.4450	XLON	SYZ1CXVDCT
06/08/2025 14:43:59	13	£27.4450	XLON	SYZ1CXVDCT
06/08/2025 14:43:59	381	€31.6550	XAMS	202508061872897
06/08/2025 14:43:59	82	€31.6550	XAMS	202508061872897
06/08/2025 14:43:59	252	€31.6550	XAMS	202508061873409
06/08/2025 14:43:59	213	€31.6550	XAMS	202508061873409
06/08/2025 14:44:34	406	£27.4300	CHIX	130000Z7X
06/08/2025 14:44:34	13	£27.4300	CHIX	130000Z7X
06/08/2025 14:44:34	389	£27.4300	XLON	SYZ1CXVDD0
06/08/2025 14:44:34	586	€31.6400	CEUX	260003BO8
06/08/2025 14:44:34	554	€31.6400	XAMS	202508061881857
06/08/2025 14:44:34	28	€31.6400	XAMS	202508061881857
06/08/2025 14:45:01	462	€31.6500	CEUX	260003BVB
06/08/2025 14:45:01	56	€31.6500	CEUX	260003BVB
06/08/2025 14:45:01	11	€31.6500	CEUX	260003BVB
06/08/2025 14:45:02	29	€31.6500	XAMS	202508061891841
06/08/2025 14:45:05	603	£27.4400	CHIX	130000ZAY
06/08/2025 14:45:05	592	£27.4400	XLON	SYZ1CXVDFF
06/08/2025 14:45:05	403	€31.6500	XAMS	202508061891841
06/08/2025 14:45:40	509	€31.6450	CEUX	260003CEQ
06/08/2025 14:45:40	394	€31.6450	XAMS	202508061902849
06/08/2025 14:45:42	542	£27.4400	CHIX	130000ZI7
06/08/2025 14:45:42	73	£27.4400	CHIX	130000ZI7
06/08/2025 14:45:42	576	£27.4400	XLON	SYZ1CXVELR
06/08/2025 14:46:06	808	£27.4200	CHIX	130000ZLA
06/08/2025 14:46:06	700	£27.4200	XLON	SYZ1CXVENW
06/08/2025 14:46:06	676	€31.6200	CEUX	260003CNN
06/08/2025 14:46:06	6	€31.6200	CEUX	260003CNN
06/08/2025 14:46:06	792	€31.6200	XAMS	202508061909761
06/08/2025 14:46:06	182	€31.6200	XAMS	202508061910017
06/08/2025 14:46:39	79	€31.6200	CEUX	260003CWY
06/08/2025 14:46:39	791	€31.6200	CEUX	260003CWZ
06/08/2025 14:46:39	8	€31.6200	CEUX	260003CWZ
06/08/2025 14:46:39	824	€31.6200	XAMS	202508061920769
06/08/2025 14:46:46	356	£27.4200	CHIX	130000ZQ3

06/08/2025 14:46:46	1073	£27.4200	CHIX	130000ZQ3
06/08/2025 14:46:46	175	£27.4200	CHIX	130000ZQ3
06/08/2025 14:47:05	493	£27.4150	CHIX	130000ZRG
06/08/2025 14:47:05	11	£27.4150	CHIX	130000ZRG
06/08/2025 14:47:05	448	£27.4150	XLON	SYZ1CXVERQ
06/08/2025 14:47:16	6	€31.6000	CEUX	260003D7D
06/08/2025 14:47:27	466	€31.6000	CEUX	260003D7D
06/08/2025 14:47:27	475	€31.6000	XAMS	202508061926657
06/08/2025 14:47:37	930	£27.4000	CHIX	130000ZTO
06/08/2025 14:47:42	101	€31.5950	XAMS	202508061931009
06/08/2025 14:47:52	261	€31.5900	CEUX	260003DKF
06/08/2025 14:47:52	224	€31.5900	CEUX	260003DKF
06/08/2025 14:47:52	401	€31.5900	XAMS	202508061931265
06/08/2025 14:48:03	585	£27.4000	CHIX	130000ZVR
06/08/2025 14:48:03	591	£27.4000	XLON	SYZ1CXVEU0
06/08/2025 14:48:11	49	€31.5850	CEUX	260003DPM
06/08/2025 14:48:13	597	€31.5900	XAMS	202508061940737
06/08/2025 14:48:13	420	€31.5900	XAMS	202508061940737
06/08/2025 14:48:13	29	€31.5900	XAMS	202508061940737
06/08/2025 14:48:38	97	£27.3850	CHIX	130000ZYR
06/08/2025 14:48:38	573	£27.3900	CHIX	130000ZYT
06/08/2025 14:48:38	535	£27.3900	XLON	SYZ1CXVEZ7
06/08/2025 14:48:45	525	€31.5850	CEUX	260003DYX
06/08/2025 14:48:45	515	€31.5850	XAMS	202508061945345
06/08/2025 14:49:05	397	£27.3850	XLON	SYZ1CXVE3J
06/08/2025 14:49:05	21	£27.3850	XLON	SYZ1CXVE3J
06/08/2025 14:49:05	377	£27.3850	CHIX	130001013
06/08/2025 14:49:05	94	£27.3850	CHIX	130001013
06/08/2025 14:49:20	245	€31.5750	CEUX	260003EAH
06/08/2025 14:49:20	89	€31.5750	XAMS	202508061957633
06/08/2025 14:49:20	448	€31.5750	XAMS	202508061957633
06/08/2025 14:49:20	5	€31.5750	XAMS	202508061957633
06/08/2025 14:49:20	451	€31.5750	CEUX	260003EAH
06/08/2025 14:49:33	698	£27.3800	CHIX	13000102O
06/08/2025 14:49:38	60	£27.3800	XLON	SYZ1CXVE46
06/08/2025 14:49:45	76	£27.3850	CHIX	13000105H
06/08/2025 14:49:45	119	£27.3850	XLON	SYZ1CXVE5Q
06/08/2025 14:49:45	182	€31.5750	CEUX	260003EM4
06/08/2025 14:49:45	517	€31.5750	CEUX	260003EM4
06/08/2025 14:49:46	266	€31.5750	CEUX	260003EML
06/08/2025 14:49:46	273	€31.5750	XAMS	202508061972737
06/08/2025 14:50:03	684	£27.3700	CHIX	13000107C
06/08/2025 14:50:03	469	£27.3700	XLON	SYZ1CXVE8G
06/08/2025 14:50:08	795	€31.5650	XAMS	202508061982465
06/08/2025 14:50:08	131	€31.5650	XAMS	202508061982721
06/08/2025 14:50:13	90	€31.5700	CEUX	260003EX6
06/08/2025 14:50:13	93	€31.5700	XAMS	202508061985281
06/08/2025 14:50:13	5	€31.5700	XAMS	202508061985281
06/08/2025 14:50:33	587	£27.3900	CHIX	13000109X
06/08/2025 14:50:33	557	£27.3900	XLON	SYZ1CXVEAI
06/08/2025 14:50:39	573	€31.5700	CEUX	260003F76
06/08/2025 14:50:39	507	€31.5700	XAMS	202508062000385
06/08/2025 14:51:03	775	£27.3900	XLON	SYZ1CXVEEZ
06/08/2025 14:51:27	80	€31.5900	CEUX	260003FTY
06/08/2025 14:51:27	424	€31.5900	CEUX	260003FTY
06/08/2025 14:51:27	409	€31.5900	XAMS	202508062016257
06/08/2025 14:51:31	410	£27.4000	CHIX	1300010EZ
06/08/2025 14:51:31	363	£27.4000	XLON	SYZ1CXVFHI

06/08/2025 14:51:46	504	€31.5800	CEUX	260003FXR
06/08/2025 14:51:51	193	€31.5850	CEUX	260003FZI
06/08/2025 14:51:51	7	€31.5850	XAMS	202508062018049
06/08/2025 14:51:51	180	€31.5850	XAMS	202508062018049
06/08/2025 14:52:03	491	£27.3900	CHIX	1300010HF
06/08/2025 14:52:03	340	£27.3900	XLON	SYZ1CXVFKI
06/08/2025 14:52:16	196	€31.5850	CEUX	260003G9B
06/08/2025 14:52:16	562	€31.5850	CEUX	260003G9B
06/08/2025 14:52:16	548	€31.5850	XAMS	202508062022145
06/08/2025 14:52:39	327	£27.4000	XLON	SYZ1CXVFMU
06/08/2025 14:52:39	196	€31.5900	CEUX	260003GFE
06/08/2025 14:52:39	30	€31.5900	CEUX	260003GFE
06/08/2025 14:52:50	112	€31.5950	CEUX	260003GI4
06/08/2025 14:52:50	488	€31.5950	CEUX	260003GI4
06/08/2025 14:52:50	423	€31.5950	XAMS	202508062027521
06/08/2025 14:53:01	619	£27.4200	CHIX	1300010MB
06/08/2025 14:53:01	341	£27.4200	CHIX	1300010MC
06/08/2025 14:53:01	320	£27.4200	XLON	SYZ1CXVFON
06/08/2025 14:53:01	464	£27.4200	CHIX	1300010MC
06/08/2025 14:53:01	426	£27.4200	XLON	SYZ1CXVFOO
06/08/2025 14:53:07	18	£27.4200	CHIX	1300010MC
06/08/2025 14:53:27	576	£27.4300	CHIX	1300010OK
06/08/2025 14:53:27	208	£27.4300	CHIX	1300010OK
06/08/2025 14:53:27	691	£27.4300	XLON	SYZ1CXVFPP
06/08/2025 14:53:40	739	€31.6300	XAMS	202508062043905
06/08/2025 14:53:45	79	€31.6350	XAMS	202508062048001
06/08/2025 14:53:45	97	€31.6350	XAMS	202508062048001
06/08/2025 14:53:45	7	€31.6350	XAMS	202508062048001
06/08/2025 14:53:45	252	€31.6350	XAMS	202508062048001
06/08/2025 14:53:45	312	€31.6350	XAMS	202508062048001
06/08/2025 14:53:57	915	£27.4350	CHIX	1300010PK
06/08/2025 14:53:57	513	£27.4350	XLON	SYZ1CXVFQH
06/08/2025 14:54:19	1063	€31.6550	XAMS	202508062061057
06/08/2025 14:54:32	395	£27.4400	CHIX	1300010UU
06/08/2025 14:54:32	316	£27.4400	XLON	SYZ1CXVFR1
06/08/2025 14:54:32	66	£27.4400	XLON	SYZ1CXVFR1
06/08/2025 14:54:42	544	€31.6500	CEUX	260003HG3
06/08/2025 14:54:42	558	€31.6500	XAMS	202508062066433
06/08/2025 14:54:58	248	£27.4300	XLON	SYZ1CXVFTR
06/08/2025 14:54:58	531	£27.4300	CHIX	1300010X0
06/08/2025 14:55:16	353	€31.6350	CEUX	260003HPU
06/08/2025 14:55:16	363	€31.6350	XAMS	202508062076673
06/08/2025 14:55:21	609	£27.4300	CHIX	1300010YX
06/08/2025 14:55:21	3	£27.4300	CHIX	1300010YX
06/08/2025 14:55:21	479	£27.4300	XLON	SYZ1CXVFU0
06/08/2025 14:55:44	252	€31.6350	CEUX	260003I4N
06/08/2025 14:55:44	330	€31.6350	XAMS	202508062112513
06/08/2025 14:55:44	114	€31.6350	CEUX	260003I4N
06/08/2025 14:55:52	852	£27.4450	XLON	SYZ1CXVFZK
06/08/2025 14:55:52	190	£27.4450	XLON	SYZ1CXVFZK
06/08/2025 14:56:14	92	€31.6200	XAMS	202508062124801
06/08/2025 14:56:14	288	€31.6200	XAMS	202508062124801
06/08/2025 14:56:14	92	€31.6200	XAMS	202508062124801
06/08/2025 14:56:16	244	€31.6200	CEUX	260003IH6
06/08/2025 14:56:17	193	€31.6200	CEUX	260003IH6
06/08/2025 14:56:27	1099	£27.4800	CHIX	1300011AR
06/08/2025 14:56:40	199	€31.7100	CEUX	260003IXC
06/08/2025 14:56:40	199	€31.7100	CEUX	260003IXC

06/08/2025 14:56:40	112	€31.7100	CEUX	260003IXC
06/08/2025 14:56:40	19	€31.7100	CEUX	260003IXC
06/08/2025 14:56:40	168	€31.7100	CEUX	260003IXG
06/08/2025 14:56:40	18	€31.7100	CEUX	260003IXG
06/08/2025 14:56:40	184	€31.7100	XAMS	202508062231297
06/08/2025 14:56:53	580	£27.4800	CHIX	1300011GH
06/08/2025 14:56:53	28	£27.4800	CHIX	1300011GH
06/08/2025 14:56:53	440	£27.4800	XLON	SYZ1CXVFBF
06/08/2025 14:56:53	38	£27.4800	XLON	SYZ1CXVFBF
06/08/2025 14:57:14	113	€31.6750	CEUX	260003JBR
06/08/2025 14:57:14	112	€31.6750	CEUX	260003JBR
06/08/2025 14:57:14	143	€31.6750	CEUX	260003JBR
06/08/2025 14:57:14	324	€31.6750	XAMS	202508062252801
06/08/2025 14:57:39	703	£27.4900	XLON	SYZ1CXVFFE
06/08/2025 14:57:39	675	£27.4900	XLON	SYZ1CXVFFE
06/08/2025 14:57:42	75	€31.6850	XAMS	202508062256897
06/08/2025 14:57:42	260	€31.6850	XAMS	202508062256897
06/08/2025 14:57:42	280	€31.6850	CEUX	260003JL8
06/08/2025 14:57:42	114	€31.6850	CEUX	260003JL8
06/08/2025 14:57:46	892	£27.4750	CHIX	1300011O8
06/08/2025 14:57:46	522	£27.4750	XLON	SYZ1CXWGG0
06/08/2025 14:58:21	747	€31.7050	XAMS	202508062264321
06/08/2025 14:58:21	148	€31.7050	XAMS	202508062264321
06/08/2025 14:58:25	1024	£27.4900	CHIX	1300011RK
06/08/2025 14:58:40	55	€31.6950	XAMS	202508062268417
06/08/2025 14:58:40	199	€31.6950	XAMS	202508062268417
06/08/2025 14:58:40	199	€31.6950	XAMS	202508062268417
06/08/2025 14:58:42	221	€31.6950	CEUX	260003K2I
06/08/2025 14:58:42	228	€31.6950	XAMS	202508062269185
06/08/2025 14:58:49	455	£27.4900	CHIX	1300011TD
06/08/2025 14:58:49	638	£27.4900	XLON	SYZ1CXWGJ5
06/08/2025 14:59:17	527	€31.7150	XAMS	202508062276097
06/08/2025 14:59:26	460	£27.5050	CHIX	1300011W9
06/08/2025 14:59:26	368	£27.5050	XLON	SYZ1CXWGKB
06/08/2025 14:59:47	226	€31.6950	CEUX	260003KQ9
06/08/2025 14:59:47	15	€31.6950	CEUX	260003KQ9
06/08/2025 14:59:47	326	€31.6950	XAMS	202508062291713
06/08/2025 14:59:59	414	£27.4750	XLON	SYZ1CXWGOB
06/08/2025 14:59:59	419	£27.4750	XLON	SYZ1CXWGOB
06/08/2025 15:00:10	174	€31.6800	XAMS	202508062301185
06/08/2025 15:00:10	755	€31.6800	CEUX	260003L28
06/08/2025 15:00:10	203	€31.6800	CEUX	260003L28
06/08/2025 15:00:10	575	€31.6800	XAMS	202508062301185
06/08/2025 15:00:17	812	£27.4650	CHIX	13000122Q
06/08/2025 15:00:17	54	£27.4650	CHIX	13000122Q
06/08/2025 15:00:17	165	£27.4650	XLON	SYZ1CXWGQD
06/08/2025 15:00:17	293	£27.4650	XLON	SYZ1CXWGQD
06/08/2025 15:00:17	83	£27.4650	XLON	SYZ1CXWGQD
06/08/2025 15:00:17	255	£27.4650	XLON	SYZ1CXWGQD
06/08/2025 15:00:17	37	£27.4650	XLON	SYZ1CXWGQD
06/08/2025 15:00:37	800	€31.6650	CEUX	260003L96
06/08/2025 15:00:37	84	€31.6650	XAMS	202508062313985
06/08/2025 15:00:37	184	€31.6650	XAMS	202508062313985
06/08/2025 15:00:37	561	€31.6650	CEUX	260003L9A
06/08/2025 15:00:44	4	£27.4600	XLON	SYZ1CXWGT0
06/08/2025 15:00:44	403	£27.4600	XLON	SYZ1CXWGT0
06/08/2025 15:00:44	3	£27.4600	XLON	SYZ1CXWGT0
06/08/2025 15:00:44	884	£27.4600	CHIX	13000125O

06/08/2025 15:00:44	83	£27.4600	XLON	SYZ1CXWGT0
06/08/2025 15:00:44	243	£27.4600	XLON	SYZ1CXWGT0
06/08/2025 15:01:09	644	€31.6550	CEUX	260003LKH
06/08/2025 15:01:11	461	€31.6700	CEUX	260003LKX
06/08/2025 15:01:21	1291	£27.4550	XLON	SYZ1CXWGX R
06/08/2025 15:01:45	737	£27.4600	CHIX	1300012BP
06/08/2025 15:01:45	578	£27.4600	XLON	SYZ1CXW GZC
06/08/2025 15:01:45	168	€31.6650	CEUX	260003LSW
06/08/2025 15:01:45	252	€31.6650	CEUX	260003LSW
06/08/2025 15:01:45	194	€31.6650	CEUX	260003LSW
06/08/2025 15:01:45	334	€31.6650	XAMS	202508062335489
06/08/2025 15:01:45	112	€31.6650	XAMS	202508062335489
06/08/2025 15:01:45	22	€31.6650	XAMS	202508062335489
06/08/2025 15:01:51	255	£27.4550	XLON	SYZ1CXW G0N
06/08/2025 15:01:51	143	£27.4550	CHIX	1300012C3
06/08/2025 15:01:51	108	£27.4550	CHIX	1300012C3
06/08/2025 15:02:02	327	£27.4550	CHIX	1300012CJ
06/08/2025 15:02:02	181	£27.4550	XLON	SYZ1CXW G0B
06/08/2025 15:02:20	448	£27.4400	CHIX	1300012DO
06/08/2025 15:02:20	82	£27.4400	XLON	SYZ1CXW G3G
06/08/2025 15:02:20	345	£27.4400	XLON	SYZ1CXW G3G
06/08/2025 15:02:20	706	€31.6400	XAMS	202508062349313
06/08/2025 15:02:43	344	€31.6500	CEUX	260003MGH
06/08/2025 15:02:43	346	€31.6500	CEUX	260003MGI
06/08/2025 15:02:46	491	£27.4500	CHIX	1300012HB
06/08/2025 15:02:47	413	£27.4500	XLON	SYZ1CXW G6T
06/08/2025 15:03:16	333	€31.5850	XAMS	202508062374401
06/08/2025 15:03:16	7	€31.5850	XAMS	202508062374401
06/08/2025 15:03:16	373	€31.5850	CEUX	260003MOT
06/08/2025 15:03:19	467	£27.3950	CHIX	1300012JU
06/08/2025 15:03:19	427	£27.3950	XLON	SYZ1CXW G9O
06/08/2025 15:03:42	262	€31.5500	CEUX	260003MWQ
06/08/2025 15:03:45	492	£27.3700	CHIX	1300012MR
06/08/2025 15:03:45	457	£27.3700	XLON	SYZ1CXW GBM
06/08/2025 15:03:45	261	€31.5500	XAMS	202508062391297
06/08/2025 15:03:45	224	€31.5500	XAMS	202508062391297
06/08/2025 15:03:45	5	€31.5500	XAMS	202508062391297
06/08/2025 15:04:10	165	€31.5300	XAMS	202508062408193
06/08/2025 15:04:10	252	€31.5300	XAMS	202508062408193
06/08/2025 15:04:11	255	€31.5300	CEUX	260003N3W
06/08/2025 15:04:11	66	€31.5300	XAMS	202508062408705
06/08/2025 15:04:11	166	€31.5300	XAMS	202508062408705
06/08/2025 15:04:13	958	£27.3350	XLON	SYZ1CXW HGJ
06/08/2025 15:04:14	34	£27.3350	CHIX	1300012Q7
06/08/2025 15:04:14	32	£27.3350	XLON	SYZ1CXW HGK
06/08/2025 15:04:44	510	£27.3350	CHIX	1300012SU
06/08/2025 15:04:45	245	£27.3400	CHIX	1300012SW
06/08/2025 15:04:45	259	£27.3400	XLON	SYZ1CXW HI8
06/08/2025 15:04:45	336	€31.5300	XAMS	202508062426625
06/08/2025 15:04:45	196	€31.5300	XAMS	202508062426625
06/08/2025 15:04:45	28	€31.5300	XAMS	202508062426625
06/08/2025 15:04:45	252	€31.5300	XAMS	202508062426625
06/08/2025 15:04:45	65	€31.5300	XAMS	202508062426625
06/08/2025 15:05:08	582	€31.5350	XAMS	202508062444033
06/08/2025 15:05:09	100	€31.5350	CEUX	260003NL6
06/08/2025 15:05:09	281	€31.5350	XAMS	202508062445313
06/08/2025 15:05:09	172	€31.5350	XAMS	202508062445569
06/08/2025 15:05:12	577	£27.3400	CHIX	1300012VY

06/08/2025 15:05:12	419	£27.3400	XLON	SYZ1CXWHLR
06/08/2025 15:05:43	406	£27.3500	CHIX	1300012ZF
06/08/2025 15:05:43	27	£27.3500	CHIX	1300012ZF
06/08/2025 15:05:43	623	£27.3500	XLON	SYZ1CXWHPL
06/08/2025 15:05:43	60	€31.5300	CEUX	260003NYG
06/08/2025 15:05:43	714	€31.5300	XAMS	202508062454529
06/08/2025 15:05:43	252	€31.5300	XAMS	202508062454785
06/08/2025 15:05:43	95	€31.5300	XAMS	202508062454785
06/08/2025 15:06:20	58	£27.3350	CHIX	13000132O
06/08/2025 15:06:20	487	£27.3350	XLON	SYZ1CXWHSZ
06/08/2025 15:06:20	649	£27.3350	CHIX	13000132O
06/08/2025 15:06:20	2	€31.5150	CEUX	260003O9X
06/08/2025 15:06:20	609	€31.5150	CEUX	260003O9Y
06/08/2025 15:06:21	252	€31.5150	XAMS	202508062462209
06/08/2025 15:06:43	487	€31.5150	CEUX	260003OFT
06/08/2025 15:06:43	425	€31.5150	XAMS	202508062465025
06/08/2025 15:06:56	617	£27.3400	CHIX	13000135X
06/08/2025 15:06:56	941	£27.3400	XLON	SYZ1CXWHT7
06/08/2025 15:07:09	54	€31.5000	CEUX	260003OLS
06/08/2025 15:07:09	601	€31.5000	CEUX	260003OLS
06/08/2025 15:07:09	512	€31.5000	XAMS	202508062474497
06/08/2025 15:07:09	68	€31.5000	XAMS	202508062474497
06/08/2025 15:07:19	194	€31.4900	XAMS	202508062478337
06/08/2025 15:07:24	253	€31.4950	XAMS	202508062479873
06/08/2025 15:07:26	270	£27.3150	XLON	SYZ1CXWHVS
06/08/2025 15:07:26	778	£27.3150	CHIX	13000137W
06/08/2025 15:07:26	218	£27.3150	XLON	SYZ1CXWHVS
06/08/2025 15:07:26	216	£27.3150	XLON	SYZ1CXWHVS
06/08/2025 15:07:26	608	€31.4950	XAMS	202508062479873
06/08/2025 15:07:26	726	€31.4950	XAMS	202508062479873
06/08/2025 15:07:54	759	£27.3100	XLON	SYZ1CXWHWE
06/08/2025 15:07:59	699	£27.3150	XLON	SYZ1CXWHXM
06/08/2025 15:07:59	588	€31.4900	CEUX	260003P00
06/08/2025 15:07:59	146	€31.4900	XAMS	202508062484737
06/08/2025 15:07:59	295	€31.4900	XAMS	202508062484737
06/08/2025 15:07:59	252	€31.4900	XAMS	202508062484737
06/08/2025 15:07:59	218	€31.4900	CEUX	260003P00
06/08/2025 15:07:59	280	€31.4900	XAMS	202508062484737
06/08/2025 15:07:59	87	€31.4900	CEUX	260003P00
06/08/2025 15:07:59	23	€31.4900	XAMS	202508062484737
06/08/2025 15:08:23	440	£27.3050	XLON	SYZ1CXWHZX
06/08/2025 15:08:23	412	£27.3050	XLON	SYZ1CXWHZX
06/08/2025 15:08:23	677	£27.3050	XLON	SYZ1CXWHZX
06/08/2025 15:08:32	307	€31.4500	CEUX	260003PE3
06/08/2025 15:08:32	618	€31.4500	CEUX	260003PE3
06/08/2025 15:08:34	507	€31.4550	CEUX	260003PFH
06/08/2025 15:08:35	441	€31.4550	CEUX	260003PFH
06/08/2025 15:09:01	1453	£27.2850	CHIX	1300013H1
06/08/2025 15:09:01	329	€31.4550	XAMS	202508062523649
06/08/2025 15:09:01	336	€31.4550	XAMS	202508062523649
06/08/2025 15:09:01	40	€31.4550	XAMS	202508062523649
06/08/2025 15:09:01	196	€31.4550	XAMS	202508062523649
06/08/2025 15:09:01	257	€31.4550	XAMS	202508062523649
06/08/2025 15:09:38	681	€31.4400	XAMS	202508062539777
06/08/2025 15:09:40	52	€31.4400	XAMS	202508062540289
06/08/2025 15:09:40	448	€31.4400	XAMS	202508062540289
06/08/2025 15:09:42	651	£27.2650	CHIX	1300013LK
06/08/2025 15:09:42	434	£27.2650	XLON	SYZ1CXWH8T

06/08/2025 15:10:03	474	£27.2650	XLON	SYZ1CXWHA3
06/08/2025 15:10:04	656	£27.2650	CHIX	1300013MY
06/08/2025 15:10:04	796	€31.4350	XAMS	202508062546177
06/08/2025 15:10:04	647	€31.4350	CEUX	260003QDL
06/08/2025 15:10:22	1477	£27.2700	XLON	SYZ1CXWHEO
06/08/2025 15:10:41	721	€31.4450	CEUX	260003QRQ
06/08/2025 15:10:41	165	€31.4450	XAMS	202508062563585
06/08/2025 15:10:41	244	€31.4450	XAMS	202508062563585
06/08/2025 15:10:41	120	€31.4450	XAMS	202508062563585
06/08/2025 15:10:41	8	€31.4450	XAMS	202508062563585
06/08/2025 15:10:41	166	€31.4450	XAMS	202508062563585
06/08/2025 15:10:49	764	£27.2600	CHIX	1300013PV
06/08/2025 15:10:49	750	£27.2600	XLON	SYZ1CXWIHF
06/08/2025 15:11:00	239	€31.4300	CEUX	260003QXN
06/08/2025 15:11:00	195	€31.4300	CEUX	260003QXZ
06/08/2025 15:11:09	50	€31.4300	XAMS	202508062571521
06/08/2025 15:11:11	75	€31.4300	XAMS	202508062571521
06/08/2025 15:11:11	308	€31.4300	XAMS	202508062571521
06/08/2025 15:11:11	108	€31.4300	CEUX	260003QXZ
06/08/2025 15:11:11	5	€31.4300	XAMS	202508062571521
06/08/2025 15:11:21	657	£27.2600	CHIX	1300013TU
06/08/2025 15:11:21	667	£27.2600	XLON	SYZ1CXWIMX
06/08/2025 15:11:32	4	€31.4400	CEUX	260003R33
06/08/2025 15:11:32	513	€31.4400	CEUX	260003R33
06/08/2025 15:11:32	455	€31.4400	XAMS	202508062581505
06/08/2025 15:11:50	673	£27.2500	XLON	SYZ1CXWIQT
06/08/2025 15:11:50	292	£27.2500	XLON	SYZ1CXWIQV
06/08/2025 15:11:50	365	£27.2500	XLON	SYZ1CXWIQV
06/08/2025 15:12:02	647	€31.4300	CEUX	260003RBM
06/08/2025 15:12:02	645	€31.4300	XAMS	202508062587905
06/08/2025 15:12:18	531	£27.2650	XLON	SYZ1CXWIT0
06/08/2025 15:12:18	134	£27.2650	XLON	SYZ1CXWIT0
06/08/2025 15:12:18	531	£27.2650	XLON	SYZ1CXWIT3
06/08/2025 15:12:18	377	£27.2650	XLON	SYZ1CXWIT4
06/08/2025 15:12:35	297	€31.4450	CEUX	260003RK7
06/08/2025 15:12:35	140	€31.4450	CEUX	260003RK7
06/08/2025 15:12:35	227	€31.4450	CEUX	260003RK7
06/08/2025 15:12:35	675	€31.4450	XAMS	202508062598401
06/08/2025 15:12:59	227	£27.2800	XLON	SYZ1CXWIWT
06/08/2025 15:12:59	519	£27.2800	XLON	SYZ1CXWIWT
06/08/2025 15:12:59	764	£27.2800	CHIX	13000141A
06/08/2025 15:13:03	694	€31.4600	CEUX	260003RRJ
06/08/2025 15:13:03	493	€31.4600	XAMS	202508062605825
06/08/2025 15:13:38	470	€31.4650	CEUX	260003S3F
06/08/2025 15:13:38	680	€31.4650	CEUX	260003S3F
06/08/2025 15:13:39	283	£27.2850	CHIX	13000142N
06/08/2025 15:13:39	270	£27.2850	CHIX	13000142N
06/08/2025 15:13:39	530	£27.2850	XLON	SYZ1CXWIY2
06/08/2025 15:14:02	607	£27.3050	CHIX	13000144O
06/08/2025 15:14:02	4	£27.3050	CHIX	13000144O
06/08/2025 15:14:02	532	£27.3050	XLON	SYZ1CXWIOX
06/08/2025 15:14:02	862	€31.4850	CEUX	260003SEV
06/08/2025 15:14:02	830	€31.4850	XAMS	202508062622721
06/08/2025 15:14:35	1121	£27.2900	XLON	SYZ1CXWIAJ
06/08/2025 15:14:37	901	€31.4650	CEUX	260003SST
06/08/2025 15:14:37	749	€31.4650	XAMS	202508062631425
06/08/2025 15:15:14	560	£27.2850	XLON	SYZ1CXWI8P
06/08/2025 15:15:14	552	£27.2850	XLON	SYZ1CXWI8P

06/08/2025 15:15:14	588	€31.4600	CEUX	260003T7B
06/08/2025 15:15:14	72	€31.4600	XAMS	202508062639873
06/08/2025 15:15:14	459	€31.4600	XAMS	202508062639873
06/08/2025 15:15:32	507	£27.2750	CHIX	1300014CU
06/08/2025 15:15:32	473	£27.2750	XLON	SYZ1CXWI9B
06/08/2025 15:15:32	532	€31.4500	CEUX	260003TEJ
06/08/2025 15:15:32	146	€31.4500	CEUX	260003TEJ
06/08/2025 15:15:32	183	€31.4500	XAMS	202508062642433
06/08/2025 15:15:32	241	€31.4500	XAMS	202508062642433
06/08/2025 15:16:08	1032	£27.2850	XLON	SYZ1CXWICD
06/08/2025 15:16:08	308	€31.4600	XAMS	202508062647297
06/08/2025 15:16:08	84	€31.4600	XAMS	202508062647297
06/08/2025 15:16:09	521	€31.4600	CEUX	260003TQ4
06/08/2025 15:16:09	13	€31.4600	XAMS	202508062647297
06/08/2025 15:16:32	440	£27.2850	CHIX	1300014H6
06/08/2025 15:16:32	232	£27.2850	CHIX	1300014H6
06/08/2025 15:16:32	1	£27.2850	CHIX	1300014H6
06/08/2025 15:16:32	647	£27.2850	XLON	SYZ1CXWID9
06/08/2025 15:16:32	447	€31.4600	CEUX	260003TU9
06/08/2025 15:16:32	473	€31.4600	XAMS	202508062648321
06/08/2025 15:16:51	704	£27.2800	CHIX	1300014IY
06/08/2025 15:16:51	695	£27.2800	XLON	SYZ1CXWIFI
06/08/2025 15:17:05	374	€31.4550	CEUX	260003U5I
06/08/2025 15:17:05	138	€31.4550	CEUX	260003U5I
06/08/2025 15:17:05	237	€31.4550	XAMS	202508062651649
06/08/2025 15:17:05	208	€31.4550	XAMS	202508062651649
06/08/2025 15:17:26	672	€31.4250	XAMS	202508062670337
06/08/2025 15:17:38	229	€31.4300	CEUX	260003UGX
06/08/2025 15:17:38	196	€31.4300	XAMS	202508062672897
06/08/2025 15:17:41	105	£27.2600	CHIX	1300014O4
06/08/2025 15:17:41	376	£27.2600	CHIX	1300014O4
06/08/2025 15:17:41	421	£27.2600	XLON	SYZ1CXWJL0
06/08/2025 15:18:04	1234	£27.2750	XLON	SYZ1CXWJN7
06/08/2025 15:18:04	48	€31.4450	CEUX	260003UOC
06/08/2025 15:18:04	1071	€31.4450	CEUX	260003UOC
06/08/2025 15:18:29	374	€31.4500	XAMS	202508062681089
06/08/2025 15:18:29	141	€31.4500	XAMS	202508062681089
06/08/2025 15:18:39	835	£27.2850	CHIX	1300014SC
06/08/2025 15:18:39	435	£27.2850	CHIX	1300014SC
06/08/2025 15:18:39	9	£27.2850	CHIX	1300014SC
06/08/2025 15:18:39	252	€31.4550	XAMS	202508062681857
06/08/2025 15:18:41	84	€31.4550	CEUX	260003V0W
06/08/2025 15:18:44	109	€31.4550	CEUX	260003V0W
06/08/2025 15:18:44	217	€31.4550	XAMS	202508062682113
06/08/2025 15:19:03	286	€31.4500	XAMS	202508062682369
06/08/2025 15:19:03	242	€31.4500	XAMS	202508062682369
06/08/2025 15:19:03	34	€31.4500	XAMS	202508062682369
06/08/2025 15:19:03	28	€31.4500	XAMS	202508062683137
06/08/2025 15:19:03	257	€31.4500	CEUX	260003V7R
06/08/2025 15:19:16	392	£27.2800	CHIX	1300014VH
06/08/2025 15:19:16	587	£27.2800	XLON	SYZ1CXWJWG
06/08/2025 15:19:16	4	€31.4500	CEUX	260003V7R
06/08/2025 15:19:16	268	€31.4500	XAMS	202508062683393
06/08/2025 15:19:16	1	€31.4500	XAMS	202508062683393
06/08/2025 15:19:31	155	€31.4450	CEUX	260003VGK
06/08/2025 15:19:32	400	€31.4450	CEUX	260003VGK
06/08/2025 15:19:32	336	€31.4450	CEUX	260003VGK
06/08/2025 15:19:32	14	€31.4450	CEUX	260003VGK

06/08/2025 15:19:38	558	£27.2750	CHIX	1300014WS
06/08/2025 15:19:38	406	£27.2750	XLON	SYZ1CXWJYD
06/08/2025 15:20:06	252	€31.4500	XAMS	202508062691841
06/08/2025 15:20:06	747	€31.4500	XAMS	202508062691841
06/08/2025 15:20:06	89	€31.4500	XAMS	202508062691841
06/08/2025 15:20:08	1142	£27.2750	CHIX	1300014Y5
06/08/2025 15:20:08	49	£27.2750	CHIX	1300014Y5
06/08/2025 15:20:29	696	€31.4400	CEUX	260003VYV
06/08/2025 15:20:34	499	£27.2700	CHIX	1300014ZL
06/08/2025 15:20:34	777	£27.2700	XLON	SYZ1CXWJ3N
06/08/2025 15:20:34	480	€31.4400	XAMS	202508062694913
06/08/2025 15:21:13	460	£27.2650	CHIX	13000153T
06/08/2025 15:21:13	53	£27.2650	CHIX	13000153T
06/08/2025 15:21:13	560	€31.4400	CEUX	260003WEY
06/08/2025 15:21:13	5	€31.4400	CEUX	260003WEY
06/08/2025 15:21:14	748	£27.2650	XLON	SYZ1CXWJ59
06/08/2025 15:21:14	554	€31.4400	XAMS	202508062697473
06/08/2025 15:21:30	233	£27.2600	XLON	SYZ1CXWJ7R
06/08/2025 15:21:30	336	£27.2600	XLON	SYZ1CXWJ7R
06/08/2025 15:21:30	621	£27.2600	CHIX	13000154D
06/08/2025 15:21:30	532	€31.4350	CEUX	260003WJW
06/08/2025 15:21:30	86	€31.4350	XAMS	202508062698753
06/08/2025 15:21:30	157	€31.4350	XAMS	202508062698753
06/08/2025 15:21:30	354	€31.4350	XAMS	202508062698753
06/08/2025 15:21:30	20	€31.4350	XAMS	202508062699521
06/08/2025 15:21:58	307	€31.4400	CEUX	260003WU7
06/08/2025 15:22:04	304	€31.4550	XAMS	202508062701057
06/08/2025 15:22:06	378	£27.2800	XLON	SYZ1CXWJBQ
06/08/2025 15:22:06	901	£27.2800	XLON	SYZ1CXWJBQ
06/08/2025 15:22:06	236	€31.4600	CEUX	260003WY3
06/08/2025 15:22:06	231	€31.4600	XAMS	202508062701569
06/08/2025 15:22:27	818	£27.2800	CHIX	130001595
06/08/2025 15:22:27	751	£27.2800	XLON	SYZ1CXWJCL
06/08/2025 15:22:35	496	€31.4450	CEUX	260003X64
06/08/2025 15:22:35	495	€31.4450	XAMS	202508062720001
06/08/2025 15:22:59	613	£27.2600	CHIX	1300015CH
06/08/2025 15:22:59	232	£27.2600	CHIX	1300015CH
06/08/2025 15:23:04	23	£27.2600	CHIX	1300015CH
06/08/2025 15:23:04	840	£27.2600	XLON	SYZ1CXWJF2
06/08/2025 15:23:06	769	€31.4300	CEUX	260003XKB
06/08/2025 15:23:13	84	€31.4350	CEUX	260003XNN
06/08/2025 15:23:13	117	€31.4350	CEUX	260003XNN
06/08/2025 15:23:13	183	€31.4350	XAMS	202508062721537
06/08/2025 15:23:13	16	€31.4350	XAMS	202508062721537
06/08/2025 15:23:30	647	£27.2500	CHIX	1300015FR
06/08/2025 15:23:30	78	£27.2500	XLON	SYZ1CXWKJT
06/08/2025 15:23:30	525	£27.2500	XLON	SYZ1CXWKJT
06/08/2025 15:23:33	527	€31.4100	XAMS	202508062724865
06/08/2025 15:23:34	572	€31.4100	XAMS	202508062725121
06/08/2025 15:24:06	886	£27.2550	XLON	SYZ1CXWKPD
06/08/2025 15:24:06	196	€31.4250	CEUX	260003YDM
06/08/2025 15:24:06	560	€31.4250	XAMS	202508062731521
06/08/2025 15:24:06	7	€31.4250	XAMS	202508062731521
06/08/2025 15:24:06	252	€31.4250	XAMS	202508062732033
06/08/2025 15:24:06	107	€31.4250	XAMS	202508062732033
06/08/2025 15:24:38	464	£27.2500	CHIX	1300015LF
06/08/2025 15:24:38	4	£27.2500	CHIX	1300015LF
06/08/2025 15:24:38	372	£27.2500	XLON	SYZ1CXWKSX

06/08/2025 15:24:38	1168	€31.4200	XAMS	202508062737153
06/08/2025 15:25:01	242	£27.2500	CHIX	1300015NS
06/08/2025 15:25:01	102	£27.2500	CHIX	1300015NS
06/08/2025 15:25:01	491	£27.2500	XLON	SYZ1CXWKVI
06/08/2025 15:25:15	195	€31.4150	CEUX	260003Z3J
06/08/2025 15:25:15	147	€31.4150	CEUX	260003Z3J
06/08/2025 15:25:15	123	€31.4150	CEUX	260003Z3L
06/08/2025 15:25:15	127	€31.4150	XAMS	202508062744577
06/08/2025 15:25:30	521	£27.2450	CHIX	1300015Q7
06/08/2025 15:25:30	608	£27.2450	XLON	SYZ1CXWKWE
06/08/2025 15:25:46	326	€31.4150	CEUX	260003ZDB
06/08/2025 15:25:49	252	€31.4200	XAMS	202508062748673
06/08/2025 15:25:49	18	€31.4200	CEUX	260003ZE6
06/08/2025 15:25:54	335	£27.2400	CHIX	1300015SK
06/08/2025 15:26:06	406	€31.4350	CEUX	260003ZJ6
06/08/2025 15:26:06	377	€31.4350	XAMS	202508062752769
06/08/2025 15:26:09	558	£27.2650	CHIX	1300015TK
06/08/2025 15:26:09	517	£27.2650	XLON	SYZ1CXWK0K
06/08/2025 15:26:36	252	€31.4350	XAMS	202508062756097
06/08/2025 15:26:43	511	€31.4400	CEUX	260003ZRX
06/08/2025 15:26:49	1142	£27.2700	CHIX	1300015W2
06/08/2025 15:26:49	33	£27.2700	CHIX	1300015W2
06/08/2025 15:27:08	151	€31.4350	XAMS	202508062758401
06/08/2025 15:27:08	252	€31.4350	XAMS	202508062758401
06/08/2025 15:27:08	673	€31.4350	XAMS	202508062758401
06/08/2025 15:27:10	606	£27.2650	CHIX	1300015X5
06/08/2025 15:27:10	407	£27.2650	XLON	SYZ1CXWK6T
06/08/2025 15:27:10	263	£27.2650	XLON	SYZ1CXWK6T
06/08/2025 15:27:10	528	£27.2650	CHIX	1300015X5
06/08/2025 15:27:35	990	£27.2600	CHIX	1300015YC
06/08/2025 15:27:35	848	£27.2600	XLON	SYZ1CXWK72
06/08/2025 15:27:35	532	€31.4250	CEUX	26000402O
06/08/2025 15:27:35	9	€31.4250	CEUX	26000402O
06/08/2025 15:27:35	72	€31.4250	XAMS	202508062760193
06/08/2025 15:27:35	10	€31.4250	XAMS	202508062760193
06/08/2025 15:27:35	140	€31.4250	XAMS	202508062760193
06/08/2025 15:27:35	323	€31.4250	XAMS	202508062760193
06/08/2025 15:28:06	311	€31.4250	XAMS	202508062764545
06/08/2025 15:28:06	358	€31.4250	CEUX	2600040C8
06/08/2025 15:28:06	115	€31.4250	CEUX	2600040C8
06/08/2025 15:28:06	183	€31.4250	XAMS	202508062764801
06/08/2025 15:28:06	305	€31.4250	XAMS	202508062764801
06/08/2025 15:28:17	588	£27.2600	CHIX	13000161J
06/08/2025 15:28:17	561	£27.2600	XLON	SYZ1CXWKBI
06/08/2025 15:28:17	221	£27.2600	XLON	SYZ1CXWKBI
06/08/2025 15:28:17	263	£27.2600	CHIX	13000161J
06/08/2025 15:28:39	687	£27.2600	CHIX	13000162L
06/08/2025 15:28:39	905	£27.2600	XLON	SYZ1CXWKCF
06/08/2025 15:28:39	28	€31.4250	CEUX	2600040OM
06/08/2025 15:28:39	633	€31.4250	CEUX	2600040OM
06/08/2025 15:28:39	532	€31.4250	XAMS	202508062767105
06/08/2025 15:28:39	112	€31.4250	XAMS	202508062767105
06/08/2025 15:28:39	9	€31.4250	XAMS	202508062767105
06/08/2025 15:29:00	619	€31.4100	XAMS	202508062769409
06/08/2025 15:29:00	628	€31.4100	CEUX	2600040U1
06/08/2025 15:29:02	864	£27.2450	CHIX	13000164F
06/08/2025 15:29:02	774	£27.2450	XLON	SYZ1CXWKFO
06/08/2025 15:29:34	783	€31.4150	CEUX	26000411G

06/08/2025 15:29:34	252	€31.4150	XAMS	202508062782977
06/08/2025 15:29:34	448	€31.4150	XAMS	202508062782977
06/08/2025 15:29:41	571	£27.2450	CHIX	130001668
06/08/2025 15:29:41	748	£27.2450	XLON	SYZ1CXWLHP
06/08/2025 15:29:55	346	€31.4100	CEUX	26000417Y
06/08/2025 15:29:55	323	€31.4100	CEUX	26000417Y
06/08/2025 15:29:55	677	€31.4100	XAMS	202508062785281
06/08/2025 15:29:55	40	€31.4100	CEUX	260004188
06/08/2025 15:29:55	43	€31.4100	XAMS	202508062785537
06/08/2025 15:30:08	1167	£27.2600	CHIX	13000168R
06/08/2025 15:30:08	597	£27.2600	XLON	SYZ1CXWLJ4
06/08/2025 15:30:28	284	€31.4300	XAMS	202508062799617
06/08/2025 15:30:28	784	€31.4300	XAMS	202508062799617
06/08/2025 15:30:28	432	€31.4300	XAMS	202508062799617
06/08/2025 15:30:28	341	€31.4300	XAMS	202508062799617
06/08/2025 15:30:45	1037	£27.2600	CHIX	1300016C2
06/08/2025 15:30:45	793	£27.2600	CHIX	1300016C2
06/08/2025 15:30:56	959	€31.4550	CEUX	2600041XP
06/08/2025 15:30:56	751	€31.4550	XAMS	202508062803969
06/08/2025 15:30:56	45	€31.4550	XAMS	202508062803969
06/08/2025 15:31:04	867	£27.2700	CHIX	1300016D6
06/08/2025 15:31:04	529	£27.2700	XLON	SYZ1CXWLNf
06/08/2025 15:31:45	722	£27.2650	CHIX	1300016F7
06/08/2025 15:31:45	724	£27.2650	XLON	SYZ1CXWLQR
06/08/2025 15:31:45	397	€31.4400	CEUX	2600042DE
06/08/2025 15:31:45	377	€31.4400	XAMS	202508062810625
06/08/2025 15:32:12	583	£27.2450	CHIX	1300016HF
06/08/2025 15:32:12	547	£27.2450	XLON	SYZ1CXWLSZ
06/08/2025 15:32:12	756	€31.4200	CEUX	2600042JB
06/08/2025 15:32:12	672	€31.4200	XAMS	202508062811137
06/08/2025 15:32:45	836	€31.4200	CEUX	2600042TK
06/08/2025 15:32:45	717	€31.4200	XAMS	202508062812417
06/08/2025 15:32:54	660	£27.2500	CHIX	1300016KU
06/08/2025 15:32:54	470	£27.2500	XLON	SYZ1CXWLvZ
06/08/2025 15:33:08	215	£27.2450	XLON	SYZ1CXWLWR
06/08/2025 15:33:11	520	£27.2450	CHIX	1300016MY
06/08/2025 15:33:11	284	£27.2450	XLON	SYZ1CXWLWR
06/08/2025 15:33:12	804	€31.4200	XAMS	202508062816769
06/08/2025 15:33:38	506	£27.2600	CHIX	1300016PO
06/08/2025 15:33:38	480	£27.2600	XLON	SYZ1CXWLY6
06/08/2025 15:34:01	203	€31.4350	CEUX	2600043GE
06/08/2025 15:34:01	207	€31.4350	CEUX	2600043GE
06/08/2025 15:34:12	22	€31.4500	CEUX	2600043LX
06/08/2025 15:34:12	161	€31.4500	CEUX	2600043LX
06/08/2025 15:34:13	174	€31.4500	XAMS	202508062828033
06/08/2025 15:34:13	744	€31.4500	XAMS	202508062828289
06/08/2025 15:34:13	742	€31.4500	CEUX	2600043MA
06/08/2025 15:34:15	436	£27.2750	CHIX	1300016TS
06/08/2025 15:34:15	432	£27.2750	XLON	SYZ1CXWL1Y
06/08/2025 15:34:37	900	€31.4500	CEUX	2600043QZ
06/08/2025 15:34:37	100	€31.4500	XAMS	202508062836481
06/08/2025 15:34:37	93	€31.4500	XAMS	202508062836481
06/08/2025 15:34:37	136	€31.4500	XAMS	202508062836481
06/08/2025 15:34:38	287	€31.4500	XAMS	202508062836481
06/08/2025 15:35:08	872	£27.2950	XLON	SYZ1CXWL6A
06/08/2025 15:35:08	715	€31.4750	CEUX	260004420
06/08/2025 15:35:08	252	€31.4750	XAMS	202508062852097
06/08/2025 15:35:08	15	€31.4750	XAMS	202508062852097

06/08/2025 15:35:08	362	€31.4750	XAMS	202508062852097
06/08/2025 15:35:08	408	€31.4750	XAMS	202508062852097
06/08/2025 15:35:08	10	€31.4750	XAMS	202508062852097
06/08/2025 15:35:08	139	€31.4750	XAMS	202508062852097
06/08/2025 15:35:14	839	£27.2900	CHIX	13000170L
06/08/2025 15:35:14	941	£27.2900	XLON	SYZ1CXWL7U
06/08/2025 15:35:37	43	£27.3000	CHIX	130001721
06/08/2025 15:35:43	903	£27.3050	CHIX	130001729
06/08/2025 15:35:43	849	£27.3050	XLON	SYZ1CXWL9Z
06/08/2025 15:35:45	756	€31.4850	CEUX	2600044CA
06/08/2025 15:35:45	167	€31.4850	CEUX	2600044CA
06/08/2025 15:35:45	849	€31.4850	XAMS	202508062860801
06/08/2025 15:36:10	117	€31.4950	XAMS	202508062862593
06/08/2025 15:36:10	974	€31.4950	XAMS	202508062862593
06/08/2025 15:36:27	1304	£27.3000	XLON	SYZ1CXWLCP
06/08/2025 15:36:48	1202	£27.3000	XLON	SYZ1CXWLEZ
06/08/2025 15:36:56	764	€31.4900	CEUX	2600044WW
06/08/2025 15:36:56	359	€31.4900	CEUX	2600044WW
06/08/2025 15:37:15	908	€31.4900	CEUX	260004523
06/08/2025 15:37:23	538	£27.2950	CHIX	13000178L
06/08/2025 15:37:23	144	£27.2950	XLON	SYZ1CXWLFD
06/08/2025 15:37:23	324	£27.2950	XLON	SYZ1CXWLFD
06/08/2025 15:37:53	530	€31.4750	CEUX	2600045C8
06/08/2025 15:37:53	351	€31.4750	XAMS	202508062871553
06/08/2025 15:37:53	81	€31.4750	XAMS	202508062871553
06/08/2025 15:38:02	226	£27.2950	XLON	SYZ1CXWMH3
06/08/2025 15:38:02	799	£27.2950	XLON	SYZ1CXWMH3
06/08/2025 15:38:11	84	€31.4850	CEUX	2600045IY
06/08/2025 15:38:11	381	€31.4850	CEUX	2600045IY
06/08/2025 15:38:11	447	€31.4850	XAMS	202508062874625
06/08/2025 15:38:15	338	£27.2950	CHIX	1300017BN
06/08/2025 15:38:15	365	£27.2950	XLON	SYZ1CXWMIG
06/08/2025 15:38:45	354	£27.2900	XLON	SYZ1CXWMIF
06/08/2025 15:38:45	349	£27.2900	CHIX	1300017DO
06/08/2025 15:38:45	76	€31.4700	CEUX	2600045T9
06/08/2025 15:38:48	401	€31.4700	CEUX	2600045T9
06/08/2025 15:38:48	436	€31.4700	XAMS	202508062879233
06/08/2025 15:39:21	7	€31.4750	CEUX	26000460W
06/08/2025 15:39:21	6	€31.4750	CEUX	26000460W
06/08/2025 15:39:21	7	€31.4750	CEUX	26000460W
06/08/2025 15:39:22	7	€31.4750	CEUX	26000460W
06/08/2025 15:39:26	432	£27.2950	CHIX	1300017HC
06/08/2025 15:39:26	415	£27.2950	XLON	SYZ1CXWML5
06/08/2025 15:39:26	459	€31.4750	CEUX	26000460W
06/08/2025 15:39:26	435	€31.4750	XAMS	202508062885121
06/08/2025 15:39:34	493	€31.4750	CEUX	26000466B
06/08/2025 15:39:34	24	€31.4750	XAMS	202508062889729
06/08/2025 15:39:35	236	€31.4750	XAMS	202508062889729
06/08/2025 15:39:35	197	€31.4750	XAMS	202508062889729
06/08/2025 15:39:40	440	£27.2950	CHIX	1300017JE
06/08/2025 15:39:40	425	£27.2950	XLON	SYZ1CXWMM4
06/08/2025 15:40:08	206	€31.4650	CEUX	2600046HU
06/08/2025 15:40:08	264	€31.4650	CEUX	2600046HU
06/08/2025 15:40:08	84	€31.4650	XAMS	202508062895361
06/08/2025 15:40:08	356	€31.4650	XAMS	202508062895361
06/08/2025 15:40:11	563	£27.2850	CHIX	1300017LM
06/08/2025 15:40:11	484	£27.2850	XLON	SYZ1CXWMNA
06/08/2025 15:40:11	111	£27.2850	XLON	SYZ1CXWMNA

06/08/2025 15:40:52	934	€31.4950	XAMS	202508062901249
06/08/2025 15:40:52	27	€31.4950	XAMS	202508062901249
06/08/2025 15:41:18	77	£27.3100	CHIX	1300017PQ
06/08/2025 15:41:18	462	£27.3100	CHIX	1300017PQ
06/08/2025 15:41:18	472	£27.3100	CHIX	1300017PS
06/08/2025 15:41:18	547	£27.3100	XLON	SYZ1CXWMQ9
06/08/2025 15:41:18	480	£27.3100	XLON	SYZ1CXWMQA
06/08/2025 15:41:21	397	€31.4950	CEUX	26000473P
06/08/2025 15:41:21	387	€31.4950	XAMS	202508062902273
06/08/2025 15:41:21	24	€31.4950	XAMS	202508062902273
06/08/2025 15:41:55	494	£27.3050	CHIX	1300017SF
06/08/2025 15:41:55	479	£27.3050	XLON	SYZ1CXWMSU
06/08/2025 15:42:04	408	€31.4950	CEUX	2600047FF
06/08/2025 15:42:04	399	€31.4950	XAMS	202508062904065
06/08/2025 15:42:08	419	€31.5000	CEUX	2600047HC
06/08/2025 15:42:08	341	€31.5000	XAMS	202508062905601
06/08/2025 15:42:09	488	£27.3100	CHIX	1300017UU
06/08/2025 15:42:09	499	£27.3100	XLON	SYZ1CXWMT0
06/08/2025 15:42:38	333	€31.4900	CEUX	2600047TH
06/08/2025 15:42:38	433	€31.4900	XAMS	202508062906625
06/08/2025 15:42:56	64	£27.3050	XLON	SYZ1CXWMV7
06/08/2025 15:43:00	454	£27.3100	CHIX	130001803
06/08/2025 15:43:00	436	£27.3100	XLON	SYZ1CXWMWM
06/08/2025 15:43:22	478	£27.3100	XLON	SYZ1CXWMXY
06/08/2025 15:43:22	778	£27.3100	XLON	SYZ1CXWMXY
06/08/2025 15:43:22	428	€31.4950	CEUX	2600048FM
06/08/2025 15:43:22	351	€31.4950	XAMS	202508062920961
06/08/2025 15:43:35	661	£27.3100	CHIX	13000181K
06/08/2025 15:43:35	175	£27.3100	XLON	SYZ1CXWMXF
06/08/2025 15:43:35	472	£27.3100	XLON	SYZ1CXWMXF
06/08/2025 15:43:43	392	€31.4900	CEUX	2600048JC
06/08/2025 15:43:43	14	€31.4900	CEUX	2600048JC
06/08/2025 15:43:43	336	€31.4900	XAMS	202508062925569
06/08/2025 15:43:43	16	€31.4900	CEUX	2600048JE
06/08/2025 15:44:04	566	€31.4850	XAMS	202508062926081
06/08/2025 15:44:04	14	€31.4850	XAMS	202508062926849
06/08/2025 15:44:06	336	€31.4850	CEUX	2600048MT
06/08/2025 15:44:06	3	€31.4850	CEUX	2600048MT
06/08/2025 15:44:06	243	€31.4850	XAMS	202508062927105
06/08/2025 15:44:22	1188	£27.3000	CHIX	13000183J
06/08/2025 15:44:40	227	£27.2900	XLON	SYZ1CXWMZY
06/08/2025 15:44:57	60	£27.2900	CHIX	130001850
06/08/2025 15:44:57	228	£27.2900	XLON	SYZ1CXWMZY
06/08/2025 15:44:57	745	£27.2900	CHIX	130001850
06/08/2025 15:44:57	595	€31.4800	CEUX	2600048W7
06/08/2025 15:44:57	534	€31.4800	XAMS	202508062930433
06/08/2025 15:45:05	191	€31.4700	CEUX	2600048YE
06/08/2025 15:45:05	623	€31.4700	XAMS	202508062931969
06/08/2025 15:45:05	662	€31.4700	CEUX	2600048YE
06/08/2025 15:45:50	695	£27.3000	XLON	SYZ1CXWM3S
06/08/2025 15:45:50	402	£27.3000	XLON	SYZ1CXWM3S
06/08/2025 15:45:50	1078	£27.3000	XLON	SYZ1CXWM3U
06/08/2025 15:45:50	678	€31.4850	CEUX	2600049EK
06/08/2025 15:45:50	812	€31.4850	CEUX	2600049EK
06/08/2025 15:45:52	29	€31.4900	XAMS	202508062936833
06/08/2025 15:46:06	542	£27.3000	CHIX	13000188P
06/08/2025 15:46:06	528	£27.3000	XLON	SYZ1CXWM3D
06/08/2025 15:46:14	529	€31.4850	CEUX	2600049O6

06/08/2025 15:46:14	267	€31.4850	XAMS	202508062937345
06/08/2025 15:46:14	145	€31.4850	XAMS	202508062937345
06/08/2025 15:46:14	145	€31.4850	XAMS	202508062937345
06/08/2025 15:46:38	631	£27.2950	CHIX	1300018FU
06/08/2025 15:46:38	445	£27.2950	CHIX	1300018FU
06/08/2025 15:46:38	683	€31.4800	CEUX	2600049UZ
06/08/2025 15:46:38	411	€31.4800	XAMS	202508062944513
06/08/2025 15:47:22	1085	£27.3000	CHIX	1300018IP
06/08/2025 15:47:22	274	€31.4900	CEUX	260004A9K
06/08/2025 15:47:22	667	€31.4900	XAMS	202508062946817
06/08/2025 15:47:22	432	€31.4900	CEUX	260004A9K
06/08/2025 15:47:37	543	£27.2950	XLON	SYZ1CXWMC0
06/08/2025 15:47:39	574	£27.2950	CHIX	1300018JQ
06/08/2025 15:47:39	681	€31.4800	CEUX	260004ADN
06/08/2025 15:47:39	239	€31.4800	XAMS	202508062949377
06/08/2025 15:47:39	330	€31.4800	XAMS	202508062949633
06/08/2025 15:47:39	78	€31.4800	XAMS	202508062949633
06/08/2025 15:48:07	582	€31.4800	CEUX	260004AN1
06/08/2025 15:48:07	394	€31.4800	XAMS	202508062954497
06/08/2025 15:48:07	170	€31.4800	XAMS	202508062954497
06/08/2025 15:48:09	424	£27.2950	CHIX	1300018MG
06/08/2025 15:48:09	187	£27.2950	CHIX	1300018MG
06/08/2025 15:48:09	424	£27.2950	XLON	SYZ1CXWMEX
06/08/2025 15:48:09	232	£27.2950	XLON	SYZ1CXWMEX
06/08/2025 15:48:32	615	£27.2850	CHIX	1300018O6
06/08/2025 15:48:32	576	£27.2850	XLON	SYZ1CXWNGJ
06/08/2025 15:48:42	590	€31.4700	CEUX	260004AYE
06/08/2025 15:48:43	325	€31.4700	XAMS	202508062961153
06/08/2025 15:49:25	624	£27.2950	CHIX	1300018RB
06/08/2025 15:49:25	641	£27.2950	XLON	SYZ1CXWNI6
06/08/2025 15:49:25	565	£27.2900	CHIX	1300018RC
06/08/2025 15:49:25	166	£27.2900	CHIX	1300018RC
06/08/2025 15:49:25	742	£27.2900	XLON	SYZ1CXWNI7
06/08/2025 15:49:25	206	€31.4800	CEUX	260004BB7
06/08/2025 15:49:25	562	€31.4750	CEUX	260004BB9
06/08/2025 15:49:25	532	€31.4750	XAMS	202508062962177
06/08/2025 15:49:25	19	€31.4750	XAMS	202508062962177
06/08/2025 15:49:40	464	€31.4600	CEUX	260004BGE
06/08/2025 15:49:40	705	€31.4600	XAMS	202508062968065
06/08/2025 15:50:13	291	€31.4600	CEUX	260004BWG
06/08/2025 15:50:13	645	€31.4600	CEUX	260004BWG
06/08/2025 15:50:13	839	€31.4600	XAMS	202508062970881
06/08/2025 15:50:24	29	£27.2700	CHIX	1300018WC
06/08/2025 15:50:24	759	£27.2700	CHIX	1300018WC
06/08/2025 15:50:24	678	£27.2700	XLON	SYZ1CXWNO6
06/08/2025 15:50:39	905	£27.2650	CHIX	1300018XP
06/08/2025 15:50:39	856	£27.2650	XLON	SYZ1CXWNP1
06/08/2025 15:50:39	980	€31.4500	CEUX	260004C6Q
06/08/2025 15:50:39	21	€31.4500	CEUX	260004C6Q
06/08/2025 15:50:39	119	€31.4500	XAMS	202508062973697
06/08/2025 15:50:39	662	€31.4500	XAMS	202508062973697
06/08/2025 15:50:54	562	£27.2650	CHIX	1300018YI
06/08/2025 15:50:54	584	£27.2650	CHIX	1300018YI
06/08/2025 15:50:54	674	£27.2650	XLON	SYZ1CXWNNQ
06/08/2025 15:51:08	603	€31.4550	CEUX	260004CFQ
06/08/2025 15:51:08	654	€31.4550	XAMS	202508062975233
06/08/2025 15:51:31	477	£27.2550	CHIX	130001901
06/08/2025 15:51:31	739	£27.2550	XLON	SYZ1CXWNSU

06/08/2025 15:51:31	140	€31.4450	CEUX	260004CKX
06/08/2025 15:51:31	486	€31.4450	CEUX	260004CKX
06/08/2025 15:51:31	619	€31.4450	XAMS	202508062979585
06/08/2025 15:52:22	500	€31.4250	CEUX	260004D26
06/08/2025 15:52:23	145	€31.4250	CEUX	260004D26
06/08/2025 15:52:23	624	€31.4250	XAMS	202508062982401
06/08/2025 15:52:26	406	£27.2400	CHIX	13000195V
06/08/2025 15:52:26	242	£27.2400	CHIX	13000195V
06/08/2025 15:52:26	466	£27.2400	CHIX	13000195X
06/08/2025 15:52:26	618	£27.2400	XLON	SYZ1CXWNWK
06/08/2025 15:52:26	435	£27.2400	XLON	SYZ1CXWNWL
06/08/2025 15:53:01	773	€31.4300	CEUX	260004DCN
06/08/2025 15:53:31	567	£27.2450	XLON	SYZ1CXWNZP
06/08/2025 15:53:31	39	£27.2450	XLON	SYZ1CXWNZP
06/08/2025 15:53:31	37	£27.2450	CHIX	1300019CE
06/08/2025 15:53:31	637	£27.2450	CHIX	1300019CE
06/08/2025 15:53:36	16	€31.4300	CEUX	260004DLQ
06/08/2025 15:53:36	641	€31.4300	CEUX	260004DLQ
06/08/2025 15:53:36	610	€31.4300	XAMS	202508062986753
06/08/2025 15:53:49	644	£27.2400	CHIX	1300019DE
06/08/2025 15:53:49	601	£27.2400	XLON	SYZ1CXWNZ8
06/08/2025 15:53:49	732	€31.4250	CEUX	260004DOX
06/08/2025 15:53:49	538	€31.4250	XAMS	202508062988545
06/08/2025 15:54:11	544	€31.4250	CEUX	260004DV0
06/08/2025 15:54:11	561	€31.4250	XAMS	202508062994177
06/08/2025 15:54:11	107	€31.4250	CEUX	260004DV1
06/08/2025 15:54:11	111	€31.4250	XAMS	202508062994433
06/08/2025 15:54:14	805	£27.2400	CHIX	1300019FW
06/08/2025 15:54:14	948	£27.2400	XLON	SYZ1CXWN0A
06/08/2025 15:54:45	128	€31.4300	CEUX	260004E4D
06/08/2025 15:55:13	569	£27.2500	CHIX	1300019JJ
06/08/2025 15:55:13	868	£27.2500	CHIX	1300019JK
06/08/2025 15:55:13	528	£27.2500	XLON	SYZ1CXWN21
06/08/2025 15:55:13	825	£27.2500	XLON	SYZ1CXWN22
06/08/2025 15:55:13	558	€31.4400	CEUX	260004EHA
06/08/2025 15:55:13	43	€31.4400	CEUX	260004EHA
06/08/2025 15:55:13	41	€31.4400	CEUX	260004EHC
06/08/2025 15:55:13	410	€31.4400	CEUX	260004EHC
06/08/2025 15:55:13	574	€31.4400	XAMS	202508062999553
06/08/2025 15:55:13	760	€31.4400	XAMS	202508062999809
06/08/2025 15:55:51	457	£27.2600	CHIX	1300019OB
06/08/2025 15:55:51	639	£27.2600	XLON	SYZ1CXWN53
06/08/2025 15:55:54	84	€31.4450	CEUX	260004EXB
06/08/2025 15:55:54	480	€31.4450	CEUX	260004EXB
06/08/2025 15:55:54	578	€31.4450	XAMS	202508063002369
06/08/2025 15:56:08	506	£27.2450	CHIX	1300019R7
06/08/2025 15:56:08	495	£27.2450	XLON	SYZ1CXWN7Y
06/08/2025 15:56:17	532	€31.4300	XAMS	202508063005185
06/08/2025 15:56:17	24	€31.4300	XAMS	202508063005185
06/08/2025 15:56:17	740	€31.4300	CEUX	260004FA2
06/08/2025 15:56:50	942	£27.2450	CHIX	1300019V3
06/08/2025 15:57:02	112	€31.4300	CEUX	260004FMC
06/08/2025 15:57:03	544	€31.4300	CEUX	260004FMC
06/08/2025 15:57:03	432	€31.4300	XAMS	202508063009025
06/08/2025 15:57:03	224	€31.4300	XAMS	202508063009025
06/08/2025 15:57:03	16	€31.4300	XAMS	202508063009025
06/08/2025 15:57:09	631	£27.2400	XLON	SYZ1CXWNCS
06/08/2025 15:57:27	84	€31.4300	CEUX	260004FVG

06/08/2025 15:57:27	183	€31.4300	CEUX	260004FVG
06/08/2025 15:57:29	281	£27.2400	CHIX	1300019YW
06/08/2025 15:57:29	360	£27.2400	XLON	SYZ1CXWND5
06/08/2025 15:57:30	383	€31.4300	CEUX	260004FVG
06/08/2025 15:57:30	475	€31.4300	XAMS	202508063011329
06/08/2025 15:57:34	77	£27.2400	XLON	SYZ1CXWNEA
06/08/2025 15:57:34	554	£27.2400	XLON	SYZ1CXWNEA
06/08/2025 15:57:35	22	£27.2400	XLON	SYZ1CXWNEA
06/08/2025 15:57:36	188	£27.2450	CHIX	1300019ZX
06/08/2025 15:57:36	225	£27.2450	XLON	SYZ1CXWNFM
06/08/2025 15:57:36	201	£27.2450	CHIX	1300019ZY
06/08/2025 15:57:36	21	£27.2450	CHIX	1300019ZY
06/08/2025 15:57:44	571	€31.4400	CEUX	260004FYW
06/08/2025 15:57:44	429	€31.4400	XAMS	202508063016449
06/08/2025 15:57:44	139	€31.4400	XAMS	202508063016449
06/08/2025 15:58:14	782	£27.2600	XLON	SYZ1CXWOLR
06/08/2025 15:58:14	801	£27.2600	CHIX	130001A3U
06/08/2025 15:58:32	554	€31.4450	CEUX	260004GGO
06/08/2025 15:58:32	294	€31.4450	XAMS	202508063018753
06/08/2025 15:58:32	112	€31.4450	XAMS	202508063018753
06/08/2025 15:58:32	26	€31.4450	XAMS	202508063018753
06/08/2025 15:58:43	883	£27.2500	CHIX	130001A57
06/08/2025 15:58:43	260	£27.2500	XLON	SYZ1CXWON2
06/08/2025 15:58:43	531	£27.2500	XLON	SYZ1CXWON2
06/08/2025 15:59:04	520	€31.4350	CEUX	260004GP5
06/08/2025 15:59:04	338	€31.4350	XAMS	202508063020545
06/08/2025 15:59:04	64	€31.4350	CEUX	260004GP6
06/08/2025 15:59:05	631	£27.2450	CHIX	130001A6D
06/08/2025 15:59:05	408	£27.2450	XLON	SYZ1CXWOPY
06/08/2025 15:59:05	76	£27.2450	CHIX	130001A6D
06/08/2025 15:59:05	60	€31.4350	XAMS	202508063020801
06/08/2025 15:59:25	257	€31.4350	CEUX	260004GXA
06/08/2025 15:59:25	292	€31.4350	CEUX	260004GXA
06/08/2025 15:59:25	436	€31.4350	XAMS	202508063024129
06/08/2025 15:59:39	560	£27.2500	XLON	SYZ1CXWORP
06/08/2025 15:59:42	79	£27.2500	CHIX	130001A8W
06/08/2025 15:59:42	451	£27.2500	CHIX	130001A8W
06/08/2025 15:59:57	529	€31.4400	CEUX	260004H8P
06/08/2025 15:59:57	252	€31.4400	XAMS	202508063027969
06/08/2025 15:59:57	125	€31.4400	CEUX	260004H8U
06/08/2025 15:59:57	92	€31.4400	XAMS	202508063028225
06/08/2025 16:00:05	949	£27.2600	CHIX	130001ACJ
06/08/2025 16:00:05	894	£27.2600	XLON	SYZ1CXWOTV
06/08/2025 16:00:14	843	€31.4400	CEUX	260004HKY
06/08/2025 16:00:23	509	€31.4450	CEUX	260004HPA
06/08/2025 16:00:23	58	€31.4450	CEUX	260004HPA
06/08/2025 16:00:23	280	€31.4450	XAMS	202508063034113
06/08/2025 16:00:23	113	€31.4450	CEUX	260004HPJ
06/08/2025 16:00:23	111	€31.4450	XAMS	202508063034369
06/08/2025 16:00:35	687	£27.2600	CHIX	130001AFH
06/08/2025 16:00:35	210	£27.2600	CHIX	130001AFH
06/08/2025 16:00:35	918	£27.2600	XLON	SYZ1CXWOW0
06/08/2025 16:00:45	507	€31.4450	CEUX	260004HYE
06/08/2025 16:00:45	20	€31.4450	XAMS	202508063038465
06/08/2025 16:00:45	285	€31.4450	XAMS	202508063038465
06/08/2025 16:00:45	532	€31.4450	XAMS	202508063038465
06/08/2025 16:00:45	84	€31.4450	XAMS	202508063038465
06/08/2025 16:00:45	226	€31.4450	CEUX	260004HYE

06/08/2025 16:00:45	246	€31.4450	CEUX	260004HYE
06/08/2025 16:00:45	6	€31.4450	XAMS	202508063039489
06/08/2025 16:01:36	83	€31.4550	CEUX	260004IHA
06/08/2025 16:01:44	613	€31.4550	XAMS	202508063045889
06/08/2025 16:01:44	632	€31.4550	CEUX	260004IHA
06/08/2025 16:01:48	754	€31.4600	CEUX	260004IN7
06/08/2025 16:01:48	536	€31.4600	XAMS	202508063048449
06/08/2025 16:01:53	1579	£27.2750	XLON	SYZ1CXWO3G
06/08/2025 16:01:53	232	£27.2750	XLON	SYZ1CXWO3H
06/08/2025 16:01:55	1460	£27.2750	XLON	SYZ1CXWO3H
06/08/2025 16:02:13	500	£27.2650	CHIX	130001AO0
06/08/2025 16:02:13	452	£27.2650	XLON	SYZ1CXWO3A
06/08/2025 16:02:28	690	€31.4600	CEUX	260004J1R
06/08/2025 16:02:28	227	€31.4600	XAMS	202508063053313
06/08/2025 16:02:28	258	€31.4600	XAMS	202508063053313
06/08/2025 16:02:38	468	£27.2650	CHIX	130001APZ
06/08/2025 16:02:38	15	£27.2650	CHIX	130001APZ
06/08/2025 16:02:38	479	£27.2650	XLON	SYZ1CXWO4C
06/08/2025 16:02:52	448	€31.4550	CEUX	260004J8B
06/08/2025 16:02:52	705	€31.4550	XAMS	202508063058945
06/08/2025 16:03:14	605	£27.2700	CHIX	130001AT6
06/08/2025 16:03:14	923	£27.2700	XLON	SYZ1CXWO77
06/08/2025 16:03:32	321	€31.4600	CEUX	260004JMR
06/08/2025 16:03:44	77	£27.2750	CHIX	130001AVJ
06/08/2025 16:03:44	788	£27.2750	CHIX	130001AVJ
06/08/2025 16:03:44	623	£27.2750	XLON	SYZ1CXWOAU
06/08/2025 16:03:59	391	€31.4600	CEUX	260004JMR
06/08/2025 16:03:59	508	€31.4600	CEUX	260004JU8
06/08/2025 16:03:59	266	€31.4600	CEUX	260004JU8
06/08/2025 16:03:59	750	€31.4600	XAMS	202508063062529
06/08/2025 16:03:59	686	€31.4600	XAMS	202508063063041
06/08/2025 16:04:26	552	£27.2700	CHIX	130001AXU
06/08/2025 16:04:26	618	£27.2700	XLON	SYZ1CXWODP
06/08/2025 16:04:26	658	€31.4550	CEUX	260004K17
06/08/2025 16:04:26	636	€31.4550	XAMS	202508063066113
06/08/2025 16:04:41	329	£27.2600	CHIX	130001AZK
06/08/2025 16:04:41	566	£27.2600	XLON	SYZ1CXWOEX
06/08/2025 16:04:41	277	£27.2600	CHIX	130001AZK
06/08/2025 16:04:48	764	€31.4500	CEUX	260004KA6
06/08/2025 16:05:21	293	€31.4500	CEUX	260004KJZ
06/08/2025 16:05:21	285	€31.4500	XAMS	202508063070209
06/08/2025 16:05:22	454	£27.2600	CHIX	130001B38
06/08/2025 16:05:22	715	£27.2600	XLON	SYZ1CXWPJ
06/08/2025 16:05:26	597	€31.4450	XAMS	202508063071489
06/08/2025 16:05:26	567	€31.4450	CEUX	260004KLC
06/08/2025 16:06:07	552	£27.2750	CHIX	130001B5T
06/08/2025 16:06:07	556	£27.2750	XLON	SYZ1CXWPL7
06/08/2025 16:06:07	548	€31.4700	CEUX	260004KXN
06/08/2025 16:06:07	539	€31.4700	XAMS	202508063079425
06/08/2025 16:06:31	606	€31.4700	CEUX	260004L47
06/08/2025 16:06:31	47	€31.4700	CEUX	260004L47
06/08/2025 16:06:31	707	€31.4700	XAMS	202508063079681
06/08/2025 16:06:34	538	£27.2750	CHIX	130001B6Y
06/08/2025 16:06:34	22	£27.2750	CHIX	130001B6Y
06/08/2025 16:06:34	752	£27.2750	XLON	SYZ1CXWPM9
06/08/2025 16:06:34	212	£27.2750	CHIX	130001B6Y
06/08/2025 16:06:53	801	£27.2750	CHIX	130001B99
06/08/2025 16:06:53	713	£27.2750	XLON	SYZ1CXWPON

06/08/2025 16:06:53	672	€31.4700	CEUX	260004LBZ
06/08/2025 16:06:53	669	€31.4700	XAMS	202508063080449
06/08/2025 16:06:53	13	€31.4700	CEUX	260004LBZ
06/08/2025 16:07:19	725	€31.4700	CEUX	260004LLM
06/08/2025 16:07:19	729	€31.4700	XAMS	202508063085569
06/08/2025 16:07:20	744	£27.2750	CHIX	130001BAV
06/08/2025 16:07:20	669	£27.2750	XLON	SYZ1CXWPRI
06/08/2025 16:07:39	160	£27.2850	XLON	SYZ1CXWPSI
06/08/2025 16:07:46	570	£27.2850	CHIX	130001BCL
06/08/2025 16:07:46	105	£27.2850	CHIX	130001BCL
06/08/2025 16:07:46	500	£27.2850	XLON	SYZ1CXWPSI
06/08/2025 16:08:30	718	€31.5000	XAMS	202508063093761
06/08/2025 16:08:30	736	€31.5000	XAMS	202508063094017
06/08/2025 16:08:30	711	€31.5000	CEUX	260004MAN
06/08/2025 16:08:30	718	€31.5000	CEUX	260004MAO
06/08/2025 16:08:49	732	€31.5050	CEUX	260004MEE
06/08/2025 16:08:49	700	€31.5050	XAMS	202508063096833
06/08/2025 16:08:56	130	£27.3050	XLON	SYZ1CXWPV8
06/08/2025 16:08:56	650	£27.3050	XLON	SYZ1CXWPV8
06/08/2025 16:08:56	789	£27.3050	CHIX	130001BK3
06/08/2025 16:08:56	721	£27.3050	CHIX	130001BK5
06/08/2025 16:08:56	723	£27.3050	XLON	SYZ1CXWPVB
06/08/2025 16:09:08	844	£27.2950	CHIX	130001BKV
06/08/2025 16:09:08	783	£27.2950	XLON	SYZ1CXWPWM
06/08/2025 16:09:15	2	£27.2950	XLON	SYZ1CXWPWM
06/08/2025 16:09:25	607	€31.4850	CEUX	260004MSB
06/08/2025 16:09:25	576	€31.4850	XAMS	202508063098113
06/08/2025 16:09:47	1624	£27.2900	CHIX	130001BNS
06/08/2025 16:09:50	612	€31.4800	CEUX	260004MZL
06/08/2025 16:09:50	388	€31.4800	XAMS	202508063101441
06/08/2025 16:09:50	180	€31.4800	XAMS	202508063101441
06/08/2025 16:10:08	934	£27.2800	CHIX	130001BQW
06/08/2025 16:10:08	22	£27.2800	XLON	SYZ1CXWP1U
06/08/2025 16:10:08	810	£27.2800	XLON	SYZ1CXWP1U
06/08/2025 16:10:22	843	€31.4700	CEUX	260004N9U
06/08/2025 16:10:22	120	€31.4700	CEUX	260004N9U
06/08/2025 16:10:22	950	€31.4700	XAMS	202508063102977
06/08/2025 16:10:45	727	€31.4700	CEUX	260004NO4
06/08/2025 16:10:46	30	€31.4700	CEUX	260004NO4
06/08/2025 16:10:46	140	€31.4700	CEUX	260004NO4
06/08/2025 16:10:50	843	€31.4700	XAMS	202508063105537
06/08/2025 16:10:50	69	€31.4700	XAMS	202508063105537
06/08/2025 16:10:54	914	£27.2750	CHIX	130001BWW
06/08/2025 16:10:54	886	£27.2750	XLON	SYZ1CXWP7O
06/08/2025 16:11:04	1500	£27.2700	XLON	SYZ1CXWP74
06/08/2025 16:11:04	297	£27.2700	XLON	SYZ1CXWP74
06/08/2025 16:11:21	591	€31.4550	CEUX	260004O5D
06/08/2025 16:11:21	58	€31.4550	CEUX	260004O5D
06/08/2025 16:11:21	607	€31.4550	XAMS	202508063113729
06/08/2025 16:11:54	649	€31.4550	CEUX	260004OJK
06/08/2025 16:11:54	296	€31.4550	XAMS	202508063120641
06/08/2025 16:11:54	325	€31.4550	XAMS	202508063120641
06/08/2025 16:11:55	859	£27.2700	CHIX	130001C4J
06/08/2025 16:11:55	1033	£27.2700	XLON	SYZ1CXWPBE
06/08/2025 16:12:09	875	£27.2700	CHIX	130001C5G
06/08/2025 16:12:09	943	£27.2700	XLON	SYZ1CXWPCY
06/08/2025 16:12:13	788	€31.4600	CEUX	260004OQZ
06/08/2025 16:12:13	799	€31.4600	XAMS	202508063126017

06/08/2025 16:12:42	928	£27.2700	CHIX	130001CAE
06/08/2025 16:12:42	970	£27.2700	XLON	SYZ1CXWPD4
06/08/2025 16:12:53	162	€31.4700	CEUX	260004P6E
06/08/2025 16:12:53	152	€31.4700	CEUX	260004P6E
06/08/2025 16:12:54	554	€31.4700	CEUX	260004P6E
06/08/2025 16:12:54	381	€31.4700	XAMS	202508063130113
06/08/2025 16:13:26	1798	£27.2750	XLON	SYZ1CXWQGG
06/08/2025 16:13:26	186	€31.4750	CEUX	260004PHM
06/08/2025 16:13:26	192	€31.4750	XAMS	202508063133185
06/08/2025 16:13:56	930	€31.4750	CEUX	260004PX3
06/08/2025 16:13:56	70	€31.4750	CEUX	260004PX4
06/08/2025 16:13:56	882	€31.4750	CEUX	260004PX4
06/08/2025 16:13:56	499	€31.4750	CEUX	260004PXG
06/08/2025 16:13:57	510	€31.4750	CEUX	260004PXG
06/08/2025 16:13:57	478	€31.4750	XAMS	202508063135233
06/08/2025 16:13:57	252	€31.4750	XAMS	202508063135233
06/08/2025 16:13:57	63	€31.4750	CEUX	260004PXJ
06/08/2025 16:13:57	59	€31.4750	XAMS	202508063135745
06/08/2025 16:14:05	919	£27.2750	CHIX	130001CII
06/08/2025 16:14:05	440	£27.2750	XLON	SYZ1CXWQIY
06/08/2025 16:14:05	469	£27.2750	XLON	SYZ1CXWQIY
06/08/2025 16:14:06	902	£27.2750	CHIX	130001CIL
06/08/2025 16:14:37	458	£27.2800	CHIX	130001CLI
06/08/2025 16:14:37	422	£27.2800	XLON	SYZ1CXWQNM
06/08/2025 16:14:37	598	€31.4800	CEUX	260004QMQ
06/08/2025 16:14:37	663	€31.4800	XAMS	202508063136769
06/08/2025 16:14:51	75	€31.4750	XAMS	202508063139841
06/08/2025 16:14:51	253	€31.4750	XAMS	202508063139841
06/08/2025 16:15:03	449	£27.2800	XLON	SYZ1CXWQQM
06/08/2025 16:15:07	1054	£27.2800	CHIX	130001COM
06/08/2025 16:15:07	407	£27.2800	XLON	SYZ1CXWQQM
06/08/2025 16:15:07	532	€31.4800	CEUX	260004R1M
06/08/2025 16:15:08	12	€31.4800	CEUX	260004R1M
06/08/2025 16:15:08	426	€31.4800	XAMS	202508063141633
06/08/2025 16:15:12	759	€31.4850	CEUX	260004R3U
06/08/2025 16:15:13	290	€31.4850	CEUX	260004R3U
06/08/2025 16:15:22	901	£27.2850	CHIX	130001CPW
06/08/2025 16:15:22	855	£27.2850	XLON	SYZ1CXWQSQ
06/08/2025 16:15:22	427	€31.4850	CEUX	260004R8X
06/08/2025 16:15:22	437	€31.4850	XAMS	202508063145729
06/08/2025 16:15:40	933	£27.2700	CHIX	130001CSL
06/08/2025 16:15:40	847	£27.2700	XLON	SYZ1CXWQTP
06/08/2025 16:15:40	387	€31.4700	CEUX	260004RIE
06/08/2025 16:15:40	56	€31.4700	XAMS	202508063148289
06/08/2025 16:15:40	551	€31.4700	CEUX	260004RIE
06/08/2025 16:15:40	434	€31.4700	XAMS	202508063148289
06/08/2025 16:15:40	362	€31.4700	XAMS	202508063148289
06/08/2025 16:16:10	175	€31.4650	CEUX	260004S28
06/08/2025 16:16:10	617	€31.4650	CEUX	260004S28
06/08/2025 16:16:10	168	€31.4650	CEUX	260004S28
06/08/2025 16:16:10	877	€31.4650	XAMS	202508063156993
06/08/2025 16:16:13	906	£27.2700	XLON	SYZ1CXWQWU
06/08/2025 16:16:13	958	£27.2700	CHIX	130001CWU
06/08/2025 16:16:43	915	£27.2550	XLON	SYZ1CXWQY6
06/08/2025 16:16:43	960	£27.2550	CHIX	130001CZQ
06/08/2025 16:16:49	850	€31.4500	CEUX	260004SF9
06/08/2025 16:16:49	96	€31.4500	CEUX	260004SF9
06/08/2025 16:16:50	36	€31.4500	XAMS	202508063162369

06/08/2025 16:16:52	819	€31.4500	XAMS	202508063162369
06/08/2025 16:16:52	2	€31.4500	XAMS	202508063162369
06/08/2025 16:17:11	764	€31.4500	CEUX	260004SLR
06/08/2025 16:17:11	336	€31.4500	CEUX	260004SLS
06/08/2025 16:17:11	66	€31.4500	CEUX	260004SLS
06/08/2025 16:17:11	398	€31.4500	XAMS	202508063166721
06/08/2025 16:17:19	577	£27.2550	CHIX	130001D2V
06/08/2025 16:17:19	323	£27.2550	XLON	SYZ1CXWQ0E
06/08/2025 16:17:19	448	£27.2550	XLON	SYZ1CXWQ0E
06/08/2025 16:17:19	402	£27.2550	CHIX	130001D2V
06/08/2025 16:17:19	17	£27.2550	XLON	SYZ1CXWQ0E
06/08/2025 16:17:39	192	£27.2600	CHIX	130001D5C
06/08/2025 16:17:39	950	£27.2600	XLON	SYZ1CXWQ1F
06/08/2025 16:17:39	724	£27.2600	XLON	SYZ1CXWQ1F
06/08/2025 16:17:51	279	€31.4450	CEUX	260004T30
06/08/2025 16:17:51	435	€31.4450	CEUX	260004T30
06/08/2025 16:17:51	750	€31.4450	XAMS	202508063169025
06/08/2025 16:18:06	1006	£27.2500	CHIX	130001D8A
06/08/2025 16:18:06	910	£27.2500	XLON	SYZ1CXWQ4P
06/08/2025 16:18:18	882	€31.4400	CEUX	260004TGV
06/08/2025 16:18:18	790	€31.4400	XAMS	202508063172353
06/08/2025 16:19:04	824	£27.2650	CHIX	130001DHH
06/08/2025 16:19:04	915	£27.2650	XLON	SYZ1CXWQ8X
06/08/2025 16:19:04	840	€31.4600	CEUX	260004U2D
06/08/2025 16:19:04	3	€31.4600	CEUX	260004U2D
06/08/2025 16:19:04	101	€31.4600	XAMS	202508063176449
06/08/2025 16:19:04	532	€31.4600	XAMS	202508063176449
06/08/2025 16:19:04	208	€31.4600	XAMS	202508063176449
06/08/2025 16:19:19	645	€31.4550	CEUX	260004U8H
06/08/2025 16:19:20	80	€31.4550	XAMS	202508063177985
06/08/2025 16:19:20	194	€31.4550	XAMS	202508063177985
06/08/2025 16:19:20	292	€31.4550	CEUX	260004U8H
06/08/2025 16:19:20	89	€31.4550	XAMS	202508063177985
06/08/2025 16:19:20	84	€31.4550	XAMS	202508063177985
06/08/2025 16:19:20	92	€31.4550	XAMS	202508063177985
06/08/2025 16:19:20	420	€31.4550	XAMS	202508063177985
06/08/2025 16:19:29	887	£27.2600	CHIX	130001DJU
06/08/2025 16:19:29	885	£27.2600	XLON	SYZ1CXWQA0
06/08/2025 16:20:05	186	€31.4550	CEUX	260004UVT
06/08/2025 16:20:05	466	€31.4550	CEUX	260004UVT
06/08/2025 16:20:05	234	€31.4550	CEUX	260004UVV
06/08/2025 16:20:05	348	€31.4550	CEUX	260004UVV
06/08/2025 16:20:06	348	€31.4550	CEUX	260004UVV
06/08/2025 16:20:06	54	€31.4550	CEUX	260004UVV
06/08/2025 16:20:06	764	€31.4550	CEUX	260004UW9
06/08/2025 16:20:23	318	€31.4600	CEUX	260004V4C
06/08/2025 16:20:23	68	€31.4600	CEUX	260004V4D
06/08/2025 16:20:36	165	€31.4600	CEUX	260004V9S
06/08/2025 16:20:37	186	£27.2750	CHIX	130001DTO
06/08/2025 16:20:37	44	£27.2750	CHIX	130001DTO
06/08/2025 16:20:37	256	£27.2750	CHIX	130001DTO
06/08/2025 16:20:37	363	£27.2750	CHIX	130001DTO
06/08/2025 16:20:37	534	£27.2750	CHIX	130001DTO
06/08/2025 16:20:37	193	£27.2750	CHIX	130001DTO
06/08/2025 16:20:37	315	£27.2750	CHIX	130001DTU
06/08/2025 16:20:37	275	£27.2750	CHIX	130001DTV
06/08/2025 16:20:37	173	€31.4600	XAMS	202508063183361
06/08/2025 16:20:37	65	€31.4600	XAMS	202508063183617

06/08/2025 16:20:47	476	€31.4600	CEUX	260004VFX
06/08/2025 16:20:47	279	€31.4600	CEUX	260004VFX
06/08/2025 16:20:47	564	€31.4600	XAMS	202508063187713
06/08/2025 16:20:51	939	£27.2700	CHIX	130001DW6
06/08/2025 16:20:51	113	£27.2700	CHIX	130001DW6
06/08/2025 16:20:51	34	£27.2700	CHIX	130001DW8
06/08/2025 16:20:51	708	£27.2700	XLON	SYZ1CXWRH
06/08/2025 16:20:51	193	£27.2700	CHIX	130001DW8
06/08/2025 16:20:51	825	£27.2700	XLON	SYZ1CXWRH
06/08/2025 16:20:51	649	£27.2700	CHIX	130001DW8
06/08/2025 16:21:17	560	€31.4650	CEUX	260004VWI
06/08/2025 16:21:17	191	€31.4650	CEUX	260004VWI
06/08/2025 16:21:18	37	€31.4650	CEUX	260004VWI
06/08/2025 16:21:18	804	€31.4650	XAMS	202508063191809
06/08/2025 16:22:05	438	€31.4800	CEUX	260004WHY
06/08/2025 16:22:05	469	€31.4800	CEUX	260004WHY
06/08/2025 16:22:05	685	€31.4800	CEUX	260004WIO
06/08/2025 16:22:10	1000	€31.4800	CEUX	260004WJR
06/08/2025 16:22:10	79	€31.4800	CEUX	260004WJR
06/08/2025 16:22:10	819	€31.4800	XAMS	202508063196929
06/08/2025 16:22:14	780	£27.2900	CHIX	130001E86
06/08/2025 16:22:14	791	£27.2900	XLON	SYZ1CXWRRJ
06/08/2025 16:22:15	727	£27.2900	CHIX	130001E89
06/08/2025 16:22:15	859	£27.2900	CHIX	130001E8B
06/08/2025 16:22:15	240	£27.2900	XLON	SYZ1CXWRRO
06/08/2025 16:22:15	480	£27.2900	XLON	SYZ1CXWRRO
06/08/2025 16:22:15	910	£27.2900	XLON	SYZ1CXWRRQ
06/08/2025 16:22:57	1010	€31.4850	CEUX	260004X56
06/08/2025 16:22:57	915	€31.4850	XAMS	202508063203841
06/08/2025 16:23:01	29	£27.2900	XLON	SYZ1CXWRV4
06/08/2025 16:23:01	58	£27.2900	XLON	SYZ1CXWRV4
06/08/2025 16:23:01	785	£27.2900	XLON	SYZ1CXWRV4
06/08/2025 16:23:01	860	£27.2900	CHIX	130001EDV
06/08/2025 16:23:18	752	£27.2950	XLON	SYZ1CXWRYU
06/08/2025 16:23:31	289	€31.4900	CEUX	260004XKI
06/08/2025 16:23:31	63	€31.4900	CEUX	260004XKI
06/08/2025 16:23:47	529	£27.3050	CHIX	130001EJX
06/08/2025 16:23:47	557	£27.3050	XLON	SYZ1CXWR19
06/08/2025 16:24:01	880	£27.3000	CHIX	130001ELW
06/08/2025 16:24:01	905	£27.3000	XLON	SYZ1CXWR26
06/08/2025 16:24:01	446	€31.4950	CEUX	260004XWU
06/08/2025 16:24:01	321	€31.4950	XAMS	202508063206913
06/08/2025 16:24:01	157	€31.4950	XAMS	202508063207169
06/08/2025 16:24:01	568	€31.4950	CEUX	260004XWZ
06/08/2025 16:24:01	321	€31.4950	XAMS	202508063207169
06/08/2025 16:24:01	56	€31.4950	XAMS	202508063207169
06/08/2025 16:24:01	11	€31.4950	XAMS	202508063207169
06/08/2025 16:24:12	566	£27.2950	CHIX	130001EO1
06/08/2025 16:24:12	191	£27.2950	CHIX	130001EO1
06/08/2025 16:24:12	811	£27.2950	XLON	SYZ1CXWR3B
06/08/2025 16:24:20	420	€31.4850	CEUX	260004Y8R
06/08/2025 16:24:23	235	€31.4850	CEUX	260004Y8R
06/08/2025 16:24:45	777	£27.2900	XLON	SYZ1CXWR83
06/08/2025 16:24:45	765	£27.2900	CHIX	130001ERX
06/08/2025 16:24:45	182	€31.4850	CEUX	260004YMH
06/08/2025 16:24:45	154	€31.4850	CEUX	260004YMH
06/08/2025 16:24:45	326	€31.4850	XAMS	202508063210753
06/08/2025 16:24:49	155	€31.4800	XAMS	202508063211265

06/08/2025 16:24:49	134	€31.4800	XAMS	202508063211265
06/08/2025 16:25:07	85	€31.4950	CEUX	260004Z2R
06/08/2025 16:25:08	246	€31.4950	XAMS	202508063213825
06/08/2025 16:25:12	450	£27.3000	XLON	SYZ1CXWRCW
06/08/2025 16:25:12	350	£27.3000	XLON	SYZ1CXWRCW
06/08/2025 16:25:12	266	£27.3000	CHIX	130001EW8
06/08/2025 16:25:12	843	£27.3000	XLON	SYZ1CXWRCY
06/08/2025 16:25:13	462	€31.4950	CEUX	260004Z2R
06/08/2025 16:25:13	168	€31.4950	XAMS	202508063213825
06/08/2025 16:25:14	305	€31.4950	XAMS	202508063214593
06/08/2025 16:25:14	252	€31.4950	XAMS	202508063214593
06/08/2025 16:25:14	934	€31.4950	XAMS	202508063214593
06/08/2025 16:25:14	15	€31.4950	XAMS	202508063214593
06/08/2025 16:25:14	124	€31.4950	XAMS	202508063216385
06/08/2025 16:25:54	65	€31.4900	CEUX	260004ZYZ
06/08/2025 16:25:55	822	€31.4900	CEUX	260004ZZS
06/08/2025 16:25:55	855	€31.4900	XAMS	202508063220481
06/08/2025 16:25:56	460	£27.2900	CHIX	130001F4Z
06/08/2025 16:25:56	666	£27.2900	XLON	SYZ1CXWSGN
06/08/2025 16:25:56	681	£27.2900	CHIX	130001F4Z
06/08/2025 16:26:15	595	€31.4900	CEUX	26000508A
06/08/2025 16:26:15	165	€31.4900	CEUX	26000508A
06/08/2025 16:26:15	689	€31.4900	XAMS	202508063225345
06/08/2025 16:26:17	1145	£27.2950	XLON	SYZ1CXWSI3
06/08/2025 16:26:19	243	£27.2950	XLON	SYZ1CXWSI3
06/08/2025 16:26:19	423	£27.2950	XLON	SYZ1CXWSI3
06/08/2025 16:26:44	788	€31.4950	XAMS	202508063237889
06/08/2025 16:26:44	729	€31.4950	CEUX	2600050LW
06/08/2025 16:26:48	188	£27.2950	XLON	SYZ1CXWSM5
06/08/2025 16:26:48	737	£27.2950	XLON	SYZ1CXWSM5
06/08/2025 16:26:48	980	£27.2950	CHIX	130001FF6
06/08/2025 16:27:19	469	€31.5100	CEUX	26000516N
06/08/2025 16:27:19	472	€31.5100	XAMS	202508063247873
06/08/2025 16:27:21	843	£27.3150	CHIX	130001FM3
06/08/2025 16:27:21	871	£27.3150	XLON	SYZ1CXWSRV
06/08/2025 16:27:49	501	€31.5100	CEUX	2600051KD
06/08/2025 16:27:49	488	€31.5100	XAMS	202508063249921
06/08/2025 16:27:51	764	£27.3150	CHIX	130001FQ7
06/08/2025 16:27:51	796	£27.3150	XLON	SYZ1CXWSUL
06/08/2025 16:28:10	600	€31.5000	CEUX	2600051W8
06/08/2025 16:28:11	208	€31.5000	CEUX	2600051W8
06/08/2025 16:28:13	732	€31.5050	CEUX	2600051WZ
06/08/2025 16:28:13	332	€31.5050	CEUX	2600051WZ
06/08/2025 16:28:20	558	£27.3200	XLON	SYZ1CXWSXH
06/08/2025 16:28:20	361	£27.3200	XLON	SYZ1CXWSXH
06/08/2025 16:28:20	907	£27.3200	CHIX	130001FVI
06/08/2025 16:28:49	870	£27.3200	CHIX	130001FYR
06/08/2025 16:28:49	928	€31.5150	CEUX	2600052JZ
06/08/2025 16:28:49	960	€31.5150	XAMS	202508063264513
06/08/2025 16:29:01	324	£27.3250	XLON	SYZ1CXWS1Z
06/08/2025 16:29:14	562	£27.3250	XLON	SYZ1CXWS1Z
06/08/2025 16:29:14	1500	£27.3250	XLON	SYZ1CXWS3X
06/08/2025 16:29:14	411	£27.3250	XLON	SYZ1CXWS3X
06/08/2025 16:29:14	1903	€31.5200	XAMS	202508063268865
06/08/2025 16:29:50	7	€31.5150	CEUX	2600053WJ
06/08/2025 16:29:53	361	€31.5150	CEUX	2600053WJ
06/08/2025 16:29:53	131	€31.5150	CEUX	2600053WJ