

Transaction in Own Shares

22 August, 2025

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Shell plc (the 'Company') announces that on 22 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
22/08/2025	246,143	£27.0550	£26.7900	£26.9191	LSE	GBP
22/08/2025	150,896	£27.0500	£26.7900	£26.9277	Chi-X (CXE)	GBP
22/08/2025	149,698	£27.0500	£26.7950	£26.9299	BATS (BXE)	GBP
22/08/2025	331,298	€31.3900	€31.1100	€31.2324	XAMS	EUR
22/08/2025	213,812	€31.3850	€31.1100	€31.2416	CBOE DXE	EUR
22/08/2025	-	-	-	-	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
22/08/2025 08:01:07	736	€31.2700	CEUX	2600005H3
22/08/2025 08:01:07	450	€31.2700	XAMS	2025082275009
22/08/2025 08:02:02	200	€31.2650	CEUX	2600005RH
22/08/2025 08:02:02	183	€31.2650	CEUX	2600005RH
22/08/2025 08:02:02	532	€31.2650	CEUX	2600005RH
22/08/2025 08:02:02	50	€31.2650	CEUX	2600005RH
22/08/2025 08:02:02	413	€31.2650	XAMS	2025082283457
22/08/2025 08:02:02	119	€31.2650	XAMS	2025082283457
22/08/2025 08:02:02	84	£26.9300	XLON	S2HBB4DZDE
22/08/2025 08:02:02	11	£26.9300	XLON	S2HBB4DZDF
22/08/2025 08:02:02	189	£26.9300	XLON	S2HBB4DZDF
22/08/2025 08:02:02	84	£26.9300	XLON	S2HBB4DZDF
22/08/2025 08:02:02	117	£26.9300	XLON	S2HBB4DZDF
22/08/2025 08:02:07	1152	£26.9250	XLON	S2HBB4DZE2
22/08/2025 08:02:44	1529	€31.2600	XAMS	2025082294977
22/08/2025 08:02:44	1198	£26.9250	XLON	S2HBB4D0G2
22/08/2025 08:02:59	694	€31.2500	CEUX	260000610
22/08/2025 08:02:59	886	€31.2500	XAMS	2025082296001
22/08/2025 08:03:30	239	£26.9400	XLON	S2HBB4D0I4
22/08/2025 08:03:30	285	£26.9400	CHIX	1300005GJ
22/08/2025 08:03:30	144	£26.9400	BATE	03000057V
22/08/2025 08:03:43	176	£26.9350	XLON	S2HBB4D0IC
22/08/2025 08:03:43	209	£26.9350	BATE	030000585
22/08/2025 08:03:43	252	£26.9350	CHIX	1300005H5
22/08/2025 08:03:55	515	€31.2600	CEUX	26000068L
22/08/2025 08:03:55	335	€31.2600	XAMS	20250822103425
22/08/2025 08:04:07	218	£26.9350	CHIX	1300005IN
22/08/2025 08:04:11	133	£26.9350	XLON	S2HBB4D0KJ
22/08/2025 08:04:11	184	£26.9350	CHIX	1300005IX
22/08/2025 08:04:11	101	£26.9350	BATE	030000595
22/08/2025 08:04:39	340	€31.2550	XAMS	20250822108033
22/08/2025 08:04:39	328	€31.2550	CEUX	2600006G3
22/08/2025 08:04:39	309	£26.9250	CHIX	1300005L7
22/08/2025 08:04:39	166	£26.9250	XLON	S2HBB4D0MT
22/08/2025 08:04:39	193	£26.9250	BATE	0300005AB
22/08/2025 08:05:21	228	€31.2500	CEUX	2600006NQ
22/08/2025 08:05:21	469	€31.2500	XAMS	20250822109825
22/08/2025 08:05:21	150	£26.9200	XLON	S2HBB4D0OB
22/08/2025 08:05:21	245	£26.9200	CHIX	1300005NE
22/08/2025 08:05:21	211	£26.9200	BATE	0300005BS
22/08/2025 08:05:31	397	€31.2350	CEUX	2600006PT
22/08/2025 08:05:31	323	€31.2350	XAMS	20250822110337
22/08/2025 08:05:35	236	£26.9050	CHIX	1300005OE
22/08/2025 08:05:35	218	£26.9050	XLON	S2HBB4D0PS
22/08/2025 08:05:35	155	£26.9050	BATE	0300005CA
22/08/2025 08:06:10	414	€31.2250	CEUX	2600006WY
22/08/2025 08:06:10	256	€31.2250	XAMS	20250822116481
22/08/2025 08:06:10	176	£26.9000	BATE	0300005EI
22/08/2025 08:06:10	35	£26.9000	BATE	0300005EI
22/08/2025 08:06:10	153	£26.9000	XLON	S2HBB4D0RQ
22/08/2025 08:06:10	274	£26.9000	CHIX	1300005QN
22/08/2025 08:06:30	346	€31.2050	CEUX	2600006YH
22/08/2025 08:06:30	328	€31.2050	XAMS	20250822117505
22/08/2025 08:06:57	381	€31.2000	CEUX	26000071N
22/08/2025 08:06:57	295	€31.2000	XAMS	20250822118529

22/08/2025 08:06:57	275	£26.8800	XLON	S2HBB4D0UH
22/08/2025 08:06:57	344	£26.8800	BATE	0300005G3
22/08/2025 08:07:10	33	£26.8600	BATE	0300005GF
22/08/2025 08:07:21	44	£26.8600	CHIX	1300005VE
22/08/2025 08:07:38	240	€31.1850	XAMS	20250822118785
22/08/2025 08:07:38	299	€31.1850	CEUX	26000075W
22/08/2025 08:07:48	142	£26.8650	BATE	0300005HM
22/08/2025 08:07:48	160	£26.8650	BATE	0300005HO
22/08/2025 08:07:48	163	£26.8650	CHIX	1300005WL
22/08/2025 08:07:48	106	£26.8650	XLON	S2HBB4D0VG
22/08/2025 08:07:48	170	£26.8650	CHIX	1300005WN
22/08/2025 08:07:48	156	£26.8650	XLON	S2HBB4D0VI
22/08/2025 08:08:12	261	€31.1750	CEUX	26000079J
22/08/2025 08:08:12	264	€31.1750	XAMS	20250822120577
22/08/2025 08:08:12	114	£26.8550	XLON	S2HBB4D0VF
22/08/2025 08:08:12	57	£26.8550	BATE	0300005IK
22/08/2025 08:08:12	344	£26.8600	BATE	0300005IL
22/08/2025 08:08:19	327	€31.1650	CEUX	2600007AC
22/08/2025 08:08:19	350	€31.1650	XAMS	20250822122113
22/08/2025 08:09:28	30	£26.8650	BATE	0300005L8
22/08/2025 08:09:46	268	€31.1900	CEUX	2600007M8
22/08/2025 08:09:46	352	€31.1900	CEUX	2600007M9
22/08/2025 08:09:46	243	€31.1900	XAMS	20250822128001
22/08/2025 08:09:46	325	€31.1900	XAMS	20250822128257
22/08/2025 08:09:46	507	£26.8700	XLON	S2HBB4D00E
22/08/2025 08:09:46	466	£26.8700	XLON	S2HBB4D00F
22/08/2025 08:09:46	185	£26.8600	XLON	S2HBB4D01J
22/08/2025 08:09:46	163	£26.8600	CHIX	13000062Y
22/08/2025 08:09:46	159	£26.8600	BATE	0300005M0
22/08/2025 08:09:57	282	€31.1750	CEUX	2600007O1
22/08/2025 08:09:57	269	€31.1750	XAMS	20250822132097
22/08/2025 08:09:58	34	£26.8550	BATE	0300005M6
22/08/2025 08:10:00	210	£26.8550	XLON	S2HBB4D01U
22/08/2025 08:10:00	147	£26.8550	CHIX	130000637
22/08/2025 08:10:00	129	£26.8550	BATE	0300005M6
22/08/2025 08:10:42	504	€31.1750	CEUX	2600007SU
22/08/2025 08:10:42	185	£26.8500	CHIX	130000651
22/08/2025 08:10:42	164	£26.8500	XLON	S2HBB4D03V
22/08/2025 08:10:42	32	£26.8500	BATE	0300005NA
22/08/2025 08:10:42	70	£26.8500	BATE	0300005NA
22/08/2025 08:10:42	169	£26.8500	BATE	0300005NA
22/08/2025 08:11:03	122	£26.8400	XLON	S2HBB4D04P
22/08/2025 08:11:03	317	£26.8400	CHIX	130000660
22/08/2025 08:11:03	42	£26.8400	BATE	0300005NW
22/08/2025 08:11:03	77	£26.8400	BATE	0300005NW
22/08/2025 08:11:16	275	€31.1550	CEUX	2600007W7
22/08/2025 08:11:16	239	€31.1550	XAMS	20250822135425
22/08/2025 08:11:16	49	£26.8400	XLON	S2HBB4D043
22/08/2025 08:11:37	236	€31.1500	CEUX	2600007ZG
22/08/2025 08:11:37	133	€31.1500	XAMS	20250822136705
22/08/2025 08:12:14	307	€31.1600	CEUX	26000085K
22/08/2025 08:12:14	83	€31.1600	CEUX	26000085K
22/08/2025 08:12:14	345	€31.1600	XAMS	20250822139265
22/08/2025 08:12:14	188	£26.8400	CHIX	13000068G
22/08/2025 08:12:14	181	£26.8400	CHIX	13000068H
22/08/2025 08:12:14	213	£26.8400	BATE	0300005PN
22/08/2025 08:12:14	206	£26.8400	BATE	0300005PO
22/08/2025 08:12:37	365	€31.1500	CEUX	26000087B

22/08/2025 08:12:37	358	€31.1500	XAMS	20250822139777
22/08/2025 08:12:48	88	£26.8300	CHIX	13000069H
22/08/2025 08:12:48	110	£26.8300	XLON	S2HBB4D068
22/08/2025 08:12:48	99	£26.8300	BATE	0300005QC
22/08/2025 08:12:55	89	£26.8300	BATE	0300005QC
22/08/2025 08:13:05	228	£26.8200	XLON	S2HBB4D073
22/08/2025 08:13:05	161	£26.8200	CHIX	1300006A0
22/08/2025 08:13:05	39	£26.8200	BATE	0300005QR
22/08/2025 08:13:30	263	€31.1350	CEUX	2600008CG
22/08/2025 08:13:30	292	€31.1350	XAMS	20250822140801
22/08/2025 08:13:30	39	£26.8200	XLON	S2HBB4D087
22/08/2025 08:13:30	29	£26.8200	CHIX	1300006AP
22/08/2025 08:13:30	27	£26.8200	BATE	0300005QW
22/08/2025 08:14:01	247	£26.8150	XLON	S2HBB4D0AH
22/08/2025 08:14:30	224	€31.1300	CEUX	2600008JY
22/08/2025 08:14:30	269	€31.1300	CEUX	2600008K0
22/08/2025 08:14:30	97	€31.1300	XAMS	20250822143617
22/08/2025 08:14:30	206	€31.1300	XAMS	20250822143617
22/08/2025 08:14:30	234	€31.1300	XAMS	20250822144129
22/08/2025 08:14:30	75	£26.8150	BATE	0300005S7
22/08/2025 08:14:30	87	£26.8150	XLON	S2HBB4D0B1
22/08/2025 08:14:30	136	£26.8150	BATE	0300005S8
22/08/2025 08:14:30	118	£26.8150	CHIX	1300006CL
22/08/2025 08:14:30	158	£26.8150	XLON	S2HBB4D0B2
22/08/2025 08:14:30	214	£26.8150	CHIX	1300006CM
22/08/2025 08:14:59	293	€31.1250	CEUX	2600008MB
22/08/2025 08:14:59	47	€31.1250	XAMS	20250822146945
22/08/2025 08:14:59	35	€31.1250	XAMS	20250822146945
22/08/2025 08:14:59	40	€31.1250	XAMS	20250822146945
22/08/2025 08:14:59	36	€31.1250	XAMS	20250822146945
22/08/2025 08:14:59	60	€31.1250	XAMS	20250822146945
22/08/2025 08:14:59	10	€31.1250	XAMS	20250822146945
22/08/2025 08:15:00	127	£26.8100	XLON	S2HBB4D0CP
22/08/2025 08:15:00	223	£26.8100	CHIX	1300006DC
22/08/2025 08:15:00	171	£26.8100	BATE	0300005SO
22/08/2025 08:15:46	536	€31.1400	CEUX	2600008U4
22/08/2025 08:15:46	554	€31.1400	CEUX	2600008U5
22/08/2025 08:15:46	496	£26.8250	CHIX	1300006G3
22/08/2025 08:15:46	492	£26.8250	CHIX	1300006G4
22/08/2025 08:16:52	253	€31.1400	CEUX	26000091I
22/08/2025 08:16:52	265	€31.1400	CEUX	26000091J
22/08/2025 08:16:52	262	€31.1400	XAMS	20250822153345
22/08/2025 08:16:52	279	€31.1400	XAMS	20250822153601
22/08/2025 08:16:52	231	£26.8200	XLON	S2HBB4D1GO
22/08/2025 08:16:52	168	£26.8200	XLON	S2HBB4D1GP
22/08/2025 08:16:52	169	£26.8200	CHIX	1300006II
22/08/2025 08:16:52	201	£26.8200	CHIX	1300006IJ
22/08/2025 08:17:31	224	€31.1350	CEUX	26000096N
22/08/2025 08:17:31	325	€31.1350	XAMS	20250822153857
22/08/2025 08:17:31	531	£26.8200	XLON	S2HBB4D1HR
22/08/2025 08:17:43	260	€31.1300	CEUX	260000986
22/08/2025 08:17:43	254	€31.1300	XAMS	20250822155905
22/08/2025 08:17:43	303	£26.8150	XLON	S2HBB4D1HY
22/08/2025 08:17:43	41	£26.8150	BATE	0300005XB
22/08/2025 08:17:43	89	£26.8150	XLON	S2HBB4D1H0
22/08/2025 08:17:55	34	£26.8150	XLON	S2HBB4D1II
22/08/2025 08:17:56	18	£26.8150	XLON	S2HBB4D1II
22/08/2025 08:18:18	231	€31.1150	CEUX	2600009CR

22/08/2025 08:18:18	285	€31.1150	XAMS	20250822159233
22/08/2025 08:18:37	57	€31.1200	CEUX	2600009GL
22/08/2025 08:18:39	28	£26.8100	BATE	0300005ZR
22/08/2025 08:18:46	28	€31.1200	CEUX	2600009GL
22/08/2025 08:18:46	174	€31.1200	CEUX	2600009GL
22/08/2025 08:18:46	265	€31.1200	XAMS	20250822160001
22/08/2025 08:18:46	269	£26.8100	XLON	S2HBB4D1KT
22/08/2025 08:18:46	320	£26.8100	XLON	S2HBB4D1KU
22/08/2025 08:18:46	191	£26.8100	BATE	0300005ZR
22/08/2025 08:18:46	182	£26.8100	BATE	03000060F
22/08/2025 08:18:55	177	€31.1150	CEUX	2600009KN
22/08/2025 08:18:55	169	€31.1150	XAMS	20250822161281
22/08/2025 08:19:06	104	€31.1150	CEUX	2600009M3
22/08/2025 08:19:07	153	€31.1150	CEUX	2600009M3
22/08/2025 08:19:07	266	€31.1150	XAMS	20250822161793
22/08/2025 08:20:22	214	€31.1250	CEUX	2600009WZ
22/08/2025 08:20:22	107	€31.1250	CEUX	2600009X0
22/08/2025 08:20:22	323	€31.1250	XAMS	20250822164353
22/08/2025 08:20:22	238	€31.1250	XAMS	20250822164609
22/08/2025 08:20:22	213	€31.1250	CEUX	2600009X0
22/08/2025 08:21:41	17	€31.1350	CEUX	260000A7J
22/08/2025 08:21:41	395	€31.1350	CEUX	260000A7J
22/08/2025 08:21:48	147	€31.1350	CEUX	260000A7J
22/08/2025 08:21:48	560	€31.1350	CEUX	260000A86
22/08/2025 08:21:48	304	£26.8200	CHIX	1300006WD
22/08/2025 08:21:48	198	£26.8200	XLON	S2HBB4D1RK
22/08/2025 08:21:48	138	£26.8200	CHIX	1300006WE
22/08/2025 08:21:48	114	£26.8200	XLON	S2HBB4D1RM
22/08/2025 08:21:48	477	£26.8200	XLON	S2HBB4D1RP
22/08/2025 08:21:48	328	£26.8200	XLON	S2HBB4D1RP
22/08/2025 08:22:11	41	£26.8150	BATE	03000065F
22/08/2025 08:22:11	3	£26.8200	XLON	S2HBB4D1R8
22/08/2025 08:22:11	69	£26.8200	XLON	S2HBB4D1R9
22/08/2025 08:22:36	41	£26.8200	BATE	03000065Q
22/08/2025 08:22:47	155	€31.1350	CEUX	260000ACT
22/08/2025 08:22:47	201	€31.1350	CEUX	260000ACU
22/08/2025 08:22:47	192	€31.1350	XAMS	20250822166401
22/08/2025 08:22:47	169	€31.1350	XAMS	20250822166657
22/08/2025 08:22:47	1	€31.1350	XAMS	20250822166657
22/08/2025 08:22:47	177	£26.8200	XLON	S2HBB4D1TQ
22/08/2025 08:22:47	165	£26.8200	XLON	S2HBB4D1TR
22/08/2025 08:22:47	210	£26.8200	CHIX	1300006XN
22/08/2025 08:22:47	195	£26.8200	CHIX	1300006XO
22/08/2025 08:22:47	380	£26.8200	BATE	030000660
22/08/2025 08:22:47	353	£26.8200	BATE	030000661
22/08/2025 08:22:47	361	£26.8200	XLON	S2HBB4D1TT
22/08/2025 08:22:47	7	£26.8200	XLON	S2HBB4D1TT
22/08/2025 08:22:47	4	£26.8200	XLON	S2HBB4D1TT
22/08/2025 08:22:47	150	£26.8200	CHIX	1300006XP
22/08/2025 08:22:47	224	£26.8250	CHIX	1300006XQ
22/08/2025 08:22:47	366	£26.8250	CHIX	1300006XR
22/08/2025 08:22:47	18	£26.8250	CHIX	1300006XT
22/08/2025 08:22:47	16	£26.8250	CHIX	1300006XT
22/08/2025 08:22:47	235	£26.8250	CHIX	1300006XV
22/08/2025 08:22:47	17	£26.8250	CHIX	1300006XX
22/08/2025 08:22:47	127	£26.8250	CHIX	1300006XX
22/08/2025 08:23:37	290	€31.1450	CEUX	260000AH6
22/08/2025 08:23:37	172	€31.1450	CEUX	260000AH7

22/08/2025 08:23:37	248	€31.1450	XAMS	20250822167681
22/08/2025 08:23:37	181	€31.1450	XAMS	20250822167937
22/08/2025 08:23:37	109	£26.8300	CHIX	1300006YU
22/08/2025 08:23:37	276	£26.8300	BATE	03000066N
22/08/2025 08:23:37	256	£26.8300	BATE	03000066O
22/08/2025 08:23:37	119	£26.8300	CHIX	1300006YV
22/08/2025 08:24:06	182	€31.1400	CEUX	260000AKG
22/08/2025 08:24:06	246	€31.1400	CEUX	260000AKH
22/08/2025 08:24:06	191	€31.1400	XAMS	20250822168705
22/08/2025 08:24:06	268	€31.1400	XAMS	20250822168961
22/08/2025 08:24:06	52	£26.8200	CHIX	1300006ZG
22/08/2025 08:24:26	5	£26.8250	CHIX	1300006ZZ
22/08/2025 08:24:26	35	£26.8250	BATE	03000067B
22/08/2025 08:24:28	60	£26.8250	XLON	S2HBB4D1VE
22/08/2025 08:24:28	82	£26.8250	XLON	S2HBB4D1VF
22/08/2025 08:24:28	83	£26.8250	CHIX	1300006ZZ
22/08/2025 08:24:28	69	£26.8250	BATE	03000067B
22/08/2025 08:24:28	132	£26.8250	BATE	03000067D
22/08/2025 08:24:28	122	£26.8250	CHIX	130000701
22/08/2025 08:25:05	159	£26.8200	XLON	S2HBB4D1WN
22/08/2025 08:25:05	105	£26.8200	BATE	03000067T
22/08/2025 08:25:48	163	€31.1400	XAMS	20250822171521
22/08/2025 08:25:48	190	€31.1400	XAMS	20250822171521
22/08/2025 08:25:48	34	€31.1400	XAMS	20250822172033
22/08/2025 08:25:48	97	€31.1400	XAMS	20250822172033
22/08/2025 08:25:48	24	€31.1400	XAMS	20250822172033
22/08/2025 08:26:58	367	€31.1450	XAMS	20250822173313
22/08/2025 08:26:58	374	€31.1450	XAMS	20250822173569
22/08/2025 08:27:40	352	€31.1600	XAMS	20250822176129
22/08/2025 08:27:42	163	€31.1550	CEUX	260000B85
22/08/2025 08:27:42	175	€31.1550	CEUX	260000B86
22/08/2025 08:27:42	188	€31.1550	XAMS	20250822176385
22/08/2025 08:27:42	200	€31.1550	XAMS	20250822176641
22/08/2025 08:27:42	259	£26.8400	BATE	0300006BL
22/08/2025 08:27:42	257	£26.8400	BATE	0300006BM
22/08/2025 08:27:42	12	£26.8400	XLON	S2HBB4D1ZD
22/08/2025 08:27:42	258	£26.8400	XLON	S2HBB4D1ZD
22/08/2025 08:27:42	135	£26.8400	XLON	S2HBB4D1ZD
22/08/2025 08:27:42	265	£26.8400	XLON	S2HBB4D10G
22/08/2025 08:27:42	120	£26.8400	XLON	S2HBB4D10H
22/08/2025 08:27:42	1	£26.8400	XLON	S2HBB4D10I
22/08/2025 08:27:42	123	£26.8350	BATE	0300006BR
22/08/2025 08:27:42	123	£26.8350	BATE	0300006BT
22/08/2025 08:27:42	34	£26.8350	CHIX	130000782
22/08/2025 08:28:04	112	£26.8400	XLON	S2HBB4D10A
22/08/2025 08:28:10	369	€31.1550	XAMS	20250822178945
22/08/2025 08:28:10	41	£26.8400	XLON	S2HBB4D10B
22/08/2025 08:28:11	130	£26.8400	XLON	S2HBB4D10C
22/08/2025 08:28:11	62	£26.8400	CHIX	13000079L
22/08/2025 08:28:11	149	£26.8400	CHIX	13000079M
22/08/2025 08:28:50	171	€31.1550	CEUX	260000BGB
22/08/2025 08:28:50	174	€31.1550	XAMS	20250822179201
22/08/2025 08:29:15	191	€31.1600	CEUX	260000BJI
22/08/2025 08:29:15	186	€31.1600	XAMS	20250822180225
22/08/2025 08:29:31	185	€31.1550	CEUX	260000BLP
22/08/2025 08:29:31	181	€31.1550	XAMS	20250822182273
22/08/2025 08:29:55	69	£26.8400	XLON	S2HBB4D13V
22/08/2025 08:29:55	32	£26.8400	CHIX	1300007D0

22/08/2025 08:29:55	59	£26.8400	CHIX	1300007D0
22/08/2025 08:29:55	49	£26.8400	BATE	0300006F6
22/08/2025 08:29:55	46	£26.8400	BATE	0300006F6
22/08/2025 08:29:55	85	£26.8400	BATE	0300006F9
22/08/2025 08:29:59	63	£26.8400	XLON	S2HBB4D13F
22/08/2025 08:29:59	60	£26.8400	CHIX	1300007D4
22/08/2025 08:29:59	46	£26.8400	BATE	0300006FI
22/08/2025 08:30:01	219	€31.1500	CEUX	260000BRC
22/08/2025 08:30:01	144	€31.1500	XAMS	20250822185089
22/08/2025 08:30:43	117	£26.8300	XLON	S2HBB4D16M
22/08/2025 08:30:50	216	€31.1450	CEUX	260000BXY
22/08/2025 08:30:50	151	€31.1450	XAMS	20250822186369
22/08/2025 08:30:52	157	£26.8300	CHIX	1300007FI
22/08/2025 08:30:52	97	£26.8300	BATE	0300006HR
22/08/2025 08:31:30	189	€31.1400	CEUX	260000C3T
22/08/2025 08:31:30	367	€31.1400	CEUX	260000C3U
22/08/2025 08:31:30	181	€31.1400	XAMS	20250822187905
22/08/2025 08:31:30	349	€31.1400	XAMS	20250822188929
22/08/2025 08:31:41	161	£26.8250	XLON	S2HBB4D181
22/08/2025 08:31:41	316	£26.8250	XLON	S2HBB4D182
22/08/2025 08:31:41	113	£26.8250	CHIX	1300007H9
22/08/2025 08:31:41	111	£26.8250	BATE	0300006J1
22/08/2025 08:31:41	152	£26.8250	BATE	0300006J2
22/08/2025 08:31:41	197	£26.8250	CHIX	1300007HA
22/08/2025 08:31:43	83	£26.8200	BATE	0300006J6
22/08/2025 08:32:39	107	€31.1600	XAMS	20250822192001
22/08/2025 08:32:39	257	€31.1600	XAMS	20250822192001
22/08/2025 08:32:49	58	£26.8400	CHIX	1300007K5
22/08/2025 08:33:00	192	€31.1600	CEUX	260000CGQ
22/08/2025 08:33:00	368	€31.1600	CEUX	260000CGS
22/08/2025 08:33:00	178	€31.1600	XAMS	20250822192769
22/08/2025 08:33:00	311	€31.1600	XAMS	20250822193025
22/08/2025 08:33:00	110	£26.8400	XLON	S2HBB4D1CW
22/08/2025 08:33:00	263	£26.8400	XLON	S2HBB4D1CX
22/08/2025 08:33:00	89	£26.8400	CHIX	1300007K5
22/08/2025 08:33:00	326	£26.8400	CHIX	1300007KT
22/08/2025 08:34:34	125	€31.1650	CEUX	260000CT1
22/08/2025 08:34:42	123	€31.1650	CEUX	260000CTT
22/08/2025 08:34:48	122	€31.1650	CEUX	260000CU0
22/08/2025 08:34:54	141	€31.1600	CEUX	260000CUE
22/08/2025 08:34:54	144	€31.1600	CEUX	260000CUF
22/08/2025 08:34:54	210	€31.1600	XAMS	20250822196609
22/08/2025 08:34:54	215	€31.1600	XAMS	20250822196865
22/08/2025 08:34:54	61	£26.8400	CHIX	1300007PO
22/08/2025 08:34:54	65	£26.8400	CHIX	1300007PP
22/08/2025 08:34:54	63	£26.8400	XLON	S2HBB4D2GA
22/08/2025 08:34:54	80	£26.8400	BATE	0300006O3
22/08/2025 08:34:54	48	£26.8400	BATE	0300006O3
22/08/2025 08:34:54	67	£26.8400	XLON	S2HBB4D2GB
22/08/2025 08:34:54	136	£26.8400	BATE	0300006O5
22/08/2025 08:34:58	146	£26.8400	XLON	S2HBB4D2GF
22/08/2025 08:34:58	107	£26.8400	XLON	S2HBB4D2GF
22/08/2025 08:34:58	146	£26.8400	XLON	S2HBB4D2HH
22/08/2025 08:35:01	102	£26.8350	XLON	S2HBB4D2HK
22/08/2025 08:35:01	100	£26.8350	XLON	S2HBB4D2HL
22/08/2025 08:35:01	63	£26.8350	CHIX	1300007Q7
22/08/2025 08:35:01	65	£26.8350	CHIX	1300007Q8
22/08/2025 08:35:01	86	£26.8350	BATE	0300006OF

22/08/2025 08:35:01	86	£26.8350	BATE	0300006OG
22/08/2025 08:35:56	332	£26.8400	BATE	0300006Q1
22/08/2025 08:36:24	697	€31.1650	XAMS	20250822198913
22/08/2025 08:36:24	728	€31.1650	XAMS	20250822199169
22/08/2025 08:36:24	300	€31.1600	XAMS	20250822199425
22/08/2025 08:36:24	11	€31.1600	XAMS	20250822199425
22/08/2025 08:36:24	53	€31.1650	XAMS	20250822199425
22/08/2025 08:36:24	394	£26.8450	CHIX	1300007TV
22/08/2025 08:36:24	40	£26.8400	CHIX	1300007TW
22/08/2025 08:36:24	266	£26.8400	CHIX	1300007TW
22/08/2025 08:36:24	303	£26.8400	BATE	0300006QK
22/08/2025 08:36:24	79	£26.8400	BATE	0300006QL
22/08/2025 08:36:24	152	£26.8400	CHIX	1300007TY
22/08/2025 08:36:24	70	£26.8400	BATE	0300006QL
22/08/2025 08:36:24	152	£26.8400	CHIX	1300007U0
22/08/2025 08:36:24	215	£26.8400	XLON	S2HBB4D2KG
22/08/2025 08:36:24	23	£26.8400	XLON	S2HBB4D2KG
22/08/2025 08:37:21	204	€31.1600	CEUX	260000DBV
22/08/2025 08:37:21	124	€31.1600	CEUX	260000DBW
22/08/2025 08:37:21	141	€31.1600	CEUX	260000DBW
22/08/2025 08:37:21	154	€31.1600	XAMS	20250822200193
22/08/2025 08:37:21	262	€31.1600	XAMS	20250822200705
22/08/2025 08:38:41	44	£26.8400	CHIX	1300007XU
22/08/2025 08:38:41	36	£26.8400	CHIX	1300007XW
22/08/2025 08:38:43	288	€31.1600	CEUX	260000DK3
22/08/2025 08:38:49	270	£26.8400	CHIX	1300007Y6
22/08/2025 08:38:49	39	£26.8350	CHIX	1300007Y7
22/08/2025 08:38:49	266	£26.8400	CHIX	1300007Y8
22/08/2025 08:39:43	330	€31.1800	XAMS	20250822204545
22/08/2025 08:39:43	24	€31.1800	XAMS	20250822204545
22/08/2025 08:39:43	27	€31.1800	XAMS	20250822205313
22/08/2025 08:39:43	329	€31.1800	XAMS	20250822205313
22/08/2025 08:40:12	351	€31.1850	CEUX	260000DSF
22/08/2025 08:40:12	45	€31.1850	CEUX	260000DSG
22/08/2025 08:40:25	282	€31.1850	CEUX	260000DTH
22/08/2025 08:40:25	270	€31.1850	CEUX	260000DTI
22/08/2025 08:40:25	274	€31.1850	XAMS	20250822208129
22/08/2025 08:40:25	246	€31.1850	XAMS	20250822208385
22/08/2025 08:40:58	249	£26.8550	XLON	S2HBB4D2R3
22/08/2025 08:40:58	215	£26.8550	XLON	S2HBB4D2R4
22/08/2025 08:40:58	299	£26.8550	XLON	S2HBB4D2RA
22/08/2025 08:40:58	239	£26.8550	XLON	S2HBB4D2RA
22/08/2025 08:40:58	36	£26.8550	XLON	S2HBB4D2RD
22/08/2025 08:40:58	16	£26.8550	XLON	S2HBB4D2RE
22/08/2025 08:40:58	64	£26.8550	XLON	S2HBB4D2RF
22/08/2025 08:41:00	205	£26.8550	XLON	S2HBB4D2SI
22/08/2025 08:41:00	234	£26.8550	XLON	S2HBB4D2SJ
22/08/2025 08:41:00	312	£26.8550	BATE	0300006X9
22/08/2025 08:41:00	276	£26.8550	BATE	0300006XA
22/08/2025 08:41:16	251	€31.1750	CEUX	260000E00
22/08/2025 08:41:16	262	€31.1750	XAMS	20250822209153
22/08/2025 08:42:04	192	£26.8450	CHIX	13000082H
22/08/2025 08:42:04	78	£26.8450	XLON	S2HBB4D2T5
22/08/2025 08:42:06	191	€31.1650	CEUX	260000E45
22/08/2025 08:42:06	275	€31.1650	CEUX	260000E47
22/08/2025 08:42:06	158	€31.1650	XAMS	20250822210433
22/08/2025 08:42:06	244	€31.1650	XAMS	20250822210689
22/08/2025 08:42:07	114	£26.8400	BATE	0300006YU

22/08/2025 08:42:07	94	£26.8400	BATE	0300006YV
22/08/2025 08:42:20	116	£26.8400	CHIX	13000083D
22/08/2025 08:42:20	26	£26.8400	CHIX	13000083D
22/08/2025 08:42:20	111	£26.8400	CHIX	13000083F
22/08/2025 08:42:20	140	£26.8400	XLON	S2HBB4D2UJ
22/08/2025 08:42:20	5	£26.8400	BATE	0300006YV
22/08/2025 08:42:20	77	£26.8400	BATE	0300006Z7
22/08/2025 08:42:20	89	£26.8400	XLON	S2HBB4D2UK
22/08/2025 08:44:06	43	£26.8450	CHIX	13000087B
22/08/2025 08:44:06	36	£26.8450	CHIX	13000087D
22/08/2025 08:44:10	184	€31.1600	CEUX	260000EL9
22/08/2025 08:44:10	180	€31.1600	CEUX	260000ELA
22/08/2025 08:44:10	4	€31.1600	CEUX	260000ELA
22/08/2025 08:44:10	172	€31.1600	XAMS	20250822212481
22/08/2025 08:44:10	185	€31.1600	XAMS	20250822212737
22/08/2025 08:44:10	98	£26.8400	XLON	S2HBB4D2WB
22/08/2025 08:44:10	102	£26.8400	XLON	S2HBB4D2WC
22/08/2025 08:44:10	95	£26.8400	CHIX	13000087J
22/08/2025 08:44:10	28	£26.8400	BATE	03000071B
22/08/2025 08:44:10	11	£26.8400	BATE	03000071B
22/08/2025 08:44:10	87	£26.8400	CHIX	13000087L
22/08/2025 08:44:10	40	£26.8400	BATE	03000071B
22/08/2025 08:44:10	64	£26.8400	BATE	03000071E
22/08/2025 08:45:00	145	£26.8400	XLON	S2HBB4D2Y3
22/08/2025 08:45:00	150	£26.8400	XLON	S2HBB4D2Y4
22/08/2025 08:45:00	119	£26.8400	BATE	03000072B
22/08/2025 08:45:00	117	£26.8400	BATE	03000072C
22/08/2025 08:45:01	274	€31.1550	CEUX	260000ESU
22/08/2025 08:45:01	275	€31.1550	XAMS	20250822215041
22/08/2025 08:45:30	97	£26.8350	CHIX	13000089S
22/08/2025 08:45:30	155	£26.8350	XLON	S2HBB4D2ZC
22/08/2025 08:45:30	145	£26.8350	BATE	030000736
22/08/2025 08:45:38	184	€31.1550	CEUX	260000EVO
22/08/2025 08:45:53	84	€31.1550	CEUX	260000EY4
22/08/2025 08:45:53	131	€31.1550	CEUX	260000EY4
22/08/2025 08:45:53	138	€31.1550	XAMS	20250822216833
22/08/2025 08:45:53	230	£26.8350	XLON	S2HBB4D207
22/08/2025 08:45:53	163	£26.8350	BATE	03000073H
22/08/2025 08:47:02	97	€31.1550	CEUX	260000F5P
22/08/2025 08:47:02	70	€31.1550	CEUX	260000F5P
22/08/2025 08:47:02	356	€31.1550	XAMS	20250822217857
22/08/2025 08:47:02	248	€31.1550	XAMS	20250822218113
22/08/2025 08:47:02	100	€31.1550	CEUX	260000F5R
22/08/2025 08:47:36	284	€31.1550	CEUX	260000F97
22/08/2025 08:47:36	267	€31.1550	CEUX	260000F99
22/08/2025 08:47:36	245	€31.1550	XAMS	20250822218881
22/08/2025 08:47:36	278	€31.1550	XAMS	20250822219137
22/08/2025 08:47:36	193	£26.8350	XLON	S2HBB4D23R
22/08/2025 08:47:36	224	£26.8350	XLON	S2HBB4D23S
22/08/2025 08:47:36	186	£26.8350	BATE	030000761
22/08/2025 08:47:36	179	£26.8350	BATE	030000762
22/08/2025 08:48:21	45	£26.8350	BATE	030000772
22/08/2025 08:49:09	201	€31.1550	CEUX	260000FMD
22/08/2025 08:49:09	312	€31.1550	CEUX	260000FME
22/08/2025 08:49:09	161	€31.1550	XAMS	20250822222977
22/08/2025 08:49:09	247	€31.1550	XAMS	20250822223233
22/08/2025 08:49:33	17	€31.1550	CEUX	260000FP9
22/08/2025 08:49:36	349	€31.1600	XAMS	20250822225281

22/08/2025 08:49:36	345	€31.1600	XAMS	20250822225537
22/08/2025 08:50:22	221	€31.1650	CEUX	260000FWD
22/08/2025 08:50:22	150	€31.1650	XAMS	20250822227585
22/08/2025 08:50:43	212	€31.1550	CEUX	260000FYW
22/08/2025 08:50:43	140	€31.1550	XAMS	20250822227841
22/08/2025 08:50:43	14	€31.1550	XAMS	20250822227841
22/08/2025 08:50:43	112	£26.8350	BATE	030000772
22/08/2025 08:50:43	146	£26.8350	BATE	0300007A3
22/08/2025 08:50:43	65	£26.8350	CHIX	1300008JD
22/08/2025 08:50:43	87	£26.8350	CHIX	1300008JD
22/08/2025 08:50:43	166	£26.8350	CHIX	1300008JF
22/08/2025 08:50:43	229	£26.8350	XLON	S2HBB4D278
22/08/2025 08:50:43	196	£26.8350	XLON	S2HBB4D279
22/08/2025 08:51:02	22	£26.8450	XLON	S2HBB4D28R
22/08/2025 08:51:02	232	£26.8450	XLON	S2HBB4D28R
22/08/2025 08:51:02	20	£26.8450	XLON	S2HBB4D28T
22/08/2025 08:51:02	147	£26.8450	XLON	S2HBB4D28T
22/08/2025 08:51:02	97	£26.8450	XLON	S2HBB4D28T
22/08/2025 08:51:02	146	£26.8450	XLON	S2HBB4D28W
22/08/2025 08:51:02	103	£26.8450	XLON	S2HBB4D28W
22/08/2025 08:51:03	146	£26.8450	XLON	S2HBB4D28Y
22/08/2025 08:51:03	106	£26.8450	XLON	S2HBB4D28Y
22/08/2025 08:51:03	192	£26.8450	XLON	S2HBB4D280
22/08/2025 08:51:03	64	£26.8450	XLON	S2HBB4D281
22/08/2025 08:51:03	16	£26.8450	XLON	S2HBB4D281
22/08/2025 08:51:03	224	£26.8450	XLON	S2HBB4D283
22/08/2025 08:51:03	41	£26.8450	XLON	S2HBB4D283
22/08/2025 08:51:03	257	£26.8450	XLON	S2HBB4D285
22/08/2025 08:51:03	212	£26.8450	XLON	S2HBB4D286
22/08/2025 08:51:54	364	€31.1600	XAMS	20250822229121
22/08/2025 08:51:54	379	€31.1600	XAMS	20250822229633
22/08/2025 08:51:54	250	£26.8400	XLON	S2HBB4D2AK
22/08/2025 08:51:54	232	£26.8400	XLON	S2HBB4D2AL
22/08/2025 08:51:54	28	£26.8400	BATE	0300007CA
22/08/2025 08:51:54	57	£26.8400	BATE	0300007CA
22/08/2025 08:51:54	84	£26.8400	BATE	0300007CA
22/08/2025 08:51:54	115	£26.8400	BATE	0300007CA
22/08/2025 08:51:54	194	£26.8400	BATE	0300007CE
22/08/2025 08:51:54	28	£26.8400	BATE	0300007CE
22/08/2025 08:51:54	41	£26.8400	BATE	0300007CE
22/08/2025 08:51:54	258	£26.8400	XLON	S2HBB4D2AO
22/08/2025 08:51:54	7	£26.8400	XLON	S2HBB4D2AO
22/08/2025 08:52:22	113	€31.1550	CEUX	260000G9I
22/08/2025 08:52:22	17	€31.1550	CEUX	260000G9I
22/08/2025 08:52:22	61	€31.1550	CEUX	260000G9I
22/08/2025 08:52:22	178	€31.1550	XAMS	20250822230145
22/08/2025 08:52:44	374	€31.1600	XAMS	20250822231681
22/08/2025 08:53:10	130	£26.8350	XLON	S2HBB4D2BP
22/08/2025 08:53:10	128	£26.8350	CHIX	1300008NZ
22/08/2025 08:53:10	129	£26.8350	BATE	0300007E8
22/08/2025 08:54:50	185	€31.1600	CEUX	260000GR8
22/08/2025 08:54:50	181	€31.1600	CEUX	260000GR9
22/08/2025 08:54:50	126	€31.1600	XAMS	20250822233217
22/08/2025 08:54:50	67	€31.1600	XAMS	20250822233217
22/08/2025 08:54:50	175	€31.1600	XAMS	20250822233729
22/08/2025 08:55:00	98	£26.8400	BATE	0300007GA
22/08/2025 08:55:00	192	£26.8400	BATE	0300007GB
22/08/2025 08:55:00	32	£26.8400	XLON	S2HBB4D2FJ

22/08/2025 08:55:00	102	£26.8400	XLON	S2HBB4D2FJ
22/08/2025 08:55:00	33	£26.8400	XLON	S2HBB4D2FJ
22/08/2025 08:55:00	91	£26.8400	XLON	S2HBB4D2FM
22/08/2025 08:55:35	201	€31.1600	CEUX	260000GWM
22/08/2025 08:55:35	197	€31.1600	CEUX	260000GWN
22/08/2025 08:55:35	153	€31.1600	XAMS	20250822234497
22/08/2025 08:55:35	155	€31.1600	XAMS	20250822234753
22/08/2025 08:55:45	123	£26.8400	XLON	S2HBB4D3GK
22/08/2025 08:55:45	129	£26.8400	XLON	S2HBB4D3GL
22/08/2025 08:55:45	109	£26.8400	CHIX	1300008S7
22/08/2025 08:55:45	118	£26.8400	CHIX	1300008S8
22/08/2025 08:55:45	63	£26.8400	BATE	0300007HU
22/08/2025 08:56:32	172	€31.1600	CEUX	260000H4W
22/08/2025 08:56:32	270	€31.1600	CEUX	260000H4X
22/08/2025 08:56:32	189	€31.1600	XAMS	20250822235265
22/08/2025 08:56:32	256	€31.1600	XAMS	20250822235521
22/08/2025 08:56:32	42	£26.8400	BATE	0300007IS
22/08/2025 08:56:32	55	£26.8400	CHIX	1300008TZ
22/08/2025 08:56:32	52	£26.8400	XLON	S2HBB4D3HY
22/08/2025 08:56:32	43	£26.8400	CHIX	1300008U0
22/08/2025 08:56:32	40	£26.8400	XLON	S2HBB4D3HZ
22/08/2025 08:57:20	248	€31.1700	CEUX	260000HC1
22/08/2025 08:57:20	30	€31.1700	CEUX	260000HC2
22/08/2025 08:57:25	144	€31.1700	CEUX	260000HC2
22/08/2025 08:57:25	35	€31.1700	XAMS	20250822236801
22/08/2025 08:57:25	226	€31.1700	XAMS	20250822236801
22/08/2025 08:57:25	177	€31.1700	XAMS	20250822237313
22/08/2025 08:57:25	124	£26.8500	XLON	S2HBB4D3JU
22/08/2025 08:57:25	133	£26.8500	XLON	S2HBB4D3JX
22/08/2025 08:57:25	126	£26.8500	BATE	0300007K3
22/08/2025 08:57:25	137	£26.8500	BATE	0300007K4
22/08/2025 08:58:24	186	€31.1850	CEUX	260000HIG
22/08/2025 08:58:24	123	€31.1850	CEUX	260000HIH
22/08/2025 08:58:24	369	€31.1850	XAMS	20250822241153
22/08/2025 08:58:24	241	€31.1850	XAMS	20250822241409
22/08/2025 08:58:24	202	£26.8600	XLON	S2HBB4D3KD
22/08/2025 08:58:24	192	£26.8600	XLON	S2HBB4D3KE
22/08/2025 08:58:24	194	£26.8600	CHIX	1300008X2
22/08/2025 08:58:24	184	£26.8600	CHIX	1300008X3
22/08/2025 08:58:30	107	£26.8550	CHIX	1300008XF
22/08/2025 08:58:30	134	£26.8550	XLON	S2HBB4D3LS
22/08/2025 08:58:30	25	£26.8550	CHIX	1300008XF
22/08/2025 08:58:48	206	€31.1750	CEUX	260000HKX
22/08/2025 08:58:48	328	€31.1750	XAMS	20250822242177
22/08/2025 08:58:48	52	£26.8500	XLON	S2HBB4D3MH
22/08/2025 08:58:48	107	£26.8500	CHIX	1300008Y6
22/08/2025 08:58:49	94	£26.8500	BATE	0300007M0
22/08/2025 08:59:16	174	€31.1750	CEUX	260000HOB
22/08/2025 08:59:16	182	€31.1750	XAMS	20250822249089
22/08/2025 08:59:20	70	£26.8500	CHIX	1300008ZL
22/08/2025 08:59:20	34	£26.8500	XLON	S2HBB4D3M9
22/08/2025 08:59:20	122	£26.8500	BATE	0300007MR
22/08/2025 08:59:20	37	£26.8500	XLON	S2HBB4D3M9
22/08/2025 08:59:38	81	£26.8450	CHIX	130000905
22/08/2025 08:59:38	70	£26.8450	XLON	S2HBB4D3NL
22/08/2025 08:59:38	80	£26.8450	BATE	0300007MZ
22/08/2025 08:59:38	41	£26.8450	BATE	0300007MZ
22/08/2025 09:00:04	379	£26.8500	BATE	0300007NX

22/08/2025 09:00:48	48	£26.8500	BATE	0300007OM
22/08/2025 09:01:03	252	€31.1750	XAMS	20250822251905
22/08/2025 09:01:03	116	€31.1750	XAMS	20250822251905
22/08/2025 09:01:03	340	€31.1750	XAMS	20250822252417
22/08/2025 09:01:03	4	€31.1750	XAMS	20250822252417
22/08/2025 09:01:11	341	€31.1750	CEUX	260000I5U
22/08/2025 09:01:11	341	€31.1750	CEUX	260000I5V
22/08/2025 09:01:11	343	€31.1750	XAMS	20250822253185
22/08/2025 09:01:11	346	€31.1750	XAMS	20250822253441
22/08/2025 09:01:11	124	£26.8500	XLON	S2HBB4D3QU
22/08/2025 09:01:11	136	£26.8500	XLON	S2HBB4D3QV
22/08/2025 09:01:53	70	£26.8500	BATE	0300007PW
22/08/2025 09:01:53	58	£26.8500	BATE	0300007PX
22/08/2025 09:01:53	89	£26.8500	CHIX	13000094C
22/08/2025 09:01:53	11	£26.8500	XLON	S2HBB4D3QD
22/08/2025 09:01:53	82	£26.8500	CHIX	13000094D
22/08/2025 09:01:53	71	£26.8500	XLON	S2HBB4D3QD
22/08/2025 09:01:53	69	£26.8500	XLON	S2HBB4D3QF
22/08/2025 09:03:01	203	€31.1750	CEUX	260000IFY
22/08/2025 09:03:01	180	€31.1750	CEUX	260000IG0
22/08/2025 09:03:01	162	€31.1750	XAMS	20250822254465
22/08/2025 09:03:01	174	€31.1750	XAMS	20250822254977
22/08/2025 09:03:43	206	€31.1800	CEUX	260000IK6
22/08/2025 09:03:43	144	€31.1800	XAMS	20250822257281
22/08/2025 09:06:30	179	€31.1900	XAMS	20250822259073
22/08/2025 09:06:30	183	€31.1900	XAMS	20250822259329
22/08/2025 09:06:34	93	€31.1950	CEUX	260000J3C
22/08/2025 09:06:34	82	€31.1950	XAMS	20250822261633
22/08/2025 09:06:34	141	€31.1950	CEUX	260000J3D
22/08/2025 09:06:34	38	€31.1950	CEUX	260000J3D
22/08/2025 09:06:34	361	€31.1950	XAMS	20250822261889
22/08/2025 09:06:35	216	€31.1950	XAMS	20250822262145
22/08/2025 09:06:35	148	€31.1950	XAMS	20250822262145
22/08/2025 09:06:46	366	€31.1950	XAMS	20250822263169
22/08/2025 09:06:46	4	€31.1950	XAMS	20250822263169
22/08/2025 09:06:50	372	€31.1950	XAMS	20250822264193
22/08/2025 09:06:50	173	€31.1950	CEUX	260000J4M
22/08/2025 09:06:50	184	€31.1950	XAMS	20250822264449
22/08/2025 09:07:17	391	£26.8650	XLON	S2HBB4D30T
22/08/2025 09:07:17	40	£26.8650	XLON	S2HBB4D30W
22/08/2025 09:07:17	61	£26.8650	XLON	S2HBB4D30W
22/08/2025 09:07:17	44	£26.8650	XLON	S2HBB4D30W
22/08/2025 09:07:17	244	£26.8650	XLON	S2HBB4D30W
22/08/2025 09:07:39	171	€31.2000	CEUX	260000JAV
22/08/2025 09:07:39	181	€31.2000	CEUX	260000JAX
22/08/2025 09:07:39	184	€31.2000	XAMS	20250822269313
22/08/2025 09:07:39	189	€31.2000	XAMS	20250822270081
22/08/2025 09:07:39	6	£26.8700	CHIX	1300009EU
22/08/2025 09:07:39	370	£26.8700	CHIX	1300009EU
22/08/2025 09:07:39	401	£26.8700	CHIX	1300009EW
22/08/2025 09:08:06	183	£26.8750	XLON	S2HBB4D33Q
22/08/2025 09:08:06	83	£26.8750	XLON	S2HBB4D33Q
22/08/2025 09:08:14	243	£26.8800	XLON	S2HBB4D335
22/08/2025 09:08:14	6	£26.8800	XLON	S2HBB4D335
22/08/2025 09:08:14	268	£26.8800	XLON	S2HBB4D337
22/08/2025 09:08:14	256	£26.8800	XLON	S2HBB4D338
22/08/2025 09:08:14	166	£26.8800	XLON	S2HBB4D339
22/08/2025 09:08:14	94	£26.8800	XLON	S2HBB4D339

22/08/2025 09:08:14	254	£26.8800	XLON	S2HBB4D33B
22/08/2025 09:08:15	123	€31.2100	CEUX	260000JFW
22/08/2025 09:08:15	232	€31.2100	XAMS	20250822273665
22/08/2025 09:08:15	262	£26.8800	XLON	S2HBB4D33D
22/08/2025 09:08:16	265	£26.8800	XLON	S2HBB4D33E
22/08/2025 09:08:16	19	£26.8750	BATE	0300007YS
22/08/2025 09:08:16	33	£26.8800	XLON	S2HBB4D33F
22/08/2025 09:08:16	228	£26.8800	XLON	S2HBB4D33F
22/08/2025 09:08:16	269	£26.8800	XLON	S2HBB4D34H
22/08/2025 09:08:42	29	£26.8750	BATE	0300007YS
22/08/2025 09:08:46	170	€31.2150	CEUX	260000JIX
22/08/2025 09:08:46	183	€31.2150	XAMS	20250822275201
22/08/2025 09:08:46	142	£26.8800	BATE	0300007Z3
22/08/2025 09:08:46	114	£26.8800	BATE	0300007Z4
22/08/2025 09:08:46	55	£26.8800	CHIX	1300009GO
22/08/2025 09:08:46	105	£26.8800	XLON	S2HBB4D34W
22/08/2025 09:08:46	81	£26.8800	CHIX	1300009GO
22/08/2025 09:08:46	93	£26.8800	XLON	S2HBB4D34X
22/08/2025 09:08:46	120	£26.8800	CHIX	1300009GQ
22/08/2025 09:09:00	177	€31.2050	CEUX	260000JL9
22/08/2025 09:09:00	192	€31.2050	XAMS	20250822275713
22/08/2025 09:09:20	258	€31.2000	CEUX	260000JMZ
22/08/2025 09:09:20	251	€31.2000	XAMS	20250822276737
22/08/2025 09:09:20	195	£26.8700	XLON	S2HBB4D366
22/08/2025 09:09:20	279	£26.8700	CHIX	1300009IC
22/08/2025 09:09:20	311	£26.8700	BATE	0300007ZX
22/08/2025 09:09:50	256	€31.1900	CEUX	260000JQP
22/08/2025 09:09:50	272	€31.1900	XAMS	20250822277505
22/08/2025 09:09:50	183	£26.8600	XLON	S2HBB4D37M
22/08/2025 09:09:50	241	£26.8600	CHIX	1300009IZ
22/08/2025 09:09:50	314	£26.8600	BATE	03000080A
22/08/2025 09:10:25	75	£26.8700	BATE	03000080X
22/08/2025 09:10:25	76	£26.8700	CHIX	1300009JX
22/08/2025 09:10:39	364	€31.2050	CEUX	260000JWV
22/08/2025 09:10:39	81	£26.8700	XLON	S2HBB4D38W
22/08/2025 09:10:39	83	£26.8700	CHIX	1300009K2
22/08/2025 09:10:39	56	£26.8700	BATE	030000817
22/08/2025 09:12:00	359	€31.2050	XAMS	20250822282369
22/08/2025 09:12:02	213	€31.2050	XAMS	20250822282625
22/08/2025 09:12:02	160	€31.2050	XAMS	20250822282625
22/08/2025 09:13:15	371	€31.2050	XAMS	20250822284161
22/08/2025 09:13:15	368	€31.2050	XAMS	20250822284417
22/08/2025 09:13:15	243	£26.8700	BATE	030000837
22/08/2025 09:13:15	220	£26.8700	BATE	030000838
22/08/2025 09:13:15	143	£26.8700	CHIX	1300009MU
22/08/2025 09:13:15	160	£26.8700	CHIX	1300009MV
22/08/2025 09:13:18	176	€31.2100	CEUX	260000KDJ
22/08/2025 09:13:18	244	€31.2100	CEUX	260000KDK
22/08/2025 09:13:18	77	€31.2100	XAMS	20250822286465
22/08/2025 09:13:18	93	£26.8750	BATE	03000083A
22/08/2025 09:13:18	92	£26.8750	CHIX	1300009MY
22/08/2025 09:13:18	49	£26.8750	XLON	S2HBB4D3CR
22/08/2025 09:13:18	37	£26.8750	XLON	S2HBB4D3CR
22/08/2025 09:13:19	51	£26.8750	BATE	03000083D
22/08/2025 09:13:19	41	£26.8750	BATE	03000083D
22/08/2025 09:13:19	89	£26.8750	CHIX	1300009N0
22/08/2025 09:13:19	65	£26.8750	XLON	S2HBB4D3CT
22/08/2025 09:13:19	22	£26.8750	XLON	S2HBB4D3CT

22/08/2025 09:13:48	59	€31.2100	CEUX	260000KSP
22/08/2025 09:13:48	131	€31.2100	CEUX	260000KSQ
22/08/2025 09:13:48	65	€31.2100	XAMS	20250822288001
22/08/2025 09:13:48	143	€31.2100	XAMS	20250822288257
22/08/2025 09:14:09	222	€31.2100	CEUX	260000KW2
22/08/2025 09:14:09	156	€31.2100	XAMS	20250822289025
22/08/2025 09:14:09	71	£26.8750	XLON	S2HBB4D3DT
22/08/2025 09:14:09	70	£26.8750	XLON	S2HBB4D3DU
22/08/2025 09:14:09	89	£26.8750	CHIX	1300009NS
22/08/2025 09:14:09	94	£26.8750	BATE	030000842
22/08/2025 09:14:09	89	£26.8750	BATE	030000843
22/08/2025 09:14:09	92	£26.8750	CHIX	1300009NT
22/08/2025 09:14:09	247	£26.8750	XLON	S2HBB4D3DV
22/08/2025 09:14:09	150	£26.8750	XLON	S2HBB4D3DX
22/08/2025 09:14:09	58	£26.8750	XLON	S2HBB4D3DX
22/08/2025 09:14:09	47	£26.8750	XLON	S2HBB4D3DX
22/08/2025 09:14:28	353	€31.2100	XAMS	20250822290561
22/08/2025 09:14:28	101	£26.8750	BATE	03000084O
22/08/2025 09:14:28	89	£26.8750	BATE	03000084P
22/08/2025 09:14:28	75	£26.8750	XLON	S2HBB4D3EG
22/08/2025 09:14:28	96	£26.8750	CHIX	1300009OK
22/08/2025 09:14:28	89	£26.8750	CHIX	1300009OL
22/08/2025 09:14:28	94	£26.8750	XLON	S2HBB4D3EH
22/08/2025 09:15:10	364	€31.2100	CEUX	260000L5B
22/08/2025 09:15:40	200	€31.2100	CEUX	260000L8S
22/08/2025 09:15:40	66	£26.8750	BATE	03000085T
22/08/2025 09:15:42	34	£26.8750	BATE	03000085T
22/08/2025 09:16:07	151	€31.2200	XAMS	20250822296193
22/08/2025 09:16:24	196	€31.2150	CEUX	260000LE2
22/08/2025 09:16:35	134	£26.8850	XLON	S2HBB4D4H6
22/08/2025 09:16:35	131	£26.8850	CHIX	1300009RA
22/08/2025 09:16:35	38	£26.8850	BATE	030000870
22/08/2025 09:16:35	92	£26.8850	BATE	030000870
22/08/2025 09:16:35	160	£26.8850	XLON	S2HBB4D4H7
22/08/2025 09:16:36	73	€31.2200	CEUX	260000LFK
22/08/2025 09:16:36	86	€31.2200	XAMS	20250822298241
22/08/2025 09:17:21	250	£26.8850	XLON	S2HBB4D4J5
22/08/2025 09:17:21	271	£26.8850	CHIX	1300009S5
22/08/2025 09:17:30	98	£26.8850	BATE	030000889
22/08/2025 09:17:30	90	£26.8850	CHIX	1300009SF
22/08/2025 09:17:30	145	£26.8850	BATE	03000088A
22/08/2025 09:17:30	130	£26.8850	CHIX	1300009SG
22/08/2025 09:17:30	70	£26.8850	XLON	S2HBB4D4KU
22/08/2025 09:17:30	108	£26.8850	XLON	S2HBB4D4KV
22/08/2025 09:17:34	308	€31.2200	CEUX	260000LN6
22/08/2025 09:17:34	174	€31.2200	CEUX	260000LN7
22/08/2025 09:17:34	232	€31.2200	XAMS	20250822298497
22/08/2025 09:17:34	172	€31.2200	XAMS	20250822298753
22/08/2025 09:17:40	292	€31.2150	CEUX	260000LO3
22/08/2025 09:17:42	237	€31.2150	XAMS	20250822300033
22/08/2025 09:18:07	266	€31.2100	CEUX	260000LS4
22/08/2025 09:18:07	122	€31.2100	XAMS	20250822301313
22/08/2025 09:18:07	153	€31.2100	XAMS	20250822301313
22/08/2025 09:18:58	268	€31.2150	XAMS	20250822306945
22/08/2025 09:19:31	258	£26.8900	XLON	S2HBB4D4ST
22/08/2025 09:19:31	51	£26.8850	BATE	0300008BF
22/08/2025 09:19:31	17	£26.8900	XLON	S2HBB4D4SU
22/08/2025 09:19:31	95	£26.8900	XLON	S2HBB4D4SU

22/08/2025 09:19:31	54	£26.8900	XLON	S2HBB4D4SU
22/08/2025 09:19:31	85	£26.8900	XLON	S2HBB4D4SU
22/08/2025 09:19:31	59	£26.8850	XLON	S2HBB4D4SZ
22/08/2025 09:19:31	76	£26.8850	XLON	S2HBB4D4S0
22/08/2025 09:19:31	80	£26.8850	BATE	0300008BG
22/08/2025 09:19:31	68	£26.8850	CHIX	1300009W7
22/08/2025 09:19:31	103	£26.8850	BATE	0300008BH
22/08/2025 09:19:31	87	£26.8850	CHIX	1300009W8
22/08/2025 09:19:43	115	€31.2200	CEUX	260000M6E
22/08/2025 09:19:43	187	€31.2200	CEUX	260000M6F
22/08/2025 09:20:01	21	€31.2250	XAMS	20250822310273
22/08/2025 09:20:01	111	€31.2250	XAMS	20250822310273
22/08/2025 09:20:01	186	€31.2250	XAMS	20250822310785
22/08/2025 09:20:17	245	€31.2300	XAMS	20250822311809
22/08/2025 09:20:17	126	€31.2300	XAMS	20250822311809
22/08/2025 09:20:17	378	€31.2300	XAMS	20250822312321
22/08/2025 09:20:24	158	£26.8900	XLON	S2HBB4D4T8
22/08/2025 09:20:24	157	£26.8900	BATE	0300008CG
22/08/2025 09:20:24	221	£26.8900	CHIX	1300009X3
22/08/2025 09:20:58	200	€31.2150	CEUX	260000MD4
22/08/2025 09:20:58	175	€31.2150	XAMS	20250822316161
22/08/2025 09:20:58	266	£26.8750	BATE	0300008D5
22/08/2025 09:20:58	122	£26.8750	XLON	S2HBB4D4U9
22/08/2025 09:20:58	121	£26.8750	CHIX	1300009XR
22/08/2025 09:21:13	185	€31.2050	CEUX	260000MFT
22/08/2025 09:21:13	170	€31.2050	XAMS	20250822317697
22/08/2025 09:21:53	92	£26.8700	XLON	S2HBB4D4YS
22/08/2025 09:21:53	141	£26.8700	CHIX	1300009ZA
22/08/2025 09:21:53	36	£26.8700	XLON	S2HBB4D4YS
22/08/2025 09:21:54	166	€31.2000	CEUX	260000MJ1
22/08/2025 09:21:54	190	€31.2000	XAMS	20250822322305
22/08/2025 09:22:31	68	£26.8650	BATE	0300008F6
22/08/2025 09:22:36	72	£26.8650	XLON	S2HBB4D4Z5
22/08/2025 09:22:36	28	£26.8650	BATE	0300008F6
22/08/2025 09:22:36	78	£26.8650	CHIX	130000A04
22/08/2025 09:22:36	26	£26.8650	BATE	0300008F6
22/08/2025 09:22:40	273	€31.1950	XAMS	20250822323329
22/08/2025 09:22:40	160	€31.1950	XAMS	20250822323585
22/08/2025 09:22:40	100	€31.1950	XAMS	20250822323585
22/08/2025 09:22:40	3	€31.1950	CEUX	260000MMB
22/08/2025 09:22:40	240	€31.1950	XAMS	20250822324609
22/08/2025 09:22:40	253	€31.1950	XAMS	20250822324865
22/08/2025 09:24:04	97	£26.8650	XLON	S2HBB4D41Q
22/08/2025 09:24:04	165	£26.8650	XLON	S2HBB4D41Q
22/08/2025 09:24:04	249	£26.8650	CHIX	130000A25
22/08/2025 09:25:10	252	€31.2050	XAMS	20250822326657
22/08/2025 09:25:10	442	€31.2050	XAMS	20250822326657
22/08/2025 09:25:12	345	€31.2000	XAMS	20250822327425
22/08/2025 09:25:12	354	€31.2000	XAMS	20250822327681
22/08/2025 09:25:12	337	€31.2000	CEUX	260000MYL
22/08/2025 09:25:12	363	€31.2000	XAMS	20250822328449
22/08/2025 09:25:12	135	£26.8650	XLON	S2HBB4D438
22/08/2025 09:25:12	133	£26.8650	XLON	S2HBB4D439
22/08/2025 09:25:12	131	£26.8650	CHIX	130000A4A
22/08/2025 09:25:12	130	£26.8650	CHIX	130000A4B
22/08/2025 09:25:41	364	€31.2050	XAMS	20250822329729
22/08/2025 09:25:41	344	€31.2050	CEUX	260000N1F
22/08/2025 09:26:11	357	€31.2050	CEUX	260000N5B

22/08/2025 09:26:11	180	€31.2050	CEUX	260000N5D
22/08/2025 09:26:11	11	€31.2050	XAMS	20250822330241
22/08/2025 09:26:11	347	€31.2050	XAMS	20250822330241
22/08/2025 09:26:11	196	€31.2050	XAMS	20250822331009
22/08/2025 09:27:22	351	£26.8700	XLON	S2HBB4D47C
22/08/2025 09:27:22	49	£26.8700	XLON	S2HBB4D47C
22/08/2025 09:27:22	375	£26.8700	XLON	S2HBB4D47E
22/08/2025 09:27:56	532	€31.2100	XAMS	20250822332289
22/08/2025 09:27:56	346	€31.2100	XAMS	20250822332545
22/08/2025 09:27:56	100	£26.8700	XLON	S2HBB4D488
22/08/2025 09:27:56	141	£26.8700	XLON	S2HBB4D489
22/08/2025 09:27:56	148	£26.8700	CHIX	130000A9G
22/08/2025 09:27:56	154	£26.8700	BATE	0300008LO
22/08/2025 09:27:56	131	£26.8700	BATE	0300008LP
22/08/2025 09:27:56	132	£26.8700	CHIX	130000A9H
22/08/2025 09:28:35	266	€31.2300	CEUX	260000NJ6
22/08/2025 09:28:35	271	€31.2300	CEUX	260000NJ7
22/08/2025 09:28:35	245	€31.2300	XAMS	20250822335873
22/08/2025 09:28:35	280	€31.2300	XAMS	20250822336129
22/08/2025 09:29:58	388	£26.8900	XLON	S2HBB4D4CP
22/08/2025 09:30:02	390	£26.8900	XLON	S2HBB4D4CT
22/08/2025 09:30:02	30	£26.8900	XLON	S2HBB4D4CU
22/08/2025 09:30:02	355	£26.8900	XLON	S2HBB4D4CU
22/08/2025 09:30:33	45	€31.2400	CEUX	260000NVI
22/08/2025 09:30:33	348	€31.2400	XAMS	20250822339713
22/08/2025 09:30:33	367	€31.2400	XAMS	20250822339969
22/08/2025 09:30:33	6	€31.2400	XAMS	20250822339969
22/08/2025 09:30:33	352	€31.2400	XAMS	20250822340481
22/08/2025 09:30:33	222	€31.2400	XAMS	20250822340737
22/08/2025 09:30:33	147	€31.2400	XAMS	20250822340737
22/08/2025 09:30:34	396	£26.8900	XLON	S2HBB4D4EA
22/08/2025 09:30:49	269	€31.2400	CEUX	260000NXB
22/08/2025 09:30:49	273	€31.2400	XAMS	20250822342017
22/08/2025 09:30:49	394	£26.8900	XLON	S2HBB4D4ED
22/08/2025 09:30:49	378	£26.8900	XLON	S2HBB4D4EE
22/08/2025 09:31:22	254	£26.8900	XLON	S2HBB4D4F9
22/08/2025 09:31:22	396	£26.8900	XLON	S2HBB4D4FA
22/08/2025 09:31:40	139	€31.2200	XAMS	20250822347393
22/08/2025 09:31:41	56	€31.2200	CEUX	260000O4T
22/08/2025 09:31:44	173	€31.2200	CEUX	260000O4T
22/08/2025 09:32:14	178	€31.2200	CEUX	260000O7B
22/08/2025 09:32:14	193	€31.2200	XAMS	20250822349185
22/08/2025 09:32:15	75	£26.8750	XLON	S2HBB4D5G3
22/08/2025 09:32:15	109	£26.8750	CHIX	130000AGP
22/08/2025 09:32:15	73	£26.8750	BATE	0300008Q7
22/08/2025 09:32:30	31	£26.8750	BATE	0300008QK
22/08/2025 09:32:36	181	€31.2150	CEUX	260000O9V
22/08/2025 09:32:36	187	€31.2150	XAMS	20250822352257
22/08/2025 09:32:36	72	£26.8750	XLON	S2HBB4D5H8
22/08/2025 09:32:36	84	£26.8750	CHIX	130000AH7
22/08/2025 09:32:36	63	£26.8750	BATE	0300008QK
22/08/2025 09:33:04	282	€31.2100	CEUX	260000OC4
22/08/2025 09:33:04	277	€31.2100	XAMS	20250822355585
22/08/2025 09:33:04	122	£26.8700	XLON	S2HBB4D5IM
22/08/2025 09:33:04	139	£26.8700	CHIX	130000AHN
22/08/2025 09:33:39	122	£26.8650	BATE	0300008RY
22/08/2025 09:33:39	73	£26.8650	BATE	0300008RY
22/08/2025 09:33:39	158	£26.8650	CHIX	130000AIN

22/08/2025 09:33:39	149	£26.8650	XLON	S2HBB4D5IY
22/08/2025 09:34:12	15	€31.2000	CEUX	260000OJW
22/08/2025 09:34:12	5	€31.2000	XAMS	20250822356865
22/08/2025 09:34:34	258	€31.2000	XAMS	20250822356865
22/08/2025 09:34:34	163	€31.2000	XAMS	20250822357633
22/08/2025 09:34:34	132	£26.8650	BATE	0300008SP
22/08/2025 09:34:34	134	£26.8650	XLON	S2HBB4D5JK
22/08/2025 09:34:34	248	£26.8650	BATE	0300008SQ
22/08/2025 09:34:34	259	£26.8650	XLON	S2HBB4D5JL
22/08/2025 09:36:04	190	€31.2100	CEUX	260000OUW
22/08/2025 09:36:04	235	€31.2100	CEUX	260000OUX
22/08/2025 09:36:04	45	€31.2100	CEUX	260000OUX
22/08/2025 09:36:05	359	€31.2100	CEUX	260000OUZ
22/08/2025 09:36:36	179	€31.2100	CEUX	260000OZ2
22/08/2025 09:36:36	179	€31.2100	CEUX	260000OZ3
22/08/2025 09:36:36	184	€31.2100	XAMS	20250822359681
22/08/2025 09:36:36	182	€31.2100	XAMS	20250822359937
22/08/2025 09:36:55	88	£26.8650	BATE	0300008VF
22/08/2025 09:36:55	112	£26.8650	BATE	0300008VG
22/08/2025 09:36:55	87	£26.8650	CHIX	130000ANR
22/08/2025 09:36:55	23	£26.8650	CHIX	130000ANS
22/08/2025 09:37:00	160	€31.2050	XAMS	20250822361473
22/08/2025 09:37:00	165	€31.2050	XAMS	20250822361729
22/08/2025 09:37:00	29	€31.2050	XAMS	20250822361729
22/08/2025 09:37:00	58	€31.2050	CEUX	260000P1N
22/08/2025 09:37:00	149	€31.2050	CEUX	260000P1N
22/08/2025 09:37:00	174	€31.2050	CEUX	260000P1P
22/08/2025 09:37:00	90	£26.8650	XLON	S2HBB4D5N1
22/08/2025 09:37:00	79	£26.8650	XLON	S2HBB4D5N2
22/08/2025 09:37:00	58	£26.8650	CHIX	130000ANS
22/08/2025 09:37:00	271	£26.8650	XLON	S2HBB4D5N3
22/08/2025 09:37:00	185	£26.8650	XLON	S2HBB4D5N4
22/08/2025 09:37:00	67	£26.8650	XLON	S2HBB4D5N4
22/08/2025 09:37:02	87	£26.8600	CHIX	130000ANW
22/08/2025 09:37:02	97	£26.8600	CHIX	130000ANX
22/08/2025 09:37:02	84	£26.8600	XLON	S2HBB4D5N7
22/08/2025 09:37:02	83	£26.8600	BATE	0300008VI
22/08/2025 09:37:02	88	£26.8600	BATE	0300008VJ
22/08/2025 09:37:02	74	£26.8600	XLON	S2HBB4D5N9
22/08/2025 09:38:02	128	€31.2050	CEUX	260000P75
22/08/2025 09:38:02	133	€31.2050	CEUX	260000P76
22/08/2025 09:38:02	230	€31.2050	XAMS	20250822363777
22/08/2025 09:38:02	230	€31.2050	XAMS	20250822364033
22/08/2025 09:38:02	141	£26.8650	BATE	0300008WE
22/08/2025 09:38:02	145	£26.8650	BATE	0300008WF
22/08/2025 09:38:02	117	£26.8650	CHIX	130000APQ
22/08/2025 09:38:02	121	£26.8650	CHIX	130000APR
22/08/2025 09:38:32	341	€31.2050	CEUX	260000PB7
22/08/2025 09:38:32	349	€31.2050	XAMS	20250822367873
22/08/2025 09:38:32	101	£26.8650	CHIX	130000AQD
22/08/2025 09:38:32	147	£26.8650	BATE	0300008X2
22/08/2025 09:38:49	329	€31.2050	CEUX	260000PER
22/08/2025 09:38:49	381	€31.2050	XAMS	20250822369153
22/08/2025 09:39:35	40	£26.8650	BATE	0300008YB
22/08/2025 09:39:47	68	£26.8650	XLON	S2HBB4D5RY
22/08/2025 09:39:47	90	£26.8650	XLON	S2HBB4D5RZ
22/08/2025 09:39:47	87	£26.8650	CHIX	130000ASH
22/08/2025 09:39:47	56	£26.8650	BATE	0300008YB

22/08/2025 09:39:47	88	£26.8650	BATE	0300008YD
22/08/2025 09:39:47	88	£26.8650	CHIX	130000ASI
22/08/2025 09:40:17	175	€31.2050	CEUX	260000PLV
22/08/2025 09:40:17	252	€31.2050	XAMS	20250822369665
22/08/2025 09:40:17	115	€31.2050	XAMS	20250822369665
22/08/2025 09:40:17	545	€31.2050	XAMS	20250822370177
22/08/2025 09:40:17	55	€31.2050	XAMS	20250822370433
22/08/2025 09:40:24	275	€31.2050	CEUX	260000PMJ
22/08/2025 09:40:24	280	€31.2050	XAMS	20250822371201
22/08/2025 09:41:02	235	£26.8700	XLON	S2HBB4D5SS
22/08/2025 09:41:02	24	£26.8700	XLON	S2HBB4D5SS
22/08/2025 09:41:02	155	£26.8700	BATE	0300008ZG
22/08/2025 09:41:02	64	£26.8700	BATE	0300008ZI
22/08/2025 09:41:02	129	£26.8700	XLON	S2HBB4D5SY
22/08/2025 09:41:02	67	£26.8700	BATE	0300008ZI
22/08/2025 09:41:02	135	£26.8700	CHIX	130000ATG
22/08/2025 09:41:02	253	£26.8700	CHIX	130000ATI
22/08/2025 09:42:05	196	€31.2050	CEUX	260000PVJ
22/08/2025 09:42:05	272	€31.2050	CEUX	260000PVL
22/08/2025 09:42:05	152	€31.2050	XAMS	20250822371969
22/08/2025 09:42:05	264	€31.2050	XAMS	20250822372225
22/08/2025 09:42:05	65	£26.8650	XLON	S2HBB4D5TD
22/08/2025 09:42:05	112	£26.8650	BATE	03000090E
22/08/2025 09:42:05	70	£26.8650	CHIX	130000AUG
22/08/2025 09:43:47	147	£26.8750	CHIX	130000AX2
22/08/2025 09:43:47	115	£26.8750	CHIX	130000AX2
22/08/2025 09:43:47	195	£26.8750	CHIX	130000AX4
22/08/2025 09:43:47	60	£26.8750	CHIX	130000AX4
22/08/2025 09:44:43	87	£26.8750	XLON	S2HBB4D5WA
22/08/2025 09:44:43	86	£26.8750	CHIX	130000AYD
22/08/2025 09:44:43	91	£26.8750	BATE	03000093R
22/08/2025 09:44:43	85	£26.8750	BATE	03000093S
22/08/2025 09:44:43	86	£26.8750	CHIX	130000AYE
22/08/2025 09:44:43	88	£26.8750	XLON	S2HBB4D5WB
22/08/2025 09:44:53	365	€31.2100	XAMS	20250822374785
22/08/2025 09:44:53	362	€31.2100	XAMS	20250822375041
22/08/2025 09:45:08	79	€31.2050	CEUX	260000QD2
22/08/2025 09:45:08	161	€31.2050	XAMS	20250822375297
22/08/2025 09:45:08	170	€31.2050	XAMS	20250822375553
22/08/2025 09:45:08	122	€31.2050	XAMS	20250822375809
22/08/2025 09:45:08	96	£26.8700	XLON	S2HBB4D5XI
22/08/2025 09:45:08	186	£26.8700	BATE	030000941
22/08/2025 09:45:08	115	£26.8700	CHIX	130000AYL
22/08/2025 09:45:21	355	€31.2100	XAMS	20250822380673
22/08/2025 09:45:51	347	€31.2100	XAMS	20250822381185
22/08/2025 09:46:54	89	€31.2150	CEUX	260000QLU
22/08/2025 09:46:54	177	€31.2150	CEUX	260000QLV
22/08/2025 09:46:54	39	€31.2150	XAMS	20250822385281
22/08/2025 09:46:56	62	€31.2150	XAMS	20250822385281
22/08/2025 09:46:56	201	€31.2150	XAMS	20250822385793
22/08/2025 09:46:56	236	£26.8800	BATE	03000095P
22/08/2025 09:46:56	162	£26.8800	XLON	S2HBB4D5Z1
22/08/2025 09:46:56	388	£26.8800	XLON	S2HBB4D5Z2
22/08/2025 09:47:43	87	£26.8850	XLON	S2HBB4D51G
22/08/2025 09:47:43	69	£26.8850	XLON	S2HBB4D51H
22/08/2025 09:47:43	93	£26.8850	BATE	03000096G
22/08/2025 09:47:43	89	£26.8850	CHIX	130000B38
22/08/2025 09:47:43	89	£26.8850	BATE	03000096H

22/08/2025 09:47:43	92	£26.8850	CHIX	130000B39
22/08/2025 09:48:11	115	€31.2300	XAMS	20250822389377
22/08/2025 09:48:11	190	€31.2300	XAMS	20250822389377
22/08/2025 09:48:11	50	€31.2300	XAMS	20250822389377
22/08/2025 09:48:11	165	€31.2300	XAMS	20250822390145
22/08/2025 09:48:11	185	€31.2300	XAMS	20250822390145
22/08/2025 09:48:11	346	€31.2300	XAMS	20250822390657
22/08/2025 09:48:11	11	€31.2300	XAMS	20250822390657
22/08/2025 09:48:11	214	€31.2300	XAMS	20250822391169
22/08/2025 09:48:11	155	€31.2300	XAMS	20250822391169
22/08/2025 09:48:11	373	€31.2300	XAMS	20250822391681
22/08/2025 09:48:11	346	€31.2300	XAMS	20250822391937
22/08/2025 09:48:28	388	£26.8900	BATE	03000097C
22/08/2025 09:48:39	135	£26.8900	BATE	03000097J
22/08/2025 09:49:01	373	£26.8900	BATE	03000097W
22/08/2025 09:49:01	403	£26.8900	BATE	03000097X
22/08/2025 09:50:06	375	€31.2300	XAMS	20250822392449
22/08/2025 09:50:06	378	€31.2300	XAMS	20250822392705
22/08/2025 09:50:06	140	€31.2200	CEUX	260000R7T
22/08/2025 09:50:06	124	€31.2200	CEUX	260000R7T
22/08/2025 09:50:06	247	€31.2200	XAMS	20250822392961
22/08/2025 09:50:06	129	£26.8900	CHIX	130000B7N
22/08/2025 09:50:06	122	£26.8900	CHIX	130000B7P
22/08/2025 09:50:06	127	£26.8900	BATE	03000099A
22/08/2025 09:50:06	107	£26.8900	BATE	03000099B
22/08/2025 09:50:06	18	£26.8900	BATE	03000099B
22/08/2025 09:50:06	138	£26.8850	CHIX	130000B7S
22/08/2025 09:50:06	135	£26.8850	BATE	03000099D
22/08/2025 09:50:06	100	£26.8850	XLON	S2HBB4D52K
22/08/2025 09:50:38	537	€31.2300	XAMS	20250822395777
22/08/2025 09:50:57	305	€31.2300	CEUX	260000RBX
22/08/2025 09:50:57	66	€31.2300	XAMS	20250822396289
22/08/2025 09:50:57	97	€31.2300	XAMS	20250822396289
22/08/2025 09:50:57	66	€31.2300	XAMS	20250822396289
22/08/2025 09:51:51	182	£26.8950	XLON	S2HBB4D556
22/08/2025 09:51:51	183	£26.8950	XLON	S2HBB4D556
22/08/2025 09:51:51	15	£26.8950	XLON	S2HBB4D556
22/08/2025 09:51:52	377	£26.8950	XLON	S2HBB4D559
22/08/2025 09:51:52	76	£26.8950	CHIX	130000BAY
22/08/2025 09:52:23	376	€31.2350	XAMS	20250822398081
22/08/2025 09:52:23	362	€31.2350	XAMS	20250822398337
22/08/2025 09:52:23	118	£26.8950	XLON	S2HBB4D56P
22/08/2025 09:52:23	133	£26.8950	XLON	S2HBB4D56Q
22/08/2025 09:52:23	133	£26.8950	BATE	0300009CP
22/08/2025 09:52:23	128	£26.8950	CHIX	130000BBP
22/08/2025 09:52:23	129	£26.8950	BATE	0300009CQ
22/08/2025 09:52:23	144	£26.8950	CHIX	130000BBQ
22/08/2025 09:52:49	69	£26.8950	XLON	S2HBB4D57Q
22/08/2025 09:52:49	93	£26.8950	BATE	0300009DJ
22/08/2025 09:52:49	95	£26.8950	CHIX	130000BCA
22/08/2025 09:53:08	179	€31.2350	CEUX	260000RKH
22/08/2025 09:53:08	175	€31.2350	XAMS	20250822400385
22/08/2025 09:53:51	355	€31.2350	XAMS	20250822400897
22/08/2025 09:53:51	372	€31.2350	XAMS	20250822401153
22/08/2025 09:54:03	271	£26.9000	XLON	S2HBB4D59U
22/08/2025 09:54:12	216	€31.2300	CEUX	260000RR1
22/08/2025 09:54:12	170	€31.2300	CEUX	260000RR4
22/08/2025 09:54:12	158	€31.2300	XAMS	20250822401921

22/08/2025 09:54:12	190	€31.2300	XAMS	20250822402177
22/08/2025 09:54:12	102	£26.8950	XLON	S2HBB4D59Y
22/08/2025 09:54:12	110	£26.8950	XLON	S2HBB4D59Z
22/08/2025 09:54:12	60	£26.8950	CHIX	130000BEC
22/08/2025 09:54:12	100	£26.8950	BATE	0300009FF
22/08/2025 09:54:12	93	£26.8950	BATE	0300009FG
22/08/2025 09:54:12	64	£26.8950	CHIX	130000BED
22/08/2025 09:55:35	261	£26.9050	XLON	S2HBB4D5AZ
22/08/2025 09:55:35	205	£26.9050	XLON	S2HBB4D5A0
22/08/2025 09:55:35	61	£26.9050	XLON	S2HBB4D5A0
22/08/2025 09:55:35	85	£26.9000	XLON	S2HBB4D5A3
22/08/2025 09:55:35	88	£26.9000	BATE	0300009HX
22/08/2025 09:55:35	84	£26.9000	CHIX	130000BGX
22/08/2025 09:55:40	91	£26.9000	XLON	S2HBB4D5A4
22/08/2025 09:55:40	90	£26.9000	CHIX	130000BH6
22/08/2025 09:55:40	90	£26.9000	BATE	0300009I7
22/08/2025 09:56:43	146	£26.8950	BATE	0300009K0
22/08/2025 09:56:53	55	€31.2400	XAMS	20250822408833
22/08/2025 09:56:59	558	€31.2450	CEUX	260000S6M
22/08/2025 09:57:18	106	£26.9000	XLON	S2HBB4D5CD
22/08/2025 09:57:18	75	£26.9000	XLON	S2HBB4D5CE
22/08/2025 09:57:18	111	£26.9000	CHIX	130000BJK
22/08/2025 09:57:18	157	£26.9000	BATE	0300009KH
22/08/2025 09:57:18	97	£26.9000	BATE	0300009KI
22/08/2025 09:57:18	78	£26.9000	CHIX	130000BJL
22/08/2025 09:57:38	41	£26.9000	BATE	0300009KR
22/08/2025 09:58:00	170	€31.2450	CEUX	260000SB4
22/08/2025 09:58:00	186	€31.2450	XAMS	20250822410113
22/08/2025 09:58:36	133	£26.9000	CHIX	130000BLA
22/08/2025 09:58:36	125	£26.9000	CHIX	130000BLC
22/08/2025 09:58:36	97	£26.9000	BATE	0300009KR
22/08/2025 09:58:36	134	£26.9000	XLON	S2HBB4D5EH
22/08/2025 09:58:36	152	£26.9000	BATE	0300009LR
22/08/2025 09:58:36	118	£26.9000	XLON	S2HBB4D5EI
22/08/2025 09:58:49	111	€31.2400	XAMS	20250822411393
22/08/2025 09:58:49	32	€31.2400	XAMS	20250822411393
22/08/2025 09:58:49	373	€31.2400	XAMS	20250822411905
22/08/2025 09:58:49	157	€31.2400	CEUX	260000SHN
22/08/2025 09:58:49	305	€31.2400	CEUX	260000SHO
22/08/2025 09:58:49	122	£26.9000	BATE	0300009M1
22/08/2025 09:58:49	108	£26.9000	XLON	S2HBB4D5E0
22/08/2025 09:58:49	138	£26.9000	CHIX	130000BLQ
22/08/2025 09:59:05	352	€31.2500	XAMS	20250822414977
22/08/2025 09:59:05	378	€31.2500	XAMS	20250822415233
22/08/2025 09:59:05	356	€31.2500	XAMS	20250822415489
22/08/2025 09:59:05	19	€31.2500	XAMS	20250822415489
22/08/2025 09:59:05	46	£26.9050	CHIX	130000BM0
22/08/2025 09:59:09	252	€31.2500	XAMS	20250822416001
22/08/2025 09:59:09	94	€31.2500	XAMS	20250822416001
22/08/2025 09:59:09	377	€31.2500	XAMS	20250822416513
22/08/2025 09:59:22	337	€31.2450	CEUX	260000SK5
22/08/2025 09:59:22	319	€31.2450	CEUX	260000SK6
22/08/2025 09:59:22	403	€31.2450	XAMS	20250822417025
22/08/2025 09:59:22	382	€31.2450	XAMS	20250822417281
22/08/2025 09:59:22	324	£26.9050	CHIX	130000BM9
22/08/2025 10:00:00	5	£26.9000	XLON	S2HBB4D5FK
22/08/2025 10:00:00	67	£26.9000	XLON	S2HBB4D5FK
22/08/2025 10:00:00	101	£26.9000	BATE	0300009MW

22/08/2025 10:00:00	91	£26.9000	CHIX	130000BMU
22/08/2025 10:00:04	343	£26.8950	XLON	S2HBB4D5FR
22/08/2025 10:00:04	41	£26.8950	XLON	S2HBB4D5FR
22/08/2025 10:01:01	70	€31.2250	CEUX	260000SW2
22/08/2025 10:01:01	179	€31.2250	XAMS	20250822420609
22/08/2025 10:01:01	103	€31.2250	XAMS	20250822420865
22/08/2025 10:01:01	104	£26.8900	XLON	S2HBB4D6HT
22/08/2025 10:01:01	175	£26.8900	BATE	0300009NU
22/08/2025 10:01:01	111	£26.8900	CHIX	130000BOO
22/08/2025 10:01:17	252	€31.2250	CEUX	260000SXJ
22/08/2025 10:01:17	268	€31.2250	XAMS	20250822421633
22/08/2025 10:01:17	17	€31.2250	XAMS	20250822421889
22/08/2025 10:01:17	177	£26.8900	XLON	S2HBB4D6IO
22/08/2025 10:01:17	181	£26.8900	CHIX	130000BOU
22/08/2025 10:01:17	271	£26.8900	BATE	0300009O6
22/08/2025 10:01:45	254	€31.2150	XAMS	20250822423169
22/08/2025 10:01:45	16	€31.2150	XAMS	20250822423937
22/08/2025 10:01:45	215	£26.8850	XLON	S2HBB4D6I3
22/08/2025 10:01:45	218	£26.8850	CHIX	130000BPN
22/08/2025 10:01:45	221	£26.8850	BATE	0300009OX
22/08/2025 10:01:46	245	€31.2150	XAMS	20250822423937
22/08/2025 10:02:14	556	€31.2200	XAMS	20250822428289
22/08/2025 10:02:14	321	£26.8850	CHIX	130000BQP
22/08/2025 10:02:14	309	£26.8850	XLON	S2HBB4D6J8
22/08/2025 10:03:25	362	€31.2200	CEUX	260000T9N
22/08/2025 10:03:25	551	€31.2200	CEUX	260000T9O
22/08/2025 10:03:25	8	£26.8850	CHIX	130000BRU
22/08/2025 10:03:25	493	£26.8850	XLON	S2HBB4D6L9
22/08/2025 10:03:25	53	£26.8850	XLON	S2HBB4D6LA
22/08/2025 10:03:25	172	£26.8850	XLON	S2HBB4D6LA
22/08/2025 10:03:25	200	£26.8850	XLON	S2HBB4D6LA
22/08/2025 10:03:25	52	£26.8850	CHIX	130000BRW
22/08/2025 10:04:22	177	£26.8900	CHIX	130000BSL
22/08/2025 10:04:22	314	£26.8900	CHIX	130000BSL
22/08/2025 10:04:22	197	£26.8900	CHIX	130000BSO
22/08/2025 10:04:22	160	£26.8900	CHIX	130000BSO
22/08/2025 10:04:22	146	£26.8900	CHIX	130000BSQ
22/08/2025 10:04:24	180	£26.8850	BATE	0300009S3
22/08/2025 10:04:48	193	£26.8850	XLON	S2HBB4D6P3
22/08/2025 10:04:48	108	£26.8850	XLON	S2HBB4D6P4
22/08/2025 10:04:48	192	£26.8850	CHIX	130000BT8
22/08/2025 10:04:48	238	£26.8850	BATE	0300009SL
22/08/2025 10:04:48	100	£26.8850	BATE	0300009SM
22/08/2025 10:04:48	105	£26.8850	CHIX	130000BT9
22/08/2025 10:05:12	178	€31.2150	CEUX	260000TKP
22/08/2025 10:05:12	65	€31.2150	CEUX	260000TKQ
22/08/2025 10:05:35	109	€31.2150	CEUX	260000TKQ
22/08/2025 10:05:35	98	€31.2150	CEUX	260000TOS
22/08/2025 10:05:35	204	€31.2150	XAMS	20250822429313
22/08/2025 10:05:35	102	€31.2150	XAMS	20250822429569
22/08/2025 10:05:54	677	€31.2200	XAMS	20250822430849
22/08/2025 10:05:54	715	€31.2200	XAMS	20250822431105
22/08/2025 10:05:55	222	£26.8850	BATE	0300009UA
22/08/2025 10:05:55	164	£26.8850	CHIX	130000BVF
22/08/2025 10:07:07	12	£26.8900	BATE	0300009VV
22/08/2025 10:07:07	117	£26.8900	BATE	0300009VV
22/08/2025 10:07:07	117	£26.8900	BATE	0300009VV
22/08/2025 10:07:22	78	£26.8900	XLON	S2HBB4D6S3

22/08/2025 10:07:22	80	£26.8900	XLON	S2HBB4D6S4
22/08/2025 10:07:22	91	£26.8900	CHIX	130000BWX
22/08/2025 10:07:22	89	£26.8900	BATE	0300009W6
22/08/2025 10:07:22	95	£26.8900	BATE	0300009W7
22/08/2025 10:07:22	92	£26.8900	CHIX	130000BWY
22/08/2025 10:07:23	713	£31.2200	XAMS	20250822432897
22/08/2025 10:07:23	145	£31.2200	XAMS	20250822433153
22/08/2025 10:07:23	549	£31.2200	XAMS	20250822433153
22/08/2025 10:08:25	252	£31.2250	XAMS	20250822436737
22/08/2025 10:08:25	197	£31.2250	XAMS	20250822436737
22/08/2025 10:08:25	93	£31.2250	XAMS	20250822436737
22/08/2025 10:08:25	539	£31.2250	XAMS	20250822437505
22/08/2025 10:08:25	7	£31.2250	XAMS	20250822437505
22/08/2025 10:08:25	534	£31.2250	XAMS	20250822438017
22/08/2025 10:08:36	181	£31.2200	CEUX	260000UAD
22/08/2025 10:08:36	186	£31.2200	CEUX	260000UAE
22/08/2025 10:08:36	172	£31.2200	XAMS	20250822438273
22/08/2025 10:08:36	10	£31.2200	XAMS	20250822438529
22/08/2025 10:08:36	181	£31.2200	XAMS	20250822438529
22/08/2025 10:08:36	249	£26.8900	XLON	S2HBB4D6UH
22/08/2025 10:08:36	261	£26.8900	XLON	S2HBB4D6UI
22/08/2025 10:08:51	106	£26.8850	XLON	S2HBB4D6UM
22/08/2025 10:08:51	84	£26.8850	XLON	S2HBB4D6UN
22/08/2025 10:10:48	375	£26.8900	XLON	S2HBB4D6X5
22/08/2025 10:10:52	179	£31.2150	CEUX	260000UNL
22/08/2025 10:10:52	44	£31.2150	CEUX	260000UNM
22/08/2025 10:10:52	145	£31.2150	CEUX	260000UNM
22/08/2025 10:10:52	167	£31.2150	XAMS	20250822440833
22/08/2025 10:10:52	167	£31.2150	XAMS	20250822441089
22/08/2025 10:10:52	54	£26.8850	BATE	0300009ZB
22/08/2025 10:10:52	65	£26.8850	BATE	0300009ZC
22/08/2025 10:10:52	43	£26.8850	XLON	S2HBB4D6X8
22/08/2025 10:10:52	46	£26.8850	CHIX	130000C13
22/08/2025 10:10:52	58	£26.8850	CHIX	130000C14
22/08/2025 10:10:52	54	£26.8850	XLON	S2HBB4D6X9
22/08/2025 10:10:52	263	£26.8850	XLON	S2HBB4D6YH
22/08/2025 10:10:52	126	£26.8850	CHIX	130000C1B
22/08/2025 10:11:00	270	£26.8900	CHIX	130000C1F
22/08/2025 10:11:00	253	£26.8900	CHIX	130000C1G
22/08/2025 10:11:03	186	£26.8850	BATE	0300009ZP
22/08/2025 10:11:03	154	£26.8850	CHIX	130000C1V
22/08/2025 10:11:03	166	£26.8850	CHIX	130000C1W
22/08/2025 10:11:26	184	£31.2150	CEUX	260000UQL
22/08/2025 10:11:26	182	£31.2150	XAMS	20250822442369
22/08/2025 10:11:26	66	£26.8850	XLON	S2HBB4D6YP
22/08/2025 10:11:26	66	£26.8850	BATE	030000A02
22/08/2025 10:11:26	68	£26.8850	CHIX	130000C26
22/08/2025 10:11:26	27	£26.8850	CHIX	130000C27
22/08/2025 10:11:58	193	£31.2100	CEUX	260000UTX
22/08/2025 10:11:58	182	£31.2100	XAMS	20250822443137
22/08/2025 10:11:58	37	£26.8800	CHIX	130000C2F
22/08/2025 10:11:58	74	£26.8800	BATE	030000A0E
22/08/2025 10:11:58	66	£26.8800	CHIX	130000C2F
22/08/2025 10:11:58	71	£26.8800	XLON	S2HBB4D6ZQ
22/08/2025 10:12:40	238	£26.8850	CHIX	130000C3S
22/08/2025 10:12:40	10	£26.8850	CHIX	130000C3S
22/08/2025 10:13:13	100	£31.2100	XAMS	20250822446977
22/08/2025 10:14:13	259	£26.8850	XLON	S2HBB4D62C

22/08/2025 10:14:13	233	£26.8850	CHIX	130000C6H
22/08/2025 10:15:33	212	€31.2150	CEUX	260000VLE
22/08/2025 10:15:33	250	€31.2150	CEUX	260000VLF
22/08/2025 10:15:33	219	€31.2150	XAMS	20250822448513
22/08/2025 10:15:33	259	€31.2150	XAMS	20250822448769
22/08/2025 10:15:33	841	€31.2150	XAMS	20250822449025
22/08/2025 10:15:33	53	€31.2150	XAMS	20250822449281
22/08/2025 10:15:33	210	€31.2150	XAMS	20250822449281
22/08/2025 10:15:33	194	€31.2150	XAMS	20250822449281
22/08/2025 10:15:33	423	€31.2150	XAMS	20250822449281
22/08/2025 10:15:33	113	£26.8850	XLON	S2HBB4D64C
22/08/2025 10:15:33	80	£26.8850	XLON	S2HBB4D64D
22/08/2025 10:15:33	154	£26.8850	BATE	030000A5K
22/08/2025 10:15:33	121	£26.8850	CHIX	130000C8B
22/08/2025 10:15:33	98	£26.8850	BATE	030000A5L
22/08/2025 10:15:33	86	£26.8850	CHIX	130000C8C
22/08/2025 10:15:38	452	€31.2100	CEUX	260000VM5
22/08/2025 10:15:38	390	€31.2100	CEUX	260000VM6
22/08/2025 10:15:38	471	€31.2100	XAMS	20250822450561
22/08/2025 10:15:38	523	€31.2100	XAMS	20250822450817
22/08/2025 10:15:38	391	£26.8800	CHIX	130000C8L
22/08/2025 10:15:38	489	£26.8800	BATE	030000A5S
22/08/2025 10:15:38	210	£26.8800	XLON	S2HBB4D65G
22/08/2025 10:15:38	485	£26.8800	BATE	030000A5T
22/08/2025 10:15:38	363	£26.8800	CHIX	130000C8M
22/08/2025 10:15:38	349	£26.8800	XLON	S2HBB4D65H
22/08/2025 10:15:39	841	€31.2100	XAMS	20250822452609
22/08/2025 10:15:39	303	€31.2100	XAMS	20250822452865
22/08/2025 10:15:39	583	€31.2100	XAMS	20250822452865
22/08/2025 10:16:17	359	£26.8800	XLON	S2HBB4D65A
22/08/2025 10:16:17	22	£26.8800	XLON	S2HBB4D65A
22/08/2025 10:16:17	390	£26.8800	XLON	S2HBB4D65C
22/08/2025 10:16:25	246	€31.2150	XAMS	20250822455169
22/08/2025 10:16:25	301	€31.2150	XAMS	20250822455169
22/08/2025 10:16:43	547	€31.2100	XAMS	20250822455937
22/08/2025 10:18:07	256	€31.2150	CEUX	260000VZZ
22/08/2025 10:18:07	265	€31.2150	XAMS	20250822456705
22/08/2025 10:18:07	222	€31.2150	XAMS	20250822457217
22/08/2025 10:18:07	129	€31.2150	XAMS	20250822457473
22/08/2025 10:18:07	240	£26.8850	XLON	S2HBB4D6CH
22/08/2025 10:18:07	250	£26.8850	XLON	S2HBB4D6CH
22/08/2025 10:18:07	157	£26.8850	XLON	S2HBB4D6CH
22/08/2025 10:18:07	310	£26.8850	CHIX	130000CCA
22/08/2025 10:18:36	482	£26.8850	XLON	S2HBB4D6DH
22/08/2025 10:18:36	167	£26.8850	XLON	S2HBB4D6DH
22/08/2025 10:18:44	367	€31.2150	CEUX	260000W2K
22/08/2025 10:18:44	361	€31.2150	CEUX	260000W2L
22/08/2025 10:18:44	17	€31.2150	CEUX	260000W2L
22/08/2025 10:18:44	329	€31.2150	XAMS	20250822457985
22/08/2025 10:18:44	359	€31.2150	XAMS	20250822458241
22/08/2025 10:18:44	115	£26.8800	CHIX	130000CDG
22/08/2025 10:18:44	357	£26.8800	CHIX	130000CDH
22/08/2025 10:18:44	116	£26.8800	XLON	S2HBB4D6DS
22/08/2025 10:18:44	368	£26.8800	XLON	S2HBB4D6DT
22/08/2025 10:18:44	146	£26.8800	BATE	030000AAZ
22/08/2025 10:18:44	458	£26.8800	BATE	030000AB0
22/08/2025 10:19:25	80	€31.2050	CEUX	260000W5V
22/08/2025 10:20:10	12	€31.2100	CEUX	260000WBH

22/08/2025 10:20:24	125	€31.2100	CEUX	260000WBH
22/08/2025 10:20:24	80	€31.2100	CEUX	260000WBH
22/08/2025 10:20:24	118	€31.2100	CEUX	260000WCK
22/08/2025 10:20:24	28	€31.2100	CEUX	260000WCK
22/08/2025 10:20:24	161	€31.2100	XAMS	20250822459009
22/08/2025 10:20:24	128	€31.2100	XAMS	20250822459265
22/08/2025 10:20:24	11	€31.2100	CEUX	260000WCK
22/08/2025 10:21:13	137	€31.2100	CEUX	260000WGD
22/08/2025 10:21:13	135	€31.2100	CEUX	260000WGE
22/08/2025 10:21:13	223	€31.2100	XAMS	20250822460289
22/08/2025 10:21:13	216	€31.2100	XAMS	20250822460545
22/08/2025 10:22:24	154	£26.8750	CHIX	130000CH9
22/08/2025 10:22:24	104	£26.8750	CHIX	130000CHA
22/08/2025 10:22:24	148	£26.8750	BATE	030000AES
22/08/2025 10:22:24	100	£26.8750	XLON	S2HBB4D7JC
22/08/2025 10:22:24	83	£26.8750	BATE	030000AET
22/08/2025 10:22:24	68	£26.8750	XLON	S2HBB4D7JD
22/08/2025 10:22:24	254	£26.8750	XLON	S2HBB4D7JE
22/08/2025 10:22:53	252	€31.2100	XAMS	20250822460801
22/08/2025 10:22:53	95	€31.2100	XAMS	20250822460801
22/08/2025 10:23:05	72	€31.2100	XAMS	20250822461313
22/08/2025 10:23:05	87	€31.2100	XAMS	20250822461313
22/08/2025 10:23:05	163	€31.2100	XAMS	20250822461825
22/08/2025 10:23:05	218	€31.2100	CEUX	260000WP7
22/08/2025 10:23:05	90	€31.2100	CEUX	260000WP8
22/08/2025 10:23:05	115	€31.2100	CEUX	260000WP8
22/08/2025 10:23:05	74	£26.8750	XLON	S2HBB4D7LH
22/08/2025 10:23:05	78	£26.8750	XLON	S2HBB4D7LI
22/08/2025 10:23:05	72	£26.8750	CHIX	130000CHP
22/08/2025 10:23:05	99	£26.8750	BATE	030000AFD
22/08/2025 10:23:05	102	£26.8750	BATE	030000AFE
22/08/2025 10:23:05	76	£26.8750	CHIX	130000CHQ
22/08/2025 10:23:19	252	€31.2100	XAMS	20250822462593
22/08/2025 10:23:19	9	€31.2100	XAMS	20250822462593
22/08/2025 10:23:44	81	€31.2100	XAMS	20250822465665
22/08/2025 10:23:45	135	€31.2100	CEUX	260000WRJ
22/08/2025 10:23:45	50	€31.2100	XAMS	20250822465665
22/08/2025 10:23:45	272	£26.8750	XLON	S2HBB4D7MG
22/08/2025 10:23:45	107	£26.8750	XLON	S2HBB4D7MG
22/08/2025 10:24:13	386	£26.8750	XLON	S2HBB4D7MR
22/08/2025 10:24:25	353	€31.2150	XAMS	20250822466177
22/08/2025 10:24:25	365	€31.2150	XAMS	20250822466433
22/08/2025 10:24:25	176	€31.2150	XAMS	20250822466689
22/08/2025 10:24:25	183	€31.2150	XAMS	20250822466689
22/08/2025 10:24:25	174	€31.2100	CEUX	260000WUF
22/08/2025 10:24:25	177	€31.2100	XAMS	20250822467201
22/08/2025 10:24:25	313	€31.2100	CEUX	260000WUG
22/08/2025 10:24:25	228	€31.2100	XAMS	20250822467969
22/08/2025 10:24:30	159	£26.8700	XLON	S2HBB4D7M7
22/08/2025 10:24:30	130	£26.8700	XLON	S2HBB4D7M8
22/08/2025 10:24:30	119	£26.8700	BATE	030000AGF
22/08/2025 10:24:30	122	£26.8700	CHIX	130000CJV
22/08/2025 10:24:30	127	£26.8700	BATE	030000AGG
22/08/2025 10:24:30	126	£26.8700	CHIX	130000CJW
22/08/2025 10:26:01	184	£26.8700	XLON	S2HBB4D7SI
22/08/2025 10:26:50	333	€31.2050	XAMS	20250822472065
22/08/2025 10:26:50	246	€31.2050	XAMS	20250822472321
22/08/2025 10:26:50	218	€31.2050	XAMS	20250822472321

22/08/2025 10:26:50	57	€31.2050	CEUX	260000X72
22/08/2025 10:26:50	119	€31.2050	CEUX	260000X72
22/08/2025 10:26:50	244	€31.2050	CEUX	260000X74
22/08/2025 10:26:50	124	£26.8700	XLON	S2HBB4D7SI
22/08/2025 10:26:50	203	£26.8700	XLON	S2HBB4D7T8
22/08/2025 10:26:50	221	£26.8700	CHIX	130000CP1
22/08/2025 10:26:50	167	£26.8700	CHIX	130000CP3
22/08/2025 10:26:50	255	£26.8700	XLON	S2HBB4D7T9
22/08/2025 10:26:50	270	£26.8700	XLON	S2HBB4D7TB
22/08/2025 10:27:24	150	€31.2050	XAMS	20250822474881
22/08/2025 10:27:24	230	€31.2050	XAMS	20250822475137
22/08/2025 10:28:21	344	€31.2150	CEUX	260000XF7
22/08/2025 10:28:21	139	€31.2150	CEUX	260000XF8
22/08/2025 10:28:27	224	€31.2100	XAMS	20250822476929
22/08/2025 10:28:27	74	€31.2100	XAMS	20250822476929
22/08/2025 10:28:27	208	€31.2100	XAMS	20250822477441
22/08/2025 10:28:27	264	£26.8750	XLON	S2HBB4D7WT
22/08/2025 10:28:27	251	£26.8750	XLON	S2HBB4D7WU
22/08/2025 10:28:27	248	£26.8750	XLON	S2HBB4D7WV
22/08/2025 10:29:07	175	€31.2100	CEUX	260000XKN
22/08/2025 10:29:07	192	€31.2100	XAMS	20250822477953
22/08/2025 10:29:26	118	£26.8750	BATE	030000AN8
22/08/2025 10:29:26	266	£26.8750	XLON	S2HBB4D7XN
22/08/2025 10:29:27	345	€31.2050	CEUX	260000XNW
22/08/2025 10:29:27	382	€31.2050	XAMS	20250822478465
22/08/2025 10:29:27	110	£26.8700	XLON	S2HBB4D7XP
22/08/2025 10:29:27	119	£26.8700	XLON	S2HBB4D7XQ
22/08/2025 10:29:27	139	£26.8700	BATE	030000AND
22/08/2025 10:29:27	151	£26.8700	BATE	030000ANE
22/08/2025 10:29:37	162	£26.8650	BATE	030000AO1
22/08/2025 10:29:37	86	£26.8650	CHIX	130000CTD
22/08/2025 10:29:37	127	£26.8650	XLON	S2HBB4D7XF
22/08/2025 10:29:38	413	€31.1900	CEUX	260000XPT
22/08/2025 10:29:38	305	€31.1900	XAMS	20250822489473
22/08/2025 10:30:58	524	£26.8600	XLON	S2HBB4D7ZT
22/08/2025 10:30:58	116	£26.8600	CHIX	130000CWB
22/08/2025 10:30:58	635	£26.8600	XLON	S2HBB4D7ZU
22/08/2025 10:31:31	223	€31.1900	CEUX	260000Y52
22/08/2025 10:31:31	305	€31.1900	XAMS	20250822508161
22/08/2025 10:31:31	25	€31.1900	XAMS	20250822508161
22/08/2025 10:31:31	272	€31.1900	XAMS	20250822508929
22/08/2025 10:31:31	238	€31.1900	XAMS	20250822508929
22/08/2025 10:31:31	185	€31.1900	CEUX	260000Y5N
22/08/2025 10:31:31	194	€31.1900	XAMS	20250822520705
22/08/2025 10:31:31	349	€31.1900	CEUX	260000Y5O
22/08/2025 10:31:49	244	£26.8600	XLON	S2HBB4D70U
22/08/2025 10:31:49	4	£26.8600	XLON	S2HBB4D70U
22/08/2025 10:31:49	265	£26.8600	XLON	S2HBB4D70W
22/08/2025 10:32:27	164	£26.8550	BATE	030000AS8
22/08/2025 10:32:31	116	£26.8550	CHIX	130000CYP
22/08/2025 10:32:31	240	£26.8550	CHIX	130000CYQ
22/08/2025 10:32:31	111	£26.8550	XLON	S2HBB4D70B
22/08/2025 10:32:31	220	£26.8550	BATE	030000ASF
22/08/2025 10:32:32	166	€31.1850	CEUX	260000YBL
22/08/2025 10:32:32	177	€31.1850	XAMS	20250822525825
22/08/2025 10:32:32	151	£26.8550	XLON	S2HBB4D70C
22/08/2025 10:33:45	365	€31.1850	XAMS	20250822530945
22/08/2025 10:33:45	353	€31.1850	XAMS	20250822531201

22/08/2025 10:33:45	176	€31.1850	XAMS	20250822531457
22/08/2025 10:33:45	196	€31.1850	XAMS	20250822531457
22/08/2025 10:34:47	251	£26.8550	XLON	S2HBB4D73G
22/08/2025 10:34:47	182	£26.8550	XLON	S2HBB4D73H
22/08/2025 10:34:47	70	£26.8550	XLON	S2HBB4D73H
22/08/2025 10:35:08	43	€31.1850	CEUX	260000YMS
22/08/2025 10:35:38	366	€31.1900	XAMS	20250822534273
22/08/2025 10:35:38	365	€31.1900	XAMS	20250822534529
22/08/2025 10:35:38	312	€31.1900	XAMS	20250822534785
22/08/2025 10:36:02	249	£26.8600	CHIX	130000D45
22/08/2025 10:36:10	134	€31.1850	CEUX	260000YMS
22/08/2025 10:36:10	38	€31.1850	CEUX	260000YMS
22/08/2025 10:36:10	194	€31.1850	CEUX	260000YRU
22/08/2025 10:36:10	153	€31.1850	XAMS	20250822535041
22/08/2025 10:36:10	151	€31.1850	XAMS	20250822535297
22/08/2025 10:36:10	89	£26.8550	CHIX	130000D46
22/08/2025 10:36:10	102	£26.8550	CHIX	130000D47
22/08/2025 10:36:10	60	£26.8550	XLON	S2HBB4D74B
22/08/2025 10:36:10	68	£26.8550	XLON	S2HBB4D74C
22/08/2025 10:36:10	107	£26.8550	BATE	030000AVM
22/08/2025 10:36:10	86	£26.8550	BATE	030000AVN
22/08/2025 10:37:38	382	£26.8550	XLON	S2HBB4D76T
22/08/2025 10:37:38	368	£26.8550	XLON	S2HBB4D76U
22/08/2025 10:38:14	363	€31.1800	XAMS	20250822537089
22/08/2025 10:38:48	365	€31.1800	XAMS	20250822537345
22/08/2025 10:38:48	378	€31.1800	XAMS	20250822537601
22/08/2025 10:38:48	151	€31.1800	XAMS	20250822537857
22/08/2025 10:38:48	198	€31.1800	XAMS	20250822537857
22/08/2025 10:38:48	54	€31.1800	XAMS	20250822538369
22/08/2025 10:38:48	222	€31.1800	XAMS	20250822538369
22/08/2025 10:38:48	76	€31.1800	XAMS	20250822538369
22/08/2025 10:38:48	75	£26.8550	XLON	S2HBB4D788
22/08/2025 10:38:48	79	£26.8550	XLON	S2HBB4D789
22/08/2025 10:38:48	77	£26.8550	CHIX	130000D8B
22/08/2025 10:38:48	107	£26.8550	BATE	030000AYP
22/08/2025 10:38:48	104	£26.8550	BATE	030000AYQ
22/08/2025 10:38:48	81	£26.8550	CHIX	130000D8C
22/08/2025 10:38:50	88	€31.1750	CEUX	260000Z60
22/08/2025 10:38:52	172	€31.1750	CEUX	260000Z60
22/08/2025 10:38:52	274	€31.1750	CEUX	260000Z6F
22/08/2025 10:38:52	134	€31.1750	XAMS	20250822539137
22/08/2025 10:38:57	137	€31.1750	XAMS	20250822539137
22/08/2025 10:38:57	280	€31.1750	XAMS	20250822539649
22/08/2025 10:39:06	108	£26.8500	XLON	S2HBB4D79N
22/08/2025 10:39:06	68	£26.8500	CHIX	130000D8M
22/08/2025 10:39:06	92	£26.8500	BATE	030000AZ2
22/08/2025 10:40:30	80	£26.8450	CHIX	130000DA5
22/08/2025 10:40:30	76	£26.8450	CHIX	130000DA6
22/08/2025 10:40:30	78	£26.8450	XLON	S2HBB4D7BX
22/08/2025 10:40:30	72	£26.8450	XLON	S2HBB4D7BZ
22/08/2025 10:40:30	96	£26.8450	BATE	030000B0J
22/08/2025 10:40:30	102	£26.8450	BATE	030000B0K
22/08/2025 10:41:34	174	€31.1600	CEUX	260000ZI8
22/08/2025 10:41:34	172	€31.1600	XAMS	20250822545281
22/08/2025 10:41:34	359	€31.1600	XAMS	20250822545537
22/08/2025 10:42:19	273	€31.1550	CEUX	260000ZLM
22/08/2025 10:42:19	275	€31.1550	XAMS	20250822546817
22/08/2025 10:42:19	102	£26.8350	XLON	S2HBB4D7EX

22/08/2025 10:42:19	79	£26.8350	XLON	S2HBB4D7EY
22/08/2025 10:42:19	5	£26.8350	CHIX	130000DEI
22/08/2025 10:42:19	89	£26.8350	BATE	030000B3V
22/08/2025 10:42:19	99	£26.8350	BATE	030000B3W
22/08/2025 10:42:49	102	€31.1500	CEUX	260000ZNU
22/08/2025 10:42:49	160	€31.1500	CEUX	260000ZNU
22/08/2025 10:42:49	251	€31.1500	XAMS	20250822551681
22/08/2025 10:42:49	34	£26.8350	XLON	S2HBB4D7EB
22/08/2025 10:42:49	56	£26.8350	BATE	030000B4Y
22/08/2025 10:42:49	42	£26.8350	BATE	030000B4Z
22/08/2025 10:42:49	78	£26.8300	XLON	S2HBB4D7FG
22/08/2025 10:42:49	81	£26.8300	XLON	S2HBB4D7FH
22/08/2025 10:42:49	98	£26.8300	BATE	030000B51
22/08/2025 10:42:49	76	£26.8300	CHIX	130000DFX
22/08/2025 10:42:49	95	£26.8300	BATE	030000B52
22/08/2025 10:42:49	76	£26.8300	CHIX	130000DFY
22/08/2025 10:43:33	93	£26.8300	BATE	030000B6B
22/08/2025 10:43:33	97	£26.8300	XLON	S2HBB4D8GW
22/08/2025 10:43:33	66	£26.8300	CHIX	130000DHD
22/08/2025 10:45:09	197	€31.1450	CEUX	260000ZZN
22/08/2025 10:45:09	183	€31.1450	CEUX	260000ZZR
22/08/2025 10:45:09	173	€31.1450	XAMS	20250822556033
22/08/2025 10:45:09	196	€31.1450	XAMS	20250822556545
22/08/2025 10:45:14	69	£26.8250	CHIX	130000DLD
22/08/2025 10:45:56	122	£26.8300	CHIX	130000DMK
22/08/2025 10:45:56	260	£26.8300	XLON	S2HBB4D8JG
22/08/2025 10:45:56	22	£26.8300	CHIX	130000DMP
22/08/2025 10:46:06	270	£26.8300	XLON	S2HBB4D8JO
22/08/2025 10:46:06	260	£26.8300	XLON	S2HBB4D8JP
22/08/2025 10:48:17	258	£26.8300	XLON	S2HBB4D8L6
22/08/2025 10:48:38	376	€31.1550	XAMS	20250822558849
22/08/2025 10:48:38	372	€31.1550	XAMS	20250822559105
22/08/2025 10:48:38	146	€31.1550	XAMS	20250822559361
22/08/2025 10:48:38	192	€31.1550	XAMS	20250822559361
22/08/2025 10:48:38	14	€31.1550	XAMS	20250822559361
22/08/2025 10:48:38	191	€31.1550	XAMS	20250822560129
22/08/2025 10:48:38	165	€31.1550	XAMS	20250822560129
22/08/2025 10:48:38	36	€31.1550	XAMS	20250822560641
22/08/2025 10:48:38	327	€31.1550	XAMS	20250822560641
22/08/2025 10:48:38	106	£26.8350	XLON	S2HBB4D8MQ
22/08/2025 10:48:38	53	£26.8350	XLON	S2HBB4D8MR
22/08/2025 10:48:38	102	£26.8350	CHIX	130000DS3
22/08/2025 10:48:38	160	£26.8350	BATE	030000BD6
22/08/2025 10:48:38	64	£26.8350	BATE	030000BD7
22/08/2025 10:48:38	11	£26.8350	CHIX	130000DS3
22/08/2025 10:48:38	68	£26.8350	CHIX	130000DS5
22/08/2025 10:49:28	352	€31.1500	XAMS	20250822561409
22/08/2025 10:49:28	344	€31.1500	XAMS	20250822561665
22/08/2025 10:49:28	115	£26.8300	CHIX	130000DTM
22/08/2025 10:49:28	112	£26.8300	XLON	S2HBB4D8M8
22/08/2025 10:49:28	153	£26.8300	BATE	030000BEI
22/08/2025 10:50:04	207	€31.1450	CEUX	2600010RU
22/08/2025 10:50:04	155	€31.1450	XAMS	20250822563713
22/08/2025 10:50:09	128	£26.8250	XLON	S2HBB4D8N8
22/08/2025 10:50:09	81	£26.8250	XLON	S2HBB4D8N9
22/08/2025 10:50:09	124	£26.8250	CHIX	130000DUV
22/08/2025 10:50:09	118	£26.8250	BATE	030000BFH
22/08/2025 10:50:09	81	£26.8250	BATE	030000BFI

22/08/2025 10:50:09	85	£26.8250	CHIX	130000DUW
22/08/2025 10:50:22	263	€31.1400	CEUX	2600010U3
22/08/2025 10:50:22	258	€31.1400	XAMS	20250822564737
22/08/2025 10:51:16	281	€31.1400	CEUX	26000110Z
22/08/2025 10:51:16	179	€31.1400	CEUX	260001110
22/08/2025 10:51:17	270	€31.1400	XAMS	20250822565249
22/08/2025 10:51:17	185	€31.1400	XAMS	20250822565505
22/08/2025 10:51:17	82	£26.8200	XLON	S2HBB4D8PL
22/08/2025 10:51:17	93	£26.8200	BATE	030000BGM
22/08/2025 10:51:17	83	£26.8200	CHIX	130000DW8
22/08/2025 10:51:17	259	£26.8200	XLON	S2HBB4D8PM
22/08/2025 10:53:05	211	£26.8200	XLON	S2HBB4D8SO
22/08/2025 10:53:05	66	£26.8200	XLON	S2HBB4D8SO
22/08/2025 10:53:05	112	£26.8200	XLON	S2HBB4D8SQ
22/08/2025 10:53:05	326	£26.8200	XLON	S2HBB4D8SR
22/08/2025 10:53:05	46	£26.8200	XLON	S2HBB4D8SR
22/08/2025 10:53:06	103	£26.8150	XLON	S2HBB4D8ST
22/08/2025 10:53:06	119	£26.8150	XLON	S2HBB4D8SU
22/08/2025 10:53:06	114	£26.8150	BATE	030000BL7
22/08/2025 10:53:09	271	€31.1300	CEUX	2600011DM
22/08/2025 10:53:09	246	€31.1300	CEUX	2600011DN
22/08/2025 10:53:09	42	£26.8150	BATE	030000BL7
22/08/2025 10:53:09	158	£26.8150	BATE	030000BL9
22/08/2025 10:53:09	6	£26.8150	CHIX	130000E2M
22/08/2025 10:53:09	84	£26.8150	CHIX	130000E2M
22/08/2025 10:53:09	21	£26.8150	CHIX	130000E2M
22/08/2025 10:53:09	125	£26.8150	CHIX	130000E2P
22/08/2025 10:53:22	157	€31.1300	XAMS	20250822566785
22/08/2025 10:53:22	143	€31.1300	XAMS	20250822567041
22/08/2025 10:54:41	120	€31.1400	XAMS	20250822570113
22/08/2025 10:54:42	15	€31.1400	XAMS	20250822570369
22/08/2025 10:54:42	117	€31.1400	XAMS	20250822570369
22/08/2025 10:54:42	368	€31.1400	XAMS	20250822570881
22/08/2025 10:54:42	361	€31.1400	XAMS	20250822571137
22/08/2025 10:54:42	190	€31.1400	XAMS	20250822571649
22/08/2025 10:54:42	157	€31.1400	XAMS	20250822571649
22/08/2025 10:54:42	60	€31.1400	XAMS	20250822572161
22/08/2025 10:54:42	291	€31.1400	XAMS	20250822572161
22/08/2025 10:54:42	209	€31.1400	XAMS	20250822572673
22/08/2025 10:54:42	138	€31.1400	XAMS	20250822572673
22/08/2025 10:55:31	159	€31.1400	XAMS	20250822573697
22/08/2025 10:55:31	168	€31.1400	XAMS	20250822573953
22/08/2025 10:55:31	212	€31.1400	CEUX	2600011Q7
22/08/2025 10:55:31	186	€31.1400	CEUX	2600011Q8
22/08/2025 10:55:32	84	£26.8150	CHIX	130000E8K
22/08/2025 10:55:32	98	£26.8150	CHIX	130000E8L
22/08/2025 10:55:32	81	£26.8150	XLON	S2HBB4D8WB
22/08/2025 10:55:32	72	£26.8150	XLON	S2HBB4D8WE
22/08/2025 10:55:32	97	£26.8150	BATE	030000BPQ
22/08/2025 10:55:32	94	£26.8150	BATE	030000BPR
22/08/2025 10:56:38	144	£26.8200	CHIX	130000EA7
22/08/2025 10:56:38	125	£26.8200	CHIX	130000EA7
22/08/2025 10:56:38	159	£26.8200	CHIX	130000EA9
22/08/2025 10:56:38	10	£26.8200	BATE	030000BRE
22/08/2025 10:57:43	21	€31.1450	XAMS	20250822578305
22/08/2025 10:57:43	3	€31.1450	XAMS	20250822578305
22/08/2025 10:57:43	156	€31.1450	XAMS	20250822578305
22/08/2025 10:57:43	152	€31.1450	XAMS	20250822579073

22/08/2025 10:57:43	178	€31.1450	CEUX	26000125B
22/08/2025 10:57:43	188	€31.1450	CEUX	26000125C
22/08/2025 10:57:43	23	€31.1450	XAMS	20250822579073
22/08/2025 10:57:43	15	€31.1400	XAMS	20250822580097
22/08/2025 10:57:43	87	£26.8200	XLON	S2HBB4D8ZY
22/08/2025 10:57:43	82	£26.8200	XLON	S2HBB4D8ZZ
22/08/2025 10:57:43	98	£26.8200	CHIX	130000EBW
22/08/2025 10:57:43	74	£26.8200	BATE	030000BS9
22/08/2025 10:57:43	70	£26.8200	BATE	030000BSA
22/08/2025 10:57:43	93	£26.8200	CHIX	130000EBX
22/08/2025 10:57:45	199	€31.1400	CEUX	260001263
22/08/2025 10:57:45	143	€31.1400	XAMS	20250822580353
22/08/2025 10:58:09	104	£26.8150	BATE	030000BSR
22/08/2025 10:58:49	209	£26.8200	XLON	S2HBB4D800
22/08/2025 10:58:49	308	£26.8200	XLON	S2HBB4D800
22/08/2025 10:58:58	714	€31.1400	CEUX	2600012BR
22/08/2025 10:59:05	181	€31.1350	CEUX	2600012CH
22/08/2025 10:59:05	172	€31.1350	CEUX	2600012CI
22/08/2025 10:59:05	83	€31.1350	XAMS	20250822583425
22/08/2025 10:59:05	103	€31.1350	XAMS	20250822583425
22/08/2025 10:59:05	177	€31.1350	XAMS	20250822583937
22/08/2025 10:59:05	258	£26.8200	XLON	S2HBB4D820
22/08/2025 10:59:19	8	£26.8150	XLON	S2HBB4D829
22/08/2025 10:59:23	184	€31.1350	CEUX	2600012FA
22/08/2025 10:59:23	189	€31.1350	XAMS	20250822584193
22/08/2025 10:59:23	13	€31.1350	XAMS	20250822584449
22/08/2025 10:59:24	236	£26.8200	XLON	S2HBB4D82B
22/08/2025 10:59:24	25	£26.8200	XLON	S2HBB4D82B
22/08/2025 11:00:25	16	€31.1400	CEUX	2600012M0
22/08/2025 11:00:25	200	£26.8250	CHIX	130000EGW
22/08/2025 11:00:25	167	£26.8250	CHIX	130000EGW
22/08/2025 11:00:25	369	£26.8250	CHIX	130000EGY
22/08/2025 11:00:26	548	€31.1400	XAMS	20250822585729
22/08/2025 11:00:26	168	€31.1400	XAMS	20250822586241
22/08/2025 11:00:26	3	€31.1400	XAMS	20250822586241
22/08/2025 11:00:26	187	€31.1400	XAMS	20250822586753
22/08/2025 11:00:26	186	€31.1400	XAMS	20250822587009
22/08/2025 11:00:26	172	€31.1400	XAMS	20250822587265
22/08/2025 11:01:05	255	£26.8250	XLON	S2HBB4D841
22/08/2025 11:01:06	61	£26.8300	XLON	S2HBB4D84A
22/08/2025 11:01:06	198	£26.8300	XLON	S2HBB4D84A
22/08/2025 11:01:06	252	£26.8300	XLON	S2HBB4D84C
22/08/2025 11:01:07	17	£26.8300	XLON	S2HBB4D84C
22/08/2025 11:01:50	217	€31.1400	XAMS	20250822587777
22/08/2025 11:01:50	147	€31.1400	XAMS	20250822587777
22/08/2025 11:01:50	12	€31.1400	XAMS	20250822588289
22/08/2025 11:01:58	266	€31.1400	CEUX	2600012UK
22/08/2025 11:01:58	254	€31.1400	CEUX	2600012UL
22/08/2025 11:01:58	271	€31.1400	XAMS	20250822588545
22/08/2025 11:01:58	260	€31.1400	XAMS	20250822588801
22/08/2025 11:03:13	181	€31.1350	CEUX	2600012ZR
22/08/2025 11:03:13	197	€31.1350	XAMS	20250822589569
22/08/2025 11:03:13	62	£26.8200	XLON	S2HBB4D86C
22/08/2025 11:03:13	34	£26.8200	XLON	S2HBB4D86D
22/08/2025 11:03:13	103	£26.8200	CHIX	130000EL4
22/08/2025 11:03:13	90	£26.8200	BATE	030000C10
22/08/2025 11:03:13	49	£26.8200	BATE	030000C11
22/08/2025 11:03:13	57	£26.8200	CHIX	130000EL5

22/08/2025 11:03:20	265	£26.8200	XLON	S2HBB4D87I
22/08/2025 11:03:20	246	£26.8200	XLON	S2HBB4D87J
22/08/2025 11:03:56	260	£26.8200	XLON	S2HBB4D87P
22/08/2025 11:03:56	36	£26.8200	BATE	030000C1P
22/08/2025 11:03:56	123	£26.8200	BATE	030000C1P
22/08/2025 11:04:30	82	€31.1300	CEUX	26000135Z
22/08/2025 11:04:32	119	€31.1300	CEUX	26000135Z
22/08/2025 11:04:32	194	€31.1300	CEUX	260001366
22/08/2025 11:05:13	250	£26.8200	XLON	S2HBB4D88L
22/08/2025 11:05:13	252	£26.8200	XLON	S2HBB4D88M
22/08/2025 11:05:13	8	£26.8200	XLON	S2HBB4D88M
22/08/2025 11:05:55	75	€31.1300	CEUX	2600013DD
22/08/2025 11:05:55	19	€31.1300	CEUX	2600013DE
22/08/2025 11:05:55	56	€31.1300	CEUX	2600013DE
22/08/2025 11:05:55	15	€31.1300	CEUX	2600013DE
22/08/2025 11:05:55	70	€31.1300	XAMS	20250822590081
22/08/2025 11:05:55	23	€31.1300	XAMS	20250822590337
22/08/2025 11:05:55	69	€31.1300	XAMS	20250822590337
22/08/2025 11:06:00	68	£26.8150	CHIX	130000ENW
22/08/2025 11:06:00	68	£26.8150	CHIX	130000ENX
22/08/2025 11:06:00	66	£26.8150	XLON	S2HBB4D89I
22/08/2025 11:06:00	113	£26.8150	BATE	030000C3T
22/08/2025 11:06:00	110	£26.8150	BATE	030000C3U
22/08/2025 11:06:00	67	£26.8150	XLON	S2HBB4D89J
22/08/2025 11:06:03	348	€31.1300	XAMS	20250822590849
22/08/2025 11:06:03	354	€31.1300	XAMS	20250822591105
22/08/2025 11:06:03	192	€31.1300	XAMS	20250822591361
22/08/2025 11:06:03	162	€31.1300	XAMS	20250822591361
22/08/2025 11:06:06	230	€31.1250	XAMS	20250822591873
22/08/2025 11:06:06	238	€31.1250	XAMS	20250822592129
22/08/2025 11:06:06	93	€31.1250	CEUX	2600013EY
22/08/2025 11:06:06	38	€31.1250	CEUX	2600013EY
22/08/2025 11:06:06	136	€31.1250	CEUX	2600013F0
22/08/2025 11:07:18	246	£26.8100	XLON	S2HBB4D8A4
22/08/2025 11:07:18	261	£26.8100	BATE	030000C60
22/08/2025 11:07:51	88	£26.8100	BATE	030000C6A
22/08/2025 11:07:51	91	£26.8100	CHIX	130000EPX
22/08/2025 11:07:51	88	£26.8100	BATE	030000C6B
22/08/2025 11:07:51	88	£26.8100	CHIX	130000EPY
22/08/2025 11:07:51	87	£26.8100	XLON	S2HBB4D8A7
22/08/2025 11:07:51	91	£26.8100	XLON	S2HBB4D8A8
22/08/2025 11:08:26	194	€31.1200	CEUX	2600013SY
22/08/2025 11:09:40	82	€31.1200	CEUX	26000140Y
22/08/2025 11:09:40	245	£26.8100	XLON	S2HBB4D8CC
22/08/2025 11:09:40	5	£26.8100	XLON	S2HBB4D8CD
22/08/2025 11:09:40	253	£26.8100	XLON	S2HBB4D8CD
22/08/2025 11:09:55	355	€31.1250	XAMS	20250822594945
22/08/2025 11:09:55	357	€31.1250	XAMS	20250822595201
22/08/2025 11:09:55	357	€31.1250	XAMS	20250822595457
22/08/2025 11:10:12	8	€31.1200	CEUX	26000140Y
22/08/2025 11:10:12	91	€31.1200	CEUX	26000143F
22/08/2025 11:10:12	28	€31.1200	CEUX	26000143F
22/08/2025 11:10:12	83	€31.1200	CEUX	26000143F
22/08/2025 11:10:12	81	€31.1200	XAMS	20250822597249
22/08/2025 11:10:12	175	€31.1200	XAMS	20250822597505
22/08/2025 11:10:12	89	£26.8050	BATE	030000C8X
22/08/2025 11:10:12	84	£26.8050	BATE	030000C8Y
22/08/2025 11:10:12	72	£26.8050	XLON	S2HBB4D8D1

22/08/2025 11:10:12	74	£26.8050	XLON	S2HBB4D8D2
22/08/2025 11:10:12	98	£26.8050	CHIX	130000ERU
22/08/2025 11:10:12	93	£26.8050	CHIX	130000ERV
22/08/2025 11:12:01	171	€31.1150	XAMS	20250822603649
22/08/2025 11:12:01	180	€31.1150	XAMS	20250822603649
22/08/2025 11:12:01	368	€31.1150	XAMS	20250822604161
22/08/2025 11:12:01	69	€31.1150	XAMS	20250822604417
22/08/2025 11:12:01	303	€31.1150	XAMS	20250822604417
22/08/2025 11:13:15	5	€31.1100	XAMS	20250822605185
22/08/2025 11:13:36	179	€31.1100	CEUX	2600014JW
22/08/2025 11:13:36	165	€31.1100	CEUX	2600014JY
22/08/2025 11:13:36	189	€31.1100	XAMS	20250822605185
22/08/2025 11:13:36	63	€31.1100	XAMS	20250822605697
22/08/2025 11:13:36	117	€31.1100	XAMS	20250822606465
22/08/2025 11:14:00	82	£26.7950	CHIX	130000EY6
22/08/2025 11:14:00	97	£26.7950	CHIX	130000EY7
22/08/2025 11:14:00	95	£26.7950	BATE	030000CCZ
22/08/2025 11:14:00	74	£26.7950	XLON	S2HBB4D9JK
22/08/2025 11:14:00	112	£26.7950	BATE	030000CD0
22/08/2025 11:14:00	26	£26.7950	XLON	S2HBB4D9JL
22/08/2025 11:14:00	35	£26.7950	XLON	S2HBB4D9JL
22/08/2025 11:14:18	210	£26.7900	CHIX	130000EYP
22/08/2025 11:14:18	29	£26.7900	CHIX	130000EYP
22/08/2025 11:14:18	406	£26.7900	XLON	S2HBB4D9J5
22/08/2025 11:14:18	566	£26.7900	XLON	S2HBB4D9J6
22/08/2025 11:14:18	82	£26.7900	XLON	S2HBB4D9J6
22/08/2025 11:16:11	349	€31.1150	XAMS	20250822614145
22/08/2025 11:16:11	88	€31.1150	XAMS	20250822614401
22/08/2025 11:16:11	212	€31.1150	XAMS	20250822614401
22/08/2025 11:16:11	44	€31.1150	XAMS	20250822614401
22/08/2025 11:16:11	58	€31.1150	XAMS	20250822615169
22/08/2025 11:16:11	173	€31.1150	CEUX	2600014VG
22/08/2025 11:16:11	26	€31.1150	XAMS	20250822615425
22/08/2025 11:16:11	188	€31.1150	XAMS	20250822615425
22/08/2025 11:16:11	160	€31.1150	XAMS	20250822615425
22/08/2025 11:16:11	397	£26.8000	XLON	S2HBB4D9LD
22/08/2025 11:16:11	386	£26.8000	XLON	S2HBB4D9MH
22/08/2025 11:16:25	94	€31.1150	CEUX	2600014WW
22/08/2025 11:16:25	179	€31.1150	CEUX	2600014WW
22/08/2025 11:16:25	266	€31.1150	CEUX	2600014WY
22/08/2025 11:16:25	155	€31.1150	XAMS	20250822616449
22/08/2025 11:16:25	87	€31.1150	XAMS	20250822616449
22/08/2025 11:16:25	242	€31.1150	XAMS	20250822616961
22/08/2025 11:16:26	370	£26.8000	XLON	S2HBB4D9MT
22/08/2025 11:16:26	388	£26.8000	XLON	S2HBB4D9MV
22/08/2025 11:16:26	383	£26.8000	XLON	S2HBB4D9MW
22/08/2025 11:17:52	361	€31.1200	XAMS	20250822619265
22/08/2025 11:17:52	352	€31.1200	XAMS	20250822619521
22/08/2025 11:17:52	667	£26.8050	XLON	S2HBB4D9NW
22/08/2025 11:17:52	667	£26.8050	XLON	S2HBB4D9NX
22/08/2025 11:17:54	174	€31.1150	XAMS	20250822620545
22/08/2025 11:19:33	208	€31.1250	CEUX	2600015AA
22/08/2025 11:19:33	156	€31.1250	XAMS	20250822624385
22/08/2025 11:19:33	169	€31.1250	XAMS	20250822624641
22/08/2025 11:20:30	93	£26.8150	XLON	S2HBB4D9Q2
22/08/2025 11:20:30	177	£26.8150	XLON	S2HBB4D9Q2
22/08/2025 11:20:30	264	£26.8150	XLON	S2HBB4D9Q4
22/08/2025 11:22:30	231	€31.1350	XAMS	20250822626433

22/08/2025 11:22:30	132	€31.1350	XAMS	20250822626433
22/08/2025 11:22:30	345	€31.1350	XAMS	20250822626945
22/08/2025 11:25:15	67	£26.8250	XLON	S2HBB4D9TW
22/08/2025 11:25:15	66	£26.8250	XLON	S2HBB4D9TX
22/08/2025 11:25:15	90	£26.8250	BATE	030000CMW
22/08/2025 11:25:15	93	£26.8250	CHIX	130000FAC
22/08/2025 11:25:15	88	£26.8250	BATE	030000CMX
22/08/2025 11:25:15	92	£26.8250	CHIX	130000FAD
22/08/2025 11:25:51	181	€31.1450	XAMS	20250822630273
22/08/2025 11:25:51	268	£26.8300	XLON	S2HBB4D9VY
22/08/2025 11:25:52	184	€31.1450	XAMS	20250822630785
22/08/2025 11:25:52	170	€31.1450	XAMS	20250822630785
22/08/2025 11:25:52	202	€31.1450	XAMS	20250822631297
22/08/2025 11:25:52	144	€31.1450	XAMS	20250822631297
22/08/2025 11:25:56	216	€31.1450	XAMS	20250822631809
22/08/2025 11:25:56	134	€31.1450	XAMS	20250822631809
22/08/2025 11:25:56	80	€31.1450	XAMS	20250822632321
22/08/2025 11:25:58	251	£26.8300	XLON	S2HBB4D9V1
22/08/2025 11:26:07	188	€31.1450	XAMS	20250822632577
22/08/2025 11:26:07	168	€31.1450	XAMS	20250822632577
22/08/2025 11:26:21	255	£26.8300	XLON	S2HBB4D9W4
22/08/2025 11:26:21	256	£26.8300	XLON	S2HBB4D9W5
22/08/2025 11:27:26	263	€31.1450	XAMS	20250822635393
22/08/2025 11:27:26	87	€31.1450	XAMS	20250822635393
22/08/2025 11:27:54	362	€31.1450	XAMS	20250822635905
22/08/2025 11:27:54	377	€31.1450	XAMS	20250822636161
22/08/2025 11:27:54	97	£26.8300	BATE	030000CQA
22/08/2025 11:27:54	104	£26.8300	BATE	030000CQB
22/08/2025 11:27:54	71	£26.8300	XLON	S2HBB4D9Y7
22/08/2025 11:27:54	100	£26.8300	CHIX	130000FFK
22/08/2025 11:27:54	80	£26.8300	CHIX	130000FFL
22/08/2025 11:27:54	79	£26.8300	XLON	S2HBB4D9Y8
22/08/2025 11:28:34	168	€31.1450	CEUX	2600016KE
22/08/2025 11:28:34	169	€31.1450	CEUX	2600016KF
22/08/2025 11:28:34	182	€31.1450	XAMS	20250822636417
22/08/2025 11:28:34	183	€31.1450	XAMS	20250822636673
22/08/2025 11:28:34	356	€31.1450	CEUX	2600016KG
22/08/2025 11:28:35	100	£26.8300	XLON	S2HBB4D900
22/08/2025 11:28:35	102	£26.8300	XLON	S2HBB4D901
22/08/2025 11:28:35	102	£26.8300	BATE	030000CR7
22/08/2025 11:28:35	61	£26.8300	CHIX	130000FGP
22/08/2025 11:28:35	98	£26.8300	BATE	030000CR8
22/08/2025 11:28:35	60	£26.8300	CHIX	130000FGQ
22/08/2025 11:29:29	182	£26.8350	BATE	030000CSF
22/08/2025 11:29:29	69	£26.8350	BATE	030000CSG
22/08/2025 11:29:29	187	£26.8350	XLON	S2HBB4D91U
22/08/2025 11:29:29	115	£26.8350	BATE	030000CSG
22/08/2025 11:29:29	190	£26.8350	XLON	S2HBB4D91V
22/08/2025 11:30:00	267	£26.8350	XLON	S2HBB4D92O
22/08/2025 11:30:42	105	£26.8300	BATE	030000CU8
22/08/2025 11:30:42	31	£26.8300	BATE	030000CU9
22/08/2025 11:31:04	366	€31.1500	XAMS	20250822639745
22/08/2025 11:31:04	350	€31.1500	XAMS	20250822640001
22/08/2025 11:31:04	367	€31.1500	XAMS	20250822640257
22/08/2025 11:31:53	178	€31.1500	CEUX	260001716
22/08/2025 11:31:53	188	€31.1500	XAMS	20250822641537
22/08/2025 11:31:53	351	€31.1500	CEUX	260001717
22/08/2025 11:31:53	236	£26.8350	XLON	S2HBB4D95B

22/08/2025 11:31:53	163	£26.8350	XLON	S2HBB4D95C
22/08/2025 11:32:25	251	£26.8350	XLON	S2HBB4D971
22/08/2025 11:32:42	373	€31.1500	XAMS	20250822644097
22/08/2025 11:33:02	268	£26.8350	XLON	S2HBB4D98N
22/08/2025 11:34:55	3	£26.8350	XLON	S2HBB4D99E
22/08/2025 11:34:55	107	£26.8350	XLON	S2HBB4D99E
22/08/2025 11:34:55	135	£26.8350	BATE	030000CYZ
22/08/2025 11:34:55	149	£26.8350	BATE	030000CZ0
22/08/2025 11:34:55	110	£26.8350	XLON	S2HBB4D9AG
22/08/2025 11:34:59	181	€31.1500	CEUX	2600017H8
22/08/2025 11:34:59	214	€31.1500	CEUX	2600017H9
22/08/2025 11:34:59	169	€31.1500	XAMS	20250822646913
22/08/2025 11:34:59	158	€31.1500	XAMS	20250822647169
22/08/2025 11:34:59	489	£26.8350	XLON	S2HBB4D9AN
22/08/2025 11:34:59	202	£26.8350	XLON	S2HBB4D9AO
22/08/2025 11:34:59	305	£26.8350	XLON	S2HBB4D9AO
22/08/2025 11:35:23	161	€31.1500	XAMS	20250822647681
22/08/2025 11:35:23	182	€31.1500	CEUX	2600017JE
22/08/2025 11:36:29	15	£26.8350	BATE	030000D12
22/08/2025 11:36:29	446	£26.8350	XLON	S2HBB4D9B6
22/08/2025 11:36:29	73	£26.8350	XLON	S2HBB4D9B6
22/08/2025 11:38:32	249	£26.8400	XLON	S2HBB4D9E5
22/08/2025 11:38:32	40	£26.8400	CHIX	130000FXU
22/08/2025 11:38:32	202	£26.8400	CHIX	130000FXU
22/08/2025 11:38:32	12	£26.8400	CHIX	130000FXU
22/08/2025 11:38:34	254	£26.8400	CHIX	130000FXX
22/08/2025 11:39:07	147	£26.8400	XLON	S2HBB4D9FP
22/08/2025 11:39:07	157	£26.8400	CHIX	130000FYK
22/08/2025 11:39:07	145	£26.8400	XLON	S2HBB4D9FQ
22/08/2025 11:39:07	209	£26.8400	BATE	030000D4E
22/08/2025 11:39:07	206	£26.8400	BATE	030000D4F
22/08/2025 11:39:07	155	£26.8400	CHIX	130000FYL
22/08/2025 11:39:08	209	€31.1500	CEUX	260001843
22/08/2025 11:39:08	3	€31.1500	CEUX	260001843
22/08/2025 11:39:08	189	€31.1500	CEUX	260001845
22/08/2025 11:39:08	159	€31.1500	XAMS	20250822647937
22/08/2025 11:39:08	170	€31.1500	XAMS	20250822648193
22/08/2025 11:39:08	547	€31.1500	XAMS	20250822648705
22/08/2025 11:39:30	38	£26.8400	XLON	S2HBB4DAGK
22/08/2025 11:39:30	216	£26.8400	XLON	S2HBB4DAGK
22/08/2025 11:39:30	7	£26.8400	XLON	S2HBB4DAGK
22/08/2025 11:39:30	44	£26.8400	XLON	S2HBB4DAGN
22/08/2025 11:39:30	226	£26.8400	XLON	S2HBB4DAGN
22/08/2025 11:39:52	527	€31.1500	XAMS	20250822650241
22/08/2025 11:39:52	260	€31.1500	XAMS	20250822650497
22/08/2025 11:39:52	221	€31.1500	XAMS	20250822650497
22/08/2025 11:39:52	55	€31.1500	XAMS	20250822650497
22/08/2025 11:39:52	197	€31.1500	XAMS	20250822651265
22/08/2025 11:39:52	182	€31.1500	XAMS	20250822651265
22/08/2025 11:39:52	150	€31.1500	XAMS	20250822651265
22/08/2025 11:39:52	350	€31.1500	XAMS	20250822652033
22/08/2025 11:39:52	159	€31.1500	XAMS	20250822652033
22/08/2025 11:39:52	109	£26.8350	BATE	030000D5A
22/08/2025 11:39:52	41	£26.8350	BATE	030000D5B
22/08/2025 11:41:13	186	€31.1550	XAMS	20250822654337
22/08/2025 11:41:13	178	€31.1550	XAMS	20250822654337
22/08/2025 11:41:23	316	€31.1500	CEUX	2600018EO
22/08/2025 11:41:23	290	€31.1500	CEUX	2600018EP

22/08/2025 11:41:23	231	€31.1500	XAMS	20250822654849
22/08/2025 11:41:23	246	€31.1500	XAMS	20250822655105
22/08/2025 11:41:23	252	£26.8400	XLON	S2HBB4DAHO
22/08/2025 11:41:23	245	£26.8400	XLON	S2HBB4DAHP
22/08/2025 11:41:37	68	£26.8350	BATE	030000D5B
22/08/2025 11:41:37	2	£26.8350	BATE	030000D6Q
22/08/2025 11:42:39	57	£26.8400	CHIX	130000G36
22/08/2025 11:42:39	56	£26.8400	CHIX	130000G37
22/08/2025 11:43:30	346	€31.1600	XAMS	20250822658689
22/08/2025 11:43:30	357	€31.1600	XAMS	20250822658945
22/08/2025 11:44:34	30	£26.8400	XLON	S2HBB4DAKK
22/08/2025 11:44:34	29	£26.8400	XLON	S2HBB4DAKL
22/08/2025 11:44:34	32	£26.8400	CHIX	130000G5U
22/08/2025 11:44:34	30	£26.8400	BATE	030000DAY
22/08/2025 11:44:34	30	£26.8400	BATE	030000DAZ
22/08/2025 11:44:34	32	£26.8400	CHIX	130000G5V
22/08/2025 11:44:34	14	£26.8400	XLON	S2HBB4DAKM
22/08/2025 11:44:34	475	£26.8400	XLON	S2HBB4DAKM
22/08/2025 11:44:35	504	£26.8400	XLON	S2HBB4DAKO
22/08/2025 11:45:36	332	€31.1600	CEUX	2600018X7
22/08/2025 11:45:36	320	€31.1600	CEUX	2600018X8
22/08/2025 11:45:36	364	€31.1600	XAMS	20250822659969
22/08/2025 11:45:36	354	€31.1600	XAMS	20250822660225
22/08/2025 11:45:36	216	£26.8400	BATE	030000DCD
22/08/2025 11:45:36	197	£26.8400	BATE	030000DCE
22/08/2025 11:45:36	92	£26.8400	CHIX	130000G76
22/08/2025 11:45:36	68	£26.8400	CHIX	130000G76
22/08/2025 11:45:36	145	£26.8400	CHIX	130000G78
22/08/2025 11:45:36	159	£26.8400	XLON	S2HBB4DAMV
22/08/2025 11:45:36	144	£26.8400	XLON	S2HBB4DAMW
22/08/2025 11:45:36	258	£26.8400	XLON	S2HBB4DAM2
22/08/2025 11:45:37	14	€31.1550	XAMS	20250822663041
22/08/2025 11:45:37	250	£26.8400	XLON	S2HBB4DAM3
22/08/2025 11:45:37	253	£26.8400	XLON	S2HBB4DAM4
22/08/2025 11:45:37	264	£26.8400	XLON	S2HBB4DAM5
22/08/2025 11:46:05	252	€31.1750	XAMS	20250822665857
22/08/2025 11:46:05	96	€31.1750	XAMS	20250822665857
22/08/2025 11:46:05	113	€31.1750	XAMS	20250822666369
22/08/2025 11:46:05	210	€31.1750	XAMS	20250822666369
22/08/2025 11:46:09	169	€31.1750	XAMS	20250822666881
22/08/2025 11:46:09	191	€31.1750	XAMS	20250822666881
22/08/2025 11:46:09	174	€31.1750	XAMS	20250822667393
22/08/2025 11:46:09	114	€31.1750	XAMS	20250822667393
22/08/2025 11:46:32	346	€31.1800	XAMS	20250822669185
22/08/2025 11:46:32	15	€31.1800	XAMS	20250822669441
22/08/2025 11:47:35	216	€31.1800	XAMS	20250822669697
22/08/2025 11:47:35	135	€31.1800	XAMS	20250822669697
22/08/2025 11:47:35	366	€31.1800	XAMS	20250822670209
22/08/2025 11:47:35	376	€31.1800	XAMS	20250822670465
22/08/2025 11:47:35	66	£26.8500	XLON	S2HBB4DAQE
22/08/2025 11:47:35	74	£26.8500	XLON	S2HBB4DAQF
22/08/2025 11:47:35	89	£26.8500	BATE	030000DEU
22/08/2025 11:47:35	92	£26.8500	CHIX	130000G9F
22/08/2025 11:47:35	102	£26.8500	BATE	030000DEV
22/08/2025 11:47:35	75	£26.8500	CHIX	130000G9G
22/08/2025 11:47:50	68	£26.8500	XLON	S2HBB4DARJ
22/08/2025 11:47:50	69	£26.8500	XLON	S2HBB4DARK
22/08/2025 11:47:50	91	£26.8500	BATE	030000DF3

22/08/2025 11:47:51	127	€31.1750	CEUX	26000198I
22/08/2025 11:47:51	56	€31.1750	XAMS	20250822671489
22/08/2025 11:47:51	219	€31.1750	XAMS	20250822671745
22/08/2025 11:47:51	93	£26.8500	CHIX	130000G9W
22/08/2025 11:47:51	90	£26.8500	BATE	030000DF4
22/08/2025 11:47:51	94	£26.8500	CHIX	130000G9X
22/08/2025 11:48:23	248	£26.8500	XLON	S2HBB4DARW
22/08/2025 11:48:23	266	£26.8500	XLON	S2HBB4DARX
22/08/2025 11:49:44	249	£26.8500	CHIX	130000GBK
22/08/2025 11:49:58	339	£26.8550	CHIX	130000GBR
22/08/2025 11:49:58	171	£26.8550	CHIX	130000GBS
22/08/2025 11:49:58	419	£26.8550	CHIX	130000GBT
22/08/2025 11:50:00	30	£26.8500	BATE	030000DGZ
22/08/2025 11:50:48	202	£26.8550	XLON	S2HBB4DAUF
22/08/2025 11:50:48	169	£26.8550	XLON	S2HBB4DAUF
22/08/2025 11:50:48	130	£26.8550	XLON	S2HBB4DAVH
22/08/2025 11:50:48	271	£26.8550	XLON	S2HBB4DAVH
22/08/2025 11:51:20	32	£26.8550	BATE	030000DI8
22/08/2025 11:52:36	194	£26.8650	XLON	S2HBB4DAXI
22/08/2025 11:52:36	72	£26.8650	XLON	S2HBB4DAXI
22/08/2025 11:52:45	256	£26.8650	XLON	S2HBB4DAXZ
22/08/2025 11:53:31	238	£26.8650	XLON	S2HBB4DAYY
22/08/2025 11:53:31	12	£26.8650	XLON	S2HBB4DAYY
22/08/2025 11:55:00	75	£26.8700	BATE	030000DM0
22/08/2025 11:55:00	176	£26.8700	BATE	030000DM0
22/08/2025 11:55:00	265	£26.8700	BATE	030000DM2
22/08/2025 11:55:03	4	£26.8700	BATE	030000DM5
22/08/2025 11:55:03	148	£26.8700	BATE	030000DM5
22/08/2025 11:55:03	73	£26.8700	BATE	030000DM7
22/08/2025 11:55:08	194	€31.1950	CEUX	260001A3M
22/08/2025 11:55:08	181	€31.1950	CEUX	260001A3N
22/08/2025 11:55:08	2	€31.1950	CEUX	260001A3N
22/08/2025 11:55:08	181	€31.1950	XAMS	20250822675585
22/08/2025 11:55:08	157	€31.1950	XAMS	20250822675841
22/08/2025 11:55:08	12	€31.1950	XAMS	20250822675841
22/08/2025 11:55:08	2	€31.1950	XAMS	20250822675841
22/08/2025 11:55:08	374	€31.1950	XAMS	20250822676609
22/08/2025 11:55:08	367	€31.1950	XAMS	20250822676865
22/08/2025 11:55:08	366	€31.1950	XAMS	20250822677121
22/08/2025 11:55:08	12	€31.1950	XAMS	20250822677377
22/08/2025 11:55:08	218	€31.1950	XAMS	20250822677377
22/08/2025 11:55:08	142	€31.1950	XAMS	20250822677377
22/08/2025 11:55:08	14	€31.1950	XAMS	20250822678145
22/08/2025 11:55:08	110	£26.8650	BATE	030000DMA
22/08/2025 11:55:08	140	£26.8650	BATE	030000DMB
22/08/2025 11:55:08	83	£26.8650	XLON	S2HBB4DA05
22/08/2025 11:55:08	111	£26.8650	XLON	S2HBB4DA06
22/08/2025 11:55:27	350	€31.1950	XAMS	20250822678657
22/08/2025 11:57:25	17	€31.2000	CEUX	260001ADP
22/08/2025 11:57:43	155	€31.1950	XAMS	20250822681473
22/08/2025 11:57:43	170	€31.1950	XAMS	20250822681729
22/08/2025 11:57:43	265	£26.8700	XLON	S2HBB4DA5H
22/08/2025 11:57:43	25	£26.8700	XLON	S2HBB4DA5I
22/08/2025 11:57:47	249	£26.8700	XLON	S2HBB4DA5U
22/08/2025 11:57:47	11	£26.8700	XLON	S2HBB4DA5U
22/08/2025 11:57:48	64	£26.8700	BATE	030000DOU
22/08/2025 11:59:12	207	€31.2050	XAMS	20250822685313
22/08/2025 11:59:12	176	€31.2050	XAMS	20250822685569

22/08/2025 11:59:12	60	£26.8750	CHIX	130000GNO
22/08/2025 11:59:12	82	£26.8750	CHIX	130000GNP
22/08/2025 11:59:12	59	£26.8750	BATE	030000DPR
22/08/2025 11:59:12	64	£26.8750	XLON	S2HBB4DA66
22/08/2025 11:59:12	82	£26.8750	BATE	030000DPS
22/08/2025 11:59:12	85	£26.8750	XLON	S2HBB4DA68
22/08/2025 11:59:15	32	£26.8750	BATE	030000DPV
22/08/2025 11:59:24	77	£26.8750	XLON	S2HBB4DA6E
22/08/2025 11:59:24	82	£26.8750	XLON	S2HBB4DA6F
22/08/2025 11:59:24	70	£26.8750	CHIX	130000GOI
22/08/2025 11:59:24	24	£26.8750	CHIX	130000GOJ
22/08/2025 11:59:24	159	£26.8750	XLON	S2HBB4DA7H
22/08/2025 11:59:24	75	£26.8750	XLON	S2HBB4DA7I
22/08/2025 11:59:46	187	€31.2050	CEUX	260001AO5
22/08/2025 11:59:55	103	£26.8800	BATE	030000DQI
22/08/2025 11:59:55	71	£26.8800	CHIX	130000GP7
22/08/2025 11:59:55	76	£26.8800	XLON	S2HBB4DA8K
22/08/2025 11:59:55	82	£26.8800	XLON	S2HBB4DA8L
22/08/2025 11:59:55	86	£26.8800	BATE	030000DQJ
22/08/2025 11:59:55	81	£26.8800	CHIX	130000GP8
22/08/2025 12:00:05	146	£26.8800	XLON	S2HBB4DA8P
22/08/2025 12:00:05	253	£26.8800	XLON	S2HBB4DA8S
22/08/2025 12:00:16	36	£26.8800	XLON	S2HBB4DA88
22/08/2025 12:00:16	39	£26.8800	BATE	030000DRH
22/08/2025 12:00:16	27	£26.8800	CHIX	130000GQ1
22/08/2025 12:00:37	182	€31.2050	XAMS	20250822686849
22/08/2025 12:00:37	83	€31.2050	XAMS	20250822687105
22/08/2025 12:00:37	141	£26.8800	XLON	S2HBB4DAAS
22/08/2025 12:00:37	129	£26.8800	CHIX	130000GRC
22/08/2025 12:00:37	221	£26.8800	BATE	030000DS3
22/08/2025 12:00:37	1	£26.8800	CHIX	130000GRC
22/08/2025 12:00:38	11	€31.2050	CEUX	260001AT0
22/08/2025 12:00:38	158	€31.2050	CEUX	260001AT0
22/08/2025 12:00:38	94	€31.2050	CEUX	260001AT2
22/08/2025 12:00:44	358	€31.2050	XAMS	20250822688641
22/08/2025 12:00:44	359	€31.2050	XAMS	20250822688897
22/08/2025 12:01:56	87	£26.8850	BATE	030000DT6
22/08/2025 12:01:56	30	£26.8850	XLON	S2HBB4DACR
22/08/2025 12:01:56	19	£26.8850	XLON	S2HBB4DACR
22/08/2025 12:01:56	91	£26.8850	CHIX	130000GSH
22/08/2025 12:01:56	35	£26.8850	XLON	S2HBB4DACR
22/08/2025 12:01:56	517	£26.8850	XLON	S2HBB4DACU
22/08/2025 12:02:31	176	€31.2150	CEUX	260001B3C
22/08/2025 12:02:31	176	€31.2150	CEUX	260001B3D
22/08/2025 12:02:31	175	€31.2150	XAMS	20250822691457
22/08/2025 12:02:31	178	€31.2150	XAMS	20250822691713
22/08/2025 12:02:42	103	€31.2150	CEUX	260001B4T
22/08/2025 12:02:42	266	€31.2150	CEUX	260001B4T
22/08/2025 12:02:43	350	€31.2150	CEUX	260001B4X
22/08/2025 12:02:43	229	€31.2150	XAMS	20250822692481
22/08/2025 12:02:43	127	€31.2150	XAMS	20250822692481
22/08/2025 12:02:43	349	€31.2150	XAMS	20250822692993
22/08/2025 12:02:43	348	€31.2150	XAMS	20250822693249
22/08/2025 12:02:57	21	€31.2100	CEUX	260001B7G
22/08/2025 12:02:57	171	€31.2100	CEUX	260001B7G
22/08/2025 12:02:57	182	€31.2100	CEUX	260001B7I
22/08/2025 12:02:57	185	€31.2100	XAMS	20250822693505
22/08/2025 12:02:57	53	€31.2100	XAMS	20250822693761

22/08/2025 12:02:57	124	€31.2100	XAMS	20250822693761
22/08/2025 12:02:57	63	£26.8800	XLON	S2HBB4DBHG
22/08/2025 12:02:57	125	£26.8800	CHIX	130000GVY
22/08/2025 12:02:57	66	£26.8800	BATE	030000DWW
22/08/2025 12:03:08	97	£26.8700	BATE	030000DX8
22/08/2025 12:03:08	86	£26.8700	XLON	S2HBB4DBH4
22/08/2025 12:03:08	86	£26.8700	CHIX	130000GWG
22/08/2025 12:04:28	186	€31.1900	CEUX	260001BE2
22/08/2025 12:04:28	191	€31.1900	XAMS	20250822695297
22/08/2025 12:04:28	86	£26.8600	CHIX	130000GYR
22/08/2025 12:04:28	73	£26.8600	CHIX	130000GYS
22/08/2025 12:04:28	90	£26.8600	BATE	030000DZ8
22/08/2025 12:04:28	74	£26.8600	XLON	S2HBB4DBJF
22/08/2025 12:04:28	120	£26.8600	BATE	030000DZ9
22/08/2025 12:04:28	72	£26.8600	XLON	S2HBB4DBKI
22/08/2025 12:04:33	186	€31.1850	CEUX	260001BEQ
22/08/2025 12:04:33	184	€31.1850	XAMS	20250822696065
22/08/2025 12:05:26	70	£26.8500	XLON	S2HBB4DBMG
22/08/2025 12:05:26	74	£26.8500	CHIX	130000H09
22/08/2025 12:05:26	103	£26.8500	BATE	030000E0G
22/08/2025 12:07:00	177	€31.1900	CEUX	260001BOZ
22/08/2025 12:07:00	180	€31.1900	XAMS	20250822698625
22/08/2025 12:07:00	362	€31.1900	XAMS	20250822698881
22/08/2025 12:07:05	248	£26.8650	XLON	S2HBB4DBOW
22/08/2025 12:07:05	247	£26.8650	XLON	S2HBB4DBOX
22/08/2025 12:07:05	80	£26.8650	XLON	S2HBB4DBOY
22/08/2025 12:07:05	170	£26.8650	XLON	S2HBB4DBOY
22/08/2025 12:07:05	34	£26.8650	XLON	S2HBB4DBO0
22/08/2025 12:07:05	235	£26.8650	XLON	S2HBB4DBO0
22/08/2025 12:07:56	163	£26.8600	XLON	S2HBB4DBPK
22/08/2025 12:07:56	87	£26.8600	XLON	S2HBB4DBPL
22/08/2025 12:07:56	170	£26.8600	BATE	030000E3J
22/08/2025 12:07:56	165	£26.8600	CHIX	130000H3T
22/08/2025 12:07:56	81	£26.8600	BATE	030000E3K
22/08/2025 12:07:56	85	£26.8600	CHIX	130000H3U
22/08/2025 12:08:50	352	€31.2000	XAMS	20250822701441
22/08/2025 12:08:50	359	€31.2000	XAMS	20250822701697
22/08/2025 12:08:50	363	€31.2000	XAMS	20250822701953
22/08/2025 12:10:21	360	€31.2100	XAMS	20250822705793
22/08/2025 12:10:21	344	€31.2100	XAMS	20250822706049
22/08/2025 12:10:21	72	£26.8800	XLON	S2HBB4DBS0
22/08/2025 12:10:21	74	£26.8800	CHIX	130000H6G
22/08/2025 12:10:21	103	£26.8800	BATE	030000E58
22/08/2025 12:11:00	249	£26.8850	XLON	S2HBB4DBTU
22/08/2025 12:11:00	193	£26.8850	XLON	S2HBB4DBTV
22/08/2025 12:11:00	69	£26.8850	XLON	S2HBB4DBTV
22/08/2025 12:11:50	284	£26.8900	XLON	S2HBB4DBU5
22/08/2025 12:11:50	383	£26.8900	BATE	030000E6O
22/08/2025 12:12:16	173	€31.2200	CEUX	260001CB0
22/08/2025 12:12:16	107	€31.2200	CEUX	260001CB1
22/08/2025 12:12:16	26	€31.2200	CEUX	260001CB1
22/08/2025 12:12:16	170	€31.2200	XAMS	20250822712193
22/08/2025 12:12:16	239	€31.2200	XAMS	20250822712449
22/08/2025 12:12:16	58	£26.8900	XLON	S2HBB4DBVJ
22/08/2025 12:12:16	140	£26.8900	XLON	S2HBB4DBVK
22/08/2025 12:12:16	98	£26.8900	BATE	030000E76
22/08/2025 12:12:16	93	£26.8900	CHIX	130000H83
22/08/2025 12:12:16	272	£26.8900	BATE	030000E77

22/08/2025 12:12:16	237	£26.8900	CHIX	130000H84
22/08/2025 12:12:16	8	£26.8900	XLON	S2HBB4DBVK
22/08/2025 12:13:00	171	€31.2150	CEUX	260001CEI
22/08/2025 12:13:00	185	€31.2150	CEUX	260001CEJ
22/08/2025 12:13:00	198	€31.2150	XAMS	20250822712961
22/08/2025 12:13:00	171	€31.2150	XAMS	20250822713985
22/08/2025 12:13:00	130	£26.8850	BATE	030000E8E
22/08/2025 12:13:00	121	£26.8850	XLON	S2HBB4DBX6
22/08/2025 12:13:00	123	£26.8850	CHIX	130000H9H
22/08/2025 12:13:23	180	€31.2050	XAMS	20250822714497
22/08/2025 12:14:00	102	€31.2050	CEUX	260001CL3
22/08/2025 12:14:00	84	€31.2050	XAMS	20250822715009
22/08/2025 12:14:00	84	£26.8800	XLON	S2HBB4DB1J
22/08/2025 12:14:00	81	£26.8800	CHIX	130000HBP
22/08/2025 12:14:00	96	£26.8800	BATE	030000EA9
22/08/2025 12:14:45	84	£26.8800	XLON	S2HBB4DB1C
22/08/2025 12:14:45	82	£26.8800	BATE	030000EAV
22/08/2025 12:14:45	82	£26.8800	CHIX	130000HD2
22/08/2025 12:16:36	179	€31.2050	CEUX	260001CWT
22/08/2025 12:16:54	62	€31.2150	XAMS	20250822725761
22/08/2025 12:16:54	28	€31.2150	XAMS	20250822725761
22/08/2025 12:16:55	84	€31.2150	CEUX	260001CYG
22/08/2025 12:16:55	32	£26.8850	BATE	030000EDN
22/08/2025 12:16:56	7	€31.2150	CEUX	260001CYG
22/08/2025 12:17:04	185	€31.2150	CEUX	260001CZ4
22/08/2025 12:17:04	177	€31.2150	CEUX	260001CZ5
22/08/2025 12:17:04	187	€31.2150	XAMS	20250822729089
22/08/2025 12:17:04	183	€31.2150	XAMS	20250822729345
22/08/2025 12:17:16	190	€31.2100	CEUX	260001CZN
22/08/2025 12:17:16	186	€31.2100	XAMS	20250822730881
22/08/2025 12:17:16	133	£26.8850	XLON	S2HBB4DB42
22/08/2025 12:17:16	119	£26.8850	XLON	S2HBB4DB43
22/08/2025 12:17:16	103	£26.8850	BATE	030000EDN
22/08/2025 12:17:16	130	£26.8850	BATE	030000EE7
22/08/2025 12:17:16	264	£26.8850	XLON	S2HBB4DB44
22/08/2025 12:17:16	261	£26.8850	XLON	S2HBB4DB45
22/08/2025 12:17:16	92	£26.8800	XLON	S2HBB4DB49
22/08/2025 12:17:16	94	£26.8800	XLON	S2HBB4DB4A
22/08/2025 12:17:16	94	£26.8800	BATE	030000EE9
22/08/2025 12:17:16	25	£26.8800	BATE	030000EEB
22/08/2025 12:17:16	47	£26.8800	BATE	030000EEB
22/08/2025 12:19:00	348	€31.2100	XAMS	20250822731393
22/08/2025 12:19:00	31	€31.2100	XAMS	20250822731649
22/08/2025 12:19:00	17	€31.2100	CEUX	260001D4Y
22/08/2025 12:19:00	178	€31.2100	CEUX	260001D4Z
22/08/2025 12:19:00	252	€31.2100	XAMS	20250822732417
22/08/2025 12:19:00	96	€31.2100	XAMS	20250822732417
22/08/2025 12:19:00	375	€31.2100	XAMS	20250822732929
22/08/2025 12:19:00	348	€31.2100	XAMS	20250822733185
22/08/2025 12:19:26	44	£26.8850	XLON	S2HBB4DB67
22/08/2025 12:19:26	25	£26.8850	XLON	S2HBB4DB67
22/08/2025 12:19:26	296	£26.8850	XLON	S2HBB4DB67
22/08/2025 12:19:26	13	£26.8850	CHIX	130000HIC
22/08/2025 12:19:26	4	£26.8850	CHIX	130000HIC
22/08/2025 12:20:04	247	£26.8850	XLON	S2HBB4DB7S
22/08/2025 12:20:26	17	£26.8900	BATE	030000EGO
22/08/2025 12:20:26	222	£26.8900	BATE	030000EGO
22/08/2025 12:20:26	28	£26.8900	BATE	030000EGO

22/08/2025 12:20:26	202	£26.8900	BATE	030000EGR
22/08/2025 12:20:28	256	£26.8900	XLON	S2HBB4DB8H
22/08/2025 12:20:28	264	£26.8900	XLON	S2HBB4DB8I
22/08/2025 12:20:46	27	£26.8850	XLON	S2HBB4DB8W
22/08/2025 12:20:46	27	£26.8850	CHIX	130000HKC
22/08/2025 12:20:46	42	£26.8850	BATE	030000EHN
22/08/2025 12:20:46	39	£26.8850	BATE	030000EHO
22/08/2025 12:20:46	27	£26.8850	CHIX	130000HKD
22/08/2025 12:21:17	77	£26.8850	XLON	S2HBB4DB9R
22/08/2025 12:21:17	78	£26.8850	XLON	S2HBB4DB9S
22/08/2025 12:21:27	61	£26.8850	BATE	030000EIG
22/08/2025 12:21:27	58	£26.8850	CHIX	130000HLI
22/08/2025 12:21:27	59	£26.8850	BATE	030000EIH
22/08/2025 12:21:27	28	£26.8850	XLON	S2HBB4DB9A
22/08/2025 12:21:27	56	£26.8850	CHIX	130000HLJ
22/08/2025 12:21:27	29	£26.8850	XLON	S2HBB4DB9A
22/08/2025 12:21:27	56	£26.8850	XLON	S2HBB4DB9C
22/08/2025 12:21:50	245	€31.2150	XAMS	20250822735233
22/08/2025 12:21:50	104	€31.2150	XAMS	20250822735233
22/08/2025 12:21:50	345	€31.2150	XAMS	20250822735745
22/08/2025 12:21:50	73	£26.8850	XLON	S2HBB4DBAS
22/08/2025 12:21:50	76	£26.8850	XLON	S2HBB4DBAT
22/08/2025 12:21:50	98	£26.8850	CHIX	130000HLY
22/08/2025 12:21:50	96	£26.8850	BATE	030000EIR
22/08/2025 12:21:50	100	£26.8850	BATE	030000EIS
22/08/2025 12:21:50	76	£26.8850	CHIX	130000HLZ
22/08/2025 12:22:03	187	€31.2100	CEUX	260001DF5
22/08/2025 12:22:03	168	€31.2100	XAMS	20250822739329
22/08/2025 12:23:36	17	£26.8850	BATE	030000EJZ
22/08/2025 12:23:52	179	€31.2150	CEUX	260001DK5
22/08/2025 12:23:52	178	€31.2150	CEUX	260001DK8
22/08/2025 12:23:52	183	€31.2150	XAMS	20250822741377
22/08/2025 12:23:52	174	€31.2150	XAMS	20250822741633
22/08/2025 12:23:52	137	£26.8850	BATE	030000EJZ
22/08/2025 12:23:52	113	£26.8850	CHIX	130000HN2
22/08/2025 12:23:52	148	£26.8850	BATE	030000EK2
22/08/2025 12:23:52	120	£26.8850	CHIX	130000HN3
22/08/2025 12:25:00	77	£26.8850	XLON	S2HBB4DBDJ
22/08/2025 12:25:00	289	£26.8850	XLON	S2HBB4DBDJ
22/08/2025 12:25:00	123	£26.8850	CHIX	130000HOH
22/08/2025 12:25:00	218	£26.8850	XLON	S2HBB4DBDL
22/08/2025 12:25:00	51	£26.8850	XLON	S2HBB4DBDL
22/08/2025 12:25:25	45	£26.8850	BATE	030000EL8
22/08/2025 12:25:32	113	£26.8850	XLON	S2HBB4DBDY
22/08/2025 12:25:32	80	£26.8850	XLON	S2HBB4DBDZ
22/08/2025 12:25:32	115	£26.8850	BATE	030000EL8
22/08/2025 12:25:32	113	£26.8850	CHIX	130000HP2
22/08/2025 12:25:32	102	£26.8850	BATE	030000ELJ
22/08/2025 12:25:32	79	£26.8850	CHIX	130000HP3
22/08/2025 12:26:44	59	£26.8900	XLON	S2HBB4DCGO
22/08/2025 12:26:44	179	£26.8900	XLON	S2HBB4DCGO
22/08/2025 12:26:44	32	£26.8900	XLON	S2HBB4DCGO
22/08/2025 12:26:44	260	£26.8900	XLON	S2HBB4DCGR
22/08/2025 12:27:03	74	£26.8900	XLON	S2HBB4DCGT
22/08/2025 12:27:03	121	£26.8900	XLON	S2HBB4DCGU
22/08/2025 12:27:03	75	£26.8900	CHIX	130000HQM
22/08/2025 12:27:03	108	£26.8900	BATE	030000EMW
22/08/2025 12:27:03	163	£26.8900	BATE	030000EMX

22/08/2025 12:27:03	117	£26.8900	CHIX	130000HQN
22/08/2025 12:28:31	234	€31.2200	XAMS	20250822743425
22/08/2025 12:28:31	239	€31.2200	XAMS	20250822743681
22/08/2025 12:29:14	266	£26.8900	XLON	S2HBB4DCHF
22/08/2025 12:29:32	140	£26.8900	XLON	S2HBB4DCIO
22/08/2025 12:29:32	109	£26.8900	XLON	S2HBB4DCIP
22/08/2025 12:29:32	200	£26.8900	BATE	030000EPA
22/08/2025 12:29:32	147	£26.8900	CHIX	130000HSP
22/08/2025 12:29:32	123	£26.8900	BATE	030000EPB
22/08/2025 12:29:32	115	£26.8900	CHIX	130000HSQ
22/08/2025 12:29:32	36	£26.8900	BATE	030000EPB
22/08/2025 12:29:39	64	€31.2200	CEUX	260001E8R
22/08/2025 12:29:39	65	€31.2200	CEUX	260001E8S
22/08/2025 12:29:39	72	€31.2200	XAMS	20250822744961
22/08/2025 12:29:39	72	€31.2200	XAMS	20250822745217
22/08/2025 12:29:39	352	€31.2200	XAMS	20250822745985
22/08/2025 12:29:39	203	€31.2200	XAMS	20250822746241
22/08/2025 12:29:39	144	€31.2200	XAMS	20250822746241
22/08/2025 12:29:39	247	£26.8900	XLON	S2HBB4DCIT
22/08/2025 12:29:39	259	£26.8900	XLON	S2HBB4DCIU
22/08/2025 12:31:06	182	€31.2200	CEUX	260001EID
22/08/2025 12:31:06	174	€31.2200	XAMS	20250822749569
22/08/2025 12:31:06	192	€31.2150	CEUX	260001EJ3
22/08/2025 12:31:06	192	€31.2150	CEUX	260001EJ4
22/08/2025 12:31:06	155	€31.2150	XAMS	20250822750081
22/08/2025 12:31:06	161	€31.2150	XAMS	20250822750337
22/08/2025 12:31:06	246	£26.8900	XLON	S2HBB4DCLF
22/08/2025 12:31:06	249	£26.8900	XLON	S2HBB4DCMG
22/08/2025 12:31:06	80	£26.8900	XLON	S2HBB4DCMH
22/08/2025 12:31:06	188	£26.8900	XLON	S2HBB4DCMH
22/08/2025 12:31:06	86	£26.8850	XLON	S2HBB4DCMP
22/08/2025 12:31:06	89	£26.8850	XLON	S2HBB4DCMQ
22/08/2025 12:31:06	85	£26.8850	CHIX	130000HVO
22/08/2025 12:31:06	95	£26.8850	BATE	030000EQZ
22/08/2025 12:31:06	90	£26.8850	BATE	030000ER0
22/08/2025 12:31:06	87	£26.8850	CHIX	130000HVP
22/08/2025 12:31:09	179	€31.2100	CEUX	260001EK0
22/08/2025 12:31:09	182	€31.2100	CEUX	260001EK1
22/08/2025 12:31:09	184	€31.2100	XAMS	20250822751873
22/08/2025 12:31:09	187	€31.2100	XAMS	20250822752129
22/08/2025 12:31:34	150	€31.2150	CEUX	260001EPS
22/08/2025 12:31:34	30	€31.2150	CEUX	260001EPS
22/08/2025 12:31:34	195	€31.2150	XAMS	20250822756993
22/08/2025 12:32:13	199	€31.2100	CEUX	260001EY2
22/08/2025 12:32:13	147	€31.2100	XAMS	20250822759809
22/08/2025 12:32:15	114	£26.8800	XLON	S2HBB4DCPZ
22/08/2025 12:32:15	125	£26.8800	CHIX	130000HXXH
22/08/2025 12:32:15	149	£26.8800	BATE	030000ESR
22/08/2025 12:33:52	12	£26.8850	CHIX	130000HZ0
22/08/2025 12:33:52	245	£26.8850	CHIX	130000HZ0
22/08/2025 12:34:59	193	€31.2100	CEUX	260001F6J
22/08/2025 12:34:59	205	€31.2100	CEUX	260001F6K
22/08/2025 12:34:59	91	€31.2100	XAMS	20250822760321
22/08/2025 12:34:59	75	€31.2100	XAMS	20250822760321
22/08/2025 12:34:59	73	€31.2100	XAMS	20250822760833
22/08/2025 12:34:59	91	€31.2100	XAMS	20250822760833
22/08/2025 12:35:00	257	£26.8850	CHIX	130000I03
22/08/2025 12:35:00	254	£26.8850	CHIX	130000I04

22/08/2025 12:35:01	35	£26.8800	BATE	030000EV7
22/08/2025 12:35:08	68	£31.2050	CEUX	260001F95
22/08/2025 12:35:08	113	£31.2050	CEUX	260001F95
22/08/2025 12:35:08	177	£31.2050	CEUX	260001F97
22/08/2025 12:35:08	188	£31.2050	XAMS	20250822761345
22/08/2025 12:35:08	184	£31.2050	XAMS	20250822761601
22/08/2025 12:35:08	130	£26.8800	BATE	030000EV7
22/08/2025 12:35:08	82	£26.8800	BATE	030000EVD
22/08/2025 12:35:08	115	£26.8800	XLON	S2HBB4DCS6
22/08/2025 12:35:08	95	£26.8800	XLON	S2HBB4DCS7
22/08/2025 12:35:08	117	£26.8800	CHIX	130000I0H
22/08/2025 12:35:08	92	£26.8800	CHIX	130000I0I
22/08/2025 12:36:05	185	£31.2000	CEUX	260001FCL
22/08/2025 12:36:42	84	£31.2000	CEUX	260001FG5
22/08/2025 12:36:42	211	£31.2000	CEUX	260001FG6
22/08/2025 12:36:42	81	£31.2000	XAMS	20250822761857
22/08/2025 12:36:42	146	£31.2000	XAMS	20250822762369
22/08/2025 12:36:42	63	£26.8800	XLON	S2HBB4DCUK
22/08/2025 12:36:42	193	£26.8800	XLON	S2HBB4DCUK
22/08/2025 12:36:43	200	£26.8800	XLON	S2HBB4DCUM
22/08/2025 12:36:43	53	£26.8800	XLON	S2HBB4DCUM
22/08/2025 12:37:17	180	£31.1950	CEUX	260001FIN
22/08/2025 12:37:17	164	£31.1950	XAMS	20250822762881
22/08/2025 12:37:20	114	£26.8750	BATE	030000EX8
22/08/2025 12:37:20	56	£26.8750	XLON	S2HBB4DCU2
22/08/2025 12:37:20	89	£26.8750	CHIX	130000I21
22/08/2025 12:37:20	128	£26.8750	BATE	030000EX9
22/08/2025 12:37:20	71	£26.8750	CHIX	130000I22
22/08/2025 12:37:20	68	£26.8750	XLON	S2HBB4DCU3
22/08/2025 12:37:36	133	£26.8700	XLON	S2HBB4DCU9
22/08/2025 12:37:36	109	£26.8700	CHIX	130000I2P
22/08/2025 12:37:36	136	£26.8700	BATE	030000EY2
22/08/2025 12:38:17	154	£31.1850	CEUX	260001FPC
22/08/2025 12:38:17	207	£31.1850	XAMS	20250822763393
22/08/2025 12:38:17	127	£26.8650	CHIX	130000I48
22/08/2025 12:38:17	116	£26.8650	XLON	S2HBB4DCVD
22/08/2025 12:38:17	159	£26.8650	BATE	030000EZE
22/08/2025 12:39:19	356	£31.1850	XAMS	20250822763649
22/08/2025 12:39:19	23	£31.1850	XAMS	20250822763905
22/08/2025 12:40:00	185	£31.1850	CEUX	260001FT3
22/08/2025 12:40:00	180	£31.1850	CEUX	260001FT4
22/08/2025 12:40:00	178	£31.1850	XAMS	20250822764673
22/08/2025 12:40:00	184	£31.1850	XAMS	20250822764929
22/08/2025 12:40:00	95	£26.8650	XLON	S2HBB4DCX3
22/08/2025 12:40:00	85	£26.8650	XLON	S2HBB4DCX6
22/08/2025 12:40:00	68	£26.8650	CHIX	130000I6S
22/08/2025 12:40:00	93	£26.8650	BATE	030000F1K
22/08/2025 12:40:00	74	£26.8650	BATE	030000F1L
22/08/2025 12:40:00	98	£26.8650	CHIX	130000I6T
22/08/2025 12:41:13	60	£26.8650	BATE	030000F2X
22/08/2025 12:41:42	207	£26.8700	CHIX	130000I9U
22/08/2025 12:41:42	255	£26.8700	CHIX	130000I9V
22/08/2025 12:42:09	191	£31.1850	CEUX	260001G1B
22/08/2025 12:42:09	176	£31.1850	CEUX	260001G1C
22/08/2025 12:42:09	185	£31.1850	XAMS	20250822765441
22/08/2025 12:42:09	37	£31.1850	XAMS	20250822765697
22/08/2025 12:42:11	10	£31.1850	XAMS	20250822765697
22/08/2025 12:42:39	344	£31.1900	XAMS	20250822767233

22/08/2025 12:42:39	134	€31.1900	XAMS	20250822767489
22/08/2025 12:43:46	247	£26.8700	CHIX	130000IBU
22/08/2025 12:43:46	252	£26.8700	CHIX	130000IBV
22/08/2025 12:44:00	262	€31.1850	CEUX	260001G8O
22/08/2025 12:44:00	175	€31.1850	CEUX	260001G8P
22/08/2025 12:44:00	70	€31.1850	XAMS	20250822768001
22/08/2025 12:44:00	43	€31.1850	XAMS	20250822768001
22/08/2025 12:44:00	170	€31.1850	XAMS	20250822768513
22/08/2025 12:44:00	28	€31.1850	XAMS	20250822768513
22/08/2025 12:44:47	92	£26.8650	BATE	030000F69
22/08/2025 12:44:47	99	£26.8650	BATE	030000F6A
22/08/2025 12:44:55	199	€31.1800	CEUX	260001GC5
22/08/2025 12:44:55	168	€31.1800	XAMS	20250822769281
22/08/2025 12:44:55	82	£26.8650	CHIX	130000ICY
22/08/2025 12:44:55	76	£26.8650	CHIX	130000ICZ
22/08/2025 12:44:55	73	£26.8650	XLON	S2HBB4DC2S
22/08/2025 12:44:55	75	£26.8650	XLON	S2HBB4DC2T
22/08/2025 12:44:55	273	£26.8650	XLON	S2HBB4DC2U
22/08/2025 12:44:56	124	£26.8650	CHIX	130000ID1
22/08/2025 12:44:56	149	£26.8650	BATE	030000F6K
22/08/2025 12:44:56	92	£26.8650	CHIX	130000ID2
22/08/2025 12:45:18	71	€31.1750	CEUX	260001GDD
22/08/2025 12:45:18	123	€31.1750	CEUX	260001GDD
22/08/2025 12:46:31	90	€31.1800	XAMS	20250822769537
22/08/2025 12:47:27	139	£26.8650	XLON	S2HBB4DC5O
22/08/2025 12:47:27	115	£26.8650	XLON	S2HBB4DC5P
22/08/2025 12:47:37	92	€31.1800	CEUX	260001GNO
22/08/2025 12:47:37	161	€31.1800	CEUX	260001GNP
22/08/2025 12:47:37	59	€31.1800	XAMS	20250822769793
22/08/2025 12:47:37	105	€31.1800	XAMS	20250822770049
22/08/2025 12:47:37	114	£26.8650	XLON	S2HBB4DC6I
22/08/2025 12:47:37	120	£26.8650	XLON	S2HBB4DC6J
22/08/2025 12:47:37	67	£26.8650	BATE	030000F8T
22/08/2025 12:47:37	70	£26.8650	BATE	030000F8U
22/08/2025 12:47:37	66	£26.8650	CHIX	130000IG2
22/08/2025 12:47:37	69	£26.8650	CHIX	130000IG3
22/08/2025 12:47:37	261	£26.8650	XLON	S2HBB4DC6K
22/08/2025 12:47:37	250	£26.8650	XLON	S2HBB4DC6L
22/08/2025 12:47:37	248	£26.8650	XLON	S2HBB4DC6M
22/08/2025 12:47:37	196	£26.8650	XLON	S2HBB4DC6N
22/08/2025 12:47:37	62	£26.8650	XLON	S2HBB4DC6N
22/08/2025 12:47:42	228	€31.1800	XAMS	20250822770561
22/08/2025 12:47:42	143	€31.1800	XAMS	20250822770561
22/08/2025 12:48:16	48	£26.8600	BATE	030000F9G
22/08/2025 12:48:26	154	€31.1800	CEUX	260001GS9
22/08/2025 12:48:26	82	£26.8600	XLON	S2HBB4DC69
22/08/2025 12:48:26	80	£26.8600	XLON	S2HBB4DC6A
22/08/2025 12:48:26	54	£26.8600	BATE	030000F9G
22/08/2025 12:48:26	95	£26.8600	BATE	030000F9K
22/08/2025 12:49:16	39	€31.1800	CEUX	260001GS9
22/08/2025 12:49:16	97	€31.1800	CEUX	260001GV8
22/08/2025 12:49:41	180	£26.8650	XLON	S2HBB4DC8Y
22/08/2025 12:49:41	221	£26.8650	XLON	S2HBB4DC8Y
22/08/2025 12:49:41	237	£26.8650	XLON	S2HBB4DC80
22/08/2025 12:49:41	161	£26.8650	XLON	S2HBB4DC80
22/08/2025 12:49:45	29	£26.8650	BATE	030000FB1
22/08/2025 12:50:22	11	£26.8650	BATE	030000FB1
22/08/2025 12:50:22	1	£26.8650	BATE	030000FBM

22/08/2025 12:50:26	85	€31.1800	CEUX	260001GV8
22/08/2025 12:50:26	96	€31.1800	CEUX	260001GZ5
22/08/2025 12:50:26	188	€31.1800	XAMS	20250822771073
22/08/2025 12:50:26	89	€31.1800	XAMS	20250822771329
22/08/2025 12:50:26	33	£26.8650	XLON	S2HBB4DC9P
22/08/2025 12:50:26	43	£26.8650	BATE	030000FBM
22/08/2025 12:50:26	30	£26.8650	XLON	S2HBB4DC9Q
22/08/2025 12:50:41	345	€31.1850	XAMS	20250822772609
22/08/2025 12:50:41	352	€31.1850	XAMS	20250822772865
22/08/2025 12:52:36	381	£26.8700	XLON	S2HBB4DCC1
22/08/2025 12:52:36	382	£26.8700	XLON	S2HBB4DCC2
22/08/2025 12:52:36	83	£26.8700	XLON	S2HBB4DCC4
22/08/2025 12:52:36	55	£26.8700	XLON	S2HBB4DCC5
22/08/2025 12:53:03	349	€31.1900	XAMS	20250822773633
22/08/2025 12:53:03	132	€31.1900	XAMS	20250822773889
22/08/2025 12:53:03	217	€31.1900	XAMS	20250822773889
22/08/2025 12:53:03	221	€31.1900	XAMS	20250822774657
22/08/2025 12:53:03	140	€31.1900	XAMS	20250822774657
22/08/2025 12:53:29	184	€31.1900	XAMS	20250822775169
22/08/2025 12:53:29	188	€31.1900	XAMS	20250822775169
22/08/2025 12:53:32	224	€31.1900	XAMS	20250822775681
22/08/2025 12:53:35	18	£26.8750	CHIX	130000ILT
22/08/2025 12:53:35	226	£26.8750	CHIX	130000ILT
22/08/2025 12:53:35	14	£26.8750	CHIX	130000ILV
22/08/2025 12:53:40	138	€31.1900	XAMS	20250822775937
22/08/2025 12:53:40	219	€31.1900	XAMS	20250822776193
22/08/2025 12:53:40	140	€31.1900	XAMS	20250822776193
22/08/2025 12:54:59	193	€31.1900	XAMS	20250822776705
22/08/2025 12:54:59	161	€31.1900	XAMS	20250822776705
22/08/2025 12:55:48	203	€31.1850	XAMS	20250822777217
22/08/2025 12:55:48	163	€31.1850	XAMS	20250822777473
22/08/2025 12:55:48	69	£26.8700	XLON	S2HBB4DDIL
22/08/2025 12:55:48	73	£26.8700	XLON	S2HBB4DDIM
22/08/2025 12:55:48	85	£26.8700	BATE	030000FG8
22/08/2025 12:55:48	97	£26.8700	CHIX	130000INX
22/08/2025 12:55:48	7	£26.8700	BATE	030000FG9
22/08/2025 12:55:48	99	£26.8700	CHIX	130000INY
22/08/2025 12:55:48	84	£26.8700	BATE	030000FG9
22/08/2025 12:55:48	4	£26.8700	CHIX	130000INY
22/08/2025 12:56:25	41	£26.8700	BATE	030000FGZ
22/08/2025 12:56:34	110	£26.8700	XLON	S2HBB4DDKS
22/08/2025 12:56:34	110	£26.8700	XLON	S2HBB4DDKT
22/08/2025 12:56:34	108	£26.8700	CHIX	130000IOX
22/08/2025 12:56:34	118	£26.8700	BATE	030000FGZ
22/08/2025 12:56:34	138	£26.8700	BATE	030000FH6
22/08/2025 12:56:34	146	£26.8700	CHIX	130000IOY
22/08/2025 12:56:51	31	£26.8700	BATE	030000FHD
22/08/2025 12:57:01	122	£26.8700	XLON	S2HBB4DDMO
22/08/2025 12:57:01	117	£26.8700	XLON	S2HBB4DDMP
22/08/2025 12:57:01	134	£26.8700	BATE	030000FHD
22/08/2025 12:57:01	44	£26.8700	BATE	030000FHI
22/08/2025 12:57:02	6	£26.8700	CHIX	130000IPI
22/08/2025 12:57:02	113	£26.8700	BATE	030000FHI
22/08/2025 12:57:02	73	£26.8700	CHIX	130000IPI
22/08/2025 12:57:02	123	£26.8700	CHIX	130000IPK
22/08/2025 12:57:53	84	£26.8700	XLON	S2HBB4DDNP
22/08/2025 12:57:53	90	£26.8700	XLON	S2HBB4DDNQ
22/08/2025 12:57:53	26	£26.8700	BATE	030000FI4

22/08/2025 12:57:53	57	£26.8700	BATE	030000FI4
22/08/2025 12:57:53	31	£26.8700	BATE	030000FI4
22/08/2025 12:57:53	106	£26.8700	BATE	030000FI7
22/08/2025 12:57:53	54	£26.8700	CHIX	130000IQ2
22/08/2025 12:57:53	58	£26.8700	CHIX	130000IQ3
22/08/2025 12:58:35	38	£26.8700	BATE	030000FIZ
22/08/2025 12:58:55	66	£26.8700	BATE	030000FIZ
22/08/2025 12:59:09	74	£26.8700	XLON	S2HBB4DDPW
22/08/2025 12:59:09	3	£26.8700	XLON	S2HBB4DDPW
22/08/2025 12:59:10	77	£26.8700	CHIX	130000IR9
22/08/2025 12:59:10	74	£26.8700	CHIX	130000IRA
22/08/2025 12:59:10	4	£26.8700	XLON	S2HBB4DDPW
22/08/2025 12:59:10	7	£26.8700	BATE	030000FIZ
22/08/2025 12:59:10	98	£26.8700	BATE	030000FJ9
22/08/2025 12:59:10	74	£26.8700	XLON	S2HBB4DDPZ
22/08/2025 13:00:01	101	£26.8700	XLON	S2HBB4DDQE
22/08/2025 13:00:01	133	£26.8700	XLON	S2HBB4DDQE
22/08/2025 13:00:01	312	£26.8700	BATE	030000FKL
22/08/2025 13:00:01	318	£26.8700	CHIX	130000IT4
22/08/2025 13:00:01	301	£26.8700	BATE	030000FKM
22/08/2025 13:00:01	317	£26.8700	CHIX	130000IT5
22/08/2025 13:00:01	285	£26.8700	XLON	S2HBB4DDRG
22/08/2025 13:00:01	88	£26.8700	BATE	030000FKN
22/08/2025 13:00:01	131	£26.8700	BATE	030000FKN
22/08/2025 13:00:01	225	£26.8700	XLON	S2HBB4DDRI
22/08/2025 13:00:01	41	£26.8700	BATE	030000FKN
22/08/2025 13:00:01	51	£26.8700	BATE	030000FKT
22/08/2025 13:00:03	175	£26.8700	XLON	S2HBB4DDRK
22/08/2025 13:00:03	182	£26.8700	XLON	S2HBB4DDRL
22/08/2025 13:00:03	176	£26.8700	CHIX	130000IT8
22/08/2025 13:00:03	181	£26.8700	BATE	030000FKU
22/08/2025 13:00:03	174	£26.8700	BATE	030000FKV
22/08/2025 13:00:03	178	£26.8700	CHIX	130000IT9
22/08/2025 13:00:14	82	€31.1850	CEUX	260001I4M
22/08/2025 13:00:14	116	€31.1850	CEUX	260001I4N
22/08/2025 13:00:14	69	€31.1850	XAMS	20250822778241
22/08/2025 13:00:14	99	€31.1850	XAMS	20250822778497
22/08/2025 13:00:14	182	€31.1850	CEUX	260001I4P
22/08/2025 13:00:14	352	€31.1850	XAMS	20250822778753
22/08/2025 13:00:14	148	€31.1850	CEUX	260001I4Q
22/08/2025 13:00:14	277	€31.1850	XAMS	20250822779009
22/08/2025 13:00:14	156	€31.1850	CEUX	260001I4R
22/08/2025 13:01:06	136	£26.8650	XLON	S2HBB4DDTB
22/08/2025 13:01:06	50	£26.8650	XLON	S2HBB4DDTE
22/08/2025 13:01:06	3	£26.8650	XLON	S2HBB4DDTE
22/08/2025 13:01:07	46	£26.8650	BATE	030000FMG
22/08/2025 13:01:33	291	€31.1800	CEUX	260001IBP
22/08/2025 13:01:33	267	€31.1800	CEUX	260001IBQ
22/08/2025 13:01:34	268	€31.1800	XAMS	20250822779777
22/08/2025 13:01:34	263	€31.1800	XAMS	20250822780033
22/08/2025 13:01:34	371	€31.1800	XAMS	20250822780801
22/08/2025 13:01:34	258	€31.1800	XAMS	20250822781057
22/08/2025 13:01:34	97	€31.1800	XAMS	20250822781057
22/08/2025 13:01:34	142	£26.8650	BATE	030000FN2
22/08/2025 13:01:34	154	£26.8650	BATE	030000FN3
22/08/2025 13:01:34	111	£26.8650	XLON	S2HBB4DDTE
22/08/2025 13:01:34	23	£26.8650	XLON	S2HBB4DDVL
22/08/2025 13:01:34	43	£26.8650	CHIX	130000IW1

22/08/2025 13:01:34	151	£26.8650	CHIX	130000IW1
22/08/2025 13:01:34	47	£26.8650	XLON	S2HBB4DDVL
22/08/2025 13:01:34	83	£26.8650	CHIX	130000IW4
22/08/2025 13:01:34	5	£26.8650	XLON	S2HBB4DDVL
22/08/2025 13:01:38	168	€31.1800	XAMS	20250822781569
22/08/2025 13:01:38	190	€31.1800	XAMS	20250822781569
22/08/2025 13:01:38	189	€31.1800	XAMS	20250822782081
22/08/2025 13:02:24	267	£26.8700	XLON	S2HBB4DDW1
22/08/2025 13:02:24	267	£26.8700	XLON	S2HBB4DDW2
22/08/2025 13:02:25	361	€31.1850	XAMS	20250822782593
22/08/2025 13:02:25	344	€31.1850	XAMS	20250822782849
22/08/2025 13:02:25	71	£26.8650	BATE	030000FNU
22/08/2025 13:02:32	63	£26.8650	XLON	S2HBB4DDW8
22/08/2025 13:02:32	41	£26.8650	XLON	S2HBB4DDW8
22/08/2025 13:02:32	39	£26.8650	BATE	030000FNU
22/08/2025 13:02:32	131	£26.8650	XLON	S2HBB4DDWA
22/08/2025 13:02:33	55	£26.8650	BATE	030000FNU
22/08/2025 13:02:33	115	£26.8650	CHIX	130000IX1
22/08/2025 13:02:33	169	£26.8650	BATE	030000FO4
22/08/2025 13:02:33	88	£26.8650	CHIX	130000IX2
22/08/2025 13:03:50	219	€31.1850	XAMS	20250822783361
22/08/2025 13:03:50	182	€31.1850	XAMS	20250822783361
22/08/2025 13:03:50	148	€31.1850	XAMS	20250822783361
22/08/2025 13:03:50	481	€31.1850	XAMS	20250822784129
22/08/2025 13:03:50	63	€31.1850	XAMS	20250822784129
22/08/2025 13:03:50	77	€31.1850	XAMS	20250822784641
22/08/2025 13:03:50	191	€31.1850	XAMS	20250822784641
22/08/2025 13:03:50	213	€31.1850	XAMS	20250822784641
22/08/2025 13:04:21	208	€31.1800	CEUX	260001ISC
22/08/2025 13:04:21	271	€31.1800	CEUX	260001ISD
22/08/2025 13:04:21	168	€31.1800	XAMS	20250822785665
22/08/2025 13:04:21	249	€31.1800	XAMS	20250822786177
22/08/2025 13:04:29	102	£26.8600	BATE	030000FQE
22/08/2025 13:04:29	4	£26.8600	XLON	S2HBB4DDZG
22/08/2025 13:04:29	91	£26.8600	CHIX	130000J18
22/08/2025 13:04:29	33	£26.8600	XLON	S2HBB4DDZG
22/08/2025 13:04:29	1	£26.8600	XLON	S2HBB4DDZG
22/08/2025 13:04:29	11	£26.8600	XLON	S2HBB4DDZG
22/08/2025 13:04:29	21	£26.8600	XLON	S2HBB4DDZG
22/08/2025 13:05:53	153	£26.8650	XLON	S2HBB4DD12
22/08/2025 13:05:53	154	£26.8650	XLON	S2HBB4DD13
22/08/2025 13:05:53	205	£26.8650	BATE	030000FRS
22/08/2025 13:05:53	163	£26.8650	CHIX	130000J47
22/08/2025 13:05:53	177	£26.8650	BATE	030000FRT
22/08/2025 13:05:53	159	£26.8650	CHIX	130000J48
22/08/2025 13:06:25	86	£26.8650	XLON	S2HBB4DD2K
22/08/2025 13:06:25	94	£26.8650	BATE	030000FSJ
22/08/2025 13:06:25	87	£26.8650	CHIX	130000J55
22/08/2025 13:07:15	74	£26.8600	CHIX	130000J5T
22/08/2025 13:07:15	116	£26.8600	BATE	030000FTF
22/08/2025 13:07:15	68	£26.8600	XLON	S2HBB4DD31
22/08/2025 13:07:42	123	£26.8600	CHIX	130000J6D
22/08/2025 13:07:42	131	£26.8600	BATE	030000FTR
22/08/2025 13:08:28	179	€31.1700	CEUX	260001JD3
22/08/2025 13:08:28	178	€31.1700	XAMS	20250822789761
22/08/2025 13:08:28	70	£26.8600	XLON	S2HBB4DD6P
22/08/2025 13:08:28	97	£26.8600	CHIX	130000J6X
22/08/2025 13:08:28	103	£26.8600	BATE	030000FUI

22/08/2025 13:09:10	187	€31.1650	CEUX	260001JG1
22/08/2025 13:09:10	175	€31.1650	XAMS	20250822790529
22/08/2025 13:09:10	75	£26.8550	CHIX	130000J7Z
22/08/2025 13:09:10	73	£26.8550	XLON	S2HBB4DD69
22/08/2025 13:09:10	122	£26.8550	BATE	030000FVF
22/08/2025 13:09:28	104	£26.8550	XLON	S2HBB4DD6C
22/08/2025 13:09:28	221	£26.8550	BATE	030000FVO
22/08/2025 13:09:28	184	£26.8550	CHIX	130000J85
22/08/2025 13:10:07	86	£26.8550	BATE	030000FWL
22/08/2025 13:10:07	82	£26.8550	XLON	S2HBB4DD9R
22/08/2025 13:10:07	83	£26.8550	CHIX	130000J95
22/08/2025 13:10:07	173	£26.8550	BATE	030000FWM
22/08/2025 13:10:07	168	£26.8550	CHIX	130000J96
22/08/2025 13:10:07	166	£26.8550	XLON	S2HBB4DD9T
22/08/2025 13:10:14	178	€31.1600	CEUX	260001JL0
22/08/2025 13:10:14	173	€31.1600	XAMS	20250822792065
22/08/2025 13:10:51	80	£26.8450	XLON	S2HBB4DDAO
22/08/2025 13:10:51	103	£26.8450	BATE	030000FXO
22/08/2025 13:10:51	85	£26.8450	CHIX	130000JAZ
22/08/2025 13:11:17	74	£26.8450	CHIX	130000JBD
22/08/2025 13:11:17	107	£26.8450	BATE	030000FXV
22/08/2025 13:11:17	71	£26.8450	XLON	S2HBB4DDA7
22/08/2025 13:12:37	77	£26.8550	CHIX	130000JD7
22/08/2025 13:12:37	78	£26.8550	CHIX	130000JD8
22/08/2025 13:12:37	92	£26.8550	BATE	030000FZK
22/08/2025 13:12:37	76	£26.8550	XLON	S2HBB4DDDD
22/08/2025 13:12:37	90	£26.8550	BATE	030000FZL
22/08/2025 13:12:37	78	£26.8550	XLON	S2HBB4DDDE
22/08/2025 13:12:53	150	€31.1600	CEUX	260001JWV
22/08/2025 13:12:53	80	€31.1600	CEUX	260001JWW
22/08/2025 13:12:53	71	£26.8550	XLON	S2HBB4DDEP
22/08/2025 13:14:00	266	£26.8600	XLON	S2HBB4DDFF
22/08/2025 13:14:01	11	€31.1650	CEUX	260001K3J
22/08/2025 13:14:09	7	£26.8600	BATE	030000G19
22/08/2025 13:14:39	263	€31.1650	CEUX	260001K6M
22/08/2025 13:14:39	374	€31.1650	CEUX	260001K6N
22/08/2025 13:14:39	367	€31.1650	XAMS	20250822793857
22/08/2025 13:14:39	92	£26.8600	CHIX	130000JFL
22/08/2025 13:14:39	84	£26.8600	XLON	S2HBB4DEGZ
22/08/2025 13:14:39	80	£26.8600	BATE	030000G1P
22/08/2025 13:14:39	50	£26.8600	BATE	030000G1Q
22/08/2025 13:14:39	60	£26.8600	XLON	S2HBB4DEG0
22/08/2025 13:14:39	64	£26.8600	CHIX	130000JFM
22/08/2025 13:15:00	112	£26.8600	BATE	030000G20
22/08/2025 13:15:00	77	£26.8600	CHIX	130000JG2
22/08/2025 13:15:00	75	£26.8600	XLON	S2HBB4DEH3
22/08/2025 13:15:18	376	€31.1650	XAMS	20250822794113
22/08/2025 13:15:18	20	€31.1650	CEUX	260001KCT
22/08/2025 13:15:18	17	€31.1650	CEUX	260001KCT
22/08/2025 13:15:56	191	€31.1650	CEUX	260001KFD
22/08/2025 13:15:56	185	€31.1650	CEUX	260001KFE
22/08/2025 13:15:56	179	€31.1650	XAMS	20250822794369
22/08/2025 13:15:56	177	€31.1650	XAMS	20250822794625
22/08/2025 13:16:19	138	£26.8650	XLON	S2HBB4DEJY
22/08/2025 13:16:19	63	£26.8650	CHIX	130000JIH
22/08/2025 13:16:19	201	£26.8650	CHIX	130000JIH
22/08/2025 13:16:19	124	£26.8650	XLON	S2HBB4DEJY
22/08/2025 13:16:19	88	£26.8650	XLON	S2HBB4DEJ0

22/08/2025 13:16:19	128	£26.8650	XLON	S2HBB4DEJ0
22/08/2025 13:17:04	266	£26.8650	CHIX	130000JJJ
22/08/2025 13:17:04	64	£26.8650	XLON	S2HBB4DELG
22/08/2025 13:17:04	201	£26.8650	XLON	S2HBB4DELG
22/08/2025 13:17:34	275	£26.8650	XLON	S2HBB4DELO
22/08/2025 13:17:34	218	£26.8650	CHIX	130000JJY
22/08/2025 13:17:34	10	£26.8650	XLON	S2HBB4DEL1
22/08/2025 13:17:34	85	£26.8650	XLON	S2HBB4DEL1
22/08/2025 13:17:34	228	£26.8650	CHIX	130000JJZ
22/08/2025 13:17:34	182	£26.8650	XLON	S2HBB4DEL1
22/08/2025 13:17:37	113	£26.8600	CHIX	130000JK0
22/08/2025 13:17:37	143	£26.8600	CHIX	130000JK1
22/08/2025 13:17:37	155	£26.8600	BATE	030000G53
22/08/2025 13:17:37	128	£26.8600	XLON	S2HBB4DEL4
22/08/2025 13:17:37	131	£26.8600	BATE	030000G54
22/08/2025 13:17:37	118	£26.8600	XLON	S2HBB4DEL5
22/08/2025 13:17:53	153	€31.1600	CEUX	260001KOY
22/08/2025 13:17:53	225	€31.1600	CEUX	260001KOZ
22/08/2025 13:17:53	206	€31.1600	XAMS	20250822794881
22/08/2025 13:17:53	143	€31.1600	XAMS	20250822795137
22/08/2025 13:17:54	225	€31.1600	CEUX	260001KP7
22/08/2025 13:17:54	130	€31.1600	CEUX	260001KP7
22/08/2025 13:18:35	369	€31.1600	XAMS	20250822796417
22/08/2025 13:19:00	371	€31.1600	XAMS	20250822796673
22/08/2025 13:19:00	371	€31.1600	XAMS	20250822796929
22/08/2025 13:19:15	28	€31.1550	CEUX	260001KXZ
22/08/2025 13:19:15	195	€31.1550	CEUX	260001KXZ
22/08/2025 13:19:15	173	€31.1550	CEUX	260001KY1
22/08/2025 13:19:15	145	€31.1550	XAMS	20250822797185
22/08/2025 13:19:15	189	€31.1550	XAMS	20250822797441
22/08/2025 13:19:15	80	£26.8500	XLON	S2HBB4DEOW
22/08/2025 13:19:15	84	£26.8500	XLON	S2HBB4DEOX
22/08/2025 13:19:15	88	£26.8500	CHIX	130000JMP
22/08/2025 13:19:15	78	£26.8500	BATE	030000G6W
22/08/2025 13:19:15	85	£26.8500	BATE	030000G6X
22/08/2025 13:19:15	90	£26.8500	CHIX	130000JMQ
22/08/2025 13:20:05	81	£26.8450	XLON	S2HBB4DEQV
22/08/2025 13:20:05	95	£26.8450	BATE	030000G7Z
22/08/2025 13:20:05	83	£26.8450	CHIX	130000JNQ
22/08/2025 13:20:25	113	£26.8400	BATE	030000G8W
22/08/2025 13:20:25	67	£26.8400	BATE	030000G8W
22/08/2025 13:20:25	238	£26.8400	CHIX	130000JOV
22/08/2025 13:20:25	12	£26.8400	XLON	S2HBB4DESM
22/08/2025 13:20:27	42	£26.8400	XLON	S2HBB4DESM
22/08/2025 13:20:37	51	£26.8400	XLON	S2HBB4DESZ
22/08/2025 13:20:37	56	£26.8400	CHIX	130000JPI
22/08/2025 13:20:37	11	£26.8400	CHIX	130000JPI
22/08/2025 13:20:37	73	£26.8400	XLON	S2HBB4DES0
22/08/2025 13:21:29	321	€31.1450	CEUX	260001L8S
22/08/2025 13:21:29	401	€31.1450	XAMS	20250822800257
22/08/2025 13:21:29	65	£26.8400	XLON	S2HBB4DEUT
22/08/2025 13:21:29	231	£26.8400	CHIX	130000JQ4
22/08/2025 13:21:29	228	£26.8400	XLON	S2HBB4DEUT
22/08/2025 13:21:29	489	£26.8400	XLON	S2HBB4DEUV
22/08/2025 13:22:00	345	€31.1450	CEUX	260001LBT
22/08/2025 13:22:00	358	€31.1450	XAMS	20250822800513
22/08/2025 13:22:00	250	€31.1450	XAMS	20250822800769
22/08/2025 13:22:00	110	€31.1450	XAMS	20250822800769

22/08/2025 13:22:00	189	£26.8400	XLON	S2HBB4DEVA
22/08/2025 13:22:00	70	£26.8400	XLON	S2HBB4DEVA
22/08/2025 13:22:00	255	£26.8400	XLON	S2HBB4DEVC
22/08/2025 13:22:39	225	€31.1400	CEUX	260001LFK
22/08/2025 13:22:39	174	€31.1400	XAMS	20250822802049
22/08/2025 13:22:39	275	€31.1400	XAMS	20250822802305
22/08/2025 13:22:39	113	€31.1400	XAMS	20250822803841
22/08/2025 13:22:39	272	€31.1400	XAMS	20250822804097
22/08/2025 13:22:52	249	£26.8400	XLON	S2HBB4DEXQ
22/08/2025 13:22:52	252	£26.8400	XLON	S2HBB4DEXR
22/08/2025 13:23:49	75	£26.8400	XLON	S2HBB4DEXA
22/08/2025 13:23:49	177	£26.8400	XLON	S2HBB4DEXA
22/08/2025 13:23:52	196	€31.1400	CEUX	260001LLL
22/08/2025 13:23:52	148	€31.1400	XAMS	20250822805633
22/08/2025 13:23:52	245	£26.8350	BATE	030000GC6
22/08/2025 13:23:52	184	£26.8350	BATE	030000GC7
22/08/2025 13:23:52	151	£26.8350	CHIX	130000JT1
22/08/2025 13:23:52	160	£26.8350	CHIX	130000JT2
22/08/2025 13:23:59	265	£26.8350	XLON	S2HBB4DEXD
22/08/2025 13:23:59	168	£26.8350	XLON	S2HBB4DEXE
22/08/2025 13:24:32	369	€31.1350	XAMS	20250822807681
22/08/2025 13:26:25	273	€31.1450	CEUX	260001LZU
22/08/2025 13:26:25	90	€31.1450	CEUX	260001LZU
22/08/2025 13:26:25	282	€31.1450	CEUX	260001LZW
22/08/2025 13:26:25	74	€31.1450	CEUX	260001LZX
22/08/2025 13:26:25	94	£26.8400	BATE	030000GGA
22/08/2025 13:26:25	86	£26.8400	BATE	030000GGB
22/08/2025 13:26:25	96	£26.8400	CHIX	130000K1B
22/08/2025 13:26:25	80	£26.8400	XLON	S2HBB4DE5G
22/08/2025 13:26:25	88	£26.8400	CHIX	130000K1C
22/08/2025 13:26:25	73	£26.8400	XLON	S2HBB4DE5H
22/08/2025 13:27:00	363	€31.1450	CEUX	260001M22
22/08/2025 13:27:00	359	€31.1450	CEUX	260001M23
22/08/2025 13:27:55	203	€31.1450	CEUX	260001M5P
22/08/2025 13:27:55	93	€31.1450	XAMS	20250822809985
22/08/2025 13:28:10	55	€31.1450	XAMS	20250822809985
22/08/2025 13:28:10	269	£26.8450	XLON	S2HBB4DE77
22/08/2025 13:28:10	1	£26.8450	XLON	S2HBB4DE78
22/08/2025 13:28:10	194	£26.8450	XLON	S2HBB4DE78
22/08/2025 13:28:10	65	£26.8450	XLON	S2HBB4DE78
22/08/2025 13:28:58	115	£26.8400	BATE	030000GJW
22/08/2025 13:28:58	66	£26.8400	BATE	030000GJX
22/08/2025 13:28:58	57	£26.8400	CHIX	130000K5U
22/08/2025 13:28:58	93	£26.8400	XLON	S2HBB4DE9R
22/08/2025 13:28:58	92	£26.8400	CHIX	130000K5V
22/08/2025 13:28:58	89	£26.8400	XLON	S2HBB4DE9S
22/08/2025 13:30:28	258	€31.1450	XAMS	20250822810497
22/08/2025 13:30:28	217	€31.1450	XAMS	20250822810497
22/08/2025 13:30:28	199	€31.1450	XAMS	20250822810497
22/08/2025 13:30:28	39	€31.1450	CEUX	260001MM0
22/08/2025 13:30:28	417	€31.1450	XAMS	20250822811265
22/08/2025 13:30:28	182	€31.1450	XAMS	20250822811265
22/08/2025 13:30:28	95	€31.1450	XAMS	20250822811265
22/08/2025 13:30:28	76	€31.1450	CEUX	260001MM2
22/08/2025 13:30:28	48	€31.1450	XAMS	20250822812033
22/08/2025 13:30:28	218	€31.1450	XAMS	20250822812033
22/08/2025 13:30:28	1	€31.1450	XAMS	20250822812033
22/08/2025 13:30:28	349	€31.1450	XAMS	20250822812801

22/08/2025 13:30:47	118	€31.1400	CEUX	260001MP8
22/08/2025 13:30:56	92	€31.1400	CEUX	260001MP8
22/08/2025 13:30:56	188	€31.1400	CEUX	260001MPU
22/08/2025 13:30:56	143	€31.1400	XAMS	20250822813057
22/08/2025 13:30:56	167	€31.1400	XAMS	20250822813313
22/08/2025 13:31:09	25	£26.8400	XLON	S2HBB4DEE8
22/08/2025 13:31:09	62	£26.8400	XLON	S2HBB4DEE8
22/08/2025 13:31:09	84	£26.8400	CHIX	130000KAN
22/08/2025 13:31:09	78	£26.8400	BATE	030000GNQ
22/08/2025 13:31:09	76	£26.8400	BATE	030000GNR
22/08/2025 13:31:09	91	£26.8400	CHIX	130000KAO
22/08/2025 13:31:09	87	£26.8400	XLON	S2HBB4DEEA
22/08/2025 13:31:09	247	£26.8400	CHIX	130000KAQ
22/08/2025 13:31:09	257	£26.8400	XLON	S2HBB4DEFG
22/08/2025 13:31:09	128	£26.8400	BATE	030000GNT
22/08/2025 13:31:09	111	£26.8400	BATE	030000GNT
22/08/2025 13:31:09	255	£26.8400	CHIX	130000KAR
22/08/2025 13:31:09	273	£26.8400	XLON	S2HBB4DEFH
22/08/2025 13:31:09	270	£26.8400	CHIX	130000KAT
22/08/2025 13:31:09	242	£26.8400	XLON	S2HBB4DEFI
22/08/2025 13:31:48	258	£26.8400	XLON	S2HBB4DFG6
22/08/2025 13:31:48	170	£26.8400	CHIX	130000KCA
22/08/2025 13:34:57	484	£26.8450	CHIX	130000KG2
22/08/2025 13:35:05	348	€31.1450	XAMS	20250822814849
22/08/2025 13:35:05	375	€31.1450	XAMS	20250822815105
22/08/2025 13:35:05	365	€31.1450	XAMS	20250822815361
22/08/2025 13:35:53	358	€31.1450	XAMS	20250822815873
22/08/2025 13:36:50	198	€31.1500	CEUX	260001NLE
22/08/2025 13:36:50	198	€31.1500	CEUX	260001NLF
22/08/2025 13:36:50	147	€31.1500	XAMS	20250822816385
22/08/2025 13:36:50	158	€31.1500	XAMS	20250822816641
22/08/2025 13:36:50	357	€31.1500	XAMS	20250822816897
22/08/2025 13:37:18	198	€31.1500	CEUX	260001NON
22/08/2025 13:37:18	176	€31.1500	CEUX	260001NOO
22/08/2025 13:37:18	150	€31.1500	XAMS	20250822817153
22/08/2025 13:37:18	186	€31.1500	XAMS	20250822817409
22/08/2025 13:37:25	31	£26.8500	BATE	030000GUV
22/08/2025 13:37:37	184	€31.1500	CEUX	260001NQV
22/08/2025 13:37:37	190	€31.1500	XAMS	20250822817665
22/08/2025 13:37:37	173	£26.8500	XLON	S2HBB4DFP8
22/08/2025 13:37:37	135	£26.8500	BATE	030000GUV
22/08/2025 13:37:37	33	£26.8500	CHIX	130000KLO
22/08/2025 13:37:37	179	£26.8500	CHIX	130000KLP
22/08/2025 13:37:37	267	£26.8500	XLON	S2HBB4DFP9
22/08/2025 13:37:37	260	£26.8500	XLON	S2HBB4DFPA
22/08/2025 13:38:00	260	£26.8500	XLON	S2HBB4DFQO
22/08/2025 13:38:00	200	£26.8500	XLON	S2HBB4DFQP
22/08/2025 13:38:00	51	£26.8500	XLON	S2HBB4DFQP
22/08/2025 13:38:06	213	£26.8500	XLON	S2HBB4DFQT
22/08/2025 13:38:06	37	£26.8500	XLON	S2HBB4DFQT
22/08/2025 13:38:25	250	£26.8500	XLON	S2HBB4DFQD
22/08/2025 13:38:25	260	£26.8500	XLON	S2HBB4DFQE
22/08/2025 13:38:25	268	£26.8500	XLON	S2HBB4DFQF
22/08/2025 13:38:28	269	£26.8500	XLON	S2HBB4DFRH
22/08/2025 13:38:29	252	£26.8500	XLON	S2HBB4DFRI
22/08/2025 13:38:29	245	£26.8500	XLON	S2HBB4DFRJ
22/08/2025 13:38:29	79	£26.8500	XLON	S2HBB4DFRK
22/08/2025 13:38:29	180	£26.8500	XLON	S2HBB4DFRK

22/08/2025 13:38:29	257	£26.8500	XLON	S2HBB4DFRM
22/08/2025 13:38:29	254	£26.8500	XLON	S2HBB4DFRN
22/08/2025 13:38:29	25	£26.8500	XLON	S2HBB4DFRO
22/08/2025 13:38:29	232	£26.8500	XLON	S2HBB4DFRO
22/08/2025 13:38:45	229	€31.1400	CEUX	260001NWT
22/08/2025 13:38:45	246	€31.1400	XAMS	20250822819201
22/08/2025 13:38:45	91	£26.8450	XLON	S2HBB4DFR9
22/08/2025 13:38:45	91	£26.8450	XLON	S2HBB4DFRA
22/08/2025 13:38:45	82	£26.8450	CHIX	130000KNN
22/08/2025 13:38:45	81	£26.8450	BATE	030000GXG
22/08/2025 13:38:45	78	£26.8450	BATE	030000GXH
22/08/2025 13:38:45	82	£26.8450	CHIX	130000KNO
22/08/2025 13:39:45	90	£26.8450	BATE	030000GYG
22/08/2025 13:39:45	120	£26.8450	BATE	030000GYG
22/08/2025 13:39:45	71	£26.8450	BATE	030000GYG
22/08/2025 13:40:26	180	£26.8450	CHIX	130000KQX
22/08/2025 13:40:26	111	£26.8450	CHIX	130000KQX
22/08/2025 13:40:56	282	£26.8450	XLON	S2HBB4DFUV
22/08/2025 13:41:06	115	£26.8400	BATE	030000H10
22/08/2025 13:41:33	276	£26.8450	XLON	S2HBB4DFVB
22/08/2025 13:42:02	117	£26.8450	XLON	S2HBB4DFWJ
22/08/2025 13:42:02	160	£26.8450	XLON	S2HBB4DFWJ
22/08/2025 13:42:40	302	£26.8450	XLON	S2HBB4DFW3
22/08/2025 13:42:40	202	£26.8450	XLON	S2HBB4DFW4
22/08/2025 13:42:40	99	£26.8450	XLON	S2HBB4DFW4
22/08/2025 13:42:40	278	£26.8450	XLON	S2HBB4DFW6
22/08/2025 13:43:09	106	£26.8450	XLON	S2HBB4DFXL
22/08/2025 13:43:09	115	£26.8450	XLON	S2HBB4DFXM
22/08/2025 13:43:09	152	£26.8450	CHIX	130000KUX
22/08/2025 13:43:09	160	£26.8450	BATE	030000H2P
22/08/2025 13:43:09	147	£26.8450	BATE	030000H2Q
22/08/2025 13:43:09	151	£26.8450	CHIX	130000KUY
22/08/2025 13:43:34	272	€31.1400	CEUX	260001ORZ
22/08/2025 13:43:34	342	€31.1400	CEUX	260001OS1
22/08/2025 13:43:34	247	€31.1400	XAMS	20250822820225
22/08/2025 13:43:34	344	€31.1400	XAMS	20250822820737
22/08/2025 13:43:34	513	€31.1300	XAMS	20250822829185
22/08/2025 13:43:35	485	€31.1300	CEUX	260001OSC
22/08/2025 13:44:04	19	£26.8350	CHIX	130000KXF
22/08/2025 13:44:04	23	£26.8350	XLON	S2HBB4DF32
22/08/2025 13:44:05	29	£26.8350	BATE	030000H45
22/08/2025 13:44:58	506	€31.1350	XAMS	20250822829697
22/08/2025 13:44:58	503	€31.1350	XAMS	20250822829953
22/08/2025 13:46:12	42	£26.8500	CHIX	130000L04
22/08/2025 13:46:30	20	£26.8550	BATE	030000H6L
22/08/2025 13:46:30	229	£26.8550	BATE	030000H6M
22/08/2025 13:46:32	217	£26.8550	BATE	030000H6N
22/08/2025 13:46:32	292	£26.8550	BATE	030000H6O
22/08/2025 13:47:00	28	£26.8550	BATE	030000H7S
22/08/2025 13:47:00	275	£26.8550	BATE	030000H7S
22/08/2025 13:47:00	280	£26.8550	BATE	030000H7U
22/08/2025 13:47:01	73	£26.8550	BATE	030000H81
22/08/2025 13:47:28	207	€31.1600	XAMS	20250822833537
22/08/2025 13:47:28	186	€31.1600	XAMS	20250822833537
22/08/2025 13:47:28	81	€31.1600	XAMS	20250822833537
22/08/2025 13:47:30	221	€31.1600	XAMS	20250822834305
22/08/2025 13:47:30	196	€31.1600	XAMS	20250822834305
22/08/2025 13:48:17	649	€31.1600	XAMS	20250822835329

22/08/2025 13:48:17	30	€31.1600	XAMS	20250822835329
22/08/2025 13:48:17	653	€31.1600	XAMS	20250822835841
22/08/2025 13:48:17	145	£26.8600	BATE	030000H9I
22/08/2025 13:48:17	29	£26.8600	BATE	030000H9I
22/08/2025 13:48:17	55	£26.8600	BATE	030000H9K
22/08/2025 13:48:17	171	£26.8600	CHIX	130000L44
22/08/2025 13:48:17	193	£26.8600	CHIX	130000L45
22/08/2025 13:48:17	146	£26.8600	BATE	030000H9K
22/08/2025 13:48:17	4	£26.8600	CHIX	130000L45
22/08/2025 13:48:39	484	€31.1650	XAMS	20250822836865
22/08/2025 13:48:39	505	€31.1650	XAMS	20250822837121
22/08/2025 13:48:57	511	€31.1600	XAMS	20250822838913
22/08/2025 13:48:57	499	€31.1600	XAMS	20250822839425
22/08/2025 13:48:57	127	£26.8600	CHIX	130000L4N
22/08/2025 13:48:57	129	£26.8600	CHIX	130000L4O
22/08/2025 13:48:57	120	£26.8600	XLON	S2HBB4DFD3
22/08/2025 13:48:57	172	£26.8600	BATE	030000HA0
22/08/2025 13:48:57	152	£26.8600	BATE	030000HA1
22/08/2025 13:48:57	125	£26.8600	XLON	S2HBB4DFD4
22/08/2025 13:50:00	7	£26.8650	CHIX	130000L6W
22/08/2025 13:50:00	260	£26.8650	CHIX	130000L6W
22/08/2025 13:50:00	279	£26.8650	XLON	S2HBB4DFF8
22/08/2025 13:50:00	235	£26.8650	CHIX	130000L6Z
22/08/2025 13:50:00	20	£26.8650	XLON	S2HBB4DFF9
22/08/2025 13:50:00	293	£26.8650	XLON	S2HBB4DFF9
22/08/2025 13:50:01	144	£26.8600	BATE	030000HC2
22/08/2025 13:50:01	5	£26.8600	BATE	030000HC3
22/08/2025 13:50:18	45	€31.1700	CEUX	260001PTC
22/08/2025 13:50:36	43	€31.1700	CEUX	260001PTC
22/08/2025 13:50:36	148	€31.1700	CEUX	260001PTC
22/08/2025 13:50:36	244	€31.1700	CEUX	260001PVI
22/08/2025 13:50:36	240	€31.1700	XAMS	20250822843009
22/08/2025 13:50:36	239	€31.1700	XAMS	20250822843265
22/08/2025 13:51:01	60	€31.1700	XAMS	20250822844545
22/08/2025 13:51:25	298	€31.1700	CEUX	260001PZZ
22/08/2025 13:51:25	268	€31.1700	CEUX	260001Q00
22/08/2025 13:51:25	163	€31.1700	XAMS	20250822844545
22/08/2025 13:51:25	227	€31.1700	XAMS	20250822845057
22/08/2025 13:51:25	252	€31.1700	XAMS	20250822845569
22/08/2025 13:51:25	240	€31.1700	XAMS	20250822845569
22/08/2025 13:51:25	483	€31.1700	XAMS	20250822846081
22/08/2025 13:51:25	63	€31.1700	XAMS	20250822846337
22/08/2025 13:51:25	216	€31.1700	XAMS	20250822846337
22/08/2025 13:51:25	237	€31.1700	XAMS	20250822846337
22/08/2025 13:51:25	263	€31.1700	XAMS	20250822847105
22/08/2025 13:51:25	213	€31.1700	XAMS	20250822847105
22/08/2025 13:51:25	13	€31.1700	XAMS	20250822847105
22/08/2025 13:51:25	80	£26.8650	CHIX	130000L9V
22/08/2025 13:51:25	109	£26.8650	BATE	030000HE3
22/08/2025 13:51:25	154	£26.8650	BATE	030000HE4
22/08/2025 13:51:25	74	£26.8650	XLON	S2HBB4EGHJ
22/08/2025 13:51:25	115	£26.8650	XLON	S2HBB4EGHK
22/08/2025 13:51:25	26	£26.8650	CHIX	130000L9V
22/08/2025 13:51:25	159	£26.8650	CHIX	130000L9X
22/08/2025 13:52:02	511	€31.1750	CEUX	260001Q3J
22/08/2025 13:52:02	500	€31.1750	CEUX	260001Q3U
22/08/2025 13:52:02	50	£26.8650	BATE	030000HF2
22/08/2025 13:52:05	100	£26.8650	XLON	S2HBB4EGIH

22/08/2025 13:52:05	92	£26.8650	XLON	S2HBB4EGII
22/08/2025 13:52:05	99	£26.8650	CHIX	130000LBH
22/08/2025 13:52:05	52	£26.8650	BATE	030000HF2
22/08/2025 13:52:05	100	£26.8650	BATE	030000HF6
22/08/2025 13:52:05	97	£26.8650	CHIX	130000LBI
22/08/2025 13:52:07	192	€31.1700	CEUX	260001Q4W
22/08/2025 13:52:07	244	€31.1700	CEUX	260001Q4X
22/08/2025 13:52:07	305	€31.1700	XAMS	20250822847873
22/08/2025 13:52:07	241	€31.1700	XAMS	20250822848129
22/08/2025 13:52:07	260	£26.8650	XLON	S2HBB4EGIW
22/08/2025 13:52:12	142	£26.8600	BATE	030000HFG
22/08/2025 13:52:12	54	£26.8600	CHIX	130000LBM
22/08/2025 13:53:53	186	€31.1750	XAMS	20250822848897
22/08/2025 13:53:53	248	€31.1750	XAMS	20250822848897
22/08/2025 13:53:53	55	€31.1750	XAMS	20250822848897
22/08/2025 13:54:03	522	€31.1700	XAMS	20250822849665
22/08/2025 13:54:03	476	€31.1700	XAMS	20250822849921
22/08/2025 13:54:03	26	€31.1700	XAMS	20250822849921
22/08/2025 13:55:24	109	£26.8650	XLON	S2HBB4EGNG
22/08/2025 13:55:24	60	£26.8650	XLON	S2HBB4EGNH
22/08/2025 13:55:48	267	€31.1700	CEUX	260001QTM
22/08/2025 13:55:48	249	€31.1700	CEUX	260001QTN
22/08/2025 13:55:48	253	€31.1700	XAMS	20250822850433
22/08/2025 13:55:48	242	€31.1700	XAMS	20250822850689
22/08/2025 13:55:48	1	€31.1700	XAMS	20250822850689
22/08/2025 13:55:48	88	£26.8650	CHIX	130000LJ4
22/08/2025 13:55:48	89	£26.8650	XLON	S2HBB4EGOB
22/08/2025 13:55:48	43	£26.8650	CHIX	130000LJ5
22/08/2025 13:55:48	44	£26.8650	XLON	S2HBB4EGOC
22/08/2025 13:55:48	138	£26.8650	BATE	030000HKD
22/08/2025 13:55:48	70	£26.8650	BATE	030000HKE
22/08/2025 13:56:35	41	£26.8750	BATE	030000HM7
22/08/2025 13:57:19	477	€31.1850	CEUX	260001R5A
22/08/2025 13:57:19	458	€31.1850	CEUX	260001R5B
22/08/2025 13:57:19	355	€31.1850	XAMS	20250822851969
22/08/2025 13:57:19	412	€31.1850	XAMS	20250822852225
22/08/2025 13:57:42	270	£26.8750	BATE	030000HP7
22/08/2025 13:57:49	25	£26.8800	BATE	030000HPF
22/08/2025 13:57:49	192	£26.8800	XLON	S2HBB4EGUG
22/08/2025 13:57:49	192	£26.8800	XLON	S2HBB4EGUG
22/08/2025 13:57:49	140	£26.8800	XLON	S2HBB4EGUG
22/08/2025 13:57:53	32	£26.8800	BATE	030000HPL
22/08/2025 13:57:53	510	£26.8800	XLON	S2HBB4EGU2
22/08/2025 13:57:53	226	£26.8800	XLON	S2HBB4EGU3
22/08/2025 13:58:05	575	£26.8800	XLON	S2HBB4EGUA
22/08/2025 13:58:05	67	£26.8800	XLON	S2HBB4EGUA
22/08/2025 13:59:53	703	€31.1850	CEUX	260001RKP
22/08/2025 13:59:53	317	£26.8800	BATE	030000HTB
22/08/2025 13:59:53	413	£26.8800	BATE	030000HTC
22/08/2025 13:59:53	229	£26.8800	XLON	S2HBB4EGYL
22/08/2025 13:59:53	371	£26.8800	XLON	S2HBB4EGYM
22/08/2025 13:59:58	343	€31.1850	CEUX	260001RKP
22/08/2025 13:59:58	400	€31.1850	CEUX	260001RL0
22/08/2025 13:59:58	532	€31.1850	CEUX	260001RL0
22/08/2025 13:59:58	42	€31.1850	CEUX	260001RL0
22/08/2025 14:00:00	180	€31.1800	CEUX	260001RLD
22/08/2025 14:00:00	183	€31.1800	CEUX	260001RLE
22/08/2025 14:00:00	304	€31.1800	XAMS	20250822853761

22/08/2025 14:00:00	301	€31.1800	XAMS	20250822854017
22/08/2025 14:00:00	252	€31.1750	XAMS	20250822855297
22/08/2025 14:00:00	269	€31.1750	XAMS	20250822855297
22/08/2025 14:00:00	10	€31.1750	XAMS	20250822855297
22/08/2025 14:00:00	590	£26.8800	CHIX	130000LW4
22/08/2025 14:00:00	210	£26.8750	BATE	030000HTN
22/08/2025 14:00:00	157	£26.8750	XLON	S2HBB4EGYS
22/08/2025 14:00:00	203	£26.8750	BATE	030000HTO
22/08/2025 14:00:00	155	£26.8750	CHIX	130000LWB
22/08/2025 14:00:00	186	£26.8750	XLON	S2HBB4EGYT
22/08/2025 14:00:00	180	£26.8750	CHIX	130000LWC
22/08/2025 14:00:00	82	£26.8750	CHIX	130000LWE
22/08/2025 14:00:00	15	£26.8750	BATE	030000HTP
22/08/2025 14:00:00	15	£26.8750	BATE	030000HTP
22/08/2025 14:00:00	13	£26.8750	BATE	030000HTP
22/08/2025 14:00:00	72	£26.8750	BATE	030000HTP
22/08/2025 14:00:00	227	£26.8750	BATE	030000HTU
22/08/2025 14:00:00	226	£26.8750	CHIX	130000LWI
22/08/2025 14:00:00	168	£26.8750	XLON	S2HBB4EGYZ
22/08/2025 14:00:00	65	£26.8750	XLON	S2HBB4EGYZ
22/08/2025 14:00:01	232	£26.8750	BATE	030000HTW
22/08/2025 14:00:01	229	£26.8750	CHIX	130000LWJ
22/08/2025 14:00:01	231	£26.8750	XLON	S2HBB4EGY1
22/08/2025 14:00:01	217	£26.8750	BATE	030000HTX
22/08/2025 14:00:01	222	£26.8750	CHIX	130000LWK
22/08/2025 14:00:01	226	£26.8750	XLON	S2HBB4EGY2
22/08/2025 14:00:02	257	€31.1750	CEUX	260001RM1
22/08/2025 14:00:02	90	€31.1750	CEUX	260001RM1
22/08/2025 14:00:02	189	€31.1750	XAMS	20250822856065
22/08/2025 14:00:02	109	€31.1750	XAMS	20250822856065
22/08/2025 14:00:02	289	€31.1750	XAMS	20250822856577
22/08/2025 14:00:02	445	£26.8750	XLON	S2HBB4EGY3
22/08/2025 14:00:02	131	£26.8750	XLON	S2HBB4EGY4
22/08/2025 14:00:03	147	€31.1750	CEUX	260001RM5
22/08/2025 14:00:03	56	€31.1750	XAMS	20250822856833
22/08/2025 14:00:03	201	€31.1750	XAMS	20250822857089
22/08/2025 14:00:03	44	€31.1750	CEUX	260001RM5
22/08/2025 14:00:41	75	£26.8800	BATE	030000HUY
22/08/2025 14:00:41	6	£26.8800	BATE	030000HUZ
22/08/2025 14:00:41	73	£26.8800	BATE	030000HV0
22/08/2025 14:00:43	73	£26.8800	BATE	030000HV3
22/08/2025 14:00:44	218	£26.8800	BATE	030000HV4
22/08/2025 14:00:44	319	£26.8800	BATE	030000HV4
22/08/2025 14:00:51	214	£26.8750	BATE	030000HV6
22/08/2025 14:00:51	102	£26.8750	CHIX	130000LYE
22/08/2025 14:00:51	229	£26.8750	BATE	030000HV7
22/08/2025 14:00:51	113	£26.8750	CHIX	130000LYE
22/08/2025 14:00:51	218	£26.8750	XLON	S2HBB4EG0H
22/08/2025 14:00:51	87	£26.8750	CHIX	130000LYG
22/08/2025 14:00:51	237	£26.8750	XLON	S2HBB4EG0I
22/08/2025 14:00:51	107	£26.8750	CHIX	130000LYG
22/08/2025 14:00:51	40	£26.8750	CHIX	130000LYG
22/08/2025 14:01:02	694	€31.1800	XAMS	20250822857857
22/08/2025 14:01:02	638	€31.1800	XAMS	20250822858113
22/08/2025 14:01:29	185	£26.8700	XLON	S2HBB4EG0R
22/08/2025 14:02:00	249	€31.1800	XAMS	20250822858369
22/08/2025 14:02:00	191	€31.1800	XAMS	20250822858369
22/08/2025 14:02:00	221	€31.1800	XAMS	20250822858369

22/08/2025 14:02:00	189	€31.1800	XAMS	20250822858369
22/08/2025 14:02:00	31	€31.1800	XAMS	20250822859393
22/08/2025 14:02:02	848	€31.1800	XAMS	20250822859649
22/08/2025 14:02:02	809	€31.1800	XAMS	20250822859905
22/08/2025 14:02:11	159	£26.8700	XLON	S2HBB4EG1J
22/08/2025 14:02:11	233	£26.8700	XLON	S2HBB4EG1K
22/08/2025 14:02:11	225	£26.8700	CHIX	130000LZZ
22/08/2025 14:02:11	241	£26.8700	BATE	030000HX3
22/08/2025 14:02:11	279	£26.8700	BATE	030000HX4
22/08/2025 14:02:11	282	£26.8700	CHIX	130000M00
22/08/2025 14:02:13	105	£26.8650	BATE	030000HX9
22/08/2025 14:02:14	169	£26.8650	XLON	S2HBB4EG1W
22/08/2025 14:02:14	167	£26.8650	CHIX	130000M03
22/08/2025 14:02:14	134	£26.8650	BATE	030000HX9
22/08/2025 14:02:14	66	£26.8650	CHIX	130000M03
22/08/2025 14:02:14	18	£26.8650	CHIX	130000M03
22/08/2025 14:02:44	288	£26.8650	BATE	030000HXP
22/08/2025 14:02:44	202	£26.8650	CHIX	130000M0G
22/08/2025 14:02:44	151	£26.8650	XLON	S2HBB4EG1B
22/08/2025 14:02:44	33	£26.8650	XLON	S2HBB4EG1B
22/08/2025 14:02:48	486	€31.1650	CEUX	260001S45
22/08/2025 14:03:15	371	€31.1450	CEUX	260001S74
22/08/2025 14:03:15	267	€31.1450	XAMS	20250822862209
22/08/2025 14:03:15	120	£26.8450	CHIX	130000M1I
22/08/2025 14:03:15	112	£26.8450	XLON	S2HBB4EG3Q
22/08/2025 14:03:15	164	£26.8450	BATE	030000HYA
22/08/2025 14:04:51	575	£26.8600	XLON	S2HBB4EG5A
22/08/2025 14:04:51	440	£26.8600	XLON	S2HBB4EG5A
22/08/2025 14:04:51	150	£26.8600	XLON	S2HBB4EG5A
22/08/2025 14:04:51	159	£26.8600	XLON	S2HBB4EG5A
22/08/2025 14:04:51	41	£26.8600	XLON	S2HBB4EG5F
22/08/2025 14:05:18	425	£26.8650	BATE	030000I16
22/08/2025 14:05:18	413	£26.8650	BATE	030000I17
22/08/2025 14:06:23	302	£26.8650	XLON	S2HBB4EG77
22/08/2025 14:06:23	213	£26.8650	BATE	030000I2L
22/08/2025 14:06:23	142	£26.8650	XLON	S2HBB4EG77
22/08/2025 14:06:23	453	£26.8650	XLON	S2HBB4EG79
22/08/2025 14:06:23	297	£26.8650	BATE	030000I2L
22/08/2025 14:06:23	457	£26.8650	BATE	030000I2N
22/08/2025 14:06:52	305	£26.8700	CHIX	130000M89
22/08/2025 14:06:52	325	£26.8700	BATE	030000I32
22/08/2025 14:06:52	304	£26.8700	XLON	S2HBB4EG8R
22/08/2025 14:06:52	307	£26.8700	BATE	030000I33
22/08/2025 14:06:52	288	£26.8700	CHIX	130000M8A
22/08/2025 14:06:52	287	£26.8700	XLON	S2HBB4EG8S
22/08/2025 14:07:21	7	€31.1750	CEUX	260001STL
22/08/2025 14:07:46	175	£26.8750	XLON	S2HBB4EG90
22/08/2025 14:07:46	106	£26.8750	CHIX	130000M9Z
22/08/2025 14:07:46	179	£26.8750	BATE	030000I4I
22/08/2025 14:07:57	1470	€31.1800	CEUX	260001SWQ
22/08/2025 14:07:57	33	€31.1800	CEUX	260001SWQ
22/08/2025 14:07:57	128	€31.1800	CEUX	260001SWS
22/08/2025 14:07:57	230	€31.1800	CEUX	260001SWS
22/08/2025 14:07:57	214	€31.1800	CEUX	260001SWS
22/08/2025 14:08:10	113	€31.1800	CEUX	260001SWS
22/08/2025 14:08:10	764	€31.1800	CEUX	260001SY9
22/08/2025 14:08:10	296	£26.8750	XLON	S2HBB4EG95
22/08/2025 14:08:10	261	£26.8750	BATE	030000I51

22/08/2025 14:08:10	46	£26.8750	BATE	030000I51
22/08/2025 14:08:10	34	£26.8750	XLON	S2HBB4EG96
22/08/2025 14:08:10	28	£26.8750	CHIX	130000MAQ
22/08/2025 14:08:10	4	£26.8750	BATE	030000I53
22/08/2025 14:08:10	259	£26.8750	CHIX	130000MAQ
22/08/2025 14:08:10	28	£26.8750	BATE	030000I53
22/08/2025 14:09:59	825	€31.1800	CEUX	260001T8U
22/08/2025 14:09:59	876	€31.1800	CEUX	260001T8V
22/08/2025 14:09:59	764	€31.1800	CEUX	260001T95
22/08/2025 14:09:59	421	€31.1800	CEUX	260001T95
22/08/2025 14:09:59	311	€31.1800	CEUX	260001T95
22/08/2025 14:09:59	234	£26.8750	BATE	030000I6X
22/08/2025 14:09:59	225	£26.8750	BATE	030000I6Y
22/08/2025 14:09:59	213	£26.8750	CHIX	130000MES
22/08/2025 14:09:59	197	£26.8750	XLON	S2HBB4EGDH
22/08/2025 14:09:59	210	£26.8750	CHIX	130000MET
22/08/2025 14:09:59	207	£26.8750	XLON	S2HBB4EGDI
22/08/2025 14:09:59	154	£26.8750	CHIX	130000MF0
22/08/2025 14:10:27	17	€31.1800	CEUX	260001TB6
22/08/2025 14:10:35	247	£26.8750	CHIX	130000MGI
22/08/2025 14:10:35	243	£26.8750	CHIX	130000MGJ
22/08/2025 14:10:35	177	£26.8750	XLON	S2HBB4EGDD
22/08/2025 14:10:35	251	£26.8750	BATE	030000I89
22/08/2025 14:10:35	238	£26.8750	BATE	030000I8A
22/08/2025 14:10:35	201	£26.8750	XLON	S2HBB4EGDE
22/08/2025 14:10:47	116	€31.1800	CEUX	260001TC8
22/08/2025 14:10:47	229	£26.8750	XLON	S2HBB4EGE2
22/08/2025 14:10:47	228	£26.8750	XLON	S2HBB4EGE3
22/08/2025 14:10:47	226	£26.8750	BATE	030000I8L
22/08/2025 14:10:47	227	£26.8750	CHIX	130000MGP
22/08/2025 14:10:47	223	£26.8750	BATE	030000I8M
22/08/2025 14:10:47	38	£26.8750	CHIX	130000MGQ
22/08/2025 14:10:47	187	£26.8750	XLON	S2HBB4EGE4
22/08/2025 14:11:01	122	€31.1800	CEUX	260001TE8
22/08/2025 14:11:15	500	€31.1800	CEUX	260001TF9
22/08/2025 14:11:15	500	€31.1800	CEUX	260001TFE
22/08/2025 14:11:24	14	£26.8750	XLON	S2HBB4EGFZ
22/08/2025 14:12:10	1576	€31.1800	CEUX	260001TLL
22/08/2025 14:12:10	1058	€31.1800	CEUX	260001TLM
22/08/2025 14:12:10	522	€31.1800	CEUX	260001TLM
22/08/2025 14:12:10	115	£26.8750	XLON	S2HBB4EGFZ
22/08/2025 14:12:10	224	£26.8750	XLON	S2HBB4EHGU
22/08/2025 14:12:10	131	£26.8750	CHIX	130000MIY
22/08/2025 14:12:10	138	£26.8750	BATE	030000IAH
22/08/2025 14:12:10	219	£26.8750	BATE	030000IAI
22/08/2025 14:12:10	222	£26.8750	CHIX	130000MIZ
22/08/2025 14:13:28	124	£26.8850	XLON	S2HBB4EHIT
22/08/2025 14:13:28	126	£26.8850	XLON	S2HBB4EHIU
22/08/2025 14:13:28	133	£26.8850	CHIX	130000MK5
22/08/2025 14:13:28	157	£26.8850	BATE	030000IBD
22/08/2025 14:13:28	145	£26.8850	BATE	030000IBE
22/08/2025 14:13:28	132	£26.8850	CHIX	130000MK6
22/08/2025 14:13:42	186	£26.8850	CHIX	130000MKG
22/08/2025 14:13:42	234	£26.8850	XLON	S2HBB4EH14
22/08/2025 14:13:56	127	£26.8850	XLON	S2HBB4EHIF
22/08/2025 14:13:56	124	£26.8850	XLON	S2HBB4EHJG
22/08/2025 14:13:56	112	£26.8850	CHIX	130000MLF
22/08/2025 14:13:56	155	£26.8850	BATE	030000IC4

22/08/2025 14:13:56	141	£26.8850	BATE	030000IC5
22/08/2025 14:13:56	37	£26.8850	CHIX	130000MLF
22/08/2025 14:13:56	144	£26.8850	CHIX	130000MLH
22/08/2025 14:14:27	482	€31.1900	XAMS	20250822868609
22/08/2025 14:14:27	50	€31.1900	XAMS	20250822868865
22/08/2025 14:14:27	440	€31.1900	XAMS	20250822868865
22/08/2025 14:14:27	350	€31.1900	XAMS	20250822869377
22/08/2025 14:14:27	16	€31.1900	XAMS	20250822869633
22/08/2025 14:14:28	293	£26.8850	CHIX	130000MM9
22/08/2025 14:14:37	330	€31.1950	XAMS	20250822869889
22/08/2025 14:14:37	123	€31.1950	CEUX	260001TV0
22/08/2025 14:14:37	18	€31.1950	XAMS	20250822869889
22/08/2025 14:14:37	157	€31.1950	XAMS	20250822870401
22/08/2025 14:14:37	216	€31.1950	CEUX	260001TV0
22/08/2025 14:14:37	183	€31.1950	CEUX	260001TV2
22/08/2025 14:14:49	116	€31.1950	CEUX	260001TVG
22/08/2025 14:14:49	187	€31.1950	CEUX	260001TVG
22/08/2025 14:14:49	250	€31.1950	XAMS	20250822870657
22/08/2025 14:14:49	126	€31.1950	XAMS	20250822870657
22/08/2025 14:15:01	249	€31.1950	XAMS	20250822871169
22/08/2025 14:15:10	69	£26.8900	BATE	030000IE9
22/08/2025 14:15:19	90	£26.8900	BATE	030000IEG
22/08/2025 14:15:19	54	£26.8900	XLON	S2HBB4EHK7
22/08/2025 14:15:19	6	£26.8900	XLON	S2HBB4EHK7
22/08/2025 14:15:30	30	£26.8900	XLON	S2HBB4EHLU
22/08/2025 14:15:30	32	£26.8900	BATE	030000IEY
22/08/2025 14:15:36	663	€31.2000	XAMS	20250822872961
22/08/2025 14:15:36	642	€31.2000	XAMS	20250822873729
22/08/2025 14:15:36	201	€31.2000	XAMS	20250822873985
22/08/2025 14:15:36	216	€31.2000	XAMS	20250822873985
22/08/2025 14:15:36	66	€31.2000	XAMS	20250822873985
22/08/2025 14:15:36	214	€31.2000	XAMS	20250822874753
22/08/2025 14:15:36	187	€31.2000	XAMS	20250822874753
22/08/2025 14:15:36	121	£26.8900	XLON	S2HBB4EHL1
22/08/2025 14:15:36	136	£26.8900	CHIX	130000MOJ
22/08/2025 14:15:36	146	£26.8900	BATE	030000IF0
22/08/2025 14:15:57	140	£26.8900	XLON	S2HBB4EHMR
22/08/2025 14:15:57	144	£26.8900	BATE	030000IFA
22/08/2025 14:15:57	136	£26.8900	CHIX	130000MOY
22/08/2025 14:16:17	32	£26.8950	XLON	S2HBB4EHN6
22/08/2025 14:16:35	247	€31.2050	CEUX	260001U8B
22/08/2025 14:16:35	243	€31.2050	CEUX	260001U8C
22/08/2025 14:16:35	256	€31.2050	XAMS	20250822876033
22/08/2025 14:16:35	11	€31.2050	XAMS	20250822876289
22/08/2025 14:16:35	267	€31.2050	XAMS	20250822876289
22/08/2025 14:16:35	120	£26.8950	XLON	S2HBB4EHN6
22/08/2025 14:16:35	199	£26.8950	CHIX	130000MPS
22/08/2025 14:16:35	216	£26.8950	BATE	030000IFY
22/08/2025 14:16:36	489	€31.2050	XAMS	20250822877569
22/08/2025 14:16:36	264	€31.2050	XAMS	20250822877825
22/08/2025 14:16:36	199	€31.2050	XAMS	20250822877825
22/08/2025 14:16:36	20	€31.2050	XAMS	20250822877825
22/08/2025 14:16:36	164	€31.2050	XAMS	20250822878593
22/08/2025 14:16:36	196	€31.2050	XAMS	20250822878593
22/08/2025 14:16:40	503	€31.2050	XAMS	20250822879105
22/08/2025 14:16:40	25	€31.2050	XAMS	20250822879361
22/08/2025 14:16:40	464	€31.2050	XAMS	20250822879361
22/08/2025 14:16:40	322	€31.2050	XAMS	20250822879873

22/08/2025 14:16:40	166	€31.2050	XAMS	20250822879873
22/08/2025 14:16:40	479	€31.2050	CEUX	260001U8I
22/08/2025 14:16:41	194	€31.2050	XAMS	20250822881409
22/08/2025 14:16:41	302	€31.2050	XAMS	20250822881409
22/08/2025 14:16:41	484	€31.2050	XAMS	20250822881921
22/08/2025 14:16:41	19	€31.2050	XAMS	20250822881921
22/08/2025 14:16:41	190	€31.2050	XAMS	20250822882433
22/08/2025 14:16:41	327	€31.2050	XAMS	20250822882433
22/08/2025 14:17:08	291	€31.2000	CEUX	260001UBB
22/08/2025 14:17:08	239	€31.2000	CEUX	260001UBC
22/08/2025 14:17:08	227	€31.2000	XAMS	20250822883201
22/08/2025 14:17:08	257	€31.2000	XAMS	20250822883457
22/08/2025 14:17:08	157	£26.8900	XLON	S2HBB4EHPO
22/08/2025 14:17:08	203	£26.8900	BATE	030000IGQ
22/08/2025 14:17:08	199	£26.8900	CHIX	130000MQQ
22/08/2025 14:18:02	397	£26.8900	XLON	S2HBB4EHQZ
22/08/2025 14:18:02	37	£26.8900	XLON	S2HBB4EHQ0
22/08/2025 14:19:10	405	£26.9000	XLON	S2HBB4EHRE
22/08/2025 14:19:10	40	£26.9000	XLON	S2HBB4EHRF
22/08/2025 14:19:10	368	£26.9000	XLON	S2HBB4EHRF
22/08/2025 14:19:10	242	£26.9000	XLON	S2HBB4EHSB
22/08/2025 14:19:10	189	£26.9000	XLON	S2HBB4EHSB
22/08/2025 14:19:11	208	£26.9000	BATE	030000IKV
22/08/2025 14:19:11	165	£26.9000	CHIX	130000MV0
22/08/2025 14:19:11	30	£26.9000	CHIX	130000MV0
22/08/2025 14:19:11	141	£26.9000	XLON	S2HBB4EHSQ
22/08/2025 14:19:12	181	£26.9000	XLON	S2HBB4EHST
22/08/2025 14:19:12	189	£26.9000	BATE	030000IKW
22/08/2025 14:19:12	180	£26.9000	CHIX	130000MV2
22/08/2025 14:19:46	702	€31.2100	XAMS	20250822884225
22/08/2025 14:19:46	522	€31.2100	XAMS	20250822884481
22/08/2025 14:20:24	535	€31.2150	XAMS	20250822885505
22/08/2025 14:20:24	254	€31.2150	XAMS	20250822885505
22/08/2025 14:20:24	195	€31.2150	XAMS	20250822885505
22/08/2025 14:20:24	54	€31.2150	XAMS	20250822885505
22/08/2025 14:20:24	139	€31.2150	XAMS	20250822886529
22/08/2025 14:20:24	15	€31.2150	XAMS	20250822886529
22/08/2025 14:20:24	423	€31.2150	XAMS	20250822886529
22/08/2025 14:20:24	462	€31.2150	XAMS	20250822886529
22/08/2025 14:20:24	31	€31.2150	XAMS	20250822887553
22/08/2025 14:20:24	500	€31.2150	XAMS	20250822887553
22/08/2025 14:20:24	186	€31.2150	XAMS	20250822887553
22/08/2025 14:20:24	292	€31.2150	XAMS	20250822887553
22/08/2025 14:20:40	351	£26.9000	BATE	030000INR
22/08/2025 14:20:40	1	£26.9000	BATE	030000INS
22/08/2025 14:20:42	110	£26.9050	XLON	S2HBB4EHUQ
22/08/2025 14:21:53	195	£26.9150	BATE	030000IQ0
22/08/2025 14:21:53	168	£26.9150	XLON	S2HBB4EHWZ
22/08/2025 14:21:53	202	£26.9150	CHIX	130000N1T
22/08/2025 14:21:53	200	£26.9150	XLON	S2HBB4EHW0
22/08/2025 14:21:53	490	£26.9150	CHIX	130000N1U
22/08/2025 14:21:53	352	£26.9150	XLON	S2HBB4EHW0
22/08/2025 14:22:13	198	£26.9150	XLON	S2HBB4EHX6
22/08/2025 14:22:13	203	£26.9150	XLON	S2HBB4EHX7
22/08/2025 14:22:13	235	£26.9150	CHIX	130000N2F
22/08/2025 14:22:13	232	£26.9150	BATE	030000IQF
22/08/2025 14:22:13	231	£26.9150	BATE	030000IQG
22/08/2025 14:22:13	242	£26.9150	CHIX	130000N2G

22/08/2025 14:23:00	568	£26.9150	CHIX	130000N3D
22/08/2025 14:23:00	332	£26.9150	CHIX	130000N3E
22/08/2025 14:23:00	69	£26.9150	CHIX	130000N3E
22/08/2025 14:23:00	158	£26.9150	XLON	S2HBB4EHY9
22/08/2025 14:23:00	404	£26.9150	XLON	S2HBB4EHYA
22/08/2025 14:23:00	9	£26.9150	CHIX	130000N3H
22/08/2025 14:23:00	15	£26.9150	CHIX	130000N3H
22/08/2025 14:23:00	100	£26.9150	XLON	S2HBB4EHYA
22/08/2025 14:23:36	274	£26.9100	XLON	S2HBB4EHZ7
22/08/2025 14:23:36	311	£26.9100	XLON	S2HBB4EHZ8
22/08/2025 14:23:36	77	£26.9100	CHIX	130000N4L
22/08/2025 14:23:36	373	£26.9100	BATE	030000IRY
22/08/2025 14:23:36	338	£26.9100	BATE	030000IRZ
22/08/2025 14:23:36	280	£26.9100	CHIX	130000N4L
22/08/2025 14:23:36	353	£26.9100	CHIX	130000N4N
22/08/2025 14:23:53	93	€31.2300	CEUX	260001VG7
22/08/2025 14:23:53	75	€31.2300	XAMS	20250822893185
22/08/2025 14:23:53	144	€31.2300	XAMS	20250822893185
22/08/2025 14:23:53	335	€31.2300	CEUX	260001VG7
22/08/2025 14:23:53	398	€31.2300	CEUX	260001VG9
22/08/2025 14:23:53	218	€31.2300	XAMS	20250822893185
22/08/2025 14:23:53	411	€31.2300	XAMS	20250822893953
22/08/2025 14:23:53	74	€31.2250	CEUX	260001VGE
22/08/2025 14:23:53	659	€31.2300	CEUX	260001VGF
22/08/2025 14:23:53	105	€31.2300	CEUX	260001VGG
22/08/2025 14:23:53	563	€31.2300	CEUX	260001VGG
22/08/2025 14:23:53	19	€31.2300	CEUX	260001VGI
22/08/2025 14:23:53	15	€31.2300	CEUX	260001VGI
22/08/2025 14:23:53	655	€31.2300	CEUX	260001VGI
22/08/2025 14:23:53	582	€31.2300	CEUX	260001VGL
22/08/2025 14:23:56	146	€31.2250	CEUX	260001VGE
22/08/2025 14:23:57	119	€31.2250	CEUX	260001VGE
22/08/2025 14:23:57	82	€31.2250	CEUX	260001VH8
22/08/2025 14:23:57	140	€31.2250	XAMS	20250822894721
22/08/2025 14:24:13	249	€31.2250	CEUX	260001VH8
22/08/2025 14:24:13	77	€31.2250	CEUX	260001VKD
22/08/2025 14:24:13	319	€31.2250	XAMS	20250822894977
22/08/2025 14:24:13	130	€31.2250	XAMS	20250822895233
22/08/2025 14:25:13	572	€31.2200	CEUX	260001VQ5
22/08/2025 14:25:13	503	€31.2200	CEUX	260001VQ6
22/08/2025 14:25:13	468	€31.2200	XAMS	20250822896769
22/08/2025 14:25:13	520	€31.2200	XAMS	20250822897025
22/08/2025 14:25:13	149	£26.9000	BATE	030000IUN
22/08/2025 14:25:13	258	£26.9000	BATE	030000IUN
22/08/2025 14:25:13	423	£26.9000	CHIX	130000N7Y
22/08/2025 14:25:13	256	£26.9000	XLON	S2HBB4EH1Z
22/08/2025 14:25:13	345	£26.9000	BATE	030000IUP
22/08/2025 14:25:13	355	£26.9000	CHIX	130000N7Z
22/08/2025 14:25:13	312	£26.9000	XLON	S2HBB4EH10
22/08/2025 14:26:00	46	£26.8950	BATE	030000IVI
22/08/2025 14:26:00	255	£26.8950	XLON	S2HBB4EH2F
22/08/2025 14:26:00	180	£26.8950	CHIX	130000N9C
22/08/2025 14:26:00	62	£26.8950	CHIX	130000N9C
22/08/2025 14:26:00	171	£26.8950	BATE	030000IVJ
22/08/2025 14:26:00	14	£26.8950	BATE	030000IVJ
22/08/2025 14:26:00	23	£26.8950	CHIX	130000N9E
22/08/2025 14:26:00	317	£26.8950	CHIX	130000N9E
22/08/2025 14:26:00	80	£26.8950	CHIX	130000N9G

22/08/2025 14:26:35	1017	€31.2250	XAMS	20250822899585
22/08/2025 14:26:35	999	€31.2250	XAMS	20250822899841
22/08/2025 14:26:48	496	€31.2350	CEUX	260001VYR
22/08/2025 14:26:48	505	€31.2350	CEUX	260001VYS
22/08/2025 14:26:48	493	€31.2350	XAMS	20250822905473
22/08/2025 14:26:48	531	€31.2350	XAMS	20250822905729
22/08/2025 14:26:51	358	£26.9050	XLON	S2HBB4EH42
22/08/2025 14:26:51	269	£26.9050	XLON	S2HBB4EH43
22/08/2025 14:26:51	377	£26.9050	CHIX	130000NBS
22/08/2025 14:26:51	454	£26.9050	BATE	030000IXB
22/08/2025 14:26:51	450	£26.9050	BATE	030000IXC
22/08/2025 14:26:51	433	£26.9050	CHIX	130000NBT
22/08/2025 14:27:58	14	£26.9050	BATE	030000IYV
22/08/2025 14:27:58	37	£26.9050	BATE	030000IYV
22/08/2025 14:27:58	296	£26.9050	CHIX	130000NDC
22/08/2025 14:27:58	25	£26.9050	BATE	030000IYV
22/08/2025 14:27:58	120	£26.9050	BATE	030000IYV
22/08/2025 14:27:58	37	£26.9050	CHIX	130000NDD
22/08/2025 14:27:58	102	£26.9050	BATE	030000IZO
22/08/2025 14:27:58	100	£26.9050	XLON	S2HBB4EH6L
22/08/2025 14:27:58	19	£26.9050	CHIX	130000NDD
22/08/2025 14:27:58	48	£26.9050	CHIX	130000NDD
22/08/2025 14:29:02	3	€31.2350	XAMS	20250822909057
22/08/2025 14:29:03	602	€31.2350	XAMS	20250822909057
22/08/2025 14:29:03	83	€31.2350	XAMS	20250822909057
22/08/2025 14:29:03	640	€31.2350	XAMS	20250822909825
22/08/2025 14:29:19	1078	€31.2400	CEUX	260001WL2
22/08/2025 14:29:19	892	€31.2400	CEUX	260001WL3
22/08/2025 14:29:19	757	€31.2400	XAMS	20250822912897
22/08/2025 14:29:19	902	€31.2400	XAMS	20250822913153
22/08/2025 14:29:19	1073	£26.9100	CHIX	130000NH9
22/08/2025 14:29:19	398	£26.9100	CHIX	130000NHA
22/08/2025 14:29:19	423	£26.9100	CHIX	130000NHA
22/08/2025 14:29:27	206	£26.9100	CHIX	130000NHI
22/08/2025 14:29:27	1042	£26.9100	CHIX	130000NHJ
22/08/2025 14:29:27	179	£26.9100	XLON	S2HBB4EH87
22/08/2025 14:29:27	677	£26.9100	XLON	S2HBB4EH87
22/08/2025 14:29:27	298	£26.9100	XLON	S2HBB4EH89
22/08/2025 14:29:27	296	£26.9100	XLON	S2HBB4EH8A
22/08/2025 14:29:27	450	£26.9100	XLON	S2HBB4EH8A
22/08/2025 14:29:27	590	£26.9100	CHIX	130000NHM
22/08/2025 14:29:27	73	£26.9100	XLON	S2HBB4EH8A
22/08/2025 14:29:27	66	£26.9100	XLON	S2HBB4EH8A
22/08/2025 14:29:27	65	£26.9100	XLON	S2HBB4EH8A
22/08/2025 14:29:27	168	£26.9100	XLON	S2HBB4EH8A
22/08/2025 14:29:27	191	£26.9100	XLON	S2HBB4EH9G
22/08/2025 14:29:41	781	€31.2350	CEUX	260001WPC
22/08/2025 14:29:41	1191	€31.2350	XAMS	20250822914433
22/08/2025 14:30:00	583	€31.2550	CEUX	260001WW3
22/08/2025 14:30:00	764	€31.2550	CEUX	260001WW9
22/08/2025 14:30:00	523	€31.2550	CEUX	260001WWD
22/08/2025 14:30:00	14	£26.9200	BATE	030000J4X
22/08/2025 14:30:01	440	£26.9200	CHIX	130000NLT
22/08/2025 14:30:01	518	£26.9200	CHIX	130000NLT
22/08/2025 14:30:01	982	£26.9200	BATE	030000J63
22/08/2025 14:30:01	417	£26.9200	XLON	S2HBB4EHD9
22/08/2025 14:30:01	584	£26.9200	XLON	S2HBB4EHD9
22/08/2025 14:30:30	586	€31.2650	CEUX	260001XLZ

22/08/2025 14:30:30	551	€31.2650	CEUX	260001XLZ
22/08/2025 14:30:30	313	€31.2650	XAMS	20250822942337
22/08/2025 14:30:30	504	€31.2650	XAMS	20250822942337
22/08/2025 14:30:30	18	€31.2650	XAMS	20250822942337
22/08/2025 14:30:31	72	£26.9400	XLON	S2HBB4EIKH
22/08/2025 14:30:39	2842	£26.9500	CHIX	130000NT5
22/08/2025 14:31:05	1922	€31.3100	XAMS	20250822965889
22/08/2025 14:31:05	187	£26.9700	XLON	S2HBB4EINT
22/08/2025 14:31:05	446	£26.9700	XLON	S2HBB4EINT
22/08/2025 14:31:05	895	£26.9700	XLON	S2HBB4EINT
22/08/2025 14:31:20	1030	£26.9600	CHIX	130000O06
22/08/2025 14:31:20	1044	£26.9600	BATE	030000JG6
22/08/2025 14:31:20	864	£26.9600	XLON	S2HBB4EIN9
22/08/2025 14:31:34	614	€31.3050	CEUX	260001Y8D
22/08/2025 14:31:34	560	€31.3050	CEUX	260001Y8D
22/08/2025 14:31:34	25	€31.3050	CEUX	260001Y8D
22/08/2025 14:31:34	680	€31.3050	XAMS	20250822971777
22/08/2025 14:31:48	864	£26.9900	XLON	S2HBB4EIQX
22/08/2025 14:31:48	960	£26.9900	CHIX	130000O2Q
22/08/2025 14:31:48	955	£26.9900	BATE	030000JI6
22/08/2025 14:32:02	371	€31.3350	CEUX	260001YHB
22/08/2025 14:32:02	573	€31.3350	CEUX	260001YHB
22/08/2025 14:32:02	953	€31.3350	XAMS	20250822982785
22/08/2025 14:32:20	344	£27.0100	XLON	S2HBB4EITP
22/08/2025 14:32:20	949	£27.0100	XLON	S2HBB4EITP
22/08/2025 14:32:20	1351	£27.0100	BATE	030000JLG
22/08/2025 14:32:20	131	£27.0100	XLON	S2HBB4EITP
22/08/2025 14:32:34	962	€31.3650	CEUX	260001YQ9
22/08/2025 14:32:34	875	€31.3650	XAMS	20250822995841
22/08/2025 14:32:46	981	£27.0100	CHIX	130000O99
22/08/2025 14:32:46	958	£27.0100	XLON	S2HBB4EIU9
22/08/2025 14:32:46	868	£27.0100	BATE	030000JN9
22/08/2025 14:32:46	1	£27.0100	BATE	030000JN9
22/08/2025 14:33:08	996	€31.3500	CEUX	260001Z14
22/08/2025 14:33:08	822	€31.3500	XAMS	202508221002497
22/08/2025 14:33:16	324	£27.0100	XLON	S2HBB4EIW1
22/08/2025 14:33:16	431	£27.0100	XLON	S2HBB4EIW1
22/08/2025 14:33:16	786	£27.0100	BATE	030000JOK
22/08/2025 14:33:16	758	£27.0100	CHIX	130000OBZ
22/08/2025 14:33:41	669	€31.3500	CEUX	260001Z92
22/08/2025 14:33:41	1203	€31.3500	XAMS	202508221005825
22/08/2025 14:34:08	952	€31.3550	CEUX	260001ZEU
22/08/2025 14:34:08	933	€31.3550	CEUX	260001ZEU
22/08/2025 14:34:08	811	£27.0050	BATE	030000JQP
22/08/2025 14:34:08	548	£27.0050	XLON	S2HBB4EI1W
22/08/2025 14:34:08	616	£27.0050	CHIX	130000OEJ
22/08/2025 14:34:08	209	£27.0050	CHIX	130000OEJ
22/08/2025 14:34:23	142	£26.9950	CHIX	130000OGS
22/08/2025 14:34:23	173	£26.9950	CHIX	130000OGS
22/08/2025 14:34:23	372	£26.9950	CHIX	130000OGS
22/08/2025 14:34:23	668	£26.9950	XLON	S2HBB4EI30
22/08/2025 14:34:23	763	£26.9950	BATE	030000JS4
22/08/2025 14:34:43	1240	€31.3500	XAMS	202508221009921
22/08/2025 14:34:43	578	€31.3500	XAMS	202508221009921
22/08/2025 14:35:02	1080	€31.3450	CEUX	260001ZRK
22/08/2025 14:35:02	47	€31.3450	XAMS	202508221010945
22/08/2025 14:35:02	792	€31.3450	XAMS	202508221010945
22/08/2025 14:35:15	689	£26.9900	XLON	S2HBB4EI9T

22/08/2025 14:35:15	580	£26.9900	XLON	S2HBB4EI9U
22/08/2025 14:35:15	757	£26.9900	CHIX	130000OJW
22/08/2025 14:35:15	848	£26.9900	BATE	030000JU4
22/08/2025 14:35:15	558	£26.9900	BATE	030000JU5
22/08/2025 14:35:15	609	£26.9900	CHIX	130000OJX
22/08/2025 14:35:28	641	€31.3400	XAMS	202508221016321
22/08/2025 14:35:28	387	€31.3400	CEUX	260001ZW6
22/08/2025 14:35:28	491	€31.3400	CEUX	260001ZW6
22/08/2025 14:35:28	348	€31.3400	XAMS	202508221016321
22/08/2025 14:36:10	812	€31.3300	CEUX	26000206F
22/08/2025 14:36:10	189	€31.3300	CEUX	26000206F
22/08/2025 14:36:10	849	€31.3300	XAMS	202508221017345
22/08/2025 14:36:39	399	€31.3350	CEUX	2600020DT
22/08/2025 14:36:39	1420	€31.3350	CEUX	2600020DT
22/08/2025 14:36:39	597	£26.9900	CHIX	130000OQA
22/08/2025 14:36:39	549	£26.9900	CHIX	130000OQB
22/08/2025 14:36:39	602	£26.9900	BATE	030000JXX
22/08/2025 14:36:39	684	£26.9900	XLON	S2HBB4EIB4
22/08/2025 14:36:39	554	£26.9900	BATE	030000JXY
22/08/2025 14:36:39	629	£26.9900	XLON	S2HBB4EIB5
22/08/2025 14:37:09	643	£26.9900	XLON	S2HBB4EIFM
22/08/2025 14:37:09	354	£26.9900	BATE	030000K05
22/08/2025 14:37:09	620	£26.9900	CHIX	130000OTV
22/08/2025 14:37:20	157	£26.9900	CHIX	130000OU9
22/08/2025 14:37:33	311	£26.9950	XLON	S2HBB4EJIF
22/08/2025 14:37:33	1702	£26.9950	XLON	S2HBB4EJIF
22/08/2025 14:37:59	999	£27.0000	BATE	030000K21
22/08/2025 14:37:59	1010	£27.0000	CHIX	130000OWZ
22/08/2025 14:37:59	11	£27.0000	CHIX	130000OWZ
22/08/2025 14:38:04	1668	€31.3500	XAMS	202508221021953
22/08/2025 14:38:04	305	€31.3500	XAMS	202508221022209
22/08/2025 14:38:04	804	€31.3500	XAMS	202508221022209
22/08/2025 14:38:04	804	€31.3500	XAMS	202508221022209
22/08/2025 14:38:11	252	€31.3500	XAMS	202508221024257
22/08/2025 14:38:11	302	€31.3500	XAMS	202508221024257
22/08/2025 14:38:23	578	€31.3500	XAMS	202508221026049
22/08/2025 14:38:23	590	€31.3500	XAMS	202508221026049
22/08/2025 14:38:28	1523	£27.0050	XLON	S2HBB4EJLF
22/08/2025 14:38:51	807	€31.3550	CEUX	2600020ZU
22/08/2025 14:38:51	924	€31.3550	XAMS	202508221030145
22/08/2025 14:39:23	885	€31.3450	XAMS	202508221030401
22/08/2025 14:39:23	880	€31.3450	CEUX	26000214T
22/08/2025 14:39:23	2	£26.9950	XLON	S2HBB4EJOS
22/08/2025 14:39:23	521	£26.9950	XLON	S2HBB4EJOS
22/08/2025 14:39:23	511	£26.9950	BATE	030000K5G
22/08/2025 14:39:23	511	£26.9950	CHIX	130000P30
22/08/2025 14:39:23	6	£26.9950	CHIX	130000P30
22/08/2025 14:39:23	218	£26.9950	XLON	S2HBB4EJOV
22/08/2025 14:39:23	400	£26.9950	XLON	S2HBB4EJOV
22/08/2025 14:39:23	57	£26.9950	XLON	S2HBB4EJOX
22/08/2025 14:39:23	16	£26.9950	XLON	S2HBB4EJOX
22/08/2025 14:39:23	194	£26.9950	XLON	S2HBB4EJOX
22/08/2025 14:39:23	185	£26.9950	XLON	S2HBB4EJOX
22/08/2025 14:39:30	417	£27.0000	BATE	030000K5K
22/08/2025 14:39:32	134	£27.0000	BATE	030000K5K
22/08/2025 14:39:57	794	€31.3550	XAMS	202508221035009
22/08/2025 14:39:59	450	€31.3550	CEUX	26000219V
22/08/2025 14:39:59	220	€31.3550	CEUX	26000219V

22/08/2025 14:39:59	99	€31.3550	CEUX	26000219V
22/08/2025 14:39:59	89	€31.3550	XAMS	202508221036033
22/08/2025 14:40:07	160	£27.0000	CHIX	130000P51
22/08/2025 14:40:08	551	€31.3550	CEUX	2600021C1
22/08/2025 14:40:08	99	€31.3550	XAMS	202508221036289
22/08/2025 14:40:08	310	€31.3550	XAMS	202508221036289
22/08/2025 14:40:08	318	€31.3550	XAMS	202508221036289
22/08/2025 14:40:08	505	€31.3550	XAMS	202508221036289
22/08/2025 14:40:08	661	£27.0000	BATE	030000K78
22/08/2025 14:40:08	334	£27.0000	CHIX	130000P51
22/08/2025 14:40:08	469	£27.0000	XLON	S2HBB4EJQ1
22/08/2025 14:40:30	329	£26.9950	XLON	S2HBB4EJRX
22/08/2025 14:40:30	111	£26.9950	XLON	S2HBB4EJRX
22/08/2025 14:40:30	280	£26.9950	CHIX	130000P6N
22/08/2025 14:40:30	2	£26.9950	CHIX	130000P6N
22/08/2025 14:40:30	491	£26.9950	BATE	030000K87
22/08/2025 14:40:30	148	£26.9950	CHIX	130000P6N
22/08/2025 14:41:28	633	£27.0050	XLON	S2HBB4EJWW
22/08/2025 14:41:28	447	£27.0050	BATE	030000KBV
22/08/2025 14:41:28	348	£27.0050	BATE	030000KBV
22/08/2025 14:41:33	23	€31.3650	CEUX	2600021TX
22/08/2025 14:41:35	982	€31.3650	CEUX	2600021U3
22/08/2025 14:41:35	834	€31.3650	CEUX	2600021U4
22/08/2025 14:41:35	82	€31.3650	XAMS	202508221043201
22/08/2025 14:41:35	285	€31.3650	XAMS	202508221043201
22/08/2025 14:41:35	508	€31.3650	XAMS	202508221043201
22/08/2025 14:41:35	745	€31.3650	XAMS	202508221043969
22/08/2025 14:42:06	923	€31.3750	CEUX	2600021X1
22/08/2025 14:42:06	554	€31.3750	CEUX	2600021X2
22/08/2025 14:42:06	916	€31.3750	XAMS	202508221046017
22/08/2025 14:42:06	416	€31.3750	XAMS	202508221046529
22/08/2025 14:42:06	1873	£27.0150	BATE	030000KDD
22/08/2025 14:42:06	1897	£27.0150	BATE	030000KDE
22/08/2025 14:42:49	503	€31.3650	CEUX	26000224U
22/08/2025 14:42:49	498	€31.3650	XAMS	202508221047809
22/08/2025 14:42:49	307	£27.0100	XLON	S2HBB4EJ1D
22/08/2025 14:42:49	305	£27.0100	CHIX	130000PF3
22/08/2025 14:42:49	410	£27.0100	BATE	030000KEV
22/08/2025 14:43:22	482	€31.3650	CEUX	2600022AN
22/08/2025 14:43:22	485	€31.3650	XAMS	202508221049601
22/08/2025 14:43:22	132	£27.0100	CHIX	130000PHR
22/08/2025 14:43:22	379	£27.0100	XLON	S2HBB4EJ3R
22/08/2025 14:43:22	333	£27.0100	CHIX	130000PHR
22/08/2025 14:43:22	473	£27.0100	BATE	030000KGU
22/08/2025 14:43:51	127	£27.0150	CHIX	130000PKI
22/08/2025 14:44:21	252	€31.3800	XAMS	202508221054209
22/08/2025 14:44:21	444	€31.3800	XAMS	202508221054209
22/08/2025 14:44:21	206	€31.3800	XAMS	202508221054209
22/08/2025 14:44:21	194	€31.3800	XAMS	202508221054209
22/08/2025 14:44:21	318	€31.3800	XAMS	202508221054209
22/08/2025 14:44:21	459	€31.3800	XAMS	202508221054209
22/08/2025 14:44:25	125	€31.3750	CEUX	2600022P0
22/08/2025 14:44:25	756	€31.3750	CEUX	2600022P0
22/08/2025 14:44:26	858	€31.3750	CEUX	2600022P2
22/08/2025 14:44:26	1016	€31.3750	XAMS	202508221056001
22/08/2025 14:44:26	489	€31.3750	XAMS	202508221056513
22/08/2025 14:44:26	390	£27.0150	XLON	S2HBB4EJ8B
22/08/2025 14:44:26	318	£27.0150	XLON	S2HBB4EJ8C

22/08/2025 14:44:26	235	£27.0150	CHIX	130000PKI
22/08/2025 14:44:26	373	£27.0150	CHIX	130000PN6
22/08/2025 14:44:26	544	£27.0150	BATE	030000KK3
22/08/2025 14:44:26	318	£27.0150	BATE	030000KK4
22/08/2025 14:45:11	140	£27.0100	CHIX	130000PRN
22/08/2025 14:45:19	37	€31.3750	XAMS	202508221059585
22/08/2025 14:45:25	15	£27.0150	CHIX	130000PTV
22/08/2025 14:45:39	1660	€31.3900	XAMS	202508221061889
22/08/2025 14:45:39	141	€31.3900	XAMS	202508221061889
22/08/2025 14:45:39	1302	€31.3900	XAMS	202508221062401
22/08/2025 14:45:40	130	£27.0200	XLON	S2HBB4EKH2
22/08/2025 14:45:49	325	£27.0200	XLON	S2HBB4EKH2
22/08/2025 14:45:49	323	£27.0200	XLON	S2HBB4EKII
22/08/2025 14:45:49	549	£27.0200	BATE	030000KP4
22/08/2025 14:45:49	610	£27.0200	CHIX	130000PVD
22/08/2025 14:45:49	304	£27.0200	BATE	030000KP5
22/08/2025 14:45:49	332	£27.0200	CHIX	130000PVE
22/08/2025 14:45:50	700	€31.3850	CEUX	26000235J
22/08/2025 14:45:50	18	€31.3850	CEUX	26000235J
22/08/2025 14:45:50	1198	€31.3850	XAMS	202508221063169
22/08/2025 14:46:18	230	€31.3800	CEUX	26000238U
22/08/2025 14:46:18	537	€31.3800	CEUX	26000238U
22/08/2025 14:46:18	1071	€31.3800	XAMS	202508221063425
22/08/2025 14:46:18	546	£27.0150	BATE	030000KQJ
22/08/2025 14:46:18	629	£27.0150	XLON	S2HBB4EKKC
22/08/2025 14:46:18	566	£27.0150	BATE	030000KQK
22/08/2025 14:46:18	928	£27.0150	XLON	S2HBB4EKKD
22/08/2025 14:46:18	438	£27.0150	CHIX	130000PXN
22/08/2025 14:46:18	837	£27.0150	CHIX	130000PXO
22/08/2025 14:46:54	978	€31.3800	CEUX	2600023L6
22/08/2025 14:46:54	834	€31.3800	XAMS	202508221065729
22/08/2025 14:47:05	837	£27.0050	BATE	030000KTG
22/08/2025 14:47:05	296	£27.0050	BATE	030000KTH
22/08/2025 14:47:05	138	£27.0050	XLON	S2HBB4EKP3
22/08/2025 14:47:05	595	£27.0050	XLON	S2HBB4EKP3
22/08/2025 14:47:05	562	£27.0050	XLON	S2HBB4EKP5
22/08/2025 14:47:05	786	£27.0050	CHIX	130000Q0M
22/08/2025 14:47:05	565	£27.0050	CHIX	130000Q0N
22/08/2025 14:47:46	1908	€31.3850	CEUX	2600023TO
22/08/2025 14:47:46	1958	€31.3850	CEUX	2600023TP
22/08/2025 14:47:46	453	£27.0100	XLON	S2HBB4EKT9
22/08/2025 14:47:46	465	£27.0100	CHIX	130000Q32
22/08/2025 14:47:46	502	£27.0100	BATE	030000KUP
22/08/2025 14:48:18	261	€31.3650	CEUX	2600023ZQ
22/08/2025 14:48:18	755	€31.3650	CEUX	2600023ZQ
22/08/2025 14:48:18	261	€31.3650	XAMS	202508221072641
22/08/2025 14:48:18	673	€31.3650	XAMS	202508221072641
22/08/2025 14:48:18	470	£26.9950	XLON	S2HBB4EKV9
22/08/2025 14:48:18	415	£26.9950	XLON	S2HBB4EKV9
22/08/2025 14:48:18	1104	£26.9950	BATE	030000KWD
22/08/2025 14:48:36	199	£26.9800	CHIX	130000Q7J
22/08/2025 14:48:36	394	£26.9800	CHIX	130000Q7J
22/08/2025 14:48:36	510	£26.9800	XLON	S2HBB4EKXX
22/08/2025 14:48:36	733	£26.9800	BATE	030000KX8
22/08/2025 14:48:36	51	£26.9800	CHIX	130000Q7J
22/08/2025 14:48:49	1035	€31.3500	CEUX	26000244Y
22/08/2025 14:48:50	421	€31.3500	XAMS	202508221074945
22/08/2025 14:48:50	421	€31.3500	XAMS	202508221074945

22/08/2025 14:48:50	79	€31.3500	XAMS	202508221074945
22/08/2025 14:49:07	236	£26.9750	CHIX	130000Q9R
22/08/2025 14:49:32	74	£26.9800	BATE	030000L06
22/08/2025 14:49:38	1168	€31.3500	XAMS	202508221076225
22/08/2025 14:49:38	748	€31.3500	XAMS	202508221076225
22/08/2025 14:49:38	473	£26.9800	XLON	S2HBB4EK6G
22/08/2025 14:49:38	391	£26.9800	BATE	030000L06
22/08/2025 14:49:38	103	£26.9800	CHIX	130000QBJ
22/08/2025 14:49:38	365	£26.9800	CHIX	130000QBJ
22/08/2025 14:49:38	500	£26.9750	XLON	S2HBB4EK6S
22/08/2025 14:49:38	541	£26.9750	BATE	030000L0F
22/08/2025 14:49:38	603	£26.9750	CHIX	130000QBN
22/08/2025 14:49:48	1044	€31.3450	CEUX	2600024FA
22/08/2025 14:49:48	905	€31.3450	XAMS	202508221076993
22/08/2025 14:50:12	764	£26.9750	BATE	030000L1K
22/08/2025 14:50:12	552	£26.9750	XLON	S2HBB4EK8E
22/08/2025 14:50:12	15	£26.9750	BATE	030000L1K
22/08/2025 14:50:12	527	£26.9750	CHIX	130000QD3
22/08/2025 14:50:21	906	€31.3450	CEUX	2600024MW
22/08/2025 14:50:21	886	€31.3450	XAMS	202508221078785
22/08/2025 14:51:13	114	£26.9850	BATE	030000L5N
22/08/2025 14:51:36	1476	€31.3600	CEUX	26000254T
22/08/2025 14:51:41	384	£26.9900	CHIX	130000QM9
22/08/2025 14:51:42	468	€31.3600	CEUX	26000254T
22/08/2025 14:51:42	126	€31.3600	CEUX	26000255L
22/08/2025 14:51:42	235	€31.3600	CEUX	26000255L
22/08/2025 14:51:45	571	£26.9850	BATE	030000L5N
22/08/2025 14:51:45	149	£26.9850	BATE	030000L7O
22/08/2025 14:51:45	692	£26.9850	CHIX	130000QMB
22/08/2025 14:51:45	583	£26.9850	XLON	S2HBB4EKF7
22/08/2025 14:51:45	245	£26.9850	CHIX	130000QMC
22/08/2025 14:51:45	236	£26.9850	XLON	S2HBB4EKF9
22/08/2025 14:52:34	262	€31.3600	CEUX	2600025E0
22/08/2025 14:52:34	267	€31.3600	XAMS	202508221082625
22/08/2025 14:52:50	259	£26.9800	XLON	S2HBB4ELJ4
22/08/2025 14:52:50	264	£26.9800	CHIX	130000QQ8
22/08/2025 14:52:50	262	£26.9800	BATE	030000LAJ
22/08/2025 14:53:06	352	€31.3550	XAMS	202508221098241
22/08/2025 14:53:18	140	€31.3550	CEUX	2600025OV
22/08/2025 14:53:18	15	€31.3550	CEUX	2600025OV
22/08/2025 14:53:18	105	€31.3550	XAMS	202508221098497
22/08/2025 14:53:18	56	€31.3550	XAMS	202508221098497
22/08/2025 14:53:18	2	€31.3550	XAMS	202508221098497
22/08/2025 14:53:18	377	£26.9800	BATE	030000LC4
22/08/2025 14:53:18	287	£26.9800	XLON	S2HBB4ELMK
22/08/2025 14:53:18	364	£26.9800	CHIX	130000QSK
22/08/2025 14:54:02	45	£26.9800	XLON	S2HBB4ELNR
22/08/2025 14:54:02	487	£26.9800	XLON	S2HBB4ELNR
22/08/2025 14:54:02	45	£26.9800	BATE	030000LDU
22/08/2025 14:54:02	434	£26.9800	BATE	030000LDU
22/08/2025 14:54:02	42	£26.9800	BATE	030000LDU
22/08/2025 14:54:02	7	£26.9800	BATE	030000LDU
22/08/2025 14:54:09	252	€31.3550	XAMS	202508221104129
22/08/2025 14:54:09	290	€31.3550	CEUX	2600025Z5
22/08/2025 14:54:09	295	€31.3550	XAMS	202508221104385
22/08/2025 14:54:09	223	€31.3550	CEUX	2600025Z6
22/08/2025 14:54:09	105	€31.3550	CEUX	2600025Z6
22/08/2025 14:54:09	364	€31.3550	XAMS	202508221104641

22/08/2025 14:54:09	20	€31.3550	XAMS	202508221104641
22/08/2025 14:54:21	225	£26.9850	XLON	S2HBB4ELOY
22/08/2025 14:54:21	286	£26.9850	BATE	030000LEP
22/08/2025 14:54:21	135	£26.9850	CHIX	130000QX8
22/08/2025 14:54:21	134	£26.9850	CHIX	130000QX8
22/08/2025 14:54:57	39	€31.3600	CEUX	26000266W
22/08/2025 14:55:03	239	£26.9850	XLON	S2HBB4ELRP
22/08/2025 14:55:07	496	€31.3600	CEUX	26000269N
22/08/2025 14:55:08	407	€31.3550	CEUX	26000269U
22/08/2025 14:55:08	491	€31.3550	XAMS	202508221111553
22/08/2025 14:55:08	221	£26.9850	CHIX	130000R0B
22/08/2025 14:55:08	283	£26.9850	BATE	030000LGD
22/08/2025 14:55:45	293	€31.3450	CEUX	2600026I6
22/08/2025 14:55:45	245	€31.3450	XAMS	202508221113857
22/08/2025 14:55:45	62	£26.9750	CHIX	130000R2R
22/08/2025 14:55:45	164	£26.9750	XLON	S2HBB4ELS8
22/08/2025 14:55:45	219	£26.9750	BATE	030000LHN
22/08/2025 14:55:45	98	£26.9750	CHIX	130000R2R
22/08/2025 14:55:45	70	£26.9750	CHIX	130000R2R
22/08/2025 14:56:02	197	£26.9700	XLON	S2HBB4ELT9
22/08/2025 14:56:02	209	£26.9700	CHIX	130000R3L
22/08/2025 14:56:02	221	£26.9700	BATE	030000LIQ
22/08/2025 14:56:21	1326	€31.3450	CEUX	2600026OX
22/08/2025 14:56:21	373	£26.9750	XLON	S2HBB4ELUX
22/08/2025 14:56:21	453	£26.9750	BATE	030000LJ8
22/08/2025 14:56:21	449	£26.9750	CHIX	130000R51
22/08/2025 14:56:21	1	£26.9750	CHIX	130000R51
22/08/2025 14:56:41	612	£26.9800	XLON	S2HBB4ELV4
22/08/2025 14:56:41	300	£26.9800	BATE	030000LJT
22/08/2025 14:56:41	322	£26.9800	BATE	030000LJT
22/08/2025 14:56:56	619	€31.3550	CEUX	2600026WY
22/08/2025 14:56:56	125	€31.3550	XAMS	202508221124865
22/08/2025 14:56:56	708	€31.3550	XAMS	202508221124865
22/08/2025 14:57:20	353	£26.9850	XLON	S2HBB4ELWC
22/08/2025 14:57:20	352	£26.9850	CHIX	130000R8P
22/08/2025 14:57:20	244	£26.9850	BATE	030000LLI
22/08/2025 14:57:21	92	£26.9850	BATE	030000LLI
22/08/2025 14:57:28	354	€31.3500	CEUX	260002759
22/08/2025 14:57:28	370	€31.3500	XAMS	202508221127425
22/08/2025 14:57:41	276	€31.3500	CEUX	26000277N
22/08/2025 14:57:41	135	€31.3500	XAMS	202508221127681
22/08/2025 14:57:41	205	€31.3500	XAMS	202508221127681
22/08/2025 14:57:41	50	€31.3500	XAMS	202508221128193
22/08/2025 14:57:47	338	£26.9800	XLON	S2HBB4ELYA
22/08/2025 14:57:47	286	£26.9800	BATE	030000LNF
22/08/2025 14:57:47	357	£26.9800	CHIX	130000RBX
22/08/2025 14:58:58	208	£27.0000	XLON	S2HBB4EL2G
22/08/2025 14:58:58	410	£27.0000	XLON	S2HBB4EL2G
22/08/2025 14:59:00	615	£27.0000	XLON	S2HBB4EL2J
22/08/2025 14:59:06	168	€31.3650	CEUX	2600027QT
22/08/2025 14:59:06	310	€31.3650	XAMS	202508221130497
22/08/2025 14:59:06	294	€31.3650	XAMS	202508221130753
22/08/2025 14:59:06	243	€31.3650	XAMS	202508221131009
22/08/2025 14:59:06	9	€31.3650	XAMS	202508221131265
22/08/2025 14:59:06	55	€31.3650	XAMS	202508221131265
22/08/2025 14:59:22	247	€31.3650	CEUX	2600027V0
22/08/2025 14:59:22	100	€31.3650	XAMS	202508221132801
22/08/2025 14:59:22	168	€31.3650	XAMS	202508221132801

22/08/2025 14:59:22	24	€31.3650	XAMS	202508221132801
22/08/2025 14:59:22	248	£27.0000	CHIX	130000RHI
22/08/2025 14:59:22	184	£27.0000	BATE	030000LR6
22/08/2025 14:59:22	229	£27.0000	XLON	S2HBB4EL36
22/08/2025 14:59:45	293	€31.3600	XAMS	202508221134081
22/08/2025 14:59:45	222	€31.3600	CEUX	26000281D
22/08/2025 14:59:52	198	£26.9950	XLON	S2HBB4EL6G
22/08/2025 14:59:52	210	£26.9950	CHIX	130000RK2
22/08/2025 14:59:52	234	£26.9950	BATE	030000LT3
22/08/2025 15:00:00	6	€31.3700	CEUX	26000289K
22/08/2025 15:00:06	9	€31.3400	CEUX	2600028XN
22/08/2025 15:00:06	280	€31.3400	CEUX	2600028XN
22/08/2025 15:00:06	20	€31.3400	CEUX	2600028XN
22/08/2025 15:00:06	399	€31.3400	XAMS	202508221142273
22/08/2025 15:00:12	316	£26.9950	XLON	S2HBB4EMRF
22/08/2025 15:00:12	226	£26.9950	BATE	030000M8K
22/08/2025 15:00:12	39	£26.9950	CHIX	130000S8V
22/08/2025 15:00:12	150	£26.9950	BATE	030000M8K
22/08/2025 15:00:12	181	£26.9950	CHIX	130000S8V
22/08/2025 15:00:12	84	£26.9950	CHIX	130000S8V
22/08/2025 15:00:12	6	£26.9950	CHIX	130000S8V
22/08/2025 15:00:39	4	€31.3350	CEUX	260002A5X
22/08/2025 15:00:41	709	€31.3450	XAMS	202508221182465
22/08/2025 15:00:42	8	£27.0100	CHIX	130000SGZ
22/08/2025 15:00:47	376	£27.0100	BATE	030000MEV
22/08/2025 15:00:47	266	£27.0100	CHIX	130000SHE
22/08/2025 15:00:47	380	£27.0100	XLON	S2HBB4EMZ2
22/08/2025 15:01:16	505	€31.3750	XAMS	202508221185281
22/08/2025 15:01:25	248	£27.0200	CHIX	130000SR5
22/08/2025 15:01:25	254	£27.0200	BATE	030000MK4
22/08/2025 15:01:25	259	£27.0200	XLON	S2HBB4EMFS
22/08/2025 15:01:40	255	€31.3600	CEUX	260002AZS
22/08/2025 15:01:40	251	€31.3600	XAMS	202508221192449
22/08/2025 15:02:12	274	€31.3600	CEUX	260002BBE
22/08/2025 15:02:12	270	€31.3600	XAMS	202508221195777
22/08/2025 15:02:12	248	£27.0200	XLON	S2HBB4ENNL
22/08/2025 15:02:12	244	£27.0200	CHIX	130000T1A
22/08/2025 15:02:12	200	£27.0250	XLON	S2HBB4ENNN
22/08/2025 15:02:12	46	£27.0250	XLON	S2HBB4ENNN
22/08/2025 15:02:17	428	£27.0250	XLON	S2HBB4ENOQ
22/08/2025 15:02:17	424	£27.0250	BATE	030000MP5
22/08/2025 15:02:44	187	€31.3550	XAMS	202508221198593
22/08/2025 15:02:44	5	€31.3550	XAMS	202508221198593
22/08/2025 15:02:44	584	£27.0300	CHIX	130000T7Q
22/08/2025 15:02:44	320	£27.0300	XLON	S2HBB4ENV D
22/08/2025 15:02:46	352	€31.3550	CEUX	260002BRT
22/08/2025 15:03:14	669	€31.3600	XAMS	202508221201665
22/08/2025 15:03:14	332	£27.0300	BATE	030000MUV
22/08/2025 15:03:14	349	£27.0300	CHIX	130000TAS
22/08/2025 15:03:14	111	£27.0300	XLON	S2HBB4ENZI
22/08/2025 15:03:14	186	£27.0300	XLON	S2HBB4ENZI
22/08/2025 15:03:42	2	£27.0200	CHIX	130000TF8
22/08/2025 15:03:52	680	€31.3600	XAMS	202508221204481
22/08/2025 15:04:00	1021	£27.0350	XLON	S2HBB4ENAN
22/08/2025 15:04:12	252	€31.3850	XAMS	202508221208577
22/08/2025 15:04:12	256	€31.3850	XAMS	202508221208577
22/08/2025 15:04:16	250	£27.0450	CHIX	130000TK8
22/08/2025 15:04:31	256	£27.0450	XLON	S2HBB4ENEJ

22/08/2025 15:04:31	254	£27.0450	BATE	030000N0X
22/08/2025 15:04:31	262	£27.0450	CHIX	130000TLF
22/08/2025 15:04:41	254	€31.3800	CEUX	260002D1X
22/08/2025 15:04:41	110	€31.3800	XAMS	202508221209857
22/08/2025 15:04:41	155	€31.3800	XAMS	202508221209857
22/08/2025 15:04:58	288	£27.0450	CHIX	130000TPB
22/08/2025 15:04:58	292	£27.0450	BATE	030000N34
22/08/2025 15:04:58	208	£27.0450	XLON	S2HBB4EOH1
22/08/2025 15:05:07	26	€31.3700	CEUX	260002DAJ
22/08/2025 15:05:09	257	€31.3700	CEUX	260002DBN
22/08/2025 15:05:09	250	€31.3700	XAMS	202508221211137
22/08/2025 15:05:32	633	£27.0400	XLON	S2HBB4EONP
22/08/2025 15:05:40	284	€31.3650	XAMS	202508221213441
22/08/2025 15:05:40	261	€31.3650	CEUX	260002DK8
22/08/2025 15:06:14	504	€31.3650	XAMS	202508221216513
22/08/2025 15:06:19	4	£27.0550	XLON	S2HBB4EOUX
22/08/2025 15:06:23	42	€31.3800	XAMS	202508221219073
22/08/2025 15:06:23	783	£27.0550	XLON	S2HBB4EOUX
22/08/2025 15:06:32	245	£27.0500	BATE	030000NAF
22/08/2025 15:06:32	249	£27.0500	XLON	S2HBB4EOXE
22/08/2025 15:06:32	260	£27.0500	CHIX	130000U2G
22/08/2025 15:06:44	244	€31.3700	CEUX	260002E2Q
22/08/2025 15:06:44	255	€31.3700	XAMS	202508221219841
22/08/2025 15:07:00	236	£27.0500	CHIX	130000U4W
22/08/2025 15:07:01	187	£27.0500	XLON	S2HBB4EO0Y
22/08/2025 15:07:01	225	£27.0500	BATE	030000NCO
22/08/2025 15:07:11	410	€31.3750	CEUX	260002EAC
22/08/2025 15:07:11	253	€31.3750	CEUX	260002EAC
22/08/2025 15:07:31	227	£27.0400	BATE	030000NEF
22/08/2025 15:07:31	64	£27.0400	XLON	S2HBB4EO4R
22/08/2025 15:07:31	115	£27.0400	XLON	S2HBB4EO4R
22/08/2025 15:07:31	188	£27.0400	CHIX	130000U88
22/08/2025 15:07:31	46	£27.0400	CHIX	130000U88
22/08/2025 15:07:41	719	€31.3750	XAMS	202508221226753
22/08/2025 15:07:42	9	€31.3750	XAMS	202508221226753
22/08/2025 15:08:03	200	£27.0300	BATE	030000NGY
22/08/2025 15:08:03	329	£27.0300	BATE	030000NGY
22/08/2025 15:08:03	352	£27.0300	CHIX	130000UCS
22/08/2025 15:08:03	318	£27.0300	XLON	S2HBB4EO6C
22/08/2025 15:08:13	463	€31.3700	CEUX	260002EPB
22/08/2025 15:08:13	364	€31.3700	CEUX	260002EPB
22/08/2025 15:08:13	8	€31.3700	CEUX	260002EPB
22/08/2025 15:08:39	2	£27.0450	CHIX	130000UGS
22/08/2025 15:08:39	4	£27.0450	CHIX	130000UGS
22/08/2025 15:08:39	58	£27.0450	CHIX	130000UGS
22/08/2025 15:08:40	122	€31.3700	XAMS	202508221228033
22/08/2025 15:08:40	57	€31.3700	XAMS	202508221228033
22/08/2025 15:08:40	93	€31.3700	XAMS	202508221228033
22/08/2025 15:08:40	532	€31.3700	XAMS	202508221228033
22/08/2025 15:08:40	38	€31.3700	XAMS	202508221228033
22/08/2025 15:08:40	264	£27.0450	XLON	S2HBB4EOA6
22/08/2025 15:08:40	378	£27.0450	XLON	S2HBB4EOA6
22/08/2025 15:08:40	67	£27.0450	CHIX	130000UH7
22/08/2025 15:08:40	346	£27.0450	CHIX	130000UH7
22/08/2025 15:09:03	272	£27.0450	XLON	S2HBB4EOEA
22/08/2025 15:09:03	422	£27.0450	BATE	030000NL3
22/08/2025 15:09:03	282	£27.0450	CHIX	130000UJW
22/08/2025 15:09:12	419	€31.3700	CEUX	260002FA0

22/08/2025 15:09:12	421	€31.3700	XAMS	202508221230081
22/08/2025 15:09:36	645	€31.3600	CEUX	260002FJZ
22/08/2025 15:09:36	67	€31.3600	CEUX	260002FJZ
22/08/2025 15:09:36	190	€31.3600	CEUX	260002FJZ
22/08/2025 15:09:40	407	£27.0400	BATE	030000NP5
22/08/2025 15:09:40	88	£27.0400	BATE	030000NP5
22/08/2025 15:09:40	534	£27.0400	XLON	S2HBB4EPIF
22/08/2025 15:10:01	398	£27.0350	XLON	S2HBB4EPNF
22/08/2025 15:10:01	407	£27.0350	CHIX	130000USO
22/08/2025 15:10:01	374	£27.0350	BATE	030000NQZ
22/08/2025 15:10:08	715	€31.3550	XAMS	202508221235969
22/08/2025 15:10:41	671	€31.3500	XAMS	202508221241345
22/08/2025 15:10:41	408	£27.0400	CHIX	130000UYS
22/08/2025 15:10:41	740	£27.0400	XLON	S2HBB4EPVT
22/08/2025 15:11:11	218	€31.3450	XAMS	202508221244673
22/08/2025 15:11:11	143	€31.3450	XAMS	202508221244673
22/08/2025 15:11:11	295	£27.0350	XLON	S2HBB4EPZY
22/08/2025 15:11:11	293	£27.0350	BATE	030000NVO
22/08/2025 15:11:11	289	£27.0350	CHIX	130000V0W
22/08/2025 15:11:32	453	£27.0300	CHIX	130000V4T
22/08/2025 15:11:32	446	£27.0300	XLON	S2HBB4EP8H
22/08/2025 15:11:43	227	€31.3350	XAMS	202508221249793
22/08/2025 15:11:43	2	€31.3350	XAMS	202508221249793
22/08/2025 15:11:43	135	€31.3350	XAMS	202508221249793
22/08/2025 15:12:12	52	£27.0300	XLON	S2HBB4EPFB
22/08/2025 15:12:12	349	£27.0300	BATE	030000O1M
22/08/2025 15:12:12	228	£27.0300	XLON	S2HBB4EPFB
22/08/2025 15:12:12	264	£27.0300	CHIX	130000V9J
22/08/2025 15:12:19	266	€31.3350	CEUX	260002GW4
22/08/2025 15:12:19	278	€31.3350	XAMS	202508221250817
22/08/2025 15:12:36	929	£27.0300	XLON	S2HBB4EQK8
22/08/2025 15:12:39	269	€31.3300	CEUX	260002H85
22/08/2025 15:12:39	272	€31.3300	XAMS	202508221251841
22/08/2025 15:13:07	187	£27.0200	XLON	S2HBB4EQOV
22/08/2025 15:13:07	96	£27.0200	CHIX	130000VHP
22/08/2025 15:13:12	270	€31.3300	CEUX	260002HKA
22/08/2025 15:13:12	262	€31.3300	XAMS	202508221252353
22/08/2025 15:13:12	214	£27.0250	CHIX	130000VIB
22/08/2025 15:13:12	156	£27.0250	XLON	S2HBB4EQPL
22/08/2025 15:13:49	305	£27.0250	XLON	S2HBB4EQR3
22/08/2025 15:13:49	310	£27.0250	BATE	030000O93
22/08/2025 15:14:02	252	€31.3400	CEUX	260002HWR
22/08/2025 15:14:02	159	€31.3400	XAMS	202508221254657
22/08/2025 15:14:02	112	€31.3400	XAMS	202508221254657
22/08/2025 15:14:15	366	£27.0400	XLON	S2HBB4EQT3
22/08/2025 15:14:46	24	€31.3550	XAMS	202508221255937
22/08/2025 15:14:46	870	€31.3550	XAMS	202508221256193
22/08/2025 15:14:47	123	£27.0450	CHIX	130000VTY
22/08/2025 15:14:47	266	£27.0450	XLON	S2HBB4EQZF
22/08/2025 15:15:04	135	£27.0450	BATE	030000OEG
22/08/2025 15:15:04	355	£27.0450	XLON	S2HBB4EQ4Q
22/08/2025 15:15:06	252	€31.3550	CEUX	260002IDB
22/08/2025 15:15:06	400	€31.3550	CEUX	260002IDC
22/08/2025 15:15:06	269	€31.3550	XAMS	202508221256705
22/08/2025 15:15:06	91	€31.3550	XAMS	202508221256961
22/08/2025 15:15:06	334	€31.3550	XAMS	202508221256961
22/08/2025 15:15:06	211	£27.0450	BATE	030000OEG
22/08/2025 15:15:06	23	£27.0450	BATE	030000OEG

22/08/2025 15:15:36	200	£27.0350	BATE	030000OGT
22/08/2025 15:15:36	295	£27.0350	XLON	S2HBB4EQ63
22/08/2025 15:15:37	255	£27.0350	XLON	S2HBB4EQ64
22/08/2025 15:15:50	224	€31.3500	CEUX	260002IOQ
22/08/2025 15:15:50	16	€31.3500	CEUX	260002IOQ
22/08/2025 15:15:50	64	€31.3500	XAMS	202508221257985
22/08/2025 15:15:50	139	€31.3500	XAMS	202508221257985
22/08/2025 15:15:50	64	€31.3500	XAMS	202508221257985
22/08/2025 15:16:02	52	£27.0350	BATE	030000OIZ
22/08/2025 15:16:07	102	£27.0350	BATE	030000OIZ
22/08/2025 15:16:07	4	£27.0350	BATE	030000OIZ
22/08/2025 15:16:07	57	£27.0350	XLON	S2HBB4EQDK
22/08/2025 15:16:07	37	£27.0350	BATE	030000OIZ
22/08/2025 15:16:07	83	£27.0350	XLON	S2HBB4EQDK
22/08/2025 15:16:07	1	£27.0350	XLON	S2HBB4EQDK
22/08/2025 15:16:07	149	£27.0350	CHIX	130000W26
22/08/2025 15:16:20	140	€31.3450	CEUX	260002IYQ
22/08/2025 15:16:28	73	€31.3500	CEUX	260002J2J
22/08/2025 15:16:28	120	€31.3500	XAMS	202508221259521
22/08/2025 15:16:43	270	£27.0400	XLON	S2HBB4ERK0
22/08/2025 15:16:43	251	£27.0400	CHIX	130000W8P
22/08/2025 15:16:44	168	€31.3500	CEUX	260002J7O
22/08/2025 15:16:44	70	€31.3500	XAMS	202508221260033
22/08/2025 15:16:44	1	€31.3500	XAMS	202508221260033
22/08/2025 15:16:44	109	€31.3500	XAMS	202508221260033
22/08/2025 15:17:00	147	£27.0500	XLON	S2HBB4ERM6
22/08/2025 15:17:00	624	£27.0500	XLON	S2HBB4ERM6
22/08/2025 15:17:11	263	€31.3400	CEUX	260002JFT
22/08/2025 15:17:11	267	€31.3400	XAMS	202508221260801
22/08/2025 15:17:36	281	£27.0250	CHIX	130000WFJ
22/08/2025 15:17:36	254	£27.0250	BATE	030000ORR
22/08/2025 15:17:36	257	£27.0250	XLON	S2HBB4ERRU
22/08/2025 15:17:41	266	€31.3250	XAMS	202508221264897
22/08/2025 15:17:41	278	€31.3250	XAMS	202508221264897
22/08/2025 15:18:10	67	£27.0250	XLON	S2HBB4ERVK
22/08/2025 15:18:10	80	£27.0250	XLON	S2HBB4ERVK
22/08/2025 15:18:10	213	£27.0250	BATE	030000OTK
22/08/2025 15:18:10	203	£27.0250	CHIX	130000WIQ
22/08/2025 15:18:10	40	£27.0250	XLON	S2HBB4ERVK
22/08/2025 15:18:10	16	£27.0250	XLON	S2HBB4ERVK
22/08/2025 15:18:33	165	£27.0300	XLON	S2HBB4ERYK
22/08/2025 15:18:33	149	£27.0300	CHIX	130000WJK
22/08/2025 15:18:33	8	£27.0300	BATE	030000OUI
22/08/2025 15:18:33	88	£27.0300	BATE	030000OUI
22/08/2025 15:18:33	79	£27.0300	CHIX	130000WJK
22/08/2025 15:18:33	125	£27.0300	BATE	030000OUI
22/08/2025 15:18:35	88	€31.3250	CEUX	260002K84
22/08/2025 15:18:35	105	€31.3250	CEUX	260002K84
22/08/2025 15:18:35	76	€31.3250	XAMS	202508221265409
22/08/2025 15:18:35	128	€31.3250	XAMS	202508221265409
22/08/2025 15:18:35	101	€31.3250	XAMS	202508221265409
22/08/2025 15:18:45	280	€31.3200	XAMS	202508221266433
22/08/2025 15:18:45	141	€31.3200	CEUX	260002KDL
22/08/2025 15:18:45	121	€31.3200	CEUX	260002KDL
22/08/2025 15:19:02	305	£27.0250	CHIX	130000WO0
22/08/2025 15:19:02	220	£27.0250	XLON	S2HBB4ER5J
22/08/2025 15:19:02	83	£27.0250	XLON	S2HBB4ER5J
22/08/2025 15:19:11	10	£27.0350	BATE	030000OXO

22/08/2025 15:19:17	275	€31.3300	CEUX	260002KQ4
22/08/2025 15:19:17	264	€31.3300	XAMS	202508221268481
22/08/2025 15:19:38	88	£27.0350	BATE	030000OZQ
22/08/2025 15:19:38	128	£27.0350	BATE	030000OZQ
22/08/2025 15:19:38	35	£27.0350	BATE	030000OZQ
22/08/2025 15:19:38	93	£27.0350	XLON	S2HBB4ER74
22/08/2025 15:19:38	56	£27.0350	XLON	S2HBB4ER74
22/08/2025 15:19:39	15	£27.0350	XLON	S2HBB4ER74
22/08/2025 15:19:39	235	£27.0350	CHIX	130000WRA
22/08/2025 15:19:41	276	€31.3200	CEUX	260002KW8
22/08/2025 15:19:41	259	€31.3200	XAMS	202508221270017
22/08/2025 15:20:07	319	£27.0250	CHIX	130000WTU
22/08/2025 15:20:07	332	£27.0250	BATE	030000P1A
22/08/2025 15:20:34	129	€31.3250	CEUX	260002L9F
22/08/2025 15:20:34	196	€31.3250	XAMS	202508221274881
22/08/2025 15:20:34	9	€31.3250	XAMS	202508221274881
22/08/2025 15:20:34	233	£27.0300	BATE	030000P2V
22/08/2025 15:20:34	168	£27.0300	XLON	S2HBB4ERCC
22/08/2025 15:20:34	28	£27.0300	CHIX	130000WWE
22/08/2025 15:20:34	4	£27.0300	CHIX	130000WWE
22/08/2025 15:20:34	189	£27.0300	CHIX	130000WWE
22/08/2025 15:20:48	350	€31.3300	XAMS	202508221276673
22/08/2025 15:21:06	5	£27.0250	XLON	S2HBB4ERFO
22/08/2025 15:21:06	120	£27.0250	XLON	S2HBB4ERFO
22/08/2025 15:21:06	2	£27.0250	XLON	S2HBB4ERFO
22/08/2025 15:21:06	183	£27.0250	BATE	030000P4B
22/08/2025 15:21:06	189	£27.0250	CHIX	130000WZ4
22/08/2025 15:21:19	259	€31.3200	CEUX	260002LJY
22/08/2025 15:21:19	138	€31.3200	XAMS	202508221276929
22/08/2025 15:21:19	119	€31.3200	XAMS	202508221276929
22/08/2025 15:21:31	123	£27.0150	XLON	S2HBB4ESG9
22/08/2025 15:21:31	195	£27.0150	BATE	030000P6D
22/08/2025 15:21:31	188	£27.0150	CHIX	130000X26
22/08/2025 15:21:48	254	€31.3100	CEUX	260002LRL
22/08/2025 15:21:48	265	€31.3100	XAMS	202508221279489
22/08/2025 15:22:07	149	£27.0200	XLON	S2HBB4ESJ1
22/08/2025 15:22:07	202	£27.0200	BATE	030000P8J
22/08/2025 15:22:07	169	£27.0200	CHIX	130000X47
22/08/2025 15:22:17	16	€31.3150	CEUX	260002LWE
22/08/2025 15:22:22	215	£27.0250	XLON	S2HBB4ESKZ
22/08/2025 15:22:22	48	£27.0250	XLON	S2HBB4ESKZ
22/08/2025 15:22:22	468	£27.0250	XLON	S2HBB4ESKZ
22/08/2025 15:22:32	341	€31.3200	CEUX	260002LZ1
22/08/2025 15:22:46	174	€31.3150	CEUX	260002M1T
22/08/2025 15:22:46	168	€31.3150	XAMS	202508221281793
22/08/2025 15:22:53	180	£27.0150	BATE	030000PAX
22/08/2025 15:22:54	158	£27.0150	XLON	S2HBB4ESNP
22/08/2025 15:22:54	52	£27.0150	XLON	S2HBB4ESNP
22/08/2025 15:22:54	24	£27.0150	BATE	030000PAX
22/08/2025 15:22:54	20	£27.0150	BATE	030000PAX
22/08/2025 15:22:54	1	£27.0150	XLON	S2HBB4ESNP
22/08/2025 15:22:54	62	£27.0150	BATE	030000PAX
22/08/2025 15:22:54	242	£27.0150	CHIX	130000X7D
22/08/2025 15:23:20	10	£27.0150	CHIX	130000X9C
22/08/2025 15:23:30	717	£27.0250	XLON	S2HBB4ESQ8
22/08/2025 15:23:35	100	€31.3150	CEUX	260002MCT
22/08/2025 15:23:35	241	€31.3150	XAMS	202508221282561
22/08/2025 15:23:38	25	€31.3150	CEUX	260002MCT

22/08/2025 15:23:38	70	€31.3150	XAMS	202508221282561
22/08/2025 15:23:38	62	€31.3150	XAMS	202508221283329
22/08/2025 15:23:44	336	€31.3100	CEUX	260002MEK
22/08/2025 15:23:44	11	€31.3100	CEUX	260002MEK
22/08/2025 15:23:44	197	€31.3100	XAMS	202508221283585
22/08/2025 15:23:54	14	£27.0100	CHIX	130000XBC
22/08/2025 15:23:56	280	£27.0100	BATE	030000PD9
22/08/2025 15:23:56	121	£27.0100	XLON	S2HBB4ESUI
22/08/2025 15:23:56	14	£27.0100	CHIX	130000XBC
22/08/2025 15:23:56	28	£27.0100	CHIX	130000XBC
22/08/2025 15:23:56	14	£27.0100	CHIX	130000XBC
22/08/2025 15:23:57	89	£27.0100	XLON	S2HBB4ESUI
22/08/2025 15:23:57	219	£27.0100	CHIX	130000XBC
22/08/2025 15:23:57	6	£27.0100	CHIX	130000XBC
22/08/2025 15:24:27	178	€31.3050	CEUX	260002MS0
22/08/2025 15:24:27	75	€31.3050	XAMS	202508221287425
22/08/2025 15:24:27	96	€31.3050	XAMS	202508221287425
22/08/2025 15:24:27	3	€31.3050	XAMS	202508221287425
22/08/2025 15:24:42	127	£27.0050	XLON	S2HBB4ES2R
22/08/2025 15:24:42	132	£27.0050	CHIX	130000XHB
22/08/2025 15:24:42	123	£27.0050	BATE	030000PH8
22/08/2025 15:24:58	357	€31.3000	XAMS	202508221292545
22/08/2025 15:25:22	177	€31.3100	CEUX	260002N58
22/08/2025 15:25:22	168	€31.3100	XAMS	202508221295873
22/08/2025 15:25:22	14	€31.3100	XAMS	202508221295873
22/08/2025 15:25:22	37	£27.0100	BATE	030000PKI
22/08/2025 15:25:22	152	£27.0100	BATE	030000PKI
22/08/2025 15:25:22	145	£27.0100	CHIX	130000XMF
22/08/2025 15:25:22	123	£27.0100	XLON	S2HBB4ES7P
22/08/2025 15:25:22	46	£27.0100	CHIX	130000XMF
22/08/2025 15:25:22	18	£27.0100	CHIX	130000XMF
22/08/2025 15:25:34	486	£27.0150	XLON	S2HBB4ESCV
22/08/2025 15:25:51	357	€31.3250	CEUX	260002NG0
22/08/2025 15:26:05	2	£27.0100	BATE	030000POH
22/08/2025 15:26:08	44	£27.0150	BATE	030000PON
22/08/2025 15:26:08	44	£27.0150	BATE	030000PON
22/08/2025 15:26:08	42	£27.0150	BATE	030000PON
22/08/2025 15:26:08	76	£27.0150	CHIX	130000XUH
22/08/2025 15:26:08	191	£27.0150	XLON	S2HBB4ETKX
22/08/2025 15:26:08	76	£27.0150	CHIX	130000XUH
22/08/2025 15:26:09	47	£27.0150	CHIX	130000XUH
22/08/2025 15:26:09	131	£27.0150	BATE	030000PON
22/08/2025 15:26:53	500	€31.3300	XAMS	202508221304577
22/08/2025 15:26:53	367	€31.3300	XAMS	202508221304833
22/08/2025 15:26:53	156	€31.3300	XAMS	202508221304833
22/08/2025 15:26:53	199	£27.0300	CHIX	130000XXT
22/08/2025 15:26:53	190	£27.0300	XLON	S2HBB4ETNI
22/08/2025 15:26:53	275	£27.0300	BATE	030000PR4
22/08/2025 15:27:13	198	£27.0250	XLON	S2HBB4ETO2
22/08/2025 15:27:13	212	£27.0250	CHIX	130000XYD
22/08/2025 15:27:13	255	£27.0250	BATE	030000PRW
22/08/2025 15:27:25	115	€31.3150	CEUX	260002O5V
22/08/2025 15:27:25	231	€31.3150	XAMS	202508221307649
22/08/2025 15:27:51	175	€31.3100	XAMS	202508221311233
22/08/2025 15:27:51	95	€31.3100	CEUX	260002OCZ
22/08/2025 15:27:51	56	€31.3100	CEUX	260002OCZ
22/08/2025 15:27:51	25	€31.3100	CEUX	260002OCZ
22/08/2025 15:27:51	242	£27.0150	CHIX	130000Y25

22/08/2025 15:27:51	297	£27.0150	XLON	S2HBB4ETTW
22/08/2025 15:27:51	118	£27.0150	XLON	S2HBB4ETTW
22/08/2025 15:28:12	147	£27.0150	XLON	S2HBB4ETXM
22/08/2025 15:28:12	180	£27.0150	CHIX	130000Y4G
22/08/2025 15:28:12	190	£27.0150	BATE	030000PXG
22/08/2025 15:28:30	87	€31.3200	CEUX	260002OJC
22/08/2025 15:28:30	178	€31.3200	XAMS	202508221315329
22/08/2025 15:28:30	64	€31.3200	CEUX	260002OJC
22/08/2025 15:28:30	7	€31.3200	XAMS	202508221315585
22/08/2025 15:28:53	242	€31.3300	CEUX	260002OOG
22/08/2025 15:28:53	118	€31.3300	CEUX	260002OOG
22/08/2025 15:28:58	191	£27.0200	XLON	S2HBB4ETZZ
22/08/2025 15:28:58	225	£27.0200	BATE	030000PZO
22/08/2025 15:28:58	111	£27.0200	CHIX	130000Y6W
22/08/2025 15:29:25	54	€31.3250	CEUX	260002OWK
22/08/2025 15:29:25	265	€31.3250	XAMS	202508221317121
22/08/2025 15:29:25	84	€31.3250	CEUX	260002OWK
22/08/2025 15:29:25	97	€31.3250	CEUX	260002OWK
22/08/2025 15:29:29	149	£27.0200	XLON	S2HBB4ET30
22/08/2025 15:29:29	154	£27.0200	CHIX	130000Y8X
22/08/2025 15:29:29	217	£27.0200	BATE	030000Q12
22/08/2025 15:29:50	246	€31.3200	CEUX	260002OZC
22/08/2025 15:29:50	57	€31.3200	XAMS	202508221317633
22/08/2025 15:29:50	206	€31.3200	XAMS	202508221317633
22/08/2025 15:29:50	181	£27.0150	XLON	S2HBB4ET6Q
22/08/2025 15:29:50	12	£27.0150	CHIX	130000YA0
22/08/2025 15:29:50	166	£27.0150	BATE	030000Q1Q
22/08/2025 15:29:50	156	£27.0150	CHIX	130000YA0
22/08/2025 15:30:14	1031	£27.0300	XLON	S2HBB4ET8P
22/08/2025 15:30:22	252	€31.3350	XAMS	202508221323009
22/08/2025 15:30:22	243	€31.3350	XAMS	202508221323009
22/08/2025 15:30:42	351	£27.0300	CHIX	130000YEW
22/08/2025 15:30:42	375	£27.0300	XLON	S2HBB4ETAR
22/08/2025 15:30:42	335	£27.0300	BATE	030000Q5J
22/08/2025 15:30:43	224	€31.3350	CEUX	260002PBS
22/08/2025 15:30:43	26	€31.3350	CEUX	260002PBS
22/08/2025 15:30:43	257	€31.3350	XAMS	202508221323777
22/08/2025 15:31:11	55	€31.3150	CEUX	260002PLJ
22/08/2025 15:31:11	235	€31.3150	XAMS	202508221325569
22/08/2025 15:31:11	222	€31.3150	CEUX	260002PLJ
22/08/2025 15:31:20	140	£27.0100	XLON	S2HBB4ETE4
22/08/2025 15:31:20	148	£27.0100	CHIX	130000YI1
22/08/2025 15:31:20	207	£27.0100	BATE	030000Q7G
22/08/2025 15:31:45	189	£27.0150	CHIX	130000YKE
22/08/2025 15:31:46	145	£27.0150	XLON	S2HBB4EUGW
22/08/2025 15:31:46	145	£27.0150	BATE	030000QAJ
22/08/2025 15:31:46	48	£27.0150	BATE	030000QAJ
22/08/2025 15:31:53	252	€31.3250	XAMS	202508221327105
22/08/2025 15:31:53	261	€31.3250	XAMS	202508221327105
22/08/2025 15:32:16	247	£27.0200	XLON	S2HBB4EUJN
22/08/2025 15:32:19	107	£27.0200	BATE	030000QCV
22/08/2025 15:32:19	75	£27.0200	CHIX	130000YNF
22/08/2025 15:32:19	77	£27.0200	XLON	S2HBB4EUJR
22/08/2025 15:32:26	167	€31.3300	CEUX	260002Q4E
22/08/2025 15:32:26	140	€31.3300	XAMS	202508221328641
22/08/2025 15:32:26	26	€31.3300	XAMS	202508221328641
22/08/2025 15:32:39	172	€31.3250	CEUX	260002Q7A
22/08/2025 15:32:39	13	€31.3250	CEUX	260002Q7A

22/08/2025 15:32:39	176	€31.3250	XAMS	202508221329409
22/08/2025 15:32:50	212	£27.0150	BATE	030000QEU
22/08/2025 15:32:50	145	£27.0150	CHIX	130000YQR
22/08/2025 15:32:50	140	£27.0150	XLON	S2HBB4EULU
22/08/2025 15:33:17	260	€31.3250	XAMS	202508221330177
22/08/2025 15:33:17	240	€31.3250	CEUX	260002QK4
22/08/2025 15:33:20	186	£27.0150	XLON	S2HBB4EUOJ
22/08/2025 15:33:20	186	£27.0150	CHIX	130000YSA
22/08/2025 15:33:20	284	£27.0150	BATE	030000QGO
22/08/2025 15:33:43	502	£27.0150	XLON	S2HBB4EUPN
22/08/2025 15:34:08	252	€31.3250	CEUX	260002QYX
22/08/2025 15:34:08	7	€31.3250	CEUX	260002QYX
22/08/2025 15:34:08	284	€31.3250	XAMS	202508221334017
22/08/2025 15:34:24	86	€31.3250	CEUX	260002R2W
22/08/2025 15:34:24	333	€31.3250	XAMS	202508221334785
22/08/2025 15:34:24	258	€31.3250	CEUX	260002R2W
22/08/2025 15:34:24	295	£27.0200	BATE	030000QIN
22/08/2025 15:34:24	283	£27.0200	CHIX	130000YWB
22/08/2025 15:34:24	220	£27.0200	XLON	S2HBB4EURV
22/08/2025 15:34:37	91	€31.3200	CEUX	260002R60
22/08/2025 15:34:37	337	€31.3200	XAMS	202508221336577
22/08/2025 15:34:37	269	€31.3200	CEUX	260002R60
22/08/2025 15:34:37	254	£27.0200	CHIX	130000YY5
22/08/2025 15:34:37	124	£27.0200	CHIX	130000YY6
22/08/2025 15:34:37	118	£27.0200	CHIX	130000YY6
22/08/2025 15:34:58	240	£27.0150	BATE	030000QKO
22/08/2025 15:34:58	185	£27.0150	CHIX	130000Z06
22/08/2025 15:34:58	45	£27.0150	BATE	030000QKO
22/08/2025 15:34:58	32	£27.0150	CHIX	130000Z06
22/08/2025 15:34:58	231	£27.0150	XLON	S2HBB4EUWY
22/08/2025 15:35:04	425	€31.3050	CEUX	260002RF4
22/08/2025 15:35:04	402	€31.3050	XAMS	202508221341185
22/08/2025 15:35:29	169	£27.0050	CHIX	130000Z2I
22/08/2025 15:35:40	1	€31.3050	CEUX	260002RPI
22/08/2025 15:36:00	378	£27.0150	XLON	S2HBB4EU23
22/08/2025 15:36:00	362	£27.0150	XLON	S2HBB4EU26
22/08/2025 15:36:02	283	£27.0150	XLON	S2HBB4EU2F
22/08/2025 15:36:02	349	£27.0150	XLON	S2HBB4EU3G
22/08/2025 15:36:02	404	£27.0150	CHIX	130000Z51
22/08/2025 15:36:02	499	£27.0150	CHIX	130000Z52
22/08/2025 15:36:11	859	€31.3100	XAMS	202508221348609
22/08/2025 15:36:11	516	€31.3100	XAMS	202508221348865
22/08/2025 15:36:44	255	€31.3050	CEUX	260002S6O
22/08/2025 15:36:44	259	€31.3050	XAMS	202508221352961
22/08/2025 15:37:11	53	€31.2900	CEUX	260002SHU
22/08/2025 15:37:11	140	€31.2900	CEUX	260002SHU
22/08/2025 15:37:20	22	€31.3000	CEUX	260002SNB
22/08/2025 15:37:20	63	€31.3000	CEUX	260002SNF
22/08/2025 15:37:20	68	€31.3000	XAMS	202508221360897
22/08/2025 15:37:55	128	£27.0000	XLON	S2HBB4EVHD
22/08/2025 15:37:55	134	£27.0000	BATE	030000QVF
22/08/2025 15:37:55	127	£27.0000	CHIX	130000ZHU
22/08/2025 15:38:11	315	€31.2900	CEUX	260002SZW
22/08/2025 15:38:11	224	€31.2900	XAMS	202508221362433
22/08/2025 15:38:29	101	£26.9950	XLON	S2HBB4EVJS
22/08/2025 15:38:29	83	£26.9950	CHIX	130000ZJB
22/08/2025 15:38:29	135	£26.9950	BATE	030000QWA
22/08/2025 15:38:29	54	£26.9950	XLON	S2HBB4EVJ1

22/08/2025 15:38:36	57	€31.2750	CEUX	260002T8B
22/08/2025 15:38:36	254	€31.2750	CEUX	260002T8B
22/08/2025 15:38:46	125	€31.2800	XAMS	202508221364225
22/08/2025 15:38:50	135	£26.9950	BATE	030000QXR
22/08/2025 15:38:50	84	£26.9950	CHIX	130000ZLC
22/08/2025 15:38:50	131	£26.9950	XLON	S2HBB4EVMB
22/08/2025 15:38:50	30	£26.9950	CHIX	130000ZLC
22/08/2025 15:38:50	14	£26.9950	CHIX	130000ZLC
22/08/2025 15:39:06	60	€31.2800	XAMS	202508221364481
22/08/2025 15:39:06	37	€31.2800	XAMS	202508221364737
22/08/2025 15:39:19	216	£27.0000	XLON	S2HBB4EVQE
22/08/2025 15:39:19	202	£27.0000	CHIX	130000ZNI
22/08/2025 15:39:19	213	£27.0000	BATE	030000QZL
22/08/2025 15:39:26	296	€31.2850	CEUX	260002TO0
22/08/2025 15:39:26	153	€31.2850	CEUX	260002TO0
22/08/2025 15:39:26	56	€31.2850	CEUX	260002TO0
22/08/2025 15:39:27	22	€31.2850	CEUX	260002TO0
22/08/2025 15:39:38	256	€31.2850	CEUX	260002TQ6
22/08/2025 15:39:38	61	€31.2850	CEUX	260002TQ6
22/08/2025 15:39:38	152	€31.2850	CEUX	260002TQ6
22/08/2025 15:39:38	35	€31.2850	CEUX	260002TQ6
22/08/2025 15:40:12	212	£27.0000	XLON	S2HBB4EVUJ
22/08/2025 15:40:12	218	£27.0000	XLON	S2HBB4EVUK
22/08/2025 15:40:12	179	£27.0000	CHIX	130000ZRM
22/08/2025 15:40:12	258	£27.0000	BATE	030000R2J
22/08/2025 15:40:12	231	£27.0000	BATE	030000R2K
22/08/2025 15:40:12	102	£27.0000	CHIX	130000ZRN
22/08/2025 15:40:12	92	£27.0000	CHIX	130000ZRN
22/08/2025 15:40:22	27	€31.2850	CEUX	260002TZ8
22/08/2025 15:40:22	166	€31.2850	XAMS	202508221365761
22/08/2025 15:40:44	138	€31.2900	XAMS	202508221366529
22/08/2025 15:40:49	114	€31.2900	CEUX	260002U75
22/08/2025 15:40:49	58	€31.2900	CEUX	260002U75
22/08/2025 15:40:49	176	€31.2900	XAMS	202508221367041
22/08/2025 15:40:49	199	£27.0000	CHIX	130000ZVI
22/08/2025 15:40:49	198	£27.0000	XLON	S2HBB4EVYR
22/08/2025 15:40:49	207	£27.0000	BATE	030000R4W
22/08/2025 15:41:11	384	£26.9900	CHIX	130000ZX1
22/08/2025 15:41:11	13	£26.9900	CHIX	130000ZX2
22/08/2025 15:41:11	3	£26.9900	CHIX	130000ZX3
22/08/2025 15:41:17	691	€31.2800	CEUX	260002UHI
22/08/2025 15:41:17	79	£26.9900	XLON	S2HBB4EV1V
22/08/2025 15:41:17	37	£26.9900	CHIX	130000ZXT
22/08/2025 15:41:17	83	£26.9900	BATE	030000R6X
22/08/2025 15:41:17	42	£26.9900	CHIX	130000ZXT
22/08/2025 15:41:44	717	€31.2650	CEUX	260002UR7
22/08/2025 15:41:44	197	£26.9750	XLON	S2HBB4EV6K
22/08/2025 15:41:44	255	£26.9750	BATE	030000R8W
22/08/2025 15:41:44	207	£26.9750	CHIX	130001013
22/08/2025 15:42:07	180	€31.2550	CEUX	260002UXD
22/08/2025 15:42:07	96	€31.2550	CEUX	260002UXD
22/08/2025 15:42:13	28	€31.2550	CEUX	260002UXD
22/08/2025 15:42:13	145	£26.9700	XLON	S2HBB4EV9S
22/08/2025 15:42:13	183	£26.9700	CHIX	13000104G
22/08/2025 15:42:13	191	£26.9700	BATE	030000RAQ
22/08/2025 15:42:14	29	€31.2550	CEUX	260002UYI
22/08/2025 15:42:53	527	£26.9900	XLON	S2HBB4EVFU
22/08/2025 15:43:04	199	€31.2750	CEUX	260002VAW

22/08/2025 15:43:04	153	€31.2750	CEUX	260002VAW
22/08/2025 15:43:17	252	€31.2850	XAMS	202508221377281
22/08/2025 15:43:17	505	£26.9950	BATE	030000RG0
22/08/2025 15:43:44	294	£27.0050	XLON	S2HBB4EWOV
22/08/2025 15:43:44	203	£27.0050	XLON	S2HBB4EWOV
22/08/2025 15:44:06	328	€31.2900	XAMS	202508221378305
22/08/2025 15:44:06	25	€31.2900	XAMS	202508221378305
22/08/2025 15:44:06	355	€31.2900	XAMS	202508221378817
22/08/2025 15:44:22	512	£27.0000	XLON	S2HBB4EWUG
22/08/2025 15:44:30	187	€31.2850	CEUX	260002VUG
22/08/2025 15:44:30	145	€31.2850	XAMS	202508221379841
22/08/2025 15:44:55	261	£27.0000	CHIX	1300010K6
22/08/2025 15:45:07	151	£26.9950	CHIX	1300010L7
22/08/2025 15:45:11	140	€31.2850	CEUX	260002W74
22/08/2025 15:45:11	171	€31.2850	XAMS	202508221380609
22/08/2025 15:45:11	28	€31.2850	XAMS	202508221380865
22/08/2025 15:45:11	4	£26.9950	BATE	030000RMN
22/08/2025 15:45:11	136	£26.9950	XLON	S2HBB4EWY1
22/08/2025 15:45:11	100	£26.9950	BATE	030000RMN
22/08/2025 15:45:18	501	€31.2900	CEUX	260002W91
22/08/2025 15:45:21	31	£27.0000	XLON	S2HBB4EWZS
22/08/2025 15:45:21	31	£27.0000	CHIX	1300010MK
22/08/2025 15:45:21	47	£27.0000	BATE	030000RNC
22/08/2025 15:45:30	280	£27.0000	XLON	S2HBB4EWZ5
22/08/2025 15:45:30	373	£27.0000	BATE	030000RNO
22/08/2025 15:45:45	164	€31.3200	XAMS	202508221415937
22/08/2025 15:45:45	376	€31.3200	XAMS	202508221415937
22/08/2025 15:45:54	200	£27.0050	CHIX	1300010OO
22/08/2025 15:45:54	176	£27.0050	XLON	S2HBB4EW3W
22/08/2025 15:45:54	210	£27.0050	BATE	030000RPF
22/08/2025 15:45:54	58	£27.0050	BATE	030000RPF
22/08/2025 15:46:24	214	£26.9850	CHIX	1300010QK
22/08/2025 15:46:36	160	£26.9900	BATE	030000RRN
22/08/2025 15:46:36	80	£26.9900	BATE	030000RRN
22/08/2025 15:46:36	174	£26.9900	XLON	S2HBB4EW5W
22/08/2025 15:46:50	167	€31.2950	CEUX	260002X04
22/08/2025 15:46:50	174	€31.2950	XAMS	202508221423361
22/08/2025 15:46:55	200	£26.9950	BATE	030000RUL
22/08/2025 15:46:55	28	£26.9950	BATE	030000RUL
22/08/2025 15:46:55	154	£26.9950	XLON	S2HBB4EW9X
22/08/2025 15:46:55	234	£26.9950	CHIX	1300010V3
22/08/2025 15:47:25	609	£26.9900	XLON	S2HBB4EWBD
22/08/2025 15:47:32	521	€31.2850	CEUX	260002XD9
22/08/2025 15:47:57	509	€31.2950	CEUX	260002XHQ
22/08/2025 15:48:02	118	£27.0050	XLON	S2HBB4EWFI
22/08/2025 15:48:02	543	£27.0050	XLON	S2HBB4EWFI
22/08/2025 15:48:26	173	€31.2900	CEUX	260002XPJ
22/08/2025 15:48:26	176	€31.2900	XAMS	202508221426945
22/08/2025 15:48:46	154	£27.0050	XLON	S2HBB4EXOL
22/08/2025 15:48:46	237	£27.0050	CHIX	13000115C
22/08/2025 15:49:02	63	€31.2900	XAMS	202508221428225
22/08/2025 15:49:02	108	€31.2900	XAMS	202508221428225
22/08/2025 15:49:02	186	€31.2900	XAMS	202508221428993
22/08/2025 15:49:13	40	£27.0000	CHIX	13000116X
22/08/2025 15:49:13	151	£27.0000	CHIX	13000116X
22/08/2025 15:49:16	72	£27.0000	BATE	030000S4J
22/08/2025 15:49:16	116	£27.0000	BATE	030000S4J
22/08/2025 15:49:16	139	£27.0000	XLON	S2HBB4EXQG

22/08/2025 15:49:38	15	£27.0050	BATE	030000S5M
22/08/2025 15:49:38	4	£27.0050	CHIX	130001183
22/08/2025 15:49:38	73	£27.0050	BATE	030000S5N
22/08/2025 15:49:43	180	£27.0000	CHIX	13000118O
22/08/2025 15:49:51	464	€31.2900	XAMS	202508221430273
22/08/2025 15:49:51	56	€31.2900	XAMS	202508221430273
22/08/2025 15:49:51	534	€31.2900	XAMS	202508221430785
22/08/2025 15:49:53	158	£27.0050	XLON	S2HBB4EXUW
22/08/2025 15:49:53	108	£27.0050	BATE	030000S66
22/08/2025 15:49:53	57	£27.0050	BATE	030000S66
22/08/2025 15:50:06	44	£27.0000	BATE	030000S6U
22/08/2025 15:50:06	506	£27.0000	CHIX	13000119B
22/08/2025 15:50:06	444	£27.0000	XLON	S2HBB4EXV9
22/08/2025 15:50:06	51	£27.0000	XLON	S2HBB4EXV9
22/08/2025 15:50:13	135	€31.2850	CEUX	260002YBH
22/08/2025 15:50:13	317	€31.2850	CEUX	260002YBH
22/08/2025 15:50:13	454	€31.2850	XAMS	202508221431041
22/08/2025 15:50:40	243	£26.9950	CHIX	1300011BP
22/08/2025 15:50:41	4	£26.9950	BATE	030000S8P
22/08/2025 15:50:41	382	£26.9950	BATE	030000S8P
22/08/2025 15:50:41	258	£26.9950	XLON	S2HBB4EX0N
22/08/2025 15:50:41	39	£26.9950	XLON	S2HBB4EX0N
22/08/2025 15:50:41	137	£26.9950	CHIX	1300011BP
22/08/2025 15:50:44	454	€31.2700	CEUX	260002YIX
22/08/2025 15:50:44	443	€31.2700	XAMS	202508221436161
22/08/2025 15:51:21	252	€31.2550	XAMS	202508221438977
22/08/2025 15:51:21	164	€31.2550	CEUX	260002YUA
22/08/2025 15:51:21	90	€31.2550	CEUX	260002YUA
22/08/2025 15:51:21	135	£26.9800	XLON	S2HBB4EX4U
22/08/2025 15:51:21	168	£26.9800	CHIX	1300011F3
22/08/2025 15:51:21	189	£26.9800	BATE	030000SB7
22/08/2025 15:51:21	15	£26.9800	CHIX	1300011F3
22/08/2025 15:52:06	144	£26.9800	XLON	S2HBB4EX9O
22/08/2025 15:52:21	227	£26.9900	XLON	S2HBB4EXBH
22/08/2025 15:52:23	57	£26.9950	BATE	030000SFF
22/08/2025 15:52:23	40	£26.9950	XLON	S2HBB4EXBN
22/08/2025 15:52:23	53	£26.9950	CHIX	1300011K3
22/08/2025 15:52:30	171	£26.9950	CHIX	1300011KI
22/08/2025 15:52:30	144	£26.9950	XLON	S2HBB4EXCL
22/08/2025 15:52:30	179	£26.9950	BATE	030000SFT
22/08/2025 15:52:37	109	€31.2650	XAMS	202508221442049
22/08/2025 15:52:37	185	€31.2650	CEUX	260002ZBS
22/08/2025 15:52:37	112	€31.2650	XAMS	202508221442049
22/08/2025 15:52:37	172	€31.2650	XAMS	202508221442817
22/08/2025 15:52:37	109	€31.2650	XAMS	202508221443073
22/08/2025 15:52:37	166	€31.2650	XAMS	202508221443329
22/08/2025 15:52:47	177	£26.9850	CHIX	1300011LP
22/08/2025 15:52:53	286	£26.9900	XLON	S2HBB4EXDI
22/08/2025 15:52:53	36	£26.9900	XLON	S2HBB4EXDI
22/08/2025 15:53:15	6	£26.9950	CHIX	1300011PE
22/08/2025 15:53:20	362	€31.2750	CEUX	260002ZL3
22/08/2025 15:53:20	171	£27.0000	XLON	S2HBB4EXF7
22/08/2025 15:53:20	231	£27.0000	CHIX	1300011QD
22/08/2025 15:53:20	239	£27.0000	BATE	030000SK1
22/08/2025 15:53:35	15	€31.2750	CEUX	260002ZNM
22/08/2025 15:53:35	40	€31.2750	CEUX	260002ZNM
22/08/2025 15:53:35	117	€31.2750	CEUX	260002ZNM
22/08/2025 15:53:35	103	€31.2750	XAMS	202508221445377

22/08/2025 15:53:35	66	€31.2750	XAMS	202508221445377
22/08/2025 15:53:47	164	£27.0000	XLON	S2HBB4EYIA
22/08/2025 15:53:47	235	£27.0000	BATE	030000SLC
22/08/2025 15:53:47	232	£27.0000	CHIX	1300011RP
22/08/2025 15:54:21	49	€31.2800	CEUX	260002ZY8
22/08/2025 15:54:21	178	€31.2800	XAMS	202508221452033
22/08/2025 15:54:21	110	€31.2800	CEUX	260002ZY8
22/08/2025 15:54:22	312	£27.0050	CHIX	1300011UV
22/08/2025 15:54:26	33	£27.0050	XLON	S2HBB4EYNZ
22/08/2025 15:54:26	48	£27.0050	CHIX	1300011V1
22/08/2025 15:54:53	158	£27.0050	BATE	030000SP6
22/08/2025 15:55:06	101	€31.2800	CEUX	26000306L
22/08/2025 15:55:06	157	€31.2800	CEUX	26000306L
22/08/2025 15:55:06	11	€31.2800	CEUX	26000306N
22/08/2025 15:55:06	60	€31.2800	XAMS	202508221453057
22/08/2025 15:55:06	201	€31.2800	XAMS	202508221453057
22/08/2025 15:55:06	15	€31.2800	XAMS	202508221453569
22/08/2025 15:55:06	238	€31.2800	XAMS	202508221453569
22/08/2025 15:55:06	254	€31.2800	XAMS	202508221454081
22/08/2025 15:55:06	61	£27.0050	XLON	S2HBB4EYPW
22/08/2025 15:55:06	76	£27.0050	BATE	030000SQ3
22/08/2025 15:55:06	79	£27.0050	CHIX	1300011WZ
22/08/2025 15:55:14	237	£27.0000	BATE	030000SQI
22/08/2025 15:55:14	232	£27.0000	CHIX	1300011XC
22/08/2025 15:55:14	163	£27.0000	XLON	S2HBB4EYQS
22/08/2025 15:55:47	252	€31.2900	XAMS	202508221456129
22/08/2025 15:55:47	89	€31.2900	XAMS	202508221456129
22/08/2025 15:55:54	306	£27.0150	XLON	S2HBB4EYVV
22/08/2025 15:55:54	308	£27.0150	CHIX	13000121A
22/08/2025 15:56:03	172	€31.2850	XAMS	202508221456641
22/08/2025 15:56:04	116	€31.2850	CEUX	2600030KL
22/08/2025 15:56:04	59	€31.2850	CEUX	2600030KL
22/08/2025 15:56:26	350	£27.0200	XLON	S2HBB4EYYK
22/08/2025 15:56:28	33	£27.0200	XLON	S2HBB4EYYQ
22/08/2025 15:56:30	13	€31.2900	XAMS	202508221458433
22/08/2025 15:56:36	318	€31.2900	XAMS	202508221458433
22/08/2025 15:56:54	377	£27.0150	XLON	S2HBB4EYZ3
22/08/2025 15:57:00	148	€31.2850	XAMS	202508221459201
22/08/2025 15:57:00	146	€31.2850	CEUX	2600030Z3
22/08/2025 15:57:00	55	€31.2850	CEUX	2600030Z3
22/08/2025 15:57:20	274	£27.0200	CHIX	13000127D
22/08/2025 15:57:23	129	€31.2900	CEUX	26000313K
22/08/2025 15:57:23	250	€31.2900	XAMS	202508221461761
22/08/2025 15:57:23	128	€31.2900	XAMS	202508221462017
22/08/2025 15:57:42	291	£27.0150	CHIX	13000129I
22/08/2025 15:57:43	41	£27.0150	BATE	030000T1V
22/08/2025 15:57:43	40	£27.0150	CHIX	13000129Y
22/08/2025 15:57:54	200	€31.2850	CEUX	26000319P
22/08/2025 15:57:54	108	€31.2850	CEUX	26000319P
22/08/2025 15:57:54	237	€31.2850	XAMS	202508221463809
22/08/2025 15:58:12	168	£27.0150	CHIX	1300012BN
22/08/2025 15:58:12	23	£27.0150	CHIX	1300012BN
22/08/2025 15:58:12	185	£27.0150	XLON	S2HBB4EY6J
22/08/2025 15:58:12	266	£27.0150	BATE	030000T31
22/08/2025 15:58:38	145	£27.0150	BATE	030000T49
22/08/2025 15:58:38	308	£27.0150	CHIX	1300012E1
22/08/2025 15:58:39	48	£27.0150	XLON	S2HBB4EY8I
22/08/2025 15:58:39	56	£27.0150	CHIX	1300012E2

22/08/2025 15:58:39	63	£27.0150	BATE	030000T4A
22/08/2025 15:58:39	9	£27.0150	CHIX	1300012E2
22/08/2025 15:59:01	280	€31.2900	CEUX	2600031PC
22/08/2025 15:59:01	259	€31.2900	CEUX	2600031PD
22/08/2025 15:59:01	339	€31.2900	CEUX	2600031PE
22/08/2025 15:59:01	229	€31.2900	XAMS	202508221466369
22/08/2025 15:59:01	238	€31.2900	XAMS	202508221466625
22/08/2025 15:59:17	197	£27.0100	CHIX	1300012GK
22/08/2025 15:59:17	243	£27.0100	BATE	030000T68
22/08/2025 15:59:17	167	£27.0100	XLON	S2HBB4EYAS
22/08/2025 15:59:35	21	£27.0100	CHIX	1300012IZ
22/08/2025 15:59:41	257	£27.0100	XLON	S2HBB4EYDQ
22/08/2025 15:59:41	346	£27.0100	CHIX	1300012JI
22/08/2025 15:59:57	173	€31.2800	CEUX	26000322X
22/08/2025 15:59:57	177	€31.2800	XAMS	202508221470209
22/08/2025 16:00:27	191	€31.2800	CEUX	2600032CC
22/08/2025 16:00:27	232	€31.2800	CEUX	2600032CC
22/08/2025 16:00:27	434	€31.2800	XAMS	202508221474561
22/08/2025 16:00:27	343	£27.0000	XLON	S2HBB4EZJK
22/08/2025 16:00:27	341	£27.0000	BATE	030000TBK
22/08/2025 16:00:27	303	£27.0000	CHIX	1300012NI
22/08/2025 16:00:27	20	£27.0000	CHIX	1300012NI
22/08/2025 16:00:36	275	£26.9950	XLON	S2HBB4EZJ6
22/08/2025 16:00:36	355	£26.9950	CHIX	1300012O3
22/08/2025 16:00:36	372	£26.9950	BATE	030000TC4
22/08/2025 16:00:43	14	€31.2750	CEUX	2600032H2
22/08/2025 16:01:04	831	€31.2850	XAMS	202508221477121
22/08/2025 16:01:04	208	€31.2850	XAMS	202508221477377
22/08/2025 16:01:04	333	€31.2850	XAMS	202508221477377
22/08/2025 16:01:04	231	£27.0000	XLON	S2HBB4EZNQ
22/08/2025 16:01:04	232	£27.0000	CHIX	1300012PY
22/08/2025 16:01:04	249	£27.0000	BATE	030000TDR
22/08/2025 16:01:04	88	£27.0000	BATE	030000TDR
22/08/2025 16:01:46	224	€31.2800	CEUX	2600032YJ
22/08/2025 16:01:46	27	€31.2800	CEUX	2600032YJ
22/08/2025 16:01:46	248	€31.2800	XAMS	202508221480705
22/08/2025 16:01:46	286	£26.9950	CHIX	1300012TV
22/08/2025 16:01:46	220	£26.9950	XLON	S2HBB4EZSA
22/08/2025 16:01:46	280	£26.9950	BATE	030000TGR
22/08/2025 16:02:19	523	€31.2700	CEUX	2600033CE
22/08/2025 16:02:27	616	£26.9900	XLON	S2HBB4EZY9
22/08/2025 16:02:37	174	£26.9850	XLON	S2HBB4EZZ4
22/08/2025 16:02:37	262	£26.9850	BATE	030000TLH
22/08/2025 16:02:37	189	£26.9850	CHIX	13000130N
22/08/2025 16:02:43	44	€31.2550	CEUX	2600033J0
22/08/2025 16:02:43	29	€31.2550	CEUX	2600033J0
22/08/2025 16:02:43	84	€31.2550	CEUX	2600033J0
22/08/2025 16:02:44	128	€31.2550	CEUX	2600033J0
22/08/2025 16:02:44	210	€31.2550	XAMS	202508221487617
22/08/2025 16:03:08	165	£26.9700	XLON	S2HBB4EZ37
22/08/2025 16:03:08	164	£26.9700	CHIX	13000135J
22/08/2025 16:03:08	172	£26.9700	BATE	030000TOF
22/08/2025 16:03:34	511	€31.2600	XAMS	202508221489665
22/08/2025 16:03:39	221	£26.9750	XLON	S2HBB4EZ8L
22/08/2025 16:03:39	312	£26.9750	BATE	030000TSQ
22/08/2025 16:04:00	260	€31.2550	CEUX	2600033ZU
22/08/2025 16:04:00	264	€31.2550	XAMS	202508221490689
22/08/2025 16:04:14	183	£26.9600	CHIX	1300013CX

22/08/2025 16:04:14	264	£26.9600	BATE	030000TV8
22/08/2025 16:04:14	178	£26.9600	XLON	S2HBB4EZFO
22/08/2025 16:04:27	181	€31.2350	CEUX	26000344X
22/08/2025 16:04:27	179	€31.2350	XAMS	202508221497089
22/08/2025 16:04:40	169	£26.9550	XLON	S2HBB4E0H6
22/08/2025 16:04:40	116	£26.9550	CHIX	1300013EB
22/08/2025 16:04:40	227	£26.9550	BATE	030000TW7
22/08/2025 16:04:40	102	£26.9550	CHIX	1300013EB
22/08/2025 16:04:48	179	€31.2250	CEUX	2600034AE
22/08/2025 16:04:48	171	€31.2250	XAMS	202508221508353
22/08/2025 16:05:10	420	€31.2250	CEUX	2600034HY
22/08/2025 16:05:10	305	€31.2250	XAMS	202508221510913
22/08/2025 16:05:10	779	£26.9550	CHIX	1300013G0
22/08/2025 16:05:53	391	€31.2250	CEUX	2600034TZ
22/08/2025 16:05:53	331	€31.2250	XAMS	202508221515521
22/08/2025 16:05:53	220	£26.9550	XLON	S2HBB4E0P1
22/08/2025 16:05:53	330	£26.9550	BATE	030000U11
22/08/2025 16:05:53	225	£26.9550	CHIX	1300013J0
22/08/2025 16:06:11	169	£26.9550	XLON	S2HBB4E0SP
22/08/2025 16:06:11	230	£26.9550	BATE	030000U1M
22/08/2025 16:06:11	219	£26.9550	CHIX	1300013JQ
22/08/2025 16:06:24	168	€31.2200	CEUX	26000350J
22/08/2025 16:06:24	164	€31.2200	XAMS	202508221517825
22/08/2025 16:06:40	193	£26.9500	XLON	S2HBB4E0UR
22/08/2025 16:06:40	220	£26.9500	CHIX	1300013LG
22/08/2025 16:06:40	249	£26.9500	BATE	030000U2T
22/08/2025 16:07:09	148	€31.2150	CEUX	2600035D7
22/08/2025 16:07:09	25	€31.2150	CEUX	2600035D7
22/08/2025 16:07:09	165	€31.2150	XAMS	202508221519105
22/08/2025 16:07:09	174	£26.9450	XLON	S2HBB4E0XV
22/08/2025 16:07:09	251	£26.9450	BATE	030000U4N
22/08/2025 16:07:09	185	£26.9450	CHIX	1300013NJ
22/08/2025 16:07:56	376	£26.9450	XLON	S2HBB4E01V
22/08/2025 16:07:56	68	£26.9450	CHIX	1300013SA
22/08/2025 16:07:56	61	£26.9450	CHIX	1300013SA
22/08/2025 16:07:56	101	£26.9450	CHIX	1300013SA
22/08/2025 16:08:07	174	€31.2100	CEUX	2600035SK
22/08/2025 16:08:07	167	€31.2100	CEUX	2600035SL
22/08/2025 16:08:07	182	€31.2100	XAMS	202508221520897
22/08/2025 16:08:07	180	€31.2100	XAMS	202508221521153
22/08/2025 16:08:07	188	£26.9400	XLON	S2HBB4E011
22/08/2025 16:08:07	216	£26.9400	CHIX	1300013TM
22/08/2025 16:08:07	142	£26.9400	BATE	030000U8N
22/08/2025 16:08:07	60	£26.9400	BATE	030000U8N
22/08/2025 16:08:36	392	€31.2050	CEUX	260003603
22/08/2025 16:08:36	269	€31.2050	XAMS	202508221521409
22/08/2025 16:08:36	31	€31.2050	CEUX	260003604
22/08/2025 16:08:36	224	£26.9400	CHIX	1300013W5
22/08/2025 16:08:36	24	£26.9400	CHIX	1300013W5
22/08/2025 16:08:36	224	£26.9400	BATE	030000UAM
22/08/2025 16:08:36	151	£26.9400	XLON	S2HBB4E045
22/08/2025 16:09:10	200	€31.2050	XAMS	202508221523201
22/08/2025 16:09:10	155	€31.2050	XAMS	202508221523201
22/08/2025 16:09:10	45	€31.2050	XAMS	202508221523713
22/08/2025 16:09:10	626	€31.2050	XAMS	202508221523713
22/08/2025 16:09:19	340	£26.9400	BATE	030000UCZ
22/08/2025 16:09:19	239	£26.9400	XLON	S2HBB4E0AK
22/08/2025 16:09:19	333	£26.9400	CHIX	13000140J

22/08/2025 16:09:37	351	£26.9350	BATE	030000UDJ
22/08/2025 16:09:37	227	£26.9350	XLON	S2HBB4E0BZ
22/08/2025 16:09:37	354	£26.9350	CHIX	130001416
22/08/2025 16:09:55	56	€31.1900	CEUX	2600036NM
22/08/2025 16:09:55	131	€31.1900	CEUX	2600036NM
22/08/2025 16:10:09	61	€31.2050	CEUX	2600036RR
22/08/2025 16:10:09	109	€31.2050	XAMS	202508221529857
22/08/2025 16:10:12	274	£26.9450	BATE	030000UFK
22/08/2025 16:10:12	186	£26.9450	XLON	S2HBB4E0FI
22/08/2025 16:10:12	266	£26.9450	CHIX	13000144O
22/08/2025 16:10:33	313	£26.9500	XLON	S2HBB4E0F6
22/08/2025 16:10:33	451	£26.9500	BATE	030000UGV
22/08/2025 16:10:38	252	€31.2200	XAMS	202508221532673
22/08/2025 16:10:38	263	€31.2200	XAMS	202508221532673
22/08/2025 16:10:47	271	€31.2150	CEUX	26000373L
22/08/2025 16:10:47	252	€31.2150	XAMS	202508221533697
22/08/2025 16:11:04	82	£26.9500	XLON	S2HBB4E1KF
22/08/2025 16:11:04	301	£26.9500	CHIX	13000148D
22/08/2025 16:11:04	429	£26.9500	BATE	030000UJI
22/08/2025 16:11:04	211	£26.9500	XLON	S2HBB4E1KF
22/08/2025 16:11:20	175	€31.2100	CEUX	2600037IP
22/08/2025 16:11:20	163	€31.2100	XAMS	202508221536257
22/08/2025 16:11:32	3	£26.9350	BATE	030000ULN
22/08/2025 16:11:32	24	£26.9350	BATE	030000ULN
22/08/2025 16:11:49	499	£26.9450	XLON	S2HBB4E1QG
22/08/2025 16:11:49	485	£26.9450	CHIX	1300014DW
22/08/2025 16:12:00	170	€31.2100	XAMS	202508221541633
22/08/2025 16:12:00	97	€31.2100	XAMS	202508221541633
22/08/2025 16:12:10	63	€31.2100	XAMS	202508221541633
22/08/2025 16:12:10	163	£26.9400	BATE	030000UO3
22/08/2025 16:12:10	174	£26.9400	XLON	S2HBB4E1SY
22/08/2025 16:12:10	163	£26.9400	CHIX	1300014FL
22/08/2025 16:12:10	29	£26.9400	CHIX	1300014FL
22/08/2025 16:12:21	153	€31.1950	XAMS	202508221543425
22/08/2025 16:12:21	115	€31.1950	CEUX	2600037Y3
22/08/2025 16:12:21	56	€31.1950	CEUX	2600037Y3
22/08/2025 16:12:21	7	€31.1950	XAMS	202508221543425
22/08/2025 16:12:40	136	£26.9200	XLON	S2HBB4E1WH
22/08/2025 16:12:40	195	£26.9200	BATE	030000UQF
22/08/2025 16:12:40	128	£26.9200	CHIX	1300014I7
22/08/2025 16:12:40	62	£26.9200	CHIX	1300014I7
22/08/2025 16:13:02	168	€31.1850	CEUX	26000388U
22/08/2025 16:13:02	15	€31.1850	CEUX	26000388U
22/08/2025 16:13:02	180	€31.1850	XAMS	202508221545473
22/08/2025 16:13:10	532	£26.9150	XLON	S2HBB4E1YA
22/08/2025 16:13:17	208	€31.1800	CEUX	2600038DX
22/08/2025 16:13:17	293	€31.1800	XAMS	202508221549057
22/08/2025 16:13:39	158	£26.9100	XLON	S2HBB4E12T
22/08/2025 16:13:39	166	£26.9100	CHIX	1300014LS
22/08/2025 16:13:39	169	£26.9100	BATE	030000UT8
22/08/2025 16:13:54	269	€31.1800	XAMS	202508221552129
22/08/2025 16:13:54	232	€31.1800	XAMS	202508221552129
22/08/2025 16:14:15	182	€31.1750	CEUX	2600038PJ
22/08/2025 16:14:15	140	€31.1750	XAMS	202508221552641
22/08/2025 16:14:15	25	€31.1750	XAMS	202508221552641
22/08/2025 16:14:32	308	£26.9100	BATE	030000UX7
22/08/2025 16:14:32	217	£26.9100	CHIX	1300014QS
22/08/2025 16:14:32	206	£26.9100	XLON	S2HBB4E17K

22/08/2025 16:14:53	171	€31.1800	CEUX	2600038Z2
22/08/2025 16:14:53	173	€31.1800	XAMS	202508221554945
22/08/2025 16:14:53	271	£26.9100	CHIX	1300014RJ
22/08/2025 16:14:53	205	£26.9100	XLON	S2HBB4E19V
22/08/2025 16:14:53	269	£26.9100	BATE	030000UY0
22/08/2025 16:15:05	362	£26.9150	BATE	030000UZ5
22/08/2025 16:15:05	268	£26.9150	XLON	S2HBB4E1BO
22/08/2025 16:15:05	365	£26.9150	CHIX	1300014SX
22/08/2025 16:15:18	40	€31.1900	CEUX	26000398P
22/08/2025 16:15:18	408	€31.1900	XAMS	202508221555457
22/08/2025 16:15:18	420	€31.1900	CEUX	26000398P
22/08/2025 16:15:18	10	€31.1900	XAMS	202508221555713
22/08/2025 16:15:37	561	€31.1950	XAMS	202508221556481
22/08/2025 16:15:42	629	£26.9250	BATE	030000V2F
22/08/2025 16:15:42	433	£26.9250	XLON	S2HBB4E1FS
22/08/2025 16:15:47	130	€31.1950	CEUX	2600039H3
22/08/2025 16:15:47	151	€31.1950	XAMS	202508221556737
22/08/2025 16:16:16	323	€31.2050	XAMS	202508221559297
22/08/2025 16:16:16	397	€31.2050	XAMS	202508221559297
22/08/2025 16:16:16	296	£26.9300	XLON	S2HBB4E2KB
22/08/2025 16:16:16	293	£26.9300	BATE	030000V5M
22/08/2025 16:16:16	292	£26.9300	CHIX	13000150R
22/08/2025 16:16:34	4	£26.9250	BATE	030000V6H
22/08/2025 16:16:38	442	£26.9300	XLON	S2HBB4E2MC
22/08/2025 16:16:38	461	£26.9300	CHIX	130001522
22/08/2025 16:16:46	27	€31.2050	CEUX	260003A1P
22/08/2025 16:16:46	437	€31.2050	CEUX	260003A1P
22/08/2025 16:16:46	209	€31.2050	CEUX	260003A1R
22/08/2025 16:17:17	95	£26.9400	CHIX	130001541
22/08/2025 16:17:17	134	£26.9400	CHIX	130001541
22/08/2025 16:17:17	447	£26.9400	XLON	S2HBB4E2PS
22/08/2025 16:17:17	98	£26.9400	XLON	S2HBB4E2PS
22/08/2025 16:17:32	6	€31.2200	CEUX	260003AC9
22/08/2025 16:17:36	530	€31.2250	XAMS	202508221563137
22/08/2025 16:17:46	320	£26.9450	CHIX	13000155Q
22/08/2025 16:17:46	452	£26.9450	BATE	030000VAC
22/08/2025 16:17:57	252	€31.2300	CEUX	260003AIA
22/08/2025 16:17:57	254	€31.2300	XAMS	202508221566721
22/08/2025 16:18:33	176	€31.2300	CEUX	260003AVD
22/08/2025 16:18:33	166	€31.2300	XAMS	202508221568513
22/08/2025 16:18:33	212	£26.9500	XLON	S2HBB4E2VA
22/08/2025 16:18:33	209	£26.9500	CHIX	1300015AV
22/08/2025 16:18:33	223	£26.9500	BATE	030000VDH
22/08/2025 16:18:57	558	£26.9550	BATE	030000VEO
22/08/2025 16:18:57	51	£26.9550	XLON	S2HBB4E2W8
22/08/2025 16:18:57	52	£26.9550	BATE	030000VEP
22/08/2025 16:19:17	58	€31.2400	CEUX	260003B72
22/08/2025 16:19:17	47	£26.9550	CHIX	1300015E2
22/08/2025 16:19:19	150	€31.2400	XAMS	202508221571841
22/08/2025 16:19:19	140	€31.2400	CEUX	260003B7D
22/08/2025 16:19:19	5	€31.2400	CEUX	260003B7D
22/08/2025 16:19:19	268	£26.9550	CHIX	1300015E4
22/08/2025 16:19:19	274	£26.9550	BATE	030000VFP
22/08/2025 16:19:19	192	£26.9550	XLON	S2HBB4E2Y1
22/08/2025 16:19:34	3	€31.2400	CEUX	260003BA1
22/08/2025 16:19:34	53	€31.2400	CEUX	260003BA1
22/08/2025 16:19:34	295	€31.2400	XAMS	202508221572865
22/08/2025 16:19:37	335	€31.2400	CEUX	260003BA1

22/08/2025 16:19:43	210	£26.9500	XLON	S2HBB4E2ZD
22/08/2025 16:19:43	101	£26.9500	CHIX	1300015GK
22/08/2025 16:19:43	312	£26.9500	BATE	030000VHZ
22/08/2025 16:19:43	86	£26.9500	CHIX	1300015GK
22/08/2025 16:19:43	24	£26.9500	CHIX	1300015GK
22/08/2025 16:20:02	9	£26.9550	BATE	030000VKC
22/08/2025 16:20:03	342	€31.2400	CEUX	260003BI8
22/08/2025 16:20:03	260	€31.2400	CEUX	260003BI9
22/08/2025 16:20:03	360	€31.2400	XAMS	202508221573377
22/08/2025 16:20:03	275	€31.2400	XAMS	202508221573889
22/08/2025 16:20:16	378	£26.9450	BATE	030000VM9
22/08/2025 16:20:16	33	£26.9450	XLON	S2HBB4E25U
22/08/2025 16:20:16	277	£26.9450	CHIX	1300015LA
22/08/2025 16:20:16	222	£26.9450	XLON	S2HBB4E25U
22/08/2025 16:20:39	385	€31.2400	CEUX	260003C24
22/08/2025 16:20:39	451	£26.9550	XLON	S2HBB4E266
22/08/2025 16:20:39	465	£26.9550	CHIX	1300015MX
22/08/2025 16:20:47	78	€31.2400	CEUX	260003C6I
22/08/2025 16:20:47	76	€31.2400	XAMS	202508221577217
22/08/2025 16:21:26	337	€31.2350	CEUX	260003CHR
22/08/2025 16:21:26	346	€31.2350	XAMS	202508221577985
22/08/2025 16:21:26	249	£26.9500	XLON	S2HBB4E29N
22/08/2025 16:21:26	99	£26.9500	CHIX	1300015QM
22/08/2025 16:21:26	248	£26.9500	BATE	030000VRS
22/08/2025 16:21:26	134	£26.9500	CHIX	1300015QM
22/08/2025 16:21:56	248	£26.9450	XLON	S2HBB4E2A8
22/08/2025 16:21:56	146	£26.9450	CHIX	1300015RM
22/08/2025 16:21:56	252	£26.9450	BATE	030000VU0
22/08/2025 16:21:56	102	£26.9450	CHIX	1300015RM
22/08/2025 16:22:00	162	€31.2350	CEUX	260003CSS
22/08/2025 16:22:00	41	€31.2350	CEUX	260003CSS
22/08/2025 16:22:00	383	€31.2350	CEUX	260003CSU
22/08/2025 16:22:00	148	€31.2350	XAMS	202508221583105
22/08/2025 16:22:00	303	€31.2350	XAMS	202508221583361
22/08/2025 16:22:28	308	£26.9450	BATE	030000VXA
22/08/2025 16:22:28	270	£26.9450	XLON	S2HBB4E3GW
22/08/2025 16:22:28	277	£26.9450	CHIX	1300015VE
22/08/2025 16:22:53	174	€31.2300	CEUX	260003D72
22/08/2025 16:22:53	161	€31.2300	XAMS	202508221585921
22/08/2025 16:22:53	265	£26.9450	XLON	S2HBB4E3I8
22/08/2025 16:22:53	383	£26.9450	BATE	030000VYZ
22/08/2025 16:22:53	273	£26.9450	CHIX	1300015X8
22/08/2025 16:23:20	385	€31.2250	CEUX	260003DFK
22/08/2025 16:23:20	155	€31.2250	CEUX	260003DFK
22/08/2025 16:23:29	79	€31.2300	CEUX	260003DHE
22/08/2025 16:23:29	58	€31.2300	XAMS	202508221588225
22/08/2025 16:24:06	175	€31.2350	CEUX	260003DUC
22/08/2025 16:24:06	273	€31.2350	XAMS	202508221588737
22/08/2025 16:24:06	85	€31.2350	CEUX	260003DUC
22/08/2025 16:24:06	145	€31.2350	CEUX	260003DUF
22/08/2025 16:24:06	285	€31.2350	XAMS	202508221588993
22/08/2025 16:24:06	233	€31.2350	XAMS	202508221589249
22/08/2025 16:24:09	390	£26.9500	XLON	S2HBB4E3O7
22/08/2025 16:24:09	379	£26.9500	XLON	S2HBB4E3O8
22/08/2025 16:24:09	371	£26.9500	BATE	030000W4X
22/08/2025 16:24:09	353	£26.9500	BATE	030000W4Y
22/08/2025 16:24:36	342	£26.9550	CHIX	13000168K
22/08/2025 16:24:36	11	£26.9550	CHIX	13000168K

22/08/2025 16:24:36	528	£26.9550	XLON	S2HBB4E3R9
22/08/2025 16:24:36	392	£26.9550	CHIX	13000168M
22/08/2025 16:24:36	460	£26.9550	XLON	S2HBB4E3RA
22/08/2025 16:24:39	259	€31.2350	CEUX	260003E6T
22/08/2025 16:24:39	107	€31.2350	XAMS	202508221591041
22/08/2025 16:24:39	158	€31.2350	XAMS	202508221591041
22/08/2025 16:25:12	82	€31.2350	CEUX	260003ENK
22/08/2025 16:25:12	168	€31.2350	CEUX	260003ENK
22/08/2025 16:25:12	258	€31.2350	XAMS	202508221593089
22/08/2025 16:25:12	4	€31.2350	XAMS	202508221593345
22/08/2025 16:25:13	270	£26.9500	BATE	030000WC2
22/08/2025 16:25:13	39	£26.9500	CHIX	1300016FD
22/08/2025 16:25:13	256	£26.9500	XLON	S2HBB4E3YR
22/08/2025 16:25:13	218	£26.9500	CHIX	1300016FD
22/08/2025 16:25:41	312	€31.2350	CEUX	260003EYF
22/08/2025 16:25:41	218	€31.2350	XAMS	202508221600001
22/08/2025 16:25:47	249	£26.9500	XLON	S2HBB4E30D
22/08/2025 16:25:47	246	£26.9500	CHIX	1300016J0
22/08/2025 16:25:47	241	£26.9500	BATE	030000WF6
22/08/2025 16:26:08	367	£26.9500	CHIX	1300016M0
22/08/2025 16:26:08	13	£26.9500	CHIX	1300016M0
22/08/2025 16:26:08	386	£26.9500	BATE	030000WHS
22/08/2025 16:26:11	249	€31.2350	CEUX	260003FCL
22/08/2025 16:26:11	294	€31.2350	XAMS	202508221602305
22/08/2025 16:26:11	145	€31.2350	XAMS	202508221602561
22/08/2025 16:26:47	376	£26.9550	BATE	030000WLI
22/08/2025 16:26:47	370	£26.9550	CHIX	1300016Q7
22/08/2025 16:27:02	200	€31.2450	CEUX	260003FUC
22/08/2025 16:27:02	35	€31.2450	CEUX	260003FUD
22/08/2025 16:27:02	314	€31.2450	CEUX	260003FUD
22/08/2025 16:27:02	150	€31.2450	XAMS	202508221608961
22/08/2025 16:27:02	171	€31.2450	XAMS	202508221609217
22/08/2025 16:27:02	166	€31.2450	XAMS	202508221609217
22/08/2025 16:27:06	232	£26.9550	XLON	S2HBB4E3AN
22/08/2025 16:27:06	244	£26.9550	CHIX	1300016S5
22/08/2025 16:27:06	253	£26.9550	BATE	030000WMO
22/08/2025 16:27:37	200	£26.9500	XLON	S2HBB4E3CT
22/08/2025 16:27:37	282	£26.9500	CHIX	1300016UV
22/08/2025 16:27:37	301	£26.9500	BATE	030000WP4
22/08/2025 16:27:41	170	€31.2350	XAMS	202508221613569
22/08/2025 16:27:41	168	€31.2350	XAMS	202508221613825
22/08/2025 16:28:11	245	£26.9500	XLON	S2HBB4E3F0
22/08/2025 16:28:11	379	£26.9500	BATE	030000WS9
22/08/2025 16:28:11	97	£26.9500	CHIX	1300016ZO
22/08/2025 16:28:14	80	€31.2400	XAMS	202508221617665
22/08/2025 16:28:14	905	€31.2400	XAMS	202508221617665
22/08/2025 16:28:14	1375	€31.2400	XAMS	202508221617665
22/08/2025 16:28:14	429	€31.2400	XAMS	202508221618433
22/08/2025 16:28:14	233	€31.2400	XAMS	202508221618433
22/08/2025 16:28:14	510	£26.9550	XLON	S2HBB4E3FF
22/08/2025 16:28:14	1241	£26.9550	XLON	S2HBB4E3FF
22/08/2025 16:28:14	420	£26.9550	CHIX	1300016ZX
22/08/2025 16:28:14	323	£26.9550	CHIX	1300016ZX
22/08/2025 16:28:17	1200	€31.2400	CEUX	260003GQS
22/08/2025 16:28:17	55	£26.9550	CHIX	130001704
22/08/2025 16:28:17	39	£26.9550	XLON	S2HBB4E4GQ
22/08/2025 16:28:17	59	£26.9550	BATE	030000WSN
22/08/2025 16:28:19	209	€31.2400	CEUX	260003GQS

22/08/2025 16:28:19	787	€31.2400	XAMS	202508221618945
22/08/2025 16:28:19	207	€31.2400	XAMS	202508221618945
22/08/2025 16:28:19	1391	€31.2400	CEUX	260003GRG
22/08/2025 16:28:19	1001	€31.2400	XAMS	202508221620481
22/08/2025 16:28:19	601	£26.9550	XLON	S2HBB4E4GW
22/08/2025 16:28:19	855	£26.9550	CHIX	130001706
22/08/2025 16:28:19	858	£26.9550	BATE	030000WSQ
22/08/2025 16:28:19	256	£26.9550	CHIX	130001707
22/08/2025 16:28:19	634	£26.9550	CHIX	130001707
22/08/2025 16:28:19	359	£26.9550	CHIX	130001707
22/08/2025 16:28:19	252	£26.9550	XLON	S2HBB4E4G1
22/08/2025 16:28:19	340	£26.9550	CHIX	13000170A
22/08/2025 16:28:19	337	£26.9550	XLON	S2HBB4E4G5
22/08/2025 16:28:19	343	£26.9550	BATE	030000WST
22/08/2025 16:28:31	349	€31.2500	CEUX	260003GUL
22/08/2025 16:28:31	1018	€31.2500	CEUX	260003GUL
22/08/2025 16:28:31	1194	€31.2500	CEUX	260003GUN
22/08/2025 16:28:31	1025	€31.2500	XAMS	202508221622273
22/08/2025 16:28:31	1274	€31.2500	XAMS	202508221622529
22/08/2025 16:28:32	683	£26.9600	XLON	S2HBB4E4HS
22/08/2025 16:28:32	540	£26.9600	XLON	S2HBB4E4HV
22/08/2025 16:28:32	836	£26.9600	CHIX	13000171M
22/08/2025 16:28:32	808	£26.9600	CHIX	13000171N
22/08/2025 16:28:32	251	£26.9600	XLON	S2HBB4E4HV
22/08/2025 16:28:32	864	£26.9600	BATE	030000WU2
22/08/2025 16:28:32	736	£26.9600	BATE	030000WU3
22/08/2025 16:28:46	74	£26.9650	BATE	030000WVB
22/08/2025 16:28:46	3	£26.9650	BATE	030000WVB
22/08/2025 16:28:46	163	£26.9650	BATE	030000WVB
22/08/2025 16:28:47	68	£26.9650	BATE	030000WVG
22/08/2025 16:28:47	163	£26.9650	BATE	030000WVG
22/08/2025 16:28:53	1276	€31.2550	XAMS	202508221623297
22/08/2025 16:28:53	1138	€31.2550	XAMS	202508221623297
22/08/2025 16:28:53	2285	€31.2550	XAMS	202508221623809
22/08/2025 16:28:55	816	£26.9650	XLON	S2HBB4E4JN
22/08/2025 16:28:55	844	£26.9650	XLON	S2HBB4E4JO
22/08/2025 16:28:55	819	£26.9650	CHIX	13000173X
22/08/2025 16:28:55	810	£26.9650	BATE	030000WX3
22/08/2025 16:28:55	745	£26.9650	BATE	030000WX4
22/08/2025 16:28:55	813	£26.9650	CHIX	13000173Y
22/08/2025 16:28:56	870	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	220	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	222	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	340	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	441	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	15	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	295	€31.2550	XAMS	202508221624065
22/08/2025 16:28:56	182	€31.2550	XAMS	202508221625857
22/08/2025 16:28:56	195	€31.2550	XAMS	202508221625857
22/08/2025 16:28:56	870	€31.2550	XAMS	202508221625857
22/08/2025 16:28:56	30	€31.2500	CEUX	260003H64
22/08/2025 16:28:56	200	€31.2500	CEUX	260003H64
22/08/2025 16:28:58	379	€31.2550	CEUX	260003H6P
22/08/2025 16:28:59	957	€31.2550	CEUX	260003H6P
22/08/2025 16:28:59	311	€31.2550	XAMS	202508221627137
22/08/2025 16:28:59	81	€31.2550	CEUX	260003H6P
22/08/2025 16:28:59	419	€31.2550	CEUX	260003H7K
22/08/2025 16:28:59	499	€31.2550	CEUX	260003H7K

22/08/2025 16:28:59	704	€31.2550	XAMS	202508221627137
22/08/2025 16:28:59	14	€31.2550	XAMS	202508221627137
22/08/2025 16:28:59	1115	€31.2550	XAMS	202508221627905
22/08/2025 16:29:00	193	€31.2550	CEUX	260003H7K
22/08/2025 16:29:06	1491	€31.2650	CEUX	260003HE9
22/08/2025 16:29:06	486	€31.2650	XAMS	202508221630721
22/08/2025 16:29:06	508	€31.2650	XAMS	202508221630721
22/08/2025 16:29:06	13	£26.9750	BATE	030000X06
22/08/2025 16:29:06	102	£26.9750	BATE	030000X06
22/08/2025 16:29:06	8	£26.9750	XLON	S2HBB4E4NG
22/08/2025 16:29:06	1753	£26.9750	XLON	S2HBB4E4NG
22/08/2025 16:29:06	530	£26.9750	XLON	S2HBB4E4NG
22/08/2025 16:29:06	217	£26.9750	BATE	030000X08
22/08/2025 16:29:06	136	£26.9750	XLON	S2HBB4E4NJ
22/08/2025 16:29:06	1753	£26.9750	XLON	S2HBB4E4NK
22/08/2025 16:29:06	392	£26.9750	XLON	S2HBB4E4NK
22/08/2025 16:29:06	163	£26.9750	BATE	030000X0A
22/08/2025 16:29:06	368	£26.9750	XLON	S2HBB4E4NM
22/08/2025 16:29:06	321	£26.9750	XLON	S2HBB4E4NM
22/08/2025 16:29:06	350	£26.9750	XLON	S2HBB4E4NM
22/08/2025 16:29:06	386	£26.9750	XLON	S2HBB4E4NM
22/08/2025 16:29:06	400	£26.9750	XLON	S2HBB4E4NM
22/08/2025 16:29:06	547	£26.9750	XLON	S2HBB4E4NR
22/08/2025 16:29:07	163	£26.9750	BATE	030000X0I
22/08/2025 16:29:07	227	£26.9750	BATE	030000X0J
22/08/2025 16:29:07	1213	£26.9750	XLON	S2HBB4E4NW
22/08/2025 16:29:07	96	£26.9750	BATE	030000X0J
22/08/2025 16:29:07	831	£26.9750	BATE	030000X0J
22/08/2025 16:29:07	1753	£26.9750	XLON	S2HBB4E4NX
22/08/2025 16:29:07	89	£26.9750	BATE	030000X0M
22/08/2025 16:29:07	548	£26.9750	XLON	S2HBB4E4NX
22/08/2025 16:29:12	127	€31.2650	CEUX	260003HHB
22/08/2025 16:29:12	1093	€31.2650	CEUX	260003HHB
22/08/2025 16:29:12	1265	€31.2650	XAMS	202508221633281
22/08/2025 16:29:23	14	£26.9750	BATE	030000X3F
22/08/2025 16:29:23	1377	£26.9750	XLON	S2HBB4E4O2
22/08/2025 16:29:23	450	£26.9750	XLON	S2HBB4E4O2
22/08/2025 16:29:23	703	£26.9750	XLON	S2HBB4E4O2
22/08/2025 16:29:23	149	£26.9750	BATE	030000X3G
22/08/2025 16:29:23	199	£26.9750	BATE	030000X3G
22/08/2025 16:29:23	66	£26.9750	BATE	030000X3G
22/08/2025 16:29:23	510	£26.9750	XLON	S2HBB4E4O5
22/08/2025 16:29:23	1492	£26.9750	XLON	S2HBB4E4O6
22/08/2025 16:29:28	764	€31.2650	CEUX	260003HNM
22/08/2025 16:29:28	31	€31.2650	CEUX	260003HNM
22/08/2025 16:29:28	870	€31.2650	XAMS	202508221633537
22/08/2025 16:29:28	348	€31.2650	XAMS	202508221633537
22/08/2025 16:29:28	442	€31.2650	XAMS	202508221633537
22/08/2025 16:29:28	41	€31.2650	XAMS	202508221633537
22/08/2025 16:29:28	437	€31.2650	CEUX	260003HNP
22/08/2025 16:29:28	172	€31.2650	XAMS	202508221634561
22/08/2025 16:29:28	218	€31.2650	XAMS	202508221634561
22/08/2025 16:29:28	870	€31.2650	XAMS	202508221634561
22/08/2025 16:29:28	341	€31.2650	CEUX	260003HNR
22/08/2025 16:29:28	404	€31.2650	XAMS	202508221635585
22/08/2025 16:29:28	29	£26.9700	XLON	S2HBB4E4PP
22/08/2025 16:29:28	706	£26.9700	XLON	S2HBB4E4PP
22/08/2025 16:29:28	789	£26.9700	CHIX	1300017AX

22/08/2025 16:29:28	503	£26.9700	BATE	030000X4F
22/08/2025 16:29:28	548	£26.9700	BATE	030000X4F
22/08/2025 16:29:28	878	£26.9700	CHIX	1300017AY
22/08/2025 16:29:28	829	£26.9700	XLON	S2HBB4E4PR
22/08/2025 16:29:28	661	£26.9700	BATE	030000X4H
22/08/2025 16:29:28	97	£26.9700	XLON	S2HBB4E4PS
22/08/2025 16:29:32	764	€31.2700	CEUX	260003HRC
22/08/2025 16:29:32	671	€31.2700	CEUX	260003HRD
22/08/2025 16:29:32	209	€31.2700	XAMS	202508221637889
22/08/2025 16:29:32	815	€31.2700	XAMS	202508221637889
22/08/2025 16:29:52	295	€31.2650	XAMS	202508221638401
22/08/2025 16:29:52	938	€31.2650	XAMS	202508221638401
22/08/2025 16:29:52	1149	€31.2650	XAMS	202508221638913
22/08/2025 16:29:52	1198	€31.2650	CEUX	260003I3N
22/08/2025 16:29:52	1192	€31.2650	CEUX	260003I3O
22/08/2025 16:29:52	262	£26.9700	BATE	030000X8Z
22/08/2025 16:29:52	817	£26.9700	BATE	030000X8Z
22/08/2025 16:29:52	653	£26.9700	XLON	S2HBB4E4U0
22/08/2025 16:29:52	512	£26.9700	BATE	030000X91
22/08/2025 16:29:52	688	£26.9700	CHIX	1300017FK
22/08/2025 16:29:52	833	£26.9700	XLON	S2HBB4E4U1
22/08/2025 16:29:52	262	£26.9700	BATE	030000X91
22/08/2025 16:29:52	860	£26.9700	CHIX	1300017FL
22/08/2025 16:29:58	311	€31.2650	CEUX	260003I6N
22/08/2025 16:29:58	819	€31.2650	CEUX	260003I6N
22/08/2025 16:29:58	707	€31.2650	CEUX	260003I6P
22/08/2025 16:29:58	224	€31.2650	CEUX	260003I6P
22/08/2025 16:29:58	1202	€31.2650	XAMS	202508221639425
22/08/2025 16:29:58	1459	€31.2650	XAMS	202508221639681
22/08/2025 16:29:58	783	£26.9700	XLON	S2HBB4E4VX
22/08/2025 16:29:58	1179	£26.9700	XLON	S2HBB4E4VY
22/08/2025 16:29:58	824	£26.9700	BATE	030000XA6
22/08/2025 16:29:58	645	£26.9700	BATE	030000XA7
22/08/2025 16:29:58	834	£26.9700	CHIX	1300017GH
22/08/2025 16:29:58	737	£26.9700	CHIX	1300017GI