

Transaction in Own Shares

7 August, 2025

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Shell plc (the 'Company') announces that on 7 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
07/08/2025	691,113	£27.0900	£26.4500	£26.7947	LSE	GBP
07/08/2025	199,627	£27.0100	£26.4400	£26.7117	Chi-X (CXE)	GBP
07/08/2025	197,873	£26.7900	£26.4400	£26.5871	BATS (BXE)	GBP
07/08/2025	714,328	€31.2150	€30.7350	€31.0156	XAMS	EUR
07/08/2025	305,630	€31.1850	€30.7300	€30.9070	CBOE DXE	EUR
07/08/2025	48,689	€31.0600	€30.8250	€30.9604	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
07/08/2025 08:00:06	1730	£26.9850	XLON	SY7YGD3GZE
07/08/2025 08:00:09	1766	€31.1550	XAMS	2025080750689
07/08/2025 08:00:34	1775	£26.9850	XLON	SY7YGD3H5K
07/08/2025 08:00:41	1924	€31.1100	XAMS	2025080764001
07/08/2025 08:01:00	1691	£26.9850	XLON	SY7YGD3H8S
07/08/2025 08:01:00	147	£26.9850	XLON	SY7YGD3H8S
07/08/2025 08:01:00	1876	€31.1150	XAMS	2025080777313
07/08/2025 08:01:44	480	£27.0150	XLON	SY7YGD3HCK
07/08/2025 08:01:44	180	£27.0150	XLON	SY7YGD3HCK
07/08/2025 08:01:44	197	£27.0150	XLON	SY7YGD3HCK
07/08/2025 08:01:44	863	£27.0150	XLON	SY7YGD3HCK
07/08/2025 08:01:44	162	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	50	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	25	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	15	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	6	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	25	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	25	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	47	€31.1300	XAMS	2025080790625
07/08/2025 08:01:44	5	€31.1300	XAMS	2025080790625
07/08/2025 08:01:45	1411	€31.1350	XAMS	2025080792929
07/08/2025 08:02:00	1701	£26.9900	XLON	SY7YGD3HDR
07/08/2025 08:02:00	92	€31.1250	XAMS	2025080797537
07/08/2025 08:02:00	1821	€31.1250	XAMS	2025080797537
07/08/2025 08:02:16	81	€31.1050	XAMS	20250807111617
07/08/2025 08:02:17	603	€31.1050	XAMS	20250807111617
07/08/2025 08:02:17	1205	€31.1050	XAMS	20250807111617
07/08/2025 08:02:32	185	£26.9950	XLON	SY7YGD3IGX
07/08/2025 08:02:32	1525	£26.9950	XLON	SY7YGD3IGX
07/08/2025 08:03:00	1812	£27.0050	XLON	SY7YGD3IH3
07/08/2025 08:03:00	1470	€31.1350	XAMS	20250807120577
07/08/2025 08:03:32	138	€31.1350	XAMS	20250807129281
07/08/2025 08:03:32	1401	€31.1350	XAMS	20250807129281
07/08/2025 08:03:34	280	£26.9950	XLON	SY7YGD3IJ5
07/08/2025 08:03:34	1094	£26.9950	XLON	SY7YGD3IJ5
07/08/2025 08:04:00	1515	€31.1150	XAMS	20250807133121
07/08/2025 08:04:01	500	£26.9800	XLON	SY7YGD3IKF
07/08/2025 08:04:01	1355	£26.9800	XLON	SY7YGD3IKF
07/08/2025 08:04:35	1773	£26.9900	XLON	SY7YGD3IN9
07/08/2025 08:04:35	247	€31.1250	XAMS	20250807136705
07/08/2025 08:04:35	67	€31.1250	XAMS	20250807136705
07/08/2025 08:04:35	165	€31.1250	XAMS	20250807136705
07/08/2025 08:04:35	994	€31.1250	XAMS	20250807136705
07/08/2025 08:05:00	600	€31.1300	XAMS	20250807138753
07/08/2025 08:05:00	1200	€31.1300	XAMS	20250807138753
07/08/2025 08:05:04	280	£26.9950	XLON	SY7YGD3IPA
07/08/2025 08:05:04	1593	£26.9950	XLON	SY7YGD3IPA
07/08/2025 08:05:34	67	€31.1400	XAMS	20250807145409
07/08/2025 08:05:36	1780	£27.0000	XLON	SY7YGD3ISE
07/08/2025 08:05:36	55	€31.1400	XAMS	20250807145409
07/08/2025 08:05:36	486	€31.1400	XAMS	20250807145409
07/08/2025 08:05:36	1260	€31.1400	XAMS	20250807145409
07/08/2025 08:06:03	203	£27.0250	XLON	SY7YGD3IU7
07/08/2025 08:06:03	27	£27.0250	XLON	SY7YGD3IU7
07/08/2025 08:06:03	764	£27.0250	XLON	SY7YGD3IUB

07/08/2025 08:06:03	98	£27.0250	XLON	SY7YGD3IUB
07/08/2025 08:06:03	714	£27.0250	XLON	SY7YGD3IUB
07/08/2025 08:06:03	196	€31.1650	XAMS	20250807151297
07/08/2025 08:06:04	15	€31.1650	XAMS	20250807151553
07/08/2025 08:06:04	448	€31.1650	XAMS	20250807151553
07/08/2025 08:06:04	84	€31.1650	XAMS	20250807151553
07/08/2025 08:06:04	1121	€31.1650	XAMS	20250807151553
07/08/2025 08:06:38	1842	£27.0200	XLON	SY7YGD3IYF
07/08/2025 08:06:38	1777	€31.1650	XAMS	20250807158465
07/08/2025 08:06:59	217	€31.1750	XAMS	20250807162305
07/08/2025 08:06:59	1542	€31.1750	XAMS	20250807162305
07/08/2025 08:06:59	112	€31.1750	XAMS	20250807162305
07/08/2025 08:06:59	64	€31.1750	XAMS	20250807162305
07/08/2025 08:07:02	298	£27.0300	XLON	SY7YGD3IOV
07/08/2025 08:07:04	1561	£27.0300	XLON	SY7YGD3IOV
07/08/2025 08:07:33	500	£27.0250	XLON	SY7YGD3I2S
07/08/2025 08:07:33	941	£27.0250	XLON	SY7YGD3I2S
07/08/2025 08:07:33	333	£27.0250	XLON	SY7YGD3I2S
07/08/2025 08:07:50	1113	€31.1500	XAMS	20250807173569
07/08/2025 08:08:14	1726	€31.1600	XAMS	20250807179713
07/08/2025 08:08:30	1322	£27.0300	XLON	SY7YGD3I5T
07/08/2025 08:08:30	456	£27.0300	XLON	SY7YGD3I5T
07/08/2025 08:08:32	244	£27.0050	XLON	SY7YGD3I5D
07/08/2025 08:08:52	1618	£27.0100	XLON	SY7YGD3I7F
07/08/2025 08:08:52	72	€31.1550	XAMS	20250807185601
07/08/2025 08:08:52	1701	€31.1550	XAMS	20250807185601
07/08/2025 08:09:11	1289	£27.0000	XLON	SY7YGD3I9X
07/08/2025 08:09:22	1924	€31.1350	XAMS	20250807188929
07/08/2025 08:09:37	140	£27.0050	XLON	SY7YGD3IBL
07/08/2025 08:09:37	1167	£27.0050	XLON	SY7YGD3IBL
07/08/2025 08:09:42	1911	€31.1350	XAMS	20250807196609
07/08/2025 08:10:07	224	£27.0000	XLON	SY7YGD3IDX
07/08/2025 08:10:27	500	£27.0150	XLON	SY7YGD3IE3
07/08/2025 08:10:27	1175	£27.0150	XLON	SY7YGD3IE3
07/08/2025 08:10:27	1529	€31.1550	XAMS	20250807205057
07/08/2025 08:10:57	500	£27.0250	XLON	SY7YGD3JGZ
07/08/2025 08:10:57	1321	£27.0250	XLON	SY7YGD3JGZ
07/08/2025 08:10:57	645	€31.1650	XAMS	20250807210433
07/08/2025 08:10:57	464	€31.1650	XAMS	20250807210433
07/08/2025 08:10:57	459	€31.1650	XAMS	20250807210433
07/08/2025 08:11:33	49	£27.0400	XLON	SY7YGD3JI7
07/08/2025 08:11:33	244	£27.0400	XLON	SY7YGD3JI7
07/08/2025 08:11:33	301	£27.0400	XLON	SY7YGD3JI7
07/08/2025 08:11:33	319	£27.0400	XLON	SY7YGD3JI7
07/08/2025 08:11:33	45	£27.0400	XLON	SY7YGD3JI7
07/08/2025 08:11:33	952	€31.1850	XAMS	20250807219137
07/08/2025 08:11:48	995	£27.0450	XLON	SY7YGD3JJF
07/08/2025 08:12:11	196	€31.1950	XAMS	20250807220161
07/08/2025 08:12:11	336	€31.1950	XAMS	20250807220161
07/08/2025 08:12:11	14	€31.1950	XAMS	20250807220161
07/08/2025 08:12:11	252	€31.1950	XAMS	20250807220161
07/08/2025 08:12:11	131	€31.1950	XAMS	20250807220161
07/08/2025 08:12:24	274	£27.0500	XLON	SY7YGD3JLB
07/08/2025 08:12:24	150	£27.0500	XLON	SY7YGD3JLB
07/08/2025 08:12:24	67	£27.0500	XLON	SY7YGD3JLB
07/08/2025 08:12:24	67	£27.0500	XLON	SY7YGD3JLE
07/08/2025 08:12:24	304	£27.0500	XLON	SY7YGD3JLF
07/08/2025 08:12:24	125	£27.0500	XLON	SY7YGD3JLF

07/08/2025 08:12:24	196	€31.1950	XAMS	20250807222465
07/08/2025 08:12:24	80	€31.1950	XAMS	20250807222721
07/08/2025 08:12:27	224	€31.2000	XAMS	20250807224257
07/08/2025 08:12:27	28	€31.2000	XAMS	20250807224257
07/08/2025 08:12:27	440	€31.2000	XAMS	20250807224257
07/08/2025 08:12:42	1047	£27.0400	XLON	SY7YGD3JM5
07/08/2025 08:12:56	289	€31.1750	XAMS	20250807229377
07/08/2025 08:12:56	252	€31.1750	XAMS	20250807229377
07/08/2025 08:12:56	186	€31.1750	XAMS	20250807229377
07/08/2025 08:12:56	61	€31.1750	XAMS	20250807229377
07/08/2025 08:12:56	198	€31.1750	XAMS	20250807229377
07/08/2025 08:13:12	1431	£27.0250	XLON	SY7YGD3JQ4
07/08/2025 08:13:31	952	€31.1500	XAMS	20250807236545
07/08/2025 08:13:40	1459	£27.0000	XLON	SY7YGD3JR7
07/08/2025 08:13:54	955	€31.1200	XAMS	20250807241153
07/08/2025 08:15:00	340	£26.9750	XLON	SY7YGD3JVM
07/08/2025 08:15:00	631	£26.9750	XLON	SY7YGD3JVM
07/08/2025 08:15:00	934	€31.1050	XAMS	20250807248065
07/08/2025 08:15:00	973	€31.1050	XAMS	20250807248321
07/08/2025 08:15:31	1246	£26.9700	XLON	SY7YGD3JXM
07/08/2025 08:15:31	1258	£26.9700	XLON	SY7YGD3JXN
07/08/2025 08:15:31	108	€31.1050	XAMS	20250807251905
07/08/2025 08:15:31	1071	€31.1050	XAMS	20250807251905
07/08/2025 08:16:05	707	£26.9650	XLON	SY7YGD3JY4
07/08/2025 08:16:05	572	£26.9650	XLON	SY7YGD3JY4
07/08/2025 08:16:05	1094	€31.0950	XAMS	20250807255745
07/08/2025 08:16:21	252	€31.1050	XAMS	20250807263681
07/08/2025 08:16:21	15	€31.1050	XAMS	20250807263681
07/08/2025 08:16:21	1612	€31.1050	XAMS	20250807263681
07/08/2025 08:16:41	490	€31.1050	XAMS	20250807267521
07/08/2025 08:16:41	15	€31.1050	XAMS	20250807267521
07/08/2025 08:16:41	1343	€31.1050	XAMS	20250807267521
07/08/2025 08:16:42	1483	£26.9700	XLON	SY7YGD3JZ5
07/08/2025 08:16:42	434	£26.9700	XLON	SY7YGD3JZ6
07/08/2025 08:16:42	196	£26.9700	XLON	SY7YGD3JZ6
07/08/2025 08:16:42	195	£26.9700	XLON	SY7YGD3JZ6
07/08/2025 08:16:42	342	£26.9700	XLON	SY7YGD3JZ6
07/08/2025 08:16:42	420	£26.9700	XLON	SY7YGD3JZA
07/08/2025 08:17:39	800	£26.9850	XLON	SY7YGD3J2Q
07/08/2025 08:17:39	187	£26.9850	XLON	SY7YGD3J2Q
07/08/2025 08:17:39	161	£26.9850	XLON	SY7YGD3J2Q
07/08/2025 08:17:39	1222	€31.1150	XAMS	20250807275713
07/08/2025 08:17:39	225	€31.1150	XAMS	20250807275713
07/08/2025 08:17:47	1437	€31.1050	XAMS	20250807277249
07/08/2025 08:18:01	1188	£26.9700	XLON	SY7YGD3J4Z
07/08/2025 08:18:43	163	£26.9800	XLON	SY7YGD3J59
07/08/2025 08:18:43	1245	£26.9800	XLON	SY7YGD3J59
07/08/2025 08:18:43	94	€31.1100	XAMS	20250807280577
07/08/2025 08:18:43	686	€31.1100	XAMS	20250807280577
07/08/2025 08:19:09	784	€31.1050	XAMS	20250807281601
07/08/2025 08:19:10	219	£26.9750	XLON	SY7YGD3J7J
07/08/2025 08:19:10	185	£26.9750	XLON	SY7YGD3J7J
07/08/2025 08:19:10	543	£26.9750	XLON	SY7YGD3J7J
07/08/2025 08:19:10	82	£26.9750	XLON	SY7YGD3J7J
07/08/2025 08:19:11	1443	£26.9700	XLON	SY7YGD3J7S
07/08/2025 08:19:29	134	€31.1050	XAMS	20250807285185
07/08/2025 08:19:29	308	€31.1050	XAMS	20250807285185
07/08/2025 08:19:29	490	€31.1050	XAMS	20250807285185

07/08/2025 08:19:29	47	€31.1050	XAMS	20250807285185
07/08/2025 08:20:28	233	£27.0050	XLON	SY7YGD3JA3
07/08/2025 08:20:28	1280	£27.0050	XLON	SY7YGD3JA3
07/08/2025 08:20:28	1556	£27.0050	XLON	SY7YGD3JA5
07/08/2025 08:20:28	757	€31.1400	XAMS	20250807288513
07/08/2025 08:20:28	767	€31.1400	XAMS	20250807288769
07/08/2025 08:21:56	85	€31.1400	XAMS	20250807296193
07/08/2025 08:22:37	680	£27.0250	XLON	SY7YGD3KGW
07/08/2025 08:22:37	347	£27.0250	XLON	SY7YGD3KGW
07/08/2025 08:22:37	336	£27.0250	XLON	SY7YGD3KGW
07/08/2025 08:22:37	141	£27.0250	XLON	SY7YGD3KGW
07/08/2025 08:22:37	1743	£27.0250	XLON	SY7YGD3KG1
07/08/2025 08:22:37	1139	€31.1600	XAMS	20250807298241
07/08/2025 08:22:37	715	€31.1600	XAMS	20250807298497
07/08/2025 08:22:38	84	£27.0250	XLON	SY7YGD3KG4
07/08/2025 08:22:38	680	£27.0250	XLON	SY7YGD3KG4
07/08/2025 08:22:38	83	£27.0250	XLON	SY7YGD3KG4
07/08/2025 08:22:38	252	€31.1550	XAMS	20250807299777
07/08/2025 08:22:38	352	€31.1550	XAMS	20250807299777
07/08/2025 08:22:57	205	£27.0300	XLON	SY7YGD3KHK
07/08/2025 08:22:57	261	£27.0300	XLON	SY7YGD3KHK
07/08/2025 08:22:57	390	£27.0300	XLON	SY7YGD3KHK
07/08/2025 08:22:57	45	£27.0300	XLON	SY7YGD3KHK
07/08/2025 08:22:57	635	£27.0300	XLON	SY7YGD3KHO
07/08/2025 08:22:57	239	£27.0300	XLON	SY7YGD3KHO
07/08/2025 08:22:58	889	£27.0250	XLON	SY7YGD3KHT
07/08/2025 08:22:58	848	£27.0250	XLON	SY7YGD3KHU
07/08/2025 08:22:58	449	€31.1550	XAMS	20250807300545
07/08/2025 08:22:58	183	€31.1550	XAMS	20250807300545
07/08/2025 08:22:58	629	€31.1550	XAMS	20250807301057
07/08/2025 08:23:11	512	€31.1550	XAMS	20250807301569
07/08/2025 08:23:11	101	€31.1550	XAMS	20250807301569
07/08/2025 08:23:55	480	£27.0150	XLON	SY7YGD3KJK
07/08/2025 08:23:55	501	£27.0150	XLON	SY7YGD3KJK
07/08/2025 08:23:55	1004	€31.1500	XAMS	20250807303361
07/08/2025 08:24:01	46	€31.1650	XAMS	20250807306945
07/08/2025 08:24:01	536	€31.1650	XAMS	20250807306945
07/08/2025 08:24:09	76	€31.1500	XAMS	20250807307457
07/08/2025 08:24:09	347	€31.1500	XAMS	20250807307457
07/08/2025 08:24:09	168	€31.1500	XAMS	20250807307457
07/08/2025 08:24:16	730	£27.0200	XLON	SY7YGD3KKP
07/08/2025 08:24:16	20	€31.1550	XAMS	20250807308225
07/08/2025 08:24:35	84	€31.1400	XAMS	20250807309505
07/08/2025 08:24:53	742	£27.0250	XLON	SY7YGD3KM7
07/08/2025 08:24:55	623	€31.1500	XAMS	20250807310017
07/08/2025 08:25:40	745	£27.0400	XLON	SY7YGD3KQK
07/08/2025 08:25:41	208	€31.1650	XAMS	20250807311041
07/08/2025 08:25:41	252	€31.1650	XAMS	20250807311041
07/08/2025 08:25:41	83	€31.1650	XAMS	20250807311041
07/08/2025 08:25:41	280	€31.1650	XAMS	20250807311041
07/08/2025 08:25:41	187	€31.1650	XAMS	20250807311041
07/08/2025 08:26:00	707	£27.0400	XLON	SY7YGD3KRY
07/08/2025 08:26:00	47	€31.1650	XAMS	20250807312321
07/08/2025 08:26:02	40	€31.1700	XAMS	20250807313601
07/08/2025 08:26:30	758	£27.0450	XLON	SY7YGD3KT2
07/08/2025 08:26:30	768	€31.1750	XAMS	20250807314369
07/08/2025 08:26:30	52	€31.1750	XAMS	20250807314625
07/08/2025 08:26:30	843	€31.1750	XAMS	20250807314625

07/08/2025 08:26:57	751	£27.0450	XLON	SY7YGD3KUP
07/08/2025 08:27:00	339	€31.1750	XAMS	20250807315905
07/08/2025 08:27:00	140	€31.1750	XAMS	20250807315905
07/08/2025 08:27:00	280	€31.1750	XAMS	20250807315905
07/08/2025 08:27:00	28	€31.1750	XAMS	20250807315905
07/08/2025 08:27:02	24	€31.1750	XAMS	20250807315905
07/08/2025 08:27:11	778	€31.1700	XAMS	20250807317185
07/08/2025 08:27:18	909	£27.0250	XLON	SY7YGD3KVC
07/08/2025 08:27:50	858	£27.0250	XLON	SY7YGD3KYS
07/08/2025 08:27:50	196	€31.1500	XAMS	20250807318977
07/08/2025 08:27:50	567	€31.1500	XAMS	20250807318977
07/08/2025 08:28:09	252	€31.1600	XAMS	20250807323073
07/08/2025 08:28:10	196	€31.1600	XAMS	20250807323329
07/08/2025 08:28:10	731	€31.1600	XAMS	20250807323329
07/08/2025 08:29:01	846	£27.0450	XLON	SY7YGD3K1A
07/08/2025 08:29:01	887	£27.0450	XLON	SY7YGD3K1B
07/08/2025 08:29:01	993	€31.1700	XAMS	20250807326657
07/08/2025 08:29:01	195	€31.1700	XAMS	20250807326657
07/08/2025 08:29:36	769	£27.0350	XLON	SY7YGD3K2A
07/08/2025 08:29:36	160	€31.1650	XAMS	20250807327169
07/08/2025 08:29:36	636	€31.1650	XAMS	20250807327169
07/08/2025 08:29:40	471	€31.1700	XAMS	20250807327681
07/08/2025 08:29:40	291	€31.1700	XAMS	20250807327681
07/08/2025 08:29:52	705	£27.0400	XLON	SY7YGD3K3R
07/08/2025 08:30:08	792	€31.1650	XAMS	20250807328193
07/08/2025 08:30:18	734	£27.0250	XLON	SY7YGD3K5L
07/08/2025 08:31:04	71	€31.1750	XAMS	20250807331521
07/08/2025 08:31:04	193	€31.1750	XAMS	20250807331521
07/08/2025 08:31:04	252	€31.1750	XAMS	20250807331521
07/08/2025 08:31:04	56	€31.1750	XAMS	20250807331521
07/08/2025 08:31:05	193	€31.1750	XAMS	20250807331521
07/08/2025 08:31:06	194	€31.1750	XAMS	20250807331521
07/08/2025 08:31:08	739	£27.0400	XLON	SY7YGD3K8S
07/08/2025 08:31:08	404	€31.1750	XAMS	20250807331521
07/08/2025 08:31:47	104	€31.1800	XAMS	20250807335617
07/08/2025 08:31:47	550	€31.1800	XAMS	20250807335617
07/08/2025 08:31:48	67	£27.0600	XLON	SY7YGD3KC9
07/08/2025 08:31:48	742	€31.1950	XAMS	20250807339201
07/08/2025 08:31:48	553	€31.1950	XAMS	20250807339201
07/08/2025 08:31:56	672	€31.2000	XAMS	20250807340737
07/08/2025 08:32:04	1537	£27.0650	XLON	SY7YGD3KEY
07/08/2025 08:32:04	1516	£27.0650	XLON	SY7YGD3KEZ
07/08/2025 08:32:20	895	£27.0500	XLON	SY7YGD3KF4
07/08/2025 08:32:48	209	€31.1850	XAMS	20250807343809
07/08/2025 08:32:48	600	€31.1850	XAMS	20250807343809
07/08/2025 08:32:48	153	€31.1850	XAMS	20250807343809
07/08/2025 08:32:55	905	£27.0500	XLON	SY7YGD3LG3
07/08/2025 08:32:55	362	€31.1750	XAMS	20250807345345
07/08/2025 08:32:55	213	€31.1750	XAMS	20250807345345
07/08/2025 08:32:55	145	€31.1750	XAMS	20250807345345
07/08/2025 08:32:55	244	€31.1750	XAMS	20250807346113
07/08/2025 08:33:31	898	£27.0400	XLON	SY7YGD3LIA
07/08/2025 08:33:31	93	€31.1750	XAMS	20250807349697
07/08/2025 08:33:31	36	€31.1750	XAMS	20250807349697
07/08/2025 08:33:31	478	€31.1750	XAMS	20250807349697
07/08/2025 08:33:31	561	€31.1750	XAMS	20250807349697
07/08/2025 08:33:49	213	£27.0350	XLON	SY7YGD3LJ3
07/08/2025 08:33:49	225	£27.0350	XLON	SY7YGD3LJ3

07/08/2025 08:33:59	20	£27.0400	XLON	SY7YGD3LJ9
07/08/2025 08:33:59	10	£27.0400	XLON	SY7YGD3LJA
07/08/2025 08:34:24	437	£27.0450	XLON	SY7YGD3LK3
07/08/2025 08:34:24	1008	€31.1750	XAMS	20250807353025
07/08/2025 08:34:24	153	€31.1750	XAMS	20250807353025
07/08/2025 08:34:24	309	€31.1750	XAMS	20250807353537
07/08/2025 08:34:24	280	€31.1750	XAMS	20250807353537
07/08/2025 08:34:24	280	€31.1750	XAMS	20250807353537
07/08/2025 08:34:24	196	€31.1750	XAMS	20250807353537
07/08/2025 08:34:24	56	€31.1750	XAMS	20250807353537
07/08/2025 08:34:24	15	€31.1750	XAMS	20250807353537
07/08/2025 08:34:25	865	£27.0350	XLON	SY7YGD3LK6
07/08/2025 08:34:57	829	£27.0350	XLON	SY7YGD3LL2
07/08/2025 08:34:57	1182	€31.1700	XAMS	20250807355585
07/08/2025 08:35:31	721	£27.0250	XLON	SY7YGD3LNH
07/08/2025 08:35:31	1390	€31.1550	XAMS	20250807356609
07/08/2025 08:36:15	680	£27.0350	XLON	SY7YGD3LPM
07/08/2025 08:36:15	44	£27.0350	XLON	SY7YGD3LPM
07/08/2025 08:36:15	756	€31.1600	XAMS	20250807357633
07/08/2025 08:36:15	237	€31.1600	XAMS	20250807357889
07/08/2025 08:36:15	1038	€31.1600	XAMS	20250807357889
07/08/2025 08:36:41	575	£27.0350	XLON	SY7YGD3LPA
07/08/2025 08:36:59	617	£27.0050	XLON	SY7YGD3LQT
07/08/2025 08:37:39	192	£27.0250	XLON	SY7YGD3LRI
07/08/2025 08:37:39	204	£27.0250	XLON	SY7YGD3LRI
07/08/2025 08:37:39	313	£27.0250	XLON	SY7YGD3LRI
07/08/2025 08:37:39	196	€31.1500	XAMS	20250807365825
07/08/2025 08:37:39	251	€31.1500	XAMS	20250807365825
07/08/2025 08:37:39	85	€31.1500	XAMS	20250807366337
07/08/2025 08:37:39	326	€31.1500	XAMS	20250807366337
07/08/2025 08:37:56	252	€31.1350	XAMS	20250807367873
07/08/2025 08:38:31	1125	€31.1350	XAMS	20250807369153
07/08/2025 08:38:38	212	€31.1450	XAMS	20250807371457
07/08/2025 08:38:38	196	€31.1450	XAMS	20250807371457
07/08/2025 08:38:38	161	€31.1450	XAMS	20250807371457
07/08/2025 08:38:42	892	£27.0200	XLON	SY7YGD3LTG
07/08/2025 08:38:42	724	£27.0200	XLON	SY7YGD3LTI
07/08/2025 08:38:42	480	€31.1450	XAMS	20250807371457
07/08/2025 08:38:42	98	€31.1450	XAMS	20250807371457
07/08/2025 08:38:48	875	£27.0150	XLON	SY7YGD3LTV
07/08/2025 08:39:09	765	€31.1400	XAMS	20250807374529
07/08/2025 08:39:23	1298	£27.0200	XLON	SY7YGD3LUR
07/08/2025 08:39:40	168	€31.1400	XAMS	20250807374785
07/08/2025 08:39:40	430	€31.1400	XAMS	20250807374785
07/08/2025 08:39:40	196	€31.1400	XAMS	20250807374785
07/08/2025 08:39:40	3	€31.1400	XAMS	20250807374785
07/08/2025 08:40:00	1287	£27.0150	XLON	SY7YGD3LV5
07/08/2025 08:40:00	734	£27.0150	XLON	SY7YGD3LV6
07/08/2025 08:40:18	174	€31.1300	XAMS	20250807377345
07/08/2025 08:40:37	504	€31.1400	XAMS	20250807378113
07/08/2025 08:40:37	102	€31.1400	XAMS	20250807378113
07/08/2025 08:41:28	725	£27.0250	XLON	SY7YGD3LZU
07/08/2025 08:41:28	450	£27.0250	XLON	SY7YGD3LZV
07/08/2025 08:41:28	819	€31.1400	XAMS	20250807381185
07/08/2025 08:41:28	795	€31.1400	XAMS	20250807382209
07/08/2025 08:42:21	389	£27.0350	XLON	SY7YGD3L2T
07/08/2025 08:42:21	235	£27.0350	XLON	SY7YGD3L2T
07/08/2025 08:42:21	165	€31.1600	XAMS	20250807384257

07/08/2025 08:42:21	264	€31.1600	XAMS	20250807384257
07/08/2025 08:42:21	368	€31.1600	XAMS	20250807385025
07/08/2025 08:42:21	394	€31.1600	XAMS	20250807385025
07/08/2025 08:42:57	431	€31.1600	XAMS	20250807386049
07/08/2025 08:42:57	1	€31.1600	XAMS	20250807386049
07/08/2025 08:42:59	605	£27.0300	XLON	SY7YGD3L3F
07/08/2025 08:43:44	589	£27.0350	XLON	SY7YGD3L59
07/08/2025 08:43:44	615	£27.0350	XLON	SY7YGD3L5A
07/08/2025 08:44:03	965	£27.0300	XLON	SY7YGD3L67
07/08/2025 08:44:50	826	£27.0250	XLON	SY7YGD3L7C
07/08/2025 08:44:50	141	£27.0250	XLON	SY7YGD3L7C
07/08/2025 08:44:50	600	€31.1550	XAMS	20250807387841
07/08/2025 08:44:50	411	€31.1550	XAMS	20250807388097
07/08/2025 08:44:50	196	€31.1550	XAMS	20250807388097
07/08/2025 08:44:50	13	€31.1550	XAMS	20250807388097
07/08/2025 08:45:48	10	€31.1600	XAMS	20250807389889
07/08/2025 08:45:51	728	£27.0250	XLON	SY7YGD3LBO
07/08/2025 08:45:51	747	€31.1600	XAMS	20250807390145
07/08/2025 08:45:51	828	€31.1600	XAMS	20250807390401
07/08/2025 08:45:55	936	£27.0300	XLON	SY7YGD3LBU
07/08/2025 08:46:40	52	£27.0300	XLON	SY7YGD3LC3
07/08/2025 08:46:40	471	£27.0300	XLON	SY7YGD3LC9
07/08/2025 08:46:40	794	€31.1600	XAMS	20250807391937
07/08/2025 08:46:40	783	€31.1600	XAMS	20250807392193
07/08/2025 08:46:47	450	£27.0350	XLON	SY7YGD3LDJ
07/08/2025 08:46:59	1156	€31.1550	XAMS	20250807395265
07/08/2025 08:46:59	1195	€31.1550	XAMS	20250807395521
07/08/2025 08:47:26	716	£27.0150	XLON	SY7YGD3LEX
07/08/2025 08:47:26	826	€31.1400	XAMS	20250807396289
07/08/2025 08:47:44	224	€31.1450	XAMS	20250807397057
07/08/2025 08:47:47	236	€31.1450	XAMS	20250807397057
07/08/2025 08:47:47	336	€31.1450	XAMS	20250807397057
07/08/2025 08:47:48	13	€31.1450	XAMS	20250807397057
07/08/2025 08:48:38	236	£27.0250	XLON	SY7YGD3MGY
07/08/2025 08:48:38	512	£27.0250	XLON	SY7YGD3MGY
07/08/2025 08:48:56	1115	£27.0250	XLON	SY7YGD3MHQ
07/08/2025 08:48:56	890	£27.0250	XLON	SY7YGD3MHS
07/08/2025 08:48:56	269	£27.0250	XLON	SY7YGD3MHS
07/08/2025 08:48:56	453	€31.1500	XAMS	20250807398337
07/08/2025 08:48:56	252	€31.1500	XAMS	20250807398337
07/08/2025 08:48:56	65	€31.1500	XAMS	20250807398337
07/08/2025 08:48:56	23	€31.1500	XAMS	20250807399105
07/08/2025 08:49:03	21	€31.1500	XAMS	20250807399105
07/08/2025 08:49:03	214	€31.1500	XAMS	20250807399617
07/08/2025 08:49:03	613	€31.1500	XAMS	20250807399617
07/08/2025 08:49:10	67	£27.0400	XLON	SY7YGD3MIM
07/08/2025 08:50:15	500	€31.2000	XAMS	20250807404225
07/08/2025 08:50:15	15	€31.2000	XAMS	20250807404225
07/08/2025 08:50:15	72	€31.2000	XAMS	20250807404225
07/08/2025 08:50:23	1023	£27.0650	XLON	SY7YGD3MMA
07/08/2025 08:50:23	909	£27.0650	XLON	SY7YGD3MMB
07/08/2025 08:50:23	390	£27.0650	XLON	SY7YGD3MMF
07/08/2025 08:50:23	200	£27.0650	XLON	SY7YGD3MMF
07/08/2025 08:50:23	17	€31.1950	XAMS	20250807404993
07/08/2025 08:50:23	773	€31.1950	XAMS	20250807404993
07/08/2025 08:50:23	813	€31.1950	XAMS	20250807405505
07/08/2025 08:51:23	626	€31.2050	XAMS	20250807407553
07/08/2025 08:51:23	612	€31.2050	XAMS	20250807407809

07/08/2025 08:51:26	757	£27.0800	XLON	SY7YGD3MOB
07/08/2025 08:51:26	614	£27.0800	XLON	SY7YGD3MOC
07/08/2025 08:51:50	229	€31.2150	XAMS	20250807414465
07/08/2025 08:51:50	358	€31.2150	XAMS	20250807414465
07/08/2025 08:52:07	730	£27.0850	XLON	SY7YGD3MPC
07/08/2025 08:52:07	323	£27.0850	XLON	SY7YGD3MPE
07/08/2025 08:52:15	604	€31.2050	XAMS	20250807416001
07/08/2025 08:52:52	408	£27.0800	XLON	SY7YGD3MRZ
07/08/2025 08:52:52	327	£27.0800	XLON	SY7YGD3MRZ
07/08/2025 08:53:06	590	€31.2000	XAMS	20250807416513
07/08/2025 08:53:32	523	£27.0750	XLON	SY7YGD3MR9
07/08/2025 08:53:32	204	£27.0750	XLON	SY7YGD3MR9
07/08/2025 08:53:47	712	£27.0750	XLON	SY7YGD3MSG
07/08/2025 08:53:47	279	€31.1950	XAMS	20250807417025
07/08/2025 08:53:47	352	€31.1950	XAMS	20250807417025
07/08/2025 08:54:14	252	€31.2050	XAMS	20250807419073
07/08/2025 08:54:14	357	€31.2050	XAMS	20250807419073
07/08/2025 08:55:16	47	€31.2050	XAMS	20250807419841
07/08/2025 08:55:34	963	£27.0900	XLON	SY7YGD3MVJ
07/08/2025 08:55:34	697	£27.0900	XLON	SY7YGD3MVK
07/08/2025 08:55:34	280	€31.2050	XAMS	20250807419841
07/08/2025 08:55:34	252	€31.2050	XAMS	20250807419841
07/08/2025 08:55:34	4	€31.2050	XAMS	20250807419841
07/08/2025 08:55:34	542	€31.2050	XAMS	20250807420865
07/08/2025 08:55:34	56	€31.2050	XAMS	20250807420865
07/08/2025 08:55:34	10	€31.2050	XAMS	20250807420865
07/08/2025 08:55:50	189	£27.0900	XLON	SY7YGD3MVX
07/08/2025 08:55:50	389	£27.0900	XLON	SY7YGD3MVX
07/08/2025 08:55:50	147	£27.0900	XLON	SY7YGD3MVX
07/08/2025 08:56:02	262	£27.0900	XLON	SY7YGD3MWT
07/08/2025 08:56:02	460	£27.0900	XLON	SY7YGD3MWT
07/08/2025 08:56:02	724	£27.0900	XLON	SY7YGD3MWV
07/08/2025 08:56:02	453	€31.2100	XAMS	20250807422145
07/08/2025 08:56:03	180	€31.2100	XAMS	20250807422401
07/08/2025 08:56:08	592	€31.2050	XAMS	20250807423169
07/08/2025 08:57:05	727	£27.0900	XLON	SY7YGD3MY0
07/08/2025 08:57:05	754	£27.0900	XLON	SY7YGD3MY1
07/08/2025 08:57:05	590	€31.2050	XAMS	20250807424449
07/08/2025 08:57:05	1	€31.2050	XAMS	20250807424449
07/08/2025 08:57:05	453	€31.2050	XAMS	20250807424961
07/08/2025 08:57:05	134	€31.2050	XAMS	20250807424961
07/08/2025 08:57:05	14	€31.2050	XAMS	20250807424961
07/08/2025 08:58:00	986	£27.0900	XLON	SY7YGD3MZC
07/08/2025 08:58:00	960	£27.0900	XLON	SY7YGD3MZD
07/08/2025 08:58:36	464	£27.0850	XLON	SY7YGD3M03
07/08/2025 08:58:36	609	€31.2050	XAMS	20250807425985
07/08/2025 08:58:36	428	€31.2050	XAMS	20250807426241
07/08/2025 08:59:45	452	£27.0900	XLON	SY7YGD3M4X
07/08/2025 08:59:45	528	£27.0900	XLON	SY7YGD3M4Y
07/08/2025 08:59:45	188	£27.0900	XLON	SY7YGD3M4Y
07/08/2025 08:59:45	733	£27.0900	XLON	SY7YGD3M41
07/08/2025 08:59:45	436	€31.2100	XAMS	20250807428289
07/08/2025 08:59:45	597	€31.2100	XAMS	20250807428545
07/08/2025 08:59:45	130	€31.2050	XAMS	20250807428801
07/08/2025 08:59:46	465	€31.2050	XAMS	20250807429057
07/08/2025 09:00:11	1114	£27.0900	XLON	SY7YGD3M6W
07/08/2025 09:00:11	407	€31.2000	XAMS	20250807432129
07/08/2025 09:00:11	338	€31.2000	XAMS	20250807432129

07/08/2025 09:00:31	53	€31.1700	XAMS	20250807437761
07/08/2025 09:00:31	705	€31.1700	XAMS	20250807437761
07/08/2025 09:00:55	598	£27.0850	XLON	SY7YGD3MCF
07/08/2025 09:00:55	479	£27.0850	XLON	SY7YGD3MCF
07/08/2025 09:01:01	482	€31.2000	XAMS	20250807446465
07/08/2025 09:01:01	149	€31.2000	XAMS	20250807446465
07/08/2025 09:01:09	726	£27.0650	XLON	SY7YGD3NL7
07/08/2025 09:01:34	575	€31.1600	XAMS	20250807488705
07/08/2025 09:01:47	764	£27.0500	XLON	SY7YGD3NR4
07/08/2025 09:02:15	425	€31.1550	XAMS	20250807495105
07/08/2025 09:02:15	40	€31.1550	XAMS	20250807495105
07/08/2025 09:02:15	151	€31.1550	XAMS	20250807495105
07/08/2025 09:02:21	680	£27.0400	XLON	SY7YGD3NVP
07/08/2025 09:02:21	36	£27.0400	XLON	SY7YGD3NVP
07/08/2025 09:02:41	731	£27.0250	XLON	SY7YGD3NWJ
07/08/2025 09:02:41	266	€31.1300	XAMS	20250807498177
07/08/2025 09:02:41	336	€31.1300	XAMS	20250807498177
07/08/2025 09:03:03	243	€31.1050	XAMS	20250807502529
07/08/2025 09:03:03	374	€31.1050	XAMS	20250807502529
07/08/2025 09:03:12	321	£26.9900	XLON	SY7YGD3NZC
07/08/2025 09:03:12	282	£26.9900	XLON	SY7YGD3NZC
07/08/2025 09:03:36	44	€31.0550	XAMS	20250807521473
07/08/2025 09:03:36	62	€31.0550	XAMS	20250807521473
07/08/2025 09:03:36	476	€31.0550	XAMS	20250807521473
07/08/2025 09:03:44	618	£26.9600	XLON	SY7YGD3N17
07/08/2025 09:04:05	583	€31.0450	XAMS	20250807528641
07/08/2025 09:04:34	560	€31.0500	XAMS	20250807531969
07/08/2025 09:04:34	38	€31.0500	XAMS	20250807531969
07/08/2025 09:04:45	475	£26.9650	XLON	SY7YGD3N6N
07/08/2025 09:04:51	477	£26.9650	XLON	SY7YGD3N6Q
07/08/2025 09:05:01	252	€31.0700	XAMS	20250807535297
07/08/2025 09:05:01	222	€31.0700	XAMS	20250807535297
07/08/2025 09:05:08	340	€31.0700	XAMS	20250807535297
07/08/2025 09:06:10	570	£27.0000	XLON	SY7YGD3N88
07/08/2025 09:06:10	589	£27.0000	XLON	SY7YGD3N89
07/08/2025 09:06:10	252	€31.0850	XAMS	20250807540161
07/08/2025 09:06:10	536	€31.0850	XAMS	20250807540161
07/08/2025 09:06:10	453	€31.0850	XAMS	20250807540673
07/08/2025 09:06:10	122	€31.0850	XAMS	20250807540673
07/08/2025 09:07:25	608	£27.0100	XLON	SY7YGD3NCG
07/08/2025 09:07:25	612	£27.0100	XLON	SY7YGD3NCH
07/08/2025 09:07:25	791	€31.1150	XAMS	20250807543233
07/08/2025 09:07:25	748	€31.1150	XAMS	20250807543489
07/08/2025 09:07:33	88	€31.1050	XAMS	20250807544513
07/08/2025 09:07:47	714	£27.0050	XLON	SY7YGD3NDX
07/08/2025 09:07:47	713	£27.0050	XLON	SY7YGD3NDY
07/08/2025 09:07:47	85	€31.1050	XAMS	20250807544513
07/08/2025 09:07:47	664	€31.1050	XAMS	20250807544513
07/08/2025 09:08:09	32	€31.0900	XAMS	20250807546561
07/08/2025 09:08:14	612	€31.0900	XAMS	20250807546561
07/08/2025 09:08:20	628	£26.9950	XLON	SY7YGD3NE7
07/08/2025 09:08:35	610	€31.0900	XAMS	20250807547841
07/08/2025 09:09:09	260	€31.1000	XAMS	20250807553473
07/08/2025 09:09:09	252	€31.1000	XAMS	20250807553473
07/08/2025 09:09:18	55	€31.1050	XAMS	20250807555265
07/08/2025 09:09:18	81	€31.1050	XAMS	20250807555265
07/08/2025 09:09:32	574	£26.9950	XLON	SY7YGD3OGT
07/08/2025 09:09:32	722	£26.9950	XLON	SY7YGD3OGU

07/08/2025 09:09:51	213	£27.0050	XLON	SY7YGD3OH3
07/08/2025 09:09:51	548	£27.0050	XLON	SY7YGD3OH3
07/08/2025 09:09:54	400	€31.0950	XAMS	20250807559361
07/08/2025 09:09:54	191	€31.0950	XAMS	20250807559361
07/08/2025 09:10:15	752	£26.9900	XLON	SY7YGD3OI9
07/08/2025 09:10:15	428	€31.0850	XAMS	20250807561409
07/08/2025 09:10:36	342	€31.0750	XAMS	20250807570881
07/08/2025 09:10:36	92	€31.0750	XAMS	20250807570881
07/08/2025 09:11:06	40	€31.0700	XAMS	20250807573953
07/08/2025 09:11:06	303	€31.0700	XAMS	20250807573953
07/08/2025 09:11:06	304	€31.0700	XAMS	20250807573953
07/08/2025 09:11:21	729	£26.9750	XLON	SY7YGD3OJ8
07/08/2025 09:11:21	455	£26.9750	XLON	SY7YGD3OJ9
07/08/2025 09:11:40	610	€31.0450	XAMS	20250807583681
07/08/2025 09:12:01	485	£26.9500	XLON	SY7YGD3OLT
07/08/2025 09:12:10	849	£26.9350	XLON	SY7YGD3OMR
07/08/2025 09:12:10	441	€31.0300	XAMS	20250807591617
07/08/2025 09:12:34	419	€31.0450	XAMS	20250807595457
07/08/2025 09:12:54	827	£26.9600	XLON	SY7YGD3OPU
07/08/2025 09:13:53	213	£26.9700	XLON	SY7YGD3OQF
07/08/2025 09:13:53	255	£26.9700	XLON	SY7YGD3OQF
07/08/2025 09:13:53	620	€31.0700	XAMS	20250807600321
07/08/2025 09:13:53	600	€31.0700	XAMS	20250807600577
07/08/2025 09:13:55	488	£26.9650	XLON	SY7YGD3ORM
07/08/2025 09:14:07	644	€31.0550	XAMS	20250807602881
07/08/2025 09:14:11	680	£26.9550	XLON	SY7YGD3OTY
07/08/2025 09:14:11	71	£26.9550	XLON	SY7YGD3OTY
07/08/2025 09:14:54	615	€31.0650	XAMS	20250807605441
07/08/2025 09:14:54	33	€31.0650	XAMS	20250807605441
07/08/2025 09:14:59	680	£26.9600	XLON	SY7YGD3OV5
07/08/2025 09:14:59	156	£26.9600	XLON	SY7YGD3OV5
07/08/2025 09:15:15	895	£26.9550	XLON	SY7YGD3OW0
07/08/2025 09:15:15	298	€31.0550	XAMS	20250807606209
07/08/2025 09:15:15	112	€31.0550	XAMS	20250807606209
07/08/2025 09:15:15	14	€31.0550	XAMS	20250807606209
07/08/2025 09:15:33	67	€31.0300	XAMS	20250807611073
07/08/2025 09:15:33	229	€31.0300	XAMS	20250807611073
07/08/2025 09:15:33	138	€31.0300	XAMS	20250807611073
07/08/2025 09:15:34	760	£26.9400	XLON	SY7YGD3OY9
07/08/2025 09:16:03	786	€31.0650	XAMS	20250807619265
07/08/2025 09:16:42	483	€31.0650	XAMS	20250807621313
07/08/2025 09:16:42	286	€31.0650	XAMS	20250807621313
07/08/2025 09:17:06	489	£26.9650	XLON	SY7YGD3O3U
07/08/2025 09:17:06	456	£26.9650	XLON	SY7YGD3O3W
07/08/2025 09:17:06	644	€31.0650	XAMS	20250807621825
07/08/2025 09:17:06	148	€31.0650	XAMS	20250807621825
07/08/2025 09:17:18	622	£26.9650	XLON	SY7YGD3O3A
07/08/2025 09:17:29	556	€31.0650	XAMS	20250807626689
07/08/2025 09:17:29	252	€31.0650	XAMS	20250807626689
07/08/2025 09:17:29	4	€31.0650	XAMS	20250807626689
07/08/2025 09:17:46	607	£26.9600	XLON	SY7YGD3O4D
07/08/2025 09:18:12	382	€31.0700	XAMS	20250807630273
07/08/2025 09:18:12	387	€31.0700	XAMS	20250807630273
07/08/2025 09:18:48	755	£26.9750	XLON	SY7YGD3O75
07/08/2025 09:18:48	168	€31.0800	XAMS	20250807632065
07/08/2025 09:18:48	40	€31.0800	XAMS	20250807632065
07/08/2025 09:18:48	280	€31.0800	XAMS	20250807632065
07/08/2025 09:18:48	315	€31.0800	XAMS	20250807632065

07/08/2025 09:19:01	768	€31.0750	XAMS	20250807635905
07/08/2025 09:19:13	772	£26.9650	XLON	SY7YGD3O9I
07/08/2025 09:19:13	480	£26.9650	XLON	SY7YGD3O9J
07/08/2025 09:20:00	492	£26.9500	XLON	SY7YGD3OBJ
07/08/2025 09:20:00	252	€31.0500	XAMS	20250807638465
07/08/2025 09:20:00	168	€31.0500	XAMS	20250807638465
07/08/2025 09:20:00	4	€31.0500	XAMS	20250807638465
07/08/2025 09:20:23	800	€31.0500	XAMS	20250807639489
07/08/2025 09:20:27	740	£26.9500	XLON	SY7YGD3OEP
07/08/2025 09:20:38	772	£26.9450	XLON	SY7YGD3OEC
07/08/2025 09:20:53	774	€31.0450	XAMS	20250807641793
07/08/2025 09:21:20	462	£26.9450	XLON	SY7YGD3PHF
07/08/2025 09:21:20	601	€31.0500	XAMS	20250807647681
07/08/2025 09:21:48	464	£26.9450	XLON	SY7YGD3PJ1
07/08/2025 09:21:48	650	€31.0500	XAMS	20250807649473
07/08/2025 09:22:31	999	£26.9300	XLON	SY7YGD3PLT
07/08/2025 09:22:39	252	€31.0400	XAMS	20250807657665
07/08/2025 09:22:39	453	€31.0400	XAMS	20250807657665
07/08/2025 09:22:43	436	€31.0400	XAMS	20250807658177
07/08/2025 09:22:43	64	€31.0400	XAMS	20250807658433
07/08/2025 09:22:43	1040	€31.0400	XAMS	20250807658433
07/08/2025 09:22:50	1003	£26.9300	XLON	SY7YGD3PL8
07/08/2025 09:23:10	609	£26.9350	XLON	SY7YGD3PMS
07/08/2025 09:23:38	621	£26.9350	XLON	SY7YGD3PNQ
07/08/2025 09:23:38	945	€31.0400	XAMS	20250807661505
07/08/2025 09:23:38	944	€31.0400	XAMS	20250807661761
07/08/2025 09:24:27	453	€31.0500	XAMS	20250807663041
07/08/2025 09:24:27	190	€31.0500	XAMS	20250807663041
07/08/2025 09:25:18	177	£26.9550	XLON	SY7YGD3PRJ
07/08/2025 09:25:18	193	£26.9550	XLON	SY7YGD3PRJ
07/08/2025 09:25:18	344	£26.9550	XLON	SY7YGD3PRJ
07/08/2025 09:25:36	680	£26.9550	XLON	SY7YGD3PRV
07/08/2025 09:25:36	99	£26.9550	XLON	SY7YGD3PRV
07/08/2025 09:25:36	124	£26.9550	XLON	SY7YGD3PRX
07/08/2025 09:25:36	486	£26.9550	XLON	SY7YGD3PRX
07/08/2025 09:25:36	96	£26.9550	XLON	SY7YGD3PRX
07/08/2025 09:25:45	763	£26.9500	XLON	SY7YGD3PRA
07/08/2025 09:25:45	731	£26.9500	XLON	SY7YGD3PRB
07/08/2025 09:25:45	627	€31.0550	XAMS	20250807666113
07/08/2025 09:25:45	640	€31.0550	XAMS	20250807666369
07/08/2025 09:26:05	624	€31.0600	XAMS	20250807667393
07/08/2025 09:26:05	17	€31.0600	XAMS	20250807667393
07/08/2025 09:26:41	609	€31.0500	XAMS	20250807668417
07/08/2025 09:26:41	110	€31.0500	XAMS	20250807668673
07/08/2025 09:26:43	298	€31.0500	XAMS	20250807668673
07/08/2025 09:26:43	196	€31.0500	XAMS	20250807668673
07/08/2025 09:27:10	595	£26.9450	XLON	SY7YGD3PTA
07/08/2025 09:27:35	640	€31.0650	XAMS	20250807670977
07/08/2025 09:27:52	601	£26.9650	XLON	SY7YGD3PVX
07/08/2025 09:27:52	596	£26.9650	XLON	SY7YGD3PVY
07/08/2025 09:28:07	613	€31.0650	XAMS	20250807671745
07/08/2025 09:28:19	500	€31.0700	XAMS	20250807673025
07/08/2025 09:28:25	595	£26.9600	XLON	SY7YGD3PX6
07/08/2025 09:28:25	112	€31.0700	XAMS	20250807673025
07/08/2025 09:28:25	19	€31.0700	XAMS	20250807673025
07/08/2025 09:29:25	443	€31.0700	XAMS	20250807674049
07/08/2025 09:29:41	188	€31.0700	XAMS	20250807674049
07/08/2025 09:29:41	64	€31.0700	XAMS	20250807674561

07/08/2025 09:29:41	596	€31.0700	XAMS	20250807674561
07/08/2025 09:29:47	226	£26.9600	XLON	SY7YGD3P1R
07/08/2025 09:29:47	222	£26.9600	XLON	SY7YGD3P1R
07/08/2025 09:29:47	466	£26.9600	XLON	SY7YGD3P1R
07/08/2025 09:29:47	225	£26.9600	XLON	SY7YGD3P1U
07/08/2025 09:29:47	505	£26.9600	XLON	SY7YGD3P1U
07/08/2025 09:30:05	849	£26.9600	XLON	SY7YGD3P34
07/08/2025 09:30:05	610	£26.9600	XLON	SY7YGD3P35
07/08/2025 09:30:05	653	€31.0700	XAMS	20250807675585
07/08/2025 09:30:52	105	£26.9500	XLON	SY7YGD3P7V
07/08/2025 09:30:56	673	£26.9500	XLON	SY7YGD3P7V
07/08/2025 09:31:02	354	€31.0600	XAMS	20250807679681
07/08/2025 09:31:02	252	€31.0600	XAMS	20250807679681
07/08/2025 09:31:03	7	€31.0600	XAMS	20250807679681
07/08/2025 09:31:03	135	€31.0600	XAMS	20250807680449
07/08/2025 09:31:03	479	€31.0600	XAMS	20250807680449
07/08/2025 09:31:12	657	€31.0550	XAMS	20250807681729
07/08/2025 09:32:13	157	£26.9550	XLON	SY7YGD3PB E
07/08/2025 09:32:13	324	£26.9550	XLON	SY7YGD3PB E
07/08/2025 09:32:13	79	£26.9550	XLON	SY7YGD3PCG
07/08/2025 09:32:13	418	£26.9550	XLON	SY7YGD3PCG
07/08/2025 09:32:14	568	€31.0700	XAMS	20250807686337
07/08/2025 09:32:14	91	€31.0700	XAMS	20250807686337
07/08/2025 09:32:14	439	€31.0700	XAMS	20250807686849
07/08/2025 09:32:15	746	£26.9500	XLON	SY7YGD3PCK
07/08/2025 09:32:15	29	£26.9500	XLON	SY7YGD3PCK
07/08/2025 09:33:00	511	£26.9500	XLON	SY7YGD3PDA
07/08/2025 09:33:00	82	£26.9500	XLON	SY7YGD3PDA
07/08/2025 09:33:01	141	£26.9500	XLON	SY7YGD3PDA
07/08/2025 09:33:01	451	€31.0600	XAMS	20250807691713
07/08/2025 09:33:21	1019	£26.9450	XLON	SY7YGD3PEM
07/08/2025 09:33:21	121	€31.0550	XAMS	20250807692993
07/08/2025 09:33:21	420	€31.0550	XAMS	20250807692993
07/08/2025 09:33:21	112	€31.0550	XAMS	20250807692993
07/08/2025 09:33:21	391	€31.0550	XAMS	20250807692993
07/08/2025 09:34:15	1031	£26.9600	XLON	SY7YGD3QG0
07/08/2025 09:34:15	680	£26.9600	XLON	SY7YGD3QG1
07/08/2025 09:34:15	77	£26.9600	XLON	SY7YGD3QG1
07/08/2025 09:34:15	212	€31.0700	XAMS	20250807698625
07/08/2025 09:34:15	81	€31.0700	XAMS	20250807698625
07/08/2025 09:34:15	371	€31.0700	XAMS	20250807698625
07/08/2025 09:34:15	565	€31.0700	XAMS	20250807699393
07/08/2025 09:34:15	364	€31.0700	XAMS	20250807699393
07/08/2025 09:34:47	16	€31.0750	XAMS	20250807700417
07/08/2025 09:34:56	649	€31.0800	XAMS	20250807701697
07/08/2025 09:35:11	754	£26.9650	XLON	SY7YGD3QIZ
07/08/2025 09:35:11	617	€31.0750	XAMS	20250807701953
07/08/2025 09:35:11	224	€31.0750	XAMS	20250807701953
07/08/2025 09:35:14	13	€31.0750	XAMS	20250807701953
07/08/2025 09:35:19	898	£26.9650	XLON	SY7YGD3QID
07/08/2025 09:36:03	891	£26.9550	XLON	SY7YGD3QJB
07/08/2025 09:36:03	830	€31.0650	XAMS	20250807705537
07/08/2025 09:36:21	1582	€31.0750	XAMS	20250807709633
07/08/2025 09:36:23	901	£26.9650	XLON	SY7YGD3QLH
07/08/2025 09:36:58	509	£26.9700	XLON	SY7YGD3QM2
07/08/2025 09:36:58	365	£26.9700	XLON	SY7YGD3QM2
07/08/2025 09:36:58	1571	€31.0750	XAMS	20250807711937
07/08/2025 09:37:32	474	£26.9800	XLON	SY7YGD3QOR

07/08/2025 09:37:32	793	€31.0900	XAMS	20250807714241
07/08/2025 09:38:07	806	€31.0950	XAMS	20250807716289
07/08/2025 09:38:09	465	£26.9850	XLON	SY7YGD3QP9
07/08/2025 09:38:09	310	€31.0900	XAMS	20250807716545
07/08/2025 09:38:09	112	€31.0900	XAMS	20250807716545
07/08/2025 09:38:09	420	€31.0900	XAMS	20250807716545
07/08/2025 09:38:09	157	€31.0900	XAMS	20250807716545
07/08/2025 09:38:09	123	€31.0900	XAMS	20250807716545
07/08/2025 09:38:09	12	€31.0900	XAMS	20250807716545
07/08/2025 09:39:17	1156	€31.0900	XAMS	20250807719105
07/08/2025 09:39:23	563	€31.1000	XAMS	20250807720129
07/08/2025 09:39:23	52	€31.1000	XAMS	20250807720129
07/08/2025 09:39:23	42	€31.1000	XAMS	20250807720129
07/08/2025 09:39:37	485	£27.0050	XLON	SY7YGD3QS2
07/08/2025 09:39:37	643	£27.0050	XLON	SY7YGD3QS2
07/08/2025 09:39:37	1110	£27.0050	XLON	SY7YGD3QS4
07/08/2025 09:39:40	347	£26.9950	XLON	SY7YGD3QTH
07/08/2025 09:39:40	243	£26.9950	XLON	SY7YGD3QTH
07/08/2025 09:39:45	84	€31.1100	XAMS	20250807725761
07/08/2025 09:39:45	112	€31.1100	XAMS	20250807725761
07/08/2025 09:39:45	392	€31.1100	XAMS	20250807725761
07/08/2025 09:39:45	13	€31.1100	XAMS	20250807725761
07/08/2025 09:39:45	14	€31.1100	XAMS	20250807725761
07/08/2025 09:39:58	254	£26.9950	XLON	SY7YGD3QUP
07/08/2025 09:39:58	383	£26.9950	XLON	SY7YGD3QUP
07/08/2025 09:40:50	738	£27.0200	XLON	SY7YGD3QWN
07/08/2025 09:40:50	443	£27.0200	XLON	SY7YGD3QWO
07/08/2025 09:40:50	234	£27.0200	XLON	SY7YGD3QWO
07/08/2025 09:40:50	78	£27.0200	XLON	SY7YGD3QWO
07/08/2025 09:40:50	336	€31.1300	XAMS	20250807735745
07/08/2025 09:40:50	280	€31.1300	XAMS	20250807735745
07/08/2025 09:40:50	336	€31.1300	XAMS	20250807735745
07/08/2025 09:40:50	87	€31.1300	XAMS	20250807735745
07/08/2025 09:40:50	109	€31.1300	XAMS	20250807736769
07/08/2025 09:40:50	902	€31.1300	XAMS	20250807736769
07/08/2025 09:41:42	141	£27.0300	XLON	SY7YGD3QYV
07/08/2025 09:41:42	479	£27.0300	XLON	SY7YGD3QYV
07/08/2025 09:42:03	146	£27.0250	XLON	SY7YGD3QZU
07/08/2025 09:42:03	441	£27.0250	XLON	SY7YGD3QZU
07/08/2025 09:42:03	336	€31.1400	XAMS	20250807740865
07/08/2025 09:42:03	108	€31.1400	XAMS	20250807740865
07/08/2025 09:42:03	20	€31.1400	XAMS	20250807741633
07/08/2025 09:42:03	434	€31.1400	XAMS	20250807741633
07/08/2025 09:42:16	592	€31.1200	XAMS	20250807742913
07/08/2025 09:42:16	48	€31.1200	XAMS	20250807742913
07/08/2025 09:42:52	569	€31.1300	XAMS	20250807744705
07/08/2025 09:42:59	63	£27.0150	XLON	SY7YGD3Q0A
07/08/2025 09:42:59	408	£27.0150	XLON	SY7YGD3Q0A
07/08/2025 09:42:59	456	£27.0150	XLON	SY7YGD3Q0C
07/08/2025 09:42:59	80	€31.1300	XAMS	20250807744705
07/08/2025 09:43:53	229	£27.0250	XLON	SY7YGD3Q3O
07/08/2025 09:43:53	263	£27.0250	XLON	SY7YGD3Q3O
07/08/2025 09:43:53	417	£27.0250	XLON	SY7YGD3Q3Q
07/08/2025 09:43:53	66	£27.0250	XLON	SY7YGD3Q3Q
07/08/2025 09:43:53	386	€31.1450	XAMS	20250807757505
07/08/2025 09:43:53	71	€31.1450	XAMS	20250807757505
07/08/2025 09:43:53	231	€31.1450	XAMS	20250807758017
07/08/2025 09:43:53	243	€31.1450	XAMS	20250807758017

07/08/2025 09:44:41	442	£27.0200	XLON	SY7YGD3Q3D
07/08/2025 09:44:41	289	£27.0200	XLON	SY7YGD3Q3D
07/08/2025 09:44:46	441	€31.1350	XAMS	20250807759809
07/08/2025 09:45:39	435	€31.1550	XAMS	20250807762113
07/08/2025 09:45:39	276	€31.1550	XAMS	20250807762369
07/08/2025 09:45:39	56	€31.1550	XAMS	20250807762369
07/08/2025 09:45:39	15	€31.1550	XAMS	20250807762369
07/08/2025 09:45:39	475	€31.1550	XAMS	20250807762369
07/08/2025 09:45:40	617	£27.0400	XLON	SY7YGD3Q64
07/08/2025 09:45:45	592	£27.0450	XLON	SY7YGD3Q6A
07/08/2025 09:46:02	783	€31.1650	XAMS	20250807764673
07/08/2025 09:46:21	604	£27.0450	XLON	SY7YGD3QAF
07/08/2025 09:46:21	487	£27.0450	XLON	SY7YGD3QBG
07/08/2025 09:46:21	622	€31.1650	XAMS	20250807765697
07/08/2025 09:46:44	489	£27.0450	XLON	SY7YGD3QBC
07/08/2025 09:46:44	46	€31.1600	XAMS	20250807768257
07/08/2025 09:46:44	280	€31.1600	XAMS	20250807768257
07/08/2025 09:46:44	84	€31.1600	XAMS	20250807768257
07/08/2025 09:46:44	254	€31.1600	XAMS	20250807768257
07/08/2025 09:47:47	658	€31.1550	XAMS	20250807771073
07/08/2025 09:47:49	113	£27.0450	XLON	SY7YGD3QFD
07/08/2025 09:47:49	477	£27.0450	XLON	SY7YGD3QFD
07/08/2025 09:47:49	275	£27.0450	XLON	SY7YGD3QFF
07/08/2025 09:47:49	332	£27.0450	XLON	SY7YGD3QFF
07/08/2025 09:48:12	616	£27.0450	XLON	SY7YGD3RGW
07/08/2025 09:48:13	660	€31.1550	XAMS	20250807771329
07/08/2025 09:48:42	629	£27.0350	XLON	SY7YGD3RHY
07/08/2025 09:48:42	638	€31.1500	XAMS	20250807772609
07/08/2025 09:48:51	81	€31.1400	XAMS	20250807773889
07/08/2025 09:48:51	84	€31.1400	XAMS	20250807773889
07/08/2025 09:48:51	392	€31.1400	XAMS	20250807773889
07/08/2025 09:48:51	84	€31.1400	XAMS	20250807773889
07/08/2025 09:48:58	17	€31.1400	XAMS	20250807773889
07/08/2025 09:49:45	435	€31.1500	XAMS	20250807776961
07/08/2025 09:49:59	335	£27.0400	XLON	SY7YGD3RKF
07/08/2025 09:49:59	361	£27.0400	XLON	SY7YGD3RLG
07/08/2025 09:49:59	252	€31.1500	XAMS	20250807778241
07/08/2025 09:49:59	168	€31.1500	XAMS	20250807778241
07/08/2025 09:49:59	20	€31.1500	XAMS	20250807778241
07/08/2025 09:50:27	81	€31.1650	XAMS	20250807780801
07/08/2025 09:50:27	226	€31.1650	XAMS	20250807780801
07/08/2025 09:50:27	280	€31.1650	XAMS	20250807780801
07/08/2025 09:50:41	47	£27.0500	XLON	SY7YGD3RMD
07/08/2025 09:50:55	434	£27.0550	XLON	SY7YGD3RNT
07/08/2025 09:50:55	417	£27.0550	XLON	SY7YGD3RNU
07/08/2025 09:50:55	63	£27.0550	XLON	SY7YGD3RNU
07/08/2025 09:50:55	51	€31.1750	XAMS	20250807782081
07/08/2025 09:50:56	609	€31.1650	XAMS	20250807782593
07/08/2025 09:52:10	260	£27.0550	XLON	SY7YGD3RQ7
07/08/2025 09:52:10	233	£27.0550	XLON	SY7YGD3RQ7
07/08/2025 09:52:10	499	£27.0550	XLON	SY7YGD3RQ9
07/08/2025 09:52:10	381	€31.1700	XAMS	20250807784129
07/08/2025 09:52:10	56	€31.1700	XAMS	20250807784129
07/08/2025 09:52:11	496	€31.1700	XAMS	20250807784641
07/08/2025 09:52:13	265	£27.0550	XLON	SY7YGD3RQC
07/08/2025 09:52:13	175	£27.0550	XLON	SY7YGD3RQC
07/08/2025 09:52:13	174	£27.0550	XLON	SY7YGD3RQE
07/08/2025 09:52:13	150	€31.1700	XAMS	20250807784641

07/08/2025 09:52:35	282	€31.1650	XAMS	20250807785921
07/08/2025 09:52:35	347	€31.1650	XAMS	20250807785921
07/08/2025 09:53:30	592	£27.0500	XLON	SY7YGD3RVO
07/08/2025 09:53:30	168	€31.1650	XAMS	20250807787457
07/08/2025 09:53:53	51	£27.0500	XLON	SY7YGD3RV7
07/08/2025 09:53:53	437	£27.0500	XLON	SY7YGD3RV7
07/08/2025 09:53:55	288	€31.1650	XAMS	20250807787457
07/08/2025 09:53:55	192	€31.1650	XAMS	20250807787457
07/08/2025 09:53:55	195	€31.1650	XAMS	20250807788225
07/08/2025 09:53:55	413	€31.1650	XAMS	20250807788225
07/08/2025 09:54:29	415	£27.0500	XLON	SY7YGD3RXT
07/08/2025 09:54:29	86	£27.0500	XLON	SY7YGD3RXT
07/08/2025 09:54:29	245	£27.0500	XLON	SY7YGD3RXV
07/08/2025 09:54:29	209	£27.0500	XLON	SY7YGD3RXV
07/08/2025 09:54:59	318	£27.0500	XLON	SY7YGD3RYG
07/08/2025 09:55:14	252	€31.1800	XAMS	20250807792833
07/08/2025 09:55:14	368	€31.1800	XAMS	20250807792833
07/08/2025 09:55:19	144	£27.0600	XLON	SY7YGD3RYA
07/08/2025 09:55:43	486	£27.0600	XLON	SY7YGD3R0W
07/08/2025 09:55:43	252	€31.1900	XAMS	20250807795393
07/08/2025 09:55:43	206	€31.1900	XAMS	20250807795393
07/08/2025 09:55:43	146	€31.1900	XAMS	20250807795393
07/08/2025 09:55:43	476	€31.1900	XAMS	20250807796161
07/08/2025 09:55:43	649	€31.1800	XAMS	20250807796929
07/08/2025 09:56:08	469	£27.0500	XLON	SY7YGD3R1X
07/08/2025 09:56:09	534	€31.1750	XAMS	20250807797697
07/08/2025 09:56:10	70	€31.1750	XAMS	20250807797697
07/08/2025 09:56:40	24	£27.0500	XLON	SY7YGD3R2M
07/08/2025 09:56:40	459	£27.0500	XLON	SY7YGD3R2M
07/08/2025 09:56:40	244	€31.1750	XAMS	20250807798465
07/08/2025 09:56:40	61	€31.1750	XAMS	20250807798465
07/08/2025 09:56:40	112	€31.1750	XAMS	20250807798465
07/08/2025 09:56:40	23	€31.1750	XAMS	20250807798465
07/08/2025 09:56:55	499	£27.0500	XLON	SY7YGD3R3B
07/08/2025 09:58:18	493	£27.0650	XLON	SY7YGD3R6E
07/08/2025 09:58:24	252	€31.2000	XAMS	20250807805889
07/08/2025 09:58:24	201	€31.2000	XAMS	20250807805889
07/08/2025 09:58:24	252	€31.2000	XAMS	20250807806401
07/08/2025 09:58:24	206	€31.2000	XAMS	20250807806401
07/08/2025 09:58:24	140	€31.2000	XAMS	20250807806913
07/08/2025 09:58:24	299	€31.2000	XAMS	20250807806913
07/08/2025 09:58:31	452	€31.2000	XAMS	20250807807425
07/08/2025 09:58:31	259	€31.2000	XAMS	20250807807681
07/08/2025 09:58:31	189	€31.2000	XAMS	20250807807681
07/08/2025 09:58:31	434	€31.2000	XAMS	20250807808193
07/08/2025 09:58:31	66	€31.2000	XAMS	20250807808449
07/08/2025 09:58:31	211	€31.2000	XAMS	20250807808961
07/08/2025 09:58:31	248	€31.2000	XAMS	20250807809473
07/08/2025 09:58:31	199	€31.2000	XAMS	20250807809473
07/08/2025 09:58:46	82	£27.0650	XLON	SY7YGD3R8W
07/08/2025 09:58:46	409	£27.0650	XLON	SY7YGD3R8W
07/08/2025 09:58:46	480	£27.0650	XLON	SY7YGD3R8Y
07/08/2025 09:58:46	291	£27.0650	XLON	SY7YGD3R8Z
07/08/2025 09:58:46	210	£27.0650	XLON	SY7YGD3R8Z
07/08/2025 09:58:46	86	€31.1950	XAMS	20250807810241
07/08/2025 09:58:46	323	€31.1950	XAMS	20250807810241
07/08/2025 09:58:46	914	€31.1950	XAMS	20250807810241
07/08/2025 09:58:51	106	£27.0700	XLON	SY7YGD3R9H

07/08/2025 09:58:54	361	£27.0700	XLON	SY7YGD3R9H
07/08/2025 09:58:54	196	£27.0700	XLON	SY7YGD3R9O
07/08/2025 09:58:54	181	£27.0700	XLON	SY7YGD3R9O
07/08/2025 09:58:54	104	£27.0700	XLON	SY7YGD3R9O
07/08/2025 09:59:10	604	£27.0700	XLON	SY7YGD3RAH
07/08/2025 09:59:43	598	£27.0600	XLON	SY7YGD3RB9
07/08/2025 10:00:20	741	£27.0750	XLON	SY7YGD3RDC
07/08/2025 10:00:20	169	£27.0750	XLON	SY7YGD3RDC
07/08/2025 10:00:20	265	€31.1950	XAMS	20250807818945
07/08/2025 10:00:20	252	€31.1950	XAMS	20250807818945
07/08/2025 10:00:20	252	€31.1950	XAMS	20250807818945
07/08/2025 10:00:26	6	€31.1950	XAMS	20250807818945
07/08/2025 10:00:43	837	£27.0550	XLON	SY7YGD3RF7
07/08/2025 10:00:43	225	€31.1750	XAMS	20250807820993
07/08/2025 10:00:43	562	€31.1750	XAMS	20250807820993
07/08/2025 10:01:15	638	£27.0650	XLON	SY7YGD3SH7
07/08/2025 10:01:15	664	€31.1850	XAMS	20250807823297
07/08/2025 10:01:59	630	£27.0550	XLON	SY7YGD3SJC
07/08/2025 10:01:59	248	€31.1750	XAMS	20250807825601
07/08/2025 10:01:59	364	€31.1750	XAMS	20250807825601
07/08/2025 10:01:59	17	€31.1750	XAMS	20250807825601
07/08/2025 10:02:18	466	€31.1700	XAMS	20250807826625
07/08/2025 10:02:25	845	£27.0450	XLON	SY7YGD3SKD
07/08/2025 10:02:25	153	€31.1700	XAMS	20250807826625
07/08/2025 10:02:48	913	£27.0450	XLON	SY7YGD3SMI
07/08/2025 10:02:48	656	€31.1600	XAMS	20250807828417
07/08/2025 10:03:21	896	£27.0350	XLON	SY7YGD3SNO
07/08/2025 10:03:21	450	€31.1550	XAMS	20250807829953
07/08/2025 10:03:49	898	£27.0300	XLON	SY7YGD3SOM
07/08/2025 10:03:49	466	€31.1500	XAMS	20250807834049
07/08/2025 10:04:17	504	£27.0300	XLON	SY7YGD3SQE
07/08/2025 10:04:17	258	£27.0300	XLON	SY7YGD3SQE
07/08/2025 10:04:17	613	€31.1500	XAMS	20250807843777
07/08/2025 10:04:52	654	£27.0500	XLON	SY7YGD3SVL
07/08/2025 10:04:52	61	£27.0500	XLON	SY7YGD3SVL
07/08/2025 10:04:52	3	€31.1700	XAMS	20250807847617
07/08/2025 10:04:52	392	€31.1700	XAMS	20250807847617
07/08/2025 10:04:52	140	€31.1700	XAMS	20250807847617
07/08/2025 10:04:52	122	€31.1700	XAMS	20250807847617
07/08/2025 10:05:15	739	£27.0400	XLON	SY7YGD3SWK
07/08/2025 10:05:15	646	€31.1650	XAMS	20250807848641
07/08/2025 10:05:47	88	£27.0250	XLON	SY7YGD3SX2
07/08/2025 10:05:47	636	£27.0250	XLON	SY7YGD3SX2
07/08/2025 10:06:22	464	£27.0350	XLON	SY7YGD3S0C
07/08/2025 10:06:22	829	€31.1550	XAMS	20250807852225
07/08/2025 10:06:40	27	€31.1550	XAMS	20250807856577
07/08/2025 10:06:40	711	€31.1600	XAMS	20250807856577
07/08/2025 10:06:40	104	€31.1600	XAMS	20250807856577
07/08/2025 10:06:45	467	£27.0400	XLON	SY7YGD3S3X
07/08/2025 10:07:37	635	£27.0550	XLON	SY7YGD3S5S
07/08/2025 10:07:37	432	€31.1750	XAMS	20250807859393
07/08/2025 10:07:53	592	£27.0500	XLON	SY7YGD3S53
07/08/2025 10:07:54	249	€31.1750	XAMS	20250807861185
07/08/2025 10:07:54	28	€31.1750	XAMS	20250807861697
07/08/2025 10:07:54	168	€31.1750	XAMS	20250807861697
07/08/2025 10:07:54	25	€31.1750	XAMS	20250807861697
07/08/2025 10:08:06	864	€31.1800	XAMS	20250807863745
07/08/2025 10:08:06	56	€31.1800	XAMS	20250807863745

07/08/2025 10:08:06	296	€31.1800	XAMS	20250807863745
07/08/2025 10:08:29	490	£27.0450	XLON	SY7YGD3S6B
07/08/2025 10:09:29	636	£27.0500	XLON	SY7YGD3SAN
07/08/2025 10:09:29	180	£27.0500	XLON	SY7YGD3SAO
07/08/2025 10:09:29	461	£27.0500	XLON	SY7YGD3SAO
07/08/2025 10:09:29	658	€31.1800	XAMS	20250807866561
07/08/2025 10:09:29	1132	€31.1800	XAMS	20250807866817
07/08/2025 10:09:45	631	€31.1800	XAMS	20250807867329
07/08/2025 10:09:49	621	£27.0500	XLON	SY7YGD3SBL
07/08/2025 10:10:13	641	€31.1850	XAMS	20250807873473
07/08/2025 10:10:48	582	£27.0550	XLON	SY7YGD3SFI
07/08/2025 10:10:48	17	£27.0550	XLON	SY7YGD3SFI
07/08/2025 10:10:48	512	€31.1800	XAMS	20250807874241
07/08/2025 10:10:48	113	€31.1800	XAMS	20250807874241
07/08/2025 10:11:19	630	£27.0500	XLON	SY7YGD3THU
07/08/2025 10:11:19	216	€31.1700	XAMS	20250807880385
07/08/2025 10:11:19	225	€31.1700	XAMS	20250807880385
07/08/2025 10:11:19	10	€31.1700	XAMS	20250807880385
07/08/2025 10:11:47	37	£27.0600	XLON	SY7YGD3TIT
07/08/2025 10:11:48	550	£27.0600	XLON	SY7YGD3TIT
07/08/2025 10:11:48	543	€31.1850	XAMS	20250807883713
07/08/2025 10:13:12	627	£27.0650	XLON	SY7YGD3TL2
07/08/2025 10:13:12	630	£27.0650	XLON	SY7YGD3TL3
07/08/2025 10:13:17	672	€31.1900	XAMS	20250807884737
07/08/2025 10:13:17	56	€31.1900	XAMS	20250807884737
07/08/2025 10:13:19	249	€31.1900	XAMS	20250807885249
07/08/2025 10:13:19	803	€31.1900	XAMS	20250807885505
07/08/2025 10:14:02	594	£27.0650	XLON	SY7YGD3TNM
07/08/2025 10:14:02	595	£27.0650	XLON	SY7YGD3TNN
07/08/2025 10:14:06	718	£27.0650	XLON	SY7YGD3TNQ
07/08/2025 10:14:21	794	€31.1900	XAMS	20250807886017
07/08/2025 10:14:21	389	€31.1900	XAMS	20250807886017
07/08/2025 10:14:21	1126	€31.1900	XAMS	20250807886529
07/08/2025 10:14:23	764	£27.0650	XLON	SY7YGD3TPT
07/08/2025 10:14:24	252	€31.1900	XAMS	20250807887809
07/08/2025 10:14:24	212	€31.1900	XAMS	20250807887809
07/08/2025 10:14:24	338	€31.1900	XAMS	20250807888321
07/08/2025 10:14:24	94	€31.1900	XAMS	20250807888321
07/08/2025 10:14:26	408	€31.1850	XAMS	20250807889089
07/08/2025 10:14:26	22	€31.1850	XAMS	20250807889089
07/08/2025 10:15:01	756	£27.0550	XLON	SY7YGD3TR6
07/08/2025 10:15:01	271	€31.1800	XAMS	20250807890113
07/08/2025 10:15:01	181	€31.1800	XAMS	20250807890113
07/08/2025 10:15:49	835	£27.0650	XLON	SY7YGD3TT1
07/08/2025 10:15:49	194	€31.1900	XAMS	20250807891393
07/08/2025 10:15:49	632	€31.1900	XAMS	20250807891393
07/08/2025 10:16:15	880	£27.0650	XLON	SY7YGD3TUZ
07/08/2025 10:16:15	713	£27.0650	XLON	SY7YGD3TU0
07/08/2025 10:16:15	500	€31.1950	XAMS	20250807892417
07/08/2025 10:16:15	330	€31.1950	XAMS	20250807892417
07/08/2025 10:16:15	381	€31.1950	XAMS	20250807892929
07/08/2025 10:16:15	9	€31.1950	XAMS	20250807892929
07/08/2025 10:16:15	226	€31.1950	XAMS	20250807893441
07/08/2025 10:16:51	561	€31.1800	XAMS	20250807895489
07/08/2025 10:17:48	294	£27.0600	XLON	SY7YGD3TYL
07/08/2025 10:17:48	335	£27.0600	XLON	SY7YGD3TYL
07/08/2025 10:17:48	516	£27.0600	XLON	SY7YGD3TYN
07/08/2025 10:17:48	82	£27.0600	XLON	SY7YGD3TYN

07/08/2025 10:17:48	609	£27.0550	XLON	SY7YGD3TYW
07/08/2025 10:17:48	769	£27.0550	XLON	SY7YGD3TYX
07/08/2025 10:17:52	65	€31.1800	XAMS	20250807895489
07/08/2025 10:17:52	454	€31.1800	XAMS	20250807897281
07/08/2025 10:18:46	31	€31.2000	XAMS	20250807899329
07/08/2025 10:18:46	411	€31.2000	XAMS	20250807899329
07/08/2025 10:18:46	300	€31.2000	XAMS	20250807899841
07/08/2025 10:18:46	156	€31.2000	XAMS	20250807899841
07/08/2025 10:18:46	179	€31.2000	XAMS	20250807900353
07/08/2025 10:18:46	272	€31.2000	XAMS	20250807900353
07/08/2025 10:18:53	448	€31.1950	XAMS	20250807900865
07/08/2025 10:18:53	4	€31.1950	XAMS	20250807900865
07/08/2025 10:18:53	80	€31.1950	XAMS	20250807901377
07/08/2025 10:18:53	140	€31.1950	XAMS	20250807901377
07/08/2025 10:18:53	75	€31.1950	XAMS	20250807901377
07/08/2025 10:18:53	56	€31.1950	XAMS	20250807901377
07/08/2025 10:18:53	107	€31.1950	XAMS	20250807901377
07/08/2025 10:19:18	608	£27.0550	XLON	SY7YGD3T2F
07/08/2025 10:19:35	424	£27.0550	XLON	SY7YGD3T39
07/08/2025 10:20:02	170	£27.0550	XLON	SY7YGD3T39
07/08/2025 10:20:02	204	€31.1800	XAMS	20250807903937
07/08/2025 10:20:08	83	£27.0500	XLON	SY7YGD3T5M
07/08/2025 10:20:38	217	£27.0500	XLON	SY7YGD3T5M
07/08/2025 10:21:15	178	£27.0500	XLON	SY7YGD3T5M
07/08/2025 10:21:15	48	£27.0500	XLON	SY7YGD3T8T
07/08/2025 10:21:15	419	£27.0500	XLON	SY7YGD3T8T
07/08/2025 10:21:15	335	£27.0450	XLON	SY7YGD3T8Y
07/08/2025 10:21:15	304	£27.0450	XLON	SY7YGD3T8Y
07/08/2025 10:21:15	429	€31.1800	XAMS	20250807904193
07/08/2025 10:21:15	461	€31.1750	XAMS	20250807904705
07/08/2025 10:21:59	438	£27.0500	XLON	SY7YGD3T9C
07/08/2025 10:21:59	182	£27.0500	XLON	SY7YGD3T9C
07/08/2025 10:22:53	609	£27.0500	XLON	SY7YGD3TBC
07/08/2025 10:22:57	6	£27.0500	XLON	SY7YGD3TBC
07/08/2025 10:22:57	76	£27.0500	XLON	SY7YGD3TCG
07/08/2025 10:23:02	119	£27.0500	XLON	SY7YGD3TCG
07/08/2025 10:23:02	202	£27.0500	XLON	SY7YGD3TCG
07/08/2025 10:23:02	236	£27.0500	XLON	SY7YGD3TCG
07/08/2025 10:23:02	582	£27.0500	XLON	SY7YGD3TCK
07/08/2025 10:23:02	112	€31.1750	XAMS	20250807905473
07/08/2025 10:23:02	333	€31.1750	XAMS	20250807905473
07/08/2025 10:23:02	87	€31.1750	XAMS	20250807905985
07/08/2025 10:23:02	374	€31.1750	XAMS	20250807905985
07/08/2025 10:23:02	456	€31.1700	XAMS	20250807907521
07/08/2025 10:23:28	893	£27.0400	XLON	SY7YGD3TF7
07/08/2025 10:23:48	396	€31.1700	XAMS	20250807908033
07/08/2025 10:24:04	345	£27.0350	XLON	SY7YGD3UHE
07/08/2025 10:24:04	560	£27.0350	XLON	SY7YGD3UHE
07/08/2025 10:24:04	56	€31.1700	XAMS	20250807908033
07/08/2025 10:24:04	16	€31.1700	XAMS	20250807908033
07/08/2025 10:24:04	432	€31.1700	XAMS	20250807908801
07/08/2025 10:24:04	7	€31.1700	XAMS	20250807908801
07/08/2025 10:24:06	660	€31.1650	XAMS	20250807909313
07/08/2025 10:24:24	624	€31.1700	XAMS	20250807912385
07/08/2025 10:24:29	1	€31.1700	XAMS	20250807912385
07/08/2025 10:25:36	224	€31.1850	XAMS	20250807919041
07/08/2025 10:25:36	336	€31.1850	XAMS	20250807919041
07/08/2025 10:25:36	370	€31.1850	XAMS	20250807919041

07/08/2025 10:25:37	449	£27.0450	XLON	SY7YGD3UOI
07/08/2025 10:25:37	33	£27.0450	XLON	SY7YGD3UOI
07/08/2025 10:25:37	497	£27.0450	XLON	SY7YGD3UOK
07/08/2025 10:27:00	456	£27.0550	XLON	SY7YGD3UUH
07/08/2025 10:27:00	66	£27.0550	XLON	SY7YGD3UUI
07/08/2025 10:27:00	399	£27.0550	XLON	SY7YGD3UUI
07/08/2025 10:28:23	35	€31.1900	XAMS	20250807920577
07/08/2025 10:28:49	239	£27.0600	XLON	SY7YGD3U01
07/08/2025 10:28:49	234	£27.0600	XLON	SY7YGD3U01
07/08/2025 10:28:50	180	£27.0600	XLON	SY7YGD3U04
07/08/2025 10:28:50	316	£27.0600	XLON	SY7YGD3U04
07/08/2025 10:28:51	279	£27.0600	XLON	SY7YGD3U09
07/08/2025 10:28:51	205	£27.0600	XLON	SY7YGD3U09
07/08/2025 10:28:54	412	€31.1900	XAMS	20250807920577
07/08/2025 10:28:54	161	€31.1900	XAMS	20250807921345
07/08/2025 10:29:05	183	£27.0600	XLON	SY7YGD3U2G
07/08/2025 10:29:05	300	£27.0600	XLON	SY7YGD3U2G
07/08/2025 10:29:27	267	€31.1950	XAMS	20250807922369
07/08/2025 10:29:27	111	€31.1950	XAMS	20250807922625
07/08/2025 10:29:27	326	€31.1950	XAMS	20250807922625
07/08/2025 10:29:27	218	€31.1950	XAMS	20250807922625
07/08/2025 10:29:56	157	£27.0600	XLON	SY7YGD3U4I
07/08/2025 10:29:56	329	£27.0600	XLON	SY7YGD3U4I
07/08/2025 10:29:56	484	£27.0600	XLON	SY7YGD3U4K
07/08/2025 10:29:57	364	€31.1950	XAMS	20250807923393
07/08/2025 10:29:57	168	€31.1950	XAMS	20250807923393
07/08/2025 10:29:57	70	€31.1950	XAMS	20250807923393
07/08/2025 10:29:57	656	€31.1950	XAMS	20250807924161
07/08/2025 10:29:57	252	€31.1950	XAMS	20250807924673
07/08/2025 10:29:57	382	€31.1950	XAMS	20250807924673
07/08/2025 10:29:57	508	€31.1950	XAMS	20250807925185
07/08/2025 10:29:57	15	€31.1950	XAMS	20250807925185
07/08/2025 10:29:57	85	€31.1950	XAMS	20250807925185
07/08/2025 10:29:57	43	€31.1950	XAMS	20250807925953
07/08/2025 10:29:57	531	€31.1950	XAMS	20250807925953
07/08/2025 10:29:57	27	€31.1950	XAMS	20250807925953
07/08/2025 10:30:43	468	£27.0550	XLON	SY7YGD3U6O
07/08/2025 10:30:43	776	£27.0550	XLON	SY7YGD3U6T
07/08/2025 10:30:43	602	€31.1950	XAMS	20250807926977
07/08/2025 10:30:43	640	€31.1950	XAMS	20250807927233
07/08/2025 10:30:56	760	£27.0500	XLON	SY7YGD3U6A
07/08/2025 10:31:03	489	€31.1850	XAMS	20250807928513
07/08/2025 10:31:03	345	€31.1850	XAMS	20250807928513
07/08/2025 10:31:29	30	£27.0450	XLON	SY7YGD3U7C
07/08/2025 10:31:29	555	£27.0450	XLON	SY7YGD3U7C
07/08/2025 10:31:34	406	€31.1800	XAMS	20250807931073
07/08/2025 10:31:34	379	€31.1800	XAMS	20250807931073
07/08/2025 10:32:16	353	£27.0450	XLON	SY7YGD3UAG
07/08/2025 10:32:16	251	£27.0450	XLON	SY7YGD3UAH
07/08/2025 10:32:16	334	£27.0450	XLON	SY7YGD3UAH
07/08/2025 10:32:16	47	€31.1750	XAMS	20250807932097
07/08/2025 10:32:16	558	€31.1750	XAMS	20250807932097
07/08/2025 10:32:30	95	€31.1800	XAMS	20250807935681
07/08/2025 10:32:30	536	€31.1800	XAMS	20250807935681
07/08/2025 10:32:39	336	£27.0400	XLON	SY7YGD3UC0
07/08/2025 10:33:11	486	£27.0250	XLON	SY7YGD3UFU
07/08/2025 10:33:11	268	€31.1600	XAMS	20250807939777
07/08/2025 10:33:11	382	€31.1600	XAMS	20250807939777

07/08/2025 10:33:41	470	£27.0150	XLON	SY7YGD3VHG
07/08/2025 10:34:24	345	€31.1500	XAMS	20250807941057
07/08/2025 10:34:24	107	€31.1500	XAMS	20250807941057
07/08/2025 10:34:38	496	£27.0200	XLON	SY7YGD3VL2
07/08/2025 10:34:38	468	£27.0150	XLON	SY7YGD3VL4
07/08/2025 10:34:38	439	€31.1550	XAMS	20250807942337
07/08/2025 10:34:38	100	€31.1550	XAMS	20250807942593
07/08/2025 10:34:38	514	€31.1550	XAMS	20250807942593
07/08/2025 10:36:32	40	£27.0250	XLON	SY7YGD3VV1
07/08/2025 10:36:32	678	£27.0250	XLON	SY7YGD3VV1
07/08/2025 10:36:32	731	£27.0250	XLON	SY7YGD3VV3
07/08/2025 10:36:32	439	€31.1600	XAMS	20250807946433
07/08/2025 10:36:32	57	€31.1600	XAMS	20250807946689
07/08/2025 10:36:32	392	€31.1600	XAMS	20250807946689
07/08/2025 10:36:37	627	£27.0200	XLON	SY7YGD3VVF
07/08/2025 10:36:37	621	£27.0200	XLON	SY7YGD3VWG
07/08/2025 10:36:37	631	€31.1550	XAMS	20250807947713
07/08/2025 10:36:37	612	€31.1550	XAMS	20250807947969
07/08/2025 10:37:11	950	£27.0250	XLON	SY7YGD3VYJ
07/08/2025 10:37:20	84	£27.0250	XLON	SY7YGD3VYV
07/08/2025 10:37:20	64	€31.1600	XAMS	20250807953601
07/08/2025 10:37:42	504	€31.1600	XAMS	20250807953601
07/08/2025 10:37:42	28	€31.1600	XAMS	20250807953601
07/08/2025 10:37:42	46	€31.1600	XAMS	20250807953601
07/08/2025 10:37:42	766	€31.1600	XAMS	20250807954881
07/08/2025 10:38:00	248	£27.0300	XLON	SY7YGD3VZ9
07/08/2025 10:38:00	95	£27.0300	XLON	SY7YGD3VZ9
07/08/2025 10:38:00	355	£27.0300	XLON	SY7YGD3VZB
07/08/2025 10:38:14	252	€31.1600	XAMS	20250807955137
07/08/2025 10:38:15	300	£27.0250	XLON	SY7YGD3V0P
07/08/2025 10:38:15	749	£27.0250	XLON	SY7YGD3V0P
07/08/2025 10:38:15	344	£27.0250	XLON	SY7YGD3V0R
07/08/2025 10:38:15	56	€31.1600	XAMS	20250807955137
07/08/2025 10:38:15	481	€31.1600	XAMS	20250807955137
07/08/2025 10:39:30	736	£27.0200	XLON	SY7YGD3V5B
07/08/2025 10:39:30	252	€31.1550	XAMS	20250807957441
07/08/2025 10:39:30	168	€31.1550	XAMS	20250807957441
07/08/2025 10:39:30	8	€31.1550	XAMS	20250807957441
07/08/2025 10:40:13	252	€31.1550	XAMS	20250807958977
07/08/2025 10:40:13	212	€31.1550	XAMS	20250807958977
07/08/2025 10:40:16	710	£27.0200	XLON	SY7YGD3VBK
07/08/2025 10:40:16	337	€31.1500	XAMS	20250807959745
07/08/2025 10:40:16	109	€31.1500	XAMS	20250807959745
07/08/2025 10:40:16	174	€31.1500	XAMS	20250807959745
07/08/2025 10:40:39	909	£27.0150	XLON	SY7YGD3VBA
07/08/2025 10:41:20	902	£27.0100	XLON	SY7YGD3VDZ
07/08/2025 10:41:20	488	£27.0100	XLON	SY7YGD3VD0
07/08/2025 10:41:20	404	€31.1400	XAMS	20250807961025
07/08/2025 10:41:20	77	€31.1400	XAMS	20250807961025
07/08/2025 10:41:20	140	€31.1400	XAMS	20250807961025
07/08/2025 10:41:20	802	€31.1400	XAMS	20250807962049
07/08/2025 10:41:54	806	€31.1400	XAMS	20250807965377
07/08/2025 10:42:48	454	€31.1550	XAMS	20250807967169
07/08/2025 10:42:48	46	€31.1550	XAMS	20250807967425
07/08/2025 10:42:48	382	€31.1550	XAMS	20250807967425
07/08/2025 10:43:00	352	£27.0250	XLON	SY7YGD3WJP
07/08/2025 10:43:00	128	£27.0250	XLON	SY7YGD3WJQ
07/08/2025 10:43:00	204	£27.0250	XLON	SY7YGD3WJQ

07/08/2025 10:43:00	196	£27.0250	XLON	SY7YGD3WJS
07/08/2025 10:43:00	158	£27.0250	XLON	SY7YGD3WJS
07/08/2025 10:43:17	171	£27.0200	XLON	SY7YGD3WJ8
07/08/2025 10:43:17	420	£27.0200	XLON	SY7YGD3WJ8
07/08/2025 10:43:17	628	£27.0200	XLON	SY7YGD3WJA
07/08/2025 10:43:17	100	€31.1500	XAMS	20250807968449
07/08/2025 10:43:17	336	€31.1500	XAMS	20250807968449
07/08/2025 10:43:17	2	€31.1500	XAMS	20250807968449
07/08/2025 10:43:46	117	€31.1500	XAMS	20250807969985
07/08/2025 10:43:46	216	€31.1500	XAMS	20250807969985
07/08/2025 10:43:46	117	€31.1500	XAMS	20250807969985
07/08/2025 10:45:00	425	€31.1550	XAMS	20250807973569
07/08/2025 10:45:00	460	€31.1550	XAMS	20250807973825
07/08/2025 10:45:08	849	€31.1550	XAMS	20250807974081
07/08/2025 10:45:08	99	€31.1550	XAMS	20250807974081
07/08/2025 10:45:08	982	€31.1550	XAMS	20250807974593
07/08/2025 10:45:20	498	£27.0250	XLON	SY7YGD3WOI
07/08/2025 10:45:20	584	£27.0250	XLON	SY7YGD3WOJ
07/08/2025 10:46:15	227	€31.1800	XAMS	20250807984833
07/08/2025 10:46:15	56	€31.1800	XAMS	20250807984833
07/08/2025 10:46:15	168	€31.1800	XAMS	20250807984833
07/08/2025 10:46:38	277	£27.0400	XLON	SY7YGD3WSS
07/08/2025 10:46:38	203	£27.0400	XLON	SY7YGD3WSS
07/08/2025 10:46:38	455	£27.0400	XLON	SY7YGD3WSU
07/08/2025 10:46:57	477	£27.0350	XLON	SY7YGD3WTI
07/08/2025 10:46:57	464	£27.0350	XLON	SY7YGD3WTL
07/08/2025 10:46:57	163	€31.1700	XAMS	20250807987393
07/08/2025 10:46:57	274	€31.1700	XAMS	20250807987393
07/08/2025 10:47:20	252	€31.1550	XAMS	20250807990209
07/08/2025 10:47:20	385	€31.1550	XAMS	20250807990209
07/08/2025 10:47:54	588	€31.1650	XAMS	20250807992769
07/08/2025 10:47:56	66	€31.1650	XAMS	20250807992769
07/08/2025 10:48:24	340	€31.1650	XAMS	20250807994049
07/08/2025 10:48:26	627	£27.0250	XLON	SY7YGD3WZK
07/08/2025 10:48:26	224	£27.0250	XLON	SY7YGD3WZL
07/08/2025 10:48:26	175	£27.0250	XLON	SY7YGD3WZL
07/08/2025 10:48:26	204	£27.0250	XLON	SY7YGD3WZL
07/08/2025 10:48:26	101	€31.1650	XAMS	20250807994049
07/08/2025 10:48:57	195	£27.0100	XLON	SY7YGD3W0P
07/08/2025 10:48:57	157	£27.0100	XLON	SY7YGD3W0P
07/08/2025 10:48:57	443	€31.1450	XAMS	20250807996353
07/08/2025 10:49:51	482	£27.0050	XLON	SY7YGD3W2J
07/08/2025 10:49:51	464	£27.0050	XLON	SY7YGD3W2K
07/08/2025 10:49:51	71	€31.1400	XAMS	20250807997121
07/08/2025 10:49:51	277	€31.1400	XAMS	20250807997121
07/08/2025 10:49:51	304	€31.1400	XAMS	20250807997121
07/08/2025 10:49:51	596	€31.1400	XAMS	20250807997889
07/08/2025 10:50:17	463	£27.0050	XLON	SY7YGD3W33
07/08/2025 10:50:31	449	€31.1350	XAMS	202508071000193
07/08/2025 10:51:44	243	£27.0100	XLON	SY7YGD3W8Z
07/08/2025 10:51:44	254	£27.0100	XLON	SY7YGD3W8Z
07/08/2025 10:51:55	469	£27.0100	XLON	SY7YGD3W9P
07/08/2025 10:51:55	473	£27.0100	XLON	SY7YGD3W9Q
07/08/2025 10:51:55	252	€31.1450	XAMS	202508071005825
07/08/2025 10:51:55	179	€31.1450	XAMS	202508071005825
07/08/2025 10:51:55	393	€31.1450	XAMS	202508071006337
07/08/2025 10:51:55	49	€31.1450	XAMS	202508071006337
07/08/2025 10:52:02	426	€31.1450	XAMS	202508071007105

07/08/2025 10:52:02	25	€31.1350	XAMS	202508071011457
07/08/2025 10:52:02	225	€31.1350	XAMS	202508071011457
07/08/2025 10:52:02	175	€31.1350	XAMS	202508071011457
07/08/2025 10:52:02	25	€31.1350	XAMS	202508071011457
07/08/2025 10:52:02	50	€31.1350	XAMS	202508071011457
07/08/2025 10:52:02	25	€31.1350	XAMS	202508071011457
07/08/2025 10:52:02	186	€31.1350	XAMS	202508071011457
07/08/2025 10:52:08	268	€31.1450	XAMS	202508071015297
07/08/2025 10:52:23	458	£27.0000	XLON	SY7YGD3WB7
07/08/2025 10:52:40	1001	€31.1300	XAMS	202508071016065
07/08/2025 10:53:19	469	£26.9900	XLON	SY7YGD3WFT
07/08/2025 10:53:19	614	£26.9900	XLON	SY7YGD3WFO
07/08/2025 10:53:19	598	€31.1300	XAMS	202508071018625
07/08/2025 10:54:11	581	£26.9950	XLON	SY7YGD3XIG
07/08/2025 10:54:11	356	£26.9950	XLON	SY7YGD3XIH
07/08/2025 10:54:16	654	€31.1300	XAMS	202508071022721
07/08/2025 10:55:39	480	£26.9950	XLON	SY7YGD3XLD
07/08/2025 10:55:39	338	£26.9950	XLON	SY7YGD3XLF
07/08/2025 10:55:39	605	€31.1350	XAMS	202508071024513
07/08/2025 10:55:39	651	€31.1350	XAMS	202508071024769
07/08/2025 10:55:48	482	£26.9900	XLON	SY7YGD3XMT
07/08/2025 10:55:48	619	€31.1300	XAMS	202508071025025
07/08/2025 10:55:48	622	€31.1300	XAMS	202508071025281
07/08/2025 10:56:38	354	£26.9950	XLON	SY7YGD3XP9
07/08/2025 10:56:38	466	€31.1350	XAMS	202508071030913
07/08/2025 10:56:38	436	€31.1350	XAMS	202508071031681
07/08/2025 10:57:10	484	£27.0100	XLON	SY7YGD3XS7
07/08/2025 10:57:13	654	€31.1500	XAMS	202508071037569
07/08/2025 10:57:38	649	€31.1550	XAMS	202508071039617
07/08/2025 10:58:11	56	€31.1600	XAMS	202508071044993
07/08/2025 10:58:11	552	€31.1600	XAMS	202508071044993
07/08/2025 10:58:29	475	£27.0100	XLON	SY7YGD3XXI
07/08/2025 10:58:29	336	£27.0100	XLON	SY7YGD3XXJ
07/08/2025 10:58:29	150	£27.0100	XLON	SY7YGD3XXJ
07/08/2025 10:58:51	471	£27.0100	XLON	SY7YGD3XOI
07/08/2025 10:58:51	596	€31.1550	XAMS	202508071048577
07/08/2025 10:59:24	633	£27.0150	XLON	SY7YGD3X28
07/08/2025 10:59:24	812	€31.1650	XAMS	202508071052417
07/08/2025 10:59:36	837	€31.1600	XAMS	202508071056257
07/08/2025 11:00:29	336	£27.0200	XLON	SY7YGD3X8A
07/08/2025 11:00:29	245	£27.0200	XLON	SY7YGD3X8A
07/08/2025 11:00:29	409	£27.0200	XLON	SY7YGD3X8C
07/08/2025 11:00:29	310	£27.0200	XLON	SY7YGD3X8C
07/08/2025 11:00:29	55	£27.0200	XLON	SY7YGD3X8C
07/08/2025 11:00:29	204	€31.1650	XAMS	202508071058817
07/08/2025 11:00:29	392	€31.1650	XAMS	202508071058817
07/08/2025 11:01:19	520	£27.0150	XLON	SY7YGD3XBD
07/08/2025 11:01:34	710	£27.0300	XLON	SY7YGD3XDE
07/08/2025 11:01:34	219	£27.0300	XLON	SY7YGD3XDF
07/08/2025 11:01:44	761	£27.0250	XLON	SY7YGD3XE4
07/08/2025 11:01:44	616	€31.1800	XAMS	202508071061633
07/08/2025 11:01:44	17	€31.1800	XAMS	202508071061889
07/08/2025 11:02:05	629	€31.1800	XAMS	202508071067265
07/08/2025 11:02:06	125	€31.1750	XAMS	202508071067777
07/08/2025 11:02:06	470	€31.1750	XAMS	202508071067777
07/08/2025 11:02:06	542	€31.1750	XAMS	202508071068289
07/08/2025 11:02:06	52	€31.1750	XAMS	202508071068289
07/08/2025 11:02:15	632	£27.0150	XLON	SY7YGD3YHD

07/08/2025 11:02:39	483	€31.1650	XAMS	202508071075457
07/08/2025 11:02:39	112	€31.1650	XAMS	202508071075457
07/08/2025 11:02:39	15	€31.1650	XAMS	202508071075457
07/08/2025 11:03:11	299	£27.0100	XLON	SY7YGD3YJJ
07/08/2025 11:03:54	293	£27.0100	XLON	SY7YGD3YJJ
07/08/2025 11:03:54	487	£27.0100	XLON	SY7YGD3YKT
07/08/2025 11:03:54	447	€31.1700	XAMS	202508071078017
07/08/2025 11:03:54	428	€31.1700	XAMS	202508071078273
07/08/2025 11:04:34	348	£27.0100	XLON	SY7YGD3YOG
07/08/2025 11:04:34	461	£27.0100	XLON	SY7YGD3YOH
07/08/2025 11:04:34	29	£27.0100	XLON	SY7YGD3YOH
07/08/2025 11:04:34	463	€31.1650	XAMS	202508071079553
07/08/2025 11:04:35	444	€31.1550	XAMS	202508071080065
07/08/2025 11:05:10	349	£27.0050	XLON	SY7YGD3YQ3
07/08/2025 11:05:10	12	£27.0050	XLON	SY7YGD3YQ4
07/08/2025 11:05:10	615	£27.0050	XLON	SY7YGD3YQ4
07/08/2025 11:05:38	199	€31.1600	XAMS	202508071082113
07/08/2025 11:05:38	397	€31.1600	XAMS	202508071082113
07/08/2025 11:05:38	39	€31.1600	XAMS	202508071082113
07/08/2025 11:05:47	100	£26.9900	XLON	SY7YGD3YTK
07/08/2025 11:05:47	531	£26.9900	XLON	SY7YGD3YTK
07/08/2025 11:05:47	597	€31.1500	XAMS	202508071083393
07/08/2025 11:06:12	620	£26.9950	XLON	SY7YGD3YU3
07/08/2025 11:06:12	84	€31.1550	XAMS	202508071084161
07/08/2025 11:06:12	336	€31.1550	XAMS	202508071084161
07/08/2025 11:06:12	26	€31.1550	XAMS	202508071084161
07/08/2025 11:07:38	423	€31.1700	XAMS	202508071090817
07/08/2025 11:07:38	25	€31.1700	XAMS	202508071091073
07/08/2025 11:07:38	112	€31.1700	XAMS	202508071091073
07/08/2025 11:07:38	308	€31.1700	XAMS	202508071091073
07/08/2025 11:07:45	93	£27.0050	XLON	SY7YGD3YZX
07/08/2025 11:07:45	239	£27.0050	XLON	SY7YGD3YZX
07/08/2025 11:07:45	608	£27.0050	XLON	SY7YGD3YZZ
07/08/2025 11:08:24	86	£27.0050	XLON	SY7YGD3Y09
07/08/2025 11:08:47	451	€31.1750	XAMS	202508071093121
07/08/2025 11:08:47	173	€31.1750	XAMS	202508071093377
07/08/2025 11:08:47	274	€31.1750	XAMS	202508071093377
07/08/2025 11:08:47	252	€31.1750	XAMS	202508071093889
07/08/2025 11:08:47	349	€31.1750	XAMS	202508071093889
07/08/2025 11:08:48	82	£27.0050	XLON	SY7YGD3Y09
07/08/2025 11:08:48	163	£27.0050	XLON	SY7YGD3Y09
07/08/2025 11:08:48	488	£27.0050	XLON	SY7YGD3Y1E
07/08/2025 11:09:08	629	€31.1750	XAMS	202508071094657
07/08/2025 11:09:26	271	£27.0050	XLON	SY7YGD3Y3G
07/08/2025 11:09:34	118	£27.0050	XLON	SY7YGD3Y3G
07/08/2025 11:09:34	88	£27.0050	XLON	SY7YGD3Y3G
07/08/2025 11:09:34	472	£27.0050	XLON	SY7YGD3Y30
07/08/2025 11:09:34	575	€31.1700	XAMS	202508071095681
07/08/2025 11:09:34	56	€31.1700	XAMS	202508071095681
07/08/2025 11:09:34	23	€31.1700	XAMS	202508071095681
07/08/2025 11:09:59	475	£26.9950	XLON	SY7YGD3Y5B
07/08/2025 11:09:59	512	€31.1600	XAMS	202508071100545
07/08/2025 11:09:59	86	€31.1600	XAMS	202508071100545
07/08/2025 11:10:20	47	£26.9900	XLON	SY7YGD3Y6C
07/08/2025 11:10:20	441	£26.9900	XLON	SY7YGD3Y6C
07/08/2025 11:11:18	39	€31.1500	XAMS	202508071112065
07/08/2025 11:11:28	419	€31.1500	XAMS	202508071112065
07/08/2025 11:11:28	424	€31.1500	XAMS	202508071112833

07/08/2025 11:11:32	456	£26.9800	XLON	SY7YGD3YBG
07/08/2025 11:11:32	642	€31.1450	XAMS	202508071114113
07/08/2025 11:11:33	195	£26.9800	XLON	SY7YGD3YBJ
07/08/2025 11:11:40	87	£26.9800	XLON	SY7YGD3YBJ
07/08/2025 11:11:49	85	£26.9800	XLON	SY7YGD3YBJ
07/08/2025 11:11:49	246	£26.9800	XLON	SY7YGD3YBJ
07/08/2025 11:12:07	635	€31.1500	XAMS	202508071118721
07/08/2025 11:12:11	87	£26.9800	XLON	SY7YGD3YCL
07/08/2025 11:12:28	88	£26.9800	XLON	SY7YGD3YCL
07/08/2025 11:12:29	410	£26.9800	XLON	SY7YGD3YCL
07/08/2025 11:12:29	485	£26.9800	XLON	SY7YGD3YDZ
07/08/2025 11:12:47	597	€31.1450	XAMS	202508071121793
07/08/2025 11:12:56	496	£26.9850	XLON	SY7YGD3YF5
07/08/2025 11:12:56	28	€31.1450	XAMS	202508071121793
07/08/2025 11:12:56	2	€31.1500	XAMS	202508071124097
07/08/2025 11:12:57	157	€31.1450	XAMS	202508071125633
07/08/2025 11:12:57	257	€31.1450	XAMS	202508071125633
07/08/2025 11:12:57	213	€31.1450	XAMS	202508071125633
07/08/2025 11:13:35	476	£26.9650	XLON	SY7YGD3ZHF
07/08/2025 11:13:39	456	€31.1200	XAMS	202508071127425
07/08/2025 11:14:02	478	£26.9750	XLON	SY7YGD3ZLJ
07/08/2025 11:14:02	445	€31.1350	XAMS	202508071132545
07/08/2025 11:14:22	335	£26.9650	XLON	SY7YGD3ZM9
07/08/2025 11:14:45	75	€31.1250	XAMS	202508071132801
07/08/2025 11:15:21	94	£26.9650	XLON	SY7YGD3ZOE
07/08/2025 11:15:21	652	£26.9650	XLON	SY7YGD3ZOE
07/08/2025 11:15:48	85	£26.9650	XLON	SY7YGD3ZQ5
07/08/2025 11:15:49	622	€31.1300	XAMS	202508071133313
07/08/2025 11:15:49	294	€31.1300	XAMS	202508071133569
07/08/2025 11:15:49	97	€31.1300	XAMS	202508071133569
07/08/2025 11:15:58	62	£26.9650	XLON	SY7YGD3ZQ5
07/08/2025 11:16:08	95	£26.9650	XLON	SY7YGD3ZQ5
07/08/2025 11:16:21	105	€31.1300	XAMS	202508071134337
07/08/2025 11:16:58	262	£26.9750	XLON	SY7YGD3ZTF
07/08/2025 11:16:58	340	£26.9750	XLON	SY7YGD3ZTF
07/08/2025 11:16:59	263	£26.9750	XLON	SY7YGD3ZUH
07/08/2025 11:16:59	187	£26.9750	XLON	SY7YGD3ZUH
07/08/2025 11:16:59	149	£26.9750	XLON	SY7YGD3ZUH
07/08/2025 11:17:11	402	€31.1400	XAMS	202508071135873
07/08/2025 11:17:11	47	€31.1400	XAMS	202508071135873
07/08/2025 11:17:11	457	€31.1400	XAMS	202508071136385
07/08/2025 11:17:24	77	€31.1400	XAMS	202508071136385
07/08/2025 11:17:24	608	€31.1400	XAMS	202508071136897
07/08/2025 11:18:00	5	€31.1400	XAMS	202508071136897
07/08/2025 11:18:00	397	€31.1400	XAMS	202508071137409
07/08/2025 11:18:00	224	€31.1400	XAMS	202508071137409
07/08/2025 11:18:02	554	£26.9700	XLON	SY7YGD3ZVV
07/08/2025 11:18:02	195	£26.9700	XLON	SY7YGD3ZVV
07/08/2025 11:18:02	533	£26.9700	XLON	SY7YGD3ZVX
07/08/2025 11:18:02	14	€31.1400	XAMS	202508071137409
07/08/2025 11:18:57	354	£26.9700	XLON	SY7YGD3ZZO
07/08/2025 11:18:58	122	£26.9700	XLON	SY7YGD3ZZP
07/08/2025 11:18:58	213	£26.9700	XLON	SY7YGD3ZZP
07/08/2025 11:19:06	369	€31.1400	XAMS	202508071138433
07/08/2025 11:19:12	18	€31.1400	XAMS	202508071138433
07/08/2025 11:19:55	51	€31.1400	XAMS	202508071138433
07/08/2025 11:19:55	109	€31.1400	XAMS	202508071139201
07/08/2025 11:20:06	316	€31.1400	XAMS	202508071139201

07/08/2025 11:20:18	355	£26.9700	XLON	SY7YGD3Z1V
07/08/2025 11:20:18	484	£26.9700	XLON	SY7YGD3Z1W
07/08/2025 11:20:18	225	€31.1400	XAMS	202508071140481
07/08/2025 11:20:18	168	€31.1400	XAMS	202508071140481
07/08/2025 11:20:18	29	€31.1400	XAMS	202508071140481
07/08/2025 11:20:18	289	€31.1400	XAMS	202508071141249
07/08/2025 11:20:18	164	€31.1400	XAMS	202508071141249
07/08/2025 11:20:29	192	£26.9700	XLON	SY7YGD3Z1F
07/08/2025 11:20:37	82	£26.9700	XLON	SY7YGD3Z1F
07/08/2025 11:20:37	63	£26.9700	XLON	SY7YGD3Z1F
07/08/2025 11:20:37	347	£26.9700	XLON	SY7YGD3Z26
07/08/2025 11:20:41	203	€31.1400	XAMS	202508071144321
07/08/2025 11:20:41	15	€31.1400	XAMS	202508071144321
07/08/2025 11:20:41	217	€31.1400	XAMS	202508071144321
07/08/2025 11:20:41	314	€31.1400	XAMS	202508071145089
07/08/2025 11:20:41	113	€31.1400	XAMS	202508071145089
07/08/2025 11:20:41	425	€31.1400	XAMS	202508071145601
07/08/2025 11:20:42	461	€31.1350	XAMS	202508071145857
07/08/2025 11:20:42	22	€31.1350	XAMS	202508071146113
07/08/2025 11:20:44	389	€31.1350	XAMS	202508071146113
07/08/2025 11:20:44	44	€31.1350	XAMS	202508071146113
07/08/2025 11:20:57	114	£26.9650	XLON	SY7YGD3Z3T
07/08/2025 11:20:57	242	£26.9650	XLON	SY7YGD3Z3T
07/08/2025 11:20:57	10	£26.9650	XLON	SY7YGD3Z3V
07/08/2025 11:20:57	335	£26.9650	XLON	SY7YGD3Z3V
07/08/2025 11:21:26	489	£26.9550	XLON	SY7YGD3Z3D
07/08/2025 11:21:47	178	£26.9550	XLON	SY7YGD3Z5O
07/08/2025 11:21:47	291	£26.9550	XLON	SY7YGD3Z5O
07/08/2025 11:21:47	137	€31.1250	XAMS	202508071153025
07/08/2025 11:21:47	84	€31.1250	XAMS	202508071153025
07/08/2025 11:21:47	422	€31.1250	XAMS	202508071153025
07/08/2025 11:22:24	454	€31.1200	XAMS	202508071159425
07/08/2025 11:22:29	360	£26.9500	XLON	SY7YGD3Z7P
07/08/2025 11:22:29	112	£26.9500	XLON	SY7YGD3Z7P
07/08/2025 11:23:04	274	£26.9500	XLON	SY7YGD3Z9N
07/08/2025 11:23:04	82	£26.9500	XLON	SY7YGD3Z9N
07/08/2025 11:23:04	105	£26.9500	XLON	SY7YGD3Z9N
07/08/2025 11:24:05	203	£26.9500	XLON	SY7YGD3ZBI
07/08/2025 11:24:05	321	£26.9500	XLON	SY7YGD3ZBI
07/08/2025 11:24:05	64	£26.9500	XLON	SY7YGD3ZBI
07/08/2025 11:24:05	257	£26.9500	XLON	SY7YGD3ZBL
07/08/2025 11:24:05	329	£26.9500	XLON	SY7YGD3ZBL
07/08/2025 11:24:05	445	€31.1200	XAMS	202508071160961
07/08/2025 11:24:05	71	€31.1200	XAMS	202508071161217
07/08/2025 11:24:05	393	€31.1200	XAMS	202508071161217
07/08/2025 11:24:05	424	€31.1200	XAMS	202508071161729
07/08/2025 11:24:33	480	£26.9500	XLON	SY7YGD3ZCG
07/08/2025 11:24:33	85	€31.1200	XAMS	202508071162497
07/08/2025 11:24:33	311	€31.1200	XAMS	202508071162497
07/08/2025 11:24:33	42	€31.1200	XAMS	202508071162497
07/08/2025 11:25:09	339	£26.9550	XLON	SY7YGD3ZE5
07/08/2025 11:25:09	84	£26.9550	XLON	SY7YGD3ZE6
07/08/2025 11:25:09	378	£26.9550	XLON	SY7YGD3ZE6
07/08/2025 11:25:09	464	€31.1250	XAMS	202508071164289
07/08/2025 11:25:41	252	€31.1200	XAMS	202508071168897
07/08/2025 11:25:51	360	£26.9550	XLON	SY7YGD30H7
07/08/2025 11:26:05	210	€31.1250	XAMS	202508071169665
07/08/2025 11:26:20	267	£26.9550	XLON	SY7YGD30JJ

07/08/2025 11:26:20	192	£26.9550	XLON	SY7YGD30JJ
07/08/2025 11:26:25	426	€31.1200	XAMS	202508071172481
07/08/2025 11:27:32	334	£26.9550	XLON	SY7YGD30LJ
07/08/2025 11:27:32	358	£26.9550	XLON	SY7YGD30LK
07/08/2025 11:27:52	231	€31.1200	XAMS	202508071173505
07/08/2025 11:28:14	206	€31.1200	XAMS	202508071173505
07/08/2025 11:28:14	14	€31.1200	XAMS	202508071174017
07/08/2025 11:28:33	318	£26.9550	XLON	SY7YGD30NJ
07/08/2025 11:28:33	20	£26.9550	XLON	SY7YGD30NK
07/08/2025 11:28:33	638	€31.1200	XAMS	202508071174017
07/08/2025 11:28:33	432	€31.1200	XAMS	202508071174785
07/08/2025 11:29:00	459	€31.1200	XAMS	202508071177089
07/08/2025 11:29:00	439	€31.1200	XAMS	202508071177345
07/08/2025 11:29:03	339	£26.9550	XLON	SY7YGD30NZ
07/08/2025 11:29:03	145	£26.9550	XLON	SY7YGD30NZ
07/08/2025 11:29:03	457	£26.9550	XLON	SY7YGD30N1
07/08/2025 11:29:32	196	£26.9700	XLON	SY7YGD30PU
07/08/2025 11:29:32	283	£26.9700	XLON	SY7YGD30PU
07/08/2025 11:29:33	606	€31.1300	XAMS	202508071181697
07/08/2025 11:29:35	83	£26.9650	XLON	SY7YGD30PY
07/08/2025 11:29:35	391	£26.9650	XLON	SY7YGD30PY
07/08/2025 11:30:10	470	£26.9650	XLON	SY7YGD30Q3
07/08/2025 11:30:10	601	€31.1250	XAMS	202508071181953
07/08/2025 11:30:10	464	€31.1250	XAMS	202508071182209
07/08/2025 11:30:38	420	€31.1150	XAMS	202508071183745
07/08/2025 11:30:38	12	€31.1150	XAMS	202508071183745
07/08/2025 11:31:29	168	€31.1300	XAMS	202508071193473
07/08/2025 11:32:19	410	£26.9750	CHIX	130000N7G
07/08/2025 11:32:19	327	£26.9750	CHIX	130000N7G
07/08/2025 11:32:19	69	£26.9750	CHIX	130000N7G
07/08/2025 11:32:19	733	£26.9750	CHIX	130000N7J
07/08/2025 11:32:19	661	€31.1350	CEUX	2600020VI
07/08/2025 11:32:19	463	€31.1350	XAMS	202508071194241
07/08/2025 11:32:31	292	£26.9700	CHIX	130000N7U
07/08/2025 11:32:31	194	£26.9700	CHIX	130000N7V
07/08/2025 11:32:31	104	£26.9700	XLON	SY7YGD30XI
07/08/2025 11:32:31	191	£26.9700	XLON	SY7YGD30XJ
07/08/2025 11:32:31	336	€31.1250	CEUX	2600020X3
07/08/2025 11:32:31	12	€31.1250	CEUX	2600020X3
07/08/2025 11:32:31	319	€31.1250	XAMS	202508071195009
07/08/2025 11:33:00	185	£26.9550	XLON	SY7YGD30YV
07/08/2025 11:33:11	241	€31.1150	CEUX	260002100
07/08/2025 11:33:11	229	€31.1150	XAMS	202508071196801
07/08/2025 11:33:13	94	£26.9550	CHIX	130000N9O
07/08/2025 11:33:13	95	£26.9550	XLON	SY7YGD30Y7
07/08/2025 11:33:40	10	€31.1250	XAMS	202508071198849
07/08/2025 11:34:21	481	€31.1300	CEUX	26000217Y
07/08/2025 11:34:21	78	€31.1300	CEUX	26000217Z
07/08/2025 11:34:21	384	€31.1300	CEUX	26000217Z
07/08/2025 11:34:31	87	£26.9650	CHIX	130000NEJ
07/08/2025 11:34:31	223	£26.9650	CHIX	130000NEJ
07/08/2025 11:34:31	268	£26.9650	CHIX	130000NEL
07/08/2025 11:34:31	222	£26.9650	XLON	SY7YGD304X
07/08/2025 11:34:31	232	£26.9650	XLON	SY7YGD304Y
07/08/2025 11:34:47	84	£26.9600	CHIX	130000NES
07/08/2025 11:34:47	124	£26.9600	CHIX	130000NES
07/08/2025 11:34:47	192	£26.9600	CHIX	130000NEU
07/08/2025 11:34:47	184	£26.9600	XLON	SY7YGD305K

07/08/2025 11:34:47	195	£26.9600	XLON	SY7YGD305N
07/08/2025 11:35:39	317	£26.9650	CHIX	130000NHF
07/08/2025 11:35:39	88	£26.9650	CHIX	130000NHF
07/08/2025 11:35:39	274	£26.9650	XLON	SY7YGD306B
07/08/2025 11:35:39	361	£26.9650	CHIX	130000NHH
07/08/2025 11:35:39	305	£26.9650	XLON	SY7YGD306F
07/08/2025 11:35:39	219	€31.1250	CEUX	2600021HF
07/08/2025 11:35:39	171	€31.1250	CEUX	2600021HG
07/08/2025 11:35:39	241	€31.1250	XAMS	202508071204737
07/08/2025 11:35:39	299	€31.1250	XAMS	202508071204993
07/08/2025 11:36:04	240	€31.1150	CEUX	2600021JO
07/08/2025 11:36:04	89	€31.1150	XAMS	202508071205761
07/08/2025 11:36:04	137	€31.1150	XAMS	202508071205761
07/08/2025 11:36:46	377	£26.9600	CHIX	130000NLO
07/08/2025 11:36:46	112	£26.9600	CHIX	130000NLO
07/08/2025 11:37:52	11	£26.9650	CHIX	130000NNR
07/08/2025 11:37:52	479	£26.9650	CHIX	130000NNS
07/08/2025 11:37:52	24	£26.9650	CHIX	130000NNS
07/08/2025 11:37:52	456	€31.1300	XAMS	202508071208321
07/08/2025 11:37:52	563	€31.1300	XAMS	202508071208577
07/08/2025 11:37:52	262	€31.1300	XAMS	202508071208577
07/08/2025 11:37:52	385	€31.1300	CEUX	2600021Z1
07/08/2025 11:37:52	209	€31.1300	CEUX	2600021Z5
07/08/2025 11:37:52	28	€31.1300	XAMS	202508071209089
07/08/2025 11:37:52	168	€31.1300	XAMS	202508071209089
07/08/2025 11:37:52	10	€31.1300	XAMS	202508071209089
07/08/2025 11:38:00	252	£26.9600	XLON	SY7YGD30C4
07/08/2025 11:38:00	64	£26.9600	XLON	SY7YGD30C5
07/08/2025 11:38:00	288	£26.9600	CHIX	130000NNU
07/08/2025 11:38:00	254	£26.9600	CHIX	130000NNV
07/08/2025 11:38:00	179	£26.9600	XLON	SY7YGD30C5
07/08/2025 11:38:20	540	£26.9600	CHIX	130000NOP
07/08/2025 11:38:20	373	£26.9600	XLON	SY7YGD30DY
07/08/2025 11:38:20	523	€31.1200	CEUX	26000223I
07/08/2025 11:38:20	515	€31.1200	XAMS	202508071212161
07/08/2025 11:39:20	362	€31.1200	CEUX	2600022D4
07/08/2025 11:39:58	392	£26.9700	XLON	SY7YGD31HD
07/08/2025 11:39:58	399	£26.9700	XLON	SY7YGD31HE
07/08/2025 11:39:58	212	£26.9650	CHIX	130000NSG
07/08/2025 11:39:58	165	£26.9650	XLON	SY7YGD31IH
07/08/2025 11:39:58	383	£26.9650	XLON	SY7YGD31II
07/08/2025 11:39:58	308	€31.1300	CEUX	2600022HX
07/08/2025 11:39:58	225	€31.1300	CEUX	2600022HY
07/08/2025 11:39:58	317	€31.1300	XAMS	202508071214209
07/08/2025 11:39:58	116	€31.1300	XAMS	202508071214721
07/08/2025 11:39:58	116	€31.1300	XAMS	202508071214721
07/08/2025 11:40:15	231	€31.1400	XAMS	202508071219329
07/08/2025 11:40:15	235	€31.1400	CEUX	2600022JM
07/08/2025 11:41:35	454	€31.1400	XAMS	202508071220353
07/08/2025 11:42:19	643	€31.1450	CEUX	2600022YH
07/08/2025 11:42:19	203	€31.1450	CEUX	2600022YI
07/08/2025 11:42:21	522	£26.9850	CHIX	130000NZ6
07/08/2025 11:42:21	343	£26.9850	CHIX	130000NZ7
07/08/2025 11:42:21	26	£26.9850	CHIX	130000NZ7
07/08/2025 11:42:21	443	€31.1450	CEUX	2600022YI
07/08/2025 11:42:21	484	€31.1450	XAMS	202508071221377
07/08/2025 11:42:27	255	£26.9850	CHIX	130000NZ9
07/08/2025 11:42:27	241	£26.9850	XLON	SY7YGD31NQ

07/08/2025 11:42:27	137	£26.9850	CHIX	130000NZA
07/08/2025 11:42:27	131	£26.9850	CHIX	130000NZA
07/08/2025 11:42:27	217	£26.9850	CHIX	130000NZA
07/08/2025 11:42:58	480	€31.1500	XAMS	202508071223681
07/08/2025 11:42:59	82	£26.9850	XLON	SY7YGD31O1
07/08/2025 11:42:59	256	£26.9850	CHIX	130000O02
07/08/2025 11:42:59	126	£26.9850	CHIX	130000O03
07/08/2025 11:42:59	171	£26.9850	XLON	SY7YGD31O1
07/08/2025 11:42:59	140	£26.9850	CHIX	130000O03
07/08/2025 11:42:59	258	£26.9850	XLON	SY7YGD31O3
07/08/2025 11:42:59	4	£26.9850	CHIX	130000O03
07/08/2025 11:43:21	276	€31.1450	XAMS	202508071223937
07/08/2025 11:43:21	192	€31.1450	CEUX	260002343
07/08/2025 11:44:02	152	£26.9800	CHIX	130000O16
07/08/2025 11:44:07	244	£26.9800	CHIX	130000O16
07/08/2025 11:44:07	449	£26.9800	CHIX	130000O1H
07/08/2025 11:44:07	359	£26.9800	XLON	SY7YGD31RP
07/08/2025 11:44:07	371	£26.9800	XLON	SY7YGD31RR
07/08/2025 11:44:07	322	€31.1400	CEUX	26000239M
07/08/2025 11:44:07	76	€31.1400	CEUX	26000239N
07/08/2025 11:44:07	381	€31.1400	CEUX	26000239N
07/08/2025 11:44:07	541	€31.1400	XAMS	202508071224961
07/08/2025 11:44:07	380	€31.1400	XAMS	202508071225217
07/08/2025 11:46:01	252	€31.1750	XAMS	202508071234689
07/08/2025 11:46:01	211	€31.1750	XAMS	202508071234689
07/08/2025 11:46:01	489	€31.1750	XAMS	202508071235201
07/08/2025 11:46:01	463	€31.1750	XAMS	202508071235457
07/08/2025 11:46:01	248	€31.1750	XAMS	202508071235713
07/08/2025 11:46:10	527	£27.0050	CHIX	130000O91
07/08/2025 11:46:10	520	£27.0050	XLON	SY7YGD31XT
07/08/2025 11:46:10	522	£27.0050	CHIX	130000O92
07/08/2025 11:46:10	515	£27.0050	XLON	SY7YGD31XU
07/08/2025 11:46:10	297	£27.0000	XLON	SY7YGD31XV
07/08/2025 11:46:10	72	£27.0000	XLON	SY7YGD31XV
07/08/2025 11:46:10	278	£27.0000	XLON	SY7YGD31XX
07/08/2025 11:46:10	91	£27.0000	XLON	SY7YGD31XX
07/08/2025 11:46:10	195	£27.0000	CHIX	130000O93
07/08/2025 11:46:10	9	£27.0000	CHIX	130000O93
07/08/2025 11:46:10	475	€31.1700	CEUX	2600023Q5
07/08/2025 11:46:10	487	€31.1700	CEUX	2600023Q6
07/08/2025 11:46:10	725	€31.1700	XAMS	202508071236225
07/08/2025 11:46:10	296	€31.1700	XAMS	202508071236481
07/08/2025 11:46:10	447	€31.1700	XAMS	202508071236481
07/08/2025 11:46:23	214	£26.9950	CHIX	130000O9B
07/08/2025 11:46:23	85	£26.9950	CHIX	130000O9C
07/08/2025 11:46:27	109	£26.9950	CHIX	130000O9C
07/08/2025 11:46:27	178	£26.9950	XLON	SY7YGD31YG
07/08/2025 11:46:27	190	£26.9950	XLON	SY7YGD31YH
07/08/2025 11:47:31	299	£27.0000	CHIX	130000OBC
07/08/2025 11:47:31	205	£27.0000	XLON	SY7YGD31OW
07/08/2025 11:47:58	278	£27.0050	CHIX	130000OCF
07/08/2025 11:47:58	266	£27.0050	XLON	SY7YGD311V
07/08/2025 11:48:32	286	€31.1650	CEUX	260002495
07/08/2025 11:48:38	92	£26.9950	CHIX	130000ODK
07/08/2025 11:49:10	279	£27.0050	XLON	SY7YGD313C
07/08/2025 11:49:10	128	£27.0050	XLON	SY7YGD313E
07/08/2025 11:49:10	112	£27.0050	CHIX	130000OEO
07/08/2025 11:49:10	18	£27.0050	CHIX	130000OEO

07/08/2025 11:49:35	415	£27.0050	CHIX	130000OFH
07/08/2025 11:49:35	458	€31.1750	XAMS	202508071252353
07/08/2025 11:49:36	224	€31.1800	CEUX	2600024JG
07/08/2025 11:49:36	223	€31.1800	XAMS	202508071253889
07/08/2025 11:49:36	102	€31.1800	CEUX	2600024JK
07/08/2025 11:49:36	86	€31.1800	XAMS	202508071254145
07/08/2025 11:49:40	55	£27.0050	XLON	SY7YGD315E
07/08/2025 11:49:40	152	£27.0050	XLON	SY7YGD315F
07/08/2025 11:49:42	58	£27.0050	CHIX	130000OFU
07/08/2025 11:49:42	210	£27.0050	CHIX	130000OFV
07/08/2025 11:49:42	29	£27.0050	XLON	SY7YGD315F
07/08/2025 11:49:42	32	£27.0050	XLON	SY7YGD315F
07/08/2025 11:51:36	411	£27.0050	CHIX	130000OKM
07/08/2025 11:51:36	9	£27.0050	CHIX	130000OKN
07/08/2025 11:51:36	243	£27.0050	CHIX	130000OKN
07/08/2025 11:51:36	374	£27.0050	XLON	SY7YGD3180
07/08/2025 11:51:36	3	£27.0050	XLON	SY7YGD3181
07/08/2025 11:51:36	240	£27.0050	XLON	SY7YGD3181
07/08/2025 11:51:36	237	£27.0050	CHIX	130000OKP
07/08/2025 11:51:36	261	£27.0050	XLON	SY7YGD3186
07/08/2025 11:51:36	114	£27.0050	CHIX	130000OKQ
07/08/2025 11:51:36	31	£27.0050	CHIX	130000OKQ
07/08/2025 11:51:36	278	£27.0050	XLON	SY7YGD3187
07/08/2025 11:51:37	69	€31.1750	CEUX	260002513
07/08/2025 11:51:51	287	£27.0100	CHIX	130000OLC
07/08/2025 11:51:51	245	£27.0100	CHIX	130000OLD
07/08/2025 11:51:51	252	£27.0100	XLON	SY7YGD319U
07/08/2025 11:51:51	25	£27.0100	CHIX	130000OLD
07/08/2025 11:51:51	260	£27.0100	XLON	SY7YGD319V
07/08/2025 11:52:01	276	€31.1800	XAMS	202508071256961
07/08/2025 11:52:01	106	€31.1800	XAMS	202508071256961
07/08/2025 11:52:01	343	€31.1800	XAMS	202508071257473
07/08/2025 11:52:01	302	€31.1800	XAMS	202508071257473
07/08/2025 11:52:01	230	€31.1800	XAMS	202508071257985
07/08/2025 11:52:01	430	€31.1800	XAMS	202508071257985
07/08/2025 11:52:02	643	€31.1800	CEUX	26000254G
07/08/2025 11:52:05	280	€31.1800	CEUX	26000254N
07/08/2025 11:52:08	23	€31.1800	CEUX	26000254N
07/08/2025 11:52:08	308	€31.1800	XAMS	202508071259265
07/08/2025 11:52:08	8	€31.1800	XAMS	202508071259265
07/08/2025 11:52:38	344	£27.0100	CHIX	130000ON5
07/08/2025 11:52:38	315	£27.0100	XLON	SY7YGD31BR
07/08/2025 11:52:38	349	€31.1850	CEUX	26000259Q
07/08/2025 11:52:38	74	€31.1850	XAMS	202508071261569
07/08/2025 11:52:38	31	€31.1850	XAMS	202508071261569
07/08/2025 11:52:38	197	€31.1850	XAMS	202508071261569
07/08/2025 11:53:00	387	£27.0050	CHIX	130000OO0
07/08/2025 11:53:00	196	£27.0050	XLON	SY7YGD31CO
07/08/2025 11:53:00	81	£27.0050	XLON	SY7YGD31CO
07/08/2025 11:53:00	333	€31.1750	CEUX	2600025CL
07/08/2025 11:53:00	324	€31.1750	XAMS	202508071266945
07/08/2025 11:53:33	335	£26.9950	CHIX	130000OON
07/08/2025 11:53:33	322	£26.9950	XLON	SY7YGD31CC
07/08/2025 11:53:33	224	€31.1650	CEUX	2600025GS
07/08/2025 11:53:33	16	€31.1650	CEUX	2600025GS
07/08/2025 11:53:33	399	€31.1650	XAMS	202508071267201
07/08/2025 11:54:00	388	£26.9900	CHIX	130000OOZ
07/08/2025 11:54:00	280	£26.9900	XLON	SY7YGD31DM

07/08/2025 11:54:43	183	£26.9950	CHIX	130000OQS
07/08/2025 11:54:43	186	£26.9950	XLON	SY7YGD31EW
07/08/2025 11:54:43	276	€31.1650	CEUX	2600025P4
07/08/2025 11:54:43	99	€31.1650	CEUX	2600025P5
07/08/2025 11:54:43	253	€31.1650	CEUX	2600025P5
07/08/2025 11:54:43	174	€31.1650	XAMS	202508071268225
07/08/2025 11:54:43	301	€31.1650	XAMS	202508071268481
07/08/2025 11:55:27	202	£26.9800	CHIX	130000OS9
07/08/2025 11:55:27	198	£26.9800	XLON	SY7YGD32G7
07/08/2025 11:55:27	483	€31.1500	CEUX	2600025XZ
07/08/2025 11:55:48	221	£26.9750	CHIX	130000OSM
07/08/2025 11:55:48	150	£26.9750	XLON	SY7YGD32HL
07/08/2025 11:56:15	243	€31.1400	XAMS	202508071272321
07/08/2025 11:56:15	226	€31.1400	XAMS	202508071272577
07/08/2025 11:56:15	21	€31.1400	XAMS	202508071272577
07/08/2025 11:56:35	264	£26.9700	CHIX	130000OTH
07/08/2025 11:56:35	255	£26.9700	XLON	SY7YGD32KS
07/08/2025 11:57:02	316	€31.1450	XAMS	202508071274369
07/08/2025 11:57:12	384	€31.1450	XAMS	202508071274625
07/08/2025 11:57:12	617	€31.1450	CEUX	2600026F6
07/08/2025 11:57:12	252	€31.1450	XAMS	202508071274881
07/08/2025 11:57:12	6	€31.1450	XAMS	202508071274881
07/08/2025 11:57:24	188	£26.9750	CHIX	130000OUZ
07/08/2025 11:57:24	132	£26.9750	CHIX	130000OV0
07/08/2025 11:57:24	140	£26.9750	CHIX	130000OV0
07/08/2025 11:57:24	182	£26.9750	XLON	SY7YGD32LA
07/08/2025 11:57:24	237	£26.9750	XLON	SY7YGD32LB
07/08/2025 11:57:24	6	£26.9750	XLON	SY7YGD32LC
07/08/2025 11:57:35	39	€31.1450	CEUX	2600026GG
07/08/2025 11:57:35	783	€31.1450	CEUX	2600026GG
07/08/2025 11:57:35	429	€31.1450	XAMS	202508071277953
07/08/2025 11:57:35	284	€31.1450	XAMS	202508071277953
07/08/2025 11:57:42	393	£26.9750	XLON	SY7YGD32MO
07/08/2025 11:58:27	396	£26.9750	CHIX	130000OXB
07/08/2025 11:58:27	245	£26.9750	XLON	SY7YGD32NA
07/08/2025 11:58:44	224	£26.9700	CHIX	130000OYQ
07/08/2025 11:58:44	104	£26.9700	CHIX	130000OYQ
07/08/2025 11:58:44	333	£26.9700	XLON	SY7YGD32OC
07/08/2025 11:58:44	331	€31.1400	CEUX	2600026PL
07/08/2025 11:58:44	328	€31.1400	CEUX	2600026PM
07/08/2025 11:58:44	476	€31.1400	XAMS	202508071279489
07/08/2025 11:58:44	476	€31.1400	XAMS	202508071280001
07/08/2025 11:59:09	314	£26.9500	XLON	SY7YGD32QU
07/08/2025 11:59:09	13	£26.9550	CHIX	130000P0Y
07/08/2025 11:59:09	29	£26.9550	CHIX	130000P0Y
07/08/2025 11:59:09	310	£26.9550	CHIX	130000P0Y
07/08/2025 11:59:09	126	£26.9550	CHIX	130000P0Y
07/08/2025 11:59:09	243	€31.1200	CEUX	2600026U3
07/08/2025 11:59:09	207	€31.1200	XAMS	202508071285121
07/08/2025 11:59:10	16	£26.9550	CHIX	130000P0Y
07/08/2025 11:59:45	253	£26.9500	XLON	SY7YGD32RT
07/08/2025 11:59:45	521	£26.9500	CHIX	130000P2O
07/08/2025 11:59:45	224	€31.1200	CEUX	2600026Y6
07/08/2025 11:59:45	16	€31.1200	CEUX	2600026Y6
07/08/2025 11:59:45	239	€31.1200	XAMS	202508071285889
07/08/2025 12:00:07	887	£26.9550	CHIX	130000PC8
07/08/2025 12:00:07	751	£26.9550	XLON	SY7YGD32ZK
07/08/2025 12:00:07	728	€31.1200	CEUX	2600027CN

07/08/2025 12:00:07	428	€31.1200	XAMS	202508071290241
07/08/2025 12:00:29	91	€31.0900	CEUX	2600027Q5
07/08/2025 12:00:29	145	€31.0950	CEUX	2600027Q7
07/08/2025 12:00:31	494	€31.1000	CEUX	2600027QW
07/08/2025 12:00:31	447	€31.1000	XAMS	202508071299969
07/08/2025 12:00:33	57	£26.8850	XLON	SY7YGD33HB
07/08/2025 12:00:33	252	£26.8850	XLON	SY7YGD33HB
07/08/2025 12:00:33	50	£26.8850	XLON	SY7YGD33HB
07/08/2025 12:00:33	1177	£26.8850	XLON	SY7YGD33HE
07/08/2025 12:01:00	1174	€31.1100	XAMS	202508071311233
07/08/2025 12:01:10	21	£26.8900	XLON	SY7YGD33MA
07/08/2025 12:01:10	353	£26.8900	CHIX	130000PWC
07/08/2025 12:01:10	264	£26.8900	XLON	SY7YGD33MA
07/08/2025 12:01:45	625	£26.8850	XLON	SY7YGD33QL
07/08/2025 12:02:06	625	£26.8800	XLON	SY7YGD33S4
07/08/2025 12:02:15	679	€31.1400	XAMS	202508071318913
07/08/2025 12:02:39	263	£26.8850	CHIX	130000Q3Z
07/08/2025 12:02:39	363	£26.8850	XLON	SY7YGD33VK
07/08/2025 12:02:39	1	£26.8850	CHIX	130000Q3Z
07/08/2025 12:02:39	187	€31.1300	CEUX	2600028GQ
07/08/2025 12:02:39	432	€31.1300	XAMS	202508071319169
07/08/2025 12:03:10	349	£26.8850	CHIX	130000Q67
07/08/2025 12:03:10	343	£26.8850	XLON	SY7YGD33XX
07/08/2025 12:03:10	350	€31.1300	CEUX	2600028LM
07/08/2025 12:03:10	308	€31.1300	XAMS	202508071321729
07/08/2025 12:03:10	6	€31.1300	XAMS	202508071321985
07/08/2025 12:03:41	334	£26.8850	CHIX	130000Q84
07/08/2025 12:03:41	329	£26.8850	XLON	SY7YGD33ZP
07/08/2025 12:03:41	178	€31.1300	CEUX	2600028SS
07/08/2025 12:03:41	28	€31.1300	CEUX	2600028SS
07/08/2025 12:03:41	178	€31.1300	XAMS	202508071324289
07/08/2025 12:03:41	56	€31.1300	XAMS	202508071324289
07/08/2025 12:04:00	7	€31.1300	XAMS	202508071324801
07/08/2025 12:04:32	216	£26.8850	CHIX	130000Q9H
07/08/2025 12:04:32	177	£26.8850	XLON	SY7YGD331C
07/08/2025 12:04:32	140	£26.8800	XLON	SY7YGD332L
07/08/2025 12:04:32	259	£26.8850	CHIX	130000Q9J
07/08/2025 12:04:32	238	€31.1250	CEUX	2600028Y9
07/08/2025 12:04:32	346	€31.1250	CEUX	2600028YD
07/08/2025 12:04:32	396	€31.1250	XAMS	202508071325057
07/08/2025 12:04:32	333	€31.1250	XAMS	202508071325825
07/08/2025 12:05:05	215	£26.8800	CHIX	130000QAI
07/08/2025 12:05:05	304	£26.8800	XLON	SY7YGD333D
07/08/2025 12:06:02	209	€31.1300	XAMS	202508071327105
07/08/2025 12:06:02	262	€31.1300	XAMS	202508071327105
07/08/2025 12:06:02	463	€31.1300	XAMS	202508071327617
07/08/2025 12:06:03	270	£26.8800	CHIX	130000QF1
07/08/2025 12:06:03	258	£26.8800	XLON	SY7YGD338F
07/08/2025 12:06:11	171	£26.8850	XLON	SY7YGD33AF
07/08/2025 12:06:17	348	£26.8900	CHIX	130000QGD
07/08/2025 12:06:17	299	£26.8900	XLON	SY7YGD33BM
07/08/2025 12:06:21	668	€31.1400	XAMS	202508071329921
07/08/2025 12:06:55	236	£26.8800	XLON	SY7YGD34G4
07/08/2025 12:06:55	406	£26.8800	CHIX	130000QJF
07/08/2025 12:06:55	303	€31.1350	CEUX	2600029JI
07/08/2025 12:06:55	331	€31.1350	XAMS	202508071331201
07/08/2025 12:07:01	258	€31.1300	XAMS	202508071331713
07/08/2025 12:07:01	204	€31.1300	XAMS	202508071331713

07/08/2025 12:07:15	331	£26.8700	CHIX	130000QLY
07/08/2025 12:07:15	326	£26.8700	XLON	SY7YGD34MQ
07/08/2025 12:07:45	336	£26.8750	CHIX	130000QNC
07/08/2025 12:07:45	4	£26.8750	CHIX	130000QNC
07/08/2025 12:07:45	348	£26.8750	XLON	SY7YGD34N5
07/08/2025 12:08:12	296	£26.8750	CHIX	130000QO3
07/08/2025 12:08:12	233	£26.8750	XLON	SY7YGD34QW
07/08/2025 12:08:12	655	€31.1400	XAMS	202508071334529
07/08/2025 12:08:12	465	€31.1400	XAMS	202508071334785
07/08/2025 12:09:00	209	£26.8750	CHIX	130000QPI
07/08/2025 12:09:00	339	£26.8750	XLON	SY7YGD34RX
07/08/2025 12:09:06	298	€31.1350	CEUX	260002A46
07/08/2025 12:09:06	235	€31.1350	CEUX	260002A47
07/08/2025 12:09:06	327	€31.1350	XAMS	202508071336065
07/08/2025 12:09:06	236	€31.1350	XAMS	202508071336321
07/08/2025 12:09:08	323	£26.8700	CHIX	130000QPT
07/08/2025 12:09:08	315	£26.8700	XLON	SY7YGD34SL
07/08/2025 12:09:48	251	£26.8750	CHIX	130000QRY
07/08/2025 12:09:48	294	£26.8750	XLON	SY7YGD34WK
07/08/2025 12:09:48	106	£26.8750	XLON	SY7YGD34WK
07/08/2025 12:09:48	56	€31.1450	CEUX	260002A9D
07/08/2025 12:09:48	192	€31.1450	CEUX	260002A9D
07/08/2025 12:09:48	224	€31.1450	XAMS	202508071337345
07/08/2025 12:10:05	17	€31.1450	XAMS	202508071337601
07/08/2025 12:10:10	313	€31.1350	XAMS	202508071338369
07/08/2025 12:10:18	214	£26.8600	CHIX	130000QUT
07/08/2025 12:10:18	338	£26.8600	XLON	SY7YGD342I
07/08/2025 12:10:18	167	€31.1400	CEUX	260002ACV
07/08/2025 12:10:18	35	€31.1400	CEUX	260002ACV
07/08/2025 12:10:18	122	€31.1400	XAMS	202508071342465
07/08/2025 12:10:31	301	€31.1350	CEUX	260002AE8
07/08/2025 12:10:31	252	€31.1350	XAMS	202508071343489
07/08/2025 12:10:31	100	€31.1350	XAMS	202508071343489
07/08/2025 12:11:03	531	£26.8450	XLON	SY7YGD348X
07/08/2025 12:11:03	252	€31.1350	XAMS	202508071345025
07/08/2025 12:11:03	33	€31.1350	XAMS	202508071345025
07/08/2025 12:11:03	350	€31.1350	CEUX	260002ALW
07/08/2025 12:11:15	343	£26.8450	XLON	SY7YGD348F
07/08/2025 12:11:15	460	£26.8450	XLON	SY7YGD348F
07/08/2025 12:11:36	447	£26.8350	XLON	SY7YGD34A9
07/08/2025 12:11:36	83	£26.8350	XLON	SY7YGD34AA
07/08/2025 12:11:36	41	£26.8350	XLON	SY7YGD34AA
07/08/2025 12:12:04	100	£26.8350	CHIX	130000R31
07/08/2025 12:12:04	102	£26.8350	XLON	SY7YGD34DD
07/08/2025 12:12:04	41	£26.8350	XLON	SY7YGD34DF
07/08/2025 12:12:32	322	£26.8300	CHIX	130000R5O
07/08/2025 12:12:32	338	£26.8300	XLON	SY7YGD35J0
07/08/2025 12:12:32	114	€31.1250	CEUX	260002AXT
07/08/2025 12:12:32	108	€31.1250	CEUX	260002AXT
07/08/2025 12:12:32	232	€31.1250	CEUX	260002AXV
07/08/2025 12:12:32	114	€31.1250	XAMS	202508071345793
07/08/2025 12:12:32	112	€31.1250	XAMS	202508071345793
07/08/2025 12:12:32	27	€31.1250	XAMS	202508071345793
07/08/2025 12:12:32	225	€31.1250	XAMS	202508071346561
07/08/2025 12:12:32	9	€31.1250	XAMS	202508071346561
07/08/2025 12:12:48	339	£26.8300	CHIX	130000R7Q
07/08/2025 12:12:49	342	£26.8300	XLON	SY7YGD35K0
07/08/2025 12:12:49	119	€31.1200	CEUX	260002B07

07/08/2025 12:12:49	117	€31.1200	CEUX	260002B07
07/08/2025 12:12:49	239	€31.1200	XAMS	202508071347329
07/08/2025 12:13:25	252	€31.1250	XAMS	202508071348609
07/08/2025 12:13:30	222	€31.1250	CEUX	260002B6N
07/08/2025 12:13:30	9	€31.1250	XAMS	202508071348609
07/08/2025 12:13:31	204	£26.8350	CHIX	130000R9X
07/08/2025 12:13:31	327	£26.8350	XLON	SY7YGD35MB
07/08/2025 12:14:13	531	£26.8450	XLON	SY7YGD35RD
07/08/2025 12:14:13	520	£26.8450	XLON	SY7YGD35RE
07/08/2025 12:14:13	240	€31.1350	CEUX	260002BAR
07/08/2025 12:14:13	244	€31.1350	XAMS	202508071351681
07/08/2025 12:14:56	71	£26.8300	XLON	SY7YGD35V0
07/08/2025 12:14:56	295	£26.8300	CHIX	130000REO
07/08/2025 12:14:56	139	£26.8300	XLON	SY7YGD35V0
07/08/2025 12:15:35	257	£26.8500	CHIX	130000RPE
07/08/2025 12:15:35	258	£26.8500	XLON	SY7YGD35Y8
07/08/2025 12:15:36	221	€31.1350	CEUX	260002BM5
07/08/2025 12:15:36	229	€31.1350	CEUX	260002BM6
07/08/2025 12:15:36	247	€31.1350	XAMS	202508071353473
07/08/2025 12:15:36	248	€31.1350	XAMS	202508071353729
07/08/2025 12:15:59	28	€31.1350	CEUX	260002BQ4
07/08/2025 12:15:59	419	€31.1350	CEUX	260002BQ4
07/08/2025 12:16:20	238	€31.1350	CEUX	260002BTF
07/08/2025 12:16:20	224	€31.1350	XAMS	202508071354497
07/08/2025 12:16:20	21	€31.1350	XAMS	202508071354497
07/08/2025 12:16:44	149	£26.8550	XLON	SY7YGD351X
07/08/2025 12:16:50	498	£26.8550	XLON	SY7YGD351Y
07/08/2025 12:16:50	522	£26.8550	XLON	SY7YGD351Z
07/08/2025 12:16:50	238	€31.1350	CEUX	260002BX2
07/08/2025 12:16:50	90	€31.1350	XAMS	202508071355009
07/08/2025 12:16:50	136	€31.1350	XAMS	202508071355009
07/08/2025 12:17:01	334	£26.8550	CHIX	130000RUS
07/08/2025 12:17:01	205	£26.8550	CHIX	130000RUT
07/08/2025 12:17:01	325	£26.8550	XLON	SY7YGD352C
07/08/2025 12:17:01	211	£26.8550	XLON	SY7YGD352D
07/08/2025 12:17:09	237	€31.1350	CEUX	260002C0Q
07/08/2025 12:17:09	112	€31.1350	XAMS	202508071358081
07/08/2025 12:17:09	280	€31.1350	XAMS	202508071358081
07/08/2025 12:17:09	8	€31.1350	XAMS	202508071358081
07/08/2025 12:18:07	194	£26.8450	CHIX	130000RY6
07/08/2025 12:18:07	186	£26.8450	XLON	SY7YGD357R
07/08/2025 12:18:07	337	€31.1350	CEUX	260002C6R
07/08/2025 12:19:02	334	£26.8600	CHIX	130000S20
07/08/2025 12:19:02	333	£26.8600	CHIX	130000S21
07/08/2025 12:19:02	315	£26.8600	XLON	SY7YGD359E
07/08/2025 12:19:02	313	£26.8600	XLON	SY7YGD359F
07/08/2025 12:19:02	152	€31.1450	CEUX	260002CDY
07/08/2025 12:19:02	227	€31.1450	CEUX	260002CDZ
07/08/2025 12:19:02	84	€31.1450	XAMS	202508071361665
07/08/2025 12:19:02	69	€31.1450	XAMS	202508071361665
07/08/2025 12:19:02	211	€31.1450	XAMS	202508071362177
07/08/2025 12:19:02	19	€31.1450	XAMS	202508071362177
07/08/2025 12:19:15	284	€31.1450	CEUX	260002CEY
07/08/2025 12:19:15	196	€31.1450	XAMS	202508071362689
07/08/2025 12:20:00	184	£26.8500	CHIX	130000S44
07/08/2025 12:20:00	56	£26.8500	CHIX	130000S44
07/08/2025 12:20:00	6	£26.8500	CHIX	130000S44
07/08/2025 12:20:00	413	£26.8500	XLON	SY7YGD35CM

07/08/2025 12:20:03	197	€31.1350	CEUX	260002CIS
07/08/2025 12:20:03	278	€31.1350	XAMS	202508071368065
07/08/2025 12:20:29	326	£26.8500	CHIX	130000S5E
07/08/2025 12:20:29	230	£26.8500	XLON	SY7YGD35DK
07/08/2025 12:20:29	219	€31.1350	CEUX	260002CO1
07/08/2025 12:20:29	255	€31.1350	XAMS	202508071368321
07/08/2025 12:21:13	296	£26.8500	CHIX	130000S7W
07/08/2025 12:21:13	248	£26.8500	XLON	SY7YGD35FX
07/08/2025 12:21:13	217	€31.1300	CEUX	260002CUH
07/08/2025 12:21:13	240	€31.1300	XAMS	202508071370625
07/08/2025 12:21:33	299	£26.8500	CHIX	130000S93
07/08/2025 12:21:33	248	£26.8500	XLON	SY7YGD36GU
07/08/2025 12:21:58	110	£26.8550	XLON	SY7YGD36HJ
07/08/2025 12:21:58	371	£26.8500	CHIX	130000SA7
07/08/2025 12:21:58	313	£26.8500	XLON	SY7YGD36HR
07/08/2025 12:21:58	235	€31.1300	CEUX	260002CZF
07/08/2025 12:21:58	240	€31.1300	CEUX	260002CZG
07/08/2025 12:21:58	21	€31.1300	XAMS	202508071371393
07/08/2025 12:21:58	208	€31.1300	XAMS	202508071371393
07/08/2025 12:21:58	240	€31.1300	XAMS	202508071371905
07/08/2025 12:21:58	4	€31.1300	XAMS	202508071371905
07/08/2025 12:22:19	306	£26.8400	CHIX	130000SBL
07/08/2025 12:22:19	271	£26.8400	XLON	SY7YGD36II
07/08/2025 12:22:19	235	€31.1100	CEUX	260002D28
07/08/2025 12:22:19	232	€31.1100	XAMS	202508071374209
07/08/2025 12:23:12	288	£26.8350	CHIX	130000SCS
07/08/2025 12:23:12	263	£26.8350	XLON	SY7YGD36J1
07/08/2025 12:23:12	240	€31.1050	CEUX	260002D8B
07/08/2025 12:23:12	225	€31.1050	XAMS	202508071376001
07/08/2025 12:24:00	347	£26.8450	CHIX	130000SF6
07/08/2025 12:24:00	314	£26.8450	XLON	SY7YGD36K3
07/08/2025 12:24:00	355	£26.8450	CHIX	130000SF7
07/08/2025 12:24:00	341	£26.8450	XLON	SY7YGD36K4
07/08/2025 12:24:00	464	€31.1250	CEUX	260002DFF
07/08/2025 12:24:00	352	€31.1250	CEUX	260002DFG
07/08/2025 12:24:00	190	€31.1200	XAMS	202508071377537
07/08/2025 12:24:00	134	€31.1200	XAMS	202508071377793
07/08/2025 12:24:00	279	€31.1200	CEUX	260002DFM
07/08/2025 12:24:00	228	€31.1200	CEUX	260002DFN
07/08/2025 12:24:00	100	€31.1200	XAMS	202508071377793
07/08/2025 12:24:31	208	£26.8400	CHIX	130000SGS
07/08/2025 12:24:31	358	£26.8400	XLON	SY7YGD36LC
07/08/2025 12:25:15	56	€31.1200	CEUX	260002DO8
07/08/2025 12:25:15	123	€31.1200	CEUX	260002DO8
07/08/2025 12:25:15	280	€31.1200	XAMS	202508071380097
07/08/2025 12:25:15	8	€31.1200	XAMS	202508071380097
07/08/2025 12:25:17	301	£26.8500	CHIX	130000SJL
07/08/2025 12:25:17	456	£26.8500	CHIX	130000SJM
07/08/2025 12:25:17	229	£26.8500	XLON	SY7YGD36OB
07/08/2025 12:25:17	46	£26.8500	XLON	SY7YGD36OB
07/08/2025 12:25:17	374	£26.8500	XLON	SY7YGD36OD
07/08/2025 12:25:17	15	£26.8500	XLON	SY7YGD36OD
07/08/2025 12:25:55	419	£26.8500	CHIX	130000SM8
07/08/2025 12:25:55	412	£26.8500	XLON	SY7YGD36QP
07/08/2025 12:25:59	180	€31.1150	CEUX	260002DTN
07/08/2025 12:25:59	280	€31.1150	XAMS	202508071380609
07/08/2025 12:26:17	12	€31.1150	XAMS	202508071380865
07/08/2025 12:26:56	224	€31.1150	CEUX	260002E1P

07/08/2025 12:26:56	247	€31.1150	XAMS	202508071381121
07/08/2025 12:26:56	4	€31.1150	XAMS	202508071381377
07/08/2025 12:27:17	391	£26.8550	XLON	SY7YGD36W2
07/08/2025 12:27:17	29	£26.8550	XLON	SY7YGD36W2
07/08/2025 12:27:41	280	€31.1200	XAMS	202508071382657
07/08/2025 12:27:41	168	€31.1200	XAMS	202508071382657
07/08/2025 12:27:41	26	€31.1200	XAMS	202508071382657
07/08/2025 12:27:49	201	£26.8600	CHIX	130000SQ8
07/08/2025 12:27:49	212	£26.8600	CHIX	130000SQ9
07/08/2025 12:27:49	208	£26.8600	XLON	SY7YGD36X6
07/08/2025 12:27:49	212	£26.8600	XLON	SY7YGD36X7
07/08/2025 12:27:49	2	£26.8600	XLON	SY7YGD36X7
07/08/2025 12:27:49	208	£26.8550	XLON	SY7YGD36XF
07/08/2025 12:27:49	53	£26.8550	XLON	SY7YGD36XF
07/08/2025 12:27:49	158	£26.8600	CHIX	130000SQD
07/08/2025 12:28:29	418	£26.8550	CHIX	130000SS5
07/08/2025 12:28:29	432	£26.8550	XLON	SY7YGD363A
07/08/2025 12:28:29	231	€31.1100	XAMS	202508071387009
07/08/2025 12:28:29	237	€31.1100	CEUX	260002EBL
07/08/2025 12:29:07	239	€31.1050	XAMS	202508071388033
07/08/2025 12:29:20	437	£26.8550	XLON	SY7YGD3684
07/08/2025 12:29:20	781	£26.8550	XLON	SY7YGD3685
07/08/2025 12:29:20	112	€31.1100	CEUX	260002EIT
07/08/2025 12:29:20	120	€31.1100	XAMS	202508071391105
07/08/2025 12:29:48	206	£26.8600	CHIX	130000SY1
07/08/2025 12:29:48	201	£26.8600	XLON	SY7YGD36CI
07/08/2025 12:29:48	481	€31.1200	XAMS	202508071393153
07/08/2025 12:29:48	410	€31.1200	XAMS	202508071393409
07/08/2025 12:29:48	56	€31.1200	XAMS	202508071393409
07/08/2025 12:29:48	19	€31.1200	XAMS	202508071393409
07/08/2025 12:30:27	271	£26.8450	CHIX	130000TON
07/08/2025 12:31:00	340	£26.8550	CHIX	130000T2F
07/08/2025 12:31:00	206	£26.8550	CHIX	130000T2G
07/08/2025 12:31:00	339	£26.8550	XLON	SY7YGD37IY
07/08/2025 12:31:00	213	£26.8550	XLON	SY7YGD37IZ
07/08/2025 12:31:00	147	€31.1100	CEUX	260002EXU
07/08/2025 12:31:00	167	€31.1100	CEUX	260002EXU
07/08/2025 12:31:00	308	€31.1100	CEUX	260002EXW
07/08/2025 12:31:00	132	€31.1100	XAMS	202508071395713
07/08/2025 12:31:00	221	€31.1100	XAMS	202508071395713
07/08/2025 12:31:00	115	€31.1100	XAMS	202508071396225
07/08/2025 12:31:00	196	€31.1100	XAMS	202508071396225
07/08/2025 12:31:00	24	€31.1100	XAMS	202508071396225
07/08/2025 12:31:35	269	£26.8600	CHIX	130000T3L
07/08/2025 12:31:35	267	£26.8600	XLON	SY7YGD37LN
07/08/2025 12:31:47	282	£26.8550	CHIX	130000T40
07/08/2025 12:31:47	156	£26.8550	CHIX	130000T41
07/08/2025 12:31:47	106	£26.8550	XLON	SY7YGD37LB
07/08/2025 12:31:47	81	€31.1150	CEUX	260002F42
07/08/2025 12:31:47	420	€31.1150	XAMS	202508071397249
07/08/2025 12:32:00	277	€31.1150	CEUX	260002F57
07/08/2025 12:32:00	554	€31.1150	CEUX	260002F58
07/08/2025 12:32:00	223	€31.1150	XAMS	202508071397505
07/08/2025 12:32:00	421	€31.1150	XAMS	202508071397761
07/08/2025 12:32:00	24	€31.1150	XAMS	202508071397761
07/08/2025 12:32:25	264	£26.8400	CHIX	130000T5W
07/08/2025 12:32:31	237	£26.8400	XLON	SY7YGD37NC
07/08/2025 12:33:03	23	£26.8400	CHIX	130000T82

07/08/2025 12:33:03	210	£26.8400	XLON	SY7YGD37P0
07/08/2025 12:33:03	218	£26.8400	CHIX	130000T83
07/08/2025 12:33:03	270	€31.1100	CEUX	260002FEE
07/08/2025 12:33:03	269	€31.1100	CEUX	260002FEG
07/08/2025 12:33:03	396	€31.1100	XAMS	202508071399553
07/08/2025 12:33:03	409	€31.1100	XAMS	202508071399809
07/08/2025 12:33:19	490	€31.1050	XAMS	202508071400577
07/08/2025 12:33:29	214	£26.8400	CHIX	130000TAI
07/08/2025 12:33:29	219	£26.8400	XLON	SY7YGD37RK
07/08/2025 12:33:41	195	£26.8400	XLON	SY7YGD37TW
07/08/2025 12:33:45	82	£26.8400	XLON	SY7YGD37T0
07/08/2025 12:34:40	112	£26.8400	CHIX	130000TDL
07/08/2025 12:34:40	200	£26.8400	CHIX	130000TDM
07/08/2025 12:34:40	27	£26.8400	XLON	SY7YGD37T0
07/08/2025 12:34:40	268	£26.8400	XLON	SY7YGD37WV
07/08/2025 12:34:40	5	£26.8400	CHIX	130000TDM
07/08/2025 12:34:40	51	£26.8400	CHIX	130000TDM
07/08/2025 12:34:49	275	£26.8450	CHIX	130000TER
07/08/2025 12:34:49	266	£26.8450	XLON	SY7YGD37YH
07/08/2025 12:35:16	495	£26.8450	CHIX	130000TFP
07/08/2025 12:35:16	411	£26.8450	XLON	SY7YGD37YD
07/08/2025 12:35:16	852	€31.1250	CEUX	260002FYX
07/08/2025 12:35:16	758	€31.1250	CEUX	260002FYY
07/08/2025 12:35:16	659	€31.1250	XAMS	202508071406465
07/08/2025 12:35:16	780	€31.1250	XAMS	202508071406721
07/08/2025 12:36:16	932	£26.8450	XLON	SY7YGD3727
07/08/2025 12:36:16	934	£26.8450	XLON	SY7YGD3728
07/08/2025 12:36:16	633	€31.1150	CEUX	260002G89
07/08/2025 12:36:16	245	€31.1150	CEUX	260002G8A
07/08/2025 12:36:16	532	€31.1150	XAMS	202508071409025
07/08/2025 12:36:16	252	€31.1150	XAMS	202508071409025
07/08/2025 12:36:16	162	€31.1150	XAMS	202508071409025
07/08/2025 12:36:16	370	€31.1150	XAMS	202508071409793
07/08/2025 12:36:16	32	€31.1150	XAMS	202508071409793
07/08/2025 12:37:05	272	£26.8450	CHIX	130000TJG
07/08/2025 12:37:05	204	£26.8450	XLON	SY7YGD3746
07/08/2025 12:37:47	429	£26.8450	CHIX	130000TKD
07/08/2025 12:37:47	53	£26.8450	XLON	SY7YGD376I
07/08/2025 12:37:47	425	£26.8450	XLON	SY7YGD376L
07/08/2025 12:37:47	569	€31.1100	CEUX	260002GJ3
07/08/2025 12:37:47	305	€31.1100	CEUX	260002GJ4
07/08/2025 12:37:47	630	€31.1100	XAMS	202508071411073
07/08/2025 12:37:47	324	€31.1100	XAMS	202508071411329
07/08/2025 12:37:58	179	£26.8450	CHIX	130000TKY
07/08/2025 12:37:58	342	£26.8450	XLON	SY7YGD377Y
07/08/2025 12:37:58	328	£26.8450	CHIX	130000TKY
07/08/2025 12:37:58	1166	€31.1100	XAMS	202508071411585
07/08/2025 12:38:25	335	£26.8300	CHIX	130000TNV
07/08/2025 12:38:25	449	£26.8300	XLON	SY7YGD37CK
07/08/2025 12:38:25	208	€31.0950	CEUX	260002GNQ
07/08/2025 12:38:25	170	€31.0950	CEUX	260002GNQ
07/08/2025 12:38:25	252	€31.0950	XAMS	202508071415425
07/08/2025 12:38:25	26	€31.0950	XAMS	202508071415425
07/08/2025 12:38:47	356	£26.8300	XLON	SY7YGD37DZ
07/08/2025 12:38:47	215	£26.8300	XLON	SY7YGD37D0
07/08/2025 12:38:47	118	£26.8300	CHIX	130000TPT
07/08/2025 12:38:59	3	€31.0950	CEUX	260002GRO
07/08/2025 12:38:59	241	€31.0950	XAMS	202508071422849

07/08/2025 12:38:59	43	€31.0950	XAMS	202508071422849
07/08/2025 12:39:11	22	£26.8300	CHIX	130000TRE
07/08/2025 12:39:11	61	£26.8300	XLON	SY7YGD37EM
07/08/2025 12:39:41	37	£26.8450	CHIX	130000TSL
07/08/2025 12:39:41	384	€31.1100	CEUX	260002GXO
07/08/2025 12:39:41	184	€31.1100	CEUX	260002GXP
07/08/2025 12:39:41	288	€31.1100	XAMS	202508071426689
07/08/2025 12:39:41	180	€31.1100	XAMS	202508071426945
07/08/2025 12:40:03	286	£26.8400	CHIX	130000TTX
07/08/2025 12:40:03	290	£26.8400	CHIX	130000TTY
07/08/2025 12:40:03	266	£26.8400	XLON	SY7YGD38G9
07/08/2025 12:40:03	269	£26.8400	XLON	SY7YGD38GB
07/08/2025 12:40:03	264	€31.1050	CEUX	260002H19
07/08/2025 12:40:03	66	€31.1050	CEUX	260002H19
07/08/2025 12:40:03	242	€31.1050	CEUX	260002H1B
07/08/2025 12:40:03	2	€31.1050	CEUX	260002H1B
07/08/2025 12:40:03	16	€31.1050	XAMS	202508071428737
07/08/2025 12:40:03	307	€31.1050	XAMS	202508071428737
07/08/2025 12:40:03	29	€31.1050	XAMS	202508071429249
07/08/2025 12:40:03	196	€31.1050	XAMS	202508071429249
07/08/2025 12:40:03	28	€31.1050	XAMS	202508071429249
07/08/2025 12:40:03	7	€31.1050	XAMS	202508071429249
07/08/2025 12:41:20	218	£26.8400	CHIX	130000TX5
07/08/2025 12:41:20	213	£26.8400	XLON	SY7YGD38J8
07/08/2025 12:41:20	218	£26.8400	XLON	SY7YGD38J9
07/08/2025 12:41:20	104	£26.8400	CHIX	130000TX6
07/08/2025 12:41:20	99	£26.8400	XLON	SY7YGD38JA
07/08/2025 12:41:34	420	€31.1200	CEUX	260002HFC
07/08/2025 12:41:34	74	€31.1200	XAMS	202508071431809
07/08/2025 12:41:34	224	€31.1200	XAMS	202508071431809
07/08/2025 12:41:38	199	£26.8350	CHIX	130000TXS
07/08/2025 12:41:38	339	£26.8350	XLON	SY7YGD38KQ
07/08/2025 12:41:38	2	€31.1200	CEUX	260002HFC
07/08/2025 12:41:38	451	€31.1150	CEUX	260002HFX
07/08/2025 12:41:38	240	€31.1150	XAMS	202508071433857
07/08/2025 12:42:06	274	£26.8450	CHIX	130000TZ9
07/08/2025 12:42:06	286	£26.8450	XLON	SY7YGD38MU
07/08/2025 12:42:19	337	£26.8400	CHIX	130000TZL
07/08/2025 12:42:19	315	£26.8400	XLON	SY7YGD38M4
07/08/2025 12:42:26	262	€31.1200	CEUX	260002HNZ
07/08/2025 12:42:26	248	€31.1200	XAMS	202508071436417
07/08/2025 12:44:00	189	€31.1250	CEUX	260002I04
07/08/2025 12:44:28	47	£26.8450	CHIX	130000U4N
07/08/2025 12:44:28	206	£26.8450	XLON	SY7YGD38R2
07/08/2025 12:44:28	300	£26.8450	XLON	SY7YGD38R2
07/08/2025 12:44:48	290	£26.8400	CHIX	130000U5B
07/08/2025 12:44:48	329	£26.8400	CHIX	130000U5C
07/08/2025 12:44:48	279	£26.8400	XLON	SY7YGD38SU
07/08/2025 12:44:48	333	£26.8400	XLON	SY7YGD38SV
07/08/2025 12:44:48	399	€31.1250	CEUX	260002I3K
07/08/2025 12:44:48	371	€31.1250	CEUX	260002I3L
07/08/2025 12:44:48	153	€31.1250	XAMS	202508071439745
07/08/2025 12:44:48	171	€31.1250	XAMS	202508071439745
07/08/2025 12:44:48	81	€31.1250	XAMS	202508071440257
07/08/2025 12:44:48	270	€31.1250	XAMS	202508071440257
07/08/2025 12:45:46	82	£26.8400	CHIX	130000U95
07/08/2025 12:45:54	353	£26.8400	CHIX	130000U9A
07/08/2025 12:45:54	375	£26.8400	CHIX	130000U9B

07/08/2025 12:45:54	1	£26.8400	CHIX	130000U9B
07/08/2025 12:45:54	198	£26.8400	XLON	SY7YGD38V8
07/08/2025 12:45:54	42	£26.8400	XLON	SY7YGD38V8
07/08/2025 12:45:54	294	£26.8400	XLON	SY7YGD38VA
07/08/2025 12:45:54	21	£26.8400	XLON	SY7YGD38VA
07/08/2025 12:45:54	264	€31.1250	CEUX	260002ICL
07/08/2025 12:45:54	595	€31.1250	CEUX	260002ICM
07/08/2025 12:45:54	268	€31.1250	XAMS	202508071441281
07/08/2025 12:45:54	605	€31.1250	XAMS	202508071441537
07/08/2025 12:46:06	655	€31.1200	CEUX	260002IDW
07/08/2025 12:46:06	515	€31.1200	XAMS	202508071443841
07/08/2025 12:46:08	377	£26.8350	CHIX	130000U9X
07/08/2025 12:46:08	327	£26.8350	XLON	SY7YGD38W1
07/08/2025 12:46:16	160	€31.1200	CEUX	260002IFL
07/08/2025 12:46:16	600	€31.1200	XAMS	202508071445121
07/08/2025 12:46:32	151	€31.1200	CEUX	260002IGJ
07/08/2025 12:46:32	111	€31.1200	XAMS	202508071445889
07/08/2025 12:47:31	487	£26.8500	XLON	SY7YGD38ZG
07/08/2025 12:47:31	181	£26.8500	XLON	SY7YGD38ZG
07/08/2025 12:47:31	721	£26.8500	XLON	SY7YGD38ZI
07/08/2025 12:47:35	364	£26.8500	CHIX	130000UD2
07/08/2025 12:47:35	313	£26.8500	CHIX	130000UD2
07/08/2025 12:47:35	679	£26.8500	CHIX	130000UD4
07/08/2025 12:47:35	387	€31.1350	CEUX	260002IMZ
07/08/2025 12:47:35	442	€31.1350	XAMS	202508071451009
07/08/2025 12:47:35	3	€31.1350	XAMS	202508071451009
07/08/2025 12:47:35	764	€31.1350	CEUX	260002IN1
07/08/2025 12:47:35	70	€31.1350	CEUX	260002IN1
07/08/2025 12:47:56	399	€31.1350	XAMS	202508071451777
07/08/2025 12:47:56	44	€31.1350	XAMS	202508071451777
07/08/2025 12:47:56	536	€31.1350	XAMS	202508071452289
07/08/2025 12:47:56	505	€31.1350	XAMS	202508071452545
07/08/2025 12:47:56	252	€31.1350	XAMS	202508071452801
07/08/2025 12:47:56	170	€31.1350	XAMS	202508071452801
07/08/2025 12:48:52	82	£26.8500	XLON	SY7YGD382Y
07/08/2025 12:49:03	527	£26.8500	CHIX	130000UFH
07/08/2025 12:49:03	566	£26.8500	CHIX	130000UFI
07/08/2025 12:49:03	447	£26.8500	XLON	SY7YGD382Y
07/08/2025 12:49:03	567	£26.8500	XLON	SY7YGD3822
07/08/2025 12:49:03	418	£26.8400	CHIX	130000UFJ
07/08/2025 12:49:03	299	£26.8400	XLON	SY7YGD3825
07/08/2025 12:49:54	401	€31.1250	CEUX	260002JDP
07/08/2025 12:49:54	96	€31.1250	XAMS	202508071454081
07/08/2025 12:49:54	168	€31.1250	XAMS	202508071454081
07/08/2025 12:49:54	16	€31.1250	XAMS	202508071454081
07/08/2025 12:49:56	363	£26.8350	CHIX	130000UHF
07/08/2025 12:49:56	367	£26.8350	CHIX	130000UHG
07/08/2025 12:49:56	357	£26.8350	XLON	SY7YGD384P
07/08/2025 12:49:56	376	£26.8350	XLON	SY7YGD384Q
07/08/2025 12:50:31	211	£26.8350	CHIX	130000UIS
07/08/2025 12:51:10	27	£26.8400	CHIX	130000UKH
07/08/2025 12:51:10	214	£26.8400	CHIX	130000UKH
07/08/2025 12:51:10	186	£26.8400	XLON	SY7YGD389W
07/08/2025 12:51:34	279	£26.8400	CHIX	130000ULE
07/08/2025 12:51:34	268	£26.8400	XLON	SY7YGD38A3
07/08/2025 12:51:34	267	£26.8400	CHIX	130000ULF
07/08/2025 12:51:34	242	£26.8400	XLON	SY7YGD38A4
07/08/2025 12:51:34	365	€31.1250	CEUX	260002JRG

07/08/2025 12:51:34	262	€31.1250	CEUX	260002JRH
07/08/2025 12:51:53	172	£26.8350	CHIX	130000ULO
07/08/2025 12:51:53	130	£26.8350	CHIX	130000ULO
07/08/2025 12:51:53	80	£26.8350	XLON	SY7YGD38BV
07/08/2025 12:51:53	172	£26.8350	XLON	SY7YGD38BV
07/08/2025 12:51:53	137	€31.1250	CEUX	260002JUD
07/08/2025 12:51:53	116	€31.1250	CEUX	260002JUE
07/08/2025 12:51:53	156	€31.1250	XAMS	202508071456129
07/08/2025 12:51:53	132	€31.1250	XAMS	202508071456385
07/08/2025 12:51:53	184	€31.1150	CEUX	260002JUQ
07/08/2025 12:52:44	160	€31.1250	XAMS	202508071457153
07/08/2025 12:52:44	342	€31.1250	XAMS	202508071457153
07/08/2025 12:53:11	510	€31.1250	XAMS	202508071457665
07/08/2025 12:53:11	333	€31.1250	XAMS	202508071457921
07/08/2025 12:53:51	361	£26.8350	CHIX	130000UQD
07/08/2025 12:53:51	289	£26.8350	CHIX	130000UQE
07/08/2025 12:53:51	341	£26.8350	XLON	SY7YGD38FD
07/08/2025 12:53:51	300	£26.8350	XLON	SY7YGD38FE
07/08/2025 12:53:51	280	£26.8350	CHIX	130000UQF
07/08/2025 12:53:51	534	£26.8350	XLON	SY7YGD38FF
07/08/2025 12:53:51	302	£26.8350	CHIX	130000UQG
07/08/2025 12:53:51	104	£26.8350	XLON	SY7YGD39GG
07/08/2025 12:53:51	187	£26.8350	XLON	SY7YGD39GG
07/08/2025 12:53:51	280	€31.1250	XAMS	202508071458689
07/08/2025 12:53:51	252	€31.1250	XAMS	202508071458689
07/08/2025 12:53:51	125	€31.1250	XAMS	202508071458689
07/08/2025 12:53:51	11	€31.1250	XAMS	202508071459457
07/08/2025 12:53:51	308	€31.1250	XAMS	202508071459457
07/08/2025 12:53:51	224	€31.1250	XAMS	202508071459457
07/08/2025 12:53:51	28	€31.1250	XAMS	202508071459457
07/08/2025 12:53:51	100	€31.1250	XAMS	202508071459457
07/08/2025 12:53:53	503	£26.8300	CHIX	130000UQJ
07/08/2025 12:53:53	502	£26.8300	CHIX	130000UQK
07/08/2025 12:53:53	370	£26.8300	XLON	SY7YGD39GL
07/08/2025 12:53:53	369	£26.8300	XLON	SY7YGD39GM
07/08/2025 12:54:16	681	€31.1250	XAMS	202508071462017
07/08/2025 12:55:10	631	£26.8300	CHIX	130000UUV
07/08/2025 12:55:12	348	£26.8300	CHIX	130000U UW
07/08/2025 12:55:18	279	£26.8300	XLON	SY7YGD39KU
07/08/2025 12:55:24	448	€31.1150	CEUX	260002KOC
07/08/2025 12:55:24	17	€31.1150	CEUX	260002KOC
07/08/2025 12:55:24	224	€31.1150	XAMS	202508071462273
07/08/2025 12:55:26	27	€31.1150	XAMS	202508071462529
07/08/2025 12:56:01	180	£26.8200	CHIX	130000UX1
07/08/2025 12:56:01	336	£26.8200	CHIX	130000UX1
07/08/2025 12:56:01	95	£26.8200	CHIX	130000UX1
07/08/2025 12:56:01	349	£26.8200	XLON	SY7YGD39OF
07/08/2025 12:56:01	355	£26.8200	CHIX	130000UX4
07/08/2025 12:56:01	220	£26.8200	XLON	SY7YGD39OF
07/08/2025 12:56:01	338	£26.8200	XLON	SY7YGD39PH
07/08/2025 12:56:01	370	€31.1150	CEUX	260002KTM
07/08/2025 12:56:01	280	€31.1150	XAMS	202508071463297
07/08/2025 12:56:01	39	€31.1150	XAMS	202508071463297
07/08/2025 12:56:56	350	£26.8200	CHIX	130000UZK
07/08/2025 12:56:56	341	£26.8200	XLON	SY7YGD39RK
07/08/2025 12:56:56	399	€31.1100	CEUX	260002KZR
07/08/2025 12:56:56	331	€31.1100	CEUX	260002KZT
07/08/2025 12:56:56	281	€31.1100	XAMS	202508071464321

07/08/2025 12:56:56	342	€31.1100	XAMS	202508071464577
07/08/2025 12:57:21	322	£26.8150	CHIX	130000V17
07/08/2025 12:57:21	256	£26.8150	XLON	SY7YGD39SY
07/08/2025 12:57:21	72	€31.1050	CEUX	260002L2P
07/08/2025 12:57:21	169	€31.1050	CEUX	260002L2P
07/08/2025 12:57:21	125	€31.1050	CEUX	260002L2P
07/08/2025 12:57:46	173	£26.8200	XLON	SY7YGD39T1
07/08/2025 12:57:46	240	£26.8200	XLON	SY7YGD39T1
07/08/2025 12:57:46	94	£26.8200	CHIX	130000V23
07/08/2025 12:57:49	95	£26.8200	XLON	SY7YGD39TA
07/08/2025 12:57:49	161	€31.1100	CEUX	260002L7L
07/08/2025 12:57:49	140	€31.1100	XAMS	202508071465089
07/08/2025 12:57:49	20	€31.1100	XAMS	202508071465089
07/08/2025 12:57:56	48	€31.1050	CEUX	260002L8L
07/08/2025 12:58:03	171	€31.1050	XAMS	202508071465857
07/08/2025 12:58:12	305	£26.8150	CHIX	130000V58
07/08/2025 12:58:12	291	£26.8150	XLON	SY7YGD39WD
07/08/2025 12:58:12	279	€31.1050	CEUX	260002L8L
07/08/2025 12:58:12	66	€31.1050	XAMS	202508071465857
07/08/2025 12:58:12	119	€31.1050	XAMS	202508071465857
07/08/2025 12:58:12	4	€31.1050	CEUX	260002LFC
07/08/2025 12:58:45	303	£26.8150	CHIX	130000V70
07/08/2025 12:58:45	252	£26.8150	XLON	SY7YGD39ZU
07/08/2025 12:58:45	37	£26.8150	CHIX	130000V71
07/08/2025 12:58:45	392	€31.1050	CEUX	260002LJS
07/08/2025 12:58:45	52	€31.1050	CEUX	260002LJU
07/08/2025 12:58:45	305	€31.1050	CEUX	260002LJU
07/08/2025 12:58:45	252	€31.1050	XAMS	202508071469953
07/08/2025 12:58:45	28	€31.1050	XAMS	202508071469953
07/08/2025 12:58:45	79	€31.1050	XAMS	202508071470721
07/08/2025 12:58:45	252	€31.1050	XAMS	202508071470721
07/08/2025 12:59:18	246	€31.1000	XAMS	202508071471745
07/08/2025 12:59:30	276	£26.8100	CHIX	130000V8D
07/08/2025 12:59:30	274	£26.8100	XLON	SY7YGD390A
07/08/2025 12:59:30	112	€31.1000	CEUX	260002LQB
07/08/2025 12:59:30	7	€31.1000	CEUX	260002LQB
07/08/2025 12:59:30	120	€31.1000	XAMS	202508071472257
07/08/2025 12:59:41	288	£26.8050	CHIX	130000V8X
07/08/2025 12:59:41	274	£26.8050	XLON	SY7YGD391S
07/08/2025 13:00:05	570	£26.8000	CHIX	130000VAA
07/08/2025 13:00:05	540	£26.8000	XLON	SY7YGD3920
07/08/2025 13:00:05	429	€31.0900	CEUX	260002LXL
07/08/2025 13:00:05	412	€31.0900	XAMS	202508071476609
07/08/2025 13:00:36	647	£26.7950	CHIX	130000VBQ
07/08/2025 13:00:36	450	£26.7950	XLON	SY7YGD3940
07/08/2025 13:00:51	496	€31.0800	XAMS	202508071483009
07/08/2025 13:00:51	385	€31.0800	XAMS	202508071483009
07/08/2025 13:01:30	729	£26.7900	CHIX	130000VEH
07/08/2025 13:01:30	736	£26.7900	CHIX	130000VEI
07/08/2025 13:01:30	324	€31.0850	XAMS	202508071485825
07/08/2025 13:01:30	338	€31.0850	XAMS	202508071486081
07/08/2025 13:01:44	362	€31.0800	CEUX	260002MB3
07/08/2025 13:01:44	308	€31.0800	XAMS	202508071486593
07/08/2025 13:01:44	8	€31.0800	XAMS	202508071486593
07/08/2025 13:02:12	339	£26.7800	CHIX	130000VFI
07/08/2025 13:02:12	354	£26.7800	XLON	SY7YGD3986
07/08/2025 13:02:18	123	€31.0750	CEUX	260002MEQ
07/08/2025 13:02:18	209	€31.0750	XAMS	202508071487361

07/08/2025 13:02:18	154	€31.0750	XAMS	202508071487873
07/08/2025 13:02:34	361	£26.7750	CHIX	130000VFX
07/08/2025 13:02:34	349	£26.7750	XLON	SY7YGD3995
07/08/2025 13:02:34	259	€31.0750	CEUX	260002MGQ
07/08/2025 13:02:34	135	€31.0750	XAMS	202508071488641
07/08/2025 13:02:34	106	€31.0750	XAMS	202508071488641
07/08/2025 13:03:22	399	£26.7850	CHIX	130000VIJ
07/08/2025 13:03:22	308	£26.7850	XLON	SY7YGD39CK
07/08/2025 13:03:22	252	€31.0850	CEUX	260002MMW
07/08/2025 13:03:22	16	€31.0850	CEUX	260002MMW
07/08/2025 13:03:22	224	€31.0850	XAMS	202508071490433
07/08/2025 13:03:22	17	€31.0850	XAMS	202508071490433
07/08/2025 13:03:42	348	£26.7850	XLON	SY7YGD39CC
07/08/2025 13:03:42	345	£26.7850	CHIX	130000VJ7
07/08/2025 13:03:43	250	€31.0800	CEUX	260002MPL
07/08/2025 13:03:43	65	€31.0800	XAMS	202508071491457
07/08/2025 13:03:43	108	€31.0800	XAMS	202508071491457
07/08/2025 13:03:43	65	€31.0800	XAMS	202508071491457
07/08/2025 13:04:00	368	£26.7750	XLON	SY7YGD39DW
07/08/2025 13:04:00	366	£26.7750	CHIX	130000VJT
07/08/2025 13:05:02	113	£26.7900	XLON	SY7YGD3AH6
07/08/2025 13:05:05	252	€31.0950	XAMS	202508071494017
07/08/2025 13:05:05	268	€31.0950	XAMS	202508071494017
07/08/2025 13:05:24	392	£26.7900	BATE	030000NO7
07/08/2025 13:05:24	217	£26.7900	XLON	SY7YGD3AH6
07/08/2025 13:05:24	17	£26.7900	XLON	SY7YGD3AH6
07/08/2025 13:05:24	375	£26.7900	XLON	SY7YGD3AH6
07/08/2025 13:05:24	105	£26.7900	XLON	SY7YGD3AJQ
07/08/2025 13:05:24	127	£26.7900	XLON	SY7YGD3AJQ
07/08/2025 13:05:24	224	€31.0900	CEUX	260002N81
07/08/2025 13:05:24	249	€31.0900	CEUX	260002N82
07/08/2025 13:05:24	58	€31.0900	XAMS	202508071494529
07/08/2025 13:05:24	245	€31.0900	XAMS	202508071494529
07/08/2025 13:05:24	119	€31.0900	XAMS	202508071495041
07/08/2025 13:05:24	127	€31.0900	XAMS	202508071495041
07/08/2025 13:05:30	276	€31.0750	CEUX	260002NA7
07/08/2025 13:05:30	114	€31.0750	XAMS	202508071496321
07/08/2025 13:05:36	112	€31.0750	CEUX	260002NAX
07/08/2025 13:05:36	17	€31.0750	CEUX	260002NAX
07/08/2025 13:05:37	259	£26.7700	BATE	030000NOQ
07/08/2025 13:05:37	180	£26.7700	CHIX	130000VQ4
07/08/2025 13:05:37	179	£26.7700	XLON	SY7YGD3AJ7
07/08/2025 13:06:28	240	€31.0750	XAMS	202508071500417
07/08/2025 13:06:28	13	€31.0750	XAMS	202508071500417
07/08/2025 13:06:28	252	€31.0750	XAMS	202508071501441
07/08/2025 13:06:28	8	€31.0750	XAMS	202508071501441
07/08/2025 13:06:52	222	£26.7800	CHIX	130000VUD
07/08/2025 13:06:52	228	£26.7800	CHIX	130000VUE
07/08/2025 13:06:52	233	£26.7800	XLON	SY7YGD3AM2
07/08/2025 13:06:52	242	£26.7800	XLON	SY7YGD3AM3
07/08/2025 13:07:17	414	£26.7750	BATE	030000NRO
07/08/2025 13:07:17	311	£26.7750	XLON	SY7YGD3ANU
07/08/2025 13:07:17	412	£26.7750	CHIX	130000VUV
07/08/2025 13:07:17	252	€31.0750	CEUX	260002NPD
07/08/2025 13:07:17	26	€31.0750	CEUX	260002NPD
07/08/2025 13:07:17	34	€31.0750	XAMS	202508071504257
07/08/2025 13:07:17	181	€31.0750	XAMS	202508071504257
07/08/2025 13:07:45	416	£26.7700	CHIX	130000VVB

07/08/2025 13:07:45	404	£26.7700	BATE	030000NS4
07/08/2025 13:07:45	308	£26.7700	XLON	SY7YGD3AN9
07/08/2025 13:07:45	258	€31.0650	CEUX	260002NRP
07/08/2025 13:07:45	276	€31.0650	XAMS	202508071505281
07/08/2025 13:08:02	167	£26.7600	XLON	SY7YGD3APM
07/08/2025 13:08:02	164	£26.7600	CHIX	130000VWJ
07/08/2025 13:08:02	186	£26.7600	XLON	SY7YGD3APN
07/08/2025 13:08:04	36	£26.7600	BATE	030000NTH
07/08/2025 13:08:04	34	£26.7600	CHIX	130000VWP
07/08/2025 13:08:06	241	€31.0600	CEUX	260002NVD
07/08/2025 13:08:06	247	€31.0600	XAMS	202508071508097
07/08/2025 13:09:00	220	£26.7550	CHIX	130000VZA
07/08/2025 13:09:00	202	£26.7550	BATE	030000NW6
07/08/2025 13:09:00	201	£26.7550	XLON	SY7YGD3ASW
07/08/2025 13:09:04	259	€31.0600	CEUX	260002O1B
07/08/2025 13:09:04	230	€31.0600	XAMS	202508071508609
07/08/2025 13:09:05	167	£26.7500	XLON	SY7YGD3AS4
07/08/2025 13:09:09	315	£26.7500	XLON	SY7YGD3ASB
07/08/2025 13:09:09	328	£26.7500	CHIX	130000VZZ
07/08/2025 13:09:09	164	£26.7500	XLON	SY7YGD3ATO
07/08/2025 13:09:19	53	£26.7500	XLON	SY7YGD3ATF
07/08/2025 13:09:19	56	£26.7500	CHIX	130000W1A
07/08/2025 13:09:19	51	£26.7500	XLON	SY7YGD3AUQ
07/08/2025 13:09:37	220	£26.7500	BATE	030000NYG
07/08/2025 13:09:37	185	£26.7500	BATE	030000NYG
07/08/2025 13:09:37	264	£26.7500	CHIX	130000W2P
07/08/2025 13:09:37	410	£26.7500	XLON	SY7YGD3AWG
07/08/2025 13:09:37	244	€31.0600	CEUX	260002O6B
07/08/2025 13:09:37	224	€31.0600	XAMS	202508071509633
07/08/2025 13:09:37	18	€31.0600	XAMS	202508071509633
07/08/2025 13:09:58	510	€31.0650	XAMS	202508071512449
07/08/2025 13:10:08	237	£26.7500	CHIX	130000W3Q
07/08/2025 13:10:08	129	£26.7500	XLON	SY7YGD3AXD
07/08/2025 13:10:08	115	£26.7500	XLON	SY7YGD3AXD
07/08/2025 13:10:08	211	£26.7500	XLON	SY7YGD3AYG
07/08/2025 13:10:10	35	£26.7500	CHIX	130000W3T
07/08/2025 13:10:43	252	€31.0700	XAMS	202508071514753
07/08/2025 13:10:43	235	€31.0700	XAMS	202508071514753
07/08/2025 13:10:44	28	€31.0700	XAMS	202508071514753
07/08/2025 13:10:47	12	€31.0700	XAMS	202508071514753
07/08/2025 13:10:49	235	£26.7550	CHIX	130000W5U
07/08/2025 13:10:49	244	£26.7550	XLON	SY7YGD3A1O
07/08/2025 13:10:49	174	£26.7550	XLON	SY7YGD3A1P
07/08/2025 13:10:49	68	£26.7550	XLON	SY7YGD3A1P
07/08/2025 13:11:09	252	€31.0700	XAMS	202508071516801
07/08/2025 13:11:09	158	€31.0700	XAMS	202508071516801
07/08/2025 13:11:09	80	€31.0700	XAMS	202508071516801
07/08/2025 13:11:15	289	£26.7600	XLON	SY7YGD3A27
07/08/2025 13:11:16	297	£26.7600	CHIX	130000W7B
07/08/2025 13:11:32	213	£26.7600	CHIX	130000WAV
07/08/2025 13:11:32	148	£26.7600	XLON	SY7YGD3A6Y
07/08/2025 13:11:34	228	£26.7600	BATE	030000O44
07/08/2025 13:11:35	245	€31.0700	CEUX	260002O05
07/08/2025 13:11:35	250	€31.0700	XAMS	202508071521153
07/08/2025 13:12:07	502	€31.0700	XAMS	202508071523201
07/08/2025 13:12:09	177	£26.7550	CHIX	130000WDQ
07/08/2025 13:12:09	171	£26.7550	XLON	SY7YGD3A9O
07/08/2025 13:12:09	258	£26.7550	BATE	030000O5O

07/08/2025 13:12:42	309	£26.7500	CHIX	130000WEI
07/08/2025 13:12:42	87	£26.7500	BATE	030000O6F
07/08/2025 13:12:42	226	£26.7500	XLON	SY7YGD3A9C
07/08/2025 13:12:42	232	£26.7500	BATE	030000O6F
07/08/2025 13:12:56	309	£26.7500	BATE	030000O6X
07/08/2025 13:12:56	296	£26.7500	CHIX	130000WF9
07/08/2025 13:12:57	214	£26.7500	XLON	SY7YGD3ABT
07/08/2025 13:13:58	271	£26.7400	BATE	030000O8R
07/08/2025 13:13:58	252	£26.7400	CHIX	130000WI6
07/08/2025 13:13:58	210	£26.7400	BATE	030000O8S
07/08/2025 13:13:58	266	£26.7400	CHIX	130000WI7
07/08/2025 13:13:58	202	£26.7400	XLON	SY7YGD3AEV
07/08/2025 13:13:58	224	£26.7400	XLON	SY7YGD3AEY
07/08/2025 13:14:02	722	€31.0700	XAMS	202508071524737
07/08/2025 13:14:02	513	€31.0700	XAMS	202508071524993
07/08/2025 13:14:23	237	€31.0700	XAMS	202508071526785
07/08/2025 13:14:23	232	€31.0700	XAMS	202508071527297
07/08/2025 13:14:37	456	£26.7400	XLON	SY7YGD3BHX
07/08/2025 13:14:37	205	£26.7400	XLON	SY7YGD3BHY
07/08/2025 13:14:37	214	£26.7400	XLON	SY7YGD3BHY
07/08/2025 13:14:38	128	€31.0700	CEUX	260002PA9
07/08/2025 13:14:38	142	€31.0700	CEUX	260002PAA
07/08/2025 13:14:38	124	€31.0700	XAMS	202508071527809
07/08/2025 13:14:38	128	€31.0700	XAMS	202508071528065
07/08/2025 13:14:38	9	€31.0700	XAMS	202508071528065
07/08/2025 13:14:50	252	£26.7350	CHIX	130000WKP
07/08/2025 13:14:50	473	£26.7350	XLON	SY7YGD3BIL
07/08/2025 13:14:50	111	£26.7350	XLON	SY7YGD3BIL
07/08/2025 13:14:50	250	€31.0650	CEUX	260002PBN
07/08/2025 13:14:50	224	€31.0650	XAMS	202508071528833
07/08/2025 13:15:00	18	€31.0700	XAMS	202508071530369
07/08/2025 13:15:11	437	€31.0600	XAMS	202508071545729
07/08/2025 13:15:11	446	€31.0600	XAMS	202508071546497
07/08/2025 13:15:54	305	£26.7450	XLON	SY7YGD3BNU
07/08/2025 13:15:54	136	£26.7450	XLON	SY7YGD3BNU
07/08/2025 13:15:54	432	£26.7450	BATE	030000ODR
07/08/2025 13:15:54	348	£26.7450	BATE	030000ODS
07/08/2025 13:15:54	519	£26.7450	XLON	SY7YGD3BNW
07/08/2025 13:17:28	335	€31.0850	CEUX	260002Q1U
07/08/2025 13:17:28	11	€31.0850	CEUX	260002Q1V
07/08/2025 13:17:37	272	£26.7600	CHIX	130000WS8
07/08/2025 13:17:37	43	£26.7600	XLON	SY7YGD3BST
07/08/2025 13:17:37	486	£26.7600	XLON	SY7YGD3BST
07/08/2025 13:17:37	46	£26.7600	XLON	SY7YGD3BSW
07/08/2025 13:17:37	122	£26.7600	XLON	SY7YGD3BSW
07/08/2025 13:17:37	214	£26.7600	CHIX	130000WSA
07/08/2025 13:17:37	407	£26.7600	XLON	SY7YGD3BSY
07/08/2025 13:17:37	377	£26.7600	XLON	SY7YGD3BSY
07/08/2025 13:17:38	257	£26.7550	BATE	030000OHW
07/08/2025 13:17:38	253	£26.7550	BATE	030000OHX
07/08/2025 13:17:38	240	£26.7550	CHIX	130000WSB
07/08/2025 13:17:38	276	£26.7550	CHIX	130000WSC
07/08/2025 13:17:38	239	£26.7550	XLON	SY7YGD3BS1
07/08/2025 13:17:38	217	£26.7550	XLON	SY7YGD3BS4
07/08/2025 13:17:38	437	€31.0850	CEUX	260002Q1V
07/08/2025 13:17:38	161	€31.0850	CEUX	260002Q3I
07/08/2025 13:17:38	436	€31.0850	XAMS	202508071548545
07/08/2025 13:17:38	165	€31.0850	XAMS	202508071548801

07/08/2025 13:17:38	516	€31.0700	XAMS	202508071551617
07/08/2025 13:17:38	17	€31.0700	XAMS	202508071553153
07/08/2025 13:17:38	467	€31.0700	XAMS	202508071553153
07/08/2025 13:17:38	12	€31.0700	XAMS	202508071554433
07/08/2025 13:17:38	505	€31.0700	XAMS	202508071555201
07/08/2025 13:17:48	252	€31.0700	CEUX	260002Q5A
07/08/2025 13:17:54	25	€31.0700	CEUX	260002Q5A
07/08/2025 13:17:54	274	€31.0700	CEUX	260002Q5X
07/08/2025 13:17:54	207	€31.0700	XAMS	202508071555713
07/08/2025 13:17:54	233	€31.0700	XAMS	202508071555969
07/08/2025 13:17:54	1	€31.0700	XAMS	202508071556225
07/08/2025 13:18:36	317	£26.7400	XLON	SY7YGD3BVK
07/08/2025 13:18:36	264	£26.7400	CHIX	130000WUN
07/08/2025 13:19:23	217	£26.7400	CHIX	130000WXP
07/08/2025 13:19:23	223	£26.7400	BATE	030000OLC
07/08/2025 13:19:23	157	£26.7400	XLON	SY7YGD3BYU
07/08/2025 13:19:42	499	€31.0600	XAMS	202508071571073
07/08/2025 13:19:42	168	€31.0600	XAMS	202508071571329
07/08/2025 13:19:42	71	€31.0600	CEUX	260002QME
07/08/2025 13:20:00	268	£26.7400	BATE	030000ON7
07/08/2025 13:20:00	186	£26.7400	BATE	030000ON8
07/08/2025 13:20:00	179	£26.7400	CHIX	130000X00
07/08/2025 13:20:00	176	£26.7400	XLON	SY7YGD3B0V
07/08/2025 13:20:00	217	£26.7400	CHIX	130000X01
07/08/2025 13:20:00	223	£26.7400	XLON	SY7YGD3B0W
07/08/2025 13:20:00	212	€31.0600	CEUX	260002QP0
07/08/2025 13:20:00	320	€31.0600	CEUX	260002QP1
07/08/2025 13:20:00	16	€31.0600	CEUX	260002QP1
07/08/2025 13:20:00	219	€31.0600	XAMS	202508071571585
07/08/2025 13:20:00	341	€31.0600	XAMS	202508071571841
07/08/2025 13:20:23	508	£26.7350	CHIX	130000X0U
07/08/2025 13:20:23	556	£26.7350	BATE	030000OOE
07/08/2025 13:20:23	341	£26.7350	XLON	SY7YGD3B19
07/08/2025 13:20:23	625	€31.0500	CEUX	260002QSV
07/08/2025 13:20:23	432	€31.0500	XAMS	202508071573633
07/08/2025 13:21:16	341	€31.0600	CEUX	260002R2L
07/08/2025 13:21:16	484	€31.0600	CEUX	260002R2N
07/08/2025 13:21:36	152	€31.0600	XAMS	202508071577985
07/08/2025 13:21:36	371	€31.0600	XAMS	202508071577985
07/08/2025 13:21:36	133	€31.0600	XAMS	202508071578497
07/08/2025 13:21:36	5	€31.0600	XAMS	202508071578497
07/08/2025 13:21:42	349	£26.7500	XLON	SY7YGD3B5H
07/08/2025 13:21:42	84	£26.7500	CHIX	130000X3J
07/08/2025 13:21:42	95	£26.7500	XLON	SY7YGD3B5I
07/08/2025 13:21:42	7	£26.7500	CHIX	130000X3J
07/08/2025 13:21:42	88	£26.7500	BATE	030000ORJ
07/08/2025 13:21:44	84	€31.0600	CEUX	260002R6X
07/08/2025 13:21:49	276	£26.7500	CHIX	130000X3T
07/08/2025 13:21:49	242	£26.7500	XLON	SY7YGD3B5M
07/08/2025 13:21:49	104	£26.7500	XLON	SY7YGD3B5M
07/08/2025 13:22:55	55	€31.0650	CEUX	260002RII
07/08/2025 13:22:55	1	€31.0650	CEUX	260002RIJ
07/08/2025 13:22:55	18	€31.0650	CEUX	260002RIJ
07/08/2025 13:22:55	28	€31.0650	XAMS	202508071580289
07/08/2025 13:22:58	252	€31.0650	CEUX	260002RIX
07/08/2025 13:23:07	590	£26.7600	CHIX	130000X7E
07/08/2025 13:23:07	21	£26.7600	CHIX	130000X7F
07/08/2025 13:23:07	569	£26.7600	CHIX	130000X7G

07/08/2025 13:23:07	55	£26.7600	CHIX	130000X7H
07/08/2025 13:23:07	535	£26.7600	CHIX	130000X7I
07/08/2025 13:23:07	67	£26.7600	CHIX	130000X7J
07/08/2025 13:23:10	157	£26.7550	CHIX	130000X7M
07/08/2025 13:23:10	35	£26.7550	CHIX	130000X7N
07/08/2025 13:23:10	260	£26.7550	BATE	030000OV5
07/08/2025 13:23:10	180	£26.7550	BATE	030000OV6
07/08/2025 13:23:10	368	£26.7550	CHIX	130000X7N
07/08/2025 13:23:10	201	£26.7550	BATE	030000OV6
07/08/2025 13:23:10	173	£26.7550	XLON	SY7YGD3B8Q
07/08/2025 13:23:10	440	£26.7550	XLON	SY7YGD3B8R
07/08/2025 13:23:10	119	£26.7550	BATE	030000OV6
07/08/2025 13:23:10	97	€31.0700	CEUX	260002RKG
07/08/2025 13:23:10	180	€31.0700	XAMS	202508071582849
07/08/2025 13:23:10	15	€31.0700	XAMS	202508071583105
07/08/2025 13:23:10	235	€31.0650	CEUX	260002RKH
07/08/2025 13:23:10	229	€31.0650	CEUX	260002RKI
07/08/2025 13:23:10	251	€31.0650	XAMS	202508071583873
07/08/2025 13:23:10	256	€31.0650	XAMS	202508071584129
07/08/2025 13:24:35	313	€31.0800	CEUX	260002RW6
07/08/2025 13:24:35	266	€31.0800	CEUX	260002RW7
07/08/2025 13:24:35	218	€31.0800	XAMS	202508071588993
07/08/2025 13:24:35	25	€31.0800	XAMS	202508071589249
07/08/2025 13:24:35	194	€31.0800	XAMS	202508071589249
07/08/2025 13:24:54	112	£26.7600	XLON	SY7YGD3BC0
07/08/2025 13:24:54	155	£26.7600	CHIX	130000XBA
07/08/2025 13:24:54	174	£26.7600	BATE	030000OYS
07/08/2025 13:24:54	40	£26.7600	XLON	SY7YGD3BC0
07/08/2025 13:25:43	834	£26.7650	CHIX	130000XDG
07/08/2025 13:25:43	846	£26.7650	CHIX	130000XDI
07/08/2025 13:26:19	734	£26.7700	BATE	030000P25
07/08/2025 13:26:19	504	€31.0700	XAMS	202508071591041
07/08/2025 13:26:19	7	€31.0700	XAMS	202508071591553
07/08/2025 13:26:19	504	€31.0700	XAMS	202508071591553
07/08/2025 13:26:19	12	€31.0700	XAMS	202508071591553
07/08/2025 13:26:39	246	£26.7700	CHIX	130000XG1
07/08/2025 13:26:39	243	£26.7700	BATE	030000P2O
07/08/2025 13:26:39	243	£26.7700	XLON	SY7YGD3CIX
07/08/2025 13:26:39	118	€31.0700	CEUX	260002SGO
07/08/2025 13:26:39	210	€31.0700	CEUX	260002SGO
07/08/2025 13:26:39	337	€31.0700	CEUX	260002SGQ
07/08/2025 13:26:39	374	€31.0700	XAMS	202508071592321
07/08/2025 13:26:39	370	€31.0700	XAMS	202508071592577
07/08/2025 13:27:22	230	£26.7550	CHIX	130000XHX
07/08/2025 13:27:22	313	£26.7550	BATE	030000P46
07/08/2025 13:27:22	221	£26.7550	XLON	SY7YGD3CK7
07/08/2025 13:27:22	676	€31.0650	XAMS	202508071594881
07/08/2025 13:27:22	525	€31.0650	XAMS	202508071595393
07/08/2025 13:27:22	1	€31.0650	XAMS	202508071595393
07/08/2025 13:27:54	250	£26.7500	BATE	030000P5J
07/08/2025 13:27:54	260	£26.7500	CHIX	130000XK8
07/08/2025 13:27:54	252	£26.7500	XLON	SY7YGD3CM9
07/08/2025 13:28:30	172	£26.7500	CHIX	130000XL5
07/08/2025 13:28:30	130	£26.7500	BATE	030000P6G
07/08/2025 13:28:30	168	£26.7500	XLON	SY7YGD3COI
07/08/2025 13:28:34	288	€31.0550	CEUX	260002SUX
07/08/2025 13:28:40	102	€31.0550	XAMS	202508071597953
07/08/2025 13:28:40	95	€31.0550	XAMS	202508071597953

07/08/2025 13:28:43	156	£26.7450	BATE	030000P6S
07/08/2025 13:28:43	148	£26.7450	CHIX	130000XLL
07/08/2025 13:28:43	153	£26.7450	XLON	SY7YGD3COX
07/08/2025 13:29:02	377	€31.0500	XAMS	202508071601281
07/08/2025 13:29:02	112	€31.0500	XAMS	202508071601281
07/08/2025 13:29:10	1	€31.0500	XAMS	202508071601281
07/08/2025 13:29:35	397	€31.0500	CEUX	260002T0O
07/08/2025 13:29:35	136	€31.0500	CEUX	260002T0Q
07/08/2025 13:29:37	78	€31.0500	XAMS	202508071602561
07/08/2025 13:29:37	79	€31.0500	XAMS	202508071603329
07/08/2025 13:30:00	136	£26.7400	CHIX	130000XQ0
07/08/2025 13:30:00	14	£26.7400	CHIX	130000XQ0
07/08/2025 13:30:00	198	£26.7400	CHIX	130000XQ2
07/08/2025 13:30:00	158	£26.7400	XLON	SY7YGD3CR8
07/08/2025 13:30:00	8	£26.7400	XLON	SY7YGD3CRA
07/08/2025 13:30:00	147	£26.7400	BATE	030000P9U
07/08/2025 13:30:00	129	£26.7400	BATE	030000P9V
07/08/2025 13:30:00	84	£26.7400	XLON	SY7YGD3CRA
07/08/2025 13:30:00	50	£26.7400	XLON	SY7YGD3CRA
07/08/2025 13:30:00	294	€31.0550	CEUX	260002T31
07/08/2025 13:30:00	86	€31.0550	CEUX	260002T31
07/08/2025 13:30:00	323	€31.0550	XAMS	202508071604097
07/08/2025 13:30:12	727	€31.0500	CEUX	260002T7S
07/08/2025 13:30:12	165	€31.0500	XAMS	202508071606401
07/08/2025 13:30:13	662	£26.7450	CHIX	130000XSU
07/08/2025 13:30:13	88	£26.7450	XLON	SY7YGD3CU9
07/08/2025 13:30:13	371	£26.7450	XLON	SY7YGD3CU9
07/08/2025 13:30:13	720	£26.7450	BATE	030000PBP
07/08/2025 13:30:13	570	€31.0500	XAMS	202508071606401
07/08/2025 13:30:49	51	€31.0450	XAMS	202508071611265
07/08/2025 13:31:37	311	£26.7600	XLON	SY7YGD3CXA
07/08/2025 13:31:37	1119	£26.7600	XLON	SY7YGD3CXB
07/08/2025 13:31:38	305	£26.7600	BATE	030000PEZ
07/08/2025 13:31:38	537	£26.7600	BATE	030000PFO
07/08/2025 13:31:38	224	£26.7600	BATE	030000PFO
07/08/2025 13:31:38	308	€31.0550	XAMS	202508071613057
07/08/2025 13:31:38	224	€31.0550	XAMS	202508071613057
07/08/2025 13:31:38	125	€31.0550	XAMS	202508071613057
07/08/2025 13:31:38	224	€31.0550	XAMS	202508071613057
07/08/2025 13:31:38	308	€31.0550	XAMS	202508071613057
07/08/2025 13:31:38	161	€31.0550	XAMS	202508071613057
07/08/2025 13:31:38	525	€31.0550	XAMS	202508071614593
07/08/2025 13:32:01	269	£26.7550	BATE	030000PG4
07/08/2025 13:32:01	310	£26.7550	XLON	SY7YGD3CY0
07/08/2025 13:32:17	522	£26.7550	CHIX	130000XXP
07/08/2025 13:32:17	115	£26.7550	BATE	030000PGR
07/08/2025 13:32:17	228	£26.7550	BATE	030000PGR
07/08/2025 13:32:17	127	€31.0500	XAMS	202508071615105
07/08/2025 13:32:17	145	€31.0500	XAMS	202508071615105
07/08/2025 13:32:17	239	€31.0500	CEUX	260002TQC
07/08/2025 13:32:44	283	£26.7600	BATE	030000PIB
07/08/2025 13:32:44	295	£26.7600	CHIX	130000XZS
07/08/2025 13:32:44	307	£26.7600	XLON	SY7YGD3COW
07/08/2025 13:32:44	241	€31.0500	CEUX	260002TX2
07/08/2025 13:32:44	224	€31.0500	XAMS	202508071615617
07/08/2025 13:32:44	26	€31.0500	XAMS	202508071615617
07/08/2025 13:33:19	80	€31.0500	XAMS	202508071618433
07/08/2025 13:33:29	370	€31.0500	CEUX	260002U5V

07/08/2025 13:33:29	272	€31.0500	XAMS	202508071618689
07/08/2025 13:33:31	220	£26.7550	CHIX	130000Y28
07/08/2025 13:33:31	278	£26.7550	BATE	030000PK1
07/08/2025 13:33:31	168	£26.7550	XLON	SY7YGD3C2X
07/08/2025 13:33:31	50	£26.7550	XLON	SY7YGD3C2X
07/08/2025 13:33:47	113	£26.7550	BATE	030000PKY
07/08/2025 13:33:47	207	£26.7550	CHIX	130000Y3K
07/08/2025 13:33:47	395	€31.0500	CEUX	260002U7T
07/08/2025 13:33:47	273	€31.0500	CEUX	260002U7U
07/08/2025 13:33:48	184	£26.7550	XLON	SY7YGD3C23
07/08/2025 13:33:48	61	£26.7550	CHIX	130000Y3K
07/08/2025 13:33:48	154	£26.7550	BATE	030000PKY
07/08/2025 13:34:13	252	€31.0450	CEUX	260002UB3
07/08/2025 13:34:32	181	£26.7550	CHIX	130000Y5K
07/08/2025 13:34:32	249	£26.7550	BATE	030000PME
07/08/2025 13:34:32	187	£26.7550	XLON	SY7YGD3C4T
07/08/2025 13:34:32	38	€31.0450	CEUX	260002UB3
07/08/2025 13:34:32	209	€31.0450	XAMS	202508071620993
07/08/2025 13:34:32	518	€31.0350	XAMS	202508071624833
07/08/2025 13:34:50	187	£26.7400	BATE	030000PNL
07/08/2025 13:34:50	201	£26.7400	XLON	SY7YGD3C62
07/08/2025 13:34:50	189	£26.7400	CHIX	130000Y6L
07/08/2025 13:35:06	402	€31.0200	CEUX	260002UID
07/08/2025 13:35:06	298	€31.0200	XAMS	202508071633537
07/08/2025 13:35:21	259	£26.7400	CHIX	130000Y8D
07/08/2025 13:35:21	262	£26.7400	BATE	030000PP0
07/08/2025 13:35:21	186	£26.7400	XLON	SY7YGD3C7B
07/08/2025 13:35:39	367	€31.0150	CEUX	260002UMT
07/08/2025 13:35:39	273	€31.0150	XAMS	202508071636353
07/08/2025 13:35:39	17	€31.0150	XAMS	202508071636353
07/08/2025 13:35:48	212	£26.7350	CHIX	130000YB0
07/08/2025 13:35:48	316	£26.7350	BATE	030000PQT
07/08/2025 13:35:48	208	£26.7350	XLON	SY7YGD3CAH
07/08/2025 13:36:20	492	£26.7350	BATE	030000PRJ
07/08/2025 13:36:20	454	£26.7350	CHIX	130000YCY
07/08/2025 13:36:20	325	£26.7350	XLON	SY7YGD3CBV
07/08/2025 13:36:20	366	€31.0150	CEUX	260002UT9
07/08/2025 13:36:20	330	€31.0150	XAMS	202508071637121
07/08/2025 13:37:08	440	£26.7350	BATE	030000PU1
07/08/2025 13:37:08	633	£26.7350	BATE	030000PU2
07/08/2025 13:37:08	308	£26.7350	CHIX	130000YFG
07/08/2025 13:37:08	614	£26.7350	CHIX	130000YFI
07/08/2025 13:37:08	668	€31.0150	CEUX	260002V1K
07/08/2025 13:37:08	680	€31.0150	CEUX	260002V1L
07/08/2025 13:38:36	175	£26.7250	CHIX	130000YID
07/08/2025 13:38:36	278	£26.7250	CHIX	130000YIE
07/08/2025 13:38:36	235	£26.7250	BATE	030000PXC
07/08/2025 13:38:36	254	£26.7250	BATE	030000PXD
07/08/2025 13:38:36	174	£26.7250	XLON	SY7YGD3DHY
07/08/2025 13:38:36	218	£26.7250	XLON	SY7YGD3DHZ
07/08/2025 13:38:42	264	€31.0100	CEUX	260002VI7
07/08/2025 13:38:42	266	€31.0100	CEUX	260002VI9
07/08/2025 13:38:45	258	€31.0100	XAMS	202508071661953
07/08/2025 13:38:45	244	€31.0100	XAMS	202508071662209
07/08/2025 13:39:06	392	€31.0100	CEUX	260002VME
07/08/2025 13:39:06	27	€31.0100	CEUX	260002VME
07/08/2025 13:39:06	431	€31.0100	XAMS	202508071662977
07/08/2025 13:39:16	190	£26.7350	CHIX	130000YLA

07/08/2025 13:39:16	198	£26.7350	CHIX	130000YLB
07/08/2025 13:39:16	235	£26.7350	BATE	030000PZU
07/08/2025 13:39:16	181	£26.7350	XLON	SY7YGD3DKS
07/08/2025 13:39:16	225	£26.7350	BATE	030000PZV
07/08/2025 13:39:16	189	£26.7350	XLON	SY7YGD3DKT
07/08/2025 13:39:37	847	€31.0150	XAMS	202508071664769
07/08/2025 13:39:59	206	£26.7300	CHIX	130000YMS
07/08/2025 13:39:59	152	£26.7300	XLON	SY7YGD3DMD
07/08/2025 13:39:59	231	£26.7300	XLON	SY7YGD3DME
07/08/2025 13:40:04	488	€31.0100	CEUX	260002VVP
07/08/2025 13:40:04	68	€31.0100	CEUX	260002VVP
07/08/2025 13:41:00	147	£26.7400	BATE	030000Q5H
07/08/2025 13:41:00	178	£26.7400	BATE	030000Q5I
07/08/2025 13:41:00	205	£26.7400	CHIX	130000YRI
07/08/2025 13:41:00	215	£26.7400	XLON	SY7YGD3DRB
07/08/2025 13:41:00	199	£26.7400	CHIX	130000YRJ
07/08/2025 13:41:00	190	£26.7400	XLON	SY7YGD3DRC
07/08/2025 13:41:00	280	€31.0200	CEUX	260002W3O
07/08/2025 13:41:00	224	€31.0200	CEUX	260002W3P
07/08/2025 13:41:00	58	€31.0200	CEUX	260002W3P
07/08/2025 13:41:00	298	€31.0200	XAMS	202508071667329
07/08/2025 13:41:00	122	€31.0200	XAMS	202508071667585
07/08/2025 13:41:00	112	€31.0200	XAMS	202508071667585
07/08/2025 13:41:00	65	€31.0200	XAMS	202508071667585
07/08/2025 13:41:20	218	£26.7300	CHIX	130000YSP
07/08/2025 13:41:20	210	£26.7300	XLON	SY7YGD3DTR
07/08/2025 13:41:20	308	£26.7300	BATE	030000Q6B
07/08/2025 13:42:10	385	£26.7350	XLON	SY7YGD3DVG
07/08/2025 13:42:10	375	£26.7350	CHIX	130000YTU
07/08/2025 13:42:32	463	£26.7350	CHIX	130000YUF
07/08/2025 13:42:32	431	£26.7350	XLON	SY7YGD3DWW
07/08/2025 13:42:56	128	€31.0200	XAMS	202508071669633
07/08/2025 13:42:56	252	€31.0200	XAMS	202508071669633
07/08/2025 13:42:56	188	€31.0200	XAMS	202508071669633
07/08/2025 13:42:56	15	€31.0200	XAMS	202508071670401
07/08/2025 13:42:56	481	€31.0200	XAMS	202508071670401
07/08/2025 13:42:56	588	€31.0200	CEUX	260002WIK
07/08/2025 13:42:56	106	€31.0200	CEUX	260002WIL
07/08/2025 13:42:56	769	€31.0200	CEUX	260002WIM
07/08/2025 13:42:56	498	€31.0200	CEUX	260002WIN
07/08/2025 13:42:56	252	€31.0200	XAMS	202508071671169
07/08/2025 13:43:16	320	£26.7400	BATE	030000QAI
07/08/2025 13:43:16	350	£26.7400	BATE	030000QAJ
07/08/2025 13:43:16	224	£26.7400	XLON	SY7YGD3DX5
07/08/2025 13:43:16	322	£26.7400	CHIX	130000YVW
07/08/2025 13:43:16	312	£26.7400	CHIX	130000YVY
07/08/2025 13:43:16	20	£26.7400	XLON	SY7YGD3DX6
07/08/2025 13:43:16	264	£26.7400	XLON	SY7YGD3DX6
07/08/2025 13:44:01	373	£26.7400	CHIX	130000YYI
07/08/2025 13:44:01	381	£26.7400	BATE	030000QD0
07/08/2025 13:44:01	265	£26.7400	XLON	SY7YGD3DZC
07/08/2025 13:44:01	175	£26.7400	BATE	030000QD1
07/08/2025 13:44:01	153	£26.7400	CHIX	130000YYJ
07/08/2025 13:44:01	148	£26.7400	XLON	SY7YGD3DZE
07/08/2025 13:44:01	392	€31.0200	XAMS	202508071676289
07/08/2025 13:44:01	140	€31.0200	XAMS	202508071676289
07/08/2025 13:44:01	1060	€31.0200	XAMS	202508071676289
07/08/2025 13:44:01	1706	€31.0200	XAMS	202508071677057

07/08/2025 13:45:13	680	€31.0100	XAMS	202508071680385
07/08/2025 13:45:13	98	€31.0100	XAMS	202508071680385
07/08/2025 13:45:13	571	€31.0100	XAMS	202508071680897
07/08/2025 13:45:22	139	£26.7300	CHIX	130000Z13
07/08/2025 13:45:22	79	£26.7300	XLON	SY7YGD3D1U
07/08/2025 13:45:22	176	£26.7300	BATE	030000QFM
07/08/2025 13:45:22	55	£26.7300	XLON	SY7YGD3D1U
07/08/2025 13:45:27	246	£26.7250	XLON	SY7YGD3D1Y
07/08/2025 13:45:37	178	£26.7300	CHIX	130000Z1W
07/08/2025 13:46:05	298	£26.7350	CHIX	130000Z2C
07/08/2025 13:46:05	295	£26.7350	XLON	SY7YGD3D21
07/08/2025 13:46:05	135	£26.7350	XLON	SY7YGD3D23
07/08/2025 13:46:05	160	£26.7350	CHIX	130000Z2D
07/08/2025 13:46:05	292	£26.7350	BATE	030000QH4
07/08/2025 13:46:05	149	£26.7350	BATE	030000QH5
07/08/2025 13:46:05	504	€31.0100	XAMS	202508071682689
07/08/2025 13:46:05	28	€31.0100	XAMS	202508071682689
07/08/2025 13:46:05	58	€31.0100	XAMS	202508071682689
07/08/2025 13:46:24	204	£26.7350	CHIX	130000Z3M
07/08/2025 13:46:36	773	€31.0100	CEUX	260002XED
07/08/2025 13:46:57	364	€31.0150	CEUX	260002XIX
07/08/2025 13:46:57	358	€31.0150	XAMS	202508071686273
07/08/2025 13:47:38	753	£26.7500	CHIX	130000Z6P
07/08/2025 13:47:38	389	£26.7500	CHIX	130000Z6Q
07/08/2025 13:47:38	168	£26.7500	CHIX	130000Z6Q
07/08/2025 13:47:57	253	€31.0250	CEUX	260002XYQ
07/08/2025 13:47:57	67	€31.0250	CEUX	260002XYQ
07/08/2025 13:47:57	56	€31.0250	CEUX	260002XYQ
07/08/2025 13:47:57	13	€31.0250	XAMS	202508071687809
07/08/2025 13:47:57	382	€31.0250	XAMS	202508071688065
07/08/2025 13:48:16	366	£26.7500	CHIX	130000Z8C
07/08/2025 13:48:16	358	£26.7500	CHIX	130000Z8D
07/08/2025 13:48:16	328	£26.7500	XLON	SY7YGD3D8X
07/08/2025 13:48:16	349	£26.7500	XLON	SY7YGD3D8Z
07/08/2025 13:48:16	580	€31.0250	CEUX	260002Y1W
07/08/2025 13:48:16	402	€31.0250	XAMS	202508071688577
07/08/2025 13:48:37	208	€31.0250	TQEX	E002zWWSSSQY
07/08/2025 13:48:54	588	€31.0250	TQEX	E002zWWSSSQY
07/08/2025 13:49:07	706	£26.7550	XLON	SY7YGD3D9S
07/08/2025 13:49:07	750	£26.7550	XLON	SY7YGD3D9V
07/08/2025 13:49:07	202	€31.0250	TQEX	E002zWWSSSQY
07/08/2025 13:49:37	306	€31.0250	CEUX	260002YDH
07/08/2025 13:49:37	299	€31.0250	TQEX	E002zWWSSUhk
07/08/2025 13:49:37	205	€31.0250	XAMS	202508071690369
07/08/2025 13:49:48	368	£26.7550	CHIX	130000ZAY
07/08/2025 13:49:48	371	£26.7550	CHIX	130000ZAZ
07/08/2025 13:49:48	370	£26.7550	XLON	SY7YGD3DBK
07/08/2025 13:49:48	366	£26.7550	XLON	SY7YGD3DBL
07/08/2025 13:49:48	328	€31.0250	CEUX	260002YG4
07/08/2025 13:49:48	13	€31.0250	CEUX	260002YG4
07/08/2025 13:49:48	174	€31.0250	XAMS	202508071691137
07/08/2025 13:49:48	246	€31.0250	XAMS	202508071691393
07/08/2025 13:49:48	47	€31.0250	XAMS	202508071691393
07/08/2025 13:50:23	380	£26.7500	BATE	030000QQ3
07/08/2025 13:50:23	373	£26.7500	CHIX	130000ZD2
07/08/2025 13:50:23	371	£26.7500	XLON	SY7YGD3DC5
07/08/2025 13:50:23	166	€31.0200	CEUX	260002YMK
07/08/2025 13:50:25	286	€31.0200	TQEX	E002zWWSSWTQ

07/08/2025 13:50:25	140	€31.0200	XAMS	202508071692929
07/08/2025 13:50:57	357	£26.7400	CHIX	130000ZE3
07/08/2025 13:50:57	487	£26.7400	BATE	030000QQR
07/08/2025 13:50:57	252	£26.7400	XLON	SY7YGD3DDZ
07/08/2025 13:50:57	82	£26.7400	XLON	SY7YGD3DDZ
07/08/2025 13:51:00	28	€31.0100	TQEX	E0O2zWWSSXmP
07/08/2025 13:51:00	131	€31.0100	CEUX	260002YS7
07/08/2025 13:51:00	92	€31.0100	CEUX	260002YS7
07/08/2025 13:51:00	157	€31.0100	TQEX	E0O2zWWSSXmP
07/08/2025 13:51:02	83	€31.0100	TQEX	E0O2zWWSSXqW
07/08/2025 13:51:02	80	€31.0100	XAMS	202508071694209
07/08/2025 13:51:58	332	£26.7500	XLON	SY7YGD3EIL
07/08/2025 13:51:58	292	£26.7500	XLON	SY7YGD3EIL
07/08/2025 13:51:58	284	£26.7500	XLON	SY7YGD3EIL
07/08/2025 13:51:58	542	£26.7500	XLON	SY7YGD3EIL
07/08/2025 13:51:58	256	£26.7500	XLON	SY7YGD3EIP
07/08/2025 13:51:58	654	£26.7500	XLON	SY7YGD3EIP
07/08/2025 13:51:58	425	£26.7500	XLON	SY7YGD3EIR
07/08/2025 13:51:58	655	€31.0200	CEUX	260002ZA0
07/08/2025 13:51:58	437	€31.0200	CEUX	260002ZA1
07/08/2025 13:51:58	144	€31.0200	CEUX	260002ZA1
07/08/2025 13:51:58	496	€31.0200	XAMS	202508071698817
07/08/2025 13:51:58	542	€31.0200	XAMS	202508071699073
07/08/2025 13:51:58	1	€31.0200	XAMS	202508071699073
07/08/2025 13:52:52	253	£26.7500	XLON	SY7YGD3EKB
07/08/2025 13:52:52	213	£26.7500	BATE	030000QVB
07/08/2025 13:52:53	217	£26.7500	CHIX	130000ZLM
07/08/2025 13:52:53	216	£26.7500	XLON	SY7YGD3EKC
07/08/2025 13:52:59	409	€31.0200	TQEX	E0O2zWWSSeBY
07/08/2025 13:52:59	128	€31.0200	TQEX	E0O2zWWSSeBa
07/08/2025 13:53:03	274	£26.7450	CHIX	130000ZLW
07/08/2025 13:53:03	366	£26.7450	BATE	030000QVQ
07/08/2025 13:53:03	246	£26.7450	XLON	SY7YGD3ELH
07/08/2025 13:53:03	270	€31.0200	TQEX	E0O2zWWSSeBa
07/08/2025 13:53:03	401	€31.0200	XAMS	202508071701889
07/08/2025 13:53:03	391	€31.0200	XAMS	202508071702145
07/08/2025 13:53:50	297	£26.7450	BATE	030000QXA
07/08/2025 13:53:50	185	£26.7450	BATE	030000QXB
07/08/2025 13:53:50	236	£26.7450	CHIX	130000ZOM
07/08/2025 13:53:50	274	£26.7450	CHIX	130000ZON
07/08/2025 13:53:50	226	£26.7450	XLON	SY7YGD3EOO
07/08/2025 13:53:50	270	£26.7450	XLON	SY7YGD3EOP
07/08/2025 13:53:53	263	€31.0200	CEUX	260002ZTW
07/08/2025 13:53:53	262	€31.0200	CEUX	260002ZTX
07/08/2025 13:53:53	251	€31.0200	TQEX	E0O2zWWSSgJs
07/08/2025 13:53:53	215	€31.0200	TQEX	E0O2zWWSSgJu
07/08/2025 13:53:58	28	€31.0200	CEUX	260002ZUP
07/08/2025 13:53:58	64	€31.0200	CEUX	260002ZUP
07/08/2025 13:53:58	101	€31.0200	CEUX	260002ZUR
07/08/2025 13:54:24	311	£26.7350	BATE	030000QZ4
07/08/2025 13:54:24	344	£26.7350	CHIX	130000ZQH
07/08/2025 13:54:24	132	£26.7350	XLON	SY7YGD3EQ8
07/08/2025 13:54:24	196	£26.7350	XLON	SY7YGD3EQ8
07/08/2025 13:54:28	67	€31.0200	CEUX	260002ZXO
07/08/2025 13:54:28	80	€31.0200	CEUX	260002ZXP
07/08/2025 13:54:28	45	€31.0200	XAMS	202508071703681
07/08/2025 13:54:28	39	€31.0200	XAMS	202508071703937
07/08/2025 13:55:00	43	€31.0200	CEUX	26000301X

07/08/2025 13:55:00	52	€31.0200	XAMS	202508071704193
07/08/2025 13:55:00	42	€31.0200	XAMS	202508071704449
07/08/2025 13:55:09	298	£26.7250	CHIX	130000ZT0
07/08/2025 13:55:09	306	£26.7250	XLON	SY7YGD3EUG
07/08/2025 13:55:09	149	£26.7250	BATE	030000R19
07/08/2025 13:55:09	217	£26.7250	BATE	030000R19
07/08/2025 13:55:18	335	£26.7250	CHIX	130000ZTK
07/08/2025 13:55:18	331	£26.7250	XLON	SY7YGD3EU9
07/08/2025 13:55:18	267	£26.7250	XLON	SY7YGD3EUA
07/08/2025 13:55:18	53	£26.7250	XLON	SY7YGD3EUB
07/08/2025 13:55:18	764	€31.0200	CEUX	26000303T
07/08/2025 13:55:18	58	€31.0200	CEUX	26000303U
07/08/2025 13:55:18	343	€31.0200	CEUX	26000303V
07/08/2025 13:55:18	195	€31.0200	CEUX	26000303W
07/08/2025 13:55:18	50	€31.0200	TQEX	E0O2zWWSSjdA
07/08/2025 13:55:18	196	€31.0200	TQEX	E0O2zWWSSjdC
07/08/2025 13:55:31	67	€31.0200	CEUX	26000305Y
07/08/2025 13:55:31	48	€31.0200	CEUX	26000305Z
07/08/2025 13:55:37	39	£26.7250	CHIX	130000ZU6
07/08/2025 13:55:37	42	€31.0200	XAMS	202508071705729
07/08/2025 13:55:37	86	€31.0200	XAMS	202508071706497
07/08/2025 13:55:38	41	£26.7250	BATE	030000R1S
07/08/2025 13:55:38	27	£26.7250	XLON	SY7YGD3EV4
07/08/2025 13:55:38	333	€31.0150	CEUX	26000307A
07/08/2025 13:55:38	377	€31.0150	TQEX	E0O2zWWSSkPm
07/08/2025 13:55:38	208	€31.0150	XAMS	202508071708033
07/08/2025 13:55:38	56	€31.0150	XAMS	202508071708033
07/08/2025 13:55:38	16	€31.0150	CEUX	26000307B
07/08/2025 13:55:52	173	£26.7050	CHIX	130000ZUN
07/08/2025 13:55:55	158	£26.7050	CHIX	130000ZUN
07/08/2025 13:56:58	235	£26.7200	BATE	030000R64
07/08/2025 13:56:58	242	£26.7200	BATE	030000R65
07/08/2025 13:56:58	241	£26.7200	CHIX	130000ZZB
07/08/2025 13:56:58	236	£26.7200	XLON	SY7YGD3EZB
07/08/2025 13:56:58	254	£26.7200	CHIX	130000ZZC
07/08/2025 13:56:58	265	£26.7200	XLON	SY7YGD3EZC
07/08/2025 13:56:58	236	£26.7200	CHIX	130000ZZD
07/08/2025 13:56:58	504	£26.7200	XLON	SY7YGD3EZE
07/08/2025 13:56:58	14	£26.7200	XLON	SY7YGD3EZE
07/08/2025 13:56:58	162	€31.0050	XAMS	202508071720833
07/08/2025 13:56:58	180	€31.0050	XAMS	202508071721089
07/08/2025 13:57:57	237	£26.7150	BATE	030000R8N
07/08/2025 13:57:57	255	£26.7150	BATE	030000R8O
07/08/2025 13:57:57	235	£26.7150	CHIX	13000103A
07/08/2025 13:57:57	185	£26.7150	CHIX	13000103B
07/08/2025 13:57:57	224	£26.7150	XLON	SY7YGD3E2V
07/08/2025 13:57:57	298	£26.7150	XLON	SY7YGD3E2Y
07/08/2025 13:57:57	217	€31.0050	TQEX	E0O2zWWSSqUE
07/08/2025 13:57:57	132	€31.0050	TQEX	E0O2zWWSSqUG
07/08/2025 13:57:57	19	€31.0050	CEUX	2600030ST
07/08/2025 13:57:57	150	€31.0050	CEUX	2600030ST
07/08/2025 13:57:57	141	€31.0050	CEUX	2600030SV
07/08/2025 13:57:57	2	€31.0050	XAMS	202508071721089
07/08/2025 13:57:57	163	€31.0050	XAMS	202508071721601
07/08/2025 13:57:57	179	€30.9900	CEUX	2600030TB
07/08/2025 13:57:57	177	€30.9900	CEUX	2600030TC
07/08/2025 13:57:57	247	€30.9900	TQEX	E0O2zWWSSqbG
07/08/2025 13:57:57	244	€30.9900	TQEX	E0O2zWWSSqbl

07/08/2025 13:57:57	1	€30.9900	TQEX	E0O2zWWSSqbl
07/08/2025 13:57:57	180	€30.9900	XAMS	202508071725185
07/08/2025 13:57:57	185	€30.9900	XAMS	202508071725441
07/08/2025 13:58:38	217	£26.7150	XLON	SY7YGD3E45
07/08/2025 13:58:38	275	£26.7150	XLON	SY7YGD3E46
07/08/2025 13:58:45	440	€31.0000	CEUX	26000310Q
07/08/2025 13:58:45	460	€31.0000	CEUX	26000310R
07/08/2025 13:58:47	72	£26.7150	XLON	SY7YGD3E5K
07/08/2025 13:59:31	252	€31.0050	XAMS	202508071731073
07/08/2025 13:59:31	329	€31.0050	XAMS	202508071731073
07/08/2025 13:59:33	319	€31.0050	XAMS	202508071732609
07/08/2025 13:59:33	38	€31.0050	XAMS	202508071732865
07/08/2025 13:59:33	192	€31.0050	XAMS	202508071732865
07/08/2025 13:59:40	180	£26.7200	CHIX	13000107U
07/08/2025 13:59:40	77	£26.7200	CHIX	13000107U
07/08/2025 13:59:40	369	£26.7200	CHIX	13000107U
07/08/2025 13:59:40	193	£26.7200	CHIX	13000107Y
07/08/2025 13:59:40	397	£26.7200	CHIX	13000107Z
07/08/2025 13:59:40	12	£26.7200	CHIX	13000107Z
07/08/2025 13:59:40	3	£26.7200	CHIX	13000107Z
07/08/2025 13:59:40	8	£26.7200	CHIX	13000107Z
07/08/2025 13:59:40	2	£26.7200	CHIX	13000107Z
07/08/2025 13:59:40	369	£26.7200	CHIX	13000107Z
07/08/2025 13:59:40	37	£26.7150	XLON	SY7YGD3E63
07/08/2025 13:59:40	50	£26.7150	CHIX	130001085
07/08/2025 13:59:40	241	£26.7150	CHIX	130001086
07/08/2025 13:59:40	259	£26.7150	XLON	SY7YGD3E65
07/08/2025 13:59:40	55	£26.7150	BATE	030000RCT
07/08/2025 13:59:40	338	£26.7150	BATE	030000RCU
07/08/2025 13:59:40	88	€31.0050	XAMS	202508071732865
07/08/2025 13:59:40	316	€31.0000	CEUX	260003187
07/08/2025 13:59:40	25	€31.0000	CEUX	260003187
07/08/2025 13:59:40	89	€31.0000	XAMS	202508071733633
07/08/2025 13:59:40	107	€31.0000	XAMS	202508071733633
07/08/2025 13:59:40	89	€31.0000	XAMS	202508071733633
07/08/2025 14:00:01	180	€30.9850	XAMS	202508071735169
07/08/2025 14:00:01	308	€30.9850	XAMS	202508071735169
07/08/2025 14:00:01	8	€30.9850	XAMS	202508071735169
07/08/2025 14:00:01	667	€30.9850	XAMS	202508071735937
07/08/2025 14:00:01	115	€30.9850	CEUX	2600031AM
07/08/2025 14:00:01	74	€30.9850	XAMS	202508071736449
07/08/2025 14:00:01	28	€30.9850	XAMS	202508071736449
07/08/2025 14:00:01	8	€30.9850	XAMS	202508071736449
07/08/2025 14:00:01	111	€30.9850	CEUX	2600031AN
07/08/2025 14:01:01	578	£26.7150	CHIX	1300010CP
07/08/2025 14:01:01	984	£26.7150	XLON	SY7YGD3EA6
07/08/2025 14:01:01	486	£26.7150	CHIX	1300010CQ
07/08/2025 14:01:01	148	£26.7150	XLON	SY7YGD3EA8
07/08/2025 14:01:01	81	£26.7150	CHIX	1300010CQ
07/08/2025 14:01:01	857	£26.7150	XLON	SY7YGD3EA8
07/08/2025 14:01:01	71	€31.0000	TQEX	E0O2zWWSSyrR
07/08/2025 14:01:01	280	€31.0000	TQEX	E0O2zWWSSyrR
07/08/2025 14:01:01	992	€31.0000	TQEX	E0O2zWWSSyrR
07/08/2025 14:01:01	144	€31.0000	TQEX	E0O2zWWSSyrR
07/08/2025 14:01:17	498	£26.7150	CHIX	1300010DJ
07/08/2025 14:01:17	508	£26.7150	XLON	SY7YGD3EBH
07/08/2025 14:01:17	447	€31.0000	CEUX	2600031T3
07/08/2025 14:01:17	462	€31.0000	TQEX	E0O2zWWSSzbK

07/08/2025 14:01:17	387	€31.0000	XAMS	202508071751553
07/08/2025 14:02:02	276	£26.7100	XLON	SY7YGD3ECS
07/08/2025 14:02:02	568	€30.9950	CEUX	2600031YU
07/08/2025 14:02:02	321	€30.9950	CEUX	2600031YV
07/08/2025 14:02:02	426	€30.9950	TQEX	E0O2zWWST1EC
07/08/2025 14:02:02	322	€30.9950	TQEX	E0O2zWWST1EE
07/08/2025 14:02:02	375	€30.9950	XAMS	202508071752833
07/08/2025 14:02:02	340	€30.9950	XAMS	202508071753089
07/08/2025 14:02:05	269	£26.7100	CHIX	1300010FF
07/08/2025 14:02:05	90	£26.7100	BATE	030000RJ0
07/08/2025 14:02:05	129	£26.7100	BATE	030000RJ0
07/08/2025 14:02:05	227	£26.7100	BATE	030000RJ0
07/08/2025 14:02:34	258	£26.7050	XLON	SY7YGD3ED2
07/08/2025 14:02:34	336	£26.7050	BATE	030000RK8
07/08/2025 14:02:34	244	£26.7050	CHIX	1300010GV
07/08/2025 14:02:36	316	€30.9850	CEUX	26000323S
07/08/2025 14:02:36	220	€30.9850	XAMS	202508071754369
07/08/2025 14:02:36	48	€30.9850	XAMS	202508071754369
07/08/2025 14:02:36	288	€30.9850	TQEX	E0O2zWWST2Ss
07/08/2025 14:02:36	73	€30.9850	TQEX	E0O2zWWST2Ss
07/08/2025 14:03:01	292	£26.6950	BATE	030000RLB
07/08/2025 14:03:01	279	£26.6950	CHIX	1300010I7
07/08/2025 14:03:01	280	£26.6950	XLON	SY7YGD3EFN
07/08/2025 14:03:21	389	€30.9850	CEUX	2600032A9
07/08/2025 14:03:21	404	€30.9850	CEUX	2600032AA
07/08/2025 14:03:41	365	£26.7100	BATE	030000RNV
07/08/2025 14:03:41	361	£26.7100	XLON	SY7YGD3FJN
07/08/2025 14:03:41	448	€31.0000	CEUX	2600032E6
07/08/2025 14:03:41	308	€31.0000	XAMS	202508071761793
07/08/2025 14:03:41	12	€31.0000	XAMS	202508071761793
07/08/2025 14:03:41	12	€31.0000	XAMS	202508071762305
07/08/2025 14:04:04	217	£26.7100	CHIX	1300010NC
07/08/2025 14:04:04	311	£26.7100	BATE	030000RP6
07/08/2025 14:04:04	201	£26.7100	XLON	SY7YGD3FJ9
07/08/2025 14:04:04	760	€30.9950	CEUX	2600032JG
07/08/2025 14:04:04	1091	€30.9950	XAMS	202508071763073
07/08/2025 14:04:49	546	€31.0000	XAMS	202508071764097
07/08/2025 14:04:49	143	€31.0000	XAMS	202508071764097
07/08/2025 14:04:49	1117	€31.0000	XAMS	202508071764097
07/08/2025 14:05:20	369	£26.7150	BATE	030000RQY
07/08/2025 14:05:20	243	£26.7150	CHIX	1300010Q4
07/08/2025 14:05:20	242	£26.7150	XLON	SY7YGD3FMT
07/08/2025 14:05:20	215	£26.7150	XLON	SY7YGD3FMT
07/08/2025 14:05:20	52	£26.7150	XLON	SY7YGD3FMT
07/08/2025 14:05:20	266	£26.7150	BATE	030000RQZ
07/08/2025 14:05:20	236	£26.7150	XLON	SY7YGD3FMW
07/08/2025 14:05:20	59	£26.7150	BATE	030000RR0
07/08/2025 14:05:20	206	£26.7150	BATE	030000RR1
07/08/2025 14:05:53	50	€30.9950	CEUX	260003339
07/08/2025 14:05:57	436	€30.9950	CEUX	260003339
07/08/2025 14:05:57	403	€30.9950	CEUX	26000333W
07/08/2025 14:05:57	317	€30.9950	TQEX	E0O2zWWSTAU2
07/08/2025 14:05:57	89	€30.9950	TQEX	E0O2zWWSTAU2
07/08/2025 14:05:57	397	€30.9950	TQEX	E0O2zWWSTAU7
07/08/2025 14:05:57	361	€30.9950	XAMS	202508071764865
07/08/2025 14:05:57	436	€30.9950	XAMS	202508071765121
07/08/2025 14:05:57	32	€30.9950	XAMS	202508071765121
07/08/2025 14:06:00	254	£26.7100	CHIX	1300010SM

07/08/2025 14:06:00	249	£26.7100	CHIX	1300010SN
07/08/2025 14:06:00	334	£26.7100	BATE	030000RTH
07/08/2025 14:06:00	327	£26.7100	BATE	030000RTI
07/08/2025 14:06:00	235	£26.7100	XLON	SY7YGD3FN9
07/08/2025 14:06:00	231	£26.7100	XLON	SY7YGD3FNA
07/08/2025 14:06:00	486	€30.9900	CEUX	26000334C
07/08/2025 14:06:00	4	€30.9900	XAMS	202508071766145
07/08/2025 14:06:00	115	€30.9900	XAMS	202508071766145
07/08/2025 14:06:00	300	€30.9900	XAMS	202508071766145
07/08/2025 14:06:01	337	£26.7050	CHIX	1300010SQ
07/08/2025 14:06:01	339	£26.7050	XLON	SY7YGD3FNC
07/08/2025 14:06:01	347	£26.7050	BATE	030000RTJ
07/08/2025 14:06:01	24	€30.9900	CEUX	26000334C
07/08/2025 14:06:01	336	€30.9900	TQEX	E0O2zWWSTAht
07/08/2025 14:06:01	28	€30.9900	TQEX	E0O2zWWSTAht
07/08/2025 14:06:01	17	€30.9900	TQEX	E0O2zWWSTAht
07/08/2025 14:06:44	436	£26.7200	BATE	030000RV4
07/08/2025 14:06:44	333	£26.7200	CHIX	1300010UW
07/08/2025 14:06:44	308	£26.7200	XLON	SY7YGD3FPW
07/08/2025 14:06:44	928	€31.0050	XAMS	202508071773825
07/08/2025 14:07:00	381	£26.7100	CHIX	1300010VO
07/08/2025 14:07:00	294	£26.7100	XLON	SY7YGD3FQV
07/08/2025 14:07:00	388	£26.7100	BATE	030000RVN
07/08/2025 14:08:05	667	€31.0150	XAMS	202508071776385
07/08/2025 14:08:05	81	€31.0150	XAMS	202508071776385
07/08/2025 14:08:09	241	€31.0100	XAMS	202508071777409
07/08/2025 14:08:09	197	€31.0100	XAMS	202508071777409
07/08/2025 14:08:10	199	€31.0100	XAMS	202508071777409
07/08/2025 14:08:12	54	£26.7200	XLON	SY7YGD3FV6
07/08/2025 14:08:12	750	£26.7200	XLON	SY7YGD3FV6
07/08/2025 14:08:12	952	£26.7200	XLON	SY7YGD3FV9
07/08/2025 14:08:12	111	€31.0100	CEUX	2600033R9
07/08/2025 14:08:12	334	€31.0100	CEUX	2600033RA
07/08/2025 14:08:12	119	€31.0100	TQEX	E0O2zWWSTGd6
07/08/2025 14:08:12	352	€31.0100	TQEX	E0O2zWWSTGd8
07/08/2025 14:08:14	37	€31.0100	CEUX	2600033RL
07/08/2025 14:08:14	75	€31.0100	CEUX	2600033RM
07/08/2025 14:08:14	39	€31.0100	TQEX	E0O2zWWSTGfi
07/08/2025 14:08:14	81	€31.0100	TQEX	E0O2zWWSTGfk
07/08/2025 14:08:14	49	€31.0100	XAMS	202508071778945
07/08/2025 14:08:14	25	€31.0100	XAMS	202508071778945
07/08/2025 14:08:44	269	€31.0100	CEUX	2600033XM
07/08/2025 14:08:44	130	€31.0100	TQEX	E0O2zWWSTHx0
07/08/2025 14:08:58	233	£26.7200	XLON	SY7YGD3FYR
07/08/2025 14:08:58	356	£26.7200	BATE	030000S0Y
07/08/2025 14:08:58	322	£26.7200	CHIX	130001139
07/08/2025 14:08:58	374	€31.0100	CEUX	2600033Z3
07/08/2025 14:09:16	410	£26.7200	CHIX	13000114C
07/08/2025 14:09:16	451	£26.7200	BATE	030000S1M
07/08/2025 14:09:16	286	£26.7200	XLON	SY7YGD3FZ5
07/08/2025 14:09:16	548	€31.0100	CEUX	26000342I
07/08/2025 14:09:16	395	€31.0100	TQEX	E0O2zWWSTJFg
07/08/2025 14:09:16	158	€31.0100	TQEX	E0O2zWWSTJFg
07/08/2025 14:09:16	534	€31.0100	XAMS	202508071783041
07/08/2025 14:10:06	486	£26.7200	BATE	030000S2X
07/08/2025 14:10:06	309	£26.7200	BATE	030000S2Y
07/08/2025 14:10:06	385	£26.7200	CHIX	13000115U
07/08/2025 14:10:06	346	£26.7200	XLON	SY7YGD3F1G

07/08/2025 14:10:06	256	£26.7200	CHIX	13000115X
07/08/2025 14:10:06	256	£26.7200	XLON	SY7YGD3F1J
07/08/2025 14:10:06	1011	€31.0100	CEUX	2600034AF
07/08/2025 14:10:06	396	€31.0100	CEUX	2600034AG
07/08/2025 14:10:06	723	€31.0100	XAMS	202508071785089
07/08/2025 14:10:06	415	€31.0100	XAMS	202508071785345
07/08/2025 14:10:54	267	£26.7000	CHIX	13000118B
07/08/2025 14:10:54	270	£26.7000	BATE	030000S4L
07/08/2025 14:10:54	266	£26.7000	XLON	SY7YGD3F4S
07/08/2025 14:10:54	316	€30.9900	XAMS	202508071788417
07/08/2025 14:10:54	252	€30.9900	XAMS	202508071788673
07/08/2025 14:10:54	187	€30.9900	XAMS	202508071788673
07/08/2025 14:11:11	261	£26.6950	BATE	030000S5A
07/08/2025 14:11:11	248	£26.6950	CHIX	130001191
07/08/2025 14:11:11	176	£26.6950	XLON	SY7YGD3F5B
07/08/2025 14:11:16	333	€30.9850	CEUX	2600034KN
07/08/2025 14:11:16	268	€30.9850	TQEX	E0O2zWWSTOnQ
07/08/2025 14:11:16	212	€30.9850	TQEX	E0O2zWWSTOnQ
07/08/2025 14:11:16	309	€30.9850	XAMS	202508071789441
07/08/2025 14:11:51	207	£26.6850	CHIX	1300011AM
07/08/2025 14:11:51	196	£26.6850	XLON	SY7YGD3F7O
07/08/2025 14:11:51	40	£26.6850	BATE	030000S75
07/08/2025 14:11:51	217	£26.6850	BATE	030000S75
07/08/2025 14:11:53	81	€30.9750	XAMS	202508071792001
07/08/2025 14:11:53	245	€30.9750	XAMS	202508071792001
07/08/2025 14:11:53	342	€30.9750	CEUX	2600034QT
07/08/2025 14:11:53	433	€30.9750	XAMS	202508071792769
07/08/2025 14:12:30	271	£26.6850	CHIX	1300011CC
07/08/2025 14:12:30	263	£26.6850	XLON	SY7YGD3FAP
07/08/2025 14:12:30	261	£26.6850	BATE	030000S90
07/08/2025 14:12:49	273	£26.6850	CHIX	1300011DD
07/08/2025 14:12:49	283	£26.6850	BATE	030000S9S
07/08/2025 14:12:49	277	£26.6850	XLON	SY7YGD3FAD
07/08/2025 14:12:49	277	€30.9800	TQEX	E0O2zWWSTTAS
07/08/2025 14:12:49	237	€30.9800	XAMS	202508071795329
07/08/2025 14:12:49	564	€30.9800	XAMS	202508071795329
07/08/2025 14:12:49	103	€30.9800	XAMS	202508071795841
07/08/2025 14:12:49	398	€30.9800	XAMS	202508071796097
07/08/2025 14:13:07	322	£26.6800	CHIX	1300011E1
07/08/2025 14:13:07	334	£26.6800	BATE	030000SAE
07/08/2025 14:13:07	240	£26.6800	XLON	SY7YGD3FCL
07/08/2025 14:13:39	334	£26.6750	BATE	030000SBR
07/08/2025 14:13:39	294	£26.6750	CHIX	1300011FH
07/08/2025 14:13:39	254	£26.6750	XLON	SY7YGD3FDL
07/08/2025 14:14:10	33	£26.6750	BATE	030000SD4
07/08/2025 14:14:38	332	£26.6750	BATE	030000SE7
07/08/2025 14:14:38	258	£26.6750	BATE	030000SE8
07/08/2025 14:14:38	253	£26.6750	CHIX	1300011IS
07/08/2025 14:14:38	226	£26.6750	XLON	SY7YGD4GGS
07/08/2025 14:14:38	292	£26.6750	CHIX	1300011IT
07/08/2025 14:14:38	233	£26.6750	XLON	SY7YGD4GGT
07/08/2025 14:14:38	360	€30.9750	CEUX	2600035JX
07/08/2025 14:14:38	29	€30.9750	XAMS	202508071796865
07/08/2025 14:14:38	252	€30.9750	XAMS	202508071796865
07/08/2025 14:14:38	330	€30.9750	XAMS	202508071796865
07/08/2025 14:14:38	250	€30.9750	XAMS	202508071797633
07/08/2025 14:14:38	252	€30.9750	XAMS	202508071797633
07/08/2025 14:14:38	460	€30.9750	XAMS	202508071797633

07/08/2025 14:15:27	242	£26.6850	CHIX	1300011L1
07/08/2025 14:15:27	231	£26.6850	XLON	SY7YGD4GKZ
07/08/2025 14:15:27	342	£26.6850	BATE	030000SFJ
07/08/2025 14:15:27	28	€30.9850	CEUX	2600035TJ
07/08/2025 14:15:27	31	€30.9850	CEUX	2600035TJ
07/08/2025 14:15:27	28	€30.9850	XAMS	202508071799681
07/08/2025 14:15:27	280	€30.9850	XAMS	202508071799681
07/08/2025 14:15:47	290	£26.6850	CHIX	1300011LQ
07/08/2025 14:15:47	309	£26.6850	BATE	030000SGN
07/08/2025 14:15:47	217	£26.6850	XLON	SY7YGD4GLU
07/08/2025 14:15:47	238	€30.9850	CEUX	2600035TJ
07/08/2025 14:15:47	301	€30.9850	CEUX	2600035Z5
07/08/2025 14:15:47	312	€30.9850	TQEX	E0O2zWWSTaml
07/08/2025 14:15:47	316	€30.9850	TQEX	E0O2zWWSTamK
07/08/2025 14:15:47	12	€30.9850	XAMS	202508071799681
07/08/2025 14:15:47	268	€30.9850	XAMS	202508071800705
07/08/2025 14:15:47	54	€30.9850	XAMS	202508071800705
07/08/2025 14:16:17	99	€30.9800	CEUX	260003659
07/08/2025 14:16:17	15	€30.9800	CEUX	260003659
07/08/2025 14:16:17	170	€30.9800	CEUX	260003659
07/08/2025 14:16:17	381	€30.9800	CEUX	26000365C
07/08/2025 14:16:17	61	€30.9800	TQEX	E0O2zWWSTc0g
07/08/2025 14:16:17	337	€30.9800	XAMS	202508071802241
07/08/2025 14:16:17	450	€30.9800	XAMS	202508071802497
07/08/2025 14:16:17	15	€30.9800	XAMS	202508071802497
07/08/2025 14:16:17	11	€30.9800	XAMS	202508071803009
07/08/2025 14:16:39	243	£26.6750	CHIX	1300011PO
07/08/2025 14:16:39	273	£26.6750	CHIX	1300011PQ
07/08/2025 14:16:39	286	£26.6750	BATE	030000SJD
07/08/2025 14:16:39	251	£26.6750	XLON	SY7YGD4GOH
07/08/2025 14:16:39	279	£26.6750	BATE	030000SJE
07/08/2025 14:16:39	264	£26.6750	XLON	SY7YGD4GOI
07/08/2025 14:16:39	226	€30.9750	XAMS	202508071803777
07/08/2025 14:16:39	254	€30.9750	XAMS	202508071804033
07/08/2025 14:16:39	173	€30.9750	TQEX	E0O2zWWSTcor
07/08/2025 14:16:39	129	€30.9750	CEUX	260003679
07/08/2025 14:16:39	180	€30.9750	CEUX	26000367A
07/08/2025 14:16:39	125	€30.9750	TQEX	E0O2zWWSTcpD
07/08/2025 14:16:39	177	€30.9750	TQEX	E0O2zWWSTcpF
07/08/2025 14:16:39	125	€30.9750	XAMS	202508071804801
07/08/2025 14:16:39	177	€30.9750	XAMS	202508071805057
07/08/2025 14:17:00	314	£26.6650	CHIX	1300011RB
07/08/2025 14:17:03	129	£26.6650	BATE	030000SKK
07/08/2025 14:17:06	36	£26.6650	CHIX	1300011RB
07/08/2025 14:17:48	327	£26.6700	BATE	030000SMH
07/08/2025 14:17:48	22	£26.6700	BATE	030000SMI
07/08/2025 14:18:39	130	£26.6700	BATE	030000SMI
07/08/2025 14:18:39	252	£26.6700	BATE	030000SP5
07/08/2025 14:18:39	163	£26.6700	CHIX	1300011WE
07/08/2025 14:18:39	199	£26.6700	CHIX	1300011WF
07/08/2025 14:18:39	149	£26.6700	XLON	SY7YGD4GSY
07/08/2025 14:18:39	187	£26.6700	XLON	SY7YGD4GS0
07/08/2025 14:18:39	273	€30.9650	TQEX	E0O2zWWSThDQ
07/08/2025 14:18:39	279	€30.9650	TQEX	E0O2zWWSThDS
07/08/2025 14:18:39	264	€30.9650	CEUX	2600036RP
07/08/2025 14:18:39	283	€30.9650	CEUX	2600036RQ
07/08/2025 14:18:39	256	€30.9650	XAMS	202508071815297
07/08/2025 14:18:39	232	€30.9650	XAMS	202508071815553

07/08/2025 14:18:55	391	£26.6600	CHIX	1300011XN
07/08/2025 14:18:55	421	£26.6600	CHIX	1300011XO
07/08/2025 14:18:55	552	£26.6600	BATE	030000SQ0
07/08/2025 14:18:55	438	£26.6600	BATE	030000SQ1
07/08/2025 14:18:55	392	£26.6600	XLON	SY7YGD4GUM
07/08/2025 14:18:55	424	£26.6600	XLON	SY7YGD4GUN
07/08/2025 14:18:55	53	€30.9550	CEUX	2600036V7
07/08/2025 14:18:55	374	€30.9550	TQEX	E0O2zWWSThuD
07/08/2025 14:18:55	313	€30.9550	TQEX	E0O2zWWSThuF
07/08/2025 14:18:55	296	€30.9550	CEUX	2600036V7
07/08/2025 14:18:55	319	€30.9550	CEUX	2600036VG
07/08/2025 14:18:55	278	€30.9550	XAMS	202508071816833
07/08/2025 14:18:55	288	€30.9550	XAMS	202508071817089
07/08/2025 14:19:39	170	€30.9500	TQEX	E0O2zWWSTkel
07/08/2025 14:19:48	370	€30.9550	XAMS	202508071829121
07/08/2025 14:19:48	130	€30.9550	XAMS	202508071829377
07/08/2025 14:19:48	352	€30.9550	XAMS	202508071829377
07/08/2025 14:19:48	200	€30.9550	XAMS	202508071830145
07/08/2025 14:20:00	364	£26.6650	XLON	SY7YGD4GYW
07/08/2025 14:20:00	283	£26.6650	XLON	SY7YGD4GYW
07/08/2025 14:20:00	191	£26.6650	XLON	SY7YGD4GYW
07/08/2025 14:20:23	511	€30.9750	TQEX	E0O2zWWSTmpv
07/08/2025 14:20:23	192	€30.9750	TQEX	E0O2zWWSTmpx
07/08/2025 14:20:23	310	€30.9750	XAMS	202508071832705
07/08/2025 14:20:23	308	€30.9750	CEUX	2600037CF
07/08/2025 14:20:23	316	€30.9750	TQEX	E0O2zWWSTmrS
07/08/2025 14:20:31	308	£26.6750	CHIX	130001258
07/08/2025 14:20:31	245	£26.6750	BATE	030000SVA
07/08/2025 14:20:31	225	£26.6750	BATE	030000SVB
07/08/2025 14:20:31	391	£26.6750	CHIX	130001259
07/08/2025 14:20:31	281	£26.6750	XLON	SY7YGD4GZR
07/08/2025 14:20:31	308	£26.6750	BATE	030000SVB
07/08/2025 14:20:31	385	£26.6750	XLON	SY7YGD4GZS
07/08/2025 14:20:44	225	£26.6700	BATE	030000SVN
07/08/2025 14:20:50	298	£26.6700	XLON	SY7YGD4GZF
07/08/2025 14:20:56	300	€30.9700	XAMS	202508071832961
07/08/2025 14:21:01	691	€30.9750	TQEX	E0O2zWWSToMT
07/08/2025 14:21:03	272	£26.6750	CHIX	13000126P
07/08/2025 14:21:03	251	£26.6750	XLON	SY7YGD4G0Z
07/08/2025 14:21:22	316	£26.6700	CHIX	13000127J
07/08/2025 14:21:22	293	£26.6700	XLON	SY7YGD4G1G
07/08/2025 14:21:22	415	£26.6700	BATE	030000SX5
07/08/2025 14:21:22	345	€30.9700	CEUX	2600037M8
07/08/2025 14:21:22	76	€30.9700	TQEX	E0O2zWWSTp7h
07/08/2025 14:21:22	255	€30.9700	TQEX	E0O2zWWSTp7h
07/08/2025 14:21:22	280	€30.9700	XAMS	202508071834241
07/08/2025 14:21:22	8	€30.9700	XAMS	202508071834241
07/08/2025 14:21:46	373	£26.6700	CHIX	13000127Z
07/08/2025 14:21:46	386	£26.6700	BATE	030000SXT
07/08/2025 14:21:46	366	£26.6700	XLON	SY7YGD4G2R
07/08/2025 14:21:46	371	€30.9750	CEUX	2600037PD
07/08/2025 14:21:46	372	€30.9750	TQEX	E0O2zWWSTpzY
07/08/2025 14:21:46	6	€30.9750	CEUX	2600037PD
07/08/2025 14:21:46	217	€30.9750	XAMS	202508071840641
07/08/2025 14:22:06	365	£26.6750	CHIX	130001297
07/08/2025 14:22:06	484	£26.6750	BATE	030000SYQ
07/08/2025 14:22:06	320	£26.6750	XLON	SY7YGD4G3W
07/08/2025 14:22:26	588	€30.9750	CEUX	2600037XQ

07/08/2025 14:22:26	394	€30.9750	CEUX	2600037XQ
07/08/2025 14:22:48	513	€30.9750	CEUX	2600037ZY
07/08/2025 14:22:48	404	€30.9750	CEUX	2600037ZY
07/08/2025 14:23:21	192	€30.9750	CEUX	26000385P
07/08/2025 14:23:21	230	€30.9750	TQEX	E0O2zWWSTuW0
07/08/2025 14:23:21	187	€30.9750	XAMS	202508071846785
07/08/2025 14:23:23	71	£26.6750	BATE	030000T1N
07/08/2025 14:23:23	168	£26.6750	XLON	SY7YGD4G76
07/08/2025 14:23:23	504	£26.6750	XLON	SY7YGD4G76
07/08/2025 14:23:23	104	£26.6750	XLON	SY7YGD4G76
07/08/2025 14:23:33	371	£26.6700	BATE	030000T20
07/08/2025 14:23:33	208	£26.6700	BATE	030000T21
07/08/2025 14:23:33	306	£26.6700	CHIX	1300012DW
07/08/2025 14:23:33	287	£26.6700	CHIX	1300012DX
07/08/2025 14:23:33	504	£26.6700	XLON	SY7YGD4G8Q
07/08/2025 14:23:33	280	£26.6700	XLON	SY7YGD4G8T
07/08/2025 14:24:08	182	€30.9650	CEUX	2600038E0
07/08/2025 14:24:08	249	€30.9650	TQEX	E0O2zWWSTwhk
07/08/2025 14:24:08	166	€30.9650	XAMS	202508071849089
07/08/2025 14:24:25	420	€30.9700	CEUX	2600038HK
07/08/2025 14:24:25	329	€30.9700	TQEX	E0O2zWWSTxU0
07/08/2025 14:24:25	420	€30.9700	XAMS	202508071850113
07/08/2025 14:24:25	7	€30.9700	XAMS	202508071850113
07/08/2025 14:24:25	113	€30.9700	XAMS	202508071850625
07/08/2025 14:24:29	378	£26.6600	BATE	030000T4E
07/08/2025 14:24:35	312	£26.6600	XLON	SY7YGD4GAL
07/08/2025 14:24:35	11	£26.6600	CHIX	1300012H6
07/08/2025 14:24:35	307	£26.6600	CHIX	1300012H6
07/08/2025 14:24:35	88	£26.6600	XLON	SY7YGD4GAM
07/08/2025 14:24:54	420	€30.9650	CEUX	2600038NQ
07/08/2025 14:24:54	392	€30.9650	XAMS	202508071851137
07/08/2025 14:24:54	475	€30.9650	CEUX	2600038NR
07/08/2025 14:25:02	397	£26.6550	CHIX	1300012IG
07/08/2025 14:25:02	417	£26.6550	BATE	030000T57
07/08/2025 14:25:02	294	£26.6550	XLON	SY7YGD4GA9
07/08/2025 14:25:11	439	£26.6550	CHIX	1300012J9
07/08/2025 14:25:11	308	£26.6550	XLON	SY7YGD4GBL
07/08/2025 14:25:11	445	£26.6550	XLON	SY7YGD4GBM
07/08/2025 14:25:11	151	€30.9550	CEUX	2600038UD
07/08/2025 14:25:11	533	€30.9550	TQEX	E0O2zWWSTzch
07/08/2025 14:25:11	28	€30.9550	CEUX	2600038UD
07/08/2025 14:25:19	289	€30.9550	CEUX	2600038UD
07/08/2025 14:25:19	367	€30.9550	XAMS	202508071854209
07/08/2025 14:25:40	442	€30.9450	XAMS	202508071854721
07/08/2025 14:25:40	90	€30.9450	XAMS	202508071854977
07/08/2025 14:25:40	835	€30.9450	XAMS	202508071855745
07/08/2025 14:25:40	14	€30.9450	XAMS	202508071855745
07/08/2025 14:25:58	383	£26.6450	CHIX	1300012LA
07/08/2025 14:25:58	498	£26.6450	BATE	030000T7S
07/08/2025 14:25:58	368	£26.6450	XLON	SY7YGD4GC2
07/08/2025 14:26:23	394	€30.9350	CEUX	2600039AW
07/08/2025 14:26:24	232	£26.6400	CHIX	1300012O9
07/08/2025 14:26:24	359	£26.6400	BATE	030000T9A
07/08/2025 14:26:24	231	£26.6400	XLON	SY7YGD4GDZ
07/08/2025 14:26:24	396	€30.9350	TQEX	E0O2zWWSU2Vu
07/08/2025 14:26:24	274	€30.9350	XAMS	202508071857793
07/08/2025 14:26:51	196	£26.6350	BATE	030000T9Q
07/08/2025 14:26:51	291	£26.6350	CHIX	1300012OR

07/08/2025 14:26:51	217	£26.6350	XLON	SY7YGD4GEW
07/08/2025 14:26:51	2	£26.6350	CHIX	1300012OR
07/08/2025 14:26:51	77	£26.6350	XLON	SY7YGD4GEW
07/08/2025 14:27:07	395	€30.9250	XAMS	202508071869825
07/08/2025 14:27:07	56	€30.9250	XAMS	202508071869825
07/08/2025 14:27:07	476	€30.9250	XAMS	202508071869825
07/08/2025 14:27:07	252	€30.9250	XAMS	202508071869825
07/08/2025 14:27:08	4	€30.9250	CEUX	2600039JD
07/08/2025 14:27:53	320	£26.6550	XLON	SY7YGD4HIP
07/08/2025 14:27:53	372	£26.6550	XLON	SY7YGD4HIQ
07/08/2025 14:27:53	179	£26.6550	BATE	030000TEL
07/08/2025 14:27:53	361	£26.6550	XLON	SY7YGD4HIR
07/08/2025 14:27:53	84	£26.6550	XLON	SY7YGD4HIR
07/08/2025 14:27:57	58	£26.6550	BATE	030000TEY
07/08/2025 14:27:58	55	£26.6550	BATE	030000TEZ
07/08/2025 14:27:58	541	€30.9450	TQEX	E0O2zWWSU6RZ
07/08/2025 14:27:58	688	€30.9450	XAMS	202508071873921
07/08/2025 14:28:05	320	£26.6500	CHIX	1300012WN
07/08/2025 14:28:05	425	£26.6500	BATE	030000TG2
07/08/2025 14:28:05	300	£26.6500	XLON	SY7YGD4HJ0
07/08/2025 14:28:05	557	€30.9400	CEUX	2600039Z2
07/08/2025 14:28:05	588	€30.9400	TQEX	E0O2zWWSU766
07/08/2025 14:28:05	68	€30.9400	XAMS	202508071874433
07/08/2025 14:28:05	586	€30.9400	XAMS	202508071874433
07/08/2025 14:28:22	41	£26.6500	XLON	SY7YGD4HKF
07/08/2025 14:28:22	333	£26.6500	XLON	SY7YGD4HKF
07/08/2025 14:28:22	330	£26.6500	BATE	030000TH2
07/08/2025 14:28:22	212	£26.6500	CHIX	1300012XX
07/08/2025 14:28:22	107	£26.6500	CHIX	1300012XX
07/08/2025 14:28:22	313	£26.6500	XLON	SY7YGD4HLH
07/08/2025 14:28:32	20	€30.9300	TQEX	E0O2zWWSU8IK
07/08/2025 14:28:35	477	€30.9300	CEUX	260003A3R
07/08/2025 14:28:36	322	€30.9300	TQEX	E0O2zWWSU8IK
07/08/2025 14:28:36	471	€30.9300	TQEX	E0O2zWWSU8IK
07/08/2025 14:28:36	474	€30.9300	XAMS	202508071878273
07/08/2025 14:29:05	542	€30.9400	XAMS	202508071880833
07/08/2025 14:29:05	1389	€30.9400	XAMS	202508071880833
07/08/2025 14:29:21	453	£26.6550	CHIX	13000131H
07/08/2025 14:29:21	498	£26.6550	BATE	030000TJK
07/08/2025 14:29:21	333	£26.6550	XLON	SY7YGD4HOL
07/08/2025 14:29:21	55	£26.6550	CHIX	13000131I
07/08/2025 14:29:22	198	£26.6550	BATE	030000TJM
07/08/2025 14:29:30	123	£26.6550	BATE	030000TJM
07/08/2025 14:29:30	236	£26.6550	BATE	030000TJM
07/08/2025 14:29:30	540	£26.6550	CHIX	13000131S
07/08/2025 14:29:30	534	£26.6550	XLON	SY7YGD4HOT
07/08/2025 14:29:44	901	£26.6450	CHIX	13000132I
07/08/2025 14:29:44	894	£26.6450	XLON	SY7YGD4HPI
07/08/2025 14:29:44	659	€30.9250	CEUX	260003AHH
07/08/2025 14:29:44	460	€30.9250	TQEX	E0O2zWWSUBcz
07/08/2025 14:29:44	221	€30.9250	TQEX	E0O2zWWSUBcz
07/08/2025 14:29:51	226	€30.9250	CEUX	260003AJE
07/08/2025 14:29:51	228	€30.9250	TQEX	E0O2zWWSUByb
07/08/2025 14:29:51	170	€30.9250	XAMS	202508071881857
07/08/2025 14:30:07	1048	€30.9400	CEUX	260003AZ0
07/08/2025 14:30:07	813	€30.9400	XAMS	202508071890817
07/08/2025 14:30:07	259	€30.9400	XAMS	202508071890817
07/08/2025 14:30:09	627	£26.6750	BATE	030000TQB

07/08/2025 14:30:09	634	£26.6750	CHIX	1300013A0
07/08/2025 14:30:09	667	£26.6750	XLON	SY7YGD4HUE
07/08/2025 14:30:34	70	€30.9500	TQEX	E0O2zWWSUI4Z
07/08/2025 14:30:35	2078	€30.9600	CEUX	260003BHU
07/08/2025 14:30:37	70	£26.6900	BATE	030000TUK
07/08/2025 14:30:41	587	£26.6850	CHIX	1300013HU
07/08/2025 14:30:41	370	£26.6850	XLON	SY7YGD4HYU
07/08/2025 14:30:41	218	£26.6850	XLON	SY7YGD4HYU
07/08/2025 14:30:41	146	£26.6850	BATE	030000TVP
07/08/2025 14:30:42	49	£26.6850	BATE	030000TVP
07/08/2025 14:30:42	708	£26.6850	BATE	030000TVP
07/08/2025 14:31:05	725	€30.9500	XAMS	202508071913601
07/08/2025 14:31:05	737	€30.9500	CEUX	260003BYZ
07/08/2025 14:31:05	706	€30.9500	TQEX	E0O2zWWSUM46
07/08/2025 14:31:10	616	£26.6700	CHIX	1300013MX
07/08/2025 14:31:10	64	£26.6700	CHIX	1300013MX
07/08/2025 14:31:10	754	£26.6700	BATE	030000U0R
07/08/2025 14:31:10	645	£26.6700	XLON	SY7YGD4H0J
07/08/2025 14:31:37	515	€30.9750	XAMS	202508071928193
07/08/2025 14:31:38	868	€30.9750	CEUX	260003CHB
07/08/2025 14:31:38	25	€30.9750	CEUX	260003CHB
07/08/2025 14:31:38	560	€30.9750	XAMS	202508071928193
07/08/2025 14:31:38	196	€30.9750	XAMS	202508071928193
07/08/2025 14:31:38	10	€30.9750	XAMS	202508071928193
07/08/2025 14:31:41	305	£26.6900	CHIX	1300013WL
07/08/2025 14:31:41	704	£26.6900	BATE	030000U7A
07/08/2025 14:31:41	345	£26.6900	CHIX	1300013WL
07/08/2025 14:31:41	583	£26.6900	XLON	SY7YGD4H32
07/08/2025 14:32:08	560	€30.9600	CEUX	260003CSQ
07/08/2025 14:32:08	264	€30.9600	XAMS	202508071943297
07/08/2025 14:32:08	431	€30.9600	XAMS	202508071943297
07/08/2025 14:32:14	988	£26.6950	BATE	030000UAB
07/08/2025 14:32:14	991	£26.6950	CHIX	130001412
07/08/2025 14:32:14	280	€30.9650	CEUX	260003CU9
07/08/2025 14:32:14	83	€30.9650	XAMS	202508071946369
07/08/2025 14:32:14	208	€30.9650	XAMS	202508071946369
07/08/2025 14:32:14	224	€30.9650	XAMS	202508071947137
07/08/2025 14:32:17	28	€30.9700	XAMS	202508071948161
07/08/2025 14:32:22	12	€30.9700	XAMS	202508071948161
07/08/2025 14:32:27	26	€30.9850	XAMS	202508071952769
07/08/2025 14:32:27	20	€30.9850	XAMS	202508071952769
07/08/2025 14:32:37	499	€30.9800	CEUX	260003D2Q
07/08/2025 14:32:37	646	€30.9800	CEUX	260003D2Q
07/08/2025 14:32:37	646	€30.9800	CEUX	260003D2Q
07/08/2025 14:32:37	322	€30.9800	CEUX	260003D2Q
07/08/2025 14:32:38	320	£26.7100	XLON	SY7YGD4HAJ
07/08/2025 14:32:38	143	£26.7100	BATE	030000UCZ
07/08/2025 14:32:38	81	£26.7100	BATE	030000UCZ
07/08/2025 14:32:41	448	£26.7100	XLON	SY7YGD4HA5
07/08/2025 14:32:43	430	£26.7100	BATE	030000UCZ
07/08/2025 14:32:43	686	£26.7100	CHIX	130001453
07/08/2025 14:33:08	168	€30.9700	CEUX	260003DHA
07/08/2025 14:33:08	73	€30.9700	CEUX	260003DHA
07/08/2025 14:33:08	84	€30.9700	TQEX	E0O2zWWSUYAH
07/08/2025 14:33:08	844	€30.9700	CEUX	260003DHA
07/08/2025 14:33:08	977	€30.9700	TQEX	E0O2zWWSUYAH
07/08/2025 14:33:20	552	£26.7050	CHIX	1300014A8
07/08/2025 14:33:20	25	£26.7050	CHIX	1300014A8

07/08/2025 14:33:20	836	£26.7050	BATE	030000UHZ
07/08/2025 14:33:20	558	£26.7050	XLON	SY7YGD4HE1
07/08/2025 14:33:41	502	€30.9750	XAMS	202508071969665
07/08/2025 14:33:48	764	€30.9750	CEUX	260003DWH
07/08/2025 14:33:52	240	€30.9750	XAMS	202508071975553
07/08/2025 14:33:52	497	€30.9750	XAMS	202508071975809
07/08/2025 14:33:53	773	£26.7050	CHIX	1300014EI
07/08/2025 14:33:53	755	£26.7050	BATE	030000ULO
07/08/2025 14:33:53	509	£26.7050	XLON	SY7YGD4IIH
07/08/2025 14:34:08	464	€30.9650	CEUX	260003E1X
07/08/2025 14:34:08	620	€30.9650	XAMS	202508071978625
07/08/2025 14:34:08	145	€30.9650	CEUX	260003E1X
07/08/2025 14:34:08	255	€30.9650	TQEX	E0O2zWWSUcpF
07/08/2025 14:34:09	336	€30.9650	TQEX	E0O2zWWSUcpF
07/08/2025 14:34:09	64	€30.9650	TQEX	E0O2zWWSUcpF
07/08/2025 14:34:13	53	€30.9750	CEUX	260003E3X
07/08/2025 14:34:13	47	€30.9750	XAMS	202508071981697
07/08/2025 14:34:13	78	€30.9750	XAMS	202508071981953
07/08/2025 14:34:14	319	£26.7050	BATE	030000UMB
07/08/2025 14:34:14	319	£26.7050	CHIX	1300014GI
07/08/2025 14:34:14	289	£26.7050	CHIX	1300014GI
07/08/2025 14:34:14	319	£26.7050	XLON	SY7YGD4IJH
07/08/2025 14:34:14	255	£26.7050	XLON	SY7YGD4IJH
07/08/2025 14:34:14	264	£26.7050	XLON	SY7YGD4IJJ
07/08/2025 14:34:16	61	£26.7050	CHIX	1300014GK
07/08/2025 14:34:16	16	£26.7050	BATE	030000UMC
07/08/2025 14:34:16	44	£26.7050	BATE	030000UMC
07/08/2025 14:34:16	39	£26.7050	XLON	SY7YGD4IJL
07/08/2025 14:34:42	288	£26.7100	CHIX	1300014J4
07/08/2025 14:34:42	348	£26.7100	CHIX	1300014J4
07/08/2025 14:34:42	207	£26.7100	BATE	030000UO2
07/08/2025 14:34:42	500	£26.7100	XLON	SY7YGD4ILI
07/08/2025 14:34:42	541	£26.7100	BATE	030000UO2
07/08/2025 14:34:42	64	£26.7100	CHIX	1300014J4
07/08/2025 14:34:42	450	€30.9750	CEUX	260003EBO
07/08/2025 14:34:42	970	€30.9750	TQEX	E0O2zWWSUfOn
07/08/2025 14:34:42	674	€30.9750	XAMS	202508071989121
07/08/2025 14:35:10	399	€30.9900	CEUX	260003EKN
07/08/2025 14:35:10	460	€30.9900	XAMS	202508071999873
07/08/2025 14:35:13	369	€30.9900	CEUX	260003ELG
07/08/2025 14:35:13	391	€30.9900	TQEX	E0O2zWWSUi2f
07/08/2025 14:35:13	23	€30.9900	XAMS	202508072000129
07/08/2025 14:35:13	223	€30.9900	XAMS	202508072000129
07/08/2025 14:35:13	131	€30.9900	XAMS	202508072000129
07/08/2025 14:35:13	1	€30.9900	XAMS	202508072000129
07/08/2025 14:35:19	184	£26.7150	CHIX	1300014N5
07/08/2025 14:35:19	407	£26.7150	CHIX	1300014N5
07/08/2025 14:35:19	43	£26.7150	BATE	030000URS
07/08/2025 14:35:19	34	£26.7150	BATE	030000URS
07/08/2025 14:35:19	798	£26.7150	BATE	030000URS
07/08/2025 14:35:19	592	£26.7150	XLON	SY7YGD4IPW
07/08/2025 14:35:35	799	€31.0000	CEUX	260003EQL
07/08/2025 14:35:35	336	€31.0000	CEUX	260003EQL
07/08/2025 14:35:35	146	€31.0000	XAMS	202508072005249
07/08/2025 14:35:35	704	€31.0000	XAMS	202508072005249
07/08/2025 14:35:39	1206	£26.7150	CHIX	1300014OL
07/08/2025 14:35:39	862	£26.7150	XLON	SY7YGD4IR8
07/08/2025 14:35:39	40	€31.0000	CEUX	260003EQL

07/08/2025 14:36:08	756	€31.0150	CEUX	260003EZZ
07/08/2025 14:36:08	670	€31.0150	CEUX	260003EZZ
07/08/2025 14:36:08	565	€31.0150	XAMS	202508072022401
07/08/2025 14:36:10	734	£26.7250	CHIX	1300014QP
07/08/2025 14:36:10	502	£26.7250	XLON	SY7YGD4IUN
07/08/2025 14:36:10	765	£26.7250	BATE	030000UUX
07/08/2025 14:36:41	728	£26.7400	CHIX	1300014UU
07/08/2025 14:36:41	705	£26.7400	XLON	SY7YGD4IX0
07/08/2025 14:36:41	182	£26.7400	BATE	030000UXF
07/08/2025 14:36:41	374	£26.7400	BATE	030000UXF
07/08/2025 14:36:41	1581	€31.0300	XAMS	202508072031617
07/08/2025 14:36:41	609	€31.0300	XAMS	202508072031617
07/08/2025 14:37:12	988	£26.7500	BATE	030000UZ3
07/08/2025 14:37:12	15	£26.7500	XLON	SY7YGD4I0F
07/08/2025 14:37:12	1006	£26.7500	XLON	SY7YGD4I0F
07/08/2025 14:37:12	784	€31.0450	CEUX	260003FJO
07/08/2025 14:37:12	279	€31.0450	CEUX	260003FJO
07/08/2025 14:37:12	835	€31.0450	XAMS	202508072036993
07/08/2025 14:37:12	28	€31.0450	XAMS	202508072036993
07/08/2025 14:37:12	7	€31.0450	XAMS	202508072036993
07/08/2025 14:37:13	150	€31.0450	CEUX	260003FJO
07/08/2025 14:37:24	4	€31.0500	XAMS	202508072040577
07/08/2025 14:37:38	737	€31.0450	CEUX	260003FNC
07/08/2025 14:37:38	574	€31.0450	TQEX	E0O2zWWSuLr
07/08/2025 14:37:38	155	€31.0450	TQEX	E0O2zWWSuLr
07/08/2025 14:37:38	648	€31.0450	XAMS	202508072045441
07/08/2025 14:37:42	617	£26.7450	CHIX	1300014ZB
07/08/2025 14:37:42	572	£26.7450	XLON	SY7YGD4I2O
07/08/2025 14:37:42	703	£26.7450	BATE	030000V0W
07/08/2025 14:37:42	212	£26.7450	BATE	030000V0W
07/08/2025 14:38:04	764	€31.0300	CEUX	260003FXL
07/08/2025 14:38:04	252	€31.0300	XAMS	202508072054913
07/08/2025 14:38:04	835	€31.0300	XAMS	202508072054913
07/08/2025 14:38:04	314	€31.0300	CEUX	260003FXM
07/08/2025 14:38:21	596	£26.7350	CHIX	13000153B
07/08/2025 14:38:21	480	£26.7350	XLON	SY7YGD4I5C
07/08/2025 14:38:21	68	£26.7350	XLON	SY7YGD4I5C
07/08/2025 14:38:21	275	£26.7350	CHIX	13000153C
07/08/2025 14:38:21	272	£26.7350	BATE	030000V3U
07/08/2025 14:38:21	276	£26.7350	XLON	SY7YGD4I5E
07/08/2025 14:38:45	672	£26.7150	CHIX	130001571
07/08/2025 14:38:45	101	£26.7150	BATE	030000V62
07/08/2025 14:38:45	290	£26.7150	BATE	030000V62
07/08/2025 14:38:45	24	£26.7150	CHIX	130001571
07/08/2025 14:38:45	491	£26.7150	XLON	SY7YGD4I72
07/08/2025 14:38:45	134	£26.7150	BATE	030000V62
07/08/2025 14:38:45	223	£26.7150	BATE	030000V62
07/08/2025 14:38:45	746	€31.0150	CEUX	260003G9Q
07/08/2025 14:38:45	449	€31.0150	TQEX	E0O2zWWSUxxu
07/08/2025 14:38:45	303	€31.0150	TQEX	E0O2zWWSUxxu
07/08/2025 14:38:45	88	€31.0150	XAMS	202508072061825
07/08/2025 14:38:45	11	€31.0150	XAMS	202508072061825
07/08/2025 14:38:45	196	€31.0150	XAMS	202508072061825
07/08/2025 14:38:45	336	€31.0150	XAMS	202508072061825
07/08/2025 14:38:45	28	€31.0150	XAMS	202508072061825
07/08/2025 14:38:45	12	€31.0150	XAMS	202508072061825
07/08/2025 14:39:18	118	£26.7200	BATE	030000V9C
07/08/2025 14:39:18	796	£26.7200	BATE	030000V9C

07/08/2025 14:39:18	863	£26.7200	XLON	SY7YGD4IBN
07/08/2025 14:39:18	246	€31.0250	TQEX	E0O2zWWSV0hK
07/08/2025 14:39:18	512	€31.0250	TQEX	E0O2zWWSV0hK
07/08/2025 14:39:18	1227	€31.0250	XAMS	202508072070017
07/08/2025 14:39:18	10	€31.0250	XAMS	202508072070017
07/08/2025 14:39:18	10	€31.0250	XAMS	202508072070017
07/08/2025 14:39:40	155	£26.7200	XLON	SY7YGD4IC9
07/08/2025 14:39:41	1097	€31.0250	XAMS	202508072075393
07/08/2025 14:39:41	143	€31.0250	XAMS	202508072075393
07/08/2025 14:39:41	626	€31.0250	XAMS	202508072075905
07/08/2025 14:39:50	203	£26.7250	BATE	030000VBE
07/08/2025 14:39:50	203	£26.7250	CHIX	1300015C3
07/08/2025 14:39:50	395	£26.7250	CHIX	1300015C3
07/08/2025 14:39:50	203	£26.7250	XLON	SY7YGD4IDQ
07/08/2025 14:39:50	382	£26.7250	XLON	SY7YGD4IDQ
07/08/2025 14:39:50	241	£26.7250	XLON	SY7YGD4IDS
07/08/2025 14:39:58	62	£26.7250	BATE	030000VBT
07/08/2025 14:39:58	59	£26.7250	CHIX	1300015CS
07/08/2025 14:39:58	57	£26.7250	XLON	SY7YGD4IDC
07/08/2025 14:40:16	765	£26.7300	BATE	030000VCZ
07/08/2025 14:40:16	509	£26.7300	XLON	SY7YGD4IFQ
07/08/2025 14:40:16	738	£26.7300	CHIX	1300015E2
07/08/2025 14:40:16	1092	€31.0350	CEUX	260003GWJ
07/08/2025 14:40:16	66	€31.0350	CEUX	260003GWJ
07/08/2025 14:40:16	928	€31.0350	XAMS	202508072081281
07/08/2025 14:40:38	809	£26.7150	CHIX	1300015F6
07/08/2025 14:40:38	338	£26.7150	XLON	SY7YGD4JG8
07/08/2025 14:40:38	200	£26.7150	BATE	030000VDU
07/08/2025 14:40:38	705	€31.0150	CEUX	260003H2W
07/08/2025 14:40:38	710	€31.0150	XAMS	202508072088705
07/08/2025 14:40:38	700	€31.0150	XAMS	202508072089217
07/08/2025 14:40:40	507	£26.7150	BATE	030000VDU
07/08/2025 14:40:40	109	£26.7150	BATE	030000VDU
07/08/2025 14:41:08	1929	£26.7400	XLON	SY7YGD4JLI
07/08/2025 14:41:08	2062	€31.0450	XAMS	202508072097921
07/08/2025 14:41:42	883	£26.7450	CHIX	1300015LE
07/08/2025 14:41:42	112	£26.7450	CHIX	1300015LE
07/08/2025 14:41:42	915	£26.7450	XLON	SY7YGD4JMH
07/08/2025 14:41:42	25	£26.7450	CHIX	1300015LE
07/08/2025 14:41:42	252	€31.0450	XAMS	202508072101505
07/08/2025 14:41:42	532	€31.0450	CEUX	260003HNP
07/08/2025 14:41:42	392	€31.0450	XAMS	202508072101761
07/08/2025 14:41:42	140	€31.0450	XAMS	202508072101761
07/08/2025 14:41:42	402	€31.0450	XAMS	202508072101761
07/08/2025 14:41:42	28	€31.0450	XAMS	202508072101761
07/08/2025 14:41:42	18	€31.0450	XAMS	202508072101761
07/08/2025 14:41:46	399	€31.0450	CEUX	260003HNP
07/08/2025 14:41:57	22	€31.0500	CEUX	260003HRN
07/08/2025 14:42:14	1925	£26.7450	BATE	030000VKJ
07/08/2025 14:42:14	383	€31.0500	CEUX	260003HYU
07/08/2025 14:42:14	637	€31.0500	CEUX	260003HYU
07/08/2025 14:42:14	789	€31.0500	XAMS	202508072111489
07/08/2025 14:42:35	208	£26.7300	XLON	SY7YGD4JQI
07/08/2025 14:42:40	635	£26.7300	CHIX	1300015RK
07/08/2025 14:42:40	644	£26.7300	BATE	030000VM0
07/08/2025 14:42:40	459	£26.7300	XLON	SY7YGD4JQ8
07/08/2025 14:42:42	610	€31.0300	XAMS	202508072116097
07/08/2025 14:42:44	426	€31.0300	XAMS	202508072117377

07/08/2025 14:42:45	244	€31.0350	CEUX	260003I9O
07/08/2025 14:42:45	236	€31.0350	TQEX	E0O2zWWSVFPo
07/08/2025 14:42:45	182	€31.0350	XAMS	202508072119169
07/08/2025 14:42:45	1	€31.0350	XAMS	202508072119169
07/08/2025 14:43:10	357	£26.7300	BATE	030000VP0
07/08/2025 14:43:14	743	£26.7400	BATE	030000VPK
07/08/2025 14:43:14	205	£26.7400	BATE	030000VPK
07/08/2025 14:43:14	210	£26.7400	CHIX	1300015WT
07/08/2025 14:43:14	279	£26.7400	BATE	030000VPM
07/08/2025 14:43:14	185	£26.7400	XLON	SY7YGD4JWY
07/08/2025 14:43:14	1619	€31.0450	XAMS	202508072131713
07/08/2025 14:43:18	6	£26.7400	BATE	030000VPM
07/08/2025 14:43:40	190	£26.7500	XLON	SY7YGD4J16
07/08/2025 14:43:40	406	£26.7500	XLON	SY7YGD4J16
07/08/2025 14:43:40	415	£26.7500	BATE	030000VS6
07/08/2025 14:43:42	14	£26.7550	BATE	030000VSB
07/08/2025 14:43:42	12	£26.7550	XLON	SY7YGD4J2T
07/08/2025 14:43:42	63	£26.7550	XLON	SY7YGD4J2T
07/08/2025 14:43:42	371	£26.7550	BATE	030000VSC
07/08/2025 14:43:42	72	£26.7550	BATE	030000VSC
07/08/2025 14:43:42	408	£26.7550	XLON	SY7YGD4J2X
07/08/2025 14:43:46	624	€31.0500	XAMS	202508072145025
07/08/2025 14:43:46	252	€31.0500	XAMS	202508072145281
07/08/2025 14:43:46	600	€31.0500	XAMS	202508072145281
07/08/2025 14:43:46	19	€31.0500	XAMS	202508072145793
07/08/2025 14:44:05	715	£26.7400	CHIX	13000160W
07/08/2025 14:44:05	642	£26.7400	BATE	030000VTE
07/08/2025 14:44:05	604	£26.7400	XLON	SY7YGD4J44
07/08/2025 14:44:14	695	€31.0450	CEUX	260003J3K
07/08/2025 14:44:14	384	€31.0450	TQEX	E0O2zWWSVMJR
07/08/2025 14:44:14	113	€31.0450	XAMS	202508072153217
07/08/2025 14:44:15	611	€31.0450	XAMS	202508072153217
07/08/2025 14:44:37	1006	£26.7700	CHIX	13000165O
07/08/2025 14:44:37	959	£26.7700	XLON	SY7YGD4J80
07/08/2025 14:44:53	471	€31.0550	CEUX	260003JG5
07/08/2025 14:44:53	390	€31.0550	CEUX	260003JG5
07/08/2025 14:44:53	792	€31.0550	XAMS	202508072165761
07/08/2025 14:44:57	27	€31.0550	XAMS	202508072165761
07/08/2025 14:45:04	235	£26.7600	BATE	030000VYT
07/08/2025 14:45:04	880	£26.7600	CHIX	13000168J
07/08/2025 14:45:04	504	£26.7600	BATE	030000VYT
07/08/2025 14:45:04	485	£26.7600	XLON	SY7YGD4JA6
07/08/2025 14:45:19	932	€31.0500	XAMS	202508072173953
07/08/2025 14:45:19	135	€31.0500	CEUX	260003JRM
07/08/2025 14:45:19	870	€31.0500	CEUX	260003JRM
07/08/2025 14:45:41	127	£26.7450	CHIX	1300016FD
07/08/2025 14:45:44	159	£26.7450	CHIX	1300016FD
07/08/2025 14:45:44	353	£26.7450	CHIX	1300016FD
07/08/2025 14:45:44	627	£26.7450	XLON	SY7YGD4KH4
07/08/2025 14:45:44	417	£26.7450	CHIX	1300016FN
07/08/2025 14:45:44	231	£26.7450	XLON	SY7YGD4KH7
07/08/2025 14:45:53	518	€31.0350	CEUX	260003K0W
07/08/2025 14:45:54	512	€31.0350	XAMS	202508072180097
07/08/2025 14:45:54	835	€31.0350	XAMS	202508072180353
07/08/2025 14:45:54	18	€31.0350	XAMS	202508072180353
07/08/2025 14:46:04	1114	£26.7450	CHIX	1300016HK
07/08/2025 14:46:04	973	£26.7450	XLON	SY7YGD4KLB
07/08/2025 14:46:10	109	€31.0550	XAMS	202508072183937

07/08/2025 14:46:10	884	€31.0550	XAMS	202508072183937
07/08/2025 14:46:10	224	€31.0550	XAMS	202508072183937
07/08/2025 14:46:10	787	€31.0550	XAMS	202508072183937
07/08/2025 14:46:35	244	£26.7550	XLON	SY7YGD4K0X
07/08/2025 14:46:35	172	£26.7550	XLON	SY7YGD4K0X
07/08/2025 14:46:35	203	£26.7550	XLON	SY7YGD4K0Z
07/08/2025 14:46:35	225	£26.7550	XLON	SY7YGD4K0Z
07/08/2025 14:46:35	26	£26.7550	BATE	030000W7M
07/08/2025 14:46:42	72	€31.0500	CEUX	260003KCH
07/08/2025 14:46:43	672	€31.0500	CEUX	260003KCH
07/08/2025 14:46:43	6	€31.0500	CEUX	260003KCH
07/08/2025 14:46:43	580	€31.0500	TQEX	E0O2zWWSVYNN
07/08/2025 14:46:43	385	€31.0500	XAMS	202508072190081
07/08/2025 14:46:43	379	€31.0500	XAMS	202508072190081
07/08/2025 14:46:59	731	£26.7450	CHIX	1300016NP
07/08/2025 14:46:59	712	£26.7450	BATE	030000W9N
07/08/2025 14:46:59	624	£26.7450	XLON	SY7YGD4KRJ
07/08/2025 14:47:17	616	€31.0500	CEUX	260003KP7
07/08/2025 14:47:17	229	€31.0500	CEUX	260003KP7
07/08/2025 14:47:17	448	€31.0500	XAMS	202508072193153
07/08/2025 14:47:17	17	€31.0500	XAMS	202508072193153
07/08/2025 14:47:17	317	€31.0500	XAMS	202508072193153
07/08/2025 14:47:17	78	€31.0500	XAMS	202508072193153
07/08/2025 14:47:43	803	£26.7600	CHIX	1300016T4
07/08/2025 14:47:43	776	£26.7600	XLON	SY7YGD4KVD
07/08/2025 14:47:43	757	€31.0600	TQEX	E0O2zWWSVcjz
07/08/2025 14:47:43	944	€31.0600	XAMS	202508072195713
07/08/2025 14:48:00	246	£26.7600	XLON	SY7YGD4KW9
07/08/2025 14:48:00	1335	£26.7600	XLON	SY7YGD4KW9
07/08/2025 14:48:10	247	€31.0600	CEUX	260003L4M
07/08/2025 14:48:15	609	€31.0600	CEUX	260003L4M
07/08/2025 14:48:15	445	€31.0600	TQEX	E0O2zWWSVej5
07/08/2025 14:48:15	851	€31.0600	XAMS	202508072198017
07/08/2025 14:48:20	591	£26.7550	CHIX	1300016XS
07/08/2025 14:48:20	3	£26.7550	BATE	030000WFK
07/08/2025 14:48:20	5	£26.7550	BATE	030000WFK
07/08/2025 14:48:20	566	£26.7550	XLON	SY7YGD4KY3
07/08/2025 14:48:20	660	£26.7550	BATE	030000WFK
07/08/2025 14:48:20	132	£26.7550	BATE	030000WFK
07/08/2025 14:48:42	224	€31.0600	XAMS	202508072200833
07/08/2025 14:48:43	967	€31.0600	CEUX	260003LBU
07/08/2025 14:48:43	983	€31.0600	XAMS	202508072201089
07/08/2025 14:48:43	1	€31.0600	CEUX	260003LBV
07/08/2025 14:48:52	572	£26.7500	CHIX	130001701
07/08/2025 14:48:52	588	£26.7500	XLON	SY7YGD4K1Y
07/08/2025 14:48:52	510	£26.7500	XLON	SY7YGD4K1Z
07/08/2025 14:48:52	38	£26.7500	CHIX	130001703
07/08/2025 14:48:52	215	£26.7500	CHIX	130001703
07/08/2025 14:49:16	11	€31.0450	CEUX	260003LN9
07/08/2025 14:49:32	512	£26.7450	CHIX	130001727
07/08/2025 14:49:32	513	£26.7450	XLON	SY7YGD4K4I
07/08/2025 14:49:32	491	£26.7450	BATE	030000WJA
07/08/2025 14:49:32	254	£26.7450	BATE	030000WJA
07/08/2025 14:49:32	824	€31.0450	CEUX	260003LN9
07/08/2025 14:49:32	508	€31.0450	TQEX	E0O2zWWSVvKI
07/08/2025 14:49:32	1	€31.0450	TQEX	E0O2zWWSVvKI
07/08/2025 14:49:32	749	€31.0450	XAMS	202508072203393
07/08/2025 14:49:38	142	€31.0400	CEUX	260003LRD

07/08/2025 14:49:41	1136	€31.0450	CEUX	260003LRV
07/08/2025 14:49:41	36	€31.0450	XAMS	202508072206209
07/08/2025 14:49:41	28	€31.0450	XAMS	202508072206209
07/08/2025 14:49:41	785	€31.0450	XAMS	202508072206209
07/08/2025 14:49:53	539	£26.7300	CHIX	13000173L
07/08/2025 14:49:53	576	£26.7300	BATE	030000WKP
07/08/2025 14:49:53	535	£26.7300	XLON	SY7YGD4K6R
07/08/2025 14:50:19	574	£26.7100	BATE	030000WNA
07/08/2025 14:50:19	98	£26.7100	BATE	030000WNA
07/08/2025 14:50:19	644	£26.7100	CHIX	13000175Q
07/08/2025 14:50:19	160	£26.7100	XLON	SY7YGD4KA4
07/08/2025 14:50:19	11	£26.7100	CHIX	13000175Q
07/08/2025 14:50:19	492	£26.7100	XLON	SY7YGD4KA4
07/08/2025 14:50:19	1007	€31.0050	CEUX	260003M1Z
07/08/2025 14:50:19	280	€31.0050	CEUX	260003M1Z
07/08/2025 14:50:19	223	€31.0050	TQEX	E0O2zWWSVo12
07/08/2025 14:50:19	419	€31.0050	TQEX	E0O2zWWSVo12
07/08/2025 14:50:19	232	€31.0050	TQEX	E0O2zWWSVo12
07/08/2025 14:50:58	238	£26.7000	CHIX	13000179O
07/08/2025 14:50:58	506	£26.7000	CHIX	13000179O
07/08/2025 14:50:58	779	£26.7000	BATE	030000WQ7
07/08/2025 14:50:58	504	£26.7000	XLON	SY7YGD4KF0
07/08/2025 14:50:58	14	£26.7000	XLON	SY7YGD4KF0
07/08/2025 14:50:58	123	€30.9950	XAMS	202508072218241
07/08/2025 14:50:58	645	€30.9950	XAMS	202508072218241
07/08/2025 14:50:58	1232	€30.9950	TQEX	E0O2zWWSVqwX
07/08/2025 14:51:17	826	€30.9800	TQEX	E0O2zWWSVsKd
07/08/2025 14:51:17	1	€30.9800	TQEX	E0O2zWWSVsKd
07/08/2025 14:51:17	1132	€30.9800	XAMS	202508072223105
07/08/2025 14:51:19	625	£26.6750	BATE	030000WS5
07/08/2025 14:51:19	587	£26.6750	CHIX	1300017CL
07/08/2025 14:51:19	321	£26.6750	XLON	SY7YGD4LHR
07/08/2025 14:51:44	39	€30.9650	CEUX	260003MM9
07/08/2025 14:51:45	744	€30.9700	CEUX	260003MMG
07/08/2025 14:51:45	672	€30.9700	XAMS	202508072227457
07/08/2025 14:51:45	252	€30.9700	XAMS	202508072227713
07/08/2025 14:51:45	283	€30.9700	XAMS	202508072227713
07/08/2025 14:51:56	793	£26.6750	BATE	030000WTH
07/08/2025 14:51:56	771	£26.6750	XLON	SY7YGD4LJJ
07/08/2025 14:52:14	953	€30.9600	XAMS	202508072230529
07/08/2025 14:52:14	835	€30.9600	XAMS	202508072230785
07/08/2025 14:52:14	223	€30.9600	XAMS	202508072230785
07/08/2025 14:52:17	423	£26.6650	CHIX	1300017FL
07/08/2025 14:52:17	290	£26.6650	CHIX	1300017FL
07/08/2025 14:52:17	10	£26.6650	BATE	030000WUB
07/08/2025 14:52:17	693	£26.6650	XLON	SY7YGD4LKT
07/08/2025 14:52:17	248	£26.6650	BATE	030000WUB
07/08/2025 14:52:17	419	£26.6650	BATE	030000WUB
07/08/2025 14:52:42	789	€30.9400	CEUX	260003N3T
07/08/2025 14:52:42	625	€30.9400	TQEX	E0O2zWWSVxd2
07/08/2025 14:52:42	735	€30.9400	XAMS	202508072237441
07/08/2025 14:52:53	168	£26.6450	CHIX	1300017HU
07/08/2025 14:52:53	377	£26.6450	CHIX	1300017HU
07/08/2025 14:52:53	611	£26.6450	XLON	SY7YGD4LMN
07/08/2025 14:52:53	938	£26.6450	XLON	SY7YGD4LMQ
07/08/2025 14:53:14	1728	€30.9450	TQEX	E0O2zWWSVzTd
07/08/2025 14:53:21	588	£26.6400	CHIX	1300017L9
07/08/2025 14:53:21	273	£26.6400	XLON	SY7YGD4LO1

07/08/2025 14:53:21	314	£26.6400	XLON	SY7YGD4LO1
07/08/2025 14:53:21	506	£26.6400	BATE	030000WYM
07/08/2025 14:53:21	358	£26.6400	BATE	030000WYM
07/08/2025 14:53:42	252	€30.9550	XAMS	202508072255361
07/08/2025 14:53:42	15	€30.9550	XAMS	202508072255361
07/08/2025 14:53:42	835	€30.9550	XAMS	202508072255361
07/08/2025 14:53:42	716	€30.9550	XAMS	202508072255361
07/08/2025 14:53:57	593	£26.6450	CHIX	1300017Q6
07/08/2025 14:53:57	139	£26.6450	BATE	030000X3L
07/08/2025 14:53:57	787	£26.6450	BATE	030000X3L
07/08/2025 14:53:57	585	£26.6450	XLON	SY7YGD4LUW
07/08/2025 14:54:12	688	€30.9350	CEUX	260003NTS
07/08/2025 14:54:12	661	€30.9350	TQEX	E0O2zWWSW3lf
07/08/2025 14:54:12	709	€30.9350	XAMS	202508072256897
07/08/2025 14:54:22	202	£26.6350	CHIX	1300017SR
07/08/2025 14:54:22	664	£26.6350	BATE	030000X56
07/08/2025 14:54:22	441	£26.6350	CHIX	1300017SR
07/08/2025 14:54:22	468	£26.6350	XLON	SY7YGD4LXU
07/08/2025 14:54:41	736	€30.9200	CEUX	260003O32
07/08/2025 14:54:41	832	€30.9200	TQEX	E0O2zWWSW5vJ
07/08/2025 14:54:41	582	€30.9200	XAMS	202508072263297
07/08/2025 14:55:15	225	£26.6400	CHIX	1300017Y4
07/08/2025 14:55:15	387	£26.6400	CHIX	1300017Y4
07/08/2025 14:55:15	17	£26.6400	BATE	030000XAM
07/08/2025 14:55:15	420	£26.6400	XLON	SY7YGD4L32
07/08/2025 14:55:15	236	£26.6400	XLON	SY7YGD4L33
07/08/2025 14:55:15	147	£26.6400	CHIX	1300017Y7
07/08/2025 14:55:15	142	£26.6400	XLON	SY7YGD4L34
07/08/2025 14:55:15	98	£26.6400	XLON	SY7YGD4L38
07/08/2025 14:55:15	896	€30.9350	CEUX	260003OFC
07/08/2025 14:55:15	888	€30.9350	XAMS	202508072267393
07/08/2025 14:55:22	539	£26.6350	CHIX	1300017Z1
07/08/2025 14:55:22	491	£26.6350	BATE	030000XBC
07/08/2025 14:55:22	355	£26.6350	BATE	030000XBC
07/08/2025 14:55:22	561	£26.6350	XLON	SY7YGD4L4G
07/08/2025 14:55:45	851	€30.9300	XAMS	202508072272769
07/08/2025 14:55:49	1	€30.9300	CEUX	260003P10
07/08/2025 14:55:51	955	€30.9300	CEUX	260003P10
07/08/2025 14:55:56	535	£26.6350	CHIX	130001865
07/08/2025 14:55:56	512	£26.6350	XLON	SY7YGD4LBQ
07/08/2025 14:55:56	773	£26.6350	BATE	030000XGD
07/08/2025 14:56:26	136	£26.6450	BATE	030000XJA
07/08/2025 14:56:26	36	£26.6450	BATE	030000XJA
07/08/2025 14:56:26	104	£26.6450	BATE	030000XJA
07/08/2025 14:56:26	317	£26.6450	BATE	030000XJA
07/08/2025 14:56:26	438	£26.6450	CHIX	13000189V
07/08/2025 14:56:26	311	£26.6450	XLON	SY7YGD4LFD
07/08/2025 14:56:26	127	£26.6450	CHIX	13000189V
07/08/2025 14:56:26	270	£26.6450	XLON	SY7YGD4LFD
07/08/2025 14:56:26	83	€30.9400	XAMS	202508072279937
07/08/2025 14:56:26	162	€30.9400	XAMS	202508072279937
07/08/2025 14:56:26	158	€30.9400	XAMS	202508072279937
07/08/2025 14:56:26	1271	€30.9400	XAMS	202508072279937
07/08/2025 14:56:57	858	€30.9300	CEUX	260003PKF
07/08/2025 14:56:57	532	€30.9300	XAMS	202508072283009
07/08/2025 14:56:57	90	€30.9300	XAMS	202508072283009
07/08/2025 14:56:57	252	€30.9300	XAMS	202508072283009
07/08/2025 14:56:57	4	€30.9300	XAMS	202508072283009

07/08/2025 14:57:08	718	£26.6300	BATE	030000XLK
07/08/2025 14:57:08	235	£26.6300	BATE	030000XLK
07/08/2025 14:57:08	38	£26.6300	XLON	SY7YGD4MIZ
07/08/2025 14:57:08	756	£26.6300	XLON	SY7YGD4MIZ
07/08/2025 14:57:31	252	€30.9450	XAMS	202508072292225
07/08/2025 14:57:31	252	€30.9450	XAMS	202508072292225
07/08/2025 14:57:31	355	€30.9450	XAMS	202508072292225
07/08/2025 14:57:31	835	€30.9450	XAMS	202508072292993
07/08/2025 14:57:31	67	€30.9450	XAMS	202508072292993
07/08/2025 14:57:40	973	£26.6450	CHIX	1300018EU
07/08/2025 14:57:40	967	£26.6450	XLON	SY7YGD4ML6
07/08/2025 14:58:00	1914	£26.6450	XLON	SY7YGD4MN3
07/08/2025 14:58:05	200	€30.9400	XAMS	202508072298625
07/08/2025 14:58:05	762	€30.9450	XAMS	202508072299137
07/08/2025 14:58:05	742	€30.9450	CEUX	260003Q1Y
07/08/2025 14:58:37	1096	£26.6450	BATE	030000XQP
07/08/2025 14:58:37	992	£26.6450	CHIX	1300018IG
07/08/2025 14:58:37	75	€30.9450	CEUX	260003Q7A
07/08/2025 14:58:37	715	€30.9450	CEUX	260003Q7A
07/08/2025 14:58:37	44	€30.9450	CEUX	260003Q7A
07/08/2025 14:58:37	754	€30.9450	XAMS	202508072300929
07/08/2025 14:58:48	433	€30.9400	CEUX	260003Q9O
07/08/2025 14:58:48	78	€30.9400	CEUX	260003Q9O
07/08/2025 14:58:48	417	€30.9400	TQEX	E0O2zWWSWNly
07/08/2025 14:58:48	531	€30.9400	XAMS	202508072305793
07/08/2025 14:58:48	109	€30.9400	XAMS	202508072305793
07/08/2025 14:58:58	694	£26.6350	CHIX	1300018IR
07/08/2025 14:58:58	422	£26.6350	XLON	SY7YGD4MQJ
07/08/2025 14:58:58	974	£26.6350	BATE	030000XR7
07/08/2025 14:59:28	908	£26.6400	CHIX	1300018KX
07/08/2025 14:59:28	536	£26.6400	XLON	SY7YGD4MSQ
07/08/2025 14:59:28	224	€30.9450	XAMS	202508072312961
07/08/2025 14:59:28	308	€30.9450	XAMS	202508072312961
07/08/2025 14:59:28	308	€30.9450	XAMS	202508072312961
07/08/2025 14:59:28	140	€30.9450	XAMS	202508072312961
07/08/2025 14:59:28	17	€30.9450	XAMS	202508072312961
07/08/2025 14:59:28	39	€30.9450	XAMS	202508072314241
07/08/2025 14:59:29	304	€30.9450	XAMS	202508072314497
07/08/2025 14:59:31	289	€30.9450	TQEX	E0O2zWWSWQ8y
07/08/2025 14:59:57	586	£26.6350	CHIX	1300018N1
07/08/2025 14:59:57	368	£26.6350	XLON	SY7YGD4MUW
07/08/2025 14:59:57	568	£26.6350	BATE	030000XVE
07/08/2025 14:59:57	112	€30.9400	XAMS	202508072317313
07/08/2025 14:59:57	442	€30.9400	XAMS	202508072317313
07/08/2025 14:59:59	25	€30.9400	TQEX	E0O2zWWSWRy5
07/08/2025 14:59:59	25	€30.9400	TQEX	E0O2zWWSWRy5
07/08/2025 15:00:01	504	€30.9400	CEUX	260003QRR
07/08/2025 15:00:01	470	€30.9400	TQEX	E0O2zWWSWRy5
07/08/2025 15:00:20	784	£26.6300	CHIX	1300018PT
07/08/2025 15:00:20	808	£26.6300	BATE	030000XXF
07/08/2025 15:00:20	435	£26.6300	XLON	SY7YGD4MWM
07/08/2025 15:00:24	533	€30.9350	XAMS	202508072319617
07/08/2025 15:00:24	66	€30.9350	XAMS	202508072319617
07/08/2025 15:00:24	729	€30.9350	CEUX	260003QYB
07/08/2025 15:00:25	769	€30.9350	XAMS	202508072320385
07/08/2025 15:00:49	463	£26.6150	CHIX	1300018S2
07/08/2025 15:00:49	272	£26.6150	CHIX	1300018S2
07/08/2025 15:00:49	856	£26.6150	BATE	030000XYX

07/08/2025 15:00:49	433	£26.6150	XLON	SY7YGD4MYZ
07/08/2025 15:00:49	857	€30.9150	CEUX	260003R73
07/08/2025 15:00:49	742	€30.9150	TQEX	E0O2zWWSWVcB
07/08/2025 15:00:49	556	€30.9150	XAMS	202508072326017
07/08/2025 15:01:20	541	£26.5750	CHIX	1300018VV
07/08/2025 15:01:20	144	£26.5750	CHIX	1300018VV
07/08/2025 15:01:20	773	£26.5750	BATE	030000Y1D
07/08/2025 15:01:20	636	£26.5750	XLON	SY7YGD4M3Z
07/08/2025 15:01:20	276	€30.8650	CEUX	260003RMU
07/08/2025 15:01:20	91	€30.8650	CEUX	260003RMU
07/08/2025 15:01:20	557	€30.8650	CEUX	260003RMU
07/08/2025 15:01:20	618	€30.8650	TQEX	E0O2zWWSWYAr
07/08/2025 15:01:20	485	€30.8650	XAMS	202508072344961
07/08/2025 15:01:20	51	€30.8650	TQEX	E0O2zWWSWYAr
07/08/2025 15:01:47	1985	€30.8850	CEUX	260003RZD
07/08/2025 15:01:47	114	€30.8850	CEUX	260003RZD
07/08/2025 15:01:52	8	€30.8900	XAMS	202508072350593
07/08/2025 15:01:53	503	£26.5900	CHIX	1300018Z2
07/08/2025 15:01:53	611	£26.5900	XLON	SY7YGD4M7N
07/08/2025 15:01:53	372	£26.5900	BATE	030000Y3Y
07/08/2025 15:01:53	532	£26.5900	BATE	030000Y3Y
07/08/2025 15:02:25	608	€30.8900	XAMS	202508072362113
07/08/2025 15:02:25	334	€30.8900	CEUX	260003SBR
07/08/2025 15:02:25	601	€30.8900	XAMS	202508072362369
07/08/2025 15:02:29	855	£26.6000	CHIX	13000194Q
07/08/2025 15:02:29	248	£26.6000	XLON	SY7YGD4MDK
07/08/2025 15:02:29	296	£26.6000	BATE	030000Y7H
07/08/2025 15:02:29	614	£26.6000	XLON	SY7YGD4MDK
07/08/2025 15:02:52	514	€30.8850	XAMS	202508072364929
07/08/2025 15:03:00	711	£26.5900	CHIX	13000198E
07/08/2025 15:03:00	695	£26.5900	BATE	030000Y9S
07/08/2025 15:03:00	498	£26.5900	XLON	SY7YGD4NHE
07/08/2025 15:03:00	389	€30.8850	CEUX	260003SP0
07/08/2025 15:03:00	333	€30.8850	TQEX	E0O2zWWSWh65
07/08/2025 15:03:00	336	€30.8850	XAMS	202508072365953
07/08/2025 15:03:26	406	£26.5700	CHIX	1300019CU
07/08/2025 15:03:26	591	£26.5700	XLON	SY7YGD4NNX
07/08/2025 15:03:26	566	£26.5700	BATE	030000YC0
07/08/2025 15:03:26	108	£26.5700	XLON	SY7YGD4NNX
07/08/2025 15:03:26	64	€30.8700	XAMS	202508072372097
07/08/2025 15:03:26	252	€30.8700	XAMS	202508072372097
07/08/2025 15:03:26	151	€30.8700	XAMS	202508072372097
07/08/2025 15:03:26	500	€30.8700	CEUX	260003SXY
07/08/2025 15:03:26	564	€30.8700	TQEX	E0O2zWWSWjx5
07/08/2025 15:04:00	579	£26.5850	BATE	030000YDQ
07/08/2025 15:04:00	571	£26.5850	CHIX	1300019FP
07/08/2025 15:04:00	569	£26.5850	XLON	SY7YGD4NOB
07/08/2025 15:04:00	835	€30.8850	XAMS	202508072375425
07/08/2025 15:04:00	775	€30.8850	XAMS	202508072375681
07/08/2025 15:04:18	38	€30.8950	CEUX	260003TBZ
07/08/2025 15:04:18	675	€30.8950	CEUX	260003TBZ
07/08/2025 15:04:18	244	€30.8950	TQEX	E0O2zWWSWmys
07/08/2025 15:04:18	463	€30.8950	TQEX	E0O2zWWSWmys
07/08/2025 15:04:18	709	€30.8950	XAMS	202508072376449
07/08/2025 15:04:25	728	£26.5850	CHIX	1300019HV
07/08/2025 15:04:25	480	£26.5850	XLON	SY7YGD4NRT
07/08/2025 15:04:25	135	£26.5850	BATE	030000YFI
07/08/2025 15:04:25	390	£26.5850	BATE	030000YFI

07/08/2025 15:04:25	253	£26.5850	XLON	SY7YGD4NRT
07/08/2025 15:04:55	399	€30.8850	CEUX	260003TJU
07/08/2025 15:04:55	360	€30.8850	CEUX	260003TJU
07/08/2025 15:04:55	39	€30.8850	TQEX	E0O2zWWSWpRv
07/08/2025 15:04:55	399	€30.8850	TQEX	E0O2zWWSWpRv
07/08/2025 15:04:55	943	€30.8850	CEUX	260003TJW
07/08/2025 15:04:56	561	£26.5800	CHIX	1300019K0
07/08/2025 15:04:56	217	£26.5800	XLON	SY7YGD4NSE
07/08/2025 15:04:56	347	£26.5800	XLON	SY7YGD4NSE
07/08/2025 15:04:56	832	£26.5800	BATE	030000YH9
07/08/2025 15:05:26	305	£26.5850	XLON	SY7YGD4NWW
07/08/2025 15:05:26	500	£26.5850	CHIX	1300019OA
07/08/2025 15:05:26	484	£26.5850	XLON	SY7YGD4NWX
07/08/2025 15:05:26	1004	€30.8900	CEUX	260003TUT
07/08/2025 15:05:26	875	€30.8900	XAMS	202508072382849
07/08/2025 15:05:26	130	€30.8900	XAMS	202508072382849
07/08/2025 15:05:27	55	£26.5850	BATE	030000YKA
07/08/2025 15:05:45	159	£26.6000	CHIX	1300019PV
07/08/2025 15:05:50	113	£26.6000	XLON	SY7YGD4NZ0
07/08/2025 15:05:50	1015	€30.9050	CEUX	260003TZA
07/08/2025 15:05:51	157	£26.6000	BATE	030000YMR
07/08/2025 15:05:51	473	€30.9100	CEUX	260003U03
07/08/2025 15:05:51	469	€30.9100	XAMS	202508072386689
07/08/2025 15:06:00	624	£26.6000	CHIX	1300019RU
07/08/2025 15:06:00	592	£26.6000	XLON	SY7YGD4N1R
07/08/2025 15:06:00	285	£26.6000	XLON	SY7YGD4N1S
07/08/2025 15:06:00	108	£26.6000	CHIX	1300019RV
07/08/2025 15:06:04	100	£26.6000	BATE	030000YNP
07/08/2025 15:06:04	102	£26.6000	XLON	SY7YGD4N1A
07/08/2025 15:06:20	958	£26.6150	CHIX	1300019UB
07/08/2025 15:06:20	1020	£26.6150	XLON	SY7YGD4N32
07/08/2025 15:06:21	1046	€30.9200	CEUX	260003UCT
07/08/2025 15:06:21	825	€30.9200	XAMS	202508072390529
07/08/2025 15:06:21	153	€30.9200	XAMS	202508072390529
07/08/2025 15:06:54	1419	€30.9150	XAMS	202508072398209
07/08/2025 15:06:54	577	€30.9150	XAMS	202508072398209
07/08/2025 15:07:01	959	£26.6050	CHIX	1300019WZ
07/08/2025 15:07:01	984	£26.6050	XLON	SY7YGD4N6V
07/08/2025 15:07:02	621	£26.6000	BATE	030000YRD
07/08/2025 15:07:02	240	£26.6000	CHIX	1300019X0
07/08/2025 15:07:02	395	£26.6000	CHIX	1300019X0
07/08/2025 15:07:02	879	£26.6000	XLON	SY7YGD4N6X
07/08/2025 15:07:21	97	€30.9000	CEUX	260003UWE
07/08/2025 15:07:21	348	€30.9000	CEUX	260003UWE
07/08/2025 15:07:22	611	€30.9000	TQEX	E0O2zWWSX0xw
07/08/2025 15:07:22	220	€30.9000	TQEX	E0O2zWWSX0xw
07/08/2025 15:07:22	422	€30.9000	XAMS	202508072400769
07/08/2025 15:07:22	364	€30.9000	XAMS	202508072400769
07/08/2025 15:07:34	636	£26.5900	CHIX	1300019ZJ
07/08/2025 15:07:34	465	£26.5900	BATE	030000YTK
07/08/2025 15:07:34	616	£26.5900	XLON	SY7YGD4N8D
07/08/2025 15:07:34	406	£26.5900	BATE	030000YTK
07/08/2025 15:08:05	489	€30.8950	CEUX	260003VBT
07/08/2025 15:08:05	112	€30.8950	XAMS	202508072404353
07/08/2025 15:08:05	835	€30.8950	XAMS	202508072404353
07/08/2025 15:08:05	15	€30.8950	XAMS	202508072404353
07/08/2025 15:08:05	503	€30.8950	XAMS	202508072404353
07/08/2025 15:08:08	832	£26.5850	XLON	SY7YGD4NEU

07/08/2025 15:08:08	570	£26.5850	CHIX	130001A4L
07/08/2025 15:08:10	836	£26.5850	BATE	030000YWS
07/08/2025 15:08:30	590	£26.5900	CHIX	130001A7U
07/08/2025 15:08:30	65	£26.5900	CHIX	130001A7U
07/08/2025 15:08:30	438	£26.5900	CHIX	130001A7U
07/08/2025 15:08:30	62	£26.5900	CHIX	130001A7U
07/08/2025 15:08:30	590	£26.5900	CHIX	130001A7Y
07/08/2025 15:08:30	74	£26.5900	CHIX	130001A7Y
07/08/2025 15:08:30	257	£26.5900	CHIX	130001A80
07/08/2025 15:08:31	443	€30.9100	CEUX	260003VLG
07/08/2025 15:08:31	252	€30.9100	CEUX	260003VLG
07/08/2025 15:08:31	556	€30.9100	CEUX	260003VLG
07/08/2025 15:08:31	399	€30.9100	XAMS	202508072411777
07/08/2025 15:08:31	309	€30.9100	XAMS	202508072411777
07/08/2025 15:08:31	28	€30.9100	XAMS	202508072411777
07/08/2025 15:08:31	155	€30.9100	XAMS	202508072411777
07/08/2025 15:08:59	701	€30.8950	XAMS	202508072418177
07/08/2025 15:09:00	785	£26.5800	CHIX	130001AAD
07/08/2025 15:09:00	166	£26.5800	BATE	030000Z0E
07/08/2025 15:09:01	1	€30.8950	CEUX	260003VTZ
07/08/2025 15:09:01	252	€30.8950	XAMS	202508072419201
07/08/2025 15:09:01	835	€30.8950	XAMS	202508072419201
07/08/2025 15:09:01	347	€30.8950	XAMS	202508072419201
07/08/2025 15:09:12	577	£26.5700	XLON	SY7YGD4QJW
07/08/2025 15:09:20	619	£26.5800	BATE	030000Z1S
07/08/2025 15:09:20	679	£26.5800	CHIX	130001ACC
07/08/2025 15:09:20	350	£26.5800	XLON	SY7YGD4OKC
07/08/2025 15:09:25	138	€30.8800	CEUX	260003VZ9
07/08/2025 15:09:29	266	€30.8800	CEUX	260003VZ9
07/08/2025 15:09:29	357	€30.8800	CEUX	260003VZ9
07/08/2025 15:09:29	42	€30.8800	TQEX	E0O2zWWSXCaR
07/08/2025 15:09:30	689	€30.8800	TQEX	E0O2zWWSXCaR
07/08/2025 15:09:30	615	€30.8800	XAMS	202508072427649
07/08/2025 15:09:57	1036	£26.5850	CHIX	130001AFG
07/08/2025 15:09:57	697	£26.5850	XLON	SY7YGD4ON7
07/08/2025 15:09:57	349	£26.5850	XLON	SY7YGD4ON7
07/08/2025 15:09:57	541	€30.8850	XAMS	202508072428929
07/08/2025 15:10:03	86	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	200	€30.8900	CEUX	260003W9B
07/08/2025 15:10:03	76	€30.8900	CEUX	260003W9B
07/08/2025 15:10:19	761	£26.5800	CHIX	130001AI3
07/08/2025 15:10:19	758	£26.5800	XLON	SY7YGD4OQT
07/08/2025 15:10:19	755	£26.5800	BATE	030000Z5S
07/08/2025 15:10:23	790	€30.8900	CEUX	260003WGK
07/08/2025 15:10:23	420	€30.8900	XAMS	202508072430977
07/08/2025 15:10:23	112	€30.8900	XAMS	202508072430977
07/08/2025 15:10:23	246	€30.8900	XAMS	202508072430977
07/08/2025 15:10:23	600	€30.8900	XAMS	202508072431745
07/08/2025 15:10:53	817	£26.5800	CHIX	130001AMJ
07/08/2025 15:10:53	719	£26.5800	XLON	SY7YGD4OVD
07/08/2025 15:10:53	678	£26.5800	BATE	030000Z8F
07/08/2025 15:10:53	295	€30.8900	CEUX	260003WQ1

07/08/2025 15:10:53	475	€30.8900	CEUX	260003WQ1
07/08/2025 15:10:53	647	€30.8900	TQEX	E0O2zWWSXK4t
07/08/2025 15:10:53	737	€30.8900	XAMS	202508072437633
07/08/2025 15:11:22	765	€30.8750	CEUX	260003WYG
07/08/2025 15:11:22	780	€30.8750	XAMS	202508072440961
07/08/2025 15:11:22	169	€30.8750	CEUX	260003WYH
07/08/2025 15:11:22	383	€30.8750	XAMS	202508072441217
07/08/2025 15:11:23	828	£26.5650	CHIX	130001AQ6
07/08/2025 15:11:23	707	£26.5650	XLON	SY7YGD4OXM
07/08/2025 15:11:23	325	£26.5650	XLON	SY7YGD4OXO
07/08/2025 15:11:24	113	£26.5650	BATE	030000ZAN
07/08/2025 15:11:24	120	£26.5650	CHIX	130001AQ8
07/08/2025 15:11:24	116	£26.5650	XLON	SY7YGD4OXP
07/08/2025 15:11:54	1125	€30.8600	TQEX	E0O2zWWSXOlz
07/08/2025 15:11:54	878	€30.8600	XAMS	202508072445313
07/08/2025 15:11:57	671	£26.5550	CHIX	130001AT2
07/08/2025 15:11:57	588	£26.5550	CHIX	130001AT4
07/08/2025 15:11:57	322	£26.5550	CHIX	130001AT5
07/08/2025 15:12:01	344	£26.5550	BATE	030000ZD6
07/08/2025 15:12:01	2	£26.5550	XLON	SY7YGD4OYF
07/08/2025 15:12:02	292	£26.5550	XLON	SY7YGD4OYF
07/08/2025 15:12:14	842	£26.5600	BATE	030000ZF3
07/08/2025 15:12:14	91	£26.5600	BATE	030000ZF3
07/08/2025 15:12:14	107	£26.5600	BATE	030000ZF3
07/08/2025 15:12:14	1184	£26.5600	XLON	SY7YGD4O2M
07/08/2025 15:12:20	1046	€30.8650	XAMS	202508072459905
07/08/2025 15:12:20	252	€30.8650	XAMS	202508072460161
07/08/2025 15:12:20	720	€30.8650	XAMS	202508072460161
07/08/2025 15:12:21	33	€30.8650	XAMS	202508072461185
07/08/2025 15:12:21	27	€30.8650	XAMS	202508072461185
07/08/2025 15:12:21	56	€30.8650	CEUX	260003XJS
07/08/2025 15:12:21	5	€30.8650	XAMS	202508072461697
07/08/2025 15:12:46	648	£26.5600	CHIX	130001AXS
07/08/2025 15:12:46	871	£26.5600	BATE	030000ZGQ
07/08/2025 15:12:46	585	£26.5600	XLON	SY7YGD4O4L
07/08/2025 15:12:59	388	€30.8600	CEUX	260003XU7
07/08/2025 15:12:59	297	€30.8600	CEUX	260003XU7
07/08/2025 15:12:59	821	€30.8600	TQEX	E0O2zWWSXUdp
07/08/2025 15:12:59	677	€30.8600	XAMS	202508072467585
07/08/2025 15:13:16	373	£26.5550	XLON	SY7YGD4O6L
07/08/2025 15:13:16	1213	£26.5550	XLON	SY7YGD4O6L
07/08/2025 15:13:16	673	£26.5550	XLON	SY7YGD4O6L
07/08/2025 15:13:26	2040	€30.8600	XAMS	202508072475009
07/08/2025 15:13:45	805	£26.5500	CHIX	130001B3W
07/08/2025 15:14:04	1304	£26.5550	XLON	SY7YGD4OAT
07/08/2025 15:14:04	588	€30.8550	CEUX	260003YEE
07/08/2025 15:14:04	571	€30.8550	XAMS	202508072477825
07/08/2025 15:14:04	820	€30.8550	XAMS	202508072478337
07/08/2025 15:14:22	764	€30.8700	CEUX	260003YK2
07/08/2025 15:14:22	168	€30.8700	CEUX	260003YK2
07/08/2025 15:14:22	835	€30.8700	XAMS	202508072482433
07/08/2025 15:14:22	196	€30.8700	XAMS	202508072482433
07/08/2025 15:14:22	23	€30.8700	XAMS	202508072482433
07/08/2025 15:14:32	1027	£26.5800	CHIX	130001B81
07/08/2025 15:14:32	950	£26.5800	XLON	SY7YGD4OCW
07/08/2025 15:14:32	110	€30.8850	CEUX	260003YOT
07/08/2025 15:14:58	1903	£26.5950	XLON	SY7YGD4OEB
07/08/2025 15:14:58	1064	€30.8950	CEUX	260003YV9

07/08/2025 15:14:58	298	€30.8950	CEUX	260003YV9
07/08/2025 15:14:58	176	€30.8950	TQEX	E0O2zWWSXczJ
07/08/2025 15:14:58	69	€30.8950	TQEX	E0O2zWWSXczJ
07/08/2025 15:14:58	420	€30.8950	TQEX	E0O2zWWSXczJ
07/08/2025 15:14:58	56	€30.8950	TQEX	E0O2zWWSXczJ
07/08/2025 15:14:58	20	€30.8950	TQEX	E0O2zWWSXczj
07/08/2025 15:15:21	693	£26.5850	BATE	030000ZQA
07/08/2025 15:15:21	752	£26.5850	CHIX	130001BBJ
07/08/2025 15:15:21	493	£26.5850	XLON	SY7YGD4PHJ
07/08/2025 15:15:21	766	€30.8850	CEUX	260003Z27
07/08/2025 15:15:21	646	€30.8850	TQEX	E0O2zWWSXehU
07/08/2025 15:15:21	700	€30.8850	XAMS	202508072492417
07/08/2025 15:15:49	1280	€30.8850	XAMS	202508072498049
07/08/2025 15:15:49	66	€30.8850	XAMS	202508072498049
07/08/2025 15:15:49	407	€30.8850	XAMS	202508072500865
07/08/2025 15:15:54	417	€30.8850	XAMS	202508072502145
07/08/2025 15:16:04	847	£26.5850	XLON	SY7YGD4PKA
07/08/2025 15:16:04	926	£26.5850	XLON	SY7YGD4PKA
07/08/2025 15:16:04	172	£26.5850	XLON	SY7YGD4PKA
07/08/2025 15:16:18	10	£26.5900	XLON	SY7YGD4PL8
07/08/2025 15:16:42	842	£26.6000	BATE	030000ZW9
07/08/2025 15:16:42	456	£26.6000	BATE	030000ZW9
07/08/2025 15:16:42	854	£26.6000	XLON	SY7YGD4PNA
07/08/2025 15:16:42	764	€30.9000	CEUX	260003ZSP
07/08/2025 15:16:42	262	€30.9000	CEUX	260003ZSP
07/08/2025 15:16:42	715	€30.9000	XAMS	202508072505217
07/08/2025 15:16:54	1244	£26.6000	BATE	030000ZXG
07/08/2025 15:16:54	834	£26.6000	XLON	SY7YGD4PO3
07/08/2025 15:17:07	532	€30.9100	XAMS	202508072507777
07/08/2025 15:17:07	1164	€30.9100	XAMS	202508072507777
07/08/2025 15:17:27	569	£26.6000	BATE	03000100P
07/08/2025 15:17:27	572	£26.6000	CHIX	130001BQ3
07/08/2025 15:17:27	563	£26.6000	XLON	SY7YGD4PT1
07/08/2025 15:17:27	56	€30.9000	CEUX	2600040AD
07/08/2025 15:17:27	524	€30.9000	XAMS	202508072509057
07/08/2025 15:17:27	138	€30.9000	XAMS	202508072509057
07/08/2025 15:17:27	118	€30.9000	TQEX	E0O2zWWSXnRd
07/08/2025 15:17:27	484	€30.9000	CEUX	2600040AG
07/08/2025 15:17:31	460	€30.9000	XAMS	202508072509825
07/08/2025 15:17:31	364	€30.9000	XAMS	202508072510081
07/08/2025 15:17:51	170	£26.5950	BATE	030001039
07/08/2025 15:17:51	170	£26.5950	BATE	03000103A
07/08/2025 15:17:51	36	£26.5950	BATE	03000103A
07/08/2025 15:17:51	170	£26.5950	BATE	03000103C
07/08/2025 15:17:51	36	£26.5950	BATE	03000103C
07/08/2025 15:17:51	25	£26.5950	BATE	03000103C
07/08/2025 15:17:51	1355	€30.9000	TQEX	E0O2zWWSXosj
07/08/2025 15:17:51	904	€30.9000	XAMS	202508072514689
07/08/2025 15:17:51	1	€30.9000	XAMS	202508072514689
07/08/2025 15:18:10	1159	£26.6100	BATE	030001049
07/08/2025 15:18:10	788	£26.6100	XLON	SY7YGD4PX1
07/08/2025 15:18:21	1087	€30.9300	XAMS	202508072524161
07/08/2025 15:18:21	360	€30.9300	CEUX	2600040NY
07/08/2025 15:18:21	674	€30.9300	XAMS	202508072524673
07/08/2025 15:18:33	685	£26.6200	BATE	03000105E
07/08/2025 15:18:33	628	£26.6200	CHIX	130001BWU
07/08/2025 15:18:33	629	£26.6200	XLON	SY7YGD4PZK
07/08/2025 15:18:43	94	€30.9100	XAMS	202508072533377

07/08/2025 15:18:43	262	€30.9100	XAMS	202508072533377
07/08/2025 15:18:43	200	€30.9100	XAMS	202508072533377
07/08/2025 15:18:43	200	€30.9100	XAMS	202508072533377
07/08/2025 15:18:45	403	€30.9100	XAMS	202508072533377
07/08/2025 15:18:45	835	€30.9100	XAMS	202508072534657
07/08/2025 15:18:45	304	€30.9100	XAMS	202508072534657
07/08/2025 15:19:06	721	£26.5900	CHIX	130001C4A
07/08/2025 15:19:06	670	£26.5900	BATE	03000109D
07/08/2025 15:19:06	123	£26.5900	XLON	SY7YGD4P41
07/08/2025 15:19:06	581	£26.5900	XLON	SY7YGD4P41
07/08/2025 15:19:33	539	€30.8850	CEUX	2600041BK
07/08/2025 15:19:33	1159	€30.8850	XAMS	202508072549505
07/08/2025 15:19:33	227	€30.8850	XAMS	202508072550529
07/08/2025 15:19:52	551	£26.5700	BATE	0300010BC
07/08/2025 15:20:06	791	£26.5700	BATE	0300010D7
07/08/2025 15:20:06	652	£26.5700	CHIX	130001C9U
07/08/2025 15:20:06	468	£26.5700	XLON	SY7YGD4PA4
07/08/2025 15:20:06	172	£26.5700	XLON	SY7YGD4PA4
07/08/2025 15:20:06	967	€30.8850	CEUX	2600041NX
07/08/2025 15:20:06	589	€30.8850	XAMS	202508072551041
07/08/2025 15:20:06	246	€30.8850	XAMS	202508072551041
07/08/2025 15:20:16	518	€30.8750	XAMS	202508072553345
07/08/2025 15:20:16	835	€30.8750	XAMS	202508072553857
07/08/2025 15:20:16	252	€30.8750	XAMS	202508072553857
07/08/2025 15:20:17	100	€30.8750	CEUX	2600041QM
07/08/2025 15:20:17	117	€30.8750	TQEX	E0O2zWWSXzIF
07/08/2025 15:20:17	112	€30.8750	XAMS	202508072554369
07/08/2025 15:20:22	568	£26.5600	CHIX	130001CBF
07/08/2025 15:20:22	814	£26.5600	BATE	0300010E0
07/08/2025 15:20:22	866	£26.5600	XLON	SY7YGD4PCX
07/08/2025 15:20:46	801	€30.8600	XAMS	202508072559233
07/08/2025 15:20:46	156	€30.8600	CEUX	2600041UL
07/08/2025 15:20:46	835	€30.8600	XAMS	202508072559745
07/08/2025 15:20:46	189	€30.8600	XAMS	202508072559745
07/08/2025 15:20:55	717	£26.5450	CHIX	130001CDO
07/08/2025 15:20:55	731	£26.5450	BATE	0300010G1
07/08/2025 15:20:55	94	£26.5450	BATE	0300010G1
07/08/2025 15:20:55	686	£26.5450	XLON	SY7YGD4PEF
07/08/2025 15:21:27	740	£26.5350	CHIX	130001CHT
07/08/2025 15:21:27	750	£26.5350	BATE	0300010I8
07/08/2025 15:21:27	709	£26.5350	XLON	SY7YGD4QIG
07/08/2025 15:21:27	576	€30.8450	CEUX	26000426U
07/08/2025 15:21:27	1168	€30.8450	XAMS	202508072578689
07/08/2025 15:21:27	569	€30.8450	XAMS	202508072578945
07/08/2025 15:21:47	422	€30.8450	CEUX	26000429R
07/08/2025 15:21:49	463	€30.8450	CEUX	26000429R
07/08/2025 15:21:49	295	€30.8450	CEUX	26000429R
07/08/2025 15:21:49	167	€30.8450	XAMS	202508072580481
07/08/2025 15:21:49	823	€30.8450	XAMS	202508072580481
07/08/2025 15:21:49	38	€30.8450	XAMS	202508072580481
07/08/2025 15:21:58	661	£26.5300	CHIX	130001CJU
07/08/2025 15:21:58	801	£26.5300	BATE	0300010JN
07/08/2025 15:21:58	650	£26.5300	XLON	SY7YGD4QJ6
07/08/2025 15:22:20	200	£26.5250	CHIX	130001CNN
07/08/2025 15:22:20	558	£26.5250	CHIX	130001CNN
07/08/2025 15:22:20	753	£26.5250	BATE	0300010M7
07/08/2025 15:22:20	721	£26.5250	XLON	SY7YGD4QOM
07/08/2025 15:22:24	630	€30.8250	CEUX	2600042MN

07/08/2025 15:22:24	661	€30.8250	TQEX	E0O2zWWSY7ob
07/08/2025 15:22:26	14	€30.8250	XAMS	202508072588673
07/08/2025 15:22:26	591	€30.8250	XAMS	202508072588673
07/08/2025 15:22:49	214	€30.8300	CEUX	2600042QL
07/08/2025 15:22:59	1065	£26.5200	BATE	0300010OL
07/08/2025 15:22:59	870	£26.5200	XLON	SY7YGD4QQV
07/08/2025 15:22:59	269	£26.5200	BATE	0300010OL
07/08/2025 15:22:59	1064	€30.8300	CEUX	2600042TC
07/08/2025 15:22:59	616	€30.8300	CEUX	2600042TC
07/08/2025 15:23:29	725	£26.5000	CHIX	130001CUF
07/08/2025 15:23:29	679	£26.5000	BATE	0300010R2
07/08/2025 15:23:29	701	£26.5000	XLON	SY7YGD4QUD
07/08/2025 15:23:29	1064	€30.8100	CEUX	26000433Z
07/08/2025 15:23:29	231	€30.8100	CEUX	26000433Z
07/08/2025 15:23:29	952	€30.8100	XAMS	202508072605825
07/08/2025 15:24:03	711	£26.5050	CHIX	130001CWR
07/08/2025 15:24:03	512	£26.5050	XLON	SY7YGD4QXK
07/08/2025 15:24:03	1064	€30.8150	CEUX	2600043B8
07/08/2025 15:24:03	434	€30.8150	CEUX	2600043B8
07/08/2025 15:24:03	224	€30.8150	XAMS	202508072614529
07/08/2025 15:24:03	560	€30.8150	XAMS	202508072614529
07/08/2025 15:24:03	22	€30.8150	XAMS	202508072614529
07/08/2025 15:24:07	247	£26.5050	CHIX	130001CX9
07/08/2025 15:24:07	253	£26.5050	XLON	SY7YGD4QX2
07/08/2025 15:24:08	248	£26.5050	XLON	SY7YGD4QX3
07/08/2025 15:24:27	1079	€30.8100	CEUX	2600043JP
07/08/2025 15:24:27	404	€30.8100	XAMS	202508072616065
07/08/2025 15:24:27	647	€30.8100	XAMS	202508072616065
07/08/2025 15:24:36	580	£26.5000	CHIX	130001D0E
07/08/2025 15:24:36	593	£26.5000	BATE	0300010VC
07/08/2025 15:24:36	952	£26.5000	XLON	SY7YGD4QZP
07/08/2025 15:24:36	68	£26.5000	BATE	0300010VC
07/08/2025 15:24:51	1391	€30.8050	XAMS	202508072631425
07/08/2025 15:24:51	306	€30.8050	XAMS	202508072631425
07/08/2025 15:25:03	56	€30.8050	XAMS	202508072632193
07/08/2025 15:25:03	835	€30.8050	XAMS	202508072632193
07/08/2025 15:25:08	730	€30.8050	XAMS	202508072632193
07/08/2025 15:25:13	700	£26.4900	CHIX	130001D44
07/08/2025 15:25:13	22	£26.4900	CHIX	130001D44
07/08/2025 15:25:13	686	£26.4900	XLON	SY7YGD4Q48
07/08/2025 15:25:13	726	£26.4900	BATE	0300010Z3
07/08/2025 15:25:31	831	€30.7900	XAMS	202508072646529
07/08/2025 15:25:31	252	€30.7900	XAMS	202508072647041
07/08/2025 15:25:31	536	€30.7900	XAMS	202508072647041
07/08/2025 15:25:54	569	£26.4750	CHIX	130001D97
07/08/2025 15:25:54	216	£26.4750	CHIX	130001D97
07/08/2025 15:25:54	829	£26.4750	BATE	030001123
07/08/2025 15:25:54	567	£26.4750	XLON	SY7YGD4QAS
07/08/2025 15:25:59	70	€30.7850	XAMS	202508072651905
07/08/2025 15:25:59	721	€30.7850	XAMS	202508072651905
07/08/2025 15:25:59	119	€30.7850	XAMS	202508072652673
07/08/2025 15:25:59	685	€30.7850	XAMS	202508072652673
07/08/2025 15:26:52	1291	€30.7950	XAMS	202508072658817
07/08/2025 15:26:52	476	€30.7950	XAMS	202508072658817
07/08/2025 15:26:52	25	€30.7950	XAMS	202508072658817
07/08/2025 15:27:01	1063	£26.4850	CHIX	130001DEF
07/08/2025 15:27:01	1090	£26.4850	CHIX	130001DEG
07/08/2025 15:27:01	1067	£26.4850	XLON	SY7YGD4QFV

07/08/2025 15:27:01	1109	£26.4850	XLON	SY7YGD4QFW
07/08/2025 15:27:01	417	€30.7900	CEUX	26000450Q
07/08/2025 15:27:01	111	€30.7900	CEUX	26000450Q
07/08/2025 15:27:01	429	€30.7900	CEUX	26000450Q
07/08/2025 15:27:01	982	€30.7900	XAMS	202508072661121
07/08/2025 15:27:21	112	€30.7850	XAMS	202508072663425
07/08/2025 15:27:21	1097	€30.7850	XAMS	202508072663425
07/08/2025 15:27:21	1044	€30.7850	XAMS	202508072664193
07/08/2025 15:27:21	202	€30.7850	XAMS	202508072664193
07/08/2025 15:27:35	842	£26.4800	BATE	03000117S
07/08/2025 15:27:35	229	£26.4800	BATE	03000117S
07/08/2025 15:27:35	845	£26.4800	CHIX	130001DGV
07/08/2025 15:27:35	485	£26.4800	XLON	SY7YGD4RHA
07/08/2025 15:27:39	590	£26.4750	CHIX	130001DH6
07/08/2025 15:27:39	286	£26.4750	XLON	SY7YGD4RIR
07/08/2025 15:27:43	538	£26.4750	CHIX	130001DHT
07/08/2025 15:27:43	542	£26.4750	BATE	03000118F
07/08/2025 15:27:43	518	£26.4750	XLON	SY7YGD4RIV
07/08/2025 15:27:49	298	€30.7650	XAMS	202508072675969
07/08/2025 15:27:49	818	€30.7650	XAMS	202508072675969
07/08/2025 15:27:59	714	€30.7650	XAMS	202508072679809
07/08/2025 15:28:03	461	€30.7650	CEUX	2600045G8
07/08/2025 15:28:32	1394	€30.7650	XAMS	202508072684673
07/08/2025 15:28:32	920	€30.7650	XAMS	202508072684673
07/08/2025 15:28:33	200	£26.4550	CHIX	130001DOF
07/08/2025 15:28:33	597	£26.4550	CHIX	130001DOF
07/08/2025 15:28:33	680	£26.4550	XLON	SY7YGD4RNB
07/08/2025 15:28:33	981	£26.4550	BATE	0300011CN
07/08/2025 15:28:46	844	£26.4500	XLON	SY7YGD4RO2
07/08/2025 15:28:46	236	£26.4500	XLON	SY7YGD4RO4
07/08/2025 15:28:47	355	€30.7550	CEUX	2600045RB
07/08/2025 15:28:47	915	€30.7550	CEUX	2600045RB
07/08/2025 15:28:47	1002	€30.7550	XAMS	202508072690049
07/08/2025 15:28:47	232	€30.7550	XAMS	202508072690049
07/08/2025 15:29:04	572	£26.4400	CHIX	130001DQ4
07/08/2025 15:29:05	197	£26.4400	CHIX	130001DQ4
07/08/2025 15:29:06	585	£26.4400	CHIX	130001DQ7
07/08/2025 15:29:09	191	£26.4400	BATE	0300011EL
07/08/2025 15:29:09	9	£26.4400	CHIX	130001DQ7
07/08/2025 15:29:10	232	£26.4400	BATE	0300011EL
07/08/2025 15:29:40	200	£26.4650	CHIX	130001DT1
07/08/2025 15:29:40	308	£26.4650	CHIX	130001DT1
07/08/2025 15:29:40	750	£26.4650	CHIX	130001DT1
07/08/2025 15:29:40	572	£26.4650	XLON	SY7YGD4RRB
07/08/2025 15:29:40	616	€30.7700	CEUX	26000461F
07/08/2025 15:29:40	138	€30.7700	XAMS	202508072706945
07/08/2025 15:30:05	184	£26.4750	CHIX	130001DVJ
07/08/2025 15:30:05	156	£26.4750	BATE	0300011H8
07/08/2025 15:30:05	86	£26.4750	BATE	0300011H8
07/08/2025 15:30:05	169	£26.4750	XLON	SY7YGD4RUR
07/08/2025 15:30:05	177	£26.4700	CHIX	130001DVN
07/08/2025 15:30:05	681	£26.4700	CHIX	130001DVN
07/08/2025 15:30:05	269	£26.4700	BATE	0300011HE
07/08/2025 15:30:14	742	€30.7850	CEUX	26000468S
07/08/2025 15:30:14	4	€30.7850	CEUX	26000468S
07/08/2025 15:30:14	252	€30.7850	XAMS	202508072709249
07/08/2025 15:30:16	332	€30.7850	CEUX	260004695
07/08/2025 15:30:16	67	€30.7850	CEUX	260004696

07/08/2025 15:30:17	399	€30.7850	CEUX	260004696
07/08/2025 15:30:17	399	€30.7850	CEUX	260004696
07/08/2025 15:30:17	399	€30.7850	CEUX	260004696
07/08/2025 15:30:17	252	€30.7850	XAMS	202508072709505
07/08/2025 15:30:17	7	€30.7850	XAMS	202508072709505
07/08/2025 15:30:17	1068	€30.7850	XAMS	202508072710017
07/08/2025 15:30:17	103	€30.7850	CEUX	260004696
07/08/2025 15:30:21	1044	€30.7850	XAMS	202508072712065
07/08/2025 15:30:21	80	€30.7850	XAMS	202508072712065
07/08/2025 15:30:21	495	€30.7850	XAMS	202508072712577
07/08/2025 15:30:21	389	€30.7850	CEUX	2600046A2
07/08/2025 15:30:21	381	€30.7850	XAMS	202508072712833
07/08/2025 15:30:25	1320	£26.4750	XLON	SY7YGD4RV9
07/08/2025 15:30:45	846	£26.4800	CHIX	130001E23
07/08/2025 15:30:45	1062	£26.4800	BATE	0300011MF
07/08/2025 15:30:45	458	£26.4800	XLON	SY7YGD4RW7
07/08/2025 15:30:48	223	€30.7800	CEUX	2600046J9
07/08/2025 15:30:48	591	€30.7800	XAMS	202508072718721
07/08/2025 15:31:00	842	£26.4750	BATE	0300011MY
07/08/2025 15:31:00	154	£26.4750	BATE	0300011MY
07/08/2025 15:31:00	769	£26.4750	CHIX	130001E30
07/08/2025 15:31:00	715	£26.4750	XLON	SY7YGD4RXT
07/08/2025 15:31:00	812	€30.7800	CEUX	2600046LJ
07/08/2025 15:31:00	149	€30.7800	CEUX	2600046LJ
07/08/2025 15:31:00	701	€30.7800	XAMS	202508072719233
07/08/2025 15:31:27	590	£26.4750	CHIX	130001E66
07/08/2025 15:31:27	472	£26.4750	CHIX	130001E66
07/08/2025 15:31:27	1170	£26.4750	XLON	SY7YGD4RZY
07/08/2025 15:31:27	190	£26.4750	XLON	SY7YGD4RZY
07/08/2025 15:31:27	2060	€30.7800	CEUX	2600046QZ
07/08/2025 15:31:54	56	€30.7850	CEUX	2600046XO
07/08/2025 15:31:54	586	€30.7850	XAMS	202508072723585
07/08/2025 15:31:54	252	€30.7850	XAMS	202508072723585
07/08/2025 15:32:08	644	€30.8050	CEUX	26000471R
07/08/2025 15:32:08	560	€30.8050	XAMS	202508072726913
07/08/2025 15:32:08	12	€30.8050	XAMS	202508072726913
07/08/2025 15:32:08	20	€30.8050	XAMS	202508072727425
07/08/2025 15:32:24	253	€30.8100	XAMS	202508072730497
07/08/2025 15:32:24	2254	€30.8100	XAMS	202508072730497
07/08/2025 15:32:30	1203	£26.5000	BATE	0300011UW
07/08/2025 15:32:30	1003	£26.5000	BATE	0300011UX
07/08/2025 15:32:30	1277	£26.5000	XLON	SY7YGD4R5Q
07/08/2025 15:32:30	111	£26.5000	BATE	0300011UX
07/08/2025 15:32:30	1182	£26.5000	XLON	SY7YGD4R5R
07/08/2025 15:32:56	13	£26.5000	BATE	0300011WY
07/08/2025 15:32:56	590	£26.5000	CHIX	130001EGF
07/08/2025 15:32:56	542	£26.5000	XLON	SY7YGD4R80
07/08/2025 15:32:56	590	£26.5000	CHIX	130001EGG
07/08/2025 15:32:56	514	£26.5000	XLON	SY7YGD4R81
07/08/2025 15:32:56	186	£26.5000	XLON	SY7YGD4R82
07/08/2025 15:32:56	502	€30.8050	CEUX	2600047HX
07/08/2025 15:32:56	532	€30.8050	CEUX	2600047HX
07/08/2025 15:32:56	1044	€30.8100	XAMS	202508072736641
07/08/2025 15:32:56	286	€30.8100	XAMS	202508072737409
07/08/2025 15:33:28	590	£26.4850	CHIX	130001EJW
07/08/2025 15:33:29	58	£26.4850	CHIX	130001EK0
07/08/2025 15:33:29	502	£26.4850	BATE	0300011ZU
07/08/2025 15:33:29	59	£26.4850	CHIX	130001EK0

07/08/2025 15:33:29	365	£26.4850	CHIX	130001EK0
07/08/2025 15:33:29	479	£26.4850	XLON	SY7YGD4RCQ
07/08/2025 15:33:32	298	€30.7900	CEUX	2600047UH
07/08/2025 15:33:32	648	€30.7900	CEUX	2600047UH
07/08/2025 15:33:32	952	€30.7900	XAMS	202508072746113
07/08/2025 15:34:21	935	£26.4850	XLON	SY7YGD4RFU
07/08/2025 15:34:22	973	£26.4850	CHIX	130001EO8
07/08/2025 15:34:22	272	€30.7850	CEUX	26000488H
07/08/2025 15:34:22	700	€30.7850	XAMS	202508072750465
07/08/2025 15:34:22	196	€30.7850	XAMS	202508072750465
07/08/2025 15:34:22	36	€30.7850	XAMS	202508072750465
07/08/2025 15:34:22	188	€30.7850	XAMS	202508072751233
07/08/2025 15:34:22	484	€30.7850	XAMS	202508072751233
07/08/2025 15:34:30	233	£26.4800	BATE	03000122V
07/08/2025 15:34:30	483	£26.4800	BATE	03000122V
07/08/2025 15:34:30	731	£26.4800	CHIX	130001EOH
07/08/2025 15:34:30	611	£26.4800	XLON	SY7YGD4RFC
07/08/2025 15:34:30	56	€30.7800	XAMS	202508072753025
07/08/2025 15:34:30	28	€30.7800	XAMS	202508072753025
07/08/2025 15:34:30	1288	€30.7800	XAMS	202508072753025
07/08/2025 15:34:31	399	€30.7800	XAMS	202508072754817
07/08/2025 15:34:31	570	€30.7800	XAMS	202508072755329
07/08/2025 15:35:03	442	£26.4800	XLON	SY7YGD4SI4
07/08/2025 15:35:03	1495	£26.4800	XLON	SY7YGD4SI4
07/08/2025 15:35:03	252	€30.7850	XAMS	202508072765825
07/08/2025 15:35:03	1044	€30.7850	XAMS	202508072765825
07/08/2025 15:35:03	303	€30.7850	XAMS	202508072765825
07/08/2025 15:35:03	531	€30.7850	XAMS	202508072765825
07/08/2025 15:35:03	246	€30.7850	XAMS	202508072765825
07/08/2025 15:35:42	1452	£26.4800	BATE	03000128X
07/08/2025 15:35:42	619	£26.4800	XLON	SY7YGD4SQN
07/08/2025 15:35:42	340	£26.4800	XLON	SY7YGD4SQN
07/08/2025 15:35:42	1502	€30.7850	XAMS	202508072771713
07/08/2025 15:35:42	848	€30.7850	XAMS	202508072771713
07/08/2025 15:36:01	1067	£26.4750	XLON	SY7YGD4SUH
07/08/2025 15:36:01	1300	£26.4750	XLON	SY7YGD4SUH
07/08/2025 15:36:01	1092	€30.7750	CEUX	2600048W9
07/08/2025 15:36:01	756	€30.7750	XAMS	202508072775553
07/08/2025 15:36:01	224	€30.7750	XAMS	202508072775553
07/08/2025 15:36:01	337	€30.7750	CEUX	2600048W9
07/08/2025 15:36:01	1	€30.7750	XAMS	202508072775553
07/08/2025 15:36:21	7	€30.7700	CEUX	260004959
07/08/2025 15:36:45	1092	£26.4800	CHIX	130001F2D
07/08/2025 15:36:45	794	£26.4800	CHIX	130001F2D
07/08/2025 15:36:45	364	£26.4800	CHIX	130001F2D
07/08/2025 15:36:45	19	£26.4800	CHIX	130001F2D
07/08/2025 15:36:45	1008	€30.7850	CEUX	2600049E7
07/08/2025 15:36:45	532	€30.7850	XAMS	202508072785025
07/08/2025 15:36:45	448	€30.7850	XAMS	202508072785025
07/08/2025 15:36:45	412	€30.7850	CEUX	2600049E7
07/08/2025 15:36:45	98	€30.7850	XAMS	202508072785025
07/08/2025 15:37:00	1604	£26.4750	CHIX	130001F3W
07/08/2025 15:37:00	873	£26.4750	XLON	SY7YGD4SZJ
07/08/2025 15:37:00	2446	€30.7800	XAMS	202508072787073
07/08/2025 15:37:28	764	€30.7750	CEUX	2600049PW
07/08/2025 15:37:28	894	€30.7750	XAMS	202508072793985
07/08/2025 15:37:29	457	€30.7750	CEUX	2600049PW
07/08/2025 15:38:25	47	£26.4750	BATE	0300012JU

07/08/2025 15:38:25	1097	£26.4750	XLON	SY7YGD4S3A
07/08/2025 15:38:25	181	£26.4750	XLON	SY7YGD4S3A
07/08/2025 15:38:25	200	£26.4700	CHIX	130001F9E
07/08/2025 15:38:25	999	€30.7750	CEUX	260004A1J
07/08/2025 15:38:25	999	€30.7750	CEUX	260004A1J
07/08/2025 15:38:25	283	€30.7750	CEUX	260004A1J
07/08/2025 15:38:25	716	€30.7750	CEUX	260004A1M
07/08/2025 15:38:25	1232	€30.7750	CEUX	260004A1M
07/08/2025 15:38:25	318	€30.7750	CEUX	260004A1M
07/08/2025 15:38:26	360	£26.4700	CHIX	130001F9E
07/08/2025 15:38:26	214	£26.4700	CHIX	130001F9E
07/08/2025 15:38:26	173	£26.4700	CHIX	130001F9O
07/08/2025 15:38:26	65	£26.4700	CHIX	130001F9O
07/08/2025 15:38:26	791	£26.4700	BATE	0300012JV
07/08/2025 15:38:26	608	£26.4700	BATE	0300012JW
07/08/2025 15:38:26	441	£26.4700	XLON	SY7YGD4S3E
07/08/2025 15:38:26	679	£26.4700	XLON	SY7YGD4S4G
07/08/2025 15:38:26	200	£26.4700	CHIX	130001F9O
07/08/2025 15:38:26	200	£26.4700	CHIX	130001F9O
07/08/2025 15:38:26	79	£26.4700	CHIX	130001F9O
07/08/2025 15:38:59	252	€30.8000	XAMS	202508072802689
07/08/2025 15:39:00	860	£26.4900	CHIX	130001FCX
07/08/2025 15:39:00	817	£26.4900	XLON	SY7YGD4S7T
07/08/2025 15:39:00	476	€30.8000	XAMS	202508072802945
07/08/2025 15:39:00	1405	€30.8000	XAMS	202508072802945
07/08/2025 15:39:27	1996	£26.4900	XLON	SY7YGD4S95
07/08/2025 15:39:27	26	€30.7950	CEUX	260004AJ9
07/08/2025 15:39:36	896	€30.7950	CEUX	260004AJ9
07/08/2025 15:39:36	194	€30.7950	CEUX	260004AJ9
07/08/2025 15:39:36	639	€30.7950	XAMS	202508072804225
07/08/2025 15:39:36	277	€30.7950	XAMS	202508072804225
07/08/2025 15:40:08	484	£26.4900	CHIX	130001FJT
07/08/2025 15:40:08	32	£26.4900	CHIX	130001FJT
07/08/2025 15:40:08	1044	£26.4900	CHIX	130001FJT
07/08/2025 15:40:09	999	€30.7900	XAMS	202508072806785
07/08/2025 15:40:09	1044	€30.7900	XAMS	202508072807041
07/08/2025 15:40:09	87	€30.7900	XAMS	202508072807041
07/08/2025 15:40:16	200	£26.4900	CHIX	130001FJZ
07/08/2025 15:40:16	45	£26.4900	CHIX	130001FJZ
07/08/2025 15:40:16	120	£26.4900	XLON	SY7YGD4SEK
07/08/2025 15:40:22	2128	£26.4900	XLON	SY7YGD4SEV
07/08/2025 15:40:36	389	€30.7900	CEUX	260004B4L
07/08/2025 15:40:36	392	€30.7900	CEUX	260004B4L
07/08/2025 15:40:36	259	€30.7900	CEUX	260004B4L
07/08/2025 15:40:36	177	€30.7900	CEUX	260004B4L
07/08/2025 15:40:36	1096	€30.7900	XAMS	202508072809857
07/08/2025 15:40:56	52	£26.4900	XLON	SY7YGD4TG0
07/08/2025 15:40:56	13	£26.4900	XLON	SY7YGD4TG0
07/08/2025 15:41:29	840	€30.8050	CEUX	260004BHY
07/08/2025 15:41:29	1078	€30.8050	XAMS	202508072817025
07/08/2025 15:41:30	680	£26.5150	XLON	SY7YGD4TJ6
07/08/2025 15:41:30	541	£26.5150	XLON	SY7YGD4TJ6
07/08/2025 15:41:30	890	£26.5150	XLON	SY7YGD4TJ6
07/08/2025 15:41:30	1170	£26.5150	XLON	SY7YGD4TJE
07/08/2025 15:41:30	213	£26.5150	XLON	SY7YGD4TJE
07/08/2025 15:41:30	27	€30.8050	CEUX	260004BHY
07/08/2025 15:41:30	225	€30.8050	CEUX	260004BIO
07/08/2025 15:41:48	299	£26.5150	XLON	SY7YGD4TKY

07/08/2025 15:41:48	498	£26.5150	XLON	SY7YGD4TKY
07/08/2025 15:42:00	2089	£26.5150	XLON	SY7YGD4TM2
07/08/2025 15:42:00	987	€30.8200	XAMS	202508072819841
07/08/2025 15:42:00	1023	€30.8200	XAMS	202508072819841
07/08/2025 15:42:19	588	€30.8150	XAMS	202508072828801
07/08/2025 15:42:19	532	€30.8150	XAMS	202508072828801
07/08/2025 15:42:19	28	€30.8150	XAMS	202508072828801
07/08/2025 15:42:19	618	€30.8150	XAMS	202508072828801
07/08/2025 15:42:32	199	€30.8150	CEUX	260004BZ5
07/08/2025 15:42:32	199	€30.8150	CEUX	260004BZ5
07/08/2025 15:42:32	199	€30.8150	CEUX	260004BZ5
07/08/2025 15:42:32	199	€30.8150	CEUX	260004BZ5
07/08/2025 15:42:32	199	€30.8150	CEUX	260004BZ5
07/08/2025 15:42:32	25	€30.8150	CEUX	260004BZ5
07/08/2025 15:42:32	174	€30.8150	XAMS	202508072830593
07/08/2025 15:42:32	358	€30.8150	CEUX	260004BZC
07/08/2025 15:42:32	344	€30.8150	XAMS	202508072830849
07/08/2025 15:42:52	688	£26.5100	XLON	SY7YGD4TQ1
07/08/2025 15:42:52	1166	£26.5100	XLON	SY7YGD4TQ5
07/08/2025 15:42:52	1516	£26.5100	XLON	SY7YGD4TQ8
07/08/2025 15:42:52	1036	£26.5100	XLON	SY7YGD4TQ9
07/08/2025 15:43:06	966	€30.8100	CEUX	260004CCP
07/08/2025 15:43:06	851	€30.8100	XAMS	202508072843649
07/08/2025 15:43:29	1039	£26.5150	XLON	SY7YGD4TVH
07/08/2025 15:43:29	178	£26.5150	XLON	SY7YGD4TVH
07/08/2025 15:43:37	1229	£26.5200	XLON	SY7YGD4TVT
07/08/2025 15:43:37	1917	€30.8250	XAMS	202508072856961
07/08/2025 15:44:10	1052	£26.5250	XLON	SY7YGD4TXW
07/08/2025 15:44:10	827	£26.5250	BATE	03000136X
07/08/2025 15:44:10	1197	€30.8300	CEUX	260004CQ8
07/08/2025 15:44:10	532	€30.8300	XAMS	202508072863361
07/08/2025 15:44:10	668	€30.8300	XAMS	202508072863361
07/08/2025 15:44:11	297	£26.5250	BATE	03000136Y
07/08/2025 15:44:11	105	£26.5250	XLON	SY7YGD4TX1
07/08/2025 15:44:11	53	£26.5250	XLON	SY7YGD4TX1
07/08/2025 15:44:11	123	£26.5250	XLON	SY7YGD4TX1
07/08/2025 15:44:28	805	£26.5250	BATE	030001383
07/08/2025 15:44:28	438	£26.5250	BATE	030001383
07/08/2025 15:44:28	243	£26.5250	XLON	SY7YGD4TYB
07/08/2025 15:44:28	795	£26.5250	XLON	SY7YGD4TYB
07/08/2025 15:44:41	618	€30.8300	CEUX	260004D19
07/08/2025 15:44:41	753	€30.8300	CEUX	260004D19
07/08/2025 15:44:41	1032	€30.8300	XAMS	202508072868993
07/08/2025 15:45:29	1258	£26.5200	BATE	0300013C2
07/08/2025 15:45:29	242	£26.5200	BATE	0300013C3
07/08/2025 15:45:30	959	€30.8300	CEUX	260004DDF
07/08/2025 15:45:30	1475	€30.8300	XAMS	202508072870529
07/08/2025 15:45:37	623	£26.5250	BATE	0300013CZ
07/08/2025 15:45:37	219	£26.5250	BATE	0300013D0
07/08/2025 15:45:37	751	£26.5250	BATE	0300013D0
07/08/2025 15:45:37	603	£26.5250	XLON	SY7YGD4T2P
07/08/2025 15:45:37	1076	£26.5250	XLON	SY7YGD4T2Q
07/08/2025 15:45:37	199	€30.8300	CEUX	260004DF9
07/08/2025 15:45:37	1103	€30.8300	CEUX	260004DF9
07/08/2025 15:45:37	764	€30.8300	CEUX	260004DFB
07/08/2025 15:45:37	383	€30.8300	CEUX	260004DFB
07/08/2025 15:46:09	1121	£26.5300	XLON	SY7YGD4T3D
07/08/2025 15:46:09	1171	£26.5300	XLON	SY7YGD4T3D

07/08/2025 15:46:09	139	£26.5300	XLON	SY7YGD4T3D
07/08/2025 15:46:09	448	€30.8350	XAMS	202508072874881
07/08/2025 15:46:09	213	€30.8350	XAMS	202508072874881
07/08/2025 15:46:12	199	€30.8350	XAMS	202508072874881
07/08/2025 15:46:12	357	€30.8350	XAMS	202508072874881
07/08/2025 15:46:12	1196	€30.8350	XAMS	202508072874881
07/08/2025 15:46:30	97	£26.5100	XLON	SY7YGD4TA2
07/08/2025 15:46:30	530	£26.5100	XLON	SY7YGD4TA2
07/08/2025 15:46:30	314	£26.5100	XLON	SY7YGD4TA2
07/08/2025 15:46:32	422	£26.5100	BATE	0300013KF
07/08/2025 15:46:32	866	£26.5100	XLON	SY7YGD4TA7
07/08/2025 15:46:32	134	£26.5100	XLON	SY7YGD4TA9
07/08/2025 15:46:41	8	€30.8100	CEUX	260004EB1
07/08/2025 15:46:42	66	€30.8100	CEUX	260004EB1
07/08/2025 15:46:42	66	€30.8100	CEUX	260004EB1
07/08/2025 15:46:50	656	€30.8100	CEUX	260004EB1
07/08/2025 15:47:12	152	€30.8100	CEUX	260004EB1
07/08/2025 15:47:12	200	€30.8100	CEUX	260004EB1
07/08/2025 15:47:12	200	€30.8100	CEUX	260004EB1
07/08/2025 15:47:12	74	€30.8100	CEUX	260004EB1
07/08/2025 15:47:12	4	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	17	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	200	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	200	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	200	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	200	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	149	€30.8100	XAMS	202508072883073
07/08/2025 15:47:12	58	€30.8100	CEUX	260004EII
07/08/2025 15:47:12	200	€30.8100	CEUX	260004EII
07/08/2025 15:47:12	200	€30.8100	CEUX	260004EII
07/08/2025 15:47:15	756	€30.8100	CEUX	260004EII
07/08/2025 15:47:15	224	€30.8100	CEUX	260004EII
07/08/2025 15:47:15	923	€30.8100	XAMS	202508072886913
07/08/2025 15:47:15	56	€30.8100	XAMS	202508072886913
07/08/2025 15:47:15	12	€30.8100	XAMS	202508072886913
07/08/2025 15:47:17	1444	£26.5100	BATE	0300013MM
07/08/2025 15:47:17	255	£26.5100	XLON	SY7YGD4TDP
07/08/2025 15:47:17	740	£26.5100	XLON	SY7YGD4TDP
07/08/2025 15:47:26	66	£26.5050	XLON	SY7YGD4TDD
07/08/2025 15:47:26	1045	£26.5050	XLON	SY7YGD4TDD
07/08/2025 15:47:40	683	£26.5050	BATE	0300013NZ
07/08/2025 15:47:40	547	£26.5050	XLON	SY7YGD4TE3
07/08/2025 15:47:40	1200	€30.8000	CEUX	260004EP0
07/08/2025 15:47:40	1107	€30.8000	XAMS	202508072896897
07/08/2025 15:48:05	1474	£26.4800	BATE	0300013PO
07/08/2025 15:48:05	763	£26.4800	XLON	SY7YGD4UHQ
07/08/2025 15:48:05	114	£26.4800	XLON	SY7YGD4UHQ
07/08/2025 15:48:05	1282	€30.7700	CEUX	260004EYK
07/08/2025 15:48:05	1111	€30.7700	XAMS	202508072906881
07/08/2025 15:49:05	700	€30.7850	CEUX	260004FHH
07/08/2025 15:49:06	734	£26.4900	BATE	0300013TR
07/08/2025 15:49:06	216	£26.4900	BATE	0300013TR
07/08/2025 15:49:06	213	£26.4950	BATE	0300013TT
07/08/2025 15:49:06	1464	£26.4950	XLON	SY7YGD4UOI
07/08/2025 15:49:06	400	£26.4950	XLON	SY7YGD4UOI
07/08/2025 15:49:06	1709	€30.7850	CEUX	260004FHH
07/08/2025 15:49:06	905	€30.7850	CEUX	260004FHL
07/08/2025 15:49:06	17	€30.7850	CEUX	260004FHL

07/08/2025 15:49:06	1377	€30.7850	CEUX	260004FHL
07/08/2025 15:49:19	206	£26.4950	BATE	0300013U1
07/08/2025 15:49:19	398	£26.4950	BATE	0300013U2
07/08/2025 15:49:19	201	£26.4950	XLON	SY7YGD4UPK
07/08/2025 15:49:19	349	£26.4950	BATE	0300013U2
07/08/2025 15:49:19	731	£26.4950	XLON	SY7YGD4UPL
07/08/2025 15:49:32	977	£26.4800	XLON	SY7YGD4USO
07/08/2025 15:49:42	16	£26.4850	XLON	SY7YGD4UVB
07/08/2025 15:50:17	201	£26.4850	BATE	0300013XV
07/08/2025 15:50:17	696	£26.4850	XLON	SY7YGD4UVB
07/08/2025 15:50:17	1157	£26.4850	XLON	SY7YGD4UYT
07/08/2025 15:50:17	230	£26.4850	BATE	0300013XV
07/08/2025 15:50:17	270	£26.4850	XLON	SY7YGD4UYU
07/08/2025 15:50:17	304	£26.4850	BATE	0300013XX
07/08/2025 15:50:17	346	£26.4850	BATE	0300013XX
07/08/2025 15:50:17	642	£26.4850	XLON	SY7YGD4UYV
07/08/2025 15:50:17	5	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	722	€30.7800	CEUX	260004G0N
07/08/2025 15:50:17	34	€30.7800	CEUX	260004G0X
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0X
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0X
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0X
07/08/2025 15:50:17	200	€30.7800	CEUX	260004G0X
07/08/2025 15:50:17	1843	€30.7800	CEUX	260004G0X
07/08/2025 15:50:27	2311	£26.4850	XLON	SY7YGD4UZB
07/08/2025 15:50:37	1196	€30.7750	CEUX	260004G81
07/08/2025 15:50:37	1134	€30.7750	XAMS	202508072930177
07/08/2025 15:51:00	1359	£26.4750	BATE	03000140W
07/08/2025 15:51:00	996	£26.4750	XLON	SY7YGD4U2X
07/08/2025 15:51:37	264	€30.7650	XAMS	202508072937345
07/08/2025 15:51:37	820	€30.7650	XAMS	202508072937345
07/08/2025 15:51:37	189	€30.7650	XAMS	202508072937345
07/08/2025 15:51:41	636	£26.4750	XLON	SY7YGD4U5X
07/08/2025 15:51:41	1687	£26.4750	XLON	SY7YGD4U5X
07/08/2025 15:51:44	1226	€30.7650	CEUX	260004GPR
07/08/2025 15:51:44	1154	€30.7650	CEUX	260004GPU
07/08/2025 15:51:44	1224	€30.7650	XAMS	202508072939137
07/08/2025 15:52:00	201	£26.4750	XLON	SY7YGD4U61
07/08/2025 15:52:00	2013	£26.4750	XLON	SY7YGD4U61
07/08/2025 15:52:00	197	£26.4750	XLON	SY7YGD4U61
07/08/2025 15:52:23	327	€30.7650	CEUX	260004GZL
07/08/2025 15:52:23	674	€30.7650	CEUX	260004GZL
07/08/2025 15:52:23	1004	€30.7650	XAMS	202508072944513
07/08/2025 15:52:30	1063	£26.4650	BATE	030001476
07/08/2025 15:52:30	1138	£26.4650	XLON	SY7YGD4U8U
07/08/2025 15:53:03	222	€30.7700	XAMS	202508072948097
07/08/2025 15:53:03	337	€30.7700	XAMS	202508072948097
07/08/2025 15:53:19	952	£26.4750	XLON	SY7YGD4UCH
07/08/2025 15:53:19	1026	£26.4750	BATE	0300014AU
07/08/2025 15:53:19	425	£26.4750	BATE	0300014AU
07/08/2025 15:53:19	843	€30.7700	CEUX	260004HCH

07/08/2025 15:53:19	249	€30.7700	CEUX	260004HCI
07/08/2025 15:53:19	122	€30.7700	CEUX	260004HCI
07/08/2025 15:53:19	892	€30.7700	CEUX	260004HCI
07/08/2025 15:53:19	878	€30.7700	XAMS	202508072948609
07/08/2025 15:53:19	1242	€30.7700	XAMS	202508072948865
07/08/2025 15:53:51	772	£26.4700	BATE	0300014E5
07/08/2025 15:53:51	97	£26.4700	BATE	0300014E5
07/08/2025 15:53:51	398	£26.4700	BATE	0300014E5
07/08/2025 15:53:51	195	£26.4700	XLON	SY7YGD4UDC
07/08/2025 15:53:51	797	£26.4700	XLON	SY7YGD4UDC
07/08/2025 15:53:51	457	€30.7600	XAMS	202508072952193
07/08/2025 15:53:51	168	€30.7600	XAMS	202508072952193
07/08/2025 15:53:51	1257	€30.7600	CEUX	260004HK9
07/08/2025 15:53:51	542	€30.7600	XAMS	202508072952193
07/08/2025 15:54:17	1455	£26.4700	BATE	0300014FK
07/08/2025 15:54:17	1035	£26.4700	XLON	SY7YGD4VGV
07/08/2025 15:54:17	197	€30.7550	CEUX	260004HTD
07/08/2025 15:54:17	841	€30.7550	CEUX	260004HTD
07/08/2025 15:54:17	1112	€30.7550	XAMS	202508072955009
07/08/2025 15:54:18	213	€30.7550	XAMS	202508072955777
07/08/2025 15:55:00	1418	£26.4700	BATE	0300014IM
07/08/2025 15:55:00	995	£26.4700	XLON	SY7YGD4VKY
07/08/2025 15:55:01	527	£26.4700	BATE	0300014IU
07/08/2025 15:55:01	1146	£26.4700	XLON	SY7YGD4VK5
07/08/2025 15:55:02	184	£26.4700	BATE	0300014J0
07/08/2025 15:55:02	58	£26.4700	BATE	0300014J0
07/08/2025 15:55:02	393	£26.4700	XLON	SY7YGD4VKE
07/08/2025 15:55:02	842	€30.7550	CEUX	260004I77
07/08/2025 15:55:02	179	€30.7550	CEUX	260004I77
07/08/2025 15:55:02	93	€30.7550	XAMS	202508072958337
07/08/2025 15:55:02	1345	€30.7550	XAMS	202508072958337
07/08/2025 15:55:19	8	€30.7500	CEUX	260004ICK
07/08/2025 15:55:36	1428	£26.4650	BATE	0300014L5
07/08/2025 15:55:36	179	£26.4650	XLON	SY7YGD4VNS
07/08/2025 15:55:36	762	£26.4650	XLON	SY7YGD4VNS
07/08/2025 15:55:36	764	€30.7500	CEUX	260004IJ2
07/08/2025 15:55:36	458	€30.7500	CEUX	260004IJ2
07/08/2025 15:55:36	1086	€30.7500	XAMS	202508072963969
07/08/2025 15:55:49	593	€30.7450	CEUX	260004IMV
07/08/2025 15:55:49	532	€30.7450	CEUX	260004IMV
07/08/2025 15:55:53	121	€30.7450	CEUX	260004IMV
07/08/2025 15:55:53	1208	€30.7450	XAMS	202508072967809
07/08/2025 15:56:09	143	£26.4550	BATE	0300014N5
07/08/2025 15:56:09	773	£26.4550	BATE	0300014N5
07/08/2025 15:56:09	314	£26.4550	BATE	0300014N5
07/08/2025 15:56:09	852	£26.4550	XLON	SY7YGD4VP3
07/08/2025 15:56:40	402	£26.4550	BATE	0300014OY
07/08/2025 15:56:40	136	£26.4550	BATE	0300014OY
07/08/2025 15:56:40	91	£26.4550	BATE	0300014OY
07/08/2025 15:56:40	28	£26.4550	BATE	0300014OY
07/08/2025 15:56:40	4	£26.4550	BATE	0300014OY
07/08/2025 15:56:40	625	£26.4550	BATE	0300014OY
07/08/2025 15:56:40	893	£26.4550	XLON	SY7YGD4VR1
07/08/2025 15:56:41	228	€30.7350	CEUX	260004J12
07/08/2025 15:56:41	1071	€30.7350	CEUX	260004J12
07/08/2025 15:56:41	1189	€30.7350	XAMS	202508072973185
07/08/2025 15:56:41	610	€30.7350	CEUX	260004J16
07/08/2025 15:56:41	1044	€30.7350	XAMS	202508072973953

07/08/2025 15:56:41	252	€30.7350	XAMS	202508072973953
07/08/2025 15:56:41	492	€30.7350	XAMS	202508072973953
07/08/2025 15:57:03	252	£26.4450	BATE	0300014QP
07/08/2025 15:57:47	325	£26.4550	BATE	0300014U6
07/08/2025 15:57:48	144	£26.4550	BATE	0300014UL
07/08/2025 15:57:48	402	£26.4550	BATE	0300014UL
07/08/2025 15:57:48	334	£26.4550	BATE	0300014UL
07/08/2025 15:57:48	68	£26.4550	BATE	0300014UL
07/08/2025 15:57:49	173	£26.4550	BATE	0300014UL
07/08/2025 15:57:49	229	£26.4550	BATE	0300014UQ
07/08/2025 15:57:49	402	£26.4550	BATE	0300014UQ
07/08/2025 15:57:49	52	£26.4550	BATE	0300014UQ
07/08/2025 15:57:49	16	£26.4550	BATE	0300014UQ
07/08/2025 15:57:51	1	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	3	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	200	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	200	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	997	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	200	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	200	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	200	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:51	200	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:53	188	€30.7400	CEUX	260004JJ1
07/08/2025 15:57:53	11	€30.7400	CEUX	260004JJK
07/08/2025 15:57:59	269	£26.4550	BATE	0300014UQ
07/08/2025 15:57:59	419	£26.4550	BATE	0300014VI
07/08/2025 15:57:59	405	£26.4550	XLON	SY7YGD4VWZ
07/08/2025 15:57:59	588	£26.4550	XLON	SY7YGD4VWZ
07/08/2025 15:57:59	358	£26.4550	XLON	SY7YGD4VW8
07/08/2025 15:57:59	111	€30.7400	CEUX	260004JJK
07/08/2025 15:57:59	2375	€30.7400	CEUX	260004JJK
07/08/2025 15:58:07	965	£26.4500	XLON	SY7YGD4VXH
07/08/2025 15:58:07	1449	£26.4500	BATE	0300014WG
07/08/2025 15:58:46	1035	£26.4500	XLON	SY7YGD4VZN
07/08/2025 15:58:46	252	€30.7300	CEUX	260004JXJ
07/08/2025 15:58:57	897	€30.7450	CEUX	260004K1I
07/08/2025 15:58:57	195	€30.7450	CEUX	260004K1J
07/08/2025 15:58:57	640	€30.7450	CEUX	260004K1J
07/08/2025 15:58:57	151	€30.7450	CEUX	260004K1J
07/08/2025 15:58:57	942	€30.7450	XAMS	202508072984705
07/08/2025 15:58:57	782	€30.7450	XAMS	202508072984961
07/08/2025 15:58:57	313	€30.7450	XAMS	202508072984961
07/08/2025 15:59:06	321	£26.4650	BATE	0300014ZT
07/08/2025 15:59:09	69	£26.4650	BATE	0300014ZW
07/08/2025 15:59:09	487	£26.4650	BATE	0300014ZW
07/08/2025 15:59:09	562	£26.4650	XLON	SY7YGD4V07
07/08/2025 15:59:17	127	€30.7450	XAMS	202508072987521
07/08/2025 15:59:37	1227	£26.4650	BATE	03000151M
07/08/2025 15:59:37	1122	£26.4650	BATE	03000151N
07/08/2025 15:59:37	982	€30.7500	CEUX	260004KFZ
07/08/2025 15:59:37	759	€30.7500	XAMS	202508072988545
07/08/2025 15:59:37	246	€30.7500	XAMS	202508072988545
07/08/2025 15:59:43	1237	£26.4650	XLON	SY7YGD4V2S
07/08/2025 15:59:43	1138	£26.4650	XLON	SY7YGD4V2V
07/08/2025 16:00:01	252	€30.7500	XAMS	202508072991617
07/08/2025 16:00:01	636	€30.7500	XAMS	202508072991617
07/08/2025 16:00:01	1044	€30.7500	XAMS	202508072991617
07/08/2025 16:00:01	322	€30.7500	XAMS	202508072991617

07/08/2025 16:00:09	2395	£26.4750	XLON	SY7YGD4V5R
07/08/2025 16:00:49	1044	€30.7700	XAMS	202508072998017
07/08/2025 16:00:49	1007	€30.7700	XAMS	202508072998273
07/08/2025 16:00:49	1394	€30.7700	CEUX	260004LFH
07/08/2025 16:00:49	53	€30.7700	XAMS	202508072998529
07/08/2025 16:00:49	991	€30.7700	XAMS	202508072998785
07/08/2025 16:00:49	252	€30.7700	XAMS	202508072998785
07/08/2025 16:00:49	53	€30.7700	XAMS	202508072998785
07/08/2025 16:00:49	39	€30.7700	CEUX	260004LFU
07/08/2025 16:00:49	62	€30.7700	XAMS	202508072999553
07/08/2025 16:00:53	628	£26.4850	BATE	03000158Q
07/08/2025 16:00:53	1837	£26.4850	XLON	SY7YGD4VAC
07/08/2025 16:01:06	773	£26.4800	BATE	0300015A1
07/08/2025 16:01:06	462	£26.4800	BATE	0300015A1
07/08/2025 16:01:06	774	£26.4800	XLON	SY7YGD4VDO
07/08/2025 16:01:06	286	£26.4800	XLON	SY7YGD4VDO
07/08/2025 16:01:31	258	€30.7800	CEUX	260004LTY
07/08/2025 16:01:31	86	€30.7800	CEUX	260004LTY
07/08/2025 16:01:31	657	€30.7800	XAMS	202508073005697
07/08/2025 16:01:31	252	€30.7800	XAMS	202508073005697
07/08/2025 16:01:31	1044	€30.7800	XAMS	202508073005697
07/08/2025 16:01:31	3	€30.7800	XAMS	202508073005697
07/08/2025 16:01:36	628	£26.4900	BATE	0300015D2
07/08/2025 16:01:36	582	£26.4900	BATE	0300015D2
07/08/2025 16:01:36	1254	£26.4900	XLON	SY7YGD4W18
07/08/2025 16:01:46	33	€30.7800	CEUX	260004LYB
07/08/2025 16:01:51	815	€30.7800	CEUX	260004LYB
07/08/2025 16:01:51	300	€30.7800	CEUX	260004LYB
07/08/2025 16:01:51	83	€30.7800	XAMS	202508073008513
07/08/2025 16:01:51	252	€30.7800	XAMS	202508073008513
07/08/2025 16:01:51	911	€30.7800	XAMS	202508073008513
07/08/2025 16:02:06	13	£26.4850	BATE	0300015ET
07/08/2025 16:02:09	1222	£26.4850	XLON	SY7YGD4WKX
07/08/2025 16:02:09	1214	£26.4850	BATE	0300015ET
07/08/2025 16:02:18	1222	€30.7850	CEUX	260004M6Q
07/08/2025 16:02:18	112	€30.7850	XAMS	202508073012865
07/08/2025 16:02:18	1124	€30.7850	XAMS	202508073012865
07/08/2025 16:02:38	1299	£26.4950	BATE	0300015HE
07/08/2025 16:02:38	898	£26.4950	XLON	SY7YGD4WMM
07/08/2025 16:02:38	62	£26.4950	XLON	SY7YGD4WMM
07/08/2025 16:02:53	532	€30.7900	XAMS	202508073025921
07/08/2025 16:02:53	252	€30.7900	XAMS	202508073025921
07/08/2025 16:02:53	1619	€30.7900	XAMS	202508073025921
07/08/2025 16:03:18	842	£26.4950	BATE	0300015QI
07/08/2025 16:03:18	1606	£26.4950	BATE	0300015QI
07/08/2025 16:03:18	1256	€30.7800	CEUX	260004NRU
07/08/2025 16:03:18	1237	€30.7800	XAMS	202508073033345
07/08/2025 16:03:47	616	€30.7750	CEUX	260004O16
07/08/2025 16:03:47	623	€30.7750	CEUX	260004O16
07/08/2025 16:03:47	518	€30.7750	XAMS	202508073038977
07/08/2025 16:03:47	392	€30.7750	CEUX	260004O18
07/08/2025 16:03:47	243	€30.7750	CEUX	260004O19
07/08/2025 16:03:51	45	€30.7750	CEUX	260004O2P
07/08/2025 16:03:51	48	€30.7750	CEUX	260004O2R
07/08/2025 16:03:52	176	£26.4900	XLON	SY7YGD4W5M
07/08/2025 16:03:55	842	£26.4900	BATE	0300015VH
07/08/2025 16:03:55	485	£26.4900	BATE	0300015VH
07/08/2025 16:03:55	175	£26.4900	XLON	SY7YGD4W5M

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07/08/2025 16:07:54	130	£26.4950	BATE	0300016FL
07/08/2025 16:07:54	130	£26.4950	BATE	0300016FL
07/08/2025 16:07:54	130	£26.4950	BATE	0300016FL
07/08/2025 16:07:54	130	£26.4950	BATE	0300016FL
07/08/2025 16:07:54	130	£26.4950	BATE	0300016FL
07/08/2025 16:07:54	110	£26.4950	BATE	0300016FL
07/08/2025 16:07:54	891	€30.7850	CEUX	260004QF9
07/08/2025 16:07:54	345	€30.7850	CEUX	260004QF9
07/08/2025 16:07:54	516	€30.7850	XAMS	202508073078913
07/08/2025 16:07:54	650	€30.7850	XAMS	202508073078913
07/08/2025 16:08:28	872	€30.7800	CEUX	260004QRA
07/08/2025 16:08:28	111	€30.7800	CEUX	260004QRA
07/08/2025 16:08:28	246	€30.7800	CEUX	260004QRA
07/08/2025 16:08:28	246	€30.7800	CEUX	260004QRD
07/08/2025 16:08:28	641	€30.7800	XAMS	202508073086081
07/08/2025 16:08:29	364	€30.7800	CEUX	260004QRD
07/08/2025 16:08:29	16	€30.7800	CEUX	260004QRD
07/08/2025 16:08:32	1397	£26.4900	BATE	0300016IP
07/08/2025 16:08:32	971	£26.4900	XLON	SY7YGD4XX0
07/08/2025 16:09:07	1345	£26.4900	BATE	0300016L7
07/08/2025 16:09:07	1223	£26.4900	BATE	0300016L9
07/08/2025 16:09:07	480	£26.4900	XLON	SY7YGD4X2Y
07/08/2025 16:09:07	478	£26.4900	XLON	SY7YGD4X2Y
07/08/2025 16:09:07	1235	£26.4900	XLON	SY7YGD4X21
07/08/2025 16:09:07	301	€30.7750	CEUX	260004R2A
07/08/2025 16:09:07	856	€30.7750	CEUX	260004R2A
07/08/2025 16:09:07	10	€30.7750	CEUX	260004R2A
07/08/2025 16:09:07	1190	€30.7750	XAMS	202508073088385
07/08/2025 16:09:25	797	€30.7650	CEUX	260004R9O
07/08/2025 16:09:25	383	€30.7650	CEUX	260004R9O
07/08/2025 16:09:25	1181	€30.7650	XAMS	202508073094273
07/08/2025 16:09:25	50	€30.7650	XAMS	202508073094273
07/08/2025 16:09:47	449	£26.4850	XLON	SY7YGD4X65
07/08/2025 16:09:47	463	£26.4850	XLON	SY7YGD4X65
07/08/2025 16:09:55	1044	€30.7700	XAMS	202508073098881
07/08/2025 16:09:57	776	£26.4850	XLON	SY7YGD4X9N
07/08/2025 16:09:57	783	£26.4850	BATE	0300016OR
07/08/2025 16:09:57	1298	€30.7700	CEUX	260004RL5
07/08/2025 16:09:57	107	€30.7700	XAMS	202508073098881
07/08/2025 16:10:13	200	£26.4900	BATE	0300016QG
07/08/2025 16:10:13	2251	£26.4900	BATE	0300016QG
07/08/2025 16:10:23	1317	€30.7750	CEUX	260004RYN
07/08/2025 16:10:24	660	€30.7750	XAMS	202508073104257
07/08/2025 16:10:24	457	€30.7750	XAMS	202508073104257
07/08/2025 16:10:42	1326	£26.4950	BATE	0300016TO
07/08/2025 16:10:42	1140	£26.4950	XLON	SY7YGD4XF8
07/08/2025 16:10:53	271	€30.7800	CEUX	260004S6S
07/08/2025 16:10:54	631	€30.7800	CEUX	260004S6U
07/08/2025 16:10:54	299	€30.7800	CEUX	260004S6U
07/08/2025 16:10:54	1146	€30.7800	CEUX	260004S6U
07/08/2025 16:11:33	278	€30.7950	CEUX	260004SK5
07/08/2025 16:11:33	276	€30.7950	CEUX	260004SK6
07/08/2025 16:11:33	276	€30.7950	CEUX	260004SK7
07/08/2025 16:11:33	562	€30.7950	CEUX	260004SKB
07/08/2025 16:11:33	636	€30.7950	CEUX	260004SKB
07/08/2025 16:11:33	378	€30.7950	XAMS	202508073110401
07/08/2025 16:12:06	1243	£26.5100	BATE	030001716
07/08/2025 16:12:06	1187	£26.5100	BATE	030001717

07/08/2025 16:12:06	1098	£26.5100	XLON	SY7YGD4YPM
07/08/2025 16:12:06	1277	£26.5100	XLON	SY7YGD4YPN
07/08/2025 16:12:39	1136	£26.5100	BATE	03000174F
07/08/2025 16:12:39	1173	£26.5100	XLON	SY7YGD4YSO
07/08/2025 16:12:39	1224	€30.8000	CEUX	260004TAQ
07/08/2025 16:12:39	1232	€30.8000	CEUX	260004TAR
07/08/2025 16:12:39	1175	€30.8000	XAMS	202508073112449
07/08/2025 16:12:39	75	€30.8000	XAMS	202508073112705
07/08/2025 16:12:39	1170	€30.8000	XAMS	202508073112705
07/08/2025 16:12:43	954	£26.5100	XLON	SY7YGD4YTT
07/08/2025 16:12:44	40	£26.5100	BATE	030001759
07/08/2025 16:12:45	1304	£26.5100	BATE	030001759
07/08/2025 16:12:45	64	£26.5100	BATE	030001759
07/08/2025 16:12:53	164	€30.7850	CEUX	260004TIB
07/08/2025 16:12:53	1073	€30.7850	CEUX	260004TIB
07/08/2025 16:12:53	1114	€30.7850	XAMS	202508073118081
07/08/2025 16:13:19	773	£26.4950	BATE	030001784
07/08/2025 16:13:19	511	£26.4950	BATE	030001784
07/08/2025 16:13:19	1038	£26.4950	XLON	SY7YGD4YW9
07/08/2025 16:13:24	1402	€30.7750	CEUX	260004TR5
07/08/2025 16:13:24	1024	€30.7750	XAMS	202508073124481
07/08/2025 16:13:47	811	£26.4850	BATE	0300017B4
07/08/2025 16:13:47	67	£26.4850	BATE	0300017B4
07/08/2025 16:13:47	579	£26.4850	BATE	0300017B4
07/08/2025 16:13:47	986	£26.4850	XLON	SY7YGD4Y05
07/08/2025 16:13:52	1044	€30.7700	XAMS	202508073132161
07/08/2025 16:13:52	577	€30.7700	XAMS	202508073132161
07/08/2025 16:13:52	650	€30.7700	XAMS	202508073132161
07/08/2025 16:13:52	214	€30.7700	XAMS	202508073132161
07/08/2025 16:14:40	89	£26.4900	BATE	0300017FD
07/08/2025 16:14:40	842	£26.4900	BATE	0300017FD
07/08/2025 16:14:40	1215	£26.4900	XLON	SY7YGD4Y39
07/08/2025 16:14:40	34	£26.4900	BATE	0300017FD
07/08/2025 16:14:40	1253	£26.4900	XLON	SY7YGD4Y3A
07/08/2025 16:14:40	33	£26.4900	BATE	0300017FD
07/08/2025 16:14:40	242	£26.4900	BATE	0300017FD
07/08/2025 16:14:40	1001	£26.4900	BATE	0300017FI
07/08/2025 16:14:40	111	£26.4900	BATE	0300017FI
07/08/2025 16:14:40	1092	€30.7800	CEUX	260004ULX
07/08/2025 16:14:40	147	€30.7800	CEUX	260004ULX
07/08/2025 16:14:40	1260	€30.7800	XAMS	202508073133953
07/08/2025 16:14:59	268	€30.7750	CEUX	260004UR0
07/08/2025 16:14:59	931	€30.7750	CEUX	260004UR0
07/08/2025 16:14:59	1103	€30.7750	XAMS	202508073136001
07/08/2025 16:15:34	1312	€30.7700	CEUX	260004V6D
07/08/2025 16:15:34	276	€30.7700	CEUX	260004V6D
07/08/2025 16:15:34	38	€30.7700	CEUX	260004V6D
07/08/2025 16:15:34	168	€30.7700	CEUX	260004V6D
07/08/2025 16:15:34	43	€30.7700	CEUX	260004V6D
07/08/2025 16:16:00	230	€30.7700	CEUX	260004VLY
07/08/2025 16:16:00	286	€30.7700	XAMS	202508073141633
07/08/2025 16:16:01	178	€30.7700	CEUX	260004VP0
07/08/2025 16:16:01	950	€30.7700	CEUX	260004VP0
07/08/2025 16:16:01	280	€30.7700	XAMS	202508073142401
07/08/2025 16:16:01	898	€30.7700	XAMS	202508073142401
07/08/2025 16:16:09	1085	£26.4900	XLON	SY7YGD4ZGI
07/08/2025 16:16:09	1230	£26.4900	XLON	SY7YGD4ZGJ
07/08/2025 16:16:09	1205	£26.4900	BATE	0300017N6

07/08/2025 16:16:09	1199	£26.4900	BATE	0300017N7
07/08/2025 16:16:21	1092	€30.7900	CEUX	260004W0L
07/08/2025 16:16:21	3	€30.7900	CEUX	260004W0L
07/08/2025 16:16:21	76	€30.7900	CEUX	260004W0L
07/08/2025 16:16:21	3	€30.7900	XAMS	202508073148289
07/08/2025 16:16:21	1115	€30.7900	XAMS	202508073148289
07/08/2025 16:16:51	1198	£26.5050	BATE	0300017R6
07/08/2025 16:16:51	1219	£26.5050	BATE	0300017R7
07/08/2025 16:16:51	1092	£26.5050	XLON	SY7YGD4ZJE
07/08/2025 16:16:51	1245	£26.5050	XLON	SY7YGD4ZKI
07/08/2025 16:16:51	2484	€30.7950	XAMS	202508073150337
07/08/2025 16:16:51	1	€30.7950	XAMS	202508073150337
07/08/2025 16:17:44	843	£26.5000	BATE	0300017UZ
07/08/2025 16:17:44	324	£26.5000	BATE	0300017UZ
07/08/2025 16:17:44	803	£26.5000	BATE	0300017V2
07/08/2025 16:17:44	1279	£26.5000	XLON	SY7YGD4ZP7
07/08/2025 16:17:44	1477	£26.5000	XLON	SY7YGD4ZP9
07/08/2025 16:17:44	1213	€30.7900	CEUX	260004WVJ
07/08/2025 16:17:44	1237	€30.7900	XAMS	202508073162113
07/08/2025 16:18:20	291	€30.7950	CEUX	260004XB7
07/08/2025 16:18:21	2425	£26.5050	XLON	SY7YGD4ZSB
07/08/2025 16:18:21	896	€30.7950	CEUX	260004XB7
07/08/2025 16:18:21	20	€30.7950	CEUX	260004XB7
07/08/2025 16:18:21	322	€30.7950	XAMS	202508073167489
07/08/2025 16:18:21	911	€30.7950	XAMS	202508073167489
07/08/2025 16:18:45	747	€30.7900	CEUX	260004XKA
07/08/2025 16:18:48	450	€30.7900	CEUX	260004XKA
07/08/2025 16:18:48	1261	€30.7900	XAMS	202508073169281
07/08/2025 16:19:31	2355	£26.5000	XLON	SY7YGD4ZZV
07/08/2025 16:19:31	2300	£26.5000	XLON	SY7YGD4ZZW
07/08/2025 16:19:31	1194	€30.7900	CEUX	260004Y4E
07/08/2025 16:19:31	1218	€30.7900	CEUX	260004Y4I
07/08/2025 16:19:31	1084	€30.7900	XAMS	202508073172353
07/08/2025 16:19:31	1287	€30.7900	XAMS	202508073173377
07/08/2025 16:19:42	2330	£26.4800	XLON	SY7YGD4Z0L
07/08/2025 16:19:59	252	€30.7750	XAMS	202508073179521
07/08/2025 16:19:59	555	€30.7750	XAMS	202508073179521
07/08/2025 16:19:59	658	€30.7750	XAMS	202508073179521
07/08/2025 16:19:59	16	€30.7750	XAMS	202508073179521
07/08/2025 16:19:59	968	€30.7750	XAMS	202508073179521
07/08/2025 16:20:20	2258	£26.4900	XLON	SY7YGD4Z4U
07/08/2025 16:20:34	197	€30.7750	CEUX	260004Z2G
07/08/2025 16:20:34	1008	€30.7750	XAMS	202508073185921
07/08/2025 16:20:34	1268	€30.7750	CEUX	260004Z2G
07/08/2025 16:20:43	2361	£26.4800	XLON	SY7YGD4Z6Y
07/08/2025 16:20:56	317	€30.7700	CEUX	260004ZCD
07/08/2025 16:20:56	574	€30.7700	CEUX	260004ZCD
07/08/2025 16:20:56	317	€30.7700	CEUX	260004ZCF
07/08/2025 16:21:11	861	£26.4800	XLON	SY7YGD4Z8F
07/08/2025 16:21:11	1417	£26.4800	XLON	SY7YGD4Z8F
07/08/2025 16:21:11	1307	€30.7700	CEUX	260004ZK2
07/08/2025 16:21:11	1147	€30.7700	XAMS	202508073188993
07/08/2025 16:22:16	717	£26.4850	XLON	SY7YGD40JB
07/08/2025 16:22:16	8	£26.4850	XLON	SY7YGD40JB
07/08/2025 16:22:16	1652	£26.4850	XLON	SY7YGD40JB
07/08/2025 16:22:16	2469	£26.4850	XLON	SY7YGD40JF
07/08/2025 16:22:17	764	€30.7800	CEUX	2600050AY
07/08/2025 16:22:17	1044	€30.7800	XAMS	202508073194625

07/08/2025 16:22:17	252	€30.7800	XAMS	202508073194625
07/08/2025 16:22:17	97	€30.7800	XAMS	202508073195649
07/08/2025 16:22:17	36	€30.7800	CEUX	2600050AZ
07/08/2025 16:22:17	94	€30.7800	CEUX	2600050AZ
07/08/2025 16:22:17	305	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	133	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	44	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	399	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	89	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	29	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	122	€30.7800	CEUX	2600050B1
07/08/2025 16:22:17	6	€30.7800	XAMS	202508073195649
07/08/2025 16:22:17	811	€30.7800	XAMS	202508073196161
07/08/2025 16:22:17	392	€30.7800	XAMS	202508073196161
07/08/2025 16:22:17	5	€30.7800	XAMS	202508073196161
07/08/2025 16:22:58	2310	£26.4800	XLON	SY7YGD40OQ
07/08/2025 16:23:01	958	€30.7700	CEUX	2600050SG
07/08/2025 16:23:01	227	€30.7700	CEUX	2600050SG
07/08/2025 16:23:01	1327	€30.7700	XAMS	202508073199745
07/08/2025 16:23:32	2419	£26.4750	XLON	SY7YGD40T3
07/08/2025 16:23:32	1185	€30.7700	CEUX	26000513Q
07/08/2025 16:23:32	1216	€30.7700	XAMS	202508073207169
07/08/2025 16:23:52	178	€30.7650	CEUX	2600051ES
07/08/2025 16:24:07	2352	£26.4700	XLON	SY7YGD40WN
07/08/2025 16:24:07	1155	€30.7650	CEUX	2600051ES
07/08/2025 16:24:07	566	€30.7650	XAMS	202508073209729
07/08/2025 16:24:07	139	€30.7650	XAMS	202508073209729
07/08/2025 16:24:07	352	€30.7650	XAMS	202508073209729
07/08/2025 16:24:19	2473	£26.4750	XLON	SY7YGD40XK
07/08/2025 16:24:19	1268	€30.7700	CEUX	2600051OF
07/08/2025 16:24:19	1218	€30.7700	XAMS	202508073219201
07/08/2025 16:24:55	2307	£26.4750	XLON	SY7YGD400I
07/08/2025 16:24:55	383	€30.7700	XAMS	202508073223553
07/08/2025 16:24:55	1923	€30.7700	XAMS	202508073223553
07/08/2025 16:25:19	202	€30.7750	CEUX	2600052O3
07/08/2025 16:25:22	2455	£26.4800	XLON	SY7YGD406A
07/08/2025 16:25:22	956	€30.7750	CEUX	2600052O3
07/08/2025 16:25:22	1322	€30.7750	XAMS	202508073230977
07/08/2025 16:25:44	377	€30.7700	XAMS	202508073234561
07/08/2025 16:25:51	2460	£26.4750	XLON	SY7YGD4092
07/08/2025 16:25:51	980	€30.7700	CEUX	26000537K
07/08/2025 16:25:51	302	€30.7700	CEUX	26000537K
07/08/2025 16:25:51	530	€30.7700	XAMS	202508073234561
07/08/2025 16:25:51	99	€30.7700	XAMS	202508073234561
07/08/2025 16:25:51	184	€30.7700	XAMS	202508073234561
07/08/2025 16:26:12	1249	€30.7700	XAMS	202508073239937
07/08/2025 16:26:12	1193	€30.7700	CEUX	2600053JP
07/08/2025 16:26:15	122	£26.4800	XLON	SY7YGD40E1
07/08/2025 16:26:19	129	£26.4800	XLON	SY7YGD40E1
07/08/2025 16:26:19	2103	£26.4800	XLON	SY7YGD40E1
07/08/2025 16:26:44	1205	€30.7750	CEUX	26000542B
07/08/2025 16:26:44	1250	€30.7750	XAMS	202508073244033
07/08/2025 16:27:12	2101	£26.4850	XLON	SY7YGD41K8
07/08/2025 16:27:12	321	£26.4850	XLON	SY7YGD41K8
07/08/2025 16:27:12	1278	£26.4850	XLON	SY7YGD41KA
07/08/2025 16:27:12	1003	£26.4850	XLON	SY7YGD41KA
07/08/2025 16:27:24	104	€30.7800	CEUX	2600054NL
07/08/2025 16:27:37	842	€30.7850	CEUX	2600054XR

07/08/2025 16:27:37	210	€30.7850	CEUX	2600054XR
07/08/2025 16:27:38	1116	€30.7850	XAMS	202508073249153
07/08/2025 16:27:42	2424	£26.4900	XLON	SY7YGD41NU
07/08/2025 16:28:05	79	€30.7750	CEUX	2600055CR
07/08/2025 16:28:06	1062	€30.7750	CEUX	2600055CR
07/08/2025 16:28:06	1125	€30.7750	XAMS	202508073253249
07/08/2025 16:28:16	1044	€30.7800	XAMS	202508073256065
07/08/2025 16:28:16	657	€30.7800	XAMS	202508073256065
07/08/2025 16:28:16	463	€30.7800	XAMS	202508073256065
07/08/2025 16:28:16	15	€30.7800	XAMS	202508073256065
07/08/2025 16:28:16	203	€30.7800	XAMS	202508073257089
07/08/2025 16:28:47	2468	£26.4950	XLON	SY7YGD41T3
07/08/2025 16:28:47	2475	£26.4950	XLON	SY7YGD41T4
07/08/2025 16:28:47	1072	€30.7850	CEUX	2600055X3
07/08/2025 16:28:47	1260	€30.7850	XAMS	202508073263233
07/08/2025 16:29:25	2297	£26.4850	XLON	SY7YGD4103
07/08/2025 16:29:31	1266	€30.7750	CEUX	2600056PL
07/08/2025 16:29:31	1133	€30.7750	XAMS	202508073268865