

Transaction in Own Shares

11 August, 2025

.....

Shell plc (the 'Company') announces that on 11 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
11/08/2025	478,675	£26.6500	£26.3050	£26.4558	LSE	GBP
11/08/2025	198,759	£26.6500	£26.3050	£26.4627	Chi-X (CXE)	GBP
11/08/2025	247,566	£26.6500	£26.3050	£26.4597	BATS (BXE)	GBP
11/08/2025	528,381	€30.9800	€30.6050	€30.7679	XAMS	EUR
11/08/2025	396,242	€30.9900	€30.6050	€30.7556	CBOE DXE	EUR
11/08/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
11/08/2025 08:12:31	88	£26.3800	CHIX	130000A83
11/08/2025 08:12:31	361	£26.3800	XLON	SZ3IY6Y57M
11/08/2025 08:12:31	110	€30.6650	XAMS	20250811168449
11/08/2025 08:12:31	173	€30.6650	XAMS	20250811168449
11/08/2025 08:12:31	507	€30.6650	XAMS	20250811168449
11/08/2025 08:12:41	1500	€30.6800	XAMS	20250811173313
11/08/2025 08:12:41	1218	€30.6800	XAMS	20250811173569
11/08/2025 08:12:41	277	€30.6800	XAMS	20250811173569
11/08/2025 08:12:51	7	£26.3950	XLON	SZ3IY6Y59I
11/08/2025 08:12:52	154	£26.3950	XLON	SZ3IY6Y59I
11/08/2025 08:12:52	142	£26.3950	BATE	0300004O6
11/08/2025 08:12:52	175	£26.3950	CHIX	130000A9F
11/08/2025 08:13:37	450	£26.3950	XLON	SZ3IY6Y5DT
11/08/2025 08:13:37	363	£26.3950	CHIX	130000AAY
11/08/2025 08:13:37	709	£26.3950	BATE	0300004P2
11/08/2025 08:13:37	1536	€30.6800	XAMS	20250811176385
11/08/2025 08:14:03	377	£26.4100	XLON	SZ3IY6Y5FS
11/08/2025 08:14:03	369	£26.4100	XLON	SZ3IY6Y5FU
11/08/2025 08:14:03	386	£26.4100	CHIX	130000AC9
11/08/2025 08:14:03	30	£26.4100	CHIX	130000AC9
11/08/2025 08:14:03	250	£26.4100	BATE	0300004Q7
11/08/2025 08:14:03	381	£26.4100	CHIX	130000ACB
11/08/2025 08:14:03	364	£26.4100	BATE	0300004Q7
11/08/2025 08:14:03	56	£26.4100	BATE	0300004QB
11/08/2025 08:14:03	954	€30.6950	XAMS	20250811179713
11/08/2025 08:14:08	322	£26.4100	BATE	0300004QB
11/08/2025 08:14:38	588	€30.6850	CEUX	26000092H
11/08/2025 08:14:38	395	€30.6850	XAMS	20250811182785
11/08/2025 08:14:55	401	£26.3800	CHIX	130000AEO
11/08/2025 08:14:55	261	£26.3800	XLON	SZ3IY6Y6IZ
11/08/2025 08:14:55	452	£26.3800	BATE	0300004RE
11/08/2025 08:14:55	616	€30.6600	CEUX	26000093I
11/08/2025 08:14:55	391	€30.6600	XAMS	20250811183809
11/08/2025 08:15:16	807	€30.6600	CEUX	260000971
11/08/2025 08:15:16	492	€30.6600	XAMS	20250811185601
11/08/2025 08:15:36	217	£26.3800	XLON	SZ3IY6Y6L3
11/08/2025 08:15:36	110	£26.3800	XLON	SZ3IY6Y6L3
11/08/2025 08:15:36	317	£26.3800	CHIX	130000AHK
11/08/2025 08:15:36	531	£26.3800	BATE	0300004T3
11/08/2025 08:15:45	406	£26.3800	CHIX	130000AI6
11/08/2025 08:15:45	416	£26.3800	XLON	SZ3IY6Y6MC
11/08/2025 08:15:45	437	£26.3800	BATE	0300004TG
11/08/2025 08:15:45	673	€30.6550	XAMS	20250811188161
11/08/2025 08:15:45	459	€30.6550	XAMS	20250811188161
11/08/2025 08:15:45	80	€30.6550	CEUX	2600009D1
11/08/2025 08:15:45	73	€30.6550	XAMS	20250811188673
11/08/2025 08:16:01	436	£26.3750	XLON	SZ3IY6Y6P9
11/08/2025 08:16:35	270	£26.3850	XLON	SZ3IY6Y6TV
11/08/2025 08:16:35	487	£26.3850	BATE	0300004VD
11/08/2025 08:16:35	978	€30.6650	CEUX	2600009JX
11/08/2025 08:16:35	22	€30.6650	CEUX	2600009JX
11/08/2025 08:16:35	936	€30.6650	XAMS	20250811192001
11/08/2025 08:17:01	448	£26.3850	XLON	SZ3IY6Y6WI
11/08/2025 08:17:01	661	£26.3850	BATE	0300004VY
11/08/2025 08:17:01	420	£26.3850	CHIX	130000AKW
11/08/2025 08:17:01	1116	€30.6650	CEUX	2600009LN

11/08/2025 08:17:01	813	€30.6650	XAMS	20250811194049
11/08/2025 08:17:34	334	£26.3850	XLON	SZ3IY6Y6YT
11/08/2025 08:17:34	335	£26.3850	CHIX	130000AMQ
11/08/2025 08:17:34	866	€30.6650	CEUX	2600009PV
11/08/2025 08:17:34	658	€30.6650	XAMS	20250811197633
11/08/2025 08:18:17	647	£26.4100	XLON	SZ3IY6Y6Z9
11/08/2025 08:18:17	640	£26.4100	BATE	0300004YM
11/08/2025 08:18:17	134	€30.6900	CEUX	2600009V6
11/08/2025 08:18:17	334	€30.6900	CEUX	2600009V6
11/08/2025 08:18:17	730	€30.6900	CEUX	2600009V8
11/08/2025 08:18:17	13	€30.6900	CEUX	2600009V8
11/08/2025 08:18:17	370	€30.6900	XAMS	20250811199937
11/08/2025 08:18:17	717	€30.6900	XAMS	20250811200193
11/08/2025 08:18:29	386	£26.4000	XLON	SZ3IY6Y60Q
11/08/2025 08:18:29	506	£26.4000	BATE	0300004Z4
11/08/2025 08:18:29	497	£26.4000	CHIX	130000AQ9
11/08/2025 08:19:29	355	€30.6700	CEUX	260000A4N
11/08/2025 08:19:41	239	€30.6750	CEUX	260000A6F
11/08/2025 08:19:49	526	£26.4000	BATE	03000050U
11/08/2025 08:19:49	720	£26.4000	CHIX	130000ATE
11/08/2025 08:19:49	24	£26.4000	XLON	SZ3IY6Y656
11/08/2025 08:19:49	169	€30.6750	CEUX	260000A6F
11/08/2025 08:19:49	512	€30.6750	CEUX	260000A78
11/08/2025 08:19:49	213	€30.6750	XAMS	20250811208385
11/08/2025 08:19:49	321	€30.6750	XAMS	20250811208641
11/08/2025 08:19:55	507	€30.6700	CEUX	260000A8D
11/08/2025 08:20:01	563	£26.3950	XLON	SZ3IY6Y66T
11/08/2025 08:20:02	500	£26.3950	XLON	SZ3IY6Y66V
11/08/2025 08:20:15	66	£26.3950	BATE	03000051G
11/08/2025 08:20:15	284	€30.6750	CEUX	260000ADD
11/08/2025 08:20:15	186	€30.6750	XAMS	20250811209409
11/08/2025 08:20:47	362	€30.6800	XAMS	20250811210433
11/08/2025 08:20:47	448	€30.6800	CEUX	260000AI6
11/08/2025 08:20:47	23	€30.6800	CEUX	260000AI6
11/08/2025 08:20:54	62	£26.3950	XLON	SZ3IY6Y67F
11/08/2025 08:21:18	95	£26.4000	CHIX	130000AXH
11/08/2025 08:21:18	673	£26.4000	XLON	SZ3IY6Y68D
11/08/2025 08:21:18	669	£26.4000	XLON	SZ3IY6Y68E
11/08/2025 08:21:20	110	£26.4000	XLON	SZ3IY6Y69G
11/08/2025 08:21:20	271	£26.4000	XLON	SZ3IY6Y69G
11/08/2025 08:21:20	55	€30.6800	CEUX	260000ALW
11/08/2025 08:21:20	597	€30.6800	CEUX	260000ALW
11/08/2025 08:21:20	88	€30.6800	CEUX	260000ALY
11/08/2025 08:21:20	90	€30.6800	XAMS	20250811211457
11/08/2025 08:21:32	123	£26.4000	XLON	SZ3IY6Y69N
11/08/2025 08:21:32	233	£26.4000	XLON	SZ3IY6Y69O
11/08/2025 08:21:32	115	£26.4000	CHIX	130000AXZ
11/08/2025 08:21:32	275	£26.4000	CHIX	130000AY0
11/08/2025 08:21:32	58	£26.4000	XLON	SZ3IY6Y69O
11/08/2025 08:21:32	469	€30.6800	CEUX	260000AN9
11/08/2025 08:21:32	252	€30.6800	XAMS	20250811211969
11/08/2025 08:21:32	223	€30.6800	XAMS	20250811211969
11/08/2025 08:22:29	766	€30.6650	XAMS	20250811216321
11/08/2025 08:22:29	493	€30.6650	XAMS	20250811217089
11/08/2025 08:22:29	444	€30.6650	XAMS	20250811217089
11/08/2025 08:22:51	785	€30.6700	XAMS	20250811219393
11/08/2025 08:23:25	314	€30.6750	CEUX	260000B66
11/08/2025 08:23:25	121	€30.6750	CEUX	260000B66

11/08/2025 08:23:25	314	€30.6750	XAMS	20250811220417
11/08/2025 08:23:25	70	€30.6750	XAMS	20250811220417
11/08/2025 08:23:33	704	£26.3950	XLON	SZ3IY6Y6F4
11/08/2025 08:23:33	487	£26.3950	CHIX	130000B18
11/08/2025 08:23:33	3	£26.3950	CHIX	130000B18
11/08/2025 08:23:48	293	£26.3900	XLON	SZ3IY6Y7GR
11/08/2025 08:23:48	283	£26.3900	CHIX	130000B1E
11/08/2025 08:23:56	135	£26.3900	BATE	030000566
11/08/2025 08:23:56	141	£26.3900	XLON	SZ3IY6Y7GD
11/08/2025 08:23:56	6	£26.3900	XLON	SZ3IY6Y7GD
11/08/2025 08:23:56	141	£26.3900	CHIX	130000B1S
11/08/2025 08:23:56	413	€30.6700	CEUX	260000B8P
11/08/2025 08:23:56	419	€30.6700	XAMS	20250811222721
11/08/2025 08:24:49	181	£26.3850	XLON	SZ3IY6Y7M4
11/08/2025 08:25:13	324	£26.3900	XLON	SZ3IY6Y7N8
11/08/2025 08:25:13	337	£26.3900	CHIX	130000B54
11/08/2025 08:25:13	429	€30.6700	CEUX	260000BJW
11/08/2025 08:25:13	397	€30.6700	CEUX	260000BJX
11/08/2025 08:25:13	395	€30.6700	XAMS	20250811226049
11/08/2025 08:25:13	376	€30.6700	XAMS	20250811226305
11/08/2025 08:25:34	286	£26.3900	XLON	SZ3IY6Y7QI
11/08/2025 08:25:34	277	£26.3900	CHIX	130000B5Y
11/08/2025 08:25:34	228	£26.3900	BATE	03000058Z
11/08/2025 08:25:34	461	€30.6750	XAMS	20250811228353
11/08/2025 08:25:34	468	€30.6750	CEUX	260000BLK
11/08/2025 08:26:54	139	£26.3800	BATE	0300005B2
11/08/2025 08:26:54	296	€30.6700	XAMS	20250811230401
11/08/2025 08:26:54	441	€30.6700	XAMS	20250811230657
11/08/2025 08:26:54	538	€30.6700	CEUX	260000BX4
11/08/2025 08:26:54	504	€30.6700	CEUX	260000BX5
11/08/2025 08:27:09	150	€30.6650	XAMS	20250811231937
11/08/2025 08:27:09	252	€30.6650	XAMS	20250811231937
11/08/2025 08:27:40	65	€30.6650	CEUX	260000C5K
11/08/2025 08:27:45	278	£26.3850	XLON	SZ3IY6Y7W2
11/08/2025 08:27:45	252	£26.3850	XLON	SZ3IY6Y7W3
11/08/2025 08:27:45	272	£26.3850	BATE	0300005CN
11/08/2025 08:27:45	260	£26.3850	BATE	0300005CO
11/08/2025 08:27:45	281	£26.3850	CHIX	130000BB3
11/08/2025 08:27:45	272	£26.3850	CHIX	130000BB4
11/08/2025 08:27:45	137	€30.6650	CEUX	260000C5K
11/08/2025 08:27:45	316	€30.6650	CEUX	260000C5W
11/08/2025 08:27:45	187	€30.6650	XAMS	20250811233217
11/08/2025 08:27:45	288	€30.6650	XAMS	20250811233473
11/08/2025 08:27:54	286	£26.3800	XLON	SZ3IY6Y7X3
11/08/2025 08:28:32	311	€30.6650	CEUX	260000CAH
11/08/2025 08:28:32	422	€30.6650	CEUX	260000CAI
11/08/2025 08:28:32	300	€30.6650	XAMS	20250811235777
11/08/2025 08:28:32	364	€30.6650	XAMS	20250811236033
11/08/2025 08:28:57	111	€30.6700	CEUX	260000CCT
11/08/2025 08:28:57	297	€30.6700	CEUX	260000CCT
11/08/2025 08:29:03	222	£26.3850	XLON	SZ3IY6Y72R
11/08/2025 08:29:03	159	€30.6700	CEUX	260000CEF
11/08/2025 08:29:03	128	€30.6700	XAMS	20250811237569
11/08/2025 08:29:03	97	€30.6700	XAMS	20250811237569
11/08/2025 08:29:53	61	£26.3850	BATE	0300005EU
11/08/2025 08:29:53	138	£26.3850	CHIX	130000BEV
11/08/2025 08:29:53	143	£26.3850	XLON	SZ3IY6Y738
11/08/2025 08:29:53	234	€30.6650	CEUX	260000CLJ

11/08/2025 08:29:53	392	€30.6650	XAMS	20250811238337
11/08/2025 08:29:53	346	€30.6650	XAMS	20250811238593
11/08/2025 08:30:09	130	€30.6700	CEUX	260000CO6
11/08/2025 08:30:09	137	€30.6700	XAMS	20250811240129
11/08/2025 08:30:10	266	£26.3850	XLON	SZ3IY6Y75M
11/08/2025 08:30:10	264	£26.3850	CHIX	130000BFQ
11/08/2025 08:30:10	207	£26.3850	BATE	0300005FI
11/08/2025 08:30:28	60	£26.3800	CHIX	130000BHD
11/08/2025 08:30:36	612	€30.6650	CEUX	260000CRE
11/08/2025 08:31:00	156	€30.6650	XAMS	20250811242945
11/08/2025 08:31:00	208	€30.6650	CEUX	260000CW8
11/08/2025 08:31:41	124	€30.6800	CEUX	260000D2U
11/08/2025 08:31:51	462	£26.3900	BATE	0300005IB
11/08/2025 08:31:51	415	£26.3900	CHIX	130000BK4
11/08/2025 08:31:51	514	€30.6800	CEUX	260000D2U
11/08/2025 08:31:51	550	€30.6800	CEUX	260000D43
11/08/2025 08:31:51	63	€30.6800	CEUX	260000D43
11/08/2025 08:31:51	252	€30.6800	XAMS	20250811246273
11/08/2025 08:31:51	265	€30.6800	XAMS	20250811246273
11/08/2025 08:31:51	43	€30.6800	XAMS	20250811246785
11/08/2025 08:31:51	498	€30.6800	XAMS	20250811246785
11/08/2025 08:31:53	666	€30.6750	CEUX	260000D4I
11/08/2025 08:31:53	441	€30.6750	XAMS	20250811247809
11/08/2025 08:32:29	306	£26.3800	XLON	SZ3IY6Y7DR
11/08/2025 08:32:29	235	£26.3800	CHIX	130000BMA
11/08/2025 08:32:29	257	£26.3800	BATE	0300005JA
11/08/2025 08:33:07	281	£26.3800	BATE	0300005K7
11/08/2025 08:33:07	282	£26.3800	XLON	SZ3IY6Y7EU
11/08/2025 08:33:07	250	£26.3800	CHIX	130000BNR
11/08/2025 08:33:07	6	£26.3800	XLON	SZ3IY6Y7EV
11/08/2025 08:33:07	74	€30.6700	XAMS	20250811248065
11/08/2025 08:33:07	260	€30.6700	XAMS	20250811248065
11/08/2025 08:33:07	384	€30.6700	XAMS	20250811248577
11/08/2025 08:33:07	447	€30.6700	CEUX	260000DC7
11/08/2025 08:33:07	422	€30.6700	CEUX	260000DC8
11/08/2025 08:33:18	300	£26.3850	XLON	SZ3IY6Y7FG
11/08/2025 08:33:50	55	€30.6800	XAMS	20250811250113
11/08/2025 08:34:00	181	£26.3900	XLON	SZ3IY6Y8G5
11/08/2025 08:34:00	230	£26.3900	CHIX	130000BQK
11/08/2025 08:34:00	219	£26.3900	BATE	0300005LT
11/08/2025 08:34:00	335	€30.6800	XAMS	20250811250369
11/08/2025 08:34:00	567	€30.6800	XAMS	20250811250369
11/08/2025 08:34:00	991	€30.6800	XAMS	20250811250881
11/08/2025 08:34:39	131	£26.3900	BATE	0300005N7
11/08/2025 08:34:39	559	£26.3900	BATE	0300005N7
11/08/2025 08:34:39	711	£26.3900	BATE	0300005N9
11/08/2025 08:35:17	762	€30.6900	XAMS	20250811257281
11/08/2025 08:35:17	765	€30.6900	XAMS	20250811257537
11/08/2025 08:35:49	150	£26.4000	XLON	SZ3IY6Y8K5
11/08/2025 08:35:49	337	£26.4000	XLON	SZ3IY6Y8K5
11/08/2025 08:35:49	227	£26.4000	XLON	SZ3IY6Y8K5
11/08/2025 08:35:49	979	€30.6950	CEUX	260000DVU
11/08/2025 08:35:49	956	€30.6950	CEUX	260000DVV
11/08/2025 08:36:13	167	£26.3950	CHIX	130000BWK
11/08/2025 08:36:13	203	£26.3950	XLON	SZ3IY6Y8MB
11/08/2025 08:36:13	216	£26.3950	XLON	SZ3IY6Y8MC
11/08/2025 08:36:13	71	£26.3950	CHIX	130000BWK
11/08/2025 08:36:13	243	£26.3950	CHIX	130000BWM

11/08/2025 08:36:13	1	£26.3950	XLON	SZ3IY6Y8MC
11/08/2025 08:36:13	235	£26.3950	BATE	0300005P8
11/08/2025 08:36:13	236	£26.3950	BATE	0300005P9
11/08/2025 08:36:24	267	£26.3900	XLON	SZ3IY6Y8OA
11/08/2025 08:36:24	189	£26.3900	CHIX	130000BX7
11/08/2025 08:36:34	114	£26.3900	XLON	SZ3IY6Y8QT
11/08/2025 08:36:34	66	£26.3900	BATE	0300005PR
11/08/2025 08:36:34	66	£26.3900	CHIX	130000BXY
11/08/2025 08:37:00	99	€30.6750	XAMS	20250811260353
11/08/2025 08:37:00	61	€30.6750	XAMS	20250811260353
11/08/2025 08:37:00	266	€30.6750	XAMS	20250811260353
11/08/2025 08:37:00	403	€30.6750	CEUX	260000E55
11/08/2025 08:37:00	400	€30.6750	XAMS	20250811261633
11/08/2025 08:37:00	395	€30.6750	CEUX	260000E56
11/08/2025 08:37:30	298	€30.6700	CEUX	260000EA8
11/08/2025 08:38:00	76	£26.3850	CHIX	130000C0W
11/08/2025 08:38:00	362	£26.3850	BATE	0300005RK
11/08/2025 08:38:00	256	£26.3850	XLON	SZ3IY6Y8TE
11/08/2025 08:38:00	315	£26.3850	BATE	0300005RL
11/08/2025 08:38:00	33	£26.3850	XLON	SZ3IY6Y8TF
11/08/2025 08:38:00	150	£26.3850	CHIX	130000C0W
11/08/2025 08:38:00	262	£26.3850	CHIX	130000C0Y
11/08/2025 08:38:00	253	£26.3850	XLON	SZ3IY6Y8TF
11/08/2025 08:38:00	165	€30.6750	CEUX	260000EDF
11/08/2025 08:38:00	143	€30.6750	XAMS	20250811265217
11/08/2025 08:38:00	475	€30.6700	XAMS	20250811265985
11/08/2025 08:38:00	234	€30.6700	XAMS	20250811265985
11/08/2025 08:38:00	252	€30.6700	XAMS	20250811265985
11/08/2025 08:38:00	39	€30.6700	XAMS	20250811265985
11/08/2025 08:38:37	343	€30.6750	XAMS	20250811268801
11/08/2025 08:38:37	606	€30.6750	XAMS	20250811268801
11/08/2025 08:38:57	466	€30.6700	CEUX	260000ELB
11/08/2025 08:38:57	475	€30.6700	XAMS	20250811271617
11/08/2025 08:38:57	7	€30.6700	XAMS	20250811271617
11/08/2025 08:39:01	291	£26.3800	XLON	SZ3IY6Y80D
11/08/2025 08:39:01	330	£26.3800	XLON	SZ3IY6Y80E
11/08/2025 08:39:16	150	£26.3800	CHIX	130000C3N
11/08/2025 08:39:16	54	£26.3800	CHIX	130000C3O
11/08/2025 08:39:31	143	£26.3800	BATE	0300005UK
11/08/2025 08:39:31	85	£26.3800	BATE	0300005UM
11/08/2025 08:39:31	167	£26.3800	XLON	SZ3IY6Y826
11/08/2025 08:39:31	90	£26.3800	CHIX	130000C3O
11/08/2025 08:39:31	142	£26.3800	CHIX	130000C48
11/08/2025 08:39:31	35	£26.3800	XLON	SZ3IY6Y826
11/08/2025 08:39:31	7	£26.3800	XLON	SZ3IY6Y828
11/08/2025 08:39:31	124	£26.3800	XLON	SZ3IY6Y828
11/08/2025 08:39:48	179	€30.6700	XAMS	20250811277249
11/08/2025 08:39:48	209	€30.6700	XAMS	20250811277249
11/08/2025 08:39:48	434	€30.6700	CEUX	260000ER2
11/08/2025 08:39:49	136	£26.3850	XLON	SZ3IY6Y833
11/08/2025 08:39:52	155	£26.3850	BATE	0300005V4
11/08/2025 08:39:53	492	£26.3850	CHIX	130000C53
11/08/2025 08:39:53	499	£26.3850	XLON	SZ3IY6Y83E
11/08/2025 08:39:53	213	£26.3850	BATE	0300005V4
11/08/2025 08:40:01	422	€30.6650	CEUX	260000ESP
11/08/2025 08:40:01	408	€30.6650	XAMS	20250811277761
11/08/2025 08:40:51	404	€30.6600	CEUX	260000EYU
11/08/2025 08:40:51	365	€30.6600	XAMS	20250811280065

11/08/2025 08:41:12	140	£26.3850	CHIX	130000C9S
11/08/2025 08:41:12	498	€30.6750	CEUX	260000F2V
11/08/2025 08:41:12	327	€30.6750	XAMS	20250811283137
11/08/2025 08:41:14	166	£26.3850	BATE	0300005XW
11/08/2025 08:41:14	255	£26.3850	XLON	SZ3IY6Y890
11/08/2025 08:41:14	292	£26.3850	XLON	SZ3IY6Y891
11/08/2025 08:41:15	37	£26.3850	CHIX	130000C9S
11/08/2025 08:41:15	195	£26.3850	CHIX	130000CA0
11/08/2025 08:41:15	146	£26.3850	XLON	SZ3IY6Y896
11/08/2025 08:43:46	361	€30.6850	XAMS	20250811289281
11/08/2025 08:43:46	421	€30.6850	XAMS	20250811289281
11/08/2025 08:43:46	468	€30.6850	XAMS	20250811289793
11/08/2025 08:43:46	252	€30.6850	XAMS	20250811290049
11/08/2025 08:43:46	172	€30.6850	XAMS	20250811290049
11/08/2025 08:43:46	422	€30.6850	XAMS	20250811290561
11/08/2025 08:43:46	24	€30.6850	XAMS	20250811290561
11/08/2025 08:43:46	254	€30.6850	XAMS	20250811291073
11/08/2025 08:43:46	174	€30.6850	XAMS	20250811291073
11/08/2025 08:43:46	78	€30.6850	XAMS	20250811291841
11/08/2025 08:43:46	13	€30.6850	XAMS	20250811291841
11/08/2025 08:43:46	370	€30.6850	XAMS	20250811291841
11/08/2025 08:44:22	50	£26.3950	XLON	SZ3IY6Y9H4
11/08/2025 08:44:22	52	£26.3950	XLON	SZ3IY6Y9H5
11/08/2025 08:44:22	46	£26.3950	CHIX	130000CIR
11/08/2025 08:44:22	47	£26.3950	CHIX	130000CIS
11/08/2025 08:44:22	193	€30.6800	XAMS	20250811292609
11/08/2025 08:44:22	200	€30.6800	XAMS	20250811292865
11/08/2025 08:44:22	252	€30.6800	CEUX	260000FOP
11/08/2025 08:44:22	250	€30.6800	CEUX	260000FOQ
11/08/2025 08:44:45	249	£26.3900	XLON	SZ3IY6Y9I8
11/08/2025 08:44:46	260	£26.3900	CHIX	130000CJL
11/08/2025 08:44:46	244	£26.3900	BATE	03000063B
11/08/2025 08:44:46	122	£26.3900	BATE	03000063B
11/08/2025 08:45:52	241	£26.3900	XLON	SZ3IY6Y9N7
11/08/2025 08:45:52	316	£26.3900	XLON	SZ3IY6Y9N8
11/08/2025 08:45:57	204	£26.3900	CHIX	130000CN3
11/08/2025 08:45:57	324	£26.3900	CHIX	130000CN4
11/08/2025 08:45:57	400	£26.3900	BATE	03000065Q
11/08/2025 08:45:57	241	£26.3900	BATE	03000065R
11/08/2025 08:45:57	552	€30.6700	CEUX	260000G0D
11/08/2025 08:45:57	408	€30.6700	CEUX	260000G0E
11/08/2025 08:45:57	117	€30.6700	XAMS	20250811296705
11/08/2025 08:45:57	155	€30.6700	XAMS	20250811296705
11/08/2025 08:45:57	412	€30.6700	XAMS	20250811297217
11/08/2025 08:46:06	688	€30.6700	XAMS	20250811297473
11/08/2025 08:46:06	594	€30.6700	XAMS	20250811297729
11/08/2025 08:46:06	79	€30.6700	XAMS	20250811297729
11/08/2025 08:46:46	643	€30.6750	CEUX	260000G4W
11/08/2025 08:46:46	672	€30.6750	XAMS	20250811300545
11/08/2025 08:47:06	700	£26.3950	CHIX	130000CRD
11/08/2025 08:47:15	182	£26.3900	XLON	SZ3IY6Y9Q0
11/08/2025 08:47:16	199	£26.3900	CHIX	130000CS2
11/08/2025 08:47:16	125	£26.3900	BATE	03000068O
11/08/2025 08:47:16	70	£26.3900	CHIX	130000CS3
11/08/2025 08:47:16	74	£26.3900	BATE	03000068P
11/08/2025 08:47:16	71	£26.3900	XLON	SZ3IY6Y9Q1
11/08/2025 08:47:16	252	€30.6650	CEUX	260000GD8
11/08/2025 08:47:16	20	€30.6650	CEUX	260000GD8

11/08/2025 08:47:16	150	€30.6650	XAMS	20250811303361
11/08/2025 08:47:16	373	€30.6650	XAMS	20250811303361
11/08/2025 08:47:54	475	€30.6600	CEUX	260000GGI
11/08/2025 08:47:54	358	€30.6600	XAMS	20250811306433
11/08/2025 08:48:09	259	€30.6600	CEUX	260000GHR
11/08/2025 08:48:12	132	€30.6600	CEUX	260000GHR
11/08/2025 08:48:12	374	€30.6600	XAMS	20250811306945
11/08/2025 08:48:43	145	€30.6600	CEUX	260000GMJ
11/08/2025 08:48:43	280	€30.6600	CEUX	260000GMJ
11/08/2025 08:48:44	410	€30.6600	XAMS	20250811309249
11/08/2025 08:48:44	5	€30.6600	CEUX	260000GMM
11/08/2025 08:49:27	1105	£26.3950	XLON	SZ3IY6Y9W0
11/08/2025 08:49:32	183	£26.3950	XLON	SZ3IY6Y9WF
11/08/2025 08:49:32	222	£26.3950	XLON	SZ3IY6Y9WF
11/08/2025 08:49:32	421	£26.3950	XLON	SZ3IY6Y9WF
11/08/2025 08:49:32	245	£26.3950	XLON	SZ3IY6Y9WF
11/08/2025 08:49:32	111	£26.3950	XLON	SZ3IY6Y9XJ
11/08/2025 08:49:39	144	€30.6700	CEUX	260000GTV
11/08/2025 08:49:39	209	€30.6700	CEUX	260000GTV
11/08/2025 08:49:39	146	€30.6700	CEUX	260000GTV
11/08/2025 08:49:39	498	€30.6700	CEUX	260000GTU
11/08/2025 08:49:39	27	€30.6700	CEUX	260000GTU
11/08/2025 08:49:50	167	€30.6700	CEUX	260000GUL
11/08/2025 08:49:50	104	€30.6700	CEUX	260000GUL
11/08/2025 08:49:50	238	€30.6700	CEUX	260000GUN
11/08/2025 08:49:50	211	€30.6700	XAMS	20250811315649
11/08/2025 08:49:50	254	€30.6700	XAMS	20250811315905
11/08/2025 08:49:51	429	£26.3900	XLON	SZ3IY6Y9YJ
11/08/2025 08:49:51	274	£26.3900	CHIX	130000CXT
11/08/2025 08:49:51	203	£26.3900	CHIX	130000CXT
11/08/2025 08:49:51	352	£26.3900	BATE	0300006BO
11/08/2025 08:50:27	200	£26.3850	XLON	SZ3IY6Y90U
11/08/2025 08:50:50	25	£26.3850	XLON	SZ3IY6Y91T
11/08/2025 08:50:50	194	£26.3850	XLON	SZ3IY6Y91T
11/08/2025 08:51:30	170	£26.3900	XLON	SZ3IY6Y94P
11/08/2025 08:51:30	157	£26.3900	XLON	SZ3IY6Y94Q
11/08/2025 08:51:33	831	€30.6700	CEUX	260000H9U
11/08/2025 08:51:33	146	€30.6700	CEUX	260000H9V
11/08/2025 08:51:33	448	€30.6700	CEUX	260000H9V
11/08/2025 08:51:33	181	€30.6700	CEUX	260000H9V
11/08/2025 08:51:33	620	€30.6700	CEUX	260000H9Y
11/08/2025 08:52:00	245	£26.3850	CHIX	130000D2Z
11/08/2025 08:52:00	329	£26.3850	XLON	SZ3IY6Y95L
11/08/2025 08:52:00	172	£26.3850	XLON	SZ3IY6Y95M
11/08/2025 08:52:01	62	£26.3850	XLON	SZ3IY6Y95O
11/08/2025 08:52:01	63	£26.3850	CHIX	130000D31
11/08/2025 08:52:03	330	€30.6650	CEUX	260000HCY
11/08/2025 08:52:03	300	€30.6650	XAMS	20250811317697
11/08/2025 08:52:31	224	€30.6700	CEUX	260000HGH
11/08/2025 08:52:31	77	€30.6700	CEUX	260000HGH
11/08/2025 08:52:31	320	€30.6700	XAMS	20250811321025
11/08/2025 08:53:04	193	£26.4000	XLON	SZ3IY6Y99P
11/08/2025 08:53:04	200	£26.4000	CHIX	130000D4R
11/08/2025 08:53:04	325	£26.4000	BATE	0300006GX
11/08/2025 08:53:04	242	€30.6800	CEUX	260000HK5
11/08/2025 08:53:04	391	€30.6800	XAMS	20250811323073
11/08/2025 08:53:18	217	€30.6800	CEUX	260000HLY
11/08/2025 08:53:18	223	€30.6800	XAMS	20250811323585

11/08/2025 08:53:20	284	£26.3950	XLON	SZ3IY6Y9AH
11/08/2025 08:53:20	226	£26.3950	CHIX	130000D5J
11/08/2025 08:53:20	336	£26.3950	BATE	0300006HI
11/08/2025 08:54:45	309	£26.3850	CHIX	130000D8J
11/08/2025 08:54:45	226	£26.3850	CHIX	130000D8K
11/08/2025 08:54:45	499	£26.3850	BATE	0300006J7
11/08/2025 08:54:45	455	£26.3850	XLON	SZ3IY6Y9EV
11/08/2025 08:54:45	248	£26.3850	BATE	0300006J8
11/08/2025 08:54:45	356	£26.3850	XLON	SZ3IY6Y9EW
11/08/2025 08:54:45	392	€30.6700	CEUX	260000HWN
11/08/2025 08:54:45	252	€30.6700	CEUX	260000HWO
11/08/2025 08:54:45	251	€30.6700	XAMS	20250811325121
11/08/2025 08:54:45	196	€30.6700	XAMS	20250811325377
11/08/2025 08:54:45	171	€30.6600	XAMS	20250811326401
11/08/2025 08:54:51	497	£26.3800	XLON	SZ3IY6Y9ED
11/08/2025 08:54:53	103	€30.6600	CEUX	260000HXG
11/08/2025 08:54:53	181	€30.6600	CEUX	260000HXG
11/08/2025 08:56:00	252	€30.6850	XAMS	20250811331265
11/08/2025 08:56:00	557	€30.6850	XAMS	20250811331265
11/08/2025 08:56:30	296	€30.6900	CEUX	260000IA7
11/08/2025 08:56:40	372	£26.4050	XLON	SZ3IY6YAIA
11/08/2025 08:56:40	414	£26.4050	XLON	SZ3IY6YAIB
11/08/2025 08:56:40	369	£26.4050	CHIX	130000DBY
11/08/2025 08:56:40	410	£26.4050	CHIX	130000DBZ
11/08/2025 08:56:40	119	€30.6850	CEUX	260000IB7
11/08/2025 08:56:40	246	€30.6850	CEUX	260000IB8
11/08/2025 08:56:40	378	€30.6900	XAMS	20250811332289
11/08/2025 08:56:40	68	€30.6850	XAMS	20250811332545
11/08/2025 08:56:40	353	€30.6800	CEUX	260000IBA
11/08/2025 08:56:40	242	€30.6800	XAMS	20250811332801
11/08/2025 08:57:07	175	£26.3950	CHIX	130000DD5
11/08/2025 08:57:07	174	£26.3950	CHIX	130000DD6
11/08/2025 08:57:07	393	£26.3950	BATE	0300006MJ
11/08/2025 08:57:07	172	£26.3950	XLON	SZ3IY6YAJ2
11/08/2025 08:57:07	330	£26.3950	BATE	0300006MK
11/08/2025 08:57:07	181	£26.3950	XLON	SZ3IY6YAJ3
11/08/2025 08:57:07	294	€30.6750	XAMS	20250811334849
11/08/2025 08:57:07	312	€30.6750	CEUX	260000IFU
11/08/2025 08:57:34	360	£26.3850	XLON	SZ3IY6YALO
11/08/2025 08:57:41	400	£26.3850	BATE	0300006ND
11/08/2025 08:57:41	201	£26.3850	CHIX	130000DEH
11/08/2025 08:57:41	96	£26.3850	CHIX	130000DEH
11/08/2025 08:57:41	57	£26.3850	CHIX	130000DEH
11/08/2025 08:57:42	607	€30.6700	CEUX	260000IIV
11/08/2025 08:57:59	320	€30.6650	CEUX	260000IKT
11/08/2025 08:57:59	330	€30.6650	XAMS	20250811335617
11/08/2025 08:58:39	238	€30.6600	CEUX	260000IPR
11/08/2025 08:58:39	214	€30.6600	XAMS	20250811337153
11/08/2025 08:59:07	13	€30.6400	XAMS	20250811346625
11/08/2025 08:59:07	169	€30.6400	XAMS	20250811346625
11/08/2025 08:59:07	134	€30.6400	CEUX	260000IUF
11/08/2025 08:59:07	84	€30.6400	CEUX	260000IUF
11/08/2025 08:59:07	26	€30.6400	CEUX	260000IUF
11/08/2025 08:59:14	224	£26.3600	XLON	SZ3IY6YAOR
11/08/2025 08:59:14	258	£26.3600	BATE	0300006PO
11/08/2025 08:59:14	243	£26.3600	CHIX	130000DIA
11/08/2025 08:59:34	277	£26.3550	XLON	SZ3IY6YAQK
11/08/2025 08:59:54	775	€30.6450	XAMS	20250811347649

11/08/2025 08:59:54	140	€30.6450	XAMS	20250811347905
11/08/2025 08:59:54	594	€30.6450	XAMS	20250811347905
11/08/2025 08:59:54	71	€30.6450	XAMS	20250811347905
11/08/2025 09:00:21	31	£26.3650	XLON	SZ3IY6YAS7
11/08/2025 09:00:21	185	£26.3650	XLON	SZ3IY6YAS7
11/08/2025 09:00:21	202	£26.3650	CHIX	130000DM2
11/08/2025 09:00:22	302	€30.6500	CEUX	260000J6S
11/08/2025 09:00:22	537	€30.6500	XAMS	20250811350721
11/08/2025 09:00:56	402	€30.6550	XAMS	20250811353537
11/08/2025 09:00:56	398	€30.6550	CEUX	260000JC4
11/08/2025 09:01:23	259	£26.3650	XLON	SZ3IY6YAVB
11/08/2025 09:01:23	356	£26.3650	XLON	SZ3IY6YAVC
11/08/2025 09:01:23	31	£26.3650	CHIX	130000DP8
11/08/2025 09:01:23	234	£26.3650	CHIX	130000DP8
11/08/2025 09:01:23	537	£26.3650	BATE	0300006U4
11/08/2025 09:01:23	312	£26.3650	BATE	0300006U5
11/08/2025 09:01:23	397	£26.3650	CHIX	130000DPA
11/08/2025 09:01:25	324	€30.6500	CEUX	260000JFW
11/08/2025 09:01:25	313	€30.6500	XAMS	20250811353793
11/08/2025 09:01:54	209	£26.3650	CHIX	130000DQW
11/08/2025 09:01:54	400	£26.3650	BATE	0300006VJ
11/08/2025 09:01:54	207	£26.3650	XLON	SZ3IY6YAXX
11/08/2025 09:01:54	280	€30.6550	CEUX	260000JKZ
11/08/2025 09:02:05	300	£26.3750	XLON	SZ3IY6YAYP
11/08/2025 09:02:05	336	£26.3750	XLON	SZ3IY6YAYQ
11/08/2025 09:02:06	279	£26.3750	CHIX	130000DRT
11/08/2025 09:02:06	295	£26.3750	CHIX	130000DRU
11/08/2025 09:02:06	250	£26.3750	BATE	0300006WJ
11/08/2025 09:02:06	20	£26.3750	BATE	0300006WJ
11/08/2025 09:02:06	363	£26.3750	BATE	0300006WL
11/08/2025 09:02:06	169	€30.6650	CEUX	260000JN3
11/08/2025 09:02:06	148	€30.6650	XAMS	20250811356097
11/08/2025 09:02:26	335	€30.6600	CEUX	260000JQJ
11/08/2025 09:02:26	90	€30.6600	XAMS	20250811357121
11/08/2025 09:02:26	98	€30.6600	XAMS	20250811357121
11/08/2025 09:02:26	90	€30.6600	XAMS	20250811357121
11/08/2025 09:03:08	258	£26.3700	XLON	SZ3IY6YA1H
11/08/2025 09:03:08	382	£26.3700	BATE	0300006YI
11/08/2025 09:03:08	293	£26.3700	CHIX	130000DU5
11/08/2025 09:03:19	317	€30.6600	CEUX	260000JVZ
11/08/2025 09:03:19	299	€30.6600	CEUX	260000JW0
11/08/2025 09:03:19	320	€30.6600	XAMS	20250811358913
11/08/2025 09:03:19	44	€30.6600	XAMS	20250811359169
11/08/2025 09:03:19	196	€30.6600	XAMS	20250811359169
11/08/2025 09:03:19	56	€30.6600	XAMS	20250811359169
11/08/2025 09:03:53	194	£26.3650	CHIX	130000DVC
11/08/2025 09:03:53	170	£26.3650	XLON	SZ3IY6YA2S
11/08/2025 09:03:53	26	£26.3650	XLON	SZ3IY6YA2S
11/08/2025 09:03:53	203	£26.3650	BATE	0300006ZM
11/08/2025 09:03:53	339	€30.6550	CEUX	260000JZI
11/08/2025 09:03:53	304	€30.6550	XAMS	20250811359937
11/08/2025 09:03:59	173	£26.3600	CHIX	130000DW0
11/08/2025 09:03:59	155	£26.3600	XLON	SZ3IY6YA20
11/08/2025 09:03:59	293	£26.3600	BATE	030000700
11/08/2025 09:04:19	2	£26.3650	BATE	03000070D
11/08/2025 09:04:31	230	£26.3650	XLON	SZ3IY6YA5C
11/08/2025 09:04:31	204	£26.3650	BATE	03000070D
11/08/2025 09:04:31	143	£26.3650	CHIX	130000DX4

11/08/2025 09:04:31	285	€30.6600	CEUX	260000K3N
11/08/2025 09:04:31	321	€30.6600	XAMS	20250811360193
11/08/2025 09:04:43	281	£26.3550	XLON	SZ3IY6YA8Q
11/08/2025 09:04:43	220	£26.3550	CHIX	130000DYL
11/08/2025 09:04:43	238	£26.3550	BATE	03000071T
11/08/2025 09:05:11	309	€30.6400	CEUX	260000KAQ
11/08/2025 09:05:11	314	€30.6400	XAMS	20250811362753
11/08/2025 09:05:23	227	£26.3400	CHIX	130000E1M
11/08/2025 09:05:23	322	£26.3400	BATE	03000073R
11/08/2025 09:05:23	193	£26.3400	XLON	SZ3IY6YAFC
11/08/2025 09:05:30	410	€30.6350	CEUX	260000KHB
11/08/2025 09:05:30	376	€30.6350	XAMS	20250811364033
11/08/2025 09:05:46	214	£26.3300	XLON	SZ3IY6YBLY
11/08/2025 09:05:46	193	£26.3300	BATE	030000759
11/08/2025 09:05:46	280	£26.3300	CHIX	130000E3V
11/08/2025 09:05:50	502	€30.6200	CEUX	260000KLZ
11/08/2025 09:05:50	283	€30.6200	XAMS	20250811369409
11/08/2025 09:07:11	501	€30.6100	CEUX	260000KXV
11/08/2025 09:07:11	444	€30.6100	CEUX	260000KXW
11/08/2025 09:07:11	58	€30.6100	XAMS	20250811372737
11/08/2025 09:07:11	277	€30.6100	XAMS	20250811372737
11/08/2025 09:07:11	47	€30.6100	XAMS	20250811373249
11/08/2025 09:07:11	319	€30.6100	XAMS	20250811373249
11/08/2025 09:07:14	421	€30.6050	XAMS	20250811376321
11/08/2025 09:07:14	363	€30.6050	CEUX	260000KY6
11/08/2025 09:07:16	291	£26.3200	CHIX	130000E7M
11/08/2025 09:07:16	278	£26.3200	BATE	03000078X
11/08/2025 09:07:16	242	£26.3200	XLON	SZ3IY6YB6N
11/08/2025 09:07:24	316	£26.3200	XLON	SZ3IY6YB6X
11/08/2025 09:07:24	202	£26.3200	CHIX	130000E7R
11/08/2025 09:07:24	332	£26.3200	BATE	030000792
11/08/2025 09:08:07	431	€30.6050	CEUX	260000L1M
11/08/2025 09:08:07	148	€30.6050	XAMS	20250811386049
11/08/2025 09:08:07	239	€30.6050	XAMS	20250811386049
11/08/2025 09:08:30	600	€30.6050	CEUX	260000L45
11/08/2025 09:09:20	39	£26.3150	XLON	SZ3IY6YBC4
11/08/2025 09:09:20	305	£26.3150	XLON	SZ3IY6YBC4
11/08/2025 09:09:20	419	£26.3150	XLON	SZ3IY6YBC6
11/08/2025 09:09:20	252	£26.3150	CHIX	130000EBK
11/08/2025 09:09:20	382	£26.3150	BATE	0300007BY
11/08/2025 09:09:20	297	£26.3150	BATE	0300007BZ
11/08/2025 09:09:20	282	£26.3150	CHIX	130000EBL
11/08/2025 09:09:20	300	€30.6050	CEUX	260000LBL
11/08/2025 09:09:20	408	€30.6050	CEUX	260000LBM
11/08/2025 09:09:20	351	€30.6050	XAMS	20250811388353
11/08/2025 09:09:20	401	€30.6050	XAMS	20250811388609
11/08/2025 09:09:30	324	£26.3100	XLON	SZ3IY6YBDF
11/08/2025 09:09:30	318	£26.3100	CHIX	130000EBO
11/08/2025 09:09:30	227	£26.3100	BATE	0300007C2
11/08/2025 09:09:37	296	£26.3050	CHIX	130000EBU
11/08/2025 09:09:37	253	£26.3050	XLON	SZ3IY6YBEU
11/08/2025 09:09:40	143	£26.3050	BATE	0300007CE
11/08/2025 09:09:40	119	£26.3050	XLON	SZ3IY6YBE6
11/08/2025 09:09:40	20	£26.3050	XLON	SZ3IY6YBE6
11/08/2025 09:11:05	857	£26.3250	XLON	SZ3IY6YCOA
11/08/2025 09:11:05	467	€30.6200	CEUX	260000LL5
11/08/2025 09:11:05	834	€30.6200	CEUX	260000LL6
11/08/2025 09:11:10	645	€30.6150	CEUX	260000LM6

11/08/2025 09:11:38	629	€30.6150	XAMS	20250811395521
11/08/2025 09:11:45	527	£26.3250	XLON	SZ3IY6YCUC
11/08/2025 09:11:45	157	£26.3250	XLON	SZ3IY6YCUC
11/08/2025 09:11:50	35	£26.3250	XLON	SZ3IY6YCVN
11/08/2025 09:11:50	37	£26.3250	CHIX	130000EFT
11/08/2025 09:12:08	146	£26.3350	XLON	SZ3IY6YCXW
11/08/2025 09:12:08	550	£26.3350	XLON	SZ3IY6YCXW
11/08/2025 09:12:08	704	£26.3350	XLON	SZ3IY6YCXZ
11/08/2025 09:12:08	618	€30.6250	CEUX	260000M0B
11/08/2025 09:13:20	307	€30.6150	CEUX	260000M52
11/08/2025 09:13:20	313	€30.6150	CEUX	260000M54
11/08/2025 09:13:20	330	€30.6150	XAMS	20250811398593
11/08/2025 09:13:20	329	€30.6150	XAMS	20250811398849
11/08/2025 09:13:52	302	£26.3250	CHIX	130000EKD
11/08/2025 09:13:52	221	£26.3250	XLON	SZ3IY6YC12
11/08/2025 09:13:52	186	£26.3250	XLON	SZ3IY6YC12
11/08/2025 09:15:33	286	€30.6100	CEUX	260000MGL
11/08/2025 09:15:33	13	€30.6100	CEUX	260000MGM
11/08/2025 09:16:09	214	€30.6100	CEUX	260000MJ4
11/08/2025 09:16:09	308	€30.6100	CEUX	260000MJ5
11/08/2025 09:16:09	218	€30.6100	XAMS	20250811400385
11/08/2025 09:16:09	316	€30.6100	XAMS	20250811400641
11/08/2025 09:16:09	388	€30.6100	CEUX	260000MJ6
11/08/2025 09:16:09	252	€30.6100	XAMS	20250811400897
11/08/2025 09:16:09	185	€30.6100	XAMS	20250811400897
11/08/2025 09:16:55	899	£26.3300	XLON	SZ3IY6YCA3
11/08/2025 09:16:55	433	€30.6150	CEUX	260000MOU
11/08/2025 09:16:55	415	€30.6150	CEUX	260000MOV
11/08/2025 09:16:55	124	€30.6150	XAMS	20250811401665
11/08/2025 09:16:55	276	€30.6150	XAMS	20250811401665
11/08/2025 09:16:55	197	€30.6150	XAMS	20250811402177
11/08/2025 09:16:55	186	€30.6150	XAMS	20250811402177
11/08/2025 09:16:55	384	€30.6100	CEUX	260000MOY
11/08/2025 09:16:55	415	€30.6100	XAMS	20250811402689
11/08/2025 09:17:02	198	£26.3250	XLON	SZ3IY6YCB7
11/08/2025 09:17:02	248	£26.3250	XLON	SZ3IY6YCB8
11/08/2025 09:17:02	215	£26.3250	CHIX	130000EQE
11/08/2025 09:17:02	295	£26.3250	BATE	0300007NP
11/08/2025 09:17:02	313	£26.3250	BATE	0300007NQ
11/08/2025 09:17:02	262	£26.3250	CHIX	130000EQF
11/08/2025 09:17:17	621	€30.6250	XAMS	20250811404481
11/08/2025 09:17:17	215	€30.6250	XAMS	20250811404481
11/08/2025 09:18:50	698	£26.3350	XLON	SZ3IY6YDIH
11/08/2025 09:18:50	697	£26.3350	XLON	SZ3IY6YDII
11/08/2025 09:18:50	319	£26.3300	CHIX	130000EU2
11/08/2025 09:18:50	272	£26.3300	BATE	0300007QN
11/08/2025 09:18:50	237	£26.3300	XLON	SZ3IY6YDIM
11/08/2025 09:18:50	365	€30.6200	XAMS	20250811405505
11/08/2025 09:18:50	291	€30.6200	XAMS	20250811406017
11/08/2025 09:18:50	431	€30.6200	CEUX	260000N3R
11/08/2025 09:18:50	297	€30.6200	CEUX	260000N3S
11/08/2025 09:18:50	19	€30.6200	CEUX	260000N3S
11/08/2025 09:18:54	311	€30.6100	CEUX	260000N3Y
11/08/2025 09:18:54	307	€30.6100	XAMS	20250811407041
11/08/2025 09:18:55	376	£26.3250	XLON	SZ3IY6YDIP
11/08/2025 09:18:55	230	£26.3250	BATE	0300007QT
11/08/2025 09:18:55	274	£26.3250	CHIX	130000EU7
11/08/2025 09:19:19	595	€30.6100	CEUX	260000N78

11/08/2025 09:19:46	622	£26.3300	CHIX	130000EVP
11/08/2025 09:20:03	317	€30.6250	CEUX	260000NCB
11/08/2025 09:20:03	307	€30.6250	XAMS	20250811410113
11/08/2025 09:20:18	976	£26.3300	CHIX	130000EXE
11/08/2025 09:20:18	455	€30.6200	CEUX	260000NEA
11/08/2025 09:20:18	385	€30.6200	XAMS	20250811410369
11/08/2025 09:21:13	170	£26.3400	XLON	SZ3IY6YDQN
11/08/2025 09:21:42	299	£26.3400	XLON	SZ3IY6YDRD
11/08/2025 09:21:42	454	£26.3400	XLON	SZ3IY6YDRE
11/08/2025 09:21:42	36	£26.3400	CHIX	130000F0D
11/08/2025 09:21:42	273	£26.3400	CHIX	130000F0D
11/08/2025 09:21:42	506	£26.3400	CHIX	130000F0F
11/08/2025 09:21:42	774	€30.6250	XAMS	20250811412161
11/08/2025 09:21:42	761	€30.6250	XAMS	20250811412417
11/08/2025 09:22:03	120	€30.6200	CEUX	260000NSD
11/08/2025 09:22:31	561	£26.3500	XLON	SZ3IY6YDUX
11/08/2025 09:22:31	734	£26.3500	XLON	SZ3IY6YDUX
11/08/2025 09:22:31	612	£26.3500	XLON	SZ3IY6YDUZ
11/08/2025 09:22:31	504	€30.6400	CEUX	260000NW3
11/08/2025 09:22:31	664	€30.6400	CEUX	260000NW3
11/08/2025 09:22:31	175	€30.6400	CEUX	260000NW5
11/08/2025 09:22:31	523	€30.6400	CEUX	260000NW5
11/08/2025 09:22:42	83	£26.3400	BATE	0300007X3
11/08/2025 09:22:48	559	€30.6300	CEUX	260000NXB
11/08/2025 09:22:48	582	€30.6300	XAMS	20250811416513
11/08/2025 09:22:51	346	£26.3400	XLON	SZ3IY6YDVG
11/08/2025 09:22:51	505	£26.3400	BATE	0300007X3
11/08/2025 09:22:51	379	£26.3400	CHIX	130000F3F
11/08/2025 09:24:03	50	£26.3500	XLON	SZ3IY6YDY1
11/08/2025 09:24:03	211	£26.3500	XLON	SZ3IY6YDY1
11/08/2025 09:24:03	232	£26.3500	XLON	SZ3IY6YDY3
11/08/2025 09:24:03	259	£26.3500	BATE	0300007YS
11/08/2025 09:24:03	271	£26.3500	BATE	0300007YU
11/08/2025 09:24:03	233	£26.3500	CHIX	130000F61
11/08/2025 09:24:03	231	£26.3500	CHIX	130000F62
11/08/2025 09:24:03	12	£26.3500	CHIX	130000F62
11/08/2025 09:24:03	957	€30.6400	CEUX	260000O6T
11/08/2025 09:24:03	135	€30.6400	CEUX	260000O6U
11/08/2025 09:24:03	819	€30.6400	CEUX	260000O6U
11/08/2025 09:24:03	362	€30.6250	CEUX	260000O70
11/08/2025 09:24:03	237	€30.6250	XAMS	20250811418305
11/08/2025 09:24:58	222	£26.3450	CHIX	130000F7G
11/08/2025 09:24:58	229	£26.3450	CHIX	130000F7H
11/08/2025 09:24:58	339	£26.3450	BATE	0300007ZW
11/08/2025 09:24:58	22	£26.3450	XLON	SZ3IY6YD06
11/08/2025 09:24:58	280	£26.3450	BATE	0300007ZX
11/08/2025 09:24:58	184	£26.3450	XLON	SZ3IY6YD06
11/08/2025 09:24:58	226	£26.3450	XLON	SZ3IY6YD08
11/08/2025 09:25:08	630	€30.6300	XAMS	20250811421889
11/08/2025 09:25:17	293	€30.6300	CEUX	260000OE7
11/08/2025 09:25:17	326	€30.6300	XAMS	20250811422913
11/08/2025 09:27:17	387	€30.6350	XAMS	20250811428801
11/08/2025 09:27:17	324	€30.6350	XAMS	20250811429313
11/08/2025 09:27:32	141	€30.6400	CEUX	260000OSQ
11/08/2025 09:27:32	198	€30.6400	CEUX	260000OSR
11/08/2025 09:27:32	93	€30.6400	XAMS	20250811430081
11/08/2025 09:27:32	131	€30.6400	XAMS	20250811430337
11/08/2025 09:27:36	584	€30.6400	CEUX	260000OT1

11/08/2025 09:27:36	440	€30.6400	XAMS	20250811430593
11/08/2025 09:27:46	728	£26.3550	CHIX	130000FDN
11/08/2025 09:28:21	249	€30.6400	XAMS	20250811430849
11/08/2025 09:28:21	145	€30.6400	XAMS	20250811430849
11/08/2025 09:28:21	204	€30.6400	XAMS	20250811431361
11/08/2025 09:28:21	632	€30.6400	CEUX	260000OYJ
11/08/2025 09:28:21	249	€30.6400	XAMS	20250811431361
11/08/2025 09:28:21	504	€30.6400	CEUX	260000OYK
11/08/2025 09:29:30	28	€30.6450	CEUX	260000P7Z
11/08/2025 09:29:30	314	€30.6450	CEUX	260000P7Z
11/08/2025 09:29:30	295	€30.6450	XAMS	20250811432641
11/08/2025 09:29:51	352	€30.6450	CEUX	260000PA4
11/08/2025 09:29:51	246	€30.6450	XAMS	20250811434945
11/08/2025 09:30:00	744	£26.3600	XLON	SZ3IY6YDCJ
11/08/2025 09:30:44	144	£26.3550	BATE	03000088K
11/08/2025 09:30:44	341	£26.3550	BATE	03000088K
11/08/2025 09:30:44	280	£26.3550	XLON	SZ3IY6YDDG
11/08/2025 09:30:44	264	£26.3550	CHIX	130000FJU
11/08/2025 09:30:44	279	€30.6450	XAMS	20250811437249
11/08/2025 09:30:44	11	€30.6450	XAMS	20250811437249
11/08/2025 09:30:44	365	€30.6450	CEUX	260000PH7
11/08/2025 09:30:44	233	€30.6450	XAMS	20250811438529
11/08/2025 09:30:44	22	€30.6450	CEUX	260000PH8
11/08/2025 09:31:31	266	€30.6450	CEUX	260000PL8
11/08/2025 09:31:31	352	€30.6450	CEUX	260000PL9
11/08/2025 09:31:31	60	€30.6450	XAMS	20250811438785
11/08/2025 09:31:31	47	€30.6450	XAMS	20250811438785
11/08/2025 09:31:31	83	€30.6450	XAMS	20250811438785
11/08/2025 09:31:31	147	€30.6450	XAMS	20250811439553
11/08/2025 09:31:31	135	€30.6450	XAMS	20250811439553
11/08/2025 09:32:07	187	£26.3600	CHIX	130000FLE
11/08/2025 09:32:07	329	£26.3600	XLON	SZ3IY6YDFB
11/08/2025 09:32:07	319	£26.3600	XLON	SZ3IY6YDFC
11/08/2025 09:32:07	295	€30.6550	CEUX	260000PPM
11/08/2025 09:32:07	301	€30.6550	XAMS	20250811441345
11/08/2025 09:32:41	594	€30.6600	XAMS	20250811442113
11/08/2025 09:32:41	34	€30.6600	XAMS	20250811442113
11/08/2025 09:32:44	271	£26.3650	XLON	SZ3IY6YEGB
11/08/2025 09:32:44	113	£26.3650	XLON	SZ3IY6YEGC
11/08/2025 09:33:00	214	£26.3700	XLON	SZ3IY6YEH6
11/08/2025 09:33:00	301	£26.3700	XLON	SZ3IY6YEH7
11/08/2025 09:33:00	4	£26.3700	BATE	0300008AL
11/08/2025 09:33:00	312	£26.3700	CHIX	130000FMG
11/08/2025 09:33:00	196	£26.3700	XLON	SZ3IY6YEH9
11/08/2025 09:33:00	51	£26.3700	BATE	0300008AM
11/08/2025 09:33:00	49	£26.3700	XLON	SZ3IY6YEHA
11/08/2025 09:33:03	45	£26.3700	CHIX	130000FMM
11/08/2025 09:33:15	181	£26.3700	BATE	0300008B1
11/08/2025 09:33:15	176	£26.3700	XLON	SZ3IY6YEIQ
11/08/2025 09:33:15	176	£26.3700	CHIX	130000FNI
11/08/2025 09:33:15	4	£26.3700	XLON	SZ3IY6YEIR
11/08/2025 09:33:15	611	€30.6600	CEUX	260000PVW
11/08/2025 09:33:57	595	€30.6750	CEUX	260000PZL
11/08/2025 09:34:10	936	€30.6750	CEUX	260000Q0V
11/08/2025 09:34:10	221	€30.6750	CEUX	260000Q0V
11/08/2025 09:34:59	581	£26.3850	XLON	SZ3IY6YEMF
11/08/2025 09:34:59	644	£26.3850	XLON	SZ3IY6YEMF
11/08/2025 09:34:59	1208	£26.3850	XLON	SZ3IY6YENH

11/08/2025 09:34:59	851	€30.6850	XAMS	20250811448001
11/08/2025 09:34:59	228	€30.6850	XAMS	20250811448513
11/08/2025 09:34:59	670	€30.6850	XAMS	20250811448513
11/08/2025 09:35:36	37	£26.3800	XLON	SZ3IY6YEP0
11/08/2025 09:36:01	486	£26.3800	CHIX	130000FSK
11/08/2025 09:36:01	492	£26.3800	XLON	SZ3IY6YEP0
11/08/2025 09:36:01	581	£26.3800	XLON	SZ3IY6YEQH
11/08/2025 09:36:01	105	£26.3800	CHIX	130000FSK
11/08/2025 09:36:01	595	£26.3800	CHIX	130000FSM
11/08/2025 09:36:01	369	£26.3750	BATE	0300008DZ
11/08/2025 09:36:01	395	€30.6700	CEUX	260000QBM
11/08/2025 09:36:01	440	€30.6700	CEUX	260000QBN
11/08/2025 09:36:01	436	€30.6700	XAMS	20250811449537
11/08/2025 09:36:01	105	€30.6700	XAMS	20250811450049
11/08/2025 09:36:01	139	€30.6700	XAMS	20250811450049
11/08/2025 09:36:01	196	€30.6700	XAMS	20250811450049
11/08/2025 09:36:01	19	€30.6700	XAMS	20250811450049
11/08/2025 09:36:55	145	€30.6850	CEUX	260000QIO
11/08/2025 09:36:55	821	€30.6850	CEUX	260000QIO
11/08/2025 09:36:55	852	€30.6850	CEUX	260000QIQ
11/08/2025 09:37:00	667	£26.3900	XLON	SZ3IY6YERW
11/08/2025 09:37:00	85	£26.3900	XLON	SZ3IY6YERX
11/08/2025 09:37:00	944	£26.3900	XLON	SZ3IY6YERX
11/08/2025 09:37:00	170	€30.6850	XAMS	20250811454913
11/08/2025 09:37:00	509	€30.6850	XAMS	20250811454913
11/08/2025 09:37:00	256	€30.6850	XAMS	20250811454913
11/08/2025 09:37:00	961	€30.6850	XAMS	20250811455681
11/08/2025 09:37:00	159	€30.6850	CEUX	260000QIQ
11/08/2025 09:38:50	212	£26.4000	XLON	SZ3IY6YEW5
11/08/2025 09:38:50	321	£26.4000	XLON	SZ3IY6YEW5
11/08/2025 09:38:50	311	£26.4000	XLON	SZ3IY6YEW5
11/08/2025 09:38:50	489	€30.6950	CEUX	260000QS8
11/08/2025 09:38:50	430	€30.6950	CEUX	260000QS9
11/08/2025 09:38:50	385	€30.6950	XAMS	20250811457985
11/08/2025 09:38:50	403	€30.6950	XAMS	20250811458241
11/08/2025 09:38:50	252	€30.6900	XAMS	20250811458753
11/08/2025 09:38:53	518	£26.4000	XLON	SZ3IY6YEWA
11/08/2025 09:38:53	249	£26.4000	XLON	SZ3IY6YEWA
11/08/2025 09:38:53	28	£26.4000	XLON	SZ3IY6YEWA
11/08/2025 09:38:53	212	£26.4000	XLON	SZ3IY6YEWD
11/08/2025 09:38:53	92	€30.6900	CEUX	260000QSJ
11/08/2025 09:38:53	314	€30.6900	CEUX	260000QSJ
11/08/2025 09:39:00	518	£26.4000	XLON	SZ3IY6YEXK
11/08/2025 09:39:07	673	£26.4000	XLON	SZ3IY6YEXV
11/08/2025 09:39:07	149	£26.4000	XLON	SZ3IY6YEXV
11/08/2025 09:39:07	804	£26.4000	XLON	SZ3IY6YEXX
11/08/2025 09:39:07	97	€30.6950	CEUX	260000QUC
11/08/2025 09:39:07	68	€30.6950	XAMS	20250811460289
11/08/2025 09:39:23	388	€30.6950	XAMS	20250811462081
11/08/2025 09:39:23	454	€30.6950	CEUX	260000QVL
11/08/2025 09:39:45	508	£26.3950	BATE	0300008H3
11/08/2025 09:39:45	285	£26.3950	XLON	SZ3IY6YEY8
11/08/2025 09:39:45	393	£26.3950	BATE	0300008H4
11/08/2025 09:39:45	417	£26.3950	XLON	SZ3IY6YEY9
11/08/2025 09:39:45	373	€30.6900	CEUX	260000QZY
11/08/2025 09:39:45	467	€30.6900	XAMS	20250811462337
11/08/2025 09:40:09	12	£26.3950	CHIX	130000FZN
11/08/2025 09:40:21	284	£26.3950	CHIX	130000G0B

11/08/2025 09:40:21	479	£26.3950	XLON	SZ3IY6YE1O
11/08/2025 09:40:21	884	€30.6900	CEUX	260000R4Z
11/08/2025 09:40:49	201	€30.6900	XAMS	20250811464641
11/08/2025 09:40:49	196	€30.6900	XAMS	20250811464641
11/08/2025 09:40:49	92	€30.6900	XAMS	20250811464641
11/08/2025 09:40:49	517	€30.6900	XAMS	20250811464641
11/08/2025 09:41:02	41	£26.3950	CHIX	130000G0T
11/08/2025 09:41:02	263	£26.3950	BATE	0300008J3
11/08/2025 09:41:02	196	£26.3950	BATE	0300008J4
11/08/2025 09:41:02	256	£26.3950	XLON	SZ3IY6YE18
11/08/2025 09:41:02	214	£26.3950	XLON	SZ3IY6YE19
11/08/2025 09:41:06	265	£26.3950	CHIX	130000G0T
11/08/2025 09:41:06	384	£26.3950	CHIX	130000G0W
11/08/2025 09:41:26	497	€30.6850	CEUX	260000RBW
11/08/2025 09:41:26	253	€30.6850	CEUX	260000RBX
11/08/2025 09:41:26	252	€30.6850	XAMS	20250811466177
11/08/2025 09:41:26	266	€30.6850	XAMS	20250811466177
11/08/2025 09:41:26	17	€30.6850	XAMS	20250811466689
11/08/2025 09:41:26	229	€30.6850	XAMS	20250811466689
11/08/2025 09:41:26	12	€30.6850	XAMS	20250811466689
11/08/2025 09:42:48	200	€30.6800	CEUX	260000RKB
11/08/2025 09:42:49	439	£26.3900	XLON	SZ3IY6YE4O
11/08/2025 09:42:49	471	£26.3900	XLON	SZ3IY6YE4P
11/08/2025 09:42:49	349	£26.3900	BATE	0300008KV
11/08/2025 09:42:49	332	£26.3900	BATE	0300008KW
11/08/2025 09:42:49	71	€30.6800	CEUX	260000RKB
11/08/2025 09:42:49	435	€30.6800	CEUX	260000RKF
11/08/2025 09:42:49	250	€30.6800	XAMS	20250811470273
11/08/2025 09:42:49	415	€30.6800	XAMS	20250811470529
11/08/2025 09:43:41	49	£26.4000	BATE	0300008MD
11/08/2025 09:43:55	264	£26.3950	BATE	0300008MH
11/08/2025 09:43:55	541	£26.3950	BATE	0300008MH
11/08/2025 09:43:55	845	£26.3950	BATE	0300008MJ
11/08/2025 09:45:00	648	£26.3950	BATE	0300008O2
11/08/2025 09:45:00	336	£26.3950	BATE	0300008O3
11/08/2025 09:45:37	374	€30.6900	CEUX	260000S2F
11/08/2025 09:45:37	454	€30.6900	XAMS	20250811474881
11/08/2025 09:45:37	351	€30.6900	CEUX	260000S2H
11/08/2025 09:45:37	140	€30.6900	XAMS	20250811475137
11/08/2025 09:45:37	15	€30.6900	XAMS	20250811475137
11/08/2025 09:45:37	303	€30.6900	XAMS	20250811475137
11/08/2025 09:45:37	63	€30.6900	XAMS	20250811475137
11/08/2025 09:45:50	444	€30.6900	CEUX	260000S4A
11/08/2025 09:45:50	419	€30.6900	CEUX	260000S4B
11/08/2025 09:45:50	389	€30.6900	XAMS	20250811476161
11/08/2025 09:45:50	436	€30.6900	XAMS	20250811476417
11/08/2025 09:45:52	436	€30.6850	CEUX	260000S4D
11/08/2025 09:45:52	419	€30.6850	XAMS	20250811476673
11/08/2025 09:45:59	217	£26.4000	XLON	SZ3IY6YEAH
11/08/2025 09:45:59	286	£26.4000	XLON	SZ3IY6YEAH
11/08/2025 09:45:59	168	£26.4000	XLON	SZ3IY6YEAJ
11/08/2025 09:46:16	934	£26.4000	XLON	SZ3IY6YEA4
11/08/2025 09:46:16	278	£26.4000	XLON	SZ3IY6YEA5
11/08/2025 09:46:16	699	£26.4000	XLON	SZ3IY6YEA5
11/08/2025 09:46:16	476	€30.6900	CEUX	260000S7J
11/08/2025 09:46:16	21	€30.6900	CEUX	260000S7J
11/08/2025 09:46:16	32	€30.6900	XAMS	20250811478721
11/08/2025 09:46:17	335	€30.6900	XAMS	20250811478721

11/08/2025 09:46:55	275	£26.4000	CHIX	130000GCW
11/08/2025 09:46:55	268	£26.4000	BATE	0300008QW
11/08/2025 09:46:55	471	€30.6950	CEUX	260000SCL
11/08/2025 09:46:55	59	€30.6950	XAMS	20250811480257
11/08/2025 09:46:55	312	€30.6950	XAMS	20250811480257
11/08/2025 09:46:55	59	€30.6950	XAMS	20250811480257
11/08/2025 09:48:26	82	£26.4000	XLON	SZ3IY6YEF7
11/08/2025 09:48:26	274	£26.4000	XLON	SZ3IY6YEF8
11/08/2025 09:48:26	87	£26.4000	CHIX	130000GGZ
11/08/2025 09:48:26	308	£26.4000	CHIX	130000GH0
11/08/2025 09:48:26	77	£26.4000	BATE	0300008SG
11/08/2025 09:48:26	265	£26.4000	BATE	0300008SH
11/08/2025 09:48:26	345	€30.6950	CEUX	260000SKT
11/08/2025 09:48:26	271	€30.6950	CEUX	260000SKU
11/08/2025 09:48:26	99	€30.6950	CEUX	260000SKU
11/08/2025 09:48:26	364	€30.6950	XAMS	20250811481025
11/08/2025 09:48:26	112	€30.6950	XAMS	20250811481281
11/08/2025 09:48:26	196	€30.6950	XAMS	20250811481281
11/08/2025 09:48:26	13	€30.6950	XAMS	20250811481281
11/08/2025 09:48:26	178	€30.6950	CEUX	260000SKX
11/08/2025 09:48:26	594	€30.6950	XAMS	20250811482049
11/08/2025 09:48:26	94	€30.6950	XAMS	20250811482049
11/08/2025 09:49:11	451	£26.4050	XLON	SZ3IY6YFH2
11/08/2025 09:49:11	637	£26.4050	CHIX	130000GHY
11/08/2025 09:49:11	344	€30.7000	XAMS	20250811485121
11/08/2025 09:49:11	549	€30.7000	XAMS	20250811485121
11/08/2025 09:49:11	63	€30.7000	XAMS	20250811485889
11/08/2025 09:49:11	63	€30.7000	XAMS	20250811485889
11/08/2025 09:49:11	388	€30.7000	XAMS	20250811485889
11/08/2025 09:50:12	324	£26.4000	CHIX	130000GKD
11/08/2025 09:50:12	178	£26.4000	XLON	SZ3IY6YFJM
11/08/2025 09:50:12	356	£26.4000	XLON	SZ3IY6YFJM
11/08/2025 09:50:12	157	£26.4000	BATE	0300008V7
11/08/2025 09:50:12	679	£26.4000	CHIX	130000GKE
11/08/2025 09:50:46	764	€30.6950	CEUX	260000T1V
11/08/2025 09:50:46	106	€30.6950	XAMS	20250811488193
11/08/2025 09:50:59	412	£26.4000	XLON	SZ3IY6YFK9
11/08/2025 09:50:59	395	£26.4000	XLON	SZ3IY6YFKA
11/08/2025 09:50:59	254	£26.4000	CHIX	130000GM1
11/08/2025 09:50:59	238	£26.4000	CHIX	130000GM2
11/08/2025 09:50:59	187	£26.4000	BATE	0300008WI
11/08/2025 09:50:59	105	£26.4000	BATE	0300008WJ
11/08/2025 09:51:00	483	€30.6950	XAMS	20250811488705
11/08/2025 09:51:00	111	€30.6950	XAMS	20250811488961
11/08/2025 09:51:00	306	€30.6950	XAMS	20250811488961
11/08/2025 09:51:00	12	€30.6950	XAMS	20250811488961
11/08/2025 09:52:08	46	£26.4000	CHIX	130000GOM
11/08/2025 09:52:08	48	£26.4000	XLON	SZ3IY6YFPM
11/08/2025 09:52:09	245	€30.6900	CEUX	260000TC0
11/08/2025 09:52:09	436	€30.6900	CEUX	260000TC1
11/08/2025 09:52:09	238	€30.6900	XAMS	20250811490241
11/08/2025 09:52:09	441	€30.6900	XAMS	20250811490497
11/08/2025 09:52:49	404	€30.6850	CEUX	260000TJX
11/08/2025 09:53:14	302	£26.3950	XLON	SZ3IY6YFU9
11/08/2025 09:53:14	221	£26.3950	CHIX	130000GQX
11/08/2025 09:53:34	109	£26.3950	CHIX	130000GRD
11/08/2025 09:53:34	89	£26.3950	BATE	0300008ZX
11/08/2025 09:53:34	138	£26.3950	XLON	SZ3IY6YFVL

11/08/2025 09:53:34	57	€30.6850	CEUX	260000TJX
11/08/2025 09:53:34	461	€30.6850	CEUX	260000TOM
11/08/2025 09:53:34	386	€30.6850	XAMS	20250811490753
11/08/2025 09:53:34	392	€30.6850	XAMS	20250811491009
11/08/2025 09:53:34	594	€30.6850	XAMS	20250811491265
11/08/2025 09:53:34	15	€30.6850	XAMS	20250811491265
11/08/2025 09:53:34	53	€30.6850	XAMS	20250811491265
11/08/2025 09:53:51	384	€30.6800	CEUX	260000TPF
11/08/2025 09:53:51	31	€30.6800	CEUX	260000TPF
11/08/2025 09:53:55	156	£26.3900	XLON	SZ3IY6YFWX
11/08/2025 09:53:55	108	£26.3900	XLON	SZ3IY6YFWX
11/08/2025 09:53:55	235	£26.3900	CHIX	130000GRM
11/08/2025 09:53:55	315	£26.3900	BATE	03000090I
11/08/2025 09:53:55	246	€30.6800	XAMS	20250811492289
11/08/2025 09:54:08	230	€30.6750	XAMS	20250811493057
11/08/2025 09:55:11	299	£26.3850	XLON	SZ3IY6YFZG
11/08/2025 09:55:11	202	£26.3850	XLON	SZ3IY6YFZH
11/08/2025 09:55:11	270	£26.3850	CHIX	130000GTY
11/08/2025 09:55:11	227	£26.3850	CHIX	130000GTZ
11/08/2025 09:55:11	262	£26.3850	BATE	030000927
11/08/2025 09:55:11	258	£26.3850	BATE	030000928
11/08/2025 09:55:11	246	€30.6800	CEUX	260000TX1
11/08/2025 09:55:11	162	€30.6800	CEUX	260000TX2
11/08/2025 09:55:11	240	€30.6800	XAMS	20250811495105
11/08/2025 09:55:11	96	€30.6800	XAMS	20250811495361
11/08/2025 09:55:11	325	€30.6800	CEUX	260000TX3
11/08/2025 09:55:11	567	€30.6800	XAMS	20250811495617
11/08/2025 09:55:42	431	€30.6850	CEUX	260000U01
11/08/2025 09:55:42	71	€30.6850	XAMS	20250811498945
11/08/2025 09:55:42	387	€30.6850	XAMS	20250811498945
11/08/2025 09:56:45	332	€30.6850	CEUX	260000U5R
11/08/2025 09:56:45	87	€30.6850	CEUX	260000U5S
11/08/2025 09:56:45	281	€30.6850	CEUX	260000U5S
11/08/2025 09:56:45	360	€30.6850	XAMS	20250811500481
11/08/2025 09:56:45	291	€30.6850	XAMS	20250811500737
11/08/2025 09:56:45	58	€30.6850	XAMS	20250811500737
11/08/2025 09:56:52	227	£26.3850	XLON	SZ3IY6YF22
11/08/2025 09:56:53	259	£26.3850	CHIX	130000GXZ
11/08/2025 09:56:53	173	£26.3850	CHIX	130000GY0
11/08/2025 09:57:10	5	£26.3850	XLON	SZ3IY6YF3I
11/08/2025 09:57:11	750	€30.6800	CEUX	260000U7I
11/08/2025 09:57:11	710	€30.6800	XAMS	20250811501249
11/08/2025 09:57:41	569	£26.3700	CHIX	130000H00
11/08/2025 09:57:41	280	£26.3700	BATE	03000096B
11/08/2025 09:57:41	503	£26.3700	XLON	SZ3IY6YF4K
11/08/2025 09:57:49	189	€30.6650	CEUX	260000UBY
11/08/2025 09:57:49	493	€30.6650	CEUX	260000UBY
11/08/2025 09:57:49	680	€30.6650	XAMS	20250811501505
11/08/2025 09:58:49	190	€30.6600	XAMS	20250811502785
11/08/2025 09:59:00	524	€30.6650	XAMS	20250811503041
11/08/2025 09:59:05	70	€30.6650	XAMS	20250811503297
11/08/2025 09:59:05	429	€30.6650	XAMS	20250811503297
11/08/2025 09:59:05	307	€30.6650	CEUX	260000UKN
11/08/2025 09:59:06	337	£26.3700	CHIX	130000H33
11/08/2025 09:59:06	593	£26.3700	CHIX	130000H34
11/08/2025 09:59:06	359	£26.3700	XLON	SZ3IY6YF8P
11/08/2025 09:59:06	211	£26.3700	BATE	03000098P
11/08/2025 09:59:06	255	£26.3700	XLON	SZ3IY6YF8Q

11/08/2025 09:59:06	288	£26.3700	BATE	03000098Q
11/08/2025 09:59:06	253	£26.3700	XLON	SZ3IY6YF8Q
11/08/2025 09:59:06	590	£26.3650	CHIX	130000H3A
11/08/2025 09:59:06	148	€30.6650	CEUX	260000UKN
11/08/2025 09:59:06	321	€30.6650	XAMS	20250811503809
11/08/2025 09:59:06	860	€30.6700	CEUX	260000UKR
11/08/2025 09:59:06	669	€30.6700	CEUX	260000UKS
11/08/2025 09:59:34	354	£26.3600	XLON	SZ3IY6YF90
11/08/2025 09:59:34	390	£26.3600	CHIX	130000H4G
11/08/2025 09:59:34	365	£26.3600	CHIX	130000H4H
11/08/2025 09:59:34	359	£26.3600	XLON	SZ3IY6YF91
11/08/2025 09:59:55	10	£26.3650	BATE	0300009A9
11/08/2025 09:59:59	93	£26.3650	XLON	SZ3IY6YFAY
11/08/2025 09:59:59	86	£26.3650	XLON	SZ3IY6YFAZ
11/08/2025 09:59:59	50	£26.3650	CHIX	130000H5D
11/08/2025 09:59:59	47	£26.3650	BATE	0300009A9
11/08/2025 09:59:59	53	£26.3650	BATE	0300009AK
11/08/2025 09:59:59	47	£26.3650	CHIX	130000H5E
11/08/2025 10:00:26	323	£26.3650	XLON	SZ3IY6YFDH
11/08/2025 10:00:26	59	£26.3650	BATE	0300009BF
11/08/2025 10:00:26	295	£26.3650	CHIX	130000H6Z
11/08/2025 10:00:26	233	£26.3650	BATE	0300009BF
11/08/2025 10:00:28	388	£26.3550	XLON	SZ3IY6YFDK
11/08/2025 10:00:28	436	£26.3550	CHIX	130000H72
11/08/2025 10:00:28	291	£26.3550	BATE	0300009BK
11/08/2025 10:00:28	138	£26.3550	XLON	SZ3IY6YFDL
11/08/2025 10:02:19	411	£26.3650	XLON	SZ3IY6ZGHG
11/08/2025 10:02:19	395	£26.3650	CHIX	130000HC8
11/08/2025 10:02:27	495	€30.6600	CEUX	260000V4Z
11/08/2025 10:02:27	367	€30.6600	CEUX	260000V50
11/08/2025 10:02:27	127	€30.6600	CEUX	260000V50
11/08/2025 10:02:27	386	€30.6600	XAMS	20250811507393
11/08/2025 10:02:27	126	€30.6600	XAMS	20250811507649
11/08/2025 10:02:27	260	€30.6600	XAMS	20250811507649
11/08/2025 10:03:57	488	£26.3550	CHIX	130000HFM
11/08/2025 10:03:57	413	£26.3550	XLON	SZ3IY6ZGM5
11/08/2025 10:03:57	55	£26.3550	XLON	SZ3IY6ZGM5
11/08/2025 10:03:57	572	£26.3550	BATE	0300009GI
11/08/2025 10:03:57	726	€30.6550	XAMS	20250811508673
11/08/2025 10:04:11	699	€30.6600	XAMS	20250811509697
11/08/2025 10:04:27	955	£26.3600	XLON	SZ3IY6ZGN8
11/08/2025 10:04:27	376	£26.3500	BATE	0300009H9
11/08/2025 10:04:36	257	£26.3500	CHIX	130000HHO
11/08/2025 10:04:36	366	£26.3500	XLON	SZ3IY6ZGOO
11/08/2025 10:04:56	322	£26.3500	XLON	SZ3IY6ZGOC
11/08/2025 10:04:56	112	£26.3500	BATE	0300009HV
11/08/2025 10:05:10	175	£26.3500	XLON	SZ3IY6ZGPQ
11/08/2025 10:05:10	173	£26.3500	CHIX	130000HI4
11/08/2025 10:05:10	133	£26.3500	BATE	0300009HZ
11/08/2025 10:05:10	375	€30.6450	CEUX	260000VLI
11/08/2025 10:05:10	307	€30.6450	XAMS	20250811510721
11/08/2025 10:05:46	375	€30.6500	CEUX	260000VOR
11/08/2025 10:05:46	333	€30.6500	CEUX	260000VOS
11/08/2025 10:05:46	322	€30.6500	XAMS	20250811512769
11/08/2025 10:05:46	345	€30.6500	XAMS	20250811513025
11/08/2025 10:05:53	207	£26.3500	XLON	SZ3IY6ZGRR
11/08/2025 10:05:53	404	£26.3500	BATE	0300009IM
11/08/2025 10:05:53	372	£26.3500	CHIX	130000HJ1

11/08/2025 10:06:40	455	£26.3500	XLON	SZ3IY6ZGST
11/08/2025 10:06:40	145	£26.3500	XLON	SZ3IY6ZGSU
11/08/2025 10:06:40	343	£26.3500	XLON	SZ3IY6ZGSU
11/08/2025 10:06:43	349	€30.6450	CEUX	260000VTX
11/08/2025 10:06:43	327	€30.6450	CEUX	260000VTY
11/08/2025 10:06:43	344	€30.6450	XAMS	20250811515585
11/08/2025 10:06:43	333	€30.6450	XAMS	20250811515841
11/08/2025 10:07:00	282	£26.3450	XLON	SZ3IY6ZGT2
11/08/2025 10:07:00	227	£26.3450	BATE	0300009KK
11/08/2025 10:07:00	294	£26.3450	CHIX	130000HL6
11/08/2025 10:08:30	283	€30.6450	CEUX	260000W4S
11/08/2025 10:08:30	249	€30.6450	CEUX	260000W4T
11/08/2025 10:08:30	4	€30.6450	CEUX	260000W4T
11/08/2025 10:08:30	84	€30.6450	XAMS	20250811518145
11/08/2025 10:08:30	156	€30.6450	XAMS	20250811518145
11/08/2025 10:08:30	236	€30.6450	XAMS	20250811518657
11/08/2025 10:08:30	14	€30.6450	XAMS	20250811519169
11/08/2025 10:08:35	34	£26.3450	XLON	SZ3IY6ZGX8
11/08/2025 10:08:35	213	£26.3450	XLON	SZ3IY6ZGX8
11/08/2025 10:08:35	244	£26.3450	XLON	SZ3IY6ZGXA
11/08/2025 10:08:35	258	£26.3450	CHIX	130000HNX
11/08/2025 10:08:35	256	£26.3450	CHIX	130000HNY
11/08/2025 10:08:35	220	£26.3450	BATE	0300009MB
11/08/2025 10:08:35	183	£26.3450	BATE	0300009MC
11/08/2025 10:08:36	724	€30.6400	XAMS	20250811519425
11/08/2025 10:08:36	753	€30.6400	XAMS	20250811519937
11/08/2025 10:08:36	252	€30.6400	CEUX	260000W51
11/08/2025 10:08:36	536	€30.6400	CEUX	260000W51
11/08/2025 10:08:36	749	€30.6400	CEUX	260000W53
11/08/2025 10:08:38	276	£26.3400	BATE	0300009MG
11/08/2025 10:08:38	370	£26.3400	CHIX	130000HO2
11/08/2025 10:08:38	35	£26.3400	XLON	SZ3IY6ZGXC
11/08/2025 10:08:38	273	£26.3400	XLON	SZ3IY6ZGXC
11/08/2025 10:09:01	375	£26.3400	XLON	SZ3IY6ZGYC
11/08/2025 10:09:01	373	£26.3400	CHIX	130000HOO
11/08/2025 10:09:01	8	£26.3400	BATE	0300009N6
11/08/2025 10:09:01	239	£26.3400	BATE	0300009N6
11/08/2025 10:09:49	327	£26.3400	CHIX	130000HPR
11/08/2025 10:09:49	314	£26.3400	XLON	SZ3IY6ZG0M
11/08/2025 10:09:49	349	£26.3400	BATE	0300009O9
11/08/2025 10:10:41	390	€30.6400	CEUX	260000WII
11/08/2025 10:12:11	356	€30.6500	CEUX	260000WSD
11/08/2025 10:12:11	594	€30.6500	XAMS	20250811523777
11/08/2025 10:12:11	101	€30.6500	XAMS	20250811523777
11/08/2025 10:12:28	685	€30.6550	CEUX	260000WU4
11/08/2025 10:12:28	331	€30.6550	CEUX	260000WU5
11/08/2025 10:13:23	20	£26.3600	XLON	SZ3IY6ZG8U
11/08/2025 10:13:23	334	£26.3600	XLON	SZ3IY6ZG8U
11/08/2025 10:13:23	357	£26.3600	CHIX	130000HWC
11/08/2025 10:13:23	540	£26.3600	CHIX	130000HWD
11/08/2025 10:13:23	462	£26.3600	XLON	SZ3IY6ZG8W
11/08/2025 10:13:52	350	€30.6600	CEUX	260000X1J
11/08/2025 10:14:09	1026	€30.6700	XAMS	20250811525057
11/08/2025 10:14:09	594	€30.6700	XAMS	20250811525313
11/08/2025 10:14:09	126	€30.6700	XAMS	20250811525313
11/08/2025 10:14:09	678	€30.6700	XAMS	20250811526593
11/08/2025 10:14:09	727	€30.6700	XAMS	20250811526849
11/08/2025 10:14:09	594	€30.6700	XAMS	20250811527105

11/08/2025 10:14:09	113	€30.6700	XAMS	20250811527105
11/08/2025 10:14:09	297	€30.6700	XAMS	20250811527617
11/08/2025 10:14:21	317	£26.3600	XLON	SZ3IY6ZGAO
11/08/2025 10:14:21	326	£26.3600	XLON	SZ3IY6ZGAP
11/08/2025 10:14:21	226	€30.6700	XAMS	20250811527873
11/08/2025 10:14:21	482	€30.6700	XAMS	20250811527873
11/08/2025 10:14:21	112	€30.6700	XAMS	20250811528385
11/08/2025 10:14:48	30	£26.3600	XLON	SZ3IY6ZGC8
11/08/2025 10:14:50	293	£26.3600	CHIX	130000HYA
11/08/2025 10:14:50	256	£26.3600	XLON	SZ3IY6ZGC8
11/08/2025 10:14:50	255	£26.3600	CHIX	130000HYB
11/08/2025 10:14:50	224	£26.3600	XLON	SZ3IY6ZGCA
11/08/2025 10:14:50	257	£26.3600	BATE	0300009V0
11/08/2025 10:14:50	224	£26.3600	BATE	0300009V1
11/08/2025 10:14:50	24	£26.3600	XLON	SZ3IY6ZGCA
11/08/2025 10:14:50	328	€30.6700	CEUX	260000X73
11/08/2025 10:14:50	350	€30.6650	XAMS	20250811528641
11/08/2025 10:14:50	366	€30.6650	XAMS	20250811528897
11/08/2025 10:14:50	361	€30.6650	CEUX	260000X74
11/08/2025 10:14:50	356	€30.6650	CEUX	260000X75
11/08/2025 10:14:50	11	€30.6650	XAMS	20250811529153
11/08/2025 10:14:50	365	€30.6700	XAMS	20250811529153
11/08/2025 10:14:50	287	€30.6650	CEUX	260000X78
11/08/2025 10:14:50	1	€30.6650	CEUX	260000X78
11/08/2025 10:14:50	60	€30.6650	CEUX	260000X78
11/08/2025 10:14:50	360	€30.6650	XAMS	20250811529665
11/08/2025 10:15:40	709	€30.6750	XAMS	20250811531969
11/08/2025 10:15:40	27	€30.6750	XAMS	20250811532481
11/08/2025 10:15:44	104	€30.6800	CEUX	260000XCU
11/08/2025 10:15:44	534	€30.6800	XAMS	20250811533505
11/08/2025 10:15:44	492	€30.6800	XAMS	20250811533761
11/08/2025 10:15:44	395	€30.6800	CEUX	260000XCU
11/08/2025 10:15:44	501	€30.6800	CEUX	260000XCW
11/08/2025 10:15:44	2	€30.6800	CEUX	260000XCW
11/08/2025 10:15:54	1407	£26.3700	XLON	SZ3IY6ZGF1
11/08/2025 10:15:54	571	£26.3700	XLON	SZ3IY6ZGF2
11/08/2025 10:15:54	742	£26.3700	XLON	SZ3IY6ZGF2
11/08/2025 10:16:21	338	£26.3750	CHIX	130000I01
11/08/2025 10:16:21	148	£26.3750	XLON	SZ3IY6ZHGW
11/08/2025 10:16:21	175	£26.3750	XLON	SZ3IY6ZHGW
11/08/2025 10:16:21	345	£26.3750	XLON	SZ3IY6ZHGW
11/08/2025 10:16:21	159	£26.3750	CHIX	130000I02
11/08/2025 10:16:21	147	£26.3750	XLON	SZ3IY6ZHGZ
11/08/2025 10:16:21	148	£26.3750	XLON	SZ3IY6ZHGZ
11/08/2025 10:16:44	671	€30.6850	XAMS	20250811536321
11/08/2025 10:16:44	556	€30.6850	XAMS	20250811536577
11/08/2025 10:16:44	107	€30.6850	XAMS	20250811536577
11/08/2025 10:17:39	441	£26.3700	BATE	030000A0F
11/08/2025 10:17:39	453	£26.3700	BATE	030000A0G
11/08/2025 10:17:39	445	£26.3700	XLON	SZ3IY6ZHKJ
11/08/2025 10:17:39	441	£26.3700	CHIX	130000I63
11/08/2025 10:17:39	452	£26.3700	CHIX	130000I64
11/08/2025 10:17:39	440	£26.3700	XLON	SZ3IY6ZHKK
11/08/2025 10:17:39	274	€30.6800	CEUX	260000XKU
11/08/2025 10:17:39	417	€30.6800	XAMS	20250811537345
11/08/2025 10:17:42	88	€30.6750	XAMS	20250811538113
11/08/2025 10:17:42	359	€30.6750	CEUX	260000XKZ
11/08/2025 10:17:42	211	€30.6750	XAMS	20250811538113

11/08/2025 10:17:49	308	£26.3650	XLON	SZ3IY6ZHK0
11/08/2025 10:17:49	452	£26.3650	XLON	SZ3IY6ZHK1
11/08/2025 10:17:49	324	£26.3650	CHIX	130000I6Q
11/08/2025 10:17:49	252	£26.3650	CHIX	130000I6R
11/08/2025 10:17:49	328	£26.3650	BATE	030000A0Q
11/08/2025 10:17:49	288	£26.3650	BATE	030000A0R
11/08/2025 10:18:12	336	£26.3750	CHIX	130000I8F
11/08/2025 10:18:12	312	£26.3750	XLON	SZ3IY6ZHMS
11/08/2025 10:18:14	327	£26.3750	BATE	030000A1X
11/08/2025 10:18:14	150	€30.6850	XAMS	20250811541953
11/08/2025 10:18:14	390	€30.6850	XAMS	20250811541953
11/08/2025 10:18:38	500	€30.6800	XAMS	20250811543745
11/08/2025 10:18:39	415	£26.3650	XLON	SZ3IY6ZHNT
11/08/2025 10:18:39	258	£26.3650	CHIX	130000I8Q
11/08/2025 10:18:46	93	£26.3650	XLON	SZ3IY6ZHNZ
11/08/2025 10:18:46	90	£26.3650	CHIX	130000I91
11/08/2025 10:18:46	85	£26.3650	XLON	SZ3IY6ZHN4
11/08/2025 10:19:05	317	£26.3650	XLON	SZ3IY6ZHOH
11/08/2025 10:19:05	146	£26.3650	CHIX	130000I9F
11/08/2025 10:19:05	300	£26.3650	BATE	030000A2M
11/08/2025 10:19:05	145	£26.3650	CHIX	130000I9F
11/08/2025 10:19:05	24	£26.3650	CHIX	130000I9F
11/08/2025 10:19:16	34	€30.6750	CEUX	260000XX5
11/08/2025 10:19:16	308	€30.6750	CEUX	260000XX5
11/08/2025 10:19:16	313	€30.6750	XAMS	20250811544769
11/08/2025 10:19:16	4	€30.6750	XAMS	20250811545025
11/08/2025 10:20:09	347	€30.6700	XAMS	20250811546305
11/08/2025 10:20:09	345	€30.6700	XAMS	20250811546817
11/08/2025 10:20:35	811	£26.3700	XLON	SZ3IY6ZHQ9
11/08/2025 10:20:35	800	£26.3700	XLON	SZ3IY6ZHQA
11/08/2025 10:20:35	26	£26.3700	XLON	SZ3IY6ZHQA
11/08/2025 10:20:35	372	€30.6750	CEUX	260000Y2W
11/08/2025 10:20:35	79	€30.6750	CEUX	260000Y2Y
11/08/2025 10:20:35	270	€30.6750	CEUX	260000Y2Y
11/08/2025 10:20:35	710	€30.6750	CEUX	260000Y30
11/08/2025 10:21:45	842	£26.3750	CHIX	130000IEO
11/08/2025 10:21:45	840	£26.3750	CHIX	130000IEQ
11/08/2025 10:21:45	260	€30.6800	CEUX	260000YA2
11/08/2025 10:21:45	289	€30.6800	CEUX	260000YA3
11/08/2025 10:21:45	276	€30.6800	XAMS	20250811549377
11/08/2025 10:21:45	243	€30.6800	XAMS	20250811549633
11/08/2025 10:21:59	262	£26.3700	XLON	SZ3IY6ZHTV
11/08/2025 10:21:59	272	£26.3700	XLON	SZ3IY6ZHTW
11/08/2025 10:21:59	261	£26.3700	CHIX	130000IFA
11/08/2025 10:21:59	294	£26.3700	CHIX	130000IFB
11/08/2025 10:21:59	274	£26.3700	BATE	030000A7C
11/08/2025 10:21:59	233	£26.3700	BATE	030000A7D
11/08/2025 10:22:38	966	£26.3750	CHIX	130000IFT
11/08/2025 10:22:38	262	€30.6800	CEUX	260000YDP
11/08/2025 10:22:38	117	€30.6800	XAMS	20250811550145
11/08/2025 10:22:38	136	€30.6800	XAMS	20250811550145
11/08/2025 10:23:08	145	€30.6800	CEUX	260000YGR
11/08/2025 10:23:08	360	€30.6850	XAMS	20250811551681
11/08/2025 10:23:22	708	€30.6850	XAMS	20250811552193
11/08/2025 10:23:26	990	£26.3750	CHIX	130000IIA
11/08/2025 10:23:48	509	£26.3750	XLON	SZ3IY6ZH23
11/08/2025 10:24:27	213	£26.3750	CHIX	130000ILG
11/08/2025 10:24:27	14	£26.3750	BATE	030000AC1

11/08/2025 10:24:33	214	£26.3750	XLON	SZ3IY6ZH2I
11/08/2025 10:24:33	128	£26.3750	XLON	SZ3IY6ZH2N
11/08/2025 10:24:33	57	£26.3750	XLON	SZ3IY6ZH2N
11/08/2025 10:24:50	365	£26.3750	XLON	SZ3IY6ZH20
11/08/2025 10:25:30	686	€30.6850	XAMS	20250811555009
11/08/2025 10:25:41	219	£26.3750	CHIX	130000INJ
11/08/2025 10:25:41	214	£26.3750	BATE	030000ADQ
11/08/2025 10:25:48	120	€30.6800	CEUX	260000YWX
11/08/2025 10:25:56	232	€30.6850	XAMS	20250811555521
11/08/2025 10:25:56	743	€30.6850	XAMS	20250811555521
11/08/2025 10:25:56	107	€30.6850	XAMS	20250811555521
11/08/2025 10:26:00	743	€30.6850	XAMS	20250811556289
11/08/2025 10:26:00	281	€30.6850	XAMS	20250811556289
11/08/2025 10:26:00	20	€30.6850	XAMS	20250811556801
11/08/2025 10:26:26	1077	€30.6850	XAMS	20250811557313
11/08/2025 10:26:26	604	€30.6850	XAMS	20250811557569
11/08/2025 10:26:41	134	€30.6900	CEUX	260000Z18
11/08/2025 10:26:41	255	€30.6900	CEUX	260000Z18
11/08/2025 10:26:41	280	€30.6900	XAMS	20250811560385
11/08/2025 10:26:41	18	€30.6900	XAMS	20250811560385
11/08/2025 10:27:10	31	£26.3750	XLON	SZ3IY6ZH6X
11/08/2025 10:27:15	363	€30.6850	XAMS	20250811561153
11/08/2025 10:27:23	346	€30.6850	CEUX	260000Z6T
11/08/2025 10:27:26	38	£26.3750	XLON	SZ3IY6ZH6X
11/08/2025 10:27:26	78	£26.3750	CHIX	130000IQR
11/08/2025 10:27:26	69	£26.3750	BATE	030000AG4
11/08/2025 10:27:44	233	£26.3750	CHIX	130000IRP
11/08/2025 10:27:44	237	£26.3750	XLON	SZ3IY6ZH8W
11/08/2025 10:27:44	156	£26.3750	BATE	030000AGI
11/08/2025 10:27:44	65	£26.3750	BATE	030000AGI
11/08/2025 10:27:44	286	€30.6850	CEUX	260000ZA7
11/08/2025 10:27:44	208	€30.6850	XAMS	20250811563969
11/08/2025 10:28:36	276	€30.6850	CEUX	260000ZF0
11/08/2025 10:28:36	263	€30.6850	CEUX	260000ZF1
11/08/2025 10:28:36	222	€30.6850	XAMS	20250811564737
11/08/2025 10:28:36	277	€30.6850	XAMS	20250811564993
11/08/2025 10:28:54	259	£26.3700	CHIX	130000ITD
11/08/2025 10:28:54	221	£26.3700	XLON	SZ3IY6ZHA7
11/08/2025 10:28:54	263	£26.3700	BATE	030000AHE
11/08/2025 10:29:30	265	£26.3700	BATE	030000AI7
11/08/2025 10:30:00	355	€30.6850	CEUX	260000ZMJ
11/08/2025 10:30:00	330	€30.6850	XAMS	20250811565505
11/08/2025 10:30:00	397	€30.6850	XAMS	20250811565505
11/08/2025 10:30:13	693	£26.3750	XLON	SZ3IY6ZHDZ
11/08/2025 10:30:13	948	£26.3750	XLON	SZ3IY6ZHD0
11/08/2025 10:30:13	643	€30.6850	CEUX	260000ZOA
11/08/2025 10:30:13	350	€30.6850	CEUX	260000ZOB
11/08/2025 10:30:13	259	€30.6850	CEUX	260000ZOB
11/08/2025 10:30:13	142	€30.6850	XAMS	20250811566529
11/08/2025 10:30:13	95	€30.6850	XAMS	20250811566529
11/08/2025 10:30:13	402	€30.6850	XAMS	20250811566529
11/08/2025 10:30:13	624	€30.6850	XAMS	20250811567297
11/08/2025 10:30:15	264	£26.3700	XLON	SZ3IY6ZHDE
11/08/2025 10:30:15	321	£26.3700	XLON	SZ3IY6ZHDF
11/08/2025 10:30:15	373	£26.3700	BATE	030000AJ5
11/08/2025 10:30:15	334	£26.3700	BATE	030000AJ6
11/08/2025 10:30:15	375	£26.3700	CHIX	130000IVD
11/08/2025 10:30:15	365	£26.3700	CHIX	130000IVE

11/08/2025 10:30:51	293	£26.3700	XLON	SZ3IY6ZHF1
11/08/2025 10:30:51	290	£26.3700	XLON	SZ3IY6ZHF4
11/08/2025 10:30:51	313	£26.3700	CHIX	130000IW3
11/08/2025 10:30:51	383	£26.3700	CHIX	130000IW4
11/08/2025 10:30:51	368	£26.3700	BATE	030000AJR
11/08/2025 10:30:51	316	£26.3700	BATE	030000AJS
11/08/2025 10:30:51	503	€30.6800	CEUX	260000ZRD
11/08/2025 10:30:51	514	€30.6800	XAMS	20250811567553
11/08/2025 10:31:09	358	£26.3700	XLON	SZ3IY6ZIHV
11/08/2025 10:31:09	177	£26.3700	XLON	SZ3IY6ZIHV
11/08/2025 10:31:30	607	€30.6850	CEUX	260000ZV9
11/08/2025 10:31:30	80	€30.6850	XAMS	20250811568321
11/08/2025 10:31:30	255	€30.6850	XAMS	20250811568321
11/08/2025 10:31:30	80	€30.6850	XAMS	20250811568321
11/08/2025 10:32:11	482	£26.3850	CHIX	130000IYV
11/08/2025 10:32:29	590	£26.3850	CHIX	130000IZ2
11/08/2025 10:32:33	217	£26.3800	XLON	SZ3IY6ZILI
11/08/2025 10:32:33	467	£26.3800	XLON	SZ3IY6ZILJ
11/08/2025 10:32:33	187	£26.3800	XLON	SZ3IY6ZILL
11/08/2025 10:32:48	60	£26.3800	CHIX	130000J04
11/08/2025 10:32:48	37	£26.3800	CHIX	130000J05
11/08/2025 10:32:48	232	£26.3800	CHIX	130000J05
11/08/2025 10:32:48	261	£26.3800	XLON	SZ3IY6ZILP
11/08/2025 10:32:48	428	€30.6900	CEUX	26000101J
11/08/2025 10:32:48	171	€30.6900	CEUX	26000101J
11/08/2025 10:32:48	380	€30.6900	CEUX	26000101L
11/08/2025 10:32:48	440	€30.6900	XAMS	20250811571137
11/08/2025 10:32:48	279	€30.6900	XAMS	20250811571393
11/08/2025 10:32:49	29	€30.6800	CEUX	26000101P
11/08/2025 10:32:49	267	€30.6800	CEUX	26000101P
11/08/2025 10:32:49	289	€30.6800	XAMS	20250811572417
11/08/2025 10:33:10	276	£26.3700	CHIX	130000J0Z
11/08/2025 10:33:10	273	£26.3700	BATE	030000ANE
11/08/2025 10:33:10	191	£26.3700	XLON	SZ3IY6ZIM1
11/08/2025 10:33:10	44	€30.6800	CEUX	26000103P
11/08/2025 10:33:10	43	€30.6800	XAMS	20250811572673
11/08/2025 10:33:10	348	€30.6750	CEUX	26000103Q
11/08/2025 10:33:10	329	€30.6750	XAMS	20250811573185
11/08/2025 10:33:38	212	£26.3650	XLON	SZ3IY6ZIN9
11/08/2025 10:33:38	206	£26.3650	CHIX	130000J33
11/08/2025 10:33:38	303	£26.3650	BATE	030000AOU
11/08/2025 10:33:38	297	€30.6750	XAMS	20250811573441
11/08/2025 10:33:38	425	€30.6750	CEUX	26000105K
11/08/2025 10:34:48	245	£26.3650	CHIX	130000J5K
11/08/2025 10:34:48	194	£26.3650	XLON	SZ3IY6ZISS
11/08/2025 10:34:48	303	£26.3650	CHIX	130000J5L
11/08/2025 10:34:48	287	£26.3650	XLON	SZ3IY6ZIST
11/08/2025 10:34:48	246	£26.3650	BATE	030000AQK
11/08/2025 10:34:48	283	£26.3650	BATE	030000AQL
11/08/2025 10:34:53	194	€30.6700	CEUX	2600010DA
11/08/2025 10:34:53	61	€30.6700	CEUX	2600010DA
11/08/2025 10:34:53	334	€30.6700	CEUX	2600010DC
11/08/2025 10:34:53	264	€30.6700	XAMS	20250811574977
11/08/2025 10:34:53	201	€30.6700	XAMS	20250811575233
11/08/2025 10:35:44	140	£26.3650	BATE	030000ARF
11/08/2025 10:35:44	590	£26.3650	CHIX	130000J7A
11/08/2025 10:35:44	225	£26.3600	CHIX	130000J7B
11/08/2025 10:35:44	225	£26.3600	CHIX	130000J7D

11/08/2025 10:35:44	345	£26.3600	XLON	SZ3IY6ZIT3
11/08/2025 10:35:44	361	£26.3600	XLON	SZ3IY6ZIT5
11/08/2025 10:35:44	311	£26.3600	BATE	030000ARG
11/08/2025 10:35:44	292	£26.3600	BATE	030000ARH
11/08/2025 10:35:44	358	€30.6700	CEUX	2600010IT
11/08/2025 10:35:44	452	€30.6700	CEUX	2600010IU
11/08/2025 10:35:44	337	€30.6700	XAMS	20250811576257
11/08/2025 10:35:44	262	€30.6700	XAMS	20250811576513
11/08/2025 10:37:06	169	£26.3600	CHIX	130000JBA
11/08/2025 10:37:06	276	£26.3600	CHIX	130000JBC
11/08/2025 10:37:06	293	£26.3600	XLON	SZ3IY6ZIYL
11/08/2025 10:37:06	294	£26.3600	XLON	SZ3IY6ZIYM
11/08/2025 10:37:06	392	£26.3600	BATE	030000ATQ
11/08/2025 10:37:06	302	£26.3600	BATE	030000ATR
11/08/2025 10:37:06	838	€30.6700	XAMS	20250811579329
11/08/2025 10:37:06	911	€30.6700	XAMS	20250811579585
11/08/2025 10:38:03	120	€30.6750	CEUX	26000110E
11/08/2025 10:38:08	518	£26.3650	XLON	SZ3IY6ZIZF
11/08/2025 10:38:08	168	£26.3650	XLON	SZ3IY6ZIZF
11/08/2025 10:38:08	178	£26.3650	XLON	SZ3IY6ZIOH
11/08/2025 10:38:08	495	£26.3650	XLON	SZ3IY6ZIOH
11/08/2025 10:38:08	33	£26.3650	XLON	SZ3IY6ZIOH
11/08/2025 10:38:09	465	€30.6750	CEUX	26000110E
11/08/2025 10:38:09	545	€30.6750	CEUX	26000111Q
11/08/2025 10:38:09	440	€30.6750	XAMS	20250811581121
11/08/2025 10:38:09	496	€30.6750	XAMS	20250811581377
11/08/2025 10:38:09	506	€30.6750	XAMS	20250811581633
11/08/2025 10:38:41	770	£26.3650	XLON	SZ3IY6ZIIl
11/08/2025 10:38:41	693	£26.3650	XLON	SZ3IY6ZIIK
11/08/2025 10:38:41	252	£26.3650	CHIX	130000JE2
11/08/2025 10:38:41	225	£26.3650	CHIX	130000JE3
11/08/2025 10:38:42	72	£26.3650	XLON	SZ3IY6ZIIO
11/08/2025 10:38:42	321	£26.3650	XLON	SZ3IY6ZIIO
11/08/2025 10:38:42	352	£26.3650	XLON	SZ3IY6ZIIQ
11/08/2025 10:39:03	185	€30.6750	CEUX	260001190
11/08/2025 10:39:09	50	€30.6750	CEUX	260001190
11/08/2025 10:39:09	237	€30.6750	XAMS	20250811582145
11/08/2025 10:39:32	372	£26.3600	XLON	SZ3IY6ZII21
11/08/2025 10:39:32	28	€30.6750	XAMS	20250811582913
11/08/2025 10:39:42	12	€30.6750	XAMS	20250811583169
11/08/2025 10:39:42	507	€30.6750	XAMS	20250811583425
11/08/2025 10:41:42	511	£26.3650	BATE	030000B0G
11/08/2025 10:41:42	319	£26.3650	BATE	030000B0H
11/08/2025 10:42:08	247	£26.3650	BATE	030000B29
11/08/2025 10:42:08	157	£26.3650	BATE	030000B2A
11/08/2025 10:42:08	251	£26.3650	CHIX	130000JLE
11/08/2025 10:42:08	161	£26.3650	CHIX	130000JLF
11/08/2025 10:42:08	96	£26.3650	XLON	SZ3IY6ZII7M
11/08/2025 10:42:08	492	£26.3650	XLON	SZ3IY6ZII7M
11/08/2025 10:42:08	127	£26.3650	XLON	SZ3IY6ZII7M
11/08/2025 10:42:08	187	€30.6750	CEUX	2600011OH
11/08/2025 10:42:09	26	£26.3700	XLON	SZ3IY6ZII7Y
11/08/2025 10:42:09	203	£26.3700	XLON	SZ3IY6ZII7Y
11/08/2025 10:42:09	468	£26.3700	XLON	SZ3IY6ZII7Y
11/08/2025 10:42:09	26	£26.3700	XLON	SZ3IY6ZII73
11/08/2025 10:42:09	102	£26.3700	XLON	SZ3IY6ZII73
11/08/2025 10:42:09	268	£26.3700	XLON	SZ3IY6ZII73
11/08/2025 10:42:10	332	£26.3700	XLON	SZ3IY6ZII76

11/08/2025 10:42:10	364	£26.3700	XLON	SZ3IY6ZI76
11/08/2025 10:42:10	130	£26.3700	XLON	SZ3IY6ZI78
11/08/2025 10:42:10	255	£26.3700	XLON	SZ3IY6ZI78
11/08/2025 10:42:10	268	£26.3700	XLON	SZ3IY6ZI78
11/08/2025 10:42:27	60	€30.6750	CEUX	2600011OH
11/08/2025 10:42:27	60	€30.6750	CEUX	2600011RA
11/08/2025 10:42:34	443	£26.3700	XLON	SZ3IY6ZI9U
11/08/2025 10:42:34	106	£26.3700	XLON	SZ3IY6ZI9U
11/08/2025 10:42:35	159	£26.3700	XLON	SZ3IY6ZI9U
11/08/2025 10:43:02	228	£26.3700	XLON	SZ3IY6ZIA3
11/08/2025 10:43:02	248	£26.3700	XLON	SZ3IY6ZIA4
11/08/2025 10:43:02	213	£26.3700	CHIX	130000JNY
11/08/2025 10:43:02	226	£26.3700	CHIX	130000JNZ
11/08/2025 10:43:02	292	£26.3700	BATE	030000B47
11/08/2025 10:43:02	255	£26.3700	BATE	030000B48
11/08/2025 10:43:13	153	£26.3700	CHIX	130000JO7
11/08/2025 10:43:13	198	£26.3700	BATE	030000B4D
11/08/2025 10:43:13	209	£26.3700	XLON	SZ3IY6ZIBV
11/08/2025 10:43:13	13	€30.6800	CEUX	2600011VR
11/08/2025 10:43:13	790	€30.6800	CEUX	2600011VR
11/08/2025 10:43:13	244	€30.6800	CEUX	2600011VT
11/08/2025 10:43:15	268	€30.6750	CEUX	2600011VZ
11/08/2025 10:43:15	262	€30.6750	CEUX	2600011W0
11/08/2025 10:43:15	257	€30.6750	XAMS	20250811584193
11/08/2025 10:43:15	265	€30.6750	XAMS	20250811584449
11/08/2025 10:43:15	531	€30.6700	XAMS	20250811584705
11/08/2025 10:43:15	252	€30.6750	XAMS	20250811584961
11/08/2025 10:43:15	251	€30.6750	XAMS	20250811584961
11/08/2025 10:43:15	491	€30.6750	XAMS	20250811585473
11/08/2025 10:43:15	1	€30.6750	XAMS	20250811585729
11/08/2025 10:43:15	500	€30.6750	XAMS	20250811585729
11/08/2025 10:43:15	8	€30.6750	XAMS	20250811585729
11/08/2025 10:43:15	286	€30.6750	XAMS	20250811586497
11/08/2025 10:44:42	297	€30.6800	CEUX	26000125E
11/08/2025 10:44:42	75	€30.6800	CEUX	26000125F
11/08/2025 10:44:43	200	€30.6800	CEUX	26000125F
11/08/2025 10:45:17	69	£26.3700	BATE	030000B6O
11/08/2025 10:45:30	249	€30.6800	XAMS	20250811587265
11/08/2025 10:45:30	104	€30.6800	XAMS	20250811587521
11/08/2025 10:45:30	13	€30.6800	CEUX	26000125F
11/08/2025 10:45:30	124	€30.6800	CEUX	26000129Y
11/08/2025 10:46:21	348	€30.6900	CEUX	2600012CX
11/08/2025 10:46:21	328	€30.6900	CEUX	2600012CY
11/08/2025 10:46:21	360	€30.6900	XAMS	20250811591105
11/08/2025 10:46:21	311	€30.6900	XAMS	20250811591361
11/08/2025 10:46:21	28	€30.6900	XAMS	20250811591361
11/08/2025 10:46:48	513	£26.3800	XLON	SZ3IY6ZJG3
11/08/2025 10:46:48	592	£26.3800	XLON	SZ3IY6ZJG4
11/08/2025 10:46:48	245	€30.6900	CEUX	2600012FR
11/08/2025 10:46:48	259	€30.6900	CEUX	2600012FS
11/08/2025 10:46:48	256	€30.6900	XAMS	20250811591873
11/08/2025 10:46:48	261	€30.6900	XAMS	20250811592129
11/08/2025 10:46:48	505	€30.6850	CEUX	2600012FT
11/08/2025 10:47:00	494	£26.3800	XLON	SZ3IY6ZJHL
11/08/2025 10:47:00	114	£26.3800	XLON	SZ3IY6ZJHL
11/08/2025 10:48:42	171	£26.3800	XLON	SZ3IY6ZJMQ
11/08/2025 10:48:42	180	£26.3800	XLON	SZ3IY6ZJMR
11/08/2025 10:48:42	221	£26.3800	CHIX	130000JWI

11/08/2025 10:48:42	200	£26.3800	CHIX	130000JWJ
11/08/2025 10:48:42	209	£26.3800	BATE	030000BAB
11/08/2025 10:48:42	187	£26.3800	BATE	030000BAC
11/08/2025 10:48:48	537	€30.6900	XAMS	20250811593153
11/08/2025 10:48:48	206	€30.6900	XAMS	20250811593409
11/08/2025 10:48:48	314	€30.6900	XAMS	20250811593409
11/08/2025 10:48:48	92	€30.6900	XAMS	20250811593921
11/08/2025 10:48:51	404	€30.6900	XAMS	20250811594177
11/08/2025 10:48:51	93	€30.6900	XAMS	20250811594177
11/08/2025 10:48:51	514	€30.6900	XAMS	20250811594689
11/08/2025 10:49:10	37	£26.3800	XLON	SZ3IY6ZJNC
11/08/2025 10:49:10	222	£26.3800	XLON	SZ3IY6ZJNC
11/08/2025 10:49:10	233	£26.3800	XLON	SZ3IY6ZJNE
11/08/2025 10:49:10	281	£26.3800	BATE	030000BAV
11/08/2025 10:49:10	266	£26.3800	BATE	030000BAW
11/08/2025 10:49:10	218	£26.3800	CHIX	130000JXM
11/08/2025 10:49:10	240	£26.3800	CHIX	130000JXN
11/08/2025 10:49:10	15	€30.6900	XAMS	20250811594945
11/08/2025 10:49:10	743	€30.6900	XAMS	20250811594945
11/08/2025 10:49:10	11	€30.6900	XAMS	20250811594945
11/08/2025 10:49:39	460	€30.6900	XAMS	20250811595713
11/08/2025 10:49:39	432	€30.6900	XAMS	20250811595713
11/08/2025 10:49:39	311	€30.6900	XAMS	20250811596225
11/08/2025 10:49:39	743	€30.6900	XAMS	20250811596481
11/08/2025 10:50:12	717	£26.3950	XLON	SZ3IY6ZJQN
11/08/2025 10:50:12	729	£26.3950	XLON	SZ3IY6ZJQO
11/08/2025 10:50:12	515	€30.7050	XAMS	20250811598529
11/08/2025 10:50:12	228	€30.7050	XAMS	20250811598785
11/08/2025 10:50:12	302	€30.7050	XAMS	20250811598785
11/08/2025 10:50:51	169	£26.4050	XLON	SZ3IY6ZJQ8
11/08/2025 10:50:51	175	£26.4050	XLON	SZ3IY6ZJQ8
11/08/2025 10:50:51	398	£26.4050	XLON	SZ3IY6ZJQ8
11/08/2025 10:50:51	491	£26.4050	XLON	SZ3IY6ZJQB
11/08/2025 10:51:42	494	£26.4050	XLON	SZ3IY6ZJSS
11/08/2025 10:51:42	243	£26.4050	XLON	SZ3IY6ZJSS
11/08/2025 10:51:42	185	£26.4050	XLON	SZ3IY6ZJSS
11/08/2025 10:51:42	14	£26.4050	XLON	SZ3IY6ZJSS
11/08/2025 10:51:42	610	€30.7150	CEUX	26000135L
11/08/2025 10:51:42	72	€30.7150	CEUX	26000135L
11/08/2025 10:51:44	341	€30.7150	CEUX	26000135P
11/08/2025 10:51:44	264	€30.7150	CEUX	26000135P
11/08/2025 10:51:44	101	€30.7150	CEUX	26000135P
11/08/2025 10:51:50	186	£26.4050	XLON	SZ3IY6ZJS6
11/08/2025 10:51:50	494	£26.4050	XLON	SZ3IY6ZJS6
11/08/2025 10:51:50	277	£26.4050	XLON	SZ3IY6ZJS6
11/08/2025 10:51:50	186	£26.4050	XLON	SZ3IY6ZJS9
11/08/2025 10:53:06	203	£26.4050	XLON	SZ3IY6ZJT3
11/08/2025 10:53:06	553	£26.4050	XLON	SZ3IY6ZJT3
11/08/2025 10:53:06	23	€30.7150	CEUX	2600013CP
11/08/2025 10:53:06	307	€30.7150	CEUX	2600013CP
11/08/2025 10:53:06	365	€30.7150	CEUX	2600013CP
11/08/2025 10:53:06	187	€30.7150	CEUX	2600013CS
11/08/2025 10:53:06	764	€30.7150	CEUX	2600013CU
11/08/2025 10:53:06	67	€30.7150	CEUX	2600013CU
11/08/2025 10:53:06	764	€30.7150	CEUX	2600013CW
11/08/2025 10:53:08	204	£26.4050	XLON	SZ3IY6ZJT5
11/08/2025 10:53:08	497	£26.4050	XLON	SZ3IY6ZJT5
11/08/2025 10:53:36	93	£26.4150	BATE	030000BFO

11/08/2025 10:53:36	210	£26.4150	XLON	SZ3IY6ZJU6
11/08/2025 10:53:56	214	£26.4200	CHIX	130000K3S
11/08/2025 10:53:56	230	£26.4200	CHIX	130000K3U
11/08/2025 10:53:56	96	£26.4200	BATE	030000BG0
11/08/2025 10:53:56	203	£26.4200	XLON	SZ3IY6ZJVP
11/08/2025 10:53:56	227	£26.4200	XLON	SZ3IY6ZJVQ
11/08/2025 10:53:56	360	€30.7300	XAMS	20250811604673
11/08/2025 10:55:06	66	£26.4200	XLON	SZ3IY6ZJWV
11/08/2025 10:55:06	74	£26.4200	XLON	SZ3IY6ZJWW
11/08/2025 10:55:06	55	£26.4200	BATE	030000BH6
11/08/2025 10:55:06	63	£26.4200	CHIX	130000K57
11/08/2025 10:55:06	109	£26.4200	BATE	030000BH7
11/08/2025 10:55:06	77	£26.4200	CHIX	130000K58
11/08/2025 10:55:06	9	£26.4150	BATE	030000BHF
11/08/2025 10:55:06	345	£26.4150	CHIX	130000K5B
11/08/2025 10:55:06	345	£26.4150	XLON	SZ3IY6ZJWZ
11/08/2025 10:55:06	245	£26.4150	CHIX	130000K5C
11/08/2025 10:55:06	498	€30.7300	XAMS	20250811604673
11/08/2025 10:55:06	852	€30.7300	XAMS	20250811605441
11/08/2025 10:55:06	415	€30.7150	CEUX	2600013M0
11/08/2025 10:55:06	146	€30.7200	CEUX	2600013M2
11/08/2025 10:55:06	230	€30.7200	XAMS	20250811605953
11/08/2025 10:55:06	463	€30.7200	XAMS	20250811605953
11/08/2025 10:55:06	72	€30.7200	XAMS	20250811605953
11/08/2025 10:56:33	163	£26.4200	XLON	SZ3IY6ZJ21
11/08/2025 10:56:33	340	£26.4200	XLON	SZ3IY6ZJ21
11/08/2025 10:56:33	115	£26.4200	XLON	SZ3IY6ZJ21
11/08/2025 10:56:44	170	£26.4200	XLON	SZ3IY6ZJ32
11/08/2025 10:56:44	408	£26.4200	XLON	SZ3IY6ZJ32
11/08/2025 10:56:44	144	£26.4200	XLON	SZ3IY6ZJ34
11/08/2025 10:56:44	168	£26.4200	XLON	SZ3IY6ZJ34
11/08/2025 10:56:46	159	£26.4200	XLON	SZ3IY6ZJ38
11/08/2025 10:56:46	431	£26.4200	XLON	SZ3IY6ZJ38
11/08/2025 10:56:46	188	£26.4200	XLON	SZ3IY6ZJ3A
11/08/2025 10:56:46	400	£26.4200	XLON	SZ3IY6ZJ3A
11/08/2025 10:56:46	100	£26.4200	XLON	SZ3IY6ZJ3C
11/08/2025 10:56:46	502	£26.4200	XLON	SZ3IY6ZJ3C
11/08/2025 10:57:04	365	£26.4200	XLON	SZ3IY6ZJ4X
11/08/2025 10:57:04	374	£26.4200	XLON	SZ3IY6ZJ4Y
11/08/2025 10:57:04	340	£26.4200	CHIX	130000K9C
11/08/2025 10:57:04	339	£26.4200	CHIX	130000K9D
11/08/2025 10:57:04	392	€30.7350	XAMS	20250811608769
11/08/2025 10:57:04	140	€30.7350	XAMS	20250811608769
11/08/2025 10:57:04	301	€30.7350	XAMS	20250811608769
11/08/2025 10:57:04	420	€30.7350	XAMS	20250811609537
11/08/2025 10:57:04	326	€30.7350	CEUX	2600013ZT
11/08/2025 10:57:04	252	€30.7350	XAMS	20250811609793
11/08/2025 10:57:04	133	€30.7350	XAMS	20250811609793
11/08/2025 10:57:04	354	€30.7350	CEUX	2600013ZU
11/08/2025 10:57:04	358	€30.7350	XAMS	20250811610305
11/08/2025 10:57:04	665	€30.7350	XAMS	20250811611329
11/08/2025 10:57:04	365	€30.7350	CEUX	2600013ZW
11/08/2025 10:57:30	278	€30.7350	CEUX	26000142I
11/08/2025 10:57:30	15	€30.7350	XAMS	20250811611585
11/08/2025 10:57:30	187	€30.7350	XAMS	20250811611585
11/08/2025 10:57:33	347	€30.7350	XAMS	20250811612609
11/08/2025 10:57:33	342	€30.7350	XAMS	20250811612865
11/08/2025 10:58:58	881	£26.4250	CHIX	130000KDS

11/08/2025 10:58:58	874	£26.4250	CHIX	130000KDT
11/08/2025 10:58:58	163	€30.7450	XAMS	20250811617729
11/08/2025 10:58:58	196	€30.7450	XAMS	20250811617729
11/08/2025 10:58:58	252	€30.7450	XAMS	20250811618241
11/08/2025 10:58:58	84	€30.7450	XAMS	20250811618241
11/08/2025 10:58:58	37	€30.7450	XAMS	20250811618241
11/08/2025 10:58:58	743	€30.7450	XAMS	20250811619009
11/08/2025 10:58:58	113	€30.7450	XAMS	20250811619009
11/08/2025 10:58:58	15	€30.7450	XAMS	20250811619009
11/08/2025 10:58:58	35	€30.7450	XAMS	20250811619009
11/08/2025 10:58:58	287	€30.7450	XAMS	20250811620033
11/08/2025 10:58:58	610	€30.7450	XAMS	20250811620033
11/08/2025 10:59:20	173	£26.4200	XLON	SZ3IY6ZJBI
11/08/2025 10:59:20	242	£26.4200	XLON	SZ3IY6ZJBJ
11/08/2025 10:59:20	14	£26.4200	BATE	030000BN8
11/08/2025 10:59:20	272	£26.4200	CHIX	130000KE8
11/08/2025 10:59:20	270	£26.4200	BATE	030000BN8
11/08/2025 10:59:20	275	£26.4200	CHIX	130000KE9
11/08/2025 10:59:20	204	£26.4200	BATE	030000BNA
11/08/2025 10:59:20	428	€30.7400	XAMS	20250811621313
11/08/2025 10:59:20	344	€30.7400	XAMS	20250811621569
11/08/2025 10:59:20	50	€30.7400	XAMS	20250811621569
11/08/2025 10:59:20	475	€30.7400	CEUX	2600014B5
11/08/2025 10:59:20	473	€30.7400	CEUX	2600014B6
11/08/2025 11:00:27	366	€30.7300	CEUX	2600014M0
11/08/2025 11:00:54	405	£26.4200	CHIX	130000KIZ
11/08/2025 11:00:54	532	£26.4200	BATE	030000BQU
11/08/2025 11:00:54	493	£26.4200	BATE	030000BQV
11/08/2025 11:00:54	470	£26.4200	CHIX	130000KJ0
11/08/2025 11:00:54	160	€30.7300	CEUX	2600014M0
11/08/2025 11:00:54	447	€30.7300	CEUX	2600014N6
11/08/2025 11:00:54	523	€30.7300	XAMS	20250811622849
11/08/2025 11:00:54	398	€30.7300	XAMS	20250811623105
11/08/2025 11:02:14	323	£26.4200	CHIX	130000KM7
11/08/2025 11:02:14	465	£26.4200	BATE	030000BT4
11/08/2025 11:02:14	6	£26.4200	BATE	030000BT4
11/08/2025 11:02:14	364	£26.4200	CHIX	130000KM8
11/08/2025 11:02:14	189	£26.4200	XLON	SZ3IY6ZKHV
11/08/2025 11:02:14	405	£26.4200	BATE	030000BT6
11/08/2025 11:02:14	151	£26.4200	XLON	SZ3IY6ZKHV
11/08/2025 11:02:14	389	£26.4200	XLON	SZ3IY6ZKHX
11/08/2025 11:02:14	495	£26.4200	XLON	SZ3IY6ZKHZ
11/08/2025 11:02:14	357	£26.4200	CHIX	130000KM9
11/08/2025 11:02:14	72	£26.4200	BATE	030000BT8
11/08/2025 11:02:14	124	£26.4200	XLON	SZ3IY6ZKH0
11/08/2025 11:02:14	248	£26.4200	XLON	SZ3IY6ZKH0
11/08/2025 11:02:14	233	£26.4200	CHIX	130000KMA
11/08/2025 11:02:14	136	£26.4200	CHIX	130000KMA
11/08/2025 11:02:14	280	€30.7300	CEUX	2600014YN
11/08/2025 11:02:14	250	€30.7300	CEUX	2600014YN
11/08/2025 11:02:14	366	€30.7300	CEUX	2600014YP
11/08/2025 11:02:14	285	€30.7300	XAMS	20250811625409
11/08/2025 11:02:14	85	€30.7300	XAMS	20250811625409
11/08/2025 11:02:14	59	€30.7300	XAMS	20250811625921
11/08/2025 11:02:14	260	€30.7300	XAMS	20250811625921
11/08/2025 11:02:40	259	€30.7250	CEUX	260001520
11/08/2025 11:02:42	104	€30.7250	CEUX	260001520
11/08/2025 11:02:42	84	€30.7250	CEUX	260001529

11/08/2025 11:03:09	878	£26.4250	XLON	SZ3IY6ZKJS
11/08/2025 11:03:09	643	£26.4250	XLON	SZ3IY6ZKJT
11/08/2025 11:03:30	76	£26.4250	XLON	SZ3IY6ZKJT
11/08/2025 11:03:30	139	£26.4250	XLON	SZ3IY6ZKJT
11/08/2025 11:03:30	696	£26.4250	XLON	SZ3IY6ZKJY
11/08/2025 11:03:30	586	€30.7350	XAMS	20250811627457
11/08/2025 11:03:30	328	€30.7350	XAMS	20250811627713
11/08/2025 11:03:30	743	€30.7350	XAMS	20250811627969
11/08/2025 11:03:30	161	€30.7350	XAMS	20250811627969
11/08/2025 11:03:30	480	€30.7300	CEUX	260001587
11/08/2025 11:03:30	228	€30.7300	XAMS	20250811628481
11/08/2025 11:04:47	519	£26.4250	XLON	SZ3IY6ZKK8
11/08/2025 11:04:47	370	£26.4250	XLON	SZ3IY6ZKK8
11/08/2025 11:04:47	249	£26.4250	XLON	SZ3IY6ZKKA
11/08/2025 11:04:47	175	£26.4250	BATE	030000BW6
11/08/2025 11:04:47	234	£26.4250	XLON	SZ3IY6ZKKA
11/08/2025 11:06:02	315	€30.7400	CEUX	2600015HU
11/08/2025 11:06:02	188	€30.7400	XAMS	20250811629761
11/08/2025 11:06:02	181	€30.7400	XAMS	20250811629761
11/08/2025 11:06:02	71	€30.7400	XAMS	20250811630273
11/08/2025 11:06:02	354	€30.7400	CEUX	2600015HV
11/08/2025 11:06:02	112	€30.7400	XAMS	20250811630785
11/08/2025 11:06:02	211	€30.7400	XAMS	20250811630785
11/08/2025 11:06:05	370	£26.4250	XLON	SZ3IY6ZKMB
11/08/2025 11:06:05	328	£26.4250	XLON	SZ3IY6ZKMC
11/08/2025 11:06:05	91	£26.4250	BATE	030000BY1
11/08/2025 11:06:05	425	£26.4250	BATE	030000BY1
11/08/2025 11:06:05	194	£26.4250	BATE	030000BY3
11/08/2025 11:06:05	189	£26.4250	BATE	030000BY3
11/08/2025 11:06:05	46	€30.7350	CEUX	2600015IH
11/08/2025 11:06:05	268	€30.7350	CEUX	2600015II
11/08/2025 11:06:05	78	€30.7350	XAMS	20250811631297
11/08/2025 11:06:05	449	€30.7350	XAMS	20250811631553
11/08/2025 11:06:05	229	€30.7300	XAMS	20250811632577
11/08/2025 11:06:05	294	€30.7300	XAMS	20250811632577
11/08/2025 11:06:41	336	£26.4250	CHIX	130000KTV
11/08/2025 11:06:41	206	£26.4250	XLON	SZ3IY6ZKNT
11/08/2025 11:06:52	368	£26.4250	CHIX	130000KUH
11/08/2025 11:06:52	247	£26.4250	XLON	SZ3IY6ZKN1
11/08/2025 11:06:52	162	£26.4250	CHIX	130000KUI
11/08/2025 11:06:52	196	€30.7300	CEUX	2600015M8
11/08/2025 11:07:01	356	£26.4250	XLON	SZ3IY6ZKOW
11/08/2025 11:07:12	226	£26.4250	CHIX	130000KV2
11/08/2025 11:07:12	379	£26.4250	BATE	030000BZB
11/08/2025 11:07:41	294	£26.4250	BATE	030000C0C
11/08/2025 11:07:41	326	£26.4250	XLON	SZ3IY6ZKPV
11/08/2025 11:07:41	353	£26.4250	BATE	030000C0D
11/08/2025 11:07:41	229	£26.4250	XLON	SZ3IY6ZKPW
11/08/2025 11:07:42	321	£26.4200	CHIX	130000KVU
11/08/2025 11:07:42	208	£26.4200	XLON	SZ3IY6ZKPZ
11/08/2025 11:07:42	308	£26.4200	BATE	030000C0E
11/08/2025 11:07:42	296	£26.4200	BATE	030000C0F
11/08/2025 11:07:42	302	£26.4200	CHIX	130000KVV
11/08/2025 11:07:42	40	£26.4200	XLON	SZ3IY6ZKPZ
11/08/2025 11:07:42	259	£26.4200	XLON	SZ3IY6ZKP1
11/08/2025 11:07:42	159	€30.7300	CEUX	2600015M8
11/08/2025 11:07:42	335	€30.7300	CEUX	2600015P7
11/08/2025 11:07:42	357	€30.7300	XAMS	20250811633601

11/08/2025 11:07:42	327	€30.7300	XAMS	20250811633857
11/08/2025 11:07:42	268	€30.7250	CEUX	2600015P9
11/08/2025 11:07:42	261	€30.7250	CEUX	2600015PA
11/08/2025 11:07:42	528	€30.7300	XAMS	20250811634881
11/08/2025 11:07:42	539	€30.7300	CEUX	2600015PB
11/08/2025 11:07:42	187	€30.7250	XAMS	20250811635137
11/08/2025 11:07:42	225	€30.7300	CEUX	2600015PC
11/08/2025 11:07:42	300	€30.7300	CEUX	2600015PC
11/08/2025 11:07:45	57	€30.7250	XAMS	20250811635137
11/08/2025 11:07:45	234	€30.7250	XAMS	20250811635649
11/08/2025 11:10:20	518	£26.4200	XLON	SZ3IY6ZKS1
11/08/2025 11:10:20	325	£26.4200	XLON	SZ3IY6ZKS1
11/08/2025 11:10:20	294	£26.4200	XLON	SZ3IY6ZKS3
11/08/2025 11:10:40	619	£26.4200	XLON	SZ3IY6ZKSD
11/08/2025 11:10:40	254	£26.4200	XLON	SZ3IY6ZKSD
11/08/2025 11:10:40	23	£26.4200	XLON	SZ3IY6ZKSD
11/08/2025 11:10:40	495	£26.4200	XLON	SZ3IY6ZKTG
11/08/2025 11:10:40	216	£26.4200	XLON	SZ3IY6ZKTG
11/08/2025 11:10:40	112	£26.4200	XLON	SZ3IY6ZKTG
11/08/2025 11:10:41	277	£26.4150	XLON	SZ3IY6ZKTS
11/08/2025 11:10:41	327	£26.4150	XLON	SZ3IY6ZKTT
11/08/2025 11:11:30	140	£26.4150	CHIX	130000L4V
11/08/2025 11:11:30	162	£26.4150	CHIX	130000L4W
11/08/2025 11:11:30	662	€30.7250	CEUX	2600016DW
11/08/2025 11:11:30	43	€30.7250	CEUX	2600016DX
11/08/2025 11:11:30	682	€30.7250	CEUX	2600016DX
11/08/2025 11:11:30	378	€30.7250	CEUX	2600016DZ
11/08/2025 11:11:30	480	€30.7250	XAMS	20250811637953
11/08/2025 11:11:43	225	€30.7250	XAMS	20250811638209
11/08/2025 11:11:43	281	€30.7250	XAMS	20250811638209
11/08/2025 11:11:51	301	€30.7300	XAMS	20250811641537
11/08/2025 11:12:31	344	£26.4250	CHIX	130000L6Y
11/08/2025 11:12:31	210	£26.4250	XLON	SZ3IY6ZKXF
11/08/2025 11:12:44	375	€30.7300	CEUX	2600016O5
11/08/2025 11:12:44	37	€30.7300	CEUX	2600016O5
11/08/2025 11:12:44	142	€30.7300	XAMS	20250811641537
11/08/2025 11:12:44	421	€30.7300	XAMS	20250811642049
11/08/2025 11:12:44	35	€30.7300	CEUX	2600016O5
11/08/2025 11:12:44	422	€30.7300	CEUX	2600016O8
11/08/2025 11:12:45	212	£26.4250	XLON	SZ3IY6ZKY9
11/08/2025 11:12:45	311	£26.4250	XLON	SZ3IY6ZKY9
11/08/2025 11:12:45	345	£26.4250	CHIX	130000L7K
11/08/2025 11:12:45	189	£26.4250	XLON	SZ3IY6ZKYB
11/08/2025 11:12:45	515	£26.4250	XLON	SZ3IY6ZKYB
11/08/2025 11:12:45	155	£26.4250	XLON	SZ3IY6ZKYD
11/08/2025 11:13:05	277	€30.7300	XAMS	20250811644609
11/08/2025 11:13:05	229	€30.7300	XAMS	20250811644609
11/08/2025 11:13:05	30	€30.7300	XAMS	20250811644609
11/08/2025 11:13:13	494	€30.7300	XAMS	20250811645377
11/08/2025 11:13:13	6	€30.7300	XAMS	20250811645633
11/08/2025 11:13:13	531	€30.7300	XAMS	20250811645633
11/08/2025 11:13:13	196	€30.7300	XAMS	20250811646145
11/08/2025 11:13:27	97	£26.4200	BATE	030000C8Z
11/08/2025 11:13:27	94	£26.4200	XLON	SZ3IY6ZKZ2
11/08/2025 11:13:27	99	£26.4200	XLON	SZ3IY6ZKZ3
11/08/2025 11:13:27	127	£26.4200	BATE	030000C90
11/08/2025 11:13:27	95	£26.4200	CHIX	130000L8C
11/08/2025 11:13:27	103	£26.4200	CHIX	130000L8D

11/08/2025 11:13:27	1093	€30.7300	XAMS	20250811646401
11/08/2025 11:13:27	1051	€30.7300	XAMS	20250811646657
11/08/2025 11:13:33	245	£26.4150	BATE	030000C91
11/08/2025 11:13:33	218	£26.4150	BATE	030000C92
11/08/2025 11:13:33	170	£26.4150	CHIX	130000L8J
11/08/2025 11:13:33	165	£26.4150	XLON	SZ3IY6ZKZD
11/08/2025 11:13:33	191	£26.4150	CHIX	130000L8K
11/08/2025 11:13:33	186	£26.4150	XLON	SZ3IY6ZKZF
11/08/2025 11:14:13	174	£26.4150	XLON	SZ3IY6ZK0A
11/08/2025 11:14:13	228	£26.4150	BATE	030000CA2
11/08/2025 11:14:13	176	£26.4150	CHIX	130000L9W
11/08/2025 11:14:42	352	€30.7200	XAMS	20250811651777
11/08/2025 11:14:42	327	€30.7200	CEUX	2600016X4
11/08/2025 11:15:24	246	£26.4200	XLON	SZ3IY6ZK3O
11/08/2025 11:15:24	254	£26.4200	XLON	SZ3IY6ZK3P
11/08/2025 11:15:30	131	£26.4200	CHIX	130000LBU
11/08/2025 11:15:30	230	£26.4200	BATE	030000CAY
11/08/2025 11:15:30	240	£26.4200	BATE	030000CAZ
11/08/2025 11:15:34	41	£26.4200	XLON	SZ3IY6ZK3W
11/08/2025 11:15:58	39	£26.4200	CHIX	130000LCJ
11/08/2025 11:15:58	81	£26.4200	CHIX	130000LCK
11/08/2025 11:15:58	84	£26.4200	XLON	SZ3IY6ZK38
11/08/2025 11:15:58	38	£26.4200	BATE	030000CBG
11/08/2025 11:15:58	80	£26.4200	BATE	030000CBH
11/08/2025 11:16:48	345	£26.4200	CHIX	130000LDQ
11/08/2025 11:16:48	214	£26.4200	XLON	SZ3IY6ZK4A
11/08/2025 11:16:48	465	£26.4200	XLON	SZ3IY6ZK4A
11/08/2025 11:16:48	26	£26.4200	XLON	SZ3IY6ZK4F
11/08/2025 11:18:26	9	£26.4200	XLON	SZ3IY6ZK7X
11/08/2025 11:18:26	428	£26.4200	XLON	SZ3IY6ZK7X
11/08/2025 11:18:26	858	€30.7300	CEUX	2600017IG
11/08/2025 11:18:26	671	€30.7300	CEUX	2600017IH
11/08/2025 11:18:27	451	£26.4200	XLON	SZ3IY6ZK7Z
11/08/2025 11:18:27	676	£26.4200	CHIX	130000LFC
11/08/2025 11:18:27	683	£26.4200	CHIX	130000LFD
11/08/2025 11:18:27	527	€30.7300	XAMS	20250811653313
11/08/2025 11:18:29	497	€30.7350	XAMS	20250811657665
11/08/2025 11:18:30	165	€30.7300	CEUX	2600017JC
11/08/2025 11:18:30	107	€30.7300	CEUX	2600017JC
11/08/2025 11:18:30	265	€30.7300	XAMS	20250811657921
11/08/2025 11:18:30	246	€30.7350	XAMS	20250811658177
11/08/2025 11:18:30	285	€30.7350	XAMS	20250811658177
11/08/2025 11:18:30	28	€30.7350	XAMS	20250811658689
11/08/2025 11:18:30	252	€30.7350	XAMS	20250811658689
11/08/2025 11:18:30	240	€30.7350	XAMS	20250811658689
11/08/2025 11:18:30	285	€30.7350	XAMS	20250811659457
11/08/2025 11:18:30	226	€30.7350	XAMS	20250811659457
11/08/2025 11:18:30	18	€30.7350	XAMS	20250811659457
11/08/2025 11:18:30	529	€30.7350	XAMS	20250811660225
11/08/2025 11:18:32	68	€30.7400	XAMS	20250811662785
11/08/2025 11:18:32	442	€30.7400	XAMS	20250811662785
11/08/2025 11:18:46	270	€30.7350	CEUX	2600017KB
11/08/2025 11:18:46	245	€30.7350	XAMS	20250811663297
11/08/2025 11:19:40	293	£26.4250	XLON	SZ3IY6ZK96
11/08/2025 11:19:40	287	£26.4250	XLON	SZ3IY6ZK97
11/08/2025 11:19:40	423	£26.4250	BATE	030000CG8
11/08/2025 11:19:40	327	£26.4250	BATE	030000CG9
11/08/2025 11:22:02	759	£26.4350	XLON	SZ3IY6ZKB9

11/08/2025 11:22:02	654	£26.4350	XLON	SZ3IY6ZKBA
11/08/2025 11:22:02	66	£26.4350	XLON	SZ3IY6ZKBA
11/08/2025 11:22:36	716	£26.4350	XLON	SZ3IY6ZKCX
11/08/2025 11:22:36	733	£26.4350	XLON	SZ3IY6ZKCY
11/08/2025 11:22:36	28	£26.4350	XLON	SZ3IY6ZKCY
11/08/2025 11:22:55	302	£26.4300	BATE	030000CKF
11/08/2025 11:22:55	257	£26.4300	BATE	030000CKG
11/08/2025 11:22:55	230	£26.4300	XLON	SZ3IY6ZKDP
11/08/2025 11:22:55	224	£26.4300	CHIX	130000LO2
11/08/2025 11:22:55	240	£26.4300	CHIX	130000LO4
11/08/2025 11:22:55	238	£26.4300	XLON	SZ3IY6ZKDQ
11/08/2025 11:22:55	248	€30.7400	CEUX	26000189S
11/08/2025 11:22:55	268	€30.7400	CEUX	26000189T
11/08/2025 11:22:55	242	€30.7400	XAMS	20250811665857
11/08/2025 11:22:55	269	€30.7400	XAMS	20250811666113
11/08/2025 11:22:55	294	€30.7350	CEUX	2600018D0
11/08/2025 11:22:55	422	€30.7350	XAMS	20250811666625
11/08/2025 11:22:55	718	€30.7300	XAMS	20250811667905
11/08/2025 11:23:00	465	€30.7300	XAMS	20250811668161
11/08/2025 11:23:00	45	€30.7300	XAMS	20250811668161
11/08/2025 11:23:00	245	€30.7300	XAMS	20250811668673
11/08/2025 11:23:00	5	€30.7300	XAMS	20250811668673
11/08/2025 11:23:13	308	€30.7400	CEUX	2600018HS
11/08/2025 11:23:13	20	€30.7400	CEUX	2600018HS
11/08/2025 11:23:13	400	€30.7400	CEUX	2600018HU
11/08/2025 11:23:31	269	€30.7400	XAMS	20250811672001
11/08/2025 11:23:31	153	€30.7400	XAMS	20250811672257
11/08/2025 11:23:31	5	€30.7400	CEUX	2600018HU
11/08/2025 11:23:31	163	€30.7400	CEUX	2600018K5
11/08/2025 11:23:31	21	€30.7400	XAMS	20250811673025
11/08/2025 11:23:41	268	£26.4300	BATE	030000CMA
11/08/2025 11:23:41	235	£26.4300	BATE	030000CMB
11/08/2025 11:23:41	53	£26.4300	BATE	030000CMB
11/08/2025 11:23:41	360	£26.4300	XLON	SZ3IY6ZLG8
11/08/2025 11:23:41	62	£26.4300	BATE	030000CMB
11/08/2025 11:23:41	301	£26.4300	XLON	SZ3IY6ZLGA
11/08/2025 11:23:41	351	£26.4300	CHIX	130000LRC
11/08/2025 11:23:41	345	£26.4300	CHIX	130000LRD
11/08/2025 11:24:24	154	£26.4300	XLON	SZ3IY6ZLIV
11/08/2025 11:24:24	260	£26.4300	CHIX	130000LSA
11/08/2025 11:24:24	211	£26.4300	BATE	030000CN0
11/08/2025 11:24:24	363	€30.7350	CEUX	2600018NC
11/08/2025 11:24:24	344	€30.7350	XAMS	20250811678913
11/08/2025 11:25:50	34	£26.4250	BATE	030000COT
11/08/2025 11:26:50	711	€30.7400	CEUX	2600018ZI
11/08/2025 11:26:50	525	€30.7400	CEUX	2600018ZJ
11/08/2025 11:26:50	244	€30.7400	CEUX	2600018ZK
11/08/2025 11:26:50	279	€30.7400	CEUX	2600018ZK
11/08/2025 11:27:32	580	£26.4400	XLON	SZ3IY6ZLNH
11/08/2025 11:27:32	500	£26.4400	XLON	SZ3IY6ZLNI
11/08/2025 11:27:32	105	£26.4400	XLON	SZ3IY6ZLNI
11/08/2025 11:29:06	537	£26.4500	BATE	030000CS5
11/08/2025 11:29:06	194	£26.4500	BATE	030000CS5
11/08/2025 11:29:06	598	£26.4500	BATE	030000CS7
11/08/2025 11:29:52	500	£26.4550	XLON	SZ3IY6ZLRB
11/08/2025 11:29:52	267	£26.4550	XLON	SZ3IY6ZLRB
11/08/2025 11:30:19	106	€30.7650	XAMS	20250811684033
11/08/2025 11:30:19	731	€30.7650	XAMS	20250811684033

11/08/2025 11:30:19	127	€30.7650	XAMS	20250811684545
11/08/2025 11:32:00	599	£26.4600	XLON	SZ3IY6ZLUF
11/08/2025 11:32:59	326	£26.4600	XLON	SZ3IY6ZLW6
11/08/2025 11:32:59	433	£26.4600	XLON	SZ3IY6ZLW6
11/08/2025 11:32:59	735	£26.4600	XLON	SZ3IY6ZLW8
11/08/2025 11:33:39	22	£26.4700	CHIX	130000M4W
11/08/2025 11:33:39	169	£26.4700	CHIX	130000M4W
11/08/2025 11:33:39	52	£26.4700	XLON	SZ3IY6ZLZP
11/08/2025 11:33:39	311	£26.4700	XLON	SZ3IY6ZLZP
11/08/2025 11:33:39	196	£26.4700	XLON	SZ3IY6ZLZP
11/08/2025 11:33:39	146	£26.4700	XLON	SZ3IY6ZLZP
11/08/2025 11:33:39	22	£26.4700	CHIX	130000M4Y
11/08/2025 11:33:39	310	£26.4700	CHIX	130000M4Y
11/08/2025 11:33:39	52	£26.4700	XLON	SZ3IY6ZLZT
11/08/2025 11:33:39	457	£26.4700	XLON	SZ3IY6ZLZT
11/08/2025 11:33:39	52	£26.4700	XLON	SZ3IY6ZLZW
11/08/2025 11:33:39	500	£26.4700	XLON	SZ3IY6ZLZW
11/08/2025 11:33:39	346	£26.4700	XLON	SZ3IY6ZLZW
11/08/2025 11:33:39	52	£26.4700	BATE	030000CWX
11/08/2025 11:33:39	22	£26.4700	CHIX	130000M50
11/08/2025 11:33:39	52	£26.4700	XLON	SZ3IY6ZLZZ
11/08/2025 11:33:39	52	£26.4700	BATE	030000CWY
11/08/2025 11:33:39	22	£26.4700	CHIX	130000M51
11/08/2025 11:33:39	52	£26.4700	XLON	SZ3IY6ZLZ0
11/08/2025 11:33:39	266	€30.7850	XAMS	20250811690945
11/08/2025 11:33:39	247	€30.7850	XAMS	20250811691201
11/08/2025 11:33:39	265	€30.7850	CEUX	260001A1V
11/08/2025 11:33:39	239	€30.7850	CEUX	260001A1W
11/08/2025 11:33:39	27	€30.7850	CEUX	260001A1W
11/08/2025 11:33:39	400	€30.7900	CEUX	260001A23
11/08/2025 11:33:53	208	£26.4700	XLON	SZ3IY6ZLZF
11/08/2025 11:33:53	198	£26.4700	XLON	SZ3IY6ZL0G
11/08/2025 11:34:00	6	€30.7900	CEUX	260001A2X
11/08/2025 11:34:03	52	£26.4750	XLON	SZ3IY6ZL03
11/08/2025 11:34:03	227	£26.4750	XLON	SZ3IY6ZL03
11/08/2025 11:34:03	22	£26.4750	CHIX	130000M5F
11/08/2025 11:34:03	3	£26.4750	CHIX	130000M5F
11/08/2025 11:34:03	416	£26.4750	XLON	SZ3IY6ZL03
11/08/2025 11:34:03	52	£26.4750	BATE	030000CXD
11/08/2025 11:34:03	52	£26.4750	XLON	SZ3IY6ZL09
11/08/2025 11:34:03	133	£26.4750	BATE	030000CXE
11/08/2025 11:34:03	136	£26.4750	XLON	SZ3IY6ZL0A
11/08/2025 11:34:03	15	£26.4750	XLON	SZ3IY6ZL0B
11/08/2025 11:34:03	524	€30.7900	CEUX	260001A3F
11/08/2025 11:34:03	538	€30.7900	CEUX	260001A3G
11/08/2025 11:34:07	118	£26.4750	XLON	SZ3IY6ZL0B
11/08/2025 11:34:07	129	£26.4750	BATE	030000CXF
11/08/2025 11:34:07	131	£26.4750	CHIX	130000M5I
11/08/2025 11:34:07	121	£26.4750	CHIX	130000M5J
11/08/2025 11:34:35	757	£26.4750	XLON	SZ3IY6ZL11
11/08/2025 11:35:10	329	£26.4750	XLON	SZ3IY6ZL30
11/08/2025 11:35:10	336	€30.7900	CEUX	260001A88
11/08/2025 11:36:53	696	£26.4750	XLON	SZ3IY6ZL49
11/08/2025 11:36:55	339	£26.4750	XLON	SZ3IY6ZL4A
11/08/2025 11:36:56	759	£26.4750	XLON	SZ3IY6ZL4B
11/08/2025 11:36:56	75	€30.7950	XAMS	20250811691969
11/08/2025 11:36:56	424	€30.7950	XAMS	20250811691969
11/08/2025 11:36:56	319	€30.7950	XAMS	20250811692481

11/08/2025 11:37:08	425	£26.4750	XLON	SZ3IY6ZL5M
11/08/2025 11:37:08	319	£26.4750	CHIX	130000M8P
11/08/2025 11:37:08	165	£26.4750	XLON	SZ3IY6ZL5N
11/08/2025 11:37:08	36	£26.4750	BATE	030000D04
11/08/2025 11:37:08	517	£26.4750	XLON	SZ3IY6ZL5N
11/08/2025 11:37:08	447	£26.4750	XLON	SZ3IY6ZL5P
11/08/2025 11:37:08	5	£26.4750	XLON	SZ3IY6ZL5Q
11/08/2025 11:37:08	321	£26.4750	XLON	SZ3IY6ZL5Q
11/08/2025 11:37:08	179	£26.4750	XLON	SZ3IY6ZL5S
11/08/2025 11:37:08	490	£26.4750	XLON	SZ3IY6ZL5S
11/08/2025 11:37:08	358	€30.7950	CEUX	260001AGJ
11/08/2025 11:37:08	509	€30.7950	XAMS	20250811692737
11/08/2025 11:37:36	256	€30.7950	XAMS	20250811692993
11/08/2025 11:37:36	85	€30.7950	XAMS	20250811693249
11/08/2025 11:37:36	282	€30.7950	CEUX	260001AI5
11/08/2025 11:37:36	92	€30.7950	CEUX	260001AI6
11/08/2025 11:37:36	159	€30.7950	CEUX	260001AIB
11/08/2025 11:37:36	741	€30.7950	XAMS	20250811693505
11/08/2025 11:37:42	439	€30.7950	CEUX	260001AIH
11/08/2025 11:37:42	449	€30.7950	CEUX	260001AII
11/08/2025 11:37:42	275	€30.7950	XAMS	20250811693761
11/08/2025 11:37:55	35	£26.4700	XLON	SZ3IY6ZL6A
11/08/2025 11:38:42	59	€30.7950	XAMS	20250811694273
11/08/2025 11:38:42	205	€30.7950	XAMS	20250811694529
11/08/2025 11:39:15	163	£26.4700	XLON	SZ3IY6ZL6A
11/08/2025 11:39:15	231	£26.4700	XLON	SZ3IY6ZL9J
11/08/2025 11:39:15	254	£26.4700	CHIX	130000MDR
11/08/2025 11:39:15	229	£26.4700	CHIX	130000MDS
11/08/2025 11:39:15	286	£26.4700	BATE	030000D38
11/08/2025 11:39:15	265	£26.4700	BATE	030000D39
11/08/2025 11:39:15	577	£26.4700	XLON	SZ3IY6ZL9M
11/08/2025 11:39:15	13	£26.4700	XLON	SZ3IY6ZL9N
11/08/2025 11:39:15	572	£26.4700	XLON	SZ3IY6ZL9N
11/08/2025 11:39:15	231	£26.4700	XLON	SZ3IY6ZL9P
11/08/2025 11:39:15	361	£26.4700	XLON	SZ3IY6ZL9Q
11/08/2025 11:39:15	95	€30.7950	CEUX	260001AOB
11/08/2025 11:39:15	69	€30.7950	XAMS	20250811695041
11/08/2025 11:39:15	4	€30.7950	XAMS	20250811695041
11/08/2025 11:39:15	105	€30.7950	XAMS	20250811695553
11/08/2025 11:39:15	247	€30.7900	CEUX	260001AOE
11/08/2025 11:39:15	366	€30.7900	XAMS	20250811696065
11/08/2025 11:39:15	687	€30.7950	CEUX	260001AOJ
11/08/2025 11:39:23	53	€30.7900	XAMS	20250811696321
11/08/2025 11:39:23	333	€30.7900	XAMS	20250811696577
11/08/2025 11:39:23	55	€30.7900	CEUX	260001APC
11/08/2025 11:39:23	339	€30.7900	CEUX	260001APD
11/08/2025 11:39:23	686	€30.7950	CEUX	260001APF
11/08/2025 11:39:23	365	€30.7950	CEUX	260001APG
11/08/2025 11:39:23	316	€30.7950	CEUX	260001APG
11/08/2025 11:39:23	484	€30.7950	CEUX	260001API
11/08/2025 11:39:35	368	£26.4700	XLON	SZ3IY6ZLA0
11/08/2025 11:39:35	267	£26.4700	CHIX	130000MF4
11/08/2025 11:39:35	222	£26.4700	XLON	SZ3IY6ZLA5
11/08/2025 11:39:35	52	£26.4700	XLON	SZ3IY6ZLA5
11/08/2025 11:39:35	340	£26.4700	XLON	SZ3IY6ZLA5
11/08/2025 11:39:35	52	£26.4700	XLON	SZ3IY6ZLA9
11/08/2025 11:39:35	52	£26.4700	BATE	030000D4B
11/08/2025 11:39:35	52	£26.4700	XLON	SZ3IY6ZLAD

11/08/2025 11:39:35	52	£26.4700	BATE	030000D4C
11/08/2025 11:39:35	243	€30.7900	CEUX	260001AQ9
11/08/2025 11:39:35	239	€30.7900	CEUX	260001AQA
11/08/2025 11:39:35	425	€30.7900	XAMS	20250811697601
11/08/2025 11:39:35	427	€30.7900	XAMS	20250811697857
11/08/2025 11:39:42	692	€30.7900	XAMS	20250811698113
11/08/2025 11:39:42	566	€30.7900	XAMS	20250811698369
11/08/2025 11:39:52	375	£26.4700	XLON	SZ3IY6ZLDH
11/08/2025 11:39:52	222	£26.4700	XLON	SZ3IY6ZLDH
11/08/2025 11:39:52	581	£26.4700	XLON	SZ3IY6ZLDJ
11/08/2025 11:39:52	409	£26.4700	XLON	SZ3IY6ZLDK
11/08/2025 11:39:52	204	£26.4700	XLON	SZ3IY6ZLDK
11/08/2025 11:39:52	296	£26.4700	XLON	SZ3IY6ZLDM
11/08/2025 11:39:52	339	£26.4700	XLON	SZ3IY6ZLDM
11/08/2025 11:39:52	343	€30.7900	CEUX	260001ART
11/08/2025 11:39:52	361	€30.7900	CEUX	260001ARU
11/08/2025 11:39:52	345	€30.7900	XAMS	20250811698625
11/08/2025 11:39:52	297	€30.7900	XAMS	20250811698881
11/08/2025 11:40:01	855	€30.7900	XAMS	20250811699137
11/08/2025 11:40:01	364	€30.7850	CEUX	260001ASQ
11/08/2025 11:40:01	333	€30.7850	CEUX	260001ASR
11/08/2025 11:40:01	854	€30.7900	XAMS	20250811699393
11/08/2025 11:40:01	838	€30.7900	XAMS	20250811699649
11/08/2025 11:40:01	357	€30.7850	XAMS	20250811700161
11/08/2025 11:40:01	158	€30.7850	XAMS	20250811700417
11/08/2025 11:40:05	256	£26.4650	XLON	SZ3IY6ZLEP
11/08/2025 11:40:05	193	£26.4650	XLON	SZ3IY6ZLEQ
11/08/2025 11:40:05	199	£26.4650	CHIX	130000MHC
11/08/2025 11:40:05	175	£26.4650	CHIX	130000MHD
11/08/2025 11:40:05	125	£26.4650	BATE	030000D61
11/08/2025 11:40:05	230	£26.4650	BATE	030000D62
11/08/2025 11:40:05	183	€30.7850	XAMS	20250811700417
11/08/2025 11:40:30	189	£26.4600	XLON	SZ3IY6ZMGR
11/08/2025 11:40:30	231	£26.4600	CHIX	130000MIF
11/08/2025 11:40:30	217	£26.4600	BATE	030000D6P
11/08/2025 11:40:58	242	£26.4550	XLON	SZ3IY6ZMHQ
11/08/2025 11:40:58	199	£26.4550	BATE	030000D7N
11/08/2025 11:40:58	162	£26.4550	CHIX	130000MJR
11/08/2025 11:40:58	426	€30.7700	CEUX	260001AYP
11/08/2025 11:40:58	280	€30.7700	XAMS	20250811702465
11/08/2025 11:40:58	112	€30.7700	XAMS	20250811702465
11/08/2025 11:40:58	22	€30.7700	XAMS	20250811702465
11/08/2025 11:41:34	188	£26.4500	CHIX	130000ML3
11/08/2025 11:41:34	162	£26.4500	XLON	SZ3IY6ZMIW
11/08/2025 11:41:34	237	£26.4500	BATE	030000D8H
11/08/2025 11:41:34	350	€30.7650	CEUX	260001B39
11/08/2025 11:41:34	331	€30.7650	XAMS	20250811706817
11/08/2025 11:41:59	296	£26.4500	XLON	SZ3IY6ZMIE
11/08/2025 11:41:59	302	£26.4500	XLON	SZ3IY6ZMIF
11/08/2025 11:42:31	258	£26.4450	CHIX	130000MOI
11/08/2025 11:42:31	301	£26.4450	BATE	030000DB7
11/08/2025 11:42:31	343	£26.4450	XLON	SZ3IY6ZMKY
11/08/2025 11:42:31	235	€30.7650	CEUX	260001B9L
11/08/2025 11:42:31	241	€30.7650	CEUX	260001B9M
11/08/2025 11:42:31	16	€30.7650	CEUX	260001B9M
11/08/2025 11:42:31	446	€30.7650	XAMS	20250811708353
11/08/2025 11:42:31	250	€30.7650	XAMS	20250811708609
11/08/2025 11:43:03	837	£26.4500	XLON	SZ3IY6ZMLK

11/08/2025 11:43:25	410	£26.4500	XLON	SZ3IY6ZMMP
11/08/2025 11:43:25	326	£26.4500	XLON	SZ3IY6ZMMP
11/08/2025 11:43:25	285	£26.4500	XLON	SZ3IY6ZMMP
11/08/2025 11:44:05	50	£26.4550	XLON	SZ3IY6ZMO7
11/08/2025 11:44:05	901	£26.4550	XLON	SZ3IY6ZMO7
11/08/2025 11:44:09	30	€30.7750	CEUX	260001BIT
11/08/2025 11:44:18	30	€30.7750	CEUX	260001BIT
11/08/2025 11:44:27	29	€30.7750	CEUX	260001BIT
11/08/2025 11:44:39	31	€30.7750	CEUX	260001BIT
11/08/2025 11:45:42	446	€30.7750	XAMS	20250811712193
11/08/2025 11:45:42	264	€30.7750	XAMS	20250811712449
11/08/2025 11:45:42	343	€30.7750	CEUX	260001BIT
11/08/2025 11:45:42	262	€30.7750	CEUX	260001BRT
11/08/2025 11:45:42	524	€30.7750	XAMS	20250811712705
11/08/2025 11:45:42	343	€30.7750	CEUX	260001BRZ
11/08/2025 11:45:42	198	€30.7750	XAMS	20250811712961
11/08/2025 11:45:42	482	€30.7750	XAMS	20250811713217
11/08/2025 11:45:52	1023	£26.4600	XLON	SZ3IY6ZMR0
11/08/2025 11:45:52	35	£26.4600	CHIX	130000MV1
11/08/2025 11:45:52	106	£26.4600	CHIX	130000MV2
11/08/2025 11:45:52	110	£26.4600	XLON	SZ3IY6ZMR1
11/08/2025 11:45:52	106	£26.4600	BATE	030000DFT
11/08/2025 11:45:52	240	£26.4600	XLON	SZ3IY6ZMR2
11/08/2025 11:45:52	44	£26.4600	CHIX	130000MV3
11/08/2025 11:45:52	220	£26.4600	XLON	SZ3IY6ZMR2
11/08/2025 11:45:52	175	£26.4600	BATE	030000DFU
11/08/2025 11:45:52	400	£26.4600	CHIX	130000MV3
11/08/2025 11:45:52	124	£26.4600	BATE	030000DFU
11/08/2025 11:45:52	145	£26.4600	BATE	030000DFU
11/08/2025 11:45:52	288	€30.7700	CEUX	260001BSI
11/08/2025 11:45:52	244	€30.7700	CEUX	260001BSJ
11/08/2025 11:45:52	25	€30.7700	CEUX	260001BSJ
11/08/2025 11:45:52	213	€30.7700	XAMS	20250811713985
11/08/2025 11:45:52	225	€30.7700	XAMS	20250811714241
11/08/2025 11:45:52	518	€30.7700	CEUX	260001BSN
11/08/2025 11:45:52	500	€30.7700	XAMS	20250811715521
11/08/2025 11:46:09	585	£26.4550	XLON	SZ3IY6ZMSM
11/08/2025 11:46:09	490	£26.4550	XLON	SZ3IY6ZMSN
11/08/2025 11:46:11	285	€30.7650	CEUX	260001BU5
11/08/2025 11:46:11	122	€30.7650	CEUX	260001BU6
11/08/2025 11:46:59	217	€30.7700	XAMS	20250811716545
11/08/2025 11:46:59	291	€30.7700	XAMS	20250811716545
11/08/2025 11:46:59	452	€30.7700	XAMS	20250811717057
11/08/2025 11:46:59	57	€30.7700	XAMS	20250811717057
11/08/2025 11:47:11	236	£26.4550	CHIX	130000MYL
11/08/2025 11:47:45	495	€30.7700	XAMS	20250811717825
11/08/2025 11:47:45	248	€30.7700	XAMS	20250811718081
11/08/2025 11:47:45	252	€30.7700	XAMS	20250811718081
11/08/2025 11:47:45	260	€30.7700	XAMS	20250811718593
11/08/2025 11:48:31	23	£26.4550	CHIX	130000MYL
11/08/2025 11:48:31	267	£26.4550	XLON	SZ3IY6ZMWT
11/08/2025 11:48:31	316	£26.4550	XLON	SZ3IY6ZMWU
11/08/2025 11:48:31	31	£26.4550	CHIX	130000MYL
11/08/2025 11:48:31	268	£26.4550	BATE	030000DL2
11/08/2025 11:48:31	258	£26.4550	BATE	030000DL3
11/08/2025 11:48:31	325	£26.4550	CHIX	130000N1P
11/08/2025 11:48:34	587	£26.4550	XLON	SZ3IY6ZMWZ
11/08/2025 11:48:34	594	£26.4550	XLON	SZ3IY6ZMW0

11/08/2025 11:48:34	500	£26.4550	XLON	SZ3IY6ZMW1
11/08/2025 11:48:34	78	£26.4550	XLON	SZ3IY6ZMW1
11/08/2025 11:48:34	70	€30.7650	CEUX	260001BU6
11/08/2025 11:48:34	131	€30.7650	CEUX	260001C6I
11/08/2025 11:48:34	321	€30.7650	XAMS	20250811718849
11/08/2025 11:48:34	111	€30.7650	XAMS	20250811719105
11/08/2025 11:48:35	245	€30.7600	XAMS	20250811719617
11/08/2025 11:49:08	132	€30.7600	XAMS	20250811722689
11/08/2025 11:49:08	137	€30.7600	CEUX	260001C9U
11/08/2025 11:49:31	491	€30.7650	XAMS	20250811724993
11/08/2025 11:50:01	377	£26.4600	CHIX	130000N46
11/08/2025 11:50:01	346	£26.4600	XLON	SZ3IY6ZMZN
11/08/2025 11:50:04	342	£26.4600	CHIX	130000N48
11/08/2025 11:50:04	346	£26.4600	XLON	SZ3IY6ZMZQ
11/08/2025 11:50:08	198	€30.7600	CEUX	260001CET
11/08/2025 11:51:27	410	€30.7700	CEUX	260001CLX
11/08/2025 11:51:27	151	€30.7700	CEUX	260001CLY
11/08/2025 11:51:27	113	€30.7700	XAMS	20250811726785
11/08/2025 11:51:27	327	€30.7700	XAMS	20250811726785
11/08/2025 11:51:27	165	€30.7700	XAMS	20250811727297
11/08/2025 11:51:27	371	€30.7700	CEUX	260001CLZ
11/08/2025 11:51:27	352	€30.7700	XAMS	20250811727553
11/08/2025 11:51:27	11	€30.7700	CEUX	260001CM0
11/08/2025 11:51:45	601	£26.4650	CHIX	130000N6T
11/08/2025 11:51:45	586	£26.4650	CHIX	130000N6U
11/08/2025 11:51:45	323	€30.7700	XAMS	20250811728577
11/08/2025 11:51:45	339	€30.7700	XAMS	20250811728833
11/08/2025 11:51:45	402	€30.7700	CEUX	260001CMX
11/08/2025 11:51:45	260	€30.7700	CEUX	260001CMY
11/08/2025 11:51:45	112	€30.7700	CEUX	260001CMY
11/08/2025 11:51:45	2	€30.7700	CEUX	260001CMY
11/08/2025 11:52:18	354	£26.4650	XLON	SZ3IY6ZM41
11/08/2025 11:52:19	27	£26.4650	CHIX	130000N76
11/08/2025 11:52:19	388	£26.4650	XLON	SZ3IY6ZM49
11/08/2025 11:52:19	320	£26.4650	CHIX	130000N76
11/08/2025 11:52:19	315	£26.4650	CHIX	130000N78
11/08/2025 11:54:00	16	£26.4650	CHIX	130000N9F
11/08/2025 11:54:02	277	£26.4650	BATE	030000DQH
11/08/2025 11:54:02	307	£26.4650	XLON	SZ3IY6ZM7I
11/08/2025 11:54:02	238	£26.4650	BATE	030000DQI
11/08/2025 11:54:02	323	£26.4650	XLON	SZ3IY6ZM7J
11/08/2025 11:54:02	306	£26.4650	CHIX	130000N9F
11/08/2025 11:54:02	330	£26.4650	CHIX	130000N9U
11/08/2025 11:54:02	590	£26.4650	XLON	SZ3IY6ZM7L
11/08/2025 11:54:02	94	£26.4650	XLON	SZ3IY6ZM7L
11/08/2025 11:54:02	36	£26.4650	XLON	SZ3IY6ZM7N
11/08/2025 11:54:02	202	£26.4650	XLON	SZ3IY6ZM7O
11/08/2025 11:54:02	286	€30.7700	CEUX	260001CWL
11/08/2025 11:54:02	162	€30.7700	CEUX	260001CWM
11/08/2025 11:54:02	111	€30.7700	CEUX	260001CWM
11/08/2025 11:54:02	429	€30.7700	XAMS	20250811732673
11/08/2025 11:54:02	435	€30.7700	XAMS	20250811732929
11/08/2025 11:54:02	522	€30.7700	XAMS	20250811733441
11/08/2025 11:54:02	221	€30.7700	XAMS	20250811733697
11/08/2025 11:54:02	310	€30.7700	CEUX	260001CWO
11/08/2025 11:54:02	1	€30.7700	CEUX	260001CWO
11/08/2025 11:54:02	229	€30.7700	CEUX	260001CWO
11/08/2025 11:54:02	104	€30.7700	CEUX	260001CWR

11/08/2025 11:54:10	290	€30.7700	CEUX	260001CYH
11/08/2025 11:55:15	191	€30.7700	CEUX	260001D3G
11/08/2025 11:55:36	82	£26.4700	CHIX	130000NBZ
11/08/2025 11:55:36	165	£26.4700	CHIX	130000NBZ
11/08/2025 11:55:36	239	£26.4700	XLON	SZ3IY6ZM9S
11/08/2025 11:55:36	196	£26.4700	CHIX	130000NC1
11/08/2025 11:55:36	292	£26.4700	XLON	SZ3IY6ZM9T
11/08/2025 11:55:36	232	£26.4700	BATE	030000DSJ
11/08/2025 11:55:36	222	£26.4700	BATE	030000DSK
11/08/2025 11:55:39	247	£26.4700	XLON	SZ3IY6ZM93
11/08/2025 11:55:39	72	€30.7700	CEUX	260001D3G
11/08/2025 11:55:39	220	€30.7700	XAMS	20250811734465
11/08/2025 11:55:39	241	€30.7700	XAMS	20250811734721
11/08/2025 11:55:39	506	€30.7700	XAMS	20250811734977
11/08/2025 11:57:35	94	€30.7700	CEUX	260001DJB
11/08/2025 11:57:36	169	£26.4800	XLON	SZ3IY6ZMCE
11/08/2025 11:57:36	500	£26.4800	XLON	SZ3IY6ZMCE
11/08/2025 11:57:36	191	£26.4800	XLON	SZ3IY6ZMCE
11/08/2025 11:57:36	418	£26.4800	XLON	SZ3IY6ZMDH
11/08/2025 11:57:36	169	£26.4800	XLON	SZ3IY6ZMDH
11/08/2025 11:57:36	215	€30.7700	CEUX	260001DJC
11/08/2025 11:57:36	153	€30.7700	CEUX	260001DJD
11/08/2025 11:57:37	182	£26.4800	XLON	SZ3IY6ZMDJ
11/08/2025 11:57:37	240	£26.4800	XLON	SZ3IY6ZMDJ
11/08/2025 11:57:37	484	£26.4800	XLON	SZ3IY6ZMDJ
11/08/2025 11:57:40	219	£26.4800	XLON	SZ3IY6ZMDQ
11/08/2025 11:57:40	672	£26.4800	XLON	SZ3IY6ZMDQ
11/08/2025 11:57:40	540	£26.4800	XLON	SZ3IY6ZMDS
11/08/2025 11:57:41	230	£26.4800	XLON	SZ3IY6ZMDY
11/08/2025 11:57:41	630	£26.4800	XLON	SZ3IY6ZMDY
11/08/2025 11:57:44	909	£26.4800	XLON	SZ3IY6ZMD0
11/08/2025 11:57:59	500	£26.4800	XLON	SZ3IY6ZMEZ
11/08/2025 11:57:59	307	£26.4800	XLON	SZ3IY6ZMEZ
11/08/2025 11:57:59	78	£26.4800	XLON	SZ3IY6ZMEZ
11/08/2025 11:58:26	2	€30.7700	CEUX	260001DJD
11/08/2025 11:58:26	221	€30.7700	XAMS	20250811738817
11/08/2025 11:58:26	136	€30.7700	XAMS	20250811739073
11/08/2025 11:58:45	82	€30.7750	CEUX	260001DNZ
11/08/2025 11:58:45	59	€30.7750	CEUX	260001DO1
11/08/2025 11:58:45	267	€30.7750	CEUX	260001DO3
11/08/2025 11:58:45	58	€30.7750	XAMS	20250811740097
11/08/2025 11:58:45	273	€30.7750	XAMS	20250811740353
11/08/2025 11:59:14	41	€30.7800	XAMS	20250811741633
11/08/2025 11:59:17	187	€30.7850	XAMS	20250811742145
11/08/2025 11:59:26	285	€30.7850	XAMS	20250811742145
11/08/2025 11:59:26	12	€30.7850	XAMS	20250811742657
11/08/2025 11:59:26	504	€30.7850	XAMS	20250811742657
11/08/2025 11:59:26	698	€30.7850	XAMS	20250811743937
11/08/2025 11:59:55	698	€30.7850	XAMS	20250811744193
11/08/2025 11:59:55	45	€30.7850	XAMS	20250811744449
11/08/2025 12:00:00	281	£26.4900	XLON	SZ3IY6ZNVJ
11/08/2025 12:00:00	605	£26.4900	XLON	SZ3IY6ZNVJ
11/08/2025 12:00:29	210	£26.4850	BATE	030000DZK
11/08/2025 12:00:29	100	£26.4850	BATE	030000DZL
11/08/2025 12:00:29	207	£26.4850	XLON	SZ3IY6ZNK2
11/08/2025 12:00:29	192	£26.4850	XLON	SZ3IY6ZNK3
11/08/2025 12:00:29	94	£26.4850	BATE	030000DZL
11/08/2025 12:00:29	212	£26.4850	CHIX	130000NKC

11/08/2025 12:00:29	197	£26.4850	CHIX	130000NKD
11/08/2025 12:00:29	1048	£26.4850	XLON	SZ3IY6ZNK4
11/08/2025 12:00:29	267	£26.4850	CHIX	130000NKI
11/08/2025 12:00:29	318	£26.4900	XLON	SZ3IY6ZNK5
11/08/2025 12:00:29	205	£26.4900	CHIX	130000NKJ
11/08/2025 12:00:29	712	£26.4900	XLON	SZ3IY6ZNK5
11/08/2025 12:00:29	500	£26.4900	XLON	SZ3IY6ZNK7
11/08/2025 12:00:29	256	£26.4900	XLON	SZ3IY6ZNK7
11/08/2025 12:00:29	223	£26.4900	CHIX	130000NKK
11/08/2025 12:00:29	198	£26.4900	XLON	SZ3IY6ZNK7
11/08/2025 12:00:29	70	£26.4900	XLON	SZ3IY6ZNK7
11/08/2025 12:00:29	430	£26.4900	XLON	SZ3IY6ZNKB
11/08/2025 12:00:29	590	£26.4900	XLON	SZ3IY6ZNKB
11/08/2025 12:00:29	20	£26.4900	XLON	SZ3IY6ZNKB
11/08/2025 12:00:29	162	£26.4900	CHIX	130000NKL
11/08/2025 12:00:29	109	£26.4900	CHIX	130000NKL
11/08/2025 12:00:29	392	€30.7800	CEUX	260001E2E
11/08/2025 12:00:29	40	€30.7800	CEUX	260001E2E
11/08/2025 12:00:29	440	€30.7800	CEUX	260001E2H
11/08/2025 12:00:29	279	€30.7800	XAMS	20250811744705
11/08/2025 12:00:29	284	€30.7800	XAMS	20250811744961
11/08/2025 12:00:40	280	£26.4850	CHIX	130000NL7
11/08/2025 12:00:40	144	£26.4850	CHIX	130000NL7
11/08/2025 12:00:40	436	£26.4850	XLON	SZ3IY6ZNLM
11/08/2025 12:00:40	433	£26.4850	CHIX	130000NL9
11/08/2025 12:00:40	445	£26.4850	XLON	SZ3IY6ZNLN
11/08/2025 12:00:47	420	£26.4850	BATE	030000E03
11/08/2025 12:00:47	235	£26.4850	BATE	030000E04
11/08/2025 12:00:47	194	£26.4850	BATE	030000E04
11/08/2025 12:01:00	659	€30.7850	XAMS	20250811745217
11/08/2025 12:01:00	84	€30.7850	XAMS	20250811745473
11/08/2025 12:01:00	229	€30.7850	XAMS	20250811745473
11/08/2025 12:01:00	383	€30.7850	XAMS	20250811745473
11/08/2025 12:01:00	252	€30.7850	XAMS	20250811746241
11/08/2025 12:01:00	212	€30.7850	XAMS	20250811746241
11/08/2025 12:01:00	5	€30.7850	XAMS	20250811746241
11/08/2025 12:01:00	233	€30.7850	XAMS	20250811746241
11/08/2025 12:03:00	1011	€30.7900	XAMS	20250811749569
11/08/2025 12:03:00	1026	€30.7900	XAMS	20250811749825
11/08/2025 12:03:09	3	£26.4900	XLON	SZ3IY6ZNRQ
11/08/2025 12:03:09	576	£26.4900	XLON	SZ3IY6ZNRQ
11/08/2025 12:03:09	573	£26.4900	XLON	SZ3IY6ZNRS
11/08/2025 12:03:09	382	£26.4900	CHIX	130000NRS
11/08/2025 12:03:09	182	£26.4900	CHIX	130000NRS
11/08/2025 12:03:09	558	£26.4900	CHIX	130000NRU
11/08/2025 12:03:09	686	€30.7900	XAMS	20250811751361
11/08/2025 12:04:08	366	€30.7800	CEUX	260001EP6
11/08/2025 12:04:08	47	€30.7800	CEUX	260001EP6
11/08/2025 12:04:08	395	€30.7800	CEUX	260001EP8
11/08/2025 12:04:08	269	€30.7800	XAMS	20250811752129
11/08/2025 12:04:08	272	€30.7800	XAMS	20250811752385
11/08/2025 12:04:33	324	€30.7850	XAMS	20250811753153
11/08/2025 12:04:34	8	£26.4850	CHIX	130000NTT
11/08/2025 12:04:57	318	£26.4850	CHIX	130000NTT
11/08/2025 12:04:57	581	£26.4850	CHIX	130000NTT
11/08/2025 12:04:57	582	£26.4850	CHIX	130000NU1
11/08/2025 12:05:08	366	€30.7850	XAMS	20250811753153
11/08/2025 12:05:08	8	€30.7850	XAMS	20250811753153

11/08/2025 12:05:08	316	€30.7850	XAMS	20250811753921
11/08/2025 12:05:08	408	€30.7850	XAMS	20250811753921
11/08/2025 12:05:53	586	£26.4850	CHIX	130000NW9
11/08/2025 12:05:53	4	£26.4850	CHIX	130000NWA
11/08/2025 12:05:53	590	£26.4850	CHIX	130000NWB
11/08/2025 12:07:05	141	£26.4800	XLON	SZ3IY6ZNXI
11/08/2025 12:07:05	185	£26.4800	XLON	SZ3IY6ZNXJ
11/08/2025 12:07:05	193	£26.4800	CHIX	130000NYB
11/08/2025 12:07:05	202	£26.4800	CHIX	130000NYC
11/08/2025 12:07:05	244	£26.4800	BATE	030000E9D
11/08/2025 12:07:05	222	£26.4800	BATE	030000E9E
11/08/2025 12:07:05	252	€30.7850	XAMS	20250811754689
11/08/2025 12:07:05	270	€30.7850	XAMS	20250811754689
11/08/2025 12:07:05	473	€30.7850	XAMS	20250811755201
11/08/2025 12:07:12	227	€30.7850	XAMS	20250811755457
11/08/2025 12:07:12	295	€30.7850	XAMS	20250811755457
11/08/2025 12:07:40	224	€30.7850	XAMS	20250811755969
11/08/2025 12:07:40	300	€30.7850	XAMS	20250811755969
11/08/2025 12:07:41	443	€30.7850	XAMS	20250811756481
11/08/2025 12:07:43	159	€30.7800	XAMS	20250811756737
11/08/2025 12:07:46	94	€30.7800	XAMS	20250811756737
11/08/2025 12:07:46	234	€30.7800	XAMS	20250811757249
11/08/2025 12:07:46	258	€30.7800	CEUX	260001F3Y
11/08/2025 12:07:46	266	€30.7800	CEUX	260001F3Z
11/08/2025 12:07:48	175	£26.4800	CHIX	130000NZB
11/08/2025 12:07:48	172	£26.4800	XLON	SZ3IY6ZNYJ
11/08/2025 12:07:48	177	£26.4800	CHIX	130000NZC
11/08/2025 12:07:48	181	£26.4800	XLON	SZ3IY6ZNYK
11/08/2025 12:07:48	240	£26.4800	BATE	030000EB5
11/08/2025 12:07:48	221	£26.4800	BATE	030000EB6
11/08/2025 12:08:51	197	€30.7850	CEUX	260001FDF
11/08/2025 12:09:47	195	£26.4900	XLON	SZ3IY6ZN2L
11/08/2025 12:09:47	201	£26.4900	XLON	SZ3IY6ZN2M
11/08/2025 12:09:53	43	£26.4900	CHIX	130000O2J
11/08/2025 12:09:56	149	£26.4900	CHIX	130000O2J
11/08/2025 12:09:56	198	£26.4900	CHIX	130000O2Q
11/08/2025 12:09:56	20	£26.4900	BATE	030000EE9
11/08/2025 12:09:56	177	£26.4900	BATE	030000EE9
11/08/2025 12:09:56	195	£26.4900	BATE	030000EEB
11/08/2025 12:09:56	43	£26.4900	BATE	030000EEC
11/08/2025 12:09:56	590	£26.4900	CHIX	130000O2S
11/08/2025 12:09:56	297	€30.7900	CEUX	260001FJO
11/08/2025 12:09:56	163	€30.7900	CEUX	260001FJP
11/08/2025 12:09:56	208	€30.7900	XAMS	20250811758529
11/08/2025 12:09:56	136	€30.7900	XAMS	20250811758785
11/08/2025 12:10:38	344	€30.7900	CEUX	260001FNR
11/08/2025 12:10:38	361	€30.7900	XAMS	20250811759553
11/08/2025 12:11:13	964	£26.5000	XLON	SZ3IY6ZN7P
11/08/2025 12:11:13	700	£26.5000	XLON	SZ3IY6ZN7V
11/08/2025 12:12:14	373	£26.5000	XLON	SZ3IY6ZN87
11/08/2025 12:12:14	644	£26.5000	XLON	SZ3IY6ZN87
11/08/2025 12:12:14	168	€30.7950	CEUX	260001FSQ
11/08/2025 12:12:14	226	€30.7950	CEUX	260001FSQ
11/08/2025 12:12:14	364	€30.7950	CEUX	260001FSS
11/08/2025 12:12:14	117	€30.7950	XAMS	20250811761345
11/08/2025 12:12:14	193	€30.7950	XAMS	20250811761345
11/08/2025 12:12:14	3	€30.7950	XAMS	20250811761857
11/08/2025 12:12:14	336	€30.7950	XAMS	20250811761857

11/08/2025 12:12:14	14	€30.7950	XAMS	20250811761857
11/08/2025 12:12:24	376	£26.5000	XLON	SZ3IY6ZN9N
11/08/2025 12:12:24	641	£26.5000	XLON	SZ3IY6ZN9N
11/08/2025 12:12:24	571	£26.5000	XLON	SZ3IY6ZN9P
11/08/2025 12:12:24	376	£26.5000	XLON	SZ3IY6ZN9P
11/08/2025 12:12:24	48	£26.5000	XLON	SZ3IY6ZN9P
11/08/2025 12:12:24	341	€30.7900	XAMS	20250811763649
11/08/2025 12:12:24	120	€30.7900	XAMS	20250811763905
11/08/2025 12:12:24	302	€30.7950	CEUX	260001FT9
11/08/2025 12:12:24	376	€30.7950	CEUX	260001FT9
11/08/2025 12:12:24	198	€30.7950	CEUX	260001FTB
11/08/2025 12:12:49	168	€30.8050	CEUX	260001FUH
11/08/2025 12:12:49	7	€30.8050	CEUX	260001FUH
11/08/2025 12:12:49	329	€30.8050	CEUX	260001FUJ
11/08/2025 12:12:53	13	€30.8050	CEUX	260001FUJ
11/08/2025 12:12:53	203	€30.8050	XAMS	20250811769025
11/08/2025 12:12:53	242	€30.8050	XAMS	20250811769281
11/08/2025 12:12:59	208	£26.5050	CHIX	130000O72
11/08/2025 12:12:59	201	£26.5050	CHIX	130000O73
11/08/2025 12:12:59	85	£26.5050	CHIX	130000O73
11/08/2025 12:13:02	150	£26.5050	XLON	SZ3IY6ZNAQ
11/08/2025 12:13:02	79	£26.5050	XLON	SZ3IY6ZNAQ
11/08/2025 12:13:02	321	£26.5050	XLON	SZ3IY6ZNAS
11/08/2025 12:13:02	53	£26.5050	BATE	030000EIL
11/08/2025 12:13:02	251	£26.5050	BATE	030000EIL
11/08/2025 12:13:02	390	£26.5050	BATE	030000EIN
11/08/2025 12:13:08	22	£26.5050	CHIX	130000O7B
11/08/2025 12:13:08	47	£26.5050	CHIX	130000O7B
11/08/2025 12:13:08	18	£26.5050	XLON	SZ3IY6ZNAW
11/08/2025 12:13:08	34	£26.5050	XLON	SZ3IY6ZNAW
11/08/2025 12:13:08	375	£26.5050	XLON	SZ3IY6ZNAW
11/08/2025 12:13:08	241	£26.5050	XLON	SZ3IY6ZNAW
11/08/2025 12:13:08	52	£26.5050	BATE	030000EIQ
11/08/2025 12:13:08	18	£26.5050	XLON	SZ3IY6ZNA0
11/08/2025 12:13:08	34	£26.5050	XLON	SZ3IY6ZNA0
11/08/2025 12:13:08	359	€30.8000	CEUX	260001FW7
11/08/2025 12:13:08	362	€30.8000	CEUX	260001FW8
11/08/2025 12:13:08	327	€30.8000	XAMS	20250811769537
11/08/2025 12:13:08	335	€30.8000	XAMS	20250811769793
11/08/2025 12:14:35	10	£26.5100	XLON	SZ3IY6ZNC0
11/08/2025 12:14:35	367	£26.5100	XLON	SZ3IY6ZNC0
11/08/2025 12:14:48	71	£26.5100	XLON	SZ3IY6ZNDG
11/08/2025 12:14:56	245	£26.5100	XLON	SZ3IY6ZNDG
11/08/2025 12:14:56	180	£26.5100	CHIX	130000OAP
11/08/2025 12:14:56	76	£26.5100	XLON	SZ3IY6ZNDG
11/08/2025 12:14:56	162	£26.5100	CHIX	130000OAP
11/08/2025 12:14:56	184	£26.5100	XLON	SZ3IY6ZNDJ
11/08/2025 12:14:56	189	£26.5100	CHIX	130000OAS
11/08/2025 12:14:56	190	€30.8000	CEUX	260001G4V
11/08/2025 12:14:56	159	€30.8000	CEUX	260001G4X
11/08/2025 12:15:15	219	£26.5100	XLON	SZ3IY6ZND8
11/08/2025 12:15:15	368	£26.5100	XLON	SZ3IY6ZND8
11/08/2025 12:15:15	174	£26.5100	XLON	SZ3IY6ZND8
11/08/2025 12:15:29	374	£26.5100	XLON	SZ3IY6ZNER
11/08/2025 12:15:29	204	£26.5100	XLON	SZ3IY6ZNER
11/08/2025 12:15:29	104	£26.5100	XLON	SZ3IY6ZNER
11/08/2025 12:15:36	378	£26.5100	XLON	SZ3IY6ZNEY
11/08/2025 12:15:36	336	£26.5100	XLON	SZ3IY6ZNEY

11/08/2025 12:15:39	46	£26.5050	BATE	030000EMG
11/08/2025 12:15:46	22	£26.5100	BATE	030000EMQ
11/08/2025 12:15:46	52	£26.5100	XLON	SZ3IY6ZNE5
11/08/2025 12:15:46	30	£26.5100	BATE	030000EMR
11/08/2025 12:15:46	22	£26.5100	BATE	030000EMR
11/08/2025 12:15:46	22	£26.5100	CHIX	130000OCI
11/08/2025 12:15:46	52	£26.5100	XLON	SZ3IY6ZNE6
11/08/2025 12:15:46	30	£26.5100	BATE	030000EMT
11/08/2025 12:15:46	22	£26.5100	BATE	030000EMT
11/08/2025 12:15:57	701	£26.5100	XLON	SZ3IY6ZNFI
11/08/2025 12:16:35	671	£26.5100	XLON	SZ3IY6ZOG5
11/08/2025 12:16:35	25	£26.5100	XLON	SZ3IY6ZOG5
11/08/2025 12:16:35	195	€30.8050	CEUX	260001GCD
11/08/2025 12:16:35	16	€30.8050	CEUX	260001GCE
11/08/2025 12:16:35	155	€30.8050	CEUX	260001GCE
11/08/2025 12:16:35	141	€30.8050	XAMS	20250811771585
11/08/2025 12:16:35	172	€30.8050	XAMS	20250811771841
11/08/2025 12:16:49	716	€30.8100	CEUX	260001GET
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OG1
11/08/2025 12:16:56	46	£26.5150	CHIX	130000OG1
11/08/2025 12:16:56	826	£26.5150	CHIX	130000OG1
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OG4
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OG5
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OG8
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGA
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGB
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGC
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGD
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGE
11/08/2025 12:16:56	52	£26.5150	BATE	030000EP1
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGG
11/08/2025 12:16:56	52	£26.5150	XLON	SZ3IY6ZOHJ
11/08/2025 12:16:56	52	£26.5150	BATE	030000EP2
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGH
11/08/2025 12:16:56	52	£26.5150	XLON	SZ3IY6ZOHK
11/08/2025 12:16:56	52	£26.5150	BATE	030000EP3
11/08/2025 12:16:56	22	£26.5150	CHIX	130000OGI
11/08/2025 12:17:05	352	€30.8100	XAMS	20250811775681
11/08/2025 12:17:05	362	€30.8100	XAMS	20250811775937
11/08/2025 12:17:05	354	€30.8100	CEUX	260001GH9
11/08/2025 12:17:05	6	€30.8100	CEUX	260001GHA
11/08/2025 12:17:05	336	€30.8100	CEUX	260001GHA
11/08/2025 12:17:05	16	€30.8100	CEUX	260001GHA
11/08/2025 12:17:34	672	£26.5150	XLON	SZ3IY6ZOHE
11/08/2025 12:17:34	101	£26.5150	XLON	SZ3IY6ZOHE
11/08/2025 12:17:53	281	£26.5150	XLON	SZ3IY6ZOIS
11/08/2025 12:17:53	306	£26.5150	CHIX	130000OIJ
11/08/2025 12:17:53	314	£26.5150	BATE	030000EQN
11/08/2025 12:17:53	497	£26.5150	XLON	SZ3IY6ZOIU
11/08/2025 12:17:53	321	£26.5150	CHIX	130000OIK
11/08/2025 12:17:53	24	£26.5150	XLON	SZ3IY6ZOIV
11/08/2025 12:18:02	431	€30.8150	CEUX	260001GP4
11/08/2025 12:18:02	426	€30.8150	CEUX	260001GP5
11/08/2025 12:18:02	433	€30.8150	XAMS	20250811776705
11/08/2025 12:18:02	444	€30.8150	XAMS	20250811776961
11/08/2025 12:18:31	268	£26.5100	CHIX	130000OKP
11/08/2025 12:18:31	307	£26.5100	BATE	030000ES5
11/08/2025 12:18:31	264	£26.5100	XLON	SZ3IY6ZOKX

11/08/2025 12:18:31	286	€30.8100	CEUX	260001GQP
11/08/2025 12:18:31	271	€30.8100	CEUX	260001GQR
11/08/2025 12:18:31	253	€30.8100	XAMS	20250811777473
11/08/2025 12:18:31	264	€30.8100	XAMS	20250811777729
11/08/2025 12:18:48	91	£26.5000	CHIX	130000OLG
11/08/2025 12:19:01	44	£26.5000	BATE	030000ESZ
11/08/2025 12:19:04	151	£26.5000	CHIX	130000OLG
11/08/2025 12:19:04	353	£26.5000	BATE	030000ESZ
11/08/2025 12:19:04	256	£26.5000	XLON	SZ3IY6ZOM2
11/08/2025 12:19:04	233	€30.7950	XAMS	20250811781057
11/08/2025 12:19:04	262	€30.7950	CEUX	260001GU4
11/08/2025 12:20:32	398	£26.5100	XLON	SZ3IY6ZOOY
11/08/2025 12:20:32	232	£26.5100	XLON	SZ3IY6ZOOY
11/08/2025 12:20:32	604	£26.5100	XLON	SZ3IY6ZOO0
11/08/2025 12:20:32	215	€30.8050	XAMS	20250811784897
11/08/2025 12:20:32	246	€30.8050	XAMS	20250811785153
11/08/2025 12:24:01	1011	£26.5300	BATE	030000EZ6
11/08/2025 12:24:01	995	£26.5300	BATE	030000EZ7
11/08/2025 12:24:01	160	€30.8200	XAMS	20250811790017
11/08/2025 12:24:01	156	€30.8200	XAMS	20250811790273
11/08/2025 12:24:53	590	£26.5300	CHIX	130000OW4
11/08/2025 12:24:53	137	€30.8250	CEUX	260001HPV
11/08/2025 12:25:00	127	£26.5300	BATE	030000F0A
11/08/2025 12:25:00	590	£26.5300	CHIX	130000OW9
11/08/2025 12:25:00	114	£26.5300	CHIX	130000OW9
11/08/2025 12:25:00	12	£26.5300	BATE	030000F0B
11/08/2025 12:25:00	164	£26.5300	BATE	030000F0B
11/08/2025 12:25:00	590	£26.5300	CHIX	130000OWB
11/08/2025 12:25:00	112	€30.8250	CEUX	260001HQI
11/08/2025 12:25:00	25	€30.8250	CEUX	260001HQI
11/08/2025 12:25:22	284	£26.5250	XLON	SZ3IY6ZOXK
11/08/2025 12:25:22	294	£26.5250	XLON	SZ3IY6ZOXL
11/08/2025 12:25:22	262	£26.5250	BATE	030000F13
11/08/2025 12:25:22	326	£26.5250	BATE	030000F14
11/08/2025 12:25:22	319	£26.5250	CHIX	130000OWX
11/08/2025 12:25:22	266	£26.5250	CHIX	130000OWY
11/08/2025 12:26:00	579	£26.5300	XLON	SZ3IY6ZOXD
11/08/2025 12:26:00	536	€30.8300	CEUX	260001HUT
11/08/2025 12:26:08	264	€30.8350	XAMS	20250811793345
11/08/2025 12:26:08	251	€30.8350	XAMS	20250811793345
11/08/2025 12:26:08	493	€30.8350	XAMS	20250811793857
11/08/2025 12:26:08	492	€30.8350	XAMS	20250811794113
11/08/2025 12:26:29	537	€30.8350	XAMS	20250811794625
11/08/2025 12:27:09	515	€30.8350	XAMS	20250811795137
11/08/2025 12:27:09	515	€30.8350	XAMS	20250811795393
11/08/2025 12:27:13	162	€30.8350	CEUX	260001I2M
11/08/2025 12:27:13	384	€30.8400	CEUX	260001I2N
11/08/2025 12:27:13	105	€30.8400	CEUX	260001I2N
11/08/2025 12:27:13	28	€30.8400	CEUX	260001I2N
11/08/2025 12:27:23	539	€30.8500	XAMS	20250811799489
11/08/2025 12:27:23	504	€30.8500	XAMS	20250811799745
11/08/2025 12:27:23	90	€30.8500	XAMS	20250811800769
11/08/2025 12:27:23	450	€30.8500	XAMS	20250811800769
11/08/2025 12:27:23	1	€30.8500	XAMS	20250811800769
11/08/2025 12:27:23	496	€30.8500	XAMS	20250811801537
11/08/2025 12:27:34	252	€30.8450	XAMS	20250811802049
11/08/2025 12:27:34	274	€30.8450	XAMS	20250811802049
11/08/2025 12:27:34	469	€30.8450	XAMS	20250811802561

11/08/2025 12:27:34	15	€30.8450	XAMS	20250811802561
11/08/2025 12:27:34	47	€30.8450	XAMS	20250811802561
11/08/2025 12:27:37	260	£26.5350	XLON	SZ3IY6ZO1G
11/08/2025 12:27:37	282	£26.5350	XLON	SZ3IY6ZO1H
11/08/2025 12:27:42	234	£26.5350	BATE	030000F40
11/08/2025 12:27:42	264	£26.5350	CHIX	130000P2J
11/08/2025 12:27:42	258	£26.5350	CHIX	130000P2K
11/08/2025 12:27:42	120	£26.5350	BATE	030000F40
11/08/2025 12:27:42	284	£26.5350	BATE	030000F42
11/08/2025 12:27:42	188	€30.8400	XAMS	20250811803585
11/08/2025 12:27:42	286	€30.8400	XAMS	20250811803841
11/08/2025 12:27:42	157	€30.8400	CEUX	260001I54
11/08/2025 12:27:42	235	€30.8400	CEUX	260001I55
11/08/2025 12:27:42	10	€30.8400	CEUX	260001I55
11/08/2025 12:28:00	62	£26.5350	BATE	030000F4C
11/08/2025 12:28:00	1051	£26.5350	XLON	SZ3IY6ZO1Y
11/08/2025 12:28:03	7	£26.5300	XLON	SZ3IY6ZO19
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4M
11/08/2025 12:28:03	93	£26.5350	BATE	030000F4M
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4O
11/08/2025 12:28:03	93	£26.5350	BATE	030000F4O
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4Q
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4R
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4S
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4T
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4U
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4V
11/08/2025 12:28:03	205	£26.5350	BATE	030000F4W
11/08/2025 12:28:03	62	£26.5350	BATE	030000F4X
11/08/2025 12:28:03	143	£26.5350	BATE	030000F4Y
11/08/2025 12:28:08	288	£26.5300	XLON	SZ3IY6ZO19
11/08/2025 12:28:08	342	£26.5300	XLON	SZ3IY6ZO1C
11/08/2025 12:28:08	49	£26.5300	CHIX	130000P3L
11/08/2025 12:28:08	224	£26.5300	BATE	030000F55
11/08/2025 12:28:08	209	£26.5300	BATE	030000F56
11/08/2025 12:28:08	135	£26.5300	CHIX	130000P3L
11/08/2025 12:28:08	205	£26.5300	CHIX	130000P3N
11/08/2025 12:28:21	474	£26.5250	XLON	SZ3IY6ZO2G
11/08/2025 12:28:21	274	£26.5250	CHIX	130000P3V
11/08/2025 12:28:21	336	£26.5250	BATE	030000F5G
11/08/2025 12:28:21	223	€30.8250	CEUX	260001I6E
11/08/2025 12:28:21	290	€30.8250	XAMS	20250811804865
11/08/2025 12:29:18	404	£26.5200	CHIX	130000P6G
11/08/2025 12:29:18	316	£26.5200	CHIX	130000P6I
11/08/2025 12:29:18	308	£26.5200	BATE	030000F7B
11/08/2025 12:29:18	385	£26.5200	XLON	SZ3IY6ZO3L
11/08/2025 12:29:18	225	£26.5200	BATE	030000F7C
11/08/2025 12:29:18	325	£26.5200	XLON	SZ3IY6ZO3M
11/08/2025 12:29:18	271	€30.8200	CEUX	260001IAR
11/08/2025 12:29:18	271	€30.8200	CEUX	260001IAS
11/08/2025 12:29:18	232	€30.8200	XAMS	20250811806657
11/08/2025 12:29:18	252	€30.8200	XAMS	20250811806913
11/08/2025 12:30:20	24	£26.5200	BATE	030000F8M
11/08/2025 12:30:20	380	£26.5200	BATE	030000F8M
11/08/2025 12:30:20	435	£26.5200	XLON	SZ3IY6ZO46
11/08/2025 12:30:20	371	£26.5200	BATE	030000F8O
11/08/2025 12:30:20	538	£26.5200	XLON	SZ3IY6ZO47
11/08/2025 12:30:49	721	€30.8250	CEUX	260001ILF

11/08/2025 12:31:48	706	£26.5450	XLON	SZ3IY6ZO7D
11/08/2025 12:31:48	171	£26.5450	CHIX	130000PCB
11/08/2025 12:31:49	669	€30.8500	XAMS	20250811811265
11/08/2025 12:31:49	529	€30.8500	XAMS	20250811811521
11/08/2025 12:31:49	960	€30.8550	XAMS	20250811812801
11/08/2025 12:31:49	442	€30.8550	XAMS	20250811812801
11/08/2025 12:31:50	364	€30.8500	CEUX	260001IQV
11/08/2025 12:31:50	930	€30.8500	XAMS	20250811813569
11/08/2025 12:31:50	40	€30.8500	XAMS	20250811813825
11/08/2025 12:31:51	432	£26.5400	XLON	SZ3IY6ZO8J
11/08/2025 12:31:51	283	£26.5400	XLON	SZ3IY6ZO8K
11/08/2025 12:31:51	249	£26.5400	CHIX	130000PCF
11/08/2025 12:31:51	229	£26.5400	BATE	030000FCG
11/08/2025 12:31:51	281	£26.5400	BATE	030000FCH
11/08/2025 12:31:51	186	£26.5400	CHIX	130000PCG
11/08/2025 12:31:51	100	£26.5400	CHIX	130000PCG
11/08/2025 12:32:09	426	£26.5350	XLON	SZ3IY6ZO86
11/08/2025 12:32:09	49	£26.5350	CHIX	130000PCZ
11/08/2025 12:32:09	396	£26.5350	BATE	030000FD0
11/08/2025 12:32:09	363	£26.5350	CHIX	130000PCZ
11/08/2025 12:32:33	361	€30.8350	CEUX	260001IVT
11/08/2025 12:32:33	199	€30.8350	XAMS	20250811816641
11/08/2025 12:33:00	63	€30.8350	CEUX	260001IYQ
11/08/2025 12:33:00	41	€30.8350	CEUX	260001IYR
11/08/2025 12:33:01	248	€30.8350	CEUX	260001IYR
11/08/2025 12:33:22	36	£26.5350	BATE	030000FDZ
11/08/2025 12:33:22	1	£26.5350	BATE	030000FDZ
11/08/2025 12:33:22	342	£26.5350	XLON	SZ3IY6ZO99
11/08/2025 12:33:22	147	£26.5350	XLON	SZ3IY6ZO9A
11/08/2025 12:33:42	78	£26.5350	BATE	030000FED
11/08/2025 12:33:42	361	£26.5350	CHIX	130000PEE
11/08/2025 12:33:42	219	€30.8400	XAMS	20250811817153
11/08/2025 12:33:42	312	€30.8400	XAMS	20250811817153
11/08/2025 12:33:51	104	£26.5350	XLON	SZ3IY6ZOAK
11/08/2025 12:33:51	346	£26.5350	XLON	SZ3IY6ZOAK
11/08/2025 12:33:51	105	£26.5350	CHIX	130000PF1
11/08/2025 12:33:51	108	£26.5350	BATE	030000FEQ
11/08/2025 12:34:26	278	£26.5350	BATE	030000FFB
11/08/2025 12:34:26	209	£26.5350	BATE	030000FFC
11/08/2025 12:34:26	205	£26.5350	BATE	030000FFC
11/08/2025 12:34:26	226	£26.5350	XLON	SZ3IY6ZOAC
11/08/2025 12:34:26	208	£26.5350	CHIX	130000PFH
11/08/2025 12:34:26	32	£26.5350	CHIX	130000PFH
11/08/2025 12:34:26	396	£26.5350	XLON	SZ3IY6ZOAD
11/08/2025 12:34:26	401	£26.5350	CHIX	130000PFJ
11/08/2025 12:34:26	76	€30.8400	CEUX	260001J5H
11/08/2025 12:34:26	127	€30.8400	XAMS	20250811817665
11/08/2025 12:34:26	61	€30.8400	XAMS	20250811817921
11/08/2025 12:34:35	116	€30.8400	CEUX	260001J6K
11/08/2025 12:34:35	106	€30.8400	CEUX	260001J6K
11/08/2025 12:34:35	131	€30.8400	CEUX	260001J6K
11/08/2025 12:34:35	371	€30.8400	XAMS	20250811818177
11/08/2025 12:34:35	17	€30.8400	XAMS	20250811818433
11/08/2025 12:38:42	102	£26.5450	CHIX	130000PJS
11/08/2025 12:38:42	664	£26.5450	XLON	SZ3IY6ZPHX
11/08/2025 12:38:46	337	€30.8500	CEUX	260001JQ6
11/08/2025 12:38:46	159	€30.8500	CEUX	260001JQ7
11/08/2025 12:38:46	140	€30.8500	CEUX	260001JQ7

11/08/2025 12:39:09	596	£26.5450	XLON	SZ3IY6ZPI7
11/08/2025 12:39:09	76	£26.5450	XLON	SZ3IY6ZPI8
11/08/2025 12:39:09	508	£26.5450	XLON	SZ3IY6ZPI8
11/08/2025 12:39:09	2	£26.5450	XLON	SZ3IY6ZPI8
11/08/2025 12:39:09	356	£26.5450	XLON	SZ3IY6ZPIB
11/08/2025 12:39:09	269	£26.5450	XLON	SZ3IY6ZPID
11/08/2025 12:39:09	595	£26.5450	XLON	SZ3IY6ZPIE
11/08/2025 12:39:09	611	£26.5450	XLON	SZ3IY6ZPIF
11/08/2025 12:39:09	250	£26.5450	CHIX	130000PKF
11/08/2025 12:39:09	360	£26.5450	XLON	SZ3IY6ZPJG
11/08/2025 12:39:09	605	£26.5450	XLON	SZ3IY6ZPJH
11/08/2025 12:39:48	344	€30.8500	XAMS	20250811820481
11/08/2025 12:39:48	164	€30.8500	XAMS	20250811820737
11/08/2025 12:39:48	20	€30.8500	CEUX	260001JQ7
11/08/2025 12:39:48	202	€30.8500	CEUX	260001JUR
11/08/2025 12:39:52	141	£26.5400	XLON	SZ3IY6ZPKM
11/08/2025 12:39:52	166	£26.5400	XLON	SZ3IY6ZPKP
11/08/2025 12:39:52	142	£26.5400	CHIX	130000PLV
11/08/2025 12:39:52	167	£26.5400	CHIX	130000PLY
11/08/2025 12:39:52	316	£26.5400	BATE	030000FLL
11/08/2025 12:39:52	228	£26.5400	BATE	030000FLN
11/08/2025 12:39:52	144	£26.5400	BATE	030000FLN
11/08/2025 12:39:52	609	£26.5300	XLON	SZ3IY6ZPKX
11/08/2025 12:39:52	603	£26.5300	XLON	SZ3IY6ZPKY
11/08/2025 12:39:52	177	£26.5300	BATE	030000FLS
11/08/2025 12:39:52	167	£26.5300	BATE	030000FLT
11/08/2025 12:39:52	329	€30.8450	CEUX	260001JVC
11/08/2025 12:39:52	333	€30.8450	CEUX	260001JVF
11/08/2025 12:39:52	333	€30.8450	XAMS	20250811822017
11/08/2025 12:39:52	349	€30.8450	XAMS	20250811822273
11/08/2025 12:39:52	325	€30.8350	XAMS	20250811823553
11/08/2025 12:39:52	336	€30.8350	XAMS	20250811823553
11/08/2025 12:39:52	26	€30.8350	XAMS	20250811824321
11/08/2025 12:39:52	325	€30.8350	XAMS	20250811824321
11/08/2025 12:39:52	325	€30.8350	XAMS	20250811824833
11/08/2025 12:39:52	333	€30.8400	CEUX	260001JVN
11/08/2025 12:39:52	113	€30.8400	CEUX	260001JVO
11/08/2025 12:39:52	384	€30.8400	CEUX	260001JVO
11/08/2025 12:39:52	216	€30.8400	CEUX	260001JVO
11/08/2025 12:39:52	723	€30.8400	CEUX	260001JVR
11/08/2025 12:39:52	400	€30.8400	CEUX	260001JVT
11/08/2025 12:39:52	272	€30.8400	CEUX	260001JVT
11/08/2025 12:39:52	400	€30.8400	CEUX	260001JVV
11/08/2025 12:39:52	323	€30.8400	CEUX	260001JVV
11/08/2025 12:40:02	441	£26.5350	XLON	SZ3IY6ZPK7
11/08/2025 12:40:02	433	£26.5350	XLON	SZ3IY6ZPK8
11/08/2025 12:40:02	325	€30.8400	XAMS	20250811825345
11/08/2025 12:40:02	8	€30.8400	XAMS	20250811825345
11/08/2025 12:40:02	357	€30.8400	XAMS	20250811825857
11/08/2025 12:40:02	355	€30.8400	CEUX	260001JX4
11/08/2025 12:40:02	359	€30.8400	CEUX	260001JX5
11/08/2025 12:40:29	303	£26.5450	XLON	SZ3IY6ZPL8
11/08/2025 12:40:29	271	£26.5450	BATE	030000FN4
11/08/2025 12:40:29	334	£26.5450	CHIX	130000PNS
11/08/2025 12:40:29	265	€30.8500	XAMS	20250811827649
11/08/2025 12:40:45	71	€30.8500	XAMS	20250811828161
11/08/2025 12:40:45	58	€30.8500	XAMS	20250811828161
11/08/2025 12:40:46	61	€30.8500	CEUX	260001K0J

11/08/2025 12:40:46	65	€30.8500	XAMS	20250811828673
11/08/2025 12:41:03	142	£26.5400	BATE	030000FNP
11/08/2025 12:41:03	75	£26.5400	BATE	030000FNR
11/08/2025 12:41:03	102	£26.5400	XLON	SZ3IY6ZPMV
11/08/2025 12:41:03	104	£26.5400	CHIX	130000POH
11/08/2025 12:41:03	42	£26.5400	BATE	030000FNR
11/08/2025 12:41:03	36	£26.5400	CHIX	130000POI
11/08/2025 12:41:03	112	£26.5400	XLON	SZ3IY6ZPMW
11/08/2025 12:41:03	107	£26.5400	CHIX	130000POI
11/08/2025 12:41:03	211	€30.8450	CEUX	260001K2F
11/08/2025 12:41:03	204	€30.8450	XAMS	20250811828929
11/08/2025 12:42:08	368	£26.5400	XLON	SZ3IY6ZPNR
11/08/2025 12:42:46	27	£26.5450	CHIX	130000PS9
11/08/2025 12:42:46	471	£26.5450	CHIX	130000PS9
11/08/2025 12:42:46	506	£26.5450	CHIX	130000PSB
11/08/2025 12:42:46	412	€30.8500	XAMS	20250811829441
11/08/2025 12:42:46	207	€30.8500	XAMS	20250811829697
11/08/2025 12:42:46	184	€30.8500	XAMS	20250811829697
11/08/2025 12:43:13	135	£26.5450	BATE	030000FRM
11/08/2025 12:43:13	114	£26.5450	XLON	SZ3IY6ZPOB
11/08/2025 12:43:13	121	£26.5450	CHIX	130000PTA
11/08/2025 12:44:06	209	€30.8500	CEUX	260001KI0
11/08/2025 12:44:06	149	€30.8500	CEUX	260001KI1
11/08/2025 12:44:06	214	€30.8500	XAMS	20250811830977
11/08/2025 12:44:06	152	€30.8500	XAMS	20250811831233
11/08/2025 12:44:12	51	€30.8500	CEUX	260001KI1
11/08/2025 12:44:12	52	€30.8500	XAMS	20250811831233
11/08/2025 12:44:41	358	£26.5450	XLON	SZ3IY6ZPRQ
11/08/2025 12:44:52	91	£26.5450	XLON	SZ3IY6ZPRS
11/08/2025 12:44:52	125	£26.5450	XLON	SZ3IY6ZPRT
11/08/2025 12:44:52	128	£26.5450	CHIX	130000PWN
11/08/2025 12:44:52	124	£26.5450	BATE	030000FU4
11/08/2025 12:44:52	92	£26.5450	BATE	030000FU5
11/08/2025 12:44:52	123	£26.5450	CHIX	130000PWO
11/08/2025 12:44:52	212	€30.8500	XAMS	20250811834817
11/08/2025 12:44:52	192	€30.8500	CEUX	260001KM1
11/08/2025 12:45:20	304	£26.5500	XLON	SZ3IY6ZPSV
11/08/2025 12:45:20	316	£26.5500	CHIX	130000PXX
11/08/2025 12:46:06	214	£26.5450	CHIX	130000PZ8
11/08/2025 12:46:06	208	£26.5450	XLON	SZ3IY6ZPUT
11/08/2025 12:46:06	192	£26.5450	BATE	030000FWA
11/08/2025 12:46:06	205	£26.5350	XLON	SZ3IY6ZPUZ
11/08/2025 12:46:06	373	€30.8550	CEUX	260001KTQ
11/08/2025 12:46:06	360	€30.8550	CEUX	260001KTR
11/08/2025 12:46:06	396	€30.8550	XAMS	20250811836353
11/08/2025 12:46:06	368	€30.8550	XAMS	20250811836609
11/08/2025 12:46:34	182	£26.5350	XLON	SZ3IY6ZPVT
11/08/2025 12:46:34	176	£26.5350	BATE	030000FXA
11/08/2025 12:46:34	176	£26.5350	CHIX	130000PZY
11/08/2025 12:47:04	418	€30.8500	XAMS	20250811837889
11/08/2025 12:47:04	404	€30.8500	XAMS	20250811838145
11/08/2025 12:47:04	108	€30.8500	XAMS	20250811838401
11/08/2025 12:47:04	15	€30.8500	XAMS	20250811838401
11/08/2025 12:47:04	292	€30.8500	XAMS	20250811838401
11/08/2025 12:47:50	230	£26.5400	CHIX	130000Q2R
11/08/2025 12:47:50	254	£26.5400	CHIX	130000Q2S
11/08/2025 12:48:41	71	€30.8550	XAMS	20250811839425
11/08/2025 12:48:41	332	€30.8550	XAMS	20250811839425

11/08/2025 12:48:41	1	€30.8550	XAMS	20250811839425
11/08/2025 12:48:41	170	€30.8550	XAMS	20250811839425
11/08/2025 12:48:41	362	€30.8550	XAMS	20250811840449
11/08/2025 12:48:41	196	€30.8550	XAMS	20250811840449
11/08/2025 12:48:41	23	€30.8550	XAMS	20250811840449
11/08/2025 12:50:16	394	€30.8550	XAMS	20250811841217
11/08/2025 12:50:16	230	€30.8550	XAMS	20250811841473
11/08/2025 12:50:16	168	€30.8550	XAMS	20250811841473
11/08/2025 12:50:16	24	€30.8550	XAMS	20250811841473
11/08/2025 12:50:26	148	£26.5400	CHIX	130000Q75
11/08/2025 12:50:26	59	£26.5400	CHIX	130000Q76
11/08/2025 12:50:26	130	£26.5400	BATE	030000G2M
11/08/2025 12:50:26	130	£26.5400	XLON	SZ3IY6ZP1E
11/08/2025 12:50:26	156	£26.5400	BATE	030000G2N
11/08/2025 12:50:26	100	£26.5400	CHIX	130000Q76
11/08/2025 12:50:26	165	£26.5400	XLON	SZ3IY6ZP1F
11/08/2025 12:50:26	463	£26.5400	XLON	SZ3IY6ZP2H
11/08/2025 12:50:26	478	£26.5400	XLON	SZ3IY6ZP2I
11/08/2025 12:50:26	271	£26.5400	XLON	SZ3IY6ZP2J
11/08/2025 12:50:26	210	£26.5400	XLON	SZ3IY6ZP2J
11/08/2025 12:50:26	502	£26.5400	XLON	SZ3IY6ZP2L
11/08/2025 12:50:26	206	£26.5400	XLON	SZ3IY6ZP2M
11/08/2025 12:50:26	246	£26.5400	XLON	SZ3IY6ZP2M
11/08/2025 12:50:26	41	£26.5400	XLON	SZ3IY6ZP2M
11/08/2025 12:50:26	221	€30.8500	CEUX	260001LIC
11/08/2025 12:50:26	168	€30.8500	XAMS	20250811842497
11/08/2025 12:50:40	8	£26.5350	XLON	SZ3IY6ZP28
11/08/2025 12:50:40	139	£26.5350	XLON	SZ3IY6ZP28
11/08/2025 12:50:40	147	£26.5350	XLON	SZ3IY6ZP2A
11/08/2025 12:50:40	175	£26.5350	CHIX	130000Q89
11/08/2025 12:50:40	162	£26.5350	CHIX	130000Q8A
11/08/2025 12:50:40	188	£26.5350	BATE	030000G34
11/08/2025 12:50:40	177	£26.5350	BATE	030000G35
11/08/2025 12:52:36	372	£26.5450	XLON	SZ3IY6ZP5D
11/08/2025 12:52:36	300	£26.5450	XLON	SZ3IY6ZP5E
11/08/2025 12:52:36	60	£26.5450	XLON	SZ3IY6ZP5E
11/08/2025 12:53:50	485	£26.5450	XLON	SZ3IY6ZP8Z
11/08/2025 12:53:50	507	£26.5450	XLON	SZ3IY6ZP80
11/08/2025 12:53:51	412	€30.8600	XAMS	20250811847617
11/08/2025 12:53:51	222	€30.8600	XAMS	20250811847873
11/08/2025 12:53:51	177	€30.8600	XAMS	20250811847873
11/08/2025 12:53:51	400	€30.8600	XAMS	20250811848385
11/08/2025 12:54:13	141	€30.8550	CEUX	260001M24
11/08/2025 12:54:13	3	€30.8550	CEUX	260001M25
11/08/2025 12:54:14	136	€30.8550	CEUX	260001M25
11/08/2025 12:54:15	114	£26.5400	CHIX	130000QEQ
11/08/2025 12:54:15	116	£26.5400	CHIX	130000QER
11/08/2025 12:55:16	94	£26.5450	XLON	SZ3IY6ZPA3
11/08/2025 12:55:16	88	£26.5450	XLON	SZ3IY6ZPA4
11/08/2025 12:55:16	86	£26.5450	CHIX	130000QFZ
11/08/2025 12:55:17	62	£26.5450	BATE	030000G7Y
11/08/2025 12:55:17	58	£26.5450	BATE	030000G7Z
11/08/2025 12:55:17	81	£26.5450	CHIX	130000QG0
11/08/2025 12:55:17	207	€30.8650	XAMS	20250811850177
11/08/2025 12:55:17	40	€30.8650	XAMS	20250811850177
11/08/2025 12:55:17	251	€30.8650	XAMS	20250811850689
11/08/2025 12:55:21	405	€30.8650	XAMS	20250811851457
11/08/2025 12:55:57	288	£26.5450	CHIX	130000QGP

11/08/2025 12:55:57	296	£26.5450	CHIX	130000QQQ
11/08/2025 12:57:04	65	€30.8800	XAMS	20250811854273
11/08/2025 12:57:04	200	€30.8800	XAMS	20250811854273
11/08/2025 12:57:04	121	€30.8800	XAMS	20250811854273
11/08/2025 12:57:04	417	€30.8800	XAMS	20250811855041
11/08/2025 12:57:10	464	£26.5550	XLON	SZ3IY6ZQGS
11/08/2025 12:57:10	105	£26.5550	XLON	SZ3IY6ZQGT
11/08/2025 12:57:10	205	£26.5550	XLON	SZ3IY6ZQGV
11/08/2025 12:57:10	237	£26.5550	XLON	SZ3IY6ZQGY
11/08/2025 12:57:17	34	€30.8800	XAMS	20250811855809
11/08/2025 12:57:17	391	€30.8800	XAMS	20250811855809
11/08/2025 12:57:24	295	£26.5500	XLON	SZ3IY6ZQG5
11/08/2025 12:57:24	184	£26.5500	BATE	030000GAH
11/08/2025 12:57:24	19	£26.5500	BATE	030000GAJ
11/08/2025 12:57:24	506	£26.5500	XLON	SZ3IY6ZQG8
11/08/2025 12:57:24	489	£26.5500	XLON	SZ3IY6ZQG9
11/08/2025 12:57:24	393	€30.8750	XAMS	20250811856321
11/08/2025 12:57:24	411	€30.8750	XAMS	20250811856577
11/08/2025 12:58:15	81	£26.5500	XLON	SZ3IY6ZQJZ
11/08/2025 12:58:15	285	£26.5500	XLON	SZ3IY6ZQJZ
11/08/2025 12:58:15	346	£26.5500	XLON	SZ3IY6ZQJ1
11/08/2025 12:58:18	234	€30.8700	CEUX	260001MLV
11/08/2025 12:58:18	157	€30.8700	XAMS	20250811857601
11/08/2025 12:59:35	223	€30.8750	CEUX	260001MSN
11/08/2025 12:59:35	194	€30.8750	XAMS	20250811858881
11/08/2025 12:59:35	195	€30.8750	CEUX	260001MSO
11/08/2025 12:59:35	7	€30.8750	CEUX	260001MSO
11/08/2025 12:59:35	195	€30.8750	XAMS	20250811859137
11/08/2025 12:59:35	192	€30.8750	CEUX	260001MSQ
11/08/2025 12:59:35	196	€30.8750	XAMS	20250811859393
11/08/2025 13:00:06	238	£26.5550	CHIX	130000QNF
11/08/2025 13:00:06	33	£26.5550	XLON	SZ3IY6ZQN8
11/08/2025 13:00:06	181	£26.5550	CHIX	130000QNH
11/08/2025 13:00:06	209	£26.5550	XLON	SZ3IY6ZQN8
11/08/2025 13:00:06	317	£26.5550	XLON	SZ3IY6ZQNB
11/08/2025 13:00:06	189	€30.8700	XAMS	20250811860929
11/08/2025 13:00:06	226	€30.8700	CEUX	260001MXN
11/08/2025 13:00:45	250	€30.8750	XAMS	20250811868097
11/08/2025 13:00:45	256	€30.8750	XAMS	20250811868353
11/08/2025 13:01:26	595	£26.5600	XLON	SZ3IY6ZQRO
11/08/2025 13:01:26	601	£26.5600	XLON	SZ3IY6ZQRP
11/08/2025 13:01:27	67	€30.8750	CEUX	260001NWZ
11/08/2025 13:01:27	45	€30.8750	CEUX	260001NX0
11/08/2025 13:01:41	47	£26.5600	BATE	030000GIN
11/08/2025 13:02:00	402	€30.8800	XAMS	20250811869377
11/08/2025 13:02:00	319	€30.8800	XAMS	20250811869633
11/08/2025 13:02:24	66	£26.5600	BATE	030000GIN
11/08/2025 13:02:24	122	£26.5600	BATE	030000GK8
11/08/2025 13:02:24	122	£26.5600	CHIX	130000QW4
11/08/2025 13:02:24	125	£26.5600	CHIX	130000QW5
11/08/2025 13:02:24	123	£26.5600	XLON	SZ3IY6ZQTN
11/08/2025 13:02:24	112	£26.5600	XLON	SZ3IY6ZQTO
11/08/2025 13:02:24	24	€30.8750	CEUX	260001NX0
11/08/2025 13:02:24	70	€30.8750	XAMS	20250811870401
11/08/2025 13:02:24	70	€30.8750	XAMS	20250811870657
11/08/2025 13:02:42	491	£26.5550	XLON	SZ3IY6ZQT0
11/08/2025 13:02:42	470	£26.5550	XLON	SZ3IY6ZQT1
11/08/2025 13:03:07	158	£26.5500	CHIX	130000QXT

11/08/2025 13:03:07	165	£26.5500	CHIX	130000QXU
11/08/2025 13:03:07	177	£26.5500	BATE	030000GLA
11/08/2025 13:03:07	140	£26.5500	XLON	SZ3IY6ZQUU
11/08/2025 13:03:07	174	£26.5500	BATE	030000GLB
11/08/2025 13:03:07	156	£26.5500	XLON	SZ3IY6ZQUV
11/08/2025 13:03:07	176	€30.8650	CEUX	260001OB1
11/08/2025 13:03:07	236	€30.8650	XAMS	20250811871937
11/08/2025 13:04:10	114	£26.5400	XLON	SZ3IY6ZQ0A
11/08/2025 13:04:10	132	£26.5400	CHIX	130000R0W
11/08/2025 13:04:10	37	£26.5400	BATE	030000GNT
11/08/2025 13:04:10	81	£26.5400	BATE	030000GNT
11/08/2025 13:04:10	357	€30.8600	CEUX	260001OHL
11/08/2025 13:04:10	299	€30.8600	CEUX	260001OHM
11/08/2025 13:04:10	221	€30.8600	XAMS	20250811872961
11/08/2025 13:04:10	283	€30.8600	XAMS	20250811873217
11/08/2025 13:04:10	11	€30.8600	CEUX	260001OHO
11/08/2025 13:04:10	269	€30.8600	XAMS	20250811873473
11/08/2025 13:04:10	145	€30.8600	XAMS	20250811873473
11/08/2025 13:04:58	245	€30.8500	XAMS	20250811876801
11/08/2025 13:05:00	153	£26.5350	XLON	SZ3IY6ZQ2B
11/08/2025 13:05:00	151	£26.5350	XLON	SZ3IY6ZQ2C
11/08/2025 13:05:00	163	£26.5350	CHIX	130000R37
11/08/2025 13:05:00	155	£26.5350	CHIX	130000R38
11/08/2025 13:05:00	183	£26.5350	BATE	030000GOL
11/08/2025 13:05:00	159	£26.5350	BATE	030000GOM
11/08/2025 13:05:00	156	€30.8500	CEUX	260001ONZ
11/08/2025 13:06:15	85	£26.5300	BATE	030000GQB
11/08/2025 13:07:28	68	£26.5350	BATE	030000GRQ
11/08/2025 13:07:28	49	£26.5350	CHIX	130000R77
11/08/2025 13:07:36	590	£26.5350	CHIX	130000R7J
11/08/2025 13:07:42	30	£26.5300	BATE	030000GQB
11/08/2025 13:07:50	95	£26.5300	XLON	SZ3IY6ZQ7A
11/08/2025 13:07:50	100	£26.5300	XLON	SZ3IY6ZQ7B
11/08/2025 13:07:50	27	£26.5300	BATE	030000GQB
11/08/2025 13:07:50	104	£26.5300	CHIX	130000R8R
11/08/2025 13:07:50	137	£26.5300	BATE	030000GSU
11/08/2025 13:07:50	106	£26.5300	CHIX	130000R8S
11/08/2025 13:07:50	200	€30.8450	CEUX	260001P54
11/08/2025 13:07:50	192	€30.8450	CEUX	260001P55
11/08/2025 13:07:50	10	€30.8450	CEUX	260001P55
11/08/2025 13:07:50	216	€30.8450	XAMS	20250811878593
11/08/2025 13:07:50	204	€30.8450	XAMS	20250811878849
11/08/2025 13:08:01	85	£26.5250	CHIX	130000R9T
11/08/2025 13:08:01	99	£26.5250	CHIX	130000R9T
11/08/2025 13:08:01	228	£26.5250	BATE	030000GTI
11/08/2025 13:08:02	177	£26.5250	XLON	SZ3IY6ZQ82
11/08/2025 13:08:02	25	£26.5250	BATE	030000GTK
11/08/2025 13:08:02	115	£26.5250	CHIX	130000R9V
11/08/2025 13:08:02	114	£26.5250	XLON	SZ3IY6ZQ83
11/08/2025 13:08:02	97	£26.5250	BATE	030000GTK
11/08/2025 13:09:32	266	€30.8400	XAMS	20250811880129
11/08/2025 13:09:32	126	€30.8400	XAMS	20250811880129
11/08/2025 13:09:51	50	£26.5250	CHIX	130000REO
11/08/2025 13:09:54	590	£26.5250	CHIX	130000RET
11/08/2025 13:10:00	371	£26.5250	CHIX	130000RF0
11/08/2025 13:10:18	120	£26.5200	CHIX	130000RFS
11/08/2025 13:10:18	125	£26.5200	XLON	SZ3IY6ZQE2
11/08/2025 13:10:18	103	£26.5200	BATE	030000GYL

11/08/2025 13:10:18	124	£26.5200	BATE	030000GYM
11/08/2025 13:10:18	114	£26.5200	CHIX	130000RFT
11/08/2025 13:10:18	104	£26.5200	XLON	SZ3IY6ZQE3
11/08/2025 13:10:18	203	£30.8400	CEUX	260001PNN
11/08/2025 13:10:18	200	£30.8400	CEUX	260001PNO
11/08/2025 13:10:19	209	£30.8400	XAMS	20250811880641
11/08/2025 13:10:19	204	£30.8400	XAMS	20250811880897
11/08/2025 13:10:47	357	£26.5200	XLON	SZ3IY6ZQFW
11/08/2025 13:12:20	134	£26.5300	CHIX	130000RJ2
11/08/2025 13:12:20	178	£26.5300	CHIX	130000RJ3
11/08/2025 13:12:20	215	£26.5300	XLON	SZ3IY6ZRLM
11/08/2025 13:12:20	183	£26.5300	XLON	SZ3IY6ZRLN
11/08/2025 13:12:20	137	£30.8450	XAMS	20250811881665
11/08/2025 13:12:20	67	£30.8450	XAMS	20250811881665
11/08/2025 13:12:20	182	£30.8450	CEUX	260001Q2M
11/08/2025 13:12:20	208	£30.8450	XAMS	20250811882177
11/08/2025 13:12:20	188	£30.8450	CEUX	260001Q2N
11/08/2025 13:12:27	273	£26.5300	XLON	SZ3IY6ZRLQ
11/08/2025 13:12:27	223	£26.5300	XLON	SZ3IY6ZRLQ
11/08/2025 13:12:48	229	£26.5300	XLON	SZ3IY6ZRMN
11/08/2025 13:12:48	252	£26.5300	XLON	SZ3IY6ZRMO
11/08/2025 13:12:48	244	£26.5300	CHIX	130000RJK
11/08/2025 13:12:48	237	£26.5300	CHIX	130000RJL
11/08/2025 13:12:48	20	£26.5300	CHIX	130000RJL
11/08/2025 13:12:59	237	£26.5300	XLON	SZ3IY6ZRMX
11/08/2025 13:13:05	264	£26.5300	CHIX	130000RK5
11/08/2025 13:13:07	197	£30.8450	CEUX	260001Q7H
11/08/2025 13:13:07	214	£30.8450	XAMS	20250811882433
11/08/2025 13:13:13	54	£30.8400	CEUX	260001QA8
11/08/2025 13:13:13	248	£30.8400	CEUX	260001QA8
11/08/2025 13:13:13	256	£30.8400	XAMS	20250811883201
11/08/2025 13:14:05	81	£26.5100	XLON	SZ3IY6ZRQT
11/08/2025 13:14:05	25	£26.5100	BATE	030000H47
11/08/2025 13:14:05	101	£26.5100	CHIX	130000RMO
11/08/2025 13:14:05	147	£26.5100	BATE	030000H47
11/08/2025 13:14:09	132	£26.5050	XLON	SZ3IY6ZRQ6
11/08/2025 13:14:09	139	£26.5050	CHIX	130000RMV
11/08/2025 13:14:09	76	£26.5050	BATE	030000H4P
11/08/2025 13:14:09	329	£30.8300	CEUX	260001QIA
11/08/2025 13:14:09	216	£30.8300	CEUX	260001QIB
11/08/2025 13:14:09	255	£30.8300	XAMS	20250811883713
11/08/2025 13:14:09	98	£30.8300	XAMS	20250811883969
11/08/2025 13:14:09	103	£30.8300	XAMS	20250811883969
11/08/2025 13:15:11	119	£26.5200	XLON	SZ3IY6ZRTS
11/08/2025 13:15:11	240	£26.5200	XLON	SZ3IY6ZRTT
11/08/2025 13:15:29	142	£26.5150	XLON	SZ3IY6ZRUP
11/08/2025 13:15:29	224	£30.8400	CEUX	260001QPR
11/08/2025 13:15:29	6	£30.8400	CEUX	260001QPR
11/08/2025 13:15:29	161	£30.8400	XAMS	20250811891393
11/08/2025 13:15:58	153	£26.5200	XLON	SZ3IY6ZRV8
11/08/2025 13:15:58	123	£26.5200	XLON	SZ3IY6ZRV9
11/08/2025 13:15:58	238	£26.5200	XLON	SZ3IY6ZRVC
11/08/2025 13:15:58	40	£26.5200	XLON	SZ3IY6ZRV
11/08/2025 13:15:58	98	£30.8450	XAMS	20250811891905
11/08/2025 13:15:58	86	£30.8450	XAMS	20250811891905
11/08/2025 13:15:58	38	£30.8450	XAMS	20250811891905
11/08/2025 13:15:58	196	£30.8450	CEUX	260001QUR
11/08/2025 13:15:58	3	£30.8450	XAMS	20250811892673

11/08/2025 13:16:10	78	£26.5200	CHIX	130000RSH
11/08/2025 13:16:10	78	£26.5200	XLON	SZ3IY6ZRWS
11/08/2025 13:16:10	7	£26.5200	XLON	SZ3IY6ZRWT
11/08/2025 13:16:10	80	£26.5200	BATE	030000H8M
11/08/2025 13:16:10	35	£26.5200	XLON	SZ3IY6ZRWT
11/08/2025 13:16:10	308	€30.8450	CEUX	260001QW3
11/08/2025 13:16:10	284	€30.8450	XAMS	20250811892929
11/08/2025 13:16:29	185	£26.5150	BATE	030000H8W
11/08/2025 13:16:29	172	£26.5150	CHIX	130000RST
11/08/2025 13:16:29	143	£26.5150	XLON	SZ3IY6ZRXL
11/08/2025 13:17:27	34	£26.5250	XLON	SZ3IY6ZRYZ
11/08/2025 13:17:27	611	£26.5250	XLON	SZ3IY6ZRYZ
11/08/2025 13:17:27	484	£26.5250	XLON	SZ3IY6ZRY1
11/08/2025 13:17:27	85	€30.8500	XAMS	20250811894721
11/08/2025 13:17:27	293	€30.8500	XAMS	20250811894721
11/08/2025 13:17:42	34	€30.8500	XAMS	20250811894721
11/08/2025 13:17:42	607	€30.8500	XAMS	20250811895489
11/08/2025 13:18:03	354	£26.5300	XLON	SZ3IY6ZRZ5
11/08/2025 13:18:03	619	£26.5300	XLON	SZ3IY6ZRZ6
11/08/2025 13:18:35	196	€30.8550	CEUX	260001RBQ
11/08/2025 13:18:35	3	€30.8550	CEUX	260001RBQ
11/08/2025 13:18:35	202	€30.8550	XAMS	20250811896001
11/08/2025 13:18:56	181	£26.5250	CHIX	130000RXF
11/08/2025 13:18:56	167	£26.5250	XLON	SZ3IY6ZR1V
11/08/2025 13:19:41	417	€30.8650	CEUX	260001RIE
11/08/2025 13:19:41	347	€30.8650	CEUX	260001RIH
11/08/2025 13:20:00	174	€30.8650	CEUX	260001RKG
11/08/2025 13:20:00	194	€30.8650	CEUX	260001RKH
11/08/2025 13:20:00	228	€30.8650	XAMS	20250811898561
11/08/2025 13:20:00	220	€30.8650	XAMS	20250811898817
11/08/2025 13:20:30	125	£26.5400	BATE	030000HEV
11/08/2025 13:20:30	590	£26.5400	CHIX	130000S1J
11/08/2025 13:20:30	133	£26.5400	CHIX	130000S1J
11/08/2025 13:20:30	154	£26.5400	BATE	030000HEW
11/08/2025 13:20:30	298	£26.5400	CHIX	130000S1L
11/08/2025 13:20:30	395	£26.5400	CHIX	130000S1M
11/08/2025 13:20:35	137	£26.5350	BATE	030000HF4
11/08/2025 13:20:35	186	£26.5350	XLON	SZ3IY6ZR79
11/08/2025 13:20:35	193	£26.5350	XLON	SZ3IY6ZR7A
11/08/2025 13:20:35	150	£26.5350	XLON	SZ3IY6ZR7C
11/08/2025 13:20:35	312	€30.8600	CEUX	260001ROY
11/08/2025 13:20:35	283	€30.8600	XAMS	20250811899073
11/08/2025 13:20:58	92	£26.5350	BATE	030000HFQ
11/08/2025 13:20:58	103	£26.5350	CHIX	130000S28
11/08/2025 13:20:58	101	£26.5350	XLON	SZ3IY6ZR8J
11/08/2025 13:20:58	268	€30.8550	CEUX	260001RRW
11/08/2025 13:20:59	322	€30.8550	CEUX	260001RT2
11/08/2025 13:21:12	166	£26.5350	XLON	SZ3IY6ZR87
11/08/2025 13:21:14	35	£26.5350	BATE	030000HGA
11/08/2025 13:21:14	185	£26.5350	BATE	030000HGA
11/08/2025 13:21:14	116	£26.5350	CHIX	130000S2Z
11/08/2025 13:22:00	395	€30.8550	XAMS	20250811900097
11/08/2025 13:22:00	392	€30.8550	XAMS	20250811900353
11/08/2025 13:22:25	234	£26.5350	XLON	SZ3IY6ZRCCG
11/08/2025 13:22:25	93	£26.5350	XLON	SZ3IY6ZRCCG
11/08/2025 13:22:25	45	£26.5350	XLON	SZ3IY6ZRCCG
11/08/2025 13:22:40	395	€30.8600	CEUX	260001S8F
11/08/2025 13:22:40	193	€30.8600	CEUX	260001S8G

11/08/2025 13:22:40	203	€30.8600	CEUX	260001S8G
11/08/2025 13:23:00	244	£26.5350	XLON	SZ3IY6ZRC4
11/08/2025 13:23:00	128	£26.5350	XLON	SZ3IY6ZRC4
11/08/2025 13:23:53	379	€30.8550	XAMS	20250811900865
11/08/2025 13:23:53	366	€30.8550	XAMS	20250811901121
11/08/2025 13:24:03	340	£26.5350	XLON	SZ3IY6ZRD8
11/08/2025 13:24:05	123	£26.5350	CHIX	130000S6R
11/08/2025 13:24:05	163	£26.5350	CHIX	130000S6S
11/08/2025 13:24:20	3	£26.5350	XLON	SZ3IY6ZRET
11/08/2025 13:24:20	75	£26.5350	XLON	SZ3IY6ZRET
11/08/2025 13:24:20	85	£26.5350	CHIX	130000S7B
11/08/2025 13:24:20	76	£26.5350	BATE	030000HJH
11/08/2025 13:24:20	108	£26.5350	BATE	030000HJI
11/08/2025 13:24:20	108	£26.5350	CHIX	130000S7C
11/08/2025 13:24:20	110	£26.5350	XLON	SZ3IY6ZREV
11/08/2025 13:25:01	183	€30.8600	CEUX	260001SJG
11/08/2025 13:25:01	177	€30.8600	CEUX	260001SJH
11/08/2025 13:25:01	186	€30.8600	XAMS	20250811902913
11/08/2025 13:25:01	180	€30.8600	XAMS	20250811903169
11/08/2025 13:25:17	354	£26.5400	CHIX	130000S9O
11/08/2025 13:25:38	231	£26.5400	XLON	SZ3IY6ZSHM
11/08/2025 13:25:38	115	£26.5400	XLON	SZ3IY6ZSHM
11/08/2025 13:25:38	342	£26.5400	XLON	SZ3IY6ZSHO
11/08/2025 13:25:40	152	£26.5350	BATE	030000HL5
11/08/2025 13:25:40	136	£26.5350	BATE	030000HL6
11/08/2025 13:25:40	112	£26.5350	CHIX	130000S9X
11/08/2025 13:25:40	108	£26.5350	XLON	SZ3IY6ZSII
11/08/2025 13:25:40	108	£26.5350	CHIX	130000S9Y
11/08/2025 13:25:40	107	£26.5350	XLON	SZ3IY6ZSIJ
11/08/2025 13:25:40	157	€30.8550	CEUX	260001SOU
11/08/2025 13:25:40	257	€30.8550	XAMS	20250811903681
11/08/2025 13:26:36	183	£26.5250	BATE	030000HN4
11/08/2025 13:26:36	79	£26.5250	CHIX	130000SBY
11/08/2025 13:26:36	158	£26.5250	XLON	SZ3IY6ZSJT
11/08/2025 13:26:36	87	£26.5250	CHIX	130000SBY
11/08/2025 13:26:36	190	€30.8400	CEUX	260001SW6
11/08/2025 13:26:36	208	€30.8400	CEUX	260001SW8
11/08/2025 13:26:46	104	€30.8400	XAMS	20250811904193
11/08/2025 13:26:46	12	€30.8400	XAMS	20250811904449
11/08/2025 13:26:49	25	€30.8400	CEUX	260001SXD
11/08/2025 13:26:49	76	€30.8400	CEUX	260001SXD
11/08/2025 13:26:49	107	€30.8400	CEUX	260001SXF
11/08/2025 13:26:49	25	€30.8400	XAMS	20250811904449
11/08/2025 13:26:49	56	€30.8400	XAMS	20250811904449
11/08/2025 13:27:13	242	£26.5350	BATE	030000HNZ
11/08/2025 13:27:13	237	£26.5350	XLON	SZ3IY6ZSKK
11/08/2025 13:28:03	93	£26.5300	CHIX	130000SEO
11/08/2025 13:28:03	141	£26.5300	BATE	030000HP6
11/08/2025 13:28:03	139	£26.5300	XLON	SZ3IY6ZSL4
11/08/2025 13:28:03	224	€30.8500	CEUX	260001T2P
11/08/2025 13:28:03	4	€30.8500	CEUX	260001T2P
11/08/2025 13:28:03	17	€30.8500	CEUX	260001T2T
11/08/2025 13:28:03	168	€30.8500	XAMS	20250811906753
11/08/2025 13:28:03	6	€30.8500	XAMS	20250811906753
11/08/2025 13:28:54	116	£26.5250	XLON	SZ3IY6ZSNY
11/08/2025 13:28:54	123	£26.5250	XLON	SZ3IY6ZSNZ
11/08/2025 13:28:54	121	£26.5250	CHIX	130000SFU
11/08/2025 13:28:54	128	£26.5250	CHIX	130000SFV

11/08/2025 13:29:27	420	€30.8450	XAMS	20250811908033
11/08/2025 13:29:27	90	€30.8450	XAMS	20250811908289
11/08/2025 13:29:49	356	£26.5300	XLON	SZ3IY6ZSP1
11/08/2025 13:29:49	360	£26.5300	XLON	SZ3IY6ZSP2
11/08/2025 13:30:35	56	€30.8400	CEUX	260001TPH
11/08/2025 13:30:36	14	£26.5250	XLON	SZ3IY6ZSS8
11/08/2025 13:30:36	38	£26.5250	XLON	SZ3IY6ZSS8
11/08/2025 13:30:36	52	£26.5250	XLON	SZ3IY6ZSSA
11/08/2025 13:30:36	57	£26.5250	CHIX	130000SKV
11/08/2025 13:30:36	50	£26.5250	CHIX	130000SKW
11/08/2025 13:30:36	156	€30.8400	CEUX	260001TPH
11/08/2025 13:30:36	221	€30.8400	CEUX	260001TPJ
11/08/2025 13:30:36	196	€30.8400	XAMS	20250811908545
11/08/2025 13:30:36	191	€30.8400	XAMS	20250811908801
11/08/2025 13:32:16	405	€30.8400	XAMS	20250811909313
11/08/2025 13:32:16	424	€30.8400	XAMS	20250811909569
11/08/2025 13:32:29	394	€30.8400	XAMS	20250811909825
11/08/2025 13:32:29	393	€30.8400	XAMS	20250811910081
11/08/2025 13:32:29	402	€30.8400	XAMS	20250811910337
11/08/2025 13:32:29	77	€30.8400	XAMS	20250811910593
11/08/2025 13:32:43	389	€30.8400	XAMS	20250811910849
11/08/2025 13:32:43	408	€30.8400	XAMS	20250811911105
11/08/2025 13:32:43	75	€30.8400	XAMS	20250811911361
11/08/2025 13:33:11	383	£26.5250	BATE	030000HY1
11/08/2025 13:33:11	145	£26.5250	XLON	SZ3IY6ZSXX
11/08/2025 13:33:11	9	£26.5250	XLON	SZ3IY6ZSXX
11/08/2025 13:33:11	455	£26.5250	BATE	030000HY2
11/08/2025 13:33:11	292	£26.5250	XLON	SZ3IY6ZSXX
11/08/2025 13:33:11	500	£26.5250	CHIX	130000SR4
11/08/2025 13:33:11	412	£26.5250	XLON	SZ3IY6ZSXX
11/08/2025 13:33:11	414	£26.5250	CHIX	130000SR5
11/08/2025 13:33:11	349	£26.5200	XLON	SZ3IY6ZSXR
11/08/2025 13:33:11	364	£26.5200	XLON	SZ3IY6ZSXS
11/08/2025 13:33:11	196	£26.5200	XLON	SZ3IY6ZSXT
11/08/2025 13:33:11	144	£26.5200	XLON	SZ3IY6ZSXT
11/08/2025 13:33:11	39	£26.5200	XLON	SZ3IY6ZSXV
11/08/2025 13:33:11	213	£26.5200	XLON	SZ3IY6ZSXV
11/08/2025 13:33:11	113	£26.5200	XLON	SZ3IY6ZSXV
11/08/2025 13:33:11	405	€30.8350	CEUX	260001U9K
11/08/2025 13:33:11	364	€30.8350	CEUX	260001U9L
11/08/2025 13:33:11	537	€30.8350	XAMS	20250811911873
11/08/2025 13:33:11	574	€30.8350	XAMS	20250811912129
11/08/2025 13:33:12	36	£26.5150	CHIX	130000SR9
11/08/2025 13:33:15	124	£26.5150	BATE	030000HYF
11/08/2025 13:33:15	91	£26.5150	CHIX	130000SR9
11/08/2025 13:33:15	123	£26.5150	BATE	030000HYG
11/08/2025 13:33:15	126	£26.5150	CHIX	130000SRB
11/08/2025 13:33:15	113	£26.5150	XLON	SZ3IY6ZSX4
11/08/2025 13:33:15	113	£26.5150	XLON	SZ3IY6ZSX5
11/08/2025 13:34:45	156	£26.5100	XLON	SZ3IY6ZSZJ
11/08/2025 13:34:45	121	£26.5100	XLON	SZ3IY6ZSZK
11/08/2025 13:34:45	178	£26.5100	CHIX	130000SUU
11/08/2025 13:34:45	156	£26.5100	BATE	030000IOC
11/08/2025 13:34:45	121	£26.5100	BATE	030000IOD
11/08/2025 13:34:45	132	£26.5100	CHIX	130000SUV
11/08/2025 13:35:11	148	£26.5100	CHIX	130000SWR
11/08/2025 13:35:11	145	£26.5100	XLON	SZ3IY6ZS3W
11/08/2025 13:35:11	212	£26.5100	BATE	030000I1P

11/08/2025 13:36:18	188	£26.5150	CHIX	130000SZ6
11/08/2025 13:36:18	173	£26.5150	CHIX	130000SZ7
11/08/2025 13:36:37	88	£26.5150	CHIX	130000T06
11/08/2025 13:36:37	85	£26.5150	CHIX	130000T07
11/08/2025 13:36:37	85	£26.5150	XLON	SZ3IY6ZS72
11/08/2025 13:36:37	82	£26.5150	XLON	SZ3IY6ZS73
11/08/2025 13:36:37	231	€30.8200	CEUX	260001V0P
11/08/2025 13:36:37	345	€30.8200	CEUX	260001V0Q
11/08/2025 13:36:37	167	€30.8200	XAMS	20250811920065
11/08/2025 13:36:37	265	€30.8200	XAMS	20250811920321
11/08/2025 13:37:00	370	£26.5150	XLON	SZ3IY6ZS7D
11/08/2025 13:37:00	365	£26.5150	XLON	SZ3IY6ZS7E
11/08/2025 13:37:00	174	£26.5150	XLON	SZ3IY6ZS7F
11/08/2025 13:37:00	198	£26.5150	XLON	SZ3IY6ZS7F
11/08/2025 13:37:52	200	£26.5200	XLON	SZ3IY6ZSAO
11/08/2025 13:37:52	202	£26.5200	XLON	SZ3IY6ZSAP
11/08/2025 13:37:52	322	£26.5200	BATE	030000I5K
11/08/2025 13:37:52	327	£26.5200	BATE	030000I5L
11/08/2025 13:37:52	217	£26.5200	CHIX	130000T22
11/08/2025 13:37:52	216	£26.5200	CHIX	130000T23
11/08/2025 13:37:52	3	£26.5200	CHIX	130000T23
11/08/2025 13:37:52	365	£26.5200	XLON	SZ3IY6ZSAQ
11/08/2025 13:37:52	291	€30.8250	CEUX	260001V71
11/08/2025 13:37:52	199	€30.8250	CEUX	260001V72
11/08/2025 13:37:52	313	€30.8250	XAMS	20250811923393
11/08/2025 13:37:52	204	€30.8250	XAMS	20250811923649
11/08/2025 13:40:02	183	£26.5250	XLON	SZ3IY6ZSEU
11/08/2025 13:40:02	160	£26.5250	XLON	SZ3IY6ZSEV
11/08/2025 13:40:02	186	£26.5250	CHIX	130000T6W
11/08/2025 13:40:02	191	£26.5250	CHIX	130000T6X
11/08/2025 13:40:02	18	£26.5250	CHIX	130000T6X
11/08/2025 13:40:09	416	€30.8250	CEUX	260001VPB
11/08/2025 13:40:09	389	€30.8250	CEUX	260001VPC
11/08/2025 13:40:10	195	€30.8200	CEUX	260001VPD
11/08/2025 13:40:10	198	€30.8200	CEUX	260001VPE
11/08/2025 13:40:10	202	€30.8200	XAMS	20250811924417
11/08/2025 13:40:10	201	€30.8200	XAMS	20250811924673
11/08/2025 13:41:20	198	€30.8150	CEUX	260001VY9
11/08/2025 13:41:20	210	€30.8150	CEUX	260001VYA
11/08/2025 13:41:20	197	€30.8150	XAMS	20250811925953
11/08/2025 13:41:20	183	€30.8150	XAMS	20250811926209
11/08/2025 13:41:20	17	€30.8150	XAMS	20250811926209
11/08/2025 13:41:55	99	£26.5100	XLON	SZ3IY6ZTKV
11/08/2025 13:41:55	175	£26.5100	XLON	SZ3IY6ZTKW
11/08/2025 13:41:55	109	£26.5100	CHIX	130000TC9
11/08/2025 13:41:55	161	£26.5100	CHIX	130000TCB
11/08/2025 13:41:55	165	£26.5100	BATE	030000IDY
11/08/2025 13:41:55	160	£26.5100	BATE	030000IDZ
11/08/2025 13:41:55	168	€30.8100	CEUX	260001W5J
11/08/2025 13:41:55	21	€30.8100	CEUX	260001W5J
11/08/2025 13:41:55	197	€30.8100	XAMS	20250811926977
11/08/2025 13:43:14	141	£26.5100	XLON	SZ3IY6ZTM0
11/08/2025 13:43:14	111	£26.5100	XLON	SZ3IY6ZTM1
11/08/2025 13:43:14	3	£26.5100	BATE	030000IGU
11/08/2025 13:43:14	151	£26.5100	CHIX	130000TGL
11/08/2025 13:43:14	193	£26.5100	BATE	030000IGU
11/08/2025 13:43:14	114	£26.5100	CHIX	130000TGM
11/08/2025 13:43:14	127	£26.5100	BATE	030000IGW

11/08/2025 13:43:14	168	€30.8100	CEUX	260001WE2
11/08/2025 13:43:14	21	€30.8100	CEUX	260001WE2
11/08/2025 13:43:14	77	€30.8100	XAMS	20250811928257
11/08/2025 13:43:14	81	€30.8100	XAMS	20250811928257
11/08/2025 13:43:14	28	€30.8100	XAMS	20250811928257
11/08/2025 13:43:14	10	€30.8100	XAMS	20250811928257
11/08/2025 13:43:14	404	€30.8100	CEUX	260001WE4
11/08/2025 13:44:29	121	£26.5100	CHIX	130000TJ5
11/08/2025 13:44:29	113	£26.5100	CHIX	130000TJ6
11/08/2025 13:44:29	118	£26.5100	XLON	SZ3IY6ZTP6
11/08/2025 13:44:29	115	£26.5100	XLON	SZ3IY6ZTP7
11/08/2025 13:44:46	41	£26.5100	CHIX	130000TK5
11/08/2025 13:44:46	14	£26.5100	XLON	SZ3IY6ZTRL
11/08/2025 13:44:46	38	£26.5100	BATE	030000IJ6
11/08/2025 13:44:46	36	£26.5100	BATE	030000IJ7
11/08/2025 13:44:46	39	£26.5100	CHIX	130000TK6
11/08/2025 13:44:46	25	£26.5100	XLON	SZ3IY6ZTRL
11/08/2025 13:44:46	37	£26.5100	XLON	SZ3IY6ZTRN
11/08/2025 13:44:46	207	€30.8100	CEUX	260001WQB
11/08/2025 13:44:46	19	€30.8100	CEUX	260001WQC
11/08/2025 13:44:59	95	£26.5050	XLON	SZ3IY6ZTS1
11/08/2025 13:44:59	177	€30.8100	CEUX	260001WQC
11/08/2025 13:44:59	99	€30.8100	CEUX	260001WSJ
11/08/2025 13:44:59	215	€30.8100	XAMS	20250811929537
11/08/2025 13:44:59	97	€30.8100	XAMS	20250811929793
11/08/2025 13:45:13	117	£26.5050	CHIX	130000TLH
11/08/2025 13:45:13	18	£26.5050	XLON	SZ3IY6ZTTJ
11/08/2025 13:45:13	138	£26.5050	BATE	030000IKB
11/08/2025 13:45:13	78	£26.5050	BATE	030000IKC
11/08/2025 13:45:13	70	£26.5050	CHIX	130000TLI
11/08/2025 13:45:13	90	£26.5050	XLON	SZ3IY6ZTTJ
11/08/2025 13:45:13	99	£26.5050	XLON	SZ3IY6ZTTL
11/08/2025 13:45:13	205	€30.8050	CEUX	260001WV1
11/08/2025 13:45:13	220	€30.8050	XAMS	20250811930049
11/08/2025 13:46:45	155	£26.5050	CHIX	130000TNC
11/08/2025 13:46:45	170	£26.5050	CHIX	130000TNE
11/08/2025 13:46:45	187	£26.5050	BATE	030000IM9
11/08/2025 13:46:45	134	£26.5050	XLON	SZ3IY6ZTVQ
11/08/2025 13:46:45	20	£26.5050	BATE	030000IM9
11/08/2025 13:46:45	167	£26.5050	XLON	SZ3IY6ZTVR
11/08/2025 13:46:45	147	£26.5050	BATE	030000IMB
11/08/2025 13:46:45	216	€30.8050	CEUX	260001X59
11/08/2025 13:46:45	197	€30.8050	CEUX	260001X5A
11/08/2025 13:46:45	210	€30.8050	XAMS	20250811930561
11/08/2025 13:46:45	202	€30.8050	XAMS	20250811930817
11/08/2025 13:46:45	239	€30.8000	CEUX	260001X5B
11/08/2025 13:46:45	183	€30.8000	XAMS	20250811932865
11/08/2025 13:46:57	128	£26.5050	BATE	030000IMO
11/08/2025 13:46:57	97	£26.5050	CHIX	130000TNU
11/08/2025 13:46:57	132	£26.5050	XLON	SZ3IY6ZTWI
11/08/2025 13:47:56	114	£26.5100	XLON	SZ3IY6ZTYH
11/08/2025 13:47:56	246	£26.5100	XLON	SZ3IY6ZTYH
11/08/2025 13:47:56	371	£26.5100	XLON	SZ3IY6ZTYJ
11/08/2025 13:47:56	246	€30.8100	CEUX	260001XGG
11/08/2025 13:47:56	234	€30.8100	CEUX	260001XGH
11/08/2025 13:47:56	148	€30.8100	XAMS	20250811938241
11/08/2025 13:47:56	181	€30.8100	XAMS	20250811938753
11/08/2025 13:50:17	590	£26.5200	CHIX	130000TTY

11/08/2025 13:50:17	52	£26.5200	CHIX	130000TTY
11/08/2025 13:50:20	271	€30.8150	CEUX	260001XSK
11/08/2025 13:50:20	262	€30.8150	CEUX	260001XSL
11/08/2025 13:50:20	137	€30.8150	XAMS	20250811941825
11/08/2025 13:50:20	144	€30.8150	XAMS	20250811942081
11/08/2025 13:50:20	394	€30.8150	XAMS	20250811942593
11/08/2025 13:50:24	95	£26.5150	XLON	SZ3IY6ZT3J
11/08/2025 13:50:24	125	£26.5150	XLON	SZ3IY6ZT3K
11/08/2025 13:50:24	105	£26.5150	CHIX	130000TU2
11/08/2025 13:50:24	122	£26.5150	CHIX	130000TU3
11/08/2025 13:50:24	142	£26.5150	BATE	030000IR8
11/08/2025 13:50:24	116	£26.5150	BATE	030000IR9
11/08/2025 13:50:24	225	€30.8100	CEUX	260001XST
11/08/2025 13:50:24	196	€30.8100	XAMS	20250811943105
11/08/2025 13:51:15	321	£26.5250	CHIX	130000TVT
11/08/2025 13:51:15	130	€30.8250	XAMS	20250811947201
11/08/2025 13:51:15	259	€30.8250	CEUX	260001XZ4
11/08/2025 13:51:41	232	£26.5250	XLON	SZ3IY6ZT58
11/08/2025 13:51:41	222	£26.5250	XLON	SZ3IY6ZT59
11/08/2025 13:51:48	347	£26.5300	XLON	SZ3IY6ZT6J
11/08/2025 13:51:48	516	£26.5300	XLON	SZ3IY6ZT6J
11/08/2025 13:51:48	311	£26.5300	XLON	SZ3IY6ZT6L
11/08/2025 13:53:58	475	£26.5350	XLON	SZ3IY6ZT9C
11/08/2025 13:53:58	450	£26.5350	XLON	SZ3IY6ZT9D
11/08/2025 13:53:58	48	£26.5350	XLON	SZ3IY6ZT9D
11/08/2025 13:53:58	410	£26.5350	XLON	SZ3IY6ZT9F
11/08/2025 13:53:58	82	£26.5350	XLON	SZ3IY6ZT9F
11/08/2025 13:53:58	739	€30.8400	CEUX	260001YHN
11/08/2025 13:53:58	238	€30.8400	CEUX	260001YHO
11/08/2025 13:53:58	173	€30.8400	CEUX	260001YHO
11/08/2025 13:54:45	620	£26.5350	XLON	SZ3IY6ZTBK
11/08/2025 13:54:45	598	£26.5350	XLON	SZ3IY6ZTBL
11/08/2025 13:54:48	500	£26.5350	XLON	SZ3IY6ZTBR
11/08/2025 13:54:48	113	£26.5350	XLON	SZ3IY6ZTBR
11/08/2025 13:55:14	25	€30.8600	XAMS	20250811953857
11/08/2025 13:55:16	372	€30.8600	XAMS	20250811953857
11/08/2025 13:55:16	385	€30.8600	XAMS	20250811954369
11/08/2025 13:55:17	298	€30.8650	CEUX	260001YS8
11/08/2025 13:55:17	280	€30.8650	CEUX	260001YS9
11/08/2025 13:55:17	300	€30.8650	XAMS	20250811956417
11/08/2025 13:55:17	38	€30.8650	XAMS	20250811956673
11/08/2025 13:55:17	245	€30.8650	XAMS	20250811956673
11/08/2025 13:56:23	97	£26.5550	XLON	SZ3IY6ZTES
11/08/2025 13:56:23	393	£26.5550	XLON	SZ3IY6ZTES
11/08/2025 13:56:23	491	£26.5550	XLON	SZ3IY6ZTEU
11/08/2025 13:56:23	252	£26.5550	XLON	SZ3IY6ZTEV
11/08/2025 13:56:23	140	£26.5550	XLON	SZ3IY6ZTEV
11/08/2025 13:56:23	88	£26.5550	XLON	SZ3IY6ZTEV
11/08/2025 13:56:23	1	£26.5550	XLON	SZ3IY6ZTEY
11/08/2025 13:56:23	500	£26.5550	XLON	SZ3IY6ZTEY
11/08/2025 13:56:23	9	£26.5550	XLON	SZ3IY6ZTEY
11/08/2025 13:56:23	146	£26.5550	XLON	SZ3IY6ZTE2
11/08/2025 13:56:24	336	£26.5550	XLON	SZ3IY6ZTE2
11/08/2025 13:56:24	485	£26.5550	XLON	SZ3IY6ZTE4
11/08/2025 13:56:27	63	£26.5500	BATE	030000IY6
11/08/2025 13:56:34	252	€30.8700	XAMS	20250811957697
11/08/2025 13:56:34	160	€30.8700	XAMS	20250811957697
11/08/2025 13:57:13	370	£26.5600	XLON	SZ3IY6ZUGM

11/08/2025 13:57:13	350	£26.5600	XLON	SZ3IY6ZUGN
11/08/2025 13:58:15	139	£26.5600	XLON	SZ3IY6ZUIU
11/08/2025 13:58:15	144	£26.5600	XLON	SZ3IY6ZUIV
11/08/2025 13:58:18	66	£26.5600	BATE	030000J1E
11/08/2025 13:58:30	92	£26.5650	BATE	030000J1R
11/08/2025 13:58:30	63	£26.5650	BATE	030000J1R
11/08/2025 13:58:30	13	£26.5650	CHIX	130000U9X
11/08/2025 13:58:30	128	£26.5650	BATE	030000J1R
11/08/2025 13:58:30	298	£26.5650	CHIX	130000U9X
11/08/2025 13:58:30	44	£26.5650	CHIX	130000U9X
11/08/2025 13:58:30	55	£26.5650	CHIX	130000UA0
11/08/2025 13:58:33	29	£26.5600	BATE	030000J21
11/08/2025 13:58:54	96	£26.5650	BATE	030000J2I
11/08/2025 13:58:54	71	£26.5650	XLON	SZ3IY6ZUKL
11/08/2025 13:58:54	135	£26.5650	BATE	030000J2J
11/08/2025 13:58:54	95	£26.5650	CHIX	130000UAI
11/08/2025 13:58:54	100	£26.5650	XLON	SZ3IY6ZUKM
11/08/2025 13:58:54	106	£26.5650	CHIX	130000UAJ
11/08/2025 13:58:54	305	€30.8800	XAMS	20250811962049
11/08/2025 13:58:54	305	€30.8800	XAMS	20250811962561
11/08/2025 13:58:54	285	€30.8800	CEUX	260001ZCP
11/08/2025 13:58:54	289	€30.8800	CEUX	260001ZCQ
11/08/2025 13:58:54	248	€30.8800	CEUX	260001ZCR
11/08/2025 13:58:56	399	€30.8800	CEUX	260001ZD0
11/08/2025 13:59:09	168	£26.5600	XLON	SZ3IY6ZULV
11/08/2025 13:59:09	248	£26.5600	CHIX	130000UB6
11/08/2025 13:59:09	182	£26.5600	CHIX	130000UB7
11/08/2025 13:59:09	148	£26.5600	XLON	SZ3IY6ZULX
11/08/2025 13:59:09	176	£26.5600	BATE	030000J2X
11/08/2025 13:59:09	142	£26.5600	BATE	030000J2Y
11/08/2025 13:59:09	407	€30.8800	XAMS	20250811963585
11/08/2025 13:59:15	252	€30.8800	XAMS	20250811963841
11/08/2025 13:59:15	152	€30.8800	XAMS	20250811963841
11/08/2025 13:59:19	252	€30.8800	XAMS	20250811964353
11/08/2025 13:59:19	155	€30.8800	XAMS	20250811964353
11/08/2025 13:59:19	56	€30.8800	XAMS	20250811964865
11/08/2025 13:59:19	331	€30.8800	XAMS	20250811964865
11/08/2025 13:59:54	136	£26.5550	XLON	SZ3IY6ZUMC
11/08/2025 13:59:54	147	£26.5550	CHIX	130000UE8
11/08/2025 13:59:54	186	£26.5550	BATE	030000J5N
11/08/2025 13:59:54	169	€30.8750	CEUX	260001ZK9
11/08/2025 13:59:54	186	€30.8750	CEUX	260001ZKA
11/08/2025 13:59:54	225	€30.8750	XAMS	20250811965377
11/08/2025 13:59:54	232	€30.8750	XAMS	20250811965633
11/08/2025 14:00:01	267	£26.5400	XLON	SZ3IY6ZUNJ
11/08/2025 14:00:01	300	£26.5400	CHIX	130000UF2
11/08/2025 14:00:01	285	£26.5400	BATE	030000J67
11/08/2025 14:00:40	224	£26.5600	CHIX	130000UHH
11/08/2025 14:00:40	612	£26.5600	CHIX	130000UHH
11/08/2025 14:00:40	764	€30.8800	CEUX	260001ZSZ
11/08/2025 14:00:40	171	€30.8800	CEUX	260001ZSZ
11/08/2025 14:01:04	315	£26.5600	XLON	SZ3IY6ZUQR
11/08/2025 14:01:04	577	£26.5600	XLON	SZ3IY6ZUQR
11/08/2025 14:01:18	416	€30.8850	XAMS	20250811969473
11/08/2025 14:01:18	953	€30.8850	XAMS	20250811969729
11/08/2025 14:02:00	233	£26.5600	CHIX	130000UM2
11/08/2025 14:02:00	231	£26.5600	BATE	030000JB8
11/08/2025 14:02:00	163	£26.5600	XLON	SZ3IY6ZUSZ

11/08/2025 14:02:20	19	£26.5600	XLON	SZ3IY6ZUTX
11/08/2025 14:02:20	220	£26.5600	XLON	SZ3IY6ZUTX
11/08/2025 14:02:20	243	£26.5600	BATE	030000JC1
11/08/2025 14:02:20	160	£26.5600	CHIX	130000UNI
11/08/2025 14:02:20	224	£30.8800	CEUX	2600020BZ
11/08/2025 14:02:20	51	£30.8800	CEUX	2600020BZ
11/08/2025 14:02:20	233	£30.8800	XAMS	20250811969985
11/08/2025 14:02:20	99	£30.8800	XAMS	20250811969985
11/08/2025 14:03:31	585	£30.8750	XAMS	20250811971009
11/08/2025 14:03:31	287	£30.8750	XAMS	20250811971265
11/08/2025 14:03:58	63	£30.8800	XAMS	20250811972033
11/08/2025 14:03:58	57	£30.8800	XAMS	20250811972033
11/08/2025 14:04:08	474	£26.5600	XLON	SZ3IY6ZUVR
11/08/2025 14:04:08	491	£26.5600	XLON	SZ3IY6ZUVS
11/08/2025 14:04:26	115	£26.5600	XLON	SZ3IY6ZUWQ
11/08/2025 14:04:39	237	£26.5650	XLON	SZ3IY6ZUWE
11/08/2025 14:04:39	130	£26.5650	XLON	SZ3IY6ZUWE
11/08/2025 14:04:39	331	£26.5650	XLON	SZ3IY6ZUXG
11/08/2025 14:04:39	20	£26.5650	XLON	SZ3IY6ZUXG
11/08/2025 14:04:55	152	£26.5600	CHIX	130000URE
11/08/2025 14:04:55	67	£26.5600	XLON	SZ3IY6ZUWQ
11/08/2025 14:04:55	169	£26.5600	XLON	SZ3IY6ZUXO
11/08/2025 14:04:55	38	£26.5600	CHIX	130000URE
11/08/2025 14:04:55	176	£26.5600	CHIX	130000URG
11/08/2025 14:04:55	103	£30.8850	XAMS	20250811973057
11/08/2025 14:04:55	94	£30.8850	XAMS	20250811973057
11/08/2025 14:04:55	59	£30.8850	XAMS	20250811973057
11/08/2025 14:04:55	43	£30.8850	XAMS	20250811973057
11/08/2025 14:04:55	140	£30.8850	XAMS	20250811973057
11/08/2025 14:04:55	420	£30.8850	XAMS	20250811973057
11/08/2025 14:04:55	247	£30.8850	XAMS	20250811973057
11/08/2025 14:06:17	609	£26.5700	XLON	SZ3IY6ZU0D
11/08/2025 14:06:17	594	£26.5700	XLON	SZ3IY6ZU0E
11/08/2025 14:06:17	33	£26.5700	CHIX	130000UWB
11/08/2025 14:06:17	14	£26.5700	CHIX	130000UWB
11/08/2025 14:06:17	3	£26.5700	CHIX	130000UWB
11/08/2025 14:06:24	205	£26.5650	XLON	SZ3IY6ZU1L
11/08/2025 14:06:24	203	£26.5650	XLON	SZ3IY6ZU1M
11/08/2025 14:06:24	186	£26.5650	CHIX	130000UWW
11/08/2025 14:06:24	249	£26.5650	BATE	030000JJW
11/08/2025 14:06:24	247	£26.5650	BATE	030000JJX
11/08/2025 14:06:24	185	£26.5650	CHIX	130000UWX
11/08/2025 14:06:24	442	£30.8900	CEUX	26000215P
11/08/2025 14:06:24	299	£30.8900	CEUX	26000215Q
11/08/2025 14:06:24	670	£30.8900	XAMS	20250811976129
11/08/2025 14:06:24	453	£30.8900	XAMS	20250811976385
11/08/2025 14:06:35	73	£30.8900	CEUX	260002181
11/08/2025 14:06:35	500	£30.8900	XAMS	20250811976641
11/08/2025 14:06:35	210	£30.8900	XAMS	20250811976641
11/08/2025 14:07:34	185	£26.5650	BATE	030000JMK
11/08/2025 14:07:34	182	£26.5650	CHIX	130000UYZ
11/08/2025 14:07:34	133	£26.5650	XLON	SZ3IY6ZU3D
11/08/2025 14:07:34	374	£30.8900	CEUX	2600021FN
11/08/2025 14:07:34	374	£30.8900	CEUX	2600021FO
11/08/2025 14:07:34	104	£30.8900	XAMS	20250811977153
11/08/2025 14:07:34	82	£30.8900	XAMS	20250811977153
11/08/2025 14:07:34	217	£30.8900	XAMS	20250811977153
11/08/2025 14:07:34	259	£30.8900	XAMS	20250811977921

11/08/2025 14:07:34	56	€30.8900	XAMS	20250811977921
11/08/2025 14:07:34	85	€30.8900	XAMS	20250811977921
11/08/2025 14:07:34	10	€30.8900	XAMS	20250811977921
11/08/2025 14:07:59	167	£26.5650	BATE	030000JMY
11/08/2025 14:07:59	175	£26.5650	CHIX	130000V02
11/08/2025 14:08:09	42	£26.5650	BATE	030000JN7
11/08/2025 14:08:09	44	£26.5650	CHIX	130000V0L
11/08/2025 14:08:09	42	£26.5650	XLON	SZ3IY6ZU5T
11/08/2025 14:09:08	24	£26.5650	XLON	SZ3IY6ZU69
11/08/2025 14:09:08	133	£26.5650	XLON	SZ3IY6ZU69
11/08/2025 14:09:08	157	£26.5650	CHIX	130000V1V
11/08/2025 14:09:08	161	£26.5650	BATE	030000JO9
11/08/2025 14:09:08	155	£26.5650	BATE	030000JOA
11/08/2025 14:09:08	156	£26.5650	CHIX	130000V1W
11/08/2025 14:09:08	160	£26.5650	XLON	SZ3IY6ZU6B
11/08/2025 14:09:46	469	€30.9150	XAMS	20250811985857
11/08/2025 14:09:46	507	€30.9150	XAMS	20250811985857
11/08/2025 14:09:46	246	€30.9150	XAMS	20250811986369
11/08/2025 14:09:46	404	€30.9150	XAMS	20250811989953
11/08/2025 14:10:03	434	£26.5850	XLON	SZ3IY6ZU9A
11/08/2025 14:10:03	26	£26.5850	XLON	SZ3IY6ZU9B
11/08/2025 14:10:03	47	£26.5850	XLON	SZ3IY6ZU9B
11/08/2025 14:10:11	544	€30.9200	XAMS	20250811991233
11/08/2025 14:10:11	17	€30.9200	XAMS	20250811991233
11/08/2025 14:10:11	583	€30.9200	XAMS	20250811991745
11/08/2025 14:10:11	272	€30.9200	XAMS	20250811992001
11/08/2025 14:10:24	117	£26.5850	XLON	SZ3IY6ZUBT
11/08/2025 14:10:24	42	£26.5850	XLON	SZ3IY6ZUBT
11/08/2025 14:10:24	48	£26.5850	XLON	SZ3IY6ZUBT
11/08/2025 14:10:24	173	£26.5850	XLON	SZ3IY6ZUBT
11/08/2025 14:10:24	126	£26.5850	XLON	SZ3IY6ZUBT
11/08/2025 14:10:24	481	£26.5850	XLON	SZ3IY6ZUBY
11/08/2025 14:10:43	906	€30.9200	XAMS	20250811992257
11/08/2025 14:11:11	201	£26.5900	XLON	SZ3IY6ZUEP
11/08/2025 14:11:11	144	£26.5900	XLON	SZ3IY6ZUEP
11/08/2025 14:11:11	182	£26.5900	XLON	SZ3IY6ZUET
11/08/2025 14:11:11	181	£26.5900	XLON	SZ3IY6ZUEU
11/08/2025 14:11:51	346	£26.5900	XLON	SZ3IY6ZVGW
11/08/2025 14:11:51	397	£26.5900	XLON	SZ3IY6ZVGX
11/08/2025 14:11:51	384	£26.5900	BATE	030000JTE
11/08/2025 14:11:51	328	£26.5900	BATE	030000JTF
11/08/2025 14:11:57	296	€30.9200	XAMS	20250811993793
11/08/2025 14:11:57	230	€30.9200	XAMS	20250811993793
11/08/2025 14:11:57	74	€30.9200	XAMS	20250811993793
11/08/2025 14:11:57	399	€30.9200	XAMS	20250811994561
11/08/2025 14:12:35	7	€30.9200	XAMS	20250811996097
11/08/2025 14:12:35	41	€30.9200	XAMS	20250811996097
11/08/2025 14:12:35	155	€30.9200	XAMS	20250811996097
11/08/2025 14:12:35	97	€30.9200	XAMS	20250811996865
11/08/2025 14:12:35	71	€30.9200	XAMS	20250811996865
11/08/2025 14:12:35	228	€30.9200	XAMS	20250811997377
11/08/2025 14:12:50	108	€30.9200	CEUX	2600022LO
11/08/2025 14:12:50	195	€30.9200	CEUX	2600022LP
11/08/2025 14:12:50	102	€30.9200	XAMS	20250811997633
11/08/2025 14:12:50	198	€30.9200	XAMS	20250811997889
11/08/2025 14:14:25	396	£26.5900	XLON	SZ3IY6ZVK5
11/08/2025 14:14:25	93	£26.5900	XLON	SZ3IY6ZVK5
11/08/2025 14:14:26	303	£26.5900	XLON	SZ3IY6ZVKC

11/08/2025 14:14:26	165	£26.5900	XLON	SZ3IY6ZVKC
11/08/2025 14:14:26	506	£26.5900	XLON	SZ3IY6ZVKE
11/08/2025 14:14:30	26	£26.5850	XLON	SZ3IY6ZVKF
11/08/2025 14:14:30	442	£26.5850	XLON	SZ3IY6ZVKF
11/08/2025 14:14:30	482	£26.5850	XLON	SZ3IY6ZVLH
11/08/2025 14:14:30	783	€30.9150	CEUX	260002306
11/08/2025 14:14:30	722	€30.9150	CEUX	260002307
11/08/2025 14:14:30	22	€30.9150	CEUX	260002307
11/08/2025 14:14:48	556	€30.9150	CEUX	26000232N
11/08/2025 14:14:48	347	€30.9150	CEUX	26000232O
11/08/2025 14:14:48	235	€30.9150	XAMS	20250811999425
11/08/2025 14:15:14	215	€30.9000	CEUX	26000235M
11/08/2025 14:15:14	363	€30.9000	XAMS	202508111003265
11/08/2025 14:15:34	101	£26.5650	BATE	030000JZE
11/08/2025 14:15:34	118	£26.5650	XLON	SZ3IY6ZVOI
11/08/2025 14:15:34	127	£26.5650	CHIX	130000VHW
11/08/2025 14:16:08	189	£26.5750	CHIX	130000VJ4
11/08/2025 14:16:08	209	£26.5750	CHIX	130000VJ4
11/08/2025 14:16:08	390	£26.5750	CHIX	130000VJ6
11/08/2025 14:16:12	436	€30.9000	XAMS	202508111004545
11/08/2025 14:17:22	366	£26.5700	XLON	SZ3IY6ZVS2
11/08/2025 14:17:29	136	£26.5650	XLON	SZ3IY6ZVTK
11/08/2025 14:17:29	193	£26.5650	XLON	SZ3IY6ZVTL
11/08/2025 14:17:34	437	€30.8950	XAMS	202508111006337
11/08/2025 14:17:52	410	€30.8950	XAMS	202508111006849
11/08/2025 14:17:52	134	€30.8950	XAMS	202508111007105
11/08/2025 14:17:52	295	€30.8950	XAMS	202508111007105
11/08/2025 14:17:52	441	€30.8950	XAMS	202508111007617
11/08/2025 14:18:16	99	£26.5700	CHIX	130000VMD
11/08/2025 14:18:16	104	£26.5700	CHIX	130000VME
11/08/2025 14:18:16	143	£26.5700	XLON	SZ3IY6ZVUS
11/08/2025 14:18:16	156	£26.5700	XLON	SZ3IY6ZVUT
11/08/2025 14:18:16	111	£26.5700	BATE	030000K2X
11/08/2025 14:18:16	111	£26.5700	BATE	030000K2Y
11/08/2025 14:18:16	445	€30.8950	XAMS	202508111008897
11/08/2025 14:18:16	429	€30.8950	XAMS	202508111009153
11/08/2025 14:18:49	425	£26.5700	XLON	SZ3IY6ZVWP
11/08/2025 14:18:49	325	£26.5700	CHIX	130000VNJ
11/08/2025 14:19:45	251	£26.5700	XLON	SZ3IY6ZVY3
11/08/2025 14:19:45	261	£26.5700	XLON	SZ3IY6ZVY4
11/08/2025 14:19:45	282	£26.5700	CHIX	130000VP9
11/08/2025 14:19:45	285	£26.5700	BATE	030000K4T
11/08/2025 14:19:45	226	£26.5700	BATE	030000K4U
11/08/2025 14:19:45	279	£26.5700	CHIX	130000VPA
11/08/2025 14:19:45	751	€30.8950	XAMS	202508111010177
11/08/2025 14:19:45	555	€30.8950	XAMS	202508111010433
11/08/2025 14:20:03	271	£26.5650	CHIX	130000VQD
11/08/2025 14:20:03	217	£26.5650	XLON	SZ3IY6ZVOG
11/08/2025 14:20:03	245	£26.5650	BATE	030000K5J
11/08/2025 14:20:03	351	€30.8900	CEUX	260002492
11/08/2025 14:20:03	387	€30.8900	XAMS	202508111010945
11/08/2025 14:20:03	6	€30.8900	XAMS	202508111010945
11/08/2025 14:20:14	9	£26.5650	BATE	030000K5S
11/08/2025 14:20:14	530	£26.5650	BATE	030000K5S
11/08/2025 14:20:14	564	£26.5650	CHIX	130000VQT
11/08/2025 14:20:14	462	€30.8900	CEUX	2600024B9
11/08/2025 14:20:14	448	€30.8900	XAMS	202508111011969
11/08/2025 14:20:32	420	€30.8850	CEUX	2600024E8

11/08/2025 14:20:32	448	€30.8850	XAMS	202508111012225
11/08/2025 14:20:38	553	£26.5500	BATE	030000K6F
11/08/2025 14:20:38	224	£26.5500	CHIX	130000VRQ
11/08/2025 14:20:38	292	£26.5500	XLON	SZ3IY6ZV15
11/08/2025 14:20:38	92	£26.5500	CHIX	130000VRQ
11/08/2025 14:21:46	22	£26.5550	XLON	SZ3IY6ZV5P
11/08/2025 14:21:46	536	£26.5550	BATE	030000K8Z
11/08/2025 14:21:46	291	£26.5550	BATE	030000K90
11/08/2025 14:21:46	183	£26.5550	BATE	030000K90
11/08/2025 14:21:46	502	£26.5550	XLON	SZ3IY6ZV5Q
11/08/2025 14:21:47	175	£26.5550	CHIX	130000VV9
11/08/2025 14:21:47	168	£26.5550	XLON	SZ3IY6ZV5S
11/08/2025 14:21:47	172	£26.5550	BATE	030000K92
11/08/2025 14:22:06	319	£26.5550	CHIX	130000VWV
11/08/2025 14:22:06	440	£26.5550	BATE	030000K9S
11/08/2025 14:22:06	266	£26.5550	XLON	SZ3IY6ZV6R
11/08/2025 14:22:16	293	€30.8800	CEUX	260002520
11/08/2025 14:22:16	120	€30.8800	CEUX	260002521
11/08/2025 14:22:16	337	€30.8800	CEUX	260002521
11/08/2025 14:22:16	286	€30.8800	XAMS	202508111013761
11/08/2025 14:22:16	467	€30.8800	XAMS	202508111014017
11/08/2025 14:23:35	827	£26.5600	BATE	030000KBZ
11/08/2025 14:23:35	194	£26.5600	BATE	030000KBZ
11/08/2025 14:23:35	154	£26.5600	BATE	030000KC1
11/08/2025 14:23:35	194	£26.5600	BATE	030000KC1
11/08/2025 14:23:35	449	£26.5600	BATE	030000KC1
11/08/2025 14:23:35	927	€30.8950	XAMS	202508111015809
11/08/2025 14:23:35	954	€30.8950	XAMS	202508111016065
11/08/2025 14:24:34	789	£26.5600	BATE	030000KDF
11/08/2025 14:24:34	1115	£26.5600	BATE	030000KDG
11/08/2025 14:25:00	413	£26.5600	CHIX	130000W2E
11/08/2025 14:25:00	331	£26.5600	XLON	SZ3IY6ZVB2
11/08/2025 14:25:00	406	£26.5600	BATE	030000KEH
11/08/2025 14:25:00	35	€30.8950	CEUX	2600025RO
11/08/2025 14:25:00	230	€30.8950	XAMS	202508111017601
11/08/2025 14:25:00	281	€30.8950	XAMS	202508111018113
11/08/2025 14:25:00	554	€30.8950	XAMS	202508111018369
11/08/2025 14:25:48	923	€30.8950	XAMS	202508111018625
11/08/2025 14:26:17	291	£26.5750	XLON	SZ3IY6ZVEB
11/08/2025 14:26:17	195	£26.5750	XLON	SZ3IY6ZVEB
11/08/2025 14:26:17	400	£26.5750	XLON	SZ3IY6ZVEB
11/08/2025 14:26:17	736	£26.5750	XLON	SZ3IY6ZVEE
11/08/2025 14:26:17	155	£26.5750	XLON	SZ3IY6ZVEE
11/08/2025 14:26:17	1104	£26.5750	XLON	SZ3IY6ZVFN
11/08/2025 14:26:17	688	£26.5750	XLON	SZ3IY6ZVFO
11/08/2025 14:26:17	432	£26.5750	XLON	SZ3IY6ZVFO
11/08/2025 14:26:17	30	€30.9050	CEUX	260002676
11/08/2025 14:26:17	35	€30.9050	CEUX	260002676
11/08/2025 14:26:17	10	€30.9050	XAMS	202508111022977
11/08/2025 14:26:17	670	€30.9050	XAMS	202508111022977
11/08/2025 14:26:17	59	€30.9050	XAMS	202508111025281
11/08/2025 14:26:17	79	€30.9050	XAMS	202508111025281
11/08/2025 14:26:17	431	€30.9050	XAMS	202508111025281
11/08/2025 14:26:17	185	€30.9050	XAMS	202508111026049
11/08/2025 14:26:17	373	€30.9050	XAMS	202508111026049
11/08/2025 14:26:17	252	€30.9050	XAMS	202508111026561
11/08/2025 14:26:31	44	€30.9050	XAMS	202508111027329
11/08/2025 14:26:31	195	€30.9050	XAMS	202508111027585

11/08/2025 14:26:31	42	€30.9050	XAMS	202508111028097
11/08/2025 14:26:31	186	€30.9050	XAMS	202508111028353
11/08/2025 14:26:43	735	€30.9050	XAMS	202508111028609
11/08/2025 14:26:45	262	€30.9100	CEUX	2600026D2
11/08/2025 14:26:45	242	€30.9100	CEUX	2600026D3
11/08/2025 14:26:45	14	€30.9100	CEUX	2600026D3
11/08/2025 14:26:45	474	€30.9100	XAMS	202508111030657
11/08/2025 14:26:45	58	€30.9100	XAMS	202508111030913
11/08/2025 14:26:45	421	€30.9100	XAMS	202508111030913
11/08/2025 14:27:35	617	€30.9000	XAMS	202508111033729
11/08/2025 14:27:40	878	£26.5750	XLON	SZ3IY6ZWJQ
11/08/2025 14:27:40	901	£26.5750	XLON	SZ3IY6ZWJR
11/08/2025 14:27:40	166	€30.9050	CEUX	2600026LZ
11/08/2025 14:27:40	254	€30.9050	XAMS	202508111035777
11/08/2025 14:27:40	549	€30.9000	XAMS	202508111036033
11/08/2025 14:27:40	523	€30.9000	XAMS	202508111036545
11/08/2025 14:28:18	696	€30.8950	XAMS	202508111037313
11/08/2025 14:28:18	145	€30.8950	CEUX	2600026SX
11/08/2025 14:28:18	434	€30.8950	XAMS	202508111037569
11/08/2025 14:29:42	5	€30.9000	CEUX	26000277A
11/08/2025 14:29:42	342	€30.9000	CEUX	26000277A
11/08/2025 14:29:48	952	€30.8950	CEUX	260002782
11/08/2025 14:29:48	47	€30.8950	CEUX	260002783
11/08/2025 14:29:56	558	€30.8950	CEUX	260002783
11/08/2025 14:29:56	204	€30.8950	XAMS	202508111040641
11/08/2025 14:29:56	646	€30.8950	XAMS	202508111040641
11/08/2025 14:29:56	188	€30.8950	XAMS	202508111041153
11/08/2025 14:29:56	466	€30.8950	XAMS	202508111041153
11/08/2025 14:29:59	398	£26.5750	BATE	030000KS6
11/08/2025 14:29:59	250	£26.5750	XLON	SZ3IY6ZWPF
11/08/2025 14:29:59	349	£26.5750	XLON	SZ3IY6ZWQG
11/08/2025 14:29:59	142	£26.5750	CHIX	130000WH2
11/08/2025 14:29:59	134	£26.5750	CHIX	130000WH2
11/08/2025 14:29:59	429	£26.5750	CHIX	130000WH4
11/08/2025 14:29:59	521	£26.5750	BATE	030000KS7
11/08/2025 14:29:59	590	£26.5800	CHIX	130000WH5
11/08/2025 14:29:59	398	£26.5800	CHIX	130000WH5
11/08/2025 14:29:59	316	£26.5800	CHIX	130000WH9
11/08/2025 14:29:59	374	£26.5800	XLON	SZ3IY6ZWQR
11/08/2025 14:29:59	739	£26.5700	BATE	030000KSB
11/08/2025 14:29:59	563	£26.5700	BATE	030000KSC
11/08/2025 14:29:59	458	£26.5700	XLON	SZ3IY6ZWQX
11/08/2025 14:29:59	483	£26.5700	XLON	SZ3IY6ZWQY
11/08/2025 14:29:59	85	£26.5700	XLON	SZ3IY6ZWQY
11/08/2025 14:29:59	252	€30.9000	XAMS	202508111046273
11/08/2025 14:29:59	872	€30.9000	XAMS	202508111046273
11/08/2025 14:29:59	698	€30.9000	XAMS	202508111046273
11/08/2025 14:30:00	542	£26.5700	CHIX	130000WI4
11/08/2025 14:30:00	558	£26.5700	CHIX	130000WI5
11/08/2025 14:30:21	872	€30.9200	XAMS	202508111052929
11/08/2025 14:30:21	252	€30.9200	XAMS	202508111052929
11/08/2025 14:30:25	364	€30.9200	CEUX	2600027UG
11/08/2025 14:30:25	14	€30.9200	CEUX	2600027UG
11/08/2025 14:30:25	217	€30.9200	XAMS	202508111053697
11/08/2025 14:30:25	165	€30.9200	XAMS	202508111053697
11/08/2025 14:30:26	170	£26.5900	BATE	030000KYO
11/08/2025 14:30:27	200	£26.5900	BATE	030000KYO
11/08/2025 14:30:27	582	£26.5900	BATE	030000KYO

11/08/2025 14:30:27	172	£26.5900	BATE	030000KYO
11/08/2025 14:30:27	582	£26.5900	XLON	SZ3IY6ZWV6
11/08/2025 14:30:41	1002	€30.9050	CEUX	2600027ZN
11/08/2025 14:30:41	1022	€30.9050	XAMS	202508111055745
11/08/2025 14:31:00	985	£26.5850	XLON	SZ3IY6ZWYM
11/08/2025 14:31:00	689	£26.5850	XLON	SZ3IY6ZWYM
11/08/2025 14:31:08	280	€30.9250	XAMS	202508111060097
11/08/2025 14:31:08	252	€30.9250	XAMS	202508111060097
11/08/2025 14:31:08	496	€30.9250	CEUX	260002874
11/08/2025 14:31:08	168	€30.9250	CEUX	260002874
11/08/2025 14:31:08	696	€30.9250	XAMS	202508111060609
11/08/2025 14:31:08	8	€30.9250	CEUX	260002874
11/08/2025 14:31:38	1641	£26.6000	BATE	030000L60
11/08/2025 14:31:44	612	€30.9650	XAMS	202508111075201
11/08/2025 14:31:44	1302	€30.9650	XAMS	202508111075201
11/08/2025 14:31:58	874	£26.6300	XLON	SZ3IY6ZW2D
11/08/2025 14:31:58	8	£26.6300	BATE	030000L8E
11/08/2025 14:31:58	833	£26.6300	BATE	030000L8E
11/08/2025 14:32:09	269	€30.9800	CEUX	26000290R
11/08/2025 14:32:09	998	€30.9800	XAMS	202508111079297
11/08/2025 14:32:09	252	€30.9800	XAMS	202508111079809
11/08/2025 14:32:09	488	€30.9800	XAMS	202508111079809
11/08/2025 14:32:33	1680	£26.6350	BATE	030000LC4
11/08/2025 14:32:50	1064	€30.9700	CEUX	2600029KA
11/08/2025 14:32:50	136	€30.9700	CEUX	2600029KA
11/08/2025 14:32:50	100	€30.9700	XAMS	202508111087745
11/08/2025 14:32:50	289	€30.9700	XAMS	202508111087745
11/08/2025 14:32:50	252	€30.9700	XAMS	202508111087745
11/08/2025 14:32:50	129	€30.9700	XAMS	202508111087745
11/08/2025 14:33:05	1719	£26.6500	BATE	030000LFV
11/08/2025 14:33:09	62	€30.9700	XAMS	202508111097217
11/08/2025 14:33:09	441	€30.9700	XAMS	202508111097217
11/08/2025 14:33:09	16	€30.9700	XAMS	202508111097217
11/08/2025 14:33:09	448	€30.9700	XAMS	202508111097217
11/08/2025 14:33:09	1023	€30.9700	CEUX	2600029QY
11/08/2025 14:33:09	1	€30.9700	XAMS	202508111098241
11/08/2025 14:33:35	1669	£26.6500	CHIX	130000XB2
11/08/2025 14:33:58	1077	£26.6500	XLON	SZ3IY6ZWDF
11/08/2025 14:33:58	700	€30.9850	CEUX	260002AAR
11/08/2025 14:33:58	1151	€30.9850	CEUX	260002AAR
11/08/2025 14:33:58	198	€30.9850	CEUX	260002AAR
11/08/2025 14:34:15	448	€30.9900	CEUX	260002AHB
11/08/2025 14:34:15	1520	€30.9900	CEUX	260002AHB
11/08/2025 14:34:18	433	£26.6450	XLON	SZ3IY6ZWFN
11/08/2025 14:34:18	493	£26.6450	CHIX	130000XH7
11/08/2025 14:34:18	691	£26.6450	BATE	030000LLM
11/08/2025 14:35:00	10	£26.6350	XLON	SZ3IY6ZXJQ
11/08/2025 14:35:00	438	£26.6350	XLON	SZ3IY6ZXJQ
11/08/2025 14:35:00	500	£26.6350	CHIX	130000XKY
11/08/2025 14:35:00	665	£26.6350	BATE	030000LOR
11/08/2025 14:35:00	75	€30.9700	XAMS	202508111105153
11/08/2025 14:35:00	51	€30.9700	XAMS	202508111105153
11/08/2025 14:35:00	115	€30.9700	XAMS	202508111105153
11/08/2025 14:35:00	56	€30.9700	XAMS	202508111105153
11/08/2025 14:35:00	420	€30.9700	XAMS	202508111105153
11/08/2025 14:35:00	333	€30.9700	CEUX	260002ART
11/08/2025 14:35:00	817	€30.9700	CEUX	260002ART
11/08/2025 14:35:00	19	€30.9700	XAMS	202508111105153

11/08/2025 14:35:09	13	€30.9750	XAMS	202508111108737
11/08/2025 14:35:09	2007	€30.9750	XAMS	202508111108737
11/08/2025 14:35:21	567	£26.6250	BATE	030000LQX
11/08/2025 14:35:21	773	£26.6250	CHIX	130000XOX
11/08/2025 14:35:21	362	£26.6250	XLON	SZ3IY6ZXLG
11/08/2025 14:35:43	36	€30.9550	XAMS	202508111112321
11/08/2025 14:35:43	364	€30.9550	XAMS	202508111112321
11/08/2025 14:35:43	168	€30.9550	XAMS	202508111112321
11/08/2025 14:35:43	1371	€30.9550	XAMS	202508111112321
11/08/2025 14:35:54	250	£26.6100	BATE	030000LU2
11/08/2025 14:35:54	470	£26.6100	BATE	030000LU2
11/08/2025 14:35:54	533	£26.6100	CHIX	130000XTC
11/08/2025 14:35:54	463	£26.6100	XLON	SZ3IY6ZXPY
11/08/2025 14:36:15	635	£26.6000	CHIX	130000XUP
11/08/2025 14:36:32	399	€30.9350	CEUX	260002BI1
11/08/2025 14:36:53	1542	€30.9600	XAMS	202508111116673
11/08/2025 14:36:53	1998	€30.9600	XAMS	202508111116929
11/08/2025 14:36:56	16	£26.6250	BATE	030000LXI
11/08/2025 14:36:56	159	£26.6250	BATE	030000LXI
11/08/2025 14:36:56	908	£26.6250	BATE	030000LXI
11/08/2025 14:37:22	76	£26.6250	CHIX	130000XZ2
11/08/2025 14:37:22	933	£26.6250	CHIX	130000XZ2
11/08/2025 14:37:22	680	£26.6250	BATE	030000LZI
11/08/2025 14:37:22	578	£26.6250	BATE	030000LZJ
11/08/2025 14:37:22	1011	£26.6250	CHIX	130000XZ4
11/08/2025 14:37:22	1075	€30.9550	CEUX	260002BUV
11/08/2025 14:37:22	935	€30.9550	XAMS	202508111117441
11/08/2025 14:37:54	1064	€30.9450	CEUX	260002C04
11/08/2025 14:37:54	132	€30.9450	CEUX	260002C04
11/08/2025 14:37:54	275	€30.9450	XAMS	202508111120257
11/08/2025 14:37:54	470	€30.9450	XAMS	202508111120257
11/08/2025 14:37:58	502	£26.6100	XLON	SZ3IY6ZXWW
11/08/2025 14:37:58	709	£26.6100	CHIX	130000Y29
11/08/2025 14:38:00	5	£26.6100	BATE	030000M27
11/08/2025 14:38:00	504	£26.6100	BATE	030000M27
11/08/2025 14:38:17	860	€30.9350	CEUX	260002C70
11/08/2025 14:38:17	862	€30.9350	XAMS	202508111121025
11/08/2025 14:38:26	562	£26.6050	CHIX	130000Y54
11/08/2025 14:38:26	540	£26.6050	BATE	030000M3W
11/08/2025 14:38:26	551	£26.6050	XLON	SZ3IY6ZXY8
11/08/2025 14:38:49	777	£26.6000	CHIX	130000Y66
11/08/2025 14:38:49	437	£26.6000	BATE	030000M5R
11/08/2025 14:38:49	504	£26.6000	XLON	SZ3IY6ZXZA
11/08/2025 14:38:49	1095	€30.9250	CEUX	260002CB6
11/08/2025 14:38:49	643	€30.9250	XAMS	202508111123329
11/08/2025 14:39:04	14	€30.9200	CEUX	260002CDR
11/08/2025 14:39:09	672	€30.9200	CEUX	260002CEI
11/08/2025 14:39:09	265	€30.9200	CEUX	260002CEI
11/08/2025 14:39:09	924	€30.9200	XAMS	202508111124353
11/08/2025 14:39:17	507	£26.5850	CHIX	130000Y8E
11/08/2025 14:39:17	700	£26.5850	BATE	030000M7C
11/08/2025 14:39:17	478	£26.5850	XLON	SZ3IY6ZX0D
11/08/2025 14:39:39	707	€30.9100	CEUX	260002CKT
11/08/2025 14:39:39	252	€30.9100	XAMS	202508111126657
11/08/2025 14:39:39	474	€30.9100	XAMS	202508111126657
11/08/2025 14:39:39	423	€30.9100	XAMS	202508111127169
11/08/2025 14:39:50	703	£26.5750	CHIX	130000YAC
11/08/2025 14:39:50	715	£26.5750	BATE	030000M92

11/08/2025 14:39:50	302	£26.5750	XLON	SZ3IY6ZX2M
11/08/2025 14:40:06	1151	€30.9100	CEUX	260002CRO
11/08/2025 14:40:06	758	€30.9100	XAMS	202508111129217
11/08/2025 14:40:26	336	£26.5850	CHIX	130000YD8
11/08/2025 14:40:26	216	£26.5850	CHIX	130000YD8
11/08/2025 14:40:26	674	£26.5850	BATE	030000MAZ
11/08/2025 14:40:26	416	£26.5850	XLON	SZ3IY6ZX5P
11/08/2025 14:40:40	1075	€30.9050	CEUX	260002D2Q
11/08/2025 14:40:40	777	€30.9050	XAMS	202508111130497
11/08/2025 14:40:40	140	€30.9050	XAMS	202508111130497
11/08/2025 14:41:02	676	£26.5750	BATE	030000MCT
11/08/2025 14:41:02	448	£26.5750	BATE	030000MCT
11/08/2025 14:41:02	19	£26.5750	XLON	SZ3IY6ZX9H
11/08/2025 14:41:02	560	£26.5750	XLON	SZ3IY6ZX9H
11/08/2025 14:41:10	786	€30.8900	CEUX	260002DBB
11/08/2025 14:41:10	1234	€30.8900	XAMS	202508111134337
11/08/2025 14:41:57	814	£26.5550	XLON	SZ3IY6ZXBR
11/08/2025 14:41:57	878	£26.5550	XLON	SZ3IY6ZXSBS
11/08/2025 14:41:57	796	£26.5550	CHIX	130000YIV
11/08/2025 14:41:57	816	£26.5550	CHIX	130000YIW
11/08/2025 14:41:58	790	€30.8650	CEUX	260002DME
11/08/2025 14:41:58	1168	€30.8650	XAMS	202508111138433
11/08/2025 14:42:36	971	£26.5500	BATE	030000MHX
11/08/2025 14:42:36	748	£26.5500	XLON	SZ3IY6ZXD4
11/08/2025 14:42:36	566	€30.8600	CEUX	260002DW3
11/08/2025 14:42:36	568	€30.8600	XAMS	202508111138689
11/08/2025 14:43:06	906	£26.5450	CHIX	130000YOF
11/08/2025 14:43:06	798	£26.5450	XLON	SZ3IY6ZXFT
11/08/2025 14:43:06	140	€30.8550	CEUX	260002E2R
11/08/2025 14:43:06	1001	€30.8550	CEUX	260002E2R
11/08/2025 14:43:25	419	£26.5400	XLON	SZ3IY6ZYHK
11/08/2025 14:43:25	514	£26.5400	CHIX	130000YPL
11/08/2025 14:43:25	15	£26.5400	CHIX	130000YPL
11/08/2025 14:43:25	782	£26.5400	BATE	030000ML3
11/08/2025 14:43:25	827	€30.8550	CEUX	260002E71
11/08/2025 14:43:25	396	€30.8550	XAMS	202508111140993
11/08/2025 14:43:25	179	€30.8550	XAMS	202508111140993
11/08/2025 14:44:05	350	£26.5400	BATE	030000MNU
11/08/2025 14:44:10	584	€30.8550	XAMS	202508111142273
11/08/2025 14:44:10	502	€30.8550	XAMS	202508111143041
11/08/2025 14:44:10	196	€30.8550	XAMS	202508111143041
11/08/2025 14:44:10	829	€30.8550	XAMS	202508111143553
11/08/2025 14:44:12	286	€30.8550	CEUX	260002EJR
11/08/2025 14:44:12	331	€30.8550	XAMS	202508111143809
11/08/2025 14:44:15	10	£26.5400	XLON	SZ3IY6ZYL
11/08/2025 14:44:15	176	£26.5400	XLON	SZ3IY6ZYL
11/08/2025 14:44:15	304	£26.5400	XLON	SZ3IY6ZYL
11/08/2025 14:44:15	497	£26.5400	CHIX	130000YT6
11/08/2025 14:44:15	349	£26.5400	BATE	030000MNU
11/08/2025 14:45:05	50	£26.5450	XLON	SZ3IY6ZYOF
11/08/2025 14:45:06	761	£26.5450	XLON	SZ3IY6ZYOF
11/08/2025 14:45:06	872	£26.5450	XLON	SZ3IY6ZYOF
11/08/2025 14:45:06	1689	£26.5450	XLON	SZ3IY6ZYPM
11/08/2025 14:45:06	420	€30.8550	CEUX	260002EWL
11/08/2025 14:45:06	196	€30.8550	CEUX	260002EWL
11/08/2025 14:45:06	124	€30.8550	XAMS	202508111150209
11/08/2025 14:45:06	259	€30.8550	XAMS	202508111150209
11/08/2025 14:45:06	226	€30.8550	XAMS	202508111150209

11/08/2025 14:45:20	1542	€30.8500	CEUX	260002F08
11/08/2025 14:45:37	439	£26.5400	BATE	030000MR0
11/08/2025 14:45:37	73	£26.5400	XLON	SZ3IY6ZYSS
11/08/2025 14:45:37	554	£26.5400	XLON	SZ3IY6ZYSS
11/08/2025 14:45:37	652	£26.5400	CHIX	130000YX4
11/08/2025 14:45:37	1686	€30.8500	CEUX	260002F4A
11/08/2025 14:46:13	1753	£26.5400	BATE	030000MSN
11/08/2025 14:46:13	1083	€30.8500	XAMS	202508111158657
11/08/2025 14:46:13	907	€30.8500	XAMS	202508111158657
11/08/2025 14:46:42	661	£26.5400	BATE	030000MUC
11/08/2025 14:46:42	1034	£26.5400	BATE	030000MUC
11/08/2025 14:46:42	95	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	392	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	168	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	247	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	9	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	128	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	364	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	168	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	168	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	28	€30.8500	XAMS	202508111160961
11/08/2025 14:46:42	293	€30.8500	XAMS	202508111160961
11/08/2025 14:47:08	40	£26.5450	BATE	030000MVS
11/08/2025 14:47:08	342	£26.5450	BATE	030000MVS
11/08/2025 14:47:08	402	£26.5450	BATE	030000MVS
11/08/2025 14:47:08	44	£26.5450	BATE	030000MVS
11/08/2025 14:47:33	20	€30.8650	CEUX	260002FTA
11/08/2025 14:48:07	653	€30.8800	XAMS	202508111167361
11/08/2025 14:48:07	771	€30.8800	XAMS	202508111167361
11/08/2025 14:48:07	1450	€30.8800	XAMS	202508111167873
11/08/2025 14:48:34	884	£26.5650	XLON	SZ3IY6ZY3K
11/08/2025 14:48:34	1345	£26.5650	XLON	SZ3IY6ZY3L
11/08/2025 14:48:34	1044	€30.8750	CEUX	260002G63
11/08/2025 14:48:34	942	€30.8750	XAMS	202508111168641
11/08/2025 14:48:41	729	€30.8650	CEUX	260002G79
11/08/2025 14:48:41	196	€30.8650	CEUX	260002G79
11/08/2025 14:48:41	1000	€30.8650	XAMS	202508111169153
11/08/2025 14:48:41	120	€30.8650	XAMS	202508111169153
11/08/2025 14:48:45	8	€30.8650	CEUX	260002G79
11/08/2025 14:48:46	402	£26.5600	BATE	030000N1I
11/08/2025 14:48:46	677	£26.5600	XLON	SZ3IY6ZY4R
11/08/2025 14:48:46	654	£26.5600	XLON	SZ3IY6ZY4S
11/08/2025 14:48:46	327	£26.5600	CHIX	130000ZCM
11/08/2025 14:48:46	316	£26.5600	CHIX	130000ZCN
11/08/2025 14:48:46	257	£26.5600	BATE	030000N1I
11/08/2025 14:48:46	44	£26.5600	BATE	030000N1L
11/08/2025 14:48:46	29	£26.5600	BATE	030000N1L
11/08/2025 14:48:52	204	£26.5600	XLON	SZ3IY6ZY42
11/08/2025 14:48:52	213	£26.5600	CHIX	130000ZD7
11/08/2025 14:48:52	146	£26.5600	BATE	030000N1U
11/08/2025 14:49:06	433	£26.5500	XLON	SZ3IY6ZY54
11/08/2025 14:49:06	535	£26.5500	CHIX	130000ZDS
11/08/2025 14:49:06	12	£26.5500	BATE	030000N29
11/08/2025 14:49:06	390	£26.5500	BATE	030000N29
11/08/2025 14:49:08	265	£26.5500	BATE	030000N29
11/08/2025 14:49:20	887	€30.8500	CEUX	260002GJV
11/08/2025 14:49:20	1091	€30.8500	XAMS	202508111170945
11/08/2025 14:49:20	1	€30.8500	XAMS	202508111170945

11/08/2025 14:49:42	529	£26.5350	CHIX	130000ZI9
11/08/2025 14:49:42	382	£26.5350	BATE	030000N5I
11/08/2025 14:49:42	505	£26.5350	XLON	SZ3IY6ZY8F
11/08/2025 14:49:42	264	£26.5350	BATE	030000N5I
11/08/2025 14:49:42	1157	£30.8450	CEUX	260002GO2
11/08/2025 14:49:42	188	£30.8450	XAMS	202508111174017
11/08/2025 14:49:42	703	£30.8450	XAMS	202508111174017
11/08/2025 14:50:00	516	£26.5350	XLON	SZ3IY6ZYAU
11/08/2025 14:50:01	297	£26.5350	BATE	030000N77
11/08/2025 14:50:01	193	£26.5350	BATE	030000N77
11/08/2025 14:50:01	581	£26.5350	CHIX	130000ZJV
11/08/2025 14:50:01	52	£26.5350	BATE	030000N77
11/08/2025 14:50:20	753	£30.8350	CEUX	260002GWS
11/08/2025 14:50:20	1188	£30.8350	XAMS	202508111177345
11/08/2025 14:50:32	638	£26.5200	BATE	030000N92
11/08/2025 14:50:32	249	£26.5200	BATE	030000N92
11/08/2025 14:50:53	272	£26.5200	XLON	SZ3IY6ZYE6
11/08/2025 14:50:53	149	£26.5200	CHIX	130000ZNH
11/08/2025 14:50:53	8	£26.5200	BATE	030000N9L
11/08/2025 14:50:53	275	£26.5200	BATE	030000N9L
11/08/2025 14:50:53	132	£26.5200	CHIX	130000ZNH
11/08/2025 14:50:53	740	£30.8250	CEUX	260002H4T
11/08/2025 14:50:53	1161	£30.8250	XAMS	202508111178881
11/08/2025 14:51:03	266	£26.5150	CHIX	130000ZNY
11/08/2025 14:51:03	206	£26.5150	CHIX	130000ZNY
11/08/2025 14:51:03	594	£26.5150	XLON	SZ3IY6ZYFR
11/08/2025 14:51:03	605	£26.5150	BATE	030000NA1
11/08/2025 14:51:15	532	£30.8150	XAMS	202508111181185
11/08/2025 14:51:15	414	£30.8150	XAMS	202508111181185
11/08/2025 14:51:15	327	£30.8150	CEUX	260002HA8
11/08/2025 14:51:15	568	£30.8150	CEUX	260002HA8
11/08/2025 14:51:31	466	£26.5050	XLON	SZ3IY6ZZHL
11/08/2025 14:51:31	136	£26.5050	CHIX	130000ZPI
11/08/2025 14:51:31	452	£26.5050	CHIX	130000ZPI
11/08/2025 14:51:31	515	£26.5050	BATE	030000NBB
11/08/2025 14:51:52	799	£30.7900	XAMS	202508111186305
11/08/2025 14:51:52	920	£30.7900	CEUX	260002HI2
11/08/2025 14:52:05	346	£26.4850	XLON	SZ3IY6ZZJJ
11/08/2025 14:52:08	402	£26.4900	BATE	030000ND4
11/08/2025 14:52:08	415	£26.4900	CHIX	130000ZRX
11/08/2025 14:52:08	397	£26.4900	XLON	SZ3IY6ZZJ2
11/08/2025 14:52:08	24	£26.4900	XLON	SZ3IY6ZZJ3
11/08/2025 14:52:12	949	£30.7850	XAMS	202508111187841
11/08/2025 14:52:12	1061	£30.7850	XAMS	202508111188353
11/08/2025 14:52:50	764	£30.8250	CEUX	260002HUZ
11/08/2025 14:52:50	136	£30.8250	CEUX	260002HUZ
11/08/2025 14:52:50	653	£30.8250	XAMS	202508111195521
11/08/2025 14:52:50	112	£30.8250	XAMS	202508111195521
11/08/2025 14:52:50	400	£30.8250	XAMS	202508111195521
11/08/2025 14:52:52	1317	£26.5150	XLON	SZ3IY6ZZMC
11/08/2025 14:52:52	19	£26.5150	XLON	SZ3IY6ZZMC
11/08/2025 14:52:52	108	£26.5150	XLON	SZ3IY6ZZMC
11/08/2025 14:52:52	283	£26.5150	XLON	SZ3IY6ZZMC
11/08/2025 14:53:27	634	£30.8200	CEUX	260002I1O
11/08/2025 14:53:27	747	£30.8200	XAMS	202508111197313
11/08/2025 14:54:04	1649	£26.5300	XLON	SZ3IY6ZZQ5
11/08/2025 14:54:04	1708	£26.5300	XLON	SZ3IY6ZZQ6
11/08/2025 14:54:04	702	£30.8350	CEUX	260002IB4

11/08/2025 14:54:04	730	€30.8350	XAMS	202508111198849
11/08/2025 14:54:06	707	£26.5250	XLON	SZ3IY6ZZQB
11/08/2025 14:54:06	335	£26.5250	XLON	SZ3IY6ZZQC
11/08/2025 14:54:06	333	£26.5250	CHIX	130000ZZO
11/08/2025 14:54:06	351	£26.5250	CHIX	130000ZZP
11/08/2025 14:54:13	95	€30.8400	CEUX	260002IC3
11/08/2025 14:54:13	337	€30.8400	CEUX	260002IC3
11/08/2025 14:54:13	252	€30.8400	XAMS	202508111200641
11/08/2025 14:54:13	456	€30.8400	XAMS	202508111200641
11/08/2025 14:54:13	47	€30.8400	CEUX	260002IC5
11/08/2025 14:54:13	653	€30.8400	XAMS	202508111201153
11/08/2025 14:54:13	84	€30.8400	XAMS	202508111201153
11/08/2025 14:54:29	556	£26.5200	XLON	SZ3IY6ZZR5
11/08/2025 14:54:30	606	£26.5200	BATE	030000NJD
11/08/2025 14:54:30	540	£26.5200	CHIX	13000100J
11/08/2025 14:55:18	1000	€30.8350	XAMS	202508111203457
11/08/2025 14:55:18	741	€30.8350	XAMS	202508111203457
11/08/2025 14:55:18	1885	€30.8350	XAMS	202508111203969
11/08/2025 14:55:29	71	£26.5200	CHIX	130001030
11/08/2025 14:55:29	704	£26.5200	BATE	030000NLG
11/08/2025 14:55:29	440	£26.5200	XLON	SZ3IY6ZZT3
11/08/2025 14:55:31	4	£26.5250	BATE	030000NLK
11/08/2025 14:55:31	4	£26.5250	BATE	030000NLK
11/08/2025 14:55:31	394	£26.5250	BATE	030000NLK
11/08/2025 14:55:31	402	£26.5250	BATE	030000NLK
11/08/2025 14:55:31	8	£26.5250	BATE	030000NLK
11/08/2025 14:55:33	122	£26.5250	BATE	030000NLK
11/08/2025 14:55:33	274	£26.5250	BATE	030000NLR
11/08/2025 14:55:33	6	£26.5250	XLON	SZ3IY6ZZTB
11/08/2025 14:55:33	711	£26.5250	XLON	SZ3IY6ZZTB
11/08/2025 14:55:33	210	£26.5250	XLON	SZ3IY6ZZTD
11/08/2025 14:55:39	985	€30.8350	CEUX	260002IU0
11/08/2025 14:55:39	69	€30.8350	XAMS	202508111204225
11/08/2025 14:55:39	84	€30.8350	XAMS	202508111204225
11/08/2025 14:55:39	226	€30.8350	XAMS	202508111204225
11/08/2025 14:55:39	381	€30.8350	XAMS	202508111204225
11/08/2025 14:56:04	535	£26.5200	BATE	030000NNA
11/08/2025 14:56:04	850	£26.5200	CHIX	13000105S
11/08/2025 14:56:35	1668	€30.8400	XAMS	202508111206785
11/08/2025 14:56:35	250	€30.8400	XAMS	202508111206785
11/08/2025 14:57:06	250	£26.5300	XLON	SZ3IY6ZZ1C
11/08/2025 14:57:06	1412	£26.5300	XLON	SZ3IY6ZZ1C
11/08/2025 14:57:06	58	£26.5300	XLON	SZ3IY6ZZ1E
11/08/2025 14:57:06	250	£26.5300	XLON	SZ3IY6ZZ1E
11/08/2025 14:57:15	732	£26.5300	XLON	SZ3IY6ZZ2N
11/08/2025 14:57:15	967	£26.5300	BATE	030000NR4
11/08/2025 14:57:15	1666	€30.8400	XAMS	202508111207553
11/08/2025 14:57:15	2046	€30.8400	XAMS	202508111207809
11/08/2025 14:57:37	607	£26.5250	XLON	SZ3IY6ZZ38
11/08/2025 14:57:37	643	£26.5250	CHIX	1300010CJ
11/08/2025 14:57:37	450	£26.5250	BATE	030000NRX
11/08/2025 14:57:37	555	€30.8350	CEUX	260002JF6
11/08/2025 14:57:37	213	€30.8350	CEUX	260002JF6
11/08/2025 14:57:37	283	€30.8350	XAMS	202508111209857
11/08/2025 14:57:37	214	€30.8350	XAMS	202508111209857
11/08/2025 14:57:37	283	€30.8350	XAMS	202508111209857
11/08/2025 14:58:11	695	£26.5200	CHIX	1300010F2
11/08/2025 14:58:11	536	£26.5200	BATE	030000NTF

11/08/2025 14:58:11	386	£26.5200	XLON	SZ3IY6ZZ5R
11/08/2025 14:58:11	308	€30.8300	CEUX	260002JMM
11/08/2025 14:58:11	413	€30.8300	CEUX	260002JMM
11/08/2025 14:58:11	675	€30.8300	XAMS	202508111210881
11/08/2025 14:58:44	1399	£26.5200	XLON	SZ3IY6ZZ7E
11/08/2025 14:58:44	228	£26.5200	XLON	SZ3IY6ZZ7E
11/08/2025 14:59:15	695	€30.8500	CEUX	260002JY6
11/08/2025 14:59:15	791	€30.8500	CEUX	260002JY7
11/08/2025 14:59:15	104	€30.8500	XAMS	202508111215233
11/08/2025 14:59:15	298	€30.8500	XAMS	202508111215233
11/08/2025 14:59:15	336	€30.8500	XAMS	202508111215233
11/08/2025 14:59:15	723	€30.8500	XAMS	202508111216001
11/08/2025 14:59:21	1586	£26.5350	XLON	SZ3IY6ZZB9
11/08/2025 14:59:44	9	€30.8450	CEUX	260002K57
11/08/2025 14:59:55	400	£26.5300	XLON	SZ3IY6ZZD2
11/08/2025 14:59:55	549	£26.5300	CHIX	1300010PK
11/08/2025 14:59:55	420	£26.5300	BATE	030000O01
11/08/2025 14:59:55	114	£26.5300	BATE	030000O01
11/08/2025 14:59:55	1505	€30.8450	CEUX	260002K9J
11/08/2025 15:00:00	425	£26.5250	XLON	SZ3IY6ZZES
11/08/2025 15:00:03	284	£26.5250	BATE	030000O1X
11/08/2025 15:00:03	277	£26.5250	BATE	030000O1X
11/08/2025 15:00:03	484	£26.5250	CHIX	1300010RM
11/08/2025 15:00:05	1087	€30.8300	CEUX	260002KFP
11/08/2025 15:00:05	653	€30.8300	XAMS	202508111218305
11/08/2025 15:00:06	185	€30.8300	XAMS	202508111218305
11/08/2025 15:00:23	154	£26.5250	BATE	030000O3B
11/08/2025 15:00:23	507	£26.5250	XLON	SZ3IY6Z0H6
11/08/2025 15:00:23	527	£26.5250	CHIX	1300010TI
11/08/2025 15:00:23	528	£26.5250	BATE	030000O3B
11/08/2025 15:00:40	1350	€30.8350	XAMS	202508111220865
11/08/2025 15:00:40	615	€30.8350	XAMS	202508111220865
11/08/2025 15:01:02	1593	£26.5300	XLON	SZ3IY6Z0J7
11/08/2025 15:01:10	859	€30.8400	CEUX	260002KY0
11/08/2025 15:01:10	856	€30.8400	XAMS	202508111222913
11/08/2025 15:01:51	1886	€30.8300	XAMS	202508111229057
11/08/2025 15:01:52	154	£26.5150	BATE	030000O6U
11/08/2025 15:01:54	115	£26.5150	BATE	030000O6Y
11/08/2025 15:01:54	279	£26.5150	BATE	030000O6Y
11/08/2025 15:01:54	1128	£26.5150	BATE	030000O6Y
11/08/2025 15:02:11	559	£26.5100	BATE	030000O7M
11/08/2025 15:02:11	494	£26.5100	XLON	SZ3IY6Z0NX
11/08/2025 15:02:11	583	£26.5100	CHIX	1300010Z3
11/08/2025 15:02:11	745	€30.8200	CEUX	260002LA7
11/08/2025 15:02:11	168	€30.8200	XAMS	202508111230081
11/08/2025 15:02:11	515	€30.8200	XAMS	202508111230081
11/08/2025 15:02:24	284	£26.5100	XLON	SZ3IY6Z0O8
11/08/2025 15:02:24	248	£26.5100	XLON	SZ3IY6Z0O8
11/08/2025 15:02:24	501	£26.5100	BATE	030000O8A
11/08/2025 15:02:24	567	£26.5100	CHIX	13000110E
11/08/2025 15:02:49	803	€30.8200	CEUX	260002LF3
11/08/2025 15:02:49	715	€30.8200	XAMS	202508111234177
11/08/2025 15:03:09	519	£26.5100	CHIX	13000113V
11/08/2025 15:03:09	604	£26.5100	XLON	SZ3IY6Z0RM
11/08/2025 15:03:09	535	£26.5100	BATE	030000OAT
11/08/2025 15:03:09	76	€30.8200	CEUX	260002LK3
11/08/2025 15:03:09	708	€30.8200	CEUX	260002LK3
11/08/2025 15:03:09	794	€30.8200	XAMS	202508111234945

11/08/2025 15:03:32	493	£26.5100	XLON	SZ3IY6Z0S3
11/08/2025 15:03:37	86	£26.5100	XLON	SZ3IY6Z0TY
11/08/2025 15:03:37	442	£26.5100	XLON	SZ3IY6Z0TY
11/08/2025 15:03:37	528	£26.5100	CHIX	13000114U
11/08/2025 15:03:37	136	£26.5100	BATE	030000OBW
11/08/2025 15:03:37	410	£26.5100	BATE	030000OBW
11/08/2025 15:03:37	195	€30.8200	CEUX	260002LQC
11/08/2025 15:03:37	560	€30.8200	CEUX	260002LQC
11/08/2025 15:03:37	21	€30.8200	CEUX	260002LQC
11/08/2025 15:03:37	336	€30.8200	XAMS	202508111236225
11/08/2025 15:03:37	280	€30.8200	XAMS	202508111236225
11/08/2025 15:03:37	178	€30.8200	XAMS	202508111236225
11/08/2025 15:04:05	152	£26.5200	CHIX	13000117B
11/08/2025 15:04:11	811	£26.5250	XLON	SZ3IY6Z0VD
11/08/2025 15:04:11	223	£26.5250	BATE	030000OED
11/08/2025 15:04:11	555	£26.5250	BATE	030000OED
11/08/2025 15:04:11	1830	€30.8400	XAMS	202508111239041
11/08/2025 15:04:38	152	£26.5150	CHIX	13000119A
11/08/2025 15:04:38	538	£26.5150	XLON	SZ3IY6Z0YS
11/08/2025 15:04:38	442	£26.5150	CHIX	13000119A
11/08/2025 15:04:38	524	£26.5150	BATE	030000OGA
11/08/2025 15:04:38	56	€30.8350	CEUX	260002M2V
11/08/2025 15:04:38	858	€30.8350	CEUX	260002M2V
11/08/2025 15:04:38	939	€30.8350	XAMS	202508111239553
11/08/2025 15:05:26	152	£26.5200	CHIX	1300011CQ
11/08/2025 15:05:32	568	£26.5200	CHIX	1300011CQ
11/08/2025 15:05:32	304	£26.5200	CHIX	1300011CQ
11/08/2025 15:05:34	80	£26.5200	CHIX	1300011CQ
11/08/2025 15:05:34	226	£26.5200	CHIX	1300011CQ
11/08/2025 15:05:34	341	£26.5200	CHIX	1300011CQ
11/08/2025 15:05:52	549	£26.5200	XLON	SZ3IY6Z0I6
11/08/2025 15:05:59	389	£26.5200	CHIX	1300011E5
11/08/2025 15:05:59	335	£26.5200	XLON	SZ3IY6Z02J
11/08/2025 15:05:59	364	£26.5200	BATE	030000OKM
11/08/2025 15:05:59	936	€30.8400	CEUX	260002MJW
11/08/2025 15:05:59	796	€30.8400	CEUX	260002MJX
11/08/2025 15:05:59	644	€30.8400	XAMS	202508111242113
11/08/2025 15:05:59	861	€30.8400	XAMS	202508111242369
11/08/2025 15:06:21	555	£26.5200	XLON	SZ3IY6Z03C
11/08/2025 15:06:21	583	£26.5200	CHIX	1300011GE
11/08/2025 15:06:21	569	£26.5200	BATE	030000OM9
11/08/2025 15:06:21	224	€30.8400	CEUX	260002MQD
11/08/2025 15:06:32	309	£26.5200	CHIX	1300011HF
11/08/2025 15:06:40	15	€30.8450	CEUX	260002MW3
11/08/2025 15:06:46	103	£26.5250	XLON	SZ3IY6Z07O
11/08/2025 15:06:46	600	£26.5250	XLON	SZ3IY6Z07O
11/08/2025 15:06:46	722	£26.5250	CHIX	1300011I3
11/08/2025 15:06:46	560	€30.8450	CEUX	260002MWS
11/08/2025 15:06:46	369	€30.8450	CEUX	260002MWS
11/08/2025 15:06:46	767	€30.8450	CEUX	260002MWU
11/08/2025 15:06:46	927	€30.8450	XAMS	202508111247233
11/08/2025 15:06:46	822	€30.8450	XAMS	202508111247489
11/08/2025 15:07:04	547	£26.5200	CHIX	1300011K3
11/08/2025 15:07:04	657	£26.5200	BATE	030000OO6
11/08/2025 15:07:04	464	£26.5200	XLON	SZ3IY6Z081
11/08/2025 15:07:43	162	€30.8450	CEUX	260002NAY
11/08/2025 15:07:49	152	£26.5250	CHIX	1300011MK
11/08/2025 15:07:49	152	£26.5250	CHIX	1300011MK

11/08/2025 15:07:49	765	£26.5250	XLON	SZ3IY6Z0AT
11/08/2025 15:07:51	272	£26.5250	CHIX	1300011MK
11/08/2025 15:07:51	268	£26.5250	CHIX	1300011MK
11/08/2025 15:08:11	100	£26.5250	CHIX	1300011NU
11/08/2025 15:08:11	200	£26.5250	CHIX	1300011NU
11/08/2025 15:08:11	835	£26.5250	XLON	SZ3IY6Z0BK
11/08/2025 15:08:13	100	£26.5250	CHIX	1300011NU
11/08/2025 15:08:13	100	£26.5250	CHIX	1300011NU
11/08/2025 15:08:14	393	£26.5250	CHIX	1300011NU
11/08/2025 15:08:14	1189	€30.8500	CEUX	260002NI7
11/08/2025 15:08:14	675	€30.8500	CEUX	260002NI8
11/08/2025 15:08:14	88	€30.8500	XAMS	202508111252609
11/08/2025 15:08:14	400	€30.8500	XAMS	202508111252609
11/08/2025 15:08:14	236	€30.8500	XAMS	202508111252609
11/08/2025 15:08:14	1125	€30.8500	XAMS	202508111253377
11/08/2025 15:08:14	1005	€30.8400	CEUX	260002NIC
11/08/2025 15:08:14	979	€30.8400	XAMS	202508111253889
11/08/2025 15:08:44	39	€30.8400	CEUX	260002NNY
11/08/2025 15:08:54	381	£26.5200	CHIX	1300011QX
11/08/2025 15:08:54	373	£26.5200	CHIX	1300011QX
11/08/2025 15:08:54	85	£26.5200	XLON	SZ3IY6Z0EG
11/08/2025 15:08:56	50	£26.5200	CHIX	1300011R1
11/08/2025 15:08:56	225	£26.5200	XLON	SZ3IY6Z0EG
11/08/2025 15:08:56	267	£26.5200	CHIX	1300011R1
11/08/2025 15:08:56	176	£26.5200	BATE	030000OTD
11/08/2025 15:08:56	147	£26.5200	BATE	030000OTD
11/08/2025 15:08:56	653	€30.8450	XAMS	202508111255169
11/08/2025 15:08:56	550	€30.8450	XAMS	202508111255169
11/08/2025 15:08:56	10	€30.8450	XAMS	202508111255169
11/08/2025 15:08:56	728	€30.8450	XAMS	202508111255169
11/08/2025 15:09:03	320	£26.5050	CHIX	1300011RK
11/08/2025 15:09:03	211	£26.5050	CHIX	1300011RK
11/08/2025 15:09:03	484	£26.5050	XLON	SZ3IY6Z0F2
11/08/2025 15:09:03	26	£26.5050	BATE	030000OU5
11/08/2025 15:09:04	272	£26.5050	BATE	030000OU9
11/08/2025 15:09:04	386	£26.5050	XLON	SZ3IY6Z0F6
11/08/2025 15:09:16	1060	€30.8250	CEUX	260002NU3
11/08/2025 15:09:16	354	€30.8250	XAMS	202508111258241
11/08/2025 15:09:16	147	€30.8250	XAMS	202508111258241
11/08/2025 15:09:16	492	€30.8250	XAMS	202508111258241
11/08/2025 15:09:36	320	£26.5000	CHIX	1300011TC
11/08/2025 15:09:36	190	£26.5000	CHIX	1300011TC
11/08/2025 15:09:36	484	£26.5000	XLON	SZ3IY6Z1HE
11/08/2025 15:09:38	578	£26.5000	BATE	030000OWB
11/08/2025 15:09:55	82	£26.5100	CHIX	1300011VS
11/08/2025 15:09:57	280	€30.8300	CEUX	260002O2J
11/08/2025 15:09:57	734	€30.8300	CEUX	260002O2J
11/08/2025 15:09:57	872	€30.8300	XAMS	202508111262081
11/08/2025 15:10:12	744	£26.5100	CHIX	1300011WZ
11/08/2025 15:10:12	63	£26.5100	BATE	030000OYQ
11/08/2025 15:10:12	252	£26.5100	BATE	030000OYQ
11/08/2025 15:10:12	695	£26.5100	BATE	030000OYQ
11/08/2025 15:10:12	251	€30.8300	CEUX	260002O8K
11/08/2025 15:10:12	747	€30.8300	CEUX	260002O8K
11/08/2025 15:10:12	1049	€30.8300	XAMS	202508111263361
11/08/2025 15:10:37	407	£26.4850	CHIX	1300011Z6
11/08/2025 15:10:37	152	£26.4850	BATE	030000P0J
11/08/2025 15:10:37	402	£26.4850	BATE	030000P0J

11/08/2025 15:10:37	337	£26.4850	XLON	SZ3IY6Z1PJ
11/08/2025 15:10:37	326	£26.4850	BATE	030000P0J
11/08/2025 15:10:37	987	£30.8050	CEUX	260002OEB
11/08/2025 15:10:37	899	£30.8050	XAMS	202508111270273
11/08/2025 15:11:03	200	£26.4850	CHIX	13000120P
11/08/2025 15:11:03	300	£26.4850	CHIX	13000120P
11/08/2025 15:11:03	95	£26.4850	BATE	030000P23
11/08/2025 15:11:03	474	£26.4850	XLON	SZ3IY6Z1SM
11/08/2025 15:11:03	200	£26.4850	BATE	030000P23
11/08/2025 15:11:03	5	£26.4850	CHIX	13000120P
11/08/2025 15:11:03	479	£26.4850	BATE	030000P23
11/08/2025 15:11:33	888	£26.4900	XLON	SZ3IY6Z1UC
11/08/2025 15:11:33	775	£26.4900	BATE	030000P3C
11/08/2025 15:11:33	1120	£30.8100	CEUX	260002OWR
11/08/2025 15:11:33	203	£30.8100	CEUX	260002OWR
11/08/2025 15:11:33	84	£30.8100	CEUX	260002OWR
11/08/2025 15:11:40	609	£30.8050	XAMS	202508111272065
11/08/2025 15:11:40	673	£30.8050	CEUX	260002OY4
11/08/2025 15:11:40	181	£30.8050	XAMS	202508111272321
11/08/2025 15:12:14	1847	£30.8000	XAMS	202508111279233
11/08/2025 15:12:18	158	£26.4800	CHIX	13000123Z
11/08/2025 15:12:18	125	£26.4800	XLON	SZ3IY6Z1X4
11/08/2025 15:12:18	551	£26.4800	CHIX	13000123Z
11/08/2025 15:12:18	6	£26.4800	CHIX	13000123Z
11/08/2025 15:12:18	400	£26.4800	XLON	SZ3IY6Z1X4
11/08/2025 15:12:18	49	£26.4800	BATE	030000P4S
11/08/2025 15:12:18	425	£26.4800	BATE	030000P4S
11/08/2025 15:12:46	565	£26.4700	CHIX	13000126Y
11/08/2025 15:12:46	592	£26.4700	BATE	030000P6X
11/08/2025 15:12:46	379	£26.4700	XLON	SZ3IY6Z1Y7
11/08/2025 15:12:46	144	£26.4700	XLON	SZ3IY6Z1Y7
11/08/2025 15:12:46	399	£30.7900	CEUX	260002PC9
11/08/2025 15:12:46	532	£30.7900	CEUX	260002PC9
11/08/2025 15:12:46	532	£30.7900	XAMS	202508111280513
11/08/2025 15:12:46	56	£30.7900	XAMS	202508111280513
11/08/2025 15:12:46	352	£30.7900	XAMS	202508111280513
11/08/2025 15:13:07	250	£26.4700	BATE	030000P7Q
11/08/2025 15:13:08	100	£26.4700	CHIX	13000128K
11/08/2025 15:13:13	326	£26.4700	CHIX	13000128K
11/08/2025 15:13:13	143	£26.4700	CHIX	13000128K
11/08/2025 15:13:13	199	£26.4700	XLON	SZ3IY6Z108
11/08/2025 15:13:13	3	£26.4700	BATE	030000P7Q
11/08/2025 15:13:13	77	£26.4700	BATE	030000P7Q
11/08/2025 15:13:13	362	£26.4700	XLON	SZ3IY6Z108
11/08/2025 15:13:13	225	£26.4700	BATE	030000P7Q
11/08/2025 15:13:13	1686	£30.7900	CEUX	260002PJO
11/08/2025 15:13:42	152	£26.4550	CHIX	1300012AB
11/08/2025 15:13:54	840	£26.4600	BATE	030000P9I
11/08/2025 15:13:54	67	£26.4600	BATE	030000P9I
11/08/2025 15:13:54	689	£26.4600	XLON	SZ3IY6Z13L
11/08/2025 15:14:00	399	£30.7750	CEUX	260002POR
11/08/2025 15:14:00	377	£30.7750	CEUX	260002POR
11/08/2025 15:14:00	158	£30.7750	XAMS	202508111285121
11/08/2025 15:14:00	28	£30.7750	XAMS	202508111285121
11/08/2025 15:14:00	131	£30.7750	XAMS	202508111285121
11/08/2025 15:14:00	456	£30.7750	XAMS	202508111285121
11/08/2025 15:14:09	776	£26.4550	XLON	SZ3IY6Z130
11/08/2025 15:14:09	241	£26.4550	BATE	030000PB3

11/08/2025 15:14:09	579	£26.4550	BATE	030000PB3
11/08/2025 15:14:09	776	€30.7700	XAMS	202508111287425
11/08/2025 15:14:09	1197	€30.7700	CEUX	260002PR5
11/08/2025 15:15:00	56	€30.7750	XAMS	202508111290753
11/08/2025 15:15:00	252	€30.7750	XAMS	202508111290753
11/08/2025 15:15:00	714	€30.7750	CEUX	260002Q4U
11/08/2025 15:15:00	281	€30.7750	CEUX	260002Q4U
11/08/2025 15:15:00	178	€30.7750	XAMS	202508111291265
11/08/2025 15:15:00	429	€30.7750	XAMS	202508111291265
11/08/2025 15:15:01	590	£26.4600	CHIX	1300012FB
11/08/2025 15:15:01	430	€30.7750	CEUX	260002Q53
11/08/2025 15:15:01	568	€30.7750	XAMS	202508111291777
11/08/2025 15:15:01	502	€30.7750	CEUX	260002Q53
11/08/2025 15:15:02	141	£26.4600	CHIX	1300012FE
11/08/2025 15:15:02	826	£26.4600	CHIX	1300012FE
11/08/2025 15:15:15	147	£26.4550	CHIX	1300012FT
11/08/2025 15:15:15	56	£26.4550	CHIX	1300012FT
11/08/2025 15:15:20	2	£26.4550	BATE	030000PEP
11/08/2025 15:15:24	443	£26.4550	XLON	SZ3IY6Z1A4
11/08/2025 15:15:24	347	£26.4550	CHIX	1300012FT
11/08/2025 15:15:24	456	£26.4550	BATE	030000PEP
11/08/2025 15:16:31	764	€30.7750	CEUX	260002QOJ
11/08/2025 15:16:40	1683	£26.4600	CHIX	1300012MX
11/08/2025 15:16:40	560	£26.4600	CHIX	1300012MY
11/08/2025 15:16:40	1055	£26.4600	CHIX	1300012MY
11/08/2025 15:16:40	441	€30.7700	CEUX	260002QQK
11/08/2025 15:16:40	427	€30.7700	CEUX	260002QQK
11/08/2025 15:16:40	507	€30.7700	CEUX	260002QQK
11/08/2025 15:16:40	1078	€30.7700	CEUX	260002QQN
11/08/2025 15:16:43	720	£26.4500	BATE	030000PJA
11/08/2025 15:16:43	277	£26.4500	CHIX	1300012NI
11/08/2025 15:16:43	459	£26.4500	XLON	SZ3IY6Z2GD
11/08/2025 15:16:43	263	£26.4500	CHIX	1300012NI
11/08/2025 15:17:17	571	€30.7550	CEUX	260002QZJ
11/08/2025 15:17:17	569	€30.7550	XAMS	202508111295105
11/08/2025 15:17:20	109	£26.4500	BATE	030000PM7
11/08/2025 15:17:20	40	£26.4500	CHIX	1300012QS
11/08/2025 15:17:20	678	£26.4500	XLON	SZ3IY6Z2KV
11/08/2025 15:17:20	360	£26.4500	CHIX	1300012QS
11/08/2025 15:17:20	8	£26.4500	BATE	030000PM7
11/08/2025 15:17:20	527	£26.4500	BATE	030000PM7
11/08/2025 15:17:20	48	€30.7600	CEUX	260002R3O
11/08/2025 15:17:20	863	€30.7600	CEUX	260002R3O
11/08/2025 15:17:20	870	€30.7600	XAMS	202508111302017
11/08/2025 15:17:53	553	£26.4450	CHIX	1300012SP
11/08/2025 15:17:53	1	£26.4450	CHIX	1300012SP
11/08/2025 15:17:53	544	£26.4450	XLON	SZ3IY6Z2LC
11/08/2025 15:17:53	1	£26.4450	BATE	030000PNZ
11/08/2025 15:17:53	549	£26.4450	BATE	030000PNZ
11/08/2025 15:17:53	955	€30.7500	CEUX	260002R9I
11/08/2025 15:17:53	764	€30.7500	CEUX	260002R9L
11/08/2025 15:17:53	96	€30.7500	CEUX	260002R9L
11/08/2025 15:18:21	328	€30.7600	CEUX	260002RHS
11/08/2025 15:19:01	834	£26.4500	XLON	SZ3IY6Z2QM
11/08/2025 15:19:01	21	£26.4500	XLON	SZ3IY6Z2QN
11/08/2025 15:19:01	769	£26.4500	XLON	SZ3IY6Z2QN
11/08/2025 15:19:01	539	£26.4500	CHIX	1300012WQ
11/08/2025 15:19:01	326	£26.4500	CHIX	1300012WQ

11/08/2025 15:19:01	829	£26.4500	CHIX	1300012WS
11/08/2025 15:19:01	778	€30.7600	CEUX	260002RP6
11/08/2025 15:19:01	616	€30.7600	CEUX	260002RP6
11/08/2025 15:19:01	294	€30.7600	CEUX	260002RP6
11/08/2025 15:19:01	1642	€30.7600	CEUX	260002RP9
11/08/2025 15:19:41	160	€30.7650	CEUX	260002RZ3
11/08/2025 15:19:41	336	€30.7650	CEUX	260002RZ3
11/08/2025 15:19:41	110	€30.7650	CEUX	260002RZ3
11/08/2025 15:19:41	612	€30.7650	XAMS	202508111308929
11/08/2025 15:19:47	781	£26.4500	XLON	SZ3IY6Z2SA
11/08/2025 15:19:47	789	£26.4500	XLON	SZ3IY6Z2SB
11/08/2025 15:19:47	802	£26.4500	CHIX	130001307
11/08/2025 15:19:47	811	£26.4500	CHIX	130001309
11/08/2025 15:20:20	152	£26.4450	CHIX	13000131P
11/08/2025 15:20:22	151	€30.7600	CEUX	260002S9Y
11/08/2025 15:20:29	1336	€30.7650	CEUX	260002SAO
11/08/2025 15:20:35	283	£26.4550	XLON	SZ3IY6Z2VT
11/08/2025 15:20:35	433	£26.4550	XLON	SZ3IY6Z2VT
11/08/2025 15:20:35	854	£26.4550	CHIX	13000132B
11/08/2025 15:20:37	1433	€30.7650	CEUX	260002SCI
11/08/2025 15:20:58	1697	£26.4550	XLON	SZ3IY6Z2W2
11/08/2025 15:21:09	799	€30.7650	CEUX	260002SHM
11/08/2025 15:21:09	764	€30.7650	CEUX	260002SHN
11/08/2025 15:21:09	56	€30.7650	CEUX	260002SHO
11/08/2025 15:21:29	107	£26.4450	BATE	030000PZH
11/08/2025 15:21:29	538	£26.4450	CHIX	13000135R
11/08/2025 15:21:29	517	£26.4450	XLON	SZ3IY6Z21H
11/08/2025 15:21:29	577	£26.4450	BATE	030000PZH
11/08/2025 15:21:48	708	€30.7700	CEUX	260002SOQ
11/08/2025 15:21:48	817	€30.7700	XAMS	202508111318913
11/08/2025 15:21:48	119	€30.7700	XAMS	202508111318913
11/08/2025 15:22:39	1618	£26.4550	BATE	030000Q3N
11/08/2025 15:22:39	1682	£26.4550	BATE	030000Q3O
11/08/2025 15:22:39	1264	€30.7700	CEUX	260002SY2
11/08/2025 15:22:39	1280	€30.7700	CEUX	260002SY3
11/08/2025 15:22:56	662	£26.4600	XLON	SZ3IY6Z263
11/08/2025 15:22:58	956	£26.4600	BATE	030000Q4J
11/08/2025 15:23:16	730	€30.7650	XAMS	202508111323521
11/08/2025 15:23:16	758	€30.7650	XAMS	202508111325057
11/08/2025 15:23:41	527	£26.4550	XLON	SZ3IY6Z295
11/08/2025 15:23:41	605	£26.4550	CHIX	1300013EC
11/08/2025 15:23:41	498	£26.4550	BATE	030000Q7B
11/08/2025 15:23:41	745	€30.7650	CEUX	260002TEZ
11/08/2025 15:23:41	253	€30.7650	XAMS	202508111327361
11/08/2025 15:23:41	489	€30.7650	XAMS	202508111327361
11/08/2025 15:23:47	650	£26.4500	CHIX	1300013EF
11/08/2025 15:23:47	534	£26.4500	BATE	030000Q7I
11/08/2025 15:23:47	469	£26.4500	XLON	SZ3IY6Z2AA
11/08/2025 15:24:21	741	€30.7500	CEUX	260002TOA
11/08/2025 15:24:21	212	€30.7500	XAMS	202508111329409
11/08/2025 15:24:21	546	€30.7500	XAMS	202508111329409
11/08/2025 15:24:31	564	£26.4350	BATE	030000Q9C
11/08/2025 15:24:31	405	£26.4350	XLON	SZ3IY6Z2D3
11/08/2025 15:24:31	442	£26.4350	CHIX	1300013GR
11/08/2025 15:24:31	1	£26.4350	BATE	030000Q9C
11/08/2025 15:24:49	635	£26.4400	XLON	SZ3IY6Z2E7
11/08/2025 15:24:49	818	£26.4400	BATE	030000QA5
11/08/2025 15:24:52	280	€30.7500	CEUX	260002TTR

11/08/2025 15:24:55	426	€30.7500	CEUX	260002TTR
11/08/2025 15:24:55	728	€30.7500	XAMS	202508111332737
11/08/2025 15:24:55	19	€30.7500	XAMS	202508111332737
11/08/2025 15:25:38	620	€30.7600	CEUX	260002U6X
11/08/2025 15:25:38	687	€30.7600	XAMS	202508111341185
11/08/2025 15:26:05	1784	£26.4450	XLON	SZ3IY6Z3LO
11/08/2025 15:26:05	1304	£26.4450	XLON	SZ3IY6Z3LP
11/08/2025 15:26:05	403	£26.4450	XLON	SZ3IY6Z3LP
11/08/2025 15:26:05	71	£26.4450	XLON	SZ3IY6Z3LP
11/08/2025 15:26:05	1391	€30.7650	CEUX	260002UC3
11/08/2025 15:26:36	700	€30.7600	CEUX	260002UJ1
11/08/2025 15:26:36	682	€30.7600	XAMS	202508111344001
11/08/2025 15:26:55	173	£26.4450	XLON	SZ3IY6Z3OB
11/08/2025 15:26:55	173	£26.4450	XLON	SZ3IY6Z3OB
11/08/2025 15:26:55	164	£26.4450	XLON	SZ3IY6Z3OB
11/08/2025 15:26:55	334	£26.4450	XLON	SZ3IY6Z3OB
11/08/2025 15:26:55	1067	£26.4450	BATE	030000QK5
11/08/2025 15:26:59	452	£26.4350	CHIX	1300013T5
11/08/2025 15:26:59	167	£26.4350	BATE	030000QKR
11/08/2025 15:27:04	514	£26.4350	XLON	SZ3IY6Z3Q7
11/08/2025 15:27:04	165	£26.4350	CHIX	1300013T5
11/08/2025 15:27:11	1484	€30.7600	CEUX	260002UT4
11/08/2025 15:27:11	448	€30.7600	CEUX	260002UT4
11/08/2025 15:27:12	552	£26.4450	BATE	030000QLU
11/08/2025 15:27:12	62	£26.4450	BATE	030000QLU
11/08/2025 15:27:29	10	€30.7600	CEUX	260002UT4
11/08/2025 15:27:40	528	£26.4450	XLON	SZ3IY6Z3S6
11/08/2025 15:27:40	738	£26.4450	BATE	030000QMZ
11/08/2025 15:27:40	557	£26.4450	CHIX	1300013VU
11/08/2025 15:27:40	1826	€30.7600	CEUX	260002UWX
11/08/2025 15:28:09	120	£26.4450	BATE	030000QOH
11/08/2025 15:28:09	4	£26.4450	BATE	030000QOH
11/08/2025 15:28:10	518	£26.4450	XLON	SZ3IY6Z3T8
11/08/2025 15:28:10	8	£26.4450	XLON	SZ3IY6Z3T9
11/08/2025 15:28:10	33	£26.4450	XLON	SZ3IY6Z3TA
11/08/2025 15:28:10	387	£26.4450	XLON	SZ3IY6Z3TA
11/08/2025 15:28:11	400	£26.4450	CHIX	1300013XN
11/08/2025 15:28:11	459	£26.4450	XLON	SZ3IY6Z3TF
11/08/2025 15:28:15	625	€30.7650	CEUX	260002V3C
11/08/2025 15:28:15	657	€30.7650	XAMS	202508111353217
11/08/2025 15:28:59	570	£26.4450	XLON	SZ3IY6Z3ZU
11/08/2025 15:28:59	718	£26.4450	BATE	030000QQ4
11/08/2025 15:28:59	599	£26.4450	CHIX	1300013Z7
11/08/2025 15:28:59	678	€30.7600	CEUX	260002VAC
11/08/2025 15:28:59	640	€30.7600	XAMS	202508111353985
11/08/2025 15:29:16	1021	€30.7550	CEUX	260002VEV
11/08/2025 15:29:16	1032	€30.7550	XAMS	202508111357057
11/08/2025 15:29:24	527	£26.4400	XLON	SZ3IY6Z303
11/08/2025 15:29:28	480	£26.4400	BATE	030000QS9
11/08/2025 15:29:28	381	£26.4400	XLON	SZ3IY6Z31I
11/08/2025 15:29:28	381	£26.4400	CHIX	130001421
11/08/2025 15:29:36	270	€30.7450	CEUX	260002VHT
11/08/2025 15:29:55	8	€30.7500	CEUX	260002VKX
11/08/2025 15:29:57	143	€30.7550	CEUX	260002VLT
11/08/2025 15:30:00	287	€30.7550	XAMS	202508111360385
11/08/2025 15:30:00	301	€30.7550	XAMS	202508111360385
11/08/2025 15:30:00	704	€30.7550	CEUX	260002VLT
11/08/2025 15:30:00	247	€30.7550	XAMS	202508111360385

11/08/2025 15:30:00	28	€30.7550	XAMS	202508111360385
11/08/2025 15:30:00	12	€30.7550	XAMS	202508111360385
11/08/2025 15:30:01	28	€30.7550	CEUX	260002VMX
11/08/2025 15:30:01	344	€30.7550	CEUX	260002VMX
11/08/2025 15:30:01	224	€30.7550	XAMS	202508111361665
11/08/2025 15:30:01	728	€30.7550	XAMS	202508111361665
11/08/2025 15:30:01	22	€30.7550	XAMS	202508111361665
11/08/2025 15:30:01	159	€30.7550	CEUX	260002VMX
11/08/2025 15:30:01	449	€30.7550	CEUX	260002VMX
11/08/2025 15:30:48	949	€30.7650	XAMS	202508111363969
11/08/2025 15:30:48	992	€30.7650	CEUX	260002VXH
11/08/2025 15:30:51	1333	£26.4550	XLON	SZ3IY6Z35C
11/08/2025 15:30:51	196	£26.4550	XLON	SZ3IY6Z35C
11/08/2025 15:30:51	292	£26.4550	XLON	SZ3IY6Z35C
11/08/2025 15:30:55	597	£26.4500	XLON	SZ3IY6Z36J
11/08/2025 15:30:55	315	£26.4500	BATE	030000QWW
11/08/2025 15:30:55	281	£26.4500	XLON	SZ3IY6Z36K
11/08/2025 15:30:55	336	£26.4500	XLON	SZ3IY6Z36K
11/08/2025 15:30:56	285	£26.4500	BATE	030000QWW
11/08/2025 15:30:56	117	£26.4500	BATE	030000QX2
11/08/2025 15:30:56	602	£26.4500	CHIX	130001476
11/08/2025 15:30:56	402	£26.4500	BATE	030000QX2
11/08/2025 15:30:56	604	£26.4500	CHIX	130001477
11/08/2025 15:30:56	48	£26.4500	BATE	030000QX2
11/08/2025 15:31:38	1034	€30.7600	CEUX	260002W72
11/08/2025 15:31:38	732	€30.7600	CEUX	260002W73
11/08/2025 15:31:38	1038	€30.7600	XAMS	202508111366017
11/08/2025 15:31:38	791	€30.7600	XAMS	202508111367297
11/08/2025 15:31:43	165	£26.4450	XLON	SZ3IY6Z39H
11/08/2025 15:31:43	744	£26.4450	XLON	SZ3IY6Z39H
11/08/2025 15:31:43	899	£26.4450	XLON	SZ3IY6Z39J
11/08/2025 15:31:45	153	£26.4450	CHIX	1300014B3
11/08/2025 15:31:47	45	£26.4450	XLON	SZ3IY6Z39L
11/08/2025 15:31:47	267	£26.4450	XLON	SZ3IY6Z39L
11/08/2025 15:31:47	307	£26.4450	XLON	SZ3IY6Z39N
11/08/2025 15:31:47	315	£26.4450	BATE	030000R0N
11/08/2025 15:31:47	156	£26.4450	CHIX	1300014B3
11/08/2025 15:31:47	310	£26.4450	BATE	030000R0O
11/08/2025 15:31:47	304	£26.4450	CHIX	1300014B9
11/08/2025 15:32:02	200	£26.4400	XLON	SZ3IY6Z3AZ
11/08/2025 15:32:02	342	£26.4400	XLON	SZ3IY6Z3AZ
11/08/2025 15:32:02	564	£26.4400	CHIX	1300014CD
11/08/2025 15:32:02	276	£26.4400	BATE	030000R1P
11/08/2025 15:32:02	412	£26.4400	BATE	030000R1P
11/08/2025 15:32:40	328	€30.7550	XAMS	202508111371649
11/08/2025 15:32:40	252	€30.7550	XAMS	202508111371649
11/08/2025 15:32:41	652	€30.7550	CEUX	260002WGU
11/08/2025 15:32:41	881	€30.7550	CEUX	260002WGV
11/08/2025 15:32:41	662	€30.7550	XAMS	202508111372161
11/08/2025 15:32:41	924	€30.7550	XAMS	202508111372417
11/08/2025 15:32:55	644	£26.4400	CHIX	1300014GJ
11/08/2025 15:32:55	640	£26.4400	BATE	030000R4F
11/08/2025 15:32:55	630	£26.4400	XLON	SZ3IY6Z3E9
11/08/2025 15:32:59	607	£26.4400	XLON	SZ3IY6Z3F1
11/08/2025 15:32:59	638	£26.4400	BATE	030000R4K
11/08/2025 15:32:59	619	£26.4400	CHIX	1300014GQ
11/08/2025 15:33:12	680	€30.7600	CEUX	260002WO9
11/08/2025 15:33:12	761	€30.7600	XAMS	202508111378561

11/08/2025 15:33:39	499	€30.7600	XAMS	202508111380865
11/08/2025 15:33:39	216	€30.7600	XAMS	202508111380865
11/08/2025 15:33:51	313	€30.7600	XAMS	202508111383425
11/08/2025 15:33:51	251	€30.7600	XAMS	202508111384193
11/08/2025 15:33:51	168	€30.7600	CEUX	260002WUY
11/08/2025 15:34:29	1755	£26.4500	XLON	SZ3IY6Z4JG
11/08/2025 15:34:29	1790	£26.4500	XLON	SZ3IY6Z4JN
11/08/2025 15:34:29	1286	£26.4500	XLON	SZ3IY6Z4JP
11/08/2025 15:34:29	632	£26.4500	XLON	SZ3IY6Z4JP
11/08/2025 15:34:29	23	€30.7650	XAMS	202508111387265
11/08/2025 15:34:30	1075	€30.7600	CEUX	260002X2D
11/08/2025 15:34:30	1057	€30.7600	XAMS	202508111388801
11/08/2025 15:34:49	1668	€30.7650	XAMS	202508111397505
11/08/2025 15:35:04	419	£26.4450	BATE	030000RC8
11/08/2025 15:35:04	439	£26.4450	BATE	030000RC8
11/08/2025 15:35:04	431	£26.4450	XLON	SZ3IY6Z4PG
11/08/2025 15:35:04	207	€30.7650	CEUX	260002X8M
11/08/2025 15:35:04	143	€30.7650	XAMS	202508111398273
11/08/2025 15:35:06	479	£26.4450	CHIX	1300014QJ
11/08/2025 15:35:08	365	€30.7600	CEUX	260002X9O
11/08/2025 15:35:08	651	€30.7600	CEUX	260002X9O
11/08/2025 15:35:08	1012	€30.7600	XAMS	202508111400577
11/08/2025 15:35:36	764	€30.7650	CEUX	260002XFZ
11/08/2025 15:35:36	134	€30.7650	CEUX	260002XFZ
11/08/2025 15:35:36	62	€30.7650	CEUX	260002XFZ
11/08/2025 15:35:36	1022	€30.7650	XAMS	202508111407745
11/08/2025 15:35:36	10	€30.7650	XAMS	202508111407745
11/08/2025 15:35:46	459	£26.4500	XLON	SZ3IY6Z4RX
11/08/2025 15:36:20	408	£26.4500	CHIX	1300014XF
11/08/2025 15:36:20	612	£26.4500	CHIX	1300014XI
11/08/2025 15:36:20	599	£26.4500	BATE	030000RHE
11/08/2025 15:36:20	401	£26.4500	XLON	SZ3IY6Z4UH
11/08/2025 15:36:20	537	£26.4500	BATE	030000RHG
11/08/2025 15:36:20	678	£26.4500	XLON	SZ3IY6Z4UK
11/08/2025 15:36:20	905	€30.7650	CEUX	260002XQB
11/08/2025 15:36:20	944	€30.7650	XAMS	202508111409281
11/08/2025 15:36:33	431	£26.4500	CHIX	1300014XW
11/08/2025 15:36:33	200	£26.4500	CHIX	1300014XW
11/08/2025 15:36:33	626	£26.4500	XLON	SZ3IY6Z4VI
11/08/2025 15:36:33	643	£26.4500	BATE	030000RIO
11/08/2025 15:36:48	196	€30.7650	XAMS	202508111414145
11/08/2025 15:36:49	840	€30.7650	CEUX	260002XXK
11/08/2025 15:36:49	784	€30.7650	XAMS	202508111414145
11/08/2025 15:37:06	123	£26.4450	BATE	030000RK8
11/08/2025 15:37:18	464	£26.4450	XLON	SZ3IY6Z4YI
11/08/2025 15:37:44	347	£26.4450	XLON	SZ3IY6Z40D
11/08/2025 15:37:44	509	£26.4450	XLON	SZ3IY6Z41G
11/08/2025 15:37:45	330	£26.4450	CHIX	13000152R
11/08/2025 15:37:45	505	£26.4450	CHIX	13000152T
11/08/2025 15:37:45	352	£26.4450	BATE	030000RMR
11/08/2025 15:37:45	558	£26.4450	BATE	030000RMS
11/08/2025 15:37:45	652	€30.7600	CEUX	260002Y8I
11/08/2025 15:37:45	670	€30.7600	CEUX	260002Y8J
11/08/2025 15:37:45	324	€30.7600	XAMS	202508111414913
11/08/2025 15:37:45	316	€30.7600	XAMS	202508111414913
11/08/2025 15:37:45	700	€30.7600	XAMS	202508111415937
11/08/2025 15:38:07	28	€30.7450	CEUX	260002YER
11/08/2025 15:38:07	93	€30.7450	XAMS	202508111418497

11/08/2025 15:38:07	252	€30.7450	XAMS	202508111418497
11/08/2025 15:38:11	972	€30.7450	CEUX	260002YER
11/08/2025 15:38:11	203	€30.7450	XAMS	202508111418497
11/08/2025 15:38:11	421	€30.7450	XAMS	202508111418497
11/08/2025 15:38:50	987	€30.7450	XAMS	202508111419777
11/08/2025 15:38:50	67	€30.7450	CEUX	260002YN3
11/08/2025 15:38:50	957	€30.7450	CEUX	260002YN3
11/08/2025 15:38:51	432	£26.4300	XLON	SZ3IY6Z4CK
11/08/2025 15:38:51	526	£26.4300	XLON	SZ3IY6Z4CL
11/08/2025 15:38:51	647	£26.4300	BATE	030000RQB
11/08/2025 15:38:51	472	£26.4300	CHIX	13000157E
11/08/2025 15:38:51	575	£26.4300	BATE	030000RQC
11/08/2025 15:38:51	529	£26.4300	CHIX	13000157F
11/08/2025 15:39:09	394	€30.7450	XAMS	202508111428225
11/08/2025 15:39:09	241	€30.7450	XAMS	202508111428225
11/08/2025 15:39:09	344	€30.7450	XAMS	202508111429505
11/08/2025 15:39:09	356	€30.7450	CEUX	260002YQG
11/08/2025 15:39:10	487	£26.4300	XLON	SZ3IY6Z4E7
11/08/2025 15:39:10	487	£26.4300	CHIX	1300015A9
11/08/2025 15:39:10	639	£26.4300	BATE	030000RS7
11/08/2025 15:39:32	807	£26.4250	XLON	SZ3IY6Z5GN
11/08/2025 15:39:32	559	£26.4250	CHIX	1300015CA
11/08/2025 15:39:32	553	£26.4250	BATE	030000RTO
11/08/2025 15:39:59	685	€30.7350	XAMS	202508111431809
11/08/2025 15:39:59	626	€30.7350	CEUX	260002Z1C
11/08/2025 15:40:00	402	£26.4250	BATE	030000RV7
11/08/2025 15:40:00	284	£26.4250	BATE	030000RV7
11/08/2025 15:40:00	670	£26.4250	CHIX	1300015DJ
11/08/2025 15:40:00	415	£26.4250	XLON	SZ3IY6Z5HC
11/08/2025 15:40:00	46	£26.4250	XLON	SZ3IY6Z5HC
11/08/2025 15:40:55	649	£26.4250	CHIX	1300015JH
11/08/2025 15:40:55	655	£26.4250	BATE	030000S02
11/08/2025 15:40:55	445	£26.4250	XLON	SZ3IY6Z5LK
11/08/2025 15:40:55	872	€30.7350	XAMS	202508111434113
11/08/2025 15:40:55	796	€30.7350	XAMS	202508111434369
11/08/2025 15:40:55	8	€30.7350	XAMS	202508111434369
11/08/2025 15:40:58	712	£26.4250	XLON	SZ3IY6Z5LZ
11/08/2025 15:40:59	411	€30.7400	CEUX	260002ZHT
11/08/2025 15:40:59	425	€30.7400	CEUX	260002ZHU
11/08/2025 15:40:59	415	€30.7400	XAMS	202508111437185
11/08/2025 15:40:59	432	€30.7400	XAMS	202508111437441
11/08/2025 15:41:04	985	£26.4250	BATE	030000S0R
11/08/2025 15:41:32	402	£26.4200	BATE	030000S39
11/08/2025 15:41:32	534	£26.4200	XLON	SZ3IY6Z5PG
11/08/2025 15:41:32	562	£26.4200	CHIX	1300015MR
11/08/2025 15:41:32	371	£26.4200	BATE	030000S39
11/08/2025 15:41:32	850	€30.7350	XAMS	202508111437953
11/08/2025 15:41:32	41	€30.7350	CEUX	260002ZO5
11/08/2025 15:41:46	991	€30.7350	CEUX	260002ZO5
11/08/2025 15:41:46	985	€30.7350	CEUX	260002ZQP
11/08/2025 15:41:46	153	€30.7350	XAMS	202508111437953
11/08/2025 15:41:46	1044	€30.7350	XAMS	202508111438465
11/08/2025 15:42:08	359	£26.4050	BATE	030000S5C
11/08/2025 15:42:08	240	£26.4050	BATE	030000S5C
11/08/2025 15:42:08	719	£26.4050	CHIX	1300015PI
11/08/2025 15:42:08	26	£26.4050	CHIX	1300015PI
11/08/2025 15:42:08	418	£26.4050	XLON	SZ3IY6Z5R8
11/08/2025 15:42:08	543	€30.7200	XAMS	202508111440769

11/08/2025 15:42:08	658	€30.7200	CEUX	260002ZW8
11/08/2025 15:42:49	419	£26.4150	XLON	SZ3IY6Z5UY
11/08/2025 15:42:49	405	£26.4150	CHIX	1300015S8
11/08/2025 15:42:49	634	£26.4150	BATE	030000S8C
11/08/2025 15:42:49	585	€30.7300	XAMS	202508111447681
11/08/2025 15:42:49	53	€30.7300	CEUX	26000307X
11/08/2025 15:42:49	530	€30.7300	CEUX	26000307X
11/08/2025 15:43:07	601	€30.7250	XAMS	202508111448705
11/08/2025 15:43:07	707	€30.7250	XAMS	202508111448961
11/08/2025 15:43:24	71	£26.4100	BATE	030000SA4
11/08/2025 15:43:24	402	£26.4100	BATE	030000SA4
11/08/2025 15:43:24	236	£26.4100	CHIX	1300015U3
11/08/2025 15:43:24	578	£26.4100	XLON	SZ3IY6Z5WV
11/08/2025 15:43:24	174	£26.4100	BATE	030000SA4
11/08/2025 15:43:24	354	£26.4100	CHIX	1300015U3
11/08/2025 15:43:32	4	£26.4050	BATE	030000SBN
11/08/2025 15:43:50	123	£26.4100	BATE	030000SCM
11/08/2025 15:43:50	123	£26.4100	CHIX	1300015WE
11/08/2025 15:43:50	123	£26.4100	BATE	030000SCM
11/08/2025 15:43:50	123	£26.4100	CHIX	1300015WE
11/08/2025 15:43:50	123	£26.4100	BATE	030000SCM
11/08/2025 15:43:50	123	£26.4100	CHIX	1300015WE
11/08/2025 15:43:50	600	£26.4100	XLON	SZ3IY6Z5YH
11/08/2025 15:43:50	10	£26.4100	XLON	SZ3IY6Z5YH
11/08/2025 15:43:50	123	£26.4100	BATE	030000SCM
11/08/2025 15:43:50	123	£26.4100	CHIX	1300015WE
11/08/2025 15:43:50	122	£26.4100	BATE	030000SCM
11/08/2025 15:43:50	123	£26.4100	CHIX	1300015WE
11/08/2025 15:43:50	4	£26.4100	CHIX	1300015WE
11/08/2025 15:44:19	525	£26.4100	XLON	SZ3IY6Z50W
11/08/2025 15:44:19	758	£26.4100	BATE	030000SED
11/08/2025 15:44:19	560	£26.4100	CHIX	1300015YZ
11/08/2025 15:44:19	681	€30.7200	CEUX	2600030UN
11/08/2025 15:44:19	885	€30.7200	CEUX	2600030UO
11/08/2025 15:44:19	654	€30.7200	XAMS	202508111449473
11/08/2025 15:44:19	892	€30.7200	XAMS	202508111449729
11/08/2025 15:44:39	731	£26.4000	BATE	030000SFA
11/08/2025 15:44:39	518	£26.4000	XLON	SZ3IY6Z510
11/08/2025 15:44:39	538	£26.4000	CHIX	1300015ZM
11/08/2025 15:44:39	510	€30.7100	CEUX	2600030YJ
11/08/2025 15:44:39	459	€30.7100	CEUX	2600030YJ
11/08/2025 15:44:39	813	€30.7100	XAMS	202508111452289
11/08/2025 15:45:43	916	€30.7150	XAMS	202508111453313
11/08/2025 15:45:43	994	€30.7150	XAMS	202508111453569
11/08/2025 15:45:43	31	€30.7150	XAMS	202508111453569
11/08/2025 15:45:43	860	€30.7150	CEUX	26000319L
11/08/2025 15:45:43	991	€30.7150	CEUX	26000319M
11/08/2025 15:46:20	1814	£26.4150	XLON	SZ3IY6Z562
11/08/2025 15:46:20	769	£26.4150	XLON	SZ3IY6Z563
11/08/2025 15:46:20	1126	£26.4150	XLON	SZ3IY6Z563
11/08/2025 15:46:20	1008	€30.7200	CEUX	2600031J1
11/08/2025 15:46:20	952	€30.7200	XAMS	202508111456385
11/08/2025 15:46:20	8	€30.7200	XAMS	202508111456385
11/08/2025 15:46:20	21	€30.7200	XAMS	202508111456897
11/08/2025 15:46:24	851	£26.4100	XLON	SZ3IY6Z57N
11/08/2025 15:46:24	1074	£26.4100	BATE	030000SL9
11/08/2025 15:46:33	842	£26.4050	XLON	SZ3IY6Z581
11/08/2025 15:46:33	939	£26.4050	BATE	030000SM4

11/08/2025 15:46:33	358	€30.7100	CEUX	2600031OV
11/08/2025 15:46:33	879	€30.7100	CEUX	2600031OV
11/08/2025 15:46:33	636	€30.7100	XAMS	202508111458433
11/08/2025 15:47:13	361	£26.4100	XLON	SZ3IY6Z5E8
11/08/2025 15:47:13	374	£26.4100	XLON	SZ3IY6Z5E8
11/08/2025 15:47:13	1064	£26.4100	BATE	030000SOA
11/08/2025 15:47:13	941	€30.7150	CEUX	26000323O
11/08/2025 15:47:13	37	€30.7150	CEUX	26000323O
11/08/2025 15:47:13	532	€30.7150	XAMS	202508111465345
11/08/2025 15:47:13	252	€30.7150	XAMS	202508111465345
11/08/2025 15:47:13	140	€30.7150	XAMS	202508111465345
11/08/2025 15:47:42	966	€30.7150	CEUX	26000328U
11/08/2025 15:47:42	724	€30.7150	XAMS	202508111466625
11/08/2025 15:47:44	1142	£26.4050	BATE	030000SQH
11/08/2025 15:47:44	725	£26.4050	XLON	SZ3IY6Z6H9
11/08/2025 15:48:08	1832	£26.4050	XLON	SZ3IY6Z6LP
11/08/2025 15:48:21	28	€30.7150	XAMS	202508111471489
11/08/2025 15:48:21	170	€30.7150	XAMS	202508111471489
11/08/2025 15:48:23	1092	€30.7150	CEUX	2600032KV
11/08/2025 15:48:23	76	€30.7150	XAMS	202508111472001
11/08/2025 15:48:23	186	€30.7150	XAMS	202508111472001
11/08/2025 15:48:23	504	€30.7150	XAMS	202508111472001
11/08/2025 15:48:28	3	€30.7150	XAMS	202508111472001
11/08/2025 15:48:28	20	€30.7150	CEUX	2600032M1
11/08/2025 15:48:32	28	€30.7150	CEUX	2600032MM
11/08/2025 15:48:53	969	€30.7150	CEUX	2600032MM
11/08/2025 15:48:53	977	€30.7150	XAMS	202508111473025
11/08/2025 15:49:09	741	£26.4100	XLON	SZ3IY6Z6O7
11/08/2025 15:49:09	954	£26.4100	XLON	SZ3IY6Z6O8
11/08/2025 15:49:09	1015	£26.4100	BATE	030000SVT
11/08/2025 15:49:09	916	£26.4100	BATE	030000SVU
11/08/2025 15:49:31	899	£26.4100	XLON	SZ3IY6Z6UO
11/08/2025 15:49:31	475	£26.4100	BATE	030000SWR
11/08/2025 15:49:31	384	£26.4100	BATE	030000SWR
11/08/2025 15:49:40	1013	€30.7200	CEUX	26000330S
11/08/2025 15:49:40	927	€30.7200	CEUX	26000330T
11/08/2025 15:49:40	1034	€30.7200	XAMS	202508111479169
11/08/2025 15:49:40	877	€30.7200	XAMS	202508111479425
11/08/2025 15:50:11	860	£26.3950	XLON	SZ3IY6Z6Y1
11/08/2025 15:50:11	196	£26.3950	BATE	030000SYT
11/08/2025 15:50:11	739	£26.3950	BATE	030000SYT
11/08/2025 15:50:11	1047	€30.7050	XAMS	202508111482497
11/08/2025 15:50:11	1039	€30.7050	XAMS	202508111483265
11/08/2025 15:50:49	962	€30.7050	XAMS	202508111483521
11/08/2025 15:50:49	1009	€30.7050	CEUX	2600033GW
11/08/2025 15:51:05	529	£26.4000	XLON	SZ3IY6Z624
11/08/2025 15:51:05	436	£26.4000	XLON	SZ3IY6Z62B
11/08/2025 15:51:05	826	£26.4000	XLON	SZ3IY6Z62B
11/08/2025 15:51:05	951	€30.7000	XAMS	202508111486849
11/08/2025 15:51:05	715	€30.7000	XAMS	202508111487361
11/08/2025 15:51:05	218	€30.7000	XAMS	202508111487361
11/08/2025 15:51:20	576	£26.4000	BATE	030000T2O
11/08/2025 15:51:20	881	£26.4000	XLON	SZ3IY6Z64P
11/08/2025 15:51:20	299	£26.4000	BATE	030000T2O
11/08/2025 15:52:13	937	€30.7150	CEUX	2600033WL
11/08/2025 15:52:13	32	€30.7150	CEUX	2600033WM
11/08/2025 15:52:18	241	£26.4150	BATE	030000T58
11/08/2025 15:52:43	241	£26.4150	BATE	030000T6Q

11/08/2025 15:52:44	241	£26.4150	BATE	030000T71
11/08/2025 15:52:44	241	£26.4150	BATE	030000T72
11/08/2025 15:52:44	241	£26.4150	BATE	030000T74
11/08/2025 15:52:45	241	£26.4150	BATE	030000T79
11/08/2025 15:52:46	241	£26.4150	BATE	030000T7D
11/08/2025 15:52:50	770	£26.4100	XLON	SZ3IY6Z6AF
11/08/2025 15:52:50	927	£26.4100	XLON	SZ3IY6Z6BG
11/08/2025 15:52:50	1067	£26.4100	BATE	030000T7G
11/08/2025 15:52:50	925	£26.4100	BATE	030000T7H
11/08/2025 15:52:50	691	€30.7150	CEUX	2600033WM
11/08/2025 15:52:50	186	€30.7150	CEUX	260003459
11/08/2025 15:52:50	260	€30.7150	CEUX	260003459
11/08/2025 15:52:50	668	€30.7150	XAMS	202508111493761
11/08/2025 15:52:50	488	€30.7150	XAMS	202508111494017
11/08/2025 15:53:28	558	£26.4100	BATE	030000TA2
11/08/2025 15:53:28	1297	£26.4100	BATE	030000TA2
11/08/2025 15:53:29	119	€30.7150	XAMS	202508111494273
11/08/2025 15:53:29	215	€30.7150	XAMS	202508111494273
11/08/2025 15:53:29	391	€30.7150	XAMS	202508111494273
11/08/2025 15:53:29	477	€30.7150	XAMS	202508111495041
11/08/2025 15:53:29	407	€30.7150	XAMS	202508111495041
11/08/2025 15:53:29	243	€30.7150	CEUX	2600034CP
11/08/2025 15:53:29	914	€30.7150	XAMS	202508111495553
11/08/2025 15:53:29	322	€30.7150	XAMS	202508111495809
11/08/2025 15:53:39	1170	£26.4050	BATE	030000TAN
11/08/2025 15:53:39	749	£26.4050	XLON	SZ3IY6Z6C5
11/08/2025 15:54:14	978	€30.7150	XAMS	202508111498625
11/08/2025 15:54:14	873	€30.7150	XAMS	202508111498881
11/08/2025 15:54:14	1057	€30.7150	CEUX	2600034NW
11/08/2025 15:54:14	945	€30.7150	CEUX	2600034NX
11/08/2025 15:54:16	579	£26.4050	XLON	SZ3IY6Z7GM
11/08/2025 15:54:16	157	£26.4050	XLON	SZ3IY6Z7GM
11/08/2025 15:54:56	279	€30.7150	XAMS	202508111499393
11/08/2025 15:54:56	379	€30.7150	XAMS	202508111499393
11/08/2025 15:54:56	378	€30.7150	XAMS	202508111499393
11/08/2025 15:54:56	690	€30.7150	CEUX	2600034YD
11/08/2025 15:54:56	385	€30.7150	XAMS	202508111500161
11/08/2025 15:55:49	178	£26.4150	XLON	SZ3IY6Z7MT
11/08/2025 15:55:49	409	£26.4150	XLON	SZ3IY6Z7MT
11/08/2025 15:55:49	512	£26.4150	BATE	030000TI4
11/08/2025 15:55:49	817	£26.4150	BATE	030000TI5
11/08/2025 15:55:49	935	£26.4150	XLON	SZ3IY6Z7MV
11/08/2025 15:55:49	855	€30.7250	XAMS	202508111502977
11/08/2025 15:55:49	827	€30.7250	XAMS	202508111503489
11/08/2025 15:55:49	366	€30.7250	CEUX	2600035A9
11/08/2025 15:55:49	18	€30.7250	CEUX	2600035AA
11/08/2025 15:55:49	414	€30.7250	XAMS	202508111503745
11/08/2025 15:55:49	542	€30.7250	XAMS	202508111504001
11/08/2025 15:55:49	323	€30.7250	XAMS	202508111504257
11/08/2025 15:55:51	961	£26.4100	XLON	SZ3IY6Z7M3
11/08/2025 15:55:51	956	£26.4100	XLON	SZ3IY6Z7M4
11/08/2025 15:55:52	325	£26.4100	BATE	030000TII
11/08/2025 15:55:52	626	£26.4100	BATE	030000TII
11/08/2025 15:55:52	871	£26.4100	BATE	030000TIK
11/08/2025 15:56:13	386	£26.4150	XLON	SZ3IY6Z7NE
11/08/2025 15:56:13	184	£26.4150	XLON	SZ3IY6Z7NE
11/08/2025 15:56:13	424	£26.4150	CHIX	1300017CC
11/08/2025 15:56:13	558	£26.4150	BATE	030000TKG

11/08/2025 15:56:16	1008	€30.7250	CEUX	2600035G2
11/08/2025 15:56:16	560	€30.7250	XAMS	202508111507073
11/08/2025 15:56:16	252	€30.7250	XAMS	202508111507073
11/08/2025 15:56:16	12	€30.7250	XAMS	202508111507073
11/08/2025 15:56:16	10	€30.7250	CEUX	2600035G3
11/08/2025 15:56:53	735	£26.4050	XLON	SZ3IY6Z7Q8
11/08/2025 15:56:53	672	£26.4050	BATE	030000TMK
11/08/2025 15:56:54	183	€30.7150	CEUX	2600035OO
11/08/2025 15:56:55	155	£26.4050	BATE	030000TMK
11/08/2025 15:56:55	229	€30.7150	CEUX	2600035OO
11/08/2025 15:56:55	492	€30.7150	CEUX	2600035OO
11/08/2025 15:56:55	902	€30.7150	XAMS	202508111508865
11/08/2025 15:57:04	951	£26.4000	XLON	SZ3IY6Z7R5
11/08/2025 15:57:04	638	£26.4000	BATE	030000TNO
11/08/2025 15:57:04	951	€30.7100	CEUX	2600035RD
11/08/2025 15:57:04	931	€30.7100	XAMS	202508111509889
11/08/2025 15:58:00	449	£26.4000	BATE	030000TR3
11/08/2025 15:58:00	886	£26.4000	XLON	SZ3IY6Z7VN
11/08/2025 15:58:00	378	£26.4000	BATE	030000TR3
11/08/2025 15:58:00	1032	£26.4000	XLON	SZ3IY6Z7VO
11/08/2025 15:58:00	638	£26.4000	BATE	030000TR5
11/08/2025 15:58:00	969	€30.7100	CEUX	2600036AS
11/08/2025 15:58:00	74	€30.7100	CEUX	2600036AS
11/08/2025 15:58:00	729	€30.7100	XAMS	202508111510913
11/08/2025 15:58:08	1060	€30.7100	CEUX	2600036E7
11/08/2025 15:58:08	708	€30.7100	XAMS	202508111512193
11/08/2025 15:58:46	803	€30.7050	CEUX	2600036Q1
11/08/2025 15:58:46	292	€30.7050	XAMS	202508111512705
11/08/2025 15:58:51	514	£26.3950	BATE	030000TU9
11/08/2025 15:58:51	248	£26.3950	BATE	030000TU9
11/08/2025 15:58:51	1093	£26.3950	XLON	SZ3IY6Z7Y6
11/08/2025 15:58:51	512	€30.7050	XAMS	202508111512705
11/08/2025 15:59:00	162	£26.3950	XLON	SZ3IY6Z7ZO
11/08/2025 15:59:00	640	£26.3950	XLON	SZ3IY6Z7ZO
11/08/2025 15:59:00	1113	£26.3950	BATE	030000TV5
11/08/2025 15:59:08	51	€30.7000	CEUX	2600036X6
11/08/2025 15:59:08	855	€30.7000	CEUX	2600036X6
11/08/2025 15:59:08	642	€30.7000	XAMS	202508111515777
11/08/2025 15:59:36	10	€30.7000	CEUX	26000373G
11/08/2025 15:59:36	1562	€30.7050	XAMS	202508111518081
11/08/2025 15:59:40	1905	£26.3950	XLON	SZ3IY6Z73U
11/08/2025 15:59:59	123	£26.3900	BATE	030000U10
11/08/2025 15:59:59	123	£26.3900	BATE	030000U11
11/08/2025 15:59:59	123	£26.3900	BATE	030000U11
11/08/2025 16:00:00	696	£26.3900	XLON	SZ3IY6Z78V
11/08/2025 16:00:00	743	£26.3900	BATE	030000U11
11/08/2025 16:00:10	310	€30.6950	CEUX	2600037JE
11/08/2025 16:00:10	963	€30.6950	XAMS	202508111524225
11/08/2025 16:00:10	711	€30.6950	CEUX	2600037JE
11/08/2025 16:00:40	123	£26.3950	BATE	030000U5Z
11/08/2025 16:00:40	841	£26.3950	XLON	SZ3IY6Z7E6
11/08/2025 16:00:40	123	£26.3950	BATE	030000U60
11/08/2025 16:00:40	123	£26.3950	BATE	030000U61
11/08/2025 16:00:40	123	£26.3950	BATE	030000U62
11/08/2025 16:00:40	123	£26.3950	BATE	030000U63
11/08/2025 16:00:40	123	£26.3950	BATE	030000U64
11/08/2025 16:00:42	249	£26.3950	XLON	SZ3IY6Z7EB
11/08/2025 16:00:53	638	€30.7000	CEUX	26000385R

11/08/2025 16:00:58	1812	£26.3950	BATE	030000U7D
11/08/2025 16:00:58	1092	€30.7000	CEUX	26000385R
11/08/2025 16:00:58	256	€30.7000	CEUX	26000385R
11/08/2025 16:01:14	990	€30.6950	CEUX	2600038DY
11/08/2025 16:01:14	77	€30.6950	XAMS	202508111528577
11/08/2025 16:01:14	869	€30.6950	XAMS	202508111528577
11/08/2025 16:01:49	123	£26.3900	BATE	030000UB4
11/08/2025 16:01:49	498	€30.6950	XAMS	202508111529857
11/08/2025 16:01:49	525	€30.6950	XAMS	202508111529857
11/08/2025 16:01:49	1068	€30.6950	CEUX	2600038ML
11/08/2025 16:01:54	82	£26.3900	BATE	030000UBH
11/08/2025 16:02:26	736	£26.3900	XLON	SZ3IY6Z8N0
11/08/2025 16:02:26	1015	£26.3900	XLON	SZ3IY6Z8N1
11/08/2025 16:02:26	196	€30.6950	CEUX	2600038UV
11/08/2025 16:02:26	532	€30.6950	XAMS	202508111530369
11/08/2025 16:02:26	28	€30.6950	XAMS	202508111530369
11/08/2025 16:02:26	252	€30.6950	XAMS	202508111530369
11/08/2025 16:02:46	496	£26.3950	XLON	SZ3IY6Z8P1
11/08/2025 16:02:46	416	£26.3950	XLON	SZ3IY6Z8P1
11/08/2025 16:02:46	952	£26.3950	XLON	SZ3IY6Z8P3
11/08/2025 16:03:10	952	£26.3950	XLON	SZ3IY6Z8RN
11/08/2025 16:03:10	960	£26.3950	XLON	SZ3IY6Z8RQ
11/08/2025 16:03:10	922	£26.3950	BATE	030000UFD
11/08/2025 16:03:10	921	£26.3950	BATE	030000UFE
11/08/2025 16:03:53	682	€30.7100	CEUX	2600039DK
11/08/2025 16:03:53	1057	€30.7100	XAMS	202508111535233
11/08/2025 16:03:54	263	€30.7150	XAMS	202508111538305
11/08/2025 16:03:54	11	€30.7150	XAMS	202508111538305
11/08/2025 16:03:54	1806	€30.7150	XAMS	202508111538305
11/08/2025 16:04:07	753	£26.4050	XLON	SZ3IY6Z8VJ
11/08/2025 16:04:07	983	£26.4050	XLON	SZ3IY6Z8VO
11/08/2025 16:04:09	945	€30.7100	CEUX	2600039I4
11/08/2025 16:04:09	78	€30.7100	CEUX	2600039I4
11/08/2025 16:04:09	361	€30.7100	CEUX	2600039I7
11/08/2025 16:04:09	588	€30.7100	XAMS	202508111540097
11/08/2025 16:04:09	433	€30.7100	XAMS	202508111540097
11/08/2025 16:04:09	376	€30.7100	XAMS	202508111540609
11/08/2025 16:04:21	333	£26.4050	XLON	SZ3IY6Z8W3
11/08/2025 16:04:21	161	£26.4050	XLON	SZ3IY6Z8W3
11/08/2025 16:04:21	165	£26.4050	XLON	SZ3IY6Z8W5
11/08/2025 16:04:21	128	£26.4050	BATE	030000UII
11/08/2025 16:04:21	322	£26.4050	BATE	030000UII
11/08/2025 16:04:21	435	£26.4050	XLON	SZ3IY6Z8W5
11/08/2025 16:04:21	529	£26.4050	BATE	030000UIN
11/08/2025 16:04:21	746	€30.7050	XAMS	202508111541633
11/08/2025 16:04:21	84	€30.7050	XAMS	202508111541633
11/08/2025 16:05:08	637	£26.4150	XLON	SZ3IY6Z8Z0
11/08/2025 16:05:08	1159	£26.4150	XLON	SZ3IY6Z8Z0
11/08/2025 16:05:08	947	£26.4150	XLON	SZ3IY6Z8Z3
11/08/2025 16:05:08	936	£26.4150	BATE	030000UL2
11/08/2025 16:05:13	856	€30.7200	CEUX	2600039V5
11/08/2025 16:05:13	298	€30.7200	CEUX	2600039V6
11/08/2025 16:05:13	112	€30.7200	CEUX	2600039V6
11/08/2025 16:05:13	125	€30.7200	XAMS	202508111543937
11/08/2025 16:05:13	280	€30.7200	XAMS	202508111543937
11/08/2025 16:05:13	510	€30.7200	XAMS	202508111543937
11/08/2025 16:05:13	459	€30.7200	XAMS	202508111544705
11/08/2025 16:05:13	5	€30.7200	XAMS	202508111544961

11/08/2025 16:05:21	924	€30.7200	XAMS	202508111545217
11/08/2025 16:05:21	980	€30.7200	CEUX	2600039X1
11/08/2025 16:05:21	28	€30.7200	XAMS	202508111545217
11/08/2025 16:05:21	19	€30.7200	XAMS	202508111545217
11/08/2025 16:05:37	1076	€30.7100	CEUX	260003A17
11/08/2025 16:05:37	982	€30.7100	XAMS	202508111547521
11/08/2025 16:05:43	954	£26.4050	XLON	SZ3IY6Z825
11/08/2025 16:05:43	292	£26.4050	BATE	030000UNI
11/08/2025 16:05:43	650	£26.4050	BATE	030000UNI
11/08/2025 16:06:13	850	£26.4050	XLON	SZ3IY6Z86M
11/08/2025 16:06:13	926	£26.4050	BATE	030000UPB
11/08/2025 16:06:40	460	€30.7100	CEUX	260003ANA
11/08/2025 16:06:49	17	€30.7100	CEUX	260003ANA
11/08/2025 16:06:49	511	€30.7100	CEUX	260003ANA
11/08/2025 16:06:49	105	€30.7100	CEUX	260003AP7
11/08/2025 16:06:49	701	€30.7100	CEUX	260003AP7
11/08/2025 16:06:49	259	€30.7100	CEUX	260003AP7
11/08/2025 16:06:49	992	€30.7100	XAMS	202508111548289
11/08/2025 16:06:49	1051	€30.7100	XAMS	202508111548545
11/08/2025 16:07:29	357	£26.4100	XLON	SZ3IY6Z8DO
11/08/2025 16:07:29	138	£26.4100	BATE	030000UUG
11/08/2025 16:07:29	359	£26.4100	XLON	SZ3IY6Z8DO
11/08/2025 16:07:29	940	£26.4100	XLON	SZ3IY6Z8DQ
11/08/2025 16:07:29	909	£26.4100	BATE	030000UUG
11/08/2025 16:07:29	939	£26.4100	BATE	030000UUI
11/08/2025 16:07:29	469	€30.7150	XAMS	202508111550593
11/08/2025 16:07:29	1045	€30.7150	CEUX	260003B1U
11/08/2025 16:07:29	572	€30.7150	XAMS	202508111550593
11/08/2025 16:07:29	2	€30.7150	XAMS	202508111550593
11/08/2025 16:07:49	28	€30.7200	CEUX	260003B5D
11/08/2025 16:07:49	788	€30.7200	CEUX	260003B5D
11/08/2025 16:07:49	353	€30.7200	CEUX	260003B5D
11/08/2025 16:07:49	838	€30.7200	XAMS	202508111552641
11/08/2025 16:08:06	1310	£26.4150	XLON	SZ3IY6Z9HI
11/08/2025 16:08:06	452	£26.4150	XLON	SZ3IY6Z9HI
11/08/2025 16:08:06	1912	£26.4150	XLON	SZ3IY6Z9HK
11/08/2025 16:08:20	1243	€30.7200	CEUX	260003BEL
11/08/2025 16:08:20	779	€30.7200	XAMS	202508111555457
11/08/2025 16:08:41	375	£26.4100	XLON	SZ3IY6Z9K8
11/08/2025 16:08:41	471	£26.4100	XLON	SZ3IY6Z9K8
11/08/2025 16:08:41	1063	£26.4100	BATE	030000UYY
11/08/2025 16:08:41	1195	€30.7200	CEUX	260003BJK
11/08/2025 16:08:41	874	€30.7200	XAMS	202508111557505
11/08/2025 16:09:14	1092	€30.7200	CEUX	260003BTF
11/08/2025 16:09:14	161	€30.7200	CEUX	260003BTF
11/08/2025 16:09:14	331	€30.7200	CEUX	260003BTF
11/08/2025 16:09:14	336	€30.7200	CEUX	260003BTF
11/08/2025 16:09:32	449	£26.4100	XLON	SZ3IY6Z9RE
11/08/2025 16:09:32	1447	£26.4100	XLON	SZ3IY6Z9RE
11/08/2025 16:09:32	123	£26.4100	BATE	030000V25
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:32	123	£26.4100	BATE	030000V27
11/08/2025 16:09:33	104	£26.4100	BATE	030000V27

11/08/2025 16:09:34	679	£26.4100	XLON	SZ3IY6Z9SJ
11/08/2025 16:09:34	5	£26.4100	XLON	SZ3IY6Z9SJ
11/08/2025 16:09:51	212	€30.7250	XAMS	202508111565953
11/08/2025 16:09:51	383	€30.7250	XAMS	202508111565953
11/08/2025 16:09:51	226	€30.7250	XAMS	202508111565953
11/08/2025 16:09:51	975	€30.7250	CEUX	260003C2D
11/08/2025 16:10:06	87	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:06	123	£26.4150	BATE	030000V4Y
11/08/2025 16:10:14	835	£26.4150	XLON	SZ3IY6Z9W5
11/08/2025 16:10:14	116	£26.4150	BATE	030000V4Y
11/08/2025 16:10:14	1013	€30.7250	CEUX	260003CCS
11/08/2025 16:10:14	254	€30.7250	XAMS	202508111569793
11/08/2025 16:10:14	186	€30.7250	XAMS	202508111569793
11/08/2025 16:10:14	532	€30.7250	XAMS	202508111569793
11/08/2025 16:10:14	8	€30.7250	XAMS	202508111569793
11/08/2025 16:11:13	905	£26.4050	XLON	SZ3IY6Z93R
11/08/2025 16:11:13	985	£26.4050	XLON	SZ3IY6Z93S
11/08/2025 16:11:13	915	£26.4050	BATE	030000VC3
11/08/2025 16:11:13	826	£26.4050	BATE	030000VC4
11/08/2025 16:11:13	1011	€30.7200	CEUX	260003CUV
11/08/2025 16:11:13	1040	€30.7200	CEUX	260003CUW
11/08/2025 16:11:13	166	€30.7200	XAMS	202508111571585
11/08/2025 16:11:13	883	€30.7200	XAMS	202508111571585
11/08/2025 16:11:13	964	€30.7200	XAMS	202508111572865
11/08/2025 16:12:38	144	€30.7250	CEUX	260003DJR
11/08/2025 16:12:38	135	€30.7250	CEUX	260003DJR
11/08/2025 16:12:38	660	€30.7250	CEUX	260003DJR
11/08/2025 16:12:38	142	€30.7250	CEUX	260003DJR
11/08/2025 16:12:38	660	€30.7250	CEUX	260003DJV
11/08/2025 16:12:38	259	€30.7250	CEUX	260003DJW
11/08/2025 16:12:38	505	€30.7250	CEUX	260003DJX
11/08/2025 16:12:38	682	€30.7250	CEUX	260003DJY
11/08/2025 16:12:38	252	€30.7250	XAMS	202508111573377
11/08/2025 16:12:38	1136	€30.7250	XAMS	202508111573377
11/08/2025 16:12:41	301	£26.4100	BATE	030000VIH
11/08/2025 16:12:41	245	£26.4100	XLON	SZ3IY6Z99T
11/08/2025 16:12:41	406	£26.4100	XLON	SZ3IY6Z99T
11/08/2025 16:12:50	1668	£26.4100	XLON	SZ3IY6Z9A2
11/08/2025 16:12:50	87	£26.4100	XLON	SZ3IY6Z9A2
11/08/2025 16:12:50	426	£26.4100	XLON	SZ3IY6Z9A4
11/08/2025 16:12:50	928	£26.4100	XLON	SZ3IY6Z9A4
11/08/2025 16:12:50	549	£26.4100	XLON	SZ3IY6Z9A4
11/08/2025 16:12:59	84	€30.7200	CEUX	260003DP7
11/08/2025 16:12:59	840	€30.7200	CEUX	260003DP7
11/08/2025 16:13:06	1025	€30.7200	XAMS	202508111573889
11/08/2025 16:13:09	51	€30.7200	XAMS	202508111576193
11/08/2025 16:13:15	863	£26.4050	XLON	SZ3IY6Z9C8
11/08/2025 16:13:15	998	£26.4050	BATE	030000VKO
11/08/2025 16:13:15	690	£26.4050	BATE	030000VKP
11/08/2025 16:13:15	1181	£26.4050	XLON	SZ3IY6Z9C9
11/08/2025 16:13:15	708	€30.7150	CEUX	260003DXU
11/08/2025 16:13:15	1269	€30.7150	XAMS	202508111576961

11/08/2025 16:13:50	873	£26.4050	BATE	030000VO5
11/08/2025 16:13:50	999	£26.4050	XLON	SZ3IY6ZAGD
11/08/2025 16:13:50	1002	€30.7150	CEUX	260003EBP
11/08/2025 16:13:50	252	€30.7150	XAMS	202508111583105
11/08/2025 16:13:50	880	€30.7150	XAMS	202508111583105
11/08/2025 16:14:35	749	£26.4100	XLON	SZ3IY6ZALQ
11/08/2025 16:14:35	83	£26.4100	XLON	SZ3IY6ZALQ
11/08/2025 16:14:35	1081	£26.4100	XLON	SZ3IY6ZALQ
11/08/2025 16:14:56	59	£26.4100	BATE	030000VS3
11/08/2025 16:15:01	341	£26.4100	XLON	SZ3IY6ZAQW
11/08/2025 16:15:01	491	£26.4100	XLON	SZ3IY6ZAQW
11/08/2025 16:15:04	966	£26.4100	BATE	030000VS3
11/08/2025 16:15:20	764	€30.7300	CEUX	260003F4R
11/08/2025 16:15:23	1800	£26.4150	XLON	SZ3IY6ZAU2
11/08/2025 16:15:23	827	€30.7250	XAMS	202508111592065
11/08/2025 16:15:23	841	€30.7250	XAMS	202508111592321
11/08/2025 16:15:23	125	€30.7250	XAMS	202508111592321
11/08/2025 16:15:23	948	€30.7250	CEUX	260003F59
11/08/2025 16:15:23	985	€30.7250	CEUX	260003F5A
11/08/2025 16:15:44	1098	€30.7250	XAMS	202508111595649
11/08/2025 16:15:44	700	€30.7250	XAMS	202508111596161
11/08/2025 16:15:44	127	€30.7250	CEUX	260003FCV
11/08/2025 16:15:44	197	€30.7250	XAMS	202508111596417
11/08/2025 16:15:59	868	£26.4100	BATE	030000VX9
11/08/2025 16:15:59	970	£26.4100	XLON	SZ3IY6ZA38
11/08/2025 16:15:59	1189	€30.7200	CEUX	260003FPL
11/08/2025 16:15:59	926	€30.7200	XAMS	202508111598209
11/08/2025 16:16:19	55	£26.4150	BATE	030000VYT
11/08/2025 16:16:25	28	£26.4150	BATE	030000VYT
11/08/2025 16:16:41	483	£26.4150	BATE	030000VYT
11/08/2025 16:16:41	1358	£26.4150	BATE	030000VYT
11/08/2025 16:16:41	1002	€30.7250	XAMS	202508111602305
11/08/2025 16:17:24	1749	£26.4300	XLON	SZ3IY6ZABR
11/08/2025 16:17:24	1927	£26.4300	XLON	SZ3IY6ZABS
11/08/2025 16:17:24	906	€30.7450	CEUX	260003GIP
11/08/2025 16:17:24	79	€30.7450	CEUX	260003GIP
11/08/2025 16:17:24	512	€30.7450	CEUX	260003GIR
11/08/2025 16:17:24	1054	€30.7450	XAMS	202508111609473
11/08/2025 16:17:24	66	€30.7450	XAMS	202508111609729
11/08/2025 16:17:24	476	€30.7450	XAMS	202508111609729
11/08/2025 16:17:24	12	€30.7450	XAMS	202508111609729
11/08/2025 16:17:55	759	£26.4350	XLON	SZ3IY6ZAFR
11/08/2025 16:17:55	1063	£26.4350	BATE	030000W5Z
11/08/2025 16:17:55	1125	€30.7500	XAMS	202508111614849
11/08/2025 16:17:55	391	€30.7500	XAMS	202508111615361
11/08/2025 16:18:11	328	€30.7500	CEUX	260003GWR
11/08/2025 16:18:11	272	€30.7500	XAMS	202508111615617
11/08/2025 16:18:11	252	€30.7450	XAMS	202508111616897
11/08/2025 16:18:34	776	€30.7450	XAMS	202508111617153
11/08/2025 16:18:34	1069	€30.7450	XAMS	202508111618177
11/08/2025 16:18:56	949	£26.4300	XLON	SZ3IY6ZBMB
11/08/2025 16:18:56	921	£26.4300	XLON	SZ3IY6ZBMC
11/08/2025 16:18:56	904	£26.4300	BATE	030000WAR
11/08/2025 16:18:56	909	£26.4300	BATE	030000WAS
11/08/2025 16:18:56	521	€30.7450	CEUX	260003HDR
11/08/2025 16:18:56	472	€30.7450	CEUX	260003HDS
11/08/2025 16:18:56	547	€30.7450	XAMS	202508111619457
11/08/2025 16:18:56	496	€30.7450	XAMS	202508111619713

11/08/2025 16:19:26	786	£26.4300	XLON	SZ3IY6ZBPB
11/08/2025 16:19:26	1059	£26.4300	BATE	030000WDI
11/08/2025 16:19:36	1003	€30.7400	XAMS	202508111623553
11/08/2025 16:19:37	664	€30.7400	XAMS	202508111624577
11/08/2025 16:19:37	420	€30.7400	XAMS	202508111624577
11/08/2025 16:19:37	993	€30.7400	XAMS	202508111625601
11/08/2025 16:19:37	51	€30.7400	XAMS	202508111626113
11/08/2025 16:20:01	336	£26.4300	XLON	SZ3IY6ZBUZ
11/08/2025 16:20:01	328	£26.4300	BATE	030000WGU
11/08/2025 16:20:01	548	£26.4300	XLON	SZ3IY6ZBUZ
11/08/2025 16:20:01	620	£26.4300	BATE	030000WGU
11/08/2025 16:20:09	459	€30.7400	CEUX	260003I6Y
11/08/2025 16:20:09	487	€30.7400	XAMS	202508111626625
11/08/2025 16:21:02	730	€30.7700	CEUX	260003IQ7
11/08/2025 16:21:02	724	€30.7700	CEUX	260003IQ8
11/08/2025 16:21:02	1236	€30.7700	XAMS	202508111630465
11/08/2025 16:21:02	673	€30.7700	XAMS	202508111630721
11/08/2025 16:21:02	583	€30.7700	XAMS	202508111630721
11/08/2025 16:21:05	1805	£26.4550	XLON	SZ3IY6ZB6Y
11/08/2025 16:21:05	1813	£26.4550	XLON	SZ3IY6ZB6Z
11/08/2025 16:21:05	998	€30.7650	XAMS	202508111632257
11/08/2025 16:21:05	261	€30.7650	CEUX	260003IR7
11/08/2025 16:21:05	252	€30.7650	XAMS	202508111632513
11/08/2025 16:21:05	425	€30.7650	XAMS	202508111632513
11/08/2025 16:21:31	364	£26.4550	XLON	SZ3IY6ZBBE
11/08/2025 16:21:31	1409	£26.4550	XLON	SZ3IY6ZBBE
11/08/2025 16:21:36	1006	€30.7650	XAMS	202508111635329
11/08/2025 16:21:36	81	€30.7650	XAMS	202508111635329
11/08/2025 16:21:36	1019	€30.7650	XAMS	202508111635841
11/08/2025 16:21:53	197	£26.4550	XLON	SZ3IY6ZBFY
11/08/2025 16:21:55	591	£26.4550	XLON	SZ3IY6ZBFY
11/08/2025 16:21:55	1116	£26.4550	BATE	030000WS0
11/08/2025 16:22:17	81	€30.7800	XAMS	202508111641473
11/08/2025 16:22:17	1958	€30.7800	XAMS	202508111641473
11/08/2025 16:22:31	1059	£26.4650	XLON	SZ3IY6ZCJ5
11/08/2025 16:22:34	744	£26.4650	BATE	030000WX3
11/08/2025 16:22:34	1279	€30.7800	XAMS	202508111642753
11/08/2025 16:22:34	656	€30.7800	XAMS	202508111642753
11/08/2025 16:22:57	752	£26.4700	XLON	SZ3IY6ZCNH
11/08/2025 16:22:57	1034	£26.4700	BATE	030000WZF
11/08/2025 16:23:12	1279	€30.7950	XAMS	202508111646849
11/08/2025 16:23:12	15	€30.7950	XAMS	202508111646849
11/08/2025 16:23:12	498	€30.7950	XAMS	202508111646849
11/08/2025 16:23:12	253	€30.7950	XAMS	202508111647617
11/08/2025 16:23:18	1784	£26.4900	XLON	SZ3IY6ZCS9
11/08/2025 16:23:43	1788	€30.8150	XAMS	202508111657601
11/08/2025 16:23:54	35	£26.4900	XLON	SZ3IY6ZCWQ
11/08/2025 16:23:54	22	£26.4900	XLON	SZ3IY6ZCWQ
11/08/2025 16:23:54	924	£26.4900	XLON	SZ3IY6ZCWQ
11/08/2025 16:23:54	293	£26.4900	BATE	030000X87
11/08/2025 16:23:54	459	£26.4900	XLON	SZ3IY6ZCWT
11/08/2025 16:23:55	73	£26.4900	XLON	SZ3IY6ZCWV
11/08/2025 16:23:55	68	£26.4900	BATE	030000X8E
11/08/2025 16:24:04	868	€30.8050	CEUX	260003KXW
11/08/2025 16:24:04	925	€30.8050	XAMS	202508111659393
11/08/2025 16:24:20	845	£26.4750	XLON	SZ3IY6ZC1A
11/08/2025 16:24:20	926	£26.4750	BATE	030000XCB
11/08/2025 16:24:35	197	€30.7950	CEUX	260003L86

11/08/2025 16:24:35	784	€30.7950	CEUX	260003L86
11/08/2025 16:24:48	908	€30.8000	XAMS	202508111665793
11/08/2025 16:24:49	30	£26.4800	BATE	030000XFX
11/08/2025 16:24:49	893	£26.4800	XLON	SZ3IY6ZC4F
11/08/2025 16:24:49	850	£26.4800	BATE	030000XFX
11/08/2025 16:25:06	577	€30.7950	CEUX	260003LLG
11/08/2025 16:25:06	920	€30.7950	XAMS	202508111666049
11/08/2025 16:25:06	225	€30.7950	CEUX	260003LLG
11/08/2025 16:25:11	131	€30.7950	CEUX	260003LLG
11/08/2025 16:25:39	380	€30.7950	CEUX	260003M0L
11/08/2025 16:25:42	1021	£26.4800	BATE	030000XMB
11/08/2025 16:25:42	869	£26.4800	XLON	SZ3IY6ZCBE
11/08/2025 16:25:42	730	€30.7950	CEUX	260003M0L
11/08/2025 16:25:42	74	€30.7950	XAMS	202508111666817
11/08/2025 16:25:42	940	€30.7950	XAMS	202508111666817
11/08/2025 16:26:33	741	£26.4800	XLON	SZ3IY6ZDKS
11/08/2025 16:26:33	742	£26.4800	XLON	SZ3IY6ZDKT
11/08/2025 16:26:33	1089	£26.4800	BATE	030000XSA
11/08/2025 16:26:33	862	£26.4800	BATE	030000XSB
11/08/2025 16:26:33	229	£26.4800	XLON	SZ3IY6ZDKU
11/08/2025 16:26:33	1021	€30.7950	CEUX	260003MQH
11/08/2025 16:26:33	307	€30.7950	CEUX	260003MQS
11/08/2025 16:26:33	681	€30.7950	CEUX	260003MQS
11/08/2025 16:26:33	532	€30.7950	XAMS	202508111669121
11/08/2025 16:26:33	406	€30.7950	XAMS	202508111669121
11/08/2025 16:26:33	973	€30.7950	XAMS	202508111669889
11/08/2025 16:26:59	368	£26.4700	BATE	030000XUW
11/08/2025 16:26:59	336	€30.7850	CEUX	260003N3A
11/08/2025 16:26:59	1279	€30.7850	XAMS	202508111674753
11/08/2025 16:26:59	252	€30.7850	XAMS	202508111674753
11/08/2025 16:26:59	96	€30.7850	XAMS	202508111674753
11/08/2025 16:27:12	312	£26.4700	XLON	SZ3IY6ZDPC
11/08/2025 16:27:12	530	£26.4700	XLON	SZ3IY6ZDPC
11/08/2025 16:27:39	677	£26.4750	BATE	030000XZF
11/08/2025 16:27:39	207	£26.4750	XLON	SZ3IY6ZDTI
11/08/2025 16:27:39	731	£26.4750	XLON	SZ3IY6ZDTI
11/08/2025 16:27:40	253	€30.7900	CEUX	260003NIN
11/08/2025 16:27:40	761	€30.7900	CEUX	260003NIN
11/08/2025 16:27:40	744	€30.7900	XAMS	202508111677057
11/08/2025 16:27:44	348	£26.4750	XLON	SZ3IY6ZDTE
11/08/2025 16:28:01	227	£26.4750	XLON	SZ3IY6ZDX1
11/08/2025 16:28:01	309	£26.4750	BATE	030000Y1C
11/08/2025 16:28:01	1029	€30.7900	CEUX	260003NT5
11/08/2025 16:28:01	730	€30.7900	XAMS	202508111677825
11/08/2025 16:28:25	986	£26.4700	XLON	SZ3IY6ZDZB
11/08/2025 16:28:25	224	£26.4700	XLON	SZ3IY6ZDZC
11/08/2025 16:28:25	759	£26.4700	XLON	SZ3IY6ZDZC
11/08/2025 16:28:25	472	£26.4700	XLON	SZ3IY6ZDZE
11/08/2025 16:29:04	240	£26.4700	XLON	SZ3IY6ZD74
11/08/2025 16:29:04	84	£26.4700	XLON	SZ3IY6ZD75
11/08/2025 16:29:07	414	£26.4700	XLON	SZ3IY6ZD75
11/08/2025 16:29:07	215	£26.4700	XLON	SZ3IY6ZD84
11/08/2025 16:29:07	89	£26.4700	XLON	SZ3IY6ZD85
11/08/2025 16:29:07	1047	€30.7800	CEUX	260003ORI
11/08/2025 16:29:07	7	€30.7800	CEUX	260003ORL
11/08/2025 16:29:08	357	£26.4700	XLON	SZ3IY6ZD85
11/08/2025 16:29:08	1020	€30.7800	CEUX	260003ORL
11/08/2025 16:29:08	764	€30.7800	CEUX	260003ORP

11/08/2025 16:29:08	205	€30.7800	CEUX	260003ORP
11/08/2025 16:29:11	568	€30.7800	CEUX	260003OTF
11/08/2025 16:29:11	445	€30.7800	XAMS	202508111680897
11/08/2025 16:29:45	1014	€30.7750	CEUX	260003P9V
11/08/2025 16:29:45	788	€30.7750	XAMS	202508111681665
11/08/2025 16:29:45	224	€30.7750	XAMS	202508111681665
11/08/2025 16:29:45	17	€30.7750	XAMS	202508111681665
11/08/2025 16:29:47	1031	£26.4650	BATE	030000YJV
11/08/2025 16:29:47	879	£26.4650	BATE	030000YJX
11/08/2025 16:29:47	889	£26.4650	XLON	SZ3IY6ZEHW
11/08/2025 16:29:47	876	£26.4650	XLON	SZ3IY6ZEHY
11/08/2025 16:29:47	82	£26.4650	CHIX	130001CYP
11/08/2025 16:29:47	723	£26.4650	XLON	SZ3IY6ZEHO