

Transaction in Own Shares

12 August, 2025

.....

Shell plc (the 'Company') announces that on 12 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
12/08/2025	347,351	£26.7800	£26.4900	£26.6045	LSE	GBP
12/08/2025	186,945	£26.7700	£26.4900	£26.5950	Chi-X (CXE)	GBP
12/08/2025	165,092	£26.7800	£26.4900	£26.6010	BATS (BXE)	GBP
12/08/2025	342,202	€31.1350	€30.8600	€30.9870	XAMS	EUR
12/08/2025	257,700	€31.1350	€30.8400	€30.9810	CBOE DXE	EUR
12/08/2025	-	-	-	-	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
12/08/2025 08:00:08	1115	£26.5100	XLON	SZAE3M6YY4
12/08/2025 08:00:08	1092	£26.5100	CHIX	1300008TQ
12/08/2025 08:00:25	241	€30.8400	CEUX	2600006AN
12/08/2025 08:00:25	1695	€30.8400	CEUX	2600006AN
12/08/2025 08:01:00	2280	£26.5250	CHIX	1300008Z0
12/08/2025 08:01:00	1939	€30.8750	XAMS	2025081246849
12/08/2025 08:01:08	1872	£26.5300	XLON	SZAE3M6Z84
12/08/2025 08:01:08	104	€30.8800	CEUX	2600006TF
12/08/2025 08:01:08	241	€30.8800	CEUX	2600006TF
12/08/2025 08:01:08	722	€30.8800	XAMS	2025081248385
12/08/2025 08:01:18	252	€30.8800	XAMS	2025081248641
12/08/2025 08:01:18	262	€30.8800	XAMS	2025081248641
12/08/2025 08:01:19	196	€30.8800	CEUX	2600006VB
12/08/2025 08:01:19	7	€30.8800	CEUX	2600006VB
12/08/2025 08:01:52	687	£26.5300	CHIX	13000092X
12/08/2025 08:01:52	330	£26.5300	XLON	SZAE3M6ZAA
12/08/2025 08:01:52	754	£26.5300	BATE	030000823
12/08/2025 08:01:52	958	€30.8900	CEUX	2600006ZV
12/08/2025 08:01:52	822	€30.8900	XAMS	2025081250433
12/08/2025 08:02:01	431	€30.8800	CEUX	26000071N
12/08/2025 08:02:02	500	€30.8800	CEUX	26000071N
12/08/2025 08:02:02	19	€30.8800	XAMS	2025081251457
12/08/2025 08:02:03	781	£26.5250	BATE	03000082I
12/08/2025 08:02:03	355	£26.5250	XLON	SZAE3M6ZBU
12/08/2025 08:02:03	658	£26.5250	CHIX	13000093H
12/08/2025 08:02:03	455	€30.8800	CEUX	260000723
12/08/2025 08:02:03	449	€30.8800	XAMS	2025081251713
12/08/2025 08:02:35	1073	£26.5300	XLON	SZAE3M6ZFF
12/08/2025 08:02:35	1266	£26.5300	CHIX	13000095H
12/08/2025 08:02:35	952	€30.8850	CEUX	2600007AO
12/08/2025 08:02:35	22	€30.8850	CEUX	2600007AO
12/08/2025 08:02:35	143	€30.8850	XAMS	2025081258881
12/08/2025 08:02:35	763	€30.8850	XAMS	2025081258881
12/08/2025 08:02:56	89	£26.5300	BATE	03000084Z
12/08/2025 08:02:56	584	£26.5300	XLON	SZAE3M60IK
12/08/2025 08:02:56	1047	£26.5300	BATE	03000084Z
12/08/2025 08:02:56	600	£26.5300	CHIX	13000096X
12/08/2025 08:03:02	764	€30.8850	CEUX	2600007DQ
12/08/2025 08:03:02	273	€30.8850	XAMS	2025081263489
12/08/2025 08:03:02	172	€30.8850	XAMS	2025081263489
12/08/2025 08:03:02	144	€30.8850	CEUX	2600007DR
12/08/2025 08:03:02	146	€30.8850	XAMS	2025081264001
12/08/2025 08:04:01	373	£26.5500	XLON	SZAE3M60MS
12/08/2025 08:04:01	294	£26.5500	CHIX	13000099S
12/08/2025 08:04:01	65	£26.5500	BATE	03000086F
12/08/2025 08:04:01	470	£26.5500	BATE	03000086F
12/08/2025 08:04:01	194	€30.9100	XAMS	2025081270401
12/08/2025 08:04:02	501	€30.9100	CEUX	2600007K5
12/08/2025 08:04:02	51	€30.9100	CEUX	2600007K5
12/08/2025 08:04:02	140	€30.9100	XAMS	2025081270401
12/08/2025 08:04:02	420	€30.9100	XAMS	2025081270401
12/08/2025 08:04:02	125	€30.9100	XAMS	2025081270401
12/08/2025 08:04:07	336	€30.9050	CEUX	2600007LH
12/08/2025 08:04:07	695	€30.9050	XAMS	2025081271681
12/08/2025 08:04:27	265	€30.9050	CEUX	2600007NF
12/08/2025 08:04:27	51	€30.9050	CEUX	2600007NF

12/08/2025 08:04:27	327	€30.9050	XAMS	2025081271937
12/08/2025 08:04:57	428	£26.5400	XLON	SZAE3M60QV
12/08/2025 08:04:57	547	£26.5400	XLON	SZAE3M60QW
12/08/2025 08:04:57	104	£26.5400	BATE	03000087C
12/08/2025 08:04:57	688	£26.5400	BATE	03000087C
12/08/2025 08:04:57	419	£26.5400	CHIX	1300009BK
12/08/2025 08:04:57	387	£26.5400	BATE	03000087E
12/08/2025 08:04:57	609	£26.5400	CHIX	1300009BL
12/08/2025 08:04:57	1596	€30.9100	CEUX	2600007PW
12/08/2025 08:05:07	1180	€30.9150	XAMS	2025081273729
12/08/2025 08:05:07	427	€30.9150	XAMS	2025081273729
12/08/2025 08:05:10	507	£26.5500	XLON	SZAE3M60R1
12/08/2025 08:05:10	519	£26.5500	CHIX	1300009CC
12/08/2025 08:05:10	343	£26.5500	BATE	03000087V
12/08/2025 08:05:10	240	£26.5500	BATE	03000087V
12/08/2025 08:05:10	316	£26.5500	BATE	03000087V
12/08/2025 08:05:50	1860	£26.5550	XLON	SZAE3M60TZ
12/08/2025 08:05:50	851	€30.9250	CEUX	26000083C
12/08/2025 08:05:50	51	€30.9250	CEUX	26000083C
12/08/2025 08:05:50	299	€30.9250	XAMS	2025081276033
12/08/2025 08:05:50	639	€30.9250	XAMS	2025081276033
12/08/2025 08:06:07	95	€30.9250	XAMS	2025081277825
12/08/2025 08:06:07	39	€30.9250	XAMS	2025081277825
12/08/2025 08:06:07	35	€30.9250	XAMS	2025081277825
12/08/2025 08:06:07	381	€30.9250	XAMS	2025081277825
12/08/2025 08:06:07	84	€30.9250	XAMS	2025081277825
12/08/2025 08:06:07	445	€30.9250	XAMS	2025081277825
12/08/2025 08:06:07	344	€30.9250	XAMS	2025081279361
12/08/2025 08:06:07	208	€30.9250	XAMS	2025081279361
12/08/2025 08:06:07	71	€30.9250	XAMS	2025081279873
12/08/2025 08:06:15	22	€30.9250	CEUX	26000087D
12/08/2025 08:06:24	51	€30.9250	CEUX	26000087D
12/08/2025 08:06:24	344	€30.9250	XAMS	2025081281409
12/08/2025 08:06:24	203	€30.9250	XAMS	2025081281409
12/08/2025 08:06:24	1248	€30.9250	XAMS	2025081281409
12/08/2025 08:07:02	785	£26.5650	XLON	SZAE3M60YJ
12/08/2025 08:07:02	724	£26.5650	XLON	SZAE3M60YK
12/08/2025 08:07:02	1395	£26.5650	BATE	0300008BJ
12/08/2025 08:07:02	1409	£26.5650	BATE	0300008BK
12/08/2025 08:07:02	69	£26.5650	XLON	SZAE3M60YK
12/08/2025 08:07:02	1098	€30.9350	CEUX	2600008G3
12/08/2025 08:07:02	773	€30.9350	XAMS	2025081286017
12/08/2025 08:07:26	647	£26.5750	XLON	SZAE3M60Z8
12/08/2025 08:07:26	1154	£26.5750	BATE	0300008CJ
12/08/2025 08:07:47	828	€30.9400	XAMS	2025081292161
12/08/2025 08:07:57	510	£26.5700	XLON	SZAE3M601Y
12/08/2025 08:07:57	407	£26.5700	CHIX	1300009M3
12/08/2025 08:07:57	217	£26.5700	BATE	0300008DL
12/08/2025 08:07:57	649	£26.5700	BATE	0300008DL
12/08/2025 08:07:57	354	€30.9400	CEUX	2600008NT
12/08/2025 08:07:57	335	€30.9400	XAMS	2025081293185
12/08/2025 08:08:29	372	£26.5700	XLON	SZAE3M602F
12/08/2025 08:08:29	357	£26.5700	CHIX	1300009NN
12/08/2025 08:08:29	258	£26.5700	BATE	0300008EG
12/08/2025 08:08:29	498	£26.5700	XLON	SZAE3M603G
12/08/2025 08:08:29	40	€30.9450	CEUX	2600008UT
12/08/2025 08:08:29	815	€30.9450	CEUX	2600008UT
12/08/2025 08:08:29	334	€30.9450	XAMS	2025081294465

12/08/2025 08:08:29	325	€30.9450	XAMS	2025081294465
12/08/2025 08:08:29	32	€30.9450	XAMS	2025081294465
12/08/2025 08:08:43	739	€30.9450	CEUX	2600008XN
12/08/2025 08:08:43	767	€30.9450	XAMS	2025081296257
12/08/2025 08:09:04	311	€30.9450	XAMS	2025081296513
12/08/2025 08:09:10	499	£26.5700	CHIX	1300009Q2
12/08/2025 08:09:10	495	£26.5700	BATE	0300008FU
12/08/2025 08:09:10	530	£26.5700	XLON	SZAE3M604W
12/08/2025 08:09:10	5	€30.9450	CEUX	26000092P
12/08/2025 08:09:10	836	€30.9450	CEUX	26000092P
12/08/2025 08:09:10	298	€30.9450	XAMS	2025081296513
12/08/2025 08:09:10	40	€30.9450	XAMS	2025081296513
12/08/2025 08:09:31	849	€30.9400	XAMS	2025081298049
12/08/2025 08:09:32	289	£26.5650	XLON	SZAE3M605R
12/08/2025 08:09:32	336	£26.5650	CHIX	1300009R7
12/08/2025 08:09:32	322	£26.5650	BATE	0300008GV
12/08/2025 08:09:32	703	€30.9400	CEUX	26000095Q
12/08/2025 08:10:23	499	£26.5500	XLON	SZAE3M609D
12/08/2025 08:10:23	468	£26.5500	BATE	0300008IK
12/08/2025 08:10:23	505	£26.5500	CHIX	1300009TX
12/08/2025 08:10:23	764	€30.9200	CEUX	2600009BY
12/08/2025 08:10:23	772	€30.9200	XAMS	20250812103425
12/08/2025 08:10:32	764	€30.9100	CEUX	2600009ER
12/08/2025 08:10:32	235	€30.9100	CEUX	2600009ER
12/08/2025 08:10:32	543	€30.9100	XAMS	20250812104705
12/08/2025 08:10:32	15	€30.9100	XAMS	20250812104705
12/08/2025 08:10:33	345	£26.5400	BATE	0300008IU
12/08/2025 08:10:33	184	£26.5400	BATE	0300008IU
12/08/2025 08:10:34	486	£26.5400	XLON	SZAE3M60AA
12/08/2025 08:10:34	499	£26.5400	CHIX	1300009UK
12/08/2025 08:11:05	447	£26.5400	XLON	SZAE3M60CM
12/08/2025 08:11:05	549	£26.5400	XLON	SZAE3M60CN
12/08/2025 08:11:05	72	£26.5400	CHIX	1300009VK
12/08/2025 08:11:05	176	£26.5400	XLON	SZAE3M60CO
12/08/2025 08:11:05	6	£26.5400	CHIX	1300009VL
12/08/2025 08:11:05	299	£26.5400	XLON	SZAE3M60CO
12/08/2025 08:11:05	64	£26.5400	XLON	SZAE3M60CO
12/08/2025 08:11:05	247	£26.5400	XLON	SZAE3M60CR
12/08/2025 08:11:05	150	£26.5400	XLON	SZAE3M60CR
12/08/2025 08:11:05	116	£26.5400	XLON	SZAE3M60CR
12/08/2025 08:11:05	758	€30.9050	CEUX	2600009KD
12/08/2025 08:11:05	369	€30.9050	CEUX	2600009KE
12/08/2025 08:11:05	300	€30.9050	XAMS	20250812107009
12/08/2025 08:11:05	371	€30.9050	XAMS	20250812107521
12/08/2025 08:11:53	241	£26.5250	XLON	SZAE3M60ED
12/08/2025 08:11:53	412	€30.8950	CEUX	2600009QR
12/08/2025 08:11:53	323	€30.8950	XAMS	20250812110081
12/08/2025 08:11:56	83	£26.5250	XLON	SZAE3M60FK
12/08/2025 08:11:56	106	£26.5250	XLON	SZAE3M60FK
12/08/2025 08:12:36	670	£26.5350	XLON	SZAE3M61GQ
12/08/2025 08:12:36	216	£26.5350	XLON	SZAE3M61GR
12/08/2025 08:12:36	58	€30.9050	XAMS	20250812112385
12/08/2025 08:12:36	306	€30.9050	XAMS	20250812112385
12/08/2025 08:12:36	130	€30.9050	XAMS	20250812112385
12/08/2025 08:12:40	558	€30.9050	CEUX	2600009VH
12/08/2025 08:12:40	316	€30.9050	CEUX	2600009VI
12/08/2025 08:12:40	44	€30.9050	CEUX	2600009VI
12/08/2025 08:12:40	56	€30.9050	XAMS	20250812112385

12/08/2025 08:12:40	391	€30.9050	XAMS	20250812113409
12/08/2025 08:12:53	636	€30.9100	XAMS	20250812116225
12/08/2025 08:12:53	433	€30.9100	CEUX	2600009WS
12/08/2025 08:13:20	54	£26.5450	XLON	SZAE3M61IZ
12/08/2025 08:13:28	1015	£26.5500	XLON	SZAE3M61I7
12/08/2025 08:13:28	616	£26.5500	XLON	SZAE3M61I8
12/08/2025 08:13:28	255	€30.9250	CEUX	260000A14
12/08/2025 08:13:28	97	€30.9250	CEUX	260000A14
12/08/2025 08:13:28	384	€30.9250	XAMS	20250812121089
12/08/2025 08:13:39	173	£26.5500	BATE	0300008OR
12/08/2025 08:13:39	269	£26.5500	BATE	0300008OR
12/08/2025 08:13:39	229	£26.5500	CHIX	130000A1Y
12/08/2025 08:13:39	395	£26.5500	XLON	SZAE3M61JT
12/08/2025 08:14:04	6	€30.9100	CEUX	260000A5Q
12/08/2025 08:14:04	80	€30.9100	XAMS	20250812123905
12/08/2025 08:14:04	390	€30.9100	CEUX	260000A5Q
12/08/2025 08:14:04	296	€30.9100	XAMS	20250812123905
12/08/2025 08:14:36	520	€30.9050	XAMS	20250812127745
12/08/2025 08:14:36	454	€30.9050	XAMS	20250812127745
12/08/2025 08:14:41	431	£26.5300	XLON	SZAE3M61LG
12/08/2025 08:14:45	125	£26.5400	XLON	SZAE3M61LT
12/08/2025 08:14:45	129	£26.5400	CHIX	130000A4E
12/08/2025 08:14:45	81	£26.5400	BATE	0300008QN
12/08/2025 08:14:45	68	£26.5400	XLON	SZAE3M61LU
12/08/2025 08:14:56	66	£26.5400	CHIX	130000A5A
12/08/2025 08:14:56	276	£26.5400	XLON	SZAE3M61M1
12/08/2025 08:14:56	309	£26.5400	XLON	SZAE3M61M2
12/08/2025 08:14:56	155	£26.5400	CHIX	130000A5B
12/08/2025 08:14:56	373	€30.9050	XAMS	20250812130561
12/08/2025 08:15:01	565	€30.9100	XAMS	20250812131585
12/08/2025 08:15:15	299	£26.5350	XLON	SZAE3M61OG
12/08/2025 08:15:15	374	£26.5350	BATE	0300008SD
12/08/2025 08:15:15	264	£26.5350	CHIX	130000A6W
12/08/2025 08:15:15	23	£26.5350	CHIX	130000A6W
12/08/2025 08:15:22	252	€30.9100	XAMS	20250812134913
12/08/2025 08:15:22	543	€30.9100	XAMS	20250812134913
12/08/2025 08:15:22	226	€30.9100	XAMS	20250812134913
12/08/2025 08:15:22	133	€30.9100	XAMS	20250812134913
12/08/2025 08:16:26	247	£26.5350	XLON	SZAE3M61RK
12/08/2025 08:16:26	311	£26.5350	XLON	SZAE3M61RL
12/08/2025 08:16:26	242	£26.5350	CHIX	130000AA7
12/08/2025 08:16:26	429	£26.5350	BATE	0300008UD
12/08/2025 08:16:26	539	£26.5350	BATE	0300008UE
12/08/2025 08:16:26	304	£26.5350	CHIX	130000AA8
12/08/2025 08:16:26	524	€30.9050	CEUX	260000AT4
12/08/2025 08:16:26	540	€30.9050	CEUX	260000AT5
12/08/2025 08:16:26	314	€30.9050	CEUX	260000AT5
12/08/2025 08:16:26	612	€30.9050	XAMS	20250812145153
12/08/2025 08:16:26	110	€30.9050	XAMS	20250812145409
12/08/2025 08:16:26	734	€30.9050	XAMS	20250812145409
12/08/2025 08:16:38	628	£26.5400	XLON	SZAE3M61R7
12/08/2025 08:16:38	592	£26.5400	CHIX	130000AAO
12/08/2025 08:17:05	108	€30.9150	CEUX	260000AZD
12/08/2025 08:17:05	116	€30.9150	CEUX	260000AZD
12/08/2025 08:17:05	131	€30.9150	CEUX	260000AZD
12/08/2025 08:17:05	600	€30.9150	CEUX	260000AZG
12/08/2025 08:17:05	61	€30.9150	CEUX	260000AZG
12/08/2025 08:17:05	635	€30.9150	XAMS	20250812150529

12/08/2025 08:17:19	150	£26.5400	BATE	0300008VF
12/08/2025 08:17:19	150	£26.5400	BATE	0300008VF
12/08/2025 08:17:19	764	€30.9100	CEUX	260000B0U
12/08/2025 08:17:19	159	€30.9100	CEUX	260000B0U
12/08/2025 08:17:19	264	€30.9100	CEUX	260000B0W
12/08/2025 08:17:23	5	€30.9100	CEUX	260000B1K
12/08/2025 08:17:23	28	€30.9100	CEUX	260000B1K
12/08/2025 08:17:26	269	£26.5400	XLON	SZAE3M61TK
12/08/2025 08:17:26	249	£26.5400	CHIX	130000AC4
12/08/2025 08:17:26	68	£26.5400	BATE	0300008VF
12/08/2025 08:17:26	60	€30.9100	CEUX	260000B2L
12/08/2025 08:18:10	79	€30.9150	XAMS	20250812153345
12/08/2025 08:18:10	341	€30.9150	XAMS	20250812153345
12/08/2025 08:18:10	837	€30.9150	XAMS	20250812153345
12/08/2025 08:18:35	372	€30.9350	CEUX	260000BD2
12/08/2025 08:18:35	42	€30.9350	XAMS	20250812156673
12/08/2025 08:18:35	252	€30.9350	XAMS	20250812156673
12/08/2025 08:18:35	65	€30.9350	XAMS	20250812156673
12/08/2025 08:18:53	1084	£26.5600	XLON	SZAE3M61YO
12/08/2025 08:18:53	942	£26.5600	XLON	SZAE3M61YP
12/08/2025 08:19:08	70	€30.9350	CEUX	260000BI3
12/08/2025 08:19:08	102	€30.9350	CEUX	260000BI3
12/08/2025 08:19:08	52	€30.9350	CEUX	260000BI3
12/08/2025 08:19:08	101	€30.9350	CEUX	260000BI3
12/08/2025 08:19:08	402	€30.9350	XAMS	20250812158977
12/08/2025 08:19:09	390	£26.5600	XLON	SZAE3M61YF
12/08/2025 08:19:09	213	£26.5600	XLON	SZAE3M61YF
12/08/2025 08:19:09	431	£26.5600	XLON	SZAE3M61YF
12/08/2025 08:19:09	389	£26.5600	XLON	SZAE3M61ZI
12/08/2025 08:19:10	201	£26.5600	XLON	SZAE3M61ZS
12/08/2025 08:19:10	35	£26.5600	XLON	SZAE3M61ZT
12/08/2025 08:19:10	213	£26.5600	XLON	SZAE3M61ZU
12/08/2025 08:19:47	416	€30.9250	CEUX	260000BQY
12/08/2025 08:19:47	5	€30.9250	CEUX	260000BQY
12/08/2025 08:19:47	328	€30.9250	XAMS	20250812164097
12/08/2025 08:20:09	283	€30.9250	CEUX	260000BVX
12/08/2025 08:20:09	271	€30.9250	XAMS	20250812165121
12/08/2025 08:20:46	366	£26.5600	XLON	SZAE3M613Z
12/08/2025 08:20:46	19	£26.5600	XLON	SZAE3M613Z
12/08/2025 08:20:46	328	£26.5600	XLON	SZAE3M613Z
12/08/2025 08:20:46	122	£26.5600	CHIX	130000AJ8
12/08/2025 08:20:46	75	£26.5600	CHIX	130000AJ8
12/08/2025 08:20:47	265	£26.5600	XLON	SZAE3M6136
12/08/2025 08:20:47	213	£26.5600	XLON	SZAE3M6137
12/08/2025 08:20:47	345	£26.5600	CHIX	130000AJB
12/08/2025 08:20:47	351	£26.5600	BATE	03000090Y
12/08/2025 08:20:47	298	£26.5600	BATE	03000090Z
12/08/2025 08:20:47	278	£26.5600	CHIX	130000AJC
12/08/2025 08:21:01	292	€30.9250	CEUX	260000C2Z
12/08/2025 08:21:01	295	€30.9250	CEUX	260000C30
12/08/2025 08:21:01	287	€30.9250	XAMS	20250812166401
12/08/2025 08:21:01	299	€30.9250	XAMS	20250812166657
12/08/2025 08:21:43	1522	£26.5450	XLON	SZAE3M615L
12/08/2025 08:21:43	867	£26.5450	XLON	SZAE3M615N
12/08/2025 08:22:04	434	€30.9150	XAMS	20250812169729
12/08/2025 08:22:04	132	€30.9150	XAMS	20250812169729
12/08/2025 08:22:06	254	€30.9150	XAMS	20250812170753
12/08/2025 08:22:06	472	€30.9150	XAMS	20250812170753

12/08/2025 08:22:06	190	€30.9150	XAMS	20250812170753
12/08/2025 08:22:06	66	€30.9100	XAMS	20250812171521
12/08/2025 08:22:17	392	€30.9150	XAMS	20250812171777
12/08/2025 08:22:23	280	€30.9150	CEUX	260000CGJ
12/08/2025 08:23:09	295	£26.5650	XLON	SZAE3M61CV
12/08/2025 08:23:09	309	£26.5650	XLON	SZAE3M61CW
12/08/2025 08:23:09	195	£26.5650	CHIX	130000APA
12/08/2025 08:23:09	204	£26.5650	CHIX	130000APB
12/08/2025 08:23:09	101	£26.5650	BATE	03000096G
12/08/2025 08:23:09	196	£26.5650	BATE	03000096G
12/08/2025 08:23:09	311	£26.5650	BATE	03000096I
12/08/2025 08:23:09	188	€30.9300	XAMS	20250812173057
12/08/2025 08:23:12	411	€30.9250	CEUX	260000COT
12/08/2025 08:23:12	351	€30.9250	XAMS	20250812173825
12/08/2025 08:23:15	243	£26.5600	XLON	SZAE3M61C1
12/08/2025 08:23:15	238	£26.5600	XLON	SZAE3M61C2
12/08/2025 08:23:15	224	£26.5600	CHIX	130000APP
12/08/2025 08:23:15	245	£26.5600	CHIX	130000APQ
12/08/2025 08:23:15	172	£26.5600	XLON	SZAE3M61C3
12/08/2025 08:23:15	213	£26.5600	XLON	SZAE3M61C4
12/08/2025 08:23:29	233	€30.9250	CEUX	260000CRC
12/08/2025 08:23:29	43	€30.9250	CEUX	260000CRC
12/08/2025 08:23:35	22	€30.9250	XAMS	20250812175105
12/08/2025 08:23:35	56	€30.9250	XAMS	20250812175105
12/08/2025 08:23:35	181	€30.9250	XAMS	20250812175105
12/08/2025 08:23:35	221	€30.9250	CEUX	260000CRN
12/08/2025 08:23:59	413	€30.9200	CEUX	260000CWP
12/08/2025 08:23:59	375	€30.9200	XAMS	20250812178689
12/08/2025 08:24:20	249	£26.5550	BATE	0300009A6
12/08/2025 08:24:20	134	£26.5550	XLON	SZAE3M61FH
12/08/2025 08:24:31	139	£26.5600	CHIX	130000AT1
12/08/2025 08:24:33	266	£26.5600	XLON	SZAE3M61F4
12/08/2025 08:24:40	238	£26.5600	BATE	0300009B0
12/08/2025 08:24:40	231	£26.5600	XLON	SZAE3M61FB
12/08/2025 08:24:40	203	£26.5600	CHIX	130000ATA
12/08/2025 08:24:40	537	€30.9250	CEUX	260000D13
12/08/2025 08:24:40	54	€30.9250	CEUX	260000D13
12/08/2025 08:25:15	373	£26.5600	BATE	0300009CV
12/08/2025 08:25:15	247	£26.5600	BATE	0300009CW
12/08/2025 08:25:15	327	£26.5600	CHIX	130000AWC
12/08/2025 08:25:15	272	£26.5600	CHIX	130000AWD
12/08/2025 08:25:39	211	€30.9300	XAMS	20250812190721
12/08/2025 08:25:39	99	€30.9300	XAMS	20250812190721
12/08/2025 08:25:39	372	€30.9300	XAMS	20250812191489
12/08/2025 08:25:39	465	€30.9300	CEUX	260000DB4
12/08/2025 08:25:39	331	€30.9300	CEUX	260000DB6
12/08/2025 08:25:39	19	€30.9300	CEUX	260000DB6
12/08/2025 08:26:21	239	€30.9250	XAMS	20250812194817
12/08/2025 08:26:21	21	€30.9250	XAMS	20250812194817
12/08/2025 08:26:32	173	€30.9250	CEUX	260000DNI
12/08/2025 08:26:32	166	€30.9250	XAMS	20250812195585
12/08/2025 08:26:35	174	£26.5550	CHIX	130000AZI
12/08/2025 08:26:35	155	£26.5550	CHIX	130000AZJ
12/08/2025 08:26:35	178	£26.5550	XLON	SZAE3M62K2
12/08/2025 08:26:35	190	£26.5550	XLON	SZAE3M62K3
12/08/2025 08:27:29	558	£26.5650	XLON	SZAE3M62NN
12/08/2025 08:27:29	338	£26.5650	XLON	SZAE3M62NP
12/08/2025 08:27:29	175	£26.5650	XLON	SZAE3M62NP

12/08/2025 08:27:29	34	£26.5650	XLON	SZAE3M62NP
12/08/2025 08:27:32	70	£26.5650	XLON	SZAE3M62NV
12/08/2025 08:27:32	79	£26.5650	XLON	SZAE3M62NW
12/08/2025 08:27:32	106	£26.5650	BATE	0300009HK
12/08/2025 08:27:32	110	£26.5650	BATE	0300009HL
12/08/2025 08:27:34	84	€30.9250	CEUX	260000DUK
12/08/2025 08:27:34	218	€30.9250	CEUX	260000DUK
12/08/2025 08:27:34	321	€30.9250	CEUX	260000DUM
12/08/2025 08:27:34	280	€30.9250	XAMS	20250812196865
12/08/2025 08:27:34	252	€30.9250	XAMS	20250812197121
12/08/2025 08:27:34	15	€30.9250	XAMS	20250812197121
12/08/2025 08:27:51	207	£26.5550	XLON	SZAE3M62OL
12/08/2025 08:27:51	125	£26.5550	CHIX	130000B2Y
12/08/2025 08:27:51	200	£26.5550	XLON	SZAE3M62OM
12/08/2025 08:27:51	251	€30.9200	XAMS	20250812197889
12/08/2025 08:27:51	300	€30.9200	CEUX	260000DWI
12/08/2025 08:29:00	252	€30.9300	XAMS	20250812202753
12/08/2025 08:29:00	147	€30.9300	XAMS	20250812202753
12/08/2025 08:29:00	389	€30.9300	CEUX	260000E6H
12/08/2025 08:29:00	391	€30.9300	XAMS	20250812203265
12/08/2025 08:29:41	114	£26.5650	CHIX	130000B5M
12/08/2025 08:29:41	121	£26.5650	CHIX	130000B5N
12/08/2025 08:29:41	168	£26.5650	BATE	0300009KH
12/08/2025 08:29:41	114	£26.5650	XLON	SZAE3M62R6
12/08/2025 08:29:41	158	£26.5650	BATE	0300009KI
12/08/2025 08:29:41	122	£26.5650	XLON	SZAE3M62R7
12/08/2025 08:29:41	120	€30.9300	CEUX	260000EBA
12/08/2025 08:29:41	175	€30.9300	CEUX	260000EBA
12/08/2025 08:29:41	303	€30.9300	CEUX	260000EBC
12/08/2025 08:29:41	282	€30.9300	XAMS	20250812203521
12/08/2025 08:29:41	292	€30.9300	XAMS	20250812203777
12/08/2025 08:29:44	165	£26.5600	XLON	SZAE3M62RA
12/08/2025 08:29:44	101	£26.5600	CHIX	130000B5T
12/08/2025 08:29:44	136	£26.5600	BATE	0300009KO
12/08/2025 08:30:14	149	£26.5750	XLON	SZAE3M62WI
12/08/2025 08:30:14	87	£26.5750	CHIX	130000B91
12/08/2025 08:30:14	157	£26.5750	BATE	0300009OI
12/08/2025 08:30:36	336	€30.9400	XAMS	20250812208129
12/08/2025 08:30:36	56	€30.9400	XAMS	20250812208641
12/08/2025 08:30:53	199	£26.5750	XLON	SZAE3M62YX
12/08/2025 08:30:53	246	£26.5750	XLON	SZAE3M62YY
12/08/2025 08:30:53	184	£26.5750	CHIX	130000BB7
12/08/2025 08:30:53	217	£26.5750	CHIX	130000BB9
12/08/2025 08:30:53	274	£26.5750	BATE	0300009PP
12/08/2025 08:30:53	215	£26.5750	BATE	0300009PQ
12/08/2025 08:30:53	181	€30.9400	CEUX	260000EPK
12/08/2025 08:30:53	169	€30.9400	XAMS	20250812208897
12/08/2025 08:30:53	325	€30.9350	XAMS	20250812210689
12/08/2025 08:30:53	461	€30.9350	CEUX	260000EQN
12/08/2025 08:31:22	496	£26.5700	BATE	0300009R6
12/08/2025 08:31:22	332	£26.5700	XLON	SZAE3M6205
12/08/2025 08:31:22	22	£26.5700	CHIX	130000BDO
12/08/2025 08:31:22	319	£26.5700	CHIX	130000BDO
12/08/2025 08:31:22	547	€30.9350	CEUX	260000EX9
12/08/2025 08:31:22	325	€30.9350	XAMS	20250812211457
12/08/2025 08:31:22	215	€30.9350	XAMS	20250812211457
12/08/2025 08:31:48	544	€30.9300	XAMS	20250812213505
12/08/2025 08:31:48	532	€30.9300	CEUX	260000F4Z

12/08/2025 08:31:48	13	€30.9300	CEUX	260000F4Z
12/08/2025 08:31:54	276	£26.5650	CHIX	130000BFS
12/08/2025 08:31:54	453	£26.5650	XLON	SZAE3M622J
12/08/2025 08:31:54	75	£26.5650	XLON	SZAE3M622L
12/08/2025 08:31:58	353	£26.5600	XLON	SZAE3M622T
12/08/2025 08:32:01	277	£26.5650	XLON	SZAE3M622E
12/08/2025 08:32:01	168	£26.5650	CHIX	130000BGJ
12/08/2025 08:32:01	405	£26.5650	BATE	0300009SS
12/08/2025 08:32:44	310	€30.9200	XAMS	20250812221441
12/08/2025 08:32:44	280	€30.9200	CEUX	260000FGU
12/08/2025 08:32:44	14	€30.9200	CEUX	260000FGU
12/08/2025 08:33:11	296	€30.9150	XAMS	20250812225281
12/08/2025 08:33:11	306	€30.9150	CEUX	260000FKZ
12/08/2025 08:33:16	232	£26.5500	BATE	0300009UV
12/08/2025 08:33:16	87	£26.5500	CHIX	130000BJK
12/08/2025 08:33:16	155	£26.5500	XLON	SZAE3M6253
12/08/2025 08:34:02	792	€30.9100	XAMS	20250812228097
12/08/2025 08:34:02	487	€30.9100	XAMS	20250812228353
12/08/2025 08:34:02	257	€30.9100	XAMS	20250812228353
12/08/2025 08:34:16	164	£26.5550	XLON	SZAE3M627Z
12/08/2025 08:34:16	33	£26.5550	XLON	SZAE3M6270
12/08/2025 08:34:16	167	£26.5550	BATE	0300009WJ
12/08/2025 08:34:16	29	£26.5550	BATE	0300009WK
12/08/2025 08:34:16	219	£26.5550	CHIX	130000BLM
12/08/2025 08:34:16	29	£26.5550	CHIX	130000BLN
12/08/2025 08:34:32	261	€30.9050	XAMS	20250812232449
12/08/2025 08:34:35	183	€30.9300	XAMS	20250812234497
12/08/2025 08:34:36	235	£26.5650	XLON	SZAE3M6280
12/08/2025 08:34:36	231	£26.5650	XLON	SZAE3M6281
12/08/2025 08:34:36	287	£26.5650	CHIX	130000BMN
12/08/2025 08:34:36	283	£26.5650	CHIX	130000BMO
12/08/2025 08:34:36	196	€30.9300	CEUX	260000G26
12/08/2025 08:34:36	1	€30.9300	CEUX	260000G26
12/08/2025 08:34:36	80	€30.9300	XAMS	20250812234497
12/08/2025 08:34:51	387	€30.9250	CEUX	260000G43
12/08/2025 08:34:51	360	€30.9250	XAMS	20250812236545
12/08/2025 08:35:07	513	£26.5700	CHIX	130000BOL
12/08/2025 08:35:07	1	£26.5700	CHIX	130000BOL
12/08/2025 08:35:41	318	€30.9300	XAMS	20250812242689
12/08/2025 08:35:46	147	£26.5650	XLON	SZAE3M62CA
12/08/2025 08:35:46	24	£26.5650	BATE	030000A1A
12/08/2025 08:35:46	216	£26.5650	XLON	SZAE3M62CC
12/08/2025 08:35:46	174	£26.5650	XLON	SZAE3M62CC
12/08/2025 08:35:52	136	€30.9300	XAMS	20250812243457
12/08/2025 08:36:14	85	€30.9400	CEUX	260000GIU
12/08/2025 08:36:15	85	€30.9400	XAMS	20250812244993
12/08/2025 08:36:15	212	€30.9400	XAMS	20250812244993
12/08/2025 08:36:15	160	€30.9400	XAMS	20250812245505
12/08/2025 08:36:15	222	€30.9400	CEUX	260000GIU
12/08/2025 08:36:15	142	€30.9400	CEUX	260000GIW
12/08/2025 08:36:15	15	€30.9400	CEUX	260000GIW
12/08/2025 08:36:59	325	£26.5900	XLON	SZAE3M63H4
12/08/2025 08:36:59	87	£26.5900	XLON	SZAE3M63H4
12/08/2025 08:36:59	88	£26.5900	XLON	SZAE3M63H6
12/08/2025 08:36:59	52	£26.5900	XLON	SZAE3M63H6
12/08/2025 08:36:59	168	£26.5900	XLON	SZAE3M63H6
12/08/2025 08:36:59	60	£26.5900	XLON	SZAE3M63H6
12/08/2025 08:36:59	46	£26.5900	XLON	SZAE3M63H6

12/08/2025 08:37:01	252	€30.9650	XAMS	20250812253441
12/08/2025 08:37:01	135	€30.9650	XAMS	20250812253441
12/08/2025 08:37:02	336	€30.9650	CEUX	260000GPW
12/08/2025 08:37:02	3	€30.9650	CEUX	260000GPW
12/08/2025 08:37:02	333	€30.9650	CEUX	260000GPY
12/08/2025 08:37:02	2	€30.9650	CEUX	260000GPY
12/08/2025 08:37:02	239	€30.9650	XAMS	20250812254465
12/08/2025 08:37:02	216	€30.9650	XAMS	20250812254721
12/08/2025 08:37:18	113	£26.5850	CHIX	130000BTS
12/08/2025 08:37:18	153	£26.5850	CHIX	130000BTT
12/08/2025 08:37:18	112	£26.5850	XLON	SZAE3M63I3
12/08/2025 08:37:18	170	£26.5850	BATE	030000A51
12/08/2025 08:37:18	199	£26.5850	BATE	030000A52
12/08/2025 08:37:18	170	£26.5850	XLON	SZAE3M63I4
12/08/2025 08:37:56	675	£26.5850	XLON	SZAE3M63KH
12/08/2025 08:37:56	37	€30.9600	XAMS	20250812260097
12/08/2025 08:37:56	336	€30.9600	XAMS	20250812260097
12/08/2025 08:37:56	17	€30.9600	XAMS	20250812260097
12/08/2025 08:38:15	231	£26.5800	BATE	030000A7G
12/08/2025 08:38:15	157	£26.5800	CHIX	130000BW7
12/08/2025 08:38:15	153	£26.5800	XLON	SZAE3M63LG
12/08/2025 08:38:29	57	€30.9550	CEUX	260000H24
12/08/2025 08:39:09	137	£26.5850	XLON	SZAE3M63NU
12/08/2025 08:39:09	191	£26.5850	CHIX	130000BYJ
12/08/2025 08:39:09	203	£26.5850	BATE	030000A96
12/08/2025 08:39:09	892	€30.9600	XAMS	20250812263937
12/08/2025 08:39:09	85	€30.9600	XAMS	20250812263937
12/08/2025 08:39:09	918	€30.9600	XAMS	20250812264449
12/08/2025 08:39:19	216	£26.5850	XLON	SZAE3M63OK
12/08/2025 08:39:19	4	£26.5850	CHIX	130000BYT
12/08/2025 08:39:19	341	£26.5850	CHIX	130000BYT
12/08/2025 08:39:19	516	£26.5850	BATE	030000A9B
12/08/2025 08:39:26	34	€30.9550	XAMS	20250812264705
12/08/2025 08:39:27	253	€30.9550	XAMS	20250812264705
12/08/2025 08:39:27	289	€30.9550	CEUX	260000H8M
12/08/2025 08:40:41	582	€30.9750	XAMS	20250812270337
12/08/2025 08:40:41	570	€30.9750	XAMS	20250812270593
12/08/2025 08:40:57	52	£26.6000	XLON	SZAE3M63RM
12/08/2025 08:40:57	189	£26.6000	XLON	SZAE3M63RM
12/08/2025 08:40:57	160	£26.6000	XLON	SZAE3M63RM
12/08/2025 08:40:57	52	£26.6000	XLON	SZAE3M63RP
12/08/2025 08:40:57	266	£26.6000	XLON	SZAE3M63RP
12/08/2025 08:40:57	52	£26.6000	XLON	SZAE3M63RR
12/08/2025 08:40:57	22	£26.6000	XLON	SZAE3M63RS
12/08/2025 08:40:57	221	€30.9750	XAMS	20250812272897
12/08/2025 08:40:57	127	€30.9750	XAMS	20250812272897
12/08/2025 08:40:57	196	€30.9750	XAMS	20250812272897
12/08/2025 08:41:01	345	£26.5950	CHIX	130000C3H
12/08/2025 08:41:01	113	£26.5950	BATE	030000ADH
12/08/2025 08:41:01	239	£26.5950	BATE	030000ADH
12/08/2025 08:41:01	126	£26.5950	CHIX	130000C3I
12/08/2025 08:41:01	354	£26.5950	XLON	SZAE3M63R9
12/08/2025 08:41:01	147	£26.5950	BATE	030000ADJ
12/08/2025 08:41:01	130	£26.5950	XLON	SZAE3M63RC
12/08/2025 08:41:01	25	€30.9750	XAMS	20250812272897
12/08/2025 08:42:10	49	£26.5950	CHIX	130000C6A
12/08/2025 08:42:10	36	£26.5950	CHIX	130000C6A
12/08/2025 08:42:10	193	£26.5950	CHIX	130000C6A

12/08/2025 08:42:10	292	£26.5950	CHIX	130000C6D
12/08/2025 08:42:10	207	£26.5900	BATE	030000AFD
12/08/2025 08:42:10	106	£26.5900	BATE	030000AFE
12/08/2025 08:42:10	152	£26.5900	XLON	SZAE3M63VV
12/08/2025 08:42:10	157	£26.5900	CHIX	130000C6E
12/08/2025 08:42:10	93	£26.5900	CHIX	130000C6G
12/08/2025 08:42:10	85	£26.5900	XLON	SZAE3M63VX
12/08/2025 08:42:10	377	€30.9650	XAMS	20250812275457
12/08/2025 08:42:10	445	€30.9650	XAMS	20250812275713
12/08/2025 08:42:10	400	€30.9650	CEUX	260000HVV
12/08/2025 08:42:10	327	€30.9650	CEUX	260000HVX
12/08/2025 08:42:56	225	€30.9550	CEUX	260000I0P
12/08/2025 08:42:56	165	€30.9550	XAMS	20250812278273
12/08/2025 08:43:14	158	€30.9500	XAMS	20250812279041
12/08/2025 08:43:14	35	€30.9500	XAMS	20250812279041
12/08/2025 08:43:14	63	€30.9500	CEUX	260000I3G
12/08/2025 08:43:14	109	€30.9500	XAMS	20250812279553
12/08/2025 08:43:14	51	€30.9500	XAMS	20250812279809
12/08/2025 08:43:45	385	€30.9550	XAMS	20250812280577
12/08/2025 08:44:55	226	€30.9600	CEUX	260000IDX
12/08/2025 08:44:55	203	€30.9600	CEUX	260000IDY
12/08/2025 08:44:55	164	€30.9600	XAMS	20250812283905
12/08/2025 08:44:55	214	€30.9600	XAMS	20250812284161
12/08/2025 08:45:09	542	£26.5850	XLON	SZAE3M633K
12/08/2025 08:45:09	561	£26.5850	XLON	SZAE3M633M
12/08/2025 08:45:09	28	€30.9600	CEUX	260000IG6
12/08/2025 08:45:09	189	€30.9600	CEUX	260000IG6
12/08/2025 08:45:09	171	€30.9600	XAMS	20250812284417
12/08/2025 08:45:47	124	£26.5900	CHIX	130000CI4
12/08/2025 08:45:47	59	£26.5900	CHIX	130000CI4
12/08/2025 08:46:47	22	£26.5900	XLON	SZAE3M6370
12/08/2025 08:46:47	69	£26.5900	XLON	SZAE3M6370
12/08/2025 08:46:47	306	£26.5900	XLON	SZAE3M6370
12/08/2025 08:46:47	26	£26.5900	CHIX	130000CK6
12/08/2025 08:46:47	72	£26.5900	CHIX	130000CK6
12/08/2025 08:46:47	28	£26.5900	CHIX	130000CK6
12/08/2025 08:46:47	230	£26.5900	CHIX	130000CK6
12/08/2025 08:46:47	73	£26.5900	CHIX	130000CKA
12/08/2025 08:46:47	190	£26.5900	CHIX	130000CKB
12/08/2025 08:46:47	238	£26.5900	XLON	SZAE3M6373
12/08/2025 08:46:47	262	£26.5900	XLON	SZAE3M6374
12/08/2025 08:46:47	165	£26.5900	XLON	SZAE3M6374
12/08/2025 08:46:47	400	£26.5900	XLON	SZAE3M6376
12/08/2025 08:46:49	586	€30.9650	XAMS	20250812285441
12/08/2025 08:46:49	591	€30.9650	XAMS	20250812285697
12/08/2025 08:47:16	151	£26.5850	XLON	SZAE3M6385
12/08/2025 08:47:16	141	£26.5850	XLON	SZAE3M6386
12/08/2025 08:47:16	175	£26.5850	CHIX	130000CL8
12/08/2025 08:47:16	230	£26.5850	BATE	030000AQZ
12/08/2025 08:47:16	216	£26.5850	BATE	030000AR0
12/08/2025 08:47:16	163	£26.5850	CHIX	130000CL9
12/08/2025 08:47:16	549	€30.9650	CEUX	260000IX6
12/08/2025 08:47:16	549	€30.9650	CEUX	260000IX7
12/08/2025 08:47:16	552	€30.9650	XAMS	20250812285953
12/08/2025 08:47:16	563	€30.9650	XAMS	20250812286209
12/08/2025 08:47:56	778	€30.9650	CEUX	260000J0Q
12/08/2025 08:47:56	786	€30.9650	CEUX	260000J0S
12/08/2025 08:47:59	223	£26.5850	XLON	SZAE3M63BV

12/08/2025 08:47:59	243	£26.5850	CHIX	130000CMR
12/08/2025 08:47:59	68	£26.5850	BATE	030000ASD
12/08/2025 08:47:59	168	£26.5850	BATE	030000ASD
12/08/2025 08:48:27	361	£30.9700	CEUX	260000J4B
12/08/2025 08:48:27	51	£30.9700	CEUX	260000J4B
12/08/2025 08:48:27	325	£30.9700	XAMS	20250812290049
12/08/2025 08:49:20	320	£30.9700	XAMS	20250812290817
12/08/2025 08:49:20	307	£30.9700	XAMS	20250812291073
12/08/2025 08:49:20	399	£30.9700	CEUX	260000JB4
12/08/2025 08:49:20	277	£30.9700	CEUX	260000JB6
12/08/2025 08:49:52	221	£26.5900	BATE	030000AWH
12/08/2025 08:50:04	40	£26.5900	BATE	030000AWH
12/08/2025 08:50:04	17	£26.5900	BATE	030000AWS
12/08/2025 08:50:25	242	£26.5900	BATE	030000AWS
12/08/2025 08:50:25	7	£26.5900	BATE	030000AYD
12/08/2025 08:50:25	296	£26.5900	XLON	SZAE3M64G7
12/08/2025 08:50:25	282	£26.5900	CHIX	130000CV1
12/08/2025 08:50:25	162	£26.5900	BATE	030000AYD
12/08/2025 08:50:25	176	£26.5900	CHIX	130000CV2
12/08/2025 08:50:25	162	£26.5900	XLON	SZAE3M64G9
12/08/2025 08:50:25	517	£26.5850	XLON	SZAE3M64GA
12/08/2025 08:50:25	12	£26.5850	CHIX	130000CV3
12/08/2025 08:50:25	307	£26.5850	XLON	SZAE3M64GB
12/08/2025 08:50:25	99	£26.5850	XLON	SZAE3M64GB
12/08/2025 08:50:25	222	£30.9650	CEUX	260000JHZ
12/08/2025 08:50:25	388	£30.9650	CEUX	260000JIO
12/08/2025 08:50:25	360	£30.9650	XAMS	20250812291841
12/08/2025 08:50:25	393	£30.9650	XAMS	20250812292097
12/08/2025 08:50:41	117	£26.5900	CHIX	130000CVS
12/08/2025 08:50:41	196	£26.5900	CHIX	130000CVS
12/08/2025 08:50:41	127	£26.5900	CHIX	130000CVU
12/08/2025 08:50:53	165	£26.5900	XLON	SZAE3M64JL
12/08/2025 08:50:53	177	£26.5900	XLON	SZAE3M64JM
12/08/2025 08:50:53	165	£26.5900	CHIX	130000CWM
12/08/2025 08:50:53	125	£26.5900	CHIX	130000CWN
12/08/2025 08:50:53	237	£26.5900	BATE	030000AZ3
12/08/2025 08:50:53	214	£26.5900	BATE	030000AZ4
12/08/2025 08:50:53	43	£26.5900	CHIX	130000CWN
12/08/2025 08:50:53	261	£26.5900	CHIX	130000CWP
12/08/2025 08:50:53	75	£26.5900	XLON	SZAE3M64JP
12/08/2025 08:50:53	22	£26.5950	CHIX	130000CWQ
12/08/2025 08:50:53	185	£26.5950	CHIX	130000CWQ
12/08/2025 08:50:53	399	£30.9700	CEUX	260000JLS
12/08/2025 08:50:53	378	£30.9700	XAMS	20250812293633
12/08/2025 08:51:29	172	£26.5950	XLON	SZAE3M64K8
12/08/2025 08:51:29	226	£26.5950	BATE	030000AZY
12/08/2025 08:51:29	157	£26.5950	CHIX	130000CYK
12/08/2025 08:51:29	274	£30.9750	XAMS	20250812295937
12/08/2025 08:51:29	281	£30.9750	CEUX	260000JQ2
12/08/2025 08:52:03	314	£30.9750	CEUX	260000JSQ
12/08/2025 08:52:03	287	£30.9750	XAMS	20250812297985
12/08/2025 08:52:14	169	£26.5900	XLON	SZAE3M64L9
12/08/2025 08:52:14	171	£26.5900	CHIX	130000D0G
12/08/2025 08:52:14	186	£26.5900	BATE	030000B18
12/08/2025 08:53:01	176	£26.5850	BATE	030000B2M
12/08/2025 08:53:01	75	£26.5850	BATE	030000B2N
12/08/2025 08:53:01	113	£26.5850	BATE	030000B2N
12/08/2025 08:53:01	186	£26.5850	XLON	SZAE3M64N0

12/08/2025 08:53:01	176	£26.5850	CHIX	130000D2B
12/08/2025 08:53:01	171	£26.5850	CHIX	130000D2C
12/08/2025 08:53:01	160	£26.5850	XLON	SZAE3M64N3
12/08/2025 08:53:01	228	€30.9650	CEUX	260000K0V
12/08/2025 08:53:01	177	€30.9650	XAMS	20250812300545
12/08/2025 08:54:01	248	£26.5900	XLON	SZAE3M64RS
12/08/2025 08:54:01	264	£26.5900	XLON	SZAE3M64RT
12/08/2025 08:54:23	158	£26.5900	XLON	SZAE3M64SN
12/08/2025 08:54:23	145	£26.5900	XLON	SZAE3M64SO
12/08/2025 08:54:23	117	£26.5900	BATE	030000B5E
12/08/2025 08:54:23	141	£26.5900	BATE	030000B5F
12/08/2025 08:54:23	336	€30.9750	CEUX	260000KE3
12/08/2025 08:54:23	49	€30.9750	CEUX	260000KE3
12/08/2025 08:54:23	417	€30.9750	CEUX	260000KE5
12/08/2025 08:55:00	250	€30.9750	XAMS	20250812303617
12/08/2025 08:55:00	289	€30.9750	XAMS	20250812303873
12/08/2025 08:55:08	645	£26.5900	XLON	SZAE3M64T3
12/08/2025 08:55:23	244	£26.5850	XLON	SZAE3M64UY
12/08/2025 08:55:23	249	£26.5850	XLON	SZAE3M64UZ
12/08/2025 08:55:23	258	£26.5850	CHIX	130000D9F
12/08/2025 08:55:23	264	£26.5850	CHIX	130000D9H
12/08/2025 08:55:23	260	£26.5850	BATE	030000B8Z
12/08/2025 08:55:23	276	£26.5850	BATE	030000B90
12/08/2025 08:55:23	103	€30.9750	XAMS	20250812304129
12/08/2025 08:55:23	61	€30.9750	XAMS	20250812304129
12/08/2025 08:55:23	54	€30.9750	XAMS	20250812304641
12/08/2025 08:55:23	166	€30.9750	CEUX	260000KM8
12/08/2025 08:55:23	103	€30.9750	XAMS	20250812304641
12/08/2025 08:55:23	158	€30.9750	CEUX	260000KM9
12/08/2025 08:56:09	205	€30.9750	CEUX	260000KST
12/08/2025 08:56:09	202	€30.9750	CEUX	260000KSU
12/08/2025 08:56:09	161	€30.9750	XAMS	20250812305409
12/08/2025 08:56:21	98	€30.9750	XAMS	20250812305665
12/08/2025 08:56:21	103	€30.9750	CEUX	260000KU1
12/08/2025 08:56:21	43	€30.9750	CEUX	260000KU2
12/08/2025 08:56:46	186	€30.9750	XAMS	20250812306177
12/08/2025 08:56:49	287	€30.9750	CEUX	260000KYW
12/08/2025 08:56:49	302	€30.9750	CEUX	260000KYX
12/08/2025 08:56:49	91	€30.9750	XAMS	20250812306177
12/08/2025 08:56:49	281	€30.9750	XAMS	20250812306689
12/08/2025 08:57:41	336	€30.9700	CEUX	260000L4N
12/08/2025 08:57:41	294	€30.9700	CEUX	260000L4O
12/08/2025 08:57:41	266	€30.9700	XAMS	20250812307713
12/08/2025 08:57:41	306	€30.9700	XAMS	20250812307969
12/08/2025 08:58:07	240	£26.5850	XLON	SZAE3M642H
12/08/2025 08:58:07	141	£26.5850	XLON	SZAE3M642I
12/08/2025 08:58:07	215	£26.5850	CHIX	130000DMN
12/08/2025 08:58:07	231	£26.5850	BATE	030000BIO
12/08/2025 08:58:07	105	£26.5850	BATE	030000BIP
12/08/2025 08:58:07	149	£26.5850	CHIX	130000DMO
12/08/2025 08:58:07	284	£26.5850	XLON	SZAE3M642J
12/08/2025 08:58:07	228	£26.5850	XLON	SZAE3M642L
12/08/2025 08:58:13	269	£26.5850	XLON	SZAE3M642Q
12/08/2025 08:58:13	163	£26.5850	XLON	SZAE3M642R
12/08/2025 08:58:13	117	£26.5850	XLON	SZAE3M642R
12/08/2025 08:58:13	142	£26.5850	XLON	SZAE3M642T
12/08/2025 08:58:13	137	£26.5850	XLON	SZAE3M642T
12/08/2025 08:58:13	136	£26.5850	XLON	SZAE3M642V

12/08/2025 08:58:43	276	£26.5900	XLON	SZAE3M6438
12/08/2025 08:58:52	119	£26.5850	XLON	SZAE3M6444
12/08/2025 08:58:52	101	£26.5850	XLON	SZAE3M6445
12/08/2025 08:58:52	98	£26.5850	BATE	030000BKH
12/08/2025 08:58:52	83	£26.5850	BATE	030000BKI
12/08/2025 08:58:52	65	£26.5850	CHIX	130000DP4
12/08/2025 08:58:52	94	£26.5850	CHIX	130000DP5
12/08/2025 08:58:52	168	€30.9700	CEUX	260000LEL
12/08/2025 08:58:52	26	€30.9700	CEUX	260000LEL
12/08/2025 08:58:52	52	€30.9700	XAMS	20250812310529
12/08/2025 08:58:52	106	€30.9700	XAMS	20250812310529
12/08/2025 08:58:52	59	€30.9700	XAMS	20250812310529
12/08/2025 08:59:07	72	£26.5850	BATE	030000BL6
12/08/2025 08:59:08	201	€30.9700	XAMS	20250812311553
12/08/2025 08:59:18	150	£26.5850	BATE	030000BLC
12/08/2025 08:59:42	160	£26.5850	XLON	SZAE3M6470
12/08/2025 08:59:42	202	£26.5850	CHIX	130000DRO
12/08/2025 08:59:42	46	£26.5850	BATE	030000BLC
12/08/2025 08:59:42	39	£26.5800	CHIX	130000DRS
12/08/2025 08:59:42	39	£26.5800	CHIX	130000DRS
12/08/2025 08:59:42	113	€30.9700	CEUX	260000LO9
12/08/2025 08:59:42	83	€30.9700	CEUX	260000LOA
12/08/2025 08:59:42	178	€30.9700	CEUX	260000LOA
12/08/2025 08:59:42	105	€30.9700	XAMS	20250812311809
12/08/2025 08:59:42	305	€30.9700	XAMS	20250812312065
12/08/2025 08:59:42	587	€30.9650	CEUX	260000LOD
12/08/2025 09:00:00	145	£26.5800	XLON	SZAE3M648N
12/08/2025 09:00:00	122	£26.5800	CHIX	130000DRS
12/08/2025 09:00:00	155	£26.5800	BATE	030000BME
12/08/2025 09:00:00	37	£26.5800	BATE	030000BME
12/08/2025 09:00:06	543	€30.9600	XAMS	20250812313857
12/08/2025 09:00:28	121	€30.9650	CEUX	260000LYW
12/08/2025 09:00:28	92	€30.9650	XAMS	20250812314369
12/08/2025 09:00:29	325	£26.5750	XLON	SZAE3M64CJ
12/08/2025 09:00:32	88	£26.5750	BATE	030000BP0
12/08/2025 09:00:32	123	£26.5750	CHIX	130000DV0
12/08/2025 09:00:32	129	£26.5750	XLON	SZAE3M64DM
12/08/2025 09:00:35	93	€30.9600	CEUX	260000M27
12/08/2025 09:00:56	41	€30.9650	XAMS	20250812315649
12/08/2025 09:00:56	251	€30.9650	XAMS	20250812315649
12/08/2025 09:01:00	455	€30.9650	CEUX	260000M82
12/08/2025 09:01:00	41	€30.9650	XAMS	20250812315649
12/08/2025 09:01:07	249	£26.5750	XLON	SZAE3M64FN
12/08/2025 09:01:07	208	£26.5750	XLON	SZAE3M64FO
12/08/2025 09:01:07	3	£26.5750	BATE	030000BR5
12/08/2025 09:01:07	405	£26.5750	XLON	SZAE3M64FP
12/08/2025 09:01:16	163	£26.5750	XLON	SZAE3M65GL
12/08/2025 09:01:16	164	£26.5750	CHIX	130000DYO
12/08/2025 09:01:16	21	£26.5750	BATE	030000BRD
12/08/2025 09:01:16	142	£26.5750	XLON	SZAE3M65GP
12/08/2025 09:01:20	64	€30.9600	XAMS	20250812316929
12/08/2025 09:01:20	354	€30.9600	XAMS	20250812316929
12/08/2025 09:02:00	223	£26.5750	XLON	SZAE3M65IL
12/08/2025 09:02:00	221	£26.5750	CHIX	130000E0N
12/08/2025 09:02:00	226	£26.5750	BATE	030000BT9
12/08/2025 09:02:06	201	€30.9650	CEUX	260000MHA
12/08/2025 09:02:06	196	€30.9650	XAMS	20250812317953
12/08/2025 09:03:00	191	£26.5750	XLON	SZAE3M65K8

12/08/2025 09:03:00	167	£26.5750	XLON	SZAE3M65K9
12/08/2025 09:03:00	181	£26.5750	CHIX	130000E3E
12/08/2025 09:03:00	148	£26.5750	CHIX	130000E3F
12/08/2025 09:03:00	44	£26.5750	BATE	030000BVX
12/08/2025 09:03:00	221	£26.5750	XLON	SZAE3M65KB
12/08/2025 09:03:00	129	£26.5750	XLON	SZAE3M65KC
12/08/2025 09:03:11	175	£26.5700	XLON	SZAE3M65LU
12/08/2025 09:03:11	189	£26.5700	CHIX	130000E41
12/08/2025 09:03:11	171	£26.5700	BATE	030000BWF
12/08/2025 09:03:11	288	€30.9600	CEUX	260000MSO
12/08/2025 09:03:11	284	€30.9600	CEUX	260000MSP
12/08/2025 09:03:11	315	€30.9600	XAMS	20250812318465
12/08/2025 09:03:11	266	€30.9600	XAMS	20250812318721
12/08/2025 09:03:42	200	€30.9600	CEUX	260000MY7
12/08/2025 09:04:19	328	€30.9650	XAMS	20250812321281
12/08/2025 09:04:19	77	€30.9650	XAMS	20250812321281
12/08/2025 09:04:19	157	€30.9650	XAMS	20250812321793
12/08/2025 09:04:19	225	€30.9650	XAMS	20250812321793
12/08/2025 09:04:19	318	€30.9650	XAMS	20250812322305
12/08/2025 09:04:19	94	€30.9650	XAMS	20250812322305
12/08/2025 09:04:19	84	€30.9650	XAMS	20250812322817
12/08/2025 09:04:19	333	€30.9650	XAMS	20250812322817
12/08/2025 09:04:33	286	£26.5700	XLON	SZAE3M65O9
12/08/2025 09:04:35	152	£26.5650	XLON	SZAE3M65PI
12/08/2025 09:04:35	52	£26.5650	XLON	SZAE3M65PL
12/08/2025 09:04:35	33	£26.5650	XLON	SZAE3M65PL
12/08/2025 09:04:35	219	£26.5650	BATE	030000BZ7
12/08/2025 09:04:35	55	£26.5650	BATE	030000BZ8
12/08/2025 09:04:35	47	£26.5650	BATE	030000BZ8
12/08/2025 09:04:35	181	£26.5650	CHIX	130000E8X
12/08/2025 09:04:35	88	£26.5650	CHIX	130000E8Y
12/08/2025 09:04:35	89	€30.9600	CEUX	260000MY7
12/08/2025 09:04:35	241	€30.9600	CEUX	260000N6Y
12/08/2025 09:04:35	51	€30.9600	CEUX	260000N6Y
12/08/2025 09:04:35	292	€30.9600	XAMS	20250812323329
12/08/2025 09:04:35	260	€30.9600	XAMS	20250812323585
12/08/2025 09:05:25	114	£26.5500	CHIX	130000EB1
12/08/2025 09:05:25	246	£26.5500	BATE	030000C0Y
12/08/2025 09:05:25	170	£26.5500	XLON	SZAE3M65SM
12/08/2025 09:05:42	392	€30.9550	CEUX	260000NKJ
12/08/2025 09:05:42	384	€30.9550	XAMS	20250812334849
12/08/2025 09:05:56	407	£26.5600	BATE	030000C20
12/08/2025 09:05:56	140	£26.5600	BATE	030000C20
12/08/2025 09:06:19	98	€30.9500	CEUX	260000NR8
12/08/2025 09:06:19	98	€30.9500	XAMS	20250812335361
12/08/2025 09:06:19	177	€30.9500	XAMS	20250812335361
12/08/2025 09:06:19	220	€30.9500	CEUX	260000NR8
12/08/2025 09:06:20	201	£26.5600	CHIX	130000EBZ
12/08/2025 09:06:20	203	£26.5600	BATE	030000C2H
12/08/2025 09:06:53	42	£26.5600	XLON	SZAE3M6500
12/08/2025 09:06:53	56	£26.5600	BATE	030000C40
12/08/2025 09:06:53	23	£26.5600	CHIX	130000EE0
12/08/2025 09:06:53	31	£26.5600	CHIX	130000EE0
12/08/2025 09:07:20	316	€30.9450	CEUX	260000NZY
12/08/2025 09:07:20	251	€30.9450	XAMS	20250812335873
12/08/2025 09:07:45	3	£26.5700	XLON	SZAE3M652E
12/08/2025 09:07:45	522	£26.5700	XLON	SZAE3M652E
12/08/2025 09:07:45	530	£26.5700	XLON	SZAE3M653G

12/08/2025 09:07:45	500	€30.9550	XAMS	20250812337409
12/08/2025 09:07:45	251	€30.9550	XAMS	20250812337409
12/08/2025 09:07:45	791	€30.9550	XAMS	20250812337921
12/08/2025 09:08:33	167	£26.5650	XLON	SZAE3M655B
12/08/2025 09:08:33	134	£26.5650	XLON	SZAE3M655C
12/08/2025 09:08:33	182	£26.5650	BATE	030000C7A
12/08/2025 09:08:33	176	£26.5650	BATE	030000C7B
12/08/2025 09:08:33	183	£26.5650	CHIX	130000EJ5
12/08/2025 09:08:33	57	£26.5650	CHIX	130000EJ6
12/08/2025 09:08:53	294	€30.9500	CEUX	260000OC2
12/08/2025 09:08:53	201	€30.9500	XAMS	20250812338689
12/08/2025 09:08:53	577	€30.9500	CEUX	260000OC3
12/08/2025 09:08:53	64	€30.9500	XAMS	20250812338689
12/08/2025 09:10:13	288	€30.9500	XAMS	20250812339969
12/08/2025 09:10:13	60	€30.9500	XAMS	20250812340225
12/08/2025 09:11:11	285	£26.5800	CHIX	130000ENH
12/08/2025 09:11:11	84	£26.5800	CHIX	130000ENI
12/08/2025 09:11:11	267	£26.5800	XLON	SZAE3M65C1
12/08/2025 09:11:11	79	£26.5800	XLON	SZAE3M65C2
12/08/2025 09:11:11	409	£26.5800	XLON	SZAE3M65C3
12/08/2025 09:11:11	19	£26.5800	XLON	SZAE3M65C4
12/08/2025 09:11:11	389	£26.5800	XLON	SZAE3M65C4
12/08/2025 09:11:11	413	£26.5800	XLON	SZAE3M65C6
12/08/2025 09:11:11	426	£26.5850	XLON	SZAE3M65CA
12/08/2025 09:11:11	3	£26.5850	CHIX	130000ENP
12/08/2025 09:11:11	190	€30.9550	XAMS	20250812342017
12/08/2025 09:11:11	338	€30.9550	XAMS	20250812342017
12/08/2025 09:11:11	314	€30.9550	XAMS	20250812342529
12/08/2025 09:11:15	200	£26.5900	CHIX	130000ENS
12/08/2025 09:11:22	56	€30.9750	CEUX	260000OPX
12/08/2025 09:11:22	120	€30.9750	CEUX	260000OPY
12/08/2025 09:11:22	87	€30.9750	CEUX	260000OPY
12/08/2025 09:11:22	28	€30.9750	CEUX	260000OQ0
12/08/2025 09:11:22	326	€30.9750	CEUX	260000OQ0
12/08/2025 09:11:22	252	€30.9750	XAMS	20250812346881
12/08/2025 09:11:22	81	€30.9750	XAMS	20250812346881
12/08/2025 09:11:22	197	€30.9750	XAMS	20250812347393
12/08/2025 09:11:25	169	£26.5900	CHIX	130000EO3
12/08/2025 09:11:25	94	£26.5900	CHIX	130000EO4
12/08/2025 09:11:26	3	£26.5900	XLON	SZAE3M65DM
12/08/2025 09:11:26	241	£26.5900	XLON	SZAE3M65DM
12/08/2025 09:11:26	106	£26.5900	XLON	SZAE3M65DO
12/08/2025 09:11:26	30	£26.5900	XLON	SZAE3M65DO
12/08/2025 09:11:59	126	£26.5950	XLON	SZAE3M65E5
12/08/2025 09:11:59	127	£26.5950	XLON	SZAE3M65E6
12/08/2025 09:11:59	124	£26.5950	CHIX	130000EOW
12/08/2025 09:11:59	139	£26.5950	BATE	030000CBN
12/08/2025 09:11:59	36	£26.5950	BATE	030000CBN
12/08/2025 09:11:59	100	£26.5950	CHIX	130000EOX
12/08/2025 09:11:59	177	£26.5950	BATE	030000CBP
12/08/2025 09:11:59	25	£26.5950	CHIX	130000EOX
12/08/2025 09:11:59	308	€30.9750	CEUX	260000OW6
12/08/2025 09:11:59	292	€30.9750	XAMS	20250812349185
12/08/2025 09:12:26	406	€30.9750	XAMS	20250812350977
12/08/2025 09:12:32	273	£26.5950	CHIX	130000EQV
12/08/2025 09:12:32	175	£26.5950	XLON	SZAE3M65F5
12/08/2025 09:12:32	199	£26.5950	BATE	030000CD4
12/08/2025 09:13:12	131	£26.5900	XLON	SZAE3M66HO

12/08/2025 09:13:12	212	£26.5900	XLON	SZAE3M66HP
12/08/2025 09:13:12	172	£26.5900	BATE	030000CEK
12/08/2025 09:13:12	115	£26.5900	CHIX	130000ETG
12/08/2025 09:13:12	255	£26.5900	BATE	030000CEL
12/08/2025 09:13:12	194	£26.5900	CHIX	130000ETH
12/08/2025 09:13:13	195	€30.9650	CEUX	260000PBF
12/08/2025 09:13:13	198	€30.9650	XAMS	20250812351233
12/08/2025 09:13:22	309	€30.9550	CEUX	260000PCP
12/08/2025 09:13:22	195	€30.9550	XAMS	20250812351489
12/08/2025 09:13:22	56	€30.9550	XAMS	20250812351489
12/08/2025 09:13:22	14	€30.9550	XAMS	20250812351489
12/08/2025 09:14:19	130	£26.5800	XLON	SZAE3M66J3
12/08/2025 09:14:19	142	£26.5800	XLON	SZAE3M66J4
12/08/2025 09:14:19	136	£26.5800	CHIX	130000EVP
12/08/2025 09:14:19	142	£26.5800	BATE	030000CFY
12/08/2025 09:14:19	128	£26.5800	BATE	030000CFZ
12/08/2025 09:14:19	134	£26.5800	CHIX	130000EVQ
12/08/2025 09:14:19	252	€30.9600	XAMS	20250812353793
12/08/2025 09:14:19	196	€30.9600	XAMS	20250812354049
12/08/2025 09:14:19	325	€30.9600	CEUX	260000PJY
12/08/2025 09:14:19	187	€30.9600	CEUX	260000PJZ
12/08/2025 09:15:21	139	£26.5750	XLON	SZAE3M66NK
12/08/2025 09:15:21	169	£26.5750	XLON	SZAE3M66NM
12/08/2025 09:15:21	143	£26.5750	CHIX	130000EXH
12/08/2025 09:15:21	141	£26.5750	BATE	030000CHK
12/08/2025 09:15:21	151	£26.5750	BATE	030000CHL
12/08/2025 09:15:21	206	£26.5750	CHIX	130000EXJ
12/08/2025 09:15:21	128	€30.9600	XAMS	20250812356609
12/08/2025 09:15:21	50	€30.9600	XAMS	20250812356609
12/08/2025 09:15:21	32	€30.9600	XAMS	20250812356609
12/08/2025 09:15:21	82	€30.9600	XAMS	20250812357377
12/08/2025 09:15:21	112	€30.9600	XAMS	20250812357377
12/08/2025 09:15:21	205	€30.9600	CEUX	260000PQ1
12/08/2025 09:15:21	205	€30.9600	CEUX	260000PQ2
12/08/2025 09:15:21	16	€30.9600	XAMS	20250812357377
12/08/2025 09:16:12	208	€30.9650	XAMS	20250812359937
12/08/2025 09:16:37	390	£26.5900	XLON	SZAE3M66Q0
12/08/2025 09:16:37	252	£26.5900	XLON	SZAE3M66Q1
12/08/2025 09:16:37	173	£26.5900	XLON	SZAE3M66Q1
12/08/2025 09:16:37	132	£26.5900	CHIX	130000F0V
12/08/2025 09:16:37	132	£26.5900	CHIX	130000F0W
12/08/2025 09:16:37	132	£26.5900	CHIX	130000F0X
12/08/2025 09:16:37	97	€30.9700	XAMS	20250812361473
12/08/2025 09:16:37	284	€30.9700	XAMS	20250812361729
12/08/2025 09:16:38	23	£26.5900	CHIX	130000F0Y
12/08/2025 09:16:38	284	£26.5900	CHIX	130000F0Z
12/08/2025 09:16:38	230	£26.5900	XLON	SZAE3M66Q7
12/08/2025 09:16:38	279	€30.9750	XAMS	20250812363777
12/08/2025 09:16:38	104	€30.9750	XAMS	20250812364033
12/08/2025 09:17:13	385	€30.9750	XAMS	20250812364545
12/08/2025 09:17:13	166	€30.9750	XAMS	20250812364545
12/08/2025 09:17:13	543	€30.9750	XAMS	20250812365057
12/08/2025 09:17:13	184	€30.9750	XAMS	20250812365057
12/08/2025 09:18:19	769	€30.9750	XAMS	20250812371201
12/08/2025 09:18:19	281	€30.9750	XAMS	20250812371457
12/08/2025 09:18:30	240	£26.5900	CHIX	130000F4O
12/08/2025 09:18:30	192	£26.5900	CHIX	130000F4P
12/08/2025 09:18:30	177	£26.5900	XLON	SZAE3M66VQ

12/08/2025 09:18:30	166	£26.5900	XLON	SZAE3M66VR
12/08/2025 09:18:30	245	£26.5900	BATE	030000CMG
12/08/2025 09:18:30	33	£26.5900	BATE	030000CMH
12/08/2025 09:18:30	153	£26.5900	BATE	030000CMH
12/08/2025 09:18:30	168	€30.9750	CEUX	260000QC0
12/08/2025 09:18:30	158	€30.9750	XAMS	20250812372225
12/08/2025 09:18:45	310	€30.9750	CEUX	260000QDS
12/08/2025 09:18:45	289	€30.9750	XAMS	20250812372481
12/08/2025 09:19:13	287	£26.5900	XLON	SZAE3M66W2
12/08/2025 09:19:13	280	€30.9750	CEUX	260000QHC
12/08/2025 09:19:13	11	€30.9750	CEUX	260000QHC
12/08/2025 09:19:13	269	€30.9750	XAMS	20250812373505
12/08/2025 09:19:46	163	£26.5950	BATE	030000CPD
12/08/2025 09:19:58	247	€30.9800	CEUX	260000QLX
12/08/2025 09:19:58	181	€30.9800	XAMS	20250812376577
12/08/2025 09:19:58	134	€30.9800	XAMS	20250812376833
12/08/2025 09:20:09	10	€30.9800	CEUX	260000QNY
12/08/2025 09:20:09	546	€30.9850	CEUX	260000QOD
12/08/2025 09:20:12	61	£26.6050	CHIX	130000F9I
12/08/2025 09:20:12	51	£26.6050	XLON	SZAE3M66YX
12/08/2025 09:20:12	9	£26.6050	XLON	SZAE3M66YX
12/08/2025 09:20:12	226	£26.6050	XLON	SZAE3M66YZ
12/08/2025 09:20:12	117	£26.6050	XLON	SZAE3M66YZ
12/08/2025 09:20:12	131	£26.6050	CHIX	130000F9J
12/08/2025 09:20:12	196	£26.6050	CHIX	130000F9J
12/08/2025 09:20:13	7	£26.6050	CHIX	130000F9J
12/08/2025 09:20:13	348	£26.6050	CHIX	130000F9M
12/08/2025 09:20:13	338	£26.6050	XLON	SZAE3M66Y1
12/08/2025 09:21:17	395	£26.6050	XLON	SZAE3M66Z9
12/08/2025 09:21:17	152	£26.6050	XLON	SZAE3M66ZA
12/08/2025 09:21:17	240	£26.6050	CHIX	130000FBM
12/08/2025 09:21:34	343	€30.9900	CEUX	260000R0F
12/08/2025 09:21:34	213	€30.9900	XAMS	20250812383489
12/08/2025 09:21:34	578	€30.9900	XAMS	20250812383745
12/08/2025 09:22:11	309	€30.9950	CEUX	260000R57
12/08/2025 09:22:11	230	€30.9950	CEUX	260000R58
12/08/2025 09:22:11	65	€30.9950	CEUX	260000R58
12/08/2025 09:22:39	500	£26.6150	XLON	SZAE3M662L
12/08/2025 09:22:39	11	£26.6150	XLON	SZAE3M662L
12/08/2025 09:22:41	238	£26.6100	BATE	030000CTF
12/08/2025 09:22:41	146	£26.6100	BATE	030000CTG
12/08/2025 09:22:41	215	£26.6100	XLON	SZAE3M662O
12/08/2025 09:22:41	215	£26.6100	CHIX	130000FE7
12/08/2025 09:22:41	132	£26.6100	XLON	SZAE3M662P
12/08/2025 09:22:41	109	£26.6100	CHIX	130000FE8
12/08/2025 09:22:41	23	£26.6100	CHIX	130000FE8
12/08/2025 09:22:41	154	€31.0000	CEUX	260000R8G
12/08/2025 09:22:41	188	€31.0000	CEUX	260000R8H
12/08/2025 09:22:41	80	€31.0000	XAMS	20250812391937
12/08/2025 09:22:41	63	€31.0000	XAMS	20250812391937
12/08/2025 09:22:41	118	€31.0000	XAMS	20250812392449
12/08/2025 09:23:31	442	€30.9950	XAMS	20250812393473
12/08/2025 09:23:31	451	€30.9950	XAMS	20250812393985
12/08/2025 09:23:31	252	€30.9950	XAMS	20250812394497
12/08/2025 09:23:31	223	€30.9950	XAMS	20250812394497
12/08/2025 09:24:05	258	€30.9950	XAMS	20250812395009
12/08/2025 09:24:05	483	€30.9950	XAMS	20250812395265
12/08/2025 09:24:06	302	€31.0000	XAMS	20250812397825

12/08/2025 09:24:06	193	€31.0000	XAMS	20250812397825
12/08/2025 09:24:06	232	€31.0000	XAMS	20250812398337
12/08/2025 09:24:14	182	€30.9950	XAMS	20250812399105
12/08/2025 09:24:14	206	€30.9950	CEUX	260000RIE
12/08/2025 09:24:26	231	£26.6050	XLON	SZAE3M666K
12/08/2025 09:24:26	123	£26.6050	XLON	SZAE3M666L
12/08/2025 09:24:26	242	£26.6050	CHIX	130000FI9
12/08/2025 09:24:26	212	£26.6050	BATE	030000CWW
12/08/2025 09:24:26	138	£26.6050	BATE	030000CWW
12/08/2025 09:24:26	157	£26.6050	CHIX	130000FIB
12/08/2025 09:24:26	141	£26.6050	BATE	030000CWY
12/08/2025 09:24:26	44	€30.9950	XAMS	20250812399873
12/08/2025 09:24:26	209	€30.9950	CEUX	260000RJA
12/08/2025 09:24:26	154	€30.9950	XAMS	20250812399873
12/08/2025 09:24:42	129	£26.6000	XLON	SZAE3M6666
12/08/2025 09:24:42	151	£26.6000	XLON	SZAE3M6667
12/08/2025 09:24:42	35	£26.6000	BATE	030000CXL
12/08/2025 09:24:42	174	£26.6000	CHIX	130000FIZ
12/08/2025 09:24:42	180	£26.6000	CHIX	130000FJ0
12/08/2025 09:24:56	204	€30.9900	CEUX	260000RPM
12/08/2025 09:24:56	199	€30.9900	XAMS	20250812401665
12/08/2025 09:25:21	3	£26.6000	XLON	SZAE3M6680
12/08/2025 09:25:21	59	£26.6000	XLON	SZAE3M6680
12/08/2025 09:25:21	63	£26.6000	CHIX	130000FK0
12/08/2025 09:25:21	64	£26.6000	CHIX	130000FK1
12/08/2025 09:25:21	64	£26.6000	XLON	SZAE3M6682
12/08/2025 09:25:21	64	£26.6000	BATE	030000CYJ
12/08/2025 09:25:21	66	£26.6000	BATE	030000CYK
12/08/2025 09:25:50	95	€30.9900	CEUX	260000RYA
12/08/2025 09:26:09	2	£26.6050	BATE	030000D02
12/08/2025 09:26:09	192	£26.6050	XLON	SZAE3M66AL
12/08/2025 09:26:09	190	£26.6050	XLON	SZAE3M66AM
12/08/2025 09:26:09	207	£26.6050	BATE	030000D02
12/08/2025 09:26:09	147	£26.6050	BATE	030000D04
12/08/2025 09:26:09	93	£26.6050	BATE	030000D04
12/08/2025 09:26:09	287	€30.9950	CEUX	260000S0A
12/08/2025 09:26:09	252	€30.9950	CEUX	260000S0B
12/08/2025 09:26:09	288	€30.9950	XAMS	20250812404225
12/08/2025 09:26:09	254	€30.9950	XAMS	20250812404481
12/08/2025 09:26:12	550	€30.9900	XAMS	20250812404993
12/08/2025 09:26:44	200	£26.6050	XLON	SZAE3M66B7
12/08/2025 09:26:44	223	£26.6050	BATE	030000D14
12/08/2025 09:26:44	28	£26.6050	BATE	030000D15
12/08/2025 09:26:44	160	£26.6050	XLON	SZAE3M66B9
12/08/2025 09:26:44	101	£26.6050	BATE	030000D15
12/08/2025 09:26:44	92	£26.6050	XLON	SZAE3M66BA
12/08/2025 09:26:44	165	£26.6050	XLON	SZAE3M66BB
12/08/2025 09:26:44	95	£26.6050	XLON	SZAE3M66BC
12/08/2025 09:27:17	183	£26.6050	CHIX	130000FOC
12/08/2025 09:27:17	173	£26.6050	BATE	030000D25
12/08/2025 09:27:17	185	£26.6050	XLON	SZAE3M66CV
12/08/2025 09:27:17	280	€30.9950	CEUX	260000S7H
12/08/2025 09:27:17	11	€30.9950	CEUX	260000S7H
12/08/2025 09:27:17	267	€30.9950	XAMS	20250812406273
12/08/2025 09:28:00	287	£26.6050	XLON	SZAE3M66DO
12/08/2025 09:28:05	268	£26.6050	XLON	SZAE3M66D1
12/08/2025 09:28:07	292	£26.6050	XLON	SZAE3M66D2
12/08/2025 09:28:10	292	£26.6100	XLON	SZAE3M66D7

12/08/2025 09:28:10	273	£26.6100	XLON	SZAE3M66D8
12/08/2025 09:28:19	269	£26.6050	XLON	SZAE3M66DB
12/08/2025 09:28:19	257	£26.6050	XLON	SZAE3M66DC
12/08/2025 09:28:19	260	£26.6050	CHIX	130000FQQ
12/08/2025 09:28:19	125	£26.6050	BATE	030000D46
12/08/2025 09:28:19	125	£26.6050	BATE	030000D46
12/08/2025 09:28:19	285	£26.6050	CHIX	130000FQR
12/08/2025 09:28:19	281	£26.6050	BATE	030000D48
12/08/2025 09:28:35	303	€30.9950	XAMS	20250812408321
12/08/2025 09:28:35	47	€30.9950	XAMS	20250812408321
12/08/2025 09:28:35	84	€30.9950	XAMS	20250812408833
12/08/2025 09:28:35	309	€30.9950	CEUX	260000SHA
12/08/2025 09:28:38	125	€30.9950	CEUX	260000SHA
12/08/2025 09:28:38	379	€30.9950	CEUX	260000SHI
12/08/2025 09:28:38	24	€30.9950	CEUX	260000SHI
12/08/2025 09:28:38	303	€30.9950	XAMS	20250812408833
12/08/2025 09:28:38	420	€30.9950	XAMS	20250812409345
12/08/2025 09:29:42	300	€30.9900	CEUX	260000SPY
12/08/2025 09:29:42	298	€30.9900	XAMS	20250812410369
12/08/2025 09:30:00	600	€30.9950	CEUX	260000SSH
12/08/2025 09:30:09	65	£26.6000	BATE	030000D7C
12/08/2025 09:30:35	290	€31.0000	CEUX	260000SXW
12/08/2025 09:30:35	295	€31.0000	XAMS	20250812413953
12/08/2025 09:31:29	84	€31.0000	CEUX	260000T57
12/08/2025 09:31:29	96	€31.0000	CEUX	260000T57
12/08/2025 09:31:29	140	€31.0000	XAMS	20250812415233
12/08/2025 09:31:29	107	€31.0000	XAMS	20250812415233
12/08/2025 09:31:29	53	€31.0000	XAMS	20250812415745
12/08/2025 09:31:29	124	€31.0000	XAMS	20250812415745
12/08/2025 09:31:29	135	€31.0000	CEUX	260000T57
12/08/2025 09:31:29	16	€31.0000	XAMS	20250812415745
12/08/2025 09:31:29	197	€31.0000	CEUX	260000T5A
12/08/2025 09:31:30	229	£26.6050	BATE	030000DA4
12/08/2025 09:31:30	224	£26.6050	BATE	030000DA5
12/08/2025 09:31:30	239	£26.6050	CHIX	130000FWE
12/08/2025 09:31:30	166	£26.6050	XLON	SZAE3M67LL
12/08/2025 09:31:30	243	£26.6050	CHIX	130000FWF
12/08/2025 09:31:30	229	£26.6050	XLON	SZAE3M67LM
12/08/2025 09:31:37	71	£26.6050	XLON	SZAE3M67LC
12/08/2025 09:31:37	24	£26.6050	CHIX	130000FX3
12/08/2025 09:31:37	82	£26.6050	CHIX	130000FX3
12/08/2025 09:31:37	103	£26.6050	BATE	030000DAK
12/08/2025 09:32:34	201	€30.9950	CEUX	260000TED
12/08/2025 09:32:34	205	€30.9950	CEUX	260000TEE
12/08/2025 09:32:34	186	€30.9950	XAMS	20250812416769
12/08/2025 09:32:34	198	€30.9950	XAMS	20250812417025
12/08/2025 09:32:52	19	£26.6050	CHIX	130000FZQ
12/08/2025 09:32:52	332	£26.6050	XLON	SZAE3M67OV
12/08/2025 09:32:52	193	£26.6050	XLON	SZAE3M67OV
12/08/2025 09:32:52	79	£26.6050	CHIX	130000FZR
12/08/2025 09:33:18	94	£26.6000	XLON	SZAE3M67PK
12/08/2025 09:33:18	166	£26.6000	XLON	SZAE3M67PL
12/08/2025 09:33:18	17	£26.6000	CHIX	130000G0S
12/08/2025 09:33:18	88	£26.6000	BATE	030000DCK
12/08/2025 09:33:18	199	£26.6000	BATE	030000DCL
12/08/2025 09:33:18	73	£26.6000	CHIX	130000G0S
12/08/2025 09:33:18	122	£26.6000	CHIX	130000G0W
12/08/2025 09:33:18	308	€31.0000	CEUX	260000TKI

12/08/2025 09:33:18	89	€31.0000	CEUX	260000TKI
12/08/2025 09:33:35	172	€31.0100	XAMS	20250812418817
12/08/2025 09:33:35	513	€31.0100	CEUX	260000TMA
12/08/2025 09:33:35	224	€31.0100	XAMS	20250812418817
12/08/2025 09:34:17	205	£26.6200	XLON	SZAE3M67QE
12/08/2025 09:34:17	300	£26.6200	CHIX	130000G2T
12/08/2025 09:34:17	307	£26.6200	BATE	030000DED
12/08/2025 09:34:17	26	£26.6200	BATE	030000DEE
12/08/2025 09:34:17	28	£26.6200	CHIX	130000G2U
12/08/2025 09:34:27	186	£26.6150	XLON	SZAE3M67RM
12/08/2025 09:34:27	205	£26.6150	XLON	SZAE3M67RN
12/08/2025 09:34:35	265	£26.6150	BATE	030000DEU
12/08/2025 09:34:35	227	£26.6150	BATE	030000DEV
12/08/2025 09:34:35	179	£26.6150	CHIX	130000G2Z
12/08/2025 09:34:35	16	£26.6150	XLON	SZAE3M67RW
12/08/2025 09:34:35	209	£26.6150	XLON	SZAE3M67RX
12/08/2025 09:34:36	219	£26.6100	BATE	030000DEY
12/08/2025 09:34:36	497	€31.0100	XAMS	20250812420097
12/08/2025 09:34:36	288	€31.0100	XAMS	20250812420353
12/08/2025 09:34:52	133	£26.6100	XLON	SZAE3M67R5
12/08/2025 09:34:52	195	£26.6100	BATE	030000DF8
12/08/2025 09:34:52	112	£26.6100	CHIX	130000G3G
12/08/2025 09:34:52	21	£26.6100	CHIX	130000G3G
12/08/2025 09:34:52	212	€31.0100	CEUX	260000TWM
12/08/2025 09:34:52	142	€31.0100	CEUX	260000TWN
12/08/2025 09:34:52	237	€31.0100	XAMS	20250812421121
12/08/2025 09:34:52	158	€31.0100	XAMS	20250812421377
12/08/2025 09:35:16	302	€31.0100	CEUX	260000TZ8
12/08/2025 09:35:16	264	€31.0100	CEUX	260000TZ9
12/08/2025 09:35:16	299	€31.0100	XAMS	20250812421633
12/08/2025 09:35:16	149	€31.0100	XAMS	20250812421889
12/08/2025 09:35:16	84	€31.0100	XAMS	20250812421889
12/08/2025 09:35:16	53	€31.0100	XAMS	20250812421889
12/08/2025 09:35:31	198	£26.6050	XLON	SZAE3M67SM
12/08/2025 09:35:31	203	£26.6050	CHIX	130000G4Z
12/08/2025 09:35:31	287	£26.6050	BATE	030000DG6
12/08/2025 09:36:00	3	£26.6150	BATE	030000DGM
12/08/2025 09:36:00	349	£26.6150	BATE	030000DGM
12/08/2025 09:36:00	343	£26.6150	CHIX	130000G5H
12/08/2025 09:36:27	340	£26.6150	BATE	030000DHK
12/08/2025 09:36:27	346	£26.6150	CHIX	130000G6E
12/08/2025 09:36:52	244	£26.6100	XLON	SZAE3M67V0
12/08/2025 09:36:52	210	£26.6100	CHIX	130000G7K
12/08/2025 09:36:52	232	£26.6100	BATE	030000DI8
12/08/2025 09:37:11	149	£26.6100	BATE	030000DIW
12/08/2025 09:37:11	137	£26.6100	XLON	SZAE3M67X4
12/08/2025 09:37:11	128	£26.6100	CHIX	130000G84
12/08/2025 09:37:11	587	€31.0150	CEUX	260000UFG
12/08/2025 09:37:11	177	€31.0150	CEUX	260000UFH
12/08/2025 09:37:11	724	€31.0150	CEUX	260000UFI
12/08/2025 09:37:11	369	€31.0150	CEUX	260000UFJ
12/08/2025 09:37:11	617	€31.0150	XAMS	20250812424961
12/08/2025 09:37:11	63	€31.0150	XAMS	20250812425217
12/08/2025 09:37:11	72	€31.0150	CEUX	260000UFM
12/08/2025 09:37:11	289	€31.0150	CEUX	260000UFN
12/08/2025 09:37:11	69	€31.0150	XAMS	20250812425473
12/08/2025 09:37:11	291	€31.0150	XAMS	20250812425729
12/08/2025 09:37:33	355	€31.0100	CEUX	260000UH2

12/08/2025 09:37:33	309	€31.0100	CEUX	260000UH3
12/08/2025 09:37:33	250	€31.0100	XAMS	20250812426241
12/08/2025 09:37:33	268	€31.0100	XAMS	20250812426497
12/08/2025 09:38:35	3	£26.6000	XLON	SZAE3M670X
12/08/2025 09:38:35	172	£26.6000	XLON	SZAE3M670X
12/08/2025 09:38:35	140	£26.6000	XLON	SZAE3M670Z
12/08/2025 09:38:35	237	£26.6000	BATE	030000DK1
12/08/2025 09:38:35	84	£26.6000	BATE	030000DK2
12/08/2025 09:38:35	58	£26.6000	XLON	SZAE3M6700
12/08/2025 09:38:35	265	€31.0050	CEUX	260000UN4
12/08/2025 09:38:35	296	€31.0050	XAMS	20250812430081
12/08/2025 09:38:35	287	€31.0050	XAMS	20250812430337
12/08/2025 09:38:35	18	€31.0050	CEUX	260000UN4
12/08/2025 09:38:35	279	€31.0050	CEUX	260000UN6
12/08/2025 09:38:56	252	£26.5950	CHIX	130000GAD
12/08/2025 09:38:56	14	£26.5950	CHIX	130000GAD
12/08/2025 09:40:07	300	€31.0000	XAMS	20250812433921
12/08/2025 09:40:07	300	€31.0000	XAMS	20250812434177
12/08/2025 09:40:07	294	€31.0000	XAMS	20250812434433
12/08/2025 09:40:07	303	€31.0000	XAMS	20250812434689
12/08/2025 09:40:11	62	£26.5950	XLON	SZAE3M674J
12/08/2025 09:40:11	73	£26.5950	XLON	SZAE3M674J
12/08/2025 09:40:11	62	£26.5950	CHIX	130000GDD
12/08/2025 09:40:11	5	£26.5950	CHIX	130000GDD
12/08/2025 09:40:11	160	£26.5950	XLON	SZAE3M674L
12/08/2025 09:40:11	27	£26.5950	CHIX	130000GDD
12/08/2025 09:40:11	188	£26.5950	BATE	030000DMZ
12/08/2025 09:40:11	192	£26.5950	BATE	030000DN0
12/08/2025 09:40:11	99	£26.5950	CHIX	130000GDD
12/08/2025 09:40:11	92	£26.5950	CHIX	130000GDH
12/08/2025 09:40:11	111	£26.5950	CHIX	130000GDH
12/08/2025 09:40:11	316	€31.0000	CEUX	260000UYU
12/08/2025 09:40:11	51	€31.0000	CEUX	260000UYU
12/08/2025 09:40:11	369	€31.0000	XAMS	20250812434945
12/08/2025 09:40:17	75	£26.5900	XLON	SZAE3M674T
12/08/2025 09:40:17	97	£26.5900	CHIX	130000GDL
12/08/2025 09:40:17	111	£26.5900	BATE	030000DN5
12/08/2025 09:41:00	2	£26.5850	CHIX	130000GEL
12/08/2025 09:41:00	73	£26.5850	XLON	SZAE3M6751
12/08/2025 09:41:00	106	£26.5850	CHIX	130000GEL
12/08/2025 09:41:00	104	£26.5850	BATE	030000DOH
12/08/2025 09:41:00	393	€30.9900	CEUX	260000V3W
12/08/2025 09:41:00	341	€30.9900	XAMS	20250812438017
12/08/2025 09:41:00	399	€30.9900	CEUX	260000V3Z
12/08/2025 09:41:36	403	€30.9950	XAMS	20250812440065
12/08/2025 09:42:32	410	€30.9950	XAMS	20250812440833
12/08/2025 09:42:32	406	€30.9950	XAMS	20250812441089
12/08/2025 09:43:05	32	£26.5850	XLON	SZAE3M679D
12/08/2025 09:43:05	151	£26.5850	XLON	SZAE3M679D
12/08/2025 09:43:05	147	£26.5850	XLON	SZAE3M679F
12/08/2025 09:43:05	107	£26.5850	CHIX	130000GIL
12/08/2025 09:43:05	115	£26.5850	BATE	030000DQW
12/08/2025 09:43:05	104	£26.5850	BATE	030000DQX
12/08/2025 09:43:05	142	£26.5850	CHIX	130000GIM
12/08/2025 09:43:05	252	£26.5850	XLON	SZAE3M67AG
12/08/2025 09:43:05	166	£26.5850	XLON	SZAE3M67AG
12/08/2025 09:43:05	86	£26.5850	XLON	SZAE3M67AI
12/08/2025 09:43:05	328	£26.5850	XLON	SZAE3M67AI

12/08/2025 09:43:05	160	€30.9900	CEUX	260000VJE
12/08/2025 09:43:05	188	€30.9900	CEUX	260000VJF
12/08/2025 09:43:05	228	€30.9900	XAMS	20250812441601
12/08/2025 09:43:05	210	€30.9900	XAMS	20250812441857
12/08/2025 09:43:23	146	£26.5800	BATE	030000DRE
12/08/2025 09:43:23	138	£26.5800	BATE	030000DRF
12/08/2025 09:43:23	148	£26.5800	CHIX	130000GJL
12/08/2025 09:43:23	105	£26.5800	XLON	SZAE3M67A9
12/08/2025 09:43:23	144	£26.5800	CHIX	130000GJM
12/08/2025 09:43:23	110	£26.5800	XLON	SZAE3M67AA
12/08/2025 09:43:37	248	€30.9850	XAMS	20250812443905
12/08/2025 09:43:39	140	€30.9900	XAMS	20250812445697
12/08/2025 09:43:50	6	€30.9900	XAMS	20250812445697
12/08/2025 09:44:53	74	€30.9900	XAMS	20250812446209
12/08/2025 09:45:18	156	€30.9900	XAMS	20250812446977
12/08/2025 09:45:18	278	€30.9900	XAMS	20250812448001
12/08/2025 09:45:55	83	€30.9950	CEUX	260000W48
12/08/2025 09:46:00	534	£26.5900	XLON	SZAE3M67FM
12/08/2025 09:46:00	562	£26.5900	XLON	SZAE3M67FN
12/08/2025 09:46:00	293	£26.5900	XLON	SZAE3M67FU
12/08/2025 09:46:00	108	£26.5900	XLON	SZAE3M67FU
12/08/2025 09:46:00	417	£26.5900	XLON	SZAE3M67FZ
12/08/2025 09:46:00	52	€30.9950	CEUX	260000W48
12/08/2025 09:46:00	60	€30.9950	CEUX	260000W4T
12/08/2025 09:46:00	15	€30.9950	CEUX	260000W4T
12/08/2025 09:46:00	131	€30.9950	XAMS	20250812449281
12/08/2025 09:46:00	65	€30.9950	XAMS	20250812449537
12/08/2025 09:46:00	9	€30.9950	XAMS	20250812449537
12/08/2025 09:46:48	296	£26.5900	XLON	SZAE3M68HJ
12/08/2025 09:46:48	130	£26.5900	XLON	SZAE3M68HJ
12/08/2025 09:47:03	207	€30.9950	CEUX	260000WFE
12/08/2025 09:47:03	189	€30.9950	CEUX	260000WFF
12/08/2025 09:47:03	169	€30.9950	XAMS	20250812450561
12/08/2025 09:47:03	199	€30.9950	XAMS	20250812450817
12/08/2025 09:47:03	398	€30.9950	XAMS	20250812451329
12/08/2025 09:47:09	196	£26.5850	XLON	SZAE3M68HA
12/08/2025 09:47:09	208	£26.5850	XLON	SZAE3M68HB
12/08/2025 09:47:09	195	£26.5850	CHIX	130000GQB
12/08/2025 09:47:09	206	£26.5850	CHIX	130000GQC
12/08/2025 09:47:41	186	€30.9950	CEUX	260000WJP
12/08/2025 09:47:41	181	€30.9950	XAMS	20250812452097
12/08/2025 09:48:06	108	£26.5800	XLON	SZAE3M68JN
12/08/2025 09:48:06	140	£26.5800	XLON	SZAE3M68JP
12/08/2025 09:48:06	160	£26.5800	CHIX	130000GRL
12/08/2025 09:48:06	149	£26.5800	BATE	030000DXQ
12/08/2025 09:48:06	136	£26.5800	BATE	030000DXR
12/08/2025 09:48:06	143	£26.5800	CHIX	130000GRM
12/08/2025 09:48:06	201	€30.9950	CEUX	260000WLT
12/08/2025 09:48:06	157	€30.9950	CEUX	260000WLU
12/08/2025 09:48:06	29	€30.9950	CEUX	260000WLU
12/08/2025 09:48:06	203	€30.9950	XAMS	20250812452353
12/08/2025 09:48:06	189	€30.9950	XAMS	20250812452609
12/08/2025 09:48:40	194	€30.9850	CEUX	260000WP6
12/08/2025 09:48:40	184	€30.9850	XAMS	20250812453121
12/08/2025 09:49:00	115	£26.5800	CHIX	130000GT5
12/08/2025 09:49:00	275	£26.5800	XLON	SZAE3M68LN
12/08/2025 09:49:00	416	£26.5800	XLON	SZAE3M68LO
12/08/2025 09:49:10	181	£26.5750	XLON	SZAE3M68L9

12/08/2025 09:49:10	163	£26.5750	XLON	SZAE3M68LC
12/08/2025 09:49:10	190	£26.5750	CHIX	130000GTU
12/08/2025 09:49:10	179	£26.5750	CHIX	130000GTV
12/08/2025 09:49:10	177	£26.5750	BATE	030000DZA
12/08/2025 09:49:10	173	£26.5750	BATE	030000DZB
12/08/2025 09:49:20	156	€30.9850	XAMS	20250812453633
12/08/2025 09:49:20	224	€30.9850	XAMS	20250812455169
12/08/2025 09:49:20	215	€30.9850	CEUX	260000WTO
12/08/2025 09:49:20	156	€30.9850	CEUX	260000WTP
12/08/2025 09:50:02	394	€30.9900	XAMS	20250812460289
12/08/2025 09:50:22	182	€30.9850	XAMS	20250812461313
12/08/2025 09:50:22	211	€30.9850	CEUX	260000X66
12/08/2025 09:51:00	412	£26.5700	XLON	SZAE3M68SU
12/08/2025 09:51:00	88	£26.5700	XLON	SZAE3M68SV
12/08/2025 09:51:00	309	£26.5700	XLON	SZAE3M68SV
12/08/2025 09:51:45	154	£26.5650	XLON	SZAE3M68TX
12/08/2025 09:51:45	176	£26.5650	XLON	SZAE3M68TY
12/08/2025 09:51:45	214	€30.9850	CEUX	260000XEE
12/08/2025 09:51:45	106	€30.9850	CEUX	260000XEF
12/08/2025 09:51:45	79	€30.9850	CEUX	260000XEF
12/08/2025 09:51:45	132	€30.9850	XAMS	20250812461825
12/08/2025 09:51:45	54	€30.9850	XAMS	20250812461825
12/08/2025 09:51:45	195	€30.9850	XAMS	20250812462337
12/08/2025 09:52:29	189	€30.9850	CEUX	260000XHR
12/08/2025 09:52:29	188	€30.9850	CEUX	260000XHS
12/08/2025 09:52:30	178	€30.9850	XAMS	20250812462593
12/08/2025 09:52:30	186	€30.9850	XAMS	20250812463105
12/08/2025 09:52:37	3	£26.5650	XLON	SZAE3M68UA
12/08/2025 09:53:57	119	€30.9900	CEUX	260000XTA
12/08/2025 09:53:57	113	€30.9900	CEUX	260000XTA
12/08/2025 09:54:01	105	£26.5700	XLON	SZAE3M68YU
12/08/2025 09:54:01	101	£26.5700	CHIX	130000H33
12/08/2025 09:54:01	111	£26.5700	XLON	SZAE3M68YV
12/08/2025 09:54:01	143	£26.5700	BATE	030000E7S
12/08/2025 09:54:01	150	£26.5700	BATE	030000E7T
12/08/2025 09:54:01	106	£26.5700	CHIX	130000H34
12/08/2025 09:54:01	283	£26.5700	XLON	SZAE3M68YW
12/08/2025 09:54:01	184	£26.5700	XLON	SZAE3M68YX
12/08/2025 09:54:01	107	£26.5700	XLON	SZAE3M68YX
12/08/2025 09:54:01	149	£26.5700	XLON	SZAE3M68YZ
12/08/2025 09:54:01	122	£26.5700	XLON	SZAE3M68YZ
12/08/2025 09:54:01	79	€30.9900	CEUX	260000XU1
12/08/2025 09:54:01	189	€30.9900	CEUX	260000XU2
12/08/2025 09:54:01	77	€30.9900	XAMS	20250812466689
12/08/2025 09:54:01	190	€30.9900	XAMS	20250812466945
12/08/2025 09:54:04	284	£26.5700	XLON	SZAE3M68Y3
12/08/2025 09:54:04	270	£26.5700	XLON	SZAE3M68Y4
12/08/2025 09:54:04	269	£26.5700	XLON	SZAE3M68Y5
12/08/2025 09:54:18	93	£26.5700	BATE	030000E8C
12/08/2025 09:54:18	98	£26.5700	XLON	SZAE3M68Z4
12/08/2025 09:54:18	60	£26.5700	CHIX	130000H3N
12/08/2025 09:54:18	10	£26.5700	CHIX	130000H3N
12/08/2025 09:54:18	23	£26.5700	CHIX	130000H3N
12/08/2025 09:54:18	191	€30.9900	CEUX	260000XVF
12/08/2025 09:54:18	188	€30.9900	CEUX	260000XVG
12/08/2025 09:54:18	204	€30.9900	XAMS	20250812467457
12/08/2025 09:54:18	195	€30.9900	XAMS	20250812467713
12/08/2025 09:55:13	198	€30.9950	CEUX	260000Y09

12/08/2025 09:55:13	205	€30.9950	XAMS	20250812470017
12/08/2025 09:55:19	9	£26.5700	BATE	030000EA4
12/08/2025 09:55:20	96	£26.5700	XLON	SZAE3M681J
12/08/2025 09:55:20	79	£26.5700	XLON	SZAE3M681K
12/08/2025 09:55:20	94	£26.5700	CHIX	130000H56
12/08/2025 09:55:20	86	£26.5700	BATE	030000EA4
12/08/2025 09:55:20	105	£26.5700	BATE	030000EA7
12/08/2025 09:55:20	84	£26.5700	CHIX	130000H57
12/08/2025 09:55:20	186	€30.9900	XAMS	20250812471297
12/08/2025 09:55:20	201	€30.9900	CEUX	260000Y31
12/08/2025 09:55:31	135	£26.5650	XLON	SZAE3M681W
12/08/2025 09:55:31	126	£26.5650	BATE	030000EAJ
12/08/2025 09:55:31	139	£26.5650	CHIX	130000H5C
12/08/2025 09:56:00	139	£26.5550	XLON	SZAE3M681F
12/08/2025 09:56:38	366	€30.9800	XAMS	20250812473089
12/08/2025 09:57:30	200	€30.9800	XAMS	20250812474113
12/08/2025 09:57:30	129	€30.9800	XAMS	20250812474369
12/08/2025 09:57:30	192	€30.9800	CEUX	260000YET
12/08/2025 09:57:30	190	€30.9800	CEUX	260000YEU
12/08/2025 09:57:30	71	€30.9800	XAMS	20250812474369
12/08/2025 09:57:31	117	£26.5600	XLON	SZAE3M686R
12/08/2025 09:57:31	94	£26.5600	XLON	SZAE3M686S
12/08/2025 09:57:31	122	£26.5600	CHIX	130000H8T
12/08/2025 09:57:31	95	£26.5600	CHIX	130000H8U
12/08/2025 09:57:31	165	£26.5600	BATE	030000EDF
12/08/2025 09:57:31	81	£26.5600	BATE	030000EDG
12/08/2025 09:57:31	332	€30.9800	CEUX	260000YEV
12/08/2025 09:57:31	625	€30.9800	XAMS	20250812474881
12/08/2025 09:58:11	410	£26.5650	XLON	SZAE3M6873
12/08/2025 09:58:12	262	£26.5600	XLON	SZAE3M6877
12/08/2025 09:58:12	57	£26.5600	XLON	SZAE3M6878
12/08/2025 09:58:12	184	£26.5600	BATE	030000EE0
12/08/2025 09:58:12	127	£26.5600	BATE	030000EE0
12/08/2025 09:58:12	266	£26.5600	BATE	030000EE2
12/08/2025 09:58:12	124	£26.5650	CHIX	130000H9M
12/08/2025 09:58:12	394	€30.9850	CEUX	260000YKX
12/08/2025 09:58:12	670	€30.9850	CEUX	260000YKY
12/08/2025 09:58:12	212	€30.9850	CEUX	260000YKY
12/08/2025 09:58:30	124	£26.5650	CHIX	130000H9X
12/08/2025 09:58:30	121	£26.5650	CHIX	130000H9Y
12/08/2025 10:00:25	186	€30.9900	XAMS	20250812481537
12/08/2025 10:00:25	21	€30.9900	XAMS	20250812481537
12/08/2025 10:00:25	4	€30.9900	XAMS	20250812482049
12/08/2025 10:00:25	186	€30.9900	XAMS	20250812482049
12/08/2025 10:00:31	131	£26.5650	CHIX	130000HC4
12/08/2025 10:00:31	239	£26.5650	CHIX	130000HC5
12/08/2025 10:00:31	113	£26.5650	XLON	SZAE3M68B6
12/08/2025 10:00:31	213	£26.5650	XLON	SZAE3M68B7
12/08/2025 10:00:31	195	€30.9900	CEUX	260000Z14
12/08/2025 10:00:31	213	€30.9900	CEUX	260000Z15
12/08/2025 10:00:31	289	€30.9850	CEUX	260000Z18
12/08/2025 10:00:31	281	€30.9850	XAMS	20250812483073
12/08/2025 10:00:33	595	£26.5650	XLON	SZAE3M68BA
12/08/2025 10:00:33	174	£26.5650	XLON	SZAE3M68BA
12/08/2025 10:00:49	299	€30.9950	CEUX	260000Z2Q
12/08/2025 10:00:49	235	€30.9950	XAMS	20250812486913
12/08/2025 10:02:01	762	£26.5700	XLON	SZAE3M68ET
12/08/2025 10:02:01	822	£26.5700	XLON	SZAE3M68EU

12/08/2025 10:02:01	119	€30.9950	CEUX	260000ZBV
12/08/2025 10:02:01	81	€30.9950	CEUX	260000ZBV
12/08/2025 10:02:01	211	€30.9950	CEUX	260000ZBX
12/08/2025 10:02:01	176	€30.9950	XAMS	20250812488449
12/08/2025 10:02:01	180	€30.9950	XAMS	20250812488705
12/08/2025 10:03:48	257	£26.5800	XLON	SZAE3M69IB
12/08/2025 10:03:48	550	£26.5800	XLON	SZAE3M69IB
12/08/2025 10:03:51	256	€31.0100	XAMS	20250812491265
12/08/2025 10:03:52	247	€31.0200	XAMS	20250812493057
12/08/2025 10:03:52	156	€31.0200	XAMS	20250812493057
12/08/2025 10:04:08	131	€31.0200	XAMS	20250812493825
12/08/2025 10:04:08	297	€31.0200	XAMS	20250812494081
12/08/2025 10:04:08	184	€31.0200	CEUX	260000ZWU
12/08/2025 10:04:08	94	€31.0200	CEUX	260000ZWV
12/08/2025 10:04:08	188	€31.0200	CEUX	260000ZWV
12/08/2025 10:04:29	829	£26.5950	XLON	SZAE3M69KJ
12/08/2025 10:04:29	38	£26.5950	XLON	SZAE3M69KK
12/08/2025 10:04:29	262	£26.5950	XLON	SZAE3M69KK
12/08/2025 10:04:29	168	€31.0200	CEUX	260000ZYR
12/08/2025 10:04:29	17	€31.0200	CEUX	260000ZYR
12/08/2025 10:04:29	200	€31.0200	XAMS	20250812494337
12/08/2025 10:04:30	34	£26.5950	XLON	SZAE3M69KM
12/08/2025 10:04:30	509	£26.5950	XLON	SZAE3M69KM
12/08/2025 10:04:30	504	£26.5950	XLON	SZAE3M69KO
12/08/2025 10:04:30	224	£26.5950	XLON	SZAE3M69KO
12/08/2025 10:04:51	500	£26.5950	XLON	SZAE3M69KR
12/08/2025 10:04:51	216	£26.5950	XLON	SZAE3M69KR
12/08/2025 10:05:03	190	€31.0200	XAMS	20250812497409
12/08/2025 10:05:03	209	€31.0200	CEUX	26000101E
12/08/2025 10:05:04	77	£26.5950	XLON	SZAE3M69K9
12/08/2025 10:05:04	272	£26.5950	XLON	SZAE3M69K9
12/08/2025 10:05:04	344	£26.5950	CHIX	130000HKK
12/08/2025 10:05:04	329	£26.5950	CHIX	130000HKL
12/08/2025 10:05:04	337	£26.5950	XLON	SZAE3M69KB
12/08/2025 10:05:22	204	£26.5900	XLON	SZAE3M69LR
12/08/2025 10:05:22	293	£26.5900	BATE	030000EPN
12/08/2025 10:05:22	227	£26.5900	CHIX	130000HLR
12/08/2025 10:05:36	198	€31.0150	CEUX	26000104T
12/08/2025 10:05:36	168	€31.0150	XAMS	20250812500225
12/08/2025 10:06:44	250	£26.6050	BATE	030000ERK
12/08/2025 10:06:44	384	£26.6050	BATE	030000ERL
12/08/2025 10:06:44	171	£26.6050	XLON	SZAE3M69PR
12/08/2025 10:06:44	289	£26.6050	XLON	SZAE3M69PS
12/08/2025 10:06:44	200	€31.0350	CEUX	2600010BX
12/08/2025 10:06:44	248	€31.0350	CEUX	2600010BY
12/08/2025 10:06:44	9	€31.0350	CEUX	2600010BY
12/08/2025 10:06:44	173	€31.0350	XAMS	20250812504321
12/08/2025 10:06:44	133	€31.0350	XAMS	20250812504577
12/08/2025 10:07:03	202	€31.0300	CEUX	2600010EX
12/08/2025 10:07:03	168	€31.0300	XAMS	20250812505089
12/08/2025 10:09:18	211	£26.6100	XLON	SZAE3M69UI
12/08/2025 10:09:18	219	£26.6100	XLON	SZAE3M69UJ
12/08/2025 10:09:18	217	£26.6100	BATE	030000EVI
12/08/2025 10:09:18	203	£26.6100	BATE	030000EVJ
12/08/2025 10:09:18	71	£26.6100	CHIX	130000HTB
12/08/2025 10:09:18	500	£26.6100	XLON	SZAE3M69UK
12/08/2025 10:09:18	52	£26.6100	XLON	SZAE3M69UL
12/08/2025 10:09:18	470	£26.6100	XLON	SZAE3M69UL

12/08/2025 10:09:18	29	£26.6100	CHIX	130000HTC
12/08/2025 10:09:18	194	€31.0350	CEUX	2600010W6
12/08/2025 10:09:18	184	€31.0350	CEUX	2600010W7
12/08/2025 10:09:18	183	€31.0350	XAMS	20250812505857
12/08/2025 10:09:18	69	€31.0350	XAMS	20250812506113
12/08/2025 10:09:18	112	€31.0350	XAMS	20250812506113
12/08/2025 10:09:18	386	€31.0350	XAMS	20250812507137
12/08/2025 10:09:18	374	€31.0350	XAMS	20250812507393
12/08/2025 10:09:18	105	€31.0350	XAMS	20250812507649
12/08/2025 10:09:18	298	€31.0350	XAMS	20250812507649
12/08/2025 10:09:18	212	€31.0350	XAMS	20250812508161
12/08/2025 10:09:18	188	€31.0350	XAMS	20250812508161
12/08/2025 10:09:18	337	€31.0350	XAMS	20250812508673
12/08/2025 10:09:18	34	€31.0350	XAMS	20250812508673
12/08/2025 10:10:05	254	£26.6150	XLON	SZAE3M69V1
12/08/2025 10:10:05	189	£26.6150	CHIX	130000HUC
12/08/2025 10:10:05	298	£26.6150	XLON	SZAE3M69V2
12/08/2025 10:10:05	128	£26.6150	XLON	SZAE3M69V2
12/08/2025 10:10:14	162	£26.6100	XLON	SZAE3M69VB
12/08/2025 10:10:14	176	£26.6100	XLON	SZAE3M69VC
12/08/2025 10:10:14	184	£26.6100	CHIX	130000HUR
12/08/2025 10:10:14	173	£26.6100	BATE	030000EWO
12/08/2025 10:10:14	55	£26.6100	BATE	030000EWO
12/08/2025 10:10:14	191	£26.6100	CHIX	130000HUS
12/08/2025 10:10:14	221	£26.6100	BATE	030000EWQ
12/08/2025 10:10:14	191	€31.0350	CEUX	26000111C
12/08/2025 10:10:14	139	€31.0350	CEUX	26000111E
12/08/2025 10:10:14	178	€31.0350	XAMS	20250812511233
12/08/2025 10:10:14	202	€31.0350	XAMS	20250812511489
12/08/2025 10:10:14	51	€31.0350	CEUX	26000111E
12/08/2025 10:10:51	199	€31.0250	CEUX	26000113G
12/08/2025 10:10:51	201	€31.0250	XAMS	20250812514049
12/08/2025 10:11:11	199	€31.0250	CEUX	260001159
12/08/2025 10:11:11	187	€31.0250	XAMS	20250812514561
12/08/2025 10:11:29	99	£26.6000	XLON	SZAE3M69XW
12/08/2025 10:11:29	233	£26.6000	BATE	030000EY4
12/08/2025 10:11:29	379	€31.0200	XAMS	20250812514817
12/08/2025 10:11:29	368	€31.0200	CEUX	260001189
12/08/2025 10:11:47	37	£26.6000	BATE	030000EYA
12/08/2025 10:11:47	239	£26.6000	BATE	030000EYB
12/08/2025 10:11:47	35	£26.6000	XLON	SZAE3M69XC
12/08/2025 10:11:52	271	€31.0300	XAMS	20250812518401
12/08/2025 10:12:28	109	£26.6100	XLON	SZAE3M69YY
12/08/2025 10:12:28	101	£26.6100	CHIX	130000HXN
12/08/2025 10:12:28	120	£26.6100	BATE	030000EZG
12/08/2025 10:12:28	35	£26.6100	BATE	030000EZH
12/08/2025 10:12:28	482	€31.0300	XAMS	20250812518401
12/08/2025 10:12:28	559	€31.0300	XAMS	20250812519169
12/08/2025 10:12:53	587	£26.6150	XLON	SZAE3M69ZN
12/08/2025 10:13:20	119	£26.6150	BATE	030000F0F
12/08/2025 10:14:10	109	£26.6200	BATE	030000F1Z
12/08/2025 10:14:10	221	£26.6200	CHIX	130000I0Z
12/08/2025 10:14:10	107	£26.6200	BATE	030000F1Z
12/08/2025 10:14:10	290	£26.6200	BATE	030000F21
12/08/2025 10:14:10	298	£26.6200	CHIX	130000I10
12/08/2025 10:14:10	520	£26.6200	XLON	SZAE3M692P
12/08/2025 10:14:10	61	£26.6200	CHIX	130000I11
12/08/2025 10:14:10	336	£26.6200	XLON	SZAE3M692Q

12/08/2025 10:14:10	413	€31.0400	CEUX	2600011QM
12/08/2025 10:14:10	119	€31.0400	CEUX	2600011QN
12/08/2025 10:14:10	172	€31.0400	CEUX	2600011QN
12/08/2025 10:14:10	354	€31.0400	XAMS	20250812521985
12/08/2025 10:14:10	38	€31.0400	XAMS	20250812522241
12/08/2025 10:14:10	224	€31.0400	XAMS	20250812522241
12/08/2025 10:14:10	26	€31.0400	XAMS	20250812522241
12/08/2025 10:14:32	208	€31.0400	CEUX	2600011RY
12/08/2025 10:14:32	188	€31.0400	CEUX	2600011RZ
12/08/2025 10:14:32	193	€31.0400	XAMS	20250812523009
12/08/2025 10:14:32	183	€31.0400	XAMS	20250812523265
12/08/2025 10:15:40	1092	£26.6250	XLON	SZAE3M694D
12/08/2025 10:15:45	31	€31.0450	XAMS	20250812524033
12/08/2025 10:15:45	252	€31.0450	XAMS	20250812524033
12/08/2025 10:15:45	258	€31.0450	XAMS	20250812524033
12/08/2025 10:15:45	380	€31.0450	XAMS	20250812524801
12/08/2025 10:15:45	167	€31.0450	XAMS	20250812524801
12/08/2025 10:15:45	85	€31.0450	XAMS	20250812525313
12/08/2025 10:16:13	1108	£26.6250	XLON	SZAE3M6959
12/08/2025 10:16:13	1134	£26.6250	XLON	SZAE3M695A
12/08/2025 10:16:13	217	£26.6200	CHIX	130000I72
12/08/2025 10:16:13	300	£26.6200	BATE	030000F69
12/08/2025 10:16:13	208	£26.6200	XLON	SZAE3M695C
12/08/2025 10:16:13	300	€31.0450	XAMS	20250812525825
12/08/2025 10:16:13	64	€31.0450	XAMS	20250812526081
12/08/2025 10:16:13	131	€31.0450	XAMS	20250812526081
12/08/2025 10:16:13	288	€31.0450	CEUX	26000124D
12/08/2025 10:16:13	185	€31.0450	CEUX	26000124E
12/08/2025 10:16:58	685	£26.6250	XLON	SZAE3M697X
12/08/2025 10:17:03	191	€31.0450	CEUX	2600012A8
12/08/2025 10:17:03	193	€31.0450	XAMS	20250812528897
12/08/2025 10:17:25	166	£26.6300	XLON	SZAE3M6988
12/08/2025 10:17:25	128	€31.0500	CEUX	2600012C1
12/08/2025 10:17:25	74	€31.0500	CEUX	2600012C1
12/08/2025 10:17:25	172	€31.0500	XAMS	20250812533249
12/08/2025 10:17:31	239	£26.6300	BATE	030000F96
12/08/2025 10:17:31	167	£26.6300	CHIX	130000I9I
12/08/2025 10:17:42	156	£26.6350	XLON	SZAE3M6991
12/08/2025 10:18:03	378	€31.0550	XAMS	20250812537601
12/08/2025 10:18:43	511	£26.6400	XLON	SZAE3M69A1
12/08/2025 10:18:43	15	£26.6400	XLON	SZAE3M69A1
12/08/2025 10:18:47	113	€31.0700	CEUX	2600012LM
12/08/2025 10:18:47	124	€31.0700	CEUX	2600012LM
12/08/2025 10:19:00	81	€31.0700	CEUX	2600012NK
12/08/2025 10:19:00	73	€31.0700	XAMS	20250812541441
12/08/2025 10:19:08	154	£26.6500	BATE	030000FBF
12/08/2025 10:19:08	19	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	8	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	9	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	11	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	12	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	13	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	15	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	18	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	19	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	23	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	26	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	29	£26.6550	XLON	SZAE3M69CZ

12/08/2025 10:19:08	33	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	38	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	43	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	49	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	56	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	4	£26.6550	XLON	SZAE3M69CZ
12/08/2025 10:19:08	58	£26.6550	XLON	SZAE3M69DH
12/08/2025 10:19:08	485	£26.6550	XLON	SZAE3M69DH
12/08/2025 10:19:38	180	€31.0700	XAMS	20250812542977
12/08/2025 10:20:09	22	£26.6550	CHIX	130000IE1
12/08/2025 10:20:09	10	£26.6550	CHIX	130000IE1
12/08/2025 10:20:09	56	£26.6550	XLON	SZAE3M69E2
12/08/2025 10:20:09	52	£26.6550	XLON	SZAE3M69E2
12/08/2025 10:20:09	432	£26.6550	XLON	SZAE3M69E2
12/08/2025 10:20:09	435	£26.6550	XLON	SZAE3M69E5
12/08/2025 10:20:09	127	£26.6550	XLON	SZAE3M69E5
12/08/2025 10:20:38	338	€31.0750	XAMS	20250812545025
12/08/2025 10:20:38	33	€31.0750	XAMS	20250812545025
12/08/2025 10:20:38	375	€31.0750	XAMS	20250812545537
12/08/2025 10:20:38	391	€31.0750	XAMS	20250812545793
12/08/2025 10:20:38	5	€31.0750	CEUX	2600012Z1
12/08/2025 10:21:07	57	£26.6550	XLON	SZAE3M6AG1
12/08/2025 10:21:11	128	£26.6550	XLON	SZAE3M6AG1
12/08/2025 10:21:11	22	£26.6550	XLON	SZAE3M6AHT
12/08/2025 10:21:11	121	£26.6550	XLON	SZAE3M6AHT
12/08/2025 10:21:11	177	£26.6550	BATE	030000FEA
12/08/2025 10:21:11	134	£26.6550	BATE	030000FEB
12/08/2025 10:21:11	179	£26.6550	CHIX	130000IFD
12/08/2025 10:21:11	139	£26.6550	CHIX	130000IFE
12/08/2025 10:21:16	10	€31.0850	XAMS	20250812549377
12/08/2025 10:21:32	364	€31.0850	XAMS	20250812549633
12/08/2025 10:21:32	212	€31.0850	XAMS	20250812549889
12/08/2025 10:22:12	203	€31.0850	XAMS	20250812555009
12/08/2025 10:22:30	52	£26.6700	XLON	SZAE3M6AJ9
12/08/2025 10:22:30	368	£26.6700	XLON	SZAE3M6AJ9
12/08/2025 10:22:30	52	£26.6700	XLON	SZAE3M6AJB
12/08/2025 10:22:30	52	£26.6700	XLON	SZAE3M6AJC
12/08/2025 10:22:30	52	£26.6700	XLON	SZAE3M6AJD
12/08/2025 10:22:30	52	£26.6700	XLON	SZAE3M6AJE
12/08/2025 10:22:30	52	£26.6700	XLON	SZAE3M6AJF
12/08/2025 10:23:02	131	£26.6650	XLON	SZAE3M6AKB
12/08/2025 10:23:02	173	£26.6650	BATE	030000FHM
12/08/2025 10:23:02	78	£26.6650	BATE	030000FHN
12/08/2025 10:23:02	137	£26.6650	XLON	SZAE3M6AKC
12/08/2025 10:23:02	124	£26.6650	CHIX	130000IJI
12/08/2025 10:23:02	84	£26.6650	BATE	030000FHN
12/08/2025 10:23:02	129	£26.6650	CHIX	130000IJJ
12/08/2025 10:23:02	80	€31.0950	CEUX	2600013GI
12/08/2025 10:23:02	111	€31.0950	CEUX	2600013GI
12/08/2025 10:23:32	180	€31.1000	XAMS	20250812563201
12/08/2025 10:23:32	2	€31.1000	XAMS	20250812563201
12/08/2025 10:23:32	182	€31.1000	XAMS	20250812564225
12/08/2025 10:23:32	218	€31.1000	XAMS	20250812564481
12/08/2025 10:23:35	686	£26.6700	XLON	SZAE3M6AMH
12/08/2025 10:23:35	84	€31.1000	CEUX	2600013KA
12/08/2025 10:23:35	107	€31.1000	XAMS	20250812565761
12/08/2025 10:23:35	19	€31.1000	CEUX	2600013KC
12/08/2025 10:24:19	174	£26.6600	XLON	SZAE3M6APJ

12/08/2025 10:24:19	174	£26.6600	XLON	SZAE3M6APK
12/08/2025 10:24:19	219	£26.6600	BATE	030000FJZ
12/08/2025 10:24:19	244	£26.6600	CHIX	130000IM1
12/08/2025 10:24:19	13	£26.6600	BATE	030000FJZ
12/08/2025 10:24:19	196	£26.6600	CHIX	130000IM2
12/08/2025 10:24:19	184	£26.6600	BATE	030000FK1
12/08/2025 10:24:27	187	€31.0900	XAMS	20250812568577
12/08/2025 10:24:27	192	€31.0900	XAMS	20250812568833
12/08/2025 10:24:27	190	€31.0900	CEUX	2600013QG
12/08/2025 10:24:27	190	€31.0900	CEUX	2600013QH
12/08/2025 10:24:46	145	£26.6600	XLON	SZAE3M6APF
12/08/2025 10:24:46	214	£26.6600	BATE	030000FKY
12/08/2025 10:24:46	211	£26.6600	CHIX	130000IMU
12/08/2025 10:25:27	134	€31.0950	XAMS	20250812571393
12/08/2025 10:25:27	141	€31.0950	XAMS	20250812571393
12/08/2025 10:25:27	183	€31.0950	XAMS	20250812572161
12/08/2025 10:25:27	258	€31.0950	CEUX	26000141U
12/08/2025 10:25:27	192	€31.0950	CEUX	26000141V
12/08/2025 10:25:35	96	£26.6550	XLON	SZAE3M6AU4
12/08/2025 10:25:35	88	£26.6550	CHIX	130000IOI
12/08/2025 10:25:35	91	£26.6550	BATE	030000FN3
12/08/2025 10:26:08	85	£26.6550	XLON	SZAE3M6AX7
12/08/2025 10:26:08	561	€31.0950	XAMS	20250812583169
12/08/2025 10:26:38	22	£26.6800	CHIX	130000IQO
12/08/2025 10:26:38	180	£26.6800	CHIX	130000IQO
12/08/2025 10:26:38	76	€31.1150	XAMS	20250812585217
12/08/2025 10:26:47	85	£26.6750	XLON	SZAE3M6AZ1
12/08/2025 10:26:47	85	£26.6750	CHIX	130000IQW
12/08/2025 10:26:47	117	£26.6750	BATE	030000FQ1
12/08/2025 10:26:47	293	€31.1150	XAMS	20250812585217
12/08/2025 10:27:11	200	€31.1050	CEUX	2600014GN
12/08/2025 10:27:11	171	€31.1050	XAMS	20250812586241
12/08/2025 10:27:12	152	£26.6650	XLON	SZAE3M6A0A
12/08/2025 10:27:12	158	£26.6650	BATE	030000FQH
12/08/2025 10:27:12	90	£26.6650	XLON	SZAE3M6A0B
12/08/2025 10:27:58	157	£26.6600	CHIX	130000ISO
12/08/2025 10:27:58	103	£26.6600	BATE	030000FRW
12/08/2025 10:27:58	136	£26.6600	XLON	SZAE3M6A2I
12/08/2025 10:27:58	206	€31.0950	CEUX	2600014KU
12/08/2025 10:27:58	185	€31.0950	XAMS	20250812586753
12/08/2025 10:28:36	3	£26.6600	XLON	SZAE3M6A2A
12/08/2025 10:28:36	135	£26.6600	BATE	030000FT0
12/08/2025 10:28:36	94	£26.6600	BATE	030000FT1
12/08/2025 10:28:36	139	£26.6600	XLON	SZAE3M6A2A
12/08/2025 10:28:36	139	£26.6600	CHIX	130000IU7
12/08/2025 10:28:36	95	£26.6600	CHIX	130000IU8
12/08/2025 10:28:36	97	£26.6600	XLON	SZAE3M6A2C
12/08/2025 10:28:36	374	€31.0950	CEUX	2600014N1
12/08/2025 10:30:02	179	£26.6600	BATE	030000FUK
12/08/2025 10:30:02	122	£26.6600	BATE	030000FUL
12/08/2025 10:30:02	120	£26.6600	XLON	SZAE3M6A5B
12/08/2025 10:30:02	116	£26.6600	XLON	SZAE3M6A5C
12/08/2025 10:30:02	28	£26.6600	BATE	030000FUL
12/08/2025 10:30:02	127	£26.6600	CHIX	130000IWN
12/08/2025 10:30:02	162	£26.6600	CHIX	130000IWO
12/08/2025 10:30:02	301	€31.0950	CEUX	2600014XL
12/08/2025 10:30:02	175	€31.0950	CEUX	2600014XM
12/08/2025 10:30:02	285	€31.0950	XAMS	20250812591617

12/08/2025 10:30:02	183	€31.0950	XAMS	20250812591873
12/08/2025 10:30:02	11	€31.0950	XAMS	20250812592129
12/08/2025 10:30:35	260	€31.0950	XAMS	20250812592385
12/08/2025 10:30:35	19	€31.0950	XAMS	20250812592641
12/08/2025 10:30:35	177	€31.0950	XAMS	20250812592641
12/08/2025 10:30:42	197	£26.6600	CHIX	130000IXT
12/08/2025 10:30:42	243	£26.6600	CHIX	130000IXU
12/08/2025 10:30:42	260	£26.6600	BATE	030000FVN
12/08/2025 10:30:42	185	£26.6600	XLON	SZAE3M6A7P
12/08/2025 10:30:42	217	£26.6600	BATE	030000FVO
12/08/2025 10:30:42	190	£26.6600	XLON	SZAE3M6A7R
12/08/2025 10:30:42	308	€31.0950	CEUX	26000152M
12/08/2025 10:30:42	229	€31.0950	CEUX	26000152N
12/08/2025 10:30:42	77	€31.0950	CEUX	26000152N
12/08/2025 10:30:42	56	€31.0950	XAMS	20250812592641
12/08/2025 10:30:42	19	€31.0950	XAMS	20250812592641
12/08/2025 10:31:58	54	£26.6600	BATE	030000FXW
12/08/2025 10:32:10	565	€31.0950	XAMS	20250812594433
12/08/2025 10:32:10	587	€31.0950	XAMS	20250812594689
12/08/2025 10:32:11	161	£26.6600	XLON	SZAE3M6A9N
12/08/2025 10:32:11	138	£26.6600	XLON	SZAE3M6A9O
12/08/2025 10:32:11	3	£26.6600	BATE	030000FXW
12/08/2025 10:32:11	99	£26.6600	BATE	030000FXW
12/08/2025 10:32:11	130	£26.6600	BATE	030000FY8
12/08/2025 10:32:11	102	£26.6600	XLON	SZAE3M6A9P
12/08/2025 10:32:11	147	£26.6600	XLON	SZAE3M6A9Q
12/08/2025 10:32:32	70	€31.0950	XAMS	20250812596225
12/08/2025 10:32:32	241	€31.0950	XAMS	20250812596225
12/08/2025 10:32:32	70	€31.0950	XAMS	20250812596225
12/08/2025 10:32:42	123	£26.6550	XLON	SZAE3M6AA2
12/08/2025 10:32:42	84	£26.6550	BATE	030000FZ7
12/08/2025 10:32:42	80	£26.6550	CHIX	130000J2A
12/08/2025 10:33:05	368	€31.0950	XAMS	20250812597249
12/08/2025 10:34:24	149	£26.6550	XLON	SZAE3M6AC9
12/08/2025 10:34:24	2	£26.6550	XLON	SZAE3M6ACA
12/08/2025 10:34:24	396	€31.0950	XAMS	20250812598529
12/08/2025 10:34:24	366	€31.0950	XAMS	20250812598785
12/08/2025 10:34:32	54	£26.6550	BATE	030000G22
12/08/2025 10:34:32	89	£26.6550	BATE	030000G23
12/08/2025 10:34:32	12	£26.6550	CHIX	130000J72
12/08/2025 10:34:32	57	£26.6550	XLON	SZAE3M6ADH
12/08/2025 10:34:32	10	£26.6550	BATE	030000G23
12/08/2025 10:34:32	27	£26.6550	CHIX	130000J72
12/08/2025 10:34:32	102	£26.6550	XLON	SZAE3M6ADI
12/08/2025 10:34:32	71	£26.6550	CHIX	130000J74
12/08/2025 10:34:45	434	£26.6550	XLON	SZAE3M6ADF
12/08/2025 10:34:45	409	£26.6550	XLON	SZAE3M6AEG
12/08/2025 10:35:09	121	£26.6550	XLON	SZAE3M6AFJ
12/08/2025 10:35:09	132	£26.6550	XLON	SZAE3M6AFK
12/08/2025 10:35:09	187	€31.0900	CEUX	26000169M
12/08/2025 10:35:09	211	€31.0900	XAMS	20250812600065
12/08/2025 10:35:32	154	€31.0900	XAMS	20250812601345
12/08/2025 10:35:32	211	€31.0900	XAMS	20250812601601
12/08/2025 10:36:11	278	£26.6650	XLON	SZAE3M6BH6
12/08/2025 10:36:11	214	£26.6650	XLON	SZAE3M6BH7
12/08/2025 10:36:40	32	£26.6650	XLON	SZAE3M6BI5
12/08/2025 10:36:40	207	£26.6650	XLON	SZAE3M6BI6
12/08/2025 10:36:40	34	£26.6650	BATE	030000G6M

12/08/2025 10:36:40	68	£26.6650	BATE	030000G6N
12/08/2025 10:36:40	127	£26.6650	BATE	030000G6N
12/08/2025 10:36:53	201	£26.6600	BATE	030000G7O
12/08/2025 10:36:53	221	£26.6600	XLON	SZAE3M6BI9
12/08/2025 10:36:53	203	£26.6600	BATE	030000G7P
12/08/2025 10:36:53	198	£26.6600	XLON	SZAE3M6BIA
12/08/2025 10:36:53	294	€31.1000	CEUX	2600016N1
12/08/2025 10:36:53	239	€31.1000	CEUX	2600016N2
12/08/2025 10:36:53	51	€31.1000	CEUX	2600016N2
12/08/2025 10:36:53	274	€31.1000	XAMS	20250812607233
12/08/2025 10:36:53	257	€31.1000	XAMS	20250812607489
12/08/2025 10:37:08	330	€31.0900	CEUX	2600016P4
12/08/2025 10:37:08	233	€31.0900	XAMS	20250812608257
12/08/2025 10:37:42	288	€31.0950	XAMS	20250812609281
12/08/2025 10:37:42	279	€31.0950	CEUX	2600016SR
12/08/2025 10:37:59	353	£26.6600	XLON	SZAE3M6BJ7
12/08/2025 10:37:59	376	£26.6600	XLON	SZAE3M6BJ8
12/08/2025 10:37:59	494	£26.6600	CHIX	130000JDY
12/08/2025 10:37:59	406	£26.6600	CHIX	130000JDZ
12/08/2025 10:39:26	158	€31.0950	XAMS	20250812610305
12/08/2025 10:39:26	162	€31.0950	XAMS	20250812610561
12/08/2025 10:39:26	209	€31.0950	CEUX	260001745
12/08/2025 10:39:26	203	€31.0950	CEUX	260001746
12/08/2025 10:40:37	153	£26.6600	BATE	030000GDN
12/08/2025 10:40:37	136	£26.6600	BATE	030000GDO
12/08/2025 10:40:37	144	£26.6600	CHIX	130000JHE
12/08/2025 10:40:37	34	£26.6600	CHIX	130000JHF
12/08/2025 10:40:37	84	£26.6600	CHIX	130000JHF
12/08/2025 10:40:37	17	£26.6600	CHIX	130000JHF
12/08/2025 10:40:43	131	£26.6600	BATE	030000GDS
12/08/2025 10:40:43	130	£26.6600	BATE	030000GDT
12/08/2025 10:40:43	133	£26.6600	CHIX	130000JHN
12/08/2025 10:40:43	136	£26.6600	XLON	SZAE3M6BNR
12/08/2025 10:40:43	137	£26.6600	CHIX	130000JHO
12/08/2025 10:40:43	140	£26.6600	XLON	SZAE3M6BNS
12/08/2025 10:40:43	228	€31.1000	CEUX	2600017CB
12/08/2025 10:40:43	192	€31.1000	CEUX	2600017CC
12/08/2025 10:40:43	26	€31.1000	CEUX	2600017CC
12/08/2025 10:40:43	171	€31.1000	XAMS	20250812612865
12/08/2025 10:40:43	177	€31.1000	XAMS	20250812613121
12/08/2025 10:40:43	203	€31.0950	CEUX	2600017CI
12/08/2025 10:40:43	60	€31.0950	XAMS	20250812613889
12/08/2025 10:40:43	139	€31.0950	XAMS	20250812613889
12/08/2025 10:41:04	400	£26.6600	XLON	SZAE3M6BN4
12/08/2025 10:41:04	196	£26.6600	XLON	SZAE3M6BN5
12/08/2025 10:41:04	212	£26.6600	XLON	SZAE3M6BN5
12/08/2025 10:42:19	178	£26.6650	XLON	SZAE3M6BO0
12/08/2025 10:42:19	250	£26.6650	XLON	SZAE3M6BO0
12/08/2025 10:42:19	430	£26.6650	XLON	SZAE3M6BO2
12/08/2025 10:42:19	224	€31.1050	CEUX	2600017PT
12/08/2025 10:42:19	196	€31.1050	CEUX	2600017PU
12/08/2025 10:42:19	167	€31.1050	XAMS	20250812618497
12/08/2025 10:42:19	187	€31.1050	XAMS	20250812618753
12/08/2025 10:42:19	13	€31.1050	XAMS	20250812619009
12/08/2025 10:42:30	116	£26.6600	XLON	SZAE3M6BPA
12/08/2025 10:42:30	137	£26.6600	XLON	SZAE3M6BPB
12/08/2025 10:42:30	3	£26.6600	BATE	030000GG5
12/08/2025 10:42:30	157	£26.6600	BATE	030000GG5

12/08/2025 10:42:30	100	£26.6600	BATE	030000GG7
12/08/2025 10:42:30	51	£26.6600	BATE	030000GG7
12/08/2025 10:42:30	204	€31.1000	CEUX	2600017QJ
12/08/2025 10:42:30	193	€31.1000	XAMS	20250812619265
12/08/2025 10:42:54	199	€31.0900	CEUX	2600017WY
12/08/2025 10:42:54	183	€31.0900	XAMS	20250812625153
12/08/2025 10:43:00	111	£26.6500	BATE	030000GGZ
12/08/2025 10:43:00	44	£26.6500	CHIX	130000JKX
12/08/2025 10:43:00	86	£26.6500	XLON	SZAE3M6BQA
12/08/2025 10:43:00	44	£26.6500	CHIX	130000JKX
12/08/2025 10:44:17	13	£26.6550	CHIX	130000JNU
12/08/2025 10:44:17	83	£26.6550	XLON	SZAE3M6BUP
12/08/2025 10:44:17	73	£26.6550	CHIX	130000JNU
12/08/2025 10:44:17	99	£26.6550	XLON	SZAE3M6BUQ
12/08/2025 10:44:17	102	£26.6550	CHIX	130000JNW
12/08/2025 10:44:17	125	£26.6550	BATE	030000GIP
12/08/2025 10:44:17	94	£26.6550	BATE	030000GIQ
12/08/2025 10:44:17	208	€31.0900	CEUX	26000184T
12/08/2025 10:44:17	184	€31.0900	CEUX	26000184U
12/08/2025 10:44:17	26	€31.0900	CEUX	26000184U
12/08/2025 10:44:17	189	€31.0900	XAMS	20250812626689
12/08/2025 10:44:17	172	€31.0900	XAMS	20250812626945
12/08/2025 10:45:01	193	€31.0850	CEUX	2600018AI
12/08/2025 10:45:01	179	€31.0850	XAMS	20250812628225
12/08/2025 10:45:21	79	£26.6500	XLON	SZAE3M6BWE
12/08/2025 10:45:21	97	£26.6500	XLON	SZAE3M6BWF
12/08/2025 10:45:21	194	€31.0850	CEUX	2600018EL
12/08/2025 10:45:21	179	€31.0850	XAMS	20250812628481
12/08/2025 10:46:51	63	£26.6500	CHIX	130000JSH
12/08/2025 10:46:51	60	£26.6500	BATE	030000GMK
12/08/2025 10:46:51	61	£26.6500	XLON	SZAE3M6B2V
12/08/2025 10:46:51	64	£26.6500	BATE	030000GML
12/08/2025 10:46:51	66	£26.6500	CHIX	130000JSI
12/08/2025 10:46:51	64	£26.6500	XLON	SZAE3M6B2W
12/08/2025 10:46:51	170	€31.0850	XAMS	20250812629249
12/08/2025 10:46:51	182	€31.0850	XAMS	20250812629761
12/08/2025 10:46:51	205	€31.0850	CEUX	2600018MS
12/08/2025 10:46:51	203	€31.0850	CEUX	2600018MT
12/08/2025 10:46:52	197	£26.6500	XLON	SZAE3M6B2E
12/08/2025 10:46:52	88	£26.6500	XLON	SZAE3M6B2E
12/08/2025 10:46:54	203	£26.6500	XLON	SZAE3M6B3G
12/08/2025 10:46:54	72	£26.6500	XLON	SZAE3M6B3G
12/08/2025 10:46:54	282	£26.6500	XLON	SZAE3M6B3I
12/08/2025 10:48:00	379	€31.0850	XAMS	20250812630017
12/08/2025 10:48:00	13	€31.0850	XAMS	20250812630273
12/08/2025 10:48:00	371	€31.0850	XAMS	20250812630273
12/08/2025 10:48:00	228	€31.0850	XAMS	20250812630785
12/08/2025 10:48:19	239	£26.6550	XLON	SZAE3M6B4E
12/08/2025 10:48:19	57	£26.6550	XLON	SZAE3M6B4E
12/08/2025 10:48:19	290	£26.6550	XLON	SZAE3M6B5G
12/08/2025 10:48:20	238	£26.6550	XLON	SZAE3M6B5H
12/08/2025 10:48:20	33	£26.6550	XLON	SZAE3M6B5H
12/08/2025 10:48:20	293	£26.6550	XLON	SZAE3M6B5J
12/08/2025 10:48:24	269	€31.0900	XAMS	20250812632321
12/08/2025 10:48:24	275	€31.0900	XAMS	20250812632577
12/08/2025 10:48:24	301	€31.0900	XAMS	20250812632833
12/08/2025 10:48:24	309	€31.0900	XAMS	20250812633089
12/08/2025 10:48:37	118	£26.6500	BATE	030000GPC

12/08/2025 10:48:37	114	£26.6500	BATE	030000GPD
12/08/2025 10:48:37	1	£26.6500	BATE	030000GPD
12/08/2025 10:48:42	86	£26.6500	CHIX	130000JX3
12/08/2025 10:48:42	88	£26.6500	CHIX	130000JX4
12/08/2025 10:48:42	82	£26.6500	XLON	SZAE3M6B5Y
12/08/2025 10:48:42	85	£26.6500	XLON	SZAE3M6B5Z
12/08/2025 10:49:23	80	£26.6450	XLON	SZAE3M6B7F
12/08/2025 10:49:23	115	£26.6450	BATE	030000GS0
12/08/2025 10:49:23	84	£26.6450	CHIX	130000K32
12/08/2025 10:49:23	1	£26.6450	CHIX	130000K32
12/08/2025 10:49:37	66	£26.6450	BATE	030000GSN
12/08/2025 10:49:45	63	£26.6450	CHIX	130000K49
12/08/2025 10:49:47	66	£26.6450	CHIX	130000K49
12/08/2025 10:49:54	38	£26.6450	BATE	030000GSN
12/08/2025 10:49:54	25	£26.6450	CHIX	130000K49
12/08/2025 10:49:54	3	£26.6450	XLON	SZAE3M6B9Z
12/08/2025 10:49:54	161	£26.6450	XLON	SZAE3M6B9Z
12/08/2025 10:49:54	302	€31.0800	CEUX	2600019DQ
12/08/2025 10:49:54	231	€31.0800	XAMS	20250812634113
12/08/2025 10:50:29	143	£26.6400	CHIX	130000K5P
12/08/2025 10:50:29	100	£26.6400	CHIX	130000K5Q
12/08/2025 10:50:29	146	£26.6400	BATE	030000GU6
12/08/2025 10:50:29	138	£26.6400	XLON	SZAE3M6BBS
12/08/2025 10:50:29	95	£26.6400	BATE	030000GU7
12/08/2025 10:50:29	95	£26.6400	XLON	SZAE3M6BBT
12/08/2025 10:50:29	202	€31.0750	CEUX	2600019IW
12/08/2025 10:50:29	164	€31.0750	XAMS	20250812634625
12/08/2025 10:51:03	365	€31.0700	XAMS	20250812635649
12/08/2025 10:51:28	210	€31.0700	CEUX	2600019W4
12/08/2025 10:51:28	159	€31.0700	XAMS	20250812635905
12/08/2025 10:52:00	305	£26.6400	XLON	SZAE3M6BE3
12/08/2025 10:52:00	267	£26.6400	CHIX	130000K8T
12/08/2025 10:52:00	293	£26.6400	XLON	SZAE3M6BE4
12/08/2025 10:52:19	85	£26.6350	BATE	030000GWW
12/08/2025 10:52:19	190	€31.0650	XAMS	20250812636673
12/08/2025 10:52:36	88	£26.6350	XLON	SZAE3M6BFE
12/08/2025 10:52:36	166	£26.6350	XLON	SZAE3M6CGH
12/08/2025 10:52:36	89	£26.6350	CHIX	130000K9Z
12/08/2025 10:52:36	3	£26.6350	BATE	030000GWW
12/08/2025 10:52:36	27	£26.6350	BATE	030000GWW
12/08/2025 10:52:36	196	£26.6350	CHIX	130000KA0
12/08/2025 10:52:36	182	£26.6350	BATE	030000GX9
12/08/2025 10:52:36	262	€31.0650	XAMS	20250812637697
12/08/2025 10:52:36	100	€31.0650	XAMS	20250812638209
12/08/2025 10:52:36	277	€31.0650	CEUX	260001A3P
12/08/2025 10:52:36	109	€31.0650	CEUX	260001A3Q
12/08/2025 10:53:01	548	€31.0700	XAMS	20250812639489
12/08/2025 10:54:21	104	€31.0700	XAMS	20250812641281
12/08/2025 10:55:17	89	£26.6350	XLON	SZAE3M6CM5
12/08/2025 10:55:17	96	£26.6350	XLON	SZAE3M6CM7
12/08/2025 10:55:17	89	£26.6350	CHIX	130000KEO
12/08/2025 10:55:17	93	£26.6350	BATE	030000H18
12/08/2025 10:55:17	79	£26.6350	BATE	030000H19
12/08/2025 10:55:17	108	£26.6350	CHIX	130000KEP
12/08/2025 10:55:17	657	€31.0700	XAMS	20250812641281
12/08/2025 10:55:17	737	€31.0700	XAMS	20250812641793
12/08/2025 10:55:25	424	£26.6350	XLON	SZAE3M6CMF
12/08/2025 10:55:25	259	£26.6350	XLON	SZAE3M6CNG

12/08/2025 10:55:52	126	£26.6350	XLON	SZAE3M6CNM
12/08/2025 10:55:52	143	£26.6350	XLON	SZAE3M6CNN
12/08/2025 10:55:52	152	£26.6350	BATE	030000H2W
12/08/2025 10:55:52	122	£26.6350	CHIX	130000KFP
12/08/2025 10:55:52	137	£26.6350	BATE	030000H2X
12/08/2025 10:55:52	135	£26.6350	CHIX	130000KFQ
12/08/2025 10:55:52	536	€31.0700	XAMS	20250812642049
12/08/2025 10:55:52	536	€31.0700	XAMS	20250812642305
12/08/2025 10:55:52	301	€31.0600	CEUX	260001ANL
12/08/2025 10:55:52	278	€31.0600	XAMS	20250812643329
12/08/2025 10:56:58	252	€31.0650	XAMS	20250812644353
12/08/2025 10:56:58	140	€31.0650	XAMS	20250812644609
12/08/2025 10:57:36	85	£26.6300	XLON	SZAE3M6CR0
12/08/2025 10:57:36	84	£26.6300	XLON	SZAE3M6CR1
12/08/2025 10:58:00	21	€31.0650	XAMS	20250812644609
12/08/2025 10:58:00	138	€31.0650	XAMS	20250812645377
12/08/2025 10:58:01	104	€31.0800	CEUX	260001B5Q
12/08/2025 10:58:01	132	€31.0800	CEUX	260001B5Q
12/08/2025 10:58:01	130	€31.0800	CEUX	260001B5Q
12/08/2025 10:58:01	132	€31.0800	CEUX	260001B5T
12/08/2025 10:58:01	122	€31.0800	CEUX	260001B5T
12/08/2025 10:58:02	105	€31.0750	XAMS	20250812648449
12/08/2025 10:58:02	73	€31.0750	XAMS	20250812648705
12/08/2025 10:58:20	3	£26.6400	XLON	SZAE3M6CS3
12/08/2025 10:58:20	56	£26.6400	XLON	SZAE3M6CS3
12/08/2025 10:58:20	51	£26.6400	XLON	SZAE3M6CS5
12/08/2025 10:58:20	82	£26.6400	BATE	030000H77
12/08/2025 10:58:20	61	£26.6400	CHIX	130000KM3
12/08/2025 10:58:20	68	£26.6400	BATE	030000H78
12/08/2025 10:58:20	74	£26.6400	CHIX	130000KM4
12/08/2025 10:58:20	291	£26.6350	XLON	SZAE3M6CS6
12/08/2025 10:58:20	55	€31.0750	CEUX	260001B8E
12/08/2025 10:58:20	74	€31.0750	CEUX	260001B8F
12/08/2025 10:58:20	28	€31.0750	XAMS	20250812649729
12/08/2025 10:58:20	19	€31.0750	XAMS	20250812649729
12/08/2025 10:58:20	392	€31.0750	XAMS	20250812650241
12/08/2025 10:58:37	119	£26.6300	BATE	030000H7M
12/08/2025 10:58:37	88	£26.6300	BATE	030000H7N
12/08/2025 10:58:37	168	€31.0700	CEUX	260001BAF
12/08/2025 10:58:37	19	€31.0700	CEUX	260001BAF
12/08/2025 10:58:37	185	€31.0700	XAMS	20250812651009
12/08/2025 10:59:16	197	€31.0650	CEUX	260001BF7
12/08/2025 10:59:16	201	€31.0650	XAMS	20250812653057
12/08/2025 11:00:00	255	£26.6350	XLON	SZAE3M6CWP
12/08/2025 11:00:00	254	£26.6350	XLON	SZAE3M6CWP
12/08/2025 11:00:00	17	£26.6350	XLON	SZAE3M6CWP
12/08/2025 11:00:00	163	£26.6350	CHIX	130000KQA
12/08/2025 11:00:00	144	£26.6350	CHIX	130000KQB
12/08/2025 11:00:00	15	£26.6350	CHIX	130000KQB
12/08/2025 11:00:00	519	£26.6350	XLON	SZAE3M6CWS
12/08/2025 11:00:00	46	£26.6300	XLON	SZAE3M6CWT
12/08/2025 11:00:00	57	£26.6300	XLON	SZAE3M6CWU
12/08/2025 11:00:00	45	£26.6300	CHIX	130000KQE
12/08/2025 11:00:00	65	£26.6300	BATE	030000HAW
12/08/2025 11:00:00	79	£26.6300	BATE	030000HAX
12/08/2025 11:00:00	56	£26.6300	CHIX	130000KQF
12/08/2025 11:00:00	281	€31.0650	CEUX	260001BO9
12/08/2025 11:00:00	110	€31.0650	CEUX	260001BOA

12/08/2025 11:00:00	202	€31.0650	CEUX	260001BOA
12/08/2025 11:00:00	287	€31.0650	XAMS	20250812653569
12/08/2025 11:00:00	253	€31.0650	XAMS	20250812653825
12/08/2025 11:00:28	321	£26.6350	XLON	SZAE3M6CXZ
12/08/2025 11:00:28	333	£26.6350	CHIX	130000KRR
12/08/2025 11:00:28	299	€31.0650	CEUX	260001BWB
12/08/2025 11:00:28	179	€31.0650	XAMS	20250812659713
12/08/2025 11:00:28	105	€31.0650	XAMS	20250812659713
12/08/2025 11:00:47	372	£26.6300	XLON	SZAE3M6CZS
12/08/2025 11:00:47	256	£26.6300	CHIX	130000KT0
12/08/2025 11:00:47	59	£26.6300	XLON	SZAE3M6CZT
12/08/2025 11:00:50	290	€31.0550	CEUX	260001C3M
12/08/2025 11:00:50	69	€31.0550	XAMS	20250812660225
12/08/2025 11:01:17	215	£26.6300	XLON	SZAE3M6C2U
12/08/2025 11:01:17	176	£26.6300	CHIX	130000KU3
12/08/2025 11:01:17	27	£26.6300	XLON	SZAE3M6C2V
12/08/2025 11:01:17	109	€31.0600	CEUX	260001C5V
12/08/2025 11:01:17	107	€31.0600	XAMS	20250812661505
12/08/2025 11:01:40	170	£26.6450	XLON	SZAE3M6C2B
12/08/2025 11:01:40	243	£26.6450	BATE	030000HEI
12/08/2025 11:01:40	204	€31.0800	CEUX	260001C7O
12/08/2025 11:01:40	183	€31.0800	XAMS	20250812664065
12/08/2025 11:02:12	191	€31.0700	CEUX	260001CCY
12/08/2025 11:02:12	197	€31.0700	XAMS	20250812665857
12/08/2025 11:02:13	3	£26.6350	XLON	SZAE3M6C37
12/08/2025 11:02:13	118	£26.6350	XLON	SZAE3M6C37
12/08/2025 11:02:13	115	£26.6350	CHIX	130000KW3
12/08/2025 11:02:13	177	£26.6350	BATE	030000HF6
12/08/2025 11:03:38	201	€31.0650	CEUX	260001CME
12/08/2025 11:03:38	131	€31.0650	CEUX	260001CME
12/08/2025 11:03:38	169	€31.0650	XAMS	20250812667393
12/08/2025 11:03:38	79	€31.0650	XAMS	20250812667393
12/08/2025 11:03:38	263	€31.0650	CEUX	260001CMG
12/08/2025 11:04:28	257	£26.6400	BATE	030000HIB
12/08/2025 11:04:28	143	£26.6400	BATE	030000HIC
12/08/2025 11:05:13	100	£26.6500	XLON	SZAE3M6CAM
12/08/2025 11:05:13	427	£26.6500	XLON	SZAE3M6CAM
12/08/2025 11:06:11	120	€31.0750	CEUX	260001D74
12/08/2025 11:06:11	133	€31.0750	CEUX	260001D74
12/08/2025 11:06:11	73	€31.0750	CEUX	260001D76
12/08/2025 11:06:11	71	€31.0750	XAMS	20250812669185
12/08/2025 11:06:11	181	€31.0750	XAMS	20250812669441
12/08/2025 11:06:11	212	€31.0750	XAMS	20250812669441
12/08/2025 11:06:11	81	€31.0750	XAMS	20250812669953
12/08/2025 11:06:11	53	€31.0750	CEUX	260001D77
12/08/2025 11:06:11	136	€31.0750	CEUX	260001D77
12/08/2025 11:06:33	132	£26.6550	XLON	SZAE3M6CBR
12/08/2025 11:06:33	81	£26.6550	XLON	SZAE3M6CBS
12/08/2025 11:06:33	134	£26.6550	CHIX	130000L35
12/08/2025 11:06:33	82	£26.6550	CHIX	130000L36
12/08/2025 11:06:33	159	£26.6550	CHIX	130000L37
12/08/2025 11:06:33	250	£26.6550	XLON	SZAE3M6CBU
12/08/2025 11:06:33	409	£26.6550	XLON	SZAE3M6CBV
12/08/2025 11:06:33	170	£26.6550	CHIX	130000L38
12/08/2025 11:06:33	208	£26.6550	XLON	SZAE3M6CBW
12/08/2025 11:06:33	28	£26.6550	XLON	SZAE3M6CBW
12/08/2025 11:06:33	169	£26.6550	XLON	SZAE3M6CBY
12/08/2025 11:06:33	248	£26.6550	XLON	SZAE3M6CBY

12/08/2025 11:06:33	211	€31.0750	CEUX	260001D98
12/08/2025 11:06:33	209	€31.0750	CEUX	260001D99
12/08/2025 11:06:33	8	€31.0750	CEUX	260001D99
12/08/2025 11:06:33	96	€31.0750	XAMS	20250812670465
12/08/2025 11:06:33	62	€31.0750	XAMS	20250812670465
12/08/2025 11:06:33	162	€31.0750	XAMS	20250812670977
12/08/2025 11:06:33	10	€31.0750	XAMS	20250812670977
12/08/2025 11:06:33	372	€31.0750	XAMS	20250812671489
12/08/2025 11:06:33	227	€31.0750	XAMS	20250812671745
12/08/2025 11:06:33	50	€31.0750	CEUX	260001D9H
12/08/2025 11:06:51	204	£26.6500	XLON	SZAE3M6CD6
12/08/2025 11:06:51	212	£26.6500	XLON	SZAE3M6CD7
12/08/2025 11:06:51	206	£26.6500	CHIX	130000L4D
12/08/2025 11:06:51	153	£26.6500	CHIX	130000L4E
12/08/2025 11:06:51	28	£26.6500	CHIX	130000L4E
12/08/2025 11:06:51	24	£26.6500	CHIX	130000L4E
12/08/2025 11:06:51	147	€31.0750	CEUX	260001D9H
12/08/2025 11:06:51	189	€31.0750	CEUX	260001DCL
12/08/2025 11:06:51	1	€31.0750	CEUX	260001DCL
12/08/2025 11:06:51	90	€31.0750	XAMS	20250812672001
12/08/2025 11:06:51	16	€31.0750	XAMS	20250812672001
12/08/2025 11:06:51	90	€31.0750	XAMS	20250812672001
12/08/2025 11:06:51	190	€31.0750	XAMS	20250812672769
12/08/2025 11:06:51	6	€31.0750	XAMS	20250812672769
12/08/2025 11:08:06	135	€31.0650	CEUX	260001DJ6
12/08/2025 11:08:06	224	€31.0650	XAMS	20250812675073
12/08/2025 11:08:06	23	€31.0650	XAMS	20250812675073
12/08/2025 11:08:29	111	£26.6450	CHIX	130000L7J
12/08/2025 11:08:29	160	£26.6450	BATE	030000HN8
12/08/2025 11:08:29	162	£26.6450	BATE	030000HN9
12/08/2025 11:08:29	123	£26.6450	CHIX	130000L7K
12/08/2025 11:08:58	144	€31.0650	CEUX	260001DNI
12/08/2025 11:08:58	66	€31.0650	CEUX	260001DNJ
12/08/2025 11:08:58	229	€31.0650	XAMS	20250812676865
12/08/2025 11:08:58	161	€31.0650	XAMS	20250812677121
12/08/2025 11:08:58	139	€31.0650	XAMS	20250812677377
12/08/2025 11:09:35	137	£26.6450	XLON	SZAE3M6DIA
12/08/2025 11:09:35	135	£26.6450	XLON	SZAE3M6DIB
12/08/2025 11:09:35	136	£26.6450	CHIX	130000LCR
12/08/2025 11:09:35	145	£26.6450	BATE	030000HPX
12/08/2025 11:09:35	138	£26.6450	BATE	030000HPY
12/08/2025 11:09:35	133	£26.6450	CHIX	130000LCS
12/08/2025 11:09:35	321	€31.0650	CEUX	260001DQG
12/08/2025 11:09:35	255	€31.0650	XAMS	20250812677889
12/08/2025 11:09:36	99	£26.6400	BATE	030000HPZ
12/08/2025 11:09:36	88	£26.6400	XLON	SZAE3M6DJH
12/08/2025 11:09:36	104	£26.6400	CHIX	130000LD0
12/08/2025 11:10:33	376	€31.0600	XAMS	20250812679681
12/08/2025 11:10:33	378	€31.0600	XAMS	20250812679937
12/08/2025 11:10:33	399	€31.0600	XAMS	20250812680193
12/08/2025 11:10:53	211	€31.0600	CEUX	260001E1S
12/08/2025 11:10:53	288	€31.0600	CEUX	260001E1T
12/08/2025 11:10:53	165	€31.0600	XAMS	20250812681217
12/08/2025 11:10:53	24	€31.0600	XAMS	20250812681473
12/08/2025 11:10:53	275	€31.0600	XAMS	20250812681473
12/08/2025 11:11:28	88	£26.6350	CHIX	130000LLP
12/08/2025 11:11:28	97	£26.6350	XLON	SZAE3M6DPS
12/08/2025 11:11:28	142	£26.6350	CHIX	130000LLQ

12/08/2025 11:11:28	71	£26.6350	XLON	SZAE3M6DPT
12/08/2025 11:11:28	99	£26.6350	BATE	030000HUW
12/08/2025 11:11:28	135	£26.6350	BATE	030000HUX
12/08/2025 11:11:28	73	£26.6350	XLON	SZAE3M6DPT
12/08/2025 11:11:41	402	£26.6350	XLON	SZAE3M6DP6
12/08/2025 11:11:41	32	£26.6350	XLON	SZAE3M6DP6
12/08/2025 11:11:47	147	£26.6300	XLON	SZAE3M6DQY
12/08/2025 11:11:47	156	£26.6300	XLON	SZAE3M6DQZ
12/08/2025 11:11:47	151	£26.6300	CHIX	130000LN1
12/08/2025 11:11:47	158	£26.6300	CHIX	130000LN2
12/08/2025 11:11:47	131	£26.6300	BATE	030000HVT
12/08/2025 11:11:47	119	£26.6300	BATE	030000HVV
12/08/2025 11:12:27	119	£26.6250	XLON	SZAE3M6DSH
12/08/2025 11:12:27	159	£26.6250	BATE	030000HX0
12/08/2025 11:12:27	121	£26.6250	CHIX	130000LOT
12/08/2025 11:12:41	286	€31.0500	XAMS	20250812683521
12/08/2025 11:12:45	119	£26.6250	CHIX	130000LQE
12/08/2025 11:12:45	163	£26.6250	BATE	030000HY2
12/08/2025 11:12:45	118	£26.6250	XLON	SZAE3M6DUZ
12/08/2025 11:12:45	280	€31.0500	CEUX	260001EBD
12/08/2025 11:12:45	12	€31.0500	CEUX	260001EBD
12/08/2025 11:12:59	273	€31.0400	CEUX	260001ECZ
12/08/2025 11:12:59	266	€31.0400	XAMS	20250812684033
12/08/2025 11:14:19	150	£26.6250	CHIX	130000LT0
12/08/2025 11:14:19	144	£26.6250	BATE	030000HZZ
12/08/2025 11:14:19	193	€31.0400	CEUX	260001EIN
12/08/2025 11:14:19	192	€31.0400	CEUX	260001EIO
12/08/2025 11:14:19	200	€31.0400	XAMS	20250812686337
12/08/2025 11:14:19	185	€31.0400	XAMS	20250812686593
12/08/2025 11:15:03	196	€31.0400	CEUX	260001EOD
12/08/2025 11:15:03	19	€31.0400	CEUX	260001EOD
12/08/2025 11:15:03	170	€31.0400	XAMS	20250812689153
12/08/2025 11:15:15	64	£26.6200	XLON	SZAE3M6DYN
12/08/2025 11:15:15	114	£26.6200	XLON	SZAE3M6DYO
12/08/2025 11:15:15	115	£26.6200	CHIX	130000LUF
12/08/2025 11:15:15	111	£26.6200	BATE	030000I1A
12/08/2025 11:15:15	68	£26.6200	BATE	030000I1B
12/08/2025 11:15:15	111	£26.6200	CHIX	130000LUG
12/08/2025 11:15:18	208	£26.6150	CHIX	130000LUT
12/08/2025 11:15:18	221	£26.6150	XLON	SZAE3M6DY1
12/08/2025 11:15:18	228	£26.6150	BATE	030000I1P
12/08/2025 11:15:18	293	€31.0350	CEUX	260001EPO
12/08/2025 11:15:18	282	€31.0350	XAMS	20250812690177
12/08/2025 11:16:19	213	£26.6150	CHIX	130000LWY
12/08/2025 11:16:19	189	£26.6150	CHIX	130000LWZ
12/08/2025 11:16:19	209	£26.6150	BATE	030000I32
12/08/2025 11:16:19	224	£26.6150	XLON	SZAE3M6DZE
12/08/2025 11:16:19	175	£26.6150	BATE	030000I33
12/08/2025 11:16:19	162	£26.6150	XLON	SZAE3M6DZF
12/08/2025 11:16:19	213	€31.0350	CEUX	260001EU8
12/08/2025 11:16:19	177	€31.0350	CEUX	260001EU8
12/08/2025 11:16:19	411	€31.0350	CEUX	260001EUA
12/08/2025 11:16:19	129	€31.0350	CEUX	260001EUA
12/08/2025 11:17:18	175	£26.6150	XLON	SZAE3M6D3A
12/08/2025 11:17:26	29	£26.6150	XLON	SZAE3M6D4O
12/08/2025 11:17:26	166	£26.6150	XLON	SZAE3M6D4P
12/08/2025 11:17:26	29	£26.6150	CHIX	130000LYZ
12/08/2025 11:17:26	52	£26.6150	CHIX	130000LZ0

12/08/2025 11:17:26	40	£26.6150	BATE	030000I4Q
12/08/2025 11:17:26	230	£26.6150	BATE	030000I4R
12/08/2025 11:17:26	113	£26.6150	CHIX	130000LZ0
12/08/2025 11:17:26	224	€31.0300	CEUX	260001EZY
12/08/2025 11:17:26	141	€31.0300	CEUX	260001EZZ
12/08/2025 11:17:59	73	€31.0250	CEUX	260001F21
12/08/2025 11:18:00	153	€31.0250	CEUX	260001F21
12/08/2025 11:18:43	228	£26.6150	XLON	SZAE3M6D7Y
12/08/2025 11:18:43	49	£26.6150	XLON	SZAE3M6D7Y
12/08/2025 11:18:43	196	£26.6150	XLON	SZAE3M6D75
12/08/2025 11:19:32	124	£26.6100	XLON	SZAE3M6D8B
12/08/2025 11:19:32	131	£26.6100	XLON	SZAE3M6D8C
12/08/2025 11:19:32	3	£26.6100	BATE	030000I89
12/08/2025 11:19:32	75	£26.6100	BATE	030000I89
12/08/2025 11:19:32	80	£26.6100	CHIX	130000M2V
12/08/2025 11:19:32	80	£26.6100	BATE	030000I8B
12/08/2025 11:19:32	85	£26.6100	CHIX	130000M2W
12/08/2025 11:19:32	83	€31.0300	CEUX	260001FBP
12/08/2025 11:19:32	213	€31.0300	CEUX	260001FBQ
12/08/2025 11:19:32	73	€31.0300	XAMS	20250812695553
12/08/2025 11:19:32	169	€31.0300	XAMS	20250812696065
12/08/2025 11:19:46	196	€31.0300	CEUX	260001FDP
12/08/2025 11:19:46	112	€31.0300	CEUX	260001FDQ
12/08/2025 11:19:48	102	€31.0300	CEUX	260001FDQ
12/08/2025 11:19:48	34	€31.0300	XAMS	20250812696833
12/08/2025 11:19:48	155	€31.0300	XAMS	20250812696833
12/08/2025 11:19:48	177	€31.0300	XAMS	20250812697345
12/08/2025 11:20:28	98	£26.6100	XLON	SZAE3M6DBG
12/08/2025 11:20:28	88	£26.6100	XLON	SZAE3M6DBH
12/08/2025 11:20:28	98	£26.6100	CHIX	130000M43
12/08/2025 11:20:28	88	£26.6100	CHIX	130000M44
12/08/2025 11:20:31	100	£26.6100	BATE	030000IAE
12/08/2025 11:20:31	100	£26.6100	BATE	030000IAF
12/08/2025 11:20:38	18	£26.6100	XLON	SZAE3M6DBO
12/08/2025 11:20:55	195	€31.0300	CEUX	260001FK5
12/08/2025 11:20:55	192	€31.0300	XAMS	20250812698369
12/08/2025 11:21:30	16	£26.6050	BATE	030000IBW
12/08/2025 11:21:31	121	£26.6050	XLON	SZAE3M6DDK
12/08/2025 11:21:31	26	£26.6050	BATE	030000IBW
12/08/2025 11:21:31	122	£26.6050	CHIX	130000M5U
12/08/2025 11:21:31	236	€31.0250	CEUX	260001FOL
12/08/2025 11:21:31	135	€31.0250	XAMS	20250812698625
12/08/2025 11:21:35	47	£26.6050	XLON	SZAE3M6DDL
12/08/2025 11:21:35	43	£26.6050	CHIX	130000M5Y
12/08/2025 11:21:35	41	£26.6050	BATE	030000IC0
12/08/2025 11:21:57	209	€31.0200	CEUX	260001FQI
12/08/2025 11:21:57	191	€31.0200	XAMS	20250812700673
12/08/2025 11:22:09	169	£26.6000	XLON	SZAE3M6DD7
12/08/2025 11:22:09	102	£26.6000	XLON	SZAE3M6DD8
12/08/2025 11:22:09	179	£26.6000	CHIX	130000M6K
12/08/2025 11:22:09	99	£26.6000	CHIX	130000M6L
12/08/2025 11:22:09	86	£26.6000	BATE	030000ICG
12/08/2025 11:22:09	84	£26.6000	BATE	030000ICH
12/08/2025 11:22:59	88	£26.5950	CHIX	130000M79
12/08/2025 11:22:59	104	£26.5950	BATE	030000ID7
12/08/2025 11:22:59	85	£26.5950	XLON	SZAE3M6DEX
12/08/2025 11:22:59	208	€31.0150	CEUX	260001FWA
12/08/2025 11:22:59	189	€31.0150	CEUX	260001FWB

12/08/2025 11:22:59	193	€31.0150	XAMS	20250812702465
12/08/2025 11:22:59	193	€31.0150	XAMS	20250812702721
12/08/2025 11:24:42	81	£26.5950	XLON	SZAE3M6EHK
12/08/2025 11:24:42	44	£26.5950	XLON	SZAE3M6EHL
12/08/2025 11:25:11	289	£26.6000	XLON	SZAE3M6EII
12/08/2025 11:25:11	164	£26.6000	XLON	SZAE3M6EIJ
12/08/2025 11:25:11	118	£26.6000	XLON	SZAE3M6EIJ
12/08/2025 11:25:15	385	€31.0150	CEUX	260001G9H
12/08/2025 11:25:15	115	€31.0150	CEUX	260001G9I
12/08/2025 11:25:23	382	€31.0150	CEUX	260001G9T
12/08/2025 11:25:23	393	€31.0150	CEUX	260001G9U
12/08/2025 11:25:57	78	£26.6000	XLON	SZAE3M6EI8
12/08/2025 11:25:57	102	£26.6000	XLON	SZAE3M6EI9
12/08/2025 11:25:57	47	£26.6000	BATE	030000IG3
12/08/2025 11:25:57	68	£26.6000	CHIX	130000MA8
12/08/2025 11:25:57	59	£26.6000	BATE	030000IG4
12/08/2025 11:25:57	88	£26.6000	CHIX	130000MA9
12/08/2025 11:26:29	99	£26.6000	XLON	SZAE3M6EJ6
12/08/2025 11:26:29	136	£26.6000	XLON	SZAE3M6EJ7
12/08/2025 11:26:29	103	£26.6000	CHIX	130000MAV
12/08/2025 11:26:29	89	£26.6000	BATE	030000IGP
12/08/2025 11:26:29	84	£26.6000	BATE	030000IGQ
12/08/2025 11:26:29	36	£26.6000	CHIX	130000MAX
12/08/2025 11:26:29	45	£26.6000	CHIX	130000MAX
12/08/2025 11:26:29	69	€31.0100	XAMS	20250812706049
12/08/2025 11:26:29	84	€31.0100	XAMS	20250812706049
12/08/2025 11:26:29	27	€31.0100	XAMS	20250812706049
12/08/2025 11:26:29	195	€31.0100	XAMS	20250812706817
12/08/2025 11:27:40	342	€31.0150	XAMS	20250812707073
12/08/2025 11:27:40	65	€31.0150	XAMS	20250812707073
12/08/2025 11:27:40	187	€31.0150	XAMS	20250812707585
12/08/2025 11:27:40	220	€31.0150	XAMS	20250812707585
12/08/2025 11:27:57	137	£26.6000	XLON	SZAE3M6EL6
12/08/2025 11:27:57	139	£26.6000	XLON	SZAE3M6EL7
12/08/2025 11:27:57	197	£26.6000	BATE	030000IIP
12/08/2025 11:27:57	87	£26.6000	CHIX	130000MD0
12/08/2025 11:27:57	162	£26.6000	BATE	030000IIQ
12/08/2025 11:27:57	137	£26.6000	CHIX	130000MD1
12/08/2025 11:27:57	172	€31.0100	XAMS	20250812708865
12/08/2025 11:27:57	195	€31.0100	XAMS	20250812709377
12/08/2025 11:27:57	218	€31.0100	CEUX	260001GR4
12/08/2025 11:27:57	217	€31.0100	CEUX	260001GR5
12/08/2025 11:28:27	91	£26.5950	XLON	SZAE3M6ENK
12/08/2025 11:28:27	97	£26.5950	CHIX	130000MDO
12/08/2025 11:28:27	95	£26.5950	XLON	SZAE3M6ENR
12/08/2025 11:28:45	94	£26.5950	XLON	SZAE3M6EPV
12/08/2025 11:28:47	88	£26.5950	BATE	030000IKW
12/08/2025 11:28:47	93	£26.5950	CHIX	130000MFQ
12/08/2025 11:28:58	218	€31.0150	CEUX	260001GZA
12/08/2025 11:28:58	171	€31.0150	XAMS	20250812713473
12/08/2025 11:29:25	144	£26.5950	XLON	SZAE3M6ER7
12/08/2025 11:29:25	145	£26.5950	CHIX	130000MGV
12/08/2025 11:29:42	42	£26.5950	XLON	SZAE3M6ETB
12/08/2025 11:30:09	24	€31.0150	XAMS	20250812714753
12/08/2025 11:30:09	122	€31.0150	XAMS	20250812714753
12/08/2025 11:30:09	263	€31.0150	XAMS	20250812714753
12/08/2025 11:30:09	336	€31.0150	XAMS	20250812715521
12/08/2025 11:30:12	186	€31.0150	XAMS	20250812715777

12/08/2025 11:30:25	422	£26.6050	XLON	SZAE3M6EVL
12/08/2025 11:30:25	409	£26.6050	XLON	SZAE3M6EVM
12/08/2025 11:30:25	184	€31.0150	CEUX	260001HAF
12/08/2025 11:30:25	146	€31.0150	CEUX	260001HAG
12/08/2025 11:30:41	29	£26.6000	XLON	SZAE3M6EW9
12/08/2025 11:30:41	120	£26.6000	XLON	SZAE3M6EWA
12/08/2025 11:30:41	26	£26.6000	CHIX	130000MJM
12/08/2025 11:30:41	108	£26.6000	CHIX	130000MJN
12/08/2025 11:30:41	48	€31.0150	CEUX	260001HAG
12/08/2025 11:30:41	8	€31.0150	CEUX	260001HBR
12/08/2025 11:30:41	5	€31.0150	CEUX	260001HBR
12/08/2025 11:30:41	198	€31.0150	XAMS	20250812716033
12/08/2025 11:31:00	73	£26.6100	XLON	SZAE3M6EYJ
12/08/2025 11:31:01	45	£26.6100	XLON	SZAE3M6EYM
12/08/2025 11:31:01	107	£26.6100	XLON	SZAE3M6EYP
12/08/2025 11:31:41	199	€31.0250	CEUX	260001HJ3
12/08/2025 11:31:41	210	€31.0250	CEUX	260001HJ4
12/08/2025 11:31:41	186	€31.0250	XAMS	20250812718849
12/08/2025 11:31:41	196	€31.0250	XAMS	20250812719105
12/08/2025 11:31:50	190	£26.6050	XLON	SZAE3M6EZI
12/08/2025 11:31:50	175	£26.6050	XLON	SZAE3M6EZJ
12/08/2025 11:31:51	224	£26.6050	CHIX	130000MLC
12/08/2025 11:31:51	172	£26.6050	CHIX	130000MLD
12/08/2025 11:31:57	120	£26.6050	BATE	030000IQ1
12/08/2025 11:31:57	184	£26.6050	BATE	030000IQ2
12/08/2025 11:31:57	23	£26.6050	XLON	SZAE3M6EZN
12/08/2025 11:33:00	285	£26.6050	XLON	SZAE3M6E1U
12/08/2025 11:33:00	290	£26.6050	XLON	SZAE3M6E1V
12/08/2025 11:33:00	396	€31.0250	XAMS	20250812720129
12/08/2025 11:33:00	203	€31.0250	XAMS	20250812720385
12/08/2025 11:33:00	102	€31.0250	XAMS	20250812720385
12/08/2025 11:33:00	388	€31.0250	CEUX	260001HP8
12/08/2025 11:33:00	166	€31.0250	XAMS	20250812721153
12/08/2025 11:33:49	344	€31.0300	XAMS	20250812722945
12/08/2025 11:33:49	246	€31.0300	XAMS	20250812722945
12/08/2025 11:34:33	84	£26.6050	XLON	SZAE3M6E3V
12/08/2025 11:34:33	163	£26.6050	XLON	SZAE3M6E3W
12/08/2025 11:34:44	132	£26.6050	XLON	SZAE3M6E32
12/08/2025 11:34:44	70	£26.6050	XLON	SZAE3M6E33
12/08/2025 11:34:44	129	£26.6050	CHIX	130000MPK
12/08/2025 11:34:44	67	£26.6050	CHIX	130000MPL
12/08/2025 11:34:44	128	£26.6050	BATE	030000IT6
12/08/2025 11:34:44	66	£26.6050	BATE	030000IT7
12/08/2025 11:34:45	133	£26.6000	XLON	SZAE3M6E36
12/08/2025 11:34:45	142	£26.6000	CHIX	130000MPM
12/08/2025 11:34:45	147	£26.6000	BATE	030000IT9
12/08/2025 11:35:27	161	£26.6000	XLON	SZAE3M6E5C
12/08/2025 11:35:27	74	£26.6000	BATE	030000IUJ
12/08/2025 11:35:27	165	£26.6000	XLON	SZAE3M6E5D
12/08/2025 11:35:27	197	€31.0150	XAMS	20250812723969
12/08/2025 11:35:29	78	£26.6000	BATE	030000IUJ
12/08/2025 11:35:29	135	£26.6000	BATE	030000IUT
12/08/2025 11:35:29	100	£26.6000	CHIX	130000MR7
12/08/2025 11:35:29	103	£26.6000	CHIX	130000MR8
12/08/2025 11:35:29	193	€31.0150	CEUX	260001I4H
12/08/2025 11:36:04	52	£26.5950	BATE	030000IV7
12/08/2025 11:36:12	106	£26.5950	BATE	030000IV7
12/08/2025 11:36:12	3	£26.5950	XLON	SZAE3M6E65

12/08/2025 11:36:12	129	£26.5950	CHIX	130000MS8
12/08/2025 11:36:12	130	£26.5950	XLON	SZAE3M6E65
12/08/2025 11:36:12	166	€31.0100	CEUX	260001I9H
12/08/2025 11:36:12	31	€31.0100	CEUX	260001I9H
12/08/2025 11:36:12	190	€31.0100	XAMS	20250812724481
12/08/2025 11:36:56	190	€31.0100	CEUX	260001IE6
12/08/2025 11:36:56	198	€31.0100	XAMS	20250812725505
12/08/2025 11:37:36	221	£26.5950	CHIX	130000MUB
12/08/2025 11:37:50	294	€31.0100	XAMS	20250812726017
12/08/2025 11:37:50	262	€31.0100	XAMS	20250812726273
12/08/2025 11:37:50	297	€31.0100	CEUX	260001IIM
12/08/2025 11:37:50	297	€31.0100	CEUX	260001IIN
12/08/2025 11:38:00	398	£26.5950	XLON	SZAE3M6E9U
12/08/2025 11:38:48	524	£26.5950	XLON	SZAE3M6EAV
12/08/2025 11:38:48	173	£26.5950	CHIX	130000MVI
12/08/2025 11:39:04	285	£26.5950	XLON	SZAE3M6EA3
12/08/2025 11:39:04	215	£26.5950	XLON	SZAE3M6EA4
12/08/2025 11:39:04	67	£26.5950	XLON	SZAE3M6EA4
12/08/2025 11:39:04	337	€31.0150	XAMS	20250812727041
12/08/2025 11:39:04	210	€31.0150	XAMS	20250812727041
12/08/2025 11:39:04	76	€31.0150	XAMS	20250812727553
12/08/2025 11:39:04	387	€31.0150	CEUX	260001IRP
12/08/2025 11:39:04	381	€31.0150	XAMS	20250812728065
12/08/2025 11:39:04	65	€31.0150	CEUX	260001IRQ
12/08/2025 11:39:04	252	€31.0150	XAMS	20250812728321
12/08/2025 11:39:04	217	€31.0150	XAMS	20250812728321
12/08/2025 11:39:04	243	€31.0150	XAMS	20250812728321
12/08/2025 11:39:11	279	£26.5950	XLON	SZAE3M6EAB
12/08/2025 11:39:16	97	£26.5950	XLON	SZAE3M6EAE
12/08/2025 11:39:16	98	£26.5950	XLON	SZAE3M6EAF
12/08/2025 11:39:16	104	£26.5950	BATE	030000IZJ
12/08/2025 11:39:16	101	£26.5950	BATE	030000IZK
12/08/2025 11:39:16	95	£26.5950	CHIX	130000MWZ
12/08/2025 11:39:16	95	£26.5950	CHIX	130000MX0
12/08/2025 11:40:03	77	£26.5900	BATE	030000J1W
12/08/2025 11:40:03	123	£26.5900	XLON	SZAE3M6EB1
12/08/2025 11:40:03	78	£26.5900	CHIX	130000MYI
12/08/2025 11:40:03	314	€31.0150	CEUX	260001IXH
12/08/2025 11:40:03	277	€31.0150	XAMS	20250812729345
12/08/2025 11:40:38	220	€30.9950	CEUX	260001J1J
12/08/2025 11:40:38	70	€30.9950	XAMS	20250812731393
12/08/2025 11:40:38	101	€30.9950	XAMS	20250812731393
12/08/2025 11:40:40	98	£26.5750	BATE	030000J2Q
12/08/2025 11:40:40	101	£26.5750	CHIX	130000MZL
12/08/2025 11:40:40	98	£26.5750	XLON	SZAE3M6ECT
12/08/2025 11:41:26	200	€31.0050	CEUX	260001J6A
12/08/2025 11:41:26	1	€31.0050	CEUX	260001J6A
12/08/2025 11:41:26	168	€31.0050	XAMS	20250812735489
12/08/2025 11:41:26	27	€31.0050	XAMS	20250812735489
12/08/2025 11:41:51	200	€31.0050	CEUX	260001J8Z
12/08/2025 11:41:51	178	€31.0050	XAMS	20250812736001
12/08/2025 11:42:46	278	£26.5900	XLON	SZAE3M6EF0
12/08/2025 11:42:54	287	£26.5900	XLON	SZAE3M6EF7
12/08/2025 11:42:54	233	€31.0050	XAMS	20250812737281
12/08/2025 11:42:54	178	€31.0050	XAMS	20250812737281
12/08/2025 11:42:55	298	£26.5900	XLON	SZAE3M6EF8
12/08/2025 11:43:42	284	£26.5900	XLON	SZAE3M6FH6
12/08/2025 11:43:42	274	£26.5900	XLON	SZAE3M6FH7

12/08/2025 11:43:42	341	€31.0050	XAMS	20250812739329
12/08/2025 11:43:42	368	€31.0050	XAMS	20250812740609
12/08/2025 11:43:42	364	€31.0050	CEUX	260001JMB
12/08/2025 11:43:42	50	€31.0050	CEUX	260001JMB
12/08/2025 11:43:42	370	€31.0050	CEUX	260001JMD
12/08/2025 11:44:06	401	€31.0050	CEUX	260001JOK
12/08/2025 11:44:06	33	€31.0050	XAMS	20250812743169
12/08/2025 11:44:06	277	€31.0050	XAMS	20250812743169
12/08/2025 11:44:17	555	£26.5900	XLON	SZAE3M6FI5
12/08/2025 11:44:17	181	£26.5900	XLON	SZAE3M6FI5
12/08/2025 11:44:17	7	£26.5900	CHIX	130000N6H
12/08/2025 11:44:17	50	£26.5900	XLON	SZAE3M6FI5
12/08/2025 11:44:17	553	£26.5900	XLON	SZAE3M6FI8
12/08/2025 11:44:18	260	£26.5900	CHIX	130000N6I
12/08/2025 11:45:07	316	€31.0100	XAMS	20250812745217
12/08/2025 11:45:07	178	€31.0100	XAMS	20250812745473
12/08/2025 11:45:07	440	€31.0100	CEUX	260001JUH
12/08/2025 11:45:07	196	€31.0100	CEUX	260001JUI
12/08/2025 11:45:37	251	£26.5900	XLON	SZAE3M6FKO
12/08/2025 11:45:37	248	£26.5900	XLON	SZAE3M6FKP
12/08/2025 11:45:37	183	£26.5900	CHIX	130000N8H
12/08/2025 11:45:37	274	£26.5900	BATE	030000JA8
12/08/2025 11:45:37	270	£26.5900	BATE	030000JA9
12/08/2025 11:45:37	181	£26.5900	CHIX	130000N8I
12/08/2025 11:45:54	82	£26.5900	XLON	SZAE3M6FKS
12/08/2025 11:45:54	3	£26.5900	BATE	030000JAI
12/08/2025 11:45:54	93	£26.5900	BATE	030000JAI
12/08/2025 11:45:54	102	£26.5900	CHIX	130000N8M
12/08/2025 11:46:24	69	£26.5900	CHIX	130000N92
12/08/2025 11:46:40	3	£26.5900	XLON	SZAE3M6FLV
12/08/2025 11:46:40	142	£26.5900	XLON	SZAE3M6FLV
12/08/2025 11:46:40	73	£26.5900	CHIX	130000N92
12/08/2025 11:46:40	3	£26.5900	XLON	SZAE3M6FLX
12/08/2025 11:46:40	72	£26.5900	CHIX	130000NA4
12/08/2025 11:46:40	141	£26.5900	XLON	SZAE3M6FLX
12/08/2025 11:46:40	82	£26.5900	CHIX	130000NA4
12/08/2025 11:46:40	205	€31.0050	CEUX	260001K2X
12/08/2025 11:46:40	187	€31.0050	CEUX	260001K2Y
12/08/2025 11:46:40	3	€31.0050	CEUX	260001K2Y
12/08/2025 11:46:40	185	€31.0050	XAMS	20250812746753
12/08/2025 11:46:40	198	€31.0050	XAMS	20250812747009
12/08/2025 11:47:30	10	£26.5850	BATE	030000JCX
12/08/2025 11:47:36	205	£26.5900	XLON	SZAE3M6FNX
12/08/2025 11:47:36	133	£26.5900	XLON	SZAE3M6FNY
12/08/2025 11:47:36	226	£26.5900	CHIX	130000NBI
12/08/2025 11:47:36	141	£26.5900	CHIX	130000NBJ
12/08/2025 11:47:36	215	€31.0050	CEUX	260001K75
12/08/2025 11:47:36	196	€31.0050	XAMS	20250812748545
12/08/2025 11:48:00	4	£26.5850	CHIX	130000NCC
12/08/2025 11:48:00	142	£26.5850	BATE	030000JDK
12/08/2025 11:48:00	125	£26.5850	XLON	SZAE3M6FNC
12/08/2025 11:48:00	143	£26.5850	CHIX	130000NCC
12/08/2025 11:49:50	350	£26.5950	BATE	030000JGJ
12/08/2025 11:49:50	26	£26.5950	BATE	030000JGJ
12/08/2025 11:49:50	114	€31.0100	CEUX	260001KJT
12/08/2025 11:49:50	114	€31.0100	CEUX	260001KJT
12/08/2025 11:49:50	125	€31.0100	CEUX	260001KJV
12/08/2025 11:49:50	132	€31.0100	CEUX	260001KJV

12/08/2025 11:50:13	124	€31.0100	CEUX	260001KN0
12/08/2025 11:50:13	131	€31.0100	CEUX	260001KN0
12/08/2025 11:50:14	126	€31.0100	CEUX	260001KN2
12/08/2025 11:50:14	28	€31.0100	CEUX	260001KN2
12/08/2025 11:50:14	107	€31.0100	CEUX	260001KN4
12/08/2025 11:50:14	113	€31.0100	CEUX	260001KN4
12/08/2025 11:50:14	113	€31.0100	CEUX	260001KN6
12/08/2025 11:50:14	56	€31.0100	CEUX	260001KN6
12/08/2025 11:50:19	174	£26.5950	BATE	030000JH9
12/08/2025 11:50:19	174	£26.5950	BATE	030000JHA
12/08/2025 11:50:43	82	£26.5950	XLON	SZAE3M6FSP
12/08/2025 11:50:43	85	£26.5950	XLON	SZAE3M6FSQ
12/08/2025 11:50:43	106	£26.5950	CHIX	130000NHO
12/08/2025 11:50:43	104	£26.5950	BATE	030000JHN
12/08/2025 11:50:43	107	£26.5950	BATE	030000JHO
12/08/2025 11:50:43	90	£26.5950	CHIX	130000NHP
12/08/2025 11:50:43	20	£26.5950	CHIX	130000NHP
12/08/2025 11:50:43	252	€31.0100	XAMS	20250812752641
12/08/2025 11:50:43	145	€31.0100	XAMS	20250812752641
12/08/2025 11:50:54	30	£26.5950	BATE	030000JIO
12/08/2025 11:51:01	168	£26.5950	XLON	SZAE3M6FS9
12/08/2025 11:51:01	168	£26.5950	CHIX	130000NII
12/08/2025 11:51:01	200	£26.5950	CHIX	130000NIJ
12/08/2025 11:51:01	157	£26.5950	XLON	SZAE3M6FSA
12/08/2025 11:51:01	197	£26.5950	BATE	030000JIO
12/08/2025 11:51:01	180	£26.5950	BATE	030000JI5
12/08/2025 11:51:01	212	€31.0100	CEUX	260001KRA
12/08/2025 11:51:01	195	€31.0100	XAMS	20250812753153
12/08/2025 11:52:00	393	€31.0300	XAMS	20250812757761
12/08/2025 11:52:00	401	€31.0300	XAMS	20250812758017
12/08/2025 11:52:26	390	€31.0300	XAMS	20250812759297
12/08/2025 11:52:37	9	£26.6100	CHIX	130000NNL
12/08/2025 11:52:37	22	£26.6100	CHIX	130000NNL
12/08/2025 11:52:37	212	£26.6100	XLON	SZAE3M6FVY
12/08/2025 11:52:37	309	£26.6100	XLON	SZAE3M6FVY
12/08/2025 11:53:47	405	€31.0400	CEUX	260001L3F
12/08/2025 11:54:23	296	£26.6150	CHIX	130000NQE
12/08/2025 11:54:23	289	£26.6150	CHIX	130000NQF
12/08/2025 11:54:23	275	£26.6150	CHIX	130000NQI
12/08/2025 11:54:23	284	£26.6150	CHIX	130000NQJ
12/08/2025 11:54:23	205	£26.6150	CHIX	130000NQK
12/08/2025 11:54:23	87	£26.6150	CHIX	130000NQK
12/08/2025 11:54:23	302	£26.6150	CHIX	130000NQM
12/08/2025 11:54:23	226	€31.0350	CEUX	260001L6Q
12/08/2025 11:54:23	250	€31.0350	CEUX	260001L6R
12/08/2025 11:54:23	8	€31.0350	CEUX	260001L6R
12/08/2025 11:54:23	173	€31.0350	XAMS	20250812760577
12/08/2025 11:54:23	151	€31.0350	XAMS	20250812760833
12/08/2025 11:54:30	145	£26.6150	CHIX	130000NR3
12/08/2025 11:54:30	149	£26.6150	XLON	SZAE3M6FY6
12/08/2025 11:55:11	208	€31.0300	CEUX	260001LA1
12/08/2025 11:55:11	5	€31.0300	XAMS	20250812762625
12/08/2025 11:55:11	189	€31.0300	XAMS	20250812762625
12/08/2025 11:55:13	174	£26.6100	XLON	SZAE3M6FZX
12/08/2025 11:55:13	108	£26.6100	CHIX	130000NRU
12/08/2025 11:55:44	81	£26.6100	XLON	SZAE3M6F0Q
12/08/2025 11:55:44	87	£26.6100	BATE	030000JOW
12/08/2025 11:55:44	121	£26.6100	CHIX	130000NSH

12/08/2025 11:55:48	207	€31.0250	CEUX	260001LCR
12/08/2025 11:55:48	180	€31.0250	XAMS	20250812768513
12/08/2025 11:57:05	3	£26.6100	XLON	SZAE3M6F1V
12/08/2025 11:57:05	89	£26.6100	XLON	SZAE3M6F1V
12/08/2025 11:57:05	106	£26.6100	XLON	SZAE3M6F1X
12/08/2025 11:57:05	91	£26.6100	CHIX	130000NUL
12/08/2025 11:57:05	100	£26.6100	BATE	030000JQM
12/08/2025 11:57:05	72	£26.6100	BATE	030000JQN
12/08/2025 11:57:05	16	£26.6100	CHIX	130000NUM
12/08/2025 11:57:05	93	£26.6100	CHIX	130000NUM
12/08/2025 11:57:12	29	€31.0250	CEUX	260001LJ7
12/08/2025 11:59:13	139	£26.6150	CHIX	130000NZ8
12/08/2025 11:59:13	143	£26.6150	CHIX	130000NZ9
12/08/2025 11:59:13	140	£26.6150	BATE	030000JTW
12/08/2025 11:59:13	3	£26.6150	XLON	SZAE3M6F5F
12/08/2025 11:59:13	142	£26.6150	BATE	030000JTX
12/08/2025 11:59:13	142	£26.6150	XLON	SZAE3M6F5F
12/08/2025 11:59:13	146	£26.6150	XLON	SZAE3M6F6H
12/08/2025 11:59:13	527	£26.6150	XLON	SZAE3M6F6I
12/08/2025 11:59:13	31	£26.6150	CHIX	130000NZA
12/08/2025 11:59:13	301	£26.6150	XLON	SZAE3M6F6J
12/08/2025 11:59:13	253	£26.6150	CHIX	130000NZB
12/08/2025 11:59:13	199	€31.0300	CEUX	260001LYB
12/08/2025 11:59:13	177	€31.0300	CEUX	260001LYC
12/08/2025 11:59:13	82	€31.0300	XAMS	20250812769537
12/08/2025 11:59:13	122	€31.0300	XAMS	20250812769537
12/08/2025 11:59:13	101	€31.0300	XAMS	20250812770049
12/08/2025 11:59:13	82	€31.0300	XAMS	20250812770049
12/08/2025 12:00:01	384	€31.0300	CEUX	260001M2N
12/08/2025 12:00:01	377	€31.0300	CEUX	260001M2O
12/08/2025 12:00:01	17	€31.0300	CEUX	260001M2O
12/08/2025 12:00:12	181	£26.6150	XLON	SZAE3M6F9O
12/08/2025 12:00:12	165	£26.6150	XLON	SZAE3M6F9P
12/08/2025 12:00:12	177	£26.6150	CHIX	130000O3D
12/08/2025 12:00:12	193	£26.6150	CHIX	130000O3E
12/08/2025 12:00:12	172	£26.6150	BATE	030000JWO
12/08/2025 12:00:12	185	£26.6150	BATE	030000JWP
12/08/2025 12:00:16	232	£26.6100	XLON	SZAE3M6F9V
12/08/2025 12:00:16	244	£26.6100	CHIX	130000O3F
12/08/2025 12:00:16	169	£26.6100	BATE	030000JWX
12/08/2025 12:00:16	337	€31.0250	CEUX	260001M4V
12/08/2025 12:00:16	251	€31.0250	CEUX	260001M4W
12/08/2025 12:00:16	3	€31.0250	CEUX	260001M4W
12/08/2025 12:00:16	249	€31.0250	XAMS	20250812770817
12/08/2025 12:00:16	343	€31.0250	XAMS	20250812771073
12/08/2025 12:00:40	246	£26.6050	XLON	SZAE3M6FAT
12/08/2025 12:00:40	235	£26.6050	CHIX	130000O4K
12/08/2025 12:00:40	226	£26.6050	BATE	030000JXV
12/08/2025 12:00:44	327	€31.0150	CEUX	260001M83
12/08/2025 12:00:44	242	€31.0150	XAMS	20250812771329
12/08/2025 12:01:24	12	£26.6000	BATE	030000JYY
12/08/2025 12:02:19	555	€31.0150	XAMS	20250812771585
12/08/2025 12:02:19	194	€31.0150	XAMS	20250812771841
12/08/2025 12:03:14	120	£26.6000	BATE	030000JYY
12/08/2025 12:03:14	171	£26.6000	BATE	030000K0T
12/08/2025 12:03:14	139	£26.6000	XLON	SZAE3M7GHA
12/08/2025 12:03:14	135	£26.6000	CHIX	130000O7U
12/08/2025 12:03:14	126	£26.6000	CHIX	130000O7V

12/08/2025 12:03:14	52	£26.6000	XLON	SZAE3M7GHB
12/08/2025 12:03:14	76	£26.6000	XLON	SZAE3M7GHB
12/08/2025 12:03:24	136	£26.6000	XLON	SZAE3M7GIU
12/08/2025 12:03:24	122	£26.6000	XLON	SZAE3M7GIW
12/08/2025 12:03:24	135	£26.6000	CHIX	130000O86
12/08/2025 12:03:24	138	£26.6000	BATE	030000K11
12/08/2025 12:03:24	142	£26.6000	BATE	030000K12
12/08/2025 12:03:24	145	£26.6000	CHIX	130000O87
12/08/2025 12:03:24	202	€31.0100	CEUX	260001MMX
12/08/2025 12:03:24	218	€31.0100	CEUX	260001MMY
12/08/2025 12:03:24	17	€31.0100	CEUX	260001MMY
12/08/2025 12:03:24	200	€31.0100	XAMS	20250812772097
12/08/2025 12:03:24	176	€31.0100	XAMS	20250812772353
12/08/2025 12:03:24	402	€31.0100	CEUX	260001MN1
12/08/2025 12:03:34	113	£26.5900	XLON	SZAE3M7GJH
12/08/2025 12:03:34	142	£26.5900	XLON	SZAE3M7GJI
12/08/2025 12:03:34	130	£26.5900	CHIX	130000O8F
12/08/2025 12:03:34	145	£26.5900	CHIX	130000O8G
12/08/2025 12:03:34	173	£26.5900	BATE	030000K1B
12/08/2025 12:03:34	126	£26.5900	BATE	030000K1C
12/08/2025 12:03:34	56	€31.0050	CEUX	260001MNU
12/08/2025 12:03:34	134	€31.0050	CEUX	260001MNU
12/08/2025 12:03:34	187	€31.0050	XAMS	20250812772865
12/08/2025 12:04:10	102	£26.5900	XLON	SZAE3M7GK3
12/08/2025 12:04:10	147	£26.5900	CHIX	130000OAA
12/08/2025 12:04:10	150	£26.5900	BATE	030000K2V
12/08/2025 12:04:29	232	€31.0000	CEUX	260001MT7
12/08/2025 12:04:29	204	€31.0000	CEUX	260001MT8
12/08/2025 12:04:29	114	€31.0000	XAMS	20250812773121
12/08/2025 12:04:45	54	€31.0000	CEUX	260001MUU
12/08/2025 12:04:45	90	€31.0000	CEUX	260001MUV
12/08/2025 12:04:45	81	€31.0000	XAMS	20250812773377
12/08/2025 12:05:01	207	€31.0050	XAMS	20250812774401
12/08/2025 12:05:03	101	£26.5900	XLON	SZAE3M7GLE
12/08/2025 12:05:03	97	£26.5900	CHIX	130000OBL
12/08/2025 12:05:03	96	£26.5900	BATE	030000K3H
12/08/2025 12:05:03	199	€31.0050	CEUX	260001MWL
12/08/2025 12:05:51	82	£26.5900	XLON	SZAE3M7GNG
12/08/2025 12:05:51	80	£26.5900	CHIX	130000OCR
12/08/2025 12:05:51	113	£26.5900	BATE	030000K4L
12/08/2025 12:06:26	145	£26.5900	XLON	SZAE3M7GNF
12/08/2025 12:06:31	50	£26.5900	XLON	SZAE3M7GOR
12/08/2025 12:06:31	47	£26.5900	CHIX	130000OE5
12/08/2025 12:06:31	35	£26.5900	BATE	030000K60
12/08/2025 12:06:32	233	€31.0050	CEUX	260001N3T
12/08/2025 12:06:32	211	€31.0050	CEUX	260001N3U
12/08/2025 12:06:32	163	€31.0050	XAMS	20250812776705
12/08/2025 12:06:32	165	€31.0050	XAMS	20250812776961
12/08/2025 12:06:46	149	£26.5850	XLON	SZAE3M7GPO
12/08/2025 12:06:46	128	£26.5850	BATE	030000K6E
12/08/2025 12:06:46	157	£26.5850	CHIX	130000OEN
12/08/2025 12:07:16	170	£26.5850	BATE	030000K7N
12/08/2025 12:07:16	93	£26.5850	BATE	030000K7O
12/08/2025 12:07:16	120	£26.5850	XLON	SZAE3M7GQW
12/08/2025 12:07:16	125	£26.5850	CHIX	130000OFT
12/08/2025 12:07:16	97	£26.5850	CHIX	130000OFU
12/08/2025 12:07:16	100	£26.5850	XLON	SZAE3M7GQX
12/08/2025 12:07:53	18	€31.0000	CEUX	260001NCN

12/08/2025 12:08:05	138	£26.5800	XLON	SZAE3M7GR0
12/08/2025 12:08:05	157	£26.5800	XLON	SZAE3M7GR1
12/08/2025 12:08:05	181	€31.0000	CEUX	260001NCN
12/08/2025 12:08:05	211	€31.0000	CEUX	260001NE3
12/08/2025 12:08:05	193	€31.0000	XAMS	20250812777217
12/08/2025 12:08:05	178	€31.0000	XAMS	20250812777473
12/08/2025 12:08:26	2	£26.5800	CHIX	130000OHK
12/08/2025 12:09:13	227	€31.0000	CEUX	260001NLB
12/08/2025 12:09:13	207	€31.0000	CEUX	260001NLC
12/08/2025 12:09:13	161	€31.0000	XAMS	20250812778753
12/08/2025 12:09:13	192	€31.0000	XAMS	20250812779009
12/08/2025 12:09:39	141	£26.5850	XLON	SZAE3M7GTP
12/08/2025 12:09:39	143	£26.5850	XLON	SZAE3M7GTQ
12/08/2025 12:09:39	73	£26.5850	CHIX	130000OKY
12/08/2025 12:09:39	80	£26.5850	BATE	030000KCE
12/08/2025 12:09:39	82	£26.5850	BATE	030000KCF
12/08/2025 12:09:39	75	£26.5850	CHIX	130000OKZ
12/08/2025 12:09:39	195	€30.9950	CEUX	260001NNG
12/08/2025 12:09:39	216	€30.9950	XAMS	20250812779265
12/08/2025 12:10:04	208	£26.5850	XLON	SZAE3M7GT9
12/08/2025 12:10:04	90	£26.5850	XLON	SZAE3M7GT9
12/08/2025 12:10:04	84	£26.5850	XLON	SZAE3M7GTB
12/08/2025 12:10:04	202	£26.5850	XLON	SZAE3M7GTB
12/08/2025 12:10:04	15	£26.5850	XLON	SZAE3M7GTB
12/08/2025 12:11:24	235	€30.9950	CEUX	260001NXO
12/08/2025 12:11:24	208	€30.9950	CEUX	260001NXP
12/08/2025 12:11:24	171	€30.9950	XAMS	20250812780801
12/08/2025 12:11:24	89	€30.9950	XAMS	20250812781057
12/08/2025 12:11:24	82	€30.9950	XAMS	20250812781057
12/08/2025 12:11:24	392	€30.9950	XAMS	20250812781569
12/08/2025 12:11:52	191	€30.9950	CEUX	260001O11
12/08/2025 12:11:52	192	€30.9950	XAMS	20250812781825
12/08/2025 12:12:10	145	£26.5850	XLON	SZAE3M7G0L
12/08/2025 12:12:10	143	£26.5850	XLON	SZAE3M7G0M
12/08/2025 12:12:10	150	£26.5850	CHIX	130000OR3
12/08/2025 12:12:10	130	£26.5850	BATE	030000KG6
12/08/2025 12:12:10	110	£26.5850	BATE	030000KG7
12/08/2025 12:12:10	147	£26.5850	CHIX	130000OR4
12/08/2025 12:13:12	197	€30.9900	CEUX	260001O9P
12/08/2025 12:13:12	201	€30.9900	CEUX	260001O9R
12/08/2025 12:13:13	153	£26.5850	XLON	SZAE3M7G4R
12/08/2025 12:13:13	149	£26.5850	XLON	SZAE3M7G4S
12/08/2025 12:13:13	135	£26.5850	CHIX	130000OUX
12/08/2025 12:13:13	50	£26.5850	CHIX	130000OUY
12/08/2025 12:13:13	140	£26.5850	BATE	030000KIA
12/08/2025 12:13:13	128	£26.5850	BATE	030000KIB
12/08/2025 12:13:13	80	£26.5850	XLON	SZAE3M7G4U
12/08/2025 12:13:13	200	£26.5850	XLON	SZAE3M7G4V
12/08/2025 12:13:13	207	€30.9900	XAMS	20250812782081
12/08/2025 12:13:13	160	€30.9900	XAMS	20250812782337
12/08/2025 12:13:13	26	€30.9900	XAMS	20250812782337
12/08/2025 12:13:38	228	£26.5850	XLON	SZAE3M7G68
12/08/2025 12:13:38	29	£26.5850	XLON	SZAE3M7G68
12/08/2025 12:13:38	161	£26.5850	XLON	SZAE3M7G6A
12/08/2025 12:13:38	241	£26.5850	XLON	SZAE3M7G6B
12/08/2025 12:14:03	232	£26.5850	XLON	SZAE3M7G7K
12/08/2025 12:14:03	52	£26.5850	XLON	SZAE3M7G7K
12/08/2025 12:14:17	184	£26.5850	XLON	SZAE3M7G7W

12/08/2025 12:14:17	108	£26.5850	XLON	SZAE3M7G7W
12/08/2025 12:14:40	207	£26.5850	XLON	SZAE3M7G8P
12/08/2025 12:14:40	93	£26.5850	XLON	SZAE3M7G8P
12/08/2025 12:14:40	5	£26.5850	CHIX	130000OYN
12/08/2025 12:14:51	188	£26.5800	XLON	SZAE3M7G83
12/08/2025 12:14:51	182	£26.5800	XLON	SZAE3M7G84
12/08/2025 12:14:51	120	£26.5800	CHIX	130000OYX
12/08/2025 12:14:51	114	£26.5800	CHIX	130000OYY
12/08/2025 12:14:51	211	€30.9850	CEUX	260001OKV
12/08/2025 12:14:51	199	€30.9850	CEUX	260001OKW
12/08/2025 12:14:51	171	€30.9850	XAMS	20250812782849
12/08/2025 12:14:51	207	€30.9850	XAMS	20250812783105
12/08/2025 12:14:59	119	£26.5800	BATE	030000KLA
12/08/2025 12:14:59	109	£26.5800	BATE	030000KLB
12/08/2025 12:15:41	197	€30.9850	CEUX	260001OPT
12/08/2025 12:15:49	140	£26.5800	XLON	SZAE3M7G99
12/08/2025 12:15:49	123	£26.5800	CHIX	130000P06
12/08/2025 12:15:49	172	£26.5800	BATE	030000KMF
12/08/2025 12:15:49	198	€30.9850	XAMS	20250812784385
12/08/2025 12:17:08	126	£26.5800	CHIX	130000P13
12/08/2025 12:17:08	142	£26.5800	CHIX	130000P14
12/08/2025 12:17:08	125	£26.5800	XLON	SZAE3M7GEI
12/08/2025 12:17:08	172	£26.5800	BATE	030000KNO
12/08/2025 12:17:08	103	£26.5800	BATE	030000KNP
12/08/2025 12:17:08	157	£26.5800	XLON	SZAE3M7GEJ
12/08/2025 12:17:08	237	€30.9900	CEUX	260001OV1
12/08/2025 12:17:08	78	€30.9900	CEUX	260001OV2
12/08/2025 12:17:08	130	€30.9900	CEUX	260001OV2
12/08/2025 12:17:08	175	€30.9900	XAMS	20250812786433
12/08/2025 12:17:08	188	€30.9900	XAMS	20250812786689
12/08/2025 12:17:12	195	€30.9850	CEUX	260001OVL
12/08/2025 12:17:12	200	€30.9850	XAMS	20250812787457
12/08/2025 12:17:13	92	£26.5750	CHIX	130000P1Q
12/08/2025 12:17:13	88	£26.5750	XLON	SZAE3M7GEC
12/08/2025 12:17:13	98	£26.5750	BATE	030000KO6
12/08/2025 12:17:40	405	€30.9750	XAMS	20250812787969
12/08/2025 12:17:51	80	£26.5650	XLON	SZAE3M7HGW
12/08/2025 12:17:51	81	£26.5650	CHIX	130000P2M
12/08/2025 12:17:51	113	£26.5650	BATE	030000KOT
12/08/2025 12:17:59	110	£26.5600	CHIX	130000P2R
12/08/2025 12:17:59	102	£26.5600	XLON	SZAE3M7HG3
12/08/2025 12:17:59	78	£26.5600	BATE	030000KOU
12/08/2025 12:18:11	403	€30.9550	XAMS	20250812788993
12/08/2025 12:19:20	141	£26.5550	CHIX	130000P4R
12/08/2025 12:19:20	200	£26.5550	XLON	SZAE3M7HIY
12/08/2025 12:19:20	68	£26.5550	XLON	SZAE3M7HIY
12/08/2025 12:19:50	207	£26.5600	XLON	SZAE3M7HJS
12/08/2025 12:19:50	209	£26.5600	XLON	SZAE3M7HJT
12/08/2025 12:19:50	204	£26.5600	CHIX	130000P5C
12/08/2025 12:19:50	205	£26.5600	CHIX	130000P5D
12/08/2025 12:20:23	193	€30.9650	XAMS	20250812793345
12/08/2025 12:20:23	192	€30.9650	XAMS	20250812793601
12/08/2025 12:21:23	121	£26.5650	CHIX	130000P7Z
12/08/2025 12:21:23	277	£26.5650	XLON	SZAE3M7HK3
12/08/2025 12:21:23	276	£26.5650	XLON	SZAE3M7HK4
12/08/2025 12:21:23	141	£26.5650	XLON	SZAE3M7HK5
12/08/2025 12:21:35	161	£26.5600	CHIX	130000P8A
12/08/2025 12:21:35	98	£26.5600	BATE	030000KT2

12/08/2025 12:21:35	166	£26.5600	XLON	SZAE3M7HK8
12/08/2025 12:21:35	63	£26.5600	BATE	030000KT3
12/08/2025 12:21:35	104	£26.5600	CHIX	130000P8B
12/08/2025 12:21:35	109	£26.5600	XLON	SZAE3M7HK9
12/08/2025 12:21:35	127	€30.9650	CEUX	260001PJG
12/08/2025 12:21:35	127	€30.9650	CEUX	260001PJH
12/08/2025 12:21:35	90	€30.9650	XAMS	20250812794113
12/08/2025 12:21:35	89	€30.9650	XAMS	20250812794369
12/08/2025 12:21:35	392	€30.9650	XAMS	20250812794881
12/08/2025 12:21:35	169	€30.9650	XAMS	20250812795137
12/08/2025 12:21:35	224	€30.9650	XAMS	20250812795137
12/08/2025 12:22:49	189	€30.9650	CEUX	260001PQH
12/08/2025 12:22:49	200	€30.9650	CEUX	260001PQI
12/08/2025 12:22:49	207	€30.9650	XAMS	20250812795649
12/08/2025 12:22:49	209	€30.9650	XAMS	20250812795905
12/08/2025 12:22:53	211	£26.5650	XLON	SZAE3M7HMR
12/08/2025 12:22:53	197	£26.5650	XLON	SZAE3M7HMR
12/08/2025 12:22:53	428	£26.5650	XLON	SZAE3M7HMT
12/08/2025 12:23:05	3	£26.5600	XLON	SZAE3M7HMW
12/08/2025 12:23:08	158	£26.5600	XLON	SZAE3M7HMW
12/08/2025 12:23:08	140	£26.5600	XLON	SZAE3M7HMY
12/08/2025 12:23:08	99	£26.5600	CHIX	130000P97
12/08/2025 12:23:08	152	£26.5600	BATE	030000KU0
12/08/2025 12:23:08	134	£26.5600	BATE	030000KU1
12/08/2025 12:23:08	149	£26.5600	CHIX	130000P98
12/08/2025 12:23:38	387	€30.9650	CEUX	260001PTX
12/08/2025 12:23:38	387	€30.9650	XAMS	20250812796161
12/08/2025 12:23:39	67	€30.9650	XAMS	20250812796929
12/08/2025 12:23:39	122	€30.9650	XAMS	20250812796929
12/08/2025 12:23:39	148	€30.9650	XAMS	20250812797441
12/08/2025 12:23:39	193	€30.9650	CEUX	260001PU9
12/08/2025 12:23:39	198	€30.9650	CEUX	260001PUA
12/08/2025 12:23:39	67	€30.9650	XAMS	20250812797441
12/08/2025 12:25:59	147	£26.5600	XLON	SZAE3M7HQ0
12/08/2025 12:25:59	154	£26.5600	XLON	SZAE3M7HQ1
12/08/2025 12:25:59	149	£26.5600	BATE	030000KXC
12/08/2025 12:25:59	145	£26.5600	BATE	030000KXD
12/08/2025 12:25:59	4	£26.5600	CHIX	130000PD9
12/08/2025 12:25:59	133	£26.5600	CHIX	130000PD9
12/08/2025 12:25:59	139	£26.5600	CHIX	130000PDB
12/08/2025 12:25:59	429	£26.5600	XLON	SZAE3M7HQ6
12/08/2025 12:25:59	424	£26.5600	CHIX	130000PDC
12/08/2025 12:25:59	175	€30.9650	CEUX	260001Q3E
12/08/2025 12:25:59	210	€30.9650	XAMS	20250812798209
12/08/2025 12:25:59	22	€30.9650	XAMS	20250812798465
12/08/2025 12:26:30	211	€30.9600	CEUX	260001Q5N
12/08/2025 12:26:30	152	€30.9600	XAMS	20250812798977
12/08/2025 12:26:30	14	€30.9600	XAMS	20250812798977
12/08/2025 12:26:35	125	£26.5550	XLON	SZAE3M7HR8
12/08/2025 12:26:35	91	£26.5550	XLON	SZAE3M7HR9
12/08/2025 12:26:35	142	£26.5550	CHIX	130000PEL
12/08/2025 12:26:35	137	£26.5550	BATE	030000KYM
12/08/2025 12:26:35	153	£26.5550	BATE	030000KYN
12/08/2025 12:26:35	134	£26.5550	CHIX	130000PEM
12/08/2025 12:26:35	31	£26.5550	XLON	SZAE3M7HR9
12/08/2025 12:28:12	101	£26.5550	CHIX	130000PFU
12/08/2025 12:28:12	99	£26.5550	CHIX	130000PFV
12/08/2025 12:28:12	98	£26.5550	BATE	030000L07

12/08/2025 12:28:12	95	£26.5550	XLON	SZAE3M7HT1
12/08/2025 12:28:12	97	£26.5550	BATE	030000L08
12/08/2025 12:28:12	103	£26.5550	XLON	SZAE3M7HT2
12/08/2025 12:28:12	199	€30.9600	CEUX	260001QDZ
12/08/2025 12:28:12	198	€30.9600	CEUX	260001QE0
12/08/2025 12:28:12	203	€30.9600	XAMS	20250812799745
12/08/2025 12:28:12	204	€30.9600	XAMS	20250812800001
12/08/2025 12:28:37	246	£26.5500	CHIX	130000PG5
12/08/2025 12:28:37	236	£26.5500	BATE	030000L0F
12/08/2025 12:28:37	220	£26.5500	XLON	SZAE3M7HUI
12/08/2025 12:28:37	196	€30.9550	CEUX	260001QFL
12/08/2025 12:28:37	14	€30.9550	CEUX	260001QFL
12/08/2025 12:28:37	203	€30.9550	XAMS	20250812801537
12/08/2025 12:29:55	189	£26.5600	XLON	SZAE3M7HWK
12/08/2025 12:29:55	196	£26.5600	XLON	SZAE3M7HWK
12/08/2025 12:29:55	18	£26.5600	XLON	SZAE3M7HWK
12/08/2025 12:29:55	398	£26.5600	XLON	SZAE3M7HWN
12/08/2025 12:30:06	285	£26.5550	XLON	SZAE3M7HW9
12/08/2025 12:30:06	174	£26.5550	XLON	SZAE3M7HWA
12/08/2025 12:30:06	3	£26.5550	BATE	030000L28
12/08/2025 12:30:06	400	£26.5550	BATE	030000L28
12/08/2025 12:30:06	246	£26.5550	BATE	030000L2A
12/08/2025 12:30:06	188	€30.9600	CEUX	260001QQ6
12/08/2025 12:30:06	204	€30.9600	CEUX	260001QQ7
12/08/2025 12:30:06	186	€30.9600	XAMS	20250812804865
12/08/2025 12:30:06	202	€30.9600	XAMS	20250812805121
12/08/2025 12:30:30	205	€30.9550	CEUX	260001QST
12/08/2025 12:30:30	171	€30.9550	XAMS	20250812805633
12/08/2025 12:30:30	19	€30.9550	XAMS	20250812805633
12/08/2025 12:31:21	122	£26.5500	BATE	030000L4C
12/08/2025 12:31:21	115	£26.5500	CHIX	130000PLJ
12/08/2025 12:31:21	131	£26.5500	BATE	030000L4D
12/08/2025 12:31:21	138	£26.5500	CHIX	130000PLK
12/08/2025 12:31:21	182	£26.5500	XLON	SZAE3M7HZN
12/08/2025 12:31:21	131	£26.5500	XLON	SZAE3M7HZO
12/08/2025 12:31:21	409	€30.9500	XAMS	20250812807425
12/08/2025 12:31:21	13	€30.9500	XAMS	20250812807425
12/08/2025 12:31:21	483	€30.9500	CEUX	260001QW9
12/08/2025 12:32:21	193	€30.9550	CEUX	260001R2T
12/08/2025 12:32:21	474	€30.9550	CEUX	260001R2U
12/08/2025 12:32:21	218	€30.9550	XAMS	20250812809217
12/08/2025 12:32:21	108	€30.9550	XAMS	20250812809473
12/08/2025 12:32:21	264	€30.9550	XAMS	20250812809473
12/08/2025 12:32:21	48	€30.9550	XAMS	20250812809985
12/08/2025 12:33:35	426	£26.5550	BATE	030000L73
12/08/2025 12:33:35	159	£26.5550	BATE	030000L74
12/08/2025 12:33:35	390	£26.5550	CHIX	130000PO9
12/08/2025 12:33:35	269	£26.5550	CHIX	130000POA
12/08/2025 12:33:35	400	€30.9600	XAMS	20250812810497
12/08/2025 12:33:35	44	€30.9600	XAMS	20250812810753
12/08/2025 12:34:52	100	€30.9650	XAMS	20250812812801
12/08/2025 12:34:52	237	€30.9650	XAMS	20250812812801
12/08/2025 12:34:52	69	€30.9650	XAMS	20250812812801
12/08/2025 12:34:52	395	€30.9650	XAMS	20250812813569
12/08/2025 12:35:00	276	£26.5600	CHIX	130000PPQ
12/08/2025 12:35:00	286	£26.5600	CHIX	130000PPR
12/08/2025 12:35:00	290	£26.5600	CHIX	130000PPS
12/08/2025 12:35:00	302	£26.5600	CHIX	130000PPT

12/08/2025 12:35:21	376	€30.9650	XAMS	20250812814337
12/08/2025 12:35:30	282	£26.5600	CHIX	130000PQ6
12/08/2025 12:35:30	299	£26.5600	CHIX	130000PQ7
12/08/2025 12:35:39	91	£26.5550	XLON	SZAE3M7H7Q
12/08/2025 12:35:39	101	£26.5550	XLON	SZAE3M7H7R
12/08/2025 12:35:39	71	£26.5550	BATE	030000L97
12/08/2025 12:35:39	73	£26.5550	BATE	030000L98
12/08/2025 12:35:39	114	£26.5550	CHIX	130000PQE
12/08/2025 12:35:39	120	£26.5550	CHIX	130000PQF
12/08/2025 12:35:39	196	€30.9600	CEUX	260001RM6
12/08/2025 12:35:39	26	€30.9600	CEUX	260001RM6
12/08/2025 12:35:39	161	€30.9600	XAMS	20250812814593
12/08/2025 12:36:27	218	€30.9500	CEUX	260001RPE
12/08/2025 12:36:27	168	€30.9500	XAMS	20250812816129
12/08/2025 12:37:49	76	£26.5450	BATE	030000LBP
12/08/2025 12:37:49	40	£26.5450	BATE	030000LBP
12/08/2025 12:37:49	96	£26.5450	XLON	SZAE3M7H9S
12/08/2025 12:37:49	104	£26.5450	XLON	SZAE3M7H9T
12/08/2025 12:37:49	124	£26.5450	BATE	030000LBR
12/08/2025 12:37:49	61	£26.5450	CHIX	130000PSV
12/08/2025 12:37:49	66	£26.5450	CHIX	130000PSW
12/08/2025 12:37:51	208	€30.9500	CEUX	260001RVS
12/08/2025 12:37:51	391	€30.9500	CEUX	260001RVT
12/08/2025 12:37:51	193	€30.9500	XAMS	20250812816897
12/08/2025 12:37:51	372	€30.9500	XAMS	20250812817153
12/08/2025 12:38:20	169	€30.9600	XAMS	20250812819713
12/08/2025 12:38:20	306	€30.9600	XAMS	20250812819969
12/08/2025 12:38:20	23	€30.9600	XAMS	20250812819969
12/08/2025 12:38:20	216	€30.9600	CEUX	260001RY8
12/08/2025 12:38:20	397	€30.9600	CEUX	260001RY9
12/08/2025 12:39:10	71	£26.5550	BATE	030000LCW
12/08/2025 12:39:10	202	£26.5550	XLON	SZAE3M7HAL
12/08/2025 12:39:10	180	£26.5550	XLON	SZAE3M7HAM
12/08/2025 12:39:10	123	£26.5550	BATE	030000LCW
12/08/2025 12:39:10	134	£26.5550	CHIX	130000PU4
12/08/2025 12:39:10	212	£26.5550	BATE	030000LCY
12/08/2025 12:39:10	166	£26.5550	CHIX	130000PU5
12/08/2025 12:39:38	176	£26.5550	CHIX	130000PUO
12/08/2025 12:39:38	393	€30.9600	XAMS	20250812821761
12/08/2025 12:39:38	168	€30.9600	XAMS	20250812822017
12/08/2025 12:39:38	220	€30.9600	XAMS	20250812822017
12/08/2025 12:39:38	222	€30.9600	XAMS	20250812822529
12/08/2025 12:39:38	178	€30.9600	XAMS	20250812822529
12/08/2025 12:40:01	274	£26.5550	XLON	SZAE3M7HBH
12/08/2025 12:40:08	283	£26.5550	XLON	SZAE3M7HBS
12/08/2025 12:40:18	194	£26.5550	XLON	SZAE3M7HBA
12/08/2025 12:40:18	86	£26.5550	XLON	SZAE3M7HBA
12/08/2025 12:40:55	276	£26.5550	XLON	SZAE3M7HC3
12/08/2025 12:40:55	25	£26.5550	XLON	SZAE3M7HC3
12/08/2025 12:40:55	200	€30.9550	CEUX	260001S8D
12/08/2025 12:40:55	201	€30.9550	CEUX	260001S8E
12/08/2025 12:40:55	197	€30.9550	XAMS	20250812823041
12/08/2025 12:40:55	206	€30.9550	XAMS	20250812823297
12/08/2025 12:41:16	3	£26.5500	XLON	SZAE3M7HDQ
12/08/2025 12:41:16	157	£26.5500	XLON	SZAE3M7HDQ
12/08/2025 12:41:16	168	£26.5500	XLON	SZAE3M7HDS
12/08/2025 12:41:16	97	£26.5500	CHIX	130000PWS
12/08/2025 12:41:16	150	£26.5500	BATE	030000LFI

12/08/2025 12:41:16	128	£26.5500	BATE	030000LFJ
12/08/2025 12:41:16	102	£26.5500	CHIX	130000PWT
12/08/2025 12:41:48	124	£26.5500	XLON	SZAE3M7HD2
12/08/2025 12:41:48	63	£26.5500	CHIX	130000PXS
12/08/2025 12:41:48	165	£26.5500	BATE	030000LFW
12/08/2025 12:41:48	31	£26.5500	XLON	SZAE3M7HD3
12/08/2025 12:41:48	29	£26.5500	CHIX	130000PXT
12/08/2025 12:42:58	428	£26.5450	XLON	SZAE3M7HF7
12/08/2025 12:42:58	16	£26.5450	BATE	030000LHE
12/08/2025 12:43:09	18	€30.9500	CEUX	260001SGP
12/08/2025 12:44:18	182	£26.5450	XLON	SZAE3M7IHX
12/08/2025 12:44:18	185	£26.5450	XLON	SZAE3M7IHY
12/08/2025 12:44:21	71	£26.5500	BATE	030000LJ4
12/08/2025 12:44:21	66	£26.5500	XLON	SZAE3M7IHB
12/08/2025 12:44:21	67	£26.5500	XLON	SZAE3M7IHC
12/08/2025 12:44:21	67	£26.5500	CHIX	130000Q0J
12/08/2025 12:44:21	45	£26.5500	CHIX	130000Q0K
12/08/2025 12:44:54	30	€30.9550	CEUX	260001SNS
12/08/2025 12:44:59	3	£26.5500	XLON	SZAE3M7IIX
12/08/2025 12:44:59	16	£26.5500	XLON	SZAE3M7IIX
12/08/2025 12:44:59	42	£26.5500	XLON	SZAE3M7IIZ
12/08/2025 12:44:59	37	£26.5500	BATE	030000LJL
12/08/2025 12:44:59	24	£26.5500	CHIX	130000Q10
12/08/2025 12:44:59	14	£26.5500	XLON	SZAE3M7IIO
12/08/2025 12:44:59	153	€30.9550	CEUX	260001SNS
12/08/2025 12:44:59	186	€30.9550	CEUX	260001SOM
12/08/2025 12:44:59	195	€30.9550	XAMS	20250812826369
12/08/2025 12:44:59	199	€30.9550	XAMS	20250812826625
12/08/2025 12:45:33	87	£26.5500	XLON	SZAE3M7IKY
12/08/2025 12:45:33	85	£26.5500	XLON	SZAE3M7IKZ
12/08/2025 12:45:33	196	£26.5500	XLON	SZAE3M7IK0
12/08/2025 12:45:33	92	£26.5500	XLON	SZAE3M7IK1
12/08/2025 12:45:38	12	€30.9600	CEUX	260001STE
12/08/2025 12:45:46	39	£26.5500	CHIX	130000Q3H
12/08/2025 12:45:46	223	£26.5500	CHIX	130000Q3I
12/08/2025 12:45:46	36	£26.5500	BATE	030000LLM
12/08/2025 12:45:46	33	£26.5500	XLON	SZAE3M7ILD
12/08/2025 12:45:46	220	£26.5500	BATE	030000LLN
12/08/2025 12:45:46	227	£26.5500	XLON	SZAE3M7ILE
12/08/2025 12:45:59	295	£26.5500	XLON	SZAE3M7IM1
12/08/2025 12:46:04	297	£26.5500	XLON	SZAE3M7IME
12/08/2025 12:46:06	184	£26.5500	XLON	SZAE3M7ING
12/08/2025 12:46:06	200	£26.5500	XLON	SZAE3M7INH
12/08/2025 12:46:06	266	£26.5500	CHIX	130000Q3Y
12/08/2025 12:46:06	186	£26.5500	CHIX	130000Q3Z
12/08/2025 12:46:06	253	£26.5500	BATE	030000LMB
12/08/2025 12:46:06	277	£26.5500	BATE	030000LMC
12/08/2025 12:46:15	174	€30.9550	CEUX	260001T1B
12/08/2025 12:46:15	182	€30.9550	CEUX	260001T1C
12/08/2025 12:46:15	228	€30.9550	XAMS	20250812828673
12/08/2025 12:46:15	223	€30.9550	XAMS	20250812828929
12/08/2025 12:46:15	400	€30.9550	XAMS	20250812829185
12/08/2025 12:46:24	204	€30.9550	CEUX	260001T2T
12/08/2025 12:46:24	205	€30.9550	CEUX	260001T2U
12/08/2025 12:46:24	201	€30.9550	XAMS	20250812829697
12/08/2025 12:46:24	203	€30.9550	XAMS	20250812829953
12/08/2025 12:46:44	411	€30.9550	XAMS	20250812830209
12/08/2025 12:46:44	402	€30.9550	CEUX	260001T3V

12/08/2025 12:46:44	39	€30.9550	XAMS	20250812830465
12/08/2025 12:46:44	53	€30.9550	XAMS	20250812830465
12/08/2025 12:46:44	294	€30.9550	XAMS	20250812830465
12/08/2025 12:47:14	144	£26.5450	XLON	SZAE3M7IO8
12/08/2025 12:47:14	193	€30.9550	CEUX	260001T7I
12/08/2025 12:47:14	195	€30.9550	CEUX	260001T7J
12/08/2025 12:47:14	84	€30.9550	XAMS	20250812831233
12/08/2025 12:47:14	125	€30.9550	XAMS	20250812831233
12/08/2025 12:47:14	211	€30.9550	XAMS	20250812831745
12/08/2025 12:47:14	1	€30.9550	XAMS	20250812831745
12/08/2025 12:47:24	95	£26.5450	XLON	SZAE3M7IOE
12/08/2025 12:47:51	157	£26.5450	XLON	SZAE3M7IQK
12/08/2025 12:47:51	83	£26.5450	CHIX	130000Q73
12/08/2025 12:47:51	80	£26.5450	BATE	030000LP3
12/08/2025 12:47:51	213	£26.5450	BATE	030000LP4
12/08/2025 12:47:51	174	£26.5450	CHIX	130000Q74
12/08/2025 12:48:24	205	£26.5500	XLON	SZAE3M7IR8
12/08/2025 12:48:24	88	£26.5500	XLON	SZAE3M7IR8
12/08/2025 12:48:24	274	£26.5500	XLON	SZAE3M7IRA
12/08/2025 12:48:41	142	£26.5450	XLON	SZAE3M7IS2
12/08/2025 12:48:41	279	£26.5450	XLON	SZAE3M7IS3
12/08/2025 12:48:41	139	£26.5450	CHIX	130000Q8U
12/08/2025 12:48:41	266	£26.5450	CHIX	130000Q8V
12/08/2025 12:50:43	163	€30.9600	CEUX	260001TO4
12/08/2025 12:50:43	201	€30.9600	CEUX	260001TO5
12/08/2025 12:50:43	249	€30.9600	XAMS	20250812836865
12/08/2025 12:50:43	208	€30.9600	XAMS	20250812837121
12/08/2025 12:50:49	119	£26.5450	XLON	SZAE3M7IVN
12/08/2025 12:50:49	127	£26.5450	XLON	SZAE3M7IVO
12/08/2025 12:50:49	166	£26.5450	BATE	030000LTG
12/08/2025 12:50:49	151	£26.5450	BATE	030000LTH
12/08/2025 12:50:49	133	£26.5450	CHIX	130000QBN
12/08/2025 12:50:49	130	£26.5450	CHIX	130000QBO
12/08/2025 12:51:08	163	£26.5400	BATE	030000LU2
12/08/2025 12:51:08	155	£26.5400	BATE	030000LU3
12/08/2025 12:51:08	129	£26.5400	CHIX	130000QCT
12/08/2025 12:51:08	114	£26.5400	XLON	SZAE3M7IVX
12/08/2025 12:51:08	131	£26.5400	CHIX	130000QCU
12/08/2025 12:51:08	132	£26.5400	XLON	SZAE3M7IVY
12/08/2025 12:51:17	198	€30.9500	CEUX	260001TPY
12/08/2025 12:51:17	193	€30.9500	XAMS	20250812837889
12/08/2025 12:52:06	186	€30.9450	CEUX	260001TU7
12/08/2025 12:52:06	174	€30.9450	CEUX	260001TU8
12/08/2025 12:52:06	222	€30.9450	XAMS	20250812839425
12/08/2025 12:52:06	207	€30.9450	XAMS	20250812839681
12/08/2025 12:52:11	129	£26.5350	XLON	SZAE3M7IWN
12/08/2025 12:52:11	173	£26.5350	XLON	SZAE3M7IWN
12/08/2025 12:52:42	188	£26.5350	XLON	SZAE3M7IW2
12/08/2025 12:52:42	104	£26.5350	XLON	SZAE3M7IW2
12/08/2025 12:52:42	277	£26.5350	XLON	SZAE3M7IW4
12/08/2025 12:52:51	133	£26.5300	XLON	SZAE3M7IXH
12/08/2025 12:52:51	178	£26.5300	XLON	SZAE3M7IXI
12/08/2025 12:52:51	144	£26.5300	CHIX	130000QFD
12/08/2025 12:52:51	157	£26.5300	BATE	030000LWW
12/08/2025 12:52:51	117	£26.5300	BATE	030000LWX
12/08/2025 12:52:51	112	£26.5300	CHIX	130000QFE
12/08/2025 12:53:28	162	€30.9350	CEUX	260001U1Z
12/08/2025 12:53:28	191	€30.9350	CEUX	260001U21

12/08/2025 12:54:00	218	£26.5300	XLON	SZAE3M7IYA
12/08/2025 12:54:00	65	£26.5300	XLON	SZAE3M7IYA
12/08/2025 12:54:00	286	£26.5300	XLON	SZAE3M7IYC
12/08/2025 12:54:18	124	€30.9350	CEUX	260001U5I
12/08/2025 12:54:18	94	€30.9350	CEUX	260001U5J
12/08/2025 12:54:18	118	€30.9350	XAMS	20250812841217
12/08/2025 12:54:18	90	€30.9350	XAMS	20250812841473
12/08/2025 12:54:20	213	£26.5250	XLON	SZAE3M7I06
12/08/2025 12:54:20	218	£26.5250	XLON	SZAE3M7I07
12/08/2025 12:54:20	251	£26.5250	BATE	030000LYG
12/08/2025 12:54:20	241	£26.5250	BATE	030000LYH
12/08/2025 12:54:20	246	£26.5250	CHIX	130000QHG
12/08/2025 12:54:20	218	£26.5250	CHIX	130000QHH
12/08/2025 12:54:48	199	€30.9300	CEUX	260001UBX
12/08/2025 12:54:48	74	€30.9300	CEUX	260001UBY
12/08/2025 12:54:48	52	€30.9300	CEUX	260001UBY
12/08/2025 12:54:54	71	€30.9300	CEUX	260001UBY
12/08/2025 12:54:54	201	€30.9300	XAMS	20250812843777
12/08/2025 12:54:54	198	€30.9300	XAMS	20250812844289
12/08/2025 12:55:06	193	€30.9250	XAMS	20250812846337
12/08/2025 12:55:06	116	€30.9250	XAMS	20250812846849
12/08/2025 12:55:25	40	€30.9250	CEUX	260001UH7
12/08/2025 12:55:25	39	€30.9250	XAMS	20250812847105
12/08/2025 12:55:32	234	£26.5150	XLON	SZAE3M7I3Z
12/08/2025 12:55:32	239	£26.5150	CHIX	130000QJZ
12/08/2025 12:55:32	333	£26.5150	BATE	030000M0B
12/08/2025 12:56:06	90	€30.9200	CEUX	260001UKF
12/08/2025 12:56:25	222	£26.5250	BATE	030000M1G
12/08/2025 12:56:25	296	£26.5250	BATE	030000M1H
12/08/2025 12:56:25	147	£26.5250	CHIX	130000QLP
12/08/2025 12:56:25	154	£26.5250	XLON	SZAE3M7I44
12/08/2025 12:56:25	232	£26.5250	CHIX	130000QLQ
12/08/2025 12:56:25	245	£26.5250	XLON	SZAE3M7I45
12/08/2025 12:56:25	112	€30.9350	CEUX	260001UM6
12/08/2025 12:56:25	15	€30.9350	CEUX	260001UM6
12/08/2025 12:56:25	169	€30.9350	XAMS	20250812850689
12/08/2025 12:57:49	144	£26.5200	CHIX	130000QNS
12/08/2025 12:57:49	148	£26.5200	CHIX	130000QNT
12/08/2025 12:57:49	124	£26.5200	XLON	SZAE3M7I7J
12/08/2025 12:57:49	132	£26.5200	BATE	030000M3Q
12/08/2025 12:57:49	143	£26.5200	BATE	030000M3R
12/08/2025 12:57:49	141	£26.5200	XLON	SZAE3M7I7L
12/08/2025 12:57:49	186	€30.9300	CEUX	260001UTI
12/08/2025 12:57:49	181	€30.9300	CEUX	260001UTJ
12/08/2025 12:57:49	10	€30.9300	CEUX	260001UTJ
12/08/2025 12:57:49	211	€30.9300	XAMS	20250812851457
12/08/2025 12:57:49	153	€30.9300	XAMS	20250812851713
12/08/2025 12:57:49	28	€30.9300	XAMS	20250812851713
12/08/2025 12:57:49	6	€30.9300	XAMS	20250812851713
12/08/2025 12:58:01	384	€30.9300	XAMS	20250812852481
12/08/2025 12:58:01	413	€30.9300	CEUX	260001UUX
12/08/2025 12:58:01	153	€30.9300	XAMS	20250812852737
12/08/2025 12:58:01	258	€30.9300	XAMS	20250812852737
12/08/2025 12:59:00	294	€30.9300	XAMS	20250812856065
12/08/2025 12:59:00	296	€30.9300	XAMS	20250812856321
12/08/2025 12:59:00	295	€30.9300	CEUX	260001UZW
12/08/2025 12:59:00	293	€30.9300	CEUX	260001UZX
12/08/2025 12:59:21	155	£26.5200	XLON	SZAE3M7I9K

12/08/2025 12:59:21	166	£26.5200	XLON	SZAE3M7I9L
12/08/2025 12:59:21	148	£26.5200	CHIX	130000QR4
12/08/2025 12:59:21	109	£26.5200	BATE	030000M83
12/08/2025 12:59:21	109	£26.5200	BATE	030000M84
12/08/2025 12:59:21	158	£26.5200	CHIX	130000QR5
12/08/2025 12:59:32	48	£26.5150	CHIX	130000QS1
12/08/2025 12:59:32	69	£26.5150	BATE	030000M9D
12/08/2025 12:59:32	66	£26.5150	CHIX	130000QS1
12/08/2025 12:59:32	102	£26.5150	XLON	SZAE3M7I9Y
12/08/2025 12:59:45	112	£26.5150	CHIX	130000QSK
12/08/2025 12:59:45	111	£26.5150	XLON	SZAE3M7IAG
12/08/2025 12:59:45	3	£26.5150	BATE	030000MA3
12/08/2025 12:59:45	68	£26.5150	XLON	SZAE3M7IAH
12/08/2025 13:00:04	197	£26.5050	XLON	SZAE3M7IBQ
12/08/2025 13:00:04	244	£26.5050	CHIX	130000QTY
12/08/2025 13:00:04	215	£26.5050	XLON	SZAE3M7IBR
12/08/2025 13:01:02	245	€30.9150	XAMS	20250812861185
12/08/2025 13:01:02	42	€30.9150	XAMS	20250812861185
12/08/2025 13:01:02	115	€30.9150	XAMS	20250812861697
12/08/2025 13:01:02	88	€30.9150	XAMS	20250812861697
12/08/2025 13:01:02	295	€30.9150	CEUX	260001VHG
12/08/2025 13:01:02	215	€30.9150	CEUX	260001VHH
12/08/2025 13:01:02	157	€30.9150	XAMS	20250812861697
12/08/2025 13:01:03	313	£26.5100	CHIX	130000QW3
12/08/2025 13:01:03	257	£26.5100	CHIX	130000QW5
12/08/2025 13:01:03	369	£26.5100	BATE	030000MD7
12/08/2025 13:01:03	276	£26.5100	BATE	030000MD8
12/08/2025 13:01:53	268	£26.5050	XLON	SZAE3M7IFV
12/08/2025 13:01:53	264	£26.5050	XLON	SZAE3M7IFW
12/08/2025 13:03:00	395	€30.9250	XAMS	20250812868097
12/08/2025 13:03:04	148	£26.5150	XLON	SZAE3M7JGE
12/08/2025 13:03:04	137	£26.5150	XLON	SZAE3M7JGF
12/08/2025 13:03:04	150	£26.5150	CHIX	130000QY9
12/08/2025 13:03:04	146	£26.5150	CHIX	130000QYC
12/08/2025 13:03:04	137	£26.5150	BATE	030000MFF
12/08/2025 13:03:04	118	£26.5150	BATE	030000MFG
12/08/2025 13:03:04	196	€30.9200	CEUX	260001VSZ
12/08/2025 13:03:04	196	€30.9200	CEUX	260001VT0
12/08/2025 13:03:04	9	€30.9200	CEUX	260001VT0
12/08/2025 13:03:04	187	€30.9200	XAMS	20250812868353
12/08/2025 13:03:04	208	€30.9200	XAMS	20250812868609
12/08/2025 13:03:48	87	£26.5100	XLON	SZAE3M7JHD
12/08/2025 13:03:48	91	£26.5100	XLON	SZAE3M7JHE
12/08/2025 13:03:48	120	£26.5100	BATE	030000MGE
12/08/2025 13:03:48	96	£26.5100	BATE	030000MGF
12/08/2025 13:03:48	90	£26.5100	CHIX	130000QZC
12/08/2025 13:03:48	103	£26.5100	CHIX	130000QZD
12/08/2025 13:03:48	308	€30.9150	CEUX	260001VYW
12/08/2025 13:03:48	24	€30.9150	CEUX	260001VYW
12/08/2025 13:03:48	224	€30.9150	XAMS	20250812872193
12/08/2025 13:03:48	9	€30.9150	XAMS	20250812872193
12/08/2025 13:04:11	308	€30.9100	CEUX	260001W1A
12/08/2025 13:04:11	18	€30.9100	CEUX	260001W1A
12/08/2025 13:04:11	245	€30.9100	XAMS	20250812872961
12/08/2025 13:05:18	208	£26.5100	CHIX	130000R1L
12/08/2025 13:05:18	226	£26.5100	CHIX	130000R1M
12/08/2025 13:05:18	199	£26.5100	BATE	030000MIN
12/08/2025 13:05:18	90	£26.5100	BATE	030000MIO

12/08/2025 13:05:18	82	£26.5100	CHIX	130000R1N
12/08/2025 13:05:18	196	€30.9200	CEUX	260001W8T
12/08/2025 13:05:18	198	€30.9200	XAMS	20250812876033
12/08/2025 13:05:18	9	€30.9200	XAMS	20250812876289
12/08/2025 13:05:23	122	£26.5100	XLON	SZAE3M7JOK
12/08/2025 13:05:23	141	£26.5100	CHIX	130000R1W
12/08/2025 13:05:23	144	£26.5100	BATE	030000MIX
12/08/2025 13:05:36	113	£26.5050	XLON	SZAE3M7JPL
12/08/2025 13:05:38	157	£26.5050	BATE	030000MK8
12/08/2025 13:05:38	136	£26.5050	CHIX	130000R3F
12/08/2025 13:06:15	140	£26.5050	XLON	SZAE3M7JRB
12/08/2025 13:06:15	144	£26.5050	CHIX	130000R5K
12/08/2025 13:06:17	152	£26.5050	BATE	030000MM4
12/08/2025 13:06:35	195	€30.9150	XAMS	20250812876545
12/08/2025 13:06:35	183	€30.9150	CEUX	260001WGY
12/08/2025 13:07:50	219	£26.5050	XLON	SZAE3M7JU2
12/08/2025 13:07:50	246	£26.5050	XLON	SZAE3M7JU3
12/08/2025 13:07:50	210	£26.5050	CHIX	130000R9M
12/08/2025 13:07:50	248	£26.5050	CHIX	130000R9N
12/08/2025 13:07:50	203	£26.5050	XLON	SZAE3M7JU4
12/08/2025 13:07:50	212	£26.5050	XLON	SZAE3M7JU5
12/08/2025 13:07:50	32	£26.5050	XLON	SZAE3M7JU5
12/08/2025 13:07:50	213	€30.9200	XAMS	20250812878593
12/08/2025 13:07:50	165	€30.9200	XAMS	20250812878593
12/08/2025 13:08:22	149	£26.5000	CHIX	130000RAT
12/08/2025 13:08:22	146	£26.5000	XLON	SZAE3M7JV1
12/08/2025 13:08:22	3	£26.5000	BATE	030000MQB
12/08/2025 13:08:22	136	£26.5000	BATE	030000MQB
12/08/2025 13:08:22	196	€30.9150	CEUX	260001WP5
12/08/2025 13:08:22	5	€30.9150	CEUX	260001WP5
12/08/2025 13:08:22	198	€30.9150	XAMS	20250812879105
12/08/2025 13:08:32	162	€30.9100	XAMS	20250812879873
12/08/2025 13:08:48	129	£26.4950	XLON	SZAE3M7JW7
12/08/2025 13:08:48	124	£26.4950	CHIX	130000RC1
12/08/2025 13:08:48	178	£26.4950	BATE	030000MRU
12/08/2025 13:08:48	209	€30.9100	CEUX	260001WSE
12/08/2025 13:08:48	23	€30.9100	XAMS	20250812879873
12/08/2025 13:09:20	188	£26.4900	XLON	SZAE3M7JX2
12/08/2025 13:09:20	267	£26.4900	BATE	030000MSP
12/08/2025 13:09:20	220	£26.4900	CHIX	130000RCT
12/08/2025 13:10:03	197	£26.4900	XLON	SZAE3M7JYA
12/08/2025 13:10:03	269	£26.4900	BATE	030000MUW
12/08/2025 13:10:03	177	£26.4900	BATE	030000MUX
12/08/2025 13:10:03	203	£26.4900	XLON	SZAE3M7JYB
12/08/2025 13:10:03	202	£26.4900	CHIX	130000REJ
12/08/2025 13:10:03	196	£26.4900	CHIX	130000REK
12/08/2025 13:10:03	168	€30.9050	CEUX	260001X0J
12/08/2025 13:10:03	29	€30.9050	CEUX	260001X0J
12/08/2025 13:10:03	220	€30.9050	CEUX	260001X0L
12/08/2025 13:10:03	210	€30.9050	XAMS	20250812884481
12/08/2025 13:10:03	171	€30.9050	XAMS	20250812885761
12/08/2025 13:11:59	26	£26.4950	BATE	030000MXX
12/08/2025 13:15:21	194	€30.9200	CEUX	260001Y2M
12/08/2025 13:15:21	192	€30.9200	CEUX	260001Y2N
12/08/2025 13:15:21	208	€30.9200	XAMS	20250812891137
12/08/2025 13:15:21	205	€30.9200	XAMS	20250812891393
12/08/2025 13:15:31	561	€30.9250	XAMS	20250812892673
12/08/2025 13:15:31	23	€30.9250	XAMS	20250812892929

12/08/2025 13:15:39	394	£26.5050	XLON	SZAE3M7J7U
12/08/2025 13:15:39	558	£26.5050	XLON	SZAE3M7J7V
12/08/2025 13:15:39	289	€30.9200	CEUX	260001Y57
12/08/2025 13:15:39	71	€30.9200	XAMS	20250812893441
12/08/2025 13:15:39	76	€30.9200	XAMS	20250812893441
12/08/2025 13:15:39	112	€30.9200	XAMS	20250812893441
12/08/2025 13:15:39	10	€30.9200	XAMS	20250812893441
12/08/2025 13:17:01	310	€30.9200	XAMS	20250812897025
12/08/2025 13:17:01	183	€30.9200	XAMS	20250812897025
12/08/2025 13:17:01	290	€30.9200	XAMS	20250812897537
12/08/2025 13:17:01	181	€30.9200	XAMS	20250812897537
12/08/2025 13:17:05	269	£26.5000	BATE	030000N56
12/08/2025 13:17:05	367	£26.5000	XLON	SZAE3M7JAM
12/08/2025 13:17:05	373	£26.5000	XLON	SZAE3M7JAN
12/08/2025 13:17:05	109	£26.5000	XLON	SZAE3M7JAO
12/08/2025 13:17:09	43	£26.5000	BATE	030000N5I
12/08/2025 13:17:47	355	€30.9150	XAMS	20250812899073
12/08/2025 13:17:47	380	€30.9150	XAMS	20250812899329
12/08/2025 13:17:59	813	£26.5050	XLON	SZAE3M7JCL
12/08/2025 13:17:59	88	£26.5050	XLON	SZAE3M7JCL
12/08/2025 13:18:55	286	£26.5100	XLON	SZAE3M7JEY
12/08/2025 13:18:55	103	£26.5100	XLON	SZAE3M7JEZ
12/08/2025 13:18:55	318	£26.5100	BATE	030000N7R
12/08/2025 13:18:55	314	£26.5100	CHIX	130000RT8
12/08/2025 13:18:55	99	£26.5100	BATE	030000N7S
12/08/2025 13:18:55	104	£26.5100	CHIX	130000RT9
12/08/2025 13:19:04	26	€30.9250	CEUX	260001YSR
12/08/2025 13:19:04	369	€30.9250	CEUX	260001YSR
12/08/2025 13:19:04	284	€30.9250	CEUX	260001YSR
12/08/2025 13:20:00	192	£26.5100	XLON	SZAE3M7JFT
12/08/2025 13:20:00	210	£26.5100	XLON	SZAE3M7JFU
12/08/2025 13:20:00	90	£26.5100	BATE	030000N8V
12/08/2025 13:20:00	424	£26.5100	XLON	SZAE3M7JFW
12/08/2025 13:20:01	36	£26.5100	CHIX	130000RVB
12/08/2025 13:20:01	70	£26.5100	CHIX	130000RVB
12/08/2025 13:20:01	215	£26.5100	CHIX	130000RVE
12/08/2025 13:20:02	764	€30.9250	CEUX	260001YYE
12/08/2025 13:20:20	764	€30.9250	CEUX	260001Z0W
12/08/2025 13:20:24	134	€30.9250	CEUX	260001Z10
12/08/2025 13:20:24	120	€30.9250	CEUX	260001Z10
12/08/2025 13:20:45	813	£26.5150	XLON	SZAE3M7KHG
12/08/2025 13:20:45	59	£26.5150	XLON	SZAE3M7KHG
12/08/2025 13:20:45	12	£26.5150	XLON	SZAE3M7KHG
12/08/2025 13:20:45	534	£26.5150	CHIX	130000RWK
12/08/2025 13:20:45	6	£26.5150	BATE	030000NAI
12/08/2025 13:20:45	175	£26.5150	BATE	030000NAI
12/08/2025 13:20:45	104	£26.5150	BATE	030000NAI
12/08/2025 13:20:45	433	£26.5150	XLON	SZAE3M7KHJ
12/08/2025 13:20:45	421	£26.5150	XLON	SZAE3M7KHJ
12/08/2025 13:20:45	56	£26.5150	CHIX	130000RWL
12/08/2025 13:20:45	178	£26.5150	CHIX	130000RWL
12/08/2025 13:20:45	24	£26.5150	CHIX	130000RWL
12/08/2025 13:20:50	534	£26.5100	CHIX	130000RWQ
12/08/2025 13:20:50	508	£26.5100	CHIX	130000RWR
12/08/2025 13:20:50	416	£26.5100	XLON	SZAE3M7KHM
12/08/2025 13:20:50	497	£26.5100	XLON	SZAE3M7KHN
12/08/2025 13:20:50	459	£26.5100	XLON	SZAE3M7KHQ
12/08/2025 13:20:50	9	£26.5100	CHIX	130000RWT

12/08/2025 13:20:50	354	£26.5100	XLON	SZAE3M7KHR
12/08/2025 13:20:50	149	£26.5100	XLON	SZAE3M7KHR
12/08/2025 13:20:50	93	€30.9250	CEUX	260001Z2K
12/08/2025 13:20:50	215	€30.9250	CEUX	260001Z2L
12/08/2025 13:20:50	12	€30.9250	CEUX	260001Z2L
12/08/2025 13:20:50	100	€30.9250	XAMS	20250812902913
12/08/2025 13:20:50	221	€30.9250	XAMS	20250812903169
12/08/2025 13:21:01	331	€30.9200	CEUX	260001Z3Y
12/08/2025 13:21:01	310	€30.9200	CEUX	260001Z3Z
12/08/2025 13:21:01	531	€30.9200	XAMS	20250812903681
12/08/2025 13:21:01	515	€30.9200	XAMS	20250812903937
12/08/2025 13:22:34	28	€30.9350	XAMS	20250812910849
12/08/2025 13:22:34	500	€30.9350	XAMS	20250812910849
12/08/2025 13:22:34	459	€30.9350	XAMS	20250812910849
12/08/2025 13:22:34	969	€30.9350	XAMS	20250812911617
12/08/2025 13:23:52	371	£26.5350	BATE	030000NHM
12/08/2025 13:23:52	653	£26.5350	BATE	030000NHN
12/08/2025 13:23:53	461	€30.9600	XAMS	20250812914945
12/08/2025 13:24:10	318	£26.5350	BATE	030000NI0
12/08/2025 13:24:10	51	£26.5350	BATE	030000NI0
12/08/2025 13:24:10	189	€30.9550	CEUX	260001ZSL
12/08/2025 13:24:10	46	€30.9550	CEUX	260001ZSL
12/08/2025 13:24:10	262	€30.9550	CEUX	260001ZSN
12/08/2025 13:24:10	6	€30.9550	CEUX	260001ZSN
12/08/2025 13:24:10	243	€30.9550	XAMS	20250812915713
12/08/2025 13:24:10	216	€30.9550	XAMS	20250812915969
12/08/2025 13:24:38	301	£26.5250	CHIX	130000S5D
12/08/2025 13:24:38	320	£26.5250	BATE	030000NIK
12/08/2025 13:26:15	612	£26.5300	BATE	030000NM6
12/08/2025 13:26:15	606	£26.5300	BATE	030000NM7
12/08/2025 13:26:37	229	€30.9500	XAMS	20250812917505
12/08/2025 13:26:37	231	€30.9500	XAMS	20250812917761
12/08/2025 13:26:37	233	€30.9500	CEUX	26000209H
12/08/2025 13:26:37	235	€30.9500	CEUX	26000209I
12/08/2025 13:26:37	428	€30.9500	XAMS	20250812919553
12/08/2025 13:26:37	74	€30.9500	XAMS	20250812919553
12/08/2025 13:26:59	286	£26.5250	BATE	030000NNM
12/08/2025 13:26:59	260	£26.5250	BATE	030000NNN
12/08/2025 13:26:59	194	£26.5250	CHIX	130000SDZ
12/08/2025 13:26:59	258	£26.5250	CHIX	130000SE0
12/08/2025 13:26:59	237	€30.9500	CEUX	2600020BZ
12/08/2025 13:26:59	258	€30.9500	CEUX	2600020C0
12/08/2025 13:27:04	225	€30.9500	XAMS	20250812920321
12/08/2025 13:27:04	242	€30.9500	XAMS	20250812920577
12/08/2025 13:27:09	292	€30.9450	CEUX	2600020DG
12/08/2025 13:27:09	395	€30.9450	XAMS	20250812920833
12/08/2025 13:27:11	109	£26.5200	BATE	030000NOE
12/08/2025 13:27:14	158	£26.5200	XLON	SZAE3M7KVP
12/08/2025 13:27:14	57	£26.5200	BATE	030000NOE
12/08/2025 13:27:14	176	£26.5200	CHIX	130000SFT
12/08/2025 13:27:25	240	£26.5150	BATE	030000NOT
12/08/2025 13:27:30	331	€30.9400	XAMS	20250812923905
12/08/2025 13:27:46	169	€30.9450	CEUX	2600020H8
12/08/2025 13:27:46	165	€30.9450	CEUX	2600020H9
12/08/2025 13:28:58	395	£26.5200	CHIX	130000SIO
12/08/2025 13:28:58	614	£26.5200	CHIX	130000SIP
12/08/2025 13:28:58	185	€30.9400	CEUX	2600020OC
12/08/2025 13:28:58	286	€30.9400	XAMS	20250812925953

12/08/2025 13:28:58	17	€30.9400	XAMS	20250812926209
12/08/2025 13:29:19	72	£26.5150	BATE	030000NS7
12/08/2025 13:29:19	86	£26.5150	BATE	030000NS7
12/08/2025 13:29:19	123	£26.5150	BATE	030000NS9
12/08/2025 13:29:19	136	£26.5150	XLON	SZAE3M7KXY
12/08/2025 13:29:19	141	£26.5150	XLON	SZAE3M7KXZ
12/08/2025 13:29:19	471	€30.9400	XAMS	20250812926721
12/08/2025 13:29:32	247	€30.9350	CEUX	2600020T2
12/08/2025 13:29:32	222	€30.9350	XAMS	20250812930049
12/08/2025 13:29:38	46	£26.5200	CHIX	130000SJQ
12/08/2025 13:29:38	45	£26.5200	CHIX	130000SJR
12/08/2025 13:29:38	40	£26.5200	XLON	SZAE3M7KYM
12/08/2025 13:29:38	40	£26.5200	XLON	SZAE3M7KYN
12/08/2025 13:30:00	231	€30.9450	CEUX	2600020X6
12/08/2025 13:30:00	234	€30.9450	XAMS	20250812933377
12/08/2025 13:30:01	199	£26.5400	CHIX	130000SPV
12/08/2025 13:30:01	147	£26.5400	CHIX	130000SPV
12/08/2025 13:30:01	196	£26.5400	CHIX	130000SQB
12/08/2025 13:30:01	176	£26.5400	CHIX	130000SQB
12/08/2025 13:30:01	348	£26.5400	CHIX	130000SQB
12/08/2025 13:30:01	166	£26.5400	XLON	SZAE3M7K46
12/08/2025 13:30:01	702	£26.5400	BATE	030000NW1
12/08/2025 13:30:01	100	£26.5400	XLON	SZAE3M7K46
12/08/2025 13:30:01	113	£26.5400	XLON	SZAE3M7K46
12/08/2025 13:30:12	420	€30.9400	XAMS	20250812942593
12/08/2025 13:30:15	30	€30.9500	XAMS	20250812943873
12/08/2025 13:30:21	294	€30.9700	CEUX	2600021QO
12/08/2025 13:30:21	426	€30.9700	XAMS	20250812944897
12/08/2025 13:30:23	377	£26.5500	XLON	SZAE3M7KBM
12/08/2025 13:30:23	243	£26.5500	XLON	SZAE3M7KBM
12/08/2025 13:30:23	593	£26.5500	CHIX	130000SWL
12/08/2025 13:30:24	14	£26.5500	XLON	SZAE3M7KB5
12/08/2025 13:30:24	144	£26.5500	XLON	SZAE3M7KB5
12/08/2025 13:30:42	612	€30.9650	CEUX	2600021Y6
12/08/2025 13:30:49	420	€30.9750	CEUX	2600021ZA
12/08/2025 13:30:49	10	€30.9750	CEUX	2600021ZA
12/08/2025 13:30:49	156	€30.9750	XAMS	20250812951041
12/08/2025 13:30:52	331	£26.5550	XLON	SZAE3M7KDV
12/08/2025 13:30:52	1433	£26.5550	XLON	SZAE3M7KDV
12/08/2025 13:31:33	215	€30.9500	CEUX	26000229X
12/08/2025 13:31:33	279	€30.9500	XAMS	20250812957441
12/08/2025 13:31:55	241	£26.5500	XLON	SZAE3M7LIF
12/08/2025 13:32:04	130	£26.5500	XLON	SZAE3M7LJY
12/08/2025 13:32:35	105	£26.5500	BATE	030000O81
12/08/2025 13:32:38	285	€30.9500	CEUX	2600022PD
12/08/2025 13:32:38	220	€30.9500	CEUX	2600022PE
12/08/2025 13:32:38	172	€30.9500	XAMS	20250812961537
12/08/2025 13:32:38	244	€30.9500	XAMS	20250812961793
12/08/2025 13:32:43	409	£26.5500	BATE	030000O86
12/08/2025 13:32:43	326	£26.5500	XLON	SZAE3M7LL8
12/08/2025 13:33:02	283	£26.5450	BATE	030000O90
12/08/2025 13:33:02	263	£26.5450	CHIX	130000T6O
12/08/2025 13:33:02	235	£26.5450	XLON	SZAE3M7LMW
12/08/2025 13:33:02	308	€30.9450	CEUX	2600022TS
12/08/2025 13:33:02	18	€30.9450	CEUX	2600022TS
12/08/2025 13:33:02	175	€30.9450	XAMS	20250812963073
12/08/2025 13:33:32	226	£26.5400	XLON	SZAE3M7LNX
12/08/2025 13:33:32	236	£26.5400	CHIX	130000T7W

12/08/2025 13:33:32	278	£26.5400	BATE	030000O9Z
12/08/2025 13:33:32	270	€30.9400	CEUX	2600022ZN
12/08/2025 13:33:32	111	€30.9400	CEUX	2600022ZN
12/08/2025 13:33:32	281	€30.9400	XAMS	20250812965633
12/08/2025 13:33:58	255	£26.5450	CHIX	130000T92
12/08/2025 13:33:58	254	£26.5450	BATE	030000OB2
12/08/2025 13:33:58	258	£26.5450	XLON	SZAE3M7LOY
12/08/2025 13:33:59	139	€30.9400	XAMS	20250812968193
12/08/2025 13:33:59	35	€30.9400	XAMS	20250812968193
12/08/2025 13:33:59	139	€30.9400	XAMS	20250812968193
12/08/2025 13:34:14	320	€30.9600	CEUX	26000235N
12/08/2025 13:34:31	221	£26.5500	XLON	SZAE3M7LPS
12/08/2025 13:34:31	3	£26.5500	CHIX	130000TA9
12/08/2025 13:34:31	245	£26.5500	CHIX	130000TA9
12/08/2025 13:35:09	135	£26.5500	XLON	SZAE3M7LRC
12/08/2025 13:35:09	144	£26.5500	CHIX	130000TDQ
12/08/2025 13:35:09	207	£26.5500	BATE	030000OEW
12/08/2025 13:35:09	275	€30.9450	CEUX	2600023H3
12/08/2025 13:35:09	248	€30.9450	CEUX	2600023H4
12/08/2025 13:35:09	222	€30.9450	XAMS	20250812969985
12/08/2025 13:35:09	210	€30.9450	XAMS	20250812970241
12/08/2025 13:36:15	300	£26.5750	CHIX	130000TJF
12/08/2025 13:36:15	293	£26.5750	CHIX	130000TJG
12/08/2025 13:36:15	321	£26.5750	XLON	SZAE3M7LWO
12/08/2025 13:36:15	317	£26.5750	XLON	SZAE3M7LWP
12/08/2025 13:36:52	362	£26.5750	XLON	SZAE3M7LX5
12/08/2025 13:36:52	386	£26.5750	XLON	SZAE3M7LX8
12/08/2025 13:36:52	375	£26.5750	CHIX	130000TLS
12/08/2025 13:36:52	455	£26.5750	BATE	030000OJW
12/08/2025 13:36:52	376	£26.5750	BATE	030000OJX
12/08/2025 13:36:52	373	£26.5750	CHIX	130000TLT
12/08/2025 13:36:54	45	€30.9750	XAMS	20250812974081
12/08/2025 13:36:54	326	€30.9750	XAMS	20250812974081
12/08/2025 13:36:54	212	€30.9750	XAMS	20250812974081
12/08/2025 13:36:54	44	€30.9750	XAMS	20250812974081
12/08/2025 13:36:54	50	€30.9750	XAMS	20250812974081
12/08/2025 13:36:54	646	€30.9750	XAMS	20250812975361
12/08/2025 13:37:47	140	£26.5700	XLON	SZAE3M7L0L
12/08/2025 13:37:47	198	£26.5700	BATE	030000OLV
12/08/2025 13:37:47	135	£26.5700	CHIX	130000TOM
12/08/2025 13:37:47	655	€30.9800	CEUX	26000245M
12/08/2025 13:37:47	459	€30.9800	CEUX	26000245N
12/08/2025 13:37:47	495	€30.9750	XAMS	20250812975873
12/08/2025 13:38:13	143	£26.5700	XLON	SZAE3M7L1V
12/08/2025 13:38:13	183	£26.5700	CHIX	130000TPC
12/08/2025 13:38:13	187	£26.5700	BATE	030000OMM
12/08/2025 13:38:58	237	€30.9800	CEUX	2600024FD
12/08/2025 13:38:58	269	€30.9800	CEUX	2600024FF
12/08/2025 13:38:58	240	€30.9800	XAMS	20250812977153
12/08/2025 13:38:58	233	€30.9800	XAMS	20250812977409
12/08/2025 13:39:07	151	£26.5700	XLON	SZAE3M7L2V
12/08/2025 13:39:07	203	£26.5700	BATE	030000OO6
12/08/2025 13:39:07	215	£26.5700	BATE	030000OO7
12/08/2025 13:39:07	8	£26.5700	XLON	SZAE3M7L2V
12/08/2025 13:39:07	162	£26.5700	XLON	SZAE3M7L2X
12/08/2025 13:39:38	337	€30.9750	CEUX	2600024K8
12/08/2025 13:39:38	342	€30.9750	CEUX	2600024K9
12/08/2025 13:39:39	45	£26.5700	XLON	SZAE3M7L34

12/08/2025 13:39:39	40	£26.5700	XLON	SZAE3M7L35
12/08/2025 13:39:39	46	£26.5700	CHIX	130000TSG
12/08/2025 13:39:39	65	£26.5700	BATE	030000OP4
12/08/2025 13:39:39	60	£26.5700	BATE	030000OP5
12/08/2025 13:39:39	41	£26.5700	CHIX	130000TSH
12/08/2025 13:39:39	349	€30.9750	XAMS	20250812977921
12/08/2025 13:39:39	325	€30.9750	XAMS	20250812978433
12/08/2025 13:40:02	52	£26.5700	CHIX	130000TT7
12/08/2025 13:40:02	197	£26.5700	XLON	SZAE3M7L4T
12/08/2025 13:40:02	136	£26.5700	BATE	030000OPG
12/08/2025 13:40:02	136	£26.5700	BATE	030000OPH
12/08/2025 13:40:02	196	£26.5700	XLON	SZAE3M7L4U
12/08/2025 13:40:02	84	£26.5700	CHIX	130000TT7
12/08/2025 13:40:12	8	£26.5700	BATE	030000OPT
12/08/2025 13:40:12	56	£26.5700	BATE	030000OPU
12/08/2025 13:40:25	42	£26.5700	CHIX	130000TUJ
12/08/2025 13:40:25	45	£26.5700	BATE	030000OQF
12/08/2025 13:41:03	493	€30.9800	XAMS	20250812980737
12/08/2025 13:41:33	287	£26.5750	BATE	030000OTA
12/08/2025 13:41:33	201	£26.5750	CHIX	130000TXW
12/08/2025 13:41:33	253	£26.5750	BATE	030000OTB
12/08/2025 13:41:33	227	£26.5750	CHIX	130000TXX
12/08/2025 13:41:43	318	£26.5750	BATE	030000OU0
12/08/2025 13:41:43	329	£26.5750	CHIX	130000TZD
12/08/2025 13:41:44	476	€30.9800	XAMS	20250812980993
12/08/2025 13:41:44	475	€30.9800	XAMS	20250812981249
12/08/2025 13:42:15	145	£26.5650	XLON	SZAE3M7LBA
12/08/2025 13:42:15	74	£26.5650	XLON	SZAE3M7LBA
12/08/2025 13:42:15	125	£26.5650	XLON	SZAE3M7LBC
12/08/2025 13:42:15	203	£26.5650	CHIX	130000U1H
12/08/2025 13:42:15	111	£26.5650	CHIX	130000U1I
12/08/2025 13:42:15	173	£26.5650	BATE	030000OUQ
12/08/2025 13:42:15	136	£26.5650	BATE	030000OUR
12/08/2025 13:42:20	240	€30.9700	CEUX	26000257O
12/08/2025 13:42:20	257	€30.9700	CEUX	26000257S
12/08/2025 13:43:01	112	£26.5600	XLON	SZAE3M7MG7
12/08/2025 13:43:27	85	£26.5600	CHIX	130000U41
12/08/2025 13:43:32	90	£26.5600	XLON	SZAE3M7MH9
12/08/2025 13:43:32	85	£26.5600	BATE	030000OXH
12/08/2025 13:43:34	227	€30.9650	CEUX	2600025I5
12/08/2025 13:43:34	325	€30.9650	CEUX	2600025I6
12/08/2025 13:43:34	271	€30.9650	XAMS	20250812981761
12/08/2025 13:43:34	357	€30.9650	XAMS	20250812982017
12/08/2025 13:43:42	158	£26.5550	XLON	SZAE3M7MI0
12/08/2025 13:43:42	164	£26.5550	BATE	030000OXP
12/08/2025 13:43:42	150	£26.5550	CHIX	130000U4T
12/08/2025 13:43:46	333	€30.9600	CEUX	2600025JO
12/08/2025 13:43:46	349	€30.9600	XAMS	20250812982273
12/08/2025 13:43:53	224	£26.5500	XLON	SZAE3M7MI9
12/08/2025 13:43:53	146	£26.5500	CHIX	130000U55
12/08/2025 13:43:53	111	£26.5500	BATE	030000OXV
12/08/2025 13:44:48	133	£26.5400	XLON	SZAE3M7MLT
12/08/2025 13:44:48	172	£26.5400	CHIX	130000U77
12/08/2025 13:44:48	175	£26.5400	BATE	030000OZ5
12/08/2025 13:45:18	213	£26.5350	XLON	SZAE3M7MMF
12/08/2025 13:45:18	134	£26.5350	CHIX	130000U8N
12/08/2025 13:45:18	138	£26.5350	BATE	030000P09
12/08/2025 13:45:39	84	€30.9350	CEUX	26000260R

12/08/2025 13:45:39	151	€30.9350	CEUX	26000260R
12/08/2025 13:45:39	24	€30.9350	CEUX	26000260W
12/08/2025 13:45:39	190	€30.9350	CEUX	26000260W
12/08/2025 13:45:40	130	€30.9350	XAMS	20250812984065
12/08/2025 13:45:40	96	€30.9350	XAMS	20250812984065
12/08/2025 13:45:40	249	€30.9350	XAMS	20250812984577
12/08/2025 13:46:06	480	€30.9450	CEUX	26000262V
12/08/2025 13:46:06	219	€30.9450	CEUX	26000262W
12/08/2025 13:46:14	73	£26.5450	XLON	SZAE3M7MQL
12/08/2025 13:46:14	182	£26.5450	XLON	SZAE3M7MQL
12/08/2025 13:46:14	253	£26.5450	CHIX	130000U9Q
12/08/2025 13:46:14	248	£26.5450	BATE	030000P1N
12/08/2025 13:46:14	235	£26.5450	BATE	030000P1O
12/08/2025 13:46:14	248	£26.5450	CHIX	130000U9R
12/08/2025 13:46:14	234	£26.5450	XLON	SZAE3M7MQN
12/08/2025 13:46:15	249	€30.9450	CEUX	26000262W
12/08/2025 13:46:21	226	€30.9450	CEUX	260002645
12/08/2025 13:46:21	138	€30.9450	XAMS	20250812986113
12/08/2025 13:46:21	84	€30.9450	XAMS	20250812986113
12/08/2025 13:46:21	8	€30.9450	XAMS	20250812986113
12/08/2025 13:46:45	187	£26.5450	BATE	030000P22
12/08/2025 13:46:45	183	£26.5450	CHIX	130000UA9
12/08/2025 13:46:45	143	£26.5450	XLON	SZAE3M7MS3
12/08/2025 13:47:06	508	£26.5550	XLON	SZAE3M7MUR
12/08/2025 13:47:06	241	€30.9500	CEUX	260002689
12/08/2025 13:47:06	243	€30.9500	XAMS	20250812987137
12/08/2025 13:47:22	187	£26.5500	BATE	030000P3U
12/08/2025 13:47:22	145	£26.5500	CHIX	130000UD6
12/08/2025 13:47:22	155	£26.5500	XLON	SZAE3M7MXM
12/08/2025 13:47:22	330	€30.9450	CEUX	26000269N
12/08/2025 13:47:22	61	€30.9450	XAMS	20250812988673
12/08/2025 13:47:22	274	€30.9450	XAMS	20250812988673
12/08/2025 13:48:00	147	£26.5450	XLON	SZAE3M7M1W
12/08/2025 13:48:00	205	£26.5450	XLON	SZAE3M7M1X
12/08/2025 13:48:00	306	€30.9400	CEUX	2600026CP
12/08/2025 13:48:01	154	£26.5450	XLON	SZAE3M7M1X
12/08/2025 13:48:01	347	€30.9400	XAMS	20250812989441
12/08/2025 13:48:19	108	£26.5450	XLON	SZAE3M7M4M
12/08/2025 13:48:19	147	£26.5450	XLON	SZAE3M7M4M
12/08/2025 13:48:19	308	£26.5450	CHIX	130000UER
12/08/2025 13:48:19	34	£26.5450	XLON	SZAE3M7M4O
12/08/2025 13:48:19	70	€30.9400	XAMS	20250812989697
12/08/2025 13:48:46	170	£26.5450	CHIX	130000UGE
12/08/2025 13:49:02	277	€30.9500	CEUX	2600026I8
12/08/2025 13:49:02	122	€30.9500	CEUX	2600026I9
12/08/2025 13:49:02	28	€30.9500	CEUX	2600026I9
12/08/2025 13:49:02	140	€30.9500	CEUX	2600026I9
12/08/2025 13:49:02	400	€30.9500	XAMS	20250812991233
12/08/2025 13:49:02	299	€30.9500	XAMS	20250812991489
12/08/2025 13:49:03	120	£26.5500	XLON	SZAE3M7M64
12/08/2025 13:49:03	229	£26.5500	BATE	030000P88
12/08/2025 13:49:03	113	£26.5500	XLON	SZAE3M7M64
12/08/2025 13:49:24	79	€30.9400	CEUX	2600026L6
12/08/2025 13:49:24	199	€30.9400	CEUX	2600026L6
12/08/2025 13:49:25	10	€30.9400	CEUX	2600026L6
12/08/2025 13:49:25	186	€30.9400	XAMS	20250812991745
12/08/2025 13:49:32	84	£26.5450	CHIX	130000ULD
12/08/2025 13:49:32	160	£26.5450	BATE	030000P9F

12/08/2025 13:50:00	82	£26.5450	CHIX	130000UM6
12/08/2025 13:50:00	81	£26.5450	BATE	030000P9W
12/08/2025 13:50:00	83	£26.5450	XLON	SZAE3M7M8F
12/08/2025 13:50:00	252	£30.9350	CEUX	2600026OS
12/08/2025 13:50:00	222	£30.9350	XAMS	20250812992257
12/08/2025 13:50:38	254	£26.5500	BATE	030000PBD
12/08/2025 13:50:38	160	£26.5500	BATE	030000PBD
12/08/2025 13:50:38	253	£26.5500	XLON	SZAE3M7MB0
12/08/2025 13:50:38	477	£26.5500	BATE	030000PBF
12/08/2025 13:50:38	388	£26.5500	XLON	SZAE3M7MB0
12/08/2025 13:50:38	207	£26.5500	XLON	SZAE3M7MB2
12/08/2025 13:50:38	303	£26.5500	XLON	SZAE3M7MB2
12/08/2025 13:51:01	463	£30.9450	CEUX	2600026VG
12/08/2025 13:51:12	117	£30.9450	CEUX	2600026XJ
12/08/2025 13:51:12	135	£30.9450	CEUX	2600026XJ
12/08/2025 13:51:27	117	£30.9450	CEUX	2600026Z0
12/08/2025 13:51:27	120	£30.9450	CEUX	2600026Z0
12/08/2025 13:52:16	219	£26.5550	XLON	SZAE3M7MDE
12/08/2025 13:52:16	536	£26.5550	XLON	SZAE3M7MDE
12/08/2025 13:52:16	13	£26.5550	BATE	030000PEC
12/08/2025 13:52:16	277	£26.5550	XLON	SZAE3M7MEG
12/08/2025 13:52:16	184	£26.5550	XLON	SZAE3M7MEG
12/08/2025 13:52:16	750	£30.9450	CEUX	26000274J
12/08/2025 13:52:16	982	£30.9450	CEUX	26000274L
12/08/2025 13:52:16	241	£30.9450	CEUX	26000274M
12/08/2025 13:52:16	229	£30.9450	XAMS	20250812993281
12/08/2025 13:52:22	191	£26.5550	XLON	SZAE3M7ME0
12/08/2025 13:52:22	555	£26.5550	XLON	SZAE3M7ME0
12/08/2025 13:52:37	202	£26.5550	XLON	SZAE3M7MFC
12/08/2025 13:52:37	570	£26.5550	XLON	SZAE3M7MFC
12/08/2025 13:52:37	243	£26.5550	XLON	SZAE3M7MFE
12/08/2025 13:52:37	500	£26.5550	XLON	SZAE3M7MFE
12/08/2025 13:52:37	49	£26.5550	XLON	SZAE3M7MFE
12/08/2025 13:53:21	537	£26.5550	XLON	SZAE3M7NJ2
12/08/2025 13:53:21	514	£26.5550	XLON	SZAE3M7NJ3
12/08/2025 13:53:21	710	£26.5550	BATE	030000PG0
12/08/2025 13:53:21	94	£26.5550	BATE	030000PG1
12/08/2025 13:53:21	384	£26.5550	BATE	030000PG1
12/08/2025 13:53:38	357	£30.9550	CEUX	2600027DT
12/08/2025 13:53:38	244	£30.9550	CEUX	2600027DU
12/08/2025 13:53:38	310	£30.9550	XAMS	20250812995329
12/08/2025 13:53:38	214	£30.9550	XAMS	20250812995585
12/08/2025 13:53:38	14	£30.9550	XAMS	20250812995585
12/08/2025 13:54:14	275	£30.9500	CEUX	2600027IB
12/08/2025 13:54:16	260	£26.5550	BATE	030000PHK
12/08/2025 13:54:23	236	£26.5550	XLON	SZAE3M7NMZ
12/08/2025 13:54:23	61	£26.5550	XLON	SZAE3M7NM2
12/08/2025 13:54:26	55	£26.5550	XLON	SZAE3M7NM8
12/08/2025 13:54:26	63	£26.5550	CHIX	130000UVF
12/08/2025 13:54:26	61	£26.5550	BATE	030000PI6
12/08/2025 13:54:26	46	£30.9500	CEUX	2600027IB
12/08/2025 13:54:26	316	£30.9500	XAMS	20250812996097
12/08/2025 13:54:58	250	£26.5500	BATE	030000PIV
12/08/2025 13:54:58	1	£26.5500	XLON	SZAE3M7NNU
12/08/2025 13:54:58	260	£26.5500	XLON	SZAE3M7NNU
12/08/2025 13:54:58	184	£26.5500	CHIX	130000UVV
12/08/2025 13:54:58	72	£26.5500	XLON	SZAE3M7NNW
12/08/2025 13:55:40	504	£26.5600	BATE	030000PL4

12/08/2025 13:55:40	362	£26.5600	BATE	030000PL5
12/08/2025 13:55:40	495	£26.5600	CHIX	130000UXZ
12/08/2025 13:55:40	360	£26.5600	CHIX	130000UY0
12/08/2025 13:55:48	797	€30.9500	CEUX	2600027U4
12/08/2025 13:55:48	267	€30.9500	CEUX	2600027U5
12/08/2025 13:55:48	216	€30.9500	CEUX	2600027U5
12/08/2025 13:55:54	275	€30.9500	CEUX	2600027UM
12/08/2025 13:57:08	406	£26.5750	XLON	SZAE3M7NTJ
12/08/2025 13:57:08	522	£26.5750	XLON	SZAE3M7NTK
12/08/2025 13:57:08	377	£26.5750	CHIX	130000V1U
12/08/2025 13:57:08	484	£26.5750	CHIX	130000V1V
12/08/2025 13:57:08	1	£26.5750	CHIX	130000V1V
12/08/2025 13:57:08	241	€30.9600	CEUX	26000285V
12/08/2025 13:57:08	263	€30.9600	CEUX	26000285W
12/08/2025 13:57:08	234	€30.9600	XAMS	20250812999425
12/08/2025 13:57:08	270	€30.9600	XAMS	20250812999681
12/08/2025 13:57:09	15	€30.9600	CEUX	26000285W
12/08/2025 13:57:17	378	£26.5700	XLON	SZAE3M7NT9
12/08/2025 13:57:17	301	£26.5700	CHIX	130000V2K
12/08/2025 13:57:43	347	€30.9600	CEUX	2600028AM
12/08/2025 13:57:43	88	€30.9600	XAMS	202508121001729
12/08/2025 13:57:43	252	€30.9600	XAMS	202508121001729
12/08/2025 13:57:43	1	€30.9600	XAMS	202508121001729
12/08/2025 13:58:05	239	£26.5750	CHIX	130000V4Q
12/08/2025 13:58:05	245	£26.5750	BATE	030000PPF
12/08/2025 13:58:05	250	£26.5750	XLON	SZAE3M7NWM
12/08/2025 13:58:05	27	£26.5750	BATE	030000PPG
12/08/2025 13:58:05	28	£26.5750	XLON	SZAE3M7NWN
12/08/2025 13:58:05	378	€30.9650	CEUX	2600028CF
12/08/2025 13:58:05	307	€30.9650	XAMS	202508121003777
12/08/2025 13:58:50	51	€30.9600	CEUX	2600028GP
12/08/2025 13:59:02	458	€30.9600	XAMS	202508121005569
12/08/2025 13:59:02	427	€30.9600	XAMS	202508121006081
12/08/2025 13:59:32	142	€30.9600	CEUX	2600028MF
12/08/2025 13:59:32	184	€30.9600	CEUX	2600028MG
12/08/2025 13:59:59	29	£26.5750	XLON	SZAE3M7N0W
12/08/2025 13:59:59	232	£26.5750	XLON	SZAE3M7N0W
12/08/2025 13:59:59	268	£26.5750	CHIX	130000V8C
12/08/2025 13:59:59	288	£26.5750	BATE	030000PSQ
12/08/2025 13:59:59	84	£26.5750	BATE	030000PSQ
12/08/2025 13:59:59	156	£26.5750	CHIX	130000V8D
12/08/2025 13:59:59	284	£26.5750	XLON	SZAE3M7N0Y
12/08/2025 13:59:59	312	£26.5750	BATE	030000PSS
12/08/2025 13:59:59	124	£26.5750	CHIX	130000V8D
12/08/2025 13:59:59	87	€30.9600	CEUX	2600028OQ
12/08/2025 13:59:59	113	€30.9600	CEUX	2600028OR
12/08/2025 13:59:59	89	€30.9600	XAMS	202508121007105
12/08/2025 13:59:59	112	€30.9600	XAMS	202508121007361
12/08/2025 13:59:59	3	€30.9600	XAMS	202508121007361
12/08/2025 14:00:05	56	£26.5800	XLON	SZAE3M7N1L
12/08/2025 14:00:05	5	£26.5800	XLON	SZAE3M7N1L
12/08/2025 14:00:05	56	£26.5800	CHIX	130000V8W
12/08/2025 14:00:05	150	£26.5800	XLON	SZAE3M7N1L
12/08/2025 14:00:06	52	£26.5800	XLON	SZAE3M7N1L
12/08/2025 14:00:06	252	£26.5800	XLON	SZAE3M7N1P
12/08/2025 14:00:06	252	£26.5800	BATE	030000PTF
12/08/2025 14:00:06	46	£26.5800	BATE	030000PTG
12/08/2025 14:00:06	194	£26.5800	CHIX	130000V8W

12/08/2025 14:00:06	195	£26.5800	BATE	030000PTG
12/08/2025 14:00:06	220	£26.5800	CHIX	130000V8Z
12/08/2025 14:00:06	20	£26.5800	CHIX	130000V8Z
12/08/2025 14:00:26	386	£26.5800	XLON	SZAE3M7N2L
12/08/2025 14:00:26	406	£26.5800	BATE	030000PUB
12/08/2025 14:00:26	54	£26.5800	CHIX	130000V9X
12/08/2025 14:00:26	318	£26.5800	CHIX	130000V9X
12/08/2025 14:00:26	448	€30.9700	CEUX	2600028YL
12/08/2025 14:00:26	400	€30.9700	CEUX	2600028YL
12/08/2025 14:00:26	873	€30.9700	CEUX	2600028YO
12/08/2025 14:00:51	348	€30.9700	XAMS	202508121010433
12/08/2025 14:00:54	458	€30.9700	XAMS	202508121010433
12/08/2025 14:01:09	387	£26.5750	XLON	SZAE3M7N39
12/08/2025 14:01:09	406	£26.5750	XLON	SZAE3M7N3A
12/08/2025 14:01:09	404	£26.5750	BATE	030000PVS
12/08/2025 14:01:09	355	£26.5750	CHIX	130000VBM
12/08/2025 14:01:09	370	£26.5750	BATE	030000PVT
12/08/2025 14:01:09	391	£26.5750	CHIX	130000VBN
12/08/2025 14:02:18	450	€30.9700	XAMS	202508121013505
12/08/2025 14:02:30	348	£26.5800	BATE	030000PYN
12/08/2025 14:02:30	372	£26.5800	XLON	SZAE3M7N76
12/08/2025 14:02:30	492	£26.5800	XLON	SZAE3M7N77
12/08/2025 14:02:30	342	€30.9750	XAMS	202508121014273
12/08/2025 14:02:30	842	€30.9750	XAMS	202508121014529
12/08/2025 14:02:40	353	£26.5800	BATE	030000PYW
12/08/2025 14:02:40	273	€30.9750	XAMS	202508121015809
12/08/2025 14:02:40	395	€30.9750	XAMS	202508121015809
12/08/2025 14:02:56	428	£26.5750	BATE	030000PZK
12/08/2025 14:02:56	333	£26.5750	XLON	SZAE3M7N8A
12/08/2025 14:02:56	299	€30.9750	XAMS	202508121017089
12/08/2025 14:02:56	331	€30.9750	XAMS	202508121017601
12/08/2025 14:03:44	245	€30.9750	CEUX	2600029N0
12/08/2025 14:04:06	28	£26.5750	CHIX	130000VG4
12/08/2025 14:04:06	208	£26.5750	XLON	SZAE3M7N9A
12/08/2025 14:04:06	209	£26.5750	BATE	030000Q14
12/08/2025 14:04:06	184	£26.5750	BATE	030000Q15
12/08/2025 14:04:06	217	£26.5750	XLON	SZAE3M7N9C
12/08/2025 14:04:06	172	£26.5750	CHIX	130000VG4
12/08/2025 14:04:06	203	£26.5750	CHIX	130000VG8
12/08/2025 14:04:28	120	€30.9750	CEUX	2600029RM
12/08/2025 14:04:46	34	€30.9800	CEUX	2600029UK
12/08/2025 14:04:46	265	€30.9800	CEUX	2600029UK
12/08/2025 14:04:55	1	€30.9800	CEUX	2600029VM
12/08/2025 14:05:29	185	£26.5850	XLON	SZAE3M7NCC
12/08/2025 14:05:29	184	£26.5850	XLON	SZAE3M7NCC
12/08/2025 14:05:29	519	£26.5850	XLON	SZAE3M7NCC
12/08/2025 14:05:30	304	£26.5800	XLON	SZAE3M7NDJ
12/08/2025 14:05:30	261	£26.5800	XLON	SZAE3M7NDK
12/08/2025 14:05:30	299	£26.5800	BATE	030000Q4J
12/08/2025 14:05:30	296	£26.5800	BATE	030000Q4K
12/08/2025 14:05:30	297	£26.5800	CHIX	130000VJJ
12/08/2025 14:05:30	313	£26.5800	CHIX	130000VJK
12/08/2025 14:05:30	476	€30.9850	CEUX	260002A01
12/08/2025 14:05:30	10	€30.9850	CEUX	260002A01
12/08/2025 14:05:30	57	€30.9850	CEUX	260002A03
12/08/2025 14:05:30	130	€30.9850	XAMS	202508121020673
12/08/2025 14:05:30	503	€30.9850	XAMS	202508121020673
12/08/2025 14:05:30	70	€30.9850	XAMS	202508121021697

12/08/2025 14:05:30	372	€30.9850	CEUX	260002A05
12/08/2025 14:05:30	561	€30.9850	XAMS	202508121021953
12/08/2025 14:05:30	78	€30.9850	XAMS	202508121021953
12/08/2025 14:05:30	134	€30.9850	CEUX	260002A06
12/08/2025 14:05:30	138	€30.9850	CEUX	260002A06
12/08/2025 14:05:30	287	€30.9850	CEUX	260002A06
12/08/2025 14:05:30	131	€30.9850	CEUX	260002A09
12/08/2025 14:05:30	126	€30.9850	CEUX	260002A09
12/08/2025 14:05:30	287	€30.9850	CEUX	260002A09
12/08/2025 14:05:30	252	€30.9850	XAMS	202508121022465
12/08/2025 14:05:30	132	€30.9850	CEUX	260002A0C
12/08/2025 14:05:30	121	€30.9850	CEUX	260002A0C
12/08/2025 14:05:30	5	€30.9850	XAMS	202508121022977
12/08/2025 14:05:30	124	€30.9850	CEUX	260002A0E
12/08/2025 14:05:30	132	€30.9850	CEUX	260002A0E
12/08/2025 14:05:30	368	€30.9850	CEUX	260002A0E
12/08/2025 14:05:30	125	€30.9850	CEUX	260002A0H
12/08/2025 14:05:30	132	€30.9850	CEUX	260002A0H
12/08/2025 14:05:30	115	€30.9850	CEUX	260002A0J
12/08/2025 14:05:30	7	€30.9850	CEUX	260002A0J
12/08/2025 14:05:35	442	£26.5950	XLON	SZAE3M7NE0
12/08/2025 14:05:35	412	£26.5950	CHIX	130000VJV
12/08/2025 14:06:18	1	€31.0000	CEUX	260002AFC
12/08/2025 14:06:21	398	€31.0000	XAMS	202508121029377
12/08/2025 14:06:21	403	€31.0000	CEUX	260002AFC
12/08/2025 14:06:39	342	£26.6000	CHIX	130000VN5
12/08/2025 14:06:39	71	£26.6000	XLON	SZAE3M7OJE
12/08/2025 14:06:39	337	£26.6000	BATE	030000Q84
12/08/2025 14:06:39	346	£26.6000	BATE	030000Q85
12/08/2025 14:06:39	352	£26.6000	CHIX	130000VN6
12/08/2025 14:06:39	274	£26.6000	XLON	SZAE3M7OJE
12/08/2025 14:06:39	365	£26.6000	XLON	SZAE3M7OKG
12/08/2025 14:06:39	191	€31.0000	CEUX	260002AIN
12/08/2025 14:06:39	129	€31.0000	CEUX	260002AIN
12/08/2025 14:06:39	483	€31.0000	XAMS	202508121029889
12/08/2025 14:07:26	206	£26.5900	XLON	SZAE3M7OMC
12/08/2025 14:07:26	236	£26.5900	BATE	030000QAX
12/08/2025 14:07:26	174	£26.5900	CHIX	130000VQ3
12/08/2025 14:07:26	348	€30.9950	CEUX	260002ARP
12/08/2025 14:07:26	319	€30.9950	XAMS	202508121030657
12/08/2025 14:07:38	74	€30.9900	CEUX	260002AU8
12/08/2025 14:07:38	577	€30.9900	CEUX	260002AU8
12/08/2025 14:07:46	59	£26.5850	BATE	030000QCF
12/08/2025 14:07:46	152	£26.5850	BATE	030000QCF
12/08/2025 14:07:46	183	£26.5850	XLON	SZAE3M7ON5
12/08/2025 14:08:00	90	£26.5850	BATE	030000QCS
12/08/2025 14:08:02	63	£26.5850	CHIX	130000VS3
12/08/2025 14:08:02	59	£26.5850	XLON	SZAE3M7OOO
12/08/2025 14:08:19	641	€30.9850	CEUX	260002B3U
12/08/2025 14:08:45	116	€30.9850	CEUX	260002B74
12/08/2025 14:08:45	136	€30.9850	CEUX	260002B74
12/08/2025 14:08:45	368	€30.9850	CEUX	260002B74
12/08/2025 14:08:45	19	€30.9850	XAMS	202508121038081
12/08/2025 14:08:58	210	£26.5800	CHIX	130000VUJ
12/08/2025 14:08:58	289	£26.5800	CHIX	130000VUK
12/08/2025 14:08:58	195	£26.5800	BATE	030000QER
12/08/2025 14:08:58	225	£26.5800	BATE	030000QES
12/08/2025 14:08:58	325	£26.5800	XLON	SZAE3M7OPQ

12/08/2025 14:08:58	247	£26.5800	XLON	SZAE3M7OPR
12/08/2025 14:09:14	711	€30.9750	CEUX	260002BCV
12/08/2025 14:09:14	696	€30.9750	CEUX	260002BCV
12/08/2025 14:09:51	6	£26.5800	BATE	030000QGF
12/08/2025 14:09:56	313	£26.5800	XLON	SZAE3M7OS2
12/08/2025 14:09:56	187	£26.5800	XLON	SZAE3M7OS3
12/08/2025 14:10:03	334	£26.5800	BATE	030000QH0
12/08/2025 14:10:03	168	£26.5800	BATE	030000QH1
12/08/2025 14:10:03	30	£26.5800	BATE	030000QH1
12/08/2025 14:10:03	151	£26.5800	XLON	SZAE3M7OS3
12/08/2025 14:10:03	350	£26.5800	CHIX	130000VWI
12/08/2025 14:10:03	207	£26.5800	CHIX	130000VWJ
12/08/2025 14:10:03	274	£26.5800	XLON	SZAE3M7OSE
12/08/2025 14:10:03	732	€30.9750	CEUX	260002BJE
12/08/2025 14:10:03	332	€30.9750	CEUX	260002BJF
12/08/2025 14:10:03	14	€30.9750	CEUX	260002BJF
12/08/2025 14:10:03	646	€30.9750	XAMS	202508121040385
12/08/2025 14:10:03	314	€30.9750	XAMS	202508121040897
12/08/2025 14:11:09	784	£26.5800	CHIX	130000VZY
12/08/2025 14:11:09	749	£26.5800	CHIX	130000VZZ
12/08/2025 14:11:09	374	€30.9700	XAMS	202508121043201
12/08/2025 14:11:10	260	€30.9700	XAMS	202508121043457
12/08/2025 14:11:10	25	€30.9700	CEUX	260002BTP
12/08/2025 14:11:26	407	€30.9700	CEUX	260002BTP
12/08/2025 14:11:37	214	€30.9700	CEUX	260002BXX
12/08/2025 14:11:37	204	€30.9700	CEUX	260002BXY
12/08/2025 14:11:54	476	€30.9700	CEUX	260002BZT
12/08/2025 14:12:26	221	£26.5800	XLON	SZAE3M7OYG
12/08/2025 14:12:26	307	£26.5800	XLON	SZAE3M7OYG
12/08/2025 14:12:34	325	€30.9700	XAMS	202508121043713
12/08/2025 14:12:34	79	€30.9700	XAMS	202508121044225
12/08/2025 14:12:34	129	€30.9700	XAMS	202508121044225
12/08/2025 14:12:34	11	€30.9700	CEUX	260002BZT
12/08/2025 14:12:34	289	€30.9700	CEUX	260002C51
12/08/2025 14:12:47	57	£26.5800	CHIX	130000W3N
12/08/2025 14:12:47	506	£26.5800	XLON	SZAE3M7OYQ
12/08/2025 14:12:47	33	£26.5800	XLON	SZAE3M7OYQ
12/08/2025 14:12:47	629	£26.5800	XLON	SZAE3M7OYS
12/08/2025 14:12:50	80	£26.5750	BATE	030000QOA
12/08/2025 14:12:50	67	£26.5750	CHIX	130000W3U
12/08/2025 14:12:59	165	£26.5750	XLON	SZAE3M7OY4
12/08/2025 14:12:59	91	£26.5750	CHIX	130000W3U
12/08/2025 14:12:59	184	£26.5750	CHIX	130000W4F
12/08/2025 14:12:59	122	£26.5750	XLON	SZAE3M7OY5
12/08/2025 14:12:59	42	£26.5750	XLON	SZAE3M7OY5
12/08/2025 14:12:59	113	£26.5750	BATE	030000QOA
12/08/2025 14:12:59	142	£26.5750	BATE	030000QP1
12/08/2025 14:12:59	288	€30.9700	CEUX	260002C78
12/08/2025 14:12:59	185	€30.9700	XAMS	202508121044993
12/08/2025 14:13:22	562	€30.9700	CEUX	260002C92
12/08/2025 14:13:22	486	€30.9700	XAMS	202508121046017
12/08/2025 14:14:07	96	€30.9700	XAMS	202508121046529
12/08/2025 14:14:08	45	£26.5750	XLON	SZAE3M7O09
12/08/2025 14:14:08	30	£26.5750	XLON	SZAE3M7O09
12/08/2025 14:14:08	207	£26.5750	CHIX	130000W6P
12/08/2025 14:14:08	187	£26.5750	XLON	SZAE3M7O09
12/08/2025 14:14:08	279	£26.5750	XLON	SZAE3M7O0C
12/08/2025 14:14:22	332	€30.9700	CEUX	260002CGZ

12/08/2025 14:14:22	532	€30.9700	CEUX	260002CH0
12/08/2025 14:14:26	204	€30.9700	XAMS	202508121046529
12/08/2025 14:14:26	492	€30.9700	XAMS	202508121047041
12/08/2025 14:14:42	282	€30.9700	XAMS	202508121047297
12/08/2025 14:14:42	343	€30.9700	XAMS	202508121047553
12/08/2025 14:15:10	275	£26.5700	BATE	030000QTG
12/08/2025 14:15:10	220	£26.5700	BATE	030000QTH
12/08/2025 14:15:10	219	£26.5700	CHIX	130000WAX
12/08/2025 14:15:10	224	£26.5700	XLON	SZAE3M7O3I
12/08/2025 14:15:10	291	£26.5700	CHIX	130000WAY
12/08/2025 14:15:10	278	£26.5700	XLON	SZAE3M7O3J
12/08/2025 14:15:10	84	€30.9650	CEUX	260002CMK
12/08/2025 14:15:10	262	€30.9650	CEUX	260002CMK
12/08/2025 14:15:10	336	€30.9650	XAMS	202508121047809
12/08/2025 14:15:10	1	€30.9650	XAMS	202508121047809
12/08/2025 14:15:39	257	£26.5650	BATE	030000QUU
12/08/2025 14:15:39	232	£26.5650	CHIX	130000WD0
12/08/2025 14:15:39	67	£26.5650	XLON	SZAE3M7O5J
12/08/2025 14:15:39	170	£26.5650	XLON	SZAE3M7O5J
12/08/2025 14:15:54	392	€30.9600	CEUX	260002CTN
12/08/2025 14:15:54	50	€30.9600	XAMS	202508121049601
12/08/2025 14:15:54	196	€30.9600	XAMS	202508121049601
12/08/2025 14:15:54	20	€30.9600	XAMS	202508121049601
12/08/2025 14:16:05	187	£26.5600	XLON	SZAE3M7O5F
12/08/2025 14:16:05	89	£26.5600	XLON	SZAE3M7O5F
12/08/2025 14:16:05	187	£26.5600	CHIX	130000WDI
12/08/2025 14:16:05	17	£26.5600	CHIX	130000WDI
12/08/2025 14:16:21	258	£26.5600	BATE	030000QVF
12/08/2025 14:16:21	188	£26.5600	XLON	SZAE3M7O6U
12/08/2025 14:16:21	177	£26.5600	CHIX	130000WE4
12/08/2025 14:16:28	144	€30.9550	CEUX	260002CX4
12/08/2025 14:16:28	103	€30.9550	CEUX	260002CX4
12/08/2025 14:16:28	225	€30.9550	XAMS	202508121050369
12/08/2025 14:16:49	210	£26.5550	CHIX	130000WF8
12/08/2025 14:16:49	220	£26.5550	XLON	SZAE3M7O7Y
12/08/2025 14:16:49	201	£26.5550	BATE	030000QWS
12/08/2025 14:16:49	238	€30.9500	CEUX	260002D0M
12/08/2025 14:16:49	224	€30.9500	XAMS	202508121050625
12/08/2025 14:16:49	9	€30.9500	CEUX	260002D0N
12/08/2025 14:17:33	306	€30.9650	CEUX	260002D5D
12/08/2025 14:17:33	337	€30.9650	XAMS	202508121055489
12/08/2025 14:17:34	150	£26.5650	CHIX	130000WHI
12/08/2025 14:17:34	74	£26.5650	CHIX	130000WHI
12/08/2025 14:17:56	160	£26.5650	CHIX	130000WJ8
12/08/2025 14:17:56	34	£26.5650	CHIX	130000WJ9
12/08/2025 14:18:07	202	£26.5650	BATE	030000R01
12/08/2025 14:18:07	117	£26.5650	BATE	030000R02
12/08/2025 14:18:07	249	£26.5650	CHIX	130000WJ9
12/08/2025 14:18:07	271	£26.5650	XLON	SZAE3M7OB2
12/08/2025 14:18:07	115	£26.5650	CHIX	130000WJV
12/08/2025 14:18:07	120	£26.5650	XLON	SZAE3M7OB3
12/08/2025 14:18:24	489	€30.9650	XAMS	202508121055745
12/08/2025 14:18:24	470	€30.9650	CEUX	260002DDI
12/08/2025 14:18:34	2	£26.5650	BATE	030000R0O
12/08/2025 14:18:41	358	£26.5650	XLON	SZAE3M7OC6
12/08/2025 14:18:41	356	£26.5650	XLON	SZAE3M7OC7
12/08/2025 14:18:41	342	£26.5650	BATE	030000R0O
12/08/2025 14:18:41	339	£26.5650	CHIX	130000WL0

12/08/2025 14:18:41	323	£26.5650	BATE	030000R12
12/08/2025 14:18:41	346	£26.5650	CHIX	130000WL1
12/08/2025 14:18:41	309	£30.9600	CEUX	260002DFP
12/08/2025 14:18:41	313	£30.9600	CEUX	260002DFR
12/08/2025 14:18:41	347	£30.9600	XAMS	202508121056001
12/08/2025 14:18:41	166	£30.9600	XAMS	202508121056257
12/08/2025 14:19:33	84	£30.9600	CEUX	260002DNH
12/08/2025 14:19:33	35	£30.9600	CEUX	260002DNH
12/08/2025 14:20:17	2	£26.5800	CHIX	130000WRM
12/08/2025 14:20:20	230	£26.5800	BATE	030000R5L
12/08/2025 14:20:20	203	£26.5800	BATE	030000R5M
12/08/2025 14:20:20	185	£26.5800	XLON	SZAE3M7PH9
12/08/2025 14:20:20	11	£26.5800	CHIX	130000WRM
12/08/2025 14:20:20	223	£26.5800	CHIX	130000WRM
12/08/2025 14:20:20	189	£26.5800	XLON	SZAE3M7PHA
12/08/2025 14:20:20	213	£26.5800	CHIX	130000WRQ
12/08/2025 14:20:20	828	£30.9800	XAMS	202508121060097
12/08/2025 14:20:20	731	£30.9800	XAMS	202508121060353
12/08/2025 14:20:37	367	£26.5700	XLON	SZAE3M7PIM
12/08/2025 14:20:37	356	£26.5700	XLON	SZAE3M7PIO
12/08/2025 14:20:37	387	£26.5700	XLON	SZAE3M7PIT
12/08/2025 14:20:37	79	£26.5700	CHIX	130000WSN
12/08/2025 14:20:37	111	£26.5700	CHIX	130000WSO
12/08/2025 14:20:38	78	£26.5700	XLON	SZAE3M7PIX
12/08/2025 14:20:38	227	£26.5700	XLON	SZAE3M7PIY
12/08/2025 14:20:39	60	£26.5700	BATE	030000R68
12/08/2025 14:20:39	94	£26.5700	BATE	030000R69
12/08/2025 14:20:41	3	£26.5700	BATE	030000R69
12/08/2025 14:20:41	77	£26.5700	BATE	030000R69
12/08/2025 14:20:41	119	£26.5700	CHIX	130000WSO
12/08/2025 14:20:41	322	£30.9700	CEUX	260002DXA
12/08/2025 14:20:41	307	£30.9700	XAMS	202508121060865
12/08/2025 14:20:57	294	£30.9650	CEUX	260002DZZ
12/08/2025 14:21:19	326	£26.5700	BATE	030000R84
12/08/2025 14:21:19	101	£26.5700	BATE	030000R84
12/08/2025 14:21:19	437	£26.5700	XLON	SZAE3M7PKS
12/08/2025 14:21:20	341	£30.9700	XAMS	202508121061633
12/08/2025 14:22:04	293	£26.5650	CHIX	130000WWR
12/08/2025 14:22:04	57	£26.5650	XLON	SZAE3M7PLR
12/08/2025 14:22:04	239	£26.5650	XLON	SZAE3M7PLR
12/08/2025 14:22:04	332	£26.5650	BATE	030000R9B
12/08/2025 14:22:24	561	£30.9700	XAMS	202508121061889
12/08/2025 14:22:24	124	£30.9700	XAMS	202508121061889
12/08/2025 14:22:34	321	£30.9650	CEUX	260002EBY
12/08/2025 14:22:44	320	£26.5650	CHIX	130000X13
12/08/2025 14:22:54	80	£26.5750	BATE	030000RDA
12/08/2025 14:22:54	405	£26.5750	XLON	SZAE3M7PNZ
12/08/2025 14:22:54	6	£26.5750	XLON	SZAE3M7PN0
12/08/2025 14:22:54	241	£26.5750	XLON	SZAE3M7PN0
12/08/2025 14:22:54	294	£26.5750	BATE	030000RDA
12/08/2025 14:22:54	258	£26.5750	CHIX	130000X1H
12/08/2025 14:22:54	240	£26.5750	BATE	030000RDC
12/08/2025 14:22:54	177	£26.5750	CHIX	130000X1I
12/08/2025 14:22:54	50	£26.5750	CHIX	130000X1I
12/08/2025 14:22:54	190	£30.9750	CEUX	260002EFO
12/08/2025 14:22:54	331	£30.9750	CEUX	260002EFP
12/08/2025 14:22:54	169	£30.9750	XAMS	202508121063169
12/08/2025 14:22:54	316	£30.9750	XAMS	202508121063425

12/08/2025 14:23:10	77	€30.9700	XAMS	202508121064193
12/08/2025 14:23:10	222	€30.9700	XAMS	202508121064193
12/08/2025 14:23:10	342	€30.9700	CEUX	260002EJE
12/08/2025 14:23:22	163	£26.5650	XLON	SZAE3M7PQK
12/08/2025 14:23:22	159	£26.5650	CHIX	130000X2P
12/08/2025 14:23:22	153	£26.5650	BATE	030000REQ
12/08/2025 14:23:45	1	€30.9800	CEUX	260002EPJ
12/08/2025 14:23:45	138	€30.9800	CEUX	260002EPJ
12/08/2025 14:23:45	138	€30.9800	CEUX	260002EPL
12/08/2025 14:23:45	128	€30.9800	CEUX	260002EPL
12/08/2025 14:23:45	28	€30.9800	XAMS	202508121067521
12/08/2025 14:23:45	28	€30.9800	CEUX	260002EPO
12/08/2025 14:24:11	163	£26.5800	BATE	030000RG4
12/08/2025 14:24:11	161	£26.5800	CHIX	130000X45
12/08/2025 14:24:11	144	£26.5800	XLON	SZAE3M7PSK
12/08/2025 14:24:17	404	£26.5750	BATE	030000RGB
12/08/2025 14:24:17	400	£26.5750	XLON	SZAE3M7PSW
12/08/2025 14:24:17	356	£26.5750	CHIX	130000X4A
12/08/2025 14:24:17	20	€30.9850	XAMS	202508121069313
12/08/2025 14:24:27	306	€30.9800	XAMS	202508121073921
12/08/2025 14:25:00	543	€30.9800	CEUX	260002F6I
12/08/2025 14:25:00	711	€30.9800	CEUX	260002F6J
12/08/2025 14:25:00	300	€30.9800	XAMS	202508121074177
12/08/2025 14:25:00	428	€30.9800	XAMS	202508121074433
12/08/2025 14:25:01	590	£26.5750	CHIX	130000X6W
12/08/2025 14:25:01	279	£26.5750	CHIX	130000X6X
12/08/2025 14:25:01	281	£26.5750	BATE	030000RIN
12/08/2025 14:25:01	502	€30.9750	XAMS	202508121074945
12/08/2025 14:25:42	13	€30.9800	CEUX	260002FCE
12/08/2025 14:25:42	221	€30.9800	CEUX	260002FCE
12/08/2025 14:26:03	163	£26.5800	BATE	030000RLH
12/08/2025 14:26:06	590	£26.5800	CHIX	130000X8Y
12/08/2025 14:26:06	147	£26.5800	CHIX	130000X8Y
12/08/2025 14:26:06	163	£26.5800	BATE	030000RLM
12/08/2025 14:26:06	88	£26.5800	CHIX	130000X90
12/08/2025 14:26:06	338	£26.5800	CHIX	130000X90
12/08/2025 14:26:06	147	£26.5800	CHIX	130000X90
12/08/2025 14:26:06	42	£26.5800	CHIX	130000X93
12/08/2025 14:26:06	538	€30.9800	CEUX	260002FG1
12/08/2025 14:26:06	123	€30.9800	CEUX	260002FG2
12/08/2025 14:26:06	487	€30.9800	XAMS	202508121076481
12/08/2025 14:26:06	124	€30.9800	XAMS	202508121076737
12/08/2025 14:26:17	303	£26.5750	BATE	030000RM6
12/08/2025 14:26:17	381	€30.9800	CEUX	260002FHH
12/08/2025 14:26:17	453	€30.9800	XAMS	202508121078017
12/08/2025 14:27:11	247	£26.5950	XLON	SZAE3M7PZU
12/08/2025 14:27:11	196	£26.5950	XLON	SZAE3M7PZV
12/08/2025 14:27:11	333	£26.5950	BATE	030000RP1
12/08/2025 14:27:11	42	£26.5950	BATE	030000RP2
12/08/2025 14:27:36	72	€31.0050	CEUX	260002FTA
12/08/2025 14:27:45	108	£26.6000	BATE	030000RQA
12/08/2025 14:27:45	132	£26.6000	BATE	030000RQB
12/08/2025 14:27:45	110	£26.6000	CHIX	130000XE3
12/08/2025 14:27:45	114	£26.6000	XLON	SZAE3M7P1R
12/08/2025 14:27:45	137	£26.6000	CHIX	130000XE4
12/08/2025 14:27:45	110	£26.6000	XLON	SZAE3M7P1S
12/08/2025 14:27:45	347	€31.0050	CEUX	260002FTA
12/08/2025 14:27:45	399	€31.0050	CEUX	260002FUZ

12/08/2025 14:27:45	409	€31.0050	XAMS	202508121080833
12/08/2025 14:27:45	419	€31.0050	XAMS	202508121081089
12/08/2025 14:28:10	343	£26.5950	XLON	SZAE3M7P2N
12/08/2025 14:28:10	263	£26.5950	XLON	SZAE3M7P2O
12/08/2025 14:28:10	197	£26.5950	BATE	030000RS9
12/08/2025 14:28:10	225	£26.5950	BATE	030000RSA
12/08/2025 14:28:10	198	£26.5950	CHIX	130000XGE
12/08/2025 14:28:10	241	£26.5950	CHIX	130000XGF
12/08/2025 14:28:10	402	€31.0000	CEUX	260002G3K
12/08/2025 14:28:10	378	€31.0000	CEUX	260002G3M
12/08/2025 14:28:10	393	€31.0000	XAMS	202508121081345
12/08/2025 14:28:10	413	€31.0000	XAMS	202508121081601
12/08/2025 14:28:52	9	€31.0100	CEUX	260002GAH
12/08/2025 14:29:11	436	£26.6100	CHIX	130000XJO
12/08/2025 14:29:11	384	£26.6100	CHIX	130000XJP
12/08/2025 14:29:11	326	£26.6100	BATE	030000RV7
12/08/2025 14:29:11	343	£26.6100	XLON	SZAE3M7P6G
12/08/2025 14:29:11	339	£26.6100	BATE	030000RV8
12/08/2025 14:29:11	375	£26.6100	XLON	SZAE3M7P6H
12/08/2025 14:29:14	630	€31.0100	CEUX	260002GDQ
12/08/2025 14:29:14	689	€31.0100	CEUX	260002GDR
12/08/2025 14:29:14	705	€31.0100	XAMS	202508121082625
12/08/2025 14:29:14	734	€31.0100	XAMS	202508121082881
12/08/2025 14:29:46	704	€31.0150	XAMS	202508121085185
12/08/2025 14:29:46	1988	€31.0150	XAMS	202508121085441
12/08/2025 14:29:46	704	€31.0150	XAMS	202508121085697
12/08/2025 14:29:46	467	€31.0150	XAMS	202508121085697
12/08/2025 14:29:59	645	£26.6050	CHIX	130000XMD
12/08/2025 14:29:59	775	£26.6050	CHIX	130000XMF
12/08/2025 14:29:59	702	£26.6050	BATE	030000RY4
12/08/2025 14:29:59	688	£26.6050	XLON	SZAE3M7P78
12/08/2025 14:29:59	446	£26.6050	BATE	030000RY5
12/08/2025 14:29:59	771	£26.6050	XLON	SZAE3M7P7A
12/08/2025 14:30:02	823	£26.5800	XLON	SZAE3M7P96
12/08/2025 14:30:02	313	£26.5800	CHIX	130000XPI
12/08/2025 14:30:02	842	£26.5800	BATE	030000S0R
12/08/2025 14:30:02	402	£26.5800	CHIX	130000XPI
12/08/2025 14:30:02	61	£26.5800	CHIX	130000XPI
12/08/2025 14:30:15	970	€30.9700	CEUX	260002H4H
12/08/2025 14:30:16	896	€30.9750	XAMS	202508121105153
12/08/2025 14:30:35	200	£26.5700	CHIX	130000XWR
12/08/2025 14:30:36	740	£26.5700	XLON	SZAE3M7QHS
12/08/2025 14:30:36	585	£26.5700	CHIX	130000XWR
12/08/2025 14:30:36	763	£26.5700	BATE	030000S6H
12/08/2025 14:30:47	531	€30.9600	CEUX	260002HKH
12/08/2025 14:30:47	336	€30.9600	CEUX	260002HKH
12/08/2025 14:30:47	304	€30.9650	XAMS	202508121112065
12/08/2025 14:30:47	704	€30.9650	XAMS	202508121112065
12/08/2025 14:30:47	31	€30.9650	XAMS	202508121112577
12/08/2025 14:31:05	71	£26.5650	BATE	030000SC8
12/08/2025 14:31:18	196	€30.9800	XAMS	202508121117953
12/08/2025 14:31:18	336	€30.9800	XAMS	202508121117953
12/08/2025 14:31:18	1395	€30.9800	XAMS	202508121117953
12/08/2025 14:31:24	46	£26.5850	BATE	030000SF9
12/08/2025 14:31:24	374	£26.5850	BATE	030000SF9
12/08/2025 14:31:24	150	£26.5850	BATE	030000SF9
12/08/2025 14:31:24	400	£26.5850	BATE	030000SF9
12/08/2025 14:31:25	152	£26.5850	BATE	030000SF9

12/08/2025 14:31:25	140	£26.5850	BATE	030000SF9
12/08/2025 14:31:25	12	£26.5850	XLON	SZAE3M7QND
12/08/2025 14:31:25	195	£26.5850	XLON	SZAE3M7QND
12/08/2025 14:31:25	143	£26.5850	XLON	SZAE3M7QND
12/08/2025 14:31:25	409	£26.5850	XLON	SZAE3M7QND
12/08/2025 14:31:25	186	£26.5850	XLON	SZAE3M7QND
12/08/2025 14:31:32	144	£26.5550	CHIX	130000Y73
12/08/2025 14:31:32	304	£26.5550	CHIX	130000Y73
12/08/2025 14:31:32	49	£26.5550	BATE	030000SG6
12/08/2025 14:31:32	152	£26.5550	BATE	030000SG6
12/08/2025 14:31:32	150	£26.5550	CHIX	130000Y73
12/08/2025 14:31:32	682	£26.5550	XLON	SZAE3M7QO7
12/08/2025 14:31:32	101	£26.5550	CHIX	130000Y73
12/08/2025 14:31:32	152	£26.5550	BATE	030000SG6
12/08/2025 14:31:32	152	£26.5550	BATE	030000SG6
12/08/2025 14:31:33	152	£26.5550	BATE	030000SG6
12/08/2025 14:31:33	199	£26.5550	BATE	030000SG6
12/08/2025 14:31:56	1012	€30.9700	CEUX	260002IDZ
12/08/2025 14:31:56	389	€30.9700	XAMS	202508121125633
12/08/2025 14:32:01	122	€30.9800	XAMS	202508121126913
12/08/2025 14:32:01	148	€30.9800	XAMS	202508121126913
12/08/2025 14:32:01	67	€30.9800	XAMS	202508121126913
12/08/2025 14:32:01	208	€30.9800	XAMS	202508121126913
12/08/2025 14:32:04	16	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:04	16	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:05	16	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:05	16	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:05	22	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:05	44	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:05	120	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:06	50	£26.5700	CHIX	130000YBJ
12/08/2025 14:32:07	590	£26.5750	CHIX	130000YCE
12/08/2025 14:32:07	590	£26.5750	CHIX	130000YCF
12/08/2025 14:32:07	590	£26.5750	CHIX	130000YCG
12/08/2025 14:32:22	756	€30.9700	CEUX	260002IOM
12/08/2025 14:32:22	1074	€30.9700	XAMS	202508121128193
12/08/2025 14:32:22	7	€30.9700	XAMS	202508121128449
12/08/2025 14:32:32	820	£26.5500	XLON	SZAE3M7QV4
12/08/2025 14:32:32	579	£26.5500	BATE	030000SM0
12/08/2025 14:32:32	825	£26.5500	CHIX	130000YFT
12/08/2025 14:32:55	980	€30.9600	CEUX	260002IZF
12/08/2025 14:32:55	921	€30.9600	XAMS	202508121137665
12/08/2025 14:32:55	12	€30.9600	XAMS	202508121137921
12/08/2025 14:33:01	200	£26.5600	CHIX	130000YIK
12/08/2025 14:33:01	14	£26.5600	CHIX	130000YIK
12/08/2025 14:33:01	2	£26.5600	CHIX	130000YIK
12/08/2025 14:33:02	2	£26.5600	CHIX	130000YIK
12/08/2025 14:33:02	2	£26.5600	CHIX	130000YIK
12/08/2025 14:33:03	806	£26.5600	XLON	SZAE3M7QXY
12/08/2025 14:33:03	343	£26.5600	CHIX	130000YIK
12/08/2025 14:33:03	1026	£26.5600	BATE	030000SNY
12/08/2025 14:33:17	71	€30.9400	XAMS	202508121138689
12/08/2025 14:33:17	560	€30.9400	XAMS	202508121138689
12/08/2025 14:33:17	84	€30.9400	XAMS	202508121138689
12/08/2025 14:33:17	1223	€30.9400	CEUX	260002J6J
12/08/2025 14:33:30	144	£26.5450	BATE	030000SQV
12/08/2025 14:33:45	72	£26.5450	BATE	030000SQV
12/08/2025 14:33:45	1152	£26.5450	XLON	SZAE3M7Q00

12/08/2025 14:33:45	152	£26.5450	CHIX	130000YMY
12/08/2025 14:33:49	1143	€30.9350	CEUX	260002JFM
12/08/2025 14:33:51	10	£26.5450	CHIX	130000YMY
12/08/2025 14:33:51	10	£26.5450	CHIX	130000YMY
12/08/2025 14:33:51	16	£26.5450	CHIX	130000YMY
12/08/2025 14:33:51	100	£26.5450	CHIX	130000YMY
12/08/2025 14:33:51	100	£26.5450	CHIX	130000YMY
12/08/2025 14:33:51	384	£26.5450	XLON	SZAE3M7Q0Z
12/08/2025 14:33:51	243	£26.5450	BATE	030000SSH
12/08/2025 14:33:51	69	€30.9350	XAMS	202508121142017
12/08/2025 14:33:51	341	€30.9350	XAMS	202508121142017
12/08/2025 14:33:51	56	€30.9350	XAMS	202508121142017
12/08/2025 14:33:51	341	€30.9350	XAMS	202508121142017
12/08/2025 14:33:59	919	£26.5350	CHIX	130000YNW
12/08/2025 14:33:59	548	£26.5350	XLON	SZAE3M7Q0C
12/08/2025 14:33:59	768	£26.5350	BATE	030000ST5
12/08/2025 14:34:39	100	€30.9250	XAMS	202508121154049
12/08/2025 14:34:39	814	€30.9250	XAMS	202508121154049
12/08/2025 14:34:39	896	€30.9250	CEUX	260002JT2
12/08/2025 14:34:39	2	€30.9250	CEUX	260002JT2
12/08/2025 14:34:46	100	£26.5400	CHIX	130000YSO
12/08/2025 14:34:46	38	£26.5400	CHIX	130000YSO
12/08/2025 14:34:46	176	£26.5400	CHIX	130000YSO
12/08/2025 14:34:46	496	£26.5400	CHIX	130000YSO
12/08/2025 14:34:46	176	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	152	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	200	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	50	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	100	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	152	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	152	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	108	£26.5400	CHIX	130000YSO
12/08/2025 14:34:52	168	€30.9200	CEUX	260002JW4
12/08/2025 14:34:52	892	€30.9200	CEUX	260002JW4
12/08/2025 14:34:52	73	€30.9200	XAMS	202508121154561
12/08/2025 14:34:52	410	€30.9200	XAMS	202508121154561
12/08/2025 14:34:52	308	€30.9200	XAMS	202508121154561
12/08/2025 14:34:52	21	€30.9200	XAMS	202508121154561
12/08/2025 14:35:02	28	£26.5250	XLON	SZAE3M7Q55
12/08/2025 14:35:02	1495	£26.5250	XLON	SZAE3M7Q55
12/08/2025 14:35:02	336	£26.5250	XLON	SZAE3M7Q55
12/08/2025 14:35:02	255	£26.5250	XLON	SZAE3M7Q55
12/08/2025 14:35:26	1933	€30.9050	XAMS	202508121170433
12/08/2025 14:35:42	324	£26.5300	CHIX	130000Z0P
12/08/2025 14:35:42	406	£26.5300	CHIX	130000Z0P
12/08/2025 14:35:42	100	£26.5300	CHIX	130000Z0P
12/08/2025 14:35:42	100	£26.5300	CHIX	130000Z0P
12/08/2025 14:35:42	306	£26.5300	CHIX	130000Z0P
12/08/2025 14:35:42	837	£26.5300	XLON	SZAE3M7Q9Y
12/08/2025 14:35:51	1008	€30.8950	CEUX	260002KDD
12/08/2025 14:35:51	920	€30.8950	XAMS	202508121173505
12/08/2025 14:36:21	843	€30.8950	XAMS	202508121177089
12/08/2025 14:36:21	1092	€30.8950	CEUX	260002KI0
12/08/2025 14:36:21	46	€30.8950	CEUX	260002KI0
12/08/2025 14:36:26	200	£26.5000	CHIX	130000Z3N
12/08/2025 14:36:26	170	£26.5000	CHIX	130000Z3N
12/08/2025 14:36:26	648	£26.5000	XLON	SZAE3M7QDA
12/08/2025 14:36:26	299	£26.5000	CHIX	130000Z3N

12/08/2025 14:36:26	907	£26.5000	BATE	030000T5Q
12/08/2025 14:36:43	201	£26.5000	XLON	SZAE3M7QFN
12/08/2025 14:36:43	120	£26.5000	CHIX	130000Z4N
12/08/2025 14:36:43	152	£26.5000	CHIX	130000Z4N
12/08/2025 14:36:43	152	£26.5000	CHIX	130000Z4N
12/08/2025 14:36:43	304	£26.5000	CHIX	130000Z4N
12/08/2025 14:36:43	320	£26.5000	CHIX	130000Z4N
12/08/2025 14:36:43	7	£26.5000	CHIX	130000Z4N
12/08/2025 14:36:43	130	£26.5000	XLON	SZAE3M7QFN
12/08/2025 14:36:43	145	£26.5000	XLON	SZAE3M7QFN
12/08/2025 14:36:45	557	£26.5000	XLON	SZAE3M7QFN
12/08/2025 14:36:51	317	€30.8850	XAMS	202508121180673
12/08/2025 14:36:51	584	€30.8850	XAMS	202508121180673
12/08/2025 14:36:51	252	€30.8850	XAMS	202508121181185
12/08/2025 14:36:51	704	€30.8850	XAMS	202508121181185
12/08/2025 14:36:51	46	€30.8850	XAMS	202508121181697
12/08/2025 14:36:51	45	€30.8850	XAMS	202508121181953
12/08/2025 14:37:04	36	£26.5100	CHIX	130000Z77
12/08/2025 14:37:10	50	£26.5100	CHIX	130000Z77
12/08/2025 14:37:22	50	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	50	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	100	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	102	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	2	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	150	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	400	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	190	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	152	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:22	7	£26.5200	CHIX	130000Z8K
12/08/2025 14:37:24	250	£26.5200	BATE	030000TAJ
12/08/2025 14:37:24	150	£26.5200	BATE	030000TAJ
12/08/2025 14:37:24	300	£26.5200	BATE	030000TAJ
12/08/2025 14:37:24	20	£26.5200	BATE	030000TAJ
12/08/2025 14:37:24	136	£26.5200	BATE	030000TAP
12/08/2025 14:37:24	337	€30.9100	CEUX	260002KU0
12/08/2025 14:37:24	399	€30.9100	CEUX	260002KU0
12/08/2025 14:37:24	262	€30.9100	CEUX	260002KU0
12/08/2025 14:37:24	594	€30.9100	XAMS	202508121187585
12/08/2025 14:37:24	211	€30.9100	XAMS	202508121187585
12/08/2025 14:37:47	580	€30.9100	CEUX	260002KYG
12/08/2025 14:37:55	562	€30.9200	XAMS	202508121190145
12/08/2025 14:37:55	806	€30.9200	XAMS	202508121190145
12/08/2025 14:38:08	152	£26.5350	CHIX	130000ZEV
12/08/2025 14:38:08	50	£26.5350	CHIX	130000ZEV
12/08/2025 14:38:08	150	£26.5350	CHIX	130000ZEV
12/08/2025 14:38:34	1700	€30.9350	CEUX	260002LDR
12/08/2025 14:38:38	163	£26.5450	BATE	030000TH2
12/08/2025 14:38:38	1018	£26.5450	XLON	SZAE3M7RV7
12/08/2025 14:39:15	100	£26.5450	BATE	030000TIH
12/08/2025 14:39:15	100	£26.5450	BATE	030000TIH
12/08/2025 14:39:15	213	£26.5450	BATE	030000TIH
12/08/2025 14:39:15	1109	£26.5450	XLON	SZAE3M7RZQ
12/08/2025 14:39:15	661	£26.5450	BATE	030000TIH
12/08/2025 14:39:15	441	£26.5450	XLON	SZAE3M7RZR
12/08/2025 14:39:15	1009	£26.5450	BATE	030000TIM
12/08/2025 14:39:15	294	£26.5450	XLON	SZAE3M7RZR
12/08/2025 14:39:15	320	£26.5350	CHIX	130000ZLP
12/08/2025 14:39:15	150	£26.5350	CHIX	130000ZLP

12/08/2025 14:39:15	285	£26.5350	CHIX	130000ZLP
12/08/2025 14:39:15	107	€30.9350	CEUX	260002LMH
12/08/2025 14:39:15	515	€30.9350	CEUX	260002LMH
12/08/2025 14:39:15	1080	€30.9350	XAMS	202508121194497
12/08/2025 14:39:22	556	€30.9300	CEUX	260002LNI
12/08/2025 14:39:39	29	£26.5500	BATE	030000TJP
12/08/2025 14:39:39	402	£26.5500	BATE	030000TJP
12/08/2025 14:39:39	332	£26.5500	CHIX	130000ZNA
12/08/2025 14:39:39	456	£26.5500	BATE	030000TJS
12/08/2025 14:39:39	166	£26.5500	BATE	030000TJS
12/08/2025 14:39:39	248	£26.5500	CHIX	130000ZNA
12/08/2025 14:39:39	806	£26.5500	BATE	030000TJU
12/08/2025 14:39:39	753	£26.5500	CHIX	130000ZNC
12/08/2025 14:39:39	896	€30.9350	CEUX	260002LR3
12/08/2025 14:39:40	310	€30.9350	CEUX	260002LR3
12/08/2025 14:40:28	770	£26.5600	XLON	SZAE3M7RAX
12/08/2025 14:40:28	394	£26.5600	XLON	SZAE3M7RAY
12/08/2025 14:40:30	1631	€30.9550	XAMS	202508121202433
12/08/2025 14:40:30	704	€30.9550	XAMS	202508121202689
12/08/2025 14:40:30	312	€30.9550	XAMS	202508121202689
12/08/2025 14:40:30	252	€30.9550	XAMS	202508121202689
12/08/2025 14:40:30	447	€30.9550	XAMS	202508121203457
12/08/2025 14:40:40	235	£26.5600	CHIX	130000ZTZ
12/08/2025 14:40:40	352	£26.5600	CHIX	130000ZTZ
12/08/2025 14:40:40	4	£26.5600	CHIX	130000ZTZ
12/08/2025 14:40:40	6	£26.5600	CHIX	130000ZTZ
12/08/2025 14:40:42	33	£26.5600	CHIX	130000ZTZ
12/08/2025 14:40:42	167	£26.5600	CHIX	130000ZUP
12/08/2025 14:40:42	50	£26.5600	CHIX	130000ZUP
12/08/2025 14:40:42	49	£26.5600	CHIX	130000ZUP
12/08/2025 14:40:42	608	£26.5600	XLON	SZAE3M7RCL
12/08/2025 14:40:42	277	£26.5600	XLON	SZAE3M7RCM
12/08/2025 14:40:42	85	£26.5600	CHIX	130000ZUV
12/08/2025 14:40:42	67	£26.5600	CHIX	130000ZUW
12/08/2025 14:40:42	133	£26.5600	CHIX	130000ZUW
12/08/2025 14:40:42	19	£26.5600	BATE	030000TOV
12/08/2025 14:40:43	69	£26.5600	BATE	030000TOV
12/08/2025 14:40:43	83	£26.5600	BATE	030000TOX
12/08/2025 14:40:43	122	£26.5600	BATE	030000TOX
12/08/2025 14:40:43	30	£26.5600	XLON	SZAE3M7RCO
12/08/2025 14:40:43	56	£26.5600	XLON	SZAE3M7RCO
12/08/2025 14:40:43	202	£26.5600	XLON	SZAE3M7RCQ
12/08/2025 14:41:04	126	€30.9600	CEUX	260002MGJ
12/08/2025 14:41:04	452	€30.9600	CEUX	260002MGJ
12/08/2025 14:41:04	284	€30.9600	CEUX	260002MGJ
12/08/2025 14:41:04	777	€30.9600	XAMS	202508121207297
12/08/2025 14:41:09	1896	£26.5700	XLON	SZAE3M7RE1
12/08/2025 14:41:31	146	£26.5650	CHIX	130000ZZT
12/08/2025 14:41:31	200	£26.5650	CHIX	130000ZZT
12/08/2025 14:41:31	152	£26.5650	CHIX	130000ZZT
12/08/2025 14:41:31	79	£26.5650	CHIX	130000ZZT
12/08/2025 14:41:32	420	€30.9550	XAMS	202508121208833
12/08/2025 14:41:32	336	€30.9550	XAMS	202508121208833
12/08/2025 14:41:32	13	€30.9550	XAMS	202508121208833
12/08/2025 14:41:32	252	€30.9550	XAMS	202508121209601
12/08/2025 14:41:34	595	£26.5650	XLON	SZAE3M7SPN
12/08/2025 14:41:34	662	£26.5650	BATE	030000TSO
12/08/2025 14:41:34	368	€30.9550	CEUX	260002MNE

12/08/2025 14:41:34	492	€30.9550	XAMS	202508121209857
12/08/2025 14:41:48	900	£26.5500	CHIX	13000101R
12/08/2025 14:41:48	464	£26.5500	BATE	030000TTR
12/08/2025 14:41:48	521	£26.5500	XLON	SZAE3M7SQ6
12/08/2025 14:41:48	917	€30.9400	CEUX	260002MR5
12/08/2025 14:41:48	920	€30.9400	XAMS	202508121211649
12/08/2025 14:42:35	28	£26.5300	CHIX	13000104D
12/08/2025 14:42:45	152	£26.5350	CHIX	13000104N
12/08/2025 14:42:45	152	£26.5350	CHIX	13000104N
12/08/2025 14:42:47	152	£26.5350	CHIX	13000104N
12/08/2025 14:42:47	152	£26.5350	CHIX	13000104N
12/08/2025 14:42:47	152	£26.5350	CHIX	13000104N
12/08/2025 14:42:47	110	£26.5350	CHIX	13000104N
12/08/2025 14:42:47	807	£26.5350	XLON	SZAE3M7SXA
12/08/2025 14:42:47	35	£26.5350	XLON	SZAE3M7SXA
12/08/2025 14:42:56	152	£26.5350	CHIX	13000104V
12/08/2025 14:42:56	152	£26.5350	CHIX	13000104V
12/08/2025 14:42:56	152	£26.5350	CHIX	13000104V
12/08/2025 14:42:56	152	£26.5350	CHIX	13000104V
12/08/2025 14:42:56	152	£26.5350	CHIX	13000104V
12/08/2025 14:43:33	252	€30.9400	XAMS	202508121220609
12/08/2025 14:43:33	704	€30.9400	XAMS	202508121220609
12/08/2025 14:43:33	200	€30.9400	XAMS	202508121220609
12/08/2025 14:43:33	119	€30.9400	XAMS	202508121221377
12/08/2025 14:43:33	452	€30.9400	XAMS	202508121221889
12/08/2025 14:43:34	881	£26.5450	XLON	SZAE3M7S1M
12/08/2025 14:43:34	360	£26.5450	XLON	SZAE3M7S1N
12/08/2025 14:43:34	3	£26.5450	XLON	SZAE3M7S1N
12/08/2025 14:43:34	1589	£26.5450	XLON	SZAE3M7S1N
12/08/2025 14:43:34	1179	€30.9350	XAMS	202508121222401
12/08/2025 14:43:34	1140	€30.9350	XAMS	202508121222657
12/08/2025 14:43:53	1143	£26.5400	XLON	SZAE3M7S2F
12/08/2025 14:43:53	808	£26.5400	CHIX	13000107T
12/08/2025 14:44:14	863	€30.9150	CEUX	260002NL1
12/08/2025 14:44:14	504	€30.9150	XAMS	202508121223681
12/08/2025 14:44:30	50	£26.5250	XLON	SZAE3M7S70
12/08/2025 14:44:30	402	£26.5250	BATE	030000U6F
12/08/2025 14:44:30	500	£26.5250	XLON	SZAE3M7S70
12/08/2025 14:44:30	142	£26.5250	BATE	030000U6F
12/08/2025 14:44:30	260	£26.5250	CHIX	1300010F5
12/08/2025 14:44:30	304	£26.5250	CHIX	1300010F5
12/08/2025 14:44:42	668	€30.8800	XAMS	202508121227265
12/08/2025 14:44:42	658	€30.8800	CEUX	260002OCY
12/08/2025 14:44:54	9	£26.5150	BATE	030000UBL
12/08/2025 14:44:56	157	£26.5150	CHIX	1300010MO
12/08/2025 14:44:56	820	£26.5150	CHIX	1300010MO
12/08/2025 14:44:56	614	£26.5150	BATE	030000UBO
12/08/2025 14:45:08	936	€30.8600	CEUX	260002OR4
12/08/2025 14:45:08	835	€30.8600	XAMS	202508121232385
12/08/2025 14:45:33	1875	£26.5200	XLON	SZAE3M7TGB
12/08/2025 14:45:50	1762	€30.8850	CEUX	260002P42
12/08/2025 14:46:29	399	€30.8850	CEUX	260002PF3
12/08/2025 14:46:29	399	€30.8850	CEUX	260002PF3
12/08/2025 14:46:29	84	€30.8850	CEUX	260002PF3
12/08/2025 14:46:29	1065	€30.8850	CEUX	260002PF3
12/08/2025 14:46:46	827	£26.5350	BATE	030000UJKK
12/08/2025 14:46:46	1181	£26.5350	XLON	SZAE3M7TL7
12/08/2025 14:46:46	767	£26.5350	XLON	SZAE3M7TL8

12/08/2025 14:46:46	212	£26.5350	XLON	SZAE3M7TL8
12/08/2025 14:46:47	47	£26.5350	XLON	SZAE3M7TMO
12/08/2025 14:46:47	185	£26.5350	XLON	SZAE3M7TMO
12/08/2025 14:46:47	983	€30.8850	XAMS	202508121248513
12/08/2025 14:46:47	550	€30.8850	CEUX	260002PNH
12/08/2025 14:46:47	196	€30.8850	CEUX	260002PNH
12/08/2025 14:46:47	212	€30.8850	XAMS	202508121249025
12/08/2025 14:46:56	68	£26.5300	BATE	030000ULT
12/08/2025 14:46:56	201	£26.5300	BATE	030000ULT
12/08/2025 14:46:56	381	£26.5300	BATE	030000ULT
12/08/2025 14:46:58	35	£26.5300	XLON	SZAE3M7TM9
12/08/2025 14:46:58	571	£26.5300	BATE	030000ULT
12/08/2025 14:46:59	201	£26.5300	XLON	SZAE3M7TM9
12/08/2025 14:46:59	201	£26.5300	XLON	SZAE3M7TM9
12/08/2025 14:46:59	391	£26.5300	XLON	SZAE3M7TM9
12/08/2025 14:46:59	325	£26.5300	XLON	SZAE3M7TM9
12/08/2025 14:47:08	707	£26.5300	XLON	SZAE3M7TNV
12/08/2025 14:47:08	735	£26.5300	CHIX	1300010YG
12/08/2025 14:47:08	114	£26.5300	BATE	030000UMW
12/08/2025 14:47:08	750	£26.5300	XLON	SZAE3M7TNW
12/08/2025 14:47:37	284	€30.8950	CEUX	260002PXC
12/08/2025 14:47:39	1046	€30.9050	XAMS	202508121253121
12/08/2025 14:47:47	252	€30.9100	XAMS	202508121253889
12/08/2025 14:47:47	321	€30.9100	XAMS	202508121253889
12/08/2025 14:47:47	704	€30.9100	XAMS	202508121253889
12/08/2025 14:47:47	99	€30.9100	XAMS	202508121255169
12/08/2025 14:48:05	361	£26.5350	XLON	SZAE3M7TPW
12/08/2025 14:48:05	363	£26.5350	CHIX	13000112F
12/08/2025 14:48:05	231	£26.5350	CHIX	13000112I
12/08/2025 14:48:05	231	£26.5350	CHIX	13000112J
12/08/2025 14:48:13	953	€30.9000	XAMS	202508121256193
12/08/2025 14:48:24	35	£26.5350	CHIX	130001141
12/08/2025 14:48:24	403	€30.9000	CEUX	260002QB5
12/08/2025 14:48:24	468	€30.9000	XAMS	202508121256449
12/08/2025 14:48:41	935	€30.9050	CEUX	260002QEH
12/08/2025 14:48:41	954	€30.9050	XAMS	202508121259521
12/08/2025 14:49:13	963	€30.9000	XAMS	202508121260289
12/08/2025 14:49:13	943	€30.9000	CEUX	260002QLW
12/08/2025 14:49:14	265	£26.5400	CHIX	13000117I
12/08/2025 14:49:26	175	£26.5450	BATE	030000UUW
12/08/2025 14:49:26	94	£26.5450	BATE	030000UUW
12/08/2025 14:49:26	175	£26.5450	XLON	SZAE3M7TWL
12/08/2025 14:49:26	175	£26.5450	XLON	SZAE3M7TWL
12/08/2025 14:49:26	254	£26.5450	CHIX	13000118Q
12/08/2025 14:49:26	40	£26.5450	CHIX	13000118Q
12/08/2025 14:49:26	692	£26.5450	XLON	SZAE3M7TWL
12/08/2025 14:49:37	249	£26.5500	CHIX	13000119G
12/08/2025 14:49:37	248	£26.5500	CHIX	13000119H
12/08/2025 14:49:37	798	£26.5500	XLON	SZAE3M7TW3
12/08/2025 14:49:37	1005	£26.5500	XLON	SZAE3M7TW4
12/08/2025 14:49:37	558	£26.5500	CHIX	13000119H
12/08/2025 14:49:37	431	£26.5500	CHIX	13000119J
12/08/2025 14:49:37	583	£26.5500	CHIX	13000119J
12/08/2025 14:50:00	1953	€30.9200	XAMS	202508121269249
12/08/2025 14:50:14	650	£26.5650	XLON	SZAE3M7TY2
12/08/2025 14:50:14	1447	£26.5650	XLON	SZAE3M7TY2
12/08/2025 14:50:14	952	€30.9350	CEUX	260002R2P
12/08/2025 14:50:14	11	€30.9350	CEUX	260002R2P

12/08/2025 14:50:14	950	€30.9350	XAMS	202508121273345
12/08/2025 14:50:30	1000	£26.5650	XLON	SZAE3M7TZD
12/08/2025 14:50:30	1219	£26.5650	XLON	SZAE3M7TZD
12/08/2025 14:50:55	339	€30.9450	CEUX	260002RC4
12/08/2025 14:50:55	680	€30.9450	CEUX	260002RC4
12/08/2025 14:51:06	230	£26.5800	CHIX	1300011FA
12/08/2025 14:51:06	918	£26.5800	CHIX	1300011FB
12/08/2025 14:51:06	514	£26.5800	CHIX	1300011FB
12/08/2025 14:51:11	222	£26.5800	CHIX	1300011FV
12/08/2025 14:51:12	501	€30.9550	CEUX	260002RFN
12/08/2025 14:51:12	384	€30.9550	XAMS	202508121278721
12/08/2025 14:51:13	166	£26.5800	XLON	SZAE3M7T1E
12/08/2025 14:51:13	167	£26.5800	CHIX	1300011FW
12/08/2025 14:51:13	1	£26.5800	XLON	SZAE3M7T1F
12/08/2025 14:51:13	689	€30.9500	XAMS	202508121280001
12/08/2025 14:51:15	495	€30.9500	CEUX	260002RGK
12/08/2025 14:51:22	168	€30.9800	CEUX	260002RK6
12/08/2025 14:51:22	197	€30.9800	XAMS	202508121284097
12/08/2025 14:51:22	9	€30.9800	XAMS	202508121284353
12/08/2025 14:52:03	927	£26.5900	XLON	SZAE3M7T5M
12/08/2025 14:52:03	56	£26.5900	CHIX	1300011IS
12/08/2025 14:52:03	619	£26.5900	CHIX	1300011IS
12/08/2025 14:52:03	1596	€30.9700	XAMS	202508121285889
12/08/2025 14:52:16	704	€30.9750	XAMS	202508121286913
12/08/2025 14:52:16	252	€30.9750	XAMS	202508121286913
12/08/2025 14:52:16	471	€30.9750	CEUX	260002RUM
12/08/2025 14:52:16	454	€30.9750	XAMS	202508121287425
12/08/2025 14:52:35	1036	£26.6000	XLON	SZAE3M7T7L
12/08/2025 14:52:35	1029	£26.6000	XLON	SZAE3M7T7M
12/08/2025 14:52:35	1059	£26.6000	CHIX	1300011LE
12/08/2025 14:52:35	1053	£26.6000	CHIX	1300011LF
12/08/2025 14:52:43	1018	€30.9800	CEUX	260002S1W
12/08/2025 14:52:43	920	€30.9800	XAMS	202508121288961
12/08/2025 14:53:15	754	£26.5950	XLON	SZAE3M7TCW
12/08/2025 14:53:15	787	£26.5950	CHIX	1300011O3
12/08/2025 14:53:15	290	£26.5950	XLON	SZAE3M7TCX
12/08/2025 14:53:37	798	€30.9750	CEUX	260002SFC
12/08/2025 14:53:37	592	€30.9750	XAMS	202508121290497
12/08/2025 14:53:51	1009	£26.5900	XLON	SZAE3M7TFJ
12/08/2025 14:53:51	613	£26.5900	BATE	030000VCD
12/08/2025 14:53:51	645	£26.5900	CHIX	1300011PL
12/08/2025 14:53:51	1	£26.5900	CHIX	1300011PL
12/08/2025 14:53:51	66	€30.9700	CEUX	260002SGF
12/08/2025 14:53:51	612	€30.9700	CEUX	260002SGF
12/08/2025 14:53:51	734	€30.9700	XAMS	202508121290753
12/08/2025 14:54:15	1151	€30.9750	CEUX	260002SJZ
12/08/2025 14:54:24	300	€30.9750	CEUX	260002SLT
12/08/2025 14:54:36	279	£26.6050	CHIX	1300011RQ
12/08/2025 14:54:36	2	£26.6050	CHIX	1300011RR
12/08/2025 14:54:36	279	£26.6050	CHIX	1300011RR
12/08/2025 14:54:36	16	£26.6050	XLON	SZAE3M7UJG
12/08/2025 14:54:36	252	€30.9800	XAMS	202508121294593
12/08/2025 14:54:36	9	€30.9800	XAMS	202508121294593
12/08/2025 14:54:37	138	€30.9800	XAMS	202508121294593
12/08/2025 14:54:48	12	£26.6050	BATE	030000VF5
12/08/2025 14:54:48	12	£26.6050	BATE	030000VF5
12/08/2025 14:54:48	8	£26.6050	BATE	030000VF5
12/08/2025 14:54:52	811	£26.6050	CHIX	1300011ST

12/08/2025 14:54:52	565	£26.6050	XLON	SZAE3M7UKH
12/08/2025 14:54:52	753	£26.6050	BATE	030000VF5
12/08/2025 14:54:52	622	£26.6050	BATE	030000VFO
12/08/2025 14:54:52	643	£26.6050	CHIX	1300011SU
12/08/2025 14:54:52	447	£26.6050	XLON	SZAE3M7UKI
12/08/2025 14:54:52	982	€30.9800	CEUX	260002SRI
12/08/2025 14:54:52	972	€30.9800	XAMS	202508121295617
12/08/2025 14:55:14	68	£26.6150	XLON	SZAE3M7UNX
12/08/2025 14:55:14	984	£26.6150	CHIX	1300011U0
12/08/2025 14:55:14	862	£26.6150	XLON	SZAE3M7UNX
12/08/2025 14:55:14	252	€30.9950	CEUX	260002SZE
12/08/2025 14:55:14	679	€30.9950	CEUX	260002SZE
12/08/2025 14:55:14	991	€30.9950	XAMS	202508121300481
12/08/2025 14:56:22	345	€31.0150	XAMS	202508121306113
12/08/2025 14:56:22	392	€31.0150	XAMS	202508121306113
12/08/2025 14:56:22	1165	€31.0150	XAMS	202508121306113
12/08/2025 14:56:22	1955	€31.0150	XAMS	202508121306881
12/08/2025 14:56:29	508	£26.6300	CHIX	1300011Z0
12/08/2025 14:56:29	373	£26.6300	CHIX	1300011Z1
12/08/2025 14:56:29	545	£26.6300	BATE	030000VL9
12/08/2025 14:56:29	899	£26.6300	XLON	SZAE3M7UQ8
12/08/2025 14:56:29	282	£26.6300	BATE	030000VLA
12/08/2025 14:56:29	56	£26.6300	CHIX	1300011Z1
12/08/2025 14:56:29	1065	£26.6300	XLON	SZAE3M7UQ9
12/08/2025 14:56:29	64	£26.6300	BATE	030000VLA
12/08/2025 14:56:29	173	£26.6300	CHIX	1300011Z1
12/08/2025 14:56:29	300	£26.6300	BATE	030000VLA
12/08/2025 14:56:49	914	£26.6250	CHIX	130001206
12/08/2025 14:56:49	635	£26.6250	BATE	030000VMG
12/08/2025 14:56:49	688	£26.6250	XLON	SZAE3M7URS
12/08/2025 14:56:49	760	€31.0050	CEUX	260002TLB
12/08/2025 14:56:49	196	€31.0050	XAMS	202508121307649
12/08/2025 14:56:49	644	€31.0050	XAMS	202508121307649
12/08/2025 14:56:49	323	€31.0050	XAMS	202508121307649
12/08/2025 14:57:19	586	£26.6200	BATE	030000VOI
12/08/2025 14:57:19	379	£26.6200	BATE	030000VOI
12/08/2025 14:57:19	678	£26.6200	XLON	SZAE3M7UT2
12/08/2025 14:57:19	53	£26.6200	XLON	SZAE3M7UT2
12/08/2025 14:57:19	551	£26.6200	CHIX	13000122J
12/08/2025 14:57:19	842	€30.9950	CEUX	260002TRD
12/08/2025 14:57:19	702	€30.9950	XAMS	202508121310465
12/08/2025 14:57:56	764	€31.0050	CEUX	260002TZE
12/08/2025 14:57:56	125	€31.0050	CEUX	260002TZE
12/08/2025 14:58:10	532	€31.0050	XAMS	202508121311489
12/08/2025 14:58:10	56	€31.0050	XAMS	202508121311489
12/08/2025 14:58:15	171	€31.0100	XAMS	202508121313537
12/08/2025 14:58:15	547	€31.0100	XAMS	202508121313537
12/08/2025 14:58:26	200	£26.6300	CHIX	13000125W
12/08/2025 14:58:27	400	£26.6300	BATE	030000VST
12/08/2025 14:58:41	480	£26.6300	XLON	SZAE3M7U0E
12/08/2025 14:58:41	630	£26.6300	XLON	SZAE3M7U1G
12/08/2025 14:58:41	483	£26.6300	CHIX	13000125W
12/08/2025 14:58:41	10	£26.6300	CHIX	13000126Z
12/08/2025 14:58:41	204	£26.6350	BATE	030000VTQ
12/08/2025 14:58:41	10	£26.6350	CHIX	130001270
12/08/2025 14:58:41	169	£26.6350	CHIX	130001270
12/08/2025 14:58:41	338	£26.6350	CHIX	130001270
12/08/2025 14:58:41	459	£26.6350	CHIX	130001270

12/08/2025 14:58:41	134	£26.6350	BATE	030000VTR
12/08/2025 14:58:41	523	£26.6350	CHIX	130001274
12/08/2025 14:58:41	252	€31.0100	XAMS	202508121314305
12/08/2025 14:58:41	224	€31.0100	XAMS	202508121314305
12/08/2025 14:59:55	139	€31.0200	CEUX	260002UTB
12/08/2025 15:00:00	262	£26.6500	BATE	030000W00
12/08/2025 15:00:00	1279	£26.6500	BATE	030000W01
12/08/2025 15:00:00	244	£26.6500	BATE	030000W01
12/08/2025 15:00:00	129	£26.6500	XLON	SZAE3M7U95
12/08/2025 15:00:00	1266	£26.6500	XLON	SZAE3M7U96
12/08/2025 15:00:00	104	£26.6500	BATE	030000W05
12/08/2025 15:00:00	1031	£26.6500	BATE	030000W06
12/08/2025 15:00:00	649	€31.0250	CEUX	260002UVD
12/08/2025 15:00:00	610	€31.0250	XAMS	202508121317633
12/08/2025 15:00:00	23	€31.0250	CEUX	260002UVD
12/08/2025 15:00:00	394	€31.0250	CEUX	260002UVF
12/08/2025 15:00:00	113	€31.0250	XAMS	202508121317633
12/08/2025 15:00:00	408	€31.0250	XAMS	202508121318145
12/08/2025 15:00:00	44	€31.0200	CEUX	260002UWN
12/08/2025 15:00:00	888	€31.0200	CEUX	260002UWN
12/08/2025 15:00:00	929	€31.0200	XAMS	202508121318657
12/08/2025 15:00:06	2350	£26.6500	XLON	SZAE3M7UA1
12/08/2025 15:00:17	554	€31.0150	CEUX	260002V76
12/08/2025 15:00:17	1029	€31.0150	XAMS	202508121319169
12/08/2025 15:00:17	306	€31.0150	CEUX	260002V76
12/08/2025 15:01:09	624	£26.6550	XLON	SZAE3M7UFA
12/08/2025 15:01:09	150	£26.6550	XLON	SZAE3M7UFA
12/08/2025 15:01:25	889	€31.0300	CEUX	260002VTL
12/08/2025 15:01:42	2	£26.6700	BATE	030000W7P
12/08/2025 15:01:42	204	£26.6700	BATE	030000W7P
12/08/2025 15:01:42	133	£26.6700	BATE	030000W7P
12/08/2025 15:01:42	147	£26.6700	CHIX	1300012NK
12/08/2025 15:01:42	338	£26.6700	CHIX	1300012NK
12/08/2025 15:01:42	459	£26.6700	CHIX	1300012NK
12/08/2025 15:01:42	590	£26.6700	CHIX	1300012NN
12/08/2025 15:01:42	83	£26.6700	CHIX	1300012NN
12/08/2025 15:01:42	56	£26.6700	CHIX	1300012NP
12/08/2025 15:01:42	83	£26.6700	CHIX	1300012NP
12/08/2025 15:01:42	106	£26.6700	CHIX	1300012NR
12/08/2025 15:01:42	33	£26.6700	CHIX	1300012NS
12/08/2025 15:01:42	106	£26.6700	CHIX	1300012NS
12/08/2025 15:01:42	139	£26.6700	CHIX	1300012NU
12/08/2025 15:01:56	1498	€31.0450	XAMS	202508121326337
12/08/2025 15:01:56	1573	€31.0450	XAMS	202508121326593
12/08/2025 15:02:05	687	€31.0450	CEUX	260002W0Q
12/08/2025 15:02:05	881	€31.0450	XAMS	202508121327105
12/08/2025 15:02:05	2	€31.0450	XAMS	202508121327105
12/08/2025 15:02:10	650	£26.6750	XLON	SZAE3M7VKK
12/08/2025 15:02:10	1615	£26.6750	XLON	SZAE3M7VKK
12/08/2025 15:02:31	749	€31.0400	CEUX	260002W86
12/08/2025 15:02:47	664	£26.6700	XLON	SZAE3M7VMW
12/08/2025 15:02:47	153	£26.6700	XLON	SZAE3M7VMY
12/08/2025 15:02:47	617	£26.6700	CHIX	1300012RI
12/08/2025 15:02:47	692	£26.6700	CHIX	1300012RK
12/08/2025 15:02:47	937	£26.6700	XLON	SZAE3M7VMY
12/08/2025 15:02:47	357	£26.6700	XLON	SZAE3M7VM0
12/08/2025 15:02:47	322	£26.6700	XLON	SZAE3M7VM1
12/08/2025 15:02:47	177	£26.6700	XLON	SZAE3M7VM1

12/08/2025 15:02:47	167	£26.6700	CHIX	1300012RO
12/08/2025 15:02:47	212	£26.6700	XLON	SZAE3M7VM6
12/08/2025 15:02:47	675	£26.6700	XLON	SZAE3M7VM6
12/08/2025 15:02:47	28	£26.6700	BATE	030000WAQ
12/08/2025 15:02:47	373	£26.6700	BATE	030000WAQ
12/08/2025 15:02:47	474	£26.6700	XLON	SZAE3M7VM8
12/08/2025 15:02:47	128	€31.0450	XAMS	202508121330689
12/08/2025 15:02:47	314	€31.0450	XAMS	202508121330689
12/08/2025 15:02:47	76	€31.0450	XAMS	202508121330689
12/08/2025 15:02:47	164	€31.0450	XAMS	202508121330689
12/08/2025 15:02:47	88	€31.0450	XAMS	202508121330689
12/08/2025 15:03:03	652	€31.0500	CEUX	260002WCJ
12/08/2025 15:03:03	532	€31.0500	XAMS	202508121334785
12/08/2025 15:03:03	308	€31.0500	XAMS	202508121334785
12/08/2025 15:03:03	21	€31.0500	XAMS	202508121334785
12/08/2025 15:03:09	559	£26.6750	XLON	SZAE3M7VPO
12/08/2025 15:03:28	865	£26.6750	BATE	030000WD4
12/08/2025 15:03:28	858	£26.6750	XLON	SZAE3M7VRH
12/08/2025 15:03:28	588	£26.6750	CHIX	1300012UK
12/08/2025 15:03:28	748	€31.0500	XAMS	202508121337857
12/08/2025 15:03:28	252	€31.0500	XAMS	202508121338113
12/08/2025 15:03:28	478	€31.0500	XAMS	202508121338113
12/08/2025 15:03:43	697	£26.6700	XLON	SZAE3M7VTH
12/08/2025 15:03:43	680	£26.6700	CHIX	1300012VX
12/08/2025 15:03:43	1012	£26.6700	BATE	030000WE5
12/08/2025 15:04:00	102	€31.0350	CEUX	260002WQ8
12/08/2025 15:04:15	1038	£26.6650	XLON	SZAE3M7VWM
12/08/2025 15:04:15	590	£26.6650	XLON	SZAE3M7VWN
12/08/2025 15:04:15	446	£26.6650	XLON	SZAE3M7VWN
12/08/2025 15:04:25	534	€31.0400	XAMS	202508121340417
12/08/2025 15:04:25	864	€31.0400	XAMS	202508121340417
12/08/2025 15:04:39	588	€31.0450	CEUX	260002WZM
12/08/2025 15:04:39	21	€31.0450	CEUX	260002WZM
12/08/2025 15:04:39	1046	€31.0450	XAMS	202508121341441
12/08/2025 15:05:05	869	£26.6650	XLON	SZAE3M7V0Q
12/08/2025 15:05:05	1221	£26.6650	BATE	030000WJL
12/08/2025 15:05:08	861	€31.0400	XAMS	202508121342721
12/08/2025 15:05:08	549	€31.0400	CEUX	260002X7J
12/08/2025 15:05:08	318	€31.0400	CEUX	260002X7J
12/08/2025 15:05:44	20	£26.6700	BATE	030000WMX
12/08/2025 15:05:44	881	€31.0450	XAMS	202508121344513
12/08/2025 15:05:44	252	€31.0450	XAMS	202508121344513
12/08/2025 15:05:44	456	€31.0450	XAMS	202508121345025
12/08/2025 15:05:58	18	£26.6700	XLON	SZAE3M7V32
12/08/2025 15:05:58	541	£26.6700	XLON	SZAE3M7V32
12/08/2025 15:05:58	651	£26.6700	XLON	SZAE3M7V34
12/08/2025 15:05:58	354	£26.6700	XLON	SZAE3M7V35
12/08/2025 15:05:58	672	€31.0450	CEUX	260002XKN
12/08/2025 15:05:58	160	€31.0450	CEUX	260002XKN
12/08/2025 15:05:58	674	€31.0450	XAMS	202508121346049
12/08/2025 15:06:03	300	£26.6700	XLON	SZAE3M7V4M
12/08/2025 15:06:03	217	£26.6700	XLON	SZAE3M7V4N
12/08/2025 15:06:03	224	£26.6700	XLON	SZAE3M7V4N
12/08/2025 15:06:03	271	£26.6700	CHIX	130001390
12/08/2025 15:06:03	354	£26.6700	BATE	030000WOA
12/08/2025 15:06:03	519	£26.6700	BATE	030000WOB
12/08/2025 15:06:03	399	£26.6700	CHIX	130001391
12/08/2025 15:06:26	466	€31.0350	CEUX	260002XSM

12/08/2025 15:06:26	323	€31.0350	XAMS	202508121349121
12/08/2025 15:06:26	441	€31.0350	XAMS	202508121349121
12/08/2025 15:06:26	256	€31.0350	XAMS	202508121349633
12/08/2025 15:06:56	1731	£26.6650	XLON	SZAE3M7V50
12/08/2025 15:06:56	1760	£26.6650	XLON	SZAE3M7V51
12/08/2025 15:07:54	143	€31.0700	CEUX	260002YAI
12/08/2025 15:07:54	128	€31.0700	CEUX	260002YAI
12/08/2025 15:07:54	439	€31.0700	CEUX	260002YAI
12/08/2025 15:07:54	881	€31.0700	XAMS	202508121363969
12/08/2025 15:07:54	260	€31.0700	XAMS	202508121363969
12/08/2025 15:07:54	11	€31.0700	CEUX	260002YAP
12/08/2025 15:07:54	134	€31.0700	CEUX	260002YAP
12/08/2025 15:07:54	129	€31.0700	CEUX	260002YAP
12/08/2025 15:07:54	944	€31.0700	XAMS	202508121364481
12/08/2025 15:07:54	252	€31.0700	XAMS	202508121364481
12/08/2025 15:07:54	267	€31.0700	XAMS	202508121364481
12/08/2025 15:07:54	61	€31.0700	CEUX	260002YAS
12/08/2025 15:07:56	882	£26.6850	BATE	030000WWG
12/08/2025 15:07:56	193	£26.6850	BATE	030000WWH
12/08/2025 15:07:56	906	£26.6850	XLON	SZAE3M7VA7
12/08/2025 15:07:56	721	£26.6850	BATE	030000WWH
12/08/2025 15:07:56	940	£26.6850	XLON	SZAE3M7VA8
12/08/2025 15:07:56	1015	€31.0650	CEUX	260002YB0
12/08/2025 15:07:56	4	€31.0650	CEUX	260002YB1
12/08/2025 15:07:56	794	€31.0650	CEUX	260002YB1
12/08/2025 15:07:56	857	€31.0650	XAMS	202508121366273
12/08/2025 15:07:56	800	€31.0650	XAMS	202508121366529
12/08/2025 15:08:53	1473	€31.0650	XAMS	202508121372929
12/08/2025 15:08:53	493	€31.0650	XAMS	202508121372929
12/08/2025 15:08:54	438	£26.6850	BATE	030000X0X
12/08/2025 15:08:56	784	£26.6900	XLON	SZAE3M7VFE
12/08/2025 15:08:56	6	£26.6900	XLON	SZAE3M7VFE
12/08/2025 15:08:57	1119	£26.6900	XLON	SZAE3M7VFE
12/08/2025 15:08:57	33	£26.6900	XLON	SZAE3M7WGL
12/08/2025 15:08:57	2297	£26.6900	XLON	SZAE3M7WGL
12/08/2025 15:09:27	390	€31.0650	XAMS	202508121379329
12/08/2025 15:09:46	1102	£26.6950	XLON	SZAE3M7WLN
12/08/2025 15:09:46	1192	£26.6950	XLON	SZAE3M7WLO
12/08/2025 15:09:46	1160	£26.6950	XLON	SZAE3M7WLP
12/08/2025 15:09:48	338	£26.6950	XLON	SZAE3M7WLO
12/08/2025 15:09:48	292	£26.6950	XLON	SZAE3M7WLO
12/08/2025 15:09:51	371	£26.6950	XLON	SZAE3M7WL6
12/08/2025 15:09:51	254	£26.6950	XLON	SZAE3M7WL7
12/08/2025 15:10:06	1890	€31.0750	CEUX	260002ZBA
12/08/2025 15:10:06	1442	€31.0750	CEUX	260002ZBB
12/08/2025 15:10:20	641	£26.6950	BATE	030000X5X
12/08/2025 15:10:20	1067	£26.6950	XLON	SZAE3M7WN2
12/08/2025 15:10:20	407	£26.6950	XLON	SZAE3M7WN3
12/08/2025 15:10:20	316	£26.6950	XLON	SZAE3M7WN3
12/08/2025 15:10:20	879	€31.0700	CEUX	260002ZE2
12/08/2025 15:10:20	803	€31.0700	XAMS	202508121381377
12/08/2025 15:10:20	123	€31.0700	XAMS	202508121381633
12/08/2025 15:10:46	728	£26.6950	XLON	SZAE3M7WOZ
12/08/2025 15:10:46	753	£26.6950	CHIX	1300013US
12/08/2025 15:10:46	500	£26.6950	BATE	030000X7F
12/08/2025 15:10:46	342	£26.6950	BATE	030000X7F
12/08/2025 15:11:11	59	£26.7000	XLON	SZAE3M7WQY
12/08/2025 15:11:11	1636	£26.7000	XLON	SZAE3M7WQY

12/08/2025 15:11:11	581	£26.7000	XLON	SZAE3M7WQY
12/08/2025 15:11:11	972	€31.0800	CEUX	260002ZSF
12/08/2025 15:11:11	677	€31.0800	CEUX	260002ZSG
12/08/2025 15:11:11	936	€31.0800	XAMS	202508121384961
12/08/2025 15:11:11	649	€31.0800	XAMS	202508121386241
12/08/2025 15:11:57	377	£26.6900	BATE	030000XB1
12/08/2025 15:11:59	627	£26.6900	XLON	SZAE3M7WUL
12/08/2025 15:11:59	1274	£26.6900	XLON	SZAE3M7WUM
12/08/2025 15:11:59	99	£26.6900	XLON	SZAE3M7WUM
12/08/2025 15:12:00	140	€31.0650	XAMS	202508121389825
12/08/2025 15:12:00	26	€31.0650	XAMS	202508121389825
12/08/2025 15:12:00	179	€31.0650	XAMS	202508121390337
12/08/2025 15:12:00	126	€31.0650	CEUX	260003031
12/08/2025 15:12:00	137	€31.0650	CEUX	260003031
12/08/2025 15:12:09	617	€31.0600	CEUX	260003058
12/08/2025 15:12:09	252	€31.0600	XAMS	202508121392641
12/08/2025 15:12:09	247	€31.0600	XAMS	202508121392641
12/08/2025 15:12:09	2	€31.0600	XAMS	202508121393409
12/08/2025 15:12:36	88	£26.6850	XLON	SZAE3M7WWK
12/08/2025 15:12:36	476	£26.6850	CHIX	13000142Z
12/08/2025 15:12:36	698	£26.6850	BATE	030000XDE
12/08/2025 15:12:36	404	£26.6850	XLON	SZAE3M7WWK
12/08/2025 15:12:47	422	€31.0550	CEUX	2600030GC
12/08/2025 15:12:47	568	€31.0550	XAMS	202508121397249
12/08/2025 15:12:47	56	€31.0550	XAMS	202508121397249
12/08/2025 15:13:25	436	€31.0600	CEUX	2600030PA
12/08/2025 15:13:25	406	€31.0600	XAMS	202508121402881
12/08/2025 15:13:25	32	€31.0600	XAMS	202508121402881
12/08/2025 15:13:41	586	£26.6800	XLON	SZAE3M7W01
12/08/2025 15:13:41	414	£26.6800	XLON	SZAE3M7W02
12/08/2025 15:13:41	17	£26.6800	XLON	SZAE3M7W02
12/08/2025 15:13:41	622	£26.6800	CHIX	13000149B
12/08/2025 15:13:41	23	£26.6800	CHIX	13000149D
12/08/2025 15:13:41	519	£26.6800	XLON	SZAE3M7W04
12/08/2025 15:13:41	210	£26.6800	XLON	SZAE3M7W05
12/08/2025 15:13:41	450	£26.6800	XLON	SZAE3M7W05
12/08/2025 15:13:41	30	£26.6800	XLON	SZAE3M7W07
12/08/2025 15:13:41	417	€31.0600	XAMS	202508121403649
12/08/2025 15:13:41	450	€31.0600	CEUX	2600030T5
12/08/2025 15:13:42	31	£26.6800	XLON	SZAE3M7W08
12/08/2025 15:14:22	17	£26.6750	BATE	030000XKD
12/08/2025 15:14:23	642	€31.0550	CEUX	26000312C
12/08/2025 15:14:23	589	€31.0550	XAMS	202508121406465
12/08/2025 15:14:32	219	£26.6750	XLON	SZAE3M7W4L
12/08/2025 15:14:32	692	£26.6750	XLON	SZAE3M7W4O
12/08/2025 15:14:40	1228	€31.0550	XAMS	202508121408769
12/08/2025 15:14:50	134	£26.6750	BATE	030000XLY
12/08/2025 15:14:51	357	£26.6750	XLON	SZAE3M7W4B
12/08/2025 15:14:58	229	£26.6750	BATE	030000XM5
12/08/2025 15:14:58	154	£26.6750	XLON	SZAE3M7W5H
12/08/2025 15:15:15	222	£26.6650	CHIX	1300014JB
12/08/2025 15:15:15	278	£26.6650	BATE	030000XNU
12/08/2025 15:15:15	249	£26.6650	XLON	SZAE3M7W61
12/08/2025 15:15:15	45	£26.6650	CHIX	1300014JB
12/08/2025 15:15:15	1	£26.6650	CHIX	1300014JB
12/08/2025 15:15:15	384	€31.0400	CEUX	2600031GA
12/08/2025 15:15:15	183	€31.0400	XAMS	202508121412609
12/08/2025 15:15:15	57	€31.0400	XAMS	202508121412609

12/08/2025 15:15:15	96	€31.0400	XAMS	202508121412609
12/08/2025 15:16:04	220	€31.0550	CEUX	2600031WA
12/08/2025 15:16:05	336	€31.0550	CEUX	2600031WM
12/08/2025 15:16:05	10	€31.0550	CEUX	2600031WM
12/08/2025 15:16:05	343	€31.0550	XAMS	202508121416705
12/08/2025 15:16:15	191	£26.6750	XLON	SZAE3M7WCH
12/08/2025 15:16:15	364	£26.6750	BATE	030000XSL
12/08/2025 15:16:15	70	£26.6750	CHIX	1300014OQ
12/08/2025 15:16:15	128	£26.6750	CHIX	1300014OQ
12/08/2025 15:16:23	721	£26.6800	XLON	SZAE3M7WCQ
12/08/2025 15:16:23	153	£26.6800	XLON	SZAE3M7WCQ
12/08/2025 15:16:32	291	€31.0650	CEUX	26000324A
12/08/2025 15:16:32	263	€31.0650	XAMS	202508121422593
12/08/2025 15:16:36	362	£26.6900	XLON	SZAE3M7WEX
12/08/2025 15:16:36	632	£26.6900	XLON	SZAE3M7WEY
12/08/2025 15:17:06	10	£26.6950	CHIX	1300014T3
12/08/2025 15:17:07	243	£26.6950	CHIX	1300014T3
12/08/2025 15:17:07	504	£26.6950	BATE	030000XVV
12/08/2025 15:17:07	351	£26.6950	XLON	SZAE3M7XGO
12/08/2025 15:17:07	113	£26.6950	CHIX	1300014T3
12/08/2025 15:17:07	551	€31.0750	CEUX	2600032DH
12/08/2025 15:17:18	517	€31.0750	CEUX	2600032FG
12/08/2025 15:17:18	229	€31.0750	XAMS	202508121424385
12/08/2025 15:17:18	229	€31.0750	XAMS	202508121424385
12/08/2025 15:17:18	49	€31.0750	XAMS	202508121424385
12/08/2025 15:17:39	160	£26.6900	CHIX	1300014W3
12/08/2025 15:17:39	320	£26.6900	CHIX	1300014W3
12/08/2025 15:17:39	152	£26.6900	CHIX	1300014W3
12/08/2025 15:17:39	401	£26.6900	BATE	030000XYG
12/08/2025 15:17:39	109	£26.6900	BATE	030000XYG
12/08/2025 15:17:44	22	£26.6900	CHIX	1300014W3
12/08/2025 15:17:56	484	€31.0700	CEUX	2600032OJ
12/08/2025 15:17:56	533	€31.0700	XAMS	202508121425665
12/08/2025 15:18:17	140	£26.6900	CHIX	1300014YO
12/08/2025 15:18:17	312	£26.6900	CHIX	1300014YO
12/08/2025 15:18:17	422	£26.6900	XLON	SZAE3M7XL5
12/08/2025 15:18:17	425	€31.0700	CEUX	2600032UM
12/08/2025 15:18:17	407	€31.0700	XAMS	202508121428481
12/08/2025 15:18:17	28	€31.0700	XAMS	202508121428481
12/08/2025 15:18:17	24	€31.0700	XAMS	202508121428481
12/08/2025 15:18:42	546	£26.6850	BATE	030000Y1B
12/08/2025 15:18:42	387	£26.6850	XLON	SZAE3M7XNN
12/08/2025 15:19:21	252	€31.0850	XAMS	202508121435649
12/08/2025 15:19:21	619	€31.0850	XAMS	202508121435649
12/08/2025 15:19:21	262	€31.0850	XAMS	202508121436161
12/08/2025 15:19:21	267	€31.0850	XAMS	202508121436161
12/08/2025 15:19:22	893	£26.7000	XLON	SZAE3M7XQR
12/08/2025 15:19:56	373	£26.7050	XLON	SZAE3M7XTQ
12/08/2025 15:19:56	284	£26.7050	BATE	030000Y6E
12/08/2025 15:19:56	281	£26.7050	BATE	030000Y6E
12/08/2025 15:20:01	547	€31.0850	XAMS	202508121438465
12/08/2025 15:20:01	4	€31.0850	XAMS	202508121438465
12/08/2025 15:20:14	350	£26.7000	XLON	SZAE3M7XUT
12/08/2025 15:20:14	405	£26.7000	BATE	030000Y78
12/08/2025 15:20:14	363	£26.7000	CHIX	13000158U
12/08/2025 15:20:26	698	€31.0750	XAMS	202508121440257
12/08/2025 15:20:26	28	€31.0750	XAMS	202508121440257
12/08/2025 15:20:29	7	€31.0750	XAMS	202508121440257

12/08/2025 15:20:47	465	£26.6950	XLON	SZAE3M7XV2
12/08/2025 15:20:47	115	£26.6950	XLON	SZAE3M7XV2
12/08/2025 15:20:47	222	£26.6950	CHIX	1300015E3
12/08/2025 15:20:47	356	£26.6950	CHIX	1300015E3
12/08/2025 15:20:56	374	€31.0700	CEUX	2600033TZ
12/08/2025 15:20:56	308	€31.0700	XAMS	202508121441281
12/08/2025 15:21:30	416	€31.0700	CEUX	26000346E
12/08/2025 15:21:30	420	€31.0700	XAMS	202508121441793
12/08/2025 15:21:30	14	€31.0700	XAMS	202508121441793
12/08/2025 15:21:33	218	£26.6900	CHIX	1300015I9
12/08/2025 15:21:33	295	£26.6900	XLON	SZAE3M7XZS
12/08/2025 15:21:33	367	£26.6900	XLON	SZAE3M7XZU
12/08/2025 15:21:33	80	£26.6900	CHIX	1300015I9
12/08/2025 15:21:33	39	£26.6900	CHIX	1300015I9
12/08/2025 15:21:33	271	£26.6900	CHIX	1300015IC
12/08/2025 15:21:33	98	£26.6900	BATE	030000YCC
12/08/2025 15:21:33	62	£26.6900	CHIX	1300015IC
12/08/2025 15:21:33	334	£26.6900	BATE	030000YCC
12/08/2025 15:21:33	177	£26.6900	BATE	030000YCE
12/08/2025 15:21:48	75	£26.6900	XLON	SZAE3M7X0L
12/08/2025 15:21:48	107	£26.6900	BATE	030000YCV
12/08/2025 15:21:48	469	€31.0650	CEUX	26000348Z
12/08/2025 15:21:48	437	€31.0650	XAMS	202508121443585
12/08/2025 15:22:37	160	£26.6950	CHIX	1300015O7
12/08/2025 15:22:37	152	£26.6950	CHIX	1300015O7
12/08/2025 15:22:37	76	£26.6950	CHIX	1300015O7
12/08/2025 15:22:37	135	£26.6950	CHIX	1300015O7
12/08/2025 15:22:37	25	£26.6950	CHIX	1300015OB
12/08/2025 15:22:41	698	€31.0750	XAMS	202508121449729
12/08/2025 15:22:46	711	€31.0800	XAMS	202508121452801
12/08/2025 15:23:04	801	£26.7100	XLON	SZAE3M7X6X
12/08/2025 15:23:04	699	£26.7100	XLON	SZAE3M7X6X
12/08/2025 15:23:04	972	£26.7100	XLON	SZAE3M7X6Z
12/08/2025 15:23:08	24	£26.7100	CHIX	1300015PX
12/08/2025 15:23:08	48	£26.7100	CHIX	1300015PX
12/08/2025 15:23:11	473	£26.7150	XLON	SZAE3M7X6F
12/08/2025 15:23:11	191	£26.7150	XLON	SZAE3M7X7I
12/08/2025 15:23:11	8	£26.7150	BATE	030000YIF
12/08/2025 15:23:12	4	£26.7150	BATE	030000YIF
12/08/2025 15:23:12	8	£26.7150	BATE	030000YIF
12/08/2025 15:23:12	124	£26.7150	XLON	SZAE3M7X7O
12/08/2025 15:23:12	12	£26.7150	BATE	030000YIF
12/08/2025 15:23:12	87	£26.7150	BATE	030000YIF
12/08/2025 15:23:13	80	£26.7150	XLON	SZAE3M7X7Q
12/08/2025 15:23:44	329	€31.0950	CEUX	26000356G
12/08/2025 15:23:44	28	€31.0950	CEUX	26000356G
12/08/2025 15:23:44	367	€31.0950	XAMS	202508121457409
12/08/2025 15:23:48	311	£26.7150	CHIX	1300015U5
12/08/2025 15:23:48	434	£26.7150	BATE	030000YLI
12/08/2025 15:23:48	312	£26.7150	XLON	SZAE3M7XAF
12/08/2025 15:23:48	384	€31.0950	CEUX	260003577
12/08/2025 15:23:48	324	€31.0950	XAMS	202508121458689
12/08/2025 15:23:48	5	€31.0950	XAMS	202508121458689
12/08/2025 15:23:48	15	€31.0950	XAMS	202508121459201
12/08/2025 15:24:11	160	£26.7050	CHIX	1300015W5
12/08/2025 15:24:11	136	£26.7050	CHIX	1300015W5
12/08/2025 15:24:25	207	£26.7050	CHIX	1300015WS
12/08/2025 15:24:25	142	£26.7050	BATE	030000YO1

12/08/2025 15:24:25	144	£26.7050	XLON	SZAE3M7XDJ
12/08/2025 15:24:25	333	€31.0850	CEUX	2600035EU
12/08/2025 15:24:25	346	€31.0850	XAMS	202508121459457
12/08/2025 15:25:03	200	€31.0800	XAMS	202508121466113
12/08/2025 15:25:03	325	€31.0800	XAMS	202508121466113
12/08/2025 15:25:03	158	€31.0800	XAMS	202508121466113
12/08/2025 15:25:17	270	£26.7100	BATE	030000YQI
12/08/2025 15:25:17	152	£26.7100	BATE	030000YQJ
12/08/2025 15:25:23	252	£26.7100	CHIX	130001608
12/08/2025 15:25:23	56	£26.7100	BATE	030000YQJ
12/08/2025 15:25:23	244	£26.7100	CHIX	130001609
12/08/2025 15:25:25	76	£26.7100	CHIX	13000160B
12/08/2025 15:25:26	122	€31.0850	CEUX	2600035VB
12/08/2025 15:25:26	133	€31.0850	CEUX	2600035VB
12/08/2025 15:25:27	120	€31.0850	XAMS	202508121470721
12/08/2025 15:25:27	138	€31.0850	CEUX	2600035VF
12/08/2025 15:25:41	57	£26.7150	XLON	SZAE3M7YKW
12/08/2025 15:25:41	91	£26.7150	XLON	SZAE3M7YKX
12/08/2025 15:25:41	56	£26.7150	CHIX	13000160U
12/08/2025 15:25:41	74	£26.7150	BATE	030000YRT
12/08/2025 15:25:41	117	£26.7150	BATE	030000YRU
12/08/2025 15:25:41	88	£26.7150	CHIX	13000160V
12/08/2025 15:25:53	252	£26.7100	XLON	SZAE3M7YLN
12/08/2025 15:25:53	550	£26.7100	XLON	SZAE3M7YLR
12/08/2025 15:25:53	287	€31.0850	CEUX	260003610
12/08/2025 15:25:53	224	€31.0850	XAMS	202508121473281
12/08/2025 15:25:53	9	€31.0850	XAMS	202508121473281
12/08/2025 15:26:04	48	£26.7100	CHIX	13000162W
12/08/2025 15:26:04	76	£26.7100	CHIX	13000162W
12/08/2025 15:26:11	2	£26.7100	CHIX	13000162W
12/08/2025 15:26:21	270	€31.0850	CEUX	26000368E
12/08/2025 15:26:21	252	€31.0850	XAMS	202508121473793
12/08/2025 15:26:21	30	€31.0850	XAMS	202508121473793
12/08/2025 15:26:35	320	£26.7100	XLON	SZAE3M7YM3
12/08/2025 15:27:10	2	£26.7250	CHIX	130001695
12/08/2025 15:27:10	353	£26.7250	CHIX	130001695
12/08/2025 15:27:10	96	£26.7250	CHIX	130001697
12/08/2025 15:27:10	150	£26.7250	CHIX	130001697
12/08/2025 15:27:10	160	£26.7250	CHIX	130001697
12/08/2025 15:27:10	280	£26.7250	XLON	SZAE3M7YO7
12/08/2025 15:27:10	451	£26.7250	XLON	SZAE3M7YO8
12/08/2025 15:27:10	45	€31.1000	XAMS	202508121479425
12/08/2025 15:27:10	273	€31.1000	CEUX	2600036NG
12/08/2025 15:27:10	231	€31.1000	XAMS	202508121479425
12/08/2025 15:27:38	451	€31.1000	CEUX	2600036SJ
12/08/2025 15:27:38	456	€31.1000	XAMS	202508121480193
12/08/2025 15:27:55	68	£26.7300	BATE	030000Z11
12/08/2025 15:27:55	225	£26.7300	BATE	030000Z12
12/08/2025 15:27:55	50	£26.7300	XLON	SZAE3M7YQZ
12/08/2025 15:27:55	370	£26.7300	XLON	SZAE3M7YQ0
12/08/2025 15:28:02	32	£26.7300	BATE	030000Z12
12/08/2025 15:28:02	8	£26.7300	BATE	030000Z12
12/08/2025 15:28:02	16	£26.7300	BATE	030000Z12
12/08/2025 15:28:02	46	£26.7300	CHIX	1300016CQ
12/08/2025 15:28:02	8	£26.7300	BATE	030000Z12
12/08/2025 15:28:02	347	£26.7300	CHIX	1300016CR
12/08/2025 15:28:02	206	£26.7300	BATE	030000Z12
12/08/2025 15:28:05	185	£26.7300	XLON	SZAE3M7YQC

12/08/2025 15:28:05	156	£26.7300	XLON	SZAE3M7YQD
12/08/2025 15:28:05	245	£26.7300	BATE	030000Z1V
12/08/2025 15:28:49	326	£26.7300	XLON	SZAE3M7YV8
12/08/2025 15:28:49	84	£26.7300	XLON	SZAE3M7YVC
12/08/2025 15:28:49	42	£26.7300	CHIX	1300016GP
12/08/2025 15:28:49	343	£26.7300	BATE	030000Z55
12/08/2025 15:28:49	137	£26.7300	BATE	030000Z57
12/08/2025 15:28:49	246	£26.7300	CHIX	1300016GP
12/08/2025 15:28:49	125	£26.7300	CHIX	1300016GT
12/08/2025 15:28:49	862	€31.1050	XAMS	202508121481473
12/08/2025 15:28:49	525	€31.1050	XAMS	202508121481729
12/08/2025 15:30:20	203	£26.7200	XLON	SZAE3M7Y2Q
12/08/2025 15:30:20	203	£26.7200	CHIX	1300016OU
12/08/2025 15:30:20	236	£26.7200	BATE	030000ZBL
12/08/2025 15:31:15	68	£26.7150	CHIX	1300016S8
12/08/2025 15:31:15	226	£26.7150	BATE	030000ZF0
12/08/2025 15:31:15	141	£26.7150	BATE	030000ZF1
12/08/2025 15:31:15	140	£26.7150	CHIX	1300016S8
12/08/2025 15:31:15	201	£26.7150	XLON	SZAE3M7Y8L
12/08/2025 15:31:15	38	£26.7150	CHIX	1300016SA
12/08/2025 15:31:15	135	£26.7150	XLON	SZAE3M7Y8M
12/08/2025 15:31:15	92	£26.7150	CHIX	1300016SA
12/08/2025 15:31:55	28	£26.7100	XLON	SZAE3M7YE2
12/08/2025 15:32:16	141	£26.7100	BATE	030000ZKE
12/08/2025 15:32:16	113	£26.7100	CHIX	1300016XR
12/08/2025 15:32:16	92	£26.7100	XLON	SZAE3M7YE2
12/08/2025 15:32:17	101	£26.7050	BATE	030000ZKP
12/08/2025 15:32:53	78	£26.7150	XLON	SZAE3M7ZL2
12/08/2025 15:32:53	194	£26.7150	XLON	SZAE3M7ZL3
12/08/2025 15:32:54	124	£26.7150	XLON	SZAE3M7ZL7
12/08/2025 15:32:54	248	£26.7150	XLON	SZAE3M7ZL8
12/08/2025 15:33:01	140	€31.0850	XAMS	202508121499905
12/08/2025 15:33:01	27	€31.0850	XAMS	202508121499905
12/08/2025 15:33:01	188	€31.0850	XAMS	202508121501185
12/08/2025 15:33:58	87	£26.6950	BATE	030000ZOA
12/08/2025 15:33:58	61	£26.6950	BATE	030000ZOB
12/08/2025 15:33:58	85	£26.6950	XLON	SZAE3M7ZR9
12/08/2025 15:33:58	92	£26.6950	CHIX	13000172O
12/08/2025 15:33:58	6	£26.6950	BATE	030000ZOB
12/08/2025 15:33:58	101	£26.6950	CHIX	13000172Q
12/08/2025 15:33:58	104	£26.6950	XLON	SZAE3M7ZRA
12/08/2025 15:33:58	140	€31.0650	CEUX	2600039FX
12/08/2025 15:33:58	228	€31.0650	XAMS	202508121506049
12/08/2025 15:34:56	163	£26.6950	XLON	SZAE3M7ZZM
12/08/2025 15:34:56	190	£26.6950	XLON	SZAE3M7ZZO
12/08/2025 15:34:56	146	£26.6950	CHIX	13000176L
12/08/2025 15:34:56	171	£26.6950	BATE	030000ZRL
12/08/2025 15:34:56	171	£26.6950	BATE	030000ZRM
12/08/2025 15:34:57	40	£26.6950	CHIX	13000176L
12/08/2025 15:34:57	170	£26.6950	CHIX	13000176V
12/08/2025 15:34:57	184	€31.0600	XAMS	202508121510145
12/08/2025 15:34:57	179	€31.0600	XAMS	202508121510401
12/08/2025 15:35:12	187	£26.6950	BATE	030000ZU6
12/08/2025 15:35:12	171	£26.6950	CHIX	13000178B
12/08/2025 15:35:12	169	£26.6950	XLON	SZAE3M7Z16
12/08/2025 15:35:59	198	£26.6750	XLON	SZAE3M7Z5P
12/08/2025 15:35:59	117	£26.6750	BATE	030000ZX6
12/08/2025 15:35:59	141	£26.6750	CHIX	1300017BE

12/08/2025 15:35:59	59	£26.6750	CHIX	1300017BE
12/08/2025 15:35:59	189	€31.0400	CEUX	260003AB2
12/08/2025 15:35:59	168	€31.0400	XAMS	202508121512193
12/08/2025 15:35:59	18	€31.0400	XAMS	202508121512193
12/08/2025 15:37:00	6	£26.6900	XLON	SZAE3M7ZBQ
12/08/2025 15:37:00	248	£26.6900	XLON	SZAE3M7ZBQ
12/08/2025 15:37:00	350	€31.0550	CEUX	260003ATB
12/08/2025 15:37:37	127	£26.6850	XLON	SZAE3M7ZE4
12/08/2025 15:37:37	127	£26.6850	XLON	SZAE3M7ZE5
12/08/2025 15:37:37	147	£26.6850	BATE	030001043
12/08/2025 15:37:37	120	£26.6850	CHIX	1300017I8
12/08/2025 15:37:37	123	£26.6850	BATE	030001044
12/08/2025 15:37:37	120	£26.6850	CHIX	1300017I9
12/08/2025 15:37:37	25	£26.6850	BATE	030001044
12/08/2025 15:38:15	139	£26.6850	BATE	030001063
12/08/2025 15:38:15	49	£26.6850	BATE	030001066
12/08/2025 15:38:34	47	£26.6850	BATE	030001078
12/08/2025 15:38:34	36	£26.6850	CHIX	1300017LW
12/08/2025 15:39:04	256	£26.6900	BATE	03000108P
12/08/2025 15:39:04	256	£26.6900	BATE	03000108Q
12/08/2025 15:39:04	18	£26.6900	BATE	03000108R
12/08/2025 15:39:04	18	£26.6900	BATE	03000108S
12/08/2025 15:39:04	172	€31.0500	CEUX	260003BPH
12/08/2025 15:39:04	179	€31.0500	XAMS	202508121518849
12/08/2025 15:39:32	155	£26.6800	XLON	SZAE3M70NN
12/08/2025 15:39:32	148	£26.6800	CHIX	1300017OQ
12/08/2025 15:39:32	93	£26.6800	BATE	0300010A7
12/08/2025 15:40:02	180	€31.0400	CEUX	260003C3D
12/08/2025 15:40:02	164	€31.0400	XAMS	202508121521409
12/08/2025 15:40:06	76	£26.6800	CHIX	1300017R5
12/08/2025 15:40:06	62	£26.6800	CHIX	1300017R5
12/08/2025 15:40:06	140	£26.6800	XLON	SZAE3M70TN
12/08/2025 15:40:06	42	£26.6800	BATE	0300010CQ
12/08/2025 15:40:06	54	£26.6800	XLON	SZAE3M70TO
12/08/2025 15:40:30	126	£26.6800	XLON	SZAE3M70VY
12/08/2025 15:40:30	19	£26.6800	CHIX	1300017SW
12/08/2025 15:40:30	106	£26.6800	CHIX	1300017SW
12/08/2025 15:40:51	184	€31.0250	CEUX	260003CH6
12/08/2025 15:40:51	187	€31.0250	XAMS	202508121526273
12/08/2025 15:41:22	256	£26.6800	CHIX	1300017V3
12/08/2025 15:41:26	116	£26.6850	XLON	SZAE3M700Y
12/08/2025 15:41:26	84	£26.6850	CHIX	1300017V8
12/08/2025 15:41:26	47	£26.6850	CHIX	1300017V8
12/08/2025 15:41:26	130	£26.6850	BATE	0300010FV
12/08/2025 15:42:01	410	£26.6850	XLON	SZAE3M703L
12/08/2025 15:43:00	123	£26.6900	XLON	SZAE3M70A9
12/08/2025 15:43:00	118	£26.6900	XLON	SZAE3M70AC
12/08/2025 15:43:00	83	£26.6900	CHIX	13000182T
12/08/2025 15:43:05	32	£26.6950	CHIX	13000183B
12/08/2025 15:43:05	34	£26.6950	CHIX	13000183D
12/08/2025 15:43:05	17	£26.6950	CHIX	13000183E
12/08/2025 15:43:05	35	£26.6950	XLON	SZAE3M70BX
12/08/2025 15:43:05	30	£26.6950	XLON	SZAE3M70BY
12/08/2025 15:43:05	17	£26.6950	BATE	0300010MU
12/08/2025 15:43:05	12	£26.6950	XLON	SZAE3M70BZ
12/08/2025 15:43:05	20	£26.6950	BATE	0300010MV
12/08/2025 15:43:29	124	£26.6950	BATE	0300010NN
12/08/2025 15:43:29	17	£26.6950	BATE	0300010NN

12/08/2025 15:43:29	111	£26.6950	XLON	SZAE3M70DH
12/08/2025 15:43:29	74	£26.6950	CHIX	13000184A
12/08/2025 15:43:29	66	£26.6950	XLON	SZAE3M70DI
12/08/2025 15:43:42	152	€31.0600	XAMS	202508121536769
12/08/2025 15:43:42	196	€31.0600	CEUX	260003DVV
12/08/2025 15:43:42	7	€31.0600	CEUX	260003DVV
12/08/2025 15:44:06	91	£26.6900	BATE	0300010R1
12/08/2025 15:44:06	131	£26.6900	XLON	SZAE3M70F5
12/08/2025 15:44:06	162	£26.6900	CHIX	13000187W
12/08/2025 15:44:55	183	£26.6950	XLON	SZAE3M71LY
12/08/2025 15:44:55	182	£26.6950	XLON	SZAE3M71L1
12/08/2025 15:44:55	202	£26.6950	BATE	0300010TR
12/08/2025 15:44:55	168	£26.6950	BATE	0300010TT
12/08/2025 15:44:55	37	£26.6950	BATE	0300010TT
12/08/2025 15:44:55	356	€31.0600	XAMS	202508121538561
12/08/2025 15:45:13	139	£26.6950	CHIX	1300018C9
12/08/2025 15:45:13	57	£26.6950	CHIX	1300018C9
12/08/2025 15:45:31	51	£26.6950	XLON	SZAE3M71N6
12/08/2025 15:45:31	63	£26.6950	BATE	0300010V8
12/08/2025 15:45:31	85	£26.6950	XLON	SZAE3M71N8
12/08/2025 15:45:57	191	€31.0600	CEUX	260003ETO
12/08/2025 15:45:57	171	€31.0600	XAMS	202508121541889
12/08/2025 15:46:02	146	£26.6900	XLON	SZAE3M71RT
12/08/2025 15:46:02	149	£26.6900	CHIX	1300018FP
12/08/2025 15:46:02	107	£26.6900	BATE	0300010X3
12/08/2025 15:46:25	290	£26.7000	XLON	SZAE3M71SY
12/08/2025 15:46:30	42	£26.7000	XLON	SZAE3M71S2
12/08/2025 15:46:30	49	£26.7000	CHIX	1300018HJ
12/08/2025 15:47:44	406	£26.7200	XLON	SZAE3M711V
12/08/2025 15:47:44	408	£26.7200	XLON	SZAE3M711W
12/08/2025 15:47:44	367	€31.0800	XAMS	202508121553665
12/08/2025 15:47:53	140	£26.7150	BATE	03000115R
12/08/2025 15:47:53	133	£26.7150	BATE	03000115S
12/08/2025 15:47:53	134	£26.7150	CHIX	1300018QU
12/08/2025 15:47:53	126	£26.7150	XLON	SZAE3M712O
12/08/2025 15:47:53	128	£26.7150	CHIX	1300018QV
12/08/2025 15:47:53	121	£26.7150	XLON	SZAE3M712P
12/08/2025 15:48:55	168	€31.0850	CEUX	260003G13
12/08/2025 15:48:55	14	€31.0850	XAMS	202508121556481
12/08/2025 15:48:55	95	€31.0850	XAMS	202508121556481
12/08/2025 15:48:55	56	€31.0850	XAMS	202508121556481
12/08/2025 15:48:55	8	€31.0850	XAMS	202508121556481
12/08/2025 15:49:07	108	£26.7250	XLON	SZAE3M719Z
12/08/2025 15:49:07	151	£26.7250	CHIX	13000190M
12/08/2025 15:49:07	146	£26.7250	BATE	0300011D9
12/08/2025 15:49:49	112	£26.7200	XLON	SZAE3M72HG
12/08/2025 15:49:49	140	£26.7200	BATE	0300011FZ
12/08/2025 15:49:49	143	£26.7200	CHIX	130001944
12/08/2025 15:49:49	12	£26.7200	XLON	SZAE3M72HG
12/08/2025 15:49:59	174	€31.0850	CEUX	260003GG9
12/08/2025 15:49:59	184	€31.0850	XAMS	202508121559041
12/08/2025 15:50:35	283	£26.7200	CHIX	13000197N
12/08/2025 15:50:35	191	£26.7200	XLON	SZAE3M72NI
12/08/2025 15:50:35	279	£26.7200	BATE	0300011JG
12/08/2025 15:50:35	39	£26.7200	XLON	SZAE3M72NL
12/08/2025 15:50:35	504	£26.7200	XLON	SZAE3M72NL
12/08/2025 15:50:35	214	£26.7200	XLON	SZAE3M72NL
12/08/2025 15:50:35	6	£26.7200	CHIX	13000197P

12/08/2025 15:50:35	37	£26.7200	XLON	SZAE3M72NL
12/08/2025 15:50:50	168	€31.0800	CEUX	260003GTJ
12/08/2025 15:50:50	21	€31.0800	CEUX	260003GTJ
12/08/2025 15:50:50	154	€31.0800	XAMS	202508121561857
12/08/2025 15:51:35	94	£26.7150	CHIX	1300019A7
12/08/2025 15:51:35	62	£26.7150	BATE	0300011MI
12/08/2025 15:51:35	98	£26.7150	XLON	SZAE3M72V7
12/08/2025 15:52:01	78	£26.7150	XLON	SZAE3M72W0
12/08/2025 15:52:01	93	£26.7150	BATE	0300011NQ
12/08/2025 15:52:01	18	£26.7150	CHIX	1300019CC
12/08/2025 15:52:01	56	£26.7150	CHIX	1300019CC
12/08/2025 15:52:01	9	£26.7150	XLON	SZAE3M72W1
12/08/2025 15:52:22	69	£26.7100	XLON	SZAE3M72YF
12/08/2025 15:52:22	91	£26.7100	CHIX	1300019DL
12/08/2025 15:52:22	105	£26.7100	BATE	0300011OV
12/08/2025 15:52:53	168	€31.0900	CEUX	260003HOI
12/08/2025 15:53:05	79	£26.7300	XLON	SZAE3M7215
12/08/2025 15:53:05	93	£26.7300	BATE	0300011RQ
12/08/2025 15:53:05	79	£26.7300	CHIX	1300019H0
12/08/2025 15:53:05	2	€31.0900	CEUX	260003HOI
12/08/2025 15:53:05	179	€31.0900	XAMS	202508121572865
12/08/2025 15:53:41	391	£26.7350	XLON	SZAE3M724D
12/08/2025 15:53:41	387	£26.7350	XLON	SZAE3M724E
12/08/2025 15:54:01	175	€31.0850	XAMS	202508121581569
12/08/2025 15:54:16	96	€31.0850	XAMS	202508121582081
12/08/2025 15:54:16	97	€31.0850	CEUX	260003IA8
12/08/2025 15:54:50	219	€31.0900	CEUX	260003IJ5
12/08/2025 15:54:50	157	€31.0900	XAMS	202508121582593
12/08/2025 15:54:51	218	£26.7300	XLON	SZAE3M72EP
12/08/2025 15:54:51	220	£26.7300	XLON	SZAE3M72EQ
12/08/2025 15:54:51	218	£26.7300	CHIX	1300019SL
12/08/2025 15:54:51	224	£26.7300	BATE	030001208
12/08/2025 15:54:51	222	£26.7300	BATE	030001209
12/08/2025 15:54:51	216	£26.7300	CHIX	1300019SM
12/08/2025 15:56:00	138	£26.7200	XLON	SZAE3M73L2
12/08/2025 15:56:00	185	£26.7200	XLON	SZAE3M73L3
12/08/2025 15:56:00	129	£26.7200	BATE	03000125M
12/08/2025 15:56:00	132	£26.7200	CHIX	1300019YP
12/08/2025 15:56:00	108	£26.7200	BATE	03000125N
12/08/2025 15:56:00	113	£26.7200	CHIX	1300019YQ
12/08/2025 15:56:00	258	£26.7200	XLON	SZAE3M73L7
12/08/2025 15:56:44	179	€31.0600	CEUX	260003JNJ
12/08/2025 15:56:47	167	€31.0600	XAMS	202508121586689
12/08/2025 15:57:07	91	£26.7000	XLON	SZAE3M73QE
12/08/2025 15:57:07	81	£26.7000	BATE	0300012B2
12/08/2025 15:57:07	22	£26.7000	BATE	0300012B2
12/08/2025 15:57:07	22	£26.7000	CHIX	130001A55
12/08/2025 15:57:07	29	£26.7000	BATE	0300012B4
12/08/2025 15:57:07	9	£26.7000	XLON	SZAE3M73QF
12/08/2025 15:57:52	256	£26.7150	CHIX	130001A7S
12/08/2025 15:57:52	264	£26.7150	CHIX	130001A7U
12/08/2025 15:57:52	365	€31.0700	XAMS	202508121588737
12/08/2025 15:59:16	545	£26.7100	XLON	SZAE3M730C
12/08/2025 15:59:28	508	£26.7100	XLON	SZAE3M732U
12/08/2025 15:59:28	391	£26.7100	XLON	SZAE3M732V
12/08/2025 15:59:44	116	£26.7100	CHIX	130001AHT
12/08/2025 15:59:44	128	£26.7100	XLON	SZAE3M733V
12/08/2025 15:59:44	12	£26.7100	BATE	0300012KS

12/08/2025 15:59:44	32	£26.7100	BATE	0300012KS
12/08/2025 15:59:44	20	£26.7100	BATE	0300012KS
12/08/2025 15:59:44	16	£26.7100	CHIX	130001AHT
12/08/2025 15:59:44	61	£26.7100	BATE	0300012KS
12/08/2025 15:59:44	121	€31.0700	CEUX	260003KXP
12/08/2025 15:59:44	148	€31.0700	XAMS	202508121592065
12/08/2025 15:59:44	84	€31.0700	CEUX	260003KXP
12/08/2025 15:59:44	1	€31.0700	XAMS	202508121592321
12/08/2025 16:00:10	10	£26.7100	XLON	SZAE3M737L
12/08/2025 16:00:10	130	£26.7100	XLON	SZAE3M737L
12/08/2025 16:00:10	190	£26.7100	BATE	0300012N5
12/08/2025 16:00:10	71	£26.7100	CHIX	130001AKZ
12/08/2025 16:00:10	125	£26.7100	XLON	SZAE3M737N
12/08/2025 16:00:49	168	£26.7150	XLON	SZAE3M73CT
12/08/2025 16:00:49	198	£26.7150	BATE	0300012Q3
12/08/2025 16:00:49	163	£26.7150	XLON	SZAE3M73CV
12/08/2025 16:00:49	173	€31.0750	CEUX	260003LHT
12/08/2025 16:00:49	186	€31.0750	XAMS	202508121595137
12/08/2025 16:01:28	252	£26.7400	XLON	SZAE3M74GL
12/08/2025 16:01:28	258	£26.7400	CHIX	130001AS8
12/08/2025 16:01:50	162	£26.7350	XLON	SZAE3M74K3
12/08/2025 16:01:50	177	£26.7350	BATE	0300012VG
12/08/2025 16:01:50	39	£26.7350	CHIX	130001ATZ
12/08/2025 16:01:50	37	£26.7350	BATE	0300012VG
12/08/2025 16:01:50	130	£26.7350	CHIX	130001ATZ
12/08/2025 16:01:50	178	€31.1000	XAMS	202508121602561
12/08/2025 16:01:50	187	€31.1000	CEUX	260003M15
12/08/2025 16:02:53	348	€31.1000	XAMS	202508121604353
12/08/2025 16:03:06	94	£26.7350	XLON	SZAE3M74R1
12/08/2025 16:03:06	90	£26.7350	XLON	SZAE3M74R2
12/08/2025 16:03:06	86	£26.7350	BATE	03000131Q
12/08/2025 16:03:06	83	£26.7350	BATE	03000131R
12/08/2025 16:03:06	77	£26.7350	CHIX	130001B1M
12/08/2025 16:03:06	11	£26.7350	XLON	SZAE3M74R3
12/08/2025 16:03:14	30	£26.7350	XLON	SZAE3M74SS
12/08/2025 16:03:14	28	£26.7350	CHIX	130001B2Y
12/08/2025 16:03:14	27	£26.7350	BATE	03000132R
12/08/2025 16:03:24	86	£26.7350	BATE	03000133N
12/08/2025 16:03:24	10	£26.7350	BATE	03000133N
12/08/2025 16:03:24	135	£26.7350	CHIX	130001B3W
12/08/2025 16:03:24	122	£26.7350	XLON	SZAE3M74T0
12/08/2025 16:03:24	41	£26.7350	BATE	03000133N
12/08/2025 16:03:44	132	£26.7350	CHIX	130001B5E
12/08/2025 16:03:44	105	£26.7350	BATE	03000135B
12/08/2025 16:03:44	42	£26.7350	BATE	03000135B
12/08/2025 16:03:44	121	£26.7350	XLON	SZAE3M74WL
12/08/2025 16:04:19	150	£26.7350	XLON	SZAE3M74YL
12/08/2025 16:04:19	126	£26.7350	CHIX	130001B8G
12/08/2025 16:04:19	128	£26.7350	BATE	03000138S
12/08/2025 16:04:56	129	£26.7300	CHIX	130001BC6
12/08/2025 16:04:56	125	£26.7300	BATE	0300013CC
12/08/2025 16:04:56	141	£26.7300	XLON	SZAE3M742G
12/08/2025 16:04:56	179	€31.0950	CEUX	260003NN3
12/08/2025 16:04:56	174	€31.0950	XAMS	202508121611265
12/08/2025 16:05:15	58	£26.7300	XLON	SZAE3M744O
12/08/2025 16:05:15	76	£26.7300	XLON	SZAE3M744O
12/08/2025 16:05:15	124	£26.7300	BATE	0300013DB
12/08/2025 16:05:15	120	£26.7300	CHIX	130001BD1

12/08/2025 16:05:48	142	£26.7250	BATE	0300013H6
12/08/2025 16:05:48	131	£26.7250	XLON	SZAE3M748T
12/08/2025 16:05:48	133	£26.7250	CHIX	130001BIC
12/08/2025 16:05:48	186	€31.0850	CEUX	260003O68
12/08/2025 16:05:48	26	€31.0850	XAMS	202508121614849
12/08/2025 16:05:48	1	€31.0850	XAMS	202508121614849
12/08/2025 16:05:48	140	€31.0850	XAMS	202508121614849
12/08/2025 16:05:48	3	€31.0850	XAMS	202508121614849
12/08/2025 16:06:35	148	£26.7300	XLON	SZAE3M74E7
12/08/2025 16:06:35	45	£26.7300	XLON	SZAE3M74E7
12/08/2025 16:06:35	186	£26.7300	CHIX	130001BL7
12/08/2025 16:06:47	196	£26.7300	BATE	0300013KP
12/08/2025 16:06:47	126	£26.7300	CHIX	130001BMD
12/08/2025 16:06:47	56	£26.7300	CHIX	130001BMD
12/08/2025 16:06:49	2	£26.7300	CHIX	130001BMN
12/08/2025 16:06:49	17	£26.7300	CHIX	130001BMN
12/08/2025 16:06:49	190	€31.0900	CEUX	260003OPY
12/08/2025 16:06:49	176	€31.0900	XAMS	202508121616897
12/08/2025 16:07:50	164	£26.7300	XLON	SZAE3M75MM
12/08/2025 16:07:50	156	£26.7300	XLON	SZAE3M75MP
12/08/2025 16:07:50	154	£26.7300	CHIX	130001BSC
12/08/2025 16:07:50	212	£26.7300	BATE	0300013PF
12/08/2025 16:07:50	233	£26.7300	BATE	0300013PH
12/08/2025 16:07:50	156	£26.7300	CHIX	130001BSH
12/08/2025 16:08:49	188	€31.1000	CEUX	260003PMI
12/08/2025 16:08:49	182	€31.1000	XAMS	202508121625857
12/08/2025 16:08:50	86	£26.7350	BATE	0300013TP
12/08/2025 16:08:50	84	£26.7350	BATE	0300013TQ
12/08/2025 16:08:50	91	£26.7350	XLON	SZAE3M75SS
12/08/2025 16:08:50	89	£26.7350	XLON	SZAE3M75ST
12/08/2025 16:08:50	86	£26.7350	CHIX	130001BX5
12/08/2025 16:08:50	83	£26.7350	CHIX	130001BX6
12/08/2025 16:09:15	133	£26.7350	BATE	0300013VH
12/08/2025 16:09:15	195	£26.7350	XLON	SZAE3M75UM
12/08/2025 16:09:15	12	£26.7350	CHIX	130001BYZ
12/08/2025 16:09:15	188	£26.7350	CHIX	130001BYZ
12/08/2025 16:09:44	164	£26.7350	XLON	SZAE3M75WB
12/08/2025 16:09:44	200	£26.7350	BATE	0300013YR
12/08/2025 16:09:44	109	£26.7350	CHIX	130001C3P
12/08/2025 16:09:44	64	£26.7350	CHIX	130001C3P
12/08/2025 16:09:55	198	€31.1000	CEUX	260003Q71
12/08/2025 16:09:55	153	€31.1000	XAMS	202508121627649
12/08/2025 16:10:26	2	£26.7350	CHIX	130001C6Y
12/08/2025 16:10:42	217	£26.7350	BATE	030001448
12/08/2025 16:10:42	221	£26.7350	CHIX	130001C6Y
12/08/2025 16:10:42	198	£26.7350	BATE	03000144A
12/08/2025 16:10:42	223	£26.7350	CHIX	130001C8R
12/08/2025 16:10:42	215	£26.7350	XLON	SZAE3M7540
12/08/2025 16:10:42	205	£26.7350	XLON	SZAE3M7545
12/08/2025 16:11:12	206	£26.7450	BATE	03000147J
12/08/2025 16:11:12	203	£26.7450	CHIX	130001CC0
12/08/2025 16:11:12	213	£26.7450	XLON	SZAE3M758D
12/08/2025 16:11:12	185	€31.1100	CEUX	260003QVQ
12/08/2025 16:11:12	173	€31.1100	XAMS	202508121637377
12/08/2025 16:11:46	198	£26.7400	XLON	SZAE3M75DV
12/08/2025 16:11:46	173	£26.7400	BATE	0300014AB
12/08/2025 16:11:46	20	£26.7400	BATE	0300014AB
12/08/2025 16:11:46	232	£26.7400	CHIX	130001CEG

12/08/2025 16:12:06	181	€31.1100	CEUX	260003RC0
12/08/2025 16:12:06	140	€31.1100	XAMS	202508121640705
12/08/2025 16:12:06	22	€31.1100	XAMS	202508121640705
12/08/2025 16:13:17	88	£26.7400	BATE	0300014IW
12/08/2025 16:13:17	124	£26.7400	BATE	0300014IY
12/08/2025 16:13:17	147	£26.7400	XLON	SZAE3M76L6
12/08/2025 16:13:17	144	£26.7400	CHIX	130001CNZ
12/08/2025 16:13:17	130	£26.7400	CHIX	130001CO1
12/08/2025 16:13:17	127	£26.7400	XLON	SZAE3M76L8
12/08/2025 16:13:17	178	€31.1100	XAMS	202508121643521
12/08/2025 16:13:17	177	€31.1100	CEUX	260003RZ7
12/08/2025 16:13:31	275	£26.7400	XLON	SZAE3M76MS
12/08/2025 16:13:31	170	£26.7400	BATE	0300014L4
12/08/2025 16:13:31	2	£26.7400	BATE	0300014L4
12/08/2025 16:13:31	49	£26.7400	XLON	SZAE3M76MU
12/08/2025 16:13:31	28	£26.7400	BATE	0300014L6
12/08/2025 16:13:31	18	£26.7400	XLON	SZAE3M76MV
12/08/2025 16:13:53	172	£26.7350	CHIX	130001CSZ
12/08/2025 16:13:53	166	£26.7350	BATE	0300014N7
12/08/2025 16:13:53	175	£26.7350	XLON	SZAE3M76N8
12/08/2025 16:14:07	136	£26.7250	CHIX	130001CU9
12/08/2025 16:14:07	136	£26.7250	BATE	0300014OI
12/08/2025 16:14:07	136	£26.7250	XLON	SZAE3M76PG
12/08/2025 16:14:12	14	£26.7250	CHIX	130001CU9
12/08/2025 16:14:12	14	£26.7250	BATE	0300014OI
12/08/2025 16:14:12	14	£26.7250	XLON	SZAE3M76PG
12/08/2025 16:14:18	10	£26.7250	BATE	0300014OI
12/08/2025 16:14:18	10	£26.7250	CHIX	130001CU9
12/08/2025 16:14:18	10	£26.7250	XLON	SZAE3M76PG
12/08/2025 16:14:29	41	£26.7300	XLON	SZAE3M76RF
12/08/2025 16:14:35	174	€31.0950	XAMS	202508121647873
12/08/2025 16:14:35	188	€31.0950	CEUX	260003SK4
12/08/2025 16:15:07	11	£26.7400	BATE	0300014U1
12/08/2025 16:15:17	156	£26.7400	XLON	SZAE3M76Y6
12/08/2025 16:15:17	200	£26.7400	XLON	SZAE3M76Y8
12/08/2025 16:15:17	200	£26.7400	BATE	0300014U1
12/08/2025 16:15:17	148	£26.7400	CHIX	130001D1A
12/08/2025 16:15:17	228	£26.7400	BATE	0300014V7
12/08/2025 16:15:17	73	£26.7400	CHIX	130001D1B
12/08/2025 16:15:17	172	£26.7400	XLON	SZAE3M76YA
12/08/2025 16:15:49	351	£26.7450	XLON	SZAE3M764I
12/08/2025 16:15:49	241	£26.7450	BATE	0300014ZQ
12/08/2025 16:15:49	77	£26.7450	BATE	0300014ZQ
12/08/2025 16:16:23	405	£26.7500	BATE	03000153M
12/08/2025 16:16:23	373	£26.7500	CHIX	130001DA0
12/08/2025 16:16:28	176	€31.1100	XAMS	202508121650945
12/08/2025 16:16:28	156	€31.1100	XAMS	202508121651457
12/08/2025 16:16:28	9	€31.1100	XAMS	202508121651457
12/08/2025 16:16:28	9	€31.1100	XAMS	202508121651457
12/08/2025 16:16:28	13	€31.1100	XAMS	202508121651457
12/08/2025 16:16:33	590	£26.7500	CHIX	130001DAT
12/08/2025 16:16:35	61	£26.7500	XLON	SZAE3M768V
12/08/2025 16:16:35	72	£26.7500	BATE	03000154M
12/08/2025 16:16:35	70	£26.7500	CHIX	130001DB1
12/08/2025 16:16:35	81	€31.1100	XAMS	202508121653249
12/08/2025 16:16:35	15	€31.1100	XAMS	202508121653249
12/08/2025 16:16:35	169	€31.1100	CEUX	260003U5D
12/08/2025 16:16:35	88	€31.1100	CEUX	260003U5E

12/08/2025 16:17:18	177	£26.7500	CHIX	130001DF7
12/08/2025 16:17:18	54	£26.7500	BATE	03000158Q
12/08/2025 16:17:18	165	£26.7500	XLON	SZAE3M76EG
12/08/2025 16:17:18	3	£26.7500	XLON	SZAE3M76EG
12/08/2025 16:17:18	103	£26.7500	BATE	03000158Q
12/08/2025 16:17:18	40	£26.7500	BATE	03000158Q
12/08/2025 16:18:27	389	£26.7600	XLON	SZAE3M77QR
12/08/2025 16:18:27	372	£26.7600	XLON	SZAE3M77QS
12/08/2025 16:18:44	361	€31.1200	XAMS	202508121662209
12/08/2025 16:18:44	139	€31.1200	XAMS	202508121662465
12/08/2025 16:18:44	214	€31.1200	XAMS	202508121662465
12/08/2025 16:18:57	136	£26.7600	CHIX	130001DNZ
12/08/2025 16:18:57	117	£26.7600	BATE	0300015GO
12/08/2025 16:18:57	2	£26.7600	XLON	SZAE3M77TW
12/08/2025 16:18:57	98	£26.7600	XLON	SZAE3M77TW
12/08/2025 16:19:04	171	£26.7600	CHIX	130001DOR
12/08/2025 16:19:04	21	£26.7600	BATE	0300015GO
12/08/2025 16:19:04	191	£26.7600	BATE	0300015H9
12/08/2025 16:19:04	182	£26.7600	XLON	SZAE3M77U7
12/08/2025 16:19:04	362	€31.1250	CEUX	260003VQH
12/08/2025 16:19:04	354	€31.1250	CEUX	260003VQI
12/08/2025 16:19:44	3	£26.7650	XLON	SZAE3M77ZD
12/08/2025 16:19:44	12	£26.7650	XLON	SZAE3M77ZD
12/08/2025 16:19:44	649	£26.7650	XLON	SZAE3M770G
12/08/2025 16:20:28	168	£26.7650	XLON	SZAE3M776O
12/08/2025 16:21:19	240	£26.7650	XLON	SZAE3M77DO
12/08/2025 16:21:19	166	£26.7650	XLON	SZAE3M77DQ
12/08/2025 16:21:19	218	£26.7650	BATE	0300015XB
12/08/2025 16:21:19	226	£26.7650	CHIX	130001E5Q
12/08/2025 16:21:19	148	£26.7650	BATE	0300015XC
12/08/2025 16:21:19	152	£26.7650	CHIX	130001E5R
12/08/2025 16:21:19	173	€31.1250	CEUX	260003XBR
12/08/2025 16:21:19	74	€31.1250	XAMS	202508121675265
12/08/2025 16:21:19	75	€31.1250	XAMS	202508121675265
12/08/2025 16:21:19	42	€31.1250	XAMS	202508121675265
12/08/2025 16:21:25	180	£26.7600	XLON	SZAE3M77EG
12/08/2025 16:21:25	172	£26.7600	XLON	SZAE3M77EI
12/08/2025 16:21:25	171	£26.7600	BATE	0300015YR
12/08/2025 16:21:25	177	£26.7600	CHIX	130001E7B
12/08/2025 16:21:25	166	£26.7600	BATE	0300015YS
12/08/2025 16:21:25	174	£26.7600	CHIX	130001E7C
12/08/2025 16:22:00	248	£26.7650	CHIX	130001EB8
12/08/2025 16:22:00	253	£26.7650	XLON	SZAE3M78HH
12/08/2025 16:22:00	165	€31.1250	CEUX	260003XTN
12/08/2025 16:22:00	176	€31.1250	XAMS	202508121676801
12/08/2025 16:22:22	3	£26.7650	BATE	030001650
12/08/2025 16:22:25	326	£26.7650	BATE	03000165B
12/08/2025 16:22:25	343	£26.7650	CHIX	130001EE0
12/08/2025 16:22:50	194	£26.7600	XLON	SZAE3M78LZ
12/08/2025 16:22:50	128	£26.7600	BATE	03000166Y
12/08/2025 16:22:50	204	£26.7600	CHIX	130001EFI
12/08/2025 16:22:50	127	£26.7600	BATE	03000166Y
12/08/2025 16:22:50	180	€31.1200	CEUX	260003YAS
12/08/2025 16:22:50	175	€31.1200	XAMS	202508121679617
12/08/2025 16:22:50	1	€31.1200	XAMS	202508121679873
12/08/2025 16:23:30	111	£26.7650	XLON	SZAE3M78RY
12/08/2025 16:23:30	40	£26.7650	XLON	SZAE3M78RY
12/08/2025 16:23:31	105	£26.7650	XLON	SZAE3M78RY

12/08/2025 16:23:31	245	£26.7650	XLON	SZAE3M78R6
12/08/2025 16:23:49	185	€31.1350	CEUX	260003Z0D
12/08/2025 16:23:49	178	€31.1350	XAMS	202508121686273
12/08/2025 16:23:59	29	£26.7700	BATE	0300016EH
12/08/2025 16:24:00	177	£26.7700	XLON	SZAE3M78WK
12/08/2025 16:24:00	165	£26.7700	CHIX	130001EM8
12/08/2025 16:24:00	135	£26.7700	BATE	0300016EH
12/08/2025 16:24:27	332	£26.7700	XLON	SZAE3M781R
12/08/2025 16:24:45	211	£26.7700	XLON	SZAE3M782C
12/08/2025 16:24:45	225	£26.7700	BATE	0300016JC
12/08/2025 16:24:46	247	£26.7700	XLON	SZAE3M783Q
12/08/2025 16:25:09	183	£26.7700	XLON	SZAE3M788W
12/08/2025 16:25:09	179	€31.1300	XAMS	202508121693185
12/08/2025 16:25:09	173	€31.1300	CEUX	260003ZWW
12/08/2025 16:25:10	136	£26.7700	XLON	SZAE3M788X
12/08/2025 16:25:10	98	£26.7700	CHIX	130001ETZ
12/08/2025 16:25:10	114	£26.7700	BATE	0300016MO
12/08/2025 16:25:34	161	£26.7700	XLON	SZAE3M78C4
12/08/2025 16:25:34	121	£26.7700	CHIX	130001EYQ
12/08/2025 16:25:34	192	£26.7700	BATE	0300016QY
12/08/2025 16:25:34	62	£26.7700	XLON	SZAE3M78C8
12/08/2025 16:25:53	178	€31.1250	XAMS	202508121698049
12/08/2025 16:26:08	229	£26.7700	XLON	SZAE3M79HC
12/08/2025 16:26:08	225	£26.7700	BATE	0300016UV
12/08/2025 16:26:08	165	£26.7700	CHIX	130001F4M
12/08/2025 16:26:08	53	£26.7700	XLON	SZAE3M79HD
12/08/2025 16:26:12	186	€31.1300	XAMS	202508121700865
12/08/2025 16:26:39	285	£26.7800	XLON	SZAE3M79ME
12/08/2025 16:26:39	365	£26.7800	BATE	03000170B
12/08/2025 16:27:29	190	€31.1250	CEUX	2600041XF
12/08/2025 16:27:29	174	€31.1250	XAMS	202508121708289
12/08/2025 16:27:43	122	£26.7700	CHIX	130001FJM
12/08/2025 16:27:43	131	£26.7700	XLON	SZAE3M79W1
12/08/2025 16:27:43	137	£26.7700	CHIX	130001FJO
12/08/2025 16:27:43	143	£26.7700	XLON	SZAE3M79W3
12/08/2025 16:27:43	120	£26.7700	BATE	0300017AH
12/08/2025 16:27:43	127	£26.7700	BATE	0300017AJ
12/08/2025 16:28:25	52	£26.7650	XLON	SZAE3M794A
12/08/2025 16:28:42	273	£26.7700	CHIX	130001FUP
12/08/2025 16:28:48	368	€31.1250	XAMS	202508121720321
12/08/2025 16:28:54	250	£26.7700	XLON	SZAE3M79A6
12/08/2025 16:28:54	359	£26.7700	XLON	SZAE3M79A7
12/08/2025 16:28:54	254	£26.7700	CHIX	130001FWS
12/08/2025 16:28:54	196	£26.7700	CHIX	130001FWT
12/08/2025 16:28:54	158	£26.7700	CHIX	130001FWT
12/08/2025 16:29:13	226	£26.7700	BATE	0300017QI
12/08/2025 16:29:13	213	£26.7700	XLON	SZAE3M79D7
12/08/2025 16:29:16	206	£26.7700	CHIX	130001G0P