

Transaction in Own Shares

5 August, 2025

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Shell plc (the 'Company') announces that on 5 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
05/08/2025	638,705	£27.0900	£26.6900	£26.9176	LSE	GBP
05/08/2025	194,149	£27.0150	£26.8250	£26.9164	Chi-X (CXE)	GBP
05/08/2025	-	-	-	-	BATS (BXE)	GBP
05/08/2025	611,276	€31.3350	€30.8500	€31.1297	XAMS	EUR
05/08/2025	187,973	€31.2500	€31.0150	€31.1215	CBOE DXE	EUR
05/08/2025	-	-	-	-	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
05/08/2025 08:00:04	1822	€31.0950	XAMS	2025080541473
05/08/2025 08:00:05	1733	€26.8400	XLON	SYR58HNNY8
05/08/2025 08:00:28	649	€31.0750	XAMS	2025080595745
05/08/2025 08:00:28	1298	€31.0750	XAMS	2025080595745
05/08/2025 08:00:34	1641	€26.9000	XLON	SYR58HNPO3
05/08/2025 08:01:00	1944	€31.0950	XAMS	20250805100865
05/08/2025 08:01:02	241	€26.9300	XLON	SYR58HNPSF
05/08/2025 08:01:08	1689	€26.9200	XLON	SYR58HNPTB
05/08/2025 08:01:32	1841	€31.1150	XAMS	20250805114433
05/08/2025 08:01:48	1722	€26.9250	XLON	SYR58HNPWH
05/08/2025 08:02:00	1918	€31.0900	XAMS	20250805120577
05/08/2025 08:02:08	1614	€26.8750	XLON	SYR58HNPYT
05/08/2025 08:02:34	1972	€31.0700	XAMS	20250805138753
05/08/2025 08:02:38	97	€26.8900	XLON	SYR58HNP0W
05/08/2025 08:02:38	146	€26.8900	XLON	SYR58HNP0W
05/08/2025 08:02:38	1470	€26.8900	XLON	SYR58HNP0Y
05/08/2025 08:03:12	35	€31.1150	XAMS	20250805149249
05/08/2025 08:03:12	403	€31.1150	XAMS	20250805149249
05/08/2025 08:03:12	28	€31.1150	XAMS	20250805149249
05/08/2025 08:03:12	840	€31.1150	XAMS	20250805149249
05/08/2025 08:03:12	8	€31.1150	XAMS	20250805149249
05/08/2025 08:03:13	48	€26.9100	XLON	SYR58HNP4O
05/08/2025 08:03:13	319	€26.9100	XLON	SYR58HNP4O
05/08/2025 08:03:13	977	€26.9100	XLON	SYR58HNP4O
05/08/2025 08:03:33	1384	€31.1050	XAMS	20250805152065
05/08/2025 08:03:48	1362	€26.8950	XLON	SYR58HNP7S
05/08/2025 08:04:03	375	€31.0900	XAMS	20250805154881
05/08/2025 08:04:03	570	€31.0900	XAMS	20250805154881
05/08/2025 08:04:03	398	€31.0900	XAMS	20250805154881
05/08/2025 08:04:07	84	€26.9000	XLON	SYR58HNP85
05/08/2025 08:04:07	26	€26.9000	XLON	SYR58HNP85
05/08/2025 08:04:07	175	€26.9000	XLON	SYR58HNP85
05/08/2025 08:04:10	1377	€26.9000	XLON	SYR58HNP88
05/08/2025 08:04:33	29	€31.0750	XAMS	20250805162305
05/08/2025 08:04:33	30	€31.0750	XAMS	20250805162305
05/08/2025 08:04:33	94	€31.0750	XAMS	20250805162305
05/08/2025 08:04:33	1197	€31.0750	XAMS	20250805162305
05/08/2025 08:04:36	1740	€26.8750	XLON	SYR58HNPAT
05/08/2025 08:05:04	1737	€31.0300	XAMS	20250805164865
05/08/2025 08:05:07	1656	€26.8350	XLON	SYR58HNPDU
05/08/2025 08:05:31	41	€30.9850	XAMS	20250805172545
05/08/2025 08:05:31	171	€30.9850	XAMS	20250805172545
05/08/2025 08:05:31	70	€30.9850	XAMS	20250805173057
05/08/2025 08:05:31	81	€30.9850	XAMS	20250805173057
05/08/2025 08:05:31	238	€30.9850	XAMS	20250805173057
05/08/2025 08:05:31	504	€30.9850	XAMS	20250805173057
05/08/2025 08:05:31	28	€30.9850	XAMS	20250805173057
05/08/2025 08:05:31	573	€30.9850	XAMS	20250805173057
05/08/2025 08:05:35	1647	€26.8050	XLON	SYR58HNQG6
05/08/2025 08:06:08	1607	€26.8250	XLON	SYR58HNQIZ
05/08/2025 08:06:08	135	€31.0100	XAMS	20250805180225
05/08/2025 08:06:08	1772	€31.0100	XAMS	20250805180225
05/08/2025 08:06:56	551	€26.8500	XLON	SYR58HNQL0
05/08/2025 08:06:56	1102	€26.8500	XLON	SYR58HNQL0
05/08/2025 08:07:00	75	€31.0200	XAMS	20250805185345

05/08/2025 08:07:00	282	€31.0200	XAMS	20250805185345
05/08/2025 08:07:00	22	€31.0200	XAMS	20250805185345
05/08/2025 08:07:00	476	€31.0200	XAMS	20250805185345
05/08/2025 08:07:00	56	€31.0200	XAMS	20250805185345
05/08/2025 08:07:00	420	€31.0200	XAMS	20250805185345
05/08/2025 08:07:00	56	€31.0200	XAMS	20250805185345
05/08/2025 08:07:00	423	€31.0200	XAMS	20250805185345
05/08/2025 08:07:09	1091	£26.8450	XLON	SYR58HNQMO
05/08/2025 08:07:09	551	£26.8450	XLON	SYR58HNQMO
05/08/2025 08:07:11	936	€31.0250	XAMS	20250805187905
05/08/2025 08:07:31	171	€31.0350	XAMS	20250805188673
05/08/2025 08:07:31	614	€31.0350	XAMS	20250805188673
05/08/2025 08:07:31	197	€31.0350	XAMS	20250805188673
05/08/2025 08:07:46	1618	£26.8450	XLON	SYR58HNQPH
05/08/2025 08:08:05	572	£26.8550	XLON	SYR58HNQP8
05/08/2025 08:08:05	1142	£26.8550	XLON	SYR58HNQP8
05/08/2025 08:08:05	1553	€31.0300	XAMS	20250805190977
05/08/2025 08:08:35	1544	€31.0500	XAMS	20250805194305
05/08/2025 08:09:11	1246	£26.8850	XLON	SYR58HNQSV
05/08/2025 08:09:11	469	£26.8850	XLON	SYR58HNQSV
05/08/2025 08:09:22	1438	£26.8850	XLON	SYR58HNQTG
05/08/2025 08:09:22	733	€31.0750	XAMS	20250805196353
05/08/2025 08:09:22	824	€31.0750	XAMS	20250805196353
05/08/2025 08:09:26	75	€31.0700	XAMS	20250805197889
05/08/2025 08:09:28	163	€31.0700	XAMS	20250805197889
05/08/2025 08:09:28	98	€31.0700	XAMS	20250805197889
05/08/2025 08:09:28	461	€31.0700	XAMS	20250805197889
05/08/2025 08:09:28	1084	€31.0700	XAMS	20250805197889
05/08/2025 08:09:49	358	£26.8800	XLON	SYR58HNQUF
05/08/2025 08:09:49	963	£26.8800	XLON	SYR58HNQUF
05/08/2025 08:09:49	129	£26.8800	XLON	SYR58HNQUF
05/08/2025 08:09:57	1869	€31.0650	XAMS	20250805203009
05/08/2025 08:10:11	453	£26.8700	XLON	SYR58HNQX0
05/08/2025 08:10:11	959	£26.8700	XLON	SYR58HNQX0
05/08/2025 08:10:29	523	€31.0450	XAMS	20250805211713
05/08/2025 08:10:29	1029	€31.0450	XAMS	20250805211713
05/08/2025 08:10:45	680	£26.8600	XLON	SYR58HNQ1A
05/08/2025 08:10:45	654	£26.8600	XLON	SYR58HNQ1A
05/08/2025 08:10:59	500	€31.0450	XAMS	20250805215041
05/08/2025 08:10:59	1046	€31.0450	XAMS	20250805215041
05/08/2025 08:11:18	42	£26.8500	XLON	SYR58HNQ5V
05/08/2025 08:11:18	1100	£26.8500	XLON	SYR58HNQ5V
05/08/2025 08:11:43	1104	£26.8400	XLON	SYR58HNQ6D
05/08/2025 08:11:58	214	€31.0150	XAMS	20250805218113
05/08/2025 08:11:58	480	€31.0150	XAMS	20250805218113
05/08/2025 08:11:58	143	€31.0150	XAMS	20250805218113
05/08/2025 08:12:24	897	£26.8400	XLON	SYR58HNQ9I
05/08/2025 08:12:42	818	€31.0200	XAMS	20250805221185
05/08/2025 08:12:53	722	£26.8300	XLON	SYR58HNQAC
05/08/2025 08:12:53	165	£26.8300	XLON	SYR58HNQAC
05/08/2025 08:13:11	783	€31.0100	XAMS	20250805224769
05/08/2025 08:13:18	1046	£26.8150	XLON	SYR58HNQCM
05/08/2025 08:13:38	815	€30.9850	XAMS	20250805228097
05/08/2025 08:13:56	344	£26.8000	XLON	SYR58HNQDT
05/08/2025 08:13:56	688	£26.8000	XLON	SYR58HNQDT
05/08/2025 08:14:04	786	€30.9700	XAMS	20250805231681
05/08/2025 08:14:27	184	£26.7750	XLON	SYR58HNQFR
05/08/2025 08:14:29	574	£26.7750	XLON	SYR58HNQFR

05/08/2025 08:14:36	304	€30.9500	XAMS	20250805235521
05/08/2025 08:14:36	140	€30.9500	XAMS	20250805235521
05/08/2025 08:14:36	570	€30.9500	XAMS	20250805235521
05/08/2025 08:15:02	345	£26.7700	XLON	SYR58HNRIX
05/08/2025 08:15:02	378	£26.7700	XLON	SYR58HNRIX
05/08/2025 08:15:02	142	€30.9450	XAMS	20250805241409
05/08/2025 08:15:02	798	€30.9450	XAMS	20250805241409
05/08/2025 08:15:20	1161	£26.7700	XLON	SYR58HNRKJ
05/08/2025 08:15:23	862	€30.9300	XAMS	20250805242945
05/08/2025 08:15:23	114	€30.9300	XAMS	20250805242945
05/08/2025 08:15:47	800	£26.7300	XLON	SYR58HNRL7
05/08/2025 08:15:47	273	£26.7300	XLON	SYR58HNRL7
05/08/2025 08:15:53	407	€30.9000	XAMS	20250805247297
05/08/2025 08:15:53	560	€30.9000	XAMS	20250805247297
05/08/2025 08:16:16	500	€30.9000	XAMS	20250805249345
05/08/2025 08:16:18	1179	£26.7200	XLON	SYR58HNRQO
05/08/2025 08:16:24	1492	€30.8500	XAMS	20250805256513
05/08/2025 08:17:01	1120	£26.7200	XLON	SYR58HNRST
05/08/2025 08:17:01	1516	€30.8950	XAMS	20250805264961
05/08/2025 08:17:24	274	£26.7050	XLON	SYR58HNRT3
05/08/2025 08:17:24	168	£26.7050	XLON	SYR58HNRT3
05/08/2025 08:17:34	468	£26.7050	XLON	SYR58HNRTF
05/08/2025 08:17:34	31	€30.8750	XAMS	20250805268033
05/08/2025 08:17:34	479	€30.8750	XAMS	20250805268033
05/08/2025 08:17:34	235	€30.8750	XAMS	20250805268033
05/08/2025 08:17:34	632	€30.8750	XAMS	20250805268033
05/08/2025 08:18:05	376	£26.7000	XLON	SYR58HNRW0
05/08/2025 08:18:05	504	£26.7000	XLON	SYR58HNRW0
05/08/2025 08:18:05	491	€30.8600	XAMS	20250805280321
05/08/2025 08:18:05	600	€30.8700	XAMS	20250805280321
05/08/2025 08:18:05	256	€30.8750	XAMS	20250805280321
05/08/2025 08:18:41	440	£26.6900	XLON	SYR58HNR11
05/08/2025 08:18:41	395	£26.6900	XLON	SYR58HNR11
05/08/2025 08:19:02	879	£26.7000	XLON	SYR58HNR3A
05/08/2025 08:19:02	15	€30.8700	XAMS	20250805289281
05/08/2025 08:19:02	533	€30.8700	XAMS	20250805289281
05/08/2025 08:19:02	233	€30.8700	XAMS	20250805289281
05/08/2025 08:19:21	490	£26.7150	XLON	SYR58HNR5G
05/08/2025 08:19:21	862	£26.7150	XLON	SYR58HNR5G
05/08/2025 08:19:21	497	€30.8900	XAMS	20250805291841
05/08/2025 08:19:21	264	€30.8900	XAMS	20250805291841
05/08/2025 08:20:00	42	€30.9000	XAMS	20250805294145
05/08/2025 08:20:00	771	€30.9000	XAMS	20250805294145
05/08/2025 08:20:01	1404	£26.7200	XLON	SYR58HNR76
05/08/2025 08:20:18	1314	£26.7050	XLON	SYR58HNR92
05/08/2025 08:20:32	585	€30.8750	XAMS	20250805296449
05/08/2025 08:21:00	375	€30.8950	XAMS	20250805297729
05/08/2025 08:21:00	244	€30.8950	XAMS	20250805297729
05/08/2025 08:21:06	1241	£26.7250	XLON	SYR58HNRDK
05/08/2025 08:21:33	447	€30.9100	XAMS	20250805300033
05/08/2025 08:21:33	15	€30.9100	XAMS	20250805300033
05/08/2025 08:21:37	6	€30.9200	XAMS	20250805302337
05/08/2025 08:21:38	308	€30.9200	XAMS	20250805302337
05/08/2025 08:21:38	444	€30.9200	XAMS	20250805302337
05/08/2025 08:21:39	440	£26.7350	XLON	SYR58HNREE
05/08/2025 08:21:39	802	£26.7350	XLON	SYR58HNREE
05/08/2025 08:21:43	1134	€30.9050	XAMS	20250805303617
05/08/2025 08:22:00	1223	£26.7200	XLON	SYR58HNRFO

05/08/2025 08:22:25	601	€30.8800	XAMS	20250805305153
05/08/2025 08:22:25	25	€30.8800	XAMS	20250805305153
05/08/2025 08:23:00	710	£26.7200	XLON	SYR58HNSH7
05/08/2025 08:23:00	772	£26.7200	XLON	SYR58HNSH8
05/08/2025 08:23:00	462	€30.8950	XAMS	20250805306177
05/08/2025 08:23:00	172	€30.8950	XAMS	20250805306177
05/08/2025 08:23:26	13	€30.8900	XAMS	20250805306945
05/08/2025 08:23:27	383	€30.8900	XAMS	20250805306945
05/08/2025 08:23:27	224	€30.8900	XAMS	20250805306945
05/08/2025 08:23:27	162	€30.8900	XAMS	20250805306945
05/08/2025 08:23:39	125	£26.7200	XLON	SYR58HNSKW
05/08/2025 08:23:39	708	£26.7200	XLON	SYR58HNSKW
05/08/2025 08:23:44	801	€30.8850	XAMS	20250805308481
05/08/2025 08:23:51	908	£26.7100	XLON	SYR58HNSLN
05/08/2025 08:24:30	275	£26.7250	XLON	SYR58HNSOH
05/08/2025 08:24:30	471	£26.7250	XLON	SYR58HNSOH
05/08/2025 08:24:30	377	€30.8900	XAMS	20250805311297
05/08/2025 08:24:30	233	€30.8900	XAMS	20250805311297
05/08/2025 08:24:54	760	£26.7250	XLON	SYR58HNSO3
05/08/2025 08:24:54	28	€30.8900	XAMS	20250805311809
05/08/2025 08:24:54	252	€30.8900	XAMS	20250805311809
05/08/2025 08:24:54	196	€30.8900	XAMS	20250805311809
05/08/2025 08:24:54	126	€30.8900	XAMS	20250805311809
05/08/2025 08:25:20	98	€30.9200	XAMS	20250805315393
05/08/2025 08:25:20	252	€30.9200	XAMS	20250805315393
05/08/2025 08:25:32	21	£26.7550	XLON	SYR58HNSR6
05/08/2025 08:25:32	139	£26.7550	XLON	SYR58HNSR6
05/08/2025 08:25:32	585	£26.7550	XLON	SYR58HNSR6
05/08/2025 08:25:32	766	€30.9300	XAMS	20250805316161
05/08/2025 08:26:02	92	€30.9100	XAMS	20250805316673
05/08/2025 08:26:02	735	€30.9100	XAMS	20250805316673
05/08/2025 08:26:22	715	£26.7400	XLON	SYR58HNSTT
05/08/2025 08:26:30	768	£26.7350	XLON	SYR58HNSUN
05/08/2025 08:26:30	280	€30.9100	XAMS	20250805317697
05/08/2025 08:26:30	243	€30.9100	XAMS	20250805317697
05/08/2025 08:26:30	196	€30.9100	XAMS	20250805317697
05/08/2025 08:26:30	108	€30.9100	XAMS	20250805317697
05/08/2025 08:27:12	781	€30.9050	XAMS	20250805322049
05/08/2025 08:27:19	705	£26.7300	XLON	SYR58HNSWO
05/08/2025 08:27:26	564	£26.7250	XLON	SYR58HNSW3
05/08/2025 08:27:26	193	£26.7250	XLON	SYR58HNSW3
05/08/2025 08:27:30	830	€30.8900	XAMS	20250805323073
05/08/2025 08:28:11	946	€30.9000	XAMS	20250805328193
05/08/2025 08:28:42	33	€30.9250	XAMS	20250805332033
05/08/2025 08:28:42	345	€30.9250	XAMS	20250805332033
05/08/2025 08:28:42	252	€30.9250	XAMS	20250805332033
05/08/2025 08:28:42	351	€30.9250	XAMS	20250805332033
05/08/2025 08:28:56	836	£26.7450	XLON	SYR58HNS23
05/08/2025 08:28:56	894	£26.7450	XLON	SYR58HNS24
05/08/2025 08:28:56	225	£26.7350	XLON	SYR58HNS27
05/08/2025 08:28:56	374	£26.7350	XLON	SYR58HNS27
05/08/2025 08:28:56	119	£26.7350	XLON	SYR58HNS27
05/08/2025 08:28:56	133	£26.7350	XLON	SYR58HNS27
05/08/2025 08:30:03	500	€30.9550	XAMS	20250805340481
05/08/2025 08:30:03	88	€30.9600	XAMS	20250805342785
05/08/2025 08:30:09	389	£26.7800	XLON	SYR58HNS51
05/08/2025 08:30:09	371	£26.7800	XLON	SYR58HNS51
05/08/2025 08:30:09	707	£26.7800	XLON	SYR58HNS53

05/08/2025 08:30:09	109	€30.9600	XAMS	20250805343041
05/08/2025 08:30:09	122	€30.9600	XAMS	20250805343041
05/08/2025 08:30:09	196	€30.9600	XAMS	20250805343041
05/08/2025 08:30:09	118	€30.9600	XAMS	20250805343041
05/08/2025 08:30:09	213	€30.9600	XAMS	20250805343041
05/08/2025 08:30:09	123	€30.9600	XAMS	20250805344321
05/08/2025 08:30:09	653	€30.9600	XAMS	20250805344321
05/08/2025 08:30:31	144	£26.7700	XLON	SYR58HNS6V
05/08/2025 08:30:33	630	£26.7700	XLON	SYR58HNS6V
05/08/2025 08:30:33	790	€30.9500	XAMS	20250805345345
05/08/2025 08:31:06	708	£26.7700	XLON	SYR58HNS8R
05/08/2025 08:31:06	1015	€30.9600	XAMS	20250805346369
05/08/2025 08:31:31	178	£26.7600	XLON	SYR58HNSBZ
05/08/2025 08:31:31	173	€30.9400	XAMS	20250805359937
05/08/2025 08:31:31	227	€30.9400	XAMS	20250805360705
05/08/2025 08:31:31	584	€30.9400	XAMS	20250805360705
05/08/2025 08:31:37	542	£26.7600	XLON	SYR58HNSBZ
05/08/2025 08:31:41	125	£26.7600	XLON	SYR58HNSBZ
05/08/2025 08:31:48	109	£26.7600	XLON	SYR58HNSBZ
05/08/2025 08:32:08	983	€30.9450	XAMS	20250805368129
05/08/2025 08:32:20	15	£26.7650	XLON	SYR58HNSDQ
05/08/2025 08:32:20	252	£26.7650	XLON	SYR58HNSDQ
05/08/2025 08:32:33	179	€30.9650	XAMS	20250805369921
05/08/2025 08:32:33	760	€30.9650	XAMS	20250805369921
05/08/2025 08:33:03	244	€30.9800	XAMS	20250805371713
05/08/2025 08:33:03	759	€30.9800	XAMS	20250805371713
05/08/2025 08:33:47	252	£26.8050	XLON	SYR58HNTHA
05/08/2025 08:33:47	462	£26.8050	XLON	SYR58HNTHA
05/08/2025 08:33:47	312	£26.8050	XLON	SYR58HNTHC
05/08/2025 08:33:47	248	£26.8050	XLON	SYR58HNTHC
05/08/2025 08:33:47	271	£26.8050	XLON	SYR58HNTHC
05/08/2025 08:33:47	854	€30.9900	XAMS	20250805376577
05/08/2025 08:33:47	133	€30.9900	XAMS	20250805376577
05/08/2025 08:33:49	708	£26.8000	XLON	SYR58HNTIG
05/08/2025 08:33:49	709	£26.8000	XLON	SYR58HNTIH
05/08/2025 08:33:49	312	£26.8000	XLON	SYR58HNTIJ
05/08/2025 08:33:49	252	£26.8000	XLON	SYR58HNTIJ
05/08/2025 08:33:50	188	£26.8000	XLON	SYR58HNTIJ
05/08/2025 08:34:04	1115	€30.9800	XAMS	20250805377345
05/08/2025 08:34:35	18	£26.7900	XLON	SYR58HNTJN
05/08/2025 08:34:35	865	£26.7900	XLON	SYR58HNTJN
05/08/2025 08:34:35	1170	€30.9700	XAMS	20250805381185
05/08/2025 08:34:55	846	£26.7600	XLON	SYR58HNTKU
05/08/2025 08:35:04	1146	€30.9300	XAMS	20250805381953
05/08/2025 08:35:31	468	£26.7800	XLON	SYR58HNTLW
05/08/2025 08:35:31	190	£26.7800	XLON	SYR58HNTLW
05/08/2025 08:35:31	237	£26.7800	XLON	SYR58HNTLW
05/08/2025 08:35:44	33	£26.7800	XLON	SYR58HNTMH
05/08/2025 08:35:45	116	£26.7800	XLON	SYR58HNTMH
05/08/2025 08:35:45	704	£26.7800	XLON	SYR58HNTMH
05/08/2025 08:35:45	78	€30.9550	XAMS	20250805386561
05/08/2025 08:35:45	476	€30.9550	XAMS	20250805386561
05/08/2025 08:35:45	172	€30.9550	XAMS	20250805386561
05/08/2025 08:35:45	419	€30.9550	XAMS	20250805386561
05/08/2025 08:35:45	2	€30.9550	XAMS	20250805386561
05/08/2025 08:36:20	196	€30.9750	XAMS	20250805388353
05/08/2025 08:36:20	322	€30.9750	XAMS	20250805388353
05/08/2025 08:36:20	258	€30.9750	XAMS	20250805388353

05/08/2025 08:37:00	252	€30.9700	XAMS	20250805389889
05/08/2025 08:37:00	188	€30.9700	XAMS	20250805389889
05/08/2025 08:37:06	598	£26.8000	XLON	SYR58HNTOG
05/08/2025 08:37:06	593	£26.8000	XLON	SYR58HNTOI
05/08/2025 08:37:23	628	£26.7950	XLON	SYR58HNTOA
05/08/2025 08:37:23	64	€30.9750	XAMS	20250805391169
05/08/2025 08:37:23	726	€30.9750	XAMS	20250805391169
05/08/2025 08:37:23	815	€30.9750	XAMS	20250805391681
05/08/2025 08:38:18	631	£26.7950	XLON	SYR58HNTR3
05/08/2025 08:38:18	602	£26.7950	XLON	SYR58HNTR5
05/08/2025 08:38:18	994	€30.9750	XAMS	20250805392449
05/08/2025 08:38:41	19	€30.9550	XAMS	20250805393473
05/08/2025 08:39:00	154	€30.9600	XAMS	20250805395521
05/08/2025 08:39:00	770	€30.9600	XAMS	20250805395521
05/08/2025 08:39:44	110	€30.9650	XAMS	20250805396545
05/08/2025 08:39:44	600	€30.9650	XAMS	20250805397057
05/08/2025 08:39:44	14	€30.9650	XAMS	20250805397057
05/08/2025 08:39:56	331	£26.7950	XLON	SYR58HNTVP
05/08/2025 08:39:56	401	£26.7950	XLON	SYR58HNTVP
05/08/2025 08:39:56	713	£26.7950	XLON	SYR58HNTVR
05/08/2025 08:39:56	52	€30.9700	XAMS	20250805397825
05/08/2025 08:39:56	561	€30.9700	XAMS	20250805398081
05/08/2025 08:39:56	253	€30.9700	XAMS	20250805398081
05/08/2025 08:39:57	712	£26.7850	XLON	SYR58HNTVT
05/08/2025 08:40:40	18	£26.7850	XLON	SYR58HNTWA
05/08/2025 08:40:40	440	£26.7850	XLON	SYR58HNTWA
05/08/2025 08:40:40	148	£26.7850	XLON	SYR58HNTWA
05/08/2025 08:40:40	629	€30.9550	XAMS	20250805403201
05/08/2025 08:40:54	252	€30.9450	XAMS	20250805404225
05/08/2025 08:40:54	112	€30.9450	XAMS	20250805404225
05/08/2025 08:41:11	237	€30.9500	XAMS	20250805406273
05/08/2025 08:42:14	415	€30.9850	XAMS	20250805409857
05/08/2025 08:42:14	792	€30.9850	XAMS	20250805410113
05/08/2025 08:42:28	592	£26.8100	XLON	SYR58HNTZ9
05/08/2025 08:42:28	619	£26.8100	XLON	SYR58HNTZA
05/08/2025 08:42:28	430	€30.9800	XAMS	20250805410625
05/08/2025 08:42:28	9	€30.9800	XAMS	20250805410625
05/08/2025 08:42:28	139	€30.9800	XAMS	20250805411137
05/08/2025 08:42:28	58	€30.9800	XAMS	20250805411137
05/08/2025 08:42:28	102	€30.9800	XAMS	20250805411137
05/08/2025 08:42:28	148	€30.9800	XAMS	20250805411137
05/08/2025 08:42:37	618	£26.8050	XLON	SYR58HNTZF
05/08/2025 08:43:05	590	£26.8050	XLON	SYR58HNT09
05/08/2025 08:43:05	588	£26.8050	XLON	SYR58HNT0B
05/08/2025 08:43:05	179	€30.9750	XAMS	20250805412929
05/08/2025 08:43:05	224	€30.9750	XAMS	20250805412929
05/08/2025 08:43:05	26	€30.9750	XAMS	20250805412929
05/08/2025 08:43:30	762	£26.8000	XLON	SYR58HNT1U
05/08/2025 08:43:30	445	€30.9650	XAMS	20250805414209
05/08/2025 08:43:56	323	€30.9550	XAMS	20250805416257
05/08/2025 08:43:56	119	€30.9550	XAMS	20250805416257
05/08/2025 08:44:24	779	£26.8000	XLON	SYR58HNT3Z
05/08/2025 08:44:24	962	£26.8000	XLON	SYR58HNT30
05/08/2025 08:44:24	41	€30.9650	XAMS	20250805418305
05/08/2025 08:44:24	41	€30.9650	XAMS	20250805418305
05/08/2025 08:44:24	224	€30.9650	XAMS	20250805418305
05/08/2025 08:44:24	291	€30.9650	XAMS	20250805418305
05/08/2025 08:44:52	590	€30.9650	XAMS	20250805419585

05/08/2025 08:44:56	1021	£26.7950	XLON	SYR58HNT43
05/08/2025 08:45:38	597	£26.8100	XLON	SYR58HNT6V
05/08/2025 08:45:38	450	€30.9750	XAMS	20250805421377
05/08/2025 08:45:38	252	€30.9750	XAMS	20250805421377
05/08/2025 08:45:38	106	€30.9750	XAMS	20250805421377
05/08/2025 08:45:59	42	€30.9650	XAMS	20250805422913
05/08/2025 08:46:03	611	£26.7950	XLON	SYR58HNT7S
05/08/2025 08:46:03	757	€30.9650	XAMS	20250805422913
05/08/2025 08:47:00	626	£26.8150	XLON	SYR58HNT9V
05/08/2025 08:47:00	637	£26.8150	XLON	SYR58HNT9W
05/08/2025 08:47:00	25	€30.9800	XAMS	20250805425473
05/08/2025 08:47:00	508	€30.9800	XAMS	20250805425473
05/08/2025 08:47:00	404	€30.9800	XAMS	20250805425473
05/08/2025 08:47:00	252	€30.9800	XAMS	20250805425473
05/08/2025 08:47:00	1	€30.9800	XAMS	20250805426497
05/08/2025 08:47:00	403	€30.9800	XAMS	20250805426753
05/08/2025 08:47:00	508	€30.9800	XAMS	20250805426753
05/08/2025 08:47:00	252	€30.9800	XAMS	20250805426753
05/08/2025 08:47:00	20	€30.9800	XAMS	20250805426753
05/08/2025 08:47:31	725	£26.8150	XLON	SYR58HNTA7
05/08/2025 08:47:35	280	€30.9750	XAMS	20250805428801
05/08/2025 08:47:35	252	€30.9750	XAMS	20250805428801
05/08/2025 08:47:35	60	€30.9750	XAMS	20250805428801
05/08/2025 08:48:09	625	€30.9750	XAMS	20250805431105
05/08/2025 08:48:10	729	£26.8100	XLON	SYR58HNTBW
05/08/2025 08:48:15	806	€30.9750	XAMS	20250805432897
05/08/2025 08:48:39	500	£26.8100	XLON	SYR58HNTCJ
05/08/2025 08:48:39	654	£26.8100	XLON	SYR58HNTCJ
05/08/2025 08:49:09	203	€30.9750	XAMS	20250805433665
05/08/2025 08:49:09	591	€30.9750	XAMS	20250805433665
05/08/2025 08:49:23	1147	£26.8100	XLON	SYR58HNTDI
05/08/2025 08:49:23	274	€30.9750	XAMS	20250805434433
05/08/2025 08:49:23	28	€30.9750	XAMS	20250805434433
05/08/2025 08:49:23	343	€30.9750	XAMS	20250805434433
05/08/2025 08:49:23	175	€30.9750	XAMS	20250805434433
05/08/2025 08:49:44	1155	£26.8100	XLON	SYR58HNTDT
05/08/2025 08:50:00	1075	£26.8050	XLON	SYR58HNTD0
05/08/2025 08:50:00	468	£26.8050	XLON	SYR58HNTD1
05/08/2025 08:50:00	149	£26.8050	XLON	SYR58HNTD1
05/08/2025 08:50:00	835	€30.9700	XAMS	20250805435457
05/08/2025 08:51:07	139	£26.8250	XLON	SYR58HNTF1
05/08/2025 08:51:07	462	£26.8250	XLON	SYR58HNTF1
05/08/2025 08:51:16	718	£26.8200	XLON	SYR58HNUG1
05/08/2025 08:51:25	585	€30.9900	XAMS	20250805437505
05/08/2025 08:51:25	643	€30.9900	XAMS	20250805437761
05/08/2025 08:51:39	438	€30.9850	XAMS	20250805439553
05/08/2025 08:52:27	736	£26.8050	XLON	SYR58HNUJL
05/08/2025 08:52:27	589	€30.9850	XAMS	20250805440065
05/08/2025 08:53:02	431	€30.9800	XAMS	20250805442881
05/08/2025 08:53:02	404	€30.9800	XAMS	20250805443137
05/08/2025 08:53:02	200	€30.9800	XAMS	20250805443137
05/08/2025 08:53:27	732	£26.8050	XLON	SYR58HNUKV
05/08/2025 08:53:27	707	£26.8050	XLON	SYR58HNUKW
05/08/2025 08:53:50	421	€30.9750	XAMS	20250805443905
05/08/2025 08:54:00	447	€30.9750	XAMS	20250805444417
05/08/2025 08:54:05	500	£26.8000	XLON	SYR58HNUL8
05/08/2025 08:54:05	255	£26.8000	XLON	SYR58HNUL8
05/08/2025 08:54:05	770	£26.8000	XLON	SYR58HNULA

05/08/2025 08:54:17	1018	£26.7900	XLON	SYR58HNUMR
05/08/2025 08:54:19	1	£26.7900	XLON	SYR58HNUMR
05/08/2025 08:54:49	448	€30.9500	XAMS	20250805444673
05/08/2025 08:54:51	996	£26.7800	XLON	SYR58HNUNK
05/08/2025 08:55:14	817	€30.9500	XAMS	20250805445185
05/08/2025 08:57:03	750	£26.7850	XLON	SYR58HNUSI
05/08/2025 08:57:03	759	£26.7850	XLON	SYR58HNUSJ
05/08/2025 08:57:03	252	€30.9500	XAMS	20250805445697
05/08/2025 08:57:03	280	€30.9500	XAMS	20250805445697
05/08/2025 08:57:03	250	€30.9500	XAMS	20250805445697
05/08/2025 08:57:03	434	€30.9500	XAMS	20250805446465
05/08/2025 08:57:04	634	€30.9500	XAMS	20250805450049
05/08/2025 08:57:24	193	£26.7850	XLON	SYR58HNUS8
05/08/2025 08:57:24	405	£26.7850	XLON	SYR58HNUS8
05/08/2025 08:57:24	313	£26.7850	XLON	SYR58HNUS8
05/08/2025 08:57:24	405	£26.7850	XLON	SYR58HNUSB
05/08/2025 08:57:24	466	£26.7850	XLON	SYR58HNUSB
05/08/2025 08:57:25	404	€30.9550	XAMS	20250805450817
05/08/2025 08:57:25	226	€30.9550	XAMS	20250805451073
05/08/2025 08:57:30	904	£26.7800	XLON	SYR58HNUTG
05/08/2025 08:57:30	902	£26.7800	XLON	SYR58HNUTH
05/08/2025 08:58:00	631	€30.9500	XAMS	20250805453121
05/08/2025 08:58:54	252	€30.9550	XAMS	20250805454913
05/08/2025 09:00:03	405	£26.8200	XLON	SYR58HNUZR
05/08/2025 09:00:03	252	€31.0000	XAMS	20250805458497
05/08/2025 09:00:03	356	€31.0000	XAMS	20250805458497
05/08/2025 09:00:03	591	€30.9950	XAMS	20250805459009
05/08/2025 09:00:03	22	€30.9950	XAMS	20250805459265
05/08/2025 09:00:03	577	€30.9950	XAMS	20250805459265
05/08/2025 09:00:03	404	€31.0000	XAMS	20250805459777
05/08/2025 09:00:03	221	€31.0000	XAMS	20250805459777
05/08/2025 09:00:05	81	£26.8200	XLON	SYR58HNUZS
05/08/2025 09:00:05	854	£26.8200	XLON	SYR58HNUZT
05/08/2025 09:00:30	13	£26.8150	XLON	SYR58HNU0M
05/08/2025 09:00:30	502	£26.8150	XLON	SYR58HNU0M
05/08/2025 09:00:30	661	£26.8150	XLON	SYR58HNU0M
05/08/2025 09:00:30	344	£26.8150	XLON	SYR58HNU0P
05/08/2025 09:00:30	807	£26.8150	XLON	SYR58HNU0P
05/08/2025 09:00:59	115	€30.9700	XAMS	20250805460801
05/08/2025 09:00:59	44	€30.9700	XAMS	20250805460801
05/08/2025 09:00:59	48	€30.9700	XAMS	20250805460801
05/08/2025 09:00:59	4	€30.9700	XAMS	20250805460801
05/08/2025 09:00:59	25	€30.9700	XAMS	20250805460801
05/08/2025 09:00:59	252	€30.9700	XAMS	20250805460801
05/08/2025 09:00:59	141	€30.9700	XAMS	20250805460801
05/08/2025 09:01:00	1183	£26.7950	XLON	SYR58HNU1J
05/08/2025 09:02:50	500	£26.8300	XLON	SYR58HNU3E
05/08/2025 09:02:50	494	£26.8300	XLON	SYR58HNU3E
05/08/2025 09:03:37	1015	£26.8300	XLON	SYR58HNU6R
05/08/2025 09:03:37	1008	£26.8300	XLON	SYR58HNU6S
05/08/2025 09:03:37	280	€31.0050	XAMS	20250805465665
05/08/2025 09:03:37	252	€31.0050	XAMS	20250805465665
05/08/2025 09:03:37	73	€31.0050	XAMS	20250805465665
05/08/2025 09:03:37	585	€31.0050	XAMS	20250805466433
05/08/2025 09:03:37	57	€31.0050	XAMS	20250805466433
05/08/2025 09:03:37	623	€31.0000	XAMS	20250805466945
05/08/2025 09:03:45	227	€31.0000	XAMS	20250805467201
05/08/2025 09:03:45	374	€31.0000	XAMS	20250805467201

05/08/2025 09:03:45	30	€31.0000	XAMS	20250805467713
05/08/2025 09:04:03	846	£26.8250	XLON	SYR58HNU8J
05/08/2025 09:04:03	868	£26.8250	XLON	SYR58HNU8K
05/08/2025 09:04:03	466	£26.8200	XLON	SYR58HNU8N
05/08/2025 09:04:03	280	€31.0000	XAMS	20250805467969
05/08/2025 09:04:03	252	€31.0000	XAMS	20250805467969
05/08/2025 09:04:03	69	€31.0000	XAMS	20250805467969
05/08/2025 09:04:03	43	€31.0000	XAMS	20250805468737
05/08/2025 09:04:03	364	€31.0000	XAMS	20250805468737
05/08/2025 09:04:03	217	€31.0000	XAMS	20250805468737
05/08/2025 09:04:19	404	€30.9950	XAMS	20250805469505
05/08/2025 09:05:06	206	€31.0400	XAMS	20250805479233
05/08/2025 09:05:06	391	€31.0400	XAMS	20250805480001
05/08/2025 09:05:06	238	€31.0400	XAMS	20250805480513
05/08/2025 09:05:30	333	£26.8700	XLON	SYR58HNUB9
05/08/2025 09:05:30	28	£26.8700	XLON	SYR58HNUB9
05/08/2025 09:05:30	146	£26.8700	XLON	SYR58HNUB9
05/08/2025 09:05:30	484	£26.8700	XLON	SYR58HNUBC
05/08/2025 09:05:32	486	£26.8650	XLON	SYR58HNUBD
05/08/2025 09:05:32	119	€31.0450	XAMS	20250805482305
05/08/2025 09:05:32	510	€31.0450	XAMS	20250805482305
05/08/2025 09:05:57	33	€31.0300	XAMS	20250805483841
05/08/2025 09:05:57	252	€31.0300	XAMS	20250805483841
05/08/2025 09:05:57	28	€31.0300	XAMS	20250805483841
05/08/2025 09:05:57	280	€31.0300	XAMS	20250805483841
05/08/2025 09:05:57	29	€31.0300	XAMS	20250805483841
05/08/2025 09:05:58	480	£26.8500	XLON	SYR58HNUDV
05/08/2025 09:07:42	753	£26.8850	XLON	SYR58HNVH0
05/08/2025 09:07:42	708	£26.8850	XLON	SYR58HNVH1
05/08/2025 09:07:45	712	£26.8850	XLON	SYR58HNVH6
05/08/2025 09:07:45	758	£26.8850	XLON	SYR58HNVH7
05/08/2025 09:07:45	588	€31.0650	XAMS	20250805487425
05/08/2025 09:07:45	52	€31.0650	XAMS	20250805487425
05/08/2025 09:07:45	616	€31.0650	XAMS	20250805487937
05/08/2025 09:07:53	590	€31.0600	XAMS	20250805488449
05/08/2025 09:07:53	638	€31.0600	XAMS	20250805488961
05/08/2025 09:08:37	403	€31.0450	XAMS	20250805489729
05/08/2025 09:08:37	195	€31.0450	XAMS	20250805489729
05/08/2025 09:09:11	233	£26.8900	XLON	SYR58HNVO0
05/08/2025 09:09:11	390	£26.8900	XLON	SYR58HNVO0
05/08/2025 09:09:11	5	£26.8900	XLON	SYR58HNVO2
05/08/2025 09:09:11	460	£26.8900	XLON	SYR58HNVO2
05/08/2025 09:09:11	757	£26.8850	XLON	SYR58HNVOA
05/08/2025 09:09:11	764	£26.8850	XLON	SYR58HNVOB
05/08/2025 09:09:11	617	€31.0550	XAMS	20250805491521
05/08/2025 09:09:31	638	€31.0450	XAMS	20250805493313
05/08/2025 09:10:00	612	€31.0400	XAMS	20250805495105
05/08/2025 09:10:26	629	£26.8600	XLON	SYR58HNVQ4
05/08/2025 09:11:37	150	£26.8700	XLON	SYR58HNVSU
05/08/2025 09:11:37	319	£26.8700	XLON	SYR58HNVSU
05/08/2025 09:11:58	356	€31.0650	XAMS	20250805498945
05/08/2025 09:12:06	53	€31.0650	XAMS	20250805498945
05/08/2025 09:12:06	428	€31.0650	XAMS	20250805499457
05/08/2025 09:12:26	252	£26.8800	XLON	SYR58HNVUG
05/08/2025 09:12:27	152	£26.8800	XLON	SYR58HNVUG
05/08/2025 09:12:27	195	£26.8800	XLON	SYR58HNVUG
05/08/2025 09:12:27	245	£26.8800	XLON	SYR58HNVUJ
05/08/2025 09:12:27	245	£26.8800	XLON	SYR58HNVUJ

05/08/2025 09:12:27	438	€31.0650	XAMS	20250805499713
05/08/2025 09:12:27	417	€31.0650	XAMS	20250805499969
05/08/2025 09:12:40	363	€31.0600	XAMS	20250805500225
05/08/2025 09:12:40	75	€31.0600	XAMS	20250805500225
05/08/2025 09:12:56	846	£26.8750	XLON	SYR58HNVUE
05/08/2025 09:12:56	330	£26.8750	XLON	SYR58HNVUF
05/08/2025 09:12:56	513	£26.8750	XLON	SYR58HNVUF
05/08/2025 09:13:09	13	€31.0600	XAMS	20250805500993
05/08/2025 09:13:09	26	€31.0600	XAMS	20250805500993
05/08/2025 09:13:10	409	€31.0650	XAMS	20250805503809
05/08/2025 09:13:11	467	£26.8750	XLON	SYR58HNVVF
05/08/2025 09:13:11	174	£26.8750	XLON	SYR58HNVVF
05/08/2025 09:13:47	608	£26.8650	XLON	SYR58HNVY1
05/08/2025 09:13:47	420	€31.0550	XAMS	20250805505857
05/08/2025 09:14:26	188	£26.8550	XLON	SYR58HNVZ6
05/08/2025 09:14:32	538	£26.8550	XLON	SYR58HNVZ6
05/08/2025 09:14:32	413	€31.0450	XAMS	20250805508161
05/08/2025 09:14:32	434	€31.0450	XAMS	20250805508417
05/08/2025 09:15:02	13	€31.0450	XAMS	20250805510465
05/08/2025 09:15:03	293	€31.0450	XAMS	20250805510465
05/08/2025 09:15:03	106	€31.0450	XAMS	20250805510465
05/08/2025 09:15:15	510	£26.8550	XLON	SYR58HNV2X
05/08/2025 09:15:15	256	£26.8550	XLON	SYR58HNV2X
05/08/2025 09:15:15	758	£26.8550	XLON	SYR58HNV20
05/08/2025 09:15:34	43	€31.0400	XAMS	20250805511233
05/08/2025 09:15:34	541	€31.0400	XAMS	20250805511233
05/08/2025 09:15:45	747	£26.8450	XLON	SYR58HNV3A
05/08/2025 09:17:04	411	€31.0750	XAMS	20250805516353
05/08/2025 09:17:05	54	£26.8800	XLON	SYR58HNV5C
05/08/2025 09:17:05	252	€31.0750	XAMS	20250805516609
05/08/2025 09:17:05	184	€31.0750	XAMS	20250805516609
05/08/2025 09:17:05	228	€31.0750	XAMS	20250805517121
05/08/2025 09:17:05	426	€31.0750	XAMS	20250805517633
05/08/2025 09:17:05	79	€31.0750	XAMS	20250805517889
05/08/2025 09:17:09	429	£26.8800	XLON	SYR58HNV5C
05/08/2025 09:17:09	495	£26.8800	XLON	SYR58HNV6I
05/08/2025 09:17:09	269	€31.0750	XAMS	20250805518657
05/08/2025 09:17:09	157	€31.0750	XAMS	20250805518657
05/08/2025 09:17:09	284	€31.0750	XAMS	20250805519169
05/08/2025 09:17:09	347	€31.0750	XAMS	20250805519169
05/08/2025 09:17:28	618	£26.8800	XLON	SYR58HNV6O
05/08/2025 09:18:22	630	€31.1100	XAMS	20250805532225
05/08/2025 09:18:38	276	£26.9100	XLON	SYR58HNV9I
05/08/2025 09:19:01	305	£26.9100	XLON	SYR58HNV9I
05/08/2025 09:19:05	589	€31.1450	XAMS	20250805540417
05/08/2025 09:19:26	53	£26.9250	XLON	SYR58HNVBP
05/08/2025 09:19:26	157	£26.9250	XLON	SYR58HNVBQ
05/08/2025 09:19:26	440	£26.9250	XLON	SYR58HNVBR
05/08/2025 09:19:26	22	£26.9250	XLON	SYR58HNVBR
05/08/2025 09:19:28	204	£26.9150	XLON	SYR58HNVBX
05/08/2025 09:19:28	294	£26.9150	XLON	SYR58HNVBX
05/08/2025 09:19:28	475	£26.9150	XLON	SYR58HNVBZ
05/08/2025 09:19:51	128	£26.9200	XLON	SYR58HNVCB
05/08/2025 09:19:55	426	€31.1300	XAMS	20250805545537
05/08/2025 09:19:57	356	£26.9200	XLON	SYR58HNVCB
05/08/2025 09:20:20	745	£26.9200	XLON	SYR58HNVF0
05/08/2025 09:20:20	635	€31.1300	XAMS	20250805546561
05/08/2025 09:20:36	761	£26.9200	XLON	SYR58HNWG9

05/08/2025 09:20:59	599	€31.1300	XAMS	20250805552193
05/08/2025 09:21:42	370	€31.1250	XAMS	20250805555009
05/08/2025 09:21:42	268	€31.1250	XAMS	20250805555009
05/08/2025 09:21:43	175	£26.9050	XLON	SYR58HNWK2
05/08/2025 09:22:03	592	€31.1300	XAMS	20250805557825
05/08/2025 09:22:04	182	£26.9100	XLON	SYR58HNWNI
05/08/2025 09:22:04	196	£26.9100	XLON	SYR58HNWNI
05/08/2025 09:22:04	84	£26.9100	XLON	SYR58HNWNI
05/08/2025 09:22:06	13	£26.9100	XLON	SYR58HNWNI
05/08/2025 09:22:06	299	£26.9100	XLON	SYR58HNWNM
05/08/2025 09:22:30	1048	£26.9050	XLON	SYR58HNWN6
05/08/2025 09:22:30	376	€31.1200	XAMS	20250805558081
05/08/2025 09:22:30	293	€31.1200	XAMS	20250805558081
05/08/2025 09:22:30	293	€31.1200	XAMS	20250805558081
05/08/2025 09:23:41	114	£26.9150	XLON	SYR58HNWP0
05/08/2025 09:23:41	394	£26.9150	XLON	SYR58HNWP0
05/08/2025 09:23:41	959	£26.9150	XLON	SYR58HNWP2
05/08/2025 09:23:41	798	€31.1300	XAMS	20250805561665
05/08/2025 09:23:41	49	€31.1300	XAMS	20250805561921
05/08/2025 09:23:41	899	€31.1300	XAMS	20250805561921
05/08/2025 09:23:41	505	€31.1250	XAMS	20250805562689
05/08/2025 09:23:41	285	€31.1250	XAMS	20250805562689
05/08/2025 09:24:14	216	£26.9100	XLON	SYR58HNWPD
05/08/2025 09:24:14	84	£26.9100	XLON	SYR58HNWPD
05/08/2025 09:24:14	177	£26.9100	XLON	SYR58HNWPD
05/08/2025 09:24:39	843	£26.9100	XLON	SYR58HNWQ8
05/08/2025 09:24:39	612	€31.1250	XAMS	20250805563969
05/08/2025 09:25:27	516	£26.9200	XLON	SYR58HNWRA
05/08/2025 09:25:27	76	£26.9200	XLON	SYR58HNWRA
05/08/2025 09:25:27	393	£26.9200	XLON	SYR58HNWRC
05/08/2025 09:25:27	224	£26.9200	XLON	SYR58HNWRC
05/08/2025 09:25:51	464	£26.9200	XLON	SYR58HNWSW
05/08/2025 09:25:51	133	£26.9200	XLON	SYR58HNWSW
05/08/2025 09:25:51	191	£26.9200	XLON	SYR58HNWSY
05/08/2025 09:25:51	440	£26.9200	XLON	SYR58HNWSY
05/08/2025 09:25:51	84	£26.9200	XLON	SYR58HNWSY
05/08/2025 09:25:51	194	£26.9200	XLON	SYR58HNWSY
05/08/2025 09:25:51	505	€31.1300	XAMS	20250805564993
05/08/2025 09:25:51	123	€31.1300	XAMS	20250805564993
05/08/2025 09:25:51	129	€31.1300	XAMS	20250805565505
05/08/2025 09:25:51	329	€31.1300	XAMS	20250805565505
05/08/2025 09:25:51	140	€31.1300	XAMS	20250805565505
05/08/2025 09:25:51	39	€31.1300	XAMS	20250805566273
05/08/2025 09:26:12	138	€31.1300	XAMS	20250805566529
05/08/2025 09:26:12	453	€31.1300	XAMS	20250805566529
05/08/2025 09:26:29	598	€31.1300	XAMS	20250805567297
05/08/2025 09:27:08	766	£26.9200	XLON	SYR58HNWW7
05/08/2025 09:27:08	747	£26.9200	XLON	SYR58HNWW8
05/08/2025 09:27:08	625	€31.1300	XAMS	20250805567553
05/08/2025 09:27:08	417	€31.1300	XAMS	20250805567809
05/08/2025 09:28:00	422	€31.1300	XAMS	20250805569601
05/08/2025 09:28:15	631	£26.9150	XLON	SYR58HNWYR
05/08/2025 09:28:17	420	€31.1200	XAMS	20250805569857
05/08/2025 09:28:17	8	€31.1200	XAMS	20250805569857
05/08/2025 09:28:51	216	£26.8950	XLON	SYR58HNW0U
05/08/2025 09:28:51	84	£26.8950	XLON	SYR58HNW0U
05/08/2025 09:28:56	245	£26.8950	XLON	SYR58HNW0U
05/08/2025 09:29:04	50	£26.8950	XLON	SYR58HNW0U

05/08/2025 09:29:04	284	€31.1050	XAMS	20250805574209
05/08/2025 09:29:04	100	€31.1050	XAMS	20250805574209
05/08/2025 09:29:04	44	€31.1050	XAMS	20250805574209
05/08/2025 09:29:28	907	£26.8850	XLON	SYR58HNW2W
05/08/2025 09:29:53	731	£26.8850	XLON	SYR58HNW3J
05/08/2025 09:29:53	167	£26.8850	XLON	SYR58HNW3J
05/08/2025 09:29:54	631	€31.1000	XAMS	20250805575489
05/08/2025 09:29:54	621	€31.1000	XAMS	20250805575745
05/08/2025 09:30:08	742	£26.8800	XLON	SYR58HNW42
05/08/2025 09:30:50	467	£26.8900	XLON	SYR58HNW6V
05/08/2025 09:30:50	297	£26.8900	XLON	SYR58HNW6V
05/08/2025 09:31:16	357	£26.8850	XLON	SYR58HNW7W
05/08/2025 09:31:16	112	£26.8850	XLON	SYR58HNW7W
05/08/2025 09:31:16	608	€31.1050	XAMS	20250805577025
05/08/2025 09:31:16	607	€31.1050	XAMS	20250805577281
05/08/2025 09:31:58	240	€31.0950	XAMS	20250805577793
05/08/2025 09:31:58	172	€31.0950	XAMS	20250805577793
05/08/2025 09:31:58	431	€31.0950	XAMS	20250805578305
05/08/2025 09:32:29	252	€31.0950	XAMS	20250805579329
05/08/2025 09:32:30	484	£26.8800	XLON	SYR58HNW9H
05/08/2025 09:32:30	487	£26.8800	XLON	SYR58HNW9I
05/08/2025 09:32:30	341	€31.0950	XAMS	20250805579585
05/08/2025 09:32:45	480	£26.8700	XLON	SYR58HNW94
05/08/2025 09:32:45	258	€31.0850	XAMS	20250805579841
05/08/2025 09:32:45	280	€31.0850	XAMS	20250805579841
05/08/2025 09:32:45	63	€31.0850	XAMS	20250805579841
05/08/2025 09:33:05	860	£26.8500	XLON	SYR58HNWA1
05/08/2025 09:33:30	623	€31.0700	XAMS	20250805586241
05/08/2025 09:33:48	854	£26.8500	XLON	SYR58HNWCS
05/08/2025 09:33:48	618	€31.0600	XAMS	20250805587265
05/08/2025 09:35:00	419	£26.8500	XLON	SYR58HNWFX
05/08/2025 09:35:01	46	£26.8500	XLON	SYR58HNWFY
05/08/2025 09:35:02	178	£26.8500	XLON	SYR58HNWFY
05/08/2025 09:35:02	643	£26.8500	XLON	SYR58HNWF2
05/08/2025 09:35:02	597	€31.0550	XAMS	20250805590081
05/08/2025 09:35:02	618	€31.0550	XAMS	20250805590593
05/08/2025 09:35:19	61	£26.8400	XLON	SYR58HNXGU
05/08/2025 09:35:39	636	€31.0500	XAMS	20250805594433
05/08/2025 09:36:20	196	£26.8500	XLON	SYR58HNXI2
05/08/2025 09:36:28	181	£26.8550	XLON	SYR58HNXIC
05/08/2025 09:36:28	29	£26.8550	XLON	SYR58HNXIC
05/08/2025 09:36:34	323	£26.8550	XLON	SYR58HNXIC
05/08/2025 09:36:34	414	£26.8550	XLON	SYR58HNXIF
05/08/2025 09:37:15	629	€31.0650	XAMS	20250805596225
05/08/2025 09:37:15	1369	€31.0650	XAMS	20250805596481
05/08/2025 09:37:15	252	€31.0650	XAMS	20250805596737
05/08/2025 09:37:15	359	€31.0650	XAMS	20250805596737
05/08/2025 09:37:20	720	£26.8550	XLON	SYR58HNXLZ
05/08/2025 09:37:20	720	£26.8550	XLON	SYR58HNXL0
05/08/2025 09:37:20	14	€31.0650	XAMS	20250805597505
05/08/2025 09:37:20	614	€31.0650	XAMS	20250805597505
05/08/2025 09:37:20	614	€31.0650	XAMS	20250805598017
05/08/2025 09:37:49	598	€31.0650	XAMS	20250805598529
05/08/2025 09:37:52	501	£26.8550	XLON	SYR58HNXME
05/08/2025 09:37:52	482	£26.8550	XLON	SYR58HNXMF
05/08/2025 09:38:16	1011	€31.0600	XAMS	20250805598785
05/08/2025 09:38:49	369	£26.8650	XLON	SYR58HNXQ5
05/08/2025 09:38:49	336	£26.8650	XLON	SYR58HNXQ5

05/08/2025 09:38:49	168	£26.8650	XLON	SYR58HNXQ5
05/08/2025 09:38:49	125	£26.8650	XLON	SYR58HNXQ5
05/08/2025 09:38:49	199	£26.8650	XLON	SYR58HNXQ9
05/08/2025 09:38:49	810	£26.8650	XLON	SYR58HNXQ9
05/08/2025 09:38:49	1012	€31.0800	XAMS	20250805600833
05/08/2025 09:39:33	620	£26.8800	XLON	SYR58HNXRD
05/08/2025 09:39:33	291	€31.0950	XAMS	20250805602369
05/08/2025 09:39:33	351	€31.0950	XAMS	20250805602369
05/08/2025 09:39:43	227	€31.0950	XAMS	20250805603393
05/08/2025 09:39:43	388	€31.0950	XAMS	20250805603649
05/08/2025 09:39:51	599	£26.8800	XLON	SYR58HNXSP
05/08/2025 09:40:07	388	£26.8750	XLON	SYR58HNXS1
05/08/2025 09:40:07	363	£26.8750	XLON	SYR58HNXS1
05/08/2025 09:40:32	130	€31.0800	XAMS	20250805604673
05/08/2025 09:40:32	92	€31.0800	XAMS	20250805604673
05/08/2025 09:40:32	176	€31.0800	XAMS	20250805604673
05/08/2025 09:40:32	364	€31.0800	XAMS	20250805604673
05/08/2025 09:40:32	14	€31.0800	XAMS	20250805604673
05/08/2025 09:40:46	723	£26.8650	XLON	SYR58HNXUD
05/08/2025 09:40:46	364	€31.0750	XAMS	20250805607745
05/08/2025 09:40:46	458	€31.0750	XAMS	20250805607745
05/08/2025 09:41:43	252	€31.1000	XAMS	20250805610305
05/08/2025 09:41:45	168	€31.1000	XAMS	20250805610561
05/08/2025 09:42:10	126	€31.0950	XAMS	20250805612353
05/08/2025 09:42:10	155	€31.0950	XAMS	20250805612353
05/08/2025 09:42:10	126	€31.0950	XAMS	20250805612353
05/08/2025 09:42:15	208	£26.8850	XLON	SYR58HNXYC
05/08/2025 09:42:15	369	£26.8850	XLON	SYR58HNXYC
05/08/2025 09:42:15	21	£26.8850	XLON	SYR58HNXYC
05/08/2025 09:42:22	635	£26.8800	XLON	SYR58HNXZN
05/08/2025 09:42:22	583	£26.8800	XLON	SYR58HNXZO
05/08/2025 09:42:28	432	€31.0850	XAMS	20250805613377
05/08/2025 09:43:07	420	€31.0800	XAMS	20250805614657
05/08/2025 09:43:07	14	€31.0800	XAMS	20250805614657
05/08/2025 09:43:25	70	€31.0800	XAMS	20250805617473
05/08/2025 09:43:25	347	€31.0800	XAMS	20250805617473
05/08/2025 09:43:26	111	£26.8700	XLON	SYR58HNX1X
05/08/2025 09:44:24	366	£26.8800	XLON	SYR58HNX3V
05/08/2025 09:44:24	517	£26.8800	XLON	SYR58HNX3W
05/08/2025 09:44:24	408	€31.0900	XAMS	20250805619521
05/08/2025 09:44:48	183	£26.8800	XLON	SYR58HNX5X
05/08/2025 09:44:48	551	£26.8800	XLON	SYR58HNX5X
05/08/2025 09:44:48	369	£26.8800	XLON	SYR58HNX5Z
05/08/2025 09:44:48	210	£26.8800	XLON	SYR58HNX5Z
05/08/2025 09:44:48	140	£26.8800	XLON	SYR58HNX5Z
05/08/2025 09:45:26	333	£26.8800	XLON	SYR58HNX73
05/08/2025 09:46:00	252	€31.1000	XAMS	20250805621825
05/08/2025 09:46:00	160	€31.1000	XAMS	20250805621825
05/08/2025 09:46:00	236	€31.1000	XAMS	20250805622337
05/08/2025 09:46:00	160	€31.1000	XAMS	20250805622337
05/08/2025 09:46:00	46	€31.1000	XAMS	20250805622337
05/08/2025 09:46:00	441	€31.1000	XAMS	20250805623105
05/08/2025 09:46:01	440	£26.8850	XLON	SYR58HNX8J
05/08/2025 09:46:01	742	£26.8850	XLON	SYR58HNX8L
05/08/2025 09:46:01	358	€31.0950	XAMS	20250805623361
05/08/2025 09:46:01	75	€31.0950	XAMS	20250805623361
05/08/2025 09:46:01	792	€31.0950	XAMS	20250805623873
05/08/2025 09:46:30	478	£26.8800	XLON	SYR58HNX9M

05/08/2025 09:46:30	486	£26.8800	XLON	SYR58HNX9O
05/08/2025 09:47:02	175	€31.1050	XAMS	20250805625921
05/08/2025 09:47:02	106	€31.1050	XAMS	20250805625921
05/08/2025 09:47:02	125	€31.1050	XAMS	20250805625921
05/08/2025 09:47:19	140	£26.8950	XLON	SYR58HNXB7
05/08/2025 09:47:28	425	€31.1100	XAMS	20250805627201
05/08/2025 09:47:29	148	£26.9000	XLON	SYR58HNXCG
05/08/2025 09:47:31	202	£26.9000	XLON	SYR58HNXCG
05/08/2025 09:47:41	36	£26.8900	XLON	SYR58HNXCP
05/08/2025 09:47:41	441	£26.8900	XLON	SYR58HNXCP
05/08/2025 09:48:13	99	€31.1300	XAMS	20250805633089
05/08/2025 09:48:13	213	€31.1300	XAMS	20250805633089
05/08/2025 09:48:13	99	€31.1300	XAMS	20250805633089
05/08/2025 09:48:29	492	£26.9200	XLON	SYR58HNXED
05/08/2025 09:48:29	637	£26.9100	XLON	SYR58HNXEE
05/08/2025 09:48:29	68	€31.1350	XAMS	20250805634881
05/08/2025 09:48:29	521	€31.1350	XAMS	20250805634881
05/08/2025 09:49:00	359	€31.1200	XAMS	20250805635905
05/08/2025 09:49:00	237	€31.1200	XAMS	20250805635905
05/08/2025 09:49:08	611	£26.9000	XLON	SYR58HNXF9
05/08/2025 09:49:49	372	£26.9000	XLON	SYR58HNYG1
05/08/2025 09:49:50	429	€31.1150	XAMS	20250805637185
05/08/2025 09:49:50	429	€31.1150	XAMS	20250805637441
05/08/2025 09:51:02	638	£26.9100	XLON	SYR58HNYLO
05/08/2025 09:51:05	364	£26.9050	XLON	SYR58HNYLR
05/08/2025 09:51:05	370	£26.9050	XLON	SYR58HNYLS
05/08/2025 09:51:05	336	€31.1200	XAMS	20250805641537
05/08/2025 09:51:05	82	€31.1200	XAMS	20250805641537
05/08/2025 09:51:05	310	€31.1200	XAMS	20250805642049
05/08/2025 09:51:05	108	€31.1200	XAMS	20250805642049
05/08/2025 09:51:22	283	€31.1150	XAMS	20250805643073
05/08/2025 09:51:22	134	€31.1150	XAMS	20250805643073
05/08/2025 09:52:01	352	£26.9000	XLON	SYR58HNYOS
05/08/2025 09:52:01	371	£26.9000	XLON	SYR58HNYOT
05/08/2025 09:52:01	168	€31.1150	XAMS	20250805644865
05/08/2025 09:52:01	244	€31.1150	XAMS	20250805644865
05/08/2025 09:52:39	440	£26.9000	XLON	SYR58HNYPY
05/08/2025 09:52:39	63	£26.9000	XLON	SYR58HNYPY
05/08/2025 09:52:39	595	€31.1200	XAMS	20250805646401
05/08/2025 09:52:39	619	€31.1200	XAMS	20250805646913
05/08/2025 09:52:58	142	£26.9050	XLON	SYR58HNYR6
05/08/2025 09:52:58	339	£26.9050	XLON	SYR58HNYR6
05/08/2025 09:53:55	342	£26.9000	XLON	SYR58HNYTQ
05/08/2025 09:54:20	251	£26.9000	XLON	SYR58HNYU6
05/08/2025 09:54:20	122	£26.9000	XLON	SYR58HNYU6
05/08/2025 09:54:55	13	€31.1250	XAMS	20250805648193
05/08/2025 09:54:55	397	€31.1250	XAMS	20250805648193
05/08/2025 09:55:00	347	£26.9050	XLON	SYR58HNYV6
05/08/2025 09:55:00	349	£26.9050	XLON	SYR58HNYV7
05/08/2025 09:55:34	445	€31.1250	XAMS	20250805648705
05/08/2025 09:55:34	445	€31.1250	XAMS	20250805648961
05/08/2025 09:55:35	13	€31.1250	XAMS	20250805649217
05/08/2025 09:55:41	215	£26.9050	XLON	SYR58HNYW5
05/08/2025 09:55:41	78	£26.9050	XLON	SYR58HNYW5
05/08/2025 09:55:41	58	£26.9050	XLON	SYR58HNYW5
05/08/2025 09:55:41	359	£26.9050	XLON	SYR58HNYW8
05/08/2025 09:55:57	441	€31.1300	XAMS	20250805651009
05/08/2025 09:55:57	429	€31.1300	XAMS	20250805651265

05/08/2025 09:56:02	14	€31.1300	XAMS	20250805651777
05/08/2025 09:56:02	232	€31.1300	XAMS	20250805651777
05/08/2025 09:56:13	611	£26.9050	XLON	SYR58HNYXB
05/08/2025 09:56:13	638	£26.9050	XLON	SYR58HNYXC
05/08/2025 09:56:13	70	€31.1300	XAMS	20250805652289
05/08/2025 09:56:13	102	€31.1300	XAMS	20250805652289
05/08/2025 09:56:13	69	€31.1250	XAMS	20250805652801
05/08/2025 09:56:13	273	€31.1250	XAMS	20250805652801
05/08/2025 09:56:13	69	€31.1250	XAMS	20250805652801
05/08/2025 09:57:00	427	€31.1100	XAMS	20250805654337
05/08/2025 09:57:27	1001	€31.1150	XAMS	20250805659201
05/08/2025 09:57:59	740	£26.8900	XLON	SYR58HNY1T
05/08/2025 09:57:59	715	£26.8900	XLON	SYR58HNY1U
05/08/2025 09:57:59	999	€31.1150	XAMS	20250805659713
05/08/2025 09:58:09	504	£26.8850	XLON	SYR58HNY2O
05/08/2025 09:58:26	14	€31.1100	XAMS	20250805661249
05/08/2025 09:58:47	3	£26.8850	XLON	SYR58HNY3C
05/08/2025 09:58:47	504	£26.8850	XLON	SYR58HNY3C
05/08/2025 09:59:16	442	€31.1150	XAMS	20250805661761
05/08/2025 09:59:16	420	€31.1150	XAMS	20250805662017
05/08/2025 09:59:17	98	£26.8850	XLON	SYR58HNY4Y
05/08/2025 09:59:33	161	€31.1150	XAMS	20250805663809
05/08/2025 09:59:33	252	€31.1150	XAMS	20250805663809
05/08/2025 09:59:33	19	€31.1150	XAMS	20250805663809
05/08/2025 09:59:49	130	€31.1150	XAMS	20250805664833
05/08/2025 10:00:05	272	£26.9050	XLON	SYR58HNY6A
05/08/2025 10:00:05	169	£26.9050	XLON	SYR58HNY6A
05/08/2025 10:00:05	88	£26.9050	XLON	SYR58HNY6A
05/08/2025 10:00:05	436	£26.9050	XLON	SYR58HNY6D
05/08/2025 10:00:15	166	£26.9100	XLON	SYR58HNY7E
05/08/2025 10:00:15	297	€31.1400	XAMS	20250805665345
05/08/2025 10:00:16	81	€31.1400	XAMS	20250805666113
05/08/2025 10:00:16	547	€31.1400	XAMS	20250805666113
05/08/2025 10:00:35	420	£26.9050	XLON	SYR58HNY9S
05/08/2025 10:00:35	336	£26.9050	XLON	SYR58HNY9S
05/08/2025 10:00:35	8	£26.9050	XLON	SYR58HNY9S
05/08/2025 10:00:38	747	£26.9000	XLON	SYR58HNY9D
05/08/2025 10:00:38	224	€31.1300	XAMS	20250805666625
05/08/2025 10:00:38	308	€31.1300	XAMS	20250805666625
05/08/2025 10:00:38	183	€31.1300	XAMS	20250805666625
05/08/2025 10:01:21	24	£26.8950	XLON	SYR58HNYCG
05/08/2025 10:01:25	595	£26.8950	XLON	SYR58HNYCG
05/08/2025 10:01:25	422	€31.1250	XAMS	20250805667905
05/08/2025 10:01:42	252	€31.1300	XAMS	20250805669441
05/08/2025 10:02:09	135	£26.9150	XLON	SYR58HNYFM
05/08/2025 10:02:09	365	£26.9150	XLON	SYR58HNYFM
05/08/2025 10:02:09	159	€31.1550	XAMS	20250805672513
05/08/2025 10:02:09	14	€31.1500	XAMS	20250805672769
05/08/2025 10:02:09	364	€31.1500	XAMS	20250805672769
05/08/2025 10:02:09	28	€31.1500	XAMS	20250805672769
05/08/2025 10:02:09	14	€31.1500	XAMS	20250805672769
05/08/2025 10:02:42	467	£26.9000	XLON	SYR58HNZHC
05/08/2025 10:02:55	417	€31.1450	XAMS	20250805682497
05/08/2025 10:03:00	492	£26.9050	XLON	SYR58HNZIC
05/08/2025 10:03:00	416	€31.1450	XAMS	20250805683009
05/08/2025 10:03:38	419	€31.1400	XAMS	20250805689921
05/08/2025 10:03:43	474	£26.9000	XLON	SYR58HNZKC
05/08/2025 10:03:43	19	€31.1400	XAMS	20250805689921

05/08/2025 10:04:16	496	£26.9050	XLON	SYR58HNZMI
05/08/2025 10:04:16	308	€31.1450	XAMS	20250805692993
05/08/2025 10:04:16	112	€31.1450	XAMS	20250805692993
05/08/2025 10:04:16	22	€31.1450	XAMS	20250805692993
05/08/2025 10:04:31	388	€31.1450	XAMS	20250805698625
05/08/2025 10:04:31	40	€31.1450	XAMS	20250805698625
05/08/2025 10:05:10	349	£26.9000	XLON	SYR58HNZOJ
05/08/2025 10:05:10	439	€31.1500	XAMS	20250805699905
05/08/2025 10:05:28	595	£26.8950	XLON	SYR58HNZOX
05/08/2025 10:06:31	637	£26.8950	XLON	SYR58HNZRM
05/08/2025 10:06:31	607	£26.8950	XLON	SYR58HNZRO
05/08/2025 10:06:31	403	€31.1350	XAMS	20250805702721
05/08/2025 10:06:31	423	€31.1350	XAMS	20250805702977
05/08/2025 10:06:38	608	£26.8950	XLON	SYR58HNZRZ
05/08/2025 10:06:59	581	€31.1500	XAMS	20250805704513
05/08/2025 10:06:59	52	€31.1500	XAMS	20250805704769
05/08/2025 10:06:59	214	€31.1500	XAMS	20250805704769
05/08/2025 10:06:59	338	€31.1500	XAMS	20250805705281
05/08/2025 10:08:10	488	£26.9050	XLON	SYR58HNZVM
05/08/2025 10:08:10	36	£26.9050	XLON	SYR58HNZVN
05/08/2025 10:08:10	420	£26.9050	XLON	SYR58HNZVN
05/08/2025 10:08:28	504	£26.9200	XLON	SYR58HNZV4
05/08/2025 10:08:28	475	£26.9200	XLON	SYR58HNZV5
05/08/2025 10:08:28	633	€31.1700	XAMS	20250805712961
05/08/2025 10:08:28	218	€31.1700	XAMS	20250805712961
05/08/2025 10:08:28	15	€31.1700	XAMS	20250805712961
05/08/2025 10:08:28	94	€31.1700	XAMS	20250805713729
05/08/2025 10:08:28	633	€31.1700	XAMS	20250805713985
05/08/2025 10:08:28	318	€31.1700	XAMS	20250805713985
05/08/2025 10:09:15	495	£26.9150	XLON	SYR58HNZWV
05/08/2025 10:09:15	603	£26.9100	XLON	SYR58HNZW3
05/08/2025 10:09:15	440	€31.1600	XAMS	20250805715265
05/08/2025 10:09:15	372	€31.1600	XAMS	20250805715521
05/08/2025 10:09:15	606	€31.1600	XAMS	20250805715521
05/08/2025 10:09:53	557	£26.9100	XLON	SYR58HNZYJ
05/08/2025 10:10:00	47	£26.9100	XLON	SYR58HNZYJ
05/08/2025 10:11:17	498	£26.9200	XLON	SYR58HNZ1Z
05/08/2025 10:11:43	440	£26.9200	XLON	SYR58HNZ1B
05/08/2025 10:11:43	44	£26.9200	XLON	SYR58HNZ1B
05/08/2025 10:12:25	481	£26.9200	XLON	SYR58HNZ3U
05/08/2025 10:12:25	478	£26.9200	XLON	SYR58HNZ3V
05/08/2025 10:12:30	713	£26.9200	XLON	SYR58HNZ4L
05/08/2025 10:12:30	164	€31.1650	XAMS	20250805722689
05/08/2025 10:12:30	422	€31.1650	XAMS	20250805722689
05/08/2025 10:12:30	615	€31.1650	XAMS	20250805723201
05/08/2025 10:12:32	446	€31.1600	XAMS	20250805724737
05/08/2025 10:12:32	146	€31.1600	XAMS	20250805724737
05/08/2025 10:12:32	608	€31.1600	XAMS	20250805725249
05/08/2025 10:12:32	602	€31.1600	XAMS	20250805725505
05/08/2025 10:12:50	619	€31.1600	XAMS	20250805728577
05/08/2025 10:12:50	8	€31.1600	XAMS	20250805728577
05/08/2025 10:12:50	605	€31.1600	XAMS	20250805729089
05/08/2025 10:13:10	752	£26.9100	XLON	SYR58HNZ5L
05/08/2025 10:13:10	644	£26.9100	XLON	SYR58HNZ5M
05/08/2025 10:13:10	364	€31.1600	XAMS	20250805729601
05/08/2025 10:13:10	224	€31.1600	XAMS	20250805729601
05/08/2025 10:13:10	97	€31.1600	XAMS	20250805729601
05/08/2025 10:13:10	113	€31.1600	XAMS	20250805729601

05/08/2025 10:13:46	642	£26.9050	XLON	SYR58HNZ73
05/08/2025 10:13:46	756	€31.1550	XAMS	20250805731393
05/08/2025 10:14:10	244	€31.1400	XAMS	20250805732929
05/08/2025 10:14:10	383	€31.1400	XAMS	20250805732929
05/08/2025 10:15:33	7	£26.8950	XLON	SYR58HNZBC
05/08/2025 10:15:33	133	£26.8950	XLON	SYR58HNZBC
05/08/2025 10:15:33	716	£26.8950	XLON	SYR58HNZBC
05/08/2025 10:15:33	16	£26.8950	XLON	SYR58HNZBF
05/08/2025 10:15:33	180	£26.8950	XLON	SYR58HNZBF
05/08/2025 10:15:33	484	£26.8950	XLON	SYR58HNZBF
05/08/2025 10:15:50	607	£26.8900	XLON	SYR58HNZCT
05/08/2025 10:15:50	603	£26.8900	XLON	SYR58HNZCV
05/08/2025 10:15:50	612	€31.1400	XAMS	20250805733953
05/08/2025 10:15:50	594	€31.1400	XAMS	20250805734209
05/08/2025 10:16:00	621	€31.1400	XAMS	20250805734465
05/08/2025 10:16:03	751	£26.8850	XLON	SYR58HNZDN
05/08/2025 10:16:50	109	€31.1400	XAMS	20250805739073
05/08/2025 10:16:50	237	€31.1400	XAMS	20250805739073
05/08/2025 10:17:03	730	£26.8900	XLON	SYR58HNZFQ
05/08/2025 10:17:03	98	€31.1400	XAMS	20250805739073
05/08/2025 10:17:03	428	€31.1400	XAMS	20250805739841
05/08/2025 10:17:23	618	£26.8900	XLON	SYR58HN0GH
05/08/2025 10:17:23	429	€31.1300	XAMS	20250805740609
05/08/2025 10:17:50	614	£26.8750	XLON	SYR58HN0H5
05/08/2025 10:17:50	115	€31.1150	XAMS	20250805741121
05/08/2025 10:17:50	188	€31.1150	XAMS	20250805741121
05/08/2025 10:17:50	115	€31.1150	XAMS	20250805741121
05/08/2025 10:19:04	218	€31.1400	XAMS	20250805743169
05/08/2025 10:19:04	189	€31.1400	XAMS	20250805743169
05/08/2025 10:19:04	163	€31.1400	XAMS	20250805743681
05/08/2025 10:19:04	112	€31.1400	XAMS	20250805743681
05/08/2025 10:19:04	150	€31.1400	XAMS	20250805743681
05/08/2025 10:19:45	418	€31.1400	XAMS	20250805744705
05/08/2025 10:20:14	129	€31.1550	XAMS	20250805748289
05/08/2025 10:20:14	298	€31.1550	XAMS	20250805748289
05/08/2025 10:20:23	500	£26.9100	XLON	SYR58HN0P6
05/08/2025 10:20:30	246	£26.9050	XLON	SYR58HN0PC
05/08/2025 10:20:30	206	£26.9100	XLON	SYR58HN0QH
05/08/2025 10:20:30	155	£26.9100	XLON	SYR58HN0QH
05/08/2025 10:20:30	139	£26.9100	XLON	SYR58HN0QH
05/08/2025 10:20:30	504	£26.9100	XLON	SYR58HN0QK
05/08/2025 10:20:30	89	£26.9100	XLON	SYR58HN0QL
05/08/2025 10:20:30	237	£26.9100	XLON	SYR58HN0QL
05/08/2025 10:20:30	179	£26.9100	XLON	SYR58HN0QL
05/08/2025 10:20:30	413	€31.1550	XAMS	20250805749057
05/08/2025 10:20:33	228	£26.9050	XLON	SYR58HN0PC
05/08/2025 10:20:33	460	£26.9050	XLON	SYR58HN0QU
05/08/2025 10:20:33	24	£26.9050	XLON	SYR58HN0QU
05/08/2025 10:21:05	432	€31.1700	XAMS	20250805755713
05/08/2025 10:21:16	440	£26.9150	XLON	SYR58HN0S1
05/08/2025 10:21:16	69	£26.9150	XLON	SYR58HN0S1
05/08/2025 10:21:50	14	€31.1650	XAMS	20250805756993
05/08/2025 10:21:54	465	£26.9200	XLON	SYR58HN0T9
05/08/2025 10:21:54	406	€31.1650	XAMS	20250805756993
05/08/2025 10:21:54	409	€31.1650	XAMS	20250805757505
05/08/2025 10:22:37	603	£26.9250	XLON	SYR58HN0UD
05/08/2025 10:22:51	595	£26.9250	XLON	SYR58HN0VK
05/08/2025 10:22:55	409	€31.1650	XAMS	20250805758785

05/08/2025 10:23:17	175	€31.1600	XAMS	20250805759041
05/08/2025 10:23:17	252	€31.1600	XAMS	20250805759041
05/08/2025 10:23:17	10	€31.1600	XAMS	20250805759041
05/08/2025 10:23:35	785	£26.9150	XLON	SYR58HN0XG
05/08/2025 10:23:35	87	£26.9150	XLON	SYR58HN0XG
05/08/2025 10:23:35	898	£26.9150	XLON	SYR58HN0XI
05/08/2025 10:23:52	417	€31.1500	XAMS	20250805760833
05/08/2025 10:24:11	594	£26.9200	XLON	SYR58HN0YZ
05/08/2025 10:24:31	107	€31.1650	XAMS	20250805762881
05/08/2025 10:24:31	328	€31.1650	XAMS	20250805762881
05/08/2025 10:25:23	445	€31.1600	XAMS	20250805764929
05/08/2025 10:26:11	252	€31.1800	XAMS	20250805768513
05/08/2025 10:26:11	186	€31.1800	XAMS	20250805768513
05/08/2025 10:26:11	425	€31.1800	XAMS	20250805769025
05/08/2025 10:26:11	22	€31.1800	XAMS	20250805769281
05/08/2025 10:26:11	15	€31.1800	XAMS	20250805769281
05/08/2025 10:26:11	218	€31.1800	XAMS	20250805769281
05/08/2025 10:26:11	185	€31.1800	XAMS	20250805769281
05/08/2025 10:26:16	445	€31.1750	XAMS	20250805770561
05/08/2025 10:26:16	442	€31.1750	XAMS	20250805770817
05/08/2025 10:28:05	185	£26.9450	XLON	SYR58HN07O
05/08/2025 10:28:05	277	£26.9450	XLON	SYR58HN07O
05/08/2025 10:28:05	632	£26.9450	XLON	SYR58HN07R
05/08/2025 10:28:05	598	€31.1800	XAMS	20250805771841
05/08/2025 10:28:05	14	€31.1800	XAMS	20250805772097
05/08/2025 10:28:08	13	€31.1800	XAMS	20250805772097
05/08/2025 10:28:21	331	£26.9500	XLON	SYR58HN08K
05/08/2025 10:28:21	11	£26.9500	XLON	SYR58HN08K
05/08/2025 10:28:21	340	£26.9500	XLON	SYR58HN08M
05/08/2025 10:28:21	366	£26.9500	XLON	SYR58HN08N
05/08/2025 10:28:21	26	£26.9500	XLON	SYR58HN08O
05/08/2025 10:28:21	187	£26.9500	XLON	SYR58HN08O
05/08/2025 10:28:23	195	£26.9500	XLON	SYR58HN08Q
05/08/2025 10:28:23	153	£26.9500	XLON	SYR58HN08Q
05/08/2025 10:28:23	361	£26.9500	XLON	SYR58HN08S
05/08/2025 10:28:23	218	£26.9500	XLON	SYR58HN08T
05/08/2025 10:28:23	137	£26.9500	XLON	SYR58HN08T
05/08/2025 10:28:32	340	£26.9450	XLON	SYR58HN08B
05/08/2025 10:28:32	372	£26.9450	XLON	SYR58HN08C
05/08/2025 10:28:36	391	€31.1800	XAMS	20250805772097
05/08/2025 10:28:36	440	€31.1800	XAMS	20250805772865
05/08/2025 10:29:49	501	£26.9500	XLON	SYR58HN0BO
05/08/2025 10:29:49	492	£26.9500	XLON	SYR58HN0BP
05/08/2025 10:29:49	411	€31.1900	XAMS	20250805775937
05/08/2025 10:29:49	435	€31.1900	XAMS	20250805776193
05/08/2025 10:29:51	445	€31.1800	XAMS	20250805778241
05/08/2025 10:30:32	604	£26.9450	XLON	SYR58HN0CA
05/08/2025 10:30:32	605	£26.9450	XLON	SYR58HN0CB
05/08/2025 10:30:49	592	€31.2000	XAMS	20250805783105
05/08/2025 10:30:49	605	€31.2000	XAMS	20250805783361
05/08/2025 10:31:21	616	£26.9650	XLON	SYR58HN0EL
05/08/2025 10:31:30	792	€31.2000	XAMS	20250805784385
05/08/2025 10:32:08	352	£26.9650	XLON	SYR58HN0FB
05/08/2025 10:32:09	634	£26.9600	XLON	SYR58HN0FE
05/08/2025 10:32:09	638	£26.9600	XLON	SYR58HN0FF
05/08/2025 10:32:27	44	€31.1950	XAMS	20250805786177
05/08/2025 10:32:27	718	€31.1950	XAMS	20250805786177
05/08/2025 10:32:27	426	€31.1950	XAMS	20250805786689

05/08/2025 10:32:45	432	€31.1900	XAMS	20250805788225
05/08/2025 10:33:17	424	€31.1850	XAMS	20250805788993
05/08/2025 10:33:27	342	£26.9450	XLON	SYR58HN1HP
05/08/2025 10:33:43	326	€31.1800	XAMS	20250805793345
05/08/2025 10:33:43	55	€31.1800	XAMS	20250805793345
05/08/2025 10:33:43	39	€31.1800	XAMS	20250805793345
05/08/2025 10:34:01	358	£26.9400	XLON	SYR58HN1HB
05/08/2025 10:34:43	638	£26.9500	XLON	SYR58HN1I8
05/08/2025 10:35:37	623	£26.9450	XLON	SYR58HN1KR
05/08/2025 10:35:37	588	£26.9450	XLON	SYR58HN1KS
05/08/2025 10:35:37	420	€31.1800	XAMS	20250805794625
05/08/2025 10:35:37	414	€31.1800	XAMS	20250805794881
05/08/2025 10:36:00	634	£26.9450	XLON	SYR58HN1KX
05/08/2025 10:36:00	152	€31.1800	XAMS	20250805795649
05/08/2025 10:36:00	208	€31.1800	XAMS	20250805795649
05/08/2025 10:36:00	50	€31.1800	XAMS	20250805795649
05/08/2025 10:36:00	415	€31.1800	XAMS	20250805796417
05/08/2025 10:36:34	374	£26.9350	XLON	SYR58HN1LF
05/08/2025 10:36:36	630	€31.1750	XAMS	20250805800001
05/08/2025 10:36:36	595	€31.1750	XAMS	20250805800257
05/08/2025 10:40:21	224	£26.9350	XLON	SYR58HN1SJ
05/08/2025 10:40:29	125	£26.9350	XLON	SYR58HN1SJ
05/08/2025 10:40:29	584	£26.9350	XLON	SYR58HN1SM
05/08/2025 10:40:29	549	£26.9350	XLON	SYR58HN1SN
05/08/2025 10:40:29	184	£26.9350	XLON	SYR58HN1SN
05/08/2025 10:40:29	197	£26.9350	XLON	SYR58HN1SP
05/08/2025 10:40:29	177	£26.9350	XLON	SYR58HN1SP
05/08/2025 10:40:29	253	£26.9350	XLON	SYR58HN1SP
05/08/2025 10:40:29	81	£26.9350	XLON	SYR58HN1SP
05/08/2025 10:40:29	549	£26.9350	XLON	SYR58HN1ST
05/08/2025 10:40:29	197	£26.9350	XLON	SYR58HN1ST
05/08/2025 10:40:29	420	£26.9350	XLON	SYR58HN1SV
05/08/2025 10:40:29	618	€31.1650	XAMS	20250805801537
05/08/2025 10:40:29	611	€31.1650	XAMS	20250805801793
05/08/2025 10:40:29	216	€31.1600	XAMS	20250805802049
05/08/2025 10:40:29	595	€31.1650	XAMS	20250805802305
05/08/2025 10:40:29	38	€31.1650	XAMS	20250805802561
05/08/2025 10:40:29	500	€31.1650	XAMS	20250805802561
05/08/2025 10:40:29	90	€31.1650	XAMS	20250805802561
05/08/2025 10:40:29	138	€31.1650	XAMS	20250805803329
05/08/2025 10:40:29	254	€31.1650	XAMS	20250805803329
05/08/2025 10:40:29	224	€31.1650	XAMS	20250805803329
05/08/2025 10:40:54	158	£26.9400	XLON	SYR58HN1SF
05/08/2025 10:40:54	572	£26.9400	XLON	SYR58HN1SF
05/08/2025 10:40:54	777	£26.9400	XLON	SYR58HN1TH
05/08/2025 10:41:26	347	£26.9500	XLON	SYR58HN1T9
05/08/2025 10:41:26	300	€31.1800	XAMS	20250805806657
05/08/2025 10:41:26	296	€31.1800	XAMS	20250805806657
05/08/2025 10:41:26	244	€31.1800	XAMS	20250805807169
05/08/2025 10:41:26	356	€31.1800	XAMS	20250805807169
05/08/2025 10:41:42	192	£26.9450	XLON	SYR58HN1US
05/08/2025 10:42:03	157	£26.9450	XLON	SYR58HN1US
05/08/2025 10:42:50	619	£26.9450	XLON	SYR58HN1WF
05/08/2025 10:42:50	619	£26.9450	XLON	SYR58HN1XG
05/08/2025 10:43:20	405	€31.1800	XAMS	20250805808705
05/08/2025 10:43:20	612	€31.1800	XAMS	20250805808961
05/08/2025 10:43:32	350	£26.9500	XLON	SYR58HN1X0
05/08/2025 10:44:03	392	€31.1750	XAMS	20250805809473

05/08/2025 10:44:03	50	€31.1750	XAMS	20250805809473
05/08/2025 10:44:03	398	€31.1750	XAMS	20250805809985
05/08/2025 10:44:03	9	€31.1750	XAMS	20250805809985
05/08/2025 10:44:29	617	£26.9400	XLON	SYR58HN1Y1
05/08/2025 10:45:00	423	€31.1750	XAMS	20250805810497
05/08/2025 10:45:00	210	€31.1750	XAMS	20250805810753
05/08/2025 10:45:00	189	€31.1750	XAMS	20250805811265
05/08/2025 10:45:51	502	£26.9400	XLON	SYR58HN10T
05/08/2025 10:45:51	598	£26.9400	XLON	SYR58HN10U
05/08/2025 10:45:52	509	£26.9350	XLON	SYR58HN10W
05/08/2025 10:45:52	605	€31.1750	XAMS	20250805811265
05/08/2025 10:45:52	799	€31.1750	XAMS	20250805812033
05/08/2025 10:46:16	359	£26.9300	XLON	SYR58HN12Q
05/08/2025 10:46:16	420	€31.1650	XAMS	20250805812289
05/08/2025 10:46:16	19	€31.1650	XAMS	20250805812289
05/08/2025 10:47:41	352	£26.9300	XLON	SYR58HN14H
05/08/2025 10:47:41	613	£26.9300	XLON	SYR58HN14I
05/08/2025 10:47:41	391	€31.1650	XAMS	20250805813057
05/08/2025 10:47:41	40	€31.1650	XAMS	20250805813057
05/08/2025 10:47:41	128	€31.1650	XAMS	20250805813569
05/08/2025 10:47:41	364	€31.1650	XAMS	20250805813569
05/08/2025 10:47:41	84	€31.1650	XAMS	20250805813569
05/08/2025 10:47:41	11	€31.1650	XAMS	20250805813569
05/08/2025 10:48:16	358	£26.9300	XLON	SYR58HN15G
05/08/2025 10:48:16	189	£26.9300	XLON	SYR58HN15H
05/08/2025 10:48:18	641	£26.9250	XLON	SYR58HN15L
05/08/2025 10:48:18	365	£26.9250	XLON	SYR58HN15M
05/08/2025 10:48:35	14	€31.1600	XAMS	20250805814849
05/08/2025 10:48:40	573	€31.1600	XAMS	20250805814849
05/08/2025 10:48:40	426	€31.1600	XAMS	20250805815361
05/08/2025 10:49:26	502	£26.9200	XLON	SYR58HN16F
05/08/2025 10:49:27	609	€31.1550	XAMS	20250805817153
05/08/2025 10:49:44	584	€31.1500	XAMS	20250805817409
05/08/2025 10:50:19	404	€31.1400	XAMS	20250805818689
05/08/2025 10:50:46	342	£26.9100	XLON	SYR58HN18E
05/08/2025 10:50:46	182	£26.9100	XLON	SYR58HN18F
05/08/2025 10:50:46	158	£26.9100	XLON	SYR58HN18F
05/08/2025 10:50:47	191	£26.9050	XLON	SYR58HN19H
05/08/2025 10:50:47	274	£26.9050	XLON	SYR58HN19H
05/08/2025 10:50:47	353	£26.9050	XLON	SYR58HN19J
05/08/2025 10:50:47	442	€31.1350	XAMS	20250805818945
05/08/2025 10:51:30	336	€31.1300	XAMS	20250805819457
05/08/2025 10:51:30	56	€31.1300	XAMS	20250805819457
05/08/2025 10:51:30	22	€31.1300	XAMS	20250805819457
05/08/2025 10:51:30	252	€31.1300	XAMS	20250805820225
05/08/2025 10:51:30	179	€31.1300	XAMS	20250805820225
05/08/2025 10:51:52	33	£26.9000	XLON	SYR58HN1C4
05/08/2025 10:51:52	469	£26.9000	XLON	SYR58HN1C4
05/08/2025 10:52:15	481	£26.9050	XLON	SYR58HN1DK
05/08/2025 10:52:15	828	€31.1350	XAMS	20250805822017
05/08/2025 10:53:43	202	£26.9000	XLON	SYR58HN1FL
05/08/2025 10:53:43	427	£26.9000	XLON	SYR58HN1FL
05/08/2025 10:53:43	503	£26.9000	XLON	SYR58HN1FN
05/08/2025 10:53:43	100	€31.1300	XAMS	20250805823041
05/08/2025 10:53:43	394	€31.1300	XAMS	20250805823041
05/08/2025 10:53:43	101	€31.1300	XAMS	20250805823041
05/08/2025 10:53:43	179	€31.1300	XAMS	20250805823809
05/08/2025 10:53:43	602	€31.1300	XAMS	20250805823809

05/08/2025 10:54:11	579	€31.1300	XAMS	20250805824321
05/08/2025 10:54:11	451	€31.1300	XAMS	20250805824577
05/08/2025 10:54:11	174	€31.1300	XAMS	20250805824577
05/08/2025 10:55:06	359	£26.9100	XLON	SYR58HN2JZ
05/08/2025 10:55:06	631	£26.9100	XLON	SYR58HN2JO
05/08/2025 10:55:06	252	€31.1450	XAMS	20250805826369
05/08/2025 10:55:06	350	€31.1450	XAMS	20250805826369
05/08/2025 10:55:06	283	€31.1450	XAMS	20250805826881
05/08/2025 10:55:06	232	€31.1450	XAMS	20250805826881
05/08/2025 10:55:06	121	€31.1450	XAMS	20250805826881
05/08/2025 10:55:47	354	£26.9100	XLON	SYR58HN2LC
05/08/2025 10:55:56	348	£26.9050	XLON	SYR58HN2MJ
05/08/2025 10:55:56	372	£26.9050	XLON	SYR58HN2MK
05/08/2025 10:55:56	140	€31.1350	XAMS	20250805827905
05/08/2025 10:55:56	72	€31.1350	XAMS	20250805827905
05/08/2025 10:55:56	202	€31.1350	XAMS	20250805827905
05/08/2025 10:56:35	344	£26.8900	XLON	SYR58HN2PC
05/08/2025 10:57:03	444	€31.1300	XAMS	20250805828929
05/08/2025 10:57:03	406	€31.1300	XAMS	20250805829441
05/08/2025 10:57:32	421	€31.1400	XAMS	20250805832001
05/08/2025 10:57:59	408	€31.1400	XAMS	20250805832257
05/08/2025 10:58:12	186	£26.9050	XLON	SYR58HN2TU
05/08/2025 10:58:12	306	£26.9050	XLON	SYR58HN2TU
05/08/2025 10:58:31	488	£26.9050	XLON	SYR58HN2TD
05/08/2025 10:58:31	504	£26.9050	XLON	SYR58HN2TE
05/08/2025 10:59:00	466	£26.9000	XLON	SYR58HN2U8
05/08/2025 10:59:00	591	€31.1400	XAMS	20250805833537
05/08/2025 10:59:26	586	£26.8900	XLON	SYR58HN2VN
05/08/2025 10:59:26	392	€31.1300	XAMS	20250805834305
05/08/2025 10:59:26	202	€31.1300	XAMS	20250805834305
05/08/2025 10:59:26	78	€31.1300	XAMS	20250805834817
05/08/2025 10:59:26	518	€31.1300	XAMS	20250805834817
05/08/2025 10:59:26	4	€31.1300	XAMS	20250805834817
05/08/2025 11:00:00	430	€31.1350	XAMS	20250805835585
05/08/2025 11:00:05	13	€31.1350	XAMS	20250805835585
05/08/2025 11:00:07	1	€31.1350	XAMS	20250805835585
05/08/2025 11:00:08	606	£26.8900	XLON	SYR58HN2WD
05/08/2025 11:00:08	587	£26.8900	XLON	SYR58HN2WF
05/08/2025 11:00:08	193	€31.1350	XAMS	20250805835585
05/08/2025 11:00:47	623	€31.1450	XAMS	20250805838657
05/08/2025 11:00:47	614	€31.1450	XAMS	20250805838913
05/08/2025 11:01:05	14	£26.9000	XLON	SYR58HN2ZX
05/08/2025 11:01:05	594	£26.9000	XLON	SYR58HN2ZX
05/08/2025 11:01:38	727	£26.9000	XLON	SYR58HN209
05/08/2025 11:01:38	393	£26.9000	XLON	SYR58HN20A
05/08/2025 11:01:38	338	£26.9000	XLON	SYR58HN20A
05/08/2025 11:01:38	103	€31.1400	XAMS	20250805840193
05/08/2025 11:01:38	52	€31.1400	XAMS	20250805840193
05/08/2025 11:01:38	276	€31.1400	XAMS	20250805840193
05/08/2025 11:02:16	629	£26.8950	XLON	SYR58HN216
05/08/2025 11:02:16	431	€31.1350	XAMS	20250805841729
05/08/2025 11:03:02	420	€31.1350	XAMS	20250805842241
05/08/2025 11:03:02	213	€31.1350	XAMS	20250805842497
05/08/2025 11:03:02	13	€31.1350	XAMS	20250805842497
05/08/2025 11:03:02	207	€31.1350	XAMS	20250805842497
05/08/2025 11:03:02	232	€31.1350	XAMS	20250805843265
05/08/2025 11:03:02	14	€31.1350	XAMS	20250805843265
05/08/2025 11:03:55	15	€31.1500	XAMS	20250805846593

05/08/2025 11:03:55	419	€31.1500	XAMS	20250805846593
05/08/2025 11:03:55	592	€31.1500	XAMS	20250805847105
05/08/2025 11:05:28	549	£26.9100	XLON	SYR58HN25W
05/08/2025 11:05:28	61	£26.9100	XLON	SYR58HN25W
05/08/2025 11:05:28	53	€31.1550	XAMS	20250805847873
05/08/2025 11:05:28	369	€31.1550	XAMS	20250805847873
05/08/2025 11:05:28	11	€31.1550	XAMS	20250805847873
05/08/2025 11:05:28	602	€31.1550	XAMS	20250805848641
05/08/2025 11:05:40	184	£26.9300	XLON	SYR58HN25E
05/08/2025 11:05:40	186	£26.9300	XLON	SYR58HN25E
05/08/2025 11:05:40	231	£26.9300	XLON	SYR58HN25E
05/08/2025 11:05:40	241	£26.9300	XLON	SYR58HN26H
05/08/2025 11:05:40	195	£26.9300	XLON	SYR58HN26H
05/08/2025 11:05:40	189	£26.9300	XLON	SYR58HN26H
05/08/2025 11:05:44	597	£26.9250	XLON	SYR58HN26O
05/08/2025 11:05:44	370	£26.9250	XLON	SYR58HN26P
05/08/2025 11:06:23	627	€31.1700	XAMS	20250805853505
05/08/2025 11:06:23	126	€31.1700	XAMS	20250805854017
05/08/2025 11:06:23	310	€31.1700	XAMS	20250805854017
05/08/2025 11:07:04	89	£26.9350	XLON	SYR58HN2BW
05/08/2025 11:07:04	198	£26.9350	XLON	SYR58HN2BW
05/08/2025 11:07:04	72	£26.9350	XLON	SYR58HN2BW
05/08/2025 11:08:06	415	€31.1750	XAMS	20250805854785
05/08/2025 11:08:22	497	£26.9500	XLON	SYR58HN2DL
05/08/2025 11:08:22	601	£26.9500	XLON	SYR58HN2DM
05/08/2025 11:08:51	252	€31.1950	XAMS	20250805857857
05/08/2025 11:08:54	177	€31.1950	XAMS	20250805857857
05/08/2025 11:08:54	636	€31.1950	XAMS	20250805858369
05/08/2025 11:08:54	187	€31.1950	XAMS	20250805858625
05/08/2025 11:09:00	424	€31.2000	XAMS	20250805861697
05/08/2025 11:09:52	325	€31.2250	XAMS	20250805871937
05/08/2025 11:09:53	118	€31.2250	XAMS	20250805872193
05/08/2025 11:10:04	181	£26.9750	XLON	SYR58HN2FF
05/08/2025 11:10:04	280	£26.9750	XLON	SYR58HN2FF
05/08/2025 11:10:04	178	£26.9750	XLON	SYR58HN3GH
05/08/2025 11:10:36	369	£26.9700	XLON	SYR58HN3G4
05/08/2025 11:10:36	371	£26.9700	XLON	SYR58HN3G5
05/08/2025 11:10:36	474	£26.9700	XLON	SYR58HN3G6
05/08/2025 11:10:36	488	£26.9700	XLON	SYR58HN3G7
05/08/2025 11:10:36	182	€31.2150	XAMS	20250805874241
05/08/2025 11:10:36	66	€31.2150	XAMS	20250805874241
05/08/2025 11:10:36	178	€31.2150	XAMS	20250805874241
05/08/2025 11:12:05	72	€31.2400	XAMS	20250805881153
05/08/2025 11:12:05	121	€31.2400	XAMS	20250805881153
05/08/2025 11:12:05	168	€31.2400	XAMS	20250805881153
05/08/2025 11:12:05	233	€31.2400	XAMS	20250805881153
05/08/2025 11:12:05	131	€31.2400	XAMS	20250805882177
05/08/2025 11:12:05	287	€31.2400	XAMS	20250805882177
05/08/2025 11:12:52	493	£27.0000	XLON	SYR58HN3MA
05/08/2025 11:12:52	468	£27.0000	XLON	SYR58HN3MB
05/08/2025 11:12:52	127	€31.2600	XAMS	20250805891393
05/08/2025 11:12:52	418	€31.2600	XAMS	20250805891905
05/08/2025 11:12:52	411	€31.2600	XAMS	20250805892673
05/08/2025 11:12:53	264	£27.0000	XLON	SYR58HN3ME
05/08/2025 11:12:53	225	£27.0000	XLON	SYR58HN3ME
05/08/2025 11:13:00	491	£27.0000	XLON	SYR58HN3NZ
05/08/2025 11:13:00	506	£27.0000	XLON	SYR58HN3N0
05/08/2025 11:13:04	198	£27.0000	XLON	SYR58HN3N3

05/08/2025 11:13:04	161	£27.0000	XLON	SYR58HN3N3
05/08/2025 11:13:18	57	€31.2600	XAMS	20250805897793
05/08/2025 11:13:18	159	€31.2600	XAMS	20250805897793
05/08/2025 11:13:18	62	€31.2600	XAMS	20250805897793
05/08/2025 11:14:00	360	£27.0000	XLON	SYR58HN3P7
05/08/2025 11:14:00	80	£27.0000	XLON	SYR58HN3P8
05/08/2025 11:14:00	274	£27.0000	XLON	SYR58HN3P8
05/08/2025 11:14:00	95	€31.2600	XAMS	20250805897793
05/08/2025 11:14:00	31	€31.2600	XAMS	20250805897793
05/08/2025 11:14:00	252	€31.2550	XAMS	20250805900097
05/08/2025 11:14:00	157	€31.2550	XAMS	20250805900097
05/08/2025 11:14:37	474	£27.0000	XLON	SYR58HN3Q4
05/08/2025 11:14:37	505	£27.0000	XLON	SYR58HN3Q5
05/08/2025 11:14:37	425	£26.9950	XLON	SYR58HN3Q8
05/08/2025 11:14:37	54	£26.9950	XLON	SYR58HN3Q8
05/08/2025 11:14:37	431	€31.2550	XAMS	20250805904193
05/08/2025 11:15:25	15	€31.2450	XAMS	20250805906241
05/08/2025 11:15:25	299	€31.2450	XAMS	20250805906241
05/08/2025 11:15:28	252	€31.2450	XAMS	20250805906753
05/08/2025 11:15:28	16	€31.2450	XAMS	20250805906753
05/08/2025 11:16:10	498	£26.9900	XLON	SYR58HN3UD
05/08/2025 11:16:10	587	£26.9900	XLON	SYR58HN3UF
05/08/2025 11:16:10	280	€31.2450	XAMS	20250805907777
05/08/2025 11:16:10	344	€31.2450	XAMS	20250805907777
05/08/2025 11:16:10	104	€31.2450	XAMS	20250805908289
05/08/2025 11:16:10	506	€31.2450	XAMS	20250805908289
05/08/2025 11:16:30	471	£26.9900	XLON	SYR58HN3VU
05/08/2025 11:16:30	78	£26.9900	XLON	SYR58HN3VV
05/08/2025 11:16:30	201	£26.9900	XLON	SYR58HN3VV
05/08/2025 11:16:30	215	£26.9900	XLON	SYR58HN3VV
05/08/2025 11:17:03	498	£26.9900	XLON	SYR58HN3WM
05/08/2025 11:17:03	495	£26.9900	XLON	SYR58HN3WN
05/08/2025 11:17:03	419	€31.2400	XAMS	20250805911361
05/08/2025 11:17:32	176	€31.2350	XAMS	20250805911873
05/08/2025 11:17:32	252	€31.2350	XAMS	20250805911873
05/08/2025 11:18:41	8	€31.2350	XAMS	20250805911873
05/08/2025 11:18:41	433	€31.2350	XAMS	20250805912897
05/08/2025 11:18:58	13	€31.2350	XAMS	20250805913921
05/08/2025 11:18:58	360	€31.2350	XAMS	20250805913921
05/08/2025 11:18:58	14	€31.2350	XAMS	20250805913921
05/08/2025 11:19:00	355	£26.9850	XLON	SYR58HN3Z1
05/08/2025 11:19:00	105	£26.9850	XLON	SYR58HN3Z5
05/08/2025 11:19:00	176	£26.9850	XLON	SYR58HN3Z5
05/08/2025 11:19:00	78	£26.9850	XLON	SYR58HN3Z5
05/08/2025 11:19:00	337	£26.9850	XLON	SYR58HN3Z8
05/08/2025 11:19:00	45	€31.2350	XAMS	20250805913921
05/08/2025 11:20:02	336	£26.9850	XLON	SYR58HN32M
05/08/2025 11:20:02	31	£26.9850	XLON	SYR58HN32M
05/08/2025 11:20:41	430	€31.2400	XAMS	20250805916737
05/08/2025 11:20:41	425	€31.2400	XAMS	20250805916993
05/08/2025 11:21:17	252	€31.2400	XAMS	20250805917761
05/08/2025 11:21:17	183	€31.2400	XAMS	20250805917761
05/08/2025 11:21:27	252	€31.2450	XAMS	20250805918785
05/08/2025 11:22:10	484	£27.0000	XLON	SYR58HN35T
05/08/2025 11:22:45	23	£27.0000	XLON	SYR58HN357
05/08/2025 11:22:45	343	£27.0000	XLON	SYR58HN357
05/08/2025 11:22:45	347	£27.0000	XLON	SYR58HN359
05/08/2025 11:22:50	361	£27.0000	XLON	SYR58HN36N

05/08/2025 11:22:50	99	£27.0000	XLON	SYR58HN36O
05/08/2025 11:22:50	179	£27.0000	XLON	SYR58HN36O
05/08/2025 11:22:50	61	£27.0000	XLON	SYR58HN36O
05/08/2025 11:22:50	114	£27.0000	XLON	SYR58HN36R
05/08/2025 11:22:50	243	£27.0000	XLON	SYR58HN36R
05/08/2025 11:22:53	14	€31.2500	XAMS	20250805920065
05/08/2025 11:22:57	339	£26.9950	XLON	SYR58HN36X
05/08/2025 11:22:57	353	£26.9950	XLON	SYR58HN36Y
05/08/2025 11:23:03	429	€31.2500	XAMS	20250805920065
05/08/2025 11:23:03	182	€31.2500	XAMS	20250805920577
05/08/2025 11:23:03	252	€31.2500	XAMS	20250805920833
05/08/2025 11:23:03	171	€31.2500	XAMS	20250805920833
05/08/2025 11:23:03	303	€31.2500	XAMS	20250805921345
05/08/2025 11:23:03	127	€31.2500	XAMS	20250805921345
05/08/2025 11:23:03	89	€31.2500	XAMS	20250805921857
05/08/2025 11:23:03	252	€31.2500	XAMS	20250805921857
05/08/2025 11:23:03	63	€31.2500	XAMS	20250805921857
05/08/2025 11:23:03	409	€31.2500	XAMS	20250805922625
05/08/2025 11:23:55	639	£26.9950	XLON	SYR58HN38N
05/08/2025 11:23:55	583	£26.9950	XLON	SYR58HN38O
05/08/2025 11:23:55	408	€31.2500	XAMS	20250805925185
05/08/2025 11:23:55	404	€31.2500	XAMS	20250805925441
05/08/2025 11:24:50	357	£26.9850	XLON	SYR58HN3AH
05/08/2025 11:26:02	154	£26.9850	XLON	SYR58HN3CI
05/08/2025 11:26:02	196	£26.9850	XLON	SYR58HN3CI
05/08/2025 11:26:02	350	£26.9850	XLON	SYR58HN3CK
05/08/2025 11:26:03	37	£26.9800	XLON	SYR58HN3CL
05/08/2025 11:26:25	217	£26.9800	XLON	SYR58HN3CL
05/08/2025 11:26:25	101	£26.9800	XLON	SYR58HN3CL
05/08/2025 11:26:25	225	£26.9800	XLON	SYR58HN3CV
05/08/2025 11:26:25	128	£26.9800	XLON	SYR58HN3CV
05/08/2025 11:26:31	407	€31.2550	XAMS	20250805932353
05/08/2025 11:26:31	410	€31.2550	XAMS	20250805932609
05/08/2025 11:26:50	418	€31.2450	XAMS	20250805933633
05/08/2025 11:27:51	226	£26.9900	XLON	SYR58HN4HA
05/08/2025 11:28:05	112	£26.9900	XLON	SYR58HN4HA
05/08/2025 11:28:05	1	£26.9900	XLON	SYR58HN4IO
05/08/2025 11:28:11	336	£26.9900	XLON	SYR58HN4IO
05/08/2025 11:28:11	472	£26.9900	XLON	SYR58HN4JM
05/08/2025 11:28:13	60	€31.2500	XAMS	20250805934913
05/08/2025 11:28:18	372	€31.2500	XAMS	20250805934913
05/08/2025 11:28:18	160	€31.2500	XAMS	20250805935425
05/08/2025 11:28:18	246	€31.2500	XAMS	20250805935425
05/08/2025 11:28:21	323	€31.2450	XAMS	20250805936193
05/08/2025 11:30:00	276	€31.2750	XAMS	20250805938241
05/08/2025 11:30:00	143	€31.2750	XAMS	20250805938241
05/08/2025 11:30:08	276	€31.2750	XAMS	20250805938753
05/08/2025 11:30:08	136	€31.2750	XAMS	20250805938753
05/08/2025 11:30:08	116	€31.2750	XAMS	20250805939265
05/08/2025 11:30:08	302	€31.2750	XAMS	20250805939265
05/08/2025 11:30:26	483	£27.0100	XLON	SYR58HN4QN
05/08/2025 11:30:26	420	£27.0100	XLON	SYR58HN4QO
05/08/2025 11:30:26	53	£27.0100	XLON	SYR58HN4QO
05/08/2025 11:30:26	593	€31.2750	XAMS	20250805940545
05/08/2025 11:30:26	614	€31.2750	XAMS	20250805940801
05/08/2025 11:30:45	471	£27.0100	XLON	SYR58HN4RA
05/08/2025 11:30:45	448	£27.0100	XLON	SYR58HN4RB
05/08/2025 11:30:45	56	£27.0100	XLON	SYR58HN4RB

05/08/2025 11:31:08	16	£27.0050	XLON	SYR58HN4TD
05/08/2025 11:31:08	473	£27.0050	XLON	SYR58HN4TD
05/08/2025 11:31:14	629	£26.9900	XLON	SYR58HN4VQ
05/08/2025 11:31:51	635	£27.0000	XLON	SYR58HN4XI
05/08/2025 11:31:51	78	€31.2600	XAMS	20250805943361
05/08/2025 11:31:51	329	€31.2600	XAMS	20250805943361
05/08/2025 11:32:17	14	€31.2650	XAMS	20250805944129
05/08/2025 11:32:32	188	€31.2750	XAMS	20250805945665
05/08/2025 11:32:32	260	€31.2750	XAMS	20250805945665
05/08/2025 11:32:32	15	€31.2750	XAMS	20250805945665
05/08/2025 11:32:32	110	€31.2750	XAMS	20250805945665
05/08/2025 11:32:32	142	€31.2750	XAMS	20250805946689
05/08/2025 11:32:32	475	€31.2750	XAMS	20250805946689
05/08/2025 11:33:20	369	£27.0150	XLON	SYR58HN43E
05/08/2025 11:33:20	351	€31.2650	XAMS	20250805947201
05/08/2025 11:33:20	197	€31.2650	XAMS	20250805947201
05/08/2025 11:33:20	31	€31.2650	XAMS	20250805947201
05/08/2025 11:34:38	229	£27.0050	XLON	SYR58HN462
05/08/2025 11:34:38	116	£27.0050	XLON	SYR58HN462
05/08/2025 11:34:38	343	£27.0050	XLON	SYR58HN464
05/08/2025 11:35:03	348	£27.0000	XLON	SYR58HN47N
05/08/2025 11:35:03	46	€31.2600	XAMS	20250805948993
05/08/2025 11:35:03	246	€31.2600	XAMS	20250805948993
05/08/2025 11:35:03	123	€31.2600	XAMS	20250805948993
05/08/2025 11:35:20	431	€31.2550	XAMS	20250805950017
05/08/2025 11:36:19	336	£27.0050	XLON	SYR58HN49W
05/08/2025 11:36:25	225	€31.2550	XAMS	20250805951041
05/08/2025 11:36:25	210	€31.2550	XAMS	20250805951041
05/08/2025 11:36:29	258	£27.0050	XLON	SYR58HN494
05/08/2025 11:36:54	343	£27.0050	XLON	SYR58HN4AN
05/08/2025 11:36:57	499	£27.0200	XLON	SYR58HN4AB
05/08/2025 11:36:58	484	£27.0200	XLON	SYR58HN4AD
05/08/2025 11:36:58	434	€31.2750	XAMS	20250805957441
05/08/2025 11:37:13	341	€31.2700	XAMS	20250805957953
05/08/2025 11:37:13	101	€31.2700	XAMS	20250805957953
05/08/2025 11:37:48	14	€31.2650	XAMS	20250805959489
05/08/2025 11:38:22	595	€31.2700	XAMS	20250805961281
05/08/2025 11:38:22	178	€31.2700	XAMS	20250805961281
05/08/2025 11:38:35	416	€31.2800	XAMS	20250805964097
05/08/2025 11:38:53	708	£27.0250	XLON	SYR58HN4ET
05/08/2025 11:38:53	763	£27.0250	XLON	SYR58HN4EU
05/08/2025 11:38:53	805	€31.2750	XAMS	20250805964609
05/08/2025 11:38:57	725	£27.0200	XLON	SYR58HN4EZ
05/08/2025 11:40:38	369	£27.0200	XLON	SYR58HN5HB
05/08/2025 11:40:38	369	£27.0200	XLON	SYR58HN5HD
05/08/2025 11:40:38	252	€31.2700	XAMS	20250805966657
05/08/2025 11:40:38	152	€31.2700	XAMS	20250805966657
05/08/2025 11:40:38	417	€31.2700	XAMS	20250805967169
05/08/2025 11:41:00	252	€31.2700	XAMS	20250805967425
05/08/2025 11:41:00	192	€31.2700	XAMS	20250805967425
05/08/2025 11:41:00	36	€31.2700	XAMS	20250805967937
05/08/2025 11:41:00	403	€31.2700	XAMS	20250805967937
05/08/2025 11:41:11	27	€31.2750	XAMS	20250805968961
05/08/2025 11:41:13	597	€31.2750	XAMS	20250805968961
05/08/2025 11:41:13	413	€31.2750	XAMS	20250805969473
05/08/2025 11:41:13	210	€31.2750	XAMS	20250805969473
05/08/2025 11:42:19	371	£27.0200	XLON	SYR58HN5LY
05/08/2025 11:42:19	353	£27.0200	XLON	SYR58HN5L0

05/08/2025 11:42:20	346	£27.0150	XLON	SYR58HN5L3
05/08/2025 11:42:48	365	£27.0100	XLON	SYR58HN5MT
05/08/2025 11:44:38	325	€31.3200	XAMS	20250805997377
05/08/2025 11:44:38	295	€31.3200	XAMS	20250805997377
05/08/2025 11:44:39	433	€31.3250	XAMS	20250805999169
05/08/2025 11:44:39	318	€31.3250	XAMS	202508051001473
05/08/2025 11:44:39	101	€31.3250	XAMS	202508051001473
05/08/2025 11:44:39	151	€31.3250	XAMS	202508051001985
05/08/2025 11:44:40	67	£27.0700	XLON	SYR58HN5QU
05/08/2025 11:44:40	67	£27.0700	XLON	SYR58HN5QV
05/08/2025 11:44:40	67	£27.0700	XLON	SYR58HN5QW
05/08/2025 11:44:40	67	£27.0700	XLON	SYR58HN5QX
05/08/2025 11:44:40	67	£27.0700	XLON	SYR58HN5QY
05/08/2025 11:44:40	6	£27.0700	XLON	SYR58HN5QZ
05/08/2025 11:44:40	346	£27.0700	XLON	SYR58HN5Q0
05/08/2025 11:44:40	238	€31.3300	XAMS	202508051003521
05/08/2025 11:44:40	182	€31.3300	XAMS	202508051003521
05/08/2025 11:44:41	344	£27.0700	XLON	SYR58HN5Q5
05/08/2025 11:44:47	129	£27.0700	XLON	SYR58HN5QC
05/08/2025 11:44:47	216	£27.0700	XLON	SYR58HN5QC
05/08/2025 11:44:47	337	£27.0700	XLON	SYR58HN5QE
05/08/2025 11:44:47	101	€31.3350	XAMS	202508051007361
05/08/2025 11:44:47	252	€31.3350	XAMS	202508051007361
05/08/2025 11:44:47	77	€31.3350	XAMS	202508051007361
05/08/2025 11:45:31	479	£27.0500	XLON	SYR58HN5TP
05/08/2025 11:45:31	460	£27.0500	XLON	SYR58HN5TQ
05/08/2025 11:45:42	428	€31.3100	XAMS	202508051009153
05/08/2025 11:46:06	498	£27.0400	XLON	SYR58HN5UW
05/08/2025 11:48:03	440	£27.0500	XLON	SYR58HN5Z2
05/08/2025 11:48:03	176	£27.0500	XLON	SYR58HN5Z2
05/08/2025 11:48:03	348	£27.0500	XLON	SYR58HN5Z4
05/08/2025 11:48:03	236	£27.0500	XLON	SYR58HN5Z4
05/08/2025 11:48:03	74	€31.3050	XAMS	202508051012737
05/08/2025 11:48:03	332	€31.3050	XAMS	202508051012737
05/08/2025 11:48:03	24	€31.3050	XAMS	202508051012737
05/08/2025 11:48:03	439	€31.3050	XAMS	202508051013505
05/08/2025 11:48:28	265	£27.0550	XLON	SYR58HN50R
05/08/2025 11:48:28	104	£27.0550	XLON	SYR58HN50R
05/08/2025 11:48:46	103	€31.3050	XAMS	202508051015809
05/08/2025 11:48:46	252	€31.3050	XAMS	202508051015809
05/08/2025 11:48:46	50	€31.3050	XAMS	202508051015809
05/08/2025 11:50:05	353	£27.0500	XLON	SYR58HN54V
05/08/2025 11:50:05	489	£27.0500	XLON	SYR58HN54X
05/08/2025 11:50:05	420	€31.3050	XAMS	202508051017857
05/08/2025 11:50:05	437	€31.3050	XAMS	202508051018113
05/08/2025 11:50:38	30	£27.0450	XLON	SYR58HN56D
05/08/2025 11:50:38	181	£27.0450	XLON	SYR58HN56D
05/08/2025 11:50:38	16	£27.0450	XLON	SYR58HN56D
05/08/2025 11:50:38	28	£27.0450	XLON	SYR58HN56D
05/08/2025 11:50:38	236	£27.0450	XLON	SYR58HN56D
05/08/2025 11:50:44	462	£27.0400	XLON	SYR58HN57N
05/08/2025 11:50:44	106	£27.0400	XLON	SYR58HN57O
05/08/2025 11:50:44	355	£27.0400	XLON	SYR58HN57O
05/08/2025 11:51:35	420	€31.2900	XAMS	202508051027841
05/08/2025 11:52:27	273	£27.0400	XLON	SYR58HN5A5
05/08/2025 11:52:27	220	£27.0400	XLON	SYR58HN5A5
05/08/2025 11:52:35	14	€31.2900	XAMS	202508051028609
05/08/2025 11:53:00	394	€31.2900	XAMS	202508051028609

05/08/2025 11:53:02	13	€31.2900	XAMS	202508051028609
05/08/2025 11:53:11	18	€31.2950	XAMS	202508051030657
05/08/2025 11:53:11	258	€31.2950	XAMS	202508051030913
05/08/2025 11:53:12	173	€31.2950	XAMS	202508051030913
05/08/2025 11:53:12	127	€31.2950	XAMS	202508051031425
05/08/2025 11:53:12	180	€31.2950	XAMS	202508051031425
05/08/2025 11:53:12	329	€31.2950	XAMS	202508051031425
05/08/2025 11:53:12	603	€31.2950	XAMS	202508051032193
05/08/2025 11:54:31	217	£27.0450	XLON	SYR58HN5EV
05/08/2025 11:54:31	8	£27.0450	XLON	SYR58HN5EV
05/08/2025 11:54:31	120	£27.0450	XLON	SYR58HN5EV
05/08/2025 11:54:31	6	£27.0450	XLON	SYR58HN5EZ
05/08/2025 11:54:31	331	£27.0450	XLON	SYR58HN5EZ
05/08/2025 11:54:32	192	£27.0450	XLON	SYR58HN5E1
05/08/2025 11:54:32	156	£27.0450	XLON	SYR58HN5E1
05/08/2025 11:54:34	193	£27.0450	XLON	SYR58HN5E3
05/08/2025 11:54:34	157	£27.0450	XLON	SYR58HN5E3
05/08/2025 11:54:35	197	£27.0450	XLON	SYR58HN5E6
05/08/2025 11:54:35	167	£27.0450	XLON	SYR58HN5E6
05/08/2025 11:54:38	301	£27.0400	XLON	SYR58HN5E8
05/08/2025 11:54:38	202	£27.0450	XLON	SYR58HN5E9
05/08/2025 11:54:38	168	£27.0450	XLON	SYR58HN5E9
05/08/2025 11:54:46	174	£27.0400	XLON	SYR58HN5E8
05/08/2025 11:54:46	28	£27.0400	XLON	SYR58HN5E8
05/08/2025 11:54:46	474	£27.0400	XLON	SYR58HN5FK
05/08/2025 11:54:46	637	€31.2950	XAMS	202508051034497
05/08/2025 11:54:46	633	€31.2950	XAMS	202508051034753
05/08/2025 11:54:46	231	€31.2950	XAMS	202508051035009
05/08/2025 11:54:46	201	€31.2950	XAMS	202508051035265
05/08/2025 11:55:39	366	£27.0400	XLON	SYR58HN5FF
05/08/2025 11:55:39	354	£27.0400	XLON	SYR58HN6GG
05/08/2025 11:56:20	370	£27.0350	XLON	SYR58HN6GX
05/08/2025 11:56:49	197	€31.2850	XAMS	202508051036545
05/08/2025 11:56:49	221	€31.2850	XAMS	202508051036545
05/08/2025 11:56:49	433	€31.2850	XAMS	202508051037057
05/08/2025 11:56:50	293	£27.0250	XLON	SYR58HN6HT
05/08/2025 11:56:56	72	£27.0250	XLON	SYR58HN6HT
05/08/2025 11:57:48	13	€31.2850	XAMS	202508051037569
05/08/2025 11:58:19	206	€31.2850	XAMS	202508051037569
05/08/2025 11:58:19	1060	€31.2850	XAMS	202508051037569
05/08/2025 11:58:19	1312	€31.2850	XAMS	202508051038337
05/08/2025 11:58:41	595	€31.2900	XAMS	202508051040129
05/08/2025 11:58:41	30	€31.2900	XAMS	202508051040129
05/08/2025 11:58:41	578	€31.2900	XAMS	202508051040641
05/08/2025 11:58:47	250	£27.0400	XLON	SYR58HN6KR
05/08/2025 11:58:47	222	£27.0400	XLON	SYR58HN6KR
05/08/2025 11:58:49	221	£27.0400	XLON	SYR58HN6KT
05/08/2025 11:58:49	277	£27.0400	XLON	SYR58HN6KT
05/08/2025 11:59:15	181	£27.0400	XLON	SYR58HN6K4
05/08/2025 11:59:15	282	£27.0400	XLON	SYR58HN6K4
05/08/2025 11:59:31	480	£27.0350	XLON	SYR58HN6LL
05/08/2025 11:59:31	72	£27.0350	XLON	SYR58HN6LM
05/08/2025 11:59:54	17	£27.0400	XLON	SYR58HN6MG
05/08/2025 12:00:00	78	£27.0450	XLON	SYR58HN6MU
05/08/2025 12:00:05	378	£27.0450	XLON	SYR58HN6MU
05/08/2025 12:00:05	498	£27.0450	XLON	SYR58HN6MW
05/08/2025 12:00:05	1604	£27.0350	XLON	SYR58HN6MZ
05/08/2025 12:00:05	1101	€31.2900	XAMS	202508051041153

05/08/2025 12:01:25	186	€31.2850	XAMS	202508051042177
05/08/2025 12:02:01	223	€31.2950	XAMS	202508051043713
05/08/2025 12:02:01	273	€31.2950	XAMS	202508051043969
05/08/2025 12:02:01	141	€31.2950	XAMS	202508051043969
05/08/2025 12:02:01	15	€31.2950	XAMS	202508051044481
05/08/2025 12:02:18	581	€31.2950	XAMS	202508051045249
05/08/2025 12:02:18	570	€31.2950	XAMS	202508051045505
05/08/2025 12:02:23	212	£27.0500	XLON	SYR58HN6S6
05/08/2025 12:02:23	414	£27.0500	XLON	SYR58HN6S6
05/08/2025 12:02:23	1605	£27.0500	XLON	SYR58HN6S8
05/08/2025 12:02:23	604	£27.0450	XLON	SYR58HN6SB
05/08/2025 12:02:23	634	£27.0450	XLON	SYR58HN6SC
05/08/2025 12:02:23	93	€31.2900	XAMS	202508051046273
05/08/2025 12:02:23	75	€31.2900	XAMS	202508051046273
05/08/2025 12:02:23	285	€31.2900	XAMS	202508051046273
05/08/2025 12:02:23	140	€31.2900	XAMS	202508051046273
05/08/2025 12:02:23	28	€31.2900	XAMS	202508051047297
05/08/2025 12:02:23	392	€31.2900	XAMS	202508051047297
05/08/2025 12:02:23	140	€31.2900	XAMS	202508051047297
05/08/2025 12:02:23	24	€31.2900	XAMS	202508051047297
05/08/2025 12:03:02	316	£27.0450	XLON	SYR58HN6VI
05/08/2025 12:03:09	299	£27.0450	XLON	SYR58HN6VI
05/08/2025 12:03:09	484	£27.0450	XLON	SYR58HN6VR
05/08/2025 12:03:09	623	€31.2850	XAMS	202508051048833
05/08/2025 12:03:09	415	€31.2850	XAMS	202508051049089
05/08/2025 12:04:08	13	€31.2800	XAMS	202508051051905
05/08/2025 12:04:08	390	€31.2800	XAMS	202508051051905
05/08/2025 12:04:18	475	£27.0300	XLON	SYR58HN6XI
05/08/2025 12:04:18	140	£27.0300	XLON	SYR58HN6XJ
05/08/2025 12:04:18	227	£27.0300	XLON	SYR58HN6XJ
05/08/2025 12:05:08	351	£27.0350	XLON	SYR58HN6Y5
05/08/2025 12:05:08	252	€31.2750	XAMS	202508051053185
05/08/2025 12:05:08	170	€31.2750	XAMS	202508051053185
05/08/2025 12:05:08	411	€31.2750	XAMS	202508051053697
05/08/2025 12:05:09	77	£27.0300	XLON	SYR58HN6Y6
05/08/2025 12:05:25	28	€31.2700	XAMS	202508051054209
05/08/2025 12:05:25	227	€31.2700	XAMS	202508051054209
05/08/2025 12:05:30	420	£27.0300	XLON	SYR58HN6Y6
05/08/2025 12:05:30	60	€31.2700	XAMS	202508051054721
05/08/2025 12:05:30	90	€31.2700	XAMS	202508051054721
05/08/2025 12:07:04	411	€31.2700	XAMS	202508051055233
05/08/2025 12:07:04	422	€31.2700	XAMS	202508051055489
05/08/2025 12:07:43	474	£27.0300	XLON	SYR58HN636
05/08/2025 12:07:43	602	£27.0300	XLON	SYR58HN639
05/08/2025 12:07:43	341	£27.0300	XLON	SYR58HN63B
05/08/2025 12:07:43	248	£27.0300	XLON	SYR58HN63C
05/08/2025 12:07:43	96	£27.0300	XLON	SYR58HN63C
05/08/2025 12:07:43	112	€31.2700	XAMS	202508051056513
05/08/2025 12:07:43	295	€31.2700	XAMS	202508051056513
05/08/2025 12:07:43	69	€31.2700	XAMS	202508051057025
05/08/2025 12:07:43	373	€31.2700	XAMS	202508051057025
05/08/2025 12:08:30	460	£27.0300	XLON	SYR58HN64C
05/08/2025 12:08:30	64	£27.0300	XLON	SYR58HN64D
05/08/2025 12:08:30	81	€31.2650	XAMS	202508051059585
05/08/2025 12:08:30	270	€31.2650	XAMS	202508051059585
05/08/2025 12:08:30	95	€31.2650	XAMS	202508051059585
05/08/2025 12:08:30	56	€31.2650	XAMS	202508051059585
05/08/2025 12:08:30	85	€31.2650	XAMS	202508051059585

05/08/2025 12:08:41	13	€31.2650	XAMS	202508051060865
05/08/2025 12:08:58	251	€31.2700	XAMS	202508051062401
05/08/2025 12:08:58	320	€31.2700	XAMS	202508051062401
05/08/2025 12:09:09	367	£27.0300	XLON	SYR58HN651
05/08/2025 12:09:09	361	£27.0300	XLON	SYR58HN652
05/08/2025 12:09:53	189	£27.0300	XLON	SYR58HN65C
05/08/2025 12:09:53	280	£27.0300	XLON	SYR58HN65C
05/08/2025 12:09:54	477	£27.0250	XLON	SYR58HN66G
05/08/2025 12:09:54	503	£27.0250	XLON	SYR58HN66H
05/08/2025 12:09:54	95	€31.2650	XAMS	202508051063937
05/08/2025 12:09:54	314	€31.2650	XAMS	202508051063937
05/08/2025 12:09:54	408	€31.2650	XAMS	202508051064449
05/08/2025 12:12:16	17	€31.2650	XAMS	202508051067777
05/08/2025 12:12:18	479	£27.0350	XLON	SYR58HN6AN
05/08/2025 12:12:18	498	£27.0350	XLON	SYR58HN6AO
05/08/2025 12:12:18	278	€31.2650	XAMS	202508051067777
05/08/2025 12:12:18	28	€31.2650	XAMS	202508051067777
05/08/2025 12:12:18	101	€31.2650	XAMS	202508051067777
05/08/2025 12:12:18	166	€31.2650	XAMS	202508051068801
05/08/2025 12:12:18	250	€31.2650	XAMS	202508051068801
05/08/2025 12:12:38	13	€31.2650	XAMS	202508051069313
05/08/2025 12:13:24	416	€31.2650	XAMS	202508051069313
05/08/2025 12:13:24	403	€31.2650	XAMS	202508051069825
05/08/2025 12:14:47	13	€31.2700	XAMS	202508051070849
05/08/2025 12:15:51	68	€31.2800	XAMS	202508051073153
05/08/2025 12:15:51	72	€31.2800	XAMS	202508051073153
05/08/2025 12:15:51	84	€31.2800	XAMS	202508051073153
05/08/2025 12:15:51	154	€31.2800	XAMS	202508051073153
05/08/2025 12:15:51	28	€31.2800	XAMS	202508051073153
05/08/2025 12:15:51	6	€31.2800	XAMS	202508051073153
05/08/2025 12:15:51	414	€31.2800	XAMS	202508051074689
05/08/2025 12:15:51	27	€31.2800	XAMS	202508051074689
05/08/2025 12:15:51	413	€31.2800	XAMS	202508051075201
05/08/2025 12:15:51	248	€31.2800	XAMS	202508051075457
05/08/2025 12:15:51	162	€31.2800	XAMS	202508051075457
05/08/2025 12:15:51	104	€31.2800	XAMS	202508051075969
05/08/2025 12:16:59	357	£27.0600	XLON	SYR58HN7IW
05/08/2025 12:16:59	129	£27.0600	XLON	SYR58HN7IX
05/08/2025 12:16:59	195	£27.0600	XLON	SYR58HN7IX
05/08/2025 12:16:59	7	£27.0600	XLON	SYR58HN7IX
05/08/2025 12:16:59	195	£27.0600	XLON	SYR58HN7IO
05/08/2025 12:16:59	158	£27.0600	XLON	SYR58HN7IO
05/08/2025 12:16:59	349	£27.0600	XLON	SYR58HN7I7
05/08/2025 12:16:59	214	£27.0600	XLON	SYR58HN7I8
05/08/2025 12:17:00	348	£27.0600	XLON	SYR58HN7I9
05/08/2025 12:17:01	346	£27.0600	XLON	SYR58HN7JL
05/08/2025 12:17:12	263	£27.0600	XLON	SYR58HN7J5
05/08/2025 12:17:12	108	£27.0600	XLON	SYR58HN7J5
05/08/2025 12:17:15	274	£27.0600	XLON	SYR58HN7JC
05/08/2025 12:17:15	82	£27.0600	XLON	SYR58HN7JC
05/08/2025 12:17:15	355	£27.0600	XLON	SYR58HN7JE
05/08/2025 12:17:16	362	£27.0600	XLON	SYR58HN7JF
05/08/2025 12:17:16	8	£27.0600	XLON	SYR58HN7KG
05/08/2025 12:17:16	345	£27.0600	XLON	SYR58HN7KG
05/08/2025 12:17:17	166	£27.0550	XLON	SYR58HN7KM
05/08/2025 12:17:24	404	€31.2900	XAMS	202508051079553
05/08/2025 12:17:24	413	€31.2900	XAMS	202508051079809
05/08/2025 12:17:24	425	€31.2900	XAMS	202508051080065

05/08/2025 12:18:26	39	€31.2900	XAMS	202508051081345
05/08/2025 12:18:39	458	£27.0600	XLON	SYR58HN7OP
05/08/2025 12:18:39	107	£27.0600	XLON	SYR58HN7OP
05/08/2025 12:18:39	731	£27.0600	XLON	SYR58HN7OR
05/08/2025 12:18:39	355	£27.0600	XLON	SYR58HN7OS
05/08/2025 12:18:39	382	€31.2900	XAMS	202508051081345
05/08/2025 12:18:39	21	€31.2900	XAMS	202508051081857
05/08/2025 12:18:39	293	€31.2900	XAMS	202508051081857
05/08/2025 12:18:39	112	€31.2900	XAMS	202508051081857
05/08/2025 12:18:39	16	€31.2900	XAMS	202508051081857
05/08/2025 12:18:59	339	£27.0600	XLON	SYR58HN7O7
05/08/2025 12:19:01	221	€31.2900	XAMS	202508051083137
05/08/2025 12:19:01	196	€31.2900	XAMS	202508051083137
05/08/2025 12:19:04	339	£27.0550	XLON	SYR58HN7PJ
05/08/2025 12:19:04	368	£27.0550	XLON	SYR58HN7PK
05/08/2025 12:22:13	474	£27.0700	XLON	SYR58HN7VR
05/08/2025 12:22:13	499	£27.0700	XLON	SYR58HN7VS
05/08/2025 12:22:13	491	£27.0700	XLON	SYR58HN7VT
05/08/2025 12:22:14	500	£27.0700	XLON	SYR58HN7VV
05/08/2025 12:22:24	32	€31.3000	XAMS	202508051089025
05/08/2025 12:22:24	377	€31.3000	XAMS	202508051089025
05/08/2025 12:22:24	426	€31.3000	XAMS	202508051089537
05/08/2025 12:22:24	252	€31.3000	XAMS	202508051089793
05/08/2025 12:22:24	165	€31.3000	XAMS	202508051089793
05/08/2025 12:22:44	492	£27.0650	XLON	SYR58HN7WC
05/08/2025 12:22:44	464	£27.0650	XLON	SYR58HN7WD
05/08/2025 12:22:44	402	€31.3000	XAMS	202508051090305
05/08/2025 12:22:44	409	€31.3000	XAMS	202508051090561
05/08/2025 12:23:26	367	£27.0650	XLON	SYR58HN7YX
05/08/2025 12:23:26	480	£27.0650	XLON	SYR58HN7YY
05/08/2025 12:24:10	39	€31.3000	XAMS	202508051091329
05/08/2025 12:24:14	14	€31.3000	XAMS	202508051091329
05/08/2025 12:24:15	92	€31.3000	XAMS	202508051091329
05/08/2025 12:24:15	288	€31.3000	XAMS	202508051091329
05/08/2025 12:24:15	20	€31.3000	XAMS	202508051092353
05/08/2025 12:24:15	392	€31.3000	XAMS	202508051092353
05/08/2025 12:24:15	4	€31.3000	XAMS	202508051092353
05/08/2025 12:24:18	347	£27.0600	XLON	SYR58HN7ZE
05/08/2025 12:24:18	354	£27.0600	XLON	SYR58HN7ZF
05/08/2025 12:24:45	368	£27.0650	XLON	SYR58HN7O6
05/08/2025 12:24:45	179	€31.3100	XAMS	202508051100545
05/08/2025 12:24:45	223	€31.3100	XAMS	202508051100545
05/08/2025 12:24:45	441	€31.3100	XAMS	202508051101057
05/08/2025 12:25:45	135	£27.0600	XLON	SYR58HN72O
05/08/2025 12:26:01	320	£27.0600	XLON	SYR58HN72O
05/08/2025 12:26:10	3	£27.0600	XLON	SYR58HN72O
05/08/2025 12:26:10	417	€31.2950	XAMS	202508051102337
05/08/2025 12:26:17	169	£27.0600	XLON	SYR58HN72O
05/08/2025 12:26:17	369	£27.0600	XLON	SYR58HN722
05/08/2025 12:26:20	123	£27.0600	XLON	SYR58HN722
05/08/2025 12:26:32	135	£27.0600	XLON	SYR58HN722
05/08/2025 12:26:46	28	€31.2900	XAMS	202508051104129
05/08/2025 12:26:46	392	€31.2900	XAMS	202508051104129
05/08/2025 12:26:46	19	€31.2900	XAMS	202508051104129
05/08/2025 12:27:38	65	€31.2950	XAMS	202508051108225
05/08/2025 12:27:38	275	€31.2950	XAMS	202508051108225
05/08/2025 12:27:38	70	€31.2950	XAMS	202508051108225
05/08/2025 12:27:45	348	£27.0650	XLON	SYR58HN73E

05/08/2025 12:27:45	369	£27.0650	XLON	SYR58HN73F
05/08/2025 12:28:15	348	£27.0700	XLON	SYR58HN74W
05/08/2025 12:28:30	420	€31.2950	XAMS	202508051111297
05/08/2025 12:28:44	440	£27.0650	XLON	SYR58HN748
05/08/2025 12:28:44	147	£27.0650	XLON	SYR58HN748
05/08/2025 12:28:44	584	£27.0650	XLON	SYR58HN74A
05/08/2025 12:29:51	341	£27.0650	XLON	SYR58HN751
05/08/2025 12:30:21	343	£27.0700	XLON	SYR58HN77Z
05/08/2025 12:30:21	298	£27.0700	XLON	SYR58HN770
05/08/2025 12:30:21	201	£27.0700	XLON	SYR58HN770
05/08/2025 12:30:21	31	€31.3000	XAMS	202508051115649
05/08/2025 12:30:21	252	€31.3000	XAMS	202508051115649
05/08/2025 12:30:21	122	€31.3000	XAMS	202508051115649
05/08/2025 12:30:21	221	€31.3000	XAMS	202508051116417
05/08/2025 12:30:21	185	€31.3000	XAMS	202508051116417
05/08/2025 12:30:21	22	€31.3000	XAMS	202508051116417
05/08/2025 12:30:29	425	€31.2950	XAMS	202508051117441
05/08/2025 12:30:44	332	£27.0600	XLON	SYR58HN78C
05/08/2025 12:30:44	138	£27.0600	XLON	SYR58HN78C
05/08/2025 12:30:51	149	€31.3000	XAMS	202508051122561
05/08/2025 12:30:51	252	€31.3000	XAMS	202508051122561
05/08/2025 12:30:51	10	€31.3000	XAMS	202508051122561
05/08/2025 12:32:00	440	€31.3300	XAMS	202508051131009
05/08/2025 12:32:13	348	£27.0900	XLON	SYR58HN7AB
05/08/2025 12:32:13	348	£27.0900	XLON	SYR58HN7AC
05/08/2025 12:32:13	56	€31.3300	XAMS	202508051131777
05/08/2025 12:32:13	286	€31.3300	XAMS	202508051131777
05/08/2025 12:32:13	336	€31.3300	XAMS	202508051131777
05/08/2025 12:32:13	130	€31.3300	XAMS	202508051131777
05/08/2025 12:32:13	763	€31.3300	XAMS	202508051132801
05/08/2025 12:33:08	14	€31.3300	XAMS	202508051137409
05/08/2025 12:33:08	401	€31.3300	XAMS	202508051137409
05/08/2025 12:33:31	56	€31.3350	XAMS	202508051140225
05/08/2025 12:33:31	336	€31.3350	XAMS	202508051140225
05/08/2025 12:33:31	18	€31.3350	XAMS	202508051140225
05/08/2025 12:33:52	1	€31.3300	XAMS	202508051142017
05/08/2025 12:33:56	153	£27.0900	XLON	SYR58HN7F4
05/08/2025 12:33:56	216	£27.0900	XLON	SYR58HN7F4
05/08/2025 12:33:56	36	£27.0900	XLON	SYR58HN7F6
05/08/2025 12:33:56	307	£27.0900	XLON	SYR58HN7F6
05/08/2025 12:33:56	415	€31.3300	XAMS	202508051142017
05/08/2025 12:34:00	351	£27.0850	XLON	SYR58HN7F9
05/08/2025 12:34:00	173	£27.0850	XLON	SYR58HN7FA
05/08/2025 12:34:00	182	£27.0850	XLON	SYR58HN7FA
05/08/2025 12:34:18	99	£27.0800	XLON	SYR58HN7FE
05/08/2025 12:35:17	315	£27.0850	XLON	SYR58HN8GE
05/08/2025 12:35:17	172	£27.0850	XLON	SYR58HN8GE
05/08/2025 12:35:17	361	£27.0850	XLON	SYR58HN8HG
05/08/2025 12:35:17	364	€31.3200	XAMS	202508051142785
05/08/2025 12:35:17	61	€31.3200	XAMS	202508051142785
05/08/2025 12:35:17	79	€31.3200	XAMS	202508051143297
05/08/2025 12:35:17	269	€31.3200	XAMS	202508051143297
05/08/2025 12:35:17	56	€31.3200	XAMS	202508051143297
05/08/2025 12:35:22	10	€31.3200	XAMS	202508051143297
05/08/2025 12:36:06	223	£27.0850	XLON	SYR58HN8H7
05/08/2025 12:36:06	59	£27.0850	XLON	SYR58HN8H7
05/08/2025 12:36:06	179	£27.0850	XLON	SYR58HN8H7
05/08/2025 12:37:12	735	£27.0850	XLON	SYR58HN8I6

05/08/2025 12:37:12	738	£27.0850	XLON	SYR58HN8I7
05/08/2025 12:37:12	1211	€31.3250	XAMS	202508051147137
05/08/2025 12:37:12	1204	€31.3250	XAMS	202508051147393
05/08/2025 12:37:32	168	€31.3250	XAMS	202508051148417
05/08/2025 12:37:32	595	€31.3250	XAMS	202508051148417
05/08/2025 12:37:33	620	£27.0800	XLON	SYR58HN8JJ
05/08/2025 12:37:33	582	£27.0800	XLON	SYR58HN8JK
05/08/2025 12:37:33	932	€31.3250	XAMS	202508051148929
05/08/2025 12:37:33	224	€31.3250	XAMS	202508051149185
05/08/2025 12:37:57	933	€31.3200	XAMS	202508051150721
05/08/2025 12:38:15	237	€31.3200	XAMS	202508051150977
05/08/2025 12:38:16	385	€31.3200	XAMS	202508051150977
05/08/2025 12:38:22	603	£27.0800	XLON	SYR58HN8KQ
05/08/2025 12:38:22	17	£27.0800	XLON	SYR58HN8KR
05/08/2025 12:38:22	565	£27.0800	XLON	SYR58HN8KR
05/08/2025 12:39:02	252	€31.3200	XAMS	202508051153281
05/08/2025 12:39:02	328	€31.3200	XAMS	202508051153281
05/08/2025 12:39:08	606	£27.0750	XLON	SYR58HN8L0
05/08/2025 12:39:08	340	£27.0750	XLON	SYR58HN8L1
05/08/2025 12:39:51	345	£27.0750	XLON	SYR58HN8N6
05/08/2025 12:39:51	55	€31.3200	XAMS	202508051156353
05/08/2025 12:39:51	356	€31.3200	XAMS	202508051156353
05/08/2025 12:39:51	409	€31.3200	XAMS	202508051156865
05/08/2025 12:41:00	236	£27.0750	XLON	SYR58HN8QE
05/08/2025 12:41:00	124	£27.0750	XLON	SYR58HN8QE
05/08/2025 12:41:00	49	£27.0750	XLON	SYR58HN8RG
05/08/2025 12:41:00	290	£27.0750	XLON	SYR58HN8RG
05/08/2025 12:41:02	440	€31.3150	XAMS	202508051158145
05/08/2025 12:41:21	481	£27.0700	XLON	SYR58HN8SZ
05/08/2025 12:41:21	83	£27.0700	XLON	SYR58HN8S1
05/08/2025 12:41:21	396	£27.0700	XLON	SYR58HN8S1
05/08/2025 12:41:21	60	€31.3100	XAMS	202508051158401
05/08/2025 12:41:21	149	€31.3100	XAMS	202508051158401
05/08/2025 12:41:21	59	€31.3100	XAMS	202508051158401
05/08/2025 12:41:21	149	€31.3100	XAMS	202508051158401
05/08/2025 12:42:22	22	£27.0650	XLON	SYR58HN8WL
05/08/2025 12:42:23	449	£27.0650	XLON	SYR58HN8WL
05/08/2025 12:42:23	252	€31.3050	XAMS	202508051159681
05/08/2025 12:42:23	28	€31.3050	XAMS	202508051159681
05/08/2025 12:42:23	71	€31.3050	XAMS	202508051159681
05/08/2025 12:42:23	67	€31.3050	XAMS	202508051159681
05/08/2025 12:44:01	200	£27.0700	XLON	SYR58HN8ZK
05/08/2025 12:44:01	100	£27.0700	XLON	SYR58HN8ZK
05/08/2025 12:44:02	173	£27.0700	XLON	SYR58HN8ZK
05/08/2025 12:44:02	329	£27.0700	XLON	SYR58HN8ZN
05/08/2025 12:44:02	180	€31.3100	XAMS	202508051161729
05/08/2025 12:44:02	220	€31.3100	XAMS	202508051161729
05/08/2025 12:44:05	7	£27.0700	XLON	SYR58HN8ZN
05/08/2025 12:44:05	350	£27.0700	XLON	SYR58HN8ZU
05/08/2025 12:44:05	11	€31.3100	XAMS	202508051161729
05/08/2025 12:44:05	3	€31.3100	XAMS	202508051162497
05/08/2025 12:44:05	427	€31.3100	XAMS	202508051162497
05/08/2025 12:44:05	439	€31.3100	XAMS	202508051163009
05/08/2025 12:44:57	346	£27.0700	XLON	SYR58HN80F
05/08/2025 12:44:58	341	£27.0700	XLON	SYR58HN81G
05/08/2025 12:44:58	26	£27.0700	XLON	SYR58HN81G
05/08/2025 12:45:32	765	€31.3100	XAMS	202508051164801
05/08/2025 12:45:32	442	€31.3100	XAMS	202508051165057

05/08/2025 12:45:36	315	£27.0650	XLON	SYR58HN81N
05/08/2025 12:45:36	45	£27.0650	XLON	SYR58HN81N
05/08/2025 12:45:36	357	£27.0650	XLON	SYR58HN81P
05/08/2025 12:45:39	592	£27.0600	XLON	SYR58HN81T
05/08/2025 12:46:50	773	€31.3000	XAMS	202508051168385
05/08/2025 12:46:50	91	€31.3000	XAMS	202508051168641
05/08/2025 12:46:50	858	€31.3000	XAMS	202508051168641
05/08/2025 12:46:51	316	£27.0550	XLON	SYR58HN83J
05/08/2025 12:46:51	702	£27.0550	XLON	SYR58HN83J
05/08/2025 12:46:51	352	£27.0550	XLON	SYR58HN83L
05/08/2025 12:46:51	630	£27.0550	XLON	SYR58HN83L
05/08/2025 12:46:51	1001	€31.2950	XAMS	202508051169153
05/08/2025 12:47:58	901	£27.0300	XLON	SYR58HN86V
05/08/2025 12:47:58	842	£27.0300	XLON	SYR58HN86W
05/08/2025 12:47:58	442	€31.2700	XAMS	202508051174273
05/08/2025 12:47:58	411	€31.2700	XAMS	202508051174529
05/08/2025 12:47:58	26	€31.2700	XAMS	202508051174529
05/08/2025 12:48:30	478	£27.0300	XLON	SYR58HN87J
05/08/2025 12:48:30	97	€31.2700	XAMS	202508051175297
05/08/2025 12:48:30	311	€31.2700	XAMS	202508051175297
05/08/2025 12:48:30	11	€31.2700	XAMS	202508051175297
05/08/2025 12:49:12	427	€31.2700	XAMS	202508051177089
05/08/2025 12:49:15	480	£27.0300	XLON	SYR58HN87B
05/08/2025 12:49:15	460	£27.0300	XLON	SYR58HN87C
05/08/2025 12:49:45	235	€31.2700	XAMS	202508051179393
05/08/2025 12:49:45	167	€31.2700	XAMS	202508051179393
05/08/2025 12:50:05	13	€31.2750	XAMS	202508051181697
05/08/2025 12:50:14	422	€31.2750	XAMS	202508051181697
05/08/2025 12:50:31	480	£27.0350	XLON	SYR58HN8BR
05/08/2025 12:50:31	635	£27.0350	XLON	SYR58HN8BU
05/08/2025 12:50:42	228	£27.0250	XLON	SYR58HN8CJ
05/08/2025 12:50:42	357	£27.0250	XLON	SYR58HN8CJ
05/08/2025 12:50:42	190	€31.2600	XAMS	202508051183745
05/08/2025 12:50:42	91	€31.2600	XAMS	202508051183745
05/08/2025 12:50:42	140	€31.2600	XAMS	202508051183745
05/08/2025 12:51:31	334	£27.0250	XLON	SYR58HN8FS
05/08/2025 12:51:31	355	£27.0250	XLON	SYR58HN8FT
05/08/2025 12:51:31	11	€31.2600	XAMS	202508051183745
05/08/2025 12:51:50	357	£27.0250	XLON	SYR58HN8FE
05/08/2025 12:52:03	331	€31.2650	XAMS	202508051189121
05/08/2025 12:52:03	81	€31.2650	XAMS	202508051189121
05/08/2025 12:52:03	7	€31.2650	XAMS	202508051189121
05/08/2025 12:52:07	495	£27.0250	XLON	SYR58HN9GS
05/08/2025 12:53:01	453	£27.0250	XLON	SYR58HN9HR
05/08/2025 12:53:01	334	€31.2650	XAMS	202508051197569
05/08/2025 12:53:01	74	€31.2650	XAMS	202508051197569
05/08/2025 12:53:03	259	£27.0200	XLON	SYR58HN9HT
05/08/2025 12:53:38	224	€31.2600	XAMS	202508051198593
05/08/2025 12:53:38	215	€31.2600	XAMS	202508051198593
05/08/2025 12:53:40	168	£27.0200	XLON	SYR58HN9HT
05/08/2025 12:53:40	51	£27.0200	XLON	SYR58HN9HT
05/08/2025 12:54:04	438	€31.2700	XAMS	202508051200385
05/08/2025 12:54:38	194	€31.2700	XAMS	202508051201665
05/08/2025 12:54:38	208	€31.2700	XAMS	202508051201665
05/08/2025 12:54:39	458	£27.0300	XLON	SYR58HN9JT
05/08/2025 12:54:39	229	£27.0300	XLON	SYR58HN9JU
05/08/2025 12:54:39	247	£27.0300	XLON	SYR58HN9JU
05/08/2025 12:54:58	85	€31.2700	XAMS	202508051203969

05/08/2025 12:54:58	60	€31.2700	XAMS	202508051203969
05/08/2025 12:54:58	179	€31.2700	XAMS	202508051203969
05/08/2025 12:54:58	85	€31.2700	XAMS	202508051203969
05/08/2025 12:55:30	465	£27.0300	XLON	SYR58HN9KD
05/08/2025 12:55:30	900	£27.0300	XLON	SYR58HN9KF
05/08/2025 12:55:40	429	€31.2750	XAMS	202508051206017
05/08/2025 12:55:45	844	£27.0300	XLON	SYR58HN9LM
05/08/2025 12:56:03	62	£27.0350	XLON	SYR58HN9MO
05/08/2025 12:56:06	46	£27.0350	XLON	SYR58HN9MO
05/08/2025 12:56:07	124	£27.0350	XLON	SYR58HN9MO
05/08/2025 12:56:16	398	€31.2750	XAMS	202508051206273
05/08/2025 12:56:17	8	€31.2750	XAMS	202508051206273
05/08/2025 12:56:44	133	£27.0350	XLON	SYR58HN9MO
05/08/2025 12:57:21	425	€31.2800	XAMS	202508051208833
05/08/2025 12:58:04	334	£27.0400	XLON	SYR58HN9PC
05/08/2025 12:58:22	241	£27.0400	XLON	SYR58HN9QY
05/08/2025 12:58:22	113	£27.0400	XLON	SYR58HN9QY
05/08/2025 12:58:23	352	£27.0400	XLON	SYR58HN9Q0
05/08/2025 12:58:23	102	£27.0400	XLON	SYR58HN9Q1
05/08/2025 12:58:23	1	£27.0400	XLON	SYR58HN9Q2
05/08/2025 12:58:23	280	€31.2750	XAMS	202508051209089
05/08/2025 12:58:23	252	€31.2800	XAMS	202508051209345
05/08/2025 12:58:23	154	€31.2800	XAMS	202508051209345
05/08/2025 12:58:23	429	€31.2800	XAMS	202508051209857
05/08/2025 12:58:23	228	€31.2800	XAMS	202508051210113
05/08/2025 12:58:23	28	€31.2800	XAMS	202508051210113
05/08/2025 12:58:24	404	€31.2800	XAMS	202508051210625
05/08/2025 12:59:17	440	£27.0450	XLON	SYR58HN9SX
05/08/2025 12:59:17	43	£27.0450	XLON	SYR58HN9SX
05/08/2025 12:59:17	354	£27.0450	XLON	SYR58HN9SZ
05/08/2025 12:59:22	71	€31.2850	XAMS	202508051212417
05/08/2025 12:59:22	361	€31.2850	XAMS	202508051212417
05/08/2025 12:59:22	149	€31.2850	XAMS	202508051212929
05/08/2025 13:00:00	86	€31.2900	XAMS	202508051213697
05/08/2025 13:00:00	239	€31.2900	XAMS	202508051213697
05/08/2025 13:00:00	84	€31.2900	XAMS	202508051213697
05/08/2025 13:00:00	2	€31.2900	XAMS	202508051213697
05/08/2025 13:00:06	342	£27.0450	XLON	SYR58HN9WM
05/08/2025 13:00:06	130	£27.0450	XLON	SYR58HN9WN
05/08/2025 13:00:06	222	£27.0450	XLON	SYR58HN9WN
05/08/2025 13:00:17	767	€31.2900	XAMS	202508051215489
05/08/2025 13:00:39	336	€31.3000	XAMS	202508051217281
05/08/2025 13:00:39	61	€31.3000	XAMS	202508051217281
05/08/2025 13:00:42	545	£27.0550	XLON	SYR58HN9X5
05/08/2025 13:00:42	179	£27.0550	XLON	SYR58HN9X5
05/08/2025 13:00:42	766	£27.0550	XLON	SYR58HN9X7
05/08/2025 13:00:42	369	€31.3000	XAMS	202508051217281
05/08/2025 13:01:56	172	£27.0550	XLON	SYR58HN9YB
05/08/2025 13:01:56	298	£27.0550	XLON	SYR58HN9YB
05/08/2025 13:01:56	490	£27.0550	XLON	SYR58HN9YD
05/08/2025 13:01:56	364	€31.3000	XAMS	202508051218817
05/08/2025 13:01:56	28	€31.3000	XAMS	202508051218817
05/08/2025 13:01:56	23	€31.3000	XAMS	202508051218817
05/08/2025 13:01:56	401	€31.3000	XAMS	202508051219585
05/08/2025 13:02:14	440	£27.0500	XLON	SYR58HN9Z3
05/08/2025 13:02:14	52	£27.0500	XLON	SYR58HN9Z3
05/08/2025 13:02:14	68	€31.2900	XAMS	202508051219841
05/08/2025 13:02:14	52	€31.2900	XAMS	202508051219841

05/08/2025 13:02:14	172	€31.2900	XAMS	202508051219841
05/08/2025 13:02:14	36	€31.2900	XAMS	202508051219841
05/08/2025 13:02:14	90	€31.2900	XAMS	202508051219841
05/08/2025 13:04:21	366	£27.0550	XLON	SYR58HN93W
05/08/2025 13:04:21	132	£27.0550	XLON	SYR58HN93W
05/08/2025 13:04:21	461	£27.0550	XLON	SYR58HN93Y
05/08/2025 13:04:21	435	€31.2900	XAMS	202508051225985
05/08/2025 13:04:21	440	€31.2900	XAMS	202508051226241
05/08/2025 13:04:22	420	€31.2850	XAMS	202508051228033
05/08/2025 13:04:33	457	£27.0550	XLON	SYR58HN94G
05/08/2025 13:04:33	230	£27.0550	XLON	SYR58HN94H
05/08/2025 13:04:33	195	£27.0550	XLON	SYR58HN94H
05/08/2025 13:04:33	33	£27.0550	XLON	SYR58HN94H
05/08/2025 13:04:33	12	£27.0550	XLON	SYR58HN94H
05/08/2025 13:05:33	462	£27.0550	XLON	SYR58HN954
05/08/2025 13:05:33	486	£27.0550	XLON	SYR58HN956
05/08/2025 13:05:33	248	€31.2900	XAMS	202508051230081
05/08/2025 13:05:33	168	€31.2900	XAMS	202508051230081
05/08/2025 13:05:33	11	€31.2900	XAMS	202508051230081
05/08/2025 13:06:17	358	£27.0500	XLON	SYR58HN976
05/08/2025 13:06:40	343	£27.0450	XLON	SYR58HN98I
05/08/2025 13:06:40	82	€31.2800	XAMS	202508051230849
05/08/2025 13:06:40	325	€31.2800	XAMS	202508051230849
05/08/2025 13:07:28	280	€31.2900	XAMS	202508051239041
05/08/2025 13:07:28	116	€31.2900	XAMS	202508051239041
05/08/2025 13:07:33	40	€31.2900	XAMS	202508051239041
05/08/2025 13:08:06	440	£27.0500	XLON	SYR58HN9BP
05/08/2025 13:08:17	31	£27.0550	XLON	SYR58HN9B9
05/08/2025 13:08:17	144	£27.0550	XLON	SYR58HN9B9
05/08/2025 13:08:17	34	£27.0550	XLON	SYR58HN9B9
05/08/2025 13:08:17	7	£27.0550	XLON	SYR58HN9B9
05/08/2025 13:08:17	134	£27.0550	XLON	SYR58HN9B9
05/08/2025 13:08:17	292	£27.0550	XLON	SYR58HN9BE
05/08/2025 13:08:17	72	£27.0550	XLON	SYR58HN9BE
05/08/2025 13:08:47	178	£27.0550	XLON	SYR58HN9DX
05/08/2025 13:08:47	159	£27.0550	XLON	SYR58HN9DX
05/08/2025 13:08:56	346	£27.0550	XLON	SYR58HN9D5
05/08/2025 13:08:56	177	£27.0550	XLON	SYR58HN9D6
05/08/2025 13:08:56	66	£27.0550	XLON	SYR58HN9D9
05/08/2025 13:08:56	91	£27.0550	XLON	SYR58HN9D9
05/08/2025 13:09:02	436	€31.2850	XAMS	202508051240065
05/08/2025 13:09:02	418	€31.2850	XAMS	202508051240321
05/08/2025 13:09:07	425	£27.0500	XLON	SYR58HN9BP
05/08/2025 13:09:07	885	£27.0500	XLON	SYR58HN9DE
05/08/2025 13:10:18	442	£27.0500	XLON	SYR58HN9ED
05/08/2025 13:10:52	421	£27.0550	XLON	SYR58HNAGW
05/08/2025 13:10:52	72	£27.0550	XLON	SYR58HNAGW
05/08/2025 13:10:52	320	£27.0550	XLON	SYR58HNAGY
05/08/2025 13:10:52	346	€31.2900	XAMS	202508051244417
05/08/2025 13:10:52	58	€31.2900	XAMS	202508051244417
05/08/2025 13:10:52	422	€31.2900	XAMS	202508051244929
05/08/2025 13:11:27	339	£27.0500	XLON	SYR58HNAGF
05/08/2025 13:11:27	57	€31.2850	XAMS	202508051246209
05/08/2025 13:11:27	85	€31.2850	XAMS	202508051246209
05/08/2025 13:11:27	265	€31.2850	XAMS	202508051246209
05/08/2025 13:11:27	99	€31.2850	XAMS	202508051246977
05/08/2025 13:11:27	168	€31.2850	XAMS	202508051246977
05/08/2025 13:11:27	170	€31.2850	XAMS	202508051246977

05/08/2025 13:11:47	339	£27.0450	XLON	SYR58HNAHQ
05/08/2025 13:12:40	280	€31.2700	XAMS	202508051251073
05/08/2025 13:12:51	581	£27.0350	XLON	SYR58HNAJN
05/08/2025 13:12:51	593	£27.0350	XLON	SYR58HNAJO
05/08/2025 13:12:51	140	€31.2700	XAMS	202508051251073
05/08/2025 13:13:05	308	£27.0350	XLON	SYR58HNAJY
05/08/2025 13:13:05	303	£27.0350	XLON	SYR58HNAJY
05/08/2025 13:13:36	435	€31.2800	XAMS	202508051254145
05/08/2025 13:13:36	408	€31.2800	XAMS	202508051254401
05/08/2025 13:14:30	440	£27.0400	XLON	SYR58HNALK
05/08/2025 13:14:30	136	£27.0400	XLON	SYR58HNALK
05/08/2025 13:14:30	480	£27.0400	XLON	SYR58HNALM
05/08/2025 13:14:30	336	€31.2700	XAMS	202508051258497
05/08/2025 13:14:30	89	€31.2700	XAMS	202508051258497
05/08/2025 13:15:06	609	£27.0400	XLON	SYR58HNAL4
05/08/2025 13:15:06	483	£27.0400	XLON	SYR58HNAL5
05/08/2025 13:15:14	317	€31.2700	XAMS	202508051260545
05/08/2025 13:15:14	14	€31.2700	XAMS	202508051260545
05/08/2025 13:15:15	104	€31.2700	XAMS	202508051260545
05/08/2025 13:15:15	429	€31.2700	XAMS	202508051261313
05/08/2025 13:15:37	410	€31.2350	XAMS	202508051273089
05/08/2025 13:15:42	474	£27.0000	XLON	SYR58HNANT
05/08/2025 13:16:09	491	£27.0050	XLON	SYR58HNAOZ
05/08/2025 13:16:12	442	€31.2350	XAMS	202508051277953
05/08/2025 13:16:46	470	£26.9650	XLON	SYR58HNARS
05/08/2025 13:17:16	426	€31.1750	XAMS	202508051294337
05/08/2025 13:18:00	438	€31.1850	XAMS	202508051296385
05/08/2025 13:18:04	271	£26.9600	XLON	SYR58HNAVVC
05/08/2025 13:18:04	183	£26.9600	XLON	SYR58HNAVVC
05/08/2025 13:18:04	16	£26.9600	XLON	SYR58HNAVE
05/08/2025 13:18:04	358	£26.9600	XLON	SYR58HNAVE
05/08/2025 13:18:27	336	£26.9800	XLON	SYR58HNAWC
05/08/2025 13:18:27	244	£26.9800	XLON	SYR58HNAWC
05/08/2025 13:18:27	80	£26.9800	XLON	SYR58HNAWE
05/08/2025 13:18:27	324	£26.9800	XLON	SYR58HNAWE
05/08/2025 13:18:27	230	£26.9800	XLON	SYR58HNAWE
05/08/2025 13:18:27	233	€31.2100	XAMS	202508051298945
05/08/2025 13:18:27	165	€31.2100	XAMS	202508051298945
05/08/2025 13:18:27	34	€31.2100	XAMS	202508051298945
05/08/2025 13:19:15	304	£26.9700	XLON	SYR58HNAZ4
05/08/2025 13:19:15	43	£26.9700	XLON	SYR58HNAZ4
05/08/2025 13:19:15	441	€31.2000	XAMS	202508051312769
05/08/2025 13:19:41	429	€31.1950	XAMS	202508051316865
05/08/2025 13:20:01	347	£26.9650	XLON	SYR58HNA8U
05/08/2025 13:20:44	484	£26.9800	XLON	SYR58HNAAA
05/08/2025 13:20:52	465	£27.0250	XLON	SYR58HNAE4
05/08/2025 13:20:52	441	€31.2850	XAMS	202508051344513
05/08/2025 13:20:52	441	€31.2850	XAMS	202508051344769
05/08/2025 13:21:21	424	€31.2750	XAMS	202508051350913
05/08/2025 13:21:34	345	£27.0200	XLON	SYR58HNBGS
05/08/2025 13:21:47	433	€31.2550	XAMS	202508051357313
05/08/2025 13:22:13	361	£27.0100	XLON	SYR58HNBJS
05/08/2025 13:22:44	344	£27.0150	XLON	SYR58HNBJS
05/08/2025 13:23:11	353	£27.0150	XLON	SYR58HNBKI
05/08/2025 13:23:11	408	€31.2500	XAMS	202508051361153
05/08/2025 13:23:26	123	€31.2500	XAMS	202508051363713
05/08/2025 13:23:26	317	€31.2500	XAMS	202508051363713
05/08/2025 13:23:58	334	£27.0100	XLON	SYR58HNBKF

05/08/2025 13:24:15	342	£27.0050	XLON	SYR58HNBL6
05/08/2025 13:24:15	409	€31.2400	XAMS	202508051367041
05/08/2025 13:24:52	479	£26.9950	XLON	SYR58HNBMP
05/08/2025 13:24:52	180	£26.9950	XLON	SYR58HNBMQ
05/08/2025 13:24:52	283	£26.9950	XLON	SYR58HNBMQ
05/08/2025 13:25:26	141	€31.2350	XAMS	202508051368577
05/08/2025 13:25:26	228	€31.2350	XAMS	202508051368577
05/08/2025 13:25:26	62	€31.2350	XAMS	202508051368577
05/08/2025 13:25:26	282	€31.2350	XAMS	202508051369345
05/08/2025 13:25:26	112	€31.2350	XAMS	202508051369345
05/08/2025 13:25:26	8	€31.2350	XAMS	202508051369345
05/08/2025 13:25:39	421	£26.9900	XLON	SYR58HNBOK
05/08/2025 13:25:39	58	£26.9900	XLON	SYR58HNBOK
05/08/2025 13:26:13	26	€31.2400	XAMS	202508051371649
05/08/2025 13:26:13	382	€31.2400	XAMS	202508051372673
05/08/2025 13:26:34	579	£27.0050	XLON	SYR58HNBPI
05/08/2025 13:27:02	78	£27.0050	XLON	SYR58HNBPX
05/08/2025 13:27:02	257	£27.0050	XLON	SYR58HNBPX
05/08/2025 13:27:29	594	£27.0050	XLON	SYR58HNBQG
05/08/2025 13:27:29	611	£27.0050	XLON	SYR58HNBQH
05/08/2025 13:27:29	415	€31.2500	XAMS	202508051374721
05/08/2025 13:27:29	80	€31.2500	XAMS	202508051374977
05/08/2025 13:27:29	336	€31.2500	XAMS	202508051374977
05/08/2025 13:28:45	60	£27.0000	XLON	SYR58HNBSU
05/08/2025 13:29:02	270	£27.0000	XLON	SYR58HNBSU
05/08/2025 13:29:02	13	€31.2400	XAMS	202508051377025
05/08/2025 13:29:02	396	€31.2400	XAMS	202508051377025
05/08/2025 13:29:02	436	€31.2400	XAMS	202508051377537
05/08/2025 13:29:49	350	£26.9950	XLON	SYR58HNB T3
05/08/2025 13:29:49	353	£26.9950	XLON	SYR58HNB T4
05/08/2025 13:29:51	402	€31.2350	XAMS	202508051378049
05/08/2025 13:29:51	442	€31.2350	XAMS	202508051378305
05/08/2025 13:30:17	661	€31.2400	XAMS	202508051380609
05/08/2025 13:30:17	528	€31.2400	XAMS	202508051380609
05/08/2025 13:30:35	19	£27.0000	XLON	SYR58HNBU5
05/08/2025 13:30:35	154	£27.0000	XLON	SYR58HNBU5
05/08/2025 13:30:43	165	€31.2450	XAMS	202508051382913
05/08/2025 13:30:45	123	£27.0050	XLON	SYR58HNBVG
05/08/2025 13:30:45	107	€31.2450	XAMS	202508051382913
05/08/2025 13:30:45	841	€31.2450	XAMS	202508051382913
05/08/2025 13:30:48	188	£27.0100	XLON	SYR58HNBVK
05/08/2025 13:31:02	742	£27.0100	XLON	SYR58HNBVK
05/08/2025 13:31:02	1207	£27.0100	XLON	SYR58HNBVR
05/08/2025 13:31:26	235	£27.0050	XLON	SYR58HNBWG
05/08/2025 13:31:26	101	£27.0050	XLON	SYR58HNBWG
05/08/2025 13:31:26	168	€31.2450	XAMS	202508051383937
05/08/2025 13:31:26	224	€31.2450	XAMS	202508051383937
05/08/2025 13:31:26	13	€31.2450	XAMS	202508051383937
05/08/2025 13:32:48	157	£27.0100	XLON	SYR58HNBZ3
05/08/2025 13:32:48	289	£27.0100	XLON	SYR58HNBZ3
05/08/2025 13:32:48	173	£27.0100	XLON	SYR58HNBZ3
05/08/2025 13:32:48	514	£27.0100	XLON	SYR58HNBZ6
05/08/2025 13:32:48	112	£27.0100	XLON	SYR58HNBZ7
05/08/2025 13:32:58	77	£27.0050	XLON	SYR58HNB0Z
05/08/2025 13:33:19	256	£27.0050	XLON	SYR58HNB0Z
05/08/2025 13:33:19	354	£27.0050	XLON	SYR58HNB22
05/08/2025 13:33:19	403	€31.2550	XAMS	202508051388801
05/08/2025 13:33:19	185	€31.2550	XAMS	202508051389057

05/08/2025 13:33:19	224	€31.2550	XAMS	202508051389057
05/08/2025 13:33:19	6	€31.2550	XAMS	202508051389057
05/08/2025 13:33:43	412	€31.2450	XAMS	202508051390081
05/08/2025 13:33:43	440	€31.2450	XAMS	202508051390337
05/08/2025 13:33:50	491	£27.0000	XLON	SYR58HNB38
05/08/2025 13:34:31	469	£27.0100	XLON	SYR58HNB5H
05/08/2025 13:34:43	11	£27.0100	XLON	SYR58HNB5H
05/08/2025 13:34:43	340	£27.0100	XLON	SYR58HNB5W
05/08/2025 13:34:43	437	€31.2550	XAMS	202508051392897
05/08/2025 13:34:43	434	€31.2550	XAMS	202508051393153
05/08/2025 13:35:22	94	£27.0000	XLON	SYR58HNB51
05/08/2025 13:35:22	370	£27.0000	XLON	SYR58HNB51
05/08/2025 13:35:22	309	€31.2450	XAMS	202508051395713
05/08/2025 13:35:22	110	€31.2450	XAMS	202508051395713
05/08/2025 13:36:06	716	£27.0050	XLON	SYR58HNB6S
05/08/2025 13:36:06	60	€31.2500	XAMS	202508051397761
05/08/2025 13:36:07	41	€31.2500	XAMS	202508051397761
05/08/2025 13:36:07	318	€31.2500	XAMS	202508051397761
05/08/2025 13:36:57	760	£26.9950	XLON	SYR58HNB9K
05/08/2025 13:36:57	744	£26.9950	XLON	SYR58HNB9L
05/08/2025 13:36:57	437	€31.2400	XAMS	202508051399553
05/08/2025 13:36:57	60	€31.2400	XAMS	202508051399809
05/08/2025 13:36:57	377	€31.2400	XAMS	202508051399809
05/08/2025 13:37:26	453	£26.9800	XLON	SYR58HNB9D
05/08/2025 13:37:26	250	€31.2200	XAMS	202508051405697
05/08/2025 13:37:26	188	€31.2200	XAMS	202508051405697
05/08/2025 13:37:46	482	£26.9700	XLON	SYR58HNBAL
05/08/2025 13:38:21	416	€31.2050	XAMS	202508051408001
05/08/2025 13:38:36	363	£26.9550	XLON	SYR58HNBBN
05/08/2025 13:38:51	288	€31.2100	XAMS	202508051409537
05/08/2025 13:38:51	146	€31.2100	XAMS	202508051409537
05/08/2025 13:39:31	336	£26.9750	XLON	SYR58HNBCG
05/08/2025 13:39:31	10	£26.9750	XLON	SYR58HNBCG
05/08/2025 13:39:35	350	£26.9700	XLON	SYR58HNBCV
05/08/2025 13:39:36	411	€31.2100	XAMS	202508051410561
05/08/2025 13:39:52	14	€31.1900	XAMS	202508051410817
05/08/2025 13:39:52	424	€31.1900	XAMS	202508051410817
05/08/2025 13:40:04	37	£26.9550	XLON	SYR58HNBFP
05/08/2025 13:40:04	323	£26.9550	XLON	SYR58HNBFP
05/08/2025 13:40:24	484	£26.9550	XLON	SYR58HNCHI
05/08/2025 13:40:36	323	€31.2000	XAMS	202508051412097
05/08/2025 13:40:36	117	€31.2000	XAMS	202508051412097
05/08/2025 13:40:46	436	€31.1950	XAMS	202508051412609
05/08/2025 13:40:57	189	£26.9550	XLON	SYR58HNCIL
05/08/2025 13:40:57	285	£26.9550	XLON	SYR58HNCIL
05/08/2025 13:41:46	372	€31.1900	XAMS	202508051414401
05/08/2025 13:41:53	16	£26.9500	XLON	SYR58HNCK4
05/08/2025 13:41:53	480	£26.9500	XLON	SYR58HNCK4
05/08/2025 13:41:53	470	£26.9500	XLON	SYR58HNCK6
05/08/2025 13:41:53	52	€31.1900	XAMS	202508051414401
05/08/2025 13:41:53	88	€31.1900	XAMS	202508051414913
05/08/2025 13:41:53	93	€31.1900	XAMS	202508051414913
05/08/2025 13:41:53	77	€31.1900	XAMS	202508051414913
05/08/2025 13:41:53	31	€31.1900	XAMS	202508051414913
05/08/2025 13:41:53	28	€31.1900	XAMS	202508051414913
05/08/2025 13:41:53	123	€31.1900	XAMS	202508051414913
05/08/2025 13:42:39	608	£26.9400	XLON	SYR58HNCLW
05/08/2025 13:42:39	419	€31.1800	XAMS	202508051416449

05/08/2025 13:43:03	261	£26.9350	XLON	SYR58HNC LF
05/08/2025 13:43:15	77	€31.1700	XAMS	202508051416961
05/08/2025 13:43:23	323	£26.9350	XLON	SYR58HNC LF
05/08/2025 13:43:23	327	€31.1700	XAMS	202508051416961
05/08/2025 13:43:37	659	€31.1750	XAMS	202508051419009
05/08/2025 13:43:39	613	£26.9400	XLON	SYR58HNC NN
05/08/2025 13:43:39	501	€31.1750	XAMS	202508051419009
05/08/2025 13:43:39	1166	€31.1750	XAMS	202508051419521
05/08/2025 13:43:58	369	£26.9300	XLON	SYR58HNC NY
05/08/2025 13:44:01	224	£26.9300	XLON	SYR58HNC NY
05/08/2025 13:44:39	300	£26.9150	XLON	SYR58HNC OF
05/08/2025 13:44:39	43	£26.9150	XLON	SYR58HNC OF
05/08/2025 13:44:43	419	€31.1500	XAMS	202508051422081
05/08/2025 13:45:01	361	£26.8950	XLON	SYR58HNC QP
05/08/2025 13:45:21	409	€31.1400	XAMS	202508051429761
05/08/2025 13:45:22	478	£26.9000	XLON	SYR58HNC RH
05/08/2025 13:46:04	490	£26.9050	XLON	SYR58HNC S4
05/08/2025 13:46:04	432	€31.1400	XAMS	202508051431041
05/08/2025 13:46:25	266	£26.9050	XLON	SYR58HNC T1
05/08/2025 13:46:25	311	£26.9050	XLON	SYR58HNC T1
05/08/2025 13:46:51	590	£26.9100	XLON	SYR58HNC VM
05/08/2025 13:46:51	440	€31.1450	XAMS	202508051432577
05/08/2025 13:46:51	403	€31.1450	XAMS	202508051432833
05/08/2025 13:47:37	462	£26.9150	XLON	SYR58HNC WZ
05/08/2025 13:47:44	196	€31.1500	XAMS	202508051436161
05/08/2025 13:48:07	459	£26.9200	XLON	SYR58HNC YI
05/08/2025 13:48:07	430	€31.1550	XAMS	202508051437185
05/08/2025 13:48:07	224	€31.1550	XAMS	202508051437441
05/08/2025 13:48:13	487	€31.1400	XAMS	202508051439745
05/08/2025 13:48:13	138	€31.1400	XAMS	202508051439745
05/08/2025 13:48:23	469	£26.9000	XLON	SYR58HNC YR
05/08/2025 13:49:15	331	£26.9100	XLON	SYR58HNC ZE
05/08/2025 13:49:15	464	£26.9100	XLON	SYR58HNC ZF
05/08/2025 13:49:15	590	€31.1450	XAMS	202508051441537
05/08/2025 13:49:15	409	€31.1450	XAMS	202508051442049
05/08/2025 13:50:15	334	£26.8950	XLON	SYR58HNC 1Z
05/08/2025 13:50:15	753	£26.8900	XLON	SYR58HNC 10
05/08/2025 13:50:15	433	€31.1400	XAMS	202508051443841
05/08/2025 13:50:30	438	€31.1300	XAMS	202508051444609
05/08/2025 13:51:00	752	£26.8850	XLON	SYR58HNC 2S
05/08/2025 13:51:00	56	€31.1250	XAMS	202508051446657
05/08/2025 13:51:00	43	€31.1250	XAMS	202508051446657
05/08/2025 13:51:00	273	€31.1250	XAMS	202508051446657
05/08/2025 13:51:00	56	€31.1250	XAMS	202508051446657
05/08/2025 13:51:20	13	€31.1150	XAMS	202508051449473
05/08/2025 13:51:46	981	£26.8850	XLON	SYR58HNC 4Q
05/08/2025 13:51:46	1038	£26.8850	XLON	SYR58HNC 4R
05/08/2025 13:51:46	628	€31.1250	XAMS	202508051450753
05/08/2025 13:51:46	8	€31.1250	XAMS	202508051451009
05/08/2025 13:51:46	598	€31.1250	XAMS	202508051451009
05/08/2025 13:52:30	482	£26.8950	XLON	SYR58HNC 5M
05/08/2025 13:52:30	282	€31.1300	XAMS	202508051454337
05/08/2025 13:52:30	215	€31.1300	XAMS	202508051454337
05/08/2025 13:52:30	136	€31.1300	XAMS	202508051454337
05/08/2025 13:52:50	468	£26.8900	XLON	SYR58HNC 5E
05/08/2025 13:52:50	580	€31.1300	XAMS	202508051455617
05/08/2025 13:53:20	34	£26.8900	XLON	SYR58HNC 72
05/08/2025 13:53:20	431	£26.8900	XLON	SYR58HNC 72

05/08/2025 13:53:20	431	€31.1250	XAMS	202508051456129
05/08/2025 13:54:08	492	£26.8850	XLON	SYR58HNC9G
05/08/2025 13:54:08	426	€31.1200	XAMS	202508051456641
05/08/2025 13:54:40	443	£26.8800	XLON	SYR58HNC9M
05/08/2025 13:54:40	166	£26.8800	XLON	SYR58HNC9M
05/08/2025 13:54:51	13	€31.1200	XAMS	202508051459969
05/08/2025 13:54:56	600	£26.8850	XLON	SYR58HNCAI
05/08/2025 13:55:01	398	€31.1200	XAMS	202508051459969
05/08/2025 13:55:16	595	€31.1150	XAMS	202508051460737
05/08/2025 13:55:38	731	£26.8850	XLON	SYR58HNCBN
05/08/2025 13:55:38	197	€31.1150	XAMS	202508051460737
05/08/2025 13:55:46	713	£26.8850	XLON	SYR58HNCB7
05/08/2025 13:55:55	405	€31.1250	XAMS	202508051463553
05/08/2025 13:55:55	399	€31.1250	XAMS	202508051463553
05/08/2025 13:56:37	583	£26.8850	XLON	SYR58HNCEV
05/08/2025 13:56:48	505	£26.8700	XLON	SYR58HNCEB
05/08/2025 13:56:48	76	£26.8700	XLON	SYR58HNCEB
05/08/2025 13:56:51	423	€31.1050	XAMS	202508051466881
05/08/2025 13:57:40	402	€31.1050	XAMS	202508051469697
05/08/2025 13:58:01	362	£26.8700	XLON	SYR58HNDG5
05/08/2025 13:58:01	348	£26.8700	XLON	SYR58HNDG6
05/08/2025 13:58:01	336	€31.1050	XAMS	202508051470209
05/08/2025 13:58:01	107	€31.1050	XAMS	202508051470209
05/08/2025 13:59:00	467	£26.8800	XLON	SYR58HNDI8
05/08/2025 13:59:00	496	£26.8800	XLON	SYR58HNDI9
05/08/2025 13:59:04	323	€31.1150	XAMS	202508051477377
05/08/2025 13:59:17	616	£26.8900	XLON	SYR58HNDKR
05/08/2025 13:59:17	84	€31.1200	XAMS	202508051478145
05/08/2025 13:59:55	607	£26.8850	XLON	SYR58HNDLW
05/08/2025 13:59:55	315	€31.1200	XAMS	202508051479425
05/08/2025 13:59:55	109	€31.1200	XAMS	202508051479425
05/08/2025 14:00:22	1	£26.8900	XLON	SYR58HNDMT
05/08/2025 14:00:32	346	£26.8900	XLON	SYR58HNDMT
05/08/2025 14:00:32	615	£26.8900	XLON	SYR58HNDMT
05/08/2025 14:01:00	62	€31.1500	XAMS	202508051483777
05/08/2025 14:01:00	437	€31.1500	XAMS	202508051483777
05/08/2025 14:01:00	196	€31.1500	XAMS	202508051483777
05/08/2025 14:01:00	336	€31.1500	XAMS	202508051483777
05/08/2025 14:01:00	179	€31.1500	XAMS	202508051483777
05/08/2025 14:01:00	434	€31.1500	XAMS	202508051485057
05/08/2025 14:01:30	687	£26.9100	XLON	SYR58HNDPM
05/08/2025 14:01:30	197	£26.9100	XLON	SYR58HNDPM
05/08/2025 14:01:35	63	£26.9100	XLON	SYR58HNDP8
05/08/2025 14:01:45	75	£26.9100	XLON	SYR58HNDP8
05/08/2025 14:01:45	794	£26.9100	XLON	SYR58HNDQQ
05/08/2025 14:01:45	782	€31.1500	XAMS	202508051486593
05/08/2025 14:01:45	783	€31.1500	XAMS	202508051486849
05/08/2025 14:01:46	808	€31.1400	XAMS	202508051487873
05/08/2025 14:02:01	440	£26.8950	CHIX	130000XA0
05/08/2025 14:02:01	420	£26.8950	XLON	SYR58HNDQ6
05/08/2025 14:02:01	798	€31.1300	XAMS	202508051488641
05/08/2025 14:02:29	213	£26.8900	CHIX	130000XCR
05/08/2025 14:02:29	493	£26.8900	XLON	SYR58HNDS3
05/08/2025 14:02:56	278	£26.8850	CHIX	130000XDG
05/08/2025 14:02:56	445	£26.8850	XLON	SYR58HNDTW
05/08/2025 14:02:56	36	€31.1150	XAMS	202508051494529
05/08/2025 14:02:56	389	€31.1150	XAMS	202508051494529
05/08/2025 14:03:24	233	€31.1100	XAMS	202508051495041

05/08/2025 14:03:24	364	€31.1100	XAMS	202508051495041
05/08/2025 14:03:36	17	€31.1100	XAMS	202508051495041
05/08/2025 14:03:40	333	£26.8800	CHIX	130000XFC
05/08/2025 14:03:40	242	£26.8800	XLON	SYR58HNDUT
05/08/2025 14:03:51	619	€31.1000	XAMS	202508051498625
05/08/2025 14:05:00	148	£26.9050	CHIX	130000XJ7
05/08/2025 14:05:10	266	£26.9050	CHIX	130000XKQ
05/08/2025 14:05:10	248	£26.9050	CHIX	130000XKR
05/08/2025 14:05:10	128	£26.9050	CHIX	130000XKR
05/08/2025 14:05:10	277	£26.9050	XLON	SYR58HND0V
05/08/2025 14:05:10	321	£26.9050	XLON	SYR58HND0W
05/08/2025 14:05:10	362	€31.1400	CEUX	260002PHJ
05/08/2025 14:05:10	252	€31.1400	XAMS	202508051507585
05/08/2025 14:05:10	429	€31.1400	XAMS	202508051507585
05/08/2025 14:05:10	129	€31.1400	XAMS	202508051508097
05/08/2025 14:05:10	1253	€31.1400	XAMS	202508051508353
05/08/2025 14:05:25	444	£26.9000	CHIX	130000XLA
05/08/2025 14:05:25	11	£26.9000	CHIX	130000XLA
05/08/2025 14:05:25	405	£26.9000	XLON	SYR58HND0A
05/08/2025 14:05:41	431	£26.8950	CHIX	130000XM1
05/08/2025 14:05:41	382	£26.8950	XLON	SYR58HND1Q
05/08/2025 14:05:41	520	€31.1250	CEUX	260002PP6
05/08/2025 14:05:41	250	€31.1250	XAMS	202508051509121
05/08/2025 14:05:41	243	€31.1250	XAMS	202508051509121
05/08/2025 14:06:19	452	£26.8900	CHIX	130000XNB
05/08/2025 14:06:19	398	£26.8900	XLON	SYR58HND2X
05/08/2025 14:06:19	327	€31.1150	XAMS	202508051511425
05/08/2025 14:06:19	341	€31.1150	CEUX	260002PYZ
05/08/2025 14:07:07	354	€31.1150	XAMS	202508051516801
05/08/2025 14:07:07	209	€31.1150	XAMS	202508051517569
05/08/2025 14:07:08	186	€31.1250	CEUX	260002Q8Q
05/08/2025 14:07:08	69	€31.1250	CEUX	260002Q8S
05/08/2025 14:07:08	63	€31.1250	CEUX	260002Q8T
05/08/2025 14:07:31	223	€31.1300	XAMS	202508051519873
05/08/2025 14:07:35	274	€31.1300	XAMS	202508051519873
05/08/2025 14:07:41	283	£26.8950	CHIX	130000XQI
05/08/2025 14:07:41	221	£26.8950	CHIX	130000XQJ
05/08/2025 14:07:41	189	£26.8950	CHIX	130000XQJ
05/08/2025 14:07:41	270	£26.8950	XLON	SYR58HND69
05/08/2025 14:07:41	341	£26.8950	XLON	SYR58HND6A
05/08/2025 14:07:41	82	£26.8950	XLON	SYR58HND6A
05/08/2025 14:08:29	113	€31.1200	CEUX	260002QI5
05/08/2025 14:08:35	356	€31.1200	CEUX	260002QIP
05/08/2025 14:08:35	240	€31.1200	CEUX	260002QIQ
05/08/2025 14:08:35	51	€31.1200	XAMS	202508051523457
05/08/2025 14:08:35	244	€31.1200	XAMS	202508051523713
05/08/2025 14:08:35	140	€31.1200	CEUX	260002QIT
05/08/2025 14:08:39	308	£26.8850	CHIX	130000XSO
05/08/2025 14:08:39	382	£26.8850	CHIX	130000XSP
05/08/2025 14:08:39	271	£26.8850	XLON	SYR58HNDAN
05/08/2025 14:08:39	322	£26.8850	XLON	SYR58HNDAP
05/08/2025 14:08:39	6	€31.1200	CEUX	260002QIT
05/08/2025 14:08:39	144	€31.1200	XAMS	202508051523969
05/08/2025 14:08:49	54	£26.8850	CHIX	130000XTC
05/08/2025 14:08:49	16	£26.8850	XLON	SYR58HNDAC
05/08/2025 14:08:53	326	£26.8850	CHIX	130000XTF
05/08/2025 14:08:53	317	£26.8850	XLON	SYR58HNDAF
05/08/2025 14:10:01	87	£26.9050	CHIX	130000XW7

05/08/2025 14:10:01	41	£26.9050	CHIX	130000XW7
05/08/2025 14:10:01	3	£26.9050	XLON	SYR58HNDDDB
05/08/2025 14:10:03	44	€31.1300	XAMS	202508051526017
05/08/2025 14:10:18	560	€31.1400	CEUX	260002QZS
05/08/2025 14:10:18	20	€31.1400	CEUX	260002QZS
05/08/2025 14:10:18	429	€31.1400	CEUX	260002QZU
05/08/2025 14:10:25	195	€31.1400	CEUX	260002R0H
05/08/2025 14:10:25	218	€31.1400	CEUX	260002R0I
05/08/2025 14:10:25	189	€31.1400	XAMS	202508051528577
05/08/2025 14:10:25	211	€31.1400	XAMS	202508051528833
05/08/2025 14:10:25	383	€31.1400	CEUX	260002R0O
05/08/2025 14:10:25	252	€31.1400	XAMS	202508051529345
05/08/2025 14:10:29	107	€31.1400	CEUX	260002R12
05/08/2025 14:10:31	462	£26.9150	XLON	SYR58HNDF7
05/08/2025 14:10:31	238	£26.9150	XLON	SYR58HNDF7
05/08/2025 14:10:31	449	£26.9150	XLON	SYR58HNDF9
05/08/2025 14:10:46	257	£26.9100	CHIX	130000XXF
05/08/2025 14:11:00	36	£26.9150	XLON	SYR58HNEHK
05/08/2025 14:11:00	413	£26.9150	XLON	SYR58HNEHK
05/08/2025 14:11:07	551	£26.9200	CHIX	130000XYK
05/08/2025 14:11:07	785	£26.9200	CHIX	130000XYM
05/08/2025 14:11:07	340	€31.1500	CEUX	260002R8G
05/08/2025 14:11:07	136	€31.1500	CEUX	260002R8H
05/08/2025 14:11:07	280	€31.1500	CEUX	260002R8H
05/08/2025 14:11:07	64	€31.1500	XAMS	202508051531905
05/08/2025 14:11:07	132	€31.1500	XAMS	202508051531905
05/08/2025 14:11:07	120	€31.1500	XAMS	202508051532417
05/08/2025 14:11:07	123	€31.1500	XAMS	202508051532417
05/08/2025 14:11:08	377	€31.1450	CEUX	260002R8R
05/08/2025 14:11:08	14	€31.1450	XAMS	202508051533185
05/08/2025 14:11:08	150	€31.1450	CEUX	260002R8S
05/08/2025 14:11:08	152	€31.1450	XAMS	202508051533441
05/08/2025 14:11:39	374	€31.1450	CEUX	260002RF2
05/08/2025 14:11:39	271	€31.1450	XAMS	202508051534721
05/08/2025 14:12:28	125	€31.1450	CEUX	260002RLB
05/08/2025 14:12:28	207	€31.1450	CEUX	260002RLB
05/08/2025 14:12:28	308	€31.1450	XAMS	202508051534977
05/08/2025 14:12:28	21	€31.1450	XAMS	202508051534977
05/08/2025 14:13:06	236	£26.9150	CHIX	130000Y4M
05/08/2025 14:13:06	329	£26.9150	CHIX	130000Y4N
05/08/2025 14:13:06	215	£26.9150	XLON	SYR58HNEMB
05/08/2025 14:13:06	334	£26.9150	XLON	SYR58HNEMC
05/08/2025 14:13:06	368	€31.1400	CEUX	260002RQ1
05/08/2025 14:13:06	339	€31.1400	CEUX	260002RQ2
05/08/2025 14:13:06	316	€31.1400	XAMS	202508051535745
05/08/2025 14:13:06	320	€31.1400	XAMS	202508051536001
05/08/2025 14:13:16	355	£26.9150	CHIX	130000Y5C
05/08/2025 14:13:16	348	£26.9150	CHIX	130000Y5D
05/08/2025 14:13:16	35	£26.9150	XLON	SYR58HNENN
05/08/2025 14:13:16	301	£26.9150	XLON	SYR58HNENN
05/08/2025 14:13:16	356	£26.9150	XLON	SYR58HNENP
05/08/2025 14:14:30	271	€31.1300	CEUX	260002S6F
05/08/2025 14:14:30	380	€31.1300	XAMS	202508051541377
05/08/2025 14:14:30	318	€31.1300	XAMS	202508051541633
05/08/2025 14:14:30	250	€31.1300	XAMS	202508051541633
05/08/2025 14:14:30	98	€31.1300	XAMS	202508051541633
05/08/2025 14:14:43	23	£26.9050	CHIX	130000Y7U
05/08/2025 14:14:43	54	£26.9050	CHIX	130000Y7U

05/08/2025 14:14:43	43	£26.9050	XLON	SYR58HNEO6
05/08/2025 14:14:43	156	£26.9050	CHIX	130000Y7U
05/08/2025 14:14:43	89	£26.9050	XLON	SYR58HNEO6
05/08/2025 14:14:43	65	£26.9050	XLON	SYR58HNEO6
05/08/2025 14:14:43	127	£26.9050	XLON	SYR58HNEO6
05/08/2025 14:14:43	155	£26.9050	CHIX	130000Y7X
05/08/2025 14:14:52	327	€31.1250	CEUX	260002S90
05/08/2025 14:14:52	337	€31.1250	CEUX	260002S91
05/08/2025 14:14:52	326	€31.1250	XAMS	202508051542401
05/08/2025 14:14:52	353	€31.1250	XAMS	202508051542657
05/08/2025 14:15:02	96	£26.9000	XLON	SYR58HNEPH
05/08/2025 14:15:18	4	£26.9050	CHIX	130000YD1
05/08/2025 14:15:18	469	£26.9050	CHIX	130000YD1
05/08/2025 14:15:18	20	£26.9050	XLON	SYR58HNEQP
05/08/2025 14:15:18	14	£26.9050	XLON	SYR58HNEQQ
05/08/2025 14:15:31	229	£26.9050	CHIX	130000YDL
05/08/2025 14:15:31	354	£26.9050	CHIX	130000YDM
05/08/2025 14:15:31	213	£26.9050	XLON	SYR58HNERY
05/08/2025 14:15:31	322	£26.9050	XLON	SYR58HNERZ
05/08/2025 14:16:21	186	€31.1250	CEUX	260002SN5
05/08/2025 14:16:21	103	€31.1250	CEUX	260002SN5
05/08/2025 14:16:21	265	€31.1250	CEUX	260002SN7
05/08/2025 14:16:56	345	£26.9050	CHIX	130000YGS
05/08/2025 14:16:56	193	£26.9050	CHIX	130000YGT
05/08/2025 14:16:56	189	£26.9050	CHIX	130000YGT
05/08/2025 14:16:56	323	£26.9050	XLON	SYR58HNETW
05/08/2025 14:16:56	319	£26.9050	XLON	SYR58HNETX
05/08/2025 14:16:56	224	€31.1300	CEUX	260002SRT
05/08/2025 14:16:56	192	€31.1300	CEUX	260002SRU
05/08/2025 14:16:56	156	€31.1300	XAMS	202508051544705
05/08/2025 14:16:56	168	€31.1300	XAMS	202508051544961
05/08/2025 14:17:02	1	€31.1300	CEUX	260002SSO
05/08/2025 14:17:03	226	£26.9050	CHIX	130000YH8
05/08/2025 14:17:03	77	£26.9050	CHIX	130000YH8
05/08/2025 14:17:03	311	£26.9050	CHIX	130000YH8
05/08/2025 14:17:03	236	€31.1300	XAMS	202508051545473
05/08/2025 14:17:03	1	€31.1300	XAMS	202508051545473
05/08/2025 14:17:03	232	€31.1300	XAMS	202508051545985
05/08/2025 14:17:07	279	€31.1400	CEUX	260002STE
05/08/2025 14:17:07	220	€31.1400	XAMS	202508051548289
05/08/2025 14:17:09	54	£26.9100	CHIX	130000YHL
05/08/2025 14:17:09	367	£26.9100	CHIX	130000YHM
05/08/2025 14:17:09	53	£26.9100	XLON	SYR58HNEUI
05/08/2025 14:17:09	358	£26.9100	XLON	SYR58HNEUJ
05/08/2025 14:18:38	142	£26.9100	CHIX	130000YM1
05/08/2025 14:18:38	272	£26.9100	XLON	SYR58HNEX9
05/08/2025 14:18:38	484	£26.9100	XLON	SYR58HNEX9
05/08/2025 14:18:38	6	£26.9100	XLON	SYR58HNEXB
05/08/2025 14:18:38	276	£26.9100	CHIX	130000YM4
05/08/2025 14:18:39	21	£26.9100	XLON	SYR58HNEXC
05/08/2025 14:18:39	380	£26.9100	XLON	SYR58HNEXC
05/08/2025 14:18:39	237	£26.9100	XLON	SYR58HNEXC
05/08/2025 14:18:47	236	€31.1350	CEUX	260002TFU
05/08/2025 14:18:47	344	€31.1350	CEUX	260002TFV
05/08/2025 14:18:47	239	€31.1350	XAMS	202508051551105
05/08/2025 14:18:47	347	€31.1350	XAMS	202508051551361
05/08/2025 14:19:25	446	£26.9150	CHIX	130000YOO
05/08/2025 14:19:25	430	£26.9150	CHIX	130000YOP

05/08/2025 14:19:25	251	£26.9150	XLON	SYR58HNE0S
05/08/2025 14:19:25	232	£26.9150	XLON	SYR58HNE0T
05/08/2025 14:19:25	357	€31.1450	CEUX	260002TKI
05/08/2025 14:19:25	349	€31.1450	CEUX	260002TKJ
05/08/2025 14:19:25	323	€31.1450	XAMS	202508051558017
05/08/2025 14:19:25	339	€31.1450	XAMS	202508051558273
05/08/2025 14:19:50	339	€31.1450	CEUX	260002TQC
05/08/2025 14:19:50	351	€31.1450	XAMS	202508051559809
05/08/2025 14:20:05	288	£26.9200	CHIX	130000YRB
05/08/2025 14:20:05	159	£26.9200	CHIX	130000YRB
05/08/2025 14:20:05	454	£26.9200	CHIX	130000YRD
05/08/2025 14:20:05	219	£26.9200	XLON	SYR58HNE2Z
05/08/2025 14:20:05	274	£26.9200	XLON	SYR58HNE20
05/08/2025 14:20:17	337	€31.1400	XAMS	202508051568001
05/08/2025 14:20:17	180	€31.1400	XAMS	202508051568257
05/08/2025 14:20:26	178	€31.1400	XAMS	202508051572353
05/08/2025 14:20:27	350	£26.9150	CHIX	130000YSB
05/08/2025 14:20:27	346	£26.9150	XLON	SYR58HNE44
05/08/2025 14:20:55	28	£26.9250	CHIX	130000YU0
05/08/2025 14:20:55	310	£26.9250	CHIX	130000YU0
05/08/2025 14:20:55	330	£26.9250	XLON	SYR58HNE6W
05/08/2025 14:20:55	267	€31.1550	CEUX	260002U1I
05/08/2025 14:20:55	366	€31.1550	XAMS	202508051582337
05/08/2025 14:21:45	442	£26.9000	CHIX	130000YW1
05/08/2025 14:21:45	388	£26.9000	XLON	SYR58HNE7D
05/08/2025 14:21:45	239	€31.1300	CEUX	260002UCF
05/08/2025 14:21:45	241	€31.1300	XAMS	202508051583617
05/08/2025 14:22:00	249	€31.1450	XAMS	202508051588481
05/08/2025 14:22:28	128	£26.9250	XLON	SYR58HNEBS
05/08/2025 14:22:28	291	£26.9250	CHIX	130000YYE
05/08/2025 14:22:28	145	£26.9250	XLON	SYR58HNEBS
05/08/2025 14:22:28	429	£26.9250	CHIX	130000YYF
05/08/2025 14:22:28	116	£26.9250	XLON	SYR58HNEBV
05/08/2025 14:22:28	110	£26.9250	XLON	SYR58HNEBV
05/08/2025 14:22:28	6	£26.9250	XLON	SYR58HNEBV
05/08/2025 14:22:28	176	£26.9250	XLON	SYR58HNEBV
05/08/2025 14:22:32	122	€31.1550	XAMS	202508051592833
05/08/2025 14:22:32	244	€31.1550	XAMS	202508051594625
05/08/2025 14:22:35	116	€31.1550	CEUX	260002UN3
05/08/2025 14:22:35	233	€31.1550	CEUX	260002UN4
05/08/2025 14:23:08	239	£26.9250	CHIX	130000Z09
05/08/2025 14:23:08	267	£26.9250	CHIX	130000Z09
05/08/2025 14:23:08	181	£26.9250	XLON	SYR58HNEF8
05/08/2025 14:23:08	25	€31.1600	XAMS	202508051604865
05/08/2025 14:23:08	446	€31.1600	XAMS	202508051604865
05/08/2025 14:23:28	396	€31.1600	XAMS	202508051606657
05/08/2025 14:23:28	106	€31.1600	XAMS	202508051606657
05/08/2025 14:23:41	366	£26.9200	CHIX	130000Z1M
05/08/2025 14:23:41	224	£26.9200	XLON	SYR58HNFGE
05/08/2025 14:23:41	110	£26.9200	XLON	SYR58HNFGE
05/08/2025 14:23:47	224	€31.1500	CEUX	260002V0O
05/08/2025 14:23:49	177	€31.1500	XAMS	202508051611009
05/08/2025 14:23:51	56	€31.1500	XAMS	202508051611009
05/08/2025 14:24:06	689	£26.9200	CHIX	130000Z3L
05/08/2025 14:24:06	6	€31.1550	XAMS	202508051612033
05/08/2025 14:24:12	393	€31.1700	XAMS	202508051616385
05/08/2025 14:24:12	486	€31.1700	XAMS	202508051617153
05/08/2025 14:24:40	476	£26.9300	CHIX	130000Z6L

05/08/2025 14:24:40	249	£26.9300	XLON	SYR58HNFKF
05/08/2025 14:24:44	431	€31.1600	CEUX	260002VDZ
05/08/2025 14:24:44	430	€31.1600	XAMS	202508051617665
05/08/2025 14:25:15	491	£26.9200	CHIX	130000Z99
05/08/2025 14:25:15	210	£26.9200	XLON	SYR58HNFNB
05/08/2025 14:25:15	107	£26.9200	XLON	SYR58HNFNB
05/08/2025 14:25:54	270	€31.1600	XAMS	202508051629441
05/08/2025 14:25:54	348	€31.1600	XAMS	202508051629697
05/08/2025 14:26:08	176	£26.9300	XLON	SYR58HNFQG
05/08/2025 14:26:08	157	€31.1600	XAMS	202508051630465
05/08/2025 14:26:08	128	€31.1600	XAMS	202508051630721
05/08/2025 14:26:08	220	€31.1600	XAMS	202508051631233
05/08/2025 14:26:09	268	£26.9300	CHIX	130000ZCA
05/08/2025 14:26:09	467	£26.9300	CHIX	130000ZCB
05/08/2025 14:26:09	357	£26.9300	XLON	SYR58HNFQI
05/08/2025 14:26:09	91	€31.1600	CEUX	260002W0A
05/08/2025 14:26:09	25	€31.1600	XAMS	202508051633281
05/08/2025 14:26:09	63	€31.1600	XAMS	202508051633281
05/08/2025 14:26:56	224	£26.9200	CHIX	130000ZEJ
05/08/2025 14:26:56	204	£26.9200	XLON	SYR58HNFSSH
05/08/2025 14:26:56	284	€31.1500	CEUX	260002W8K
05/08/2025 14:26:56	292	€31.1500	CEUX	260002W8L
05/08/2025 14:26:56	358	€31.1500	XAMS	202508051634817
05/08/2025 14:26:56	367	€31.1500	XAMS	202508051635073
05/08/2025 14:27:18	405	£26.9300	CHIX	130000ZGF
05/08/2025 14:27:18	324	£26.9300	XLON	SYR58HNFU1
05/08/2025 14:27:26	43	£26.9300	CHIX	130000ZHC
05/08/2025 14:27:26	37	£26.9300	XLON	SYR58HNFVW
05/08/2025 14:27:26	183	€31.1550	CEUX	260002WDM
05/08/2025 14:27:26	236	€31.1550	CEUX	260002WDM
05/08/2025 14:27:26	423	€31.1550	XAMS	202508051645825
05/08/2025 14:27:52	10	£26.9200	XLON	SYR58HNFXX0
05/08/2025 14:28:00	410	£26.9200	CHIX	130000ZIO
05/08/2025 14:28:00	370	£26.9200	XLON	SYR58HNFXX0
05/08/2025 14:28:00	590	£26.9200	CHIX	130000ZIQ
05/08/2025 14:28:00	311	£26.9200	XLON	SYR58HNFYP
05/08/2025 14:28:00	29	£26.9200	CHIX	130000ZIR
05/08/2025 14:28:00	481	€31.1500	CEUX	260002WOJ
05/08/2025 14:28:00	329	€31.1500	XAMS	202508051647361
05/08/2025 14:28:29	493	£26.9050	CHIX	130000ZMD
05/08/2025 14:28:29	21	£26.9050	CHIX	130000ZMD
05/08/2025 14:28:29	479	£26.9050	XLON	SYR58HNF0K
05/08/2025 14:28:29	542	€31.1350	CEUX	260002WX8
05/08/2025 14:28:29	471	€31.1350	XAMS	202508051651201
05/08/2025 14:28:37	368	€31.1300	XAMS	202508051656321
05/08/2025 14:29:00	28	£26.9100	CHIX	130000ZP0
05/08/2025 14:29:09	448	£26.9150	CHIX	130000ZP8
05/08/2025 14:29:09	10	£26.9150	CHIX	130000ZP8
05/08/2025 14:29:09	440	£26.9150	XLON	SYR58HNF3J
05/08/2025 14:29:09	3	£26.9150	XLON	SYR58HNF3J
05/08/2025 14:29:14	336	€31.1450	CEUX	260002X78
05/08/2025 14:29:16	315	€31.1450	XAMS	202508051659137
05/08/2025 14:29:16	11	€31.1450	XAMS	202508051659137
05/08/2025 14:29:39	782	£26.9150	CHIX	130000ZQW
05/08/2025 14:29:39	745	£26.9150	XLON	SYR58HNF3S
05/08/2025 14:29:39	756	€31.1400	CEUX	260002XDO
05/08/2025 14:29:39	31	€31.1400	CEUX	260002XDO
05/08/2025 14:29:39	767	€31.1400	CEUX	260002XDQ

05/08/2025 14:29:39	757	€31.1400	XAMS	202508051659649
05/08/2025 14:29:39	780	€31.1400	XAMS	202508051660673
05/08/2025 14:29:59	38	£26.9250	CHIX	130000ZSE
05/08/2025 14:29:59	56	£26.9450	CHIX	130000ZSU
05/08/2025 14:29:59	639	£26.9450	CHIX	130000ZSU
05/08/2025 14:29:59	660	£26.9450	XLON	SYR58HNF4D
05/08/2025 14:30:02	482	€31.1650	CEUX	260002XTD
05/08/2025 14:30:02	331	€31.1650	CEUX	260002XTD
05/08/2025 14:30:02	1152	€31.1650	XAMS	202508051687297
05/08/2025 14:30:20	241	£26.9500	CHIX	130000ZYF
05/08/2025 14:30:20	702	£26.9500	CHIX	130000ZYF
05/08/2025 14:30:20	885	£26.9500	XLON	SYR58HNFCK
05/08/2025 14:30:28	673	£26.9600	CHIX	130001026
05/08/2025 14:30:28	1024	£26.9600	XLON	SYR58HNFEE9
05/08/2025 14:30:35	467	€31.1950	CEUX	260002YJN
05/08/2025 14:30:43	272	€31.2000	CEUX	260002YQH
05/08/2025 14:30:43	309	€31.2000	CEUX	260002YQH
05/08/2025 14:30:43	845	€31.2000	XAMS	202508051707777
05/08/2025 14:31:00	252	€31.1900	XAMS	202508051717249
05/08/2025 14:31:01	1730	£26.9600	XLON	SYR58HOGMO
05/08/2025 14:31:01	250	€31.1950	XAMS	202508051718529
05/08/2025 14:31:01	218	€31.1950	XAMS	202508051718529
05/08/2025 14:31:01	181	€31.1950	XAMS	202508051719041
05/08/2025 14:31:09	538	€31.1700	XAMS	202508051722881
05/08/2025 14:31:09	1362	€31.1700	XAMS	202508051722881
05/08/2025 14:31:38	886	£26.8950	CHIX	1300010IT
05/08/2025 14:31:38	885	£26.8950	XLON	SYR58HOGS5
05/08/2025 14:31:38	1182	€31.1150	CEUX	260002ZUI
05/08/2025 14:31:38	734	€31.1150	XAMS	202508051733889
05/08/2025 14:32:07	993	£26.9000	CHIX	1300010ML
05/08/2025 14:32:07	651	£26.9000	XLON	SYR58HOGVE
05/08/2025 14:32:07	764	€31.1150	CEUX	26000309R
05/08/2025 14:32:07	86	€31.1150	CEUX	26000309U
05/08/2025 14:32:07	873	€31.1150	XAMS	202508051741057
05/08/2025 14:32:07	204	€31.1150	XAMS	202508051741057
05/08/2025 14:32:43	952	€31.0900	CEUX	2600030W3
05/08/2025 14:32:43	15	€31.0900	CEUX	2600030W3
05/08/2025 14:32:43	896	€31.0900	XAMS	202508051746177
05/08/2025 14:32:54	182	£26.8700	CHIX	1300010S9
05/08/2025 14:32:54	712	£26.8700	CHIX	1300010S9
05/08/2025 14:32:54	813	£26.8700	XLON	SYR58HOGZ9
05/08/2025 14:33:06	61	€31.0850	XAMS	202508051749761
05/08/2025 14:33:06	417	€31.0850	XAMS	202508051749761
05/08/2025 14:33:17	873	£26.8750	CHIX	1300010VH
05/08/2025 14:33:17	589	£26.8750	XLON	SYR58HOG4H
05/08/2025 14:33:17	268	£26.8750	XLON	SYR58HOG4H
05/08/2025 14:33:17	514	€31.0950	XAMS	202508051753089
05/08/2025 14:33:17	687	€31.0950	CEUX	2600031B0
05/08/2025 14:33:17	234	€31.0950	XAMS	202508051753089
05/08/2025 14:33:30	1007	£26.8500	CHIX	1300010WU
05/08/2025 14:33:30	676	£26.8500	XLON	SYR58HOG5P
05/08/2025 14:33:50	1176	€31.0650	CEUX	2600031MR
05/08/2025 14:33:50	733	€31.0650	XAMS	202508051762561
05/08/2025 14:33:58	189	£26.8550	XLON	SYR58HOG7P
05/08/2025 14:33:58	7	£26.8550	XLON	SYR58HOG7Q
05/08/2025 14:33:58	123	£26.8550	XLON	SYR58HOG7Q
05/08/2025 14:33:58	457	£26.8550	XLON	SYR58HOG7S
05/08/2025 14:33:58	71	£26.8550	XLON	SYR58HOG7S

05/08/2025 14:33:59	453	£26.8550	XLON	SYR58HOG7S
05/08/2025 14:33:59	339	£26.8550	XLON	SYR58HOG7S
05/08/2025 14:34:17	1737	€31.0750	CEUX	2600031X7
05/08/2025 14:34:32	1012	£26.8750	CHIX	130001123
05/08/2025 14:34:32	668	£26.8750	XLON	SYR58HOG92
05/08/2025 14:34:50	987	€31.1100	CEUX	26000326M
05/08/2025 14:34:50	733	€31.1100	XAMS	202508051771009
05/08/2025 14:35:04	112	£26.8850	CHIX	13000115A
05/08/2025 14:35:04	835	£26.8850	XLON	SYR58HOGBB
05/08/2025 14:35:04	382	£26.8850	CHIX	13000115A
05/08/2025 14:35:04	364	£26.8850	CHIX	13000115A
05/08/2025 14:35:04	3	£26.8850	CHIX	13000115A
05/08/2025 14:35:11	1082	€31.1000	CEUX	2600032H2
05/08/2025 14:35:11	364	€31.1000	XAMS	202508051777409
05/08/2025 14:35:11	196	€31.1000	XAMS	202508051777409
05/08/2025 14:35:11	252	€31.1000	XAMS	202508051777409
05/08/2025 14:35:11	38	€31.1000	XAMS	202508051777409
05/08/2025 14:35:32	695	£26.8800	CHIX	13000118S
05/08/2025 14:35:32	384	£26.8800	XLON	SYR58HOGDU
05/08/2025 14:35:32	716	£26.8800	XLON	SYR58HOGDU
05/08/2025 14:35:35	817	€31.0950	CEUX	2600032Q8
05/08/2025 14:35:35	1151	€31.0950	XAMS	202508051779457
05/08/2025 14:36:06	369	£26.8850	CHIX	1300011BM
05/08/2025 14:36:06	532	£26.8850	CHIX	1300011BM
05/08/2025 14:36:06	8	£26.8850	CHIX	1300011BM
05/08/2025 14:36:06	832	£26.8850	XLON	SYR58HOHH6
05/08/2025 14:36:06	1092	€31.1000	CEUX	26000331I
05/08/2025 14:36:06	55	€31.1000	CEUX	26000331I
05/08/2025 14:36:06	316	€31.1000	XAMS	202508051784321
05/08/2025 14:36:06	131	€31.1000	XAMS	202508051784321
05/08/2025 14:36:06	98	€31.1000	XAMS	202508051784321
05/08/2025 14:36:06	92	€31.1000	XAMS	202508051784321
05/08/2025 14:36:32	633	£26.8900	XLON	SYR58HOHJP
05/08/2025 14:36:32	1138	£26.8900	XLON	SYR58HOHJP
05/08/2025 14:36:40	851	€31.1100	CEUX	2600033F7
05/08/2025 14:36:40	805	€31.1100	XAMS	202508051795585
05/08/2025 14:37:08	974	€31.1100	CEUX	2600033OH
05/08/2025 14:37:08	833	€31.1100	XAMS	202508051800449
05/08/2025 14:37:12	146	£26.9000	XLON	SYR58HOHNC
05/08/2025 14:37:12	94	£26.9000	XLON	SYR58HOHNC
05/08/2025 14:37:12	268	£26.9000	XLON	SYR58HOHNE
05/08/2025 14:37:12	1153	£26.9000	XLON	SYR58HOHNE
05/08/2025 14:37:31	229	£26.9050	CHIX	1300011HQ
05/08/2025 14:37:31	420	£26.9050	CHIX	1300011HQ
05/08/2025 14:37:31	354	£26.9050	CHIX	1300011HQ
05/08/2025 14:37:31	686	£26.9050	XLON	SYR58HOHPU
05/08/2025 14:37:50	14	€31.1100	CEUX	26000341W
05/08/2025 14:37:50	644	€31.1100	CEUX	26000341W
05/08/2025 14:37:50	205	€31.1100	CEUX	26000341W
05/08/2025 14:37:50	955	€31.1100	XAMS	202508051802241
05/08/2025 14:38:06	1018	£26.8900	CHIX	1300011JP
05/08/2025 14:38:06	707	£26.8900	XLON	SYR58HOHSN
05/08/2025 14:38:26	267	€31.1000	CEUX	2600034IG
05/08/2025 14:38:26	368	€31.1000	CEUX	2600034IG
05/08/2025 14:38:26	672	€31.1000	XAMS	202508051804545
05/08/2025 14:38:32	845	£26.8850	CHIX	1300011NS
05/08/2025 14:38:32	420	£26.8850	XLON	SYR58HOHVR
05/08/2025 14:38:32	372	£26.8850	XLON	SYR58HOHVR

05/08/2025 14:38:43	1193	€31.0950	CEUX	2600034MP
05/08/2025 14:38:43	137	€31.0950	CEUX	2600034MP
05/08/2025 14:39:00	263	£26.8800	CHIX	1300011PO
05/08/2025 14:39:12	746	£26.8900	CHIX	1300011QI
05/08/2025 14:39:12	440	£26.8900	XLON	SYR58HOHYZ
05/08/2025 14:39:12	130	£26.8900	XLON	SYR58HOHYZ
05/08/2025 14:39:12	252	€31.1000	CEUX	2600034XG
05/08/2025 14:39:12	305	€31.1000	CEUX	2600034XG
05/08/2025 14:39:12	296	€31.1000	XAMS	202508051812737
05/08/2025 14:39:12	427	€31.1000	XAMS	202508051812737
05/08/2025 14:39:12	102	€31.1000	XAMS	202508051812737
05/08/2025 14:39:12	46	€31.1000	XAMS	202508051812737
05/08/2025 14:39:47	504	€31.0950	CEUX	2600035AS
05/08/2025 14:39:47	79	€31.0950	XAMS	202508051817089
05/08/2025 14:39:47	331	€31.0950	XAMS	202508051817089
05/08/2025 14:39:47	364	€31.0950	XAMS	202508051817089
05/08/2025 14:39:47	62	€31.0950	XAMS	202508051817089
05/08/2025 14:39:47	19	€31.0950	XAMS	202508051818369
05/08/2025 14:39:48	617	£26.8850	CHIX	1300011UX
05/08/2025 14:39:48	973	£26.8850	XLON	SYR58HOH1N
05/08/2025 14:40:06	922	£26.8900	XLON	SYR58HOH18
05/08/2025 14:40:14	50	£26.9000	XLON	SYR58HOH2I
05/08/2025 14:40:14	55	£26.9000	XLON	SYR58HOH2N
05/08/2025 14:40:14	162	€31.1050	CEUX	2600035N9
05/08/2025 14:40:23	168	€31.1300	CEUX	2600035PN
05/08/2025 14:40:23	596	€31.1300	CEUX	2600035PN
05/08/2025 14:40:23	741	€31.1300	XAMS	202508051825281
05/08/2025 14:40:24	326	£26.9150	CHIX	1300011XE
05/08/2025 14:40:24	153	£26.9150	CHIX	1300011XE
05/08/2025 14:40:24	296	£26.9150	XLON	SYR58HOH2V
05/08/2025 14:40:48	116	£26.9250	XLON	SYR58HOH3L
05/08/2025 14:40:48	226	£26.9250	XLON	SYR58HOH3L
05/08/2025 14:40:49	93	£26.9300	XLON	SYR58HOH3S
05/08/2025 14:40:49	54	£26.9300	XLON	SYR58HOH3S
05/08/2025 14:40:49	157	£26.9300	XLON	SYR58HOH3U
05/08/2025 14:40:57	1019	€31.1500	CEUX	2600035ZN
05/08/2025 14:40:57	670	€31.1500	XAMS	202508051828865
05/08/2025 14:40:58	703	£26.9300	XLON	SYR58HOH4Q
05/08/2025 14:40:58	396	£26.9300	XLON	SYR58HOH4Q
05/08/2025 14:41:15	224	£26.9550	CHIX	130001206
05/08/2025 14:41:15	96	£26.9550	XLON	SYR58HOH6K
05/08/2025 14:41:15	252	€31.1750	XAMS	202508051832705
05/08/2025 14:41:15	208	€31.1750	XAMS	202508051833473
05/08/2025 14:41:15	28	€31.1750	XAMS	202508051833473
05/08/2025 14:41:21	971	€31.1750	XAMS	202508051833473
05/08/2025 14:41:27	120	£26.9600	XLON	SYR58HOH72
05/08/2025 14:41:27	187	£26.9600	XLON	SYR58HOH72
05/08/2025 14:41:27	698	£26.9600	XLON	SYR58HOH72
05/08/2025 14:41:27	428	£26.9600	XLON	SYR58HOH72
05/08/2025 14:41:27	450	€31.1800	CEUX	26000369U
05/08/2025 14:41:39	1038	£26.9500	CHIX	13000122L
05/08/2025 14:41:39	804	£26.9500	XLON	SYR58HOH9I
05/08/2025 14:41:39	106	€31.1700	CEUX	2600036DR
05/08/2025 14:41:39	943	€31.1700	CEUX	2600036DR
05/08/2025 14:41:39	318	€31.1700	XAMS	202508051835265
05/08/2025 14:41:39	347	€31.1700	XAMS	202508051835265
05/08/2025 14:41:39	154	€31.1700	XAMS	202508051835265
05/08/2025 14:42:05	117	£26.9600	CHIX	130001245

05/08/2025 14:42:05	153	£26.9600	CHIX	130001245
05/08/2025 14:42:05	26	£26.9600	XLON	SYR58HOHA3
05/08/2025 14:42:05	37	£26.9600	XLON	SYR58HOHA3
05/08/2025 14:42:10	757	£26.9600	CHIX	130001252
05/08/2025 14:42:11	552	£26.9600	XLON	SYR58HOHBT
05/08/2025 14:42:11	180	£26.9600	XLON	SYR58HOHBT
05/08/2025 14:42:12	328	€31.1750	CEUX	2600036PG
05/08/2025 14:42:12	293	€31.1750	XAMS	202508051839617
05/08/2025 14:42:12	252	€31.1750	XAMS	202508051839617
05/08/2025 14:42:12	84	€31.1750	XAMS	202508051839617
05/08/2025 14:42:12	21	€31.1750	XAMS	202508051839617
05/08/2025 14:42:12	245	€31.1750	XAMS	202508051840641
05/08/2025 14:42:39	744	£26.9500	CHIX	13000126M
05/08/2025 14:42:39	691	£26.9500	XLON	SYR58HOHBD
05/08/2025 14:42:39	214	€31.1650	XAMS	202508051843713
05/08/2025 14:42:39	109	€31.1650	XAMS	202508051843713
05/08/2025 14:42:39	140	€31.1650	XAMS	202508051843713
05/08/2025 14:42:39	28	€31.1650	XAMS	202508051843713
05/08/2025 14:42:44	570	€31.1650	CEUX	26000373I
05/08/2025 14:42:44	120	€31.1650	XAMS	202508051843713
05/08/2025 14:43:11	34	€31.1600	CEUX	2600037DJ
05/08/2025 14:43:11	672	€31.1600	CEUX	2600037DJ
05/08/2025 14:43:29	280	€31.1600	CEUX	2600037HS
05/08/2025 14:43:40	1322	£26.9600	XLON	SYR58HOHFV
05/08/2025 14:43:40	1277	£26.9600	XLON	SYR58HOHFX
05/08/2025 14:43:40	224	€31.1750	CEUX	2600037LQ
05/08/2025 14:44:02	6	€31.1750	CEUX	2600037LQ
05/08/2025 14:44:03	622	€31.1700	CEUX	2600037U1
05/08/2025 14:44:03	580	€31.1700	XAMS	202508051849089
05/08/2025 14:44:03	3	€31.1700	XAMS	202508051849345
05/08/2025 14:44:11	31	£26.9550	XLON	SYR58HOIIH
05/08/2025 14:44:24	673	£26.9550	CHIX	1300012DY
05/08/2025 14:44:24	408	£26.9550	XLON	SYR58HOIIH
05/08/2025 14:44:24	1167	€31.1700	CEUX	260003806
05/08/2025 14:44:42	552	£26.9500	CHIX	1300012F7
05/08/2025 14:44:42	559	£26.9500	XLON	SYR58HOIKP
05/08/2025 14:44:42	532	€31.1650	CEUX	260003856
05/08/2025 14:44:42	364	€31.1650	XAMS	202508051850881
05/08/2025 14:44:42	168	€31.1650	XAMS	202508051850881
05/08/2025 14:44:42	87	€31.1650	XAMS	202508051850881
05/08/2025 14:44:42	9	€31.1650	XAMS	202508051851649
05/08/2025 14:45:04	66	€31.1750	XAMS	202508051853697
05/08/2025 14:45:04	75	€31.1750	XAMS	202508051853697
05/08/2025 14:45:04	534	€31.1750	XAMS	202508051853697
05/08/2025 14:45:04	751	€31.1750	XAMS	202508051853697
05/08/2025 14:45:10	308	£26.9500	CHIX	1300012H7
05/08/2025 14:45:10	448	£26.9500	CHIX	1300012H7
05/08/2025 14:45:10	26	£26.9500	XLON	SYR58HOILB
05/08/2025 14:45:10	588	£26.9500	XLON	SYR58HOILB
05/08/2025 14:45:33	708	£26.9550	CHIX	1300012JS
05/08/2025 14:45:33	692	£26.9550	XLON	SYR58HOIOI
05/08/2025 14:45:40	114	€31.1800	XAMS	202508051859073
05/08/2025 14:45:40	252	€31.1800	XAMS	202508051859073
05/08/2025 14:45:52	537	€31.1850	CEUX	2600038T6
05/08/2025 14:45:52	103	€31.1850	XAMS	202508051859841
05/08/2025 14:45:52	387	€31.1850	XAMS	202508051859841
05/08/2025 14:46:06	332	€31.1850	XAMS	202508051862145
05/08/2025 14:46:06	109	€31.1850	XAMS	202508051862145

05/08/2025 14:46:06	1463	€31.1850	XAMS	202508051862145
05/08/2025 14:46:11	1031	£26.9650	CHIX	1300012PL
05/08/2025 14:46:11	748	£26.9650	XLON	SYR58HOISG
05/08/2025 14:46:44	252	€31.1900	XAMS	202508051865985
05/08/2025 14:46:44	812	€31.1900	CEUX	2600039DO
05/08/2025 14:46:44	57	€31.1900	CEUX	2600039DO
05/08/2025 14:46:44	555	€31.1900	XAMS	202508051866241
05/08/2025 14:46:44	280	€31.1900	XAMS	202508051866241
05/08/2025 14:46:44	45	€31.1900	XAMS	202508051866241
05/08/2025 14:46:53	1183	£26.9650	CHIX	1300012RG
05/08/2025 14:46:53	544	£26.9650	XLON	SYR58HOIU8
05/08/2025 14:47:09	105	€31.1800	XAMS	202508051871361
05/08/2025 14:47:09	55	€31.1800	XAMS	202508051871361
05/08/2025 14:47:09	105	€31.1800	XAMS	202508051871361
05/08/2025 14:47:09	338	€31.1800	XAMS	202508051871361
05/08/2025 14:47:16	252	€31.1900	XAMS	202508051873665
05/08/2025 14:47:16	345	€31.1900	XAMS	202508051873921
05/08/2025 14:47:23	236	£26.9650	CHIX	1300012U7
05/08/2025 14:47:23	354	£26.9650	CHIX	1300012U7
05/08/2025 14:47:23	611	£26.9650	XLON	SYR58HOIXN
05/08/2025 14:47:40	225	£26.9650	CHIX	1300012VY
05/08/2025 14:47:40	466	£26.9650	CHIX	1300012VZ
05/08/2025 14:47:40	459	£26.9650	XLON	SYR58HOIYM
05/08/2025 14:47:41	300	€31.1800	CEUX	2600039VQ
05/08/2025 14:47:41	218	€31.1800	CEUX	2600039VQ
05/08/2025 14:47:41	76	€31.1800	XAMS	202508051876481
05/08/2025 14:47:41	2	€31.1800	XAMS	202508051876481
05/08/2025 14:47:41	252	€31.1800	XAMS	202508051876481
05/08/2025 14:47:41	350	€31.1800	XAMS	202508051876481
05/08/2025 14:48:10	553	€31.2000	CEUX	260003A7Z
05/08/2025 14:48:10	57	€31.2000	XAMS	202508051880065
05/08/2025 14:48:13	703	£26.9800	CHIX	1300012Y7
05/08/2025 14:48:13	232	£26.9800	CHIX	1300012Y7
05/08/2025 14:48:13	690	£26.9800	XLON	SYR58HOI2J
05/08/2025 14:48:14	589	€31.2000	CEUX	260003A9C
05/08/2025 14:48:14	610	€31.2000	XAMS	202508051880321
05/08/2025 14:48:46	980	€31.1900	CEUX	260003AN0
05/08/2025 14:48:46	841	€31.1900	XAMS	202508051884929
05/08/2025 14:48:51	543	£26.9700	XLON	SYR58HOI5P
05/08/2025 14:48:51	960	£26.9700	XLON	SYR58HOI5P
05/08/2025 14:49:27	66	£26.9450	CHIX	130001342
05/08/2025 14:49:28	662	£26.9450	CHIX	130001342
05/08/2025 14:50:02	311	£26.9500	CHIX	13000136D
05/08/2025 14:50:02	41	£26.9500	XLON	SYR58HOICV
05/08/2025 14:50:02	187	£26.9500	XLON	SYR58HOICV
05/08/2025 14:50:02	96	£26.9500	XLON	SYR58HOICX
05/08/2025 14:50:04	1422	€31.1700	XAMS	202508051890817
05/08/2025 14:50:04	171	€31.1700	XAMS	202508051890817
05/08/2025 14:50:04	277	€31.1700	XAMS	202508051891329
05/08/2025 14:50:04	1256	€31.1700	XAMS	202508051891329
05/08/2025 14:50:05	33	£26.9500	CHIX	13000136H
05/08/2025 14:50:05	383	£26.9500	CHIX	13000136H
05/08/2025 14:50:05	322	£26.9500	CHIX	13000136J
05/08/2025 14:50:05	304	£26.9500	XLON	SYR58HOICX
05/08/2025 14:50:05	344	£26.9500	XLON	SYR58HOICF
05/08/2025 14:50:05	809	£26.9450	CHIX	13000136M
05/08/2025 14:50:05	556	£26.9450	XLON	SYR58HOLDJ
05/08/2025 14:50:05	151	€31.1650	XAMS	202508051891841

05/08/2025 14:50:05	1543	€31.1650	XAMS	202508051891841
05/08/2025 14:50:05	155	€31.1650	XAMS	202508051892353
05/08/2025 14:50:05	1526	€31.1650	XAMS	202508051892353
05/08/2025 14:50:43	877	£26.9650	CHIX	1300013CB
05/08/2025 14:50:43	524	£26.9650	XLON	SYR58HOJJW
05/08/2025 14:51:07	196	£26.9750	CHIX	1300013E2
05/08/2025 14:51:07	658	£26.9750	CHIX	1300013E2
05/08/2025 14:51:07	389	£26.9750	XLON	SYR58HOJKR
05/08/2025 14:51:13	812	€31.2100	CEUX	260003C1Z
05/08/2025 14:51:13	63	€31.2100	CEUX	260003C1Z
05/08/2025 14:51:13	130	€31.2100	XAMS	202508051901057
05/08/2025 14:51:13	526	€31.2100	XAMS	202508051901057
05/08/2025 14:52:02	224	£26.9850	XLON	SYR58HOJN7
05/08/2025 14:52:02	762	£26.9850	CHIX	1300013K2
05/08/2025 14:52:02	658	£26.9850	CHIX	1300013K3
05/08/2025 14:52:02	316	£26.9850	XLON	SYR58HOJN7
05/08/2025 14:52:02	655	£26.9850	XLON	SYR58HOJN9
05/08/2025 14:52:02	692	€31.2150	XAMS	202508051904129
05/08/2025 14:52:02	28	€31.2150	XAMS	202508051904385
05/08/2025 14:52:03	456	€31.2150	CEUX	260003COS
05/08/2025 14:52:03	73	€31.2150	XAMS	202508051904641
05/08/2025 14:52:03	280	€31.2150	XAMS	202508051904641
05/08/2025 14:52:03	20	€31.2150	XAMS	202508051904641
05/08/2025 14:52:10	691	€31.2150	CEUX	260003CTG
05/08/2025 14:52:10	728	€31.2150	XAMS	202508051907969
05/08/2025 14:52:39	1524	£27.0000	XLON	SYR58HOJQF
05/08/2025 14:52:39	85	£27.0000	XLON	SYR58HOJQF
05/08/2025 14:52:39	385	€31.2400	CEUX	260003D4F
05/08/2025 14:52:39	1058	€31.2400	CEUX	260003D4F
05/08/2025 14:52:58	806	£27.0050	CHIX	1300013OL
05/08/2025 14:52:58	585	£27.0050	XLON	SYR58HOJRQ
05/08/2025 14:52:58	130	£27.0050	XLON	SYR58HOJRQ
05/08/2025 14:53:12	591	€31.2350	CEUX	260003DE5
05/08/2025 14:53:12	609	€31.2350	XAMS	202508051920001
05/08/2025 14:53:36	1672	£26.9950	XLON	SYR58HOJW0
05/08/2025 14:53:48	559	€31.2350	CEUX	260003DLL
05/08/2025 14:53:48	597	€31.2350	XAMS	202508051922817
05/08/2025 14:53:48	34	€31.2350	XAMS	202508051923073
05/08/2025 14:54:15	892	£26.9900	CHIX	1300013WM
05/08/2025 14:54:15	809	£26.9900	XLON	SYR58HOJ0U
05/08/2025 14:54:15	887	€31.2250	CEUX	260003DTG
05/08/2025 14:54:15	647	€31.2250	XAMS	202508051924097
05/08/2025 14:54:43	685	€31.2300	CEUX	260003E17
05/08/2025 14:54:43	804	€31.2300	XAMS	202508051930497
05/08/2025 14:54:45	588	£26.9900	CHIX	1300013Z5
05/08/2025 14:54:45	27	£26.9900	CHIX	1300013Z5
05/08/2025 14:54:45	580	£26.9900	XLON	SYR58HOJ2M
05/08/2025 14:55:29	16	£27.0050	XLON	SYR58HOJ56
05/08/2025 14:55:29	1068	£27.0050	XLON	SYR58HOJ59
05/08/2025 14:55:29	310	£27.0050	XLON	SYR58HOJ59
05/08/2025 14:55:30	1064	€31.2400	CEUX	260003EJC
05/08/2025 14:55:30	100	€31.2400	CEUX	260003EJC
05/08/2025 14:55:44	600	€31.2350	CEUX	260003EMO
05/08/2025 14:55:44	483	€31.2350	CEUX	260003EMO
05/08/2025 14:55:47	734	£27.0050	CHIX	13000143V
05/08/2025 14:55:47	545	£27.0050	XLON	SYR58HOJ71
05/08/2025 14:55:47	84	£27.0050	XLON	SYR58HOJ71
05/08/2025 14:55:47	87	£27.0050	XLON	SYR58HOJ71

05/08/2025 14:55:56	82	€31.2450	XAMS	202508051932801
05/08/2025 14:56:12	829	£27.0100	CHIX	13000145T
05/08/2025 14:56:12	23	£27.0100	CHIX	13000145T
05/08/2025 14:56:12	472	£27.0100	XLON	SYR58HOJ9T
05/08/2025 14:56:31	559	€31.2400	CEUX	260003F5F
05/08/2025 14:56:31	635	€31.2400	XAMS	202508051933569
05/08/2025 14:56:31	82	€31.2400	XAMS	202508051933569
05/08/2025 14:56:31	56	€31.2400	XAMS	202508051934081
05/08/2025 14:56:31	79	€31.2400	XAMS	202508051934081
05/08/2025 14:56:38	42	£27.0150	CHIX	1300014BK
05/08/2025 14:56:38	192	£27.0150	XLON	SYR58HOJB9
05/08/2025 14:56:49	573	£27.0100	XLON	SYR58HOJCI
05/08/2025 14:56:49	452	£27.0100	CHIX	1300014BX
05/08/2025 14:56:49	157	€31.2400	XAMS	202508051935105
05/08/2025 14:56:49	189	€31.2400	XAMS	202508051935105
05/08/2025 14:56:49	732	€31.2400	CEUX	260003FAL
05/08/2025 14:56:49	209	€31.2400	XAMS	202508051935105
05/08/2025 14:56:49	121	€31.2400	XAMS	202508051935873
05/08/2025 14:56:50	225	£27.0100	CHIX	1300014BX
05/08/2025 14:57:16	168	£27.0100	CHIX	1300014D7
05/08/2025 14:57:16	585	£27.0100	CHIX	1300014D7
05/08/2025 14:57:16	1009	£27.0100	XLON	SYR58HOJDK
05/08/2025 14:57:16	601	€31.2400	CEUX	260003FJN
05/08/2025 14:57:16	610	€31.2400	XAMS	202508051936641
05/08/2025 14:57:48	320	€31.2250	CEUX	260003FUX
05/08/2025 14:57:48	287	€31.2250	CEUX	260003FUX
05/08/2025 14:57:48	598	€31.2250	XAMS	202508051939201
05/08/2025 14:58:28	1045	€31.2350	CEUX	260003G4A
05/08/2025 14:58:47	280	€31.2500	XAMS	202508051947137
05/08/2025 14:58:47	216	€31.2500	XAMS	202508051947137
05/08/2025 14:58:47	381	€31.2500	CEUX	260003GAY
05/08/2025 14:58:47	99	€31.2500	CEUX	260003GAY
05/08/2025 14:58:52	11	€31.2500	CEUX	260003GAY
05/08/2025 14:59:01	504	£27.0100	CHIX	1300014KN
05/08/2025 14:59:02	214	£27.0100	CHIX	1300014KN
05/08/2025 14:59:02	756	£27.0100	CHIX	1300014KP
05/08/2025 14:59:02	712	£27.0100	XLON	SYR58HOKJR
05/08/2025 14:59:02	437	£27.0100	XLON	SYR58HOKJS
05/08/2025 14:59:02	286	£27.0100	XLON	SYR58HOKJS
05/08/2025 14:59:02	280	£27.0100	CHIX	1300014KR
05/08/2025 14:59:02	678	£27.0100	XLON	SYR58HOKJV
05/08/2025 14:59:02	112	£27.0100	XLON	SYR58HOKJV
05/08/2025 14:59:31	432	€31.2400	CEUX	260003GMO
05/08/2025 14:59:31	543	€31.2400	XAMS	202508051950209
05/08/2025 14:59:49	232	€31.2450	XAMS	202508051954561
05/08/2025 14:59:49	807	€31.2450	XAMS	202508051954561
05/08/2025 14:59:50	531	£27.0050	CHIX	1300014OF
05/08/2025 14:59:50	499	£27.0050	XLON	SYR58HOKLY
05/08/2025 15:00:03	884	£26.9750	CHIX	1300014XP
05/08/2025 15:00:03	819	£26.9750	XLON	SYR58HOKUA
05/08/2025 15:00:08	550	€31.2100	XAMS	202508051968641
05/08/2025 15:00:08	252	€31.2100	XAMS	202508051968641
05/08/2025 15:00:08	260	€31.2100	XAMS	202508051968641
05/08/2025 15:00:08	847	€31.2100	XAMS	202508051968641
05/08/2025 15:00:35	682	£26.9800	CHIX	130001541
05/08/2025 15:00:35	28	£26.9800	CHIX	130001541
05/08/2025 15:00:35	111	£26.9800	CHIX	130001541
05/08/2025 15:00:35	804	£26.9800	XLON	SYR58HOKZ4

05/08/2025 15:00:37	252	€31.2000	XAMS	202508051978369
05/08/2025 15:00:37	265	€31.2000	XAMS	202508051978369
05/08/2025 15:00:37	1498	€31.2000	XAMS	202508051978369
05/08/2025 15:01:05	688	£27.0000	CHIX	13000157I
05/08/2025 15:01:05	4	£27.0000	CHIX	13000157I
05/08/2025 15:01:05	660	£27.0000	XLON	SYR58HOK13
05/08/2025 15:01:16	754	€31.2300	CEUX	260003IKT
05/08/2025 15:01:16	597	€31.2300	XAMS	202508051992449
05/08/2025 15:01:33	238	£26.9800	CHIX	13000159I
05/08/2025 15:01:33	519	£26.9800	CHIX	13000159I
05/08/2025 15:01:33	667	£26.9800	XLON	SYR58HOK3O
05/08/2025 15:01:51	5	€31.1900	XAMS	202508051998337
05/08/2025 15:01:58	331	€31.1900	CEUX	260003IW8
05/08/2025 15:01:58	428	€31.1900	CEUX	260003IW8
05/08/2025 15:01:58	570	€31.1900	XAMS	202508051998337
05/08/2025 15:02:01	252	£26.9650	CHIX	1300015AG
05/08/2025 15:02:10	873	£26.9500	CHIX	1300015B6
05/08/2025 15:02:10	449	£26.9500	XLON	SYR58HOK6Q
05/08/2025 15:02:14	917	€31.1700	CEUX	260003J3W
05/08/2025 15:02:14	132	€31.1700	XAMS	202508052004481
05/08/2025 15:02:17	112	€31.1700	CEUX	260003J6E
05/08/2025 15:02:17	46	€31.1700	XAMS	202508052004737
05/08/2025 15:02:40	703	£26.9550	CHIX	1300015ER
05/08/2025 15:02:40	644	£26.9550	XLON	SYR58HOK84
05/08/2025 15:02:43	632	€31.1800	CEUX	260003JFL
05/08/2025 15:02:43	587	€31.1800	XAMS	202508052008321
05/08/2025 15:03:15	638	£26.9650	CHIX	1300015H8
05/08/2025 15:03:15	496	£26.9650	XLON	SYR58HOKBV
05/08/2025 15:03:15	127	£26.9650	XLON	SYR58HOKBV
05/08/2025 15:03:23	498	€31.1950	CEUX	260003JQM
05/08/2025 15:03:23	499	€31.1950	XAMS	202508052015489
05/08/2025 15:03:46	692	£26.9600	CHIX	1300015IS
05/08/2025 15:03:46	581	£26.9600	XLON	SYR58HOKEO
05/08/2025 15:03:46	356	€31.1900	CEUX	260003JYP
05/08/2025 15:03:46	527	€31.1900	XAMS	202508052016769
05/08/2025 15:03:46	145	€31.1900	XAMS	202508052016769
05/08/2025 15:04:11	654	€31.1850	XAMS	202508052019585
05/08/2025 15:04:11	333	€31.1850	XAMS	202508052019585
05/08/2025 15:04:11	641	€31.1850	CEUX	260003K6M
05/08/2025 15:04:11	168	€31.1850	CEUX	260003K6M
05/08/2025 15:04:16	9	€31.1850	XAMS	202508052021121
05/08/2025 15:04:22	679	£26.9550	CHIX	1300015LM
05/08/2025 15:04:22	625	£26.9550	XLON	SYR58HOLHB
05/08/2025 15:04:22	47	£26.9550	XLON	SYR58HOLHB
05/08/2025 15:04:42	1455	£26.9500	XLON	SYR58HOLKY
05/08/2025 15:04:55	616	€31.1850	CEUX	260003KMG
05/08/2025 15:04:55	36	€31.1850	CEUX	260003KMG
05/08/2025 15:04:55	364	€31.1850	XAMS	202508052028033
05/08/2025 15:04:55	168	€31.1850	XAMS	202508052028033
05/08/2025 15:04:55	559	€31.1850	XAMS	202508052028033
05/08/2025 15:05:20	811	£26.9400	CHIX	1300015SV
05/08/2025 15:05:20	805	£26.9400	XLON	SYR58HOLQ0
05/08/2025 15:05:20	662	€31.1700	CEUX	260003KYC
05/08/2025 15:05:20	357	€31.1700	XAMS	202508052031873
05/08/2025 15:05:20	357	€31.1700	XAMS	202508052031873
05/08/2025 15:05:41	777	£26.9400	XLON	SYR58HOLSN
05/08/2025 15:05:41	806	£26.9400	CHIX	1300015VK
05/08/2025 15:05:51	662	€31.1700	CEUX	260003LBZ

05/08/2025 15:05:51	234	€31.1700	XAMS	202508052033409
05/08/2025 15:05:51	201	€31.1700	XAMS	202508052033409
05/08/2025 15:05:51	257	€31.1700	XAMS	202508052033409
05/08/2025 15:06:27	609	€31.1800	XAMS	202508052038273
05/08/2025 15:06:27	117	€31.1800	XAMS	202508052038273
05/08/2025 15:06:27	604	€31.1800	CEUX	260003LP7
05/08/2025 15:06:27	184	€31.1800	CEUX	260003LP7
05/08/2025 15:06:27	71	€31.1800	CEUX	260003LP7
05/08/2025 15:06:29	884	£26.9400	XLON	SYR58HOL08
05/08/2025 15:06:29	588	£26.9400	CHIX	13000161V
05/08/2025 15:06:29	252	£26.9400	CHIX	13000161V
05/08/2025 15:06:29	21	£26.9400	CHIX	13000161V
05/08/2025 15:06:54	790	€31.1750	CEUX	260003LZR
05/08/2025 15:06:54	74	€31.1750	XAMS	202508052042369
05/08/2025 15:06:54	268	€31.1750	XAMS	202508052042369
05/08/2025 15:06:54	439	€31.1750	XAMS	202508052042369
05/08/2025 15:06:55	819	£26.9400	CHIX	13000163E
05/08/2025 15:06:55	825	£26.9400	XLON	SYR58HOL2G
05/08/2025 15:07:16	252	€31.1750	XAMS	202508052045185
05/08/2025 15:07:17	989	€31.1750	CEUX	260003M7M
05/08/2025 15:07:17	688	€31.1750	XAMS	202508052045441
05/08/2025 15:07:33	637	£26.9450	CHIX	13000167Y
05/08/2025 15:07:33	56	£26.9450	CHIX	13000167Y
05/08/2025 15:07:35	688	£26.9450	XLON	SYR58HOL59
05/08/2025 15:07:35	5	£26.9450	CHIX	13000167Y
05/08/2025 15:07:49	726	£26.9400	CHIX	13000168U
05/08/2025 15:07:49	674	£26.9400	XLON	SYR58HOL6A
05/08/2025 15:07:49	1172	€31.1650	CEUX	260003MF7
05/08/2025 15:07:49	805	€31.1650	XAMS	202508052046721
05/08/2025 15:08:26	560	€31.1900	XAMS	202508052053889
05/08/2025 15:08:26	102	€31.1900	XAMS	202508052053889
05/08/2025 15:08:26	1329	€31.1900	XAMS	202508052053889
05/08/2025 15:08:40	708	£26.9550	CHIX	1300016CW
05/08/2025 15:08:40	690	£26.9550	XLON	SYR58HOMGR
05/08/2025 15:08:40	590	£26.9500	CHIX	1300016DD
05/08/2025 15:08:40	192	£26.9500	XLON	SYR58HOMG2
05/08/2025 15:08:40	495	£26.9550	XLON	SYR58HOMG2
05/08/2025 15:08:40	80	£26.9550	XLON	SYR58HOMG4
05/08/2025 15:08:49	86	€31.1750	XAMS	202508052057217
05/08/2025 15:08:49	306	€31.1750	XAMS	202508052057217
05/08/2025 15:08:49	952	€31.1750	CEUX	260003N9L
05/08/2025 15:08:49	2	€31.1750	CEUX	260003N9L
05/08/2025 15:08:49	77	€31.1750	XAMS	202508052057217
05/08/2025 15:08:49	448	€31.1750	XAMS	202508052057217
05/08/2025 15:08:49	6	€31.1750	XAMS	202508052057217
05/08/2025 15:09:11	535	£26.9500	CHIX	1300016FK
05/08/2025 15:09:11	282	£26.9500	CHIX	1300016FL
05/08/2025 15:09:11	257	£26.9500	CHIX	1300016FM
05/08/2025 15:09:11	124	£26.9500	CHIX	1300016FN
05/08/2025 15:09:11	129	£26.9500	XLON	SYR58HOMI7
05/08/2025 15:09:17	112	€31.1700	CEUX	260003NGZ
05/08/2025 15:09:17	818	€31.1700	CEUX	260003NGZ
05/08/2025 15:09:17	696	€31.1700	XAMS	202508052060033
05/08/2025 15:09:43	262	£26.9400	CHIX	1300016HM
05/08/2025 15:09:43	377	£26.9400	CHIX	1300016HM
05/08/2025 15:09:43	616	£26.9400	XLON	SYR58HOMNN
05/08/2025 15:09:57	323	€31.1650	XAMS	202508052064897
05/08/2025 15:09:57	472	€31.1650	XAMS	202508052064897

05/08/2025 15:09:57	583	€31.1650	CEUX	260003NR3
05/08/2025 15:09:57	196	€31.1650	CEUX	260003NR3
05/08/2025 15:09:57	18	€31.1650	CEUX	260003NR3
05/08/2025 15:10:10	710	£26.9350	CHIX	1300016JI
05/08/2025 15:10:10	676	£26.9350	XLON	SYR58HOMPJ
05/08/2025 15:10:27	672	€31.1600	CEUX	260003NXQ
05/08/2025 15:10:27	202	€31.1600	CEUX	260003NXQ
05/08/2025 15:10:27	476	€31.1600	XAMS	202508052071297
05/08/2025 15:10:27	56	€31.1600	XAMS	202508052071297
05/08/2025 15:10:27	267	€31.1600	XAMS	202508052071297
05/08/2025 15:10:48	1465	£26.9450	XLON	SYR58HOMS8
05/08/2025 15:10:52	52	€31.1750	XAMS	202508052076673
05/08/2025 15:10:52	834	€31.1750	CEUX	260003O9I
05/08/2025 15:10:52	654	€31.1750	XAMS	202508052076929
05/08/2025 15:10:52	228	€31.1750	XAMS	202508052076929
05/08/2025 15:11:14	186	£26.9450	CHIX	1300016NJ
05/08/2025 15:11:15	637	£26.9450	CHIX	1300016NJ
05/08/2025 15:11:15	84	£26.9450	XLON	SYR58HOMU5
05/08/2025 15:11:15	700	£26.9450	XLON	SYR58HOMU5
05/08/2025 15:11:30	324	€31.1750	XAMS	202508052082305
05/08/2025 15:11:30	146	€31.1750	XAMS	202508052082305
05/08/2025 15:11:30	146	€31.1750	XAMS	202508052082305
05/08/2025 15:11:30	444	€31.1750	CEUX	260003OK2
05/08/2025 15:11:30	111	€31.1750	CEUX	260003OK2
05/08/2025 15:11:48	626	£26.9350	CHIX	1300016PN
05/08/2025 15:11:51	84	€31.1650	XAMS	202508052083841
05/08/2025 15:11:52	448	€31.1650	XAMS	202508052083841
05/08/2025 15:11:52	24	€31.1650	XAMS	202508052083841
05/08/2025 15:11:52	534	€31.1650	CEUX	260003OQ0
05/08/2025 15:11:52	100	€31.1650	CEUX	260003OQ0
05/08/2025 15:11:52	14	€31.1650	XAMS	202508052084609
05/08/2025 15:12:02	852	£26.9400	XLON	SYR58HOMXM
05/08/2025 15:12:19	941	£26.9500	CHIX	1300016S9
05/08/2025 15:12:19	532	£26.9500	XLON	SYR58HOMZL
05/08/2025 15:12:19	453	€31.1750	CEUX	260003P0A
05/08/2025 15:12:19	364	€31.1750	CEUX	260003P0A
05/08/2025 15:12:19	7	€31.1750	CEUX	260003P0A
05/08/2025 15:12:19	643	€31.1750	XAMS	202508052092801
05/08/2025 15:12:19	526	€31.1750	XAMS	202508052092801
05/08/2025 15:12:38	725	£26.9450	CHIX	1300016TQ
05/08/2025 15:12:38	767	£26.9450	XLON	SYR58HOMOI
05/08/2025 15:12:55	976	€31.1650	XAMS	202508052101761
05/08/2025 15:12:55	252	€31.1650	XAMS	202508052102017
05/08/2025 15:12:55	470	€31.1650	XAMS	202508052102017
05/08/2025 15:12:55	105	€31.1650	XAMS	202508052102529
05/08/2025 15:12:55	98	€31.1650	CEUX	260003PAV
05/08/2025 15:12:55	19	€31.1650	XAMS	202508052102785
05/08/2025 15:13:23	373	€31.1500	XAMS	202508052113281
05/08/2025 15:13:23	10	€31.1500	XAMS	202508052113281
05/08/2025 15:13:23	250	€31.1500	XAMS	202508052113281
05/08/2025 15:13:23	309	€31.1500	XAMS	202508052114305
05/08/2025 15:13:23	282	€31.1500	XAMS	202508052114561
05/08/2025 15:13:28	517	£26.9300	CHIX	1300016X7
05/08/2025 15:13:28	511	£26.9300	XLON	SYR58HOM46
05/08/2025 15:13:52	531	£26.9200	CHIX	1300016ZM
05/08/2025 15:13:52	507	£26.9200	XLON	SYR58HOM6A
05/08/2025 15:13:55	615	€31.1400	XAMS	202508052123009
05/08/2025 15:13:56	522	€31.1400	CEUX	260003PVV

05/08/2025 15:13:56	106	€31.1400	CEUX	260003PVV
05/08/2025 15:14:16	654	€31.1450	XAMS	202508052126849
05/08/2025 15:14:16	117	€31.1450	XAMS	202508052127105
05/08/2025 15:14:16	1044	€31.1450	XAMS	202508052127105
05/08/2025 15:14:19	519	£26.9250	CHIX	13000173Z
05/08/2025 15:14:19	489	£26.9250	XLON	SYR58HOMAQ
05/08/2025 15:14:39	239	£26.9150	XLON	SYR58HOMCZ
05/08/2025 15:14:39	401	£26.9150	XLON	SYR58HOMC0
05/08/2025 15:14:39	388	£26.9150	CHIX	13000176H
05/08/2025 15:14:55	532	€31.1300	XAMS	202508052128897
05/08/2025 15:14:55	312	€31.1300	XAMS	202508052128897
05/08/2025 15:14:55	790	€31.1300	CEUX	260003QEA
05/08/2025 15:14:55	112	€31.1300	XAMS	202508052129409
05/08/2025 15:14:55	10	€31.1300	XAMS	202508052129409
05/08/2025 15:15:18	513	£26.9300	CHIX	13000179R
05/08/2025 15:15:18	212	£26.9300	XLON	SYR58HONG4
05/08/2025 15:15:18	312	£26.9300	XLON	SYR58HONG4
05/08/2025 15:15:32	818	€31.1450	XAMS	202508052144513
05/08/2025 15:15:33	168	€31.1450	CEUX	260003QRB
05/08/2025 15:15:33	199	€31.1450	XAMS	202508052144769
05/08/2025 15:15:33	24	€31.1450	CEUX	260003QRB
05/08/2025 15:15:46	618	£26.9200	CHIX	1300017BW
05/08/2025 15:15:46	412	£26.9200	XLON	SYR58HONJF
05/08/2025 15:15:58	589	€31.1300	XAMS	202508052149377
05/08/2025 15:15:58	407	€31.1300	CEUX	260003R3H
05/08/2025 15:15:58	168	€31.1300	CEUX	260003R3H
05/08/2025 15:15:58	2	€31.1300	XAMS	202508052149633
05/08/2025 15:16:12	654	£26.9000	CHIX	1300017EB
05/08/2025 15:16:12	604	£26.9000	XLON	SYR58HONNJ
05/08/2025 15:16:32	492	€31.1200	CEUX	260003RED
05/08/2025 15:16:32	118	€31.1200	XAMS	202508052152705
05/08/2025 15:16:32	252	€31.1200	XAMS	202508052152705
05/08/2025 15:16:32	132	€31.1200	XAMS	202508052152705
05/08/2025 15:16:41	188	£26.9050	XLON	SYR58HONP4
05/08/2025 15:16:58	353	£26.9100	XLON	SYR58HONQ5
05/08/2025 15:17:00	588	£26.9100	CHIX	1300017H0
05/08/2025 15:17:00	25	£26.9100	CHIX	1300017H0
05/08/2025 15:17:00	113	£26.9100	XLON	SYR58HONQ5
05/08/2025 15:17:01	987	€31.1250	XAMS	202508052154497
05/08/2025 15:17:39	351	€31.1250	XAMS	202508052155777
05/08/2025 15:17:40	451	€31.1250	CEUX	260003RXZ
05/08/2025 15:17:44	537	£26.9100	CHIX	1300017KQ
05/08/2025 15:17:44	444	£26.9100	CHIX	1300017KR
05/08/2025 15:17:44	371	£26.9100	XLON	SYR58HONUZ
05/08/2025 15:17:44	413	£26.9100	XLON	SYR58HONU0
05/08/2025 15:17:44	431	€31.1250	XAMS	202508052156033
05/08/2025 15:18:01	649	€31.1250	XAMS	202508052156801
05/08/2025 15:18:01	367	€31.1250	CEUX	260003S3J
05/08/2025 15:18:01	214	€31.1250	XAMS	202508052157313
05/08/2025 15:18:07	410	£26.9050	XLON	SYR58HONVQ
05/08/2025 15:18:13	585	£26.9050	CHIX	1300017MA
05/08/2025 15:18:13	199	£26.9050	XLON	SYR58HONVQ
05/08/2025 15:18:27	578	€31.1150	CEUX	260003SA5
05/08/2025 15:18:27	119	€31.1150	XAMS	202508052162689
05/08/2025 15:18:27	454	€31.1150	XAMS	202508052162689
05/08/2025 15:19:04	589	£26.8950	CHIX	1300017Q7
05/08/2025 15:19:04	400	£26.8950	CHIX	1300017QA
05/08/2025 15:19:04	139	£26.8950	CHIX	1300017QA

05/08/2025 15:19:04	565	£26.8950	XLON	SYR58HON0M
05/08/2025 15:19:04	533	£26.8950	XLON	SYR58HON0O
05/08/2025 15:19:04	476	€31.1100	CEUX	260003SLH
05/08/2025 15:19:04	297	€31.1100	XAMS	202508052167297
05/08/2025 15:19:04	336	€31.1100	XAMS	202508052167297
05/08/2025 15:19:04	97	€31.1100	CEUX	260003SLH
05/08/2025 15:19:04	13	€31.1100	XAMS	202508052168065
05/08/2025 15:19:39	517	€31.1100	XAMS	202508052175233
05/08/2025 15:19:39	381	€31.1100	CEUX	260003STS
05/08/2025 15:19:39	84	€31.1100	CEUX	260003STS
05/08/2025 15:19:39	17	€31.1100	CEUX	260003STS
05/08/2025 15:20:00	490	£26.9050	CHIX	1300017UR
05/08/2025 15:20:00	497	£26.9050	XLON	SYR58HON34
05/08/2025 15:20:06	15	€31.1150	CEUX	260003T2T
05/08/2025 15:20:06	495	€31.1150	CEUX	260003T2T
05/08/2025 15:20:06	202	€31.1150	XAMS	202508052180865
05/08/2025 15:20:06	297	€31.1150	XAMS	202508052180865
05/08/2025 15:20:20	308	£26.9150	CHIX	1300017WB
05/08/2025 15:20:20	374	£26.9150	CHIX	1300017WB
05/08/2025 15:20:20	636	£26.9150	XLON	SYR58HON5J
05/08/2025 15:20:26	622	€31.1200	CEUX	260003TA0
05/08/2025 15:20:26	75	€31.1200	XAMS	202508052184705
05/08/2025 15:20:26	539	€31.1200	XAMS	202508052184705
05/08/2025 15:20:52	615	£26.9000	XLON	SYR58HON7K
05/08/2025 15:20:52	670	£26.9000	CHIX	1300017Z4
05/08/2025 15:21:01	257	£26.9000	CHIX	1300017ZX
05/08/2025 15:21:01	219	£26.9000	CHIX	1300017ZY
05/08/2025 15:21:01	251	£26.9000	XLON	SYR58HON7B
05/08/2025 15:21:01	302	£26.9000	XLON	SYR58HON7C
05/08/2025 15:21:01	82	€31.1100	XAMS	202508052188801
05/08/2025 15:21:01	260	€31.1100	XAMS	202508052188801
05/08/2025 15:21:01	257	€31.1100	XAMS	202508052188801
05/08/2025 15:21:01	581	€31.1100	XAMS	202508052189569
05/08/2025 15:21:16	757	£26.8950	CHIX	13000180B
05/08/2025 15:21:16	752	£26.8950	XLON	SYR58HON86
05/08/2025 15:21:30	497	€31.1000	CEUX	260003TV2
05/08/2025 15:21:30	449	€31.1000	XAMS	202508052193921
05/08/2025 15:21:30	108	€31.1000	CEUX	260003TV3
05/08/2025 15:21:30	145	€31.1000	XAMS	202508052194177
05/08/2025 15:21:31	22	€31.1000	CEUX	260003TV3
05/08/2025 15:21:51	844	£26.8950	CHIX	130001855
05/08/2025 15:21:51	55	£26.8950	CHIX	130001855
05/08/2025 15:21:51	128	£26.8950	XLON	SYR58HONCH
05/08/2025 15:21:51	440	£26.8950	XLON	SYR58HONCH
05/08/2025 15:21:51	124	£26.8950	XLON	SYR58HONCH
05/08/2025 15:21:51	140	€31.1000	CEUX	260003U0C
05/08/2025 15:21:51	414	€31.1000	XAMS	202508052195457
05/08/2025 15:21:51	229	€31.1000	XAMS	202508052195457
05/08/2025 15:21:51	324	€31.1000	CEUX	260003U0C
05/08/2025 15:21:51	134	€31.1000	XAMS	202508052195969
05/08/2025 15:22:10	41	£26.9000	CHIX	130001878
05/08/2025 15:22:10	273	€31.1100	CEUX	260003U68
05/08/2025 15:22:11	937	£26.9000	XLON	SYR58HONDX
05/08/2025 15:22:12	608	£26.9000	CHIX	13000187L
05/08/2025 15:22:17	342	£26.9000	CHIX	13000187L
05/08/2025 15:22:17	133	€31.1100	XAMS	202508052198785
05/08/2025 15:22:17	448	€31.1100	XAMS	202508052198785
05/08/2025 15:22:17	405	€31.1100	CEUX	260003U9H

05/08/2025 15:22:17	7	€31.1100	XAMS	202508052198785
05/08/2025 15:22:17	169	€31.1100	XAMS	202508052199553
05/08/2025 15:22:35	751	€31.1050	CEUX	260003UGG
05/08/2025 15:22:35	690	€31.1050	XAMS	202508052199809
05/08/2025 15:22:51	261	£26.8900	XLON	SYR58HOOGZ
05/08/2025 15:22:51	326	£26.8900	XLON	SYR58HOOGZ
05/08/2025 15:22:51	294	£26.8900	XLON	SYR58HOOGZ
05/08/2025 15:22:51	873	£26.8900	CHIX	1300018BW
05/08/2025 15:23:04	667	€31.0900	CEUX	260003UPT
05/08/2025 15:23:04	759	€31.0900	XAMS	202508052203393
05/08/2025 15:23:10	728	£26.8750	CHIX	1300018CY
05/08/2025 15:23:10	777	£26.8750	XLON	SYR58HOOHA
05/08/2025 15:23:36	724	€31.0850	XAMS	202508052210817
05/08/2025 15:23:36	734	€31.0850	XAMS	202508052211073
05/08/2025 15:24:16	540	£26.8800	CHIX	1300018II
05/08/2025 15:24:16	163	£26.8800	CHIX	1300018IJ
05/08/2025 15:24:16	608	£26.8800	CHIX	1300018IJ
05/08/2025 15:24:16	547	£26.8800	XLON	SYR58HOONL
05/08/2025 15:24:16	741	£26.8800	XLON	SYR58HOONM
05/08/2025 15:24:16	704	€31.0900	XAMS	202508052217729
05/08/2025 15:24:16	515	€31.0900	CEUX	260003V9Y
05/08/2025 15:24:50	505	£26.8750	XLON	SYR58HOORR
05/08/2025 15:24:50	565	£26.8750	CHIX	1300018LM
05/08/2025 15:24:50	168	€31.0900	CEUX	260003VM0
05/08/2025 15:24:50	444	€31.0900	CEUX	260003VM0
05/08/2025 15:24:50	620	€31.0900	XAMS	202508052219521
05/08/2025 15:25:18	744	£26.8850	CHIX	1300018OG
05/08/2025 15:25:18	728	£26.8850	XLON	SYR58HOOSA
05/08/2025 15:25:34	467	€31.0950	CEUX	260003W13
05/08/2025 15:25:34	402	€31.0950	XAMS	202508052220289
05/08/2025 15:25:41	90	£26.8700	CHIX	1300018QK
05/08/2025 15:25:41	664	£26.8700	CHIX	1300018QL
05/08/2025 15:25:41	621	£26.8700	XLON	SYR58HOOUU
05/08/2025 15:25:41	120	€31.0850	CEUX	260003W4B
05/08/2025 15:25:41	120	€31.0850	XAMS	202508052221313
05/08/2025 15:25:41	339	€31.0850	CEUX	260003W4C
05/08/2025 15:25:41	248	€31.0850	XAMS	202508052221825
05/08/2025 15:25:48	33	£26.8700	XLON	SYR58HOOU4
05/08/2025 15:26:20	401	€31.1050	CEUX	260003WDO
05/08/2025 15:26:20	471	€31.1050	CEUX	260003WDO
05/08/2025 15:26:20	110	€31.1050	CEUX	260003WDO
05/08/2025 15:26:20	32	€31.1050	CEUX	260003WDO
05/08/2025 15:26:21	674	£26.8900	CHIX	1300018UL
05/08/2025 15:26:21	679	£26.8900	XLON	SYR58HOOXZ
05/08/2025 15:26:51	484	€31.0950	CEUX	260003WNY
05/08/2025 15:26:54	5	€31.0950	CEUX	260003WNY
05/08/2025 15:27:19	35	£26.8900	CHIX	1300018Z8
05/08/2025 15:27:41	537	£26.8900	XLON	SYR58HOO2O
05/08/2025 15:27:41	881	£26.8900	XLON	SYR58HOO2R
05/08/2025 15:27:41	153	€31.1000	CEUX	260003X1F
05/08/2025 15:27:41	146	€31.1000	CEUX	260003X1F
05/08/2025 15:27:41	252	€31.1000	XAMS	202508052225409
05/08/2025 15:27:48	690	£26.8900	CHIX	1300018Z8
05/08/2025 15:27:48	907	£26.8900	CHIX	13000190M
05/08/2025 15:27:48	585	€31.1000	CEUX	260003X3A
05/08/2025 15:27:48	323	€31.1000	CEUX	260003X3B
05/08/2025 15:27:48	278	€31.1000	CEUX	260003X3B
05/08/2025 15:27:48	71	€31.1000	CEUX	260003X3B

05/08/2025 15:27:48	799	€31.1000	XAMS	202508052226177
05/08/2025 15:27:48	560	€31.1000	XAMS	202508052226433
05/08/2025 15:27:48	151	€31.1000	XAMS	202508052226433
05/08/2025 15:28:09	280	€31.1050	CEUX	260003XAE
05/08/2025 15:28:10	999	€31.1050	CEUX	260003XAE
05/08/2025 15:28:10	407	€31.1050	CEUX	260003XAE
05/08/2025 15:28:10	88	€31.1050	CEUX	260003XAE
05/08/2025 15:28:21	945	£26.8900	CHIX	130001939
05/08/2025 15:28:22	959	£26.8900	CHIX	13000193A
05/08/2025 15:28:22	895	£26.8900	XLON	SYR58HOO52
05/08/2025 15:28:22	918	£26.8900	XLON	SYR58HOO53
05/08/2025 15:28:55	11	€31.0950	CEUX	260003XLW
05/08/2025 15:28:55	894	€31.0950	CEUX	260003XLW
05/08/2025 15:28:55	878	€31.0950	XAMS	202508052227713
05/08/2025 15:29:17	252	€31.1200	XAMS	202508052230273
05/08/2025 15:29:17	1378	€31.1200	XAMS	202508052231297
05/08/2025 15:29:24	926	£26.9100	CHIX	13000199D
05/08/2025 15:29:24	942	£26.9100	CHIX	13000199E
05/08/2025 15:29:24	683	£26.9100	XLON	SYR58HOOBX
05/08/2025 15:29:24	926	£26.9100	XLON	SYR58HOoby
05/08/2025 15:29:24	26	£26.9100	XLON	SYR58HOoby
05/08/2025 15:30:07	824	£26.9050	CHIX	1300019D3
05/08/2025 15:30:07	808	£26.9050	XLON	SYR58HOOD2
05/08/2025 15:30:07	265	€31.1200	CEUX	260003Y7K
05/08/2025 15:30:07	531	€31.1200	CEUX	260003Y7K
05/08/2025 15:30:07	532	€31.1200	XAMS	202508052236929
05/08/2025 15:30:07	257	€31.1200	XAMS	202508052236929
05/08/2025 15:30:09	271	€31.1150	CEUX	260003Y80
05/08/2025 15:30:09	566	€31.1150	CEUX	260003Y80
05/08/2025 15:30:09	75	€31.1150	XAMS	202508052238209
05/08/2025 15:30:09	280	€31.1150	XAMS	202508052238209
05/08/2025 15:30:09	788	€31.1150	XAMS	202508052238209
05/08/2025 15:30:10	881	£26.9000	CHIX	1300019DO
05/08/2025 15:30:10	435	£26.9000	XLON	SYR58HOOD9
05/08/2025 15:30:10	471	£26.9000	XLON	SYR58HOOD9
05/08/2025 15:30:44	755	€31.1100	CEUX	260003YMF
05/08/2025 15:30:44	229	€31.1100	CEUX	260003YMF
05/08/2025 15:30:44	710	€31.1100	XAMS	202508052244097
05/08/2025 15:30:44	251	€31.1100	XAMS	202508052244097
05/08/2025 15:31:01	935	£26.9100	CHIX	1300019HR
05/08/2025 15:31:01	909	£26.9100	XLON	SYR58HOPJ7
05/08/2025 15:31:12	566	£26.9050	CHIX	1300019IT
05/08/2025 15:31:12	585	€31.1200	CEUX	260003YX6
05/08/2025 15:31:12	577	€31.1200	XAMS	202508052247681
05/08/2025 15:31:13	548	£26.9050	XLON	SYR58HOPK9
05/08/2025 15:31:14	479	£26.9050	XLON	SYR58HOPK9
05/08/2025 15:32:02	319	£26.9000	XLON	SYR58HOPOQ
05/08/2025 15:32:02	334	£26.9000	XLON	SYR58HOPOQ
05/08/2025 15:32:02	98	£26.9000	XLON	SYR58HOPOQ
05/08/2025 15:32:02	155	€31.1150	XAMS	202508052250241
05/08/2025 15:32:02	336	€31.1150	XAMS	202508052250241
05/08/2025 15:32:02	2	€31.1150	CEUX	260003ZFT
05/08/2025 15:32:02	135	€31.1150	XAMS	202508052250241
05/08/2025 15:32:02	447	€31.1150	CEUX	260003ZFT
05/08/2025 15:32:02	144	€31.1150	CEUX	260003ZFT
05/08/2025 15:32:04	820	£26.9000	CHIX	1300019ML
05/08/2025 15:32:09	1641	€31.1150	CEUX	260003ZHE
05/08/2025 15:32:15	713	£26.9000	CHIX	1300019NI

05/08/2025 15:32:15	689	£26.9000	XLON	SYR58HOPOZ
05/08/2025 15:32:57	28	€31.1250	CEUX	260003ZTX
05/08/2025 15:32:57	27	€31.1250	CEUX	260003ZTX
05/08/2025 15:33:06	252	€31.1300	XAMS	202508052253057
05/08/2025 15:33:06	420	€31.1300	XAMS	202508052253057
05/08/2025 15:33:06	831	€31.1300	XAMS	202508052253057
05/08/2025 15:33:06	566	€31.1300	XAMS	202508052254081
05/08/2025 15:33:06	280	€31.1300	XAMS	202508052254081
05/08/2025 15:33:06	182	€31.1300	XAMS	202508052254081
05/08/2025 15:33:11	756	£26.9100	CHIX	1300019QL
05/08/2025 15:33:11	386	£26.9100	CHIX	1300019QM
05/08/2025 15:33:11	721	£26.9100	XLON	SYR58HOPQ8
05/08/2025 15:33:11	186	£26.9100	CHIX	1300019QM
05/08/2025 15:33:11	570	£26.9100	XLON	SYR58HOPQ9
05/08/2025 15:33:43	700	£26.9000	CHIX	1300019WC
05/08/2025 15:33:43	510	£26.9000	XLON	SYR58HOPSQ
05/08/2025 15:33:43	509	€31.1100	CEUX	260004084
05/08/2025 15:33:43	485	€31.1100	XAMS	202508052255105
05/08/2025 15:33:44	26	€31.1100	XAMS	202508052255105
05/08/2025 15:34:11	4	€31.1150	CEUX	2600040JO
05/08/2025 15:34:11	1024	€31.1150	CEUX	2600040JO
05/08/2025 15:34:11	280	€31.1150	XAMS	202508052261505
05/08/2025 15:34:11	532	€31.1150	XAMS	202508052261505
05/08/2025 15:34:11	21	€31.1150	XAMS	202508052261505
05/08/2025 15:34:21	747	£26.9100	CHIX	130001A06
05/08/2025 15:34:21	514	£26.9100	XLON	SYR58HOPV2
05/08/2025 15:34:36	252	€31.1200	XAMS	202508052263297
05/08/2025 15:34:48	701	£26.9100	CHIX	130001A1M
05/08/2025 15:34:48	428	£26.9100	XLON	SYR58HOPW7
05/08/2025 15:34:48	161	£26.9100	XLON	SYR58HOPW7
05/08/2025 15:34:48	218	€31.1200	XAMS	202508052263297
05/08/2025 15:34:48	133	€31.1200	XAMS	202508052263297
05/08/2025 15:34:48	861	€31.1200	CEUX	2600040V6
05/08/2025 15:34:48	218	€31.1200	XAMS	202508052263297
05/08/2025 15:34:48	252	€31.1200	XAMS	202508052264321
05/08/2025 15:34:48	36	€31.1200	XAMS	202508052264321
05/08/2025 15:35:05	50	€31.1100	CEUX	26000413I
05/08/2025 15:35:05	611	€31.1100	CEUX	26000413I
05/08/2025 15:35:05	1330	€31.1100	XAMS	202508052267137
05/08/2025 15:35:17	504	£26.9000	CHIX	130001A6D
05/08/2025 15:35:17	908	£26.9000	XLON	SYR58HOP09
05/08/2025 15:35:17	463	£26.9000	CHIX	130001A6D
05/08/2025 15:35:54	277	€31.0950	CEUX	2600041L8
05/08/2025 15:35:54	818	€31.1000	XAMS	202508052273025
05/08/2025 15:35:54	252	€31.1000	XAMS	202508052273025
05/08/2025 15:35:54	303	€31.1000	XAMS	202508052273025
05/08/2025 15:35:54	316	€31.1000	XAMS	202508052273793
05/08/2025 15:36:20	550	€31.1100	XAMS	202508052278401
05/08/2025 15:36:20	4	€31.1100	XAMS	202508052278401
05/08/2025 15:36:20	633	€31.1100	XAMS	202508052278401
05/08/2025 15:36:21	755	£26.9000	CHIX	130001AC7
05/08/2025 15:36:21	878	£26.9000	CHIX	130001AC8
05/08/2025 15:36:21	763	£26.9000	XLON	SYR58HOP5O
05/08/2025 15:36:21	923	£26.9000	XLON	SYR58HOP5P
05/08/2025 15:36:21	22	€31.1100	XAMS	202508052278401
05/08/2025 15:36:40	792	£26.9000	CHIX	130001ADP
05/08/2025 15:36:40	820	£26.9000	XLON	SYR58HOP64
05/08/2025 15:36:40	678	€31.1100	CEUX	2600041ZL

05/08/2025 15:36:40	505	€31.1100	XAMS	202508052286081
05/08/2025 15:37:20	532	€31.1050	CEUX	2600042B7
05/08/2025 15:37:25	17	€31.1100	XAMS	202508052290689
05/08/2025 15:37:25	618	€31.1100	XAMS	202508052290689
05/08/2025 15:37:29	425	£26.8950	CHIX	130001AG4
05/08/2025 15:37:29	440	£26.8950	XLON	SYR58HOP9Z
05/08/2025 15:37:29	311	£26.8950	XLON	SYR58HOP9Z
05/08/2025 15:37:42	455	€31.1200	CEUX	2600042J2
05/08/2025 15:37:42	113	€31.1200	XAMS	202508052296577
05/08/2025 15:37:42	621	€31.1200	XAMS	202508052296577
05/08/2025 15:38:10	645	£26.9050	CHIX	130001ALH
05/08/2025 15:38:10	240	£26.9050	XLON	SYR58HOPE5
05/08/2025 15:38:10	235	£26.9050	XLON	SYR58HOPE5
05/08/2025 15:38:10	332	€31.1200	CEUX	2600042U7
05/08/2025 15:38:10	346	€31.1200	CEUX	2600042U7
05/08/2025 15:38:10	587	€31.1200	XAMS	202508052297345
05/08/2025 15:38:10	180	€31.1200	XAMS	202508052297345
05/08/2025 15:38:41	609	€31.1300	XAMS	202508052302977
05/08/2025 15:38:41	74	€31.1300	XAMS	202508052302977
05/08/2025 15:38:41	714	€31.1300	CEUX	26000432S
05/08/2025 15:38:44	267	£26.9150	CHIX	130001ANY
05/08/2025 15:38:44	341	£26.9150	CHIX	130001ANY
05/08/2025 15:38:44	533	£26.9150	CHIX	130001AO2
05/08/2025 15:38:44	267	£26.9150	XLON	SYR58HOQG8
05/08/2025 15:38:44	319	£26.9150	XLON	SYR58HOQG8
05/08/2025 15:38:44	218	£26.9150	XLON	SYR58HOQGA
05/08/2025 15:38:44	377	£26.9150	XLON	SYR58HOQGA
05/08/2025 15:39:15	530	£26.9050	CHIX	130001APU
05/08/2025 15:39:15	505	£26.9050	XLON	SYR58HOQJZ
05/08/2025 15:39:15	616	€31.1150	CEUX	2600043DP
05/08/2025 15:39:18	150	€31.1150	CEUX	2600043E0
05/08/2025 15:39:18	83	€31.1150	CEUX	2600043E0
05/08/2025 15:39:18	168	€31.1150	XAMS	202508052305537
05/08/2025 15:39:18	23	€31.1150	XAMS	202508052305537
05/08/2025 15:39:48	84	€31.1250	CEUX	2600043MV
05/08/2025 15:39:48	476	€31.1250	CEUX	2600043MV
05/08/2025 15:39:48	161	€31.1250	CEUX	2600043MV
05/08/2025 15:39:48	270	€31.1250	CEUX	2600043MV
05/08/2025 15:39:48	65	€31.1250	CEUX	2600043MV
05/08/2025 15:40:09	518	£26.9200	XLON	SYR58HOQPT
05/08/2025 15:40:09	553	£26.9200	CHIX	130001AVX
05/08/2025 15:40:17	230	£26.9150	CHIX	130001AWQ
05/08/2025 15:40:17	489	£26.9150	CHIX	130001AWQ
05/08/2025 15:40:17	712	£26.9150	XLON	SYR58HOQP5
05/08/2025 15:40:17	252	€31.1250	CEUX	26000441B
05/08/2025 15:40:17	366	€31.1250	CEUX	26000441B
05/08/2025 15:40:17	525	€31.1250	XAMS	202508052310913
05/08/2025 15:40:17	69	€31.1250	XAMS	202508052310913
05/08/2025 15:40:50	523	€31.1150	CEUX	2600044A4
05/08/2025 15:40:53	653	€31.1200	XAMS	202508052314497
05/08/2025 15:41:01	642	£26.9150	CHIX	130001AZI
05/08/2025 15:41:01	74	£26.9150	CHIX	130001AZI
05/08/2025 15:41:01	683	£26.9150	XLON	SYR58HOQSQ
05/08/2025 15:41:18	440	£26.9250	XLON	SYR58HOQTD
05/08/2025 15:41:18	630	£26.9250	CHIX	130001B12
05/08/2025 15:41:18	70	£26.9250	CHIX	130001B12
05/08/2025 15:41:18	39	£26.9250	XLON	SYR58HOQTD
05/08/2025 15:41:18	532	€31.1350	XAMS	202508052319105

05/08/2025 15:41:18	508	€31.1350	XAMS	202508052319105
05/08/2025 15:41:44	117	£26.9250	CHIX	130001B3K
05/08/2025 15:41:49	476	£26.9250	CHIX	130001B3K
05/08/2025 15:41:49	599	£26.9250	XLON	SYR58HOQW5
05/08/2025 15:41:49	981	€31.1350	CEUX	2600044QQ
05/08/2025 15:42:14	596	£26.9000	XLON	SYR58HOQ1H
05/08/2025 15:42:18	400	€31.1100	XAMS	202508052326017
05/08/2025 15:42:18	2	€31.1100	CEUX	26000456E
05/08/2025 15:42:18	2	€31.1100	CEUX	26000456E
05/08/2025 15:42:18	51	€31.1100	CEUX	26000456E
05/08/2025 15:42:18	350	€31.1100	CEUX	26000456E
05/08/2025 15:42:18	12	€31.1100	CEUX	26000459S
05/08/2025 15:42:44	204	€31.1100	CEUX	2600045NR
05/08/2025 15:42:50	43	£26.9100	XLON	SYR58HOQ63
05/08/2025 15:43:06	150	€31.1100	CEUX	2600045TV
05/08/2025 15:43:10	769	£26.9100	CHIX	130001BDQ
05/08/2025 15:43:10	652	£26.9100	CHIX	130001BDT
05/08/2025 15:43:10	475	£26.9100	XLON	SYR58HOQ63
05/08/2025 15:43:10	19	£26.9100	XLON	SYR58HOQ63
05/08/2025 15:43:10	697	£26.9100	XLON	SYR58HOQ7V
05/08/2025 15:43:10	176	€31.1100	CEUX	2600045TV
05/08/2025 15:43:10	178	€31.1100	XAMS	202508052327041
05/08/2025 15:43:10	141	€31.1100	XAMS	202508052327041
05/08/2025 15:43:20	110	€31.1200	CEUX	2600045ZV
05/08/2025 15:43:20	308	€31.1200	CEUX	2600045ZV
05/08/2025 15:43:20	386	€31.1200	XAMS	202508052329601
05/08/2025 15:43:20	39	€31.1200	XAMS	202508052329601
05/08/2025 15:43:20	16	€31.1200	XAMS	202508052330113
05/08/2025 15:43:25	181	£26.9150	XLON	SYR58HOQ87
05/08/2025 15:43:25	336	£26.9150	XLON	SYR58HOQ87
05/08/2025 15:43:25	186	£26.9150	XLON	SYR58HOQ87
05/08/2025 15:43:25	866	£26.9150	CHIX	130001BFL
05/08/2025 15:43:47	211	€31.1050	CEUX	2600046AS
05/08/2025 15:43:48	60	€31.1050	CEUX	2600046AS
05/08/2025 15:43:48	261	€31.1050	CEUX	2600046AS
05/08/2025 15:43:48	293	€31.1050	XAMS	202508052332929
05/08/2025 15:44:00	759	£26.9200	CHIX	130001BJG
05/08/2025 15:44:00	76	£26.9200	XLON	SYR58HOQCV
05/08/2025 15:44:00	650	£26.9200	XLON	SYR58HOQCV
05/08/2025 15:44:09	812	€31.1050	CEUX	2600046NU
05/08/2025 15:44:09	13	€31.1050	CEUX	2600046NU
05/08/2025 15:44:09	159	€31.1050	XAMS	202508052336001
05/08/2025 15:44:09	605	€31.1050	XAMS	202508052336001
05/08/2025 15:44:41	671	£26.9150	CHIX	130001BOY
05/08/2025 15:44:41	614	£26.9150	XLON	SYR58HORH1
05/08/2025 15:44:41	842	€31.1050	CEUX	26000473H
05/08/2025 15:44:41	776	€31.1050	XAMS	202508052339329
05/08/2025 15:44:57	125	£26.9150	CHIX	130001BQ1
05/08/2025 15:44:57	28	£26.9150	CHIX	130001BQ1
05/08/2025 15:44:57	577	£26.9150	CHIX	130001BQ1
05/08/2025 15:44:57	532	£26.9150	XLON	SYR58HORI9
05/08/2025 15:45:19	168	€31.1100	CEUX	2600047EF
05/08/2025 15:45:19	435	€31.1100	CEUX	2600047EF
05/08/2025 15:45:37	918	£26.9150	CHIX	130001BSV
05/08/2025 15:45:37	870	£26.9150	XLON	SYR58HORMA
05/08/2025 15:45:37	292	€31.1100	CEUX	2600047EF
05/08/2025 15:45:37	70	€31.1100	XAMS	202508052341121
05/08/2025 15:45:37	877	€31.1100	XAMS	202508052341121

05/08/2025 15:45:37	252	€31.1050	XAMS	202508052341633
05/08/2025 15:45:39	438	€31.1050	CEUX	2600047KZ
05/08/2025 15:45:39	551	€31.1050	CEUX	2600047KZ
05/08/2025 15:45:39	602	€31.1050	XAMS	202508052341633
05/08/2025 15:45:39	1	€31.1050	XAMS	202508052341633
05/08/2025 15:46:13	11	£26.9250	CHIX	130001BXL
05/08/2025 15:46:13	44	£26.9250	CHIX	130001BXO
05/08/2025 15:46:14	43	£26.9250	XLON	SYR58HORRP
05/08/2025 15:46:15	34	€31.1150	CEUX	2600047W6
05/08/2025 15:46:16	2	€31.1150	CEUX	2600047W6
05/08/2025 15:46:28	236	€31.1300	CEUX	26000480R
05/08/2025 15:46:31	112	€31.1300	CEUX	26000480R
05/08/2025 15:46:31	102	€31.1300	XAMS	202508052344449
05/08/2025 15:46:31	532	€31.1300	XAMS	202508052344449
05/08/2025 15:46:31	524	€31.1300	CEUX	26000480R
05/08/2025 15:46:31	98	€31.1300	XAMS	202508052344449
05/08/2025 15:46:31	105	€31.1300	XAMS	202508052345217
05/08/2025 15:46:39	756	£26.9350	CHIX	130001BZK
05/08/2025 15:46:39	78	£26.9350	CHIX	130001BZK
05/08/2025 15:46:39	894	£26.9350	CHIX	130001BZM
05/08/2025 15:46:39	786	£26.9350	XLON	SYR58HORSI
05/08/2025 15:46:39	913	£26.9350	XLON	SYR58HORSJ
05/08/2025 15:46:43	958	€31.1250	CEUX	260004868
05/08/2025 15:46:43	354	€31.1250	XAMS	202508052345473
05/08/2025 15:46:43	536	€31.1250	XAMS	202508052345473
05/08/2025 15:47:13	661	€31.1200	XAMS	202508052346241
05/08/2025 15:47:13	630	€31.1200	CEUX	2600048EU
05/08/2025 15:47:13	80	€31.1200	XAMS	202508052346497
05/08/2025 15:47:46	203	£26.9500	XLON	SYR58HORW1
05/08/2025 15:47:46	47	£26.9500	CHIX	130001C50
05/08/2025 15:47:57	513	£26.9500	CHIX	130001C50
05/08/2025 15:47:57	84	£26.9500	CHIX	130001C5D
05/08/2025 15:47:57	570	£26.9500	XLON	SYR58HORXG
05/08/2025 15:47:57	747	£26.9500	CHIX	130001C5D
05/08/2025 15:47:57	761	£26.9500	XLON	SYR58HORXH
05/08/2025 15:48:00	616	£26.9450	CHIX	130001C64
05/08/2025 15:48:00	624	£26.9450	XLON	SYR58HORXV
05/08/2025 15:48:00	777	€31.1400	CEUX	2600048Y5
05/08/2025 15:48:00	124	€31.1400	XAMS	202508052348801
05/08/2025 15:48:00	543	€31.1400	XAMS	202508052348801
05/08/2025 15:48:08	15	€31.1300	CEUX	26000496N
05/08/2025 15:48:08	7	€31.1300	CEUX	26000496N
05/08/2025 15:48:08	504	€31.1300	CEUX	26000496N
05/08/2025 15:48:08	493	€31.1300	CEUX	26000496N
05/08/2025 15:48:08	252	€31.1300	XAMS	202508052349825
05/08/2025 15:48:08	736	€31.1300	XAMS	202508052349825
05/08/2025 15:48:45	204	€31.1250	CEUX	2600049M7
05/08/2025 15:49:00	118	£26.9500	CHIX	130001CEC
05/08/2025 15:49:00	20	£26.9500	XLON	SYR58HOR6U
05/08/2025 15:49:04	786	£26.9550	CHIX	130001CEL
05/08/2025 15:49:04	789	£26.9550	XLON	SYR58HOR61
05/08/2025 15:49:04	590	£26.9550	CHIX	130001CEM
05/08/2025 15:49:04	735	£26.9550	XLON	SYR58HOR62
05/08/2025 15:49:04	142	£26.9550	CHIX	130001CEM
05/08/2025 15:49:23	108	€31.1350	XAMS	202508052351105
05/08/2025 15:49:23	131	€31.1350	XAMS	202508052351105
05/08/2025 15:49:24	1103	£26.9450	CHIX	130001CGR
05/08/2025 15:49:24	757	£26.9450	XLON	SYR58HOR76

05/08/2025 15:49:24	1422	€31.1350	XAMS	202508052351105
05/08/2025 15:49:24	100	€31.1350	XAMS	202508052351105
05/08/2025 15:49:24	1235	€31.1350	XAMS	202508052352129
05/08/2025 15:49:40	221	€31.1250	CEUX	260004A5F
05/08/2025 15:49:42	392	€31.1250	CEUX	260004A5F
05/08/2025 15:49:42	4	€31.1250	CEUX	260004A5F
05/08/2025 15:49:42	560	€31.1250	XAMS	202508052352641
05/08/2025 15:49:42	56	€31.1250	XAMS	202508052352641
05/08/2025 15:49:42	3	€31.1250	XAMS	202508052352641
05/08/2025 15:50:09	956	£26.9400	CHIX	130001CKE
05/08/2025 15:50:09	943	£26.9400	XLON	SYR58HORBP
05/08/2025 15:50:20	1022	€31.1300	CEUX	260004AGT
05/08/2025 15:50:21	58	€31.1300	XAMS	202508052355713
05/08/2025 15:50:22	476	€31.1300	XAMS	202508052355713
05/08/2025 15:50:22	252	€31.1300	XAMS	202508052355713
05/08/2025 15:50:22	207	€31.1300	XAMS	202508052355713
05/08/2025 15:50:26	907	£26.9400	CHIX	130001CM2
05/08/2025 15:50:26	849	£26.9400	XLON	SYR58HORB7
05/08/2025 15:50:42	448	€31.1250	CEUX	260004ANP
05/08/2025 15:50:42	660	€31.1250	CEUX	260004ANP
05/08/2025 15:50:42	357	€31.1250	XAMS	202508052357505
05/08/2025 15:50:42	476	€31.1250	XAMS	202508052357505
05/08/2025 15:50:42	8	€31.1250	XAMS	202508052357505
05/08/2025 15:51:11	950	£26.9350	CHIX	130001COW
05/08/2025 15:51:11	337	£26.9350	XLON	SYR58HOREM
05/08/2025 15:51:11	633	£26.9350	XLON	SYR58HOREM
05/08/2025 15:51:11	920	€31.1200	CEUX	260004AVB
05/08/2025 15:51:11	449	€31.1200	XAMS	202508052358529
05/08/2025 15:51:11	441	€31.1200	XAMS	202508052358529
05/08/2025 15:51:44	89	£26.9400	CHIX	130001CST
05/08/2025 15:51:44	727	£26.9400	CHIX	130001CST
05/08/2025 15:51:44	787	£26.9400	XLON	SYR58HOSJP
05/08/2025 15:51:52	252	€31.1200	XAMS	202508052360577
05/08/2025 15:51:52	551	€31.1200	CEUX	260004BGO
05/08/2025 15:51:52	307	€31.1200	CEUX	260004BGO
05/08/2025 15:51:52	464	€31.1200	XAMS	202508052360577
05/08/2025 15:51:52	108	€31.1200	XAMS	202508052360577
05/08/2025 15:52:05	648	£26.9350	CHIX	130001CTX
05/08/2025 15:52:05	192	£26.9350	XLON	SYR58HOSL4
05/08/2025 15:52:05	567	£26.9350	XLON	SYR58HOSL4
05/08/2025 15:52:06	137	£26.9350	CHIX	130001CTX
05/08/2025 15:52:16	344	€31.1150	CEUX	260004BOX
05/08/2025 15:52:16	285	€31.1150	CEUX	260004BOX
05/08/2025 15:52:16	443	€31.1150	XAMS	202508052363649
05/08/2025 15:52:38	337	£26.9250	CHIX	130001CVY
05/08/2025 15:52:38	313	£26.9250	CHIX	130001CVY
05/08/2025 15:52:38	625	£26.9250	XLON	SYR58HOSOU
05/08/2025 15:52:48	263	€31.1050	CEUX	260004BXB
05/08/2025 15:52:48	85	€31.1050	CEUX	260004BXB
05/08/2025 15:52:48	113	€31.1050	CEUX	260004BXB
05/08/2025 15:52:48	81	€31.1050	CEUX	260004BXB
05/08/2025 15:52:48	531	€31.1050	XAMS	202508052366209
05/08/2025 15:53:27	644	£26.9250	CHIX	130001CYR
05/08/2025 15:53:27	181	£26.9250	CHIX	130001CYR
05/08/2025 15:53:27	810	£26.9250	XLON	SYR58HOSQC
05/08/2025 15:53:39	323	€31.1150	CEUX	260004CDS
05/08/2025 15:53:40	631	€31.1150	CEUX	260004CDS
05/08/2025 15:53:40	665	€31.1150	XAMS	202508052369025

05/08/2025 15:53:40	209	€31.1150	XAMS	202508052369025
05/08/2025 15:53:41	266	£26.9250	CHIX	130001D0J
05/08/2025 15:53:41	387	£26.9250	CHIX	130001D0J
05/08/2025 15:53:41	613	£26.9250	XLON	SYR58HOSSU
05/08/2025 15:53:41	464	£26.9250	XLON	SYR58HOSSU
05/08/2025 15:53:53	902	€31.1150	CEUX	260004CIW
05/08/2025 15:53:53	878	€31.1150	XAMS	202508052369793
05/08/2025 15:54:12	933	£26.9300	XLON	SYR58HOSWA
05/08/2025 15:54:12	804	€31.1150	XAMS	202508052372097
05/08/2025 15:54:12	772	€31.1150	CEUX	260004CPB
05/08/2025 15:54:12	108	€31.1150	CEUX	260004CPB
05/08/2025 15:54:28	327	£26.9300	CHIX	130001D5V
05/08/2025 15:54:28	149	£26.9300	CHIX	130001D5V
05/08/2025 15:54:28	471	£26.9300	XLON	SYR58HOSYP
05/08/2025 15:55:31	67	€31.1150	CEUX	260004DMG
05/08/2025 15:55:31	32	€31.1150	XAMS	202508052372353
05/08/2025 15:55:31	696	€31.1150	XAMS	202508052372353
05/08/2025 15:55:31	361	€31.1150	XAMS	202508052372353
05/08/2025 15:55:31	19	€31.1150	CEUX	260004DMH
05/08/2025 15:55:31	499	€31.1150	CEUX	260004DMJ
05/08/2025 15:55:32	136	€31.1150	CEUX	260004DMJ
05/08/2025 15:55:32	61	€31.1150	CEUX	260004DN0
05/08/2025 15:55:34	332	£26.9300	XLON	SYR58HOS3X
05/08/2025 15:55:34	820	£26.9300	CHIX	130001D96
05/08/2025 15:55:34	826	£26.9300	CHIX	130001D97
05/08/2025 15:55:34	462	£26.9300	XLON	SYR58HOS3X
05/08/2025 15:55:34	5	£26.9300	XLON	SYR58HOS3Z
05/08/2025 15:55:34	795	£26.9300	XLON	SYR58HOS3Z
05/08/2025 15:55:34	519	€31.1150	CEUX	260004DN0
05/08/2025 15:55:34	381	€31.1150	CEUX	260004DN0
05/08/2025 15:55:34	532	€31.1150	XAMS	202508052373377
05/08/2025 15:55:34	26	€31.1150	XAMS	202508052373377
05/08/2025 15:55:34	493	€31.1150	XAMS	202508052373889
05/08/2025 15:55:34	173	€31.1150	XAMS	202508052373889
05/08/2025 15:55:34	168	€31.1150	XAMS	202508052373889
05/08/2025 15:55:34	11	€31.1150	XAMS	202508052373889
05/08/2025 15:56:17	419	£26.9300	CHIX	130001DC9
05/08/2025 15:56:17	380	£26.9300	CHIX	130001DC9
05/08/2025 15:56:17	462	£26.9300	XLON	SYR58HOS6L
05/08/2025 15:56:17	613	£26.9300	CHIX	130001DCB
05/08/2025 15:56:17	302	£26.9300	XLON	SYR58HOS6L
05/08/2025 15:56:17	620	£26.9300	XLON	SYR58HOS6N
05/08/2025 15:56:19	402	€31.1200	CEUX	260004E7H
05/08/2025 15:56:19	532	€31.1200	XAMS	202508052382337
05/08/2025 15:56:19	252	€31.1200	XAMS	202508052382337
05/08/2025 15:56:19	374	€31.1200	CEUX	260004E7I
05/08/2025 15:57:06	650	£26.9400	CHIX	130001DG7
05/08/2025 15:57:06	492	£26.9400	CHIX	130001DG8
05/08/2025 15:57:06	647	£26.9400	XLON	SYR58HOS9Y
05/08/2025 15:57:06	160	£26.9400	CHIX	130001DG8
05/08/2025 15:57:06	665	£26.9400	XLON	SYR58HOS9Z
05/08/2025 15:57:06	320	€31.1300	CEUX	260004EK9
05/08/2025 15:57:06	560	€31.1300	CEUX	260004EK9
05/08/2025 15:57:06	686	€31.1300	XAMS	202508052386433
05/08/2025 15:57:06	23	€31.1300	CEUX	260004EK9
05/08/2025 15:57:06	1	€31.1300	XAMS	202508052387201
05/08/2025 15:57:15	224	€31.1300	XAMS	202508052387713
05/08/2025 15:57:15	280	€31.1300	XAMS	202508052387713

05/08/2025 15:57:15	30	€31.1300	CEUX	260004ENB
05/08/2025 15:57:15	166	€31.1300	XAMS	202508052387713
05/08/2025 15:57:15	701	€31.1300	CEUX	260004ENB
05/08/2025 15:57:15	200	€31.1300	XAMS	202508052388481
05/08/2025 15:57:34	861	£26.9350	CHIX	130001DI3
05/08/2025 15:57:34	858	£26.9350	XLON	SYR58HOSBK
05/08/2025 15:58:07	495	€31.1300	CEUX	260004F47
05/08/2025 15:58:07	415	€31.1300	CEUX	260004F47
05/08/2025 15:58:07	54	€31.1300	CEUX	260004F4E
05/08/2025 15:58:07	81	€31.1300	CEUX	260004F4F
05/08/2025 15:58:07	881	€31.1300	CEUX	260004F4F
05/08/2025 15:58:07	76	€31.1300	XAMS	202508052390273
05/08/2025 15:58:07	620	€31.1300	XAMS	202508052390529
05/08/2025 15:58:07	54	€31.1300	XAMS	202508052390529
05/08/2025 15:58:10	771	£26.9350	XLON	SYR58HOSDY
05/08/2025 15:58:10	1	£26.9350	CHIX	130001DKK
05/08/2025 15:58:12	180	£26.9350	CHIX	130001DKK
05/08/2025 15:58:17	734	£26.9350	CHIX	130001DKK
05/08/2025 15:58:32	901	£26.9300	CHIX	130001DMF
05/08/2025 15:58:32	955	£26.9300	XLON	SYR58HOSER
05/08/2025 15:58:57	119	£26.9350	CHIX	130001DOD
05/08/2025 15:58:57	826	£26.9350	CHIX	130001DOD
05/08/2025 15:58:57	535	£26.9350	XLON	SYR58HOTGQ
05/08/2025 15:58:57	76	£26.9350	XLON	SYR58HOTGQ
05/08/2025 15:58:57	325	£26.9350	XLON	SYR58HOTGQ
05/08/2025 15:58:57	402	€31.1250	CEUX	260004FGD
05/08/2025 15:58:57	675	€31.1250	XAMS	202508052396929
05/08/2025 15:59:22	575	€31.1200	CEUX	260004FQO
05/08/2025 15:59:22	421	€31.1200	XAMS	202508052401281
05/08/2025 15:59:34	259	£26.9300	CHIX	130001DQP
05/08/2025 15:59:34	333	£26.9300	CHIX	130001DQP
05/08/2025 15:59:34	310	£26.9300	XLON	SYR58HOTIC
05/08/2025 15:59:34	259	£26.9300	XLON	SYR58HOTIC
05/08/2025 15:59:34	47	£26.9300	XLON	SYR58HOTIC
05/08/2025 15:59:54	515	€31.1150	CEUX	260004G13
05/08/2025 15:59:54	499	€31.1150	XAMS	202508052402561
05/08/2025 16:00:03	799	£26.9150	CHIX	130001DVF
05/08/2025 16:00:03	488	£26.9150	XLON	SYR58HOTOJ
05/08/2025 16:00:03	287	£26.9150	XLON	SYR58HOTOJ
05/08/2025 16:00:19	571	€31.1050	XAMS	202508052414849
05/08/2025 16:00:19	346	€31.1050	XAMS	202508052414849
05/08/2025 16:00:19	321	€31.1050	CEUX	260004GLQ
05/08/2025 16:00:19	56	€31.1050	CEUX	260004GLQ
05/08/2025 16:00:19	554	€31.1050	CEUX	260004GLQ
05/08/2025 16:00:23	2	€31.1050	XAMS	202508052414849
05/08/2025 16:00:33	740	£26.9150	XLON	SYR58HOTRO
05/08/2025 16:00:39	764	£26.9150	CHIX	130001E0S
05/08/2025 16:00:39	656	€31.1000	CEUX	260004GSV
05/08/2025 16:00:39	246	€31.1000	CEUX	260004GSV
05/08/2025 16:00:39	1004	€31.1000	XAMS	202508052419201
05/08/2025 16:01:00	446	£26.8950	CHIX	130001E2L
05/08/2025 16:01:00	41	£26.8950	CHIX	130001E2L
05/08/2025 16:01:00	767	£26.8950	XLON	SYR58HOTTA
05/08/2025 16:01:00	56	£26.8950	CHIX	130001E2L
05/08/2025 16:01:00	233	£26.8950	CHIX	130001E2L
05/08/2025 16:01:31	12	€31.0900	CEUX	260004HC3
05/08/2025 16:01:32	559	€31.0900	CEUX	260004HC3
05/08/2025 16:01:32	290	€31.0900	XAMS	202508052437377

05/08/2025 16:01:32	493	€31.0900	XAMS	202508052437377
05/08/2025 16:01:35	764	£26.9000	CHIX	130001E6G
05/08/2025 16:01:35	719	£26.9000	XLON	SYR58HOTV0
05/08/2025 16:01:47	741	€31.0800	XAMS	202508052439169
05/08/2025 16:02:08	420	€31.1050	CEUX	260004HRU
05/08/2025 16:02:08	846	€31.1050	CEUX	260004HRU
05/08/2025 16:02:08	100	€31.1050	CEUX	260004HRU
05/08/2025 16:02:09	477	£26.9100	CHIX	130001EAT
05/08/2025 16:02:09	121	£26.9100	XLON	SYR58HOT0A
05/08/2025 16:02:09	343	£26.9100	XLON	SYR58HOT0A
05/08/2025 16:02:27	560	€31.0900	CEUX	260004HY3
05/08/2025 16:02:27	817	€31.0900	XAMS	202508052448129
05/08/2025 16:02:37	426	£26.8950	XLON	SYR58HOT2G
05/08/2025 16:02:45	162	£26.8950	CHIX	130001EDC
05/08/2025 16:02:46	116	£26.8950	XLON	SYR58HOT2T
05/08/2025 16:02:53	46	£26.8950	CHIX	130001EDC
05/08/2025 16:02:53	174	£26.8950	XLON	SYR58HOT2T
05/08/2025 16:03:00	659	€31.0800	CEUX	260004I6P
05/08/2025 16:03:00	560	€31.0800	XAMS	202508052452481
05/08/2025 16:03:00	126	€31.0800	XAMS	202508052452481
05/08/2025 16:03:16	82	£26.8800	XLON	SYR58HOT4E
05/08/2025 16:03:24	928	€31.0750	CEUX	260004IED
05/08/2025 16:03:24	532	€31.0750	XAMS	202508052454273
05/08/2025 16:03:24	368	€31.0750	XAMS	202508052454273
05/08/2025 16:03:25	800	£26.8800	CHIX	130001EGR
05/08/2025 16:03:25	596	£26.8800	XLON	SYR58HOT4E
05/08/2025 16:03:57	123	£26.8600	CHIX	130001EJJ
05/08/2025 16:04:07	399	€31.0600	CEUX	260004IRH
05/08/2025 16:04:07	450	€31.0600	CEUX	260004IRH
05/08/2025 16:04:07	842	€31.0600	XAMS	202508052460417
05/08/2025 16:04:12	936	£26.8600	CHIX	130001EJJ
05/08/2025 16:04:12	731	£26.8600	XLON	SYR58HOT9O
05/08/2025 16:04:33	24	€31.0450	CEUX	260004IZ1
05/08/2025 16:04:33	543	€31.0450	CEUX	260004IZ1
05/08/2025 16:04:33	642	€31.0450	XAMS	202508052462977
05/08/2025 16:04:36	664	£26.8500	CHIX	130001EMW
05/08/2025 16:04:36	656	£26.8500	XLON	SYR58HOTCS
05/08/2025 16:05:01	225	€31.0400	XAMS	202508052470401
05/08/2025 16:05:01	225	€31.0400	XAMS	202508052470401
05/08/2025 16:05:01	753	€31.0400	XAMS	202508052470401
05/08/2025 16:05:11	659	£26.8450	CHIX	130001EQ8
05/08/2025 16:05:11	704	£26.8450	XLON	SYR58HOTF5
05/08/2025 16:05:33	28	€31.0400	CEUX	260004JL2
05/08/2025 16:05:33	150	€31.0400	CEUX	260004JL2
05/08/2025 16:05:33	642	€31.0400	CEUX	260004JL2
05/08/2025 16:05:33	532	€31.0400	XAMS	202508052473217
05/08/2025 16:05:33	236	€31.0400	XAMS	202508052473217
05/08/2025 16:05:53	656	£26.8450	XLON	SYR58HOUJK
05/08/2025 16:05:53	686	£26.8450	CHIX	130001EVJ
05/08/2025 16:05:57	821	€31.0350	CEUX	260004JQD
05/08/2025 16:05:57	782	€31.0350	XAMS	202508052475521
05/08/2025 16:06:18	952	£26.8300	CHIX	130001EX6
05/08/2025 16:06:18	16	£26.8300	CHIX	130001EX6
05/08/2025 16:06:18	898	£26.8300	XLON	SYR58HOULY
05/08/2025 16:06:25	784	€31.0200	CEUX	260004K2T
05/08/2025 16:06:25	97	€31.0200	CEUX	260004K2T
05/08/2025 16:06:25	532	€31.0200	XAMS	202508052479105
05/08/2025 16:06:25	291	€31.0200	XAMS	202508052479105

05/08/2025 16:06:50	21	£26.8300	CHIX	130001EZ0
05/08/2025 16:06:50	1088	£26.8300	CHIX	130001EZ0
05/08/2025 16:06:50	769	£26.8300	XLON	SYR58HOUN5
05/08/2025 16:06:51	939	€31.0200	CEUX	260004KCR
05/08/2025 16:06:51	901	€31.0200	XAMS	202508052483713
05/08/2025 16:07:14	368	£26.8200	XLON	SYR58HOUO3
05/08/2025 16:07:17	517	£26.8250	XLON	SYR58HOUOD
05/08/2025 16:07:23	532	£26.8250	CHIX	130001F2C
05/08/2025 16:07:24	408	€31.0150	XAMS	202508052490369
05/08/2025 16:07:24	157	€31.0150	CEUX	260004KNE
05/08/2025 16:07:32	252	€31.0200	XAMS	202508052491393
05/08/2025 16:07:32	516	€31.0200	XAMS	202508052491393
05/08/2025 16:07:32	383	€31.0200	XAMS	202508052491393
05/08/2025 16:08:01	691	€31.0250	CEUX	260004KXK
05/08/2025 16:08:01	357	€31.0250	CEUX	260004KXK
05/08/2025 16:08:01	734	€31.0250	XAMS	202508052498049
05/08/2025 16:08:04	762	£26.8350	CHIX	130001F7H
05/08/2025 16:08:04	286	£26.8350	XLON	SYR58HOUTE
05/08/2025 16:08:04	498	£26.8350	XLON	SYR58HOUTE
05/08/2025 16:08:06	140	£26.8350	CHIX	130001F7Y
05/08/2025 16:08:06	882	£26.8350	CHIX	130001F7Y
05/08/2025 16:08:06	758	£26.8350	XLON	SYR58HOUUQ
05/08/2025 16:08:49	60	£26.8350	XLON	SYR58HOU10
05/08/2025 16:08:51	440	£26.8350	XLON	SYR58HOU10
05/08/2025 16:08:51	1265	£26.8350	XLON	SYR58HOU10
05/08/2025 16:08:51	284	€31.0200	CEUX	260004LJV
05/08/2025 16:08:51	332	€31.0200	CEUX	260004LJV
05/08/2025 16:08:51	723	€31.0200	XAMS	202508052506241
05/08/2025 16:08:51	252	€31.0200	XAMS	202508052506241
05/08/2025 16:08:51	50	€31.0200	XAMS	202508052506241
05/08/2025 16:09:04	8	€31.0200	CEUX	260004LNX
05/08/2025 16:09:05	781	€31.0200	CEUX	260004LNX
05/08/2025 16:09:05	40	€31.0200	XAMS	202508052507521
05/08/2025 16:09:05	698	€31.0200	XAMS	202508052507521
05/08/2025 16:09:22	847	£26.8350	CHIX	130001FHD
05/08/2025 16:09:22	789	£26.8350	XLON	SYR58HOU4G
05/08/2025 16:09:41	820	£26.8350	CHIX	130001FJJ
05/08/2025 16:09:41	42	£26.8350	XLON	SYR58HOU62
05/08/2025 16:09:41	756	£26.8350	XLON	SYR58HOU62
05/08/2025 16:09:41	102	€31.0200	CEUX	260004M3C
05/08/2025 16:09:42	655	€31.0200	XAMS	202508052509313
05/08/2025 16:09:42	483	€31.0200	CEUX	260004M3C
05/08/2025 16:09:42	59	€31.0200	XAMS	202508052509569
05/08/2025 16:09:43	61	€31.0200	CEUX	260004M3T
05/08/2025 16:10:05	139	€31.0200	CEUX	260004MCO
05/08/2025 16:10:05	334	€31.0200	CEUX	260004MCO
05/08/2025 16:10:05	675	€31.0200	XAMS	202508052510593
05/08/2025 16:10:05	229	€31.0200	XAMS	202508052510849
05/08/2025 16:10:28	1893	€31.0300	XAMS	202508052514177
05/08/2025 16:10:53	930	£26.8500	CHIX	130001FPS
05/08/2025 16:10:53	899	£26.8500	XLON	SYR58HOUNDP
05/08/2025 16:10:53	1200	€31.0350	CEUX	260004MWZ
05/08/2025 16:10:53	224	€31.0350	XAMS	202508052519553
05/08/2025 16:10:53	224	€31.0350	XAMS	202508052519553
05/08/2025 16:10:53	291	€31.0350	XAMS	202508052519553
05/08/2025 16:10:55	565	£26.8500	CHIX	130001FQG
05/08/2025 16:10:55	187	£26.8500	XLON	SYR58HOUNDP
05/08/2025 16:10:55	440	£26.8500	XLON	SYR58HOUNDP

05/08/2025 16:10:56	333	£26.8500	XLON	SYR58HOUD9
05/08/2025 16:10:56	364	£26.8500	CHIX	130001FQG
05/08/2025 16:11:24	280	€31.0400	CEUX	260004NAY
05/08/2025 16:11:25	291	€31.0400	CEUX	260004NAY
05/08/2025 16:11:25	139	€31.0400	CEUX	260004NAY
05/08/2025 16:11:25	749	€31.0400	XAMS	202508052521857
05/08/2025 16:11:25	68	€31.0400	XAMS	202508052522113
05/08/2025 16:11:47	914	£26.8650	CHIX	130001FTY
05/08/2025 16:11:47	877	£26.8650	CHIX	130001FTZ
05/08/2025 16:11:47	980	£26.8650	XLON	SYR58HOVIK
05/08/2025 16:11:47	916	£26.8650	XLON	SYR58HOVIL
05/08/2025 16:12:15	608	€31.0500	XAMS	202508052526465
05/08/2025 16:12:15	1003	€31.0500	XAMS	202508052526465
05/08/2025 16:12:16	942	£26.8650	CHIX	130001FWJ
05/08/2025 16:12:16	898	£26.8650	XLON	SYR58HOVKJ
05/08/2025 16:12:32	619	€31.0550	CEUX	260004NX2
05/08/2025 16:12:32	244	€31.0550	CEUX	260004NX2
05/08/2025 16:12:33	1056	£26.8700	CHIX	130001FXE
05/08/2025 16:12:33	352	£26.8700	XLON	SYR58HOVNB
05/08/2025 16:12:33	436	£26.8700	XLON	SYR58HOVNB
05/08/2025 16:12:33	728	€31.0550	CEUX	260004NX2
05/08/2025 16:12:33	298	€31.0550	CEUX	260004NX2
05/08/2025 16:12:34	48	€31.0550	CEUX	260004NX2
05/08/2025 16:12:49	954	€31.0500	XAMS	202508052528001
05/08/2025 16:12:49	1034	€31.0500	CEUX	260004O1X
05/08/2025 16:13:19	222	£26.8700	XLON	SYR58HOVRE
05/08/2025 16:13:19	42	£26.8700	XLON	SYR58HOVRE
05/08/2025 16:13:20	42	£26.8750	XLON	SYR58HOVS8
05/08/2025 16:13:20	1224	£26.8750	XLON	SYR58HOVSA
05/08/2025 16:13:20	368	£26.8750	XLON	SYR58HOVSA
05/08/2025 16:13:27	544	€31.0550	XAMS	202508052533889
05/08/2025 16:13:28	695	€31.0550	XAMS	202508052533889
05/08/2025 16:13:28	486	€31.0550	XAMS	202508052533889
05/08/2025 16:13:28	120	€31.0550	XAMS	202508052533889
05/08/2025 16:13:56	162	€31.0600	XAMS	202508052535937
05/08/2025 16:13:56	340	€31.0600	XAMS	202508052535937
05/08/2025 16:13:56	22	€31.0600	XAMS	202508052535937
05/08/2025 16:13:56	224	€31.0600	XAMS	202508052535937
05/08/2025 16:13:58	498	€31.0600	XAMS	202508052535937
05/08/2025 16:13:58	679	€31.0600	XAMS	202508052535937
05/08/2025 16:13:59	621	£26.8750	CHIX	130001G71
05/08/2025 16:14:31	1458	€31.0650	CEUX	260004OYC
05/08/2025 16:14:31	252	€31.0650	CEUX	260004OYC
05/08/2025 16:14:33	14	€31.0650	CEUX	260004OYC
05/08/2025 16:14:43	406	£26.8850	CHIX	130001GD5
05/08/2025 16:14:43	403	£26.8850	XLON	SYR58HOV4B
05/08/2025 16:14:44	569	£26.8850	CHIX	130001GD5
05/08/2025 16:14:44	676	£26.8850	CHIX	130001GD7
05/08/2025 16:14:44	419	£26.8850	XLON	SYR58HOV4B
05/08/2025 16:14:44	109	£26.8850	XLON	SYR58HOV4B
05/08/2025 16:14:44	651	£26.8850	XLON	SYR58HOV5K
05/08/2025 16:14:53	980	€31.0650	CEUX	260004P68
05/08/2025 16:14:54	24	€31.0650	CEUX	260004P68
05/08/2025 16:14:54	505	€31.0650	XAMS	202508052541569
05/08/2025 16:14:54	176	€31.0650	XAMS	202508052541569
05/08/2025 16:14:56	497	£26.8800	CHIX	130001GE3
05/08/2025 16:14:56	443	£26.8800	CHIX	130001GE3
05/08/2025 16:14:56	915	£26.8800	XLON	SYR58HOV6Z

05/08/2025 16:15:25	925	£26.8850	CHIX	130001GHU
05/08/2025 16:15:25	921	£26.8850	XLON	SYR58HOVA8
05/08/2025 16:15:25	1924	€31.0650	XAMS	202508052548225
05/08/2025 16:15:36	223	£26.8800	XLON	SYR58HOVBT
05/08/2025 16:15:36	707	£26.8800	XLON	SYR58HOVBT
05/08/2025 16:15:36	644	£26.8800	CHIX	130001GJ5
05/08/2025 16:15:36	276	£26.8800	CHIX	130001GJ5
05/08/2025 16:15:48	84	€31.0600	CEUX	260004PUG
05/08/2025 16:15:54	480	€31.0600	CEUX	260004PUG
05/08/2025 16:15:54	1402	€31.0600	CEUX	260004PUG
05/08/2025 16:16:06	279	£26.8800	XLON	SYR58HOVEE
05/08/2025 16:16:06	616	£26.8800	XLON	SYR58HOVEE
05/08/2025 16:16:07	67	£26.8800	CHIX	130001GM5
05/08/2025 16:16:10	369	£26.8800	CHIX	130001GM5
05/08/2025 16:16:10	529	£26.8800	XLON	SYR58HOVFO
05/08/2025 16:16:23	31	€31.0550	CEUX	260004QDG
05/08/2025 16:16:23	3	€31.0550	CEUX	260004QDG
05/08/2025 16:16:23	363	€31.0550	CEUX	260004QDG
05/08/2025 16:16:23	399	€31.0550	CEUX	260004QDG
05/08/2025 16:16:25	232	€31.0550	CEUX	260004QDG
05/08/2025 16:16:25	560	€31.0550	XAMS	202508052559233
05/08/2025 16:16:25	346	€31.0550	XAMS	202508052559233
05/08/2025 16:16:52	83	€31.0650	XAMS	202508052564097
05/08/2025 16:16:52	1424	€31.0650	XAMS	202508052564097
05/08/2025 16:16:52	349	€31.0650	XAMS	202508052564097
05/08/2025 16:17:01	889	£26.8850	CHIX	130001GQR
05/08/2025 16:17:01	949	£26.8850	XLON	SYR58HOWJ4
05/08/2025 16:17:03	558	£26.8800	CHIX	130001GRN
05/08/2025 16:17:06	156	£26.8800	XLON	SYR58HOWK4
05/08/2025 16:17:06	816	£26.8800	XLON	SYR58HOWK4
05/08/2025 16:17:21	132	£26.8850	XLON	SYR58HOWM3
05/08/2025 16:17:24	92	£26.8850	XLON	SYR58HOWM3
05/08/2025 16:17:24	182	£26.8850	CHIX	130001GTJ
05/08/2025 16:17:24	61	€31.0600	CEUX	260004R34
05/08/2025 16:17:24	1063	€31.0600	CEUX	260004R34
05/08/2025 16:17:24	764	€31.0600	XAMS	202508052566145
05/08/2025 16:18:03	455	£26.8800	XLON	SYR58HOWQP
05/08/2025 16:18:03	486	£26.8800	XLON	SYR58HOWQP
05/08/2025 16:18:10	394	£26.8800	CHIX	130001H0D
05/08/2025 16:18:10	285	£26.8800	CHIX	130001H0D
05/08/2025 16:18:31	790	€31.0650	XAMS	202508052569729
05/08/2025 16:18:31	661	€31.0650	XAMS	202508052569985
05/08/2025 16:18:31	279	€31.0650	XAMS	202508052569985
05/08/2025 16:18:31	689	€31.0650	CEUX	260004RQW
05/08/2025 16:18:31	430	€31.0650	CEUX	260004RQW
05/08/2025 16:18:31	837	€31.0650	CEUX	260004RQY
05/08/2025 16:18:31	24	€31.0650	CEUX	260004RQY
05/08/2025 16:18:31	73	€31.0650	XAMS	202508052570753
05/08/2025 16:18:32	170	£26.8850	CHIX	130001H37
05/08/2025 16:18:32	982	£26.8850	CHIX	130001H3A
05/08/2025 16:18:32	166	£26.8850	XLON	SYR58HOWSC
05/08/2025 16:18:32	35	£26.8850	XLON	SYR58HOWSE
05/08/2025 16:18:32	918	£26.8850	XLON	SYR58HOWSE
05/08/2025 16:18:42	1008	€31.0700	CEUX	260004RUL
05/08/2025 16:18:42	993	€31.0700	XAMS	202508052575105
05/08/2025 16:18:42	6	€31.0700	CEUX	260004RUL
05/08/2025 16:18:43	5	€31.0700	CEUX	260004RUL
05/08/2025 16:18:53	298	£26.8900	CHIX	130001H5Q

05/08/2025 16:18:53	611	£26.8900	CHIX	130001H5Q
05/08/2025 16:18:53	624	£26.8900	XLON	SYR58HOWU7
05/08/2025 16:18:53	328	£26.8900	XLON	SYR58HOWU7
05/08/2025 16:19:58	785	£26.8950	XLON	SYR58HOW0I
05/08/2025 16:20:04	909	£26.8950	CHIX	130001HC6
05/08/2025 16:20:04	933	£26.8950	CHIX	130001HC7
05/08/2025 16:20:04	103	£26.8950	XLON	SYR58HOW0I
05/08/2025 16:20:04	930	£26.8950	XLON	SYR58HOW0Z
05/08/2025 16:20:04	448	€31.0750	CEUX	260004T0N
05/08/2025 16:20:04	1522	€31.0750	CEUX	260004T0N
05/08/2025 16:20:04	400	€31.0750	CEUX	260004T0P
05/08/2025 16:20:04	1509	€31.0750	CEUX	260004T0P
05/08/2025 16:20:27	136	€31.0750	CEUX	260004TC3
05/08/2025 16:20:40	918	£26.9000	XLON	SYR58HOW58
05/08/2025 16:20:40	396	€31.0800	CEUX	260004TIS
05/08/2025 16:20:43	439	€31.0800	CEUX	260004TIS
05/08/2025 16:20:43	799	€31.0800	XAMS	202508052583041
05/08/2025 16:20:49	961	£26.9000	CHIX	130001HIR
05/08/2025 16:20:49	816	£26.9000	CHIX	130001HIS
05/08/2025 16:20:49	841	£26.9000	XLON	SYR58HOW6V
05/08/2025 16:20:49	41	£26.9000	XLON	SYR58HOW6V
05/08/2025 16:20:49	241	£26.9000	XLON	SYR58HOW6V
05/08/2025 16:20:49	157	€31.0800	CEUX	260004TLQ
05/08/2025 16:20:49	781	€31.0800	CEUX	260004TLQ
05/08/2025 16:20:49	240	€31.0800	XAMS	202508052585601
05/08/2025 16:20:49	667	€31.0800	XAMS	202508052585601
05/08/2025 16:21:15	225	€31.0700	XAMS	202508052596353
05/08/2025 16:21:17	566	€31.0700	CEUX	260004TY2
05/08/2025 16:21:18	75	€31.0700	XAMS	202508052596353
05/08/2025 16:21:18	160	€31.0700	CEUX	260004TY2
05/08/2025 16:21:18	272	€31.0700	CEUX	260004TY2
05/08/2025 16:21:18	455	€31.0700	XAMS	202508052596353
05/08/2025 16:21:19	221	€31.0700	CEUX	260004TYP
05/08/2025 16:22:14	1866	£26.9050	CHIX	130001HUH
05/08/2025 16:22:14	1818	£26.9050	CHIX	130001HUI
05/08/2025 16:22:14	251	€31.0800	CEUX	260004UNA
05/08/2025 16:22:14	399	€31.0800	CEUX	260004UNA
05/08/2025 16:22:14	1361	€31.0800	CEUX	260004UNA
05/08/2025 16:22:14	1300	€31.0800	CEUX	260004UND
05/08/2025 16:22:14	716	€31.0800	CEUX	260004UND
05/08/2025 16:22:24	802	£26.9050	CHIX	130001HVO
05/08/2025 16:22:24	1125	£26.9050	XLON	SYR58HOWBC
05/08/2025 16:22:56	952	€31.0800	CEUX	260004V3R
05/08/2025 16:23:11	7	€31.0800	CEUX	260004V3R
05/08/2025 16:23:16	1064	£26.9050	CHIX	130001I2Z
05/08/2025 16:23:16	84	£26.9050	CHIX	130001I2Z
05/08/2025 16:23:16	260	£26.9050	XLON	SYR58HOXKB
05/08/2025 16:23:16	61	£26.9050	CHIX	130001I2Z
05/08/2025 16:23:16	60	£26.9050	XLON	SYR58HOXKB
05/08/2025 16:23:16	908	£26.9050	CHIX	130001I35
05/08/2025 16:23:16	281	£26.9050	XLON	SYR58HOXKB
05/08/2025 16:23:16	916	£26.9050	XLON	SYR58HOXLG
05/08/2025 16:23:16	893	€31.0800	XAMS	202508052601729
05/08/2025 16:23:24	255	€31.0800	CEUX	260004VLX
05/08/2025 16:23:24	47	€31.0800	CEUX	260004VLX
05/08/2025 16:23:28	150	€31.0800	CEUX	260004VLX
05/08/2025 16:23:39	113	€31.0800	CEUX	260004VLX
05/08/2025 16:23:43	901	£26.9050	XLON	SYR58HOXOY

05/08/2025 16:23:47	411	€31.0850	CEUX	260004VW1
05/08/2025 16:23:47	402	€31.0850	XAMS	202508052609921
05/08/2025 16:23:52	756	€31.0900	CEUX	260004W0I
05/08/2025 16:23:52	10	€31.0900	CEUX	260004W0I
05/08/2025 16:23:52	655	€31.0900	XAMS	202508052612737
05/08/2025 16:23:53	452	£26.9150	XLON	SYR58HOXPY
05/08/2025 16:23:54	430	£26.9150	CHIX	130001I6X
05/08/2025 16:23:54	15	£26.9150	CHIX	130001I6X
05/08/2025 16:24:07	889	£26.9150	XLON	SYR58HOXQJ
05/08/2025 16:24:07	904	£26.9150	CHIX	130001I9I
05/08/2025 16:24:22	336	€31.0950	CEUX	260004WH6
05/08/2025 16:24:23	309	€31.0950	CEUX	260004WH6
05/08/2025 16:24:23	151	€31.0950	CEUX	260004WH6
05/08/2025 16:24:23	560	€31.0950	XAMS	202508052617089
05/08/2025 16:24:23	224	€31.0950	XAMS	202508052617089
05/08/2025 16:24:23	14	€31.0950	XAMS	202508052617089
05/08/2025 16:25:00	325	£26.9350	XLON	SYR58HOXUQ
05/08/2025 16:25:00	864	£26.9350	CHIX	130001IGV
05/08/2025 16:25:00	606	£26.9350	XLON	SYR58HOXUQ
05/08/2025 16:25:00	44	€31.1100	CEUX	260004WYC
05/08/2025 16:25:00	56	€31.1100	CEUX	260004WYC
05/08/2025 16:25:01	776	€31.1100	XAMS	202508052618369
05/08/2025 16:25:01	577	€31.1100	CEUX	260004WYC
05/08/2025 16:25:01	123	€31.1100	XAMS	202508052618625
05/08/2025 16:25:17	19	€31.1150	CEUX	260004X9V
05/08/2025 16:25:25	358	£26.9350	XLON	SYR58HOXZV
05/08/2025 16:25:25	325	£26.9350	XLON	SYR58HOXZV
05/08/2025 16:25:25	280	£26.9350	XLON	SYR58HOXZV
05/08/2025 16:25:25	989	£26.9350	CHIX	130001IKE
05/08/2025 16:25:25	28	€31.1150	CEUX	260004XFO
05/08/2025 16:25:25	958	€31.1150	XAMS	202508052621441
05/08/2025 16:25:25	896	€31.1150	CEUX	260004XFO
05/08/2025 16:25:55	953	£26.9200	CHIX	130001INK
05/08/2025 16:25:55	921	£26.9200	XLON	SYR58HOX3R
05/08/2025 16:25:55	1067	€31.1000	CEUX	260004XWV
05/08/2025 16:25:55	410	€31.1000	XAMS	202508052624513
05/08/2025 16:25:55	137	€31.1000	XAMS	202508052624513
05/08/2025 16:25:55	406	€31.1000	XAMS	202508052624513
05/08/2025 16:26:26	764	€31.1050	CEUX	260004YH2
05/08/2025 16:26:26	252	€31.1050	XAMS	202508052628865
05/08/2025 16:26:26	465	€31.1050	CEUX	260004YH3
05/08/2025 16:26:26	28	€31.1050	CEUX	260004YH3
05/08/2025 16:26:26	249	€31.1050	XAMS	202508052628865
05/08/2025 16:26:26	24	€31.1050	XAMS	202508052629377
05/08/2025 16:26:36	300	£26.9250	XLON	SYR58HOX5F
05/08/2025 16:26:36	1537	£26.9250	XLON	SYR58HOX5F
05/08/2025 16:27:24	860	£26.9400	CHIX	130001J12
05/08/2025 16:27:24	888	£26.9400	CHIX	130001J13
05/08/2025 16:27:24	722	£26.9400	XLON	SYR58HOXAB
05/08/2025 16:27:24	957	£26.9400	XLON	SYR58HOXAC
05/08/2025 16:27:42	1068	€31.1250	XAMS	202508052630657
05/08/2025 16:27:42	15	€31.1250	XAMS	202508052630657
05/08/2025 16:27:42	185	€31.1250	XAMS	202508052630657
05/08/2025 16:27:50	810	£26.9350	CHIX	130001J6G
05/08/2025 16:27:50	773	£26.9350	XLON	SYR58HOXEI
05/08/2025 16:27:50	905	€31.1200	CEUX	260004ZP5
05/08/2025 16:27:50	598	€31.1200	CEUX	260004ZP6
05/08/2025 16:27:50	935	€31.1200	XAMS	202508052631425

05/08/2025 16:27:50	618	€31.1200	XAMS	202508052631681
05/08/2025 16:28:23	1026	€31.1050	CEUX	260005052
05/08/2025 16:28:23	950	€31.1050	XAMS	202508052637825
05/08/2025 16:28:55	999	€31.1000	CEUX	2600050SU
05/08/2025 16:28:55	969	€31.1000	XAMS	202508052644225
05/08/2025 16:29:21	1207	€31.1000	CEUX	26000517Q
05/08/2025 16:29:22	342	€31.1000	XAMS	202508052651649
05/08/2025 16:29:25	214	€31.1000	XAMS	202508052651649
05/08/2025 16:29:29	84	€31.1000	XAMS	202508052651649