

Transaction in Own Shares

8 September, 2025

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Shell plc (the 'Company') announces that on 8 September, 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
08/09/2025	389,705	£26.6350	£26.3000	£26.4763	LSE	GBP
08/09/2025	149,785	£26.6350	£26.3000	£26.5201	Chi-X (CXE)	GBP
08/09/2025	250,494	£26.6350	£26.3000	£26.4649	BATS (BXE)	GBP
08/09/2025	535,135	€30.8800	€30.4650	€30.6833	XAMS	EUR
08/09/2025	349,865	€30.8850	€30.4650	€30.6814	CBOE DXE	EUR
08/09/2025	-	-	-	-	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
08/09/2025 08:00:11	1861	€30.7250	CEUX	2600005V9
08/09/2025 08:00:12	479	£26.5350	CHIX	1300006JP
08/09/2025 08:00:14	430	£26.5350	XLON	S58HFS3AFJ
08/09/2025 08:00:15	22	£26.5450	CHIX	1300006KE
08/09/2025 08:00:15	18	£26.5450	XLON	S58HFS3BGH
08/09/2025 08:00:15	34	£26.5450	XLON	S58HFS3BGH
08/09/2025 08:00:15	22	£26.5450	CHIX	1300006KG
08/09/2025 08:00:15	34	£26.5450	XLON	S58HFS3BGJ
08/09/2025 08:00:15	18	£26.5450	XLON	S58HFS3BGJ
08/09/2025 08:00:16	135	£26.5450	XLON	S58HFS3BG7
08/09/2025 08:00:16	152	£26.5450	CHIX	1300006KI
08/09/2025 08:00:32	526	£26.5500	BATE	0300007EZ
08/09/2025 08:00:32	249	£26.5500	XLON	S58HFS3B7S
08/09/2025 08:00:32	1309	€30.7600	CEUX	2600006E6
08/09/2025 08:00:32	527	€30.7600	CEUX	2600006E6
08/09/2025 08:00:42	60	£26.5700	XLON	S58HFS3B98
08/09/2025 08:00:42	145	£26.5700	XLON	S58HFS3B98
08/09/2025 08:00:42	191	£26.5700	BATE	0300007GB
08/09/2025 08:00:47	145	£26.5700	CHIX	1300006P4
08/09/2025 08:01:05	502	£26.5950	XLON	S58HFS3BC2
08/09/2025 08:01:05	818	£26.5950	XLON	S58HFS3BC2
08/09/2025 08:01:05	154	€30.8150	CEUX	2600006S5
08/09/2025 08:01:05	293	€30.8150	CEUX	2600006S5
08/09/2025 08:01:05	39	€30.8150	CEUX	2600006S5
08/09/2025 08:01:05	115	€30.8150	CEUX	2600006S5
08/09/2025 08:01:05	660	€30.8150	XAMS	2025090873217
08/09/2025 08:01:05	277	€30.8150	XAMS	2025090873217
08/09/2025 08:01:05	18	€30.8150	XAMS	2025090873217
08/09/2025 08:01:32	1478	€30.8250	XAMS	2025090878593
08/09/2025 08:01:45	439	£26.6100	XLON	S58HFS3CJG
08/09/2025 08:01:45	965	£26.6100	XLON	S58HFS3CJG
08/09/2025 08:02:00	1388	£26.6150	XLON	S58HFS3CKR
08/09/2025 08:02:01	762	€30.8400	CEUX	26000076U
08/09/2025 08:02:01	839	€30.8400	XAMS	2025090881409
08/09/2025 08:02:23	65	€30.8300	CEUX	2600007EE
08/09/2025 08:02:24	210	€30.8300	CEUX	2600007EE
08/09/2025 08:02:26	14	€30.8300	CEUX	2600007EE
08/09/2025 08:02:38	392	£26.6100	CHIX	1300006YV
08/09/2025 08:02:38	12	£26.6100	CHIX	1300006YV
08/09/2025 08:02:38	626	£26.6100	BATE	0300007LJ
08/09/2025 08:02:38	391	£26.6100	XLON	S58HFS3CO7
08/09/2025 08:02:38	171	€30.8400	XAMS	20250908101633
08/09/2025 08:02:38	1353	€30.8400	XAMS	20250908101633
08/09/2025 08:02:57	385	€30.8400	CEUX	2600007KK
08/09/2025 08:03:03	897	£26.6200	XLON	S58HFS3CQ6
08/09/2025 08:03:03	518	£26.6200	XLON	S58HFS3CQ6
08/09/2025 08:03:03	244	€30.8500	CEUX	2600007M9
08/09/2025 08:03:03	607	€30.8500	CEUX	2600007M9
08/09/2025 08:03:03	578	€30.8500	XAMS	20250908111105
08/09/2025 08:03:21	863	€30.8200	CEUX	2600007OS
08/09/2025 08:03:21	1060	€30.8200	XAMS	20250908112897
08/09/2025 08:03:48	478	£26.5950	XLON	S58HFS3CUD
08/09/2025 08:03:48	558	£26.5950	CHIX	13000072N
08/09/2025 08:03:48	302	£26.5950	BATE	0300007NK
08/09/2025 08:03:48	943	€30.8300	CEUX	2600007V9
08/09/2025 08:03:48	861	€30.8300	XAMS	20250908120065

08/09/2025 08:04:00	1099	€30.8100	CEUX	2600007XM
08/09/2025 08:04:00	816	€30.8100	XAMS	20250908121857
08/09/2025 08:04:10	5	£26.5850	BATE	0300007OA
08/09/2025 08:04:28	708	£26.5950	XLON	S58HFS3CWE
08/09/2025 08:04:28	699	£26.5950	CHIX	130000742
08/09/2025 08:04:31	949	€30.8250	CEUX	26000084O
08/09/2025 08:04:31	908	€30.8250	XAMS	20250908129025
08/09/2025 08:04:51	1384	£26.6000	XLON	S58HFS3CX7
08/09/2025 08:05:00	420	€30.8100	CEUX	2600008AW
08/09/2025 08:05:00	619	€30.8100	CEUX	2600008AW
08/09/2025 08:05:00	915	€30.8100	XAMS	20250908129537
08/09/2025 08:05:07	168	£26.5900	XLON	S58HFS3CY4
08/09/2025 08:05:07	264	£26.5900	XLON	S58HFS3CY4
08/09/2025 08:05:07	440	£26.5900	CHIX	13000075S
08/09/2025 08:05:07	315	£26.5900	BATE	0300007Q3
08/09/2025 08:05:36	41	£26.6100	BATE	0300007R7
08/09/2025 08:05:36	319	£26.6100	BATE	0300007R7
08/09/2025 08:05:36	396	£26.6100	XLON	S58HFS3C25
08/09/2025 08:05:36	503	£26.6100	CHIX	13000076R
08/09/2025 08:05:47	364	€30.8300	CEUX	2600008KN
08/09/2025 08:05:47	324	€30.8300	CEUX	2600008KN
08/09/2025 08:05:47	80	€30.8300	CEUX	2600008KN
08/09/2025 08:05:47	119	€30.8300	XAMS	20250908137473
08/09/2025 08:05:47	52	€30.8300	XAMS	20250908137473
08/09/2025 08:05:47	48	€30.8300	XAMS	20250908137473
08/09/2025 08:05:47	53	€30.8300	XAMS	20250908137473
08/09/2025 08:05:47	420	€30.8300	XAMS	20250908137473
08/09/2025 08:05:47	104	€30.8300	XAMS	20250908137473
08/09/2025 08:06:09	580	£26.6100	XLON	S58HFS3C5W
08/09/2025 08:06:10	131	£26.6100	XLON	S58HFS3C5W
08/09/2025 08:06:10	583	£26.6100	CHIX	13000077J
08/09/2025 08:06:10	867	€30.8350	CEUX	2600008NO
08/09/2025 08:06:10	698	€30.8350	XAMS	20250908143361
08/09/2025 08:06:36	106	£26.6100	BATE	0300007SD
08/09/2025 08:06:42	344	£26.6100	BATE	0300007SD
08/09/2025 08:06:42	403	£26.6100	XLON	S58HFS3C64
08/09/2025 08:06:42	1530	€30.8400	XAMS	20250908146433
08/09/2025 08:07:15	94	£26.6250	BATE	0300007TY
08/09/2025 08:07:15	170	£26.6250	CHIX	1300007AO
08/09/2025 08:07:15	130	£26.6250	XLON	S58HFS3C91
08/09/2025 08:07:15	1184	€30.8550	XAMS	20250908155905
08/09/2025 08:07:22	328	£26.6300	XLON	S58HFS3CAY
08/09/2025 08:07:22	375	£26.6300	CHIX	1300007B7
08/09/2025 08:07:22	501	£26.6300	BATE	0300007UD
08/09/2025 08:07:41	148	£26.6200	XLON	S58HFS3CBX
08/09/2025 08:07:41	150	£26.6200	XLON	S58HFS3CBX
08/09/2025 08:07:41	526	£26.6200	CHIX	1300007BW
08/09/2025 08:07:41	354	£26.6200	BATE	0300007UT
08/09/2025 08:08:03	320	£26.6300	XLON	S58HFS3CCM
08/09/2025 08:08:03	739	£26.6300	BATE	0300007VK
08/09/2025 08:08:03	309	£26.6300	CHIX	1300007DC
08/09/2025 08:08:03	69	€30.8600	CEUX	2600009AI
08/09/2025 08:08:03	181	€30.8600	CEUX	2600009AI
08/09/2025 08:08:03	227	€30.8600	CEUX	2600009AI
08/09/2025 08:08:03	74	€30.8600	XAMS	20250908163329
08/09/2025 08:08:03	248	€30.8600	XAMS	20250908163329
08/09/2025 08:08:03	148	€30.8600	XAMS	20250908163329
08/09/2025 08:08:03	105	€30.8600	XAMS	20250908163329

08/09/2025 08:08:03	47	€30.8600	XAMS	20250908163329
08/09/2025 08:08:03	1	€30.8600	XAMS	20250908163329
08/09/2025 08:08:07	319	€30.8650	CEUX	2600009BR
08/09/2025 08:08:07	520	€30.8650	CEUX	2600009BR
08/09/2025 08:08:15	56	€30.8650	XAMS	20250908166401
08/09/2025 08:08:15	109	€30.8650	XAMS	20250908166401
08/09/2025 08:08:15	943	€30.8650	XAMS	20250908166401
08/09/2025 08:08:35	446	£26.6250	XLON	S58HFS3CDF
08/09/2025 08:08:35	471	£26.6250	CHIX	1300007ES
08/09/2025 08:08:35	459	£26.6250	BATE	0300007WS
08/09/2025 08:08:51	1078	€30.8500	CEUX	2600009JU
08/09/2025 08:08:51	327	€30.8500	XAMS	20250908167937
08/09/2025 08:08:51	506	€30.8500	XAMS	20250908167937
08/09/2025 08:09:16	31	£26.6100	BATE	0300007Y2
08/09/2025 08:09:16	568	€30.8350	XAMS	20250908170753
08/09/2025 08:09:39	230	£26.6150	CHIX	1300007GP
08/09/2025 08:09:39	572	£26.6150	BATE	0300007YR
08/09/2025 08:09:39	433	£26.6150	BATE	0300007YS
08/09/2025 08:09:39	361	£26.6150	CHIX	1300007GP
08/09/2025 08:09:39	144	£26.6150	BATE	0300007YS
08/09/2025 08:09:39	598	£26.6150	CHIX	1300007GR
08/09/2025 08:09:39	621	€30.8400	CEUX	2600009QU
08/09/2025 08:10:00	532	€30.8350	CEUX	2600009UJ
08/09/2025 08:10:00	27	€30.8350	CEUX	2600009UJ
08/09/2025 08:10:00	308	€30.8350	XAMS	20250908173825
08/09/2025 08:10:00	224	€30.8350	XAMS	20250908173825
08/09/2025 08:10:00	7	€30.8350	XAMS	20250908173825
08/09/2025 08:10:08	1301	£26.6100	BATE	0300007ZO
08/09/2025 08:10:22	169	€30.8300	CEUX	2600009Z4
08/09/2025 08:10:24	693	€30.8300	CEUX	2600009Z4
08/09/2025 08:10:24	525	€30.8300	XAMS	20250908174593
08/09/2025 08:11:26	44	£26.6100	XLON	S58HFS3DR7
08/09/2025 08:11:26	934	£26.6100	XLON	S58HFS3DR7
08/09/2025 08:11:26	1302	£26.6100	XLON	S58HFS3DR9
08/09/2025 08:11:26	104	€30.8400	XAMS	20250908178945
08/09/2025 08:11:26	163	€30.8400	XAMS	20250908178945
08/09/2025 08:11:26	10	€30.8400	XAMS	20250908178945
08/09/2025 08:11:27	1000	€30.8400	XAMS	20250908178945
08/09/2025 08:11:27	1364	€30.8400	XAMS	20250908179969
08/09/2025 08:11:32	959	£26.6050	XLON	S58HFS3DSO
08/09/2025 08:11:45	546	€30.8350	XAMS	20250908185601
08/09/2025 08:11:45	807	€30.8350	XAMS	20250908185601
08/09/2025 08:11:57	280	£26.6000	XLON	S58HFS3DT0
08/09/2025 08:11:57	282	£26.6000	CHIX	1300007MI
08/09/2025 08:11:57	462	£26.6000	BATE	030000829
08/09/2025 08:12:11	426	€30.8200	CEUX	260000AJ3
08/09/2025 08:12:23	471	€30.8200	CEUX	260000ALL
08/09/2025 08:12:23	357	€30.8200	XAMS	20250908190721
08/09/2025 08:12:23	126	€30.8200	XAMS	20250908190721
08/09/2025 08:12:54	140	£26.6000	CHIX	1300007NG
08/09/2025 08:12:54	692	£26.6000	CHIX	1300007NG
08/09/2025 08:12:54	368	€30.8250	CEUX	260000AS1
08/09/2025 08:12:54	506	€30.8250	XAMS	20250908193537
08/09/2025 08:12:54	441	€30.8250	CEUX	260000AS1
08/09/2025 08:13:17	596	€30.8200	CEUX	260000AWR
08/09/2025 08:13:18	271	€30.8200	CEUX	260000AWV
08/09/2025 08:13:24	47	£26.6000	XLON	S58HFS3DW0
08/09/2025 08:13:30	319	£26.6000	CHIX	1300007OJ

08/09/2025 08:13:40	160	€30.8350	CEUX	260000AZS
08/09/2025 08:13:40	116	€30.8350	XAMS	20250908195329
08/09/2025 08:14:03	1190	€30.8350	XAMS	20250908196097
08/09/2025 08:14:05	249	£26.6000	CHIX	1300007OJ
08/09/2025 08:14:05	581	£26.6000	CHIX	1300007PN
08/09/2025 08:14:05	508	£26.6000	XLON	S58HFS3DW0
08/09/2025 08:14:05	520	£26.6000	XLON	S58HFS3DZN
08/09/2025 08:14:09	29	£26.5900	BATE	03000084G
08/09/2025 08:14:13	793	€30.8150	CEUX	260000B5D
08/09/2025 08:14:29	11	£26.5950	CHIX	1300007QG
08/09/2025 08:14:29	340	£26.5950	BATE	03000084X
08/09/2025 08:14:29	347	£26.5950	CHIX	1300007QH
08/09/2025 08:14:29	337	£26.5950	XLON	S58HFS3D0M
08/09/2025 08:14:30	462	€30.8200	CEUX	260000B6V
08/09/2025 08:14:31	222	€30.8200	XAMS	20250908199937
08/09/2025 08:14:55	385	£26.5900	CHIX	1300007S0
08/09/2025 08:14:55	413	£26.5900	BATE	03000085S
08/09/2025 08:14:55	331	£26.5900	XLON	S58HFS3D2F
08/09/2025 08:14:55	616	€30.8150	XAMS	20250908201729
08/09/2025 08:14:55	238	€30.8150	CEUX	260000B9Y
08/09/2025 08:14:55	637	€30.8150	CEUX	260000B9Y
08/09/2025 08:15:17	571	£26.6000	CHIX	1300007TZ
08/09/2025 08:15:17	493	£26.6000	XLON	S58HFS3D4X
08/09/2025 08:15:17	200	€30.8200	CEUX	260000BFG
08/09/2025 08:15:17	318	€30.8200	CEUX	260000BFG
08/09/2025 08:15:17	5	€30.8200	CEUX	260000BFG
08/09/2025 08:15:18	206	€30.8200	CEUX	260000BFG
08/09/2025 08:15:18	402	€30.8200	XAMS	20250908204033
08/09/2025 08:15:29	8	£26.5900	XLON	S58HFS3D5C
08/09/2025 08:15:35	339	£26.5900	XLON	S58HFS3D5C
08/09/2025 08:15:35	147	£26.5900	BATE	03000087U
08/09/2025 08:15:35	108	£26.5900	CHIX	1300007UV
08/09/2025 08:15:35	195	£26.5900	BATE	03000087U
08/09/2025 08:15:35	340	£26.5900	CHIX	1300007UV
08/09/2025 08:15:46	645	€30.8100	CEUX	260000BLU
08/09/2025 08:15:46	466	€30.8100	XAMS	20250908206593
08/09/2025 08:16:21	607	€30.8050	CEUX	260000BSI
08/09/2025 08:16:21	388	€30.8050	XAMS	20250908207617
08/09/2025 08:16:22	372	£26.5850	XLON	S58HFS3D8E
08/09/2025 08:16:22	336	£26.5850	CHIX	1300007W2
08/09/2025 08:16:22	360	£26.5850	BATE	030000891
08/09/2025 08:16:52	236	€30.7950	CEUX	260000BWC
08/09/2025 08:16:52	339	€30.7950	CEUX	260000BWC
08/09/2025 08:16:52	389	€30.7950	XAMS	20250908210945
08/09/2025 08:16:53	276	£26.5750	BATE	0300008A6
08/09/2025 08:16:53	134	£26.5750	BATE	0300008A6
08/09/2025 08:16:53	242	£26.5750	CHIX	1300007XN
08/09/2025 08:16:53	234	£26.5750	XLON	S58HFS3DBZ
08/09/2025 08:17:22	340	£26.5750	BATE	0300008B8
08/09/2025 08:17:22	382	£26.5750	XLON	S58HFS3DCA
08/09/2025 08:17:22	36	£26.5750	BATE	0300008B8
08/09/2025 08:17:22	181	€30.7950	CEUX	260000C2B
08/09/2025 08:17:23	162	€30.7950	CEUX	260000C2B
08/09/2025 08:17:23	28	€30.7950	CEUX	260000C2B
08/09/2025 08:17:23	149	€30.7950	XAMS	20250908213249
08/09/2025 08:17:23	97	€30.7950	XAMS	20250908213249
08/09/2025 08:17:43	223	£26.5700	XLON	S58HFS3DEV
08/09/2025 08:17:43	275	£26.5700	BATE	0300008BW

08/09/2025 08:17:43	244	£26.5700	CHIX	1300007ZO
08/09/2025 08:18:10	322	€30.7800	CEUX	260000C8I
08/09/2025 08:18:10	86	€30.7800	CEUX	260000C8J
08/09/2025 08:18:14	271	£26.5600	BATE	0300008CJ
08/09/2025 08:18:14	197	£26.5600	XLON	S58HFS3EGG
08/09/2025 08:18:14	250	£26.5600	CHIX	13000081Q
08/09/2025 08:18:19	117	€30.7800	CEUX	260000C9B
08/09/2025 08:18:19	97	€30.7800	XAMS	20250908217601
08/09/2025 08:18:47	701	€30.7800	CEUX	260000CD0
08/09/2025 08:18:47	157	€30.7800	CEUX	260000CD0
08/09/2025 08:18:47	210	€30.7800	CEUX	260000CD2
08/09/2025 08:18:47	65	€30.7800	CEUX	260000CD2
08/09/2025 08:18:47	571	€30.7800	CEUX	260000CD2
08/09/2025 08:18:47	637	€30.7800	XAMS	20250908218881
08/09/2025 08:18:47	11	€30.7800	XAMS	20250908218881
08/09/2025 08:18:47	739	€30.7800	XAMS	20250908219649
08/09/2025 08:18:53	223	£26.5550	BATE	0300008DQ
08/09/2025 08:18:56	137	£26.5550	BATE	0300008DQ
08/09/2025 08:18:56	179	£26.5550	CHIX	130000834
08/09/2025 08:18:56	194	£26.5550	XLON	S58HFS3EIU
08/09/2025 08:19:24	169	€30.7800	CEUX	260000CI3
08/09/2025 08:19:24	110	€30.7800	CEUX	260000CI3
08/09/2025 08:19:24	25	€30.7800	CEUX	260000CI3
08/09/2025 08:19:24	25	€30.7800	CEUX	260000CI3
08/09/2025 08:19:24	56	€30.7800	CEUX	260000CI3
08/09/2025 08:19:24	64	€30.7800	XAMS	20250908222465
08/09/2025 08:19:24	364	€30.7800	XAMS	20250908222465
08/09/2025 08:19:29	206	£26.5600	CHIX	130000851
08/09/2025 08:19:29	264	£26.5600	XLON	S58HFS3EKF
08/09/2025 08:19:29	277	£26.5600	CHIX	130000852
08/09/2025 08:19:46	350	£26.5500	BATE	0300008FJ
08/09/2025 08:19:46	1	£26.5500	BATE	0300008FJ
08/09/2025 08:19:46	205	£26.5500	CHIX	13000085G
08/09/2025 08:19:46	197	£26.5500	XLON	S58HFS3EMY
08/09/2025 08:20:03	430	€30.7700	CEUX	260000CMU
08/09/2025 08:20:03	328	€30.7700	XAMS	20250908224001
08/09/2025 08:20:03	22	€30.7700	XAMS	20250908224001
08/09/2025 08:20:14	108	£26.5400	BATE	0300008GA
08/09/2025 08:20:20	316	£26.5400	CHIX	130000869
08/09/2025 08:20:20	43	£26.5400	CHIX	130000869
08/09/2025 08:20:20	187	£26.5400	XLON	S58HFS3EOS
08/09/2025 08:20:20	144	£26.5400	BATE	0300008GA
08/09/2025 08:20:20	108	£26.5400	XLON	S58HFS3EOS
08/09/2025 08:20:23	752	€30.7600	CEUX	260000CR7
08/09/2025 08:20:55	379	£26.5400	XLON	S58HFS3EQQ
08/09/2025 08:20:55	449	£26.5400	CHIX	13000087O
08/09/2025 08:21:05	811	€30.7600	XAMS	20250908239617
08/09/2025 08:21:13	349	£26.5400	CHIX	13000088C
08/09/2025 08:21:15	330	£26.5400	XLON	S58HFS3ERT
08/09/2025 08:21:21	25	£26.5400	XLON	S58HFS3ERT
08/09/2025 08:21:21	15	£26.5400	CHIX	13000088C
08/09/2025 08:21:34	348	€30.7550	CEUX	260000D45
08/09/2025 08:21:34	257	€30.7550	XAMS	20250908245761
08/09/2025 08:22:15	388	£26.5450	XLON	S58HFS3ETW
08/09/2025 08:22:15	1	£26.5450	XLON	S58HFS3ETW
08/09/2025 08:22:17	87	£26.5400	XLON	S58HFS3ET0
08/09/2025 08:22:17	194	£26.5400	CHIX	1300008A0
08/09/2025 08:22:17	22	£26.5400	CHIX	1300008A1

08/09/2025 08:22:23	380	£26.5400	XLON	S58HFS3ET9
08/09/2025 08:22:23	40	£26.5400	XLON	S58HFS3ETB
08/09/2025 08:22:23	379	£26.5400	CHIX	1300008A1
08/09/2025 08:22:23	12	£26.5400	CHIX	1300008A6
08/09/2025 08:22:23	32	£26.5400	CHIX	1300008A6
08/09/2025 08:22:23	86	€30.7550	CEUX	260000DA9
08/09/2025 08:22:23	176	€30.7550	CEUX	260000DA9
08/09/2025 08:22:23	25	€30.7550	CEUX	260000DA9
08/09/2025 08:22:23	153	€30.7550	XAMS	20250908247809
08/09/2025 08:22:23	124	€30.7550	XAMS	20250908247809
08/09/2025 08:22:36	177	€30.7650	XAMS	20250908254209
08/09/2025 08:22:36	239	€30.7650	XAMS	20250908254465
08/09/2025 08:22:36	188	€30.7650	XAMS	20250908254465
08/09/2025 08:23:15	188	£26.5400	CHIX	1300008C9
08/09/2025 08:23:48	24	£26.5450	CHIX	1300008DO
08/09/2025 08:23:55	39	£26.5500	BATE	0300008LM
08/09/2025 08:24:03	597	£26.5550	XLON	S58HFS3EXD
08/09/2025 08:24:03	414	£26.5550	XLON	S58HFS3EXE
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSD
08/09/2025 08:24:04	170	€30.7700	CEUX	260000DSD
08/09/2025 08:24:04	181	€30.7700	CEUX	260000DSD
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSG
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSH
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSI
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSJ
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSK
08/09/2025 08:24:04	76	€30.7700	CEUX	260000DSL
08/09/2025 08:24:33	113	£26.5500	XLON	S58HFS3E0G
08/09/2025 08:24:33	131	£26.5500	CHIX	1300008FC
08/09/2025 08:24:33	128	£26.5500	BATE	0300008MM
08/09/2025 08:24:33	281	€30.7700	CEUX	260000DXR
08/09/2025 08:24:33	288	€30.7700	CEUX	260000DXS
08/09/2025 08:24:33	494	€30.7700	XAMS	20250908257281
08/09/2025 08:24:33	506	€30.7700	XAMS	20250908258049
08/09/2025 08:25:32	201	£26.5600	BATE	0300008OA
08/09/2025 08:25:32	60	£26.5600	XLON	S58HFS3E3D
08/09/2025 08:25:32	99	£26.5600	XLON	S58HFS3E3D
08/09/2025 08:25:32	764	€30.7800	CEUX	260000E73
08/09/2025 08:25:32	29	€30.7800	CEUX	260000E73
08/09/2025 08:25:58	25	£26.5550	XLON	S58HFS3E5G
08/09/2025 08:25:58	212	£26.5550	XLON	S58HFS3E5G
08/09/2025 08:25:58	285	£26.5550	BATE	0300008P0
08/09/2025 08:25:58	147	£26.5550	CHIX	1300008JG
08/09/2025 08:25:58	392	€30.7750	CEUX	260000EBS
08/09/2025 08:25:58	390	€30.7750	XAMS	20250908261889
08/09/2025 08:26:26	255	€30.7650	CEUX	260000EFZ
08/09/2025 08:26:26	170	€30.7650	XAMS	20250908273153
08/09/2025 08:26:52	348	£26.5500	XLON	S58HFS3E7S
08/09/2025 08:26:58	183	€30.7650	XAMS	20250908274945
08/09/2025 08:26:58	204	€30.7650	CEUX	260000EKG
08/09/2025 08:27:06	124	£26.5500	XLON	S58HFS3E8V
08/09/2025 08:27:06	93	£26.5500	CHIX	1300008LH
08/09/2025 08:27:06	130	£26.5500	BATE	0300008QB
08/09/2025 08:27:06	212	€30.7600	CEUX	260000ENX
08/09/2025 08:27:06	177	€30.7600	XAMS	20250908279809
08/09/2025 08:27:53	194	€30.7450	CEUX	260000EV7
08/09/2025 08:27:53	116	€30.7450	XAMS	20250908283649
08/09/2025 08:27:53	105	€30.7450	CEUX	260000EV7

08/09/2025 08:28:13	89	£26.5300	BATE	0300008S2
08/09/2025 08:28:13	120	£26.5300	BATE	0300008S3
08/09/2025 08:28:13	122	£26.5300	CHIX	1300008NK
08/09/2025 08:28:13	126	£26.5300	XLON	S58HFS3EBX
08/09/2025 08:28:13	114	£26.5300	CHIX	1300008NL
08/09/2025 08:28:13	95	£26.5300	XLON	S58HFS3EBY
08/09/2025 08:28:13	469	€30.7400	CEUX	260000EX3
08/09/2025 08:28:13	296	€30.7400	XAMS	20250908285441
08/09/2025 08:28:34	98	£26.5150	CHIX	1300008NV
08/09/2025 08:28:34	115	£26.5150	BATE	0300008SG
08/09/2025 08:28:34	114	£26.5150	XLON	S58HFS3ECM
08/09/2025 08:28:34	22	£26.5150	CHIX	1300008NV
08/09/2025 08:28:44	373	€30.7200	CEUX	260000F03
08/09/2025 08:28:44	409	€30.7200	XAMS	20250908288769
08/09/2025 08:29:28	250	£26.5200	XLON	S58HFS3EEY
08/09/2025 08:29:28	234	£26.5200	CHIX	1300008PB
08/09/2025 08:29:28	129	€30.7250	CEUX	260000F7B
08/09/2025 08:29:28	311	€30.7250	CEUX	260000F7B
08/09/2025 08:29:28	478	€30.7250	XAMS	20250908296193
08/09/2025 08:29:42	606	€30.7300	CEUX	260000FA2
08/09/2025 08:29:42	358	€30.7300	XAMS	20250908297985
08/09/2025 08:29:52	153	£26.5150	CHIX	1300008Q9
08/09/2025 08:29:52	118	£26.5150	XLON	S58HFS3EFO
08/09/2025 08:29:52	213	£26.5150	BATE	0300008TX
08/09/2025 08:30:12	288	£26.5250	XLON	S58HFS3FGV
08/09/2025 08:30:12	284	£26.5250	BATE	0300008UP
08/09/2025 08:30:19	487	€30.7400	CEUX	260000FHI
08/09/2025 08:30:19	390	€30.7400	XAMS	20250908301569
08/09/2025 08:30:19	83	€30.7400	XAMS	20250908301569
08/09/2025 08:31:11	216	£26.5150	BATE	0300008VV
08/09/2025 08:31:11	116	£26.5150	BATE	0300008VW
08/09/2025 08:31:11	180	£26.5150	XLON	S58HFS3FKU
08/09/2025 08:31:11	157	£26.5150	XLON	S58HFS3FKV
08/09/2025 08:31:11	49	£26.5150	BATE	0300008VW
08/09/2025 08:31:11	206	£26.5150	XLON	S58HFS3FKW
08/09/2025 08:31:11	162	£26.5150	BATE	0300008VY
08/09/2025 08:31:11	366	€30.7300	CEUX	260000FNT
08/09/2025 08:31:11	84	€30.7300	CEUX	260000FNT
08/09/2025 08:31:11	141	€30.7300	CEUX	260000FNT
08/09/2025 08:31:16	544	€30.7300	CEUX	260000FOM
08/09/2025 08:31:16	134	€30.7300	XAMS	20250908307969
08/09/2025 08:31:16	332	€30.7300	XAMS	20250908307969
08/09/2025 08:31:40	184	£26.5150	BATE	0300008WM
08/09/2025 08:31:44	57	£26.5150	BATE	0300008WP
08/09/2025 08:31:56	110	€30.7350	CEUX	260000FUD
08/09/2025 08:31:56	189	€30.7350	XAMS	20250908310529
08/09/2025 08:31:56	415	€30.7350	XAMS	20250908310529
08/09/2025 08:31:56	116	€30.7350	CEUX	260000FUF
08/09/2025 08:31:56	125	€30.7350	XAMS	20250908311297
08/09/2025 08:32:02	99	£26.5200	XLON	S58HFS3FNK
08/09/2025 08:32:02	14	£26.5200	XLON	S58HFS3FNK
08/09/2025 08:32:02	118	£26.5200	CHIX	1300008UB
08/09/2025 08:32:14	139	£26.5150	BATE	0300008XJ
08/09/2025 08:32:14	169	£26.5150	CHIX	1300008UP
08/09/2025 08:32:14	137	£26.5150	XLON	S58HFS3FOX
08/09/2025 08:32:58	143	£26.5000	XLON	S58HFS3FQO
08/09/2025 08:33:37	5	€30.7200	XAMS	20250908314881
08/09/2025 08:33:37	978	€30.7200	XAMS	20250908314881

08/09/2025 08:33:37	940	€30.7200	XAMS	20250908315393
08/09/2025 08:33:38	112	£26.5100	XLON	S58HFS3FS8
08/09/2025 08:33:38	40	£26.5100	XLON	S58HFS3FS9
08/09/2025 08:33:38	80	£26.5100	CHIX	1300008Y4
08/09/2025 08:33:38	123	£26.5100	CHIX	1300008Y5
08/09/2025 08:33:38	132	£26.5100	XLON	S58HFS3FS9
08/09/2025 08:33:38	115	£26.5100	XLON	S58HFS3FSD
08/09/2025 08:33:38	176	£26.5100	XLON	S58HFS3FSE
08/09/2025 08:33:50	18	€30.7250	CEUX	260000GB4
08/09/2025 08:33:50	66	€30.7250	CEUX	260000GB4
08/09/2025 08:33:50	127	€30.7250	CEUX	260000GB4
08/09/2025 08:33:50	80	€30.7250	CEUX	260000GB4
08/09/2025 08:33:50	189	€30.7250	CEUX	260000GB4
08/09/2025 08:33:50	65	€30.7250	XAMS	20250908317441
08/09/2025 08:33:50	65	€30.7250	XAMS	20250908317441
08/09/2025 08:33:50	103	€30.7250	XAMS	20250908317441
08/09/2025 08:33:50	157	€30.7250	XAMS	20250908317441
08/09/2025 08:33:50	65	€30.7250	XAMS	20250908317441
08/09/2025 08:34:09	167	£26.5100	BATE	03000090K
08/09/2025 08:34:09	111	£26.5100	BATE	03000090L
08/09/2025 08:34:09	36	£26.5100	CHIX	1300008YY
08/09/2025 08:34:09	154	£26.5100	XLON	S58HFS3FT8
08/09/2025 08:34:09	126	£26.5100	CHIX	1300008YY
08/09/2025 08:34:09	188	£26.5100	XLON	S58HFS3FT9
08/09/2025 08:34:09	182	£26.5100	CHIX	1300008Z0
08/09/2025 08:34:23	582	€30.7100	XAMS	20250908320769
08/09/2025 08:34:23	384	€30.7100	XAMS	20250908321281
08/09/2025 08:34:43	155	£26.4950	BATE	03000091D
08/09/2025 08:34:43	161	£26.4950	CHIX	1300008ZH
08/09/2025 08:34:45	126	£26.4950	XLON	S58HFS3FVN
08/09/2025 08:34:58	393	€30.7000	CEUX	260000GMR
08/09/2025 08:34:58	579	€30.7000	XAMS	20250908325889
08/09/2025 08:35:08	207	£26.4900	BATE	030000933
08/09/2025 08:35:08	114	£26.4900	CHIX	13000092Y
08/09/2025 08:35:10	97	£26.4900	CHIX	13000092Y
08/09/2025 08:35:10	165	£26.4900	XLON	S58HFS3FY1
08/09/2025 08:35:45	252	€30.7200	XAMS	20250908330497
08/09/2025 08:35:45	494	€30.7200	XAMS	20250908330497
08/09/2025 08:35:45	235	€30.7200	XAMS	20250908330497
08/09/2025 08:35:57	464	€30.7200	XAMS	20250908333825
08/09/2025 08:35:57	498	€30.7200	CEUX	260000GUS
08/09/2025 08:36:26	148	£26.5100	BATE	030000956
08/09/2025 08:36:26	147	£26.5100	BATE	030000957
08/09/2025 08:36:26	205	£26.5100	XLON	S58HFS3F1E
08/09/2025 08:36:26	186	£26.5100	XLON	S58HFS3F1F
08/09/2025 08:36:26	18	£26.5100	XLON	S58HFS3F1F
08/09/2025 08:36:27	69	£26.5100	XLON	S58HFS3F2M
08/09/2025 08:36:27	68	£26.5100	XLON	S58HFS3F2O
08/09/2025 08:36:27	71	£26.5100	BATE	03000095A
08/09/2025 08:36:27	69	£26.5100	CHIX	130000964
08/09/2025 08:36:27	71	£26.5100	BATE	03000095B
08/09/2025 08:36:27	69	£26.5100	CHIX	130000965
08/09/2025 08:36:31	306	€30.7250	CEUX	260000H0P
08/09/2025 08:36:31	691	€30.7250	XAMS	20250908348161
08/09/2025 08:36:52	370	€30.7250	CEUX	260000H52
08/09/2025 08:36:52	608	€30.7250	XAMS	20250908350721
08/09/2025 08:37:25	23	£26.5150	BATE	030000972
08/09/2025 08:37:33	179	£26.5150	XLON	S58HFS3F50

08/09/2025 08:37:33	197	£26.5150	XLON	S58HFS3F52
08/09/2025 08:37:33	201	£26.5150	CHIX	13000099X
08/09/2025 08:37:33	180	£26.5150	BATE	030000972
08/09/2025 08:37:33	192	£26.5150	BATE	030000978
08/09/2025 08:37:33	211	£26.5150	CHIX	13000099Z
08/09/2025 08:37:33	280	€30.7250	CEUX	260000H81
08/09/2025 08:37:33	480	€30.7250	XAMS	20250908352001
08/09/2025 08:37:57	235	£26.5100	BATE	03000097Q
08/09/2025 08:37:57	323	€30.7250	CEUX	260000HBJ
08/09/2025 08:37:57	434	€30.7250	XAMS	20250908355073
08/09/2025 08:38:57	113	£26.5100	XLON	S58HFS3F8A
08/09/2025 08:38:57	174	£26.5100	XLON	S58HFS3F8D
08/09/2025 08:38:57	130	£26.5100	CHIX	1300009BT
08/09/2025 08:38:57	98	£26.5100	BATE	03000098P
08/09/2025 08:38:57	223	£26.5100	BATE	03000098Q
08/09/2025 08:38:57	192	£26.5100	CHIX	1300009BU
08/09/2025 08:38:57	291	€30.7250	CEUX	260000HGF
08/09/2025 08:38:57	307	€30.7250	XAMS	20250908357377
08/09/2025 08:39:00	206	£26.5050	XLON	S58HFS3F9H
08/09/2025 08:39:00	194	£26.5050	CHIX	1300009C0
08/09/2025 08:39:00	194	£26.5050	BATE	03000098U
08/09/2025 08:39:00	1	£26.5050	XLON	S58HFS3F9J
08/09/2025 08:39:00	327	€30.7150	XAMS	20250908357889
08/09/2025 08:39:00	266	€30.7150	CEUX	260000HGV
08/09/2025 08:39:13	53	£26.5050	BATE	03000099D
08/09/2025 08:39:20	78	£26.5050	BATE	03000099D
08/09/2025 08:39:24	175	£26.5050	XLON	S58HFS3F9E
08/09/2025 08:39:24	161	£26.5050	CHIX	1300009CS
08/09/2025 08:39:24	127	£26.5050	BATE	03000099D
08/09/2025 08:39:39	34	£26.5050	CHIX	1300009DA
08/09/2025 08:39:40	197	£26.5050	BATE	0300009A2
08/09/2025 08:39:40	174	£26.5050	CHIX	1300009DA
08/09/2025 08:39:40	204	£26.5050	XLON	S58HFS3FA2
08/09/2025 08:40:53	825	£26.5150	BATE	0300009BO
08/09/2025 08:40:53	872	£26.5150	BATE	0300009BP
08/09/2025 08:40:53	22	€30.7250	XAMS	20250908365825
08/09/2025 08:40:53	252	€30.7250	XAMS	20250908365825
08/09/2025 08:40:53	300	€30.7250	XAMS	20250908365825
08/09/2025 08:40:53	573	€30.7250	XAMS	20250908366593
08/09/2025 08:40:53	494	€30.7250	XAMS	20250908366849
08/09/2025 08:40:53	107	€30.7250	XAMS	20250908366849
08/09/2025 08:40:53	130	€30.7250	XAMS	20250908367361
08/09/2025 08:40:53	193	€30.7250	XAMS	20250908367361
08/09/2025 08:40:53	295	€30.7250	XAMS	20250908367361
08/09/2025 08:41:10	240	£26.5150	BATE	0300009C2
08/09/2025 08:41:11	62	£26.5150	CHIX	1300009FS
08/09/2025 08:41:32	611	€30.7250	XAMS	20250908375809
08/09/2025 08:41:36	180	€30.7250	XAMS	20250908377345
08/09/2025 08:42:02	69	£26.5200	BATE	0300009CR
08/09/2025 08:42:10	13	£26.5200	BATE	0300009CR
08/09/2025 08:42:10	259	£26.5200	BATE	0300009D5
08/09/2025 08:42:10	63	£26.5200	XLON	S58HFS3FFX
08/09/2025 08:42:10	202	£26.5200	XLON	S58HFS3FFY
08/09/2025 08:42:10	64	£26.5150	CHIX	1300009GM
08/09/2025 08:42:10	150	£26.5150	XLON	S58HFS3FF0
08/09/2025 08:42:10	151	€30.7300	CEUX	260000I5K
08/09/2025 08:42:10	45	€30.7300	CEUX	260000I5L
08/09/2025 08:42:10	25	€30.7300	CEUX	260000I5L

08/09/2025 08:42:10	245	€30.7300	XAMS	20250908390145
08/09/2025 08:42:10	117	€30.7300	XAMS	20250908390401
08/09/2025 08:42:10	203	€30.7250	XAMS	20250908391937
08/09/2025 08:42:10	210	€30.7250	CEUX	260000I5R
08/09/2025 08:42:12	86	£26.5150	BATE	0300009D6
08/09/2025 08:42:12	87	£26.5150	CHIX	1300009GN
08/09/2025 08:42:12	90	£26.5150	XLON	S58HFS3FFE
08/09/2025 08:42:44	442	£26.5150	XLON	S58HFS4GHS
08/09/2025 08:43:01	270	€30.7250	XAMS	20250908408321
08/09/2025 08:43:01	137	€30.7250	CEUX	260000IFR
08/09/2025 08:43:08	353	£26.5150	XLON	S58HFS4GJI
08/09/2025 08:43:24	320	€30.7250	XAMS	20250908413697
08/09/2025 08:43:37	299	€30.7350	XAMS	20250908417537
08/09/2025 08:44:14	345	€30.7300	CEUX	260000IUX
08/09/2025 08:44:14	259	€30.7300	XAMS	20250908418561
08/09/2025 08:44:27	229	£26.5200	CHIX	1300009M3
08/09/2025 08:44:27	241	£26.5200	CHIX	1300009M4
08/09/2025 08:44:27	95	£26.5200	XLON	S58HFS4GNM
08/09/2025 08:44:27	100	£26.5200	XLON	S58HFS4GNN
08/09/2025 08:44:27	34	€30.7300	CEUX	260000IXD
08/09/2025 08:44:27	60	€30.7300	CEUX	260000IXD
08/09/2025 08:44:27	84	€30.7300	CEUX	260000IXD
08/09/2025 08:44:27	7	€30.7300	CEUX	260000IXD
08/09/2025 08:44:27	132	€30.7300	CEUX	260000IXD
08/09/2025 08:44:27	280	€30.7300	XAMS	20250908418817
08/09/2025 08:44:27	23	€30.7300	XAMS	20250908418817
08/09/2025 08:45:00	180	£26.5150	CHIX	1300009N5
08/09/2025 08:45:00	148	£26.5150	XLON	S58HFS4GOR
08/09/2025 08:45:26	150	£26.5100	XLON	S58HFS4GPD
08/09/2025 08:45:26	44	£26.5100	XLON	S58HFS4GPD
08/09/2025 08:45:26	183	£26.5100	BATE	0300009I7
08/09/2025 08:45:26	198	£26.5100	CHIX	1300009O0
08/09/2025 08:45:26	407	€30.7200	CEUX	260000J51
08/09/2025 08:45:26	399	€30.7200	CEUX	260000J52
08/09/2025 08:45:26	209	€30.7200	XAMS	20250908420353
08/09/2025 08:45:26	221	€30.7200	XAMS	20250908421633
08/09/2025 08:46:22	159	£26.5100	BATE	0300009JH
08/09/2025 08:46:22	160	£26.5100	BATE	0300009JI
08/09/2025 08:46:22	51	£26.5100	CHIX	1300009PO
08/09/2025 08:46:22	337	€30.7250	CEUX	260000JAL
08/09/2025 08:46:22	237	€30.7250	XAMS	20250908424193
08/09/2025 08:46:48	186	£26.5150	CHIX	1300009QF
08/09/2025 08:46:48	104	£26.5150	XLON	S58HFS4GSQ
08/09/2025 08:46:48	150	£26.5150	XLON	S58HFS4GSQ
08/09/2025 08:46:48	2	£26.5150	XLON	S58HFS4GSQ
08/09/2025 08:47:10	310	€30.7250	CEUX	260000JH6
08/09/2025 08:47:10	35	€30.7250	CEUX	260000JH7
08/09/2025 08:47:10	112	€30.7250	CEUX	260000JH7
08/09/2025 08:47:10	148	€30.7250	CEUX	260000JH7
08/09/2025 08:47:10	270	€30.7250	XAMS	20250908427265
08/09/2025 08:47:10	23	€30.7250	XAMS	20250908427521
08/09/2025 08:47:10	274	€30.7250	XAMS	20250908427521
08/09/2025 08:47:27	229	£26.5150	CHIX	1300009R9
08/09/2025 08:47:27	232	£26.5150	XLON	S58HFS4GU2
08/09/2025 08:47:27	53	£26.5150	CHIX	1300009RA
08/09/2025 08:47:31	310	£26.5200	XLON	S58HFS4GUD
08/09/2025 08:47:31	375	£26.5200	XLON	S58HFS4GUE
08/09/2025 08:48:11	187	£26.5300	CHIX	1300009T9

08/09/2025 08:48:13	54	£26.5300	CHIX	1300009T9
08/09/2025 08:48:13	164	£26.5300	CHIX	1300009TR
08/09/2025 08:48:13	240	£26.5300	XLON	S58HFS4GW0
08/09/2025 08:48:13	162	£26.5300	XLON	S58HFS4GW1
08/09/2025 08:48:13	296	€30.7400	CEUX	260000JPP
08/09/2025 08:48:13	303	€30.7400	CEUX	260000JPQ
08/09/2025 08:48:13	304	€30.7400	XAMS	20250908430081
08/09/2025 08:48:13	284	€30.7400	XAMS	20250908430337
08/09/2025 08:48:40	364	€30.7350	CEUX	260000JUY
08/09/2025 08:48:40	3	€30.7350	CEUX	260000JUY
08/09/2025 08:48:40	250	€30.7350	XAMS	20250908431873
08/09/2025 08:48:58	419	€30.7350	CEUX	260000JWG
08/09/2025 08:48:59	50	€30.7350	CEUX	260000JWG
08/09/2025 08:49:02	46	€30.7400	CEUX	260000JWQ
08/09/2025 08:49:02	51	€30.7400	XAMS	20250908433409
08/09/2025 08:49:27	119	£26.5250	CHIX	1300009W5
08/09/2025 08:49:27	117	£26.5250	BATE	0300009NP
08/09/2025 08:49:27	171	£26.5250	BATE	0300009NQ
08/09/2025 08:49:27	95	£26.5250	CHIX	1300009W6
08/09/2025 08:49:35	97	£26.5250	XLON	S58HFS4GYP
08/09/2025 08:49:35	89	£26.5250	XLON	S58HFS4GYR
08/09/2025 08:49:35	35	£26.5250	XLON	S58HFS4GYR
08/09/2025 08:49:35	71	£26.5250	CHIX	1300009W6
08/09/2025 08:50:15	237	£26.5300	XLON	S58HFS4GZU
08/09/2025 08:50:15	217	£26.5300	CHIX	1300009X4
08/09/2025 08:50:15	154	£26.5250	BATE	0300009OV
08/09/2025 08:50:15	142	£26.5250	XLON	S58HFS4GZV
08/09/2025 08:50:15	173	£26.5250	CHIX	1300009X5
08/09/2025 08:50:15	112	€30.7350	CEUX	260000K4X
08/09/2025 08:50:15	166	€30.7350	CEUX	260000K4X
08/09/2025 08:50:15	296	€30.7350	XAMS	20250908435457
08/09/2025 08:50:15	419	€30.7350	XAMS	20250908435713
08/09/2025 08:51:22	334	£26.5250	XLON	S58HFS4G46
08/09/2025 08:51:22	330	£26.5250	XLON	S58HFS4G47
08/09/2025 08:51:22	122	£26.5200	BATE	0300009QK
08/09/2025 08:51:22	156	£26.5200	BATE	0300009QL
08/09/2025 08:51:22	77	£26.5200	CHIX	1300009ZT
08/09/2025 08:51:22	105	£26.5200	XLON	S58HFS4G49
08/09/2025 08:51:22	143	£26.5200	XLON	S58HFS4G4A
08/09/2025 08:51:22	29	£26.5200	CHIX	1300009ZU
08/09/2025 08:51:43	296	€30.7250	XAMS	20250908439041
08/09/2025 08:51:43	262	€30.7250	XAMS	20250908439297
08/09/2025 08:51:43	274	€30.7250	CEUX	260000KE0
08/09/2025 08:51:43	334	€30.7250	CEUX	260000KE1
08/09/2025 08:51:48	55	£26.5200	XLON	S58HFS4G6P
08/09/2025 08:51:48	50	£26.5200	XLON	S58HFS4G6Q
08/09/2025 08:51:48	82	£26.5200	XLON	S58HFS4G6R
08/09/2025 08:52:20	56	€30.7250	XAMS	20250908440833
08/09/2025 08:52:20	84	€30.7250	XAMS	20250908440833
08/09/2025 08:52:20	201	€30.7250	XAMS	20250908440833
08/09/2025 08:52:20	66	€30.7250	XAMS	20250908440833
08/09/2025 08:52:20	167	€30.7250	XAMS	20250908441857
08/09/2025 08:52:20	223	€30.7250	XAMS	20250908441857
08/09/2025 08:52:20	394	€30.7250	XAMS	20250908442369
08/09/2025 08:52:30	63	£26.5150	BATE	0300009S4
08/09/2025 08:52:30	98	£26.5150	BATE	0300009S4
08/09/2025 08:52:30	133	£26.5150	XLON	S58HFS4G7Z
08/09/2025 08:52:30	157	£26.5150	CHIX	130000A2O

08/09/2025 08:52:30	104	€30.7200	CEUX	260000KN8
08/09/2025 08:52:30	278	€30.7200	XAMS	20250908442625
08/09/2025 08:52:30	199	€30.7200	XAMS	20250908442881
08/09/2025 08:52:30	214	€30.7200	XAMS	20250908443393
08/09/2025 08:52:30	214	€30.7200	XAMS	20250908443649
08/09/2025 08:53:18	168	£26.5100	CHIX	130000A3W
08/09/2025 08:53:18	146	£26.5100	BATE	0300009U8
08/09/2025 08:53:18	144	£26.5100	XLON	S58HFS4GAU
08/09/2025 08:53:18	21	£26.5100	BATE	0300009U8
08/09/2025 08:53:36	108	£26.5050	XLON	S58HFS4GCQ
08/09/2025 08:53:36	106	£26.5050	CHIX	130000A55
08/09/2025 08:53:36	110	£26.5050	BATE	0300009UT
08/09/2025 08:54:10	193	£26.5000	XLON	S58HFS4GDR
08/09/2025 08:54:10	142	£26.5000	CHIX	130000A76
08/09/2025 08:54:10	117	£26.5000	XLON	S58HFS4GDS
08/09/2025 08:54:10	27	€30.6950	CEUX	260000L07
08/09/2025 08:54:10	33	€30.6950	CEUX	260000L07
08/09/2025 08:54:10	165	€30.6950	CEUX	260000L07
08/09/2025 08:54:10	153	€30.6950	XAMS	20250908450305
08/09/2025 08:54:10	1	€30.6950	XAMS	20250908450305
08/09/2025 08:54:10	44	€30.6950	XAMS	20250908450817
08/09/2025 08:54:42	52	£26.5000	XLON	S58HFS4GEM
08/09/2025 08:55:09	99	£26.5000	XLON	S58HFS4GEM
08/09/2025 08:55:09	167	£26.5000	XLON	S58HFS4GE3
08/09/2025 08:55:09	157	£26.5000	BATE	0300009YI
08/09/2025 08:55:09	160	£26.5000	CHIX	130000A8Q
08/09/2025 08:55:09	141	£26.5000	BATE	0300009YK
08/09/2025 08:55:09	155	£26.5000	CHIX	130000A8R
08/09/2025 08:55:09	220	€30.6950	CEUX	260000L7W
08/09/2025 08:55:09	166	€30.6950	XAMS	20250908451585
08/09/2025 08:55:39	122	£26.5000	XLON	S58HFS4HGN
08/09/2025 08:55:39	157	£26.5000	CHIX	130000A9O
08/09/2025 08:55:39	174	£26.5000	BATE	0300009ZO
08/09/2025 08:56:00	158	£26.5000	XLON	S58HFS4HHH
08/09/2025 08:56:00	37	£26.5000	CHIX	130000AA5
08/09/2025 08:56:00	130	€30.6950	CEUX	260000LFM
08/09/2025 08:56:00	429	€30.6950	XAMS	20250908455425
08/09/2025 08:56:08	50	£26.5000	BATE	030000A05
08/09/2025 08:56:08	50	£26.5000	BATE	030000A05
08/09/2025 08:56:08	48	£26.5000	BATE	030000A05
08/09/2025 08:56:08	114	£26.5000	XLON	S58HFS4HHR
08/09/2025 08:56:08	49	€30.6950	CEUX	260000LGL
08/09/2025 08:56:08	354	€30.6950	CEUX	260000LGN
08/09/2025 08:56:08	244	€30.6950	XAMS	20250908455681
08/09/2025 08:56:08	203	€30.6900	CEUX	260000LGQ
08/09/2025 08:56:08	84	€30.6900	XAMS	20250908458241
08/09/2025 08:56:08	166	€30.6900	XAMS	20250908458241
08/09/2025 08:56:08	149	€30.6900	XAMS	20250908458241
08/09/2025 08:57:25	135	£26.4900	XLON	S58HFS4HK7
08/09/2025 08:57:25	141	£26.4900	XLON	S58HFS4HK8
08/09/2025 08:57:25	134	£26.4900	CHIX	130000ACK
08/09/2025 08:57:25	199	£26.4900	BATE	030000A27
08/09/2025 08:57:25	163	£26.4900	BATE	030000A28
08/09/2025 08:57:25	174	£26.4900	CHIX	130000ACL
08/09/2025 08:57:33	593	€30.6900	CEUX	260000LR9
08/09/2025 08:57:33	406	€30.6900	CEUX	260000LRA
08/09/2025 08:57:34	14	£26.4900	BATE	030000A2I
08/09/2025 08:58:11	46	£26.5050	BATE	030000A37

08/09/2025 08:59:20	104	£26.5250	XLON	S58HFS4HSJ
08/09/2025 08:59:20	119	£26.5250	XLON	S58HFS4HSK
08/09/2025 08:59:20	146	£26.5250	CHIX	130000AHR
08/09/2025 08:59:20	168	£26.5250	BATE	030000A5Q
08/09/2025 08:59:20	194	£26.5250	BATE	030000A5R
08/09/2025 08:59:20	168	£26.5250	CHIX	130000AHS
08/09/2025 08:59:20	87	£26.5200	BATE	030000A5S
08/09/2025 08:59:20	124	€30.7250	CEUX	260000M5S
08/09/2025 08:59:20	28	€30.7250	CEUX	260000M5S
08/09/2025 08:59:20	171	€30.7250	CEUX	260000M5S
08/09/2025 08:59:20	202	€30.7250	CEUX	260000M5V
08/09/2025 08:59:20	259	€30.7250	XAMS	20250908470529
08/09/2025 08:59:20	189	€30.7250	XAMS	20250908470785
08/09/2025 08:59:50	370	€30.7250	CEUX	260000M8X
08/09/2025 09:00:00	136	£26.5250	BATE	030000A6J
08/09/2025 09:00:00	172	£26.5250	BATE	030000A6K
08/09/2025 09:00:00	96	£26.5250	XLON	S58HFS4HTI
08/09/2025 09:00:00	133	£26.5250	CHIX	130000AJ8
08/09/2025 09:00:00	170	£26.5250	CHIX	130000AJ9
08/09/2025 09:00:00	44	£26.5250	XLON	S58HFS4HTJ
08/09/2025 09:00:00	79	£26.5250	XLON	S58HFS4HTJ
08/09/2025 09:00:00	215	£26.5250	CHIX	130000AJF
08/09/2025 09:00:00	373	€30.7250	XAMS	20250908472065
08/09/2025 09:00:00	411	€30.7250	XAMS	20250908472321
08/09/2025 09:00:00	16	€30.7250	CEUX	260000M8X
08/09/2025 09:00:00	241	€30.7250	CEUX	260000MA3
08/09/2025 09:00:01	69	£26.5250	BATE	030000A75
08/09/2025 09:00:01	147	€30.7250	CEUX	260000MA3
08/09/2025 09:00:04	236	£26.5250	XLON	S58HFS4HUD
08/09/2025 09:00:04	4	£26.5250	BATE	030000A75
08/09/2025 09:00:04	221	£26.5250	XLON	S58HFS4HUE
08/09/2025 09:00:06	744	€30.7200	CEUX	260000MEN
08/09/2025 09:00:06	371	€30.7200	XAMS	20250908475393
08/09/2025 09:00:06	9	€30.7200	XAMS	20250908475393
08/09/2025 09:01:14	87	€30.7250	XAMS	20250908479745
08/09/2025 09:01:14	1097	€30.7250	XAMS	20250908479745
08/09/2025 09:01:14	1179	€30.7250	XAMS	20250908480257
08/09/2025 09:01:19	228	€30.7250	XAMS	20250908483073
08/09/2025 09:01:19	112	€30.7250	XAMS	20250908483073
08/09/2025 09:01:19	165	€30.7250	XAMS	20250908483073
08/09/2025 09:01:21	247	£26.5250	CHIX	130000ANM
08/09/2025 09:01:21	264	£26.5250	CHIX	130000ANN
08/09/2025 09:01:21	467	£26.5250	BATE	030000A9Z
08/09/2025 09:01:21	448	£26.5250	BATE	030000AA0
08/09/2025 09:01:21	287	€30.7250	XAMS	20250908483073
08/09/2025 09:01:22	45	£26.5200	BATE	030000AA1
08/09/2025 09:01:28	252	£26.5200	CHIX	130000ANU
08/09/2025 09:01:28	202	£26.5200	XLON	S58HFS4HZI
08/09/2025 09:01:28	212	£26.5200	BATE	030000AA1
08/09/2025 09:02:17	118	€30.7000	CEUX	260000MYX
08/09/2025 09:02:26	363	€30.7000	CEUX	260000MYX
08/09/2025 09:02:33	10	€30.7000	CEUX	260000MYX
08/09/2025 09:02:33	495	€30.7000	XAMS	20250908496385
08/09/2025 09:02:58	356	€30.7000	XAMS	20250908497153
08/09/2025 09:02:58	602	€30.7000	CEUX	260000N4E
08/09/2025 09:03:08	264	£26.5050	CHIX	130000ASN
08/09/2025 09:03:08	134	£26.5050	CHIX	130000ASO
08/09/2025 09:03:37	171	£26.5050	XLON	S58HFS4H65

08/09/2025 09:03:37	128	£26.5050	XLON	S58HFS4H66
08/09/2025 09:03:37	120	£26.5050	BATE	030000AE1
08/09/2025 09:03:37	89	£26.5050	BATE	030000AE2
08/09/2025 09:03:37	159	£26.5050	CHIX	130000AT6
08/09/2025 09:03:37	119	£26.5050	CHIX	130000AT7
08/09/2025 09:03:37	30	€30.7000	CEUX	260000NBE
08/09/2025 09:03:37	326	€30.7000	CEUX	260000NBE
08/09/2025 09:03:37	88	€30.7000	CEUX	260000NBG
08/09/2025 09:03:37	479	€30.7000	CEUX	260000NBG
08/09/2025 09:03:37	258	€30.7000	XAMS	20250908498433
08/09/2025 09:03:37	412	€30.7000	XAMS	20250908498689
08/09/2025 09:03:48	356	£26.5050	XLON	S58HFS4H71
08/09/2025 09:03:48	103	£26.5050	XLON	S58HFS4H72
08/09/2025 09:03:48	253	£26.5050	XLON	S58HFS4H72
08/09/2025 09:03:53	75	£26.5000	CHIX	130000ATQ
08/09/2025 09:03:53	84	£26.5000	BATE	030000AEC
08/09/2025 09:03:53	100	£26.5000	XLON	S58HFS4H7C
08/09/2025 09:03:53	111	£26.5000	XLON	S58HFS4H7D
08/09/2025 09:03:53	41	£26.5000	BATE	030000AEC
08/09/2025 09:03:53	93	£26.5000	BATE	030000AEE
08/09/2025 09:03:53	53	£26.5000	XLON	S58HFS4H7E
08/09/2025 09:03:53	125	£26.5000	XLON	S58HFS4H7F
08/09/2025 09:04:48	199	€30.6950	CEUX	260000NJQ
08/09/2025 09:04:48	162	€30.6950	XAMS	20250908503809
08/09/2025 09:04:48	40	€30.6950	XAMS	20250908503809
08/09/2025 09:05:07	174	€30.6900	XAMS	20250908504321
08/09/2025 09:05:07	216	€30.6900	CEUX	260000NLQ
08/09/2025 09:05:43	118	£26.5000	BATE	030000AGJ
08/09/2025 09:05:43	168	£26.5000	BATE	030000AGK
08/09/2025 09:06:19	446	€30.7000	CEUX	260000NT2
08/09/2025 09:06:19	396	€30.7000	CEUX	260000NT3
08/09/2025 09:06:19	39	€30.7000	XAMS	20250908507905
08/09/2025 09:06:19	272	€30.7000	XAMS	20250908507905
08/09/2025 09:06:19	385	€30.7000	XAMS	20250908508417
08/09/2025 09:06:32	173	€30.6950	XAMS	20250908509441
08/09/2025 09:06:32	58	€30.6950	XAMS	20250908509441
08/09/2025 09:07:31	39	€30.7050	XAMS	20250908513793
08/09/2025 09:07:31	56	€30.7050	XAMS	20250908513793
08/09/2025 09:07:31	706	€30.7050	XAMS	20250908513793
08/09/2025 09:07:31	174	€30.7050	XAMS	20250908514561
08/09/2025 09:07:36	328	€30.7000	XAMS	20250908515329
08/09/2025 09:07:53	97	£26.5100	XLON	S58HFS4IJJ
08/09/2025 09:07:53	229	£26.5100	XLON	S58HFS4IJK
08/09/2025 09:07:53	39	£26.5100	CHIX	130000B1A
08/09/2025 09:07:53	28	£26.5100	CHIX	130000B1B
08/09/2025 09:07:53	96	£26.5100	CHIX	130000B1C
08/09/2025 09:07:53	27	£26.5100	BATE	030000AK0
08/09/2025 09:07:53	29	£26.5100	XLON	S58HFS4IJM
08/09/2025 09:07:53	95	£26.5100	BATE	030000AK1
08/09/2025 09:07:53	98	£26.5100	XLON	S58HFS4IJN
08/09/2025 09:07:53	255	£26.5100	XLON	S58HFS4IJO
08/09/2025 09:07:53	187	£26.5100	CHIX	130000B1D
08/09/2025 09:07:53	464	£26.5100	CHIX	130000B1E
08/09/2025 09:07:53	196	€30.7000	CEUX	260000O5T
08/09/2025 09:07:53	20	€30.7000	CEUX	260000O5T
08/09/2025 09:07:53	13	€30.7000	XAMS	20250908516353
08/09/2025 09:07:53	206	€30.7000	XAMS	20250908516353
08/09/2025 09:08:05	84	€30.7000	CEUX	260000O85

08/09/2025 09:08:05	352	€30.7000	CEUX	260000O85
08/09/2025 09:08:05	323	€30.7000	XAMS	20250908517121
08/09/2025 09:08:13	110	£26.5100	XLON	S58HFS4IJC
08/09/2025 09:08:13	45	£26.5100	XLON	S58HFS4IJC
08/09/2025 09:08:13	157	£26.5100	CHIX	130000B2P
08/09/2025 09:08:13	154	£26.5100	CHIX	130000B2Q
08/09/2025 09:08:13	161	£26.5100	XLON	S58HFS4IJE
08/09/2025 09:08:13	153	£26.5100	BATE	030000AKE
08/09/2025 09:08:13	153	£26.5100	BATE	030000AKF
08/09/2025 09:08:21	234	£26.5100	CHIX	130000B31
08/09/2025 09:08:21	178	£26.5100	XLON	S58HFS4IKT
08/09/2025 09:08:21	85	£26.5100	XLON	S58HFS4IKT
08/09/2025 09:08:21	60	£26.5100	XLON	S58HFS4IKT
08/09/2025 09:08:28	237	£26.5100	BATE	030000AKY
08/09/2025 09:08:28	84	£26.5100	BATE	030000AKZ
08/09/2025 09:09:08	394	€30.7050	CEUX	260000OI5
08/09/2025 09:09:11	680	€30.7100	CEUX	260000OKM
08/09/2025 09:09:11	28	€30.7100	XAMS	20250908521985
08/09/2025 09:09:11	434	€30.7100	XAMS	20250908521985
08/09/2025 09:09:30	387	£26.5200	XLON	S58HFS4IM1
08/09/2025 09:09:30	295	£26.5200	CHIX	130000B46
08/09/2025 09:09:30	200	£26.5200	XLON	S58HFS4IM1
08/09/2025 09:09:30	160	£26.5200	XLON	S58HFS4IM1
08/09/2025 09:09:30	505	£26.5200	XLON	S58HFS4IM5
08/09/2025 09:09:30	577	£26.5200	XLON	S58HFS4IM5
08/09/2025 09:09:30	11	£26.5200	XLON	S58HFS4IM7
08/09/2025 09:09:40	154	£26.5250	BATE	030000AMH
08/09/2025 09:09:40	168	£26.5250	BATE	030000AMI
08/09/2025 09:09:40	40	£26.5250	BATE	030000AMI
08/09/2025 09:09:40	69	£26.5250	CHIX	130000B4C
08/09/2025 09:09:40	105	£26.5250	CHIX	130000B4D
08/09/2025 09:10:10	47	£26.5250	BATE	030000ANU
08/09/2025 09:10:10	73	£26.5250	BATE	030000ANV
08/09/2025 09:10:10	31	£26.5250	CHIX	130000B66
08/09/2025 09:10:10	49	£26.5250	CHIX	130000B67
08/09/2025 09:10:16	31	£26.5250	XLON	S58HFS4IOC
08/09/2025 09:10:16	48	£26.5250	XLON	S58HFS4IOD
08/09/2025 09:10:24	250	€30.7200	XAMS	20250908524289
08/09/2025 09:10:24	252	€30.7200	XAMS	20250908524289
08/09/2025 09:10:24	264	€30.7200	XAMS	20250908524289
08/09/2025 09:10:24	742	€30.7200	XAMS	20250908525057
08/09/2025 09:10:24	444	€30.7200	XAMS	20250908525313
08/09/2025 09:10:38	64	£26.5300	BATE	030000AOR
08/09/2025 09:10:51	472	€30.7250	CEUX	260000P1W
08/09/2025 09:11:17	219	£26.5450	XLON	S58HFS4IRA
08/09/2025 09:11:21	413	£26.5500	CHIX	130000B8S
08/09/2025 09:11:21	66	£26.5500	XLON	S58HFS4ISH
08/09/2025 09:11:21	363	£26.5500	CHIX	130000B8U
08/09/2025 09:11:21	146	€30.7450	XAMS	20250908531201
08/09/2025 09:11:21	197	€30.7450	CEUX	260000P5P
08/09/2025 09:11:21	425	€30.7450	CEUX	260000P5S
08/09/2025 09:11:21	27	€30.7450	CEUX	260000P5S
08/09/2025 09:11:21	426	€30.7450	XAMS	20250908531457
08/09/2025 09:11:21	102	€30.7450	XAMS	20250908531457
08/09/2025 09:11:22	225	£26.5500	CHIX	130000B96
08/09/2025 09:11:22	179	€30.7450	CEUX	260000P5S
08/09/2025 09:11:23	30	£26.5500	CHIX	130000B96
08/09/2025 09:11:25	310	£26.5500	XLON	S58HFS4ISH

08/09/2025 09:11:25	191	£26.5500	XLON	S58HFS4ISJ
08/09/2025 09:11:26	194	£26.5500	CHIX	130000B9A
08/09/2025 09:11:26	60	£26.5500	CHIX	130000B9A
08/09/2025 09:11:26	213	£26.5500	XLON	S58HFS4IST
08/09/2025 09:11:45	165	£26.5500	BATE	030000AR1
08/09/2025 09:11:45	152	£26.5500	CHIX	130000BAF
08/09/2025 09:12:30	124	£26.5550	CHIX	130000BC1
08/09/2025 09:12:30	192	£26.5550	CHIX	130000BC3
08/09/2025 09:13:06	35	£26.5550	CHIX	130000BC3
08/09/2025 09:13:06	271	£26.5550	CHIX	130000BD8
08/09/2025 09:13:06	348	€30.7550	CEUX	260000PKX
08/09/2025 09:13:06	379	€30.7550	CEUX	260000PKY
08/09/2025 09:13:06	393	€30.7550	XAMS	20250908545281
08/09/2025 09:13:06	416	€30.7550	XAMS	20250908545537
08/09/2025 09:13:07	225	£26.5550	XLON	S58HFS4IWM
08/09/2025 09:13:07	89	£26.5550	XLON	S58HFS4IWN
08/09/2025 09:13:07	126	£26.5550	XLON	S58HFS4IWN
08/09/2025 09:13:44	161	£26.5550	XLON	S58HFS4IYW
08/09/2025 09:13:44	195	£26.5550	CHIX	130000BDY
08/09/2025 09:13:44	414	€30.7500	CEUX	260000POY
08/09/2025 09:13:44	152	€30.7500	CEUX	260000POZ
08/09/2025 09:13:44	366	€30.7500	XAMS	20250908546561
08/09/2025 09:13:44	279	€30.7500	XAMS	20250908547073
08/09/2025 09:13:44	316	€30.7500	XAMS	20250908547841
08/09/2025 09:14:24	126	£26.5600	CHIX	130000BER
08/09/2025 09:14:24	131	£26.5600	BATE	030000AU3
08/09/2025 09:14:24	97	£26.5600	XLON	S58HFS4I01
08/09/2025 09:14:46	113	£26.5600	CHIX	130000BEX
08/09/2025 09:14:46	114	£26.5600	BATE	030000AUC
08/09/2025 09:14:46	57	£26.5600	XLON	S58HFS4I1L
08/09/2025 09:14:46	55	£26.5600	XLON	S58HFS4I1L
08/09/2025 09:15:09	160	€30.7550	CEUX	260000PZD
08/09/2025 09:15:09	164	€30.7550	CEUX	260000PZF
08/09/2025 09:15:09	253	€30.7550	XAMS	20250908549377
08/09/2025 09:15:09	229	€30.7550	XAMS	20250908549633
08/09/2025 09:16:46	293	£26.5700	XLON	S58HFS4I6V
08/09/2025 09:16:46	187	£26.5700	XLON	S58HFS4I6V
08/09/2025 09:16:46	115	£26.5700	XLON	S58HFS4I6X
08/09/2025 09:16:46	188	£26.5700	XLON	S58HFS4I6X
08/09/2025 09:16:46	174	£26.5700	XLON	S58HFS4I6X
08/09/2025 09:16:47	139	£26.5650	XLON	S58HFS4I65
08/09/2025 09:16:47	137	£26.5650	XLON	S58HFS4I66
08/09/2025 09:16:47	123	£26.5650	CHIX	130000BI5
08/09/2025 09:16:47	185	£26.5650	BATE	030000AXF
08/09/2025 09:16:47	184	£26.5650	BATE	030000AXG
08/09/2025 09:16:47	122	£26.5650	CHIX	130000BI6
08/09/2025 09:16:47	101	€30.7700	CEUX	260000QCQ
08/09/2025 09:16:47	218	€30.7700	CEUX	260000QCR
08/09/2025 09:16:47	286	€30.7700	XAMS	20250908554497
08/09/2025 09:16:47	199	€30.7700	XAMS	20250908554753
08/09/2025 09:17:15	616	€30.7700	XAMS	20250908557313
08/09/2025 09:17:15	586	€30.7700	XAMS	20250908557569
08/09/2025 09:17:26	41	£26.5600	BATE	030000AXW
08/09/2025 09:17:34	142	£26.5600	CHIX	130000BIY
08/09/2025 09:17:34	151	£26.5600	BATE	030000AXW
08/09/2025 09:17:34	113	£26.5600	XLON	S58HFS4I8W
08/09/2025 09:17:34	509	€30.7650	XAMS	20250908560385
08/09/2025 09:17:34	41	€30.7650	XAMS	20250908564225

08/09/2025 09:17:34	239	€30.7650	XAMS	20250908564225
08/09/2025 09:17:58	32	£26.5550	XLON	S58HFS4I98
08/09/2025 09:17:58	126	£26.5550	XLON	S58HFS4I98
08/09/2025 09:17:58	158	£26.5550	CHIX	130000BJN
08/09/2025 09:17:58	163	£26.5550	BATE	030000AYQ
08/09/2025 09:17:58	25	€30.7550	CEUX	260000QLO
08/09/2025 09:17:58	400	€30.7550	CEUX	260000QLO
08/09/2025 09:18:01	280	€30.7550	XAMS	20250908567041
08/09/2025 09:18:01	28	€30.7550	XAMS	20250908567041
08/09/2025 09:18:01	11	€30.7550	XAMS	20250908567041
08/09/2025 09:18:01	2	€30.7550	XAMS	20250908568065
08/09/2025 09:18:16	217	£26.5450	BATE	030000AZ5
08/09/2025 09:18:16	38	£26.5450	XLON	S58HFS4IBJ
08/09/2025 09:18:16	205	£26.5450	CHIX	130000BKA
08/09/2025 09:18:16	468	€30.7500	CEUX	260000QOK
08/09/2025 09:18:16	107	€30.7500	XAMS	20250908569857
08/09/2025 09:18:16	252	€30.7500	XAMS	20250908569857
08/09/2025 09:18:16	126	€30.7500	XAMS	20250908569857
08/09/2025 09:18:22	100	£26.5500	BATE	030000AZB
08/09/2025 09:19:13	210	£26.5600	CHIX	130000BLP
08/09/2025 09:19:34	89	£26.5600	XLON	S58HFS4ID1
08/09/2025 09:19:34	8	£26.5600	XLON	S58HFS4ID2
08/09/2025 09:19:34	574	€30.7700	CEUX	260000QYD
08/09/2025 09:19:34	959	€30.7700	XAMS	20250908582913
08/09/2025 09:19:50	279	€30.7700	XAMS	20250908584961
08/09/2025 09:19:50	83	€30.7700	CEUX	260000QZM
08/09/2025 09:19:50	215	€30.7700	CEUX	260000QZM
08/09/2025 09:20:07	176	£26.5600	CHIX	130000BOF
08/09/2025 09:20:07	172	£26.5600	BATE	030000B1Y
08/09/2025 09:20:07	77	£26.5600	BATE	030000B1Z
08/09/2025 09:20:07	51	£26.5600	CHIX	130000BOG
08/09/2025 09:20:07	127	£26.5600	XLON	S58HFS4IFT
08/09/2025 09:20:07	50	£26.5600	XLON	S58HFS4IFU
08/09/2025 09:20:25	169	€30.7650	XAMS	20250908589825
08/09/2025 09:20:25	229	€30.7650	CEUX	260000R4R
08/09/2025 09:21:11	561	£26.5650	CHIX	130000BQS
08/09/2025 09:21:11	608	£26.5650	CHIX	130000BQT
08/09/2025 09:21:11	256	€30.7700	CEUX	260000R96
08/09/2025 09:21:11	163	€30.7700	XAMS	20250908593153
08/09/2025 09:21:12	113	£26.5600	BATE	030000B3I
08/09/2025 09:21:12	125	£26.5600	BATE	030000B3J
08/09/2025 09:21:17	45	£26.5600	CHIX	130000BQW
08/09/2025 09:21:17	124	£26.5600	CHIX	130000BQW
08/09/2025 09:21:17	71	£26.5600	XLON	S58HFS4JHL
08/09/2025 09:21:17	178	£26.5600	CHIX	130000BQY
08/09/2025 09:21:17	89	£26.5600	XLON	S58HFS4JHL
08/09/2025 09:21:17	155	£26.5600	XLON	S58HFS4JHN
08/09/2025 09:21:17	13	£26.5600	BATE	030000B3J
08/09/2025 09:21:17	373	€30.7650	CEUX	260000R9V
08/09/2025 09:21:17	396	€30.7650	XAMS	20250908595713
08/09/2025 09:21:41	364	€30.7500	XAMS	20250908599553
08/09/2025 09:21:41	28	€30.7500	CEUX	260000RDP
08/09/2025 09:21:41	364	€30.7500	CEUX	260000RDP
08/09/2025 09:21:41	17	€30.7500	XAMS	20250908599553
08/09/2025 09:22:07	175	£26.5500	CHIX	130000BSX
08/09/2025 09:22:07	136	£26.5500	CHIX	130000BSY
08/09/2025 09:22:07	142	£26.5500	BATE	030000B56
08/09/2025 09:22:07	163	£26.5500	XLON	S58HFS4JJ2

08/09/2025 09:22:07	131	£26.5500	BATE	030000B57
08/09/2025 09:22:07	15	£26.5500	CHIX	130000BSY
08/09/2025 09:22:07	121	£26.5500	XLON	S58HFS4JJ3
08/09/2025 09:22:07	51	£26.5500	XLON	S58HFS4JJ3
08/09/2025 09:22:32	266	£30.7400	CEUX	260000RLY
08/09/2025 09:22:32	346	£30.7400	XAMS	20250908601345
08/09/2025 09:23:00	134	£26.5350	XLON	S58HFS4JLJ
08/09/2025 09:23:00	47	£26.5350	CHIX	130000BTZ
08/09/2025 09:23:00	161	£26.5350	BATE	030000B5W
08/09/2025 09:23:00	118	£26.5350	XLON	S58HFS4JLK
08/09/2025 09:23:00	43	£30.7300	CEUX	260000ROM
08/09/2025 09:23:00	31	£30.7300	CEUX	260000ROM
08/09/2025 09:23:00	7	£30.7300	CEUX	260000ROM
08/09/2025 09:23:01	74	£30.7300	XAMS	20250908602625
08/09/2025 09:23:01	60	£30.7300	XAMS	20250908602625
08/09/2025 09:23:01	57	£30.7300	XAMS	20250908602625
08/09/2025 09:23:01	74	£30.7300	XAMS	20250908602625
08/09/2025 09:23:01	231	£30.7300	CEUX	260000ROM
08/09/2025 09:23:17	150	£26.5300	XLON	S58HFS4JMG
08/09/2025 09:23:17	200	£26.5300	XLON	S58HFS4JMH
08/09/2025 09:23:17	134	£26.5300	XLON	S58HFS4JMH
08/09/2025 09:23:58	30	£30.7250	CEUX	260000RVO
08/09/2025 09:24:29	84	£30.7300	XAMS	20250908605953
08/09/2025 09:24:29	499	£30.7300	XAMS	20250908605953
08/09/2025 09:24:29	472	£30.7300	XAMS	20250908606465
08/09/2025 09:24:29	219	£30.7300	XAMS	20250908606465
08/09/2025 09:24:29	260	£30.7300	XAMS	20250908606465
08/09/2025 09:24:29	465	£30.7300	XAMS	20250908607233
08/09/2025 09:24:29	506	£30.7300	XAMS	20250908607489
08/09/2025 09:24:41	106	£26.5350	CHIX	130000BY4
08/09/2025 09:24:41	396	£26.5350	XLON	S58HFS4JPT
08/09/2025 09:24:41	71	£26.5350	XLON	S58HFS4JPT
08/09/2025 09:24:41	121	£26.5350	XLON	S58HFS4JPV
08/09/2025 09:24:41	260	£26.5350	XLON	S58HFS4JPV
08/09/2025 09:24:45	279	£30.7250	XAMS	20250908608001
08/09/2025 09:24:47	183	£26.5300	XLON	S58HFS4JP2
08/09/2025 09:24:47	153	£26.5300	XLON	S58HFS4JP3
08/09/2025 09:24:47	187	£26.5300	CHIX	130000BY9
08/09/2025 09:24:47	205	£26.5300	BATE	030000B8N
08/09/2025 09:24:47	172	£26.5300	BATE	030000B8O
08/09/2025 09:24:47	157	£26.5300	CHIX	130000BYA
08/09/2025 09:24:47	308	£30.7250	CEUX	260000S3O
08/09/2025 09:26:00	570	£30.7450	XAMS	20250908613121
08/09/2025 09:26:00	599	£30.7450	XAMS	20250908614401
08/09/2025 09:26:00	372	£30.7450	XAMS	20250908614657
08/09/2025 09:26:09	299	£26.5400	BATE	030000BAV
08/09/2025 09:26:17	141	£26.5400	BATE	030000BAV
08/09/2025 09:26:17	342	£26.5400	BATE	030000BBC
08/09/2025 09:26:41	180	£30.7400	CEUX	260000SJ3
08/09/2025 09:26:55	610	£30.7450	XAMS	20250908615937
08/09/2025 09:26:55	361	£30.7450	XAMS	20250908616193
08/09/2025 09:26:55	216	£30.7450	XAMS	20250908616193
08/09/2025 09:26:55	6	£30.7450	XAMS	20250908616193
08/09/2025 09:27:09	336	£26.5400	BATE	030000BCM
08/09/2025 09:27:20	20	£26.5400	BATE	030000BCM
08/09/2025 09:27:20	14	£26.5400	BATE	030000BCR
08/09/2025 09:27:20	326	£26.5400	BATE	030000BCR
08/09/2025 09:27:50	573	£30.7400	XAMS	20250908617985

08/09/2025 09:27:50	573	€30.7400	XAMS	20250908618241
08/09/2025 09:27:50	377	€30.7400	XAMS	20250908619521
08/09/2025 09:27:50	211	€30.7400	XAMS	20250908619521
08/09/2025 09:27:52	188	€30.7400	XAMS	20250908620033
08/09/2025 09:27:52	162	€30.7400	XAMS	20250908620289
08/09/2025 09:28:30	103	€30.7400	XAMS	20250908620289
08/09/2025 09:28:30	111	€30.7400	XAMS	20250908620801
08/09/2025 09:28:30	269	€30.7400	CEUX	260000STH
08/09/2025 09:28:30	79	€30.7400	CEUX	260000STK
08/09/2025 09:28:42	220	£26.5400	BATE	030000BE5
08/09/2025 09:28:42	126	£26.5400	BATE	030000BE6
08/09/2025 09:28:42	115	£26.5400	BATE	030000BE6
08/09/2025 09:28:42	230	£26.5400	CHIX	130000C4V
08/09/2025 09:28:42	245	£26.5400	CHIX	130000C4W
08/09/2025 09:29:08	276	£26.5400	BATE	030000BEK
08/09/2025 09:29:08	76	£26.5400	BATE	030000BEL
08/09/2025 09:29:30	368	£26.5450	BATE	030000BF3
08/09/2025 09:29:31	193	£26.5450	BATE	030000BF4
08/09/2025 09:29:37	93	€30.7450	CEUX	260000T10
08/09/2025 09:29:37	309	€30.7450	CEUX	260000T10
08/09/2025 09:29:37	79	€30.7450	CEUX	260000T12
08/09/2025 09:29:37	56	€30.7450	CEUX	260000T12
08/09/2025 09:29:37	134	€30.7450	XAMS	20250908624641
08/09/2025 09:29:55	100	£26.5450	XLON	S58HFS4J0H
08/09/2025 09:29:55	127	£26.5450	CHIX	130000C65
08/09/2025 09:29:55	110	£26.5450	BATE	030000BFI
08/09/2025 09:29:55	224	€30.7450	CEUX	260000T12
08/09/2025 09:29:55	140	€30.7450	CEUX	260000T38
08/09/2025 09:29:55	388	€30.7450	XAMS	20250908624897
08/09/2025 09:29:55	130	€30.7450	XAMS	20250908625409
08/09/2025 09:30:00	118	€30.7400	XAMS	20250908625921
08/09/2025 09:30:00	72	€30.7400	XAMS	20250908625921
08/09/2025 09:30:00	144	€30.7400	XAMS	20250908625921
08/09/2025 09:30:00	94	€30.7400	XAMS	20250908625921
08/09/2025 09:30:07	200	£26.5400	BATE	030000BFX
08/09/2025 09:30:07	127	£26.5400	CHIX	130000C6I
08/09/2025 09:30:22	280	£26.5450	BATE	030000BGD
08/09/2025 09:30:35	594	£26.5500	XLON	S58HFS4J1Z
08/09/2025 09:30:51	257	€30.7450	CEUX	260000TFG
08/09/2025 09:31:29	80	£26.5450	BATE	030000BHT
08/09/2025 09:31:29	104	£26.5450	XLON	S58HFS4J3O
08/09/2025 09:31:29	50	£26.5450	CHIX	130000C8H
08/09/2025 09:31:29	36	£26.5450	BATE	030000BHT
08/09/2025 09:31:29	25	£26.5450	CHIX	130000C8H
08/09/2025 09:31:29	49	£26.5450	CHIX	130000C8H
08/09/2025 09:31:29	69	€30.7450	CEUX	260000TFG
08/09/2025 09:31:29	307	€30.7450	CEUX	260000TJC
08/09/2025 09:31:29	294	€30.7450	XAMS	20250908629249
08/09/2025 09:31:29	301	€30.7450	XAMS	20250908629761
08/09/2025 09:31:30	32	£26.5400	BATE	030000BHX
08/09/2025 09:31:41	84	£26.5400	BATE	030000BHX
08/09/2025 09:31:41	107	£26.5400	XLON	S58HFS4J3Y
08/09/2025 09:31:41	110	£26.5400	CHIX	130000C8L
08/09/2025 09:31:41	372	€30.7400	CEUX	260000TKB
08/09/2025 09:31:41	368	€30.7400	CEUX	260000TKC
08/09/2025 09:31:41	374	€30.7400	XAMS	20250908631297
08/09/2025 09:31:41	386	€30.7400	XAMS	20250908631553
08/09/2025 09:32:00	60	€30.7300	CEUX	260000TN2

08/09/2025 09:32:00	240	€30.7300	XAMS	20250908633089
08/09/2025 09:32:00	477	€30.7300	XAMS	20250908633089
08/09/2025 09:32:14	113	£26.5350	BATE	030000BIP
08/09/2025 09:32:14	107	£26.5350	CHIX	130000C9K
08/09/2025 09:32:14	98	£26.5350	XLON	S58HFS4J3B
08/09/2025 09:32:16	8	£26.5350	XLON	S58HFS4J3B
08/09/2025 09:32:57	362	€30.7300	CEUX	260000TT1
08/09/2025 09:33:14	76	£26.5350	BATE	030000BK3
08/09/2025 09:33:41	150	€30.7300	XAMS	20250908634113
08/09/2025 09:34:39	257	£26.5400	CHIX	130000CCO
08/09/2025 09:34:39	229	£26.5400	XLON	S58HFS4JAH
08/09/2025 09:34:41	241	£26.5400	XLON	S58HFS4JAI
08/09/2025 09:34:41	235	£26.5400	XLON	S58HFS4JAJ
08/09/2025 09:34:53	243	£26.5400	XLON	S58HFS4JBH
08/09/2025 09:35:01	466	£26.5400	XLON	S58HFS4JB4
08/09/2025 09:35:01	19	£26.5400	XLON	S58HFS4JB5
08/09/2025 09:35:01	222	£26.5400	XLON	S58HFS4JB5
08/09/2025 09:35:01	207	£26.5400	CHIX	130000CD8
08/09/2025 09:35:01	101	£26.5400	XLON	S58HFS4JB7
08/09/2025 09:35:01	373	£26.5400	XLON	S58HFS4JB7
08/09/2025 09:35:01	77	€30.7350	XAMS	20250908635905
08/09/2025 09:35:01	916	€30.7350	XAMS	20250908635905
08/09/2025 09:35:01	813	€30.7350	XAMS	20250908636417
08/09/2025 09:35:01	144	€30.7350	XAMS	20250908636417
08/09/2025 09:35:12	128	£26.5350	BATE	030000BK3
08/09/2025 09:35:12	136	£26.5350	BATE	030000BM6
08/09/2025 09:35:12	474	€30.7350	XAMS	20250908636929
08/09/2025 09:35:12	109	€30.7350	XAMS	20250908636929
08/09/2025 09:35:12	74	€30.7350	CEUX	260000U78
08/09/2025 09:35:12	107	€30.7350	CEUX	260000U78
08/09/2025 09:35:12	401	€30.7350	XAMS	20250908637441
08/09/2025 09:35:12	95	€30.7350	CEUX	260000U7A
08/09/2025 09:35:12	251	€30.7350	CEUX	260000U7B
08/09/2025 09:35:12	343	€30.7350	XAMS	20250908638465
08/09/2025 09:35:45	38	£26.5350	XLON	S58HFS4JC7
08/09/2025 09:35:45	123	£26.5350	CHIX	130000CE7
08/09/2025 09:35:45	100	£26.5350	XLON	S58HFS4JC7
08/09/2025 09:35:45	100	£26.5350	BATE	030000BML
08/09/2025 09:35:45	130	£26.5350	BATE	030000BMM
08/09/2025 09:35:45	159	£26.5350	CHIX	130000CE8
08/09/2025 09:35:45	178	£26.5350	XLON	S58HFS4JC9
08/09/2025 09:35:45	336	€30.7300	CEUX	260000UAC
08/09/2025 09:35:45	270	€30.7300	XAMS	20250908638977
08/09/2025 09:35:58	28	€30.7200	CEUX	260000UB4
08/09/2025 09:36:14	2	£26.5250	BATE	030000BMW
08/09/2025 09:36:42	208	£26.5250	BATE	030000BMW
08/09/2025 09:36:42	202	£26.5250	BATE	030000BNQ
08/09/2025 09:36:55	313	€30.7200	CEUX	260000UB4
08/09/2025 09:36:55	429	€30.7200	CEUX	260000UJP
08/09/2025 09:37:00	22	£26.5250	BATE	030000BNQ
08/09/2025 09:37:00	154	£26.5250	BATE	030000BO6
08/09/2025 09:37:00	167	£26.5250	XLON	S58HFS4KG6
08/09/2025 09:37:00	95	£26.5250	XLON	S58HFS4KG7
08/09/2025 09:37:00	196	£26.5250	CHIX	130000CGW
08/09/2025 09:37:00	125	£26.5250	CHIX	130000CGX
08/09/2025 09:37:00	158	€30.7200	XAMS	20250908640769
08/09/2025 09:37:00	102	€30.7200	XAMS	20250908640769
08/09/2025 09:37:00	9	€30.7200	XAMS	20250908640769

08/09/2025 09:37:00	347	€30.7200	XAMS	20250908641537
08/09/2025 09:37:18	116	£26.5250	XLON	S58HFS4KII
08/09/2025 09:37:19	93	£26.5250	CHIX	130000CHY
08/09/2025 09:37:19	207	€30.7200	CEUX	260000ULX
08/09/2025 09:37:19	291	€30.7200	CEUX	260000ULX
08/09/2025 09:37:19	412	€30.7200	CEUX	260000ULZ
08/09/2025 09:37:19	276	€30.7200	XAMS	20250908642561
08/09/2025 09:37:19	116	€30.7200	XAMS	20250908642817
08/09/2025 09:37:19	273	€30.7200	XAMS	20250908642817
08/09/2025 09:37:20	28	£26.5250	CHIX	130000CHY
08/09/2025 09:37:20	7	£26.5250	CHIX	130000CHY
08/09/2025 09:37:20	106	£26.5250	BATE	030000BOL
08/09/2025 09:38:22	281	€30.7100	XAMS	20250908645889
08/09/2025 09:38:22	15	€30.7100	CEUX	260000URC
08/09/2025 09:38:27	272	€30.7100	XAMS	20250908646145
08/09/2025 09:39:56	183	£26.5300	CHIX	130000CKX
08/09/2025 09:39:56	171	£26.5300	CHIX	130000CKY
08/09/2025 09:39:56	168	£26.5300	BATE	030000BR9
08/09/2025 09:39:56	166	£26.5300	BATE	030000BRA
08/09/2025 09:39:56	376	€30.7250	XAMS	20250908648193
08/09/2025 09:40:04	113	€30.7250	XAMS	20250908648449
08/09/2025 09:40:04	219	€30.7250	XAMS	20250908648449
08/09/2025 09:40:04	56	€30.7250	XAMS	20250908648449
08/09/2025 09:40:04	24	€30.7250	XAMS	20250908648449
08/09/2025 09:40:07	377	€30.7300	XAMS	20250908651777
08/09/2025 09:40:07	229	€30.7300	XAMS	20250908651777
08/09/2025 09:40:07	619	€30.7300	XAMS	20250908652289
08/09/2025 09:40:12	128	£26.5350	CHIX	130000CLG
08/09/2025 09:40:12	44	£26.5350	CHIX	130000CLH
08/09/2025 09:40:15	189	£26.5350	BATE	030000BSQ
08/09/2025 09:40:15	95	£26.5350	BATE	030000BSR
08/09/2025 09:40:15	112	£26.5350	CHIX	130000CLH
08/09/2025 09:40:15	126	£26.5350	XLON	S58HFS4KQ9
08/09/2025 09:40:15	60	£26.5350	BATE	030000BSR
08/09/2025 09:40:15	9	£26.5350	CHIX	130000CLH
08/09/2025 09:40:15	121	£26.5350	XLON	S58HFS4KQA
08/09/2025 09:40:25	199	€30.7300	XAMS	20250908652801
08/09/2025 09:40:25	126	€30.7300	XAMS	20250908652801
08/09/2025 09:40:25	266	€30.7300	XAMS	20250908652801
08/09/2025 09:40:59	339	€30.7350	CEUX	260000V9G
08/09/2025 09:40:59	127	€30.7350	XAMS	20250908654337
08/09/2025 09:40:59	506	€30.7350	XAMS	20250908654593
08/09/2025 09:40:59	140	€30.7350	XAMS	20250908654593
08/09/2025 09:41:24	279	£26.5350	BATE	030000BW8
08/09/2025 09:41:24	49	£26.5350	BATE	030000BW9
08/09/2025 09:41:25	28	£26.5350	CHIX	130000CNI
08/09/2025 09:41:30	189	£26.5350	XLON	S58HFS4KS7
08/09/2025 09:41:31	249	£26.5350	XLON	S58HFS4KS8
08/09/2025 09:41:31	88	£26.5350	CHIX	130000CNI
08/09/2025 09:41:31	98	£26.5350	CHIX	130000CNL
08/09/2025 09:41:31	105	£26.5350	BATE	030000BW9
08/09/2025 09:41:45	178	€30.7350	CEUX	260000VEA
08/09/2025 09:41:45	136	€30.7350	XAMS	20250908655105
08/09/2025 09:41:45	252	€30.7350	XAMS	20250908655105
08/09/2025 09:41:45	4	€30.7350	XAMS	20250908655105
08/09/2025 09:41:45	610	€30.7350	XAMS	20250908655873
08/09/2025 09:42:00	41	£26.5350	XLON	S58HFS4KTO
08/09/2025 09:42:00	173	£26.5350	XLON	S58HFS4KTP

08/09/2025 09:42:00	40	£26.5350	CHIX	130000COA
08/09/2025 09:42:00	29	£26.5350	BATE	030000BWV
08/09/2025 09:42:00	208	£26.5350	BATE	030000BWW
08/09/2025 09:42:00	205	£26.5350	CHIX	130000COB
08/09/2025 09:42:00	345	£26.5350	XLON	S58HFS4KTQ
08/09/2025 09:42:00	320	£26.5350	XLON	S58HFS4KTR
08/09/2025 09:42:00	31	£26.5350	XLON	S58HFS4KTR
08/09/2025 09:42:00	316	€30.7300	CEUX	260000VFL
08/09/2025 09:42:00	287	€30.7300	CEUX	260000VFN
08/09/2025 09:42:00	297	€30.7300	XAMS	20250908657153
08/09/2025 09:42:00	286	€30.7300	XAMS	20250908657665
08/09/2025 09:42:09	119	£26.5300	BATE	030000BX7
08/09/2025 09:42:27	76	£26.5300	XLON	S58HFS4KTB
08/09/2025 09:43:23	2	£26.5300	BATE	030000BX7
08/09/2025 09:43:23	112	£26.5300	BATE	030000BZ5
08/09/2025 09:43:27	23	£26.5300	XLON	S58HFS4KTB
08/09/2025 09:43:27	33	£26.5300	XLON	S58HFS4KW1
08/09/2025 09:44:08	612	€30.7350	CEUX	260000VS2
08/09/2025 09:44:08	152	€30.7350	CEUX	260000VS3
08/09/2025 09:44:27	196	€30.7350	CEUX	260000VTT
08/09/2025 09:44:27	73	€30.7350	CEUX	260000VTT
08/09/2025 09:44:27	17	€30.7350	CEUX	260000VTT
08/09/2025 09:45:27	98	£26.5400	CHIX	130000CT6
08/09/2025 09:45:27	59	£26.5400	CHIX	130000CT7
08/09/2025 09:45:27	95	£26.5400	BATE	030000C1J
08/09/2025 09:45:27	57	£26.5400	BATE	030000C1K
08/09/2025 09:45:27	461	£26.5400	CHIX	130000CT8
08/09/2025 09:45:27	41	€30.7350	CEUX	260000W1R
08/09/2025 09:45:27	36	€30.7350	CEUX	260000W1R
08/09/2025 09:45:27	154	€30.7350	CEUX	260000W1R
08/09/2025 09:45:27	56	€30.7350	CEUX	260000W1R
08/09/2025 09:45:27	301	€30.7350	CEUX	260000W1R
08/09/2025 09:45:27	782	€30.7350	CEUX	260000W1X
08/09/2025 09:45:33	228	€30.7300	CEUX	260000W36
08/09/2025 09:45:44	65	€30.7300	CEUX	260000W36
08/09/2025 09:45:44	150	€30.7300	CEUX	260000W3X
08/09/2025 09:46:00	480	£26.5400	CHIX	130000CU6
08/09/2025 09:46:00	110	£26.5400	CHIX	130000CU7
08/09/2025 09:46:00	196	€30.7300	CEUX	260000W3X
08/09/2025 09:46:00	149	€30.7300	CEUX	260000W5G
08/09/2025 09:46:00	239	€30.7300	XAMS	20250908660737
08/09/2025 09:46:00	136	€30.7300	XAMS	20250908661249
08/09/2025 09:46:00	106	€30.7300	CEUX	260000W5J
08/09/2025 09:46:39	228	£26.5400	BATE	030000C2X
08/09/2025 09:46:39	88	£26.5400	CHIX	130000CVF
08/09/2025 09:46:39	148	£26.5400	CHIX	130000CVF
08/09/2025 09:46:57	372	€30.7300	CEUX	260000W5J
08/09/2025 09:47:09	38	£26.5350	BATE	030000C3J
08/09/2025 09:47:10	201	€30.7300	CEUX	260000W5J
08/09/2025 09:47:10	28	€30.7300	CEUX	260000W5J
08/09/2025 09:47:10	267	€30.7300	CEUX	260000WFE
08/09/2025 09:47:10	486	€30.7300	XAMS	20250908662273
08/09/2025 09:47:10	531	€30.7300	XAMS	20250908662785
08/09/2025 09:47:10	325	€30.7300	XAMS	20250908663041
08/09/2025 09:47:12	43	£26.5350	BATE	030000C3J
08/09/2025 09:47:12	249	£26.5400	CHIX	130000CW9
08/09/2025 09:47:12	352	£26.5400	XLON	S58HFS4K7Q
08/09/2025 09:47:14	330	£26.5400	XLON	S58HFS4K7T

08/09/2025 09:47:14	91	£26.5400	XLON	S58HFS4K7U
08/09/2025 09:47:33	78	£26.5400	CHIX	130000CWO
08/09/2025 09:47:33	485	£26.5400	XLON	S58HFS4K77
08/09/2025 09:47:33	9	£26.5400	XLON	S58HFS4K77
08/09/2025 09:47:33	242	£26.5400	XLON	S58HFS4K79
08/09/2025 09:47:33	316	£26.5400	XLON	S58HFS4K79
08/09/2025 09:47:34	89	£26.5350	XLON	S58HFS4K7B
08/09/2025 09:47:34	61	£26.5350	BATE	030000C3J
08/09/2025 09:47:34	60	£26.5350	XLON	S58HFS4K7B
08/09/2025 09:47:34	174	£26.5350	XLON	S58HFS4K7D
08/09/2025 09:47:35	143	£26.5350	BATE	030000C44
08/09/2025 09:47:35	181	£26.5350	CHIX	130000CWS
08/09/2025 09:47:35	162	£26.5350	CHIX	130000CWU
08/09/2025 09:47:45	572	£30.7300	XAMS	20250908664065
08/09/2025 09:47:45	399	£30.7300	XAMS	20250908664321
08/09/2025 09:47:45	203	£30.7300	XAMS	20250908664321
08/09/2025 09:47:45	349	£30.7300	CEUX	260000WJ4
08/09/2025 09:47:45	44	£30.7300	XAMS	20250908664833
08/09/2025 09:47:45	195	£30.7300	XAMS	20250908664833
08/09/2025 09:48:06	94	£30.7250	CEUX	260000WLW
08/09/2025 09:48:11	20	£26.5300	BATE	030000C4X
08/09/2025 09:49:23	485	£26.5350	XLON	S58HFS4KCT
08/09/2025 09:49:23	130	£26.5350	XLON	S58HFS4KCT
08/09/2025 09:49:23	490	£26.5350	XLON	S58HFS4KCV
08/09/2025 09:49:23	610	£30.7300	XAMS	20250908665601
08/09/2025 09:49:23	596	£30.7300	XAMS	20250908665857
08/09/2025 09:49:24	284	£26.5350	BATE	030000C6U
08/09/2025 09:49:24	65	£26.5350	BATE	030000C6V
08/09/2025 09:49:29	122	£30.7300	CEUX	260000WTV
08/09/2025 09:49:30	288	£26.5350	XLON	S58HFS4KCY
08/09/2025 09:49:30	44	£26.5350	XLON	S58HFS4KCZ
08/09/2025 09:49:30	236	£26.5350	XLON	S58HFS4KCZ
08/09/2025 09:49:30	204	£26.5350	BATE	030000C6V
08/09/2025 09:49:41	177	£30.7300	CEUX	260000WTV
08/09/2025 09:49:41	277	£30.7300	CEUX	260000WUT
08/09/2025 09:49:41	291	£30.7300	XAMS	20250908667393
08/09/2025 09:49:41	27	£30.7300	XAMS	20250908667393
08/09/2025 09:49:41	225	£30.7300	XAMS	20250908667905
08/09/2025 09:49:41	4	£30.7300	XAMS	20250908667905
08/09/2025 09:50:38	236	£26.5300	BATE	030000C89
08/09/2025 09:50:38	90	£26.5300	BATE	030000C8A
08/09/2025 09:50:40	352	£30.7300	CEUX	260000WZU
08/09/2025 09:50:40	219	£30.7300	XAMS	20250908671489
08/09/2025 09:50:41	43	£26.5300	CHIX	130000D27
08/09/2025 09:51:19	201	£26.5300	XLON	S58HFS4LGQ
08/09/2025 09:51:19	92	£26.5300	XLON	S58HFS4LGR
08/09/2025 09:51:19	244	£26.5300	CHIX	130000D37
08/09/2025 09:51:19	67	£26.5300	BATE	030000C8A
08/09/2025 09:51:19	126	£26.5300	BATE	030000C95
08/09/2025 09:51:19	82	£26.5300	CHIX	130000D39
08/09/2025 09:51:19	208	£30.7300	CEUX	260000X3Z
08/09/2025 09:51:19	210	£30.7300	XAMS	20250908674049
08/09/2025 09:51:19	277	£30.7300	XAMS	20250908675329
08/09/2025 09:51:19	147	£30.7300	CEUX	260000X3Z
08/09/2025 09:51:19	140	£30.7300	CEUX	260000X41
08/09/2025 09:51:19	151	£30.7300	CEUX	260000X41
08/09/2025 09:52:07	88	£26.5300	CHIX	130000D42
08/09/2025 09:52:10	101	£30.7300	CEUX	260000X7W

08/09/2025 09:52:39	218	£26.5300	BATE	030000CA1
08/09/2025 09:52:39	134	£26.5300	BATE	030000CA2
08/09/2025 09:53:10	66	€30.7350	XAMS	20250908677889
08/09/2025 09:53:10	57	€30.7350	XAMS	20250908677889
08/09/2025 09:53:10	252	€30.7350	XAMS	20250908677889
08/09/2025 09:53:10	34	€30.7350	CEUX	260000XFX
08/09/2025 09:53:10	413	€30.7350	XAMS	20250908677889
08/09/2025 09:53:11	65	€30.7350	XAMS	20250908679169
08/09/2025 09:53:11	252	€30.7350	XAMS	20250908679169
08/09/2025 09:53:11	267	€30.7350	XAMS	20250908679169
08/09/2025 09:53:12	49	£26.5400	BATE	030000CAL
08/09/2025 09:53:12	204	€30.7350	CEUX	260000XG1
08/09/2025 09:53:17	91	£26.5400	BATE	030000CAL
08/09/2025 09:53:17	9	£26.5400	BATE	030000CAQ
08/09/2025 09:53:17	71	€30.7350	XAMS	20250908680193
08/09/2025 09:53:22	96	€30.7400	XAMS	20250908681217
08/09/2025 09:53:22	26	€30.7400	CEUX	260000XH9
08/09/2025 09:54:13	93	€30.7550	XAMS	20250908685825
08/09/2025 09:54:13	765	€30.7550	XAMS	20250908686081
08/09/2025 09:54:13	613	€30.7550	XAMS	20250908687105
08/09/2025 09:54:23	313	€30.7550	CEUX	260000XN0
08/09/2025 09:54:23	254	€30.7550	XAMS	20250908689153
08/09/2025 09:54:41	75	£26.5550	BATE	030000CCX
08/09/2025 09:54:54	294	€30.7550	CEUX	260000XPS
08/09/2025 09:54:54	76	€30.7550	XAMS	20250908689921
08/09/2025 09:54:54	221	€30.7550	XAMS	20250908690177
08/09/2025 09:55:22	143	£26.5600	BATE	030000CDH
08/09/2025 09:55:45	602	€30.7600	XAMS	20250908692225
08/09/2025 09:55:45	199	€30.7600	CEUX	260000XUB
08/09/2025 09:55:45	399	€30.7600	XAMS	20250908692481
08/09/2025 09:55:46	468	£26.5600	BATE	030000CDQ
08/09/2025 09:55:46	343	£26.5600	BATE	030000CDR
08/09/2025 09:56:59	272	€30.7700	XAMS	20250908695809
08/09/2025 09:56:59	267	€30.7700	XAMS	20250908696065
08/09/2025 09:56:59	301	€30.7700	CEUX	260000Y0X
08/09/2025 09:56:59	323	€30.7700	CEUX	260000Y0Y
08/09/2025 09:57:19	336	£26.5700	XLON	S58HFS4LTK
08/09/2025 09:57:21	30	£26.5700	XLON	S58HFS4LTK
08/09/2025 09:58:17	971	€30.7850	XAMS	20250908699393
08/09/2025 09:58:17	200	€30.7850	XAMS	20250908699393
08/09/2025 09:58:18	168	€30.7850	XAMS	20250908699905
08/09/2025 09:58:18	190	€30.7850	XAMS	20250908699905
08/09/2025 09:58:18	472	€30.7850	CEUX	260000Y91
08/09/2025 09:58:18	492	€30.7850	XAMS	20250908700417
08/09/2025 09:58:18	564	€30.7850	CEUX	260000Y92
08/09/2025 09:58:18	748	€30.7850	XAMS	20250908700929
08/09/2025 09:58:54	115	£26.5850	CHIX	130000DDC
08/09/2025 09:58:54	475	£26.5850	CHIX	130000DDD
08/09/2025 09:58:54	9	£26.5850	CHIX	130000DDE
08/09/2025 09:58:54	509	€30.7850	XAMS	20250908703745
08/09/2025 09:58:54	603	€30.7850	XAMS	20250908704513
08/09/2025 09:59:10	308	€30.7900	CEUX	260000YES
08/09/2025 09:59:10	375	€30.7900	XAMS	20250908706305
08/09/2025 09:59:15	1	£26.5900	BATE	030000CHM
08/09/2025 09:59:15	158	£26.5900	BATE	030000CHM
08/09/2025 09:59:15	105	£26.5900	BATE	030000CHM
08/09/2025 09:59:15	322	£26.5900	CHIX	130000DDP
08/09/2025 09:59:15	150	£26.5900	BATE	030000CHP

08/09/2025 09:59:15	82	£26.5900	BATE	030000CHP
08/09/2025 09:59:15	9	£26.5900	BATE	030000CHR
08/09/2025 09:59:15	107	£26.5900	BATE	030000CHS
08/09/2025 09:59:15	466	£26.5900	CHIX	130000DDQ
08/09/2025 09:59:15	124	£26.5900	CHIX	130000DDR
08/09/2025 09:59:15	98	€30.7900	XAMS	20250908706561
08/09/2025 09:59:16	30	£26.5850	CHIX	130000DDS
08/09/2025 09:59:23	590	£26.5900	CHIX	130000DEE
08/09/2025 09:59:30	145	£26.5850	XLON	S58HFS4LX3
08/09/2025 09:59:30	19	£26.5850	XLON	S58HFS4LX4
08/09/2025 09:59:30	207	£26.5850	BATE	030000CI4
08/09/2025 09:59:30	180	£26.5850	CHIX	130000DDS
08/09/2025 09:59:30	205	£26.5850	BATE	030000CI5
08/09/2025 09:59:30	208	£26.5850	CHIX	130000DEG
08/09/2025 09:59:30	153	£26.5850	XLON	S58HFS4LX4
08/09/2025 09:59:57	50	£26.5850	BATE	030000CIO
08/09/2025 09:59:57	246	£26.5850	CHIX	130000DF1
08/09/2025 09:59:59	357	£26.5850	XLON	S58HFS4LY6
08/09/2025 10:00:21	376	€30.7900	CEUX	260000YMI
08/09/2025 10:00:21	216	€30.7900	CEUX	260000YMJ
08/09/2025 10:00:21	377	€30.7900	XAMS	20250908717313
08/09/2025 10:00:21	364	€30.7900	XAMS	20250908717569
08/09/2025 10:00:22	54	£26.5850	CHIX	130000DGA
08/09/2025 10:00:23	104	£26.5900	CHIX	130000DGB
08/09/2025 10:00:23	186	£26.5900	XLON	S58HFS4L0L
08/09/2025 10:00:23	312	£26.5900	XLON	S58HFS4L0L
08/09/2025 10:00:23	489	£26.5900	XLON	S58HFS4L0N
08/09/2025 10:00:23	107	£26.5900	XLON	S58HFS4L0N
08/09/2025 10:00:28	246	£26.5900	CHIX	130000DGL
08/09/2025 10:00:28	164	£26.5900	XLON	S58HFS4L0V
08/09/2025 10:00:28	164	£26.5900	XLON	S58HFS4L0W
08/09/2025 10:00:28	34	£26.5900	XLON	S58HFS4L0W
08/09/2025 10:00:28	484	£26.5900	XLON	S58HFS4L0Y
08/09/2025 10:00:28	105	£26.5900	BATE	030000CKH
08/09/2025 10:00:28	147	£26.5900	XLON	S58HFS4L0Z
08/09/2025 10:00:28	97	£26.5900	XLON	S58HFS4L0Z
08/09/2025 10:00:28	329	£26.5900	CHIX	130000DGN
08/09/2025 10:00:29	169	£26.5850	XLON	S58HFS4L02
08/09/2025 10:00:29	177	£26.5850	XLON	S58HFS4L03
08/09/2025 10:00:29	249	£26.5850	BATE	030000CKI
08/09/2025 10:00:29	107	£26.5850	CHIX	130000DGA
08/09/2025 10:00:29	212	£26.5850	BATE	030000CKJ
08/09/2025 10:00:29	7	£26.5850	CHIX	130000DGA
08/09/2025 10:00:29	177	£26.5850	CHIX	130000DGQ
08/09/2025 10:01:15	204	€30.7800	CEUX	260000YRR
08/09/2025 10:01:51	576	€30.7850	CEUX	260000YUX
08/09/2025 10:01:51	192	€30.7850	CEUX	260000YUY
08/09/2025 10:01:51	417	€30.7850	XAMS	20250908722433
08/09/2025 10:01:51	176	€30.7850	XAMS	20250908722689
08/09/2025 10:02:11	325	€30.7850	CEUX	260000YWT
08/09/2025 10:02:11	60	€30.7850	CEUX	260000YWT
08/09/2025 10:02:11	122	€30.7850	CEUX	260000YWV
08/09/2025 10:02:53	100	€30.7850	XAMS	20250908722945
08/09/2025 10:02:53	146	€30.7850	XAMS	20250908722945
08/09/2025 10:02:53	160	€30.7850	XAMS	20250908722945
08/09/2025 10:02:58	210	£26.5850	CHIX	130000DLE
08/09/2025 10:02:58	212	£26.5850	CHIX	130000DLF
08/09/2025 10:02:58	402	£26.5850	BATE	030000COT

08/09/2025 10:02:58	356	£26.5850	XLON	S58HFS4L8G
08/09/2025 10:02:58	377	£26.5850	BATE	030000COU
08/09/2025 10:02:58	369	£26.5850	XLON	S58HFS4L8H
08/09/2025 10:02:58	444	€30.7800	CEUX	260000Z0X
08/09/2025 10:02:58	158	€30.7800	CEUX	260000Z0Y
08/09/2025 10:02:58	564	€30.7800	XAMS	20250908725761
08/09/2025 10:02:58	258	€30.7800	XAMS	20250908726017
08/09/2025 10:03:10	153	£26.5800	BATE	030000CP6
08/09/2025 10:03:10	184	£26.5800	XLON	S58HFS4L8Z
08/09/2025 10:03:10	7	£26.5800	XLON	S58HFS4L80
08/09/2025 10:03:10	44	£26.5800	BATE	030000CP6
08/09/2025 10:03:10	143	£26.5800	BATE	030000CP8
08/09/2025 10:03:10	181	£26.5800	CHIX	130000DM3
08/09/2025 10:03:10	155	£26.5800	CHIX	130000DM4
08/09/2025 10:03:10	64	£26.5800	XLON	S58HFS4L80
08/09/2025 10:03:10	28	£26.5800	BATE	030000CP8
08/09/2025 10:03:18	83	£26.5800	CHIX	130000DM4
08/09/2025 10:03:28	27	£26.5800	XLON	S58HFS4L9H
08/09/2025 10:03:28	29	£26.5800	BATE	030000CPM
08/09/2025 10:03:28	27	£26.5800	CHIX	130000DMW
08/09/2025 10:03:32	178	£26.5750	XLON	S58HFS4L9L
08/09/2025 10:03:32	174	£26.5750	CHIX	130000DN0
08/09/2025 10:03:32	217	£26.5750	BATE	030000CPO
08/09/2025 10:04:08	31	€30.7700	CEUX	260000ZAJ
08/09/2025 10:04:08	252	€30.7700	CEUX	260000ZAJ
08/09/2025 10:04:08	283	€30.7700	XAMS	20250908732417
08/09/2025 10:04:08	2	€30.7700	XAMS	20250908732417
08/09/2025 10:04:41	212	£26.5650	BATE	030000CR0
08/09/2025 10:04:41	106	£26.5650	BATE	030000CR1
08/09/2025 10:04:41	200	£26.5650	XLON	S58HFS4LCM
08/09/2025 10:04:41	21	£26.5650	BATE	030000CR1
08/09/2025 10:04:41	126	£26.5650	XLON	S58HFS4LCN
08/09/2025 10:04:41	68	£26.5650	XLON	S58HFS4LCN
08/09/2025 10:04:41	39	£26.5650	BATE	030000CR1
08/09/2025 10:04:41	13	£26.5650	BATE	030000CR1
08/09/2025 10:04:41	202	£26.5650	CHIX	130000DPI
08/09/2025 10:04:41	189	£26.5650	CHIX	130000DPJ
08/09/2025 10:04:41	358	€30.7650	CEUX	260000ZDA
08/09/2025 10:04:41	249	€30.7650	XAMS	20250908733953
08/09/2025 10:04:46	281	€30.7650	XAMS	20250908734721
08/09/2025 10:04:46	297	€30.7650	CEUX	260000ZDF
08/09/2025 10:05:16	109	£26.5600	BATE	030000CRQ
08/09/2025 10:05:48	76	£26.5600	BATE	030000CRQ
08/09/2025 10:05:48	317	€30.7600	CEUX	260000ZJ7
08/09/2025 10:05:50	184	£26.5600	XLON	S58HFS4LDU
08/09/2025 10:05:50	147	£26.5600	XLON	S58HFS4LDV
08/09/2025 10:05:50	63	£26.5600	BATE	030000CRQ
08/09/2025 10:05:50	54	£26.5600	BATE	030000CSU
08/09/2025 10:05:50	10	£26.5600	BATE	030000CSU
08/09/2025 10:05:50	42	£26.5600	BATE	030000CSU
08/09/2025 10:05:50	17	£26.5600	BATE	030000CSU
08/09/2025 10:05:50	35	£26.5600	BATE	030000CSU
08/09/2025 10:05:50	181	£26.5600	CHIX	130000DS4
08/09/2025 10:05:50	54	£26.5600	CHIX	130000DS5
08/09/2025 10:05:50	19	£26.5600	CHIX	130000DS5
08/09/2025 10:05:50	3	£26.5600	CHIX	130000DS5
08/09/2025 10:06:03	32	£26.5600	BATE	030000CT5
08/09/2025 10:06:03	30	£26.5600	CHIX	130000DSN

08/09/2025 10:06:03	307	€30.7600	CEUX	260000ZL5
08/09/2025 10:06:03	150	€30.7600	CEUX	260000ZL8
08/09/2025 10:06:03	308	€30.7600	XAMS	20250908737025
08/09/2025 10:06:03	142	€30.7600	XAMS	20250908738049
08/09/2025 10:06:11	193	£26.5550	BATE	030000CTC
08/09/2025 10:06:11	114	£26.5550	CHIX	130000DSR
08/09/2025 10:06:11	76	£26.5550	CHIX	130000DSR
08/09/2025 10:06:11	186	£26.5550	XLON	S58HFS4LEM
08/09/2025 10:06:52	612	£26.5600	BATE	030000CU1
08/09/2025 10:06:52	559	£26.5600	BATE	030000CU2
08/09/2025 10:06:52	812	€30.7650	CEUX	260000ZO5
08/09/2025 10:06:52	513	€30.7650	CEUX	260000ZO5
08/09/2025 10:06:52	1335	€30.7650	CEUX	260000ZO7
08/09/2025 10:07:53	189	£26.5600	BATE	030000CVC
08/09/2025 10:07:58	135	£26.5600	CHIX	130000DV8
08/09/2025 10:08:03	61	£26.5600	XLON	S58HFS4MHJ
08/09/2025 10:10:20	225	£26.5600	XLON	S58HFS4MLN
08/09/2025 10:10:20	35	£26.5600	CHIX	130000DY1
08/09/2025 10:10:20	35	£26.5600	BATE	030000CY5
08/09/2025 10:10:20	227	£26.5600	BATE	030000CY6
08/09/2025 10:10:20	232	£26.5600	CHIX	130000DY2
08/09/2025 10:10:20	251	£26.5600	CHIX	130000DY4
08/09/2025 10:10:20	532	€30.7650	XAMS	20250908742401
08/09/2025 10:10:20	76	€30.7650	XAMS	20250908742401
08/09/2025 10:10:20	567	€30.7650	XAMS	20250908742913
08/09/2025 10:10:20	389	€30.7650	XAMS	20250908743937
08/09/2025 10:10:21	386	€30.7700	XAMS	20250908745473
08/09/2025 10:10:21	406	€30.7700	XAMS	20250908745729
08/09/2025 10:10:21	395	€30.7700	XAMS	20250908745985
08/09/2025 10:10:21	170	€30.7700	XAMS	20250908746241
08/09/2025 10:10:21	244	€30.7700	XAMS	20250908746241
08/09/2025 10:10:21	221	€30.7700	XAMS	20250908746753
08/09/2025 10:10:21	184	€30.7700	XAMS	20250908746753
08/09/2025 10:10:21	5	€30.7700	XAMS	20250908746753
08/09/2025 10:10:29	215	£26.5600	BATE	030000CY9
08/09/2025 10:10:32	33	£26.5600	CHIX	130000DY5
08/09/2025 10:10:34	204	£26.5600	XLON	S58HFS4MLX
08/09/2025 10:10:34	202	£26.5600	XLON	S58HFS4MLY
08/09/2025 10:10:34	64	£26.5600	BATE	030000CY9
08/09/2025 10:10:34	220	£26.5600	BATE	030000CYD
08/09/2025 10:10:34	1	£26.5600	XLON	S58HFS4MLY
08/09/2025 10:10:34	2	£26.5600	CHIX	130000DY5
08/09/2025 10:10:34	5	£26.5600	CHIX	130000DY5
08/09/2025 10:10:34	176	£26.5600	CHIX	130000DY5
08/09/2025 10:10:34	259	£26.5600	CHIX	130000DYD
08/09/2025 10:10:34	187	€30.7650	CEUX	26000108J
08/09/2025 10:10:34	44	€30.7650	CEUX	26000108J
08/09/2025 10:10:34	4	€30.7650	CEUX	26000108L
08/09/2025 10:10:34	172	€30.7650	XAMS	20250908747521
08/09/2025 10:10:34	179	€30.7650	XAMS	20250908747777
08/09/2025 10:10:34	216	€30.7650	CEUX	26000108L
08/09/2025 10:10:48	202	£26.5550	XLON	S58HFS4ML0
08/09/2025 10:10:48	231	£26.5550	XLON	S58HFS4ML1
08/09/2025 10:10:48	291	£26.5550	BATE	030000CYH
08/09/2025 10:10:48	260	£26.5550	BATE	030000CYI
08/09/2025 10:10:48	194	£26.5550	XLON	S58HFS4ML2
08/09/2025 10:10:48	231	£26.5550	XLON	S58HFS4ML3
08/09/2025 10:11:10	191	€30.7600	CEUX	2600010AR

08/09/2025 10:11:10	224	€30.7600	CEUX	2600010AR
08/09/2025 10:11:45	189	€30.7650	CEUX	2600010E6
08/09/2025 10:11:45	184	€30.7650	XAMS	20250908750337
08/09/2025 10:11:45	19	€30.7650	XAMS	20250908750337
08/09/2025 10:11:55	92	£26.5550	CHIX	130000E0O
08/09/2025 10:12:10	126	€30.7600	CEUX	2600010HB
08/09/2025 10:12:27	351	€30.7600	XAMS	20250908751105
08/09/2025 10:12:27	371	€30.7600	XAMS	20250908751617
08/09/2025 10:12:27	276	€30.7600	CEUX	2600010HB
08/09/2025 10:12:27	399	€30.7600	CEUX	2600010KG
08/09/2025 10:12:37	225	£26.5500	XLON	S58HFS4MQ2
08/09/2025 10:12:37	144	£26.5500	XLON	S58HFS4MQ3
08/09/2025 10:12:37	255	£26.5500	CHIX	130000E1A
08/09/2025 10:12:37	160	£26.5500	CHIX	130000E1B
08/09/2025 10:12:37	257	£26.5500	BATE	030000D0Z
08/09/2025 10:12:37	149	£26.5500	BATE	030000D10
08/09/2025 10:15:24	81	£26.5650	BATE	030000D51
08/09/2025 10:15:24	99	£26.5650	BATE	030000D51
08/09/2025 10:15:24	14	£26.5650	BATE	030000D53
08/09/2025 10:15:31	332	£26.5700	XLON	S58HFS4MVD
08/09/2025 10:15:31	224	£26.5700	XLON	S58HFS4MVD
08/09/2025 10:15:31	744	£26.5700	XLON	S58HFS4MVD
08/09/2025 10:15:31	88	£26.5700	XLON	S58HFS4MWG
08/09/2025 10:15:31	227	£26.5700	XLON	S58HFS4MWG
08/09/2025 10:15:31	158	£26.5700	XLON	S58HFS4MWG
08/09/2025 10:15:31	158	£26.5700	XLON	S58HFS4MWG
08/09/2025 10:15:31	717	£26.5700	XLON	S58HFS4MWK
08/09/2025 10:15:34	368	€30.7850	CEUX	26000114P
08/09/2025 10:15:34	226	€30.7850	CEUX	26000114P
08/09/2025 10:15:34	146	€30.7850	CEUX	26000114P
08/09/2025 10:15:34	78	€30.7850	CEUX	26000114S
08/09/2025 10:16:00	115	£26.5700	XLON	S58HFS4MWA
08/09/2025 10:16:00	333	£26.5700	XLON	S58HFS4MWA
08/09/2025 10:16:00	229	£26.5700	XLON	S58HFS4MWC
08/09/2025 10:16:00	232	£26.5700	XLON	S58HFS4MWC
08/09/2025 10:16:00	217	£26.5700	XLON	S58HFS4MWE
08/09/2025 10:16:00	236	£26.5700	XLON	S58HFS4MWE
08/09/2025 10:16:00	168	£26.5700	XLON	S58HFS4MXG
08/09/2025 10:16:00	304	£26.5700	XLON	S58HFS4MXG
08/09/2025 10:16:00	181	£26.5700	XLON	S58HFS4MXI
08/09/2025 10:16:00	213	£26.5700	XLON	S58HFS4MXI
08/09/2025 10:16:00	55	£26.5700	XLON	S58HFS4MXI
08/09/2025 10:16:00	26	£26.5700	XLON	S58HFS4MXI
08/09/2025 10:16:04	87	£26.5650	XLON	S58HFS4MXU
08/09/2025 10:16:04	39	£26.5650	XLON	S58HFS4MXV
08/09/2025 10:16:10	346	€30.7850	CEUX	26000114S
08/09/2025 10:16:10	342	€30.7850	XAMS	20250908757249
08/09/2025 10:16:10	629	€30.7850	XAMS	20250908757505
08/09/2025 10:16:10	482	€30.7850	XAMS	20250908757505
08/09/2025 10:16:10	525	€30.7850	CEUX	26000118Q
08/09/2025 10:16:10	280	€30.7850	CEUX	26000118R
08/09/2025 10:16:30	487	€30.7850	XAMS	20250908759041
08/09/2025 10:16:30	276	€30.7850	XAMS	20250908759297
08/09/2025 10:16:30	339	€30.7850	XAMS	20250908759297
08/09/2025 10:16:30	112	€30.7850	XAMS	20250908759297
08/09/2025 10:16:30	583	€30.7850	CEUX	2600011AA
08/09/2025 10:16:30	421	€30.7850	CEUX	2600011AB
08/09/2025 10:16:30	243	€30.7850	CEUX	2600011AB

08/09/2025 10:16:30	253	€30.7850	CEUX	2600011AF
08/09/2025 10:16:30	362	€30.7850	CEUX	2600011AF
08/09/2025 10:16:30	780	€30.7850	XAMS	20250908761089
08/09/2025 10:16:38	253	€30.7850	CEUX	2600011BM
08/09/2025 10:16:38	493	€30.7850	XAMS	20250908761345
08/09/2025 10:16:38	574	€30.7850	XAMS	20250908761345
08/09/2025 10:16:38	77	€30.7850	XAMS	20250908761345
08/09/2025 10:16:38	57	€30.7850	XAMS	20250908762625
08/09/2025 10:16:38	971	€30.7850	XAMS	20250908762625
08/09/2025 10:16:38	114	€30.7850	XAMS	20250908762625
08/09/2025 10:16:38	57	€30.7850	CEUX	2600011BN
08/09/2025 10:16:38	245	€30.7850	XAMS	20250908763393
08/09/2025 10:16:43	94	£26.5650	BATE	030000D66
08/09/2025 10:16:43	44	£26.5650	BATE	030000D67
08/09/2025 10:16:43	46	£26.5650	CHIX	130000E84
08/09/2025 10:17:19	172	€30.7850	XAMS	20250908763905
08/09/2025 10:17:19	759	€30.7850	XAMS	20250908763905
08/09/2025 10:17:19	212	€30.7850	XAMS	20250908764417
08/09/2025 10:17:19	203	€30.7850	XAMS	20250908764417
08/09/2025 10:17:19	311	€30.7850	XAMS	20250908764417
08/09/2025 10:17:19	173	€30.7850	XAMS	20250908764417
08/09/2025 10:17:19	70	€30.7850	XAMS	20250908764417
08/09/2025 10:17:48	32	£26.5650	CHIX	130000EAB
08/09/2025 10:17:48	36	£26.5650	BATE	030000D7M
08/09/2025 10:17:48	32	£26.5650	XLON	S58HFS4M2O
08/09/2025 10:17:48	34	£26.5650	BATE	030000D7N
08/09/2025 10:17:48	32	£26.5650	XLON	S58HFS4M2P
08/09/2025 10:18:11	971	€30.7850	XAMS	20250908765697
08/09/2025 10:18:11	182	€30.7850	XAMS	20250908765697
08/09/2025 10:18:11	244	€30.7850	XAMS	20250908766209
08/09/2025 10:18:53	198	£26.5650	BATE	030000DA9
08/09/2025 10:18:53	109	€30.7850	XAMS	20250908766721
08/09/2025 10:18:53	971	€30.7850	XAMS	20250908766721
08/09/2025 10:18:53	37	€30.7850	XAMS	20250908766721
08/09/2025 10:18:53	179	€30.7850	XAMS	20250908767489
08/09/2025 10:19:00	186	€30.7850	XAMS	20250908767745
08/09/2025 10:19:00	234	€30.7850	XAMS	20250908767745
08/09/2025 10:19:00	420	€30.7850	XAMS	20250908768257
08/09/2025 10:19:09	258	£26.5650	XLON	S58HFS4M5D
08/09/2025 10:19:09	279	£26.5650	XLON	S58HFS4M5E
08/09/2025 10:19:09	251	£26.5650	CHIX	130000EDR
08/09/2025 10:19:09	135	£26.5650	BATE	030000DA9
08/09/2025 10:19:09	289	£26.5650	BATE	030000DAJ
08/09/2025 10:19:09	262	£26.5650	CHIX	130000EDS
08/09/2025 10:19:09	460	£26.5600	XLON	S58HFS4M6I
08/09/2025 10:19:09	465	£26.5600	XLON	S58HFS4M6J
08/09/2025 10:19:09	229	£26.5600	BATE	030000DAM
08/09/2025 10:19:09	29	£26.5600	CHIX	130000EDU
08/09/2025 10:19:09	227	£26.5600	XLON	S58HFS4M6K
08/09/2025 10:19:09	434	£26.5600	XLON	S58HFS4M6L
08/09/2025 10:19:09	6	£26.5600	XLON	S58HFS4M6L
08/09/2025 10:19:09	198	£26.5650	BATE	030000DAN
08/09/2025 10:19:09	26	£26.5650	BATE	030000DAN
08/09/2025 10:19:09	226	£26.5650	CHIX	130000EDV
08/09/2025 10:19:09	459	£26.5650	BATE	030000DAP
08/09/2025 10:19:09	697	€30.7800	CEUX	2600011MB
08/09/2025 10:19:09	647	€30.7800	CEUX	2600011MC
08/09/2025 10:19:09	382	€30.7800	XAMS	20250908769537

08/09/2025 10:19:09	298	€30.7800	XAMS	20250908769537
08/09/2025 10:19:09	657	€30.7800	XAMS	20250908770049
08/09/2025 10:19:18	123	£26.5600	XLON	S58HFS4M6Z
08/09/2025 10:19:18	134	£26.5600	XLON	S58HFS4M60
08/09/2025 10:19:18	180	£26.5600	BATE	030000DAV
08/09/2025 10:19:18	169	£26.5600	CHIX	130000EDZ
08/09/2025 10:19:18	169	£26.5600	BATE	030000DAW
08/09/2025 10:19:18	24	£26.5600	CHIX	130000EE0
08/09/2025 10:19:18	142	£26.5600	CHIX	130000EE0
08/09/2025 10:20:55	140	£26.5550	CHIX	130000EGG
08/09/2025 10:20:55	194	£26.5550	CHIX	130000EGH
08/09/2025 10:20:55	136	£26.5550	XLON	S58HFS4M9S
08/09/2025 10:20:55	227	£26.5550	XLON	S58HFS4M9T
08/09/2025 10:20:55	169	£26.5550	XLON	S58HFS4M9U
08/09/2025 10:20:55	529	£26.5600	XLON	S58HFS4M9V
08/09/2025 10:20:55	75	£26.5600	XLON	S58HFS4M9V
08/09/2025 10:21:15	64	£26.5550	XLON	S58HFS4MAG
08/09/2025 10:21:25	24	£26.5550	CHIX	130000EHM
08/09/2025 10:21:25	53	£26.5550	BATE	030000DD7
08/09/2025 10:22:48	138	£26.5700	BATE	030000DG6
08/09/2025 10:22:48	194	£26.5700	XLON	S58HFS4MEB
08/09/2025 10:22:48	42	£26.5700	XLON	S58HFS4MEC
08/09/2025 10:22:48	612	€30.7850	XAMS	20250908776449
08/09/2025 10:22:48	359	€30.7850	XAMS	20250908776705
08/09/2025 10:22:48	230	€30.7850	XAMS	20250908776705
08/09/2025 10:23:39	232	£26.5750	XLON	S58HFS4NGT
08/09/2025 10:23:39	227	£26.5750	XLON	S58HFS4NGT
08/09/2025 10:24:12	113	£26.5750	BATE	030000DHU
08/09/2025 10:24:12	112	£26.5750	BATE	030000DHV
08/09/2025 10:24:12	104	£26.5750	CHIX	130000EOB
08/09/2025 10:24:13	110	£26.5750	XLON	S58HFS4NHD
08/09/2025 10:24:13	117	£26.5750	XLON	S58HFS4NHE
08/09/2025 10:24:13	2	£26.5750	CHIX	130000EOB
08/09/2025 10:24:13	93	£26.5750	CHIX	130000EOD
08/09/2025 10:24:13	14	£26.5750	CHIX	130000EOD
08/09/2025 10:24:13	3	£26.5750	XLON	S58HFS4NHF
08/09/2025 10:24:20	205	€30.7850	CEUX	2600012NB
08/09/2025 10:24:20	222	€30.7850	CEUX	2600012NC
08/09/2025 10:24:20	212	€30.7850	XAMS	20250908777729
08/09/2025 10:24:20	37	€30.7850	XAMS	20250908777985
08/09/2025 10:24:20	95	€30.7850	XAMS	20250908777985
08/09/2025 10:24:41	45	€30.7850	CEUX	2600012OT
08/09/2025 10:24:41	316	€30.7850	CEUX	2600012OU
08/09/2025 10:24:51	481	£26.5750	XLON	S58HFS4NJM
08/09/2025 10:25:07	480	€30.7900	XAMS	20250908779265
08/09/2025 10:25:07	200	€30.7900	XAMS	20250908779265
08/09/2025 10:25:07	315	€30.7900	XAMS	20250908779265
08/09/2025 10:25:07	919	€30.7900	XAMS	20250908780033
08/09/2025 10:25:07	1000	€30.7900	XAMS	20250908780289
08/09/2025 10:25:26	11	£26.5750	XLON	S58HFS4NKM
08/09/2025 10:25:26	142	£26.5750	XLON	S58HFS4NKM
08/09/2025 10:25:26	149	£26.5750	CHIX	130000EPM
08/09/2025 10:25:26	5	£26.5750	BATE	030000DIV
08/09/2025 10:25:26	17	£26.5750	BATE	030000DIV
08/09/2025 10:25:26	143	£26.5750	CHIX	130000EPN
08/09/2025 10:25:26	153	£26.5750	XLON	S58HFS4NKO
08/09/2025 10:25:26	359	€30.7900	CEUX	2600012SZ
08/09/2025 10:25:26	339	€30.7900	XAMS	20250908783617

08/09/2025 10:25:26	70	€30.7900	XAMS	20250908783873
08/09/2025 10:25:26	136	€30.7900	XAMS	20250908783873
08/09/2025 10:25:26	113	€30.7900	CEUX	2600012SZ
08/09/2025 10:25:26	224	€30.7900	CEUX	2600012T1
08/09/2025 10:25:27	18	£26.5750	BATE	030000DIV
08/09/2025 10:25:27	117	£26.5750	BATE	030000DIV
08/09/2025 10:25:27	144	£26.5750	BATE	030000DIZ
08/09/2025 10:25:45	251	£26.5700	XLON	S58HFS4NKX
08/09/2025 10:25:45	314	£26.5700	XLON	S58HFS4NKY
08/09/2025 10:25:45	263	£26.5700	CHIX	130000EQ0
08/09/2025 10:25:45	317	£26.5700	BATE	030000DJD
08/09/2025 10:25:45	186	£26.5700	BATE	030000DJE
08/09/2025 10:25:45	295	£26.5700	CHIX	130000EQ1
08/09/2025 10:26:36	601	€30.7850	XAMS	20250908789249
08/09/2025 10:26:36	370	€30.7850	XAMS	20250908789505
08/09/2025 10:26:36	243	€30.7850	XAMS	20250908789505
08/09/2025 10:26:36	69	€30.7850	XAMS	20250908790017
08/09/2025 10:27:33	317	£26.5800	BATE	030000DKK
08/09/2025 10:27:33	31	£26.5800	BATE	030000DKL
08/09/2025 10:27:34	44	£26.5800	CHIX	130000ES1
08/09/2025 10:27:45	793	€30.8000	XAMS	20250908792833
08/09/2025 10:27:45	424	€30.8000	XAMS	20250908793089
08/09/2025 10:27:45	221	€30.8000	XAMS	20250908793089
08/09/2025 10:27:45	127	€30.8000	XAMS	20250908793089
08/09/2025 10:27:50	99	€30.8000	XAMS	20250908795137
08/09/2025 10:27:50	159	€30.8000	XAMS	20250908795137
08/09/2025 10:27:52	147	€30.8000	XAMS	20250908795137
08/09/2025 10:27:58	119	£26.5800	CHIX	130000ETI
08/09/2025 10:27:58	101	£26.5800	XLON	S58HFS4NNR
08/09/2025 10:27:58	156	£26.5800	CHIX	130000ETJ
08/09/2025 10:27:58	164	£26.5800	XLON	S58HFS4NNS
08/09/2025 10:27:58	102	£26.5800	BATE	030000DKL
08/09/2025 10:27:58	159	£26.5800	BATE	030000DLJ
08/09/2025 10:27:58	170	€30.8000	XAMS	20250908795137
08/09/2025 10:27:58	82	€30.8000	XAMS	20250908796161
08/09/2025 10:27:58	154	€30.8000	XAMS	20250908796161
08/09/2025 10:27:58	717	€30.8000	XAMS	20250908796161
08/09/2025 10:28:15	44	£26.5800	BATE	030000DLY
08/09/2025 10:29:51	41	£26.5950	BATE	030000DO5
08/09/2025 10:29:51	263	£26.5950	XLON	S58HFS4NQZ
08/09/2025 10:29:51	254	£26.5950	CHIX	130000EY0
08/09/2025 10:29:51	157	£26.5950	BATE	030000DO6
08/09/2025 10:29:51	92	£26.5950	BATE	030000DO6
08/09/2025 10:29:51	162	£26.5950	XLON	S58HFS4NQ0
08/09/2025 10:29:51	62	£26.5950	CHIX	130000EY1
08/09/2025 10:29:51	94	£26.5950	XLON	S58HFS4NQ0
08/09/2025 10:29:51	183	£26.5950	BATE	030000DO8
08/09/2025 10:29:51	51	£26.5950	BATE	030000DO8
08/09/2025 10:29:51	240	£26.5950	XLON	S58HFS4NQ2
08/09/2025 10:29:51	117	£26.5950	CHIX	130000EY2
08/09/2025 10:29:51	188	£26.5950	XLON	S58HFS4NQ3
08/09/2025 10:29:51	16	£26.5950	BATE	030000DOA
08/09/2025 10:29:51	306	£26.5950	XLON	S58HFS4NQ3
08/09/2025 10:29:51	49	£26.5950	BATE	030000DOA
08/09/2025 10:29:54	1161	€30.8150	CEUX	2600013HK
08/09/2025 10:30:53	575	€30.8150	CEUX	2600013OL
08/09/2025 10:30:53	129	€30.8150	CEUX	2600013OM
08/09/2025 10:30:53	367	€30.8150	CEUX	2600013ON

08/09/2025 10:31:09	192	€30.8150	XAMS	20250908802817
08/09/2025 10:31:10	205	€30.8150	XAMS	20250908802817
08/09/2025 10:31:35	160	£26.5950	XLON	S58HFS4NWI
08/09/2025 10:31:35	195	£26.5950	CHIX	130000F0P
08/09/2025 10:31:35	182	£26.5950	XLON	S58HFS4NWI
08/09/2025 10:31:35	172	£26.5950	BATE	030000DQ2
08/09/2025 10:31:35	185	£26.5950	BATE	030000DQ3
08/09/2025 10:31:35	195	£26.5950	CHIX	130000F0Q
08/09/2025 10:31:35	198	£26.5900	BATE	030000DQ7
08/09/2025 10:31:35	11	£26.5900	BATE	030000DQ7
08/09/2025 10:31:35	262	£26.5900	CHIX	130000F0T
08/09/2025 10:31:35	227	£26.5900	BATE	030000DQ9
08/09/2025 10:31:35	235	£26.5900	CHIX	130000F0U
08/09/2025 10:31:35	239	£26.5900	BATE	030000DQA
08/09/2025 10:31:35	34	£26.5900	CHIX	130000F0V
08/09/2025 10:31:35	212	£26.5900	CHIX	130000F0V
08/09/2025 10:31:35	141	€30.8150	CEUX	2600013ON
08/09/2025 10:31:35	329	€30.8150	CEUX	2600013SH
08/09/2025 10:31:35	101	€30.8150	XAMS	20250908802817
08/09/2025 10:31:35	280	€30.8150	XAMS	20250908803585
08/09/2025 10:31:37	307	€30.8050	XAMS	20250908811265
08/09/2025 10:32:12	88	£26.5900	XLON	S58HFS4NX4
08/09/2025 10:32:12	1	£26.5900	XLON	S58HFS4NX4
08/09/2025 10:32:12	2	£26.5900	XLON	S58HFS4NX4
08/09/2025 10:32:12	54	£26.5900	XLON	S58HFS4NX4
08/09/2025 10:32:12	146	£26.5900	XLON	S58HFS4NX8
08/09/2025 10:32:12	146	£26.5900	CHIX	130000F1Z
08/09/2025 10:32:12	145	£26.5900	CHIX	130000F20
08/09/2025 10:32:12	154	£26.5900	BATE	030000DQX
08/09/2025 10:32:12	150	£26.5900	BATE	030000DQY
08/09/2025 10:32:29	109	€30.8050	CEUX	2600013Z8
08/09/2025 10:32:29	299	€30.8050	CEUX	2600013ZA
08/09/2025 10:32:29	150	€30.8050	XAMS	20250908813313
08/09/2025 10:32:29	286	€30.8050	XAMS	20250908813569
08/09/2025 10:32:46	230	£26.5850	XLON	S58HFS4NY5
08/09/2025 10:32:46	187	£26.5850	XLON	S58HFS4NY6
08/09/2025 10:33:20	604	€30.8050	XAMS	20250908814337
08/09/2025 10:33:22	129	£26.5850	BATE	030000DS6
08/09/2025 10:33:22	116	£26.5850	BATE	030000DS7
08/09/2025 10:33:22	81	£26.5850	CHIX	130000F3Z
08/09/2025 10:33:23	38	£26.5850	CHIX	130000F3Z
08/09/2025 10:33:31	314	€30.8050	XAMS	20250908814849
08/09/2025 10:33:31	53	€30.8050	XAMS	20250908815105
08/09/2025 10:33:31	109	€30.8050	XAMS	20250908815105
08/09/2025 10:33:31	168	€30.8050	XAMS	20250908815105
08/09/2025 10:33:31	281	€30.8050	XAMS	20250908815873
08/09/2025 10:33:31	157	€30.8050	XAMS	20250908816129
08/09/2025 10:33:31	116	€30.8050	XAMS	20250908816129
08/09/2025 10:34:49	52	£26.5850	CHIX	130000F5W
08/09/2025 10:34:49	77	£26.5850	CHIX	130000F5X
08/09/2025 10:34:49	53	£26.5850	XLON	S58HFS4N17
08/09/2025 10:34:49	78	£26.5850	XLON	S58HFS4N18
08/09/2025 10:34:49	58	£26.5850	BATE	030000DTJ
08/09/2025 10:34:49	83	£26.5850	BATE	030000DTK
08/09/2025 10:34:55	176	€30.8050	XAMS	20250908816641
08/09/2025 10:34:55	407	€30.8050	XAMS	20250908816641
08/09/2025 10:34:59	246	£26.5900	CHIX	130000F6H
08/09/2025 10:34:59	336	£26.5900	XLON	S58HFS4N2R

08/09/2025 10:34:59	91	£26.5900	CHIX	130000F6I
08/09/2025 10:34:59	149	£26.5900	XLON	S58HFS4N2S
08/09/2025 10:34:59	232	£26.5900	XLON	S58HFS4N2S
08/09/2025 10:34:59	90	£26.5900	XLON	S58HFS4N2S
08/09/2025 10:34:59	507	£26.5900	XLON	S58HFS4N2V
08/09/2025 10:34:59	102	£26.5900	CHIX	130000F6J
08/09/2025 10:34:59	235	£26.5900	XLON	S58HFS4N2W
08/09/2025 10:34:59	72	£26.5900	BATE	030000DTM
08/09/2025 10:34:59	22	£26.5900	XLON	S58HFS4N2W
08/09/2025 10:34:59	217	£26.5900	CHIX	130000F6K
08/09/2025 10:34:59	21	£26.5900	CHIX	130000F6K
08/09/2025 10:34:59	18	£26.5900	XLON	S58HFS4N2Y
08/09/2025 10:34:59	452	£26.5900	XLON	S58HFS4N2Z
08/09/2025 10:34:59	5	€30.8050	CEUX	2600014EX
08/09/2025 10:34:59	283	€30.8050	CEUX	2600014EX
08/09/2025 10:34:59	301	€30.8050	CEUX	2600014EZ
08/09/2025 10:34:59	153	€30.8050	XAMS	20250908817409
08/09/2025 10:34:59	289	€30.8050	XAMS	20250908817665
08/09/2025 10:34:59	143	€30.8050	XAMS	20250908817921
08/09/2025 10:35:15	489	£26.5900	XLON	S58HFS4N3J
08/09/2025 10:35:39	184	£26.5900	XLON	S58HFS4N34
08/09/2025 10:35:39	203	£26.5900	XLON	S58HFS4N35
08/09/2025 10:35:39	180	£26.5900	CHIX	130000F71
08/09/2025 10:35:39	176	£26.5900	BATE	030000DU7
08/09/2025 10:35:39	192	£26.5900	BATE	030000DU8
08/09/2025 10:35:39	42	£26.5900	CHIX	130000F71
08/09/2025 10:35:39	218	£26.5900	CHIX	130000F73
08/09/2025 10:35:39	217	€30.8050	CEUX	2600014JG
08/09/2025 10:35:39	171	€30.8050	CEUX	2600014JG
08/09/2025 10:35:42	201	£26.5850	XLON	S58HFS4N4T
08/09/2025 10:35:42	200	£26.5850	CHIX	130000F7B
08/09/2025 10:35:42	210	£26.5850	BATE	030000DUE
08/09/2025 10:37:00	169	£26.5850	XLON	S58HFS4N5K
08/09/2025 10:37:00	225	£26.5850	CHIX	130000FA4
08/09/2025 10:37:00	47	£26.5850	XLON	S58HFS4N5K
08/09/2025 10:37:00	149	£26.5850	CHIX	130000FA5
08/09/2025 10:37:00	280	£26.5850	CHIX	130000FA5
08/09/2025 10:37:00	26	£26.5850	CHIX	130000FA5
08/09/2025 10:37:00	66	£26.5850	CHIX	130000FA8
08/09/2025 10:37:00	186	£26.5850	XLON	S58HFS4N5S
08/09/2025 10:37:00	322	£26.5850	BATE	030000DVR
08/09/2025 10:37:00	6	£26.5850	BATE	030000DVS
08/09/2025 10:37:00	142	£26.5850	XLON	S58HFS4N5S
08/09/2025 10:37:00	395	£26.5850	XLON	S58HFS4N5W
08/09/2025 10:37:00	324	£26.5850	BATE	030000DVS
08/09/2025 10:37:00	337	£26.5850	CHIX	130000FA9
08/09/2025 10:37:00	172	£26.5850	CHIX	130000FAA
08/09/2025 10:37:00	163	£26.5850	XLON	S58HFS4N5X
08/09/2025 10:37:03	587	€30.8000	XAMS	20250908820481
08/09/2025 10:37:31	439	€30.8000	XAMS	20250908821249
08/09/2025 10:37:31	152	€30.8000	XAMS	20250908821249
08/09/2025 10:37:31	582	€30.8000	XAMS	20250908821761
08/09/2025 10:37:31	237	€30.8000	XAMS	20250908822017
08/09/2025 10:37:31	355	€30.8000	XAMS	20250908822017
08/09/2025 10:38:04	193	€30.7950	CEUX	2600014YR
08/09/2025 10:38:04	29	€30.7950	CEUX	2600014YR
08/09/2025 10:38:04	369	€30.7950	CEUX	2600014YU
08/09/2025 10:38:04	198	€30.7950	XAMS	20250908822529

08/09/2025 10:38:04	418	€30.7950	XAMS	20250908822785
08/09/2025 10:38:04	21	€30.7950	XAMS	20250908822785
08/09/2025 10:39:13	45	£26.5900	XLON	S58HFS4NAJ
08/09/2025 10:39:14	426	£26.5900	XLON	S58HFS4NAJ
08/09/2025 10:39:14	443	£26.5900	XLON	S58HFS4NAL
08/09/2025 10:39:14	788	€30.8000	XAMS	20250908824321
08/09/2025 10:39:14	772	€30.8000	XAMS	20250908824577
08/09/2025 10:39:26	113	£26.5850	CHIX	130000FCQ
08/09/2025 10:39:26	110	£26.5850	BATE	030000DXV
08/09/2025 10:39:28	11	£26.5850	BATE	030000DXV
08/09/2025 10:39:28	116	£26.5850	XLON	S58HFS4NA7
08/09/2025 10:40:15	121	£26.5850	CHIX	130000FDI
08/09/2025 10:40:57	198	£26.5900	BATE	030000DZ5
08/09/2025 10:40:57	101	£26.5900	CHIX	130000FDS
08/09/2025 10:40:57	227	£26.5900	CHIX	130000FDS
08/09/2025 10:41:04	236	€30.8000	CEUX	2600015HJ
08/09/2025 10:41:05	327	£26.5900	CHIX	130000FDX
08/09/2025 10:41:07	71	£26.5850	XLON	S58HFS4NC9
08/09/2025 10:41:07	161	£26.5850	XLON	S58HFS4NCA
08/09/2025 10:41:07	70	£26.5850	CHIX	130000FDY
08/09/2025 10:41:07	76	£26.5850	BATE	030000DZK
08/09/2025 10:41:07	230	£26.5850	BATE	030000DZL
08/09/2025 10:41:07	35	£26.5850	CHIX	130000FDZ
08/09/2025 10:41:07	130	£26.5850	XLON	S58HFS4NCB
08/09/2025 10:41:07	58	€30.8000	CEUX	2600015HJ
08/09/2025 10:41:07	301	€30.8000	CEUX	2600015I4
08/09/2025 10:41:07	298	€30.8000	XAMS	20250908826625
08/09/2025 10:41:07	308	€30.8000	XAMS	20250908826881
08/09/2025 10:41:29	89	€30.8000	XAMS	20250908827649
08/09/2025 10:41:29	252	€30.8000	XAMS	20250908827649
08/09/2025 10:41:29	61	€30.8000	XAMS	20250908827649
08/09/2025 10:41:29	400	€30.8000	XAMS	20250908828417
08/09/2025 10:42:51	57	€30.7950	CEUX	2600015QG
08/09/2025 10:42:51	617	€30.8000	XAMS	20250908828673
08/09/2025 10:42:51	467	€30.8000	XAMS	20250908828929
08/09/2025 10:42:51	128	€30.8000	XAMS	20250908828929
08/09/2025 10:42:51	124	€30.8000	XAMS	20250908829441
08/09/2025 10:42:51	191	€30.8000	XAMS	20250908829441
08/09/2025 10:42:51	28	€30.8000	XAMS	20250908829441
08/09/2025 10:42:51	237	€30.8000	XAMS	20250908829441
08/09/2025 10:43:06	113	€30.8000	CEUX	2600015SJ
08/09/2025 10:43:12	424	€30.8050	XAMS	20250908832257
08/09/2025 10:43:12	227	€30.8050	XAMS	20250908832513
08/09/2025 10:43:12	11	€30.8050	XAMS	20250908832513
08/09/2025 10:43:13	262	£26.5900	XLON	S58HFS4OG6
08/09/2025 10:43:13	90	£26.5900	XLON	S58HFS4OG6
08/09/2025 10:43:16	263	£26.5900	XLON	S58HFS4OG9
08/09/2025 10:43:16	87	£26.5900	XLON	S58HFS4OG9
08/09/2025 10:43:17	263	£26.5900	XLON	S58HFS4OGC
08/09/2025 10:44:00	135	£26.5900	XLON	S58HFS4OHC
08/09/2025 10:44:00	148	£26.5900	XLON	S58HFS4OHD
08/09/2025 10:44:00	198	£26.5900	BATE	030000E2Z
08/09/2025 10:44:00	181	£26.5900	BATE	030000E30
08/09/2025 10:44:46	293	€30.8050	XAMS	20250908835073
08/09/2025 10:45:52	324	€30.8050	CEUX	26000168N
08/09/2025 10:45:52	41	€30.8050	CEUX	26000168O
08/09/2025 10:46:26	323	£26.5950	XLON	S58HFS4OLB
08/09/2025 10:46:27	335	£26.5950	XLON	S58HFS4OLC

08/09/2025 10:46:27	353	£26.5950	CHIX	130000FKY
08/09/2025 10:46:30	51	£26.5950	XLON	S58HFS4OMN
08/09/2025 10:46:30	283	£26.5950	XLON	S58HFS4OMN
08/09/2025 10:46:31	351	£26.5950	XLON	S58HFS4OMP
08/09/2025 10:47:06	393	€30.8100	XAMS	20250908838913
08/09/2025 10:47:07	401	€30.8100	XAMS	20250908839169
08/09/2025 10:47:07	206	€30.8100	XAMS	20250908839425
08/09/2025 10:47:07	180	€30.8100	XAMS	20250908839425
08/09/2025 10:47:07	393	€30.8100	XAMS	20250908843777
08/09/2025 10:47:08	56	€30.8050	XAMS	20250908846849
08/09/2025 10:47:08	128	€30.8050	XAMS	20250908847873
08/09/2025 10:47:39	121	£26.5950	BATE	030000E6V
08/09/2025 10:47:39	14	£26.5950	BATE	030000E6W
08/09/2025 10:47:44	94	£26.5950	BATE	030000E6W
08/09/2025 10:48:01	91	€30.8200	CEUX	2600016K9
08/09/2025 10:48:01	24	€30.8200	CEUX	2600016KA
08/09/2025 10:48:01	64	€30.8200	XAMS	20250908859905
08/09/2025 10:48:06	217	£26.6050	XLON	S58HFS4OO8
08/09/2025 10:48:06	235	£26.6050	XLON	S58HFS4OO9
08/09/2025 10:48:06	134	€30.8150	CEUX	2600016KJ
08/09/2025 10:48:06	54	€30.8150	CEUX	2600016KJ
08/09/2025 10:48:06	34	€30.8150	CEUX	2600016KJ
08/09/2025 10:48:06	100	€30.8150	CEUX	2600016KJ
08/09/2025 10:48:06	191	€30.8150	XAMS	20250908860929
08/09/2025 10:48:06	81	€30.8150	XAMS	20250908860929
08/09/2025 10:48:07	110	£26.6000	XLON	S58HFS4OOC
08/09/2025 10:48:07	108	£26.6000	XLON	S58HFS4OOE
08/09/2025 10:48:07	135	£26.6000	BATE	030000E7I
08/09/2025 10:48:07	94	£26.6000	CHIX	130000FN7
08/09/2025 10:48:07	141	£26.6000	BATE	030000E7J
08/09/2025 10:48:07	105	£26.6000	CHIX	130000FN8
08/09/2025 10:49:01	88	£26.6000	XLON	S58HFS4OQ5
08/09/2025 10:49:46	411	€30.8250	CEUX	2600016VI
08/09/2025 10:49:51	41	£26.6050	BATE	030000E98
08/09/2025 10:49:51	662	£26.6050	BATE	030000E98
08/09/2025 10:49:51	237	£26.6050	BATE	030000E9A
08/09/2025 10:49:51	579	€30.8200	CEUX	2600016VX
08/09/2025 10:49:51	570	€30.8200	CEUX	2600016VY
08/09/2025 10:49:52	411	€30.8200	XAMS	20250908863233
08/09/2025 10:51:29	246	£26.6050	CHIX	130000FRT
08/09/2025 10:51:29	356	£26.6050	CHIX	130000FRU
08/09/2025 10:51:29	231	£26.6050	BATE	030000EBA
08/09/2025 10:51:29	353	£26.6050	BATE	030000EBB
08/09/2025 10:51:35	458	£26.6050	CHIX	130000FRV
08/09/2025 10:51:35	110	£26.6050	CHIX	130000FRW
08/09/2025 10:51:35	92	£26.6050	CHIX	130000FRW
08/09/2025 10:53:03	180	€30.8250	CEUX	2600017H9
08/09/2025 10:53:04	125	€30.8250	CEUX	2600017HD
08/09/2025 10:53:25	463	£26.6050	CHIX	130000FV5
08/09/2025 10:53:25	449	£26.6050	CHIX	130000FV6
08/09/2025 10:53:25	171	£26.6050	BATE	030000EEJ
08/09/2025 10:53:25	212	£26.6050	CHIX	130000FV7
08/09/2025 10:53:58	344	£26.6050	CHIX	130000FVM
08/09/2025 10:53:58	351	£26.6050	CHIX	130000FVN
08/09/2025 10:53:58	383	£26.6050	BATE	030000EF4
08/09/2025 10:53:58	192	£26.6050	BATE	030000EF5
08/09/2025 10:53:58	171	£26.6050	BATE	030000EF5
08/09/2025 10:53:58	211	€30.8200	CEUX	2600017MU

08/09/2025 10:53:58	201	€30.8200	CEUX	2600017MV
08/09/2025 10:53:59	199	€30.8200	XAMS	20250908865281
08/09/2025 10:53:59	197	€30.8200	XAMS	20250908865537
08/09/2025 10:53:59	742	€30.8200	XAMS	20250908866561
08/09/2025 10:53:59	465	€30.8200	XAMS	20250908866817
08/09/2025 10:53:59	218	€30.8200	XAMS	20250908866817
08/09/2025 10:54:10	302	€30.8150	CEUX	2600017PB
08/09/2025 10:54:11	136	€30.8150	CEUX	2600017PB
08/09/2025 10:55:31	49	£26.6000	BATE	030000EGP
08/09/2025 10:55:31	127	£26.6000	CHIX	130000FY3
08/09/2025 10:55:31	129	£26.6000	XLON	S58HFS4O29
08/09/2025 10:55:32	122	£26.6000	BATE	030000EGQ
08/09/2025 10:55:32	38	£26.6000	XLON	S58HFS4O2A
08/09/2025 10:56:31	162	£26.6050	BATE	030000EIL
08/09/2025 10:56:31	139	£26.6050	XLON	S58HFS4O61
08/09/2025 10:56:31	149	£26.6050	XLON	S58HFS4O62
08/09/2025 10:56:31	143	£26.6050	CHIX	130000G0A
08/09/2025 10:56:31	168	£26.6050	CHIX	130000G0B
08/09/2025 10:56:31	150	£26.6050	BATE	030000EIN
08/09/2025 10:56:31	182	€30.8200	CEUX	26000184F
08/09/2025 10:56:31	73	€30.8200	CEUX	26000184F
08/09/2025 10:56:31	82	€30.8200	CEUX	26000184F
08/09/2025 10:56:31	173	€30.8200	CEUX	26000184I
08/09/2025 10:56:33	640	€30.8200	CEUX	26000184I
08/09/2025 10:56:57	89	£26.6000	XLON	S58HFS4O7S
08/09/2025 10:56:57	57	£26.6000	XLON	S58HFS4O7S
08/09/2025 10:56:57	121	£26.6000	BATE	030000EJG
08/09/2025 10:56:57	145	£26.6000	CHIX	130000G0W
08/09/2025 10:56:57	28	£26.6000	BATE	030000EJG
08/09/2025 10:56:57	237	€30.8150	CEUX	26000186T
08/09/2025 10:56:57	214	€30.8150	CEUX	26000186U
08/09/2025 10:56:57	182	€30.8150	XAMS	20250908869889
08/09/2025 10:56:57	182	€30.8150	XAMS	20250908870145
08/09/2025 10:57:17	152	£26.5950	BATE	030000EK1
08/09/2025 10:57:17	136	£26.5950	XLON	S58HFS4O8H
08/09/2025 10:57:17	33	£26.5950	CHIX	130000G1V
08/09/2025 10:57:17	30	£26.5950	BATE	030000EK1
08/09/2025 10:57:17	113	£26.5950	CHIX	130000G1V
08/09/2025 10:57:17	242	€30.8150	CEUX	26000189L
08/09/2025 10:57:17	31	€30.8150	CEUX	26000189M
08/09/2025 10:57:17	187	€30.8150	CEUX	26000189M
08/09/2025 10:57:17	65	€30.8150	XAMS	20250908872449
08/09/2025 10:57:17	116	€30.8150	XAMS	20250908872449
08/09/2025 10:57:17	164	€30.8150	XAMS	20250908872961
08/09/2025 10:57:17	13	€30.8150	XAMS	20250908872961
08/09/2025 10:57:18	81	€30.8100	CEUX	26000189Q
08/09/2025 10:57:20	34	€30.8100	CEUX	26000189Q
08/09/2025 10:57:52	129	£26.5950	XLON	S58HFS4O83
08/09/2025 10:57:52	18	£26.5950	CHIX	130000G2P
08/09/2025 10:57:52	181	£26.5950	BATE	030000EKO
08/09/2025 10:58:00	35	£26.5950	CHIX	130000G2R
08/09/2025 10:58:00	4	£26.5950	XLON	S58HFS4O9I
08/09/2025 10:58:00	37	£26.5950	BATE	030000EKT
08/09/2025 10:58:55	1250	€30.8200	XAMS	20250908875777
08/09/2025 10:58:55	96	€30.8200	XAMS	20250908875777
08/09/2025 10:59:06	252	€30.8200	XAMS	20250908876289
08/09/2025 10:59:06	138	€30.8200	XAMS	20250908876289
08/09/2025 10:59:06	224	€30.8200	XAMS	20250908876801

08/09/2025 10:59:06	171	€30.8200	XAMS	20250908876801
08/09/2025 10:59:11	220	€30.8200	XAMS	20250908877313
08/09/2025 10:59:11	177	€30.8200	XAMS	20250908877313
08/09/2025 10:59:14	223	€30.8200	XAMS	20250908877825
08/09/2025 10:59:14	191	€30.8200	XAMS	20250908877825
08/09/2025 10:59:44	283	£26.6000	BATE	030000EMS
08/09/2025 11:00:01	19	£26.6000	XLON	S58HFS4OD9
08/09/2025 11:00:01	88	£26.6000	XLON	S58HFS4OD9
08/09/2025 11:00:01	7	£26.6000	BATE	030000EMS
08/09/2025 11:00:01	258	£26.6000	CHIX	130000G66
08/09/2025 11:00:01	142	£26.6000	XLON	S58HFS4OD9
08/09/2025 11:00:01	31	£26.6000	XLON	S58HFS4ODC
08/09/2025 11:00:02	485	£26.6000	XLON	S58HFS4ODD
08/09/2025 11:00:02	10	£26.6000	XLON	S58HFS4ODD
08/09/2025 11:00:02	88	£26.6000	CHIX	130000G67
08/09/2025 11:00:18	224	£26.6000	BATE	030000EO3
08/09/2025 11:00:18	93	£26.6000	BATE	030000EO4
08/09/2025 11:00:18	158	£26.6000	XLON	S58HFS4OEA
08/09/2025 11:00:18	128	£26.6000	BATE	030000EO4
08/09/2025 11:00:18	178	£26.6000	XLON	S58HFS4OEB
08/09/2025 11:00:18	163	£26.6000	CHIX	130000G73
08/09/2025 11:00:18	182	£26.6000	CHIX	130000G74
08/09/2025 11:00:18	422	€30.8200	XAMS	20250908879105
08/09/2025 11:00:18	282	€30.8200	XAMS	20250908879361
08/09/2025 11:00:26	369	€30.8200	CEUX	2600018YQ
08/09/2025 11:00:26	10	€30.8200	CEUX	2600018YR
08/09/2025 11:00:26	263	€30.8200	CEUX	2600018YR
08/09/2025 11:00:48	195	£26.6100	CHIX	130000G8E
08/09/2025 11:00:48	192	£26.6100	BATE	030000EP4
08/09/2025 11:00:48	64	£26.6100	XLON	S58HFS4OFA
08/09/2025 11:00:48	94	£26.6100	XLON	S58HFS4OFA
08/09/2025 11:00:48	194	€30.8350	CEUX	26000193O
08/09/2025 11:00:48	276	€30.8350	CEUX	26000193P
08/09/2025 11:00:48	178	€30.8350	XAMS	20250908886273
08/09/2025 11:00:48	252	€30.8350	XAMS	20250908886785
08/09/2025 11:00:48	403	€30.8300	XAMS	20250908887041
08/09/2025 11:00:48	340	€30.8300	XAMS	20250908887297
08/09/2025 11:01:10	551	£26.6200	BATE	030000EPN
08/09/2025 11:01:44	221	€30.8350	CEUX	2600019A9
08/09/2025 11:01:44	197	€30.8350	XAMS	20250908892161
08/09/2025 11:03:35	192	€30.8250	XAMS	20250908893953
08/09/2025 11:03:35	193	€30.8250	XAMS	20250908894465
08/09/2025 11:03:35	203	€30.8250	XAMS	20250908894721
08/09/2025 11:03:35	228	€30.8250	XAMS	20250908894977
08/09/2025 11:03:52	14	£26.6100	XLON	S58HFS4PKP
08/09/2025 11:03:52	133	£26.6100	XLON	S58HFS4PKP
08/09/2025 11:03:52	11	£26.6100	XLON	S58HFS4PKR
08/09/2025 11:03:52	156	£26.6100	CHIX	130000GBX
08/09/2025 11:03:52	122	£26.6100	BATE	030000ESR
08/09/2025 11:03:52	122	£26.6100	BATE	030000ESS
08/09/2025 11:03:52	88	£26.6100	CHIX	130000GBY
08/09/2025 11:03:52	159	£26.6100	XLON	S58HFS4PKR
08/09/2025 11:03:52	88	£26.6100	CHIX	130000GBY
08/09/2025 11:04:19	119	£26.6050	XLON	S58HFS4PLT
08/09/2025 11:04:19	119	£26.6050	XLON	S58HFS4PLU
08/09/2025 11:04:19	62	£26.6050	BATE	030000ET5
08/09/2025 11:04:19	135	£26.6050	CHIX	130000GCG
08/09/2025 11:04:19	62	£26.6050	BATE	030000ET6

08/09/2025 11:04:19	129	£26.6050	CHIX	130000GCH
08/09/2025 11:04:50	403	£30.8150	CEUX	2600019UM
08/09/2025 11:05:00	106	£26.6000	BATE	030000EU8
08/09/2025 11:05:00	111	£26.6000	CHIX	130000GDF
08/09/2025 11:05:00	59	£26.6000	XLON	S58HFS4PMJ
08/09/2025 11:05:00	63	£26.6000	XLON	S58HFS4PMJ
08/09/2025 11:06:10	10	£26.6000	XLON	S58HFS4POR
08/09/2025 11:06:10	77	£26.6000	XLON	S58HFS4POR
08/09/2025 11:06:10	34	£26.6000	BATE	030000EVR
08/09/2025 11:06:10	92	£26.6000	CHIX	130000GFV
08/09/2025 11:06:10	113	£26.6000	BATE	030000EVR
08/09/2025 11:06:10	322	£26.6000	XLON	S58HFS4POT
08/09/2025 11:06:10	40	£30.8050	CEUX	260001A40
08/09/2025 11:06:10	135	£30.8050	CEUX	260001A40
08/09/2025 11:06:10	40	£30.8050	CEUX	260001A40
08/09/2025 11:06:10	181	£30.8050	XAMS	20250908899329
08/09/2025 11:06:10	11	£30.8050	XAMS	20250908899329
08/09/2025 11:06:49	2	£30.8000	CEUX	260001A8V
08/09/2025 11:06:49	9	£30.8000	CEUX	260001A8V
08/09/2025 11:07:32	104	£26.5950	XLON	S58HFS4PPX
08/09/2025 11:07:32	138	£26.5950	XLON	S58HFS4PPY
08/09/2025 11:07:32	126	£26.5950	CHIX	130000GIJ
08/09/2025 11:07:32	101	£26.5950	BATE	030000EXH
08/09/2025 11:07:32	90	£26.5950	BATE	030000EXL
08/09/2025 11:07:32	108	£26.5950	CHIX	130000GIK
08/09/2025 11:07:32	195	£30.8000	CEUX	260001A8V
08/09/2025 11:07:32	228	£30.8000	CEUX	260001ACK
08/09/2025 11:08:04	182	£30.8150	XAMS	20250908902145
08/09/2025 11:08:04	195	£30.8150	XAMS	20250908902401
08/09/2025 11:08:32	253	£26.6050	BATE	030000EZ1
08/09/2025 11:08:32	61	£26.6050	BATE	030000EZ1
08/09/2025 11:08:56	419	£30.8150	XAMS	20250908904449
08/09/2025 11:08:56	410	£30.8150	XAMS	20250908904705
08/09/2025 11:09:06	56	£26.6000	XLON	S58HFS4PRF
08/09/2025 11:09:06	48	£26.6000	XLON	S58HFS4PRF
08/09/2025 11:09:06	103	£26.6000	CHIX	130000GKH
08/09/2025 11:09:06	109	£26.6000	BATE	030000EZI
08/09/2025 11:10:51	365	£30.8150	XAMS	20250908907009
08/09/2025 11:10:51	232	£30.8150	XAMS	20250908907009
08/09/2025 11:10:51	611	£30.8150	XAMS	20250908907521
08/09/2025 11:11:03	255	£26.6000	BATE	030000F1I
08/09/2025 11:11:03	201	£26.6000	CHIX	130000GMV
08/09/2025 11:11:03	162	£26.6000	BATE	030000F1J
08/09/2025 11:11:03	148	£26.6000	CHIX	130000GMW
08/09/2025 11:11:03	597	£30.8150	XAMS	20250908908289
08/09/2025 11:11:04	98	£26.5950	XLON	S58HFS4PUD
08/09/2025 11:11:04	102	£26.5950	XLON	S58HFS4PUE
08/09/2025 11:11:04	87	£26.5950	CHIX	130000GMZ
08/09/2025 11:11:04	45	£26.5950	BATE	030000F1L
08/09/2025 11:11:04	86	£26.5950	BATE	030000F1L
08/09/2025 11:11:04	76	£26.5950	CHIX	130000GN0
08/09/2025 11:11:04	123	£26.5950	BATE	030000F1N
08/09/2025 11:11:04	16	£26.5950	CHIX	130000GN0
08/09/2025 11:12:59	331	£26.6000	XLON	S58HFS4PXR
08/09/2025 11:12:59	9	£26.6000	XLON	S58HFS4PXS
08/09/2025 11:12:59	92	£26.6000	CHIX	130000GPV
08/09/2025 11:12:59	192	£26.6000	XLON	S58HFS4PXS
08/09/2025 11:13:05	406	£30.8150	XAMS	20250908908801

08/09/2025 11:13:05	411	€30.8150	XAMS	20250908909057
08/09/2025 11:13:05	193	€30.8150	CEUX	260001BAB
08/09/2025 11:13:15	101	£26.6000	BATE	030000F50
08/09/2025 11:13:15	108	£26.6000	XLON	S58HFS4PXX
08/09/2025 11:13:15	76	£26.6000	CHIX	130000GQ5
08/09/2025 11:13:15	339	£26.6000	XLON	S58HFS4PXY
08/09/2025 11:13:15	26	£26.6000	XLON	S58HFS4PXZ
08/09/2025 11:13:59	337	£26.5950	XLON	S58HFS4PY9
08/09/2025 11:13:59	219	€30.8100	CEUX	260001BEE
08/09/2025 11:13:59	106	€30.8100	CEUX	260001BEF
08/09/2025 11:13:59	183	€30.8100	XAMS	20250908910849
08/09/2025 11:13:59	199	€30.8100	XAMS	20250908911361
08/09/2025 11:13:59	120	€30.8100	CEUX	260001BEF
08/09/2025 11:15:18	2	€30.8050	CEUX	260001BM0
08/09/2025 11:16:06	337	£26.5900	XLON	S58HFS4P22
08/09/2025 11:16:06	321	£26.5900	BATE	030000F8R
08/09/2025 11:16:06	334	£26.5900	BATE	030000F8S
08/09/2025 11:16:06	321	£26.5900	CHIX	130000GUD
08/09/2025 11:16:06	5	£26.5900	XLON	S58HFS4P23
08/09/2025 11:16:06	309	£26.5900	CHIX	130000GUF
08/09/2025 11:16:06	278	£26.5900	XLON	S58HFS4P23
08/09/2025 11:16:06	430	£26.5900	XLON	S58HFS4P25
08/09/2025 11:16:06	402	£26.5900	XLON	S58HFS4P26
08/09/2025 11:16:06	24	£26.5900	XLON	S58HFS4P26
08/09/2025 11:16:06	706	€30.8050	CEUX	260001BM0
08/09/2025 11:16:06	302	€30.8050	CEUX	260001BV7
08/09/2025 11:16:06	491	€30.8050	XAMS	20250908912385
08/09/2025 11:16:06	262	€30.8050	XAMS	20250908912641
08/09/2025 11:16:06	124	€30.8050	CEUX	260001BVM
08/09/2025 11:16:10	93	€30.8050	CEUX	260001BVM
08/09/2025 11:16:10	3	€30.8050	CEUX	260001BW2
08/09/2025 11:16:40	114	£26.5900	CHIX	130000GVJ
08/09/2025 11:16:42	111	£26.5900	CHIX	130000GVJ
08/09/2025 11:16:42	210	£26.5900	CHIX	130000GVN
08/09/2025 11:16:43	222	£26.5900	XLON	S58HFS4P36
08/09/2025 11:16:43	57	£26.5900	XLON	S58HFS4P37
08/09/2025 11:16:43	28	£26.5900	CHIX	130000GVN
08/09/2025 11:16:43	155	£26.5900	XLON	S58HFS4P37
08/09/2025 11:16:43	9	£26.5900	XLON	S58HFS4P39
08/09/2025 11:17:20	167	£26.5900	CHIX	130000GWR
08/09/2025 11:17:20	116	£26.5900	XLON	S58HFS4P4B
08/09/2025 11:17:24	48	£26.5900	XLON	S58HFS4P4B
08/09/2025 11:17:24	237	€30.8100	XAMS	20250908914433
08/09/2025 11:17:24	182	€30.8100	XAMS	20250908914433
08/09/2025 11:17:24	409	€30.8100	XAMS	20250908914945
08/09/2025 11:17:24	380	€30.8100	XAMS	20250908915201
08/09/2025 11:17:24	33	€30.8100	XAMS	20250908915201
08/09/2025 11:17:28	189	€30.8050	XAMS	20250908915713
08/09/2025 11:17:28	79	€30.8050	XAMS	20250908915969
08/09/2025 11:17:28	218	€30.8050	CEUX	260001BW2
08/09/2025 11:17:28	102	€30.8050	CEUX	260001C2Q
08/09/2025 11:18:23	188	£26.5850	BATE	030000FCP
08/09/2025 11:18:23	126	£26.5850	BATE	030000FCQ
08/09/2025 11:20:00	135	£26.6000	CHIX	130000H0D
08/09/2025 11:20:00	207	£26.6000	CHIX	130000H0E
08/09/2025 11:20:00	387	€30.8200	XAMS	20250908921601
08/09/2025 11:20:00	418	€30.8200	XAMS	20250908921857
08/09/2025 11:20:12	189	£26.6000	BATE	030000FF9

08/09/2025 11:20:12	133	£26.6000	CHIX	130000H11
08/09/2025 11:20:12	46	£26.6000	CHIX	130000H12
08/09/2025 11:20:14	33	£26.6000	BATE	030000FFC
08/09/2025 11:20:20	100	£26.6000	BATE	030000FFC
08/09/2025 11:20:34	234	€30.8200	CEUX	260001CO7
08/09/2025 11:20:34	125	€30.8200	CEUX	260001CO8
08/09/2025 11:20:40	18	£26.6000	BATE	030000FFC
08/09/2025 11:20:45	75	€30.8250	CEUX	260001COV
08/09/2025 11:20:45	121	€30.8250	CEUX	260001COW
08/09/2025 11:20:47	75	€30.8250	XAMS	20250908923137
08/09/2025 11:20:47	9	€30.8250	XAMS	20250908923137
08/09/2025 11:20:47	129	€30.8250	XAMS	20250908923649
08/09/2025 11:20:47	6	€30.8250	CEUX	260001COW
08/09/2025 11:21:42	206	€30.8200	CEUX	260001CSZ
08/09/2025 11:21:43	61	£26.6000	XLON	S58HFS4QKL
08/09/2025 11:21:43	142	£26.6000	XLON	S58HFS4QKM
08/09/2025 11:21:43	59	£26.6000	CHIX	130000H3A
08/09/2025 11:21:43	165	£26.6000	CHIX	130000H3B
08/09/2025 11:21:43	8	£26.6000	CHIX	130000H3B
08/09/2025 11:21:43	173	€30.8200	XAMS	20250908924673
08/09/2025 11:21:43	17	€30.8200	XAMS	20250908924673
08/09/2025 11:21:48	96	£26.5950	XLON	S58HFS4QK3
08/09/2025 11:21:48	140	£26.5950	BATE	030000FI6
08/09/2025 11:21:48	96	£26.5950	CHIX	130000H3H
08/09/2025 11:22:13	99	£26.5950	XLON	S58HFS4QPV
08/09/2025 11:22:13	102	£26.5950	CHIX	130000H6Q
08/09/2025 11:22:13	118	£26.5950	BATE	030000FJW
08/09/2025 11:22:46	213	€30.8150	CEUX	260001CZ0
08/09/2025 11:22:46	161	€30.8150	XAMS	20250908925953
08/09/2025 11:22:46	34	€30.8150	XAMS	20250908925953
08/09/2025 11:23:44	4	€30.8100	CEUX	260001D44
08/09/2025 11:23:51	249	€30.8100	CEUX	260001D44
08/09/2025 11:23:51	152	€30.8100	XAMS	20250908928001
08/09/2025 11:23:54	88	£26.5900	BATE	030000FMI
08/09/2025 11:23:54	150	£26.5900	CHIX	130000HAF
08/09/2025 11:23:54	88	£26.5900	XLON	S58HFS4QVP
08/09/2025 11:23:54	109	£26.5900	CHIX	130000HAG
08/09/2025 11:23:54	103	£26.5900	XLON	S58HFS4QVQ
08/09/2025 11:23:54	10	£26.5900	BATE	030000FMI
08/09/2025 11:23:54	116	£26.5900	BATE	030000FMK
08/09/2025 11:25:03	386	€30.8200	CEUX	260001DFP
08/09/2025 11:25:08	115	£26.5950	CHIX	130000HC5
08/09/2025 11:25:08	118	£26.5950	CHIX	130000HC6
08/09/2025 11:25:08	135	£26.5950	BATE	030000FO4
08/09/2025 11:25:08	89	£26.5950	XLON	S58HFS4QX6
08/09/2025 11:25:08	110	£26.5950	BATE	030000FO5
08/09/2025 11:25:08	83	£26.5950	XLON	S58HFS4QX7
08/09/2025 11:25:08	42	€30.8150	CEUX	260001DH2
08/09/2025 11:25:08	88	€30.8150	CEUX	260001DH2
08/09/2025 11:25:08	4	€30.8150	CEUX	260001DH2
08/09/2025 11:25:08	84	€30.8150	CEUX	260001DH2
08/09/2025 11:25:08	27	€30.8150	CEUX	260001DH2
08/09/2025 11:25:08	173	€30.8150	XAMS	20250908930561
08/09/2025 11:26:41	50	£26.5900	XLON	S58HFS4Q07
08/09/2025 11:26:45	94	£26.5900	CHIX	130000HE4
08/09/2025 11:26:45	41	£26.5900	XLON	S58HFS4Q07
08/09/2025 11:26:45	102	£26.5900	CHIX	130000HE5
08/09/2025 11:26:45	91	£26.5900	XLON	S58HFS4Q0D

08/09/2025 11:26:45	134	£26.5900	BATE	030000FQB
08/09/2025 11:26:45	135	£26.5900	BATE	030000FQC
08/09/2025 11:26:45	7	£26.5900	XLON	S58HFS4Q0D
08/09/2025 11:26:45	4	£26.5900	XLON	S58HFS4Q0D
08/09/2025 11:26:45	224	€30.8100	CEUX	260001DP1
08/09/2025 11:26:45	13	€30.8100	CEUX	260001DP1
08/09/2025 11:26:45	171	€30.8100	XAMS	20250908932353
08/09/2025 11:27:30	49	£26.5900	BATE	030000FRX
08/09/2025 11:27:31	41	£26.5900	BATE	030000FRX
08/09/2025 11:28:06	71	£26.5950	CHIX	130000HH6
08/09/2025 11:28:21	159	£26.5950	CHIX	130000HH9
08/09/2025 11:28:42	7	£26.5950	XLON	S58HFS4Q34
08/09/2025 11:28:42	144	£26.5950	XLON	S58HFS4Q34
08/09/2025 11:28:42	12	£26.5950	CHIX	130000HHG
08/09/2025 11:28:42	166	£26.5950	CHIX	130000HHH
08/09/2025 11:28:42	387	€30.8150	XAMS	20250908934913
08/09/2025 11:28:42	386	€30.8150	XAMS	20250908935169
08/09/2025 11:29:06	198	€30.8150	XAMS	20250908935425
08/09/2025 11:29:06	201	€30.8150	XAMS	20250908935425
08/09/2025 11:29:06	2	€30.8150	XAMS	20250908935425
08/09/2025 11:29:06	420	€30.8150	XAMS	20250908936193
08/09/2025 11:29:06	411	€30.8150	XAMS	20250908936449
08/09/2025 11:29:57	19	£26.5950	XLON	S58HFS4Q6H
08/09/2025 11:29:57	265	£26.5950	XLON	S58HFS4Q6H
08/09/2025 11:29:57	274	£26.5950	XLON	S58HFS4Q6J
08/09/2025 11:29:57	34	£26.5950	CHIX	130000HKV
08/09/2025 11:29:57	312	£26.5950	XLON	S58HFS4Q6K
08/09/2025 11:29:57	261	£26.5950	XLON	S58HFS4Q6L
08/09/2025 11:29:58	46	€30.8100	CEUX	260001EAG
08/09/2025 11:29:58	181	€30.8100	CEUX	260001EAG
08/09/2025 11:29:58	219	€30.8100	CEUX	260001EAI
08/09/2025 11:29:58	161	€30.8100	XAMS	20250908936961
08/09/2025 11:29:58	147	€30.8100	XAMS	20250908937217
08/09/2025 11:29:58	33	€30.8100	XAMS	20250908937217
08/09/2025 11:30:03	318	£26.5950	XLON	S58HFS4Q6R
08/09/2025 11:30:03	167	£26.5950	XLON	S58HFS4Q6S
08/09/2025 11:30:03	142	£26.5950	XLON	S58HFS4Q6S
08/09/2025 11:30:11	139	£26.5900	XLON	S58HFS4Q6U
08/09/2025 11:30:11	137	£26.5900	XLON	S58HFS4Q6V
08/09/2025 11:30:11	142	£26.5900	CHIX	130000HMF
08/09/2025 11:30:11	188	£26.5900	BATE	030000FX7
08/09/2025 11:30:11	156	£26.5900	BATE	030000FX8
08/09/2025 11:30:11	138	£26.5900	CHIX	130000HMG
08/09/2025 11:31:55	134	£26.5900	CHIX	130000HQB
08/09/2025 11:31:55	232	£26.5900	XLON	S58HFS4Q8Y
08/09/2025 11:31:55	67	£26.5900	CHIX	130000HQB
08/09/2025 11:31:55	28	£26.5900	CHIX	130000HQB
08/09/2025 11:32:01	6	£26.5900	CHIX	130000HQF
08/09/2025 11:32:16	387	€30.8100	XAMS	20250908939777
08/09/2025 11:32:16	300	€30.8100	XAMS	20250908940033
08/09/2025 11:32:23	74	£26.5850	XLON	S58HFS4Q9O
08/09/2025 11:32:23	24	£26.5850	XLON	S58HFS4Q9O
08/09/2025 11:32:23	64	£26.5850	CHIX	130000HR8
08/09/2025 11:32:23	56	£26.5850	CHIX	130000HR8
08/09/2025 11:32:23	109	£26.5850	BATE	030000FZV
08/09/2025 11:32:23	7	£26.5850	CHIX	130000HR8
08/09/2025 11:32:23	27	€30.8100	CEUX	260001ETF
08/09/2025 11:32:23	79	€30.8100	CEUX	260001ETF

08/09/2025 11:32:23	56	€30.8100	CEUX	260001ETF
08/09/2025 11:32:23	107	€30.8100	XAMS	20250908940289
08/09/2025 11:33:19	42	€30.8200	XAMS	20250908942593
08/09/2025 11:33:19	363	€30.8200	XAMS	20250908942593
08/09/2025 11:33:47	388	€30.8200	XAMS	20250908944129
08/09/2025 11:33:47	51	€30.8200	XAMS	20250908944385
08/09/2025 11:33:47	349	€30.8200	XAMS	20250908944385
08/09/2025 11:33:47	407	€30.8200	XAMS	20250908944897
08/09/2025 11:33:51	283	€30.8150	XAMS	20250908946177
08/09/2025 11:33:51	187	€30.8150	XAMS	20250908946433
08/09/2025 11:33:51	295	€30.8150	CEUX	260001F38
08/09/2025 11:33:51	195	€30.8150	CEUX	260001F39
08/09/2025 11:33:52	87	£26.5850	CHIX	130000HVN
08/09/2025 11:33:52	104	£26.5850	CHIX	130000HVO
08/09/2025 11:33:52	84	£26.5850	XLON	S58HFS4QCW
08/09/2025 11:33:52	100	£26.5850	XLON	S58HFS4QCX
08/09/2025 11:34:15	127	£26.5900	XLON	S58HFS4QFI
08/09/2025 11:34:15	63	£26.5900	XLON	S58HFS4QFJ
08/09/2025 11:34:15	78	£26.5900	XLON	S58HFS4QFJ
08/09/2025 11:35:30	329	£26.5900	XLON	S58HFS4RHP
08/09/2025 11:35:46	314	£26.5900	XLON	S58HFS4RHU
08/09/2025 11:35:46	171	£26.5900	XLON	S58HFS4RHV
08/09/2025 11:35:46	150	£26.5900	XLON	S58HFS4RHV
08/09/2025 11:35:46	312	£26.5900	XLON	S58HFS4RHX
08/09/2025 11:35:46	221	€30.8150	CEUX	260001FNX
08/09/2025 11:35:46	169	€30.8150	XAMS	20250908951809
08/09/2025 11:36:12	3	£26.5850	XLON	S58HFS4RIG
08/09/2025 11:36:12	295	£26.5850	XLON	S58HFS4RIG
08/09/2025 11:36:12	285	£26.5850	XLON	S58HFS4RII
08/09/2025 11:36:12	343	£26.5850	BATE	030000G64
08/09/2025 11:36:12	357	£26.5850	BATE	030000G65
08/09/2025 11:36:12	327	£26.5850	CHIX	130000I09
08/09/2025 11:36:12	93	£26.5850	CHIX	130000I0A
08/09/2025 11:36:12	184	£26.5850	CHIX	130000I0A
08/09/2025 11:36:12	74	€30.8150	XAMS	20250908952577
08/09/2025 11:36:12	121	€30.8150	XAMS	20250908952577
08/09/2025 11:36:12	182	€30.8150	CEUX	260001FQT
08/09/2025 11:36:12	3	€30.8150	XAMS	20250908952577
08/09/2025 11:36:12	3	€30.8150	XAMS	20250908952577
08/09/2025 11:36:36	182	€30.8050	XAMS	20250908954625
08/09/2025 11:36:36	237	€30.8050	CEUX	260001FUF
08/09/2025 11:37:16	198	€30.8050	CEUX	260001FYW
08/09/2025 11:37:16	38	€30.8050	CEUX	260001FYW
08/09/2025 11:37:16	175	€30.8050	XAMS	20250908955393
08/09/2025 11:37:20	307	£26.5750	XLON	S58HFS4RKB
08/09/2025 11:37:20	31	£26.5750	XLON	S58HFS4RKB
08/09/2025 11:37:20	150	£26.5750	BATE	030000G7V
08/09/2025 11:37:20	92	£26.5750	CHIX	130000I30
08/09/2025 11:37:20	74	£26.5750	XLON	S58HFS4RKD
08/09/2025 11:37:45	212	€30.8100	CEUX	260001G2I
08/09/2025 11:37:45	148	€30.8100	XAMS	20250908959745
08/09/2025 11:37:49	60	€30.8100	XAMS	20250908959745
08/09/2025 11:38:07	203	€30.8200	XAMS	20250908964865
08/09/2025 11:38:07	210	€30.8200	CEUX	260001G5Y
08/09/2025 11:38:08	31	£26.5850	XLON	S58HFS4RL5
08/09/2025 11:38:08	84	£26.5850	XLON	S58HFS4RL5
08/09/2025 11:38:08	214	£26.5850	XLON	S58HFS4RL5
08/09/2025 11:38:08	160	£26.5850	XLON	S58HFS4RL8

08/09/2025 11:38:50	349	£26.6000	BATE	030000G9V
08/09/2025 11:38:50	1	£26.6000	BATE	030000G9V
08/09/2025 11:38:50	171	£26.6000	BATE	030000G9X
08/09/2025 11:39:24	33	£26.6050	XLON	S58HFS4RN1
08/09/2025 11:39:24	225	£26.6050	XLON	S58HFS4RN1
08/09/2025 11:39:26	381	€30.8450	XAMS	20250908971265
08/09/2025 11:39:29	152	£26.6050	XLON	S58HFS4RN1
08/09/2025 11:39:53	236	€30.8450	CEUX	260001GID
08/09/2025 11:39:53	135	€30.8450	XAMS	20250908971521
08/09/2025 11:39:53	42	€30.8450	XAMS	20250908971521
08/09/2025 11:39:57	23	£26.6050	XLON	S58HFS4RN1
08/09/2025 11:39:57	20	£26.6050	XLON	S58HFS4RN1
08/09/2025 11:39:57	80	£26.6050	XLON	S58HFS4RO2
08/09/2025 11:39:57	230	£26.6050	XLON	S58HFS4RO2
08/09/2025 11:40:10	158	€30.8450	XAMS	20250908972545
08/09/2025 11:40:10	353	€30.8450	CEUX	260001GJQ
08/09/2025 11:40:19	17	€30.8450	XAMS	20250908972545
08/09/2025 11:40:27	125	£26.6100	BATE	030000GBY
08/09/2025 11:40:27	86	€30.8450	XAMS	20250908972545
08/09/2025 11:40:32	72	£26.6100	BATE	030000GBY
08/09/2025 11:40:37	363	€30.8450	CEUX	260001GKX
08/09/2025 11:40:46	221	£26.6100	CHIX	130000I8J
08/09/2025 11:40:46	17	£26.6100	BATE	030000GBY
08/09/2025 11:40:46	16	£26.6100	BATE	030000GBY
08/09/2025 11:40:46	161	£26.6100	CHIX	130000I8K
08/09/2025 11:40:46	168	£26.6100	BATE	030000GCC
08/09/2025 11:41:13	223	€30.8450	CEUX	260001GKX
08/09/2025 11:41:14	384	€30.8450	CEUX	260001GNX
08/09/2025 11:41:26	133	£26.6100	BATE	030000GD8
08/09/2025 11:41:41	19	£26.6100	BATE	030000GDG
08/09/2025 11:41:41	87	£26.6100	BATE	030000GDG
08/09/2025 11:41:41	204	£26.6100	BATE	030000GDG
08/09/2025 11:41:41	319	£26.6100	BATE	030000GDM
08/09/2025 11:42:13	465	£26.6150	XLON	S58HFS4RTE
08/09/2025 11:42:30	205	€30.8500	CEUX	260001GUU
08/09/2025 11:42:30	159	€30.8500	CEUX	260001GUV
08/09/2025 11:43:12	250	€30.8700	XAMS	20250908985601
08/09/2025 11:43:12	8	€30.8700	XAMS	20250908985601
08/09/2025 11:43:12	160	€30.8700	XAMS	20250908985601
08/09/2025 11:43:12	385	€30.8700	XAMS	20250908986369
08/09/2025 11:43:12	180	€30.8700	XAMS	20250908987649
08/09/2025 11:43:12	82	€30.8700	XAMS	20250908987905
08/09/2025 11:43:12	120	€30.8700	XAMS	20250908988161
08/09/2025 11:43:21	317	£26.6250	XLON	S58HFS4RVT
08/09/2025 11:43:21	591	£26.6300	XLON	S58HFS4RVU
08/09/2025 11:43:21	278	£26.6250	XLON	S58HFS4RVT
08/09/2025 11:43:21	183	€30.8700	CEUX	260001GZ1
08/09/2025 11:43:21	1	€30.8700	CEUX	260001GZ1
08/09/2025 11:43:21	201	€30.8700	XAMS	20250908989185
08/09/2025 11:43:41	167	£26.6250	CHIX	130000ICH
08/09/2025 11:44:26	201	€30.8800	CEUX	260001H5X
08/09/2025 11:44:26	210	€30.8800	XAMS	20250908998145
08/09/2025 11:44:51	51	£26.6300	BATE	030000GHG
08/09/2025 11:44:51	105	£26.6300	BATE	030000GHH
08/09/2025 11:44:51	53	£26.6300	CHIX	130000IDS
08/09/2025 11:44:51	109	£26.6300	CHIX	130000IDT
08/09/2025 11:44:51	51	£26.6300	XLON	S58HFS4RYF
08/09/2025 11:44:51	106	£26.6300	XLON	S58HFS4RZG

08/09/2025 11:44:51	40	€30.8750	CEUX	260001H7Y
08/09/2025 11:44:51	151	€30.8750	CEUX	260001H7Y
08/09/2025 11:44:51	203	€30.8750	XAMS	202509081000193
08/09/2025 11:45:00	89	£26.6250	CHIX	130000IEB
08/09/2025 11:45:10	142	£26.6300	BATE	030000GI0
08/09/2025 11:45:12	93	£26.6300	XLON	S58HFS4RZC
08/09/2025 11:45:20	183	£26.6250	XLON	S58HFS4R0N
08/09/2025 11:45:20	145	€30.8750	CEUX	260001HAN
08/09/2025 11:45:20	50	€30.8750	CEUX	260001HAN
08/09/2025 11:45:20	188	€30.8750	XAMS	202509081001729
08/09/2025 11:45:22	38	£26.6250	BATE	030000GIC
08/09/2025 11:45:22	149	£26.6250	BATE	030000GIC
08/09/2025 11:45:22	183	£26.6250	CHIX	130000IEM
08/09/2025 11:45:45	30	£26.6250	BATE	030000GIQ
08/09/2025 11:45:50	86	£26.6300	CHIX	130000IF5
08/09/2025 11:46:14	73	£26.6300	BATE	030000GJA
08/09/2025 11:46:14	125	£26.6300	BATE	030000GJA
08/09/2025 11:46:40	11	€30.8850	CEUX	260001HIC
08/09/2025 11:46:40	389	€30.8850	CEUX	260001HIC
08/09/2025 11:46:40	383	€30.8850	CEUX	260001HIE
08/09/2025 11:46:46	83	£26.6350	BATE	030000GK4
08/09/2025 11:46:46	95	£26.6350	BATE	030000GK5
08/09/2025 11:46:46	101	£26.6350	CHIX	130000IG5
08/09/2025 11:46:46	90	£26.6350	XLON	S58HFS4R4P
08/09/2025 11:46:46	114	£26.6350	CHIX	130000IG6
08/09/2025 11:46:46	101	£26.6350	XLON	S58HFS4R4Q
08/09/2025 11:47:06	111	£26.6250	CHIX	130000IGK
08/09/2025 11:47:06	121	£26.6250	BATE	030000GKK
08/09/2025 11:47:06	28	£26.6250	CHIX	130000IGL
08/09/2025 11:47:06	28	£26.6250	CHIX	130000IGM
08/09/2025 11:47:09	29	£26.6250	BATE	030000GKM
08/09/2025 11:47:27	129	£26.6250	BATE	030000GKX
08/09/2025 11:47:27	69	£26.6250	CHIX	130000IGY
08/09/2025 11:47:35	385	€30.8750	XAMS	202509081007105
08/09/2025 11:47:36	32	£26.6250	XLON	S58HFS4R67
08/09/2025 11:47:36	39	£26.6250	CHIX	130000IHW
08/09/2025 11:47:36	27	£26.6250	BATE	030000GLB
08/09/2025 11:47:36	16	£26.6250	BATE	030000GLB
08/09/2025 11:48:01	398	€30.8700	XAMS	202509081009409
08/09/2025 11:48:12	92	£26.6200	XLON	S58HFS4R76
08/09/2025 11:48:42	57	£26.6200	XLON	S58HFS4R8S
08/09/2025 11:48:42	159	£26.6200	XLON	S58HFS4R8T
08/09/2025 11:48:42	26	£26.6200	BATE	030000GN4
08/09/2025 11:48:52	3	£26.6200	XLON	S58HFS4R8W
08/09/2025 11:48:52	46	£26.6200	XLON	S58HFS4R8W
08/09/2025 11:48:52	98	£26.6200	XLON	S58HFS4R8Y
08/09/2025 11:48:52	53	£26.6200	BATE	030000GN8
08/09/2025 11:48:52	50	£26.6200	CHIX	130000IJG
08/09/2025 11:48:52	102	£26.6200	BATE	030000GN9
08/09/2025 11:48:52	100	£26.6200	CHIX	130000IJH
08/09/2025 11:48:52	195	€30.8600	CEUX	260001HUQ
08/09/2025 11:48:52	208	€30.8600	XAMS	202509081012225
08/09/2025 11:49:47	171	£26.6150	BATE	030000GOB
08/09/2025 11:49:47	152	£26.6150	BATE	030000GOC
08/09/2025 11:49:52	16	£26.6150	XLON	S58HFS4RA1
08/09/2025 11:49:52	111	£26.6150	XLON	S58HFS4RA1
08/09/2025 11:49:52	130	£26.6150	CHIX	130000IKF
08/09/2025 11:49:52	62	£26.6150	BATE	030000GOC

08/09/2025 11:49:52	40	£26.6150	BATE	030000GOC
08/09/2025 11:49:52	206	£26.6150	CHIX	130000IKG
08/09/2025 11:49:52	189	£26.6150	XLON	S58HFS4RA3
08/09/2025 11:49:52	14	£26.6150	CHIX	130000IKG
08/09/2025 11:49:52	261	£30.8600	CEUX	260001I0D
08/09/2025 11:49:52	45	£30.8600	XAMS	202509081013761
08/09/2025 11:49:52	105	£30.8600	XAMS	202509081013761
08/09/2025 11:50:04	66	£26.6150	CHIX	130000IKQ
08/09/2025 11:50:32	214	£30.8600	CEUX	260001I5O
08/09/2025 11:50:32	146	£30.8600	XAMS	202509081015553
08/09/2025 11:50:32	23	£30.8600	XAMS	202509081015553
08/09/2025 11:50:37	34	£26.6150	CHIX	130000IKQ
08/09/2025 11:50:37	190	£26.6150	CHIX	130000ILB
08/09/2025 11:50:37	98	£26.6150	XLON	S58HFS4RDV
08/09/2025 11:50:37	138	£26.6150	BATE	030000GP9
08/09/2025 11:50:37	262	£26.6150	BATE	030000GPA
08/09/2025 11:50:37	15	£26.6150	CHIX	130000ILB
08/09/2025 11:50:37	205	£26.6150	XLON	S58HFS4RDW
08/09/2025 11:51:21	101	£26.6100	XLON	S58HFS4RE3
08/09/2025 11:51:21	101	£26.6100	BATE	030000GQG
08/09/2025 11:51:21	110	£26.6100	CHIX	130000IMJ
08/09/2025 11:51:21	329	£26.6100	XLON	S58HFS4RE6
08/09/2025 11:51:21	245	£30.8600	CEUX	260001IA5
08/09/2025 11:51:21	2	£30.8600	CEUX	260001IA5
08/09/2025 11:51:21	172	£30.8600	XAMS	202509081016577
08/09/2025 11:51:32	199	£30.8550	XAMS	202509081020673
08/09/2025 11:51:32	204	£30.8550	CEUX	260001IB5
08/09/2025 11:52:08	210	£30.8600	CEUX	260001IFO
08/09/2025 11:52:08	94	£30.8600	CEUX	260001IFO
08/09/2025 11:52:46	59	£30.8600	XAMS	202509081022977
08/09/2025 11:52:46	300	£30.8600	XAMS	202509081024513
08/09/2025 11:52:46	57	£30.8600	CEUX	260001IIP
08/09/2025 11:52:46	446	£30.8600	CEUX	260001IIQ
08/09/2025 11:53:09	135	£26.6100	XLON	S58HFS4SIR
08/09/2025 11:53:09	130	£26.6100	XLON	S58HFS4SIS
08/09/2025 11:53:09	323	£30.8600	CEUX	260001IL8
08/09/2025 11:53:09	205	£30.8600	CEUX	260001ILA
08/09/2025 11:53:09	442	£30.8600	XAMS	202509081025537
08/09/2025 11:53:09	203	£30.8600	XAMS	202509081026817
08/09/2025 11:53:23	64	£26.6100	BATE	030000GS2
08/09/2025 11:53:23	59	£26.6100	BATE	030000GS3
08/09/2025 11:53:23	2	£26.6100	XLON	S58HFS4SIZ
08/09/2025 11:53:23	62	£26.6100	CHIX	130000IOL
08/09/2025 11:53:23	57	£26.6100	CHIX	130000IOM
08/09/2025 11:53:23	69	£26.6100	XLON	S58HFS4SIZ
08/09/2025 11:53:23	38	£26.6100	XLON	S58HFS4SI1
08/09/2025 11:53:26	27	£26.6100	XLON	S58HFS4SI1
08/09/2025 11:53:46	93	£26.6100	XLON	S58HFS4SJ8
08/09/2025 11:53:46	235	£26.6100	XLON	S58HFS4SJ9
08/09/2025 11:54:20	109	£26.6100	XLON	S58HFS4SKH
08/09/2025 11:54:20	106	£26.6100	CHIX	130000IPD
08/09/2025 11:54:20	105	£26.6100	BATE	030000GSL
08/09/2025 11:55:14	126	£26.6150	XLON	S58HFS4SK9
08/09/2025 11:55:14	137	£26.6150	XLON	S58HFS4SKA
08/09/2025 11:55:30	104	£26.6150	CHIX	130000IQV
08/09/2025 11:55:30	106	£26.6150	CHIX	130000IQW
08/09/2025 11:55:30	104	£26.6150	XLON	S58HFS4SLP
08/09/2025 11:55:30	106	£26.6150	BATE	030000GTZ

08/09/2025 11:55:30	103	£26.6150	BATE	030000GU0
08/09/2025 11:55:30	97	£26.6150	XLON	S58HFS4SLQ
08/09/2025 11:55:38	233	€30.8600	CEUX	260001IXS
08/09/2025 11:55:38	159	€30.8600	CEUX	260001IXT
08/09/2025 11:55:38	161	€30.8600	XAMS	202509081029633
08/09/2025 11:55:38	206	€30.8600	XAMS	202509081029889
08/09/2025 11:55:38	25	€30.8600	XAMS	202509081030913
08/09/2025 11:56:01	86	£26.6150	BATE	030000GV1
08/09/2025 11:56:01	119	£26.6150	XLON	S58HFS4SM8
08/09/2025 11:56:02	93	£26.6150	XLON	S58HFS4SMC
08/09/2025 11:56:24	45	£26.6150	XLON	S58HFS4SNI
08/09/2025 11:56:24	78	£26.6150	XLON	S58HFS4SNJ
08/09/2025 11:56:24	35	£26.6150	CHIX	130000ISU
08/09/2025 11:56:24	39	£26.6150	BATE	030000GVH
08/09/2025 11:56:24	77	£26.6150	BATE	030000GVI
08/09/2025 11:56:24	47	£26.6150	CHIX	130000ISV
08/09/2025 11:56:24	20	£26.6150	CHIX	130000ISV
08/09/2025 11:56:34	194	€30.8600	XAMS	202509081031681
08/09/2025 11:56:52	115	£26.6100	XLON	S58HFS4SP3
08/09/2025 11:56:52	102	£26.6100	XLON	S58HFS4SP5
08/09/2025 11:56:52	96	£26.6100	BATE	030000GWY
08/09/2025 11:56:52	122	£26.6100	CHIX	130000IUI
08/09/2025 11:56:52	115	£26.6100	BATE	030000GWZ
08/09/2025 11:56:52	99	£26.6100	CHIX	130000IUJ
08/09/2025 11:56:52	170	€30.8600	CEUX	260001J30
08/09/2025 11:56:52	17	€30.8600	XAMS	202509081031681
08/09/2025 11:57:21	128	£26.6100	BATE	030000GXY
08/09/2025 11:57:21	87	£26.6100	CHIX	130000IVN
08/09/2025 11:57:21	88	£26.6100	XLON	S58HFS4SQS
08/09/2025 11:57:21	6	£26.6100	CHIX	130000IVN
08/09/2025 11:57:22	103	€30.8600	CEUX	260001J6Z
08/09/2025 11:57:22	116	€30.8600	CEUX	260001J6Z
08/09/2025 11:57:22	201	€30.8600	XAMS	202509081033473
08/09/2025 11:58:29	147	£26.6100	XLON	S58HFS4SQD
08/09/2025 11:58:29	169	£26.6100	CHIX	130000IWV
08/09/2025 11:58:35	108	£26.6100	CHIX	130000IWX
08/09/2025 11:59:39	28	£26.6150	XLON	S58HFS4SSQ
08/09/2025 11:59:39	87	£26.6150	XLON	S58HFS4SSQ
08/09/2025 11:59:39	111	£26.6150	CHIX	130000IYD
08/09/2025 11:59:39	69	£26.6150	CHIX	130000IYF
08/09/2025 11:59:39	237	£26.6150	XLON	S58HFS4SSS
08/09/2025 11:59:39	140	£26.6150	CHIX	130000IYF
08/09/2025 11:59:39	180	€30.8700	CEUX	260001JII
08/09/2025 11:59:39	28	€30.8700	CEUX	260001JII
08/09/2025 11:59:41	17	€30.8700	CEUX	260001JII
08/09/2025 11:59:59	167	£26.6100	XLON	S58HFS4SS4
08/09/2025 11:59:59	123	€30.8700	CEUX	260001JII
08/09/2025 11:59:59	35	€30.8700	CEUX	260001JII
08/09/2025 12:00:00	89	£26.6100	XLON	S58HFS4SU0
08/09/2025 12:00:00	107	£26.6100	CHIX	130000IZR
08/09/2025 12:00:00	85	£26.6100	BATE	030000H18
08/09/2025 12:00:00	66	€30.8650	XAMS	202509081035009
08/09/2025 12:00:00	58	€30.8650	XAMS	202509081035009
08/09/2025 12:00:00	112	€30.8650	XAMS	202509081035009
08/09/2025 12:00:00	11	€30.8650	CEUX	260001JKC
08/09/2025 12:00:00	149	€30.8650	CEUX	260001JKC
08/09/2025 12:00:23	286	£26.6100	XLON	S58HFS4SWO
08/09/2025 12:00:23	158	€30.8650	CEUX	260001JPH

08/09/2025 12:00:23	205	€30.8650	XAMS	202509081037825
08/09/2025 12:00:30	306	£26.6100	CHIX	130000J30
08/09/2025 12:00:39	12	€30.8650	XAMS	202509081038337
08/09/2025 12:00:39	22	€30.8650	XAMS	202509081038337
08/09/2025 12:01:10	30	€30.8650	CEUX	260001JY2
08/09/2025 12:01:10	141	€30.8650	CEUX	260001JY2
08/09/2025 12:01:10	30	€30.8650	CEUX	260001JY2
08/09/2025 12:01:10	100	€30.8650	XAMS	202509081039361
08/09/2025 12:01:10	84	€30.8650	XAMS	202509081039361
08/09/2025 12:01:10	25	€30.8650	XAMS	202509081039361
08/09/2025 12:01:28	336	£26.6100	XLON	S58HFS4SXB
08/09/2025 12:01:28	149	£26.6100	XLON	S58HFS4SXC
08/09/2025 12:01:28	185	£26.6100	XLON	S58HFS4SXC
08/09/2025 12:02:02	106	£26.6100	XLON	S58HFS4SY5
08/09/2025 12:02:02	184	£26.6100	XLON	S58HFS4SY6
08/09/2025 12:02:02	110	£26.6100	CHIX	130000J5O
08/09/2025 12:02:02	107	£26.6100	BATE	030000H4W
08/09/2025 12:02:02	186	£26.6100	BATE	030000H4X
08/09/2025 12:02:02	189	£26.6100	CHIX	130000J5P
08/09/2025 12:02:04	188	€30.8600	CEUX	260001K2W
08/09/2025 12:02:04	192	€30.8600	CEUX	260001K2X
08/09/2025 12:02:04	200	€30.8600	XAMS	202509081040385
08/09/2025 12:02:04	203	€30.8600	XAMS	202509081040641
08/09/2025 12:02:27	280	€30.8600	CEUX	260001K6H
08/09/2025 12:02:27	280	€30.8600	XAMS	202509081041665
08/09/2025 12:02:27	19	€30.8600	XAMS	202509081041665
08/09/2025 12:02:27	3	€30.8600	XAMS	202509081042177
08/09/2025 12:02:53	286	£26.6050	BATE	030000H69
08/09/2025 12:02:53	196	£26.6050	CHIX	130000J89
08/09/2025 12:02:53	100	£26.6050	CHIX	130000J89
08/09/2025 12:02:53	151	£26.6050	BATE	030000H6C
08/09/2025 12:02:53	238	£26.6050	XLON	S58HFS4S24
08/09/2025 12:02:53	341	£26.6050	CHIX	130000J8C
08/09/2025 12:02:53	32	£26.6050	XLON	S58HFS4S24
08/09/2025 12:02:53	4	£26.6050	XLON	S58HFS4S26
08/09/2025 12:02:53	309	£26.6050	XLON	S58HFS4S26
08/09/2025 12:02:53	33	€30.8500	CEUX	260001K9T
08/09/2025 12:02:53	289	€30.8500	CEUX	260001K9T
08/09/2025 12:02:53	260	€30.8500	XAMS	202509081042689
08/09/2025 12:03:47	184	€30.8500	CEUX	260001KHS
08/09/2025 12:03:47	198	€30.8500	XAMS	202509081043713
08/09/2025 12:04:33	92	£26.6050	CHIX	130000JB5
08/09/2025 12:04:33	241	£26.6050	CHIX	130000JB5
08/09/2025 12:04:44	232	€30.8450	CEUX	260001KOL
08/09/2025 12:04:44	181	€30.8450	XAMS	202509081044737
08/09/2025 12:04:54	40	£26.5950	XLON	S58HFS4S70
08/09/2025 12:04:54	74	£26.5950	XLON	S58HFS4S70
08/09/2025 12:04:54	102	£26.5950	CHIX	130000JBD
08/09/2025 12:04:54	123	£26.5950	BATE	030000H8T
08/09/2025 12:04:57	176	€30.8350	XAMS	202509081047041
08/09/2025 12:05:37	308	£26.5950	XLON	S58HFS4S82
08/09/2025 12:05:50	96	€30.8350	XAMS	202509081047553
08/09/2025 12:05:50	120	€30.8350	XAMS	202509081047809
08/09/2025 12:06:03	116	£26.5950	BATE	030000HA0
08/09/2025 12:06:03	118	£26.5950	CHIX	130000JCV
08/09/2025 12:06:03	100	£26.5950	XLON	S58HFS4S91
08/09/2025 12:06:03	117	€30.8400	CEUX	260001KUT
08/09/2025 12:06:03	106	€30.8400	CEUX	260001KUT

08/09/2025 12:06:03	189	€30.8400	XAMS	202509081048833
08/09/2025 12:07:50	185	€30.8300	XAMS	202509081050625
08/09/2025 12:07:50	201	€30.8300	XAMS	202509081051137
08/09/2025 12:09:11	71	€30.8300	XAMS	202509081052673
08/09/2025 12:09:11	37	€30.8300	XAMS	202509081052673
08/09/2025 12:09:11	105	€30.8300	XAMS	202509081053185
08/09/2025 12:09:11	91	€30.8300	CEUX	260001LB2
08/09/2025 12:09:11	22	€30.8300	XAMS	202509081053697
08/09/2025 12:09:27	144	£26.5900	BATE	030000HE8
08/09/2025 12:09:41	171	£26.5900	XLON	S58HFS4SEK
08/09/2025 12:09:41	91	£26.5900	BATE	030000HEP
08/09/2025 12:09:41	94	£26.5900	BATE	030000HEQ
08/09/2025 12:09:41	105	£26.5900	XLON	S58HFS4SEM
08/09/2025 12:09:41	191	£26.5900	CHIX	130000JHV
08/09/2025 12:09:41	100	£26.5900	CHIX	130000JHW
08/09/2025 12:09:41	310	£26.5900	XLON	S58HFS4SEQ
08/09/2025 12:09:41	66	£26.5900	XLON	S58HFS4SER
08/09/2025 12:09:41	45	€30.8300	CEUX	260001LD1
08/09/2025 12:09:41	67	€30.8300	CEUX	260001LD2
08/09/2025 12:09:41	27	€30.8300	CEUX	260001LD2
08/09/2025 12:09:41	27	€30.8300	CEUX	260001LD2
08/09/2025 12:09:41	5	€30.8300	CEUX	260001LD2
08/09/2025 12:09:41	66	€30.8300	XAMS	202509081054465
08/09/2025 12:09:41	43	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	140	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	6	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	2	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	1	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	2	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	9	€30.8300	XAMS	202509081054721
08/09/2025 12:09:41	66	€30.8300	XAMS	202509081056513
08/09/2025 12:09:52	60	£26.5900	XLON	S58HFS4SFK
08/09/2025 12:09:52	50	£26.5900	XLON	S58HFS4SFK
08/09/2025 12:09:52	112	£26.5900	XLON	S58HFS4SFM
08/09/2025 12:09:52	63	£26.5900	BATE	030000HEV
08/09/2025 12:09:52	112	£26.5900	CHIX	130000JI5
08/09/2025 12:09:52	54	£26.5900	BATE	030000HEV
08/09/2025 12:09:52	109	£26.5900	CHIX	130000JI6
08/09/2025 12:09:52	109	£26.5900	BATE	030000HEX
08/09/2025 12:09:52	204	€30.8300	CEUX	260001LEF
08/09/2025 12:09:52	189	€30.8300	CEUX	260001LEG
08/09/2025 12:09:52	212	€30.8300	XAMS	202509081056769
08/09/2025 12:09:52	195	€30.8300	XAMS	202509081057025
08/09/2025 12:10:51	224	£26.5900	XLON	S58HFS4THV
08/09/2025 12:10:51	428	£26.5900	BATE	030000HFZ
08/09/2025 12:10:51	21	£26.5900	XLON	S58HFS4THV
08/09/2025 12:10:51	73	£26.5900	BATE	030000HG2
08/09/2025 12:10:51	37	£26.5900	XLON	S58HFS4THX
08/09/2025 12:10:51	221	£26.5900	XLON	S58HFS4THX
08/09/2025 12:10:57	199	€30.8300	XAMS	202509081058561
08/09/2025 12:10:57	212	€30.8300	CEUX	260001LLA
08/09/2025 12:11:08	102	£26.5850	BATE	030000HGK
08/09/2025 12:11:08	115	£26.5850	BATE	030000HGL
08/09/2025 12:11:08	98	£26.5850	CHIX	130000JK2
08/09/2025 12:11:08	110	£26.5850	XLON	S58HFS4THE
08/09/2025 12:11:08	110	£26.5850	CHIX	130000JK3
08/09/2025 12:11:08	106	£26.5850	XLON	S58HFS4THF
08/09/2025 12:11:08	98	€30.8300	XAMS	202509081058561

08/09/2025 12:11:08	49	€30.8300	XAMS	202509081059073
08/09/2025 12:11:08	83	€30.8300	CEUX	260001LLA
08/09/2025 12:11:08	189	€30.8300	CEUX	260001LMS
08/09/2025 12:11:08	155	€30.8300	XAMS	202509081059073
08/09/2025 12:11:08	383	€30.8300	XAMS	202509081059585
08/09/2025 12:11:53	574	£26.5900	CHIX	130000JMH
08/09/2025 12:12:00	302	£26.5900	BATE	030000HIH
08/09/2025 12:12:00	292	£26.5900	CHIX	130000JMQ
08/09/2025 12:12:00	137	€30.8300	XAMS	202509081060865
08/09/2025 12:12:00	160	€30.8300	CEUX	260001LRM
08/09/2025 12:12:01	41	€30.8300	CEUX	260001LRM
08/09/2025 12:12:01	213	€30.8300	CEUX	260001LRU
08/09/2025 12:12:01	52	€30.8300	XAMS	202509081060865
08/09/2025 12:12:01	205	€30.8300	XAMS	202509081061377
08/09/2025 12:12:57	194	£26.5900	BATE	030000HKG
08/09/2025 12:12:57	66	£26.5900	BATE	030000HKG
08/09/2025 12:12:57	156	£26.5900	CHIX	130000JP2
08/09/2025 12:12:57	37	£26.5900	CHIX	130000JP2
08/09/2025 12:12:57	195	£26.5900	CHIX	130000JP4
08/09/2025 12:12:57	245	£26.5900	CHIX	130000JP5
08/09/2025 12:13:54	164	£26.5900	CHIX	130000JR7
08/09/2025 12:14:05	68	£26.5900	CHIX	130000JR7
08/09/2025 12:14:05	226	£26.5900	BATE	030000HM8
08/09/2025 12:15:23	176	£26.5900	CHIX	130000JT8
08/09/2025 12:15:23	137	£26.5900	BATE	030000HNS
08/09/2025 12:15:40	336	£26.5900	CHIX	130000JU0
08/09/2025 12:15:51	159	£26.5850	CHIX	130000JUI
08/09/2025 12:15:51	118	£26.5850	BATE	030000HP0
08/09/2025 12:15:51	81	£26.5850	CHIX	130000JUL
08/09/2025 12:15:51	151	£26.5850	XLON	S58HFS4TQB
08/09/2025 12:15:51	75	£26.5850	XLON	S58HFS4TQD
08/09/2025 12:15:51	132	£26.5850	BATE	030000HP3
08/09/2025 12:15:51	21	£26.5850	BATE	030000HP3
08/09/2025 12:15:51	72	€30.8300	XAMS	202509081061633
08/09/2025 12:15:51	10	€30.8300	XAMS	202509081061633
08/09/2025 12:15:51	100	€30.8300	XAMS	202509081061633
08/09/2025 12:15:51	195	€30.8300	XAMS	202509081062401
08/09/2025 12:15:51	66	€30.8300	CEUX	260001MFD
08/09/2025 12:15:51	157	€30.8300	XAMS	202509081062913
08/09/2025 12:15:51	210	€30.8300	XAMS	202509081063169
08/09/2025 12:16:24	104	£26.5850	XLON	S58HFS4TT3
08/09/2025 12:16:24	109	£26.5850	CHIX	130000JX2
08/09/2025 12:17:20	43	£26.5850	XLON	S58HFS4TX3
08/09/2025 12:17:20	147	£26.5850	XLON	S58HFS4TX4
08/09/2025 12:17:20	42	£26.5850	CHIX	130000JY1
08/09/2025 12:17:20	175	£26.5850	CHIX	130000JY2
08/09/2025 12:17:20	41	£26.5850	BATE	030000HRS
08/09/2025 12:17:20	222	£26.5850	BATE	030000HRT
08/09/2025 12:17:20	197	€30.8300	CEUX	260001MOD
08/09/2025 12:17:20	222	€30.8300	CEUX	260001MOE
08/09/2025 12:17:20	31	€30.8300	XAMS	202509081063425
08/09/2025 12:17:20	161	€30.8300	XAMS	202509081063425
08/09/2025 12:17:20	173	€30.8300	XAMS	202509081063937
08/09/2025 12:17:20	147	€30.8250	CEUX	260001MOM
08/09/2025 12:17:20	157	€30.8250	XAMS	202509081064705
08/09/2025 12:17:20	382	€30.8300	CEUX	260001MOW
08/09/2025 12:17:20	111	€30.8300	CEUX	260001MOX
08/09/2025 12:17:20	279	€30.8300	CEUX	260001MOX

08/09/2025 12:17:20	389	€30.8300	CEUX	260001MOZ
08/09/2025 12:17:20	96	€30.8300	CEUX	260001MP0
08/09/2025 12:17:20	268	€30.8300	CEUX	260001MP0
08/09/2025 12:17:20	51	€30.8300	CEUX	260001MP0
08/09/2025 12:18:07	184	£26.5850	XLON	S58HFS4TYC
08/09/2025 12:18:07	197	£26.5850	XLON	S58HFS4TYD
08/09/2025 12:18:07	182	£26.5850	CHIX	130000JYW
08/09/2025 12:18:07	193	£26.5850	BATE	030000HSH
08/09/2025 12:18:07	188	£26.5850	BATE	030000HSI
08/09/2025 12:18:07	190	£26.5850	CHIX	130000JYX
08/09/2025 12:19:42	186	£26.5850	BATE	030000HUB
08/09/2025 12:19:42	130	£26.5850	BATE	030000HUC
08/09/2025 12:19:42	369	€30.8300	CEUX	260001N5Z
08/09/2025 12:19:44	39	€30.8300	CEUX	260001N5Z
08/09/2025 12:19:44	372	€30.8300	CEUX	260001N64
08/09/2025 12:19:51	190	£26.5850	XLON	S58HFS4T2P
08/09/2025 12:19:51	180	£26.5850	XLON	S58HFS4T2Q
08/09/2025 12:19:51	187	£26.5850	CHIX	130000K21
08/09/2025 12:19:51	67	£26.5850	BATE	030000HUC
08/09/2025 12:19:51	201	£26.5850	CHIX	130000K22
08/09/2025 12:19:57	6	€30.8300	CEUX	260001N64
08/09/2025 12:20:12	159	£26.5850	BATE	030000HVJ
08/09/2025 12:20:12	153	£26.5850	BATE	030000HVK
08/09/2025 12:20:12	2	£26.5850	CHIX	130000K3D
08/09/2025 12:20:12	158	£26.5850	XLON	S58HFS4T3A
08/09/2025 12:20:12	159	£26.5850	XLON	S58HFS4T3B
08/09/2025 12:20:20	144	£26.5850	CHIX	130000K3D
08/09/2025 12:20:20	157	£26.5850	CHIX	130000K3P
08/09/2025 12:20:24	12	€30.8300	CEUX	260001N64
08/09/2025 12:20:24	404	€30.8300	CEUX	260001NBC
08/09/2025 12:20:24	1	€30.8300	CEUX	260001NBC
08/09/2025 12:20:24	396	€30.8250	XAMS	202509081068545
08/09/2025 12:20:24	98	€30.8250	XAMS	202509081068801
08/09/2025 12:20:24	319	€30.8250	XAMS	202509081068801
08/09/2025 12:20:24	406	€30.8250	XAMS	202509081069313
08/09/2025 12:20:24	348	€30.8250	XAMS	202509081069569
08/09/2025 12:20:24	52	€30.8250	XAMS	202509081069569
08/09/2025 12:20:26	200	€30.8200	CEUX	260001NBM
08/09/2025 12:20:26	9	€30.8200	CEUX	260001NBM
08/09/2025 12:20:26	191	€30.8200	CEUX	260001NBO
08/09/2025 12:20:26	29	€30.8200	CEUX	260001NBO
08/09/2025 12:20:26	157	€30.8200	XAMS	202509081070593
08/09/2025 12:20:26	28	€30.8200	XAMS	202509081070593
08/09/2025 12:20:26	72	€30.8200	XAMS	202509081071105
08/09/2025 12:20:41	62	€30.8200	CEUX	260001NCY
08/09/2025 12:20:41	58	€30.8200	XAMS	202509081072385
08/09/2025 12:21:50	176	£26.5650	XLON	S58HFS4T8T
08/09/2025 12:21:50	174	£26.5650	XLON	S58HFS4T8U
08/09/2025 12:21:50	159	£26.5650	CHIX	130000K76
08/09/2025 12:21:50	81	£26.5650	CHIX	130000K77
08/09/2025 12:21:50	117	£26.5650	BATE	030000HXY
08/09/2025 12:21:50	132	£26.5650	BATE	030000HXZ
08/09/2025 12:21:50	79	£26.5650	CHIX	130000K77
08/09/2025 12:22:14	170	€30.8000	XAMS	202509081078017
08/09/2025 12:22:14	235	€30.8000	CEUX	260001NL5
08/09/2025 12:22:46	88	£26.5650	XLON	S58HFS4TAH
08/09/2025 12:22:46	220	£26.5650	XLON	S58HFS4TAI
08/09/2025 12:23:39	129	£26.5650	CHIX	130000KAA

08/09/2025 12:23:39	101	£26.5650	XLON	S58HFS4TB1
08/09/2025 12:23:39	54	£26.5650	BATE	030000I0Q
08/09/2025 12:23:39	53	£26.5650	BATE	030000I0Q
08/09/2025 12:23:39	194	£30.8000	XAMS	202509081082113
08/09/2025 12:23:39	209	£30.8000	XAMS	202509081082369
08/09/2025 12:23:39	192	£30.8000	CEUX	260001NQB
08/09/2025 12:23:39	207	£30.8000	CEUX	260001NQC
08/09/2025 12:24:33	126	£26.5650	BATE	030000I20
08/09/2025 12:24:33	88	£26.5650	BATE	030000I21
08/09/2025 12:24:33	108	£26.5650	CHIX	130000KCC
08/09/2025 12:25:16	68	£26.5650	CHIX	130000KED
08/09/2025 12:25:16	73	£26.5650	CHIX	130000KEE
08/09/2025 12:25:16	67	£26.5650	XLON	S58HFS4UGA
08/09/2025 12:25:16	72	£26.5650	BATE	030000I3T
08/09/2025 12:25:16	76	£26.5650	BATE	030000I3U
08/09/2025 12:25:16	72	£26.5650	XLON	S58HFS4UGB
08/09/2025 12:25:39	65	£30.8050	XAMS	202509081083905
08/09/2025 12:25:39	15	£30.8050	XAMS	202509081083905
08/09/2025 12:25:48	83	£26.5700	BATE	030000I4F
08/09/2025 12:25:48	135	£26.5700	BATE	030000I4F
08/09/2025 12:26:53	79	£26.5650	BATE	030000I5H
08/09/2025 12:27:13	80	£26.5650	XLON	S58HFS4UJR
08/09/2025 12:27:59	87	£26.5650	BATE	030000I5H
08/09/2025 12:27:59	175	£26.5650	BATE	030000I6H
08/09/2025 12:27:59	124	£26.5650	XLON	S58HFS4UJR
08/09/2025 12:27:59	188	£26.5650	CHIX	130000KHC
08/09/2025 12:27:59	190	£26.5650	CHIX	130000KHD
08/09/2025 12:27:59	210	£26.5650	XLON	S58HFS4UKI
08/09/2025 12:27:59	171	£30.8100	CEUX	260001OEQ
08/09/2025 12:27:59	305	£30.8100	CEUX	260001OER
08/09/2025 12:27:59	83	£30.8100	CEUX	260001OER
08/09/2025 12:27:59	140	£30.8100	CEUX	260001OET
08/09/2025 12:27:59	196	£30.8050	XAMS	202509081085953
08/09/2025 12:27:59	417	£30.8100	CEUX	260001OEU
08/09/2025 12:27:59	346	£30.8100	CEUX	260001OEV
08/09/2025 12:28:11	252	£30.8100	XAMS	202509081086465
08/09/2025 12:28:11	166	£30.8100	XAMS	202509081086465
08/09/2025 12:28:11	394	£30.8100	XAMS	202509081086977
08/09/2025 12:28:11	235	£30.8100	XAMS	202509081087233
08/09/2025 12:28:11	155	£30.8100	XAMS	202509081087233
08/09/2025 12:29:49	41	£26.5700	BATE	030000I83
08/09/2025 12:29:49	207	£26.5700	XLON	S58HFS4UMF
08/09/2025 12:29:49	3	£26.5700	XLON	S58HFS4UMF
08/09/2025 12:29:49	127	£26.5700	BATE	030000I83
08/09/2025 12:29:49	207	£26.5700	CHIX	130000KIV
08/09/2025 12:29:49	171	£26.5700	BATE	030000I85
08/09/2025 12:29:49	2	£26.5700	CHIX	130000KIW
08/09/2025 12:29:49	214	£26.5700	XLON	S58HFS4UNH
08/09/2025 12:29:49	56	£26.5700	CHIX	130000KIW
08/09/2025 12:29:49	153	£26.5700	CHIX	130000KIY
08/09/2025 12:31:31	3	£30.8150	XAMS	202509081090049
08/09/2025 12:31:31	11	£30.8150	XAMS	202509081090049
08/09/2025 12:31:32	128	£26.5700	BATE	030000IAZ
08/09/2025 12:31:32	136	£26.5700	BATE	030000IB0
08/09/2025 12:31:32	78	£26.5700	CHIX	130000KLI
08/09/2025 12:31:32	87	£26.5700	XLON	S58HFS4URG
08/09/2025 12:31:32	98	£26.5700	XLON	S58HFS4URH
08/09/2025 12:31:32	14	£26.5700	CHIX	130000KLI

08/09/2025 12:31:32	103	£26.5700	CHIX	130000KLK
08/09/2025 12:32:15	116	£26.5700	XLON	S58HFS4UUK
08/09/2025 12:32:15	133	£26.5700	XLON	S58HFS4UUL
08/09/2025 12:32:15	170	£26.5700	CHIX	130000KN5
08/09/2025 12:32:15	160	£26.5700	BATE	030000ICG
08/09/2025 12:32:15	164	£26.5700	BATE	030000ICH
08/09/2025 12:32:15	170	£26.5700	CHIX	130000KN6
08/09/2025 12:32:15	169	£26.5700	CHIX	130000KN7
08/09/2025 12:32:15	485	£26.5700	XLON	S58HFS4UUM
08/09/2025 12:32:15	3	£26.5700	XLON	S58HFS4UUM
08/09/2025 12:32:15	486	£26.5700	XLON	S58HFS4UUN
08/09/2025 12:32:15	107	£30.8150	CEUX	260001P3A
08/09/2025 12:32:15	11	£30.8150	CEUX	260001P3A
08/09/2025 12:32:15	28	£30.8150	CEUX	260001P3A
08/09/2025 12:32:15	54	£30.8150	CEUX	260001P3A
08/09/2025 12:32:15	103	£30.8150	CEUX	260001P3E
08/09/2025 12:32:15	60	£30.8150	XAMS	202509081090049
08/09/2025 12:32:15	108	£30.8150	XAMS	202509081090049
08/09/2025 12:32:15	3	£30.8150	XAMS	202509081090049
08/09/2025 12:32:15	70	£30.8150	XAMS	202509081091329
08/09/2025 12:32:15	27	£30.8150	XAMS	202509081091329
08/09/2025 12:32:35	226	£26.5700	BATE	030000IDO
08/09/2025 12:32:35	91	£26.5700	BATE	030000IDP
08/09/2025 12:32:36	219	£26.5700	CHIX	130000KNV
08/09/2025 12:32:36	158	£26.5700	BATE	030000IDP
08/09/2025 12:32:36	255	£26.5700	CHIX	130000KNW
08/09/2025 12:32:36	108	£26.5700	XLON	S58HFS4UV1
08/09/2025 12:32:36	109	£26.5700	XLON	S58HFS4UV1
08/09/2025 12:32:36	210	£26.5700	XLON	S58HFS4UV3
08/09/2025 12:32:46	2	£30.8200	CEUX	260001P6Z
08/09/2025 12:33:28	207	£30.8200	CEUX	260001P6Z
08/09/2025 12:33:28	214	£30.8200	CEUX	260001PBS
08/09/2025 12:33:28	182	£30.8200	XAMS	202509081094657
08/09/2025 12:33:28	191	£30.8200	XAMS	202509081094913
08/09/2025 12:33:28	413	£30.8200	XAMS	202509081095425
08/09/2025 12:33:28	413	£30.8200	XAMS	202509081095681
08/09/2025 12:33:28	247	£30.8200	XAMS	202509081095937
08/09/2025 12:33:28	173	£30.8200	XAMS	202509081095937
08/09/2025 12:33:28	79	£30.8200	XAMS	202509081096449
08/09/2025 12:33:28	308	£30.8200	XAMS	202509081096449
08/09/2025 12:33:28	157	£30.8200	XAMS	202509081096961
08/09/2025 12:33:28	225	£30.8200	XAMS	202509081096961
08/09/2025 12:33:30	198	£26.5700	XLON	S58HFS4UYY
08/09/2025 12:33:30	198	£26.5700	XLON	S58HFS4UYZ
08/09/2025 12:33:30	11	£26.5700	BATE	030000IFJ
08/09/2025 12:33:30	259	£26.5700	CHIX	130000KQR
08/09/2025 12:33:30	255	£26.5700	BATE	030000IFJ
08/09/2025 12:33:30	259	£26.5700	CHIX	130000KQS
08/09/2025 12:33:30	265	£26.5700	BATE	030000IFL
08/09/2025 12:33:30	243	£30.8150	CEUX	260001PC4
08/09/2025 12:33:30	206	£30.8150	CEUX	260001PC5
08/09/2025 12:33:30	172	£30.8150	XAMS	202509081099265
08/09/2025 12:33:30	175	£30.8150	XAMS	202509081099521
08/09/2025 12:34:00	248	£26.5700	XLON	S58HFS4UZV
08/09/2025 12:34:00	48	£26.5700	XLON	S58HFS4UZV
08/09/2025 12:34:00	36	£26.5700	XLON	S58HFS4UZV
08/09/2025 12:34:15	154	£26.5650	CHIX	130000KRN
08/09/2025 12:34:15	183	£26.5650	CHIX	130000KRO

08/09/2025 12:34:15	146	£26.5650	XLON	S58HFS4U0V
08/09/2025 12:34:15	165	£26.5650	XLON	S58HFS4U0W
08/09/2025 12:34:15	136	£26.5650	BATE	030000IGC
08/09/2025 12:34:15	33	£26.5650	BATE	030000IGD
08/09/2025 12:34:15	74	£26.5650	BATE	030000IGD
08/09/2025 12:35:08	237	€30.8000	CEUX	260001PJW
08/09/2025 12:35:09	173	€30.8000	XAMS	202509081101825
08/09/2025 12:35:18	97	£26.5500	XLON	S58HFS4U2P
08/09/2025 12:35:34	177	€30.7950	XAMS	202509081104385
08/09/2025 12:36:01	161	£26.5550	BATE	030000IIE
08/09/2025 12:36:01	136	£26.5550	BATE	030000IIF
08/09/2025 12:37:45	412	€30.8050	XAMS	202509081105665
08/09/2025 12:37:45	414	€30.8050	XAMS	202509081105921
08/09/2025 12:37:45	247	€30.8050	XAMS	202509081106177
08/09/2025 12:37:45	136	€30.8050	XAMS	202509081106177
08/09/2025 12:37:45	374	€30.8050	XAMS	202509081106689
08/09/2025 12:37:45	42	€30.8050	XAMS	202509081106689
08/09/2025 12:37:49	67	£26.5550	BATE	030000IKL
08/09/2025 12:37:49	67	£26.5550	BATE	030000IKM
08/09/2025 12:37:49	61	£26.5550	XLON	S58HFS4U7V
08/09/2025 12:37:49	2	£26.5550	CHIX	130000KWM
08/09/2025 12:37:49	62	£26.5550	XLON	S58HFS4U7W
08/09/2025 12:37:55	46	£26.5550	BATE	030000IKO
08/09/2025 12:37:55	28	£26.5550	BATE	030000IKP
08/09/2025 12:37:55	20	£26.5550	XLON	S58HFS4U70
08/09/2025 12:37:55	193	£26.5550	XLON	S58HFS4U71
08/09/2025 12:37:55	128	£26.5550	XLON	S58HFS4U71
08/09/2025 12:37:55	331	£26.5550	XLON	S58HFS4U73
08/09/2025 12:38:34	320	£26.5600	XLON	S58HFS4U9R
08/09/2025 12:38:51	99	£26.5550	XLON	S58HFS4U9W
08/09/2025 12:38:51	94	£26.5550	CHIX	130000KXR
08/09/2025 12:38:51	127	£26.5550	BATE	030000IM7
08/09/2025 12:38:51	394	€30.8050	XAMS	202509081107201
08/09/2025 12:38:51	236	€30.8050	XAMS	202509081107457
08/09/2025 12:39:11	90	£26.5550	XLON	S58HFS4UBK
08/09/2025 12:39:11	115	£26.5550	CHIX	130000KYN
08/09/2025 12:39:11	123	£26.5550	BATE	030000IMO
08/09/2025 12:39:13	10	€30.8000	CEUX	260001Q5E
08/09/2025 12:39:27	207	€30.8000	CEUX	260001Q5E
08/09/2025 12:39:42	165	€30.8050	XAMS	202509081109761
08/09/2025 12:39:50	237	€30.8000	CEUX	260001Q79
08/09/2025 12:39:50	129	€30.8000	XAMS	202509081110017
08/09/2025 12:39:50	30	€30.8000	CEUX	260001Q7A
08/09/2025 12:40:04	1	€30.8000	XAMS	202509081110273
08/09/2025 12:40:07	247	£26.5550	XLON	S58HFS4UC1
08/09/2025 12:40:07	61	£26.5550	XLON	S58HFS4UC1
08/09/2025 12:40:07	92	£26.5550	CHIX	130000KZS
08/09/2025 12:40:57	183	£26.5600	BATE	030000IPC
08/09/2025 12:40:57	149	£26.5600	BATE	030000IPD
08/09/2025 12:40:59	133	£26.5600	XLON	S58HFS4UFZ
08/09/2025 12:40:59	124	£26.5600	XLON	S58HFS4UF0
08/09/2025 12:40:59	146	£26.5600	CHIX	130000L10
08/09/2025 12:40:59	136	£26.5600	CHIX	130000L11
08/09/2025 12:40:59	24	£26.5600	BATE	030000IPD
08/09/2025 12:40:59	422	€30.8150	CEUX	260001QFC
08/09/2025 12:40:59	208	€30.8150	CEUX	260001QFD
08/09/2025 12:40:59	316	€30.8150	XAMS	202509081111809
08/09/2025 12:40:59	197	€30.8150	XAMS	202509081112065

08/09/2025 12:41:00	355	€30.8100	CEUX	260001QFL
08/09/2025 12:41:00	9	€30.8100	CEUX	260001QFL
08/09/2025 12:41:01	69	€30.8100	CEUX	260001QFL
08/09/2025 12:41:01	337	€30.8100	XAMS	202509081113089
08/09/2025 12:41:16	93	£26.5550	XLON	S58HFS4VGR
08/09/2025 12:41:16	120	£26.5550	BATE	030000IPU
08/09/2025 12:41:16	109	£26.5550	CHIX	130000L1M
08/09/2025 12:41:57	90	£26.5500	XLON	S58HFS4VHY
08/09/2025 12:41:57	54	£26.5500	CHIX	130000L2M
08/09/2025 12:41:57	124	£26.5500	BATE	030000IQ8
08/09/2025 12:41:57	41	£26.5500	CHIX	130000L2N
08/09/2025 12:42:36	206	€30.8000	CEUX	260001QOM
08/09/2025 12:42:36	154	€30.8000	XAMS	202509081114113
08/09/2025 12:42:36	50	€30.8000	XAMS	202509081114113
08/09/2025 12:42:56	172	€30.8000	CEUX	260001QQ5
08/09/2025 12:43:39	81	£26.5450	XLON	S58HFS4VKF
08/09/2025 12:43:39	101	£26.5450	XLON	S58HFS4VLG
08/09/2025 12:43:39	154	£26.5450	BATE	030000ISX
08/09/2025 12:43:39	129	£26.5450	BATE	030000ISY
08/09/2025 12:43:39	80	£26.5450	CHIX	130000L6K
08/09/2025 12:43:39	92	£26.5450	CHIX	130000L6N
08/09/2025 12:43:39	125	€30.8000	CEUX	260001QU6
08/09/2025 12:43:39	91	€30.8000	XAMS	202509081115393
08/09/2025 12:43:56	160	€30.8000	XAMS	202509081118465
08/09/2025 12:43:56	260	€30.8000	CEUX	260001QVA
08/09/2025 12:45:38	167	£26.5450	BATE	030000IWE
08/09/2025 12:45:38	153	£26.5450	BATE	030000IWF
08/09/2025 12:45:57	6	€30.8050	CEUX	260001R6M
08/09/2025 12:45:57	160	€30.8050	CEUX	260001R6M
08/09/2025 12:45:58	160	€30.8050	CEUX	260001R6Q
08/09/2025 12:45:59	160	€30.8050	CEUX	260001R6T
08/09/2025 12:45:59	222	€30.8050	CEUX	260001R6T
08/09/2025 12:45:59	253	€30.8000	CEUX	260001R6V
08/09/2025 12:45:59	114	€30.8000	CEUX	260001R6W
08/09/2025 12:45:59	69	€30.8050	CEUX	260001R6X
08/09/2025 12:45:59	311	€30.8050	CEUX	260001R6X
08/09/2025 12:45:59	22	€30.8050	CEUX	260001R6X
08/09/2025 12:46:25	3	€30.8000	XAMS	202509081119489
08/09/2025 12:46:25	3	€30.8000	XAMS	202509081119489
08/09/2025 12:47:06	98	£26.5550	XLON	S58HFS4VX3
08/09/2025 12:47:14	100	£26.5550	BATE	030000IZX
08/09/2025 12:47:14	97	£26.5550	CHIX	130000LEC
08/09/2025 12:47:14	329	£26.5550	XLON	S58HFS4VX9
08/09/2025 12:47:14	156	£26.5550	XLON	S58HFS4VXA
08/09/2025 12:47:14	162	£26.5550	XLON	S58HFS4VXA
08/09/2025 12:47:14	338	£26.5550	XLON	S58HFS4VXC
08/09/2025 12:47:14	124	£26.5550	XLON	S58HFS4VXD
08/09/2025 12:47:14	214	£26.5550	XLON	S58HFS4VXD
08/09/2025 12:47:14	316	£26.5550	CHIX	130000LED
08/09/2025 12:47:42	95	£26.5550	XLON	S58HFS4VZZ
08/09/2025 12:47:42	94	£26.5550	XLON	S58HFS4VZ0
08/09/2025 12:47:42	91	£26.5550	CHIX	130000LEY
08/09/2025 12:47:42	132	£26.5550	BATE	030000J0J
08/09/2025 12:47:42	86	£26.5550	BATE	030000J0K
08/09/2025 12:47:42	92	£26.5550	CHIX	130000LEZ
08/09/2025 12:47:42	266	€30.8150	CEUX	260001RH3
08/09/2025 12:47:42	143	€30.8150	CEUX	260001RH5
08/09/2025 12:47:42	295	€30.8150	XAMS	202509081122305

08/09/2025 12:47:42	107	€30.8150	XAMS	202509081122305
08/09/2025 12:47:57	206	€30.8100	CEUX	260001RI8
08/09/2025 12:47:57	192	€30.8100	XAMS	202509081123073
08/09/2025 12:48:57	1	€30.8200	XAMS	202509081124353
08/09/2025 12:49:09	416	€30.8250	XAMS	202509081125633
08/09/2025 12:49:36	157	£26.5650	CHIX	130000LH8
08/09/2025 12:49:36	1	£26.5650	CHIX	130000LH9
08/09/2025 12:49:36	156	£26.5650	XLON	S58HFS4V2M
08/09/2025 12:49:36	167	£26.5650	XLON	S58HFS4V2N
08/09/2025 12:49:36	161	£26.5650	CHIX	130000LH9
08/09/2025 12:49:36	232	€30.8200	CEUX	260001RSX
08/09/2025 12:50:07	173	£26.5700	CHIX	130000LIL
08/09/2025 12:50:07	10	£26.5700	CHIX	130000LIL
08/09/2025 12:50:07	259	£26.5700	XLON	S58HFS4V2F
08/09/2025 12:50:07	226	£26.5700	XLON	S58HFS4V3G
08/09/2025 12:50:07	205	£26.5700	XLON	S58HFS4V3G
08/09/2025 12:50:31	1	€30.8300	XAMS	202509081128961
08/09/2025 12:50:31	84	€30.8300	XAMS	202509081128961
08/09/2025 12:50:31	187	€30.8300	XAMS	202509081129473
08/09/2025 12:51:10	180	£26.5700	XLON	S58HFS4V5J
08/09/2025 12:51:10	185	£26.5700	XLON	S58HFS4V5K
08/09/2025 12:51:10	20	£26.5700	BATE	030000J4Q
08/09/2025 12:51:10	151	£26.5700	BATE	030000J4Q
08/09/2025 12:51:10	58	£26.5700	CHIX	130000LKH
08/09/2025 12:51:10	182	£26.5700	BATE	030000J4S
08/09/2025 12:51:10	37	£26.5700	CHIX	130000LKH
08/09/2025 12:51:10	113	£26.5700	CHIX	130000LKH
08/09/2025 12:51:10	103	£26.5700	CHIX	130000LKK
08/09/2025 12:51:10	100	£26.5700	CHIX	130000LKK
08/09/2025 12:51:10	81	€30.8300	CEUX	260001S3F
08/09/2025 12:51:10	157	€30.8300	CEUX	260001S3G
08/09/2025 12:51:30	73	€30.8450	CEUX	260001S8W
08/09/2025 12:51:30	84	€30.8450	CEUX	260001S8X
08/09/2025 12:51:30	129	€30.8450	CEUX	260001S8X
08/09/2025 12:51:30	204	€30.8450	XAMS	202509081133313
08/09/2025 12:51:35	51	£26.5750	XLON	S58HFS4V7L
08/09/2025 12:51:35	12	£26.5750	XLON	S58HFS4V7L
08/09/2025 12:51:35	165	£26.5750	BATE	030000J6T
08/09/2025 12:51:35	100	£26.5750	XLON	S58HFS4V7L
08/09/2025 12:52:25	88	£26.5900	XLON	S58HFS4V9J
08/09/2025 12:52:25	354	£26.5900	XLON	S58HFS4V9J
08/09/2025 12:52:25	582	€30.8550	XAMS	202509081138433
08/09/2025 12:52:27	205	€30.8500	CEUX	260001SFN
08/09/2025 12:52:27	199	€30.8500	XAMS	202509081138945
08/09/2025 12:52:45	105	£26.5850	BATE	030000J8S
08/09/2025 12:52:45	146	£26.5850	CHIX	130000LPE
08/09/2025 12:52:45	146	£26.5850	XLON	S58HFS4V9C
08/09/2025 12:52:45	68	£26.5850	BATE	030000J8S
08/09/2025 12:53:02	598	€30.8500	XAMS	202509081142785
08/09/2025 12:53:36	110	£26.5850	CHIX	130000LQV
08/09/2025 12:53:48	65	£26.5850	XLON	S58HFS4VC2
08/09/2025 12:53:48	78	£26.5850	CHIX	130000LRK
08/09/2025 12:53:48	80	£26.5850	BATE	030000JAE
08/09/2025 12:53:48	197	€30.8450	CEUX	260001SLP
08/09/2025 12:54:00	53	€30.8450	CEUX	260001SLP
08/09/2025 12:54:00	134	€30.8450	XAMS	202509081144065
08/09/2025 12:54:06	168	€30.8400	XAMS	202509081145857
08/09/2025 12:54:45	2	£26.5850	BATE	030000JAZ

08/09/2025 12:55:05	106	£26.5850	BATE	030000JAZ
08/09/2025 12:55:05	99	£26.5850	XLON	S58HFS4VEF
08/09/2025 12:55:05	94	£26.5850	XLON	S58HFS4VFG
08/09/2025 12:55:05	104	£26.5850	BATE	030000JBC
08/09/2025 12:55:05	115	£26.5850	CHIX	130000LT4
08/09/2025 12:55:05	110	£26.5850	CHIX	130000LT5
08/09/2025 12:55:05	381	€30.8450	CEUX	260001SQP
08/09/2025 12:55:05	151	€30.8450	CEUX	260001SQQ
08/09/2025 12:55:05	14	€30.8450	CEUX	260001SQQ
08/09/2025 12:55:05	51	€30.8450	CEUX	260001SQQ
08/09/2025 12:55:36	117	£26.5800	XLON	S58HFS4WG2
08/09/2025 12:55:36	121	£26.5800	XLON	S58HFS4WG3
08/09/2025 12:55:36	90	£26.5800	BATE	030000JCG
08/09/2025 12:55:36	66	£26.5800	CHIX	130000LU0
08/09/2025 12:55:36	99	£26.5800	BATE	030000JCH
08/09/2025 12:55:36	48	£26.5800	CHIX	130000LU0
08/09/2025 12:55:36	92	£26.5800	CHIX	130000LU2
08/09/2025 12:55:36	25	£26.5800	CHIX	130000LU2
08/09/2025 12:55:36	152	€30.8400	CEUX	260001SUE
08/09/2025 12:55:36	209	€30.8400	XAMS	202509081149185
08/09/2025 12:55:39	29	€30.8400	XAMS	202509081149185
08/09/2025 12:56:10	201	€30.8350	CEUX	260001SXM
08/09/2025 12:56:23	4	€30.8350	CEUX	260001SXM
08/09/2025 12:56:23	189	€30.8350	XAMS	202509081149697
08/09/2025 12:56:41	320	£26.5800	XLON	S58HFS4WH7
08/09/2025 12:56:41	236	£26.5800	CHIX	130000LV9
08/09/2025 12:56:41	87	£26.5800	CHIX	130000LV9
08/09/2025 12:56:50	201	£26.5800	CHIX	130000LVE
08/09/2025 12:56:50	126	£26.5800	CHIX	130000LVE
08/09/2025 12:57:18	211	€30.8400	XAMS	202509081152001
08/09/2025 12:58:08	252	€30.8450	XAMS	202509081153025
08/09/2025 12:58:08	154	€30.8450	XAMS	202509081153025
08/09/2025 12:58:08	406	€30.8450	XAMS	202509081153537
08/09/2025 12:58:08	405	€30.8450	XAMS	202509081153793
08/09/2025 12:58:14	338	£26.5900	XLON	S58HFS4WKU
08/09/2025 12:58:14	286	£26.5900	XLON	S58HFS4WKV
08/09/2025 12:58:14	37	£26.5900	XLON	S58HFS4WKV
08/09/2025 12:58:52	316	£26.5900	XLON	S58HFS4WL9
08/09/2025 12:58:52	209	£26.5900	XLON	S58HFS4WLA
08/09/2025 12:58:52	123	£26.5900	XLON	S58HFS4WLA
08/09/2025 12:59:05	94	£26.5850	XLON	S58HFS4WM6
08/09/2025 12:59:05	141	£26.5850	XLON	S58HFS4WM7
08/09/2025 12:59:16	89	€30.8400	XAMS	202509081154305
08/09/2025 12:59:16	137	€30.8400	XAMS	202509081154817
08/09/2025 12:59:29	79	€30.8400	CEUX	260001U9P
08/09/2025 12:59:30	150	€30.8400	CEUX	260001U9P
08/09/2025 12:59:30	45	€30.8400	CEUX	260001U9X
08/09/2025 12:59:30	53	€30.8400	XAMS	202509081154817
08/09/2025 12:59:30	3	€30.8400	XAMS	202509081155329
08/09/2025 12:59:52	38	€30.8400	CEUX	260001UDX
08/09/2025 13:00:24	211	€30.8400	CEUX	260001UMD
08/09/2025 13:00:24	228	€30.8400	CEUX	260001UME
08/09/2025 13:00:24	186	€30.8400	XAMS	202509081155585
08/09/2025 13:00:24	163	€30.8400	XAMS	202509081156097
08/09/2025 13:01:14	34	£26.5850	XLON	S58HFS4WPE
08/09/2025 13:01:14	20	£26.5850	XLON	S58HFS4WPE
08/09/2025 13:01:14	72	£26.5850	XLON	S58HFS4WQG
08/09/2025 13:01:14	95	£26.5850	CHIX	130000M5P

08/09/2025 13:01:14	84	£26.5850	BATE	030000JL7
08/09/2025 13:01:14	114	£26.5850	BATE	030000JL8
08/09/2025 13:01:14	128	£26.5850	CHIX	130000M5Q
08/09/2025 13:01:14	428	£26.5850	XLON	S58HFS4WQH
08/09/2025 13:01:14	461	£26.5850	XLON	S58HFS4WQI
08/09/2025 13:01:14	244	€30.8400	CEUX	260001UTH
08/09/2025 13:01:14	165	€30.8400	XAMS	202509081157633
08/09/2025 13:01:40	77	£26.5900	BATE	030000JLM
08/09/2025 13:01:50	323	£26.5900	BATE	030000JLN
08/09/2025 13:01:50	32	£26.5900	BATE	030000JLN
08/09/2025 13:01:50	302	£26.5900	BATE	030000JLP
08/09/2025 13:01:51	108	£26.5900	BATE	030000JLP
08/09/2025 13:01:51	18	£26.5900	BATE	030000JLP
08/09/2025 13:01:54	239	€30.8400	CEUX	260001UXG
08/09/2025 13:01:54	75	€30.8400	CEUX	260001UXI
08/09/2025 13:02:09	218	£26.5900	BATE	030000JLZ
08/09/2025 13:02:09	218	£26.5900	BATE	030000JM0
08/09/2025 13:02:52	149	€30.8400	CEUX	260001UXI
08/09/2025 13:02:52	96	€30.8400	CEUX	260001V4I
08/09/2025 13:02:52	139	€30.8400	XAMS	202509081158657
08/09/2025 13:02:52	49	€30.8400	XAMS	202509081158657
08/09/2025 13:02:52	68	€30.8400	XAMS	202509081159169
08/09/2025 13:02:53	130	£26.5850	XLON	S58HFS4WSM
08/09/2025 13:02:53	169	£26.5850	XLON	S58HFS4WSN
08/09/2025 13:02:53	162	£26.5850	BATE	030000JNI
08/09/2025 13:02:53	114	£26.5850	BATE	030000JNJ
08/09/2025 13:02:53	139	£26.5850	CHIX	130000M8H
08/09/2025 13:02:53	178	£26.5850	CHIX	130000M8I
08/09/2025 13:02:53	336	£26.5850	XLON	S58HFS4WSO
08/09/2025 13:02:53	315	£26.5850	XLON	S58HFS4WSR
08/09/2025 13:02:53	315	£26.5850	CHIX	130000M8K
08/09/2025 13:03:11	99	£26.5800	XLON	S58HFS4WT2
08/09/2025 13:03:11	100	£26.5800	XLON	S58HFS4WT3
08/09/2025 13:03:11	112	£26.5800	CHIX	130000M8Z
08/09/2025 13:03:11	109	£26.5800	CHIX	130000M90
08/09/2025 13:03:11	103	£26.5800	BATE	030000JNW
08/09/2025 13:03:11	101	£26.5800	BATE	030000JNX
08/09/2025 13:03:11	219	€30.8350	CEUX	260001V7A
08/09/2025 13:03:11	199	€30.8350	XAMS	202509081159937
08/09/2025 13:04:13	93	£26.5750	XLON	S58HFS4WVT
08/09/2025 13:04:13	95	£26.5750	XLON	S58HFS4WVU
08/09/2025 13:04:13	136	£26.5750	BATE	030000JP2
08/09/2025 13:04:13	92	£26.5750	CHIX	130000MB3
08/09/2025 13:04:13	126	£26.5750	BATE	030000JP3
08/09/2025 13:04:13	93	£26.5750	CHIX	130000MB4
08/09/2025 13:04:13	199	€30.8300	CEUX	260001VGQ
08/09/2025 13:04:13	46	€30.8300	CEUX	260001VGQ
08/09/2025 13:04:13	172	€30.8300	XAMS	202509081160449
08/09/2025 13:04:35	95	£26.5750	XLON	S58HFS4WWN
08/09/2025 13:04:35	239	£26.5750	XLON	S58HFS4WWO
08/09/2025 13:06:00	314	£26.5750	XLON	S58HFS4WY0
08/09/2025 13:06:00	41	£26.5750	XLON	S58HFS4WY1
08/09/2025 13:06:00	294	£26.5750	XLON	S58HFS4WY1
08/09/2025 13:06:00	202	£26.5750	XLON	S58HFS4WY3
08/09/2025 13:06:00	126	£26.5750	XLON	S58HFS4WY3
08/09/2025 13:06:10	206	€30.8250	CEUX	260001VS9
08/09/2025 13:06:10	215	€30.8250	CEUX	260001VSB
08/09/2025 13:06:10	192	€30.8250	XAMS	202509081161217

08/09/2025 13:06:10	3	€30.8250	XAMS	202509081161473
08/09/2025 13:06:42	330	£26.5750	XLON	S58HFS4WZC
08/09/2025 13:06:42	109	£26.5750	XLON	S58HFS4WZD
08/09/2025 13:06:42	220	£26.5750	XLON	S58HFS4WZD
08/09/2025 13:07:14	5	€30.8250	XAMS	202509081161729
08/09/2025 13:07:48	355	£26.5750	XLON	S58HFS4W19
08/09/2025 13:07:48	78	£26.5750	XLON	S58HFS4W19
08/09/2025 13:07:48	439	£26.5750	XLON	S58HFS4W1C
08/09/2025 13:07:48	16	£26.5750	XLON	S58HFS4W1C
08/09/2025 13:08:20	40	£26.5700	BATE	030000JUO
08/09/2025 13:08:42	89	€30.8250	CEUX	260001W7A
08/09/2025 13:08:48	305	£26.5750	XLON	S58HFS4W29
08/09/2025 13:08:48	12	£26.5750	XLON	S58HFS4W29
08/09/2025 13:08:48	323	£26.5750	XLON	S58HFS4W2B
08/09/2025 13:09:04	5	€30.8250	XAMS	202509081162241
08/09/2025 13:09:04	1	€30.8250	XAMS	202509081162241
08/09/2025 13:09:47	311	£26.5750	XLON	S58HFS4W46
08/09/2025 13:09:47	332	£26.5750	XLON	S58HFS4W4E
08/09/2025 13:09:50	228	€30.8250	CEUX	260001WF3
08/09/2025 13:09:50	71	€30.8250	CEUX	260001WF5
08/09/2025 13:09:50	11	€30.8250	CEUX	260001WF5
08/09/2025 13:09:50	179	€30.8250	XAMS	202509081162241
08/09/2025 13:09:50	60	€30.8250	XAMS	202509081164545
08/09/2025 13:10:48	336	£26.5750	XLON	S58HFS4W97
08/09/2025 13:10:48	93	£26.5750	XLON	S58HFS4W9B
08/09/2025 13:10:48	223	£26.5750	XLON	S58HFS4W9B
08/09/2025 13:10:56	360	€30.8450	XAMS	202509081174017
08/09/2025 13:10:57	283	£26.5900	XLON	S58HFS4WBT
08/09/2025 13:10:57	543	£26.5900	XLON	S58HFS4WBU
08/09/2025 13:10:57	79	€30.8450	XAMS	202509081174273
08/09/2025 13:10:57	321	€30.8450	XAMS	202509081174273
08/09/2025 13:10:57	390	€30.8450	XAMS	202509081174785
08/09/2025 13:10:57	414	€30.8450	XAMS	202509081175041
08/09/2025 13:10:57	51	€30.8450	XAMS	202509081175297
08/09/2025 13:10:57	194	€30.8450	XAMS	202509081175297
08/09/2025 13:10:57	159	€30.8450	XAMS	202509081175297
08/09/2025 13:10:57	159	€30.8400	XAMS	202509081177345
08/09/2025 13:10:57	170	€30.8400	XAMS	202509081177601
08/09/2025 13:10:57	125	€30.8400	CEUX	260001WOJ
08/09/2025 13:10:57	105	€30.8400	XAMS	202509081177857
08/09/2025 13:10:57	247	€30.8400	XAMS	202509081178113
08/09/2025 13:15:39	89	£26.5800	XLON	S58HFS4XH6
08/09/2025 13:15:39	112	£26.5800	XLON	S58HFS4XH8
08/09/2025 13:15:39	122	£26.5800	BATE	030000K3R
08/09/2025 13:15:39	72	£26.5800	BATE	030000K3S
08/09/2025 13:15:39	120	£26.5800	CHIX	130000MRE
08/09/2025 13:15:39	29	£26.5800	CHIX	130000MRF
08/09/2025 13:15:39	101	£26.5800	CHIX	130000MRF
08/09/2025 13:15:39	436	£26.5800	XLON	S58HFS4XHC
08/09/2025 13:15:39	199	€30.8350	CEUX	260001XN0
08/09/2025 13:15:39	193	€30.8350	CEUX	260001XN1
08/09/2025 13:15:39	11	€30.8350	CEUX	260001XN1
08/09/2025 13:15:39	190	€30.8350	XAMS	202509081180417
08/09/2025 13:15:39	195	€30.8350	XAMS	202509081180673
08/09/2025 13:15:50	2	£26.5800	BATE	030000K3X
08/09/2025 13:16:35	447	£26.5850	XLON	S58HFS4XIF
08/09/2025 13:16:35	461	£26.5850	XLON	S58HFS4XJG
08/09/2025 13:16:36	69	£26.5850	XLON	S58HFS4XJH

08/09/2025 13:16:36	244	£26.5850	XLON	S58HFS4XJH
08/09/2025 13:16:36	141	£26.5850	XLON	S58HFS4XJH
08/09/2025 13:17:00	253	£26.5850	BATE	030000K54
08/09/2025 13:17:00	242	£26.5850	BATE	030000K55
08/09/2025 13:17:00	192	£26.5850	XLON	S58HFS4XKR
08/09/2025 13:17:00	222	£26.5850	XLON	S58HFS4XKS
08/09/2025 13:17:04	101	€30.8350	XAMS	202509081181441
08/09/2025 13:17:21	180	£26.5800	XLON	S58HFS4XMM
08/09/2025 13:17:21	39	£26.5800	BATE	030000K69
08/09/2025 13:17:21	153	£26.5800	BATE	030000K69
08/09/2025 13:17:21	182	£26.5800	CHIX	130000MUX
08/09/2025 13:17:21	201	€30.8350	CEUX	260001Y6P
08/09/2025 13:17:21	169	€30.8350	CEUX	260001Y6Q
08/09/2025 13:17:21	99	€30.8350	XAMS	202509081181441
08/09/2025 13:17:21	245	€30.8350	XAMS	202509081181953
08/09/2025 13:17:21	161	€30.8350	CEUX	260001Y72
08/09/2025 13:17:21	398	€30.8350	XAMS	202509081182977
08/09/2025 13:17:21	406	€30.8350	XAMS	202509081183233
08/09/2025 13:17:21	11	€30.8350	XAMS	202509081183233
08/09/2025 13:17:21	145	€30.8350	CEUX	260001Y73
08/09/2025 13:17:59	65	€30.8300	CEUX	260001YCA
08/09/2025 13:18:18	284	€30.8300	CEUX	260001YCA
08/09/2025 13:18:18	80	€30.8300	CEUX	260001YEC
08/09/2025 13:18:18	177	€30.8300	CEUX	260001YEC
08/09/2025 13:18:21	438	£26.5800	XLON	S58HFS4XQE
08/09/2025 13:18:21	402	£26.5800	XLON	S58HFS4XQF
08/09/2025 13:18:21	51	£26.5800	XLON	S58HFS4XQF
08/09/2025 13:19:02	118	€30.8350	CEUX	260001YLA
08/09/2025 13:19:02	188	€30.8350	CEUX	260001YLB
08/09/2025 13:19:02	129	€30.8350	XAMS	202509081184257
08/09/2025 13:19:02	140	€30.8350	XAMS	202509081184513
08/09/2025 13:19:25	44	€30.8350	CEUX	260001YNH
08/09/2025 13:19:38	142	£26.5800	CHIX	130000N0O
08/09/2025 13:19:38	185	£26.5800	CHIX	130000N0P
08/09/2025 13:19:38	158	£26.5800	BATE	030000KB7
08/09/2025 13:19:38	137	£26.5800	XLON	S58HFS4XTP
08/09/2025 13:19:38	196	£26.5800	BATE	030000KB8
08/09/2025 13:19:38	37	£26.5800	XLON	S58HFS4XTQ
08/09/2025 13:19:38	148	£26.5800	XLON	S58HFS4XTQ
08/09/2025 13:19:38	72	€30.8350	CEUX	260001YNH
08/09/2025 13:19:38	37	€30.8350	CEUX	260001YNH
08/09/2025 13:19:38	52	€30.8350	CEUX	260001YNH
08/09/2025 13:19:38	184	€30.8350	XAMS	202509081186049
08/09/2025 13:19:41	174	€30.8300	XAMS	202509081187585
08/09/2025 13:19:41	208	€30.8300	CEUX	260001YPA
08/09/2025 13:20:04	2	£26.5800	BATE	030000KC2
08/09/2025 13:20:04	6	£26.5800	BATE	030000KC2
08/09/2025 13:20:11	107	£26.5800	XLON	S58HFS4XUK
08/09/2025 13:20:30	104	£26.5800	XLON	S58HFS4XU6
08/09/2025 13:20:30	55	£26.5800	XLON	S58HFS4XU7
08/09/2025 13:20:30	116	£26.5800	BATE	030000KCD
08/09/2025 13:20:30	113	£26.5800	CHIX	130000N1H
08/09/2025 13:20:30	79	£26.5800	BATE	030000KCE
08/09/2025 13:20:30	60	£26.5800	CHIX	130000N1I
08/09/2025 13:20:30	66	€30.8350	CEUX	260001YV6
08/09/2025 13:20:30	330	€30.8350	CEUX	260001YV6
08/09/2025 13:20:47	2	£26.5800	BATE	030000KCL
08/09/2025 13:21:01	93	£26.5800	XLON	S58HFS4XUC

08/09/2025 13:21:01	131	£26.5800	BATE	030000KCL
08/09/2025 13:21:01	95	£26.5800	CHIX	130000N2O
08/09/2025 13:22:00	174	£26.5800	XLON	S58HFS4XWW
08/09/2025 13:22:00	83	£26.5800	XLON	S58HFS4XWW
08/09/2025 13:22:00	35	£26.5800	XLON	S58HFS4XWW
08/09/2025 13:22:00	19	£26.5800	XLON	S58HFS4XWW
08/09/2025 13:22:00	331	£26.5800	XLON	S58HFS4XW0
08/09/2025 13:22:09	4	£26.5800	BATE	030000KFK
08/09/2025 13:22:46	23	£26.5850	BATE	030000KGC
08/09/2025 13:22:46	41	£26.5850	BATE	030000KGC
08/09/2025 13:22:46	38	£26.5850	BATE	030000KGC
08/09/2025 13:22:46	227	£26.5850	BATE	030000KGC
08/09/2025 13:23:07	158	£26.5800	BATE	030000KFK
08/09/2025 13:23:07	144	£26.5800	BATE	030000KGR
08/09/2025 13:23:07	166	£26.5800	CHIX	130000N6V
08/09/2025 13:23:07	130	£26.5800	XLON	S58HFS4XZ2
08/09/2025 13:23:07	143	£26.5800	CHIX	130000N6W
08/09/2025 13:23:07	153	£26.5800	XLON	S58HFS4XZ3
08/09/2025 13:23:07	200	€30.8350	CEUX	260001ZHT
08/09/2025 13:23:07	230	€30.8350	CEUX	260001ZHU
08/09/2025 13:23:07	203	€30.8350	XAMS	202509081189377
08/09/2025 13:23:07	179	€30.8350	XAMS	202509081189633
08/09/2025 13:23:07	194	€30.8300	CEUX	260001ZHW
08/09/2025 13:23:07	189	€30.8300	XAMS	202509081192193
08/09/2025 13:23:24	190	€30.8250	XAMS	202509081192705
08/09/2025 13:23:24	194	€30.8250	XAMS	202509081193473
08/09/2025 13:23:24	184	€30.8250	CEUX	260001ZLR
08/09/2025 13:23:25	264	£26.5750	BATE	030000KH1
08/09/2025 13:23:25	197	£26.5750	XLON	S58HFS4X0X
08/09/2025 13:23:25	222	£26.5750	CHIX	130000N7C
08/09/2025 13:23:25	28	€30.8250	CEUX	260001ZLR
08/09/2025 13:23:25	5	€30.8250	CEUX	260001ZM6
08/09/2025 13:23:28	191	€30.8250	CEUX	260001ZM6
08/09/2025 13:23:46	338	€30.8250	XAMS	202509081194241
08/09/2025 13:23:59	82	€30.8250	XAMS	202509081194241
08/09/2025 13:24:02	236	£26.5700	BATE	030000KIV
08/09/2025 13:24:02	69	£26.5700	CHIX	130000NA0
08/09/2025 13:24:02	215	£26.5700	XLON	S58HFS4X3T
08/09/2025 13:24:02	140	£26.5700	CHIX	130000NA0
08/09/2025 13:24:02	16	£26.5700	CHIX	130000NA0
08/09/2025 13:25:28	8	£26.5700	CHIX	130000NBU
08/09/2025 13:26:20	398	€30.8250	XAMS	202509081197313
08/09/2025 13:26:20	418	€30.8250	XAMS	202509081197569
08/09/2025 13:26:21	156	£26.5700	CHIX	130000NEJ
08/09/2025 13:26:21	152	£26.5700	CHIX	130000NEK
08/09/2025 13:26:21	159	£26.5700	XLON	S58HFS4X83
08/09/2025 13:26:21	160	£26.5700	XLON	S58HFS4X84
08/09/2025 13:27:59	738	€30.8250	XAMS	202509081199105
08/09/2025 13:29:34	127	€30.8250	XAMS	202509081199617
08/09/2025 13:29:52	328	£26.5750	XLON	S58HFS4XDD
08/09/2025 13:29:53	46	£26.5750	XLON	S58HFS4XDE
08/09/2025 13:29:53	290	£26.5750	XLON	S58HFS4XDE
08/09/2025 13:29:53	140	£26.5750	XLON	S58HFS4XEG
08/09/2025 13:29:53	42	£26.5750	XLON	S58HFS4XEG
08/09/2025 13:29:53	126	£26.5750	XLON	S58HFS4XEI
08/09/2025 13:29:53	314	£26.5750	XLON	S58HFS4XEJ
08/09/2025 13:29:53	327	£26.5750	XLON	S58HFS4XEK
08/09/2025 13:29:53	59	£26.5750	XLON	S58HFS4XEL

08/09/2025 13:29:53	110	£26.5750	XLON	S58HFS4XEL
08/09/2025 13:29:53	88	£26.5750	XLON	S58HFS4XEL
08/09/2025 13:29:53	78	£26.5750	XLON	S58HFS4XEO
08/09/2025 13:29:53	327	£26.5750	XLON	S58HFS4XEP
08/09/2025 13:29:53	295	£26.5750	XLON	S58HFS4XEQ
08/09/2025 13:29:53	27	£26.5750	XLON	S58HFS4XEQ
08/09/2025 13:30:10	224	£26.5700	XLON	S58HFS4XE7
08/09/2025 13:30:10	225	£26.5700	XLON	S58HFS4XE8
08/09/2025 13:30:10	223	£26.5700	CHIX	130000NK4
08/09/2025 13:30:10	216	£26.5700	CHIX	130000NK5
08/09/2025 13:30:10	70	£30.8250	CEUX	26000212C
08/09/2025 13:30:10	55	£30.8250	CEUX	26000212C
08/09/2025 13:30:10	246	£30.8250	CEUX	26000212C
08/09/2025 13:30:10	282	£30.8250	CEUX	26000212F
08/09/2025 13:30:10	224	£30.8250	XAMS	202509081200385
08/09/2025 13:30:10	203	£30.8250	XAMS	202509081200641
08/09/2025 13:30:10	215	£30.8250	CEUX	26000212H
08/09/2025 13:30:10	355	£30.8250	XAMS	202509081201153
08/09/2025 13:30:10	214	£30.8250	CEUX	26000212I
08/09/2025 13:30:10	379	£30.8250	XAMS	202509081201409
08/09/2025 13:30:10	235	£30.8250	CEUX	26000212J
08/09/2025 13:30:10	70	£30.8250	XAMS	202509081201665
08/09/2025 13:30:10	301	£30.8250	XAMS	202509081201665
08/09/2025 13:30:10	20	£30.8250	CEUX	26000212K
08/09/2025 13:30:10	164	£30.8250	XAMS	202509081202177
08/09/2025 13:30:10	137	£30.8250	XAMS	202509081202177
08/09/2025 13:30:23	328	£30.8200	CEUX	26000215C
08/09/2025 13:30:23	297	£30.8200	CEUX	26000215D
08/09/2025 13:30:23	240	£30.8200	XAMS	202509081203201
08/09/2025 13:30:23	264	£30.8200	XAMS	202509081203713
08/09/2025 13:30:29	243	£26.5600	CHIX	130000NL7
08/09/2025 13:30:29	304	£26.5600	XLON	S58HFS4XFB
08/09/2025 13:30:30	207	£26.5600	BATE	030000KS3
08/09/2025 13:30:38	293	£30.8200	CEUX	26000217M
08/09/2025 13:30:38	90	£30.8200	XAMS	202509081204225
08/09/2025 13:30:38	213	£30.8200	XAMS	202509081204225
08/09/2025 13:30:53	31	£26.5600	XLON	S58HFS4YG9
08/09/2025 13:30:53	34	£26.5600	CHIX	130000NLU
08/09/2025 13:30:53	31	£26.5600	BATE	030000KSM
08/09/2025 13:31:09	206	£26.5600	CHIX	130000NQ2
08/09/2025 13:31:09	315	£26.5600	CHIX	130000NQ3
08/09/2025 13:31:09	241	£26.5600	BATE	030000KV1
08/09/2025 13:33:05	613	£30.8200	XAMS	202509081209601
08/09/2025 13:33:05	560	£30.8200	XAMS	202509081209857
08/09/2025 13:33:05	411	£30.8200	XAMS	202509081210625
08/09/2025 13:33:06	295	£26.5700	XLON	S58HFS4YNX
08/09/2025 13:33:06	148	£26.5700	XLON	S58HFS4YNX
08/09/2025 13:33:06	31	£26.5700	XLON	S58HFS4YNZ
08/09/2025 13:33:06	393	£26.5700	XLON	S58HFS4YNZ
08/09/2025 13:33:06	434	£26.5700	XLON	S58HFS4YN1
08/09/2025 13:33:12	360	£26.5650	BATE	030000KXY
08/09/2025 13:33:12	349	£26.5650	XLON	S58HFS4YNF
08/09/2025 13:33:12	40	£26.5650	XLON	S58HFS4YOG
08/09/2025 13:33:12	129	£26.5650	BATE	030000KXY
08/09/2025 13:33:12	41	£26.5650	BATE	030000KY0
08/09/2025 13:33:14	389	£30.8200	XAMS	202509081212417
08/09/2025 13:33:14	407	£30.8200	XAMS	202509081212673
08/09/2025 13:33:23	403	£30.8200	XAMS	202509081213441

08/09/2025 13:34:44	179	£26.5650	XLON	S58HFS4YR7
08/09/2025 13:34:44	56	£26.5650	XLON	S58HFS4YR7
08/09/2025 13:34:44	196	£26.5650	XLON	S58HFS4YR7
08/09/2025 13:34:44	443	£26.5650	XLON	S58HFS4YRA
08/09/2025 13:34:47	67	£26.5650	XLON	S58HFS4YRC
08/09/2025 13:34:59	166	£26.5650	CHIX	130000NWM
08/09/2025 13:34:59	145	£26.5650	CHIX	130000NWN
08/09/2025 13:34:59	154	£26.5650	BATE	030000L09
08/09/2025 13:34:59	60	£26.5650	XLON	S58HFS4YRC
08/09/2025 13:34:59	121	£26.5650	BATE	030000L0A
08/09/2025 13:34:59	153	£26.5650	XLON	S58HFS4YTG
08/09/2025 13:34:59	19	£26.5650	BATE	030000L0A
08/09/2025 13:34:59	201	€30.8200	XAMS	202509081214465
08/09/2025 13:34:59	209	€30.8200	XAMS	202509081214721
08/09/2025 13:34:59	194	€30.8200	XAMS	202509081215233
08/09/2025 13:34:59	187	€30.8200	XAMS	202509081215489
08/09/2025 13:35:32	279	€30.8200	XAMS	202509081216001
08/09/2025 13:35:32	15	€30.8200	XAMS	202509081216513
08/09/2025 13:36:26	174	£26.5650	CHIX	130000O0X
08/09/2025 13:36:26	150	£26.5650	CHIX	130000O0Y
08/09/2025 13:36:26	173	£26.5650	BATE	030000L2X
08/09/2025 13:36:26	167	£26.5650	XLON	S58HFS4YWV
08/09/2025 13:36:26	147	£26.5650	XLON	S58HFS4YWW
08/09/2025 13:36:26	57	£26.5650	XLON	S58HFS4YWZ
08/09/2025 13:36:26	149	£26.5650	XLON	S58HFS4YW3
08/09/2025 13:36:26	193	€30.8200	XAMS	202509081216769
08/09/2025 13:36:26	383	€30.8200	XAMS	202509081217281
08/09/2025 13:36:29	264	€30.8200	XAMS	202509081218561
08/09/2025 13:36:41	87	£26.5650	XLON	S58HFS4YXO
08/09/2025 13:36:41	48	£26.5650	XLON	S58HFS4YXO
08/09/2025 13:36:41	164	£26.5650	BATE	030000L3C
08/09/2025 13:36:41	138	£26.5650	CHIX	130000O1F
08/09/2025 13:36:41	173	€30.8200	XAMS	202509081220097
08/09/2025 13:36:41	268	€30.8200	XAMS	202509081220353
08/09/2025 13:37:38	110	£26.5650	XLON	S58HFS4YZY
08/09/2025 13:37:38	112	£26.5650	CHIX	130000O3T
08/09/2025 13:37:38	104	£26.5650	BATE	030000L4W
08/09/2025 13:37:38	334	£26.5650	XLON	S58HFS4YZ0
08/09/2025 13:39:45	333	£26.5700	XLON	S58HFS4Y2B
08/09/2025 13:39:45	38	£26.5700	XLON	S58HFS4Y2C
08/09/2025 13:39:45	277	£26.5700	XLON	S58HFS4Y2C
08/09/2025 13:39:45	208	£26.5700	XLON	S58HFS4Y2E
08/09/2025 13:39:45	70	£26.5700	XLON	S58HFS4Y2E
08/09/2025 13:39:45	43	£26.5700	XLON	S58HFS4Y2E
08/09/2025 13:40:01	159	£26.5650	CHIX	130000O78
08/09/2025 13:40:01	159	£26.5650	CHIX	130000O79
08/09/2025 13:40:01	149	£26.5650	XLON	S58HFS4Y30
08/09/2025 13:40:01	155	£26.5650	XLON	S58HFS4Y31
08/09/2025 13:40:01	63	€30.8250	CEUX	2600023IH
08/09/2025 13:40:01	104	€30.8250	CEUX	2600023IH
08/09/2025 13:40:01	16	€30.8250	CEUX	2600023IH
08/09/2025 13:40:01	96	€30.8250	CEUX	2600023IK
08/09/2025 13:40:01	24	€30.8250	CEUX	2600023IK
08/09/2025 13:40:01	109	€30.8250	XAMS	202509081221633
08/09/2025 13:40:01	24	€30.8250	XAMS	202509081221633
08/09/2025 13:40:01	94	€30.8250	XAMS	202509081222145
08/09/2025 13:40:02	398	€30.8250	XAMS	202509081222401
08/09/2025 13:40:02	385	€30.8250	XAMS	202509081222657

08/09/2025 13:40:02	223	€30.8250	XAMS	202509081222913
08/09/2025 13:40:02	194	€30.8250	XAMS	202509081222913
08/09/2025 13:40:02	244	€30.8250	XAMS	202509081223425
08/09/2025 13:40:02	153	€30.8250	XAMS	202509081223425
08/09/2025 13:40:02	137	€30.8250	XAMS	202509081223937
08/09/2025 13:40:02	248	€30.8250	XAMS	202509081223937
08/09/2025 13:40:02	397	€30.8250	XAMS	202509081224449
08/09/2025 13:40:09	218	€30.8250	CEUX	2600023JJ
08/09/2025 13:40:09	223	€30.8250	CEUX	2600023JK
08/09/2025 13:40:09	163	€30.8250	XAMS	202509081224961
08/09/2025 13:40:09	182	€30.8250	XAMS	202509081225217
08/09/2025 13:40:37	139	£26.5600	BATE	030000L9P
08/09/2025 13:40:37	148	£26.5600	CHIX	130000O8N
08/09/2025 13:40:37	152	£26.5600	XLON	S58HFS4Y4W
08/09/2025 13:41:59	122	£26.5600	XLON	S58HFS4Y7U
08/09/2025 13:41:59	188	£26.5600	XLON	S58HFS4Y7U
08/09/2025 13:41:59	312	£26.5600	XLON	S58HFS4Y7W
08/09/2025 13:42:33	62	£26.5550	CHIX	130000OCC
08/09/2025 13:42:33	12	£26.5550	CHIX	130000OCC
08/09/2025 13:42:44	139	£26.5550	BATE	030000LEM
08/09/2025 13:42:44	112	£26.5550	BATE	030000LEN
08/09/2025 13:42:44	23	£26.5550	CHIX	130000OCC
08/09/2025 13:42:44	210	£26.5600	BATE	030000LET
08/09/2025 13:42:44	95	£26.5600	BATE	030000LEV
08/09/2025 13:42:44	424	£26.5600	XLON	S58HFS4YA3
08/09/2025 13:42:44	204	€30.8100	XAMS	202509081230337
08/09/2025 13:42:44	199	€30.8100	XAMS	202509081230593
08/09/2025 13:42:45	84	€30.8150	CEUX	260002479
08/09/2025 13:42:45	10	€30.8150	CEUX	260002479
08/09/2025 13:42:45	100	€30.8150	CEUX	26000247B
08/09/2025 13:42:45	96	€30.8150	XAMS	202509081234689
08/09/2025 13:42:45	101	€30.8150	XAMS	202509081235713
08/09/2025 13:43:55	416	€30.8250	XAMS	202509081240321
08/09/2025 13:43:55	415	€30.8250	XAMS	202509081240577
08/09/2025 13:44:10	172	£26.5650	BATE	030000LHX
08/09/2025 13:44:10	173	£26.5650	BATE	030000LHY
08/09/2025 13:44:10	155	£26.5650	XLON	S58HFS4YEJ
08/09/2025 13:44:10	76	£26.5650	XLON	S58HFS4YEK
08/09/2025 13:44:10	330	£26.5700	XLON	S58HFS4YEY
08/09/2025 13:44:10	192	€30.8200	XAMS	202509081243137
08/09/2025 13:44:11	80	£26.5700	XLON	S58HFS4YEB
08/09/2025 13:44:28	93	€30.8200	XAMS	202509081248001
08/09/2025 13:44:28	95	€30.8200	CEUX	2600024PL
08/09/2025 13:45:46	50	£26.5700	CHIX	130000OKN
08/09/2025 13:45:46	10	£26.5700	CHIX	130000OKN
08/09/2025 13:46:10	230	£26.5700	CHIX	130000OM1
08/09/2025 13:46:10	227	£26.5700	BATE	030000LM0
08/09/2025 13:46:22	183	£26.5700	BATE	030000LM6
08/09/2025 13:46:22	53	£26.5700	CHIX	130000OMB
08/09/2025 13:46:22	3	£26.5700	BATE	030000LM7
08/09/2025 13:46:22	113	£26.5700	BATE	030000LM7
08/09/2025 13:47:09	143	£26.5750	BATE	030000LNY
08/09/2025 13:47:09	151	£26.5750	CHIX	130000OOA
08/09/2025 13:47:09	144	£26.5750	XLON	S58HFS4ZMY
08/09/2025 13:47:09	333	£26.5700	CHIX	130000OOB
08/09/2025 13:47:09	257	£26.5700	CHIX	130000OOC
08/09/2025 13:47:09	64	£26.5700	CHIX	130000OOE
08/09/2025 13:47:09	98	£26.5700	CHIX	130000OOF

08/09/2025 13:47:09	32	£26.5700	CHIX	130000OOF
08/09/2025 13:47:09	404	€30.8250	CEUX	2600025DT
08/09/2025 13:47:09	360	€30.8250	CEUX	2600025DU
08/09/2025 13:47:09	35	€30.8250	CEUX	2600025DU
08/09/2025 13:47:09	252	€30.8250	XAMS	202509081251841
08/09/2025 13:47:09	134	€30.8250	XAMS	202509081251841
08/09/2025 13:47:09	414	€30.8250	XAMS	202509081252353
08/09/2025 13:47:09	418	€30.8250	XAMS	202509081252609
08/09/2025 13:47:09	228	€30.8250	CEUX	2600025DX
08/09/2025 13:47:09	158	€30.8250	CEUX	2600025DX
08/09/2025 13:47:09	40	€30.8250	XAMS	202509081252865
08/09/2025 13:47:09	360	€30.8250	XAMS	202509081252865
08/09/2025 13:47:10	45	£26.5700	XLON	S58HFS4ZM5
08/09/2025 13:47:10	67	£26.5700	BATE	030000LO1
08/09/2025 13:47:10	152	£26.5700	BATE	030000LO2
08/09/2025 13:47:10	143	£26.5700	XLON	S58HFS4ZM6
08/09/2025 13:47:10	25	£26.5700	CHIX	130000OOF
08/09/2025 13:47:10	219	€30.8200	CEUX	2600025DZ
08/09/2025 13:47:10	217	€30.8200	CEUX	2600025E0
08/09/2025 13:47:10	164	€30.8200	XAMS	202509081254145
08/09/2025 13:47:10	157	€30.8200	XAMS	202509081254401
08/09/2025 13:47:10	24	€30.8200	XAMS	202509081254401
08/09/2025 13:49:05	111	£26.5700	CHIX	130000OTV
08/09/2025 13:49:05	142	£26.5700	CHIX	130000OTW
08/09/2025 13:49:05	97	£26.5700	XLON	S58HFS4ZTD
08/09/2025 13:49:05	148	£26.5700	XLON	S58HFS4ZTE
08/09/2025 13:49:05	34	£26.5700	XLON	S58HFS4ZTF
08/09/2025 13:49:05	56	£26.5700	XLON	S58HFS4ZUG
08/09/2025 13:49:05	38	£26.5700	CHIX	130000OTX
08/09/2025 13:49:05	32	£26.5700	BATE	030000LSG
08/09/2025 13:49:05	53	£26.5700	BATE	030000LSH
08/09/2025 13:49:05	21	£26.5700	CHIX	130000OTY
08/09/2025 13:49:05	38	£26.5700	CHIX	130000OTY
08/09/2025 13:49:06	28	€30.8200	CEUX	2600025XY
08/09/2025 13:49:41	183	€30.8200	CEUX	2600025XY
08/09/2025 13:49:41	31	€30.8200	XAMS	202509081256449
08/09/2025 13:49:41	174	€30.8200	XAMS	202509081256449
08/09/2025 13:49:58	106	£26.5650	XLON	S58HFS4ZWS
08/09/2025 13:49:58	92	£26.5650	XLON	S58HFS4ZWT
08/09/2025 13:49:58	103	£26.5650	BATE	030000LTH
08/09/2025 13:49:58	122	£26.5650	CHIX	130000OV5
08/09/2025 13:49:58	102	£26.5650	BATE	030000LTI
08/09/2025 13:49:58	121	£26.5650	CHIX	130000OV6
08/09/2025 13:49:58	189	€30.8200	CEUX	26000262P
08/09/2025 13:49:58	195	€30.8200	XAMS	202509081256961
08/09/2025 13:50:16	96	£26.5600	XLON	S58HFS4ZYV
08/09/2025 13:50:16	98	£26.5600	CHIX	130000OVH
08/09/2025 13:50:16	135	£26.5600	BATE	030000LTS
08/09/2025 13:51:10	92	£26.5600	XLON	S58HFS4Z0Z
08/09/2025 13:51:10	9	£26.5600	CHIX	130000OWS
08/09/2025 13:51:10	129	£26.5600	BATE	030000LUY
08/09/2025 13:51:10	84	£26.5600	CHIX	130000OWS
08/09/2025 13:51:10	199	€30.8100	CEUX	2600026CZ
08/09/2025 13:51:10	57	€30.8100	CEUX	2600026D0
08/09/2025 13:51:10	189	€30.8100	CEUX	2600026D0
08/09/2025 13:51:10	192	€30.8100	XAMS	202509081263617
08/09/2025 13:51:10	58	€30.8100	XAMS	202509081264129
08/09/2025 13:51:10	88	€30.8100	XAMS	202509081264129

08/09/2025 13:51:37	151	£26.5550	XLON	S58HFS4Z14
08/09/2025 13:51:37	128	£26.5550	CHIX	130000OYF
08/09/2025 13:51:37	37	£26.5550	BATE	030000LVQ
08/09/2025 13:51:38	107	£26.5550	BATE	030000LVQ
08/09/2025 13:51:38	22	£26.5550	CHIX	130000OYF
08/09/2025 13:51:38	188	£26.5550	CHIX	130000OYI
08/09/2025 13:51:38	254	£26.5550	XLON	S58HFS4Z15
08/09/2025 13:52:01	160	€30.8000	XAMS	202509081265921
08/09/2025 13:52:01	227	€30.8000	XAMS	202509081266177
08/09/2025 13:52:10	128	£26.5500	BATE	030000LWF
08/09/2025 13:52:10	87	£26.5500	XLON	S58HFS4Z3K
08/09/2025 13:52:10	122	£26.5500	CHIX	130000OZD
08/09/2025 13:52:43	205	€30.7950	XAMS	202509081272577
08/09/2025 13:52:44	204	£26.5550	BATE	030000LXH
08/09/2025 13:52:44	112	£26.5550	BATE	030000LXH
08/09/2025 13:52:44	106	€30.8000	XAMS	202509081274881
08/09/2025 13:53:59	116	£26.5650	XLON	S58HFS4Z7E
08/09/2025 13:53:59	339	£26.5700	CHIX	130000P2Z
08/09/2025 13:53:59	104	£26.5700	CHIX	130000P31
08/09/2025 13:53:59	174	£26.5650	CHIX	130000P32
08/09/2025 13:53:59	103	£26.5700	XLON	S58HFS4Z8U
08/09/2025 13:53:59	303	£26.5700	XLON	S58HFS4Z8X
08/09/2025 13:53:59	108	€30.8200	XAMS	202509081285889
08/09/2025 13:53:59	331	€30.8200	XAMS	202509081286145
08/09/2025 13:53:59	74	€30.8200	XAMS	202509081286145
08/09/2025 13:53:59	124	€30.8200	XAMS	202509081286657
08/09/2025 13:53:59	277	€30.8200	XAMS	202509081286657
08/09/2025 13:53:59	393	€30.8200	XAMS	202509081287169
08/09/2025 13:54:11	447	£26.5750	XLON	S58HFS4ZAU
08/09/2025 13:54:12	193	€30.8250	XAMS	202509081294337
08/09/2025 13:54:12	187	€30.8250	XAMS	202509081294593
08/09/2025 13:54:19	218	€30.8250	CEUX	26000270V
08/09/2025 13:54:19	191	€30.8250	CEUX	26000270W
08/09/2025 13:54:19	3	€30.8250	CEUX	26000270W
08/09/2025 13:55:02	447	£26.5800	XLON	S58HFS4ZEU
08/09/2025 13:55:13	204	£26.5750	CHIX	130000P5P
08/09/2025 13:55:13	277	£26.5750	BATE	030000M2F
08/09/2025 13:55:13	105	£26.5750	XLON	S58HFS4ZEE
08/09/2025 13:55:41	161	£26.5750	XLON	S58HFS40GK
08/09/2025 13:55:41	84	£26.5750	CHIX	130000P73
08/09/2025 13:55:41	212	£26.5750	BATE	030000M3K
08/09/2025 13:55:41	126	£26.5750	CHIX	130000P73
08/09/2025 13:55:41	38	€30.8250	XAMS	202509081312257
08/09/2025 13:55:41	269	€30.8250	CEUX	2600027EE
08/09/2025 13:55:41	279	€30.8250	XAMS	202509081312257
08/09/2025 13:55:53	90	€30.8250	XAMS	202509081314817
08/09/2025 13:55:53	128	€30.8250	XAMS	202509081314817
08/09/2025 13:55:53	30	€30.8250	CEUX	2600027H2
08/09/2025 13:55:53	148	€30.8250	CEUX	2600027H2
08/09/2025 13:55:53	121	€30.8250	CEUX	2600027H2
08/09/2025 13:55:53	90	€30.8250	XAMS	202509081314817
08/09/2025 13:56:11	294	£26.5700	XLON	S58HFS40IM
08/09/2025 13:56:11	292	£26.5700	CHIX	130000P8H
08/09/2025 13:56:11	460	£26.5700	BATE	030000M4J
08/09/2025 13:56:56	404	€30.8150	XAMS	202509081325057
08/09/2025 13:57:05	4	£26.5750	BATE	030000M6P
08/09/2025 13:57:05	359	£26.5750	BATE	030000M6P
08/09/2025 13:57:05	96	£26.5750	BATE	030000M6R

08/09/2025 13:57:05	320	£26.5750	CHIX	130000PAA
08/09/2025 13:57:07	21	£26.5750	XLON	S58HFS40LL
08/09/2025 13:57:07	348	£26.5750	XLON	S58HFS40LL
08/09/2025 13:57:07	51	£26.5750	CHIX	130000PAA
08/09/2025 13:57:07	135	£26.5750	BATE	030000M6R
08/09/2025 13:57:07	236	£26.5750	CHIX	130000PAC
08/09/2025 13:57:07	246	£26.5750	XLON	S58HFS40LN
08/09/2025 13:58:00	103	€30.8300	XAMS	202509081329665
08/09/2025 13:58:00	134	€30.8300	XAMS	202509081329665
08/09/2025 13:58:00	137	€30.8300	XAMS	202509081330177
08/09/2025 13:58:00	225	€30.8300	XAMS	202509081330177
08/09/2025 13:58:00	156	€30.8300	XAMS	202509081330689
08/09/2025 13:58:00	237	€30.8300	XAMS	202509081330945
08/09/2025 13:58:01	252	£26.5750	BATE	030000M8P
08/09/2025 13:58:01	230	£26.5750	CHIX	130000PD6
08/09/2025 13:58:01	227	£26.5750	XLON	S58HFS40NR
08/09/2025 13:58:17	183	€30.8250	XAMS	202509081331457
08/09/2025 13:58:17	125	€30.8250	CEUX	2600027Y8
08/09/2025 13:58:17	83	€30.8250	CEUX	2600027Y8
08/09/2025 13:58:52	201	€30.8150	CEUX	26000282P
08/09/2025 13:58:52	180	€30.8150	CEUX	26000282Q
08/09/2025 13:59:02	334	£26.5750	XLON	S58HFS40P1
08/09/2025 13:59:02	310	£26.5750	XLON	S58HFS40P2
08/09/2025 13:59:37	295	£26.5750	XLON	S58HFS40QQ
08/09/2025 13:59:37	28	£26.5750	XLON	S58HFS40QQ
08/09/2025 13:59:37	151	£26.5750	XLON	S58HFS40QS
08/09/2025 13:59:37	121	£26.5750	XLON	S58HFS40QS
08/09/2025 13:59:37	44	£26.5750	XLON	S58HFS40QS
08/09/2025 13:59:59	204	€30.8150	CEUX	2600028AQ
08/09/2025 13:59:59	52	€30.8150	XAMS	202509081333505
08/09/2025 14:00:00	191	£26.5700	XLON	S58HFS40RN
08/09/2025 14:00:00	185	£26.5700	XLON	S58HFS40RO
08/09/2025 14:00:00	191	£26.5700	BATE	030000MBS
08/09/2025 14:00:00	181	£26.5700	BATE	030000MBT
08/09/2025 14:00:00	200	£26.5700	CHIX	130000PGP
08/09/2025 14:00:00	183	£26.5700	CHIX	130000PGQ
08/09/2025 14:00:00	112	€30.8150	XAMS	202509081333505
08/09/2025 14:00:00	25	€30.8150	XAMS	202509081333505
08/09/2025 14:00:09	371	€30.8100	CEUX	2600028E9
08/09/2025 14:00:09	425	€30.8100	XAMS	202509081342977
08/09/2025 14:00:35	505	£26.5700	CHIX	130000PJP
08/09/2025 14:00:58	137	£26.5700	XLON	S58HFS40W0
08/09/2025 14:00:58	178	£26.5700	CHIX	130000PKY
08/09/2025 14:00:58	364	€30.8150	XAMS	202509081347585
08/09/2025 14:00:58	406	€30.8150	XAMS	202509081347585
08/09/2025 14:01:14	178	£26.5700	XLON	S58HFS40YX
08/09/2025 14:01:14	185	£26.5700	CHIX	130000PLS
08/09/2025 14:01:14	191	£26.5700	BATE	030000MFF
08/09/2025 14:01:14	397	€30.8150	XAMS	202509081349121
08/09/2025 14:01:33	223	£26.5650	CHIX	130000PM4
08/09/2025 14:01:33	211	£26.5650	BATE	030000MFV
08/09/2025 14:01:33	149	£26.5650	XLON	S58HFS40ZC
08/09/2025 14:02:00	206	€30.8050	CEUX	2600028UQ
08/09/2025 14:02:00	204	€30.8050	XAMS	202509081351937
08/09/2025 14:02:42	171	€30.8050	CEUX	26000291J
08/09/2025 14:02:53	209	€30.8050	XAMS	202509081352705
08/09/2025 14:02:53	307	€30.8050	XAMS	202509081352961
08/09/2025 14:02:53	206	€30.8050	CEUX	26000292S

08/09/2025 14:02:53	302	€30.8050	CEUX	26000292T
08/09/2025 14:03:05	228	£26.5650	BATE	030000MIH
08/09/2025 14:03:05	108	£26.5650	BATE	030000MII
08/09/2025 14:03:05	156	£26.5650	XLON	S58HFS403O
08/09/2025 14:03:05	159	£26.5650	XLON	S58HFS403P
08/09/2025 14:03:05	79	£26.5650	BATE	030000MII
08/09/2025 14:03:05	164	£26.5650	CHIX	130000PO5
08/09/2025 14:03:05	205	£26.5650	CHIX	130000PO6
08/09/2025 14:03:20	147	£26.5600	XLON	S58HFS403C
08/09/2025 14:03:20	152	£26.5600	CHIX	130000POX
08/09/2025 14:03:35	37	£26.5600	BATE	030000MJB
08/09/2025 14:03:35	160	€30.7950	XAMS	202509081354753
08/09/2025 14:04:39	114	€30.8000	CEUX	2600029G0
08/09/2025 14:05:36	6	£26.5650	XLON	S58HFS40BL
08/09/2025 14:05:36	434	£26.5650	XLON	S58HFS40BL
08/09/2025 14:05:36	64	£26.5650	XLON	S58HFS40BN
08/09/2025 14:05:36	45	£26.5650	XLON	S58HFS40BN
08/09/2025 14:05:36	168	£26.5600	XLON	S58HFS40BU
08/09/2025 14:05:36	241	£26.5600	CHIX	130000PRJ
08/09/2025 14:05:36	152	£26.5600	BATE	030000MLU
08/09/2025 14:05:36	219	£26.5600	CHIX	130000PRK
08/09/2025 14:05:36	180	£26.5600	XLON	S58HFS40BW
08/09/2025 14:05:36	544	£26.5650	CHIX	130000PRL
08/09/2025 14:05:36	193	€30.8000	CEUX	2600029MF
08/09/2025 14:05:36	51	€30.8000	CEUX	2600029MH
08/09/2025 14:05:36	120	€30.8000	XAMS	202509081356801
08/09/2025 14:05:36	77	€30.8000	XAMS	202509081356801
08/09/2025 14:05:36	56	€30.8000	XAMS	202509081357313
08/09/2025 14:05:38	166	£26.5600	BATE	030000MLW
08/09/2025 14:05:44	30	€30.8000	CEUX	2600029N8
08/09/2025 14:05:44	144	€30.8000	CEUX	2600029N8
08/09/2025 14:05:44	32	€30.8000	CEUX	2600029NA
08/09/2025 14:05:44	84	€30.8000	CEUX	2600029NA
08/09/2025 14:05:44	62	€30.8000	CEUX	2600029NA
08/09/2025 14:05:44	135	€30.8000	XAMS	202509081362945
08/09/2025 14:05:44	67	€30.8000	XAMS	202509081362945
08/09/2025 14:05:44	26	€30.8000	XAMS	202509081362945
08/09/2025 14:05:44	221	€30.8000	XAMS	202509081363713
08/09/2025 14:06:53	304	£26.5650	XLON	S58HFS40E3
08/09/2025 14:06:53	254	£26.5650	CHIX	130000PW8
08/09/2025 14:06:53	180	£26.5650	XLON	S58HFS40E4
08/09/2025 14:06:53	331	£26.5650	XLON	S58HFS40E4
08/09/2025 14:06:53	282	£26.5650	XLON	S58HFS40E6
08/09/2025 14:06:53	35	€30.8050	CEUX	2600029WC
08/09/2025 14:06:53	248	€30.8050	CEUX	2600029WC
08/09/2025 14:06:53	37	€30.8050	CEUX	2600029WC
08/09/2025 14:06:53	4	€30.8050	CEUX	2600029WC
08/09/2025 14:06:53	70	€30.8050	CEUX	2600029WC
08/09/2025 14:06:53	191	€30.8050	CEUX	2600029WH
08/09/2025 14:06:53	10	€30.8050	XAMS	202509081364225
08/09/2025 14:06:53	353	€30.8050	XAMS	202509081364225
08/09/2025 14:06:53	204	€30.8050	XAMS	202509081364737
08/09/2025 14:06:55	275	€30.8000	CEUX	2600029WK
08/09/2025 14:06:55	132	€30.8000	XAMS	202509081364993
08/09/2025 14:06:56	107	€30.8000	CEUX	2600029WK
08/09/2025 14:06:56	264	€30.8000	XAMS	202509081364993
08/09/2025 14:07:06	269	£26.5600	XLON	S58HFS40F0
08/09/2025 14:07:06	146	£26.5600	XLON	S58HFS40F1

08/09/2025 14:07:11	275	£26.5600	BATE	030000MPK
08/09/2025 14:07:11	124	£26.5600	BATE	030000MPL
08/09/2025 14:07:11	97	£26.5600	XLON	S58HFS40FF
08/09/2025 14:07:11	60	£26.5600	XLON	S58HFS41GI
08/09/2025 14:07:29	66	£26.5600	CHIX	130000PX4
08/09/2025 14:07:29	41	£26.5600	CHIX	130000PX5
08/09/2025 14:07:29	56	£26.5600	XLON	S58HFS41GY
08/09/2025 14:07:29	33	£26.5600	XLON	S58HFS41GZ
08/09/2025 14:07:29	37	£26.5600	CHIX	130000PX6
08/09/2025 14:07:29	36	£26.5600	XLON	S58HFS41G0
08/09/2025 14:07:29	44	£26.5600	CHIX	130000PX7
08/09/2025 14:07:29	346	€30.7950	CEUX	260002A0M
08/09/2025 14:07:29	260	€30.7950	XAMS	202509081366273
08/09/2025 14:07:44	321	€30.7950	CEUX	260002A38
08/09/2025 14:07:44	254	€30.7950	XAMS	202509081369857
08/09/2025 14:08:40	297	€30.7900	XAMS	202509081374209
08/09/2025 14:08:40	289	€30.7900	XAMS	202509081376001
08/09/2025 14:09:26	433	£26.5750	XLON	S58HFS41L4
08/09/2025 14:09:26	166	£26.5700	CHIX	130000Q0Y
08/09/2025 14:09:26	151	£26.5700	CHIX	130000Q0Z
08/09/2025 14:09:26	32	£26.5700	CHIX	130000Q0Z
08/09/2025 14:09:26	174	€30.7950	XAMS	202509081378049
08/09/2025 14:09:26	158	€30.7950	XAMS	202509081378305
08/09/2025 14:09:37	72	£26.5700	XLON	S58HFS41NJ
08/09/2025 14:09:37	109	£26.5700	XLON	S58HFS41NL
08/09/2025 14:09:51	65	€30.8000	XAMS	202509081383425
08/09/2025 14:09:51	2	€30.8000	XAMS	202509081383681
08/09/2025 14:09:59	58	€30.8000	XAMS	202509081383681
08/09/2025 14:09:59	64	€30.8000	XAMS	202509081384449
08/09/2025 14:09:59	72	€30.8000	XAMS	202509081384705
08/09/2025 14:10:00	404	€30.8000	XAMS	202509081384961
08/09/2025 14:10:00	406	€30.8000	XAMS	202509081385217
08/09/2025 14:10:00	416	€30.8000	XAMS	202509081385473
08/09/2025 14:10:01	108	£26.5750	BATE	030000MVZ
08/09/2025 14:10:01	69	£26.5750	BATE	030000MW0
08/09/2025 14:10:01	77	£26.5750	XLON	S58HFS41N6
08/09/2025 14:10:01	52	£26.5750	XLON	S58HFS41N7
08/09/2025 14:10:01	113	£26.5750	CHIX	130000Q2L
08/09/2025 14:10:01	72	£26.5750	CHIX	130000Q2M
08/09/2025 14:10:09	287	€30.8050	XAMS	202509081386753
08/09/2025 14:10:09	298	€30.8050	XAMS	202509081387009
08/09/2025 14:10:09	270	€30.8050	XAMS	202509081387521
08/09/2025 14:10:09	281	€30.8050	XAMS	202509081389057
08/09/2025 14:10:37	696	£26.5850	XLON	S58HFS41PB
08/09/2025 14:10:37	526	£26.5850	XLON	S58HFS41PC
08/09/2025 14:10:37	170	£26.5850	XLON	S58HFS41PC
08/09/2025 14:10:38	164	£26.5800	XLON	S58HFS41PE
08/09/2025 14:10:38	203	£26.5800	XLON	S58HFS41PF
08/09/2025 14:10:38	250	£26.5800	BATE	030000MY3
08/09/2025 14:10:38	246	£26.5800	BATE	030000MY4
08/09/2025 14:10:40	96	£26.5800	XLON	S58HFS41QX
08/09/2025 14:10:52	5	£26.5850	XLON	S58HFS41RI
08/09/2025 14:10:52	78	£26.5850	BATE	030000MZD
08/09/2025 14:10:52	47	£26.5850	BATE	030000MZE
08/09/2025 14:10:59	68	£26.5850	XLON	S58HFS41RI
08/09/2025 14:10:59	47	£26.5850	XLON	S58HFS41RK
08/09/2025 14:10:59	105	£26.5850	CHIX	130000Q5P
08/09/2025 14:10:59	64	£26.5850	CHIX	130000Q5Q

08/09/2025 14:11:57	366	€30.8000	XAMS	202509081393665
08/09/2025 14:11:57	202	€30.8000	XAMS	202509081394177
08/09/2025 14:12:04	59	£26.5850	XLON	S58HFS41U4
08/09/2025 14:12:04	170	£26.5850	XLON	S58HFS41U4
08/09/2025 14:12:04	114	£26.5850	XLON	S58HFS41U4
08/09/2025 14:12:04	221	£26.5850	XLON	S58HFS41U4
08/09/2025 14:12:04	16	£26.5850	XLON	S58HFS41U4
08/09/2025 14:12:04	571	£26.5850	XLON	S58HFS41U9
08/09/2025 14:12:04	323	£26.5800	CHIX	130000Q7Z
08/09/2025 14:12:04	196	£26.5800	CHIX	130000Q80
08/09/2025 14:12:04	166	£26.5800	CHIX	130000Q81
08/09/2025 14:12:04	243	£26.5800	BATE	030000N18
08/09/2025 14:12:04	123	€30.8050	CEUX	260002AX0
08/09/2025 14:12:04	87	€30.8050	CEUX	260002AX0
08/09/2025 14:12:05	5	£26.5800	BATE	030000N18
08/09/2025 14:12:05	100	£26.5800	CHIX	130000Q81
08/09/2025 14:12:05	246	£26.5800	CHIX	130000Q8A
08/09/2025 14:12:05	229	£26.5800	BATE	030000N1C
08/09/2025 14:12:05	188	£26.5800	XLON	S58HFS41VR
08/09/2025 14:12:05	174	£26.5800	XLON	S58HFS41VS
08/09/2025 14:12:51	238	€30.8050	XAMS	202509081397761
08/09/2025 14:12:51	234	€30.8050	XAMS	202509081398017
08/09/2025 14:12:51	18	€30.8050	XAMS	202509081398017
08/09/2025 14:12:51	314	€30.8050	XAMS	202509081398529
08/09/2025 14:12:51	353	€30.8050	XAMS	202509081398785
08/09/2025 14:13:34	232	€30.7950	CEUX	260002B7J
08/09/2025 14:13:34	179	€30.7950	XAMS	202509081402369
08/09/2025 14:14:16	136	£26.5700	BATE	030000N6K
08/09/2025 14:14:16	201	€30.7900	CEUX	260002BGK
08/09/2025 14:14:38	100	£26.5700	XLON	S58HFS414H
08/09/2025 14:15:00	4	£26.5850	XLON	S58HFS4153
08/09/2025 14:15:05	321	£26.5850	XLON	S58HFS4153
08/09/2025 14:15:05	199	£26.5850	XLON	S58HFS416J
08/09/2025 14:15:15	329	£26.5850	BATE	030000N8M
08/09/2025 14:15:15	237	£26.5850	XLON	S58HFS4163
08/09/2025 14:15:27	190	€30.8100	XAMS	202509081409281
08/09/2025 14:15:27	94	€30.8100	XAMS	202509081409537
08/09/2025 14:15:27	202	€30.8100	CEUX	260002BTQ
08/09/2025 14:15:27	98	€30.8100	CEUX	260002BTR
08/09/2025 14:15:40	223	£26.5850	XLON	S58HFS418H
08/09/2025 14:15:40	326	£26.5850	BATE	030000N9O
08/09/2025 14:16:02	301	£26.5850	XLON	S58HFS4185
08/09/2025 14:16:02	399	£26.5850	BATE	030000NAC
08/09/2025 14:16:02	386	€30.8050	CEUX	260002BYL
08/09/2025 14:16:02	324	€30.8050	CEUX	260002BYM
08/09/2025 14:16:02	72	€30.8050	CEUX	260002BYM
08/09/2025 14:16:02	354	€30.8050	XAMS	202509081410049
08/09/2025 14:16:02	362	€30.8050	XAMS	202509081410305
08/09/2025 14:17:00	3	€30.8050	XAMS	202509081413121
08/09/2025 14:17:01	7	€30.8050	CEUX	260002C6O
08/09/2025 14:17:01	288	€30.8050	XAMS	202509081413121
08/09/2025 14:17:01	296	€30.8050	XAMS	202509081413633
08/09/2025 14:17:01	282	€30.8050	CEUX	260002C6O
08/09/2025 14:17:01	288	€30.8050	CEUX	260002C6Q
08/09/2025 14:17:02	111	£26.5800	BATE	030000NCG
08/09/2025 14:17:02	105	£26.5800	BATE	030000NCG
08/09/2025 14:17:02	216	£26.5800	XLON	S58HFS41EJ
08/09/2025 14:17:02	226	£26.5800	CHIX	130000QKS

08/09/2025 14:17:02	468	£26.5800	XLON	S58HFS41EK
08/09/2025 14:17:02	233	£26.5800	CHIX	130000QKT
08/09/2025 14:17:02	239	€30.8050	CEUX	260002C6V
08/09/2025 14:17:02	166	€30.8050	XAMS	202509081414657
08/09/2025 14:17:31	250	£26.5750	CHIX	130000QN5
08/09/2025 14:17:32	249	£26.5750	BATE	030000NE7
08/09/2025 14:17:32	165	£26.5750	XLON	S58HFS42HL
08/09/2025 14:17:32	71	€30.7950	CEUX	260002CBY
08/09/2025 14:17:32	151	€30.7950	CEUX	260002CBY
08/09/2025 14:17:32	140	€30.7950	XAMS	202509081419521
08/09/2025 14:17:32	24	€30.7950	XAMS	202509081419777
08/09/2025 14:17:44	116	€30.7950	CEUX	260002CG0
08/09/2025 14:17:46	175	€30.7950	XAMS	202509081420545
08/09/2025 14:17:52	81	€30.7950	CEUX	260002CG0
08/09/2025 14:17:52	29	€30.7950	XAMS	202509081420545
08/09/2025 14:18:20	4	£26.5750	XLON	S58HFS42KO
08/09/2025 14:18:20	292	£26.5750	XLON	S58HFS42KO
08/09/2025 14:18:20	295	£26.5750	CHIX	130000QPW
08/09/2025 14:18:20	183	€30.8000	CEUX	260002CMA
08/09/2025 14:18:20	197	€30.8000	XAMS	202509081422337
08/09/2025 14:18:52	183	£26.5700	XLON	S58HFS42LS
08/09/2025 14:18:52	187	£26.5700	CHIX	130000QQX
08/09/2025 14:18:52	186	£26.5700	BATE	030000NI5
08/09/2025 14:18:52	240	€30.7900	CEUX	260002CS8
08/09/2025 14:18:52	144	€30.7900	XAMS	202509081423617
08/09/2025 14:19:05	139	£26.5650	BATE	030000NIA
08/09/2025 14:19:09	317	€30.7850	XAMS	202509081424897
08/09/2025 14:19:09	288	€30.7850	XAMS	202509081425409
08/09/2025 14:19:42	110	£26.5650	CHIX	130000QTE
08/09/2025 14:19:42	105	£26.5650	BATE	030000NJH
08/09/2025 14:19:42	183	£26.5650	BATE	030000NJI
08/09/2025 14:19:42	76	£26.5650	XLON	S58HFS42NI
08/09/2025 14:19:42	134	£26.5650	XLON	S58HFS42NO
08/09/2025 14:19:52	49	£26.5650	BATE	030000NJW
08/09/2025 14:19:52	51	£26.5650	CHIX	130000QTP
08/09/2025 14:19:52	44	£26.5650	XLON	S58HFS42NT
08/09/2025 14:19:52	346	€30.7900	CEUX	260002D0Z
08/09/2025 14:19:52	266	€30.7900	XAMS	202509081426689
08/09/2025 14:20:00	104	£26.5600	BATE	030000NK4
08/09/2025 14:20:00	225	£26.5600	CHIX	130000QTY
08/09/2025 14:20:00	476	£26.5600	XLON	S58HFS42N0
08/09/2025 14:20:58	579	€30.7800	CEUX	260002D8H
08/09/2025 14:21:16	180	£26.5650	CHIX	130000QYY
08/09/2025 14:23:13	254	£26.5650	CHIX	130000R6V
08/09/2025 14:23:13	253	£26.5650	CHIX	130000R6W
08/09/2025 14:23:13	246	£26.5650	XLON	S58HFS42YM
08/09/2025 14:23:13	346	£26.5650	BATE	030000NTW
08/09/2025 14:23:13	279	£26.5650	BATE	030000NTX
08/09/2025 14:23:13	255	£26.5650	XLON	S58HFS42YN
08/09/2025 14:23:13	492	£26.5650	XLON	S58HFS42YP
08/09/2025 14:23:13	223	£26.5650	BATE	030000NTZ
08/09/2025 14:23:13	165	£26.5650	BATE	030000NU0
08/09/2025 14:23:13	85	£26.5650	XLON	S58HFS42YQ
08/09/2025 14:23:13	426	£26.5650	XLON	S58HFS42YQ
08/09/2025 14:23:49	210	£26.5650	BATE	030000NVQ
08/09/2025 14:23:49	474	£26.5650	XLON	S58HFS420J
08/09/2025 14:23:49	712	£26.5650	XLON	S58HFS420R
08/09/2025 14:24:40	246	£26.5650	BATE	030000NX9

08/09/2025 14:24:40	268	£26.5650	CHIX	130000RBL
08/09/2025 14:24:40	181	£26.5650	CHIX	130000RBL
08/09/2025 14:24:40	952	€30.7850	CEUX	260002E2R
08/09/2025 14:24:40	362	€30.7850	CEUX	260002E2S
08/09/2025 14:24:40	413	€30.7850	XAMS	202509081429761
08/09/2025 14:24:40	408	€30.7850	XAMS	202509081430017
08/09/2025 14:24:40	137	€30.7850	XAMS	202509081430273
08/09/2025 14:24:40	137	€30.7850	XAMS	202509081430273
08/09/2025 14:24:40	139	€30.7850	XAMS	202509081430273
08/09/2025 14:24:41	400	€30.7850	XAMS	202509081433345
08/09/2025 14:24:41	407	€30.7850	XAMS	202509081433601
08/09/2025 14:24:41	396	€30.7850	XAMS	202509081433857
08/09/2025 14:25:00	207	£26.5600	BATE	030000NYA
08/09/2025 14:25:00	212	£26.5600	BATE	030000NYC
08/09/2025 14:25:00	211	£26.5600	XLON	S58HFS425O
08/09/2025 14:25:00	181	£26.5600	XLON	S58HFS425T
08/09/2025 14:25:00	252	£26.5600	CHIX	130000RCR
08/09/2025 14:25:00	190	£26.5600	CHIX	130000RCS
08/09/2025 14:25:00	201	€30.7800	CEUX	260002E77
08/09/2025 14:25:00	217	€30.7800	CEUX	260002E78
08/09/2025 14:25:00	184	€30.7800	XAMS	202509081434881
08/09/2025 14:25:00	198	€30.7800	XAMS	202509081435137
08/09/2025 14:25:20	377	£26.5400	CHIX	130000RE8
08/09/2025 14:25:20	358	£26.5400	XLON	S58HFS4275
08/09/2025 14:25:20	443	£26.5400	BATE	030000O0G
08/09/2025 14:25:20	387	€30.7600	CEUX	260002EC6
08/09/2025 14:25:20	352	€30.7600	XAMS	202509081444609
08/09/2025 14:25:48	456	£26.5450	BATE	030000O21
08/09/2025 14:25:51	88	£26.5450	CHIX	130000RH6
08/09/2025 14:25:56	359	£26.5450	CHIX	130000RH6
08/09/2025 14:25:56	309	£26.5450	XLON	S58HFS429W
08/09/2025 14:25:59	86	€30.7600	CEUX	260002EHK
08/09/2025 14:26:08	311	€30.7600	CEUX	260002EHK
08/09/2025 14:26:08	149	€30.7600	XAMS	202509081452289
08/09/2025 14:26:08	260	€30.7600	XAMS	202509081452289
08/09/2025 14:26:32	198	£26.5400	CHIX	130000RK0
08/09/2025 14:26:32	200	£26.5400	BATE	030000O4L
08/09/2025 14:26:32	154	£26.5400	XLON	S58HFS42CS
08/09/2025 14:26:32	411	€30.7550	CEUX	260002ENJ
08/09/2025 14:26:32	365	€30.7550	XAMS	202509081453313
08/09/2025 14:27:06	194	£26.5350	CHIX	130000RL8
08/09/2025 14:27:06	80	£26.5350	XLON	S58HFS42DZ
08/09/2025 14:27:06	68	£26.5350	XLON	S58HFS42DZ
08/09/2025 14:27:06	28	£26.5350	CHIX	130000RL8
08/09/2025 14:27:06	212	£26.5350	BATE	030000O6C
08/09/2025 14:27:25	379	€30.7550	CEUX	260002EV4
08/09/2025 14:27:30	200	€30.7500	CEUX	260002EW9
08/09/2025 14:27:30	124	€30.7500	CEUX	260002EW9
08/09/2025 14:27:31	245	£26.5350	XLON	S58HFS43G1
08/09/2025 14:27:31	320	£26.5350	CHIX	130000ROJ
08/09/2025 14:27:31	289	£26.5350	BATE	030000O8Q
08/09/2025 14:27:31	39	€30.7500	CEUX	260002EW9
08/09/2025 14:27:31	250	€30.7500	CEUX	260002EWD
08/09/2025 14:27:31	377	€30.7500	XAMS	202509081454081
08/09/2025 14:27:31	159	€30.7500	XAMS	202509081454337
08/09/2025 14:27:56	233	£26.5300	CHIX	130000RPE
08/09/2025 14:27:56	559	£26.5300	XLON	S58HFS43HD
08/09/2025 14:28:44	505	£26.5250	BATE	030000OBY

08/09/2025 14:28:44	518	£26.5250	BATE	030000OBZ
08/09/2025 14:28:44	37	€30.7400	CEUX	260002F7X
08/09/2025 14:29:32	467	€30.7450	CEUX	260002FHS
08/09/2025 14:29:32	243	€30.7450	CEUX	260002FHT
08/09/2025 14:29:32	238	€30.7450	CEUX	260002FHT
08/09/2025 14:29:32	453	€30.7450	XAMS	202509081461761
08/09/2025 14:29:32	467	€30.7450	XAMS	202509081462017
08/09/2025 14:29:56	807	£26.5300	XLON	S58HFS43QH
08/09/2025 14:29:56	257	£26.5300	BATE	030000OHP
08/09/2025 14:29:56	61	£26.5300	XLON	S58HFS43QH
08/09/2025 14:29:56	121	£26.5300	XLON	S58HFS43QH
08/09/2025 14:29:56	80	£26.5300	BATE	030000OHR
08/09/2025 14:29:56	135	£26.5300	BATE	030000OHR
08/09/2025 14:29:56	55	£26.5300	XLON	S58HFS43QK
08/09/2025 14:29:56	171	£26.5300	BATE	030000OHR
08/09/2025 14:29:56	236	£26.5300	XLON	S58HFS43QK
08/09/2025 14:29:56	652	£26.5300	XLON	S58HFS43QK
08/09/2025 14:29:56	33	£26.5300	XLON	S58HFS43QK
08/09/2025 14:29:57	175	£26.5250	BATE	030000OI1
08/09/2025 14:29:57	172	£26.5250	XLON	S58HFS43QO
08/09/2025 14:29:57	170	£26.5250	BATE	030000OI2
08/09/2025 14:29:57	167	£26.5250	XLON	S58HFS43QP
08/09/2025 14:29:57	178	£26.5250	CHIX	130000RYF
08/09/2025 14:29:57	172	£26.5250	CHIX	130000RYG
08/09/2025 14:29:57	962	€30.7450	CEUX	260002FNX
08/09/2025 14:29:57	102	€30.7450	CEUX	260002FNY
08/09/2025 14:29:57	81	€30.7450	CEUX	260002FNY
08/09/2025 14:29:57	708	€30.7450	CEUX	260002FNY
08/09/2025 14:29:57	960	€30.7450	XAMS	202509081462273
08/09/2025 14:29:57	949	€30.7450	XAMS	202509081462529
08/09/2025 14:30:04	988	€30.7200	CEUX	260002G4K
08/09/2025 14:30:04	915	€30.7200	XAMS	202509081475073
08/09/2025 14:30:10	377	£26.5000	CHIX	130000S5X
08/09/2025 14:30:10	1	£26.5000	CHIX	130000S5X
08/09/2025 14:30:10	548	£26.5000	BATE	030000OOK
08/09/2025 14:30:10	358	£26.5000	XLON	S58HFS43X8
08/09/2025 14:30:55	1793	€30.7250	CEUX	260002H3X
08/09/2025 14:31:03	1098	€30.7500	XAMS	202509081494529
08/09/2025 14:31:03	862	€30.7500	XAMS	202509081494529
08/09/2025 14:31:04	425	£26.5300	CHIX	130000SK5
08/09/2025 14:31:04	473	£26.5300	BATE	030000OYA
08/09/2025 14:31:04	416	£26.5300	XLON	S58HFS436O
08/09/2025 14:31:10	192	£26.5400	XLON	S58HFS4379
08/09/2025 14:31:13	29	£26.5400	CHIX	130000SM2
08/09/2025 14:31:13	471	£26.5400	CHIX	130000SM2
08/09/2025 14:31:13	544	£26.5400	BATE	030000OZS
08/09/2025 14:31:13	78	£26.5400	XLON	S58HFS4379
08/09/2025 14:31:37	320	€30.7750	XAMS	202509081505537
08/09/2025 14:31:37	204	€30.7750	XAMS	202509081505537
08/09/2025 14:31:37	300	€30.7750	XAMS	202509081505537
08/09/2025 14:31:37	1090	€30.7750	CEUX	260002HX2
08/09/2025 14:31:53	383	£26.5500	CHIX	130000STE
08/09/2025 14:31:53	138	£26.5500	BATE	030000P51
08/09/2025 14:31:53	408	£26.5500	XLON	S58HFS43FG
08/09/2025 14:31:53	365	£26.5500	BATE	030000P51
08/09/2025 14:32:05	252	€30.7700	XAMS	202509081511425
08/09/2025 14:32:07	948	€30.7700	CEUX	260002IDK
08/09/2025 14:32:07	3	€30.7700	CEUX	260002IDK

08/09/2025 14:32:07	326	€30.7700	XAMS	202509081511425
08/09/2025 14:32:07	326	€30.7700	XAMS	202509081511425
08/09/2025 14:32:23	3	£26.5600	XLON	S58HFS44JS
08/09/2025 14:32:23	448	£26.5600	XLON	S58HFS44JS
08/09/2025 14:32:23	452	£26.5600	BATE	030000P9D
08/09/2025 14:32:23	445	£26.5600	CHIX	130000SZL
08/09/2025 14:32:43	718	€30.7950	CEUX	260002IVN
08/09/2025 14:32:43	252	€30.7900	XAMS	202509081519361
08/09/2025 14:32:43	830	€30.7900	XAMS	202509081519361
08/09/2025 14:32:49	452	£26.5600	CHIX	130000T3U
08/09/2025 14:32:49	472	£26.5600	BATE	030000PCB
08/09/2025 14:32:49	413	£26.5600	XLON	S58HFS44LA
08/09/2025 14:33:07	554	€30.7550	CEUX	260002J4I
08/09/2025 14:33:07	1	€30.7550	CEUX	260002J4I
08/09/2025 14:33:07	84	€30.7550	CEUX	260002J4I
08/09/2025 14:33:07	150	€30.7550	CEUX	260002J4I
08/09/2025 14:33:07	7	€30.7550	CEUX	260002J4I
08/09/2025 14:33:07	165	€30.7550	CEUX	260002J4I
08/09/2025 14:33:07	638	€30.7550	XAMS	202509081526017
08/09/2025 14:33:07	38	€30.7550	XAMS	202509081526017
08/09/2025 14:33:18	431	£26.5300	BATE	030000PEV
08/09/2025 14:33:18	290	£26.5300	CHIX	130000T5Y
08/09/2025 14:33:18	451	£26.5300	XLON	S58HFS44O3
08/09/2025 14:33:18	20	£26.5300	CHIX	130000T5Y
08/09/2025 14:33:18	162	£26.5300	CHIX	130000T5Y
08/09/2025 14:33:31	45	€30.7250	CEUX	260002JDW
08/09/2025 14:33:31	200	€30.7250	CEUX	260002JDW
08/09/2025 14:33:31	200	€30.7250	CEUX	260002JDW
08/09/2025 14:33:35	14	€30.7250	CEUX	260002JDW
08/09/2025 14:33:35	564	€30.7250	CEUX	260002JDW
08/09/2025 14:33:35	733	€30.7250	XAMS	202509081535745
08/09/2025 14:34:00	412	£26.5200	CHIX	130000TA0
08/09/2025 14:34:00	1	£26.5200	CHIX	130000TA0
08/09/2025 14:34:00	516	£26.5200	BATE	030000PIC
08/09/2025 14:34:00	383	£26.5200	XLON	S58HFS44Y1
08/09/2025 14:34:03	583	€30.7250	CEUX	260002JOT
08/09/2025 14:34:03	540	€30.7250	XAMS	202509081540609
08/09/2025 14:34:16	1283	£26.5200	XLON	S58HFS441K
08/09/2025 14:34:33	634	€30.7350	CEUX	260002JWT
08/09/2025 14:34:33	508	€30.7350	XAMS	202509081542913
08/09/2025 14:34:51	428	£26.5250	XLON	S58HFS444S
08/09/2025 14:34:51	3	£26.5250	BATE	030000PMF
08/09/2025 14:34:51	435	£26.5250	BATE	030000PMF
08/09/2025 14:34:51	119	£26.5250	CHIX	130000TFC
08/09/2025 14:34:51	329	£26.5250	XLON	S58HFS444T
08/09/2025 14:35:06	663	€30.7400	CEUX	260002K6S
08/09/2025 14:35:06	670	€30.7400	XAMS	202509081547777
08/09/2025 14:35:15	342	£26.5150	XLON	S58HFS448F
08/09/2025 14:35:15	35	£26.5150	CHIX	130000TIW
08/09/2025 14:35:15	445	£26.5150	BATE	030000PPJ
08/09/2025 14:35:15	334	£26.5150	CHIX	130000TIW
08/09/2025 14:35:34	3	€30.7250	XAMS	202509081549057
08/09/2025 14:35:35	705	€30.7250	CEUX	260002KF8
08/09/2025 14:35:35	67	€30.7250	XAMS	202509081549057
08/09/2025 14:35:35	252	€30.7250	XAMS	202509081549057
08/09/2025 14:35:35	140	€30.7250	XAMS	202509081549057
08/09/2025 14:35:35	161	€30.7250	XAMS	202509081549057
08/09/2025 14:36:01	392	£26.5000	XLON	S58HFS44EB

08/09/2025 14:36:01	336	£26.5000	BATE	030000PTL
08/09/2025 14:36:01	474	£26.5000	CHIX	130000TNH
08/09/2025 14:36:14	1335	£30.7200	CEUX	260002KP2
08/09/2025 14:36:25	329	£26.4950	CHIX	130000TQR
08/09/2025 14:36:25	275	£26.4950	BATE	030000PVF
08/09/2025 14:36:25	282	£26.4950	XLON	S58HFS45GH
08/09/2025 14:36:26	6	£26.4950	CHIX	130000TQR
08/09/2025 14:36:41	618	£30.7050	XAMS	202509081560321
08/09/2025 14:36:41	43	£30.7050	CEUX	260002KZ7
08/09/2025 14:36:41	14	£30.7050	CEUX	260002KZ7
08/09/2025 14:36:41	648	£30.7050	XAMS	202509081561345
08/09/2025 14:36:47	375	£26.4750	BATE	030000PXW
08/09/2025 14:36:47	252	£26.4750	XLON	S58HFS45IG
08/09/2025 14:36:47	53	£26.4750	BATE	030000PXW
08/09/2025 14:36:47	282	£26.4750	CHIX	130000TTL
08/09/2025 14:37:29	572	£26.4700	BATE	030000Q26
08/09/2025 14:37:29	362	£26.4700	CHIX	130000TYE
08/09/2025 14:37:29	307	£26.4700	XLON	S58HFS45NW
08/09/2025 14:37:29	41	£26.4700	XLON	S58HFS45NW
08/09/2025 14:37:29	41	£30.6850	CEUX	260002LBL
08/09/2025 14:37:29	92	£30.6850	CEUX	260002LBL
08/09/2025 14:37:29	31	£30.6850	CEUX	260002LBL
08/09/2025 14:37:33	48	£26.4700	BATE	030000Q26
08/09/2025 14:37:33	328	£30.6850	CEUX	260002LCU
08/09/2025 14:37:33	487	£30.6850	XAMS	202509081573121
08/09/2025 14:37:33	200	£30.6800	CEUX	260002LCV
08/09/2025 14:37:33	457	£30.6800	CEUX	260002LCV
08/09/2025 14:37:33	144	£30.6800	CEUX	260002LCV
08/09/2025 14:37:33	144	£30.6800	CEUX	260002LCV
08/09/2025 14:37:54	384	£26.4650	XLON	S58HFS45PL
08/09/2025 14:37:54	89	£26.4650	XLON	S58HFS45PL
08/09/2025 14:37:54	242	£26.4650	CHIX	130000U13
08/09/2025 14:37:55	144	£26.4650	BATE	030000Q4S
08/09/2025 14:37:55	200	£26.4650	CHIX	130000U13
08/09/2025 14:37:55	267	£26.4650	BATE	030000Q4S
08/09/2025 14:38:50	344	£26.4600	XLON	S58HFS45S3
08/09/2025 14:38:50	314	£26.4600	XLON	S58HFS45S4
08/09/2025 14:38:50	252	£30.6750	XAMS	202509081580033
08/09/2025 14:38:50	327	£30.6750	XAMS	202509081580033
08/09/2025 14:38:50	211	£30.6750	XAMS	202509081580033
08/09/2025 14:38:50	137	£30.6750	XAMS	202509081580033
08/09/2025 14:38:50	188	£30.6750	XAMS	202509081580033
08/09/2025 14:38:50	277	£30.6750	XAMS	202509081581313
08/09/2025 14:38:50	10	£30.6750	XAMS	202509081581313
08/09/2025 14:38:50	830	£30.6750	XAMS	202509081581313
08/09/2025 14:38:51	351	£26.4600	CHIX	130000U5I
08/09/2025 14:38:51	368	£26.4600	CHIX	130000U5K
08/09/2025 14:38:51	356	£26.4600	BATE	030000Q87
08/09/2025 14:38:51	240	£26.4600	BATE	030000Q88
08/09/2025 14:38:51	139	£26.4600	BATE	030000Q88
08/09/2025 14:39:10	543	£30.6750	CEUX	260002LYR
08/09/2025 14:39:10	592	£30.6750	XAMS	202509081583617
08/09/2025 14:39:34	314	£26.4600	XLON	S58HFS45Z9
08/09/2025 14:39:34	385	£26.4600	BATE	030000QBR
08/09/2025 14:39:34	332	£26.4600	CHIX	130000UC6
08/09/2025 14:39:34	564	£30.6700	CEUX	260002M2Y
08/09/2025 14:39:34	61	£30.6700	XAMS	202509081583873
08/09/2025 14:39:34	308	£30.6700	XAMS	202509081583873

08/09/2025 14:39:34	200	€30.6700	XAMS	202509081583873
08/09/2025 14:40:03	392	£26.4500	CHIX	130000UE9
08/09/2025 14:40:03	358	£26.4500	BATE	030000QE4
08/09/2025 14:40:03	314	£26.4500	XLON	S58HFS453B
08/09/2025 14:40:03	788	€30.6600	CEUX	260002MAO
08/09/2025 14:40:03	652	€30.6600	XAMS	202509081585921
08/09/2025 14:40:35	988	€30.6600	CEUX	260002MO2
08/09/2025 14:40:35	476	€30.6600	XAMS	202509081587969
08/09/2025 14:40:35	28	€30.6600	XAMS	202509081587969
08/09/2025 14:40:35	70	€30.6600	XAMS	202509081587969
08/09/2025 14:40:35	332	€30.6600	XAMS	202509081587969
08/09/2025 14:40:42	171	£26.4500	XLON	S58HFS4597
08/09/2025 14:40:42	355	£26.4500	XLON	S58HFS4597
08/09/2025 14:40:42	541	£26.4500	BATE	030000QH6
08/09/2025 14:40:42	528	£26.4500	CHIX	130000UIE
08/09/2025 14:41:00	70	€30.6500	CEUX	260002MW5
08/09/2025 14:41:00	227	€30.6500	CEUX	260002MW5
08/09/2025 14:41:00	532	€30.6500	CEUX	260002MW5
08/09/2025 14:41:00	199	€30.6500	XAMS	202509081594881
08/09/2025 14:41:00	276	€30.6500	XAMS	202509081594881
08/09/2025 14:41:00	457	€30.6500	XAMS	202509081594881
08/09/2025 14:41:00	105	€30.6500	XAMS	202509081595649
08/09/2025 14:41:21	208	£26.4600	CHIX	130000ULC
08/09/2025 14:41:21	33	£26.4600	CHIX	130000ULC
08/09/2025 14:41:21	1451	£26.4600	XLON	S58HFS45DB
08/09/2025 14:41:34	764	€30.7000	CEUX	260002N69
08/09/2025 14:41:34	764	€30.7000	CEUX	260002N6A
08/09/2025 14:41:34	451	€30.7000	CEUX	260002N6A
08/09/2025 14:42:22	28	£26.4800	XLON	S58HFS46LJ
08/09/2025 14:42:22	883	£26.4800	XLON	S58HFS46LJ
08/09/2025 14:42:22	749	£26.4800	XLON	S58HFS46LJ
08/09/2025 14:42:22	1747	£26.4800	XLON	S58HFS46LN
08/09/2025 14:42:22	112	€30.6950	XAMS	202509081603073
08/09/2025 14:42:22	208	€30.6950	XAMS	202509081603073
08/09/2025 14:42:22	67	€30.6950	XAMS	202509081603073
08/09/2025 14:42:22	139	€30.6950	XAMS	202509081603073
08/09/2025 14:42:22	1494	€30.6950	XAMS	202509081603073
08/09/2025 14:42:48	2015	€30.6950	CEUX	260002NPB
08/09/2025 14:42:56	888	£26.4800	BATE	030000QSI
08/09/2025 14:42:56	718	£26.4800	XLON	S58HFS46OZ
08/09/2025 14:43:10	1033	€30.6950	XAMS	202509081609217
08/09/2025 14:43:10	482	€30.6950	CEUX	260002NV6
08/09/2025 14:43:10	498	€30.6950	XAMS	202509081609473
08/09/2025 14:43:21	3	£26.4800	XLON	S58HFS46RX
08/09/2025 14:43:21	384	£26.4800	XLON	S58HFS46RX
08/09/2025 14:43:21	565	£26.4800	CHIX	130000UXY
08/09/2025 14:43:21	612	£26.4800	BATE	030000QU4
08/09/2025 14:43:37	147	€30.6850	XAMS	202509081612033
08/09/2025 14:43:37	797	€30.6850	XAMS	202509081612033
08/09/2025 14:43:37	560	€30.6850	CEUX	260002O23
08/09/2025 14:43:37	9	€30.6850	CEUX	260002O23
08/09/2025 14:43:37	385	€30.6850	CEUX	260002O23
08/09/2025 14:43:55	30	£26.4700	CHIX	130000V27
08/09/2025 14:43:55	220	£26.4700	XLON	S58HFS46UQ
08/09/2025 14:43:55	583	£26.4700	BATE	030000QXE
08/09/2025 14:43:55	170	£26.4700	XLON	S58HFS46UQ
08/09/2025 14:43:55	547	£26.4700	CHIX	130000V27
08/09/2025 14:44:01	1167	€30.6800	XAMS	202509081616897

08/09/2025 14:44:03	377	€30.6850	XAMS	202509081618945
08/09/2025 14:44:03	308	€30.6850	XAMS	202509081618945
08/09/2025 14:44:03	46	€30.6850	XAMS	202509081618945
08/09/2025 14:44:24	629	£26.4700	BATE	030000QZL
08/09/2025 14:44:24	447	£26.4700	XLON	S58HFS460G
08/09/2025 14:44:24	607	£26.4700	CHIX	130000V4V
08/09/2025 14:44:47	595	£26.4600	XLON	S58HFS462M
08/09/2025 14:44:47	858	£26.4600	XLON	S58HFS462M
08/09/2025 14:44:47	267	£26.4600	CHIX	130000V6U
08/09/2025 14:44:47	1272	€30.6650	CEUX	260002ONP
08/09/2025 14:44:47	599	€30.6650	XAMS	202509081625089
08/09/2025 14:45:03	200	€30.6300	CEUX	260002OU8
08/09/2025 14:45:03	200	€30.6300	CEUX	260002OU8
08/09/2025 14:45:03	548	€30.6300	CEUX	260002OU8
08/09/2025 14:45:03	979	€30.6300	XAMS	202509081636097
08/09/2025 14:45:20	149	£26.4050	XLON	S58HFS469K
08/09/2025 14:45:20	181	£26.4050	XLON	S58HFS469K
08/09/2025 14:45:20	851	£26.4050	BATE	030000R55
08/09/2025 14:45:22	290	£26.4100	BATE	030000R5E
08/09/2025 14:45:22	284	£26.4100	CHIX	130000VBJ
08/09/2025 14:45:49	108	€30.6150	XAMS	202509081657857
08/09/2025 14:45:52	551	£26.4200	XLON	S58HFS46CU
08/09/2025 14:45:52	569	£26.4200	CHIX	130000VEG
08/09/2025 14:45:52	573	£26.4200	BATE	030000R7Z
08/09/2025 14:45:52	727	€30.6150	CEUX	260002PGL
08/09/2025 14:45:52	140	€30.6150	XAMS	202509081657857
08/09/2025 14:45:52	896	€30.6150	XAMS	202509081657857
08/09/2025 14:46:13	1977	€30.6250	XAMS	202509081661953
08/09/2025 14:46:23	1192	£26.4200	XLON	S58HFS46FK
08/09/2025 14:46:23	439	£26.4200	XLON	S58HFS46FK
08/09/2025 14:46:31	803	€30.6100	CEUX	260002PSW
08/09/2025 14:46:31	390	€30.6100	CEUX	260002PSW
08/09/2025 14:46:31	791	€30.6100	XAMS	202509081662977
08/09/2025 14:46:54	593	£26.4100	BATE	030000RCD
08/09/2025 14:46:54	548	£26.4100	CHIX	130000VJC
08/09/2025 14:46:54	3	£26.4100	XLON	S58HFS47GZ
08/09/2025 14:46:54	524	£26.4100	XLON	S58HFS47GZ
08/09/2025 14:47:07	890	€30.6200	CEUX	260002Q5C
08/09/2025 14:47:07	56	€30.6200	CEUX	260002Q5C
08/09/2025 14:47:07	26	€30.6200	CEUX	260002Q5C
08/09/2025 14:47:07	897	€30.6200	XAMS	202509081670145
08/09/2025 14:47:24	835	£26.4250	XLON	S58HFS47J1
08/09/2025 14:47:25	813	£26.4250	CHIX	130000VMD
08/09/2025 14:47:44	1222	€30.6250	XAMS	202509081671681
08/09/2025 14:47:44	753	€30.6250	XAMS	202509081671681
08/09/2025 14:47:53	432	£26.4300	XLON	S58HFS47NI
08/09/2025 14:47:53	66	£26.4300	CHIX	130000VPR
08/09/2025 14:47:53	406	£26.4300	CHIX	130000VPR
08/09/2025 14:47:53	536	£26.4300	BATE	030000RIC
08/09/2025 14:47:53	85	£26.4300	BATE	030000RIC
08/09/2025 14:47:53	129	£26.4300	CHIX	130000VPR
08/09/2025 14:48:03	252	€30.6400	XAMS	202509081674241
08/09/2025 14:48:03	184	€30.6400	XAMS	202509081674241
08/09/2025 14:48:03	1474	€30.6400	XAMS	202509081674241
08/09/2025 14:48:17	436	£26.4500	XLON	S58HFS47QZ
08/09/2025 14:48:17	62	£26.4500	BATE	030000RKL
08/09/2025 14:48:17	516	£26.4500	BATE	030000RKL
08/09/2025 14:48:17	474	£26.4500	CHIX	130000VSP

08/09/2025 14:48:17	112	£26.4500	CHIX	130000VSP
08/09/2025 14:48:17	5	£26.4500	CHIX	130000VSP
08/09/2025 14:48:31	995	€30.6600	CEUX	260002R0A
08/09/2025 14:48:31	976	€30.6600	XAMS	202509081681153
08/09/2025 14:48:46	295	£26.4750	XLON	S58HFS47WS
08/09/2025 14:48:46	1463	£26.4750	XLON	S58HFS47WS
08/09/2025 14:49:02	1035	€30.6800	CEUX	260002R95
08/09/2025 14:49:02	769	€30.6800	XAMS	202509081687809
08/09/2025 14:49:02	115	€30.6800	XAMS	202509081687809
08/09/2025 14:49:41	391	£26.4700	XLON	S58HFS470B
08/09/2025 14:49:41	1329	£26.4700	XLON	S58HFS470B
08/09/2025 14:49:41	1791	€30.6750	CEUX	260002RK3
08/09/2025 14:49:41	19	€30.6750	CEUX	260002RK3
08/09/2025 14:49:54	108	£26.4550	BATE	030000RSE
08/09/2025 14:49:54	93	£26.4550	XLON	S58HFS471B
08/09/2025 14:49:54	366	£26.4550	XLON	S58HFS471B
08/09/2025 14:49:54	140	£26.4550	CHIX	130000W1R
08/09/2025 14:49:54	505	£26.4550	CHIX	130000W1R
08/09/2025 14:49:54	443	£26.4550	BATE	030000RSE
08/09/2025 14:50:03	168	€30.6500	CEUX	260002RQQ
08/09/2025 14:50:03	227	€30.6500	CEUX	260002RQQ
08/09/2025 14:50:03	570	€30.6500	CEUX	260002RQQ
08/09/2025 14:50:03	836	€30.6500	XAMS	202509081693185
08/09/2025 14:50:03	17	€30.6500	XAMS	202509081693185
08/09/2025 14:50:21	368	£26.4450	XLON	S58HFS474F
08/09/2025 14:50:21	622	£26.4450	BATE	030000RV6
08/09/2025 14:50:21	316	£26.4450	CHIX	130000W5U
08/09/2025 14:50:21	353	£26.4450	CHIX	130000W5U
08/09/2025 14:50:34	28	€30.6250	CEUX	260002RZA
08/09/2025 14:50:35	925	€30.6250	CEUX	260002RZA
08/09/2025 14:50:35	665	€30.6250	XAMS	202509081699585
08/09/2025 14:50:35	104	€30.6250	XAMS	202509081699585
08/09/2025 14:51:00	769	£26.4300	XLON	S58HFS478F
08/09/2025 14:51:00	841	£26.4300	CHIX	130000WA8
08/09/2025 14:51:00	1	£26.4300	CHIX	130000WA8
08/09/2025 14:51:01	695	€30.6100	CEUX	260002S65
08/09/2025 14:51:01	215	€30.6100	CEUX	260002S65
08/09/2025 14:51:01	1035	€30.6100	XAMS	202509081702145
08/09/2025 14:51:20	222	£26.4200	CHIX	130000WBR
08/09/2025 14:51:20	216	£26.4200	CHIX	130000WBR
08/09/2025 14:51:20	792	£26.4200	BATE	030000RZY
08/09/2025 14:51:20	118	£26.4200	XLON	S58HFS47A5
08/09/2025 14:51:20	328	£26.4200	XLON	S58HFS47A5
08/09/2025 14:51:31	112	€30.5950	CEUX	260002SNA
08/09/2025 14:51:31	979	€30.5950	CEUX	260002SNA
08/09/2025 14:51:31	962	€30.5950	XAMS	202509081709825
08/09/2025 14:51:55	261	£26.4000	BATE	030000S7S
08/09/2025 14:51:55	301	£26.4000	BATE	030000S7S
08/09/2025 14:51:56	489	£26.4000	XLON	S58HFS48RH
08/09/2025 14:51:56	100	£26.4000	BATE	030000S7S
08/09/2025 14:51:56	504	£26.4000	CHIX	130000WLM
08/09/2025 14:52:16	1196	€30.5700	CEUX	260002SZ0
08/09/2025 14:52:16	820	€30.5700	XAMS	202509081720065
08/09/2025 14:52:23	985	£26.3850	XLON	S58HFS48U2
08/09/2025 14:52:23	254	£26.3850	CHIX	130000WOF
08/09/2025 14:52:23	398	£26.3850	CHIX	130000WOF
08/09/2025 14:52:34	1003	€30.5600	CEUX	260002T5N
08/09/2025 14:52:34	598	€30.5600	XAMS	202509081721857

08/09/2025 14:52:34	390	€30.5600	XAMS	202509081721857
08/09/2025 14:52:52	561	£26.3800	BATE	030000SC4
08/09/2025 14:52:52	21	£26.3800	CHIX	130000WQY
08/09/2025 14:52:52	545	£26.3800	XLON	S58HFS48WR
08/09/2025 14:52:52	519	£26.3800	CHIX	130000WQY
08/09/2025 14:53:03	731	£26.3700	XLON	S58HFS48X3
08/09/2025 14:53:03	1002	€30.5500	XAMS	202509081728001
08/09/2025 14:53:03	878	€30.5500	XAMS	202509081728001
08/09/2025 14:53:04	330	£26.3700	XLON	S58HFS48X4
08/09/2025 14:53:04	153	£26.3700	XLON	S58HFS48X4
08/09/2025 14:53:04	492	£26.3700	CHIX	130000WS2
08/09/2025 14:53:04	258	£26.3700	BATE	030000SCV
08/09/2025 14:53:04	83	£26.3700	XLON	S58HFS48X6
08/09/2025 14:53:40	156	€30.5400	CEUX	260002TOL
08/09/2025 14:53:40	746	€30.5400	CEUX	260002TOL
08/09/2025 14:53:40	120	€30.5400	CEUX	260002TOL
08/09/2025 14:53:40	58	€30.5400	XAMS	202509081735937
08/09/2025 14:53:40	58	€30.5400	XAMS	202509081735937
08/09/2025 14:53:40	181	€30.5400	XAMS	202509081735937
08/09/2025 14:53:40	704	€30.5400	XAMS	202509081735937
08/09/2025 14:53:57	764	€30.5350	CEUX	260002TSQ
08/09/2025 14:53:59	25	€30.5350	XAMS	202509081737729
08/09/2025 14:54:04	224	€30.5400	CEUX	260002TUV
08/09/2025 14:54:04	92	€30.5400	CEUX	260002TUV
08/09/2025 14:54:04	36	€30.5400	CEUX	260002TUV
08/09/2025 14:54:04	55	€30.5400	CEUX	260002TUV
08/09/2025 14:54:04	505	€30.5400	CEUX	260002TUV
08/09/2025 14:54:04	690	€30.5400	XAMS	202509081738241
08/09/2025 14:54:10	203	£26.3700	XLON	S58HFS483Y
08/09/2025 14:54:10	486	£26.3700	XLON	S58HFS483Y
08/09/2025 14:54:10	700	£26.3700	CHIX	130000WXG
08/09/2025 14:54:10	751	£26.3700	BATE	030000SI7
08/09/2025 14:54:27	624	€30.5600	CEUX	260002U0G
08/09/2025 14:54:27	28	€30.5600	CEUX	260002U0G
08/09/2025 14:54:27	1614	€30.5600	CEUX	260002U0G
08/09/2025 14:54:44	2004	£26.3900	XLON	S58HFS485R
08/09/2025 14:55:04	324	€30.5850	XAMS	202509081748993
08/09/2025 14:55:04	252	€30.5850	XAMS	202509081748993
08/09/2025 14:55:04	194	€30.5850	XAMS	202509081748993
08/09/2025 14:55:04	324	€30.5850	XAMS	202509081749761
08/09/2025 14:55:04	211	€30.5850	XAMS	202509081749761
08/09/2025 14:55:04	525	€30.5850	CEUX	260002U9S
08/09/2025 14:55:04	324	€30.5850	XAMS	202509081750273
08/09/2025 14:55:04	184	€30.5850	XAMS	202509081750273
08/09/2025 14:55:04	60	€30.5850	XAMS	202509081750273
08/09/2025 14:55:10	212	£26.3950	CHIX	130000X01
08/09/2025 14:55:10	1902	£26.3950	CHIX	130000X01
08/09/2025 14:55:28	764	€30.5850	CEUX	260002UEJ
08/09/2025 14:55:28	434	€30.5850	XAMS	202509081754625
08/09/2025 14:55:28	252	€30.5850	XAMS	202509081754625
08/09/2025 14:55:28	212	€30.5850	XAMS	202509081754625
08/09/2025 14:55:28	364	€30.5850	CEUX	260002UEK
08/09/2025 14:55:28	374	€30.5850	XAMS	202509081755393
08/09/2025 14:55:34	1010	£26.3950	XLON	S58HFS488H
08/09/2025 14:55:34	407	£26.3950	BATE	030000SND
08/09/2025 14:55:34	611	£26.3950	XLON	S58HFS488I
08/09/2025 14:55:34	48	£26.3950	XLON	S58HFS488I
08/09/2025 14:56:00	2130	€30.5750	CEUX	260002UKJ

08/09/2025 14:56:00	23	€30.5750	CEUX	260002UKJ
08/09/2025 14:56:00	199	€30.5750	CEUX	260002UKJ
08/09/2025 14:56:11	295	£26.3950	XLON	S58HFS48DK
08/09/2025 14:56:12	328	£26.3950	XLON	S58HFS48DK
08/09/2025 14:56:16	483	£26.3950	XLON	S58HFS48D4
08/09/2025 14:56:16	492	£26.3950	CHIX	130000X5C
08/09/2025 14:56:16	495	£26.3950	BATE	030000SPS
08/09/2025 14:56:30	120	€30.5650	XAMS	202509081762305
08/09/2025 14:56:30	200	€30.5650	XAMS	202509081762305
08/09/2025 14:56:30	200	€30.5650	XAMS	202509081762305
08/09/2025 14:56:30	200	€30.5650	CEUX	260002UTU
08/09/2025 14:56:30	200	€30.5650	CEUX	260002UTU
08/09/2025 14:56:30	200	€30.5650	CEUX	260002UTU
08/09/2025 14:56:30	200	€30.5650	CEUX	260002UTU
08/09/2025 14:56:36	880	£26.3900	XLON	S58HFS48E7
08/09/2025 14:56:36	849	£26.3900	CHIX	130000X6F
08/09/2025 14:56:36	344	£26.3900	CHIX	130000X6F
08/09/2025 14:56:36	1106	€30.5750	XAMS	202509081763073
08/09/2025 14:57:00	104	€30.5850	CEUX	260002UYY
08/09/2025 14:57:00	1096	€30.5850	CEUX	260002UYY
08/09/2025 14:57:00	1246	€30.5850	XAMS	202509081764353
08/09/2025 14:57:15	61	£26.3950	XLON	S58HFS49J7
08/09/2025 14:57:15	533	£26.3950	XLON	S58HFS49J7
08/09/2025 14:57:15	839	£26.3950	BATE	030000SSF
08/09/2025 14:57:15	615	£26.3950	CHIX	130000X8O
08/09/2025 14:57:35	639	£26.3850	CHIX	130000XAK
08/09/2025 14:57:35	911	£26.3850	BATE	030000SU4
08/09/2025 14:57:35	597	£26.3850	XLON	S58HFS49LN
08/09/2025 14:57:35	1157	€30.5650	CEUX	260002V7T
08/09/2025 14:57:35	1169	€30.5650	XAMS	202509081766401
08/09/2025 14:58:12	1116	€30.5500	XAMS	202509081772033
08/09/2025 14:58:22	330	£26.3750	XLON	S58HFS49R2
08/09/2025 14:58:22	507	£26.3750	XLON	S58HFS49R2
08/09/2025 14:58:22	649	£26.3750	BATE	030000SY2
08/09/2025 14:58:22	516	£26.3750	BATE	030000SY2
08/09/2025 14:58:22	644	€30.5550	CEUX	260002VNU
08/09/2025 14:58:22	593	€30.5550	XAMS	202509081773313
08/09/2025 14:58:42	1346	€30.5700	CEUX	260002VSW
08/09/2025 14:58:42	1008	€30.5700	CEUX	260002VSW
08/09/2025 14:58:44	6	€30.5700	CEUX	260002VT5
08/09/2025 14:59:11	23	€30.5700	CEUX	260002VXN
08/09/2025 14:59:14	2027	£26.3850	BATE	030000T0R
08/09/2025 14:59:14	1974	£26.3850	BATE	030000T0S
08/09/2025 14:59:14	672	€30.5650	CEUX	260002VYB
08/09/2025 14:59:14	324	€30.5650	CEUX	260002VYB
08/09/2025 14:59:14	250	€30.5650	CEUX	260002VYB
08/09/2025 14:59:14	1142	€30.5650	XAMS	202509081777665
08/09/2025 14:59:37	1006	£26.3900	XLON	S58HFS49WP
08/09/2025 14:59:37	1024	£26.3900	CHIX	130000XKN
08/09/2025 14:59:37	504	€30.5700	XAMS	202509081782785
08/09/2025 14:59:37	28	€30.5700	XAMS	202509081782785
08/09/2025 14:59:37	686	€30.5700	XAMS	202509081782785
08/09/2025 14:59:37	1173	€30.5700	CEUX	260002W2S
08/09/2025 15:00:00	1055	€30.5600	CEUX	260002WD6
08/09/2025 15:00:00	1296	€30.5600	XAMS	202509081785345
08/09/2025 15:00:01	217	£26.3700	BATE	030000T52
08/09/2025 15:00:02	595	£26.3700	BATE	030000T52
08/09/2025 15:00:02	700	£26.3700	CHIX	130000XNE

08/09/2025 15:00:02	611	£26.3700	XLON	S58HFS49Y2
08/09/2025 15:00:31	1229	£30.5100	CEUX	260002WR3
08/09/2025 15:00:31	1127	£30.5100	XAMS	202509081799681
08/09/2025 15:00:35	4	£26.3350	BATE	030000TB0
08/09/2025 15:00:51	200	£26.3450	BATE	030000TBX
08/09/2025 15:00:53	650	£26.3450	BATE	030000TBX
08/09/2025 15:00:53	112	£26.3450	CHIX	130000XV3
08/09/2025 15:00:53	1034	£26.3450	CHIX	130000XV3
08/09/2025 15:00:53	88	£26.3450	BATE	030000TBX
08/09/2025 15:01:00	2368	£30.5150	XAMS	202509081806337
08/09/2025 15:01:14	696	£26.3400	XLON	S58HFS497I
08/09/2025 15:01:14	674	£26.3400	BATE	030000TDO
08/09/2025 15:01:14	683	£26.3400	CHIX	130000XWX
08/09/2025 15:01:29	200	£30.4850	XAMS	202509081821697
08/09/2025 15:01:29	200	£30.4850	XAMS	202509081821697
08/09/2025 15:01:29	200	£30.4850	XAMS	202509081821697
08/09/2025 15:01:29	200	£30.4850	XAMS	202509081821697
08/09/2025 15:01:29	200	£30.4850	XAMS	202509081821697
08/09/2025 15:01:30	592	£30.4850	XAMS	202509081821697
08/09/2025 15:01:30	658	£30.4850	XAMS	202509081821697
08/09/2025 15:02:02	2428	£30.5100	XAMS	202509081827073
08/09/2025 15:02:05	405	£26.3400	XLON	S58HFS49BA
08/09/2025 15:02:05	1719	£26.3400	XLON	S58HFS49BA
08/09/2025 15:02:05	2085	£26.3400	XLON	S58HFS49BC
08/09/2025 15:02:29	35	£30.5000	CEUX	260002XO3
08/09/2025 15:02:29	42	£30.5000	CEUX	260002XO3
08/09/2025 15:02:29	162	£30.5000	CEUX	260002XO3
08/09/2025 15:02:29	448	£30.5000	CEUX	260002XO3
08/09/2025 15:02:29	489	£30.5000	CEUX	260002XO3
08/09/2025 15:02:29	1146	£30.5000	XAMS	202509081829889
08/09/2025 15:02:40	361	£26.3200	XLON	S58HFS49FZ
08/09/2025 15:02:40	189	£26.3200	XLON	S58HFS49FZ
08/09/2025 15:02:40	758	£26.3200	CHIX	130000Y3E
08/09/2025 15:02:40	768	£26.3200	BATE	030000TK5
08/09/2025 15:03:01	1392	£30.4900	XAMS	202509081834241
08/09/2025 15:03:01	952	£30.4900	XAMS	202509081834241
08/09/2025 15:03:01	6	£30.4900	XAMS	202509081834241
08/09/2025 15:03:25	604	£26.3300	XLON	S58HFS4AI6
08/09/2025 15:03:25	885	£26.3300	BATE	030000TMJ
08/09/2025 15:03:25	650	£26.3300	CHIX	130000Y6P
08/09/2025 15:03:33	1015	£30.5000	XAMS	202509081837057
08/09/2025 15:03:33	1268	£30.5000	CEUX	260002Y3U
08/09/2025 15:04:04	425	£26.3250	BATE	030000TO4
08/09/2025 15:04:04	332	£26.3250	BATE	030000TO4
08/09/2025 15:04:04	524	£26.3250	XLON	S58HFS4AKB
08/09/2025 15:04:04	36	£26.3250	CHIX	130000Y8X
08/09/2025 15:04:04	50	£26.3250	CHIX	130000Y8X
08/09/2025 15:04:04	320	£26.3250	CHIX	130000Y8X
08/09/2025 15:04:04	50	£26.3250	CHIX	130000Y8X
08/09/2025 15:04:04	106	£26.3250	CHIX	130000Y8X
08/09/2025 15:04:04	210	£26.3300	BATE	030000TO6
08/09/2025 15:04:04	1341	£30.5000	CEUX	260002YBZ
08/09/2025 15:04:04	1104	£30.5000	XAMS	202509081839873
08/09/2025 15:04:22	200	£26.3200	BATE	030000TP5
08/09/2025 15:04:22	184	£26.3200	BATE	030000TP5
08/09/2025 15:04:22	666	£26.3200	XLON	S58HFS4AL3
08/09/2025 15:04:22	351	£26.3200	BATE	030000TP5
08/09/2025 15:04:22	745	£26.3200	CHIX	130000YAM

08/09/2025 15:04:31	399	€30.4750	CEUX	260002YJF
08/09/2025 15:04:31	843	€30.4750	CEUX	260002YJF
08/09/2025 15:04:31	1208	€30.4750	XAMS	202509081847809
08/09/2025 15:05:07	170	€30.4850	XAMS	202509081854465
08/09/2025 15:05:07	421	€30.4850	XAMS	202509081854465
08/09/2025 15:05:13	508	£26.3250	BATE	030000TSK
08/09/2025 15:05:13	511	£26.3250	BATE	030000TSL
08/09/2025 15:05:13	514	£26.3250	BATE	030000TSM
08/09/2025 15:05:13	44	€30.4850	CEUX	260002YTM
08/09/2025 15:05:13	203	€30.4850	CEUX	260002YTM
08/09/2025 15:05:13	980	€30.4850	CEUX	260002YTM
08/09/2025 15:05:13	13	€30.4850	CEUX	260002YTM
08/09/2025 15:05:13	31	€30.4850	XAMS	202509081854465
08/09/2025 15:05:13	560	€30.4850	XAMS	202509081854465
08/09/2025 15:05:13	11	€30.4850	XAMS	202509081854465
08/09/2025 15:05:15	63	£26.3250	BATE	030000TSQ
08/09/2025 15:05:23	196	£26.3300	XLON	S58HFS4APA
08/09/2025 15:05:23	293	£26.3300	BATE	030000TT1
08/09/2025 15:05:26	589	£26.3250	XLON	S58HFS4AQJ
08/09/2025 15:05:26	903	£26.3250	BATE	030000TT5
08/09/2025 15:05:26	624	£26.3250	CHIX	130000YF0
08/09/2025 15:05:39	418	€30.5000	XAMS	202509081861889
08/09/2025 15:05:39	279	€30.5000	XAMS	202509081861889
08/09/2025 15:05:39	1053	€30.5000	XAMS	202509081861889
08/09/2025 15:05:39	624	€30.5000	XAMS	202509081861889
08/09/2025 15:05:48	1173	£26.3400	XLON	S58HFS4ARL
08/09/2025 15:05:48	562	£26.3400	XLON	S58HFS4ARM
08/09/2025 15:05:48	360	£26.3400	XLON	S58HFS4ARM
08/09/2025 15:06:02	2265	€30.5050	XAMS	202509081868545
08/09/2025 15:06:02	139	€30.5050	XAMS	202509081869313
08/09/2025 15:06:18	585	£26.3250	XLON	S58HFS4AWR
08/09/2025 15:06:22	497	£26.3300	BATE	030000TWV
08/09/2025 15:06:22	490	£26.3300	CHIX	130000YJX
08/09/2025 15:06:22	491	£26.3300	XLON	S58HFS4AXZ
08/09/2025 15:06:41	17	£26.3300	XLON	S58HFS4AZY
08/09/2025 15:06:41	1742	£26.3300	XLON	S58HFS4AZY
08/09/2025 15:06:41	235	£26.3300	XLON	S58HFS4AZY
08/09/2025 15:06:41	560	€30.4900	CEUX	260002ZEM
08/09/2025 15:06:41	600	€30.4900	CEUX	260002ZEM
08/09/2025 15:06:41	532	€30.4900	XAMS	202509081876225
08/09/2025 15:06:41	649	€30.4900	XAMS	202509081876225
08/09/2025 15:07:03	252	€30.4900	XAMS	202509081880577
08/09/2025 15:07:03	943	€30.4900	XAMS	202509081880577
08/09/2025 15:07:03	504	€30.4900	XAMS	202509081880577
08/09/2025 15:07:04	222	€30.4900	CEUX	260002ZJM
08/09/2025 15:07:04	146	€30.4900	CEUX	260002ZJM
08/09/2025 15:07:04	384	€30.4900	XAMS	202509081881345
08/09/2025 15:07:51	57	£26.3200	XLON	S58HFS4A39
08/09/2025 15:07:51	78	€30.4850	CEUX	260002ZSX
08/09/2025 15:07:51	196	€30.4850	CEUX	260002ZSX
08/09/2025 15:07:51	898	€30.4850	CEUX	260002ZSX
08/09/2025 15:07:51	1133	€30.4850	XAMS	202509081884161
08/09/2025 15:07:52	692	£26.3200	XLON	S58HFS4A39
08/09/2025 15:07:56	773	£26.3200	XLON	S58HFS4A4E
08/09/2025 15:07:56	49	£26.3200	XLON	S58HFS4A4E
08/09/2025 15:07:56	683	£26.3200	CHIX	130000YPU
08/09/2025 15:07:56	658	£26.3200	BATE	030000U2B
08/09/2025 15:07:56	438	£26.3200	BATE	030000U2C

08/09/2025 15:07:56	840	£26.3200	CHIX	130000YPV
08/09/2025 15:08:10	703	£26.3150	BATE	030000U36
08/09/2025 15:08:10	610	£26.3150	CHIX	130000YQV
08/09/2025 15:08:10	637	£26.3150	XLON	S58HFS4A59
08/09/2025 15:08:10	56	£26.3150	CHIX	130000YQV
08/09/2025 15:08:10	39	£26.3150	BATE	030000U36
08/09/2025 15:08:10	25	£26.3150	CHIX	130000YQV
08/09/2025 15:08:10	1040	€30.4800	CEUX	260002ZX3
08/09/2025 15:08:10	1	€30.4800	CEUX	260002ZX3
08/09/2025 15:08:10	1043	€30.4800	XAMS	202509081886209
08/09/2025 15:08:50	4	£26.3300	BATE	030000U4Y
08/09/2025 15:08:55	761	£26.3300	CHIX	130000YTW
08/09/2025 15:08:55	477	£26.3300	XLON	S58HFS4A9L
08/09/2025 15:08:55	852	£26.3300	BATE	030000U4Y
08/09/2025 15:08:55	191	€30.4950	CEUX	260003065
08/09/2025 15:08:55	167	€30.4950	CEUX	260003065
08/09/2025 15:08:55	996	€30.4950	CEUX	260003065
08/09/2025 15:08:55	5	€30.4950	CEUX	260003065
08/09/2025 15:08:55	47	€30.4950	CEUX	260003065
08/09/2025 15:08:55	251	€30.4950	XAMS	202509081891073
08/09/2025 15:08:55	532	€30.4950	XAMS	202509081891073
08/09/2025 15:08:55	25	€30.4950	XAMS	202509081891073
08/09/2025 15:08:55	18	€30.4950	XAMS	202509081891073
08/09/2025 15:09:15	54	€30.4850	XAMS	202509081893633
08/09/2025 15:09:15	507	€30.4850	XAMS	202509081893633
08/09/2025 15:09:15	269	€30.4850	XAMS	202509081893633
08/09/2025 15:09:15	237	€30.4850	XAMS	202509081893633
08/09/2025 15:09:15	350	€30.4850	XAMS	202509081893633
08/09/2025 15:09:15	200	€30.4850	CEUX	2600030B8
08/09/2025 15:09:15	200	€30.4850	CEUX	2600030B8
08/09/2025 15:09:15	536	€30.4850	CEUX	2600030B8
08/09/2025 15:09:15	108	€30.4850	XAMS	202509081894913
08/09/2025 15:09:20	96	£26.3150	BATE	030000U77
08/09/2025 15:09:21	609	£26.3150	XLON	S58HFS4ABN
08/09/2025 15:09:21	689	£26.3150	CHIX	130000YWR
08/09/2025 15:09:21	644	£26.3150	BATE	030000U77
08/09/2025 15:09:45	2055	£26.3150	XLON	S58HFS4ACJ
08/09/2025 15:09:45	1998	€30.4800	XAMS	202509081902081
08/09/2025 15:09:45	468	€30.4800	XAMS	202509081902081
08/09/2025 15:10:12	764	€30.4800	CEUX	2600030QW
08/09/2025 15:10:12	4	€30.4800	CEUX	2600030QW
08/09/2025 15:10:12	943	€30.4800	XAMS	202509081907201
08/09/2025 15:10:12	465	€30.4800	XAMS	202509081907201
08/09/2025 15:10:12	175	€30.4800	XAMS	202509081907201
08/09/2025 15:10:13	604	£26.3150	XLON	S58HFS4AFH
08/09/2025 15:10:13	694	£26.3150	CHIX	130000Z0B
08/09/2025 15:10:13	704	£26.3150	BATE	030000UB2
08/09/2025 15:10:35	256	€30.4700	CEUX	2600030Y2
08/09/2025 15:10:35	140	€30.4700	CEUX	2600030Y2
08/09/2025 15:10:35	500	€30.4700	XAMS	202509081911297
08/09/2025 15:10:35	633	€30.4700	XAMS	202509081911297
08/09/2025 15:10:35	855	€30.4700	XAMS	202509081912065
08/09/2025 15:10:54	1124	£26.3100	BATE	030000UD1
08/09/2025 15:10:54	826	£26.3100	CHIX	130000Z36
08/09/2025 15:10:54	1	£26.3100	CHIX	130000Z36
08/09/2025 15:11:07	746	€30.4650	CEUX	26000313F
08/09/2025 15:11:07	1107	€30.4650	XAMS	202509081914881
08/09/2025 15:11:07	426	€30.4650	XAMS	202509081915137

08/09/2025 15:11:17	623	£26.3000	XLON	S58HFS4BIX
08/09/2025 15:11:17	671	£26.3000	CHIX	130000Z4L
08/09/2025 15:11:17	742	£26.3000	BATE	030000UE7
08/09/2025 15:11:33	1	€30.4700	CEUX	26000319C
08/09/2025 15:11:33	1000	€30.4700	CEUX	26000319D
08/09/2025 15:11:33	1000	€30.4700	XAMS	202509081924097
08/09/2025 15:11:33	191	€30.4700	XAMS	202509081924097
08/09/2025 15:11:33	177	€30.4700	XAMS	202509081924865
08/09/2025 15:11:40	200	£26.3050	BATE	030000UF4
08/09/2025 15:11:40	200	£26.3050	BATE	030000UF4
08/09/2025 15:11:41	648	£26.3050	BATE	030000UF4
08/09/2025 15:11:41	117	£26.3050	XLON	S58HFS4BJ4
08/09/2025 15:11:41	787	£26.3050	XLON	S58HFS4BJ4
08/09/2025 15:12:22	943	€30.4750	XAMS	202509081929985
08/09/2025 15:12:22	808	€30.4750	XAMS	202509081929985
08/09/2025 15:13:02	550	£26.3350	XLON	S58HFS4BXJ
08/09/2025 15:13:02	140	£26.3350	XLON	S58HFS4BXO
08/09/2025 15:13:02	101	£26.3350	XLON	S58HFS4BXO
08/09/2025 15:13:02	733	£26.3350	BATE	030000UMD
08/09/2025 15:13:02	725	£26.3350	CHIX	130000ZCY
08/09/2025 15:13:02	734	£26.3350	BATE	030000UME
08/09/2025 15:13:02	725	£26.3350	CHIX	130000ZCZ
08/09/2025 15:13:02	309	£26.3350	XLON	S58HFS4BXO
08/09/2025 15:13:02	765	€30.5050	XAMS	202509081936897
08/09/2025 15:13:02	310	€30.5100	CEUX	2600031T5
08/09/2025 15:13:02	721	€30.5100	XAMS	202509081937153
08/09/2025 15:13:03	764	€30.5050	CEUX	2600031TC
08/09/2025 15:13:03	190	€30.5050	XAMS	202509081937921
08/09/2025 15:13:13	1024	£26.3350	BATE	030000UNA
08/09/2025 15:13:13	664	£26.3350	CHIX	130000ZDO
08/09/2025 15:13:13	389	£26.3350	XLON	S58HFS4BX9
08/09/2025 15:13:13	85	€30.5050	XAMS	202509081937921
08/09/2025 15:13:13	205	€30.5050	XAMS	202509081937921
08/09/2025 15:13:13	118	€30.5050	XAMS	202509081937921
08/09/2025 15:13:13	440	€30.5050	XAMS	202509081937921
08/09/2025 15:13:13	324	€30.5050	XAMS	202509081939457
08/09/2025 15:13:38	106	£26.3300	BATE	030000UPW
08/09/2025 15:13:38	1217	€30.5000	XAMS	202509081941761
08/09/2025 15:13:38	898	€30.5000	XAMS	202509081942017
08/09/2025 15:13:54	547	£26.3350	XLON	S58HFS4B2U
08/09/2025 15:13:54	583	£26.3350	CHIX	130000ZH4
08/09/2025 15:13:54	671	£26.3350	BATE	030000UQE
08/09/2025 15:13:54	70	£26.3350	BATE	030000UQE
08/09/2025 15:14:02	829	€30.4850	CEUX	26000323Z
08/09/2025 15:14:02	196	€30.4850	CEUX	26000323Z
08/09/2025 15:14:02	61	€30.4850	CEUX	26000323Z
08/09/2025 15:14:02	1165	€30.4850	XAMS	202509081944833
08/09/2025 15:14:25	601	£26.3150	CHIX	130000ZIN
08/09/2025 15:14:25	787	£26.3150	BATE	030000UR9
08/09/2025 15:14:25	607	£26.3150	XLON	S58HFS4B46
08/09/2025 15:14:45	1915	€30.4800	XAMS	202509081948161
08/09/2025 15:14:53	420	€30.4800	XAMS	202509081948929
08/09/2025 15:14:53	74	€30.4800	XAMS	202509081948929
08/09/2025 15:15:04	448	€30.4950	CEUX	2600032HT
08/09/2025 15:15:13	915	£26.3400	BATE	030000UT5
08/09/2025 15:15:13	732	£26.3400	BATE	030000UT6
08/09/2025 15:15:27	95	£26.3450	XLON	S58HFS4BB0
08/09/2025 15:15:27	242	£26.3450	XLON	S58HFS4BB0

08/09/2025 15:15:27	364	£26.3450	CHIX	130000ZMP
08/09/2025 15:15:28	360	£26.3450	CHIX	130000ZMQ
08/09/2025 15:15:28	29	£26.3450	XLON	S58HFS4BB2
08/09/2025 15:15:28	530	£26.3450	BATE	030000UUE
08/09/2025 15:15:28	524	£26.3450	BATE	030000UUF
08/09/2025 15:15:28	304	£26.3450	XLON	S58HFS4BB2
08/09/2025 15:15:28	31	€30.5100	CEUX	2600032NR
08/09/2025 15:15:28	560	€30.5100	CEUX	2600032NR
08/09/2025 15:15:28	63	€30.5100	CEUX	2600032NR
08/09/2025 15:15:28	49	€30.5100	CEUX	2600032NR
08/09/2025 15:15:28	31	€30.5100	CEUX	2600032NR
08/09/2025 15:15:28	879	€30.5100	XAMS	202509081954305
08/09/2025 15:15:49	556	£26.3450	XLON	S58HFS4BCD
08/09/2025 15:15:49	820	£26.3450	CHIX	130000ZOA
08/09/2025 15:15:49	626	£26.3450	BATE	030000UVF
08/09/2025 15:15:49	299	€30.5100	XAMS	202509081955585
08/09/2025 15:15:49	1623	€30.5100	XAMS	202509081955585
08/09/2025 15:16:23	200	£26.3450	BATE	030000UXH
08/09/2025 15:16:30	200	£26.3450	BATE	030000UXH
08/09/2025 15:16:37	243	£26.3450	BATE	030000UXH
08/09/2025 15:16:37	465	£26.3450	BATE	030000UXH
08/09/2025 15:16:37	238	£26.3450	XLON	S58HFS4BF7
08/09/2025 15:16:37	126	£26.3450	XLON	S58HFS4BF7
08/09/2025 15:16:37	519	£26.3450	XLON	S58HFS4BF7
08/09/2025 15:16:55	1135	€30.5200	XAMS	202509081961473
08/09/2025 15:16:55	1170	€30.5200	XAMS	202509081961729
08/09/2025 15:16:55	252	€30.5200	XAMS	202509081962241
08/09/2025 15:16:55	287	€30.5200	CEUX	260003349
08/09/2025 15:16:55	87	€30.5200	CEUX	260003349
08/09/2025 15:16:55	15	€30.5200	XAMS	202509081962497
08/09/2025 15:16:55	471	€30.5200	XAMS	202509081962497
08/09/2025 15:17:00	560	€30.5200	CEUX	26000334W
08/09/2025 15:17:00	9	€30.5200	CEUX	26000334W
08/09/2025 15:17:00	4	€30.5200	CEUX	26000334W
08/09/2025 15:17:00	581	€30.5200	XAMS	202509081963009
08/09/2025 15:17:09	204	£26.3600	BATE	030000V0S
08/09/2025 15:17:38	1096	€30.5400	CEUX	2600033EL
08/09/2025 15:17:38	297	€30.5400	CEUX	2600033EM
08/09/2025 15:17:38	448	€30.5400	CEUX	2600033EM
08/09/2025 15:17:38	16	€30.5400	CEUX	2600033EM
08/09/2025 15:17:38	28	€30.5400	CEUX	2600033EM
08/09/2025 15:17:38	393	€30.5400	CEUX	2600033EM
08/09/2025 15:17:38	938	€30.5400	XAMS	202509081964801
08/09/2025 15:17:38	229	€30.5400	XAMS	202509081964801
08/09/2025 15:17:38	1273	€30.5400	XAMS	202509081965313
08/09/2025 15:17:52	74	£26.3650	XLON	S58HFS4CID
08/09/2025 15:17:52	655	£26.3650	XLON	S58HFS4CID
08/09/2025 15:17:52	1038	£26.3650	XLON	S58HFS4CIF
08/09/2025 15:17:52	1100	£26.3650	BATE	030000V2N
08/09/2025 15:17:53	936	£26.3650	BATE	030000V2O
08/09/2025 15:17:53	124	£26.3650	BATE	030000V2O
08/09/2025 15:18:06	958	€30.5350	CEUX	2600033KM
08/09/2025 15:18:06	1047	€30.5350	XAMS	202509081968129
08/09/2025 15:18:16	1971	£26.3700	XLON	S58HFS4CNU
08/09/2025 15:18:16	2090	£26.3700	XLON	S58HFS4CNV
08/09/2025 15:18:34	925	£26.3700	XLON	S58HFS4CPS
08/09/2025 15:18:34	966	£26.3700	BATE	030000V4H
08/09/2025 15:18:34	132	£26.3700	BATE	030000V4H

08/09/2025 15:18:34	1000	€30.5400	CEUX	2600033QW
08/09/2025 15:18:34	29	€30.5400	CEUX	2600033QW
08/09/2025 15:18:34	953	€30.5400	XAMS	202509081972737
08/09/2025 15:19:06	2128	£26.3700	XLON	S58HFS4CRG
08/09/2025 15:19:06	1937	€30.5400	CEUX	2600033XM
08/09/2025 15:19:58	764	€30.5650	CEUX	2600034BX
08/09/2025 15:19:58	808	€30.5650	CEUX	2600034BY
08/09/2025 15:19:58	888	€30.5650	CEUX	2600034BY
08/09/2025 15:20:01	2052	£26.3850	XLON	S58HFS4CVZ
08/09/2025 15:20:01	196	€30.5600	CEUX	2600034C8
08/09/2025 15:20:01	847	€30.5600	CEUX	2600034C8
08/09/2025 15:20:01	41	€30.5600	CEUX	2600034C8
08/09/2025 15:20:01	1239	€30.5600	XAMS	202509081982721
08/09/2025 15:20:04	804	£26.3800	XLON	S58HFS4CVA
08/09/2025 15:20:04	1120	£26.3800	BATE	030000VAU
08/09/2025 15:20:04	100	£26.3800	BATE	030000VAU
08/09/2025 15:20:45	907	€30.5550	XAMS	202509081986049
08/09/2025 15:20:45	482	€30.5550	XAMS	202509081987585
08/09/2025 15:20:45	498	€30.5550	CEUX	2600034JR
08/09/2025 15:20:47	34	£26.3800	BATE	030000VD4
08/09/2025 15:20:48	1030	£26.3800	XLON	S58HFS4CYO
08/09/2025 15:20:48	773	£26.3800	BATE	030000VD4
08/09/2025 15:20:48	215	£26.3800	BATE	030000VD4
08/09/2025 15:21:06	973	£26.3800	XLON	S58HFS4CZR
08/09/2025 15:21:06	569	£26.3800	BATE	030000VE1
08/09/2025 15:21:06	564	£26.3800	XLON	S58HFS4CZS
08/09/2025 15:21:16	305	€30.5550	XAMS	202509081993217
08/09/2025 15:21:16	475	€30.5550	XAMS	202509081993217
08/09/2025 15:21:17	75	€30.5550	XAMS	202509081993217
08/09/2025 15:21:17	211	€30.5550	XAMS	202509081993217
08/09/2025 15:21:17	570	€30.5550	CEUX	2600034QL
08/09/2025 15:21:17	727	€30.5550	XAMS	202509081994241
08/09/2025 15:21:48	756	€30.5550	CEUX	2600034WO
08/09/2025 15:21:48	1029	€30.5550	CEUX	2600034WO
08/09/2025 15:21:48	647	€30.5550	CEUX	2600034WO
08/09/2025 15:21:48	15	€30.5550	CEUX	2600034WO
08/09/2025 15:21:48	17	€30.5550	CEUX	2600034WO
08/09/2025 15:22:08	1153	€30.5550	XAMS	202509081996289
08/09/2025 15:22:18	1127	£26.3800	BATE	030000VI2
08/09/2025 15:22:18	827	£26.3800	BATE	030000VI2
08/09/2025 15:22:18	2108	£26.3800	BATE	030000VI4
08/09/2025 15:22:18	587	€30.5550	CEUX	26000352Y
08/09/2025 15:22:18	558	€30.5550	XAMS	202509081997057
08/09/2025 15:22:55	272	£26.3750	BATE	030000VJG
08/09/2025 15:22:55	1064	£26.3750	XLON	S58HFS4C4G
08/09/2025 15:22:55	687	£26.3750	BATE	030000VJG
08/09/2025 15:22:55	1157	€30.5500	CEUX	260003589
08/09/2025 15:22:55	1254	€30.5500	XAMS	202509081999873
08/09/2025 15:23:05	48	£26.3750	BATE	030000VJY
08/09/2025 15:23:05	1173	£26.3750	BATE	030000VJY
08/09/2025 15:23:05	886	£26.3750	XLON	S58HFS4C4M
08/09/2025 15:23:05	40	£26.3750	BATE	030000VJY
08/09/2025 15:23:11	2	€30.5500	CEUX	2600035A4
08/09/2025 15:23:11	989	€30.5500	CEUX	2600035A4
08/09/2025 15:23:11	801	€30.5500	XAMS	202509082003969
08/09/2025 15:23:11	209	€30.5500	XAMS	202509082003969
08/09/2025 15:23:48	415	€30.5400	XAMS	202509082008321
08/09/2025 15:23:48	640	€30.5400	XAMS	202509082008321

08/09/2025 15:23:51	484	€30.5400	XAMS	202509082010881
08/09/2025 15:23:55	406	€30.5400	CEUX	2600035IX
08/09/2025 15:23:55	110	€30.5400	CEUX	2600035IX
08/09/2025 15:24:21	964	£26.3650	XLON	S58HFS4C77
08/09/2025 15:24:21	1044	£26.3650	XLON	S58HFS4C78
08/09/2025 15:24:21	1039	£26.3650	BATE	030000VMT
08/09/2025 15:24:21	1014	£26.3650	BATE	030000VMV
08/09/2025 15:24:21	563	€30.5400	CEUX	2600035M7
08/09/2025 15:24:21	449	€30.5400	CEUX	2600035M7
08/09/2025 15:24:21	1124	€30.5400	XAMS	202509082013185
08/09/2025 15:24:44	1071	€30.5350	XAMS	202509082014977
08/09/2025 15:24:44	943	€30.5350	XAMS	202509082015233
08/09/2025 15:24:44	4	€30.5350	XAMS	202509082015489
08/09/2025 15:25:18	2	£26.3650	BATE	030000VPL
08/09/2025 15:25:26	761	£26.3650	BATE	030000VPV
08/09/2025 15:25:26	520	£26.3650	XLON	S58HFS4CBP
08/09/2025 15:25:26	364	£26.3650	XLON	S58HFS4CBP
08/09/2025 15:25:26	1105	£26.3650	XLON	S58HFS4CBR
08/09/2025 15:25:26	465	£26.3650	BATE	030000VPV
08/09/2025 15:25:26	295	£26.3650	BATE	030000VPX
08/09/2025 15:25:26	110	£26.3650	BATE	030000VPX
08/09/2025 15:25:26	617	£26.3650	BATE	030000VPX
08/09/2025 15:25:26	15	€30.5500	CEUX	260003646
08/09/2025 15:25:26	112	€30.5500	CEUX	260003646
08/09/2025 15:25:26	8	€30.5500	CEUX	260003646
08/09/2025 15:25:26	1414	€30.5450	CEUX	26000364B
08/09/2025 15:25:26	939	€30.5450	XAMS	202509082017793
08/09/2025 15:25:37	417	€30.5400	XAMS	202509082018049
08/09/2025 15:25:51	298	£26.3600	XLON	S58HFS4CDV
08/09/2025 15:25:51	514	£26.3600	XLON	S58HFS4CDV
08/09/2025 15:25:51	53	£26.3600	XLON	S58HFS4CDV
08/09/2025 15:25:51	1263	£26.3600	BATE	030000VRF
08/09/2025 15:25:51	199	€30.5400	XAMS	202509082018049
08/09/2025 15:25:51	176	€30.5400	CEUX	2600036AA
08/09/2025 15:25:51	924	€30.5400	CEUX	2600036AA
08/09/2025 15:25:51	94	€30.5400	CEUX	2600036AA
08/09/2025 15:25:51	602	€30.5400	XAMS	202509082018049
08/09/2025 15:26:29	2356	€30.5450	CEUX	2600036HR
08/09/2025 15:27:35	405	£26.3750	BATE	030000VZK
08/09/2025 15:27:35	39	£26.3750	XLON	S58HFS4DLB
08/09/2025 15:27:35	1222	£26.3750	XLON	S58HFS4DLB
08/09/2025 15:27:35	450	£26.3750	XLON	S58HFS4DLB
08/09/2025 15:27:42	110	£26.3750	BATE	030000W0B
08/09/2025 15:27:42	1028	£26.3750	XLON	S58HFS4DMU
08/09/2025 15:27:42	1011	£26.3750	BATE	030000W0B
08/09/2025 15:27:42	1029	£26.3750	XLON	S58HFS4DMV
08/09/2025 15:27:42	1018	£26.3750	BATE	030000W0D
08/09/2025 15:27:42	2128	€30.5550	CEUX	2600036Z7
08/09/2025 15:27:42	2388	€30.5550	CEUX	2600036Z8
08/09/2025 15:27:42	745	€30.5550	CEUX	2600036Z9
08/09/2025 15:27:42	943	€30.5550	XAMS	202509082023169
08/09/2025 15:27:42	518	€30.5550	XAMS	202509082023169
08/09/2025 15:27:42	7	€30.5550	XAMS	202509082023169
08/09/2025 15:28:05	919	£26.3700	XLON	S58HFS4DOR
08/09/2025 15:28:05	1069	£26.3700	BATE	030000W1H
08/09/2025 15:28:19	500	€30.5500	XAMS	202509082027521
08/09/2025 15:28:19	642	€30.5500	XAMS	202509082027521
08/09/2025 15:28:19	943	€30.5500	XAMS	202509082028033

08/09/2025 15:28:19	184	€30.5500	XAMS	202509082028033
08/09/2025 15:28:35	889	£26.3700	XLON	S58HFS4DP5
08/09/2025 15:28:35	1130	£26.3700	BATE	030000W2R
08/09/2025 15:28:50	369	€30.5450	XAMS	202509082028801
08/09/2025 15:28:50	750	€30.5450	XAMS	202509082028801
08/09/2025 15:28:54	943	£26.3650	XLON	S58HFS4DQU
08/09/2025 15:28:54	1079	£26.3650	BATE	030000W3A
08/09/2025 15:28:54	392	€30.5450	CEUX	2600037G1
08/09/2025 15:28:54	79	€30.5450	CEUX	2600037G1
08/09/2025 15:28:54	641	€30.5450	XAMS	202509082029825
08/09/2025 15:29:12	978	£26.3650	XLON	S58HFS4DR9
08/09/2025 15:29:12	699	£26.3650	BATE	030000W4R
08/09/2025 15:29:12	339	£26.3650	BATE	030000W4R
08/09/2025 15:29:30	671	€30.5400	XAMS	202509082033665
08/09/2025 15:29:30	229	€30.5400	XAMS	202509082033665
08/09/2025 15:30:05	75	€30.5400	XAMS	202509082035201
08/09/2025 15:30:05	251	€30.5400	XAMS	202509082035201
08/09/2025 15:30:05	97	€30.5400	XAMS	202509082035201
08/09/2025 15:30:27	79	€30.5400	XAMS	202509082039041
08/09/2025 15:30:28	159	€30.5500	CEUX	26000383Z
08/09/2025 15:30:28	183	€30.5500	CEUX	26000383Z
08/09/2025 15:30:28	664	€30.5500	CEUX	26000383Z
08/09/2025 15:30:28	219	€30.5500	CEUX	260003842
08/09/2025 15:30:28	201	€30.5500	XAMS	202509082040321
08/09/2025 15:30:28	539	€30.5500	XAMS	202509082040321
08/09/2025 15:30:28	228	€30.5500	XAMS	202509082040833
08/09/2025 15:30:33	63	€30.5450	XAMS	202509082041601
08/09/2025 15:30:35	389	€30.5450	XAMS	202509082041601
08/09/2025 15:30:35	881	€30.5450	CEUX	26000385G
08/09/2025 15:30:35	1099	€30.5450	XAMS	202509082041601
08/09/2025 15:30:36	281	£26.3650	XLON	S58HFS4DXO
08/09/2025 15:30:36	539	£26.3650	XLON	S58HFS4DXO
08/09/2025 15:30:36	935	£26.3650	XLON	S58HFS4DXQ
08/09/2025 15:30:36	1251	£26.3650	BATE	030000W8G
08/09/2025 15:30:36	891	£26.3650	BATE	030000W8H
08/09/2025 15:30:36	24	£26.3650	BATE	030000W8H
08/09/2025 15:30:39	291	€30.5450	XAMS	202509082043393
08/09/2025 15:30:39	761	€30.5450	XAMS	202509082043393
08/09/2025 15:30:39	557	€30.5450	CEUX	26000385V
08/09/2025 15:30:39	768	€30.5450	XAMS	202509082044161
08/09/2025 15:31:00	856	£26.3650	XLON	S58HFS4DYP
08/09/2025 15:31:00	1226	£26.3650	BATE	030000W9S
08/09/2025 15:31:20	730	£26.3700	XLON	S58HFS4D0C
08/09/2025 15:31:36	1112	£26.3700	BATE	030000WBX
08/09/2025 15:31:36	1011	£26.3700	XLON	S58HFS4D1C
08/09/2025 15:31:36	1050	€30.5500	CEUX	2600038HB
08/09/2025 15:31:36	1017	€30.5500	XAMS	202509082046977
08/09/2025 15:31:51	2	€30.5450	XAMS	202509082047489
08/09/2025 15:32:23	945	€30.5550	CEUX	2600038TP
08/09/2025 15:32:23	939	€30.5550	XAMS	202509082051073
08/09/2025 15:32:23	1009	€30.5550	XAMS	202509082051329
08/09/2025 15:32:23	341	€30.5550	CEUX	2600038TP
08/09/2025 15:32:23	955	€30.5550	CEUX	2600038TR
08/09/2025 15:32:30	1280	£26.3700	XLON	S58HFS4D5Y
08/09/2025 15:32:30	145	£26.3700	XLON	S58HFS4D5Y
08/09/2025 15:32:30	712	£26.3700	XLON	S58HFS4D5Y
08/09/2025 15:32:30	2103	£26.3700	XLON	S58HFS4D51
08/09/2025 15:33:06	764	€30.5500	CEUX	26000394M

08/09/2025 15:33:06	600	€30.5500	XAMS	202509082054913
08/09/2025 15:33:06	252	€30.5500	XAMS	202509082054913
08/09/2025 15:33:06	13	€30.5500	XAMS	202509082054913
08/09/2025 15:33:06	465	€30.5500	XAMS	202509082054913
08/09/2025 15:33:06	111	€30.5500	CEUX	26000394N
08/09/2025 15:33:06	34	€30.5500	XAMS	202509082055937
08/09/2025 15:33:12	1083	€30.5450	XAMS	202509082057217
08/09/2025 15:33:37	822	£26.3650	XLON	S58HFS4D82
08/09/2025 15:33:37	804	£26.3650	BATE	030000WID
08/09/2025 15:33:37	100	£26.3650	BATE	030000WID
08/09/2025 15:33:37	64	£26.3650	XLON	S58HFS4D82
08/09/2025 15:33:37	181	£26.3650	BATE	030000WID
08/09/2025 15:33:37	172	£26.3650	XLON	S58HFS4D82
08/09/2025 15:33:37	479	£26.3650	BATE	030000WIG
08/09/2025 15:33:37	1017	£26.3650	XLON	S58HFS4D85
08/09/2025 15:33:37	84	£26.3650	BATE	030000WIG
08/09/2025 15:33:37	598	€30.5450	CEUX	2600039C3
08/09/2025 15:33:38	446	£26.3650	BATE	030000WIG
08/09/2025 15:33:38	608	€30.5450	XAMS	202509082057729
08/09/2025 15:33:43	287	€30.5400	CEUX	2600039DL
08/09/2025 15:33:43	146	€30.5400	CEUX	2600039DL
08/09/2025 15:33:43	796	€30.5400	CEUX	2600039DL
08/09/2025 15:33:43	1168	€30.5400	XAMS	202509082060033
08/09/2025 15:34:56	368	£26.3600	BATE	030000WMP
08/09/2025 15:34:56	599	£26.3600	BATE	030000WMP
08/09/2025 15:34:56	890	£26.3600	XLON	S58HFS4DDJ
08/09/2025 15:34:56	230	£26.3600	BATE	030000WMP
08/09/2025 15:34:56	916	€30.5400	CEUX	2600039QS
08/09/2025 15:34:56	1324	€30.5400	CEUX	2600039QS
08/09/2025 15:34:57	981	£26.3600	XLON	S58HFS4DDN
08/09/2025 15:34:57	998	£26.3600	BATE	030000WMS
08/09/2025 15:34:57	2438	€30.5400	CEUX	2600039QU
08/09/2025 15:35:07	15	£26.3550	XLON	S58HFS4DDF
08/09/2025 15:35:07	652	£26.3550	BATE	030000WNN
08/09/2025 15:35:26	943	€30.5450	XAMS	202509082069249
08/09/2025 15:35:26	252	€30.5450	XAMS	202509082069249
08/09/2025 15:35:26	199	€30.5450	XAMS	202509082069249
08/09/2025 15:35:26	887	€30.5450	XAMS	202509082070017
08/09/2025 15:35:29	669	£26.3600	XLON	S58HFS4EHN
08/09/2025 15:35:29	724	£26.3600	BATE	030000WOU
08/09/2025 15:35:43	194	£26.3550	BATE	030000WPF
08/09/2025 15:35:49	973	£26.3550	XLON	S58HFS4EIX
08/09/2025 15:35:49	882	£26.3550	BATE	030000WPF
08/09/2025 15:35:49	1197	€30.5300	CEUX	260003A5E
08/09/2025 15:35:49	1179	€30.5300	XAMS	202509082072321
08/09/2025 15:36:37	1250	€30.5350	CEUX	260003AIN
08/09/2025 15:36:37	995	€30.5350	XAMS	202509082074113
08/09/2025 15:36:37	184	€30.5350	XAMS	202509082074113
08/09/2025 15:36:49	504	£26.3550	BATE	030000WSS
08/09/2025 15:36:49	863	£26.3550	XLON	S58HFS4EN4
08/09/2025 15:36:49	783	£26.3550	XLON	S58HFS4EN4
08/09/2025 15:36:49	747	£26.3550	XLON	S58HFS4EN6
08/09/2025 15:36:49	396	£26.3550	BATE	030000WST
08/09/2025 15:36:49	178	£26.3550	XLON	S58HFS4EN6
08/09/2025 15:36:49	110	£26.3550	BATE	030000WST
08/09/2025 15:36:49	450	£26.3550	XLON	S58HFS4EN6
08/09/2025 15:36:49	72	£26.3550	XLON	S58HFS4EN6
08/09/2025 15:36:58	391	€30.5350	CEUX	260003AMN

08/09/2025 15:36:58	328	€30.5350	XAMS	202509082075137
08/09/2025 15:36:58	828	€30.5350	XAMS	202509082075137
08/09/2025 15:37:02	2033	£26.3600	XLON	S58HFS4EO5
08/09/2025 15:37:02	202	£26.3600	XLON	S58HFS4EO7
08/09/2025 15:37:02	1907	£26.3600	XLON	S58HFS4EO7
08/09/2025 15:37:02	61	€30.5400	XAMS	202509082076161
08/09/2025 15:37:02	40	€30.5400	XAMS	202509082076161
08/09/2025 15:37:02	532	€30.5400	XAMS	202509082076161
08/09/2025 15:37:02	142	€30.5400	XAMS	202509082076161
08/09/2025 15:37:14	609	€30.5350	CEUX	260003APN
08/09/2025 15:37:14	1095	€30.5350	XAMS	202509082077441
08/09/2025 15:37:17	66	€30.5350	CEUX	260003APN
08/09/2025 15:37:17	182	€30.5350	CEUX	260003APZ
08/09/2025 15:37:17	178	€30.5350	XAMS	202509082079489
08/09/2025 15:37:46	486	€30.5450	CEUX	260003AYL
08/09/2025 15:37:47	188	€30.5450	CEUX	260003AYL
08/09/2025 15:37:47	459	€30.5450	CEUX	260003AYL
08/09/2025 15:37:47	223	€30.5450	XAMS	202509082081281
08/09/2025 15:37:47	698	€30.5450	XAMS	202509082081281
08/09/2025 15:37:47	130	€30.5450	XAMS	202509082081281
08/09/2025 15:38:29	831	€30.5550	XAMS	202509082084097
08/09/2025 15:38:29	1242	€30.5550	XAMS	202509082084097
08/09/2025 15:38:49	981	£26.3800	XLON	S58HFS4EV8
08/09/2025 15:38:49	761	£26.3800	BATE	030000X0B
08/09/2025 15:38:49	236	£26.3800	BATE	030000X0B
08/09/2025 15:38:49	1043	£26.3800	XLON	S58HFS4EV9
08/09/2025 15:38:49	989	£26.3800	BATE	030000X0D
08/09/2025 15:38:49	1070	€30.5550	XAMS	202509082087169
08/09/2025 15:38:52	574	€30.5550	CEUX	260003BEI
08/09/2025 15:38:52	559	€30.5550	XAMS	202509082087425
08/09/2025 15:39:30	37	£26.3850	BATE	030000X2Q
08/09/2025 15:39:43	943	€30.5650	XAMS	202509082089985
08/09/2025 15:39:43	203	€30.5650	XAMS	202509082089985
08/09/2025 15:39:43	329	€30.5650	XAMS	202509082089985
08/09/2025 15:39:43	432	€30.5650	XAMS	202509082090753
08/09/2025 15:39:43	427	€30.5650	CEUX	260003BQL
08/09/2025 15:39:43	232	€30.5650	XAMS	202509082091265
08/09/2025 15:39:44	368	£26.3850	XLON	S58HFS4EYM
08/09/2025 15:39:44	489	£26.3850	XLON	S58HFS4EYM
08/09/2025 15:39:44	1139	£26.3850	BATE	030000X2Q
08/09/2025 15:39:44	986	£26.3850	BATE	030000X3V
08/09/2025 15:39:44	1015	£26.3850	XLON	S58HFS4EYO
08/09/2025 15:39:44	337	€30.5650	CEUX	260003BQU
08/09/2025 15:39:44	856	€30.5650	CEUX	260003BQU
08/09/2025 15:39:44	983	€30.5650	XAMS	202509082091265
08/09/2025 15:40:33	1956	£26.3850	BATE	030000X6L
08/09/2025 15:40:33	1944	£26.3850	BATE	030000X6M
08/09/2025 15:40:33	56	£26.3850	BATE	030000X6M
08/09/2025 15:40:33	71	£26.3850	BATE	030000X6M
08/09/2025 15:40:33	1166	€30.5650	CEUX	260003C14
08/09/2025 15:40:33	1209	€30.5650	XAMS	202509082094081
08/09/2025 15:40:53	89	£26.3850	XLON	S58HFS4E1D
08/09/2025 15:40:53	886	£26.3850	XLON	S58HFS4E1D
08/09/2025 15:40:53	1032	£26.3850	BATE	030000X80
08/09/2025 15:41:20	139	£26.3900	XLON	S58HFS4E3C
08/09/2025 15:41:22	863	£26.3900	XLON	S58HFS4E3C
08/09/2025 15:41:22	1007	£26.3900	BATE	030000X9L
08/09/2025 15:41:23	2044	€30.5700	CEUX	260003CCK

08/09/2025 15:41:23	2426	€30.5700	CEUX	260003CCL
08/09/2025 15:41:50	547	€30.5750	XAMS	202509082099457
08/09/2025 15:42:05	2021	£26.3950	XLON	S58HFS4E60
08/09/2025 15:42:05	733	€30.5800	CEUX	260003CLZ
08/09/2025 15:42:05	676	€30.5800	XAMS	202509082101249
08/09/2025 15:42:13	177	€30.5750	XAMS	202509082101505
08/09/2025 15:42:17	37	€30.5750	CEUX	260003COG
08/09/2025 15:42:17	37	€30.5750	CEUX	260003COG
08/09/2025 15:42:17	129	€30.5750	CEUX	260003COG
08/09/2025 15:42:17	975	€30.5750	CEUX	260003COG
08/09/2025 15:42:17	82	€30.5750	XAMS	202509082101505
08/09/2025 15:42:17	102	€30.5750	XAMS	202509082101505
08/09/2025 15:42:17	797	€30.5750	XAMS	202509082101505
08/09/2025 15:43:18	175	£26.3950	XLON	S58HFS4EAS
08/09/2025 15:43:18	1530	£26.3950	XLON	S58HFS4EAS
08/09/2025 15:43:18	320	£26.3950	XLON	S58HFS4EAS
08/09/2025 15:43:29	943	€30.5750	XAMS	202509082103809
08/09/2025 15:43:29	202	€30.5750	XAMS	202509082103809
08/09/2025 15:43:29	509	€30.5750	XAMS	202509082103809
08/09/2025 15:43:56	485	£26.3950	XLON	S58HFS4ECC
08/09/2025 15:43:56	1599	£26.3950	XLON	S58HFS4ECC
08/09/2025 15:43:56	2129	£26.3950	XLON	S58HFS4ECE
08/09/2025 15:43:56	1000	€30.5800	XAMS	202509082106369
08/09/2025 15:43:56	329	€30.5800	XAMS	202509082106369
08/09/2025 15:43:56	751	€30.5800	XAMS	202509082106369
08/09/2025 15:43:56	758	€30.5800	XAMS	202509082107137
08/09/2025 15:44:02	544	€30.5800	CEUX	260003DE9
08/09/2025 15:44:02	455	€30.5800	CEUX	260003DE9
08/09/2025 15:44:02	299	€30.5800	XAMS	202509082107393
08/09/2025 15:44:02	705	€30.5800	XAMS	202509082107393
08/09/2025 15:44:17	1306	€30.5850	CEUX	260003DH9
08/09/2025 15:44:17	914	€30.5850	XAMS	202509082109185
08/09/2025 15:44:20	975	£26.3950	XLON	S58HFS4ED2
08/09/2025 15:44:20	324	£26.3950	XLON	S58HFS4ED3
08/09/2025 15:44:20	722	£26.3950	XLON	S58HFS4ED3
08/09/2025 15:44:20	1126	£26.3950	BATE	030000XK3
08/09/2025 15:44:20	1014	£26.3950	BATE	030000XK4
08/09/2025 15:45:24	2217	€30.5800	XAMS	202509082114305
08/09/2025 15:45:24	2261	€30.5800	XAMS	202509082114817
08/09/2025 15:45:26	820	£26.3900	XLON	S58HFS4FHX
08/09/2025 15:45:27	1033	£26.3900	XLON	S58HFS4FHZ
08/09/2025 15:45:27	1152	£26.3900	BATE	030000XNT
08/09/2025 15:45:27	1112	£26.3900	BATE	030000XNU
08/09/2025 15:45:55	1029	£26.3900	XLON	S58HFS4FJL
08/09/2025 15:45:55	1022	£26.3900	BATE	030000XPB
08/09/2025 15:45:55	56	€30.5750	CEUX	260003E21
08/09/2025 15:45:55	377	€30.5750	CEUX	260003E21
08/09/2025 15:45:55	712	€30.5750	CEUX	260003E21
08/09/2025 15:45:55	1174	€30.5750	XAMS	202509082116609
08/09/2025 15:46:18	1194	€30.5800	CEUX	260003E6S
08/09/2025 15:46:18	999	€30.5800	XAMS	202509082118401
08/09/2025 15:46:45	199	€30.5800	XAMS	202509082119681
08/09/2025 15:46:46	199	€30.5800	XAMS	202509082119681
08/09/2025 15:46:47	199	€30.5800	XAMS	202509082119681
08/09/2025 15:46:47	199	€30.5800	XAMS	202509082119681
08/09/2025 15:46:50	937	€30.5800	CEUX	260003EFF
08/09/2025 15:46:50	522	€30.5800	XAMS	202509082119681
08/09/2025 15:47:03	582	£26.3900	BATE	030000XTH

08/09/2025 15:47:12	62	£26.3900	XLON	S58HFS4FNNH
08/09/2025 15:47:12	980	£26.3900	XLON	S58HFS4FNNH
08/09/2025 15:47:12	1056	£26.3900	XLON	S58HFS4FNNK
08/09/2025 15:47:12	507	£26.3900	BATE	030000XTH
08/09/2025 15:47:12	935	£26.3900	BATE	030000XU1
08/09/2025 15:47:19	31	€30.5750	CEUX	260003ELK
08/09/2025 15:47:19	117	€30.5750	CEUX	260003ELK
08/09/2025 15:47:19	1054	€30.5750	CEUX	260003ELK
08/09/2025 15:47:19	93	€30.5750	XAMS	202509082123009
08/09/2025 15:47:19	68	€30.5750	XAMS	202509082123009
08/09/2025 15:47:19	105	€30.5750	XAMS	202509082123009
08/09/2025 15:47:19	901	€30.5750	XAMS	202509082123009
08/09/2025 15:47:29	16	£26.3850	BATE	030000XVX
08/09/2025 15:48:04	206	€30.5750	CEUX	260003EV5
08/09/2025 15:48:04	133	€30.5750	CEUX	260003EV5
08/09/2025 15:48:04	252	€30.5750	XAMS	202509082126081
08/09/2025 15:48:04	13	€30.5750	XAMS	202509082126081
08/09/2025 15:48:04	200	€30.5750	XAMS	202509082126081
08/09/2025 15:48:04	15	€30.5750	XAMS	202509082126081
08/09/2025 15:48:04	465	€30.5750	XAMS	202509082126081
08/09/2025 15:48:04	62	€30.5750	CEUX	260003EVB
08/09/2025 15:48:04	23	€30.5750	XAMS	202509082127361
08/09/2025 15:48:04	200	€30.5750	CEUX	260003EVC
08/09/2025 15:48:04	200	€30.5750	CEUX	260003EVC
08/09/2025 15:48:04	200	€30.5750	CEUX	260003EVC
08/09/2025 15:48:04	68	€30.5750	XAMS	202509082127361
08/09/2025 15:48:04	978	€30.5750	XAMS	202509082128385
08/09/2025 15:48:04	693	€30.5750	CEUX	260003EVC
08/09/2025 15:48:45	809	£26.3900	XLON	S58HFS4FSC
08/09/2025 15:48:45	995	£26.3900	XLON	S58HFS4FSD
08/09/2025 15:48:45	1258	£26.3900	BATE	030000XZJ
08/09/2025 15:48:45	729	£26.3900	BATE	030000XZK
08/09/2025 15:48:45	275	£26.3900	BATE	030000XZK
08/09/2025 15:49:13	899	£26.3900	XLON	S58HFS4FUL
08/09/2025 15:49:13	1027	£26.3900	XLON	S58HFS4FUM
08/09/2025 15:49:13	1113	£26.3900	BATE	030000Y1G
08/09/2025 15:49:13	945	£26.3900	BATE	030000Y1H
08/09/2025 15:49:13	144	€30.5700	CEUX	260003F8B
08/09/2025 15:49:13	90	€30.5700	CEUX	260003F8B
08/09/2025 15:49:17	149	€30.5700	XAMS	202509082129921
08/09/2025 15:49:17	199	€30.5700	XAMS	202509082129921
08/09/2025 15:49:17	75	€30.5700	XAMS	202509082129921
08/09/2025 15:50:10	991	£26.3950	XLON	S58HFS4FW2
08/09/2025 15:50:10	1131	£26.3950	XLON	S58HFS4FW2
08/09/2025 15:50:10	2095	£26.3950	XLON	S58HFS4FW4
08/09/2025 15:50:10	2269	€30.5800	XAMS	202509082134017
08/09/2025 15:50:10	747	€30.5800	XAMS	202509082134273
08/09/2025 15:50:10	1175	€30.5750	XAMS	202509082137345
08/09/2025 15:50:10	1272	€30.5750	CEUX	260003FML
08/09/2025 15:50:29	472	£26.3950	BATE	030000Y6E
08/09/2025 15:50:29	1419	£26.3950	XLON	S58HFS4FX0
08/09/2025 15:50:29	65	£26.3950	XLON	S58HFS4FX0
08/09/2025 15:50:29	1180	€30.5800	XAMS	202509082138113
08/09/2025 15:50:29	196	€30.5800	XAMS	202509082138113
08/09/2025 15:50:29	326	€30.5800	XAMS	202509082138113
08/09/2025 15:50:29	516	€30.5800	XAMS	202509082138113
08/09/2025 15:50:29	68	€30.5800	XAMS	202509082139137
08/09/2025 15:50:54	1202	€30.5800	CEUX	260003FY0

08/09/2025 15:50:54	1135	€30.5800	XAMS	202509082141697
08/09/2025 15:51:10	802	£26.3950	XLON	S58HFS4F2C
08/09/2025 15:51:10	1107	£26.3950	BATE	030000YBS
08/09/2025 15:51:10	80	£26.3950	BATE	030000YBS
08/09/2025 15:51:17	787	£26.3900	BATE	030000YC9
08/09/2025 15:51:17	1363	£26.3900	XLON	S58HFS4F3C
08/09/2025 15:51:17	199	€30.5800	XAMS	202509082143489
08/09/2025 15:51:17	200	€30.5800	CEUX	260003G3D
08/09/2025 15:51:17	1018	€30.5800	CEUX	260003G3D
08/09/2025 15:51:17	947	€30.5800	XAMS	202509082143489
08/09/2025 15:52:07	1143	£26.3900	BATE	030000YFG
08/09/2025 15:52:07	875	£26.3900	BATE	030000YFG
08/09/2025 15:52:34	1281	€30.5750	CEUX	260003GL1
08/09/2025 15:52:34	688	€30.5750	CEUX	260003GL2
08/09/2025 15:52:34	532	€30.5750	CEUX	260003GL2
08/09/2025 15:52:34	1145	€30.5750	XAMS	202509082148609
08/09/2025 15:52:34	100	€30.5750	XAMS	202509082148865
08/09/2025 15:52:34	1113	€30.5750	XAMS	202509082148865
08/09/2025 15:52:46	729	£26.3900	XLON	S58HFS4F7D
08/09/2025 15:52:46	1395	£26.3900	XLON	S58HFS4F7D
08/09/2025 15:52:50	200	£26.3900	BATE	030000YHD
08/09/2025 15:52:51	840	£26.3900	XLON	S58HFS4F87
08/09/2025 15:52:51	676	£26.3900	BATE	030000YHD
08/09/2025 15:52:51	356	£26.3900	BATE	030000YHD
08/09/2025 15:53:02	430	€30.5750	CEUX	260003GQ4
08/09/2025 15:53:34	200	£26.3900	BATE	030000YK2
08/09/2025 15:53:34	986	£26.3900	XLON	S58HFS4FBI
08/09/2025 15:53:34	845	£26.3900	BATE	030000YK2
08/09/2025 15:53:34	1012	€30.5800	XAMS	202509082152961
08/09/2025 15:53:34	1322	€30.5800	XAMS	202509082153217
08/09/2025 15:53:34	832	€30.5800	CEUX	260003GW3
08/09/2025 15:53:34	49	€30.5800	CEUX	260003GW4
08/09/2025 15:53:34	200	€30.5800	CEUX	260003GW4
08/09/2025 15:53:34	839	€30.5800	CEUX	260003GW4
08/09/2025 15:54:15	764	€30.5850	CEUX	260003H4L
08/09/2025 15:54:15	392	€30.5850	CEUX	260003H4L
08/09/2025 15:54:15	214	€30.5850	XAMS	202509082157569
08/09/2025 15:54:15	16	€30.5850	CEUX	260003H4L
08/09/2025 15:54:15	184	€30.5850	XAMS	202509082157569
08/09/2025 15:54:15	200	€30.5850	XAMS	202509082157569
08/09/2025 15:54:15	200	€30.5850	XAMS	202509082157569
08/09/2025 15:54:15	200	€30.5850	XAMS	202509082157569
08/09/2025 15:54:15	256	€30.5850	XAMS	202509082157569
08/09/2025 15:54:15	764	€30.5850	CEUX	260003H4O
08/09/2025 15:54:15	764	€30.5850	CEUX	260003H4P
08/09/2025 15:54:15	200	€30.5850	CEUX	260003H4P
08/09/2025 15:54:15	200	€30.5850	CEUX	260003H4P
08/09/2025 15:54:15	200	€30.5850	CEUX	260003H4P
08/09/2025 15:54:15	200	€30.5850	CEUX	260003H4P
08/09/2025 15:54:15	82	€30.5850	CEUX	260003H4P
08/09/2025 15:54:51	259	£26.3950	BATE	030000YOQ
08/09/2025 15:54:51	1291	£26.3950	XLON	S58HFS4FFC
08/09/2025 15:54:51	150	£26.3950	XLON	S58HFS4FFC
08/09/2025 15:54:51	319	£26.3950	XLON	S58HFS4FFC
08/09/2025 15:54:57	533	€30.5950	XAMS	202509082161153
08/09/2025 15:54:57	461	€30.5950	XAMS	202509082161153
08/09/2025 15:54:57	116	€30.5950	XAMS	202509082161153
08/09/2025 15:54:57	1134	€30.5950	XAMS	202509082161921

08/09/2025 15:55:03	1961	£26.4000	XLON	S58HFS5GG1
08/09/2025 15:55:03	1124	£26.4000	XLON	S58HFS5GG2
08/09/2025 15:55:03	899	£26.4000	XLON	S58HFS5GG2
08/09/2025 15:56:36	365	£30.6000	CEUX	260003I66
08/09/2025 15:56:36	499	£30.6000	CEUX	260003I66
08/09/2025 15:56:36	44	£30.6000	CEUX	260003I66
08/09/2025 15:56:36	955	£30.6000	CEUX	260003I69
08/09/2025 15:56:36	852	£30.6000	XAMS	202509082165249
08/09/2025 15:56:36	897	£30.6000	XAMS	202509082165505
08/09/2025 15:56:36	191	£30.6000	CEUX	260003I6J
08/09/2025 15:56:41	692	£30.6000	CEUX	260003I70
08/09/2025 15:56:41	683	£30.6000	XAMS	202509082167297
08/09/2025 15:56:42	753	£26.4100	XLON	S58HFS5GLE
08/09/2025 15:56:42	1010	£26.4100	XLON	S58HFS5GLF
08/09/2025 15:56:42	1200	£26.4100	BATE	030000YU5
08/09/2025 15:56:42	1055	£26.4100	BATE	030000YU6
08/09/2025 15:57:01	187	£30.5950	CEUX	260003IC5
08/09/2025 15:57:21	56	£26.4100	BATE	030000YWF
08/09/2025 15:57:21	364	£26.4100	BATE	030000YWF
08/09/2025 15:57:21	729	£26.4100	XLON	S58HFS5GP2
08/09/2025 15:57:21	500	£26.4100	XLON	S58HFS5GP2
08/09/2025 15:57:21	506	£26.4100	XLON	S58HFS5GP2
08/09/2025 15:57:21	729	£26.4100	XLON	S58HFS5GP5
08/09/2025 15:57:21	1408	£26.4100	XLON	S58HFS5GP8
08/09/2025 15:57:25	399	£30.5950	XAMS	202509082168577
08/09/2025 15:57:25	9	£30.5950	XAMS	202509082168577
08/09/2025 15:57:27	9	£30.5950	XAMS	202509082168577
08/09/2025 15:57:28	1	£30.5950	XAMS	202509082168577
08/09/2025 15:57:29	620	£30.5950	CEUX	260003IC5
08/09/2025 15:57:29	363	£30.5950	XAMS	202509082168577
08/09/2025 15:57:36	987	£30.5950	XAMS	202509082170113
08/09/2025 15:57:36	764	£30.5950	CEUX	260003IJJ
08/09/2025 15:57:36	665	£30.5950	CEUX	260003IJK
08/09/2025 15:57:44	710	£30.5950	CEUX	260003ILZ
08/09/2025 15:57:44	372	£30.5950	CEUX	260003ILZ
08/09/2025 15:57:56	389	£30.6000	CEUX	260003IOB
08/09/2025 15:57:56	402	£30.6000	CEUX	260003IOB
08/09/2025 15:57:59	488	£30.6000	CEUX	260003IOB
08/09/2025 15:58:19	308	£26.4200	BATE	030000Z01
08/09/2025 15:58:19	626	£26.4200	XLON	S58HFS5GUP
08/09/2025 15:58:19	1065	£26.4200	XLON	S58HFS5GUP
08/09/2025 15:58:43	1036	£26.4150	XLON	S58HFS5GVU
08/09/2025 15:58:43	1005	£26.4150	XLON	S58HFS5GVV
08/09/2025 15:58:43	1052	£26.4150	BATE	030000Z17
08/09/2025 15:58:43	997	£26.4150	BATE	030000Z19
08/09/2025 15:58:43	1371	£30.6000	CEUX	260003J0S
08/09/2025 15:58:43	1097	£30.6000	XAMS	202509082173441
08/09/2025 15:59:12	233	£30.5950	CEUX	260003JBV
08/09/2025 15:59:12	468	£30.5950	CEUX	260003JBV
08/09/2025 15:59:12	425	£30.5950	CEUX	260003JBV
08/09/2025 15:59:12	1159	£30.5950	XAMS	202509082174209
08/09/2025 15:59:18	1153	£30.5950	CEUX	260003JD7
08/09/2025 15:59:18	1129	£30.5950	XAMS	202509082174977
08/09/2025 15:59:22	786	£26.4100	XLON	S58HFS5G0U
08/09/2025 15:59:22	1035	£26.4100	XLON	S58HFS5G0V
08/09/2025 15:59:22	1212	£26.4100	BATE	030000Z41
08/09/2025 15:59:22	975	£26.4100	BATE	030000Z42
08/09/2025 16:00:02	1122	£30.5900	XAMS	202509082178305

08/09/2025 16:00:17	1530	£26.4150	XLON	S58HFS5G5V
08/09/2025 16:00:17	616	£26.4150	XLON	S58HFS5G5V
08/09/2025 16:00:26	1562	£26.4150	XLON	S58HFS5G6P
08/09/2025 16:00:26	418	£26.4150	XLON	S58HFS5G6P
08/09/2025 16:00:26	590	€30.6000	CEUX	260003K2D
08/09/2025 16:00:26	189	€30.6000	XAMS	202509082184705
08/09/2025 16:00:26	275	€30.6000	XAMS	202509082184705
08/09/2025 16:00:26	89	€30.6000	XAMS	202509082184705
08/09/2025 16:00:35	378	£26.4150	XLON	S58HFS5G6F
08/09/2025 16:00:35	420	£26.4150	CHIX	1300014XO
08/09/2025 16:00:35	216	£26.4150	BATE	030000Z9C
08/09/2025 16:00:35	170	£26.4150	BATE	030000Z9C
08/09/2025 16:00:35	26	£26.4150	CHIX	1300014XO
08/09/2025 16:01:11	627	£26.4150	XLON	S58HFS5GBS
08/09/2025 16:01:11	100	£26.4150	XLON	S58HFS5GBU
08/09/2025 16:01:11	584	£26.4150	XLON	S58HFS5GBU
08/09/2025 16:01:11	27	€30.6000	CEUX	260003KIV
08/09/2025 16:01:11	77	€30.6000	CEUX	260003KIV
08/09/2025 16:01:11	140	€30.6000	CEUX	260003KIV
08/09/2025 16:01:11	58	€30.6000	CEUX	260003KIV
08/09/2025 16:01:11	949	€30.6000	XAMS	202509082188801
08/09/2025 16:01:11	741	€30.6000	CEUX	260003KIV
08/09/2025 16:01:33	819	€30.6000	CEUX	260003L1F
08/09/2025 16:01:33	779	€30.6000	XAMS	202509082193153
08/09/2025 16:02:00	734	£26.4200	BATE	030000ZJL
08/09/2025 16:02:00	379	£26.4200	XLON	S58HFS5HK3
08/09/2025 16:02:00	743	€30.6100	XAMS	202509082199297
08/09/2025 16:02:00	788	€30.6100	CEUX	260003L8X
08/09/2025 16:02:14	490	£26.4250	BATE	030000ZKF
08/09/2025 16:02:14	13	£26.4250	CHIX	1300015C3
08/09/2025 16:02:14	759	£26.4250	XLON	S58HFS5HMH
08/09/2025 16:03:16	391	€30.6150	CEUX	260003LYJ
08/09/2025 16:03:16	326	€30.6150	CEUX	260003LYJ
08/09/2025 16:03:16	322	€30.6150	CEUX	260003LYL
08/09/2025 16:03:16	270	€30.6150	CEUX	260003LYL
08/09/2025 16:03:16	680	€30.6150	XAMS	202509082205185
08/09/2025 16:03:16	540	€30.6150	XAMS	202509082205441
08/09/2025 16:03:29	369	£26.4250	BATE	030000ZQS
08/09/2025 16:03:29	736	£26.4250	XLON	S58HFS5HT3
08/09/2025 16:03:29	1201	£26.4300	XLON	S58HFS5HUH
08/09/2025 16:03:34	780	€30.6200	CEUX	260003M2L
08/09/2025 16:03:34	582	€30.6200	XAMS	202509082208257
08/09/2025 16:03:56	261	£26.4250	CHIX	1300015MD
08/09/2025 16:03:56	114	£26.4250	BATE	030000ZSR
08/09/2025 16:03:56	473	£26.4250	XLON	S58HFS5HWH
08/09/2025 16:03:56	370	£26.4250	BATE	030000ZSR
08/09/2025 16:04:08	549	£26.4250	XLON	S58HFS5HYS
08/09/2025 16:04:08	560	£26.4250	BATE	030000ZU1
08/09/2025 16:04:13	639	€30.6150	XAMS	202509082211329
08/09/2025 16:04:13	709	€30.6150	CEUX	260003MEN
08/09/2025 16:05:19	492	€30.6250	CEUX	260003MWL
08/09/2025 16:05:19	1150	€30.6250	XAMS	202509082214145
08/09/2025 16:05:19	764	€30.6250	CEUX	260003MWM
08/09/2025 16:05:19	30	€30.6250	XAMS	202509082214401
08/09/2025 16:05:19	963	€30.6250	CEUX	260003MWQ
08/09/2025 16:05:19	1025	€30.6250	XAMS	202509082214913
08/09/2025 16:05:19	733	€30.6250	CEUX	260003MWR
08/09/2025 16:05:19	252	€30.6250	XAMS	202509082215169

08/09/2025 16:05:19	1002	€30.6250	XAMS	202509082215169
08/09/2025 16:05:24	638	£26.4250	XLON	S58HFS5H5C
08/09/2025 16:05:24	664	£26.4250	BATE	03000100Z
08/09/2025 16:05:24	370	£26.4250	BATE	030001010
08/09/2025 16:05:24	667	£26.4250	XLON	S58HFS5H5D
08/09/2025 16:05:24	275	£26.4250	BATE	030001010
08/09/2025 16:05:42	587	£26.4200	XLON	S58HFS5H7M
08/09/2025 16:05:42	578	£26.4200	BATE	030001029
08/09/2025 16:06:08	547	£26.4100	BATE	03000103Z
08/09/2025 16:06:08	579	£26.4100	XLON	S58HFS5H98
08/09/2025 16:06:39	632	£26.4050	BATE	030001061
08/09/2025 16:06:39	520	£26.4050	XLON	S58HFS5HB2
08/09/2025 16:06:39	96	£26.4050	XLON	S58HFS5HB2
08/09/2025 16:06:39	691	€30.6000	XAMS	202509082229761
08/09/2025 16:06:39	727	€30.6000	CEUX	260003NIW
08/09/2025 16:07:04	581	€30.5950	CEUX	260003NRV
08/09/2025 16:07:04	179	€30.5950	CEUX	260003NRV
08/09/2025 16:07:04	646	€30.5950	XAMS	202509082230529
08/09/2025 16:07:07	597	£26.4000	XLON	S58HFS5HC4
08/09/2025 16:07:07	660	£26.4000	BATE	03000107W
08/09/2025 16:07:25	602	€30.5950	XAMS	202509082233857
08/09/2025 16:07:25	609	€30.5950	CEUX	260003NYR
08/09/2025 16:08:00	144	£26.4000	XLON	S58HFS5IHK
08/09/2025 16:08:00	565	£26.4000	BATE	0300010C9
08/09/2025 16:08:00	310	£26.4000	XLON	S58HFS5IHK
08/09/2025 16:08:00	587	€30.5950	CEUX	260003O9I
08/09/2025 16:08:00	585	€30.5950	XAMS	202509082245889
08/09/2025 16:08:05	1023	£26.4050	XLON	S58HFS5IIS
08/09/2025 16:08:24	696	€30.6000	CEUX	260003OLE
08/09/2025 16:08:24	633	€30.6000	XAMS	202509082251265
08/09/2025 16:08:35	984	£26.4100	XLON	S58HFS5ILD
08/09/2025 16:09:03	663	€30.6150	XAMS	202509082257409
08/09/2025 16:09:09	869	£26.4250	XLON	S58HFS5IQQ
08/09/2025 16:09:09	218	£26.4250	XLON	S58HFS5IQQ
08/09/2025 16:09:13	670	€30.6150	CEUX	260003P0W
08/09/2025 16:09:23	47	€30.6100	XAMS	202509082259457
08/09/2025 16:09:29	33	€30.6150	CEUX	260003P6D
08/09/2025 16:09:30	235	£26.4250	BATE	0300010NK
08/09/2025 16:09:30	194	£26.4250	XLON	S58HFS5IS6
08/09/2025 16:09:30	803	£26.4250	XLON	S58HFS5IS6
08/09/2025 16:09:44	567	€30.6150	CEUX	260003PB1
08/09/2025 16:09:44	540	€30.6150	XAMS	202509082260737
08/09/2025 16:09:56	18	£26.4200	BATE	0300010PP
08/09/2025 16:09:56	1216	£26.4200	XLON	S58HFS5IU1
08/09/2025 16:10:21	578	€30.6100	XAMS	202509082262017
08/09/2025 16:10:21	424	€30.6100	XAMS	202509082263553
08/09/2025 16:10:42	472	£26.4150	XLON	S58HFS5IZ9
08/09/2025 16:10:42	71	£26.4150	XLON	S58HFS5IZ9
08/09/2025 16:10:42	568	£26.4150	BATE	0300010TW
08/09/2025 16:10:42	375	€30.6100	CEUX	260003PUM
08/09/2025 16:10:42	51	€30.6100	CEUX	260003PUN
08/09/2025 16:10:42	283	€30.6100	CEUX	260003PUN
08/09/2025 16:10:42	338	€30.6100	XAMS	202509082264833
08/09/2025 16:10:42	316	€30.6100	XAMS	202509082265089
08/09/2025 16:11:54	34	£26.4200	BATE	03000110Z
08/09/2025 16:11:54	1206	£26.4200	XLON	S58HFS5I7N
08/09/2025 16:11:54	107	£26.4200	BATE	030001110
08/09/2025 16:11:54	708	£26.4200	XLON	S58HFS5I7O

08/09/2025 16:11:54	521	£26.4200	XLON	S58HFS5I7O
08/09/2025 16:12:06	639	€30.6100	CEUX	260003QPF
08/09/2025 16:12:06	579	€30.6100	CEUX	260003QPG
08/09/2025 16:12:06	598	€30.6100	XAMS	202509082267393
08/09/2025 16:12:06	571	€30.6100	XAMS	202509082268161
08/09/2025 16:12:10	193	€30.6150	CEUX	260003QR4
08/09/2025 16:12:10	161	€30.6150	CEUX	260003QR4
08/09/2025 16:12:10	672	€30.6150	XAMS	202509082270977
08/09/2025 16:12:43	1228	£26.4200	XLON	S58HFS5ICB
08/09/2025 16:12:43	16	€30.6150	XAMS	202509082274305
08/09/2025 16:12:51	609	£26.4200	BATE	030001196
08/09/2025 16:12:51	583	£26.4200	XLON	S58HFS5JHH
08/09/2025 16:12:51	493	€30.6150	CEUX	260003R2L
08/09/2025 16:12:51	378	€30.6150	CEUX	260003R2N
08/09/2025 16:12:51	168	€30.6150	CEUX	260003R2N
08/09/2025 16:12:51	18	€30.6150	CEUX	260003R2N
08/09/2025 16:12:51	465	€30.6150	XAMS	202509082274305
08/09/2025 16:12:51	479	€30.6150	XAMS	202509082275329
08/09/2025 16:13:30	921	£26.4200	XLON	S58HFS5JO1
08/09/2025 16:13:33	1352	€30.6200	XAMS	202509082276865
08/09/2025 16:14:08	278	£26.4350	XLON	S58HFS5JSA
08/09/2025 16:14:08	205	£26.4350	BATE	0300011GC
08/09/2025 16:14:08	205	£26.4350	CHIX	1300017I4
08/09/2025 16:14:08	122	£26.4350	BATE	0300011GC
08/09/2025 16:14:08	105	£26.4350	CHIX	1300017I4
08/09/2025 16:14:09	538	£26.4350	XLON	S58HFS5JTG
08/09/2025 16:14:09	694	£26.4350	BATE	0300011GO
08/09/2025 16:14:18	252	€30.6300	XAMS	202509082279681
08/09/2025 16:14:18	1123	€30.6300	XAMS	202509082279681
08/09/2025 16:14:26	1671	€30.6300	XAMS	202509082280705
08/09/2025 16:15:08	1685	€30.6350	XAMS	202509082281473
08/09/2025 16:15:19	623	£26.4350	BATE	0300011OB
08/09/2025 16:15:19	631	£26.4350	BATE	0300011OC
08/09/2025 16:15:19	617	£26.4350	XLON	S58HFS5JZA
08/09/2025 16:15:19	611	£26.4350	XLON	S58HFS5JZB
08/09/2025 16:15:19	1940	€30.6400	XAMS	202509082284033
08/09/2025 16:15:50	1826	€30.6300	XAMS	202509082288129
08/09/2025 16:16:01	685	£26.4250	BATE	0300011RD
08/09/2025 16:16:01	613	£26.4250	XLON	S58HFS5J4J
08/09/2025 16:16:19	70	€30.6250	XAMS	202509082293505
08/09/2025 16:16:19	187	€30.6250	XAMS	202509082293505
08/09/2025 16:16:19	1568	€30.6250	XAMS	202509082293505
08/09/2025 16:16:49	449	€30.6250	XAMS	202509082296833
08/09/2025 16:16:51	449	€30.6250	XAMS	202509082296833
08/09/2025 16:16:51	449	€30.6250	XAMS	202509082296833
08/09/2025 16:16:51	149	€30.6250	XAMS	202509082296833
08/09/2025 16:16:51	299	€30.6250	XAMS	202509082296833
08/09/2025 16:16:51	158	€30.6250	XAMS	202509082296833
08/09/2025 16:17:07	222	£26.4250	BATE	0300011XG
08/09/2025 16:17:07	1085	£26.4250	XLON	S58HFS5J9M
08/09/2025 16:17:07	921	£26.4250	XLON	S58HFS5J9N
08/09/2025 16:17:07	267	£26.4250	BATE	0300011XH
08/09/2025 16:17:07	117	£26.4250	XLON	S58HFS5J9N
08/09/2025 16:17:26	301	£26.4200	BATE	0300011YF
08/09/2025 16:17:26	147	£26.4200	BATE	0300011YF
08/09/2025 16:17:26	676	£26.4200	XLON	S58HFS5J9C
08/09/2025 16:17:26	211	£26.4200	BATE	0300011YF
08/09/2025 16:17:26	624	£26.4200	XLON	S58HFS5JAG

08/09/2025 16:17:26	562	£26.4200	BATE	0300011YJ
08/09/2025 16:17:26	100	£26.4200	BATE	0300011YJ
08/09/2025 16:17:26	1846	£30.6250	XAMS	202509082299137
08/09/2025 16:18:07	1180	£30.6250	XAMS	202509082299905
08/09/2025 16:18:07	354	£30.6250	XAMS	202509082299905
08/09/2025 16:18:07	375	£30.6250	XAMS	202509082299905
08/09/2025 16:18:08	1005	£30.6250	XAMS	202509082300673
08/09/2025 16:18:08	210	£30.6250	XAMS	202509082300673
08/09/2025 16:18:54	1250	£30.6300	XAMS	202509082302977
08/09/2025 16:19:02	1114	£26.4400	XLON	S58HFS5KJ8
08/09/2025 16:19:16	243	£30.6450	XAMS	202509082304769
08/09/2025 16:19:16	532	£30.6450	XAMS	202509082304769
08/09/2025 16:19:16	762	£30.6450	XAMS	202509082304769
08/09/2025 16:19:57	334	£26.4450	XLON	S58HFS5KMA
08/09/2025 16:19:57	650	£26.4450	BATE	0300012D4
08/09/2025 16:19:57	586	£26.4450	BATE	0300012D5
08/09/2025 16:19:57	216	£26.4450	XLON	S58HFS5KMA
08/09/2025 16:19:57	116	£26.4450	XLON	S58HFS5KMC
08/09/2025 16:19:57	475	£26.4450	XLON	S58HFS5KMC
08/09/2025 16:20:31	565	£26.4450	XLON	S58HFS5KRB
08/09/2025 16:20:31	5	£26.4450	XLON	S58HFS5KRC
08/09/2025 16:20:31	576	£26.4450	XLON	S58HFS5KRC
08/09/2025 16:20:31	579	£26.4450	BATE	0300012HM
08/09/2025 16:20:31	590	£26.4450	BATE	0300012HN
08/09/2025 16:20:45	249	£30.6500	XAMS	202509082307329
08/09/2025 16:20:45	659	£30.6500	XAMS	202509082307329
08/09/2025 16:20:45	697	£30.6500	XAMS	202509082307329
08/09/2025 16:20:45	1491	£30.6500	XAMS	202509082308097
08/09/2025 16:21:19	1624	£30.6500	XAMS	202509082311681
08/09/2025 16:21:19	467	£30.6500	XAMS	202509082311937
08/09/2025 16:21:19	1037	£30.6500	XAMS	202509082311937
08/09/2025 16:21:19	48	£30.6500	XAMS	202509082311937
08/09/2025 16:22:04	1528	£30.6450	XAMS	202509082315265
08/09/2025 16:22:23	126	£26.4500	XLON	S58HFS5K5M
08/09/2025 16:22:26	295	£26.4500	XLON	S58HFS5K5M
08/09/2025 16:22:26	588	£26.4500	XLON	S58HFS5K5W
08/09/2025 16:22:26	633	£26.4500	BATE	0300012TI
08/09/2025 16:22:26	586	£26.4500	BATE	0300012TJ
08/09/2025 16:22:59	1626	£30.6550	XAMS	202509082318849
08/09/2025 16:22:59	1632	£30.6550	XAMS	202509082319105
08/09/2025 16:23:09	1953	£30.6600	XAMS	202509082323969
08/09/2025 16:23:22	187	£26.4600	BATE	03000130A
08/09/2025 16:23:22	969	£26.4600	XLON	S58HFS5KB7
08/09/2025 16:23:22	228	£26.4600	BATE	03000130B
08/09/2025 16:23:22	883	£26.4600	XLON	S58HFS5KB8
08/09/2025 16:23:22	138	£26.4600	BATE	03000130C
08/09/2025 16:23:22	24	£26.4600	BATE	03000130C
08/09/2025 16:23:22	62	£26.4600	XLON	S58HFS5KB9
08/09/2025 16:23:22	196	£26.4600	XLON	S58HFS5KB9
08/09/2025 16:23:22	492	£26.4600	XLON	S58HFS5KB9
08/09/2025 16:23:22	234	£26.4600	XLON	S58HFS5KB9
08/09/2025 16:23:42	514	£26.4550	XLON	S58HFS5KD2
08/09/2025 16:23:42	142	£26.4550	XLON	S58HFS5KD2
08/09/2025 16:23:42	641	£26.4550	XLON	S58HFS5KD4
08/09/2025 16:23:42	664	£26.4550	XLON	S58HFS5KDE
08/09/2025 16:23:42	650	£26.4550	XLON	S58HFS5KDF
08/09/2025 16:23:44	1474	£30.6600	XAMS	202509082330625
08/09/2025 16:23:44	370	£30.6600	XAMS	202509082330625

08/09/2025 16:24:14	407	£26.4650	BATE	03000135F
08/09/2025 16:24:14	659	£26.4650	XLON	S58HFS5LHR
08/09/2025 16:24:14	259	£26.4650	BATE	03000135F
08/09/2025 16:24:40	112	£26.4750	BATE	03000137I
08/09/2025 16:24:52	62	£26.4750	BATE	030001396
08/09/2025 16:25:06	41	£26.4750	BATE	0300013CS
08/09/2025 16:25:06	27	£26.4750	CHIX	1300019UP
08/09/2025 16:25:06	27	£26.4750	XLON	S58HFS5LPQ
08/09/2025 16:25:06	415	€30.6800	XAMS	202509082336001
08/09/2025 16:25:06	392	€30.6800	XAMS	202509082336257
08/09/2025 16:26:05	30	£26.4850	BATE	0300013KF
08/09/2025 16:26:05	78	£26.4850	BATE	0300013KF
08/09/2025 16:26:05	111	£26.4850	BATE	0300013KH
08/09/2025 16:26:08	30	£26.4850	XLON	S58HFS5LZI
08/09/2025 16:26:11	39	£26.4900	XLON	S58HFS5LZ4
08/09/2025 16:26:11	51	£26.4900	XLON	S58HFS5LZ5
08/09/2025 16:26:11	411	€30.6950	XAMS	202509082339073
08/09/2025 16:26:11	99	€30.6950	XAMS	202509082339329
08/09/2025 16:26:11	282	€30.6950	XAMS	202509082339329
08/09/2025 16:26:11	378	€30.6950	XAMS	202509082340865
08/09/2025 16:26:12	40	£26.4900	BATE	0300013MH
08/09/2025 16:26:12	56	£26.4900	BATE	0300013MI
08/09/2025 16:26:12	43	£26.4900	CHIX	130001A54
08/09/2025 16:26:12	51	£26.4900	CHIX	130001A55
08/09/2025 16:26:29	405	€30.6950	XAMS	202509082343937
08/09/2025 16:26:34	146	£26.4950	BATE	0300013OO
08/09/2025 16:26:34	112	£26.4950	CHIX	130001A7O
08/09/2025 16:26:34	252	£26.4950	CHIX	130001A7P
08/09/2025 16:27:04	113	£26.4950	XLON	S58HFS5L44
08/09/2025 16:27:04	155	£26.4950	BATE	0300013SV
08/09/2025 16:27:32	152	£26.4950	BATE	0300013YG
08/09/2025 16:27:32	99	£26.4950	XLON	S58HFS5LDK
08/09/2025 16:27:32	413	€30.7000	XAMS	202509082349057
08/09/2025 16:28:13	154	£26.4900	BATE	030001452
08/09/2025 16:28:13	109	£26.4900	XLON	S58HFS5MI9
08/09/2025 16:28:13	411	€30.6950	XAMS	202509082349569
08/09/2025 16:28:29	65	£26.4900	XLON	S58HFS5MKA
08/09/2025 16:28:29	135	£26.4900	BATE	030001481
08/09/2025 16:28:29	67	£26.4900	XLON	S58HFS5MKA
08/09/2025 16:28:52	75	€30.6900	XAMS	202509082351105
08/09/2025 16:29:10	102	£26.4850	BATE	0300014FR
08/09/2025 16:29:10	315	€30.6900	XAMS	202509082351105
08/09/2025 16:29:10	381	€30.6900	XAMS	202509082354433
08/09/2025 16:29:14	125	£26.4850	XLON	S58HFS5MUK
08/09/2025 16:29:14	30	£26.4850	BATE	0300014FR
08/09/2025 16:29:14	9	£26.4850	XLON	S58HFS5MUK
08/09/2025 16:29:35	148	£26.4800	BATE	0300014K6
08/09/2025 16:29:35	114	£26.4800	XLON	S58HFS5MYN
08/09/2025 16:29:35	393	€30.6850	XAMS	202509082355713