

Transaction in Own Shares

18 August, 2025

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Shell plc (the 'Company') announces that on 18 August, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
18/08/2025	354,258	£26.3550	£26.0250	£26.2086	LSE	GBP
18/08/2025	199,149	£26.3550	£26.0250	£26.2024	Chi-X (CXE)	GBP
18/08/2025	246,593	£26.3550	£26.0250	£26.2112	BATS (BXE)	GBP
18/08/2025	458,843	€30.6400	€30.3350	€30.5230	XAMS	EUR
18/08/2025	339,992	€30.6300	€30.3350	€30.5180	CBOE DXE	EUR
18/08/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
18/08/2025 08:00:12	1842	€30.6400	XAMS	2025081843265
18/08/2025 08:00:22	594	£26.3550	CHIX	1300008EX
18/08/2025 08:00:22	623	£26.3550	BATE	0300006UW
18/08/2025 08:00:22	573	£26.3550	XLON	S1MRTCHDEF
18/08/2025 08:00:31	265	£26.3500	XLON	S1MRTCHEUL
18/08/2025 08:00:31	921	£26.3500	BATE	0300006WL
18/08/2025 08:00:31	582	£26.3500	CHIX	1300008HH
18/08/2025 08:00:31	809	€30.6150	XAMS	2025081850433
18/08/2025 08:00:41	468	€30.6300	CEUX	2600004O2
18/08/2025 08:00:41	573	€30.6300	XAMS	2025081851969
18/08/2025 08:01:10	347	£26.3450	XLON	S1MRTCHE0J
18/08/2025 08:01:10	931	£26.3450	CHIX	1300008MU
18/08/2025 08:01:10	497	£26.3450	BATE	030000704
18/08/2025 08:01:10	1882	€30.6150	CEUX	2600004YD
18/08/2025 08:01:34	827	€30.5800	XAMS	2025081855553
18/08/2025 08:01:50	918	£26.3250	CHIX	1300008S0
18/08/2025 08:01:50	869	£26.3250	BATE	03000072P
18/08/2025 08:01:50	953	€30.6000	XAMS	2025081857089
18/08/2025 08:02:04	163	£26.3200	CHIX	1300008TC
18/08/2025 08:02:05	80	£26.3200	BATE	03000073E
18/08/2025 08:02:05	11	£26.3200	BATE	03000073E
18/08/2025 08:02:06	607	£26.3200	XLON	S1MRTCHE7P
18/08/2025 08:02:06	549	£26.3200	CHIX	1300008TC
18/08/2025 08:02:06	405	£26.3200	BATE	03000073E
18/08/2025 08:02:06	243	€30.5850	CEUX	26000059F
18/08/2025 08:02:06	1058	€30.5850	CEUX	26000059F
18/08/2025 08:02:06	485	€30.5850	XAMS	2025081857601
18/08/2025 08:02:58	399	£26.3200	XLON	S1MRTCHEB3
18/08/2025 08:03:07	289	£26.3200	XLON	S1MRTCHECO
18/08/2025 08:03:07	514	£26.3200	CHIX	1300008YY
18/08/2025 08:03:07	543	£26.3200	BATE	03000076I
18/08/2025 08:03:07	1126	€30.5950	CEUX	2600005ON
18/08/2025 08:03:07	922	€30.5950	CEUX	2600005OO
18/08/2025 08:03:07	750	€30.5950	XAMS	2025081865281
18/08/2025 08:03:07	852	€30.5950	XAMS	2025081865537
18/08/2025 08:03:27	447	£26.3100	CHIX	13000090X
18/08/2025 08:03:27	543	£26.3100	BATE	030000770
18/08/2025 08:03:27	692	£26.3100	XLON	S1MRTCHEDL
18/08/2025 08:03:42	547	£26.2950	XLON	S1MRTCHED8
18/08/2025 08:03:42	643	£26.2950	CHIX	13000091S
18/08/2025 08:03:42	540	£26.2950	BATE	03000077J
18/08/2025 08:03:42	1276	€30.5700	CEUX	2600005UO
18/08/2025 08:03:42	582	€30.5700	XAMS	2025081869377
18/08/2025 08:04:49	388	£26.2950	XLON	S1MRTCHFJK
18/08/2025 08:04:49	463	£26.2950	XLON	S1MRTCHFJM
18/08/2025 08:04:49	503	£26.2950	CHIX	13000094K
18/08/2025 08:04:49	490	£26.2950	BATE	0300007A2
18/08/2025 08:04:49	380	£26.2950	BATE	0300007A3
18/08/2025 08:04:49	494	£26.2950	CHIX	13000094M
18/08/2025 08:04:49	1565	€30.5800	XAMS	2025081871937
18/08/2025 08:04:49	911	€30.5750	XAMS	2025081872449
18/08/2025 08:04:49	777	€30.5750	CEUX	26000064R
18/08/2025 08:05:26	596	£26.3000	XLON	S1MRTCHF7K
18/08/2025 08:05:26	593	£26.3000	CHIX	13000098V
18/08/2025 08:05:26	560	£26.3000	BATE	0300007C1

18/08/2025 08:05:26	1399	€30.5800	XAMS	2025081873985
18/08/2025 08:05:45	1776	£26.3000	XLON	S1MRTCHFML
18/08/2025 08:05:45	220	€30.5800	XAMS	2025081875009
18/08/2025 08:05:45	1295	€30.5800	XAMS	2025081875265
18/08/2025 08:06:10	373	£26.2900	XLON	S1MRTCHFNT
18/08/2025 08:06:10	545	£26.2900	BATE	0300007DJ
18/08/2025 08:06:10	38	£26.2900	CHIX	1300009AT
18/08/2025 08:06:10	3	£26.2900	BATE	0300007DJ
18/08/2025 08:06:10	146	£26.2900	CHIX	1300009AT
18/08/2025 08:06:10	183	£26.2900	XLON	S1MRTCHFNU
18/08/2025 08:06:10	196	£26.2900	XLON	S1MRTCHFNU
18/08/2025 08:06:10	17	£26.2900	XLON	S1MRTCHFNU
18/08/2025 08:07:02	1021	£26.3050	CHIX	1300009EC
18/08/2025 08:07:02	651	£26.3050	CHIX	1300009ED
18/08/2025 08:07:02	519	£26.3050	XLON	S1MRTCHFPN
18/08/2025 08:07:02	684	£26.3050	XLON	S1MRTCHFPP
18/08/2025 08:07:02	1241	€30.5950	CEUX	2600006MU
18/08/2025 08:07:02	1175	€30.5950	CEUX	2600006MV
18/08/2025 08:07:02	509	€30.5950	XAMS	2025081878081
18/08/2025 08:07:02	635	€30.5950	XAMS	2025081878593
18/08/2025 08:07:27	602	€30.5750	CEUX	2600006QK
18/08/2025 08:07:27	657	€30.5750	XAMS	2025081879105
18/08/2025 08:07:35	252	£26.2700	BATE	0300007HB
18/08/2025 08:07:35	377	£26.2700	BATE	0300007HB
18/08/2025 08:07:35	462	£26.2700	CHIX	1300009H9
18/08/2025 08:07:35	279	£26.2700	XLON	S1MRTCHFRG
18/08/2025 08:07:37	845	€30.5500	CEUX	2600006RE
18/08/2025 08:07:37	405	€30.5500	XAMS	2025081881921
18/08/2025 08:08:03	257	£26.2550	XLON	S1MRTCHFTS
18/08/2025 08:08:08	395	£26.2550	BATE	0300007J5
18/08/2025 08:08:08	412	£26.2550	CHIX	1300009JN
18/08/2025 08:08:08	144	£26.2550	XLON	S1MRTCHFTS
18/08/2025 08:08:25	597	€30.5300	CEUX	2600006YK
18/08/2025 08:08:25	302	€30.5300	XAMS	2025081883457
18/08/2025 08:08:30	412	£26.2350	XLON	S1MRTCHFWE
18/08/2025 08:08:30	423	£26.2350	CHIX	1300009MI
18/08/2025 08:08:30	352	£26.2350	BATE	0300007LO
18/08/2025 08:08:43	551	€30.5100	CEUX	260000718
18/08/2025 08:08:43	399	€30.5100	XAMS	2025081889857
18/08/2025 08:09:03	377	£26.2050	XLON	S1MRTCHF0H
18/08/2025 08:09:03	344	£26.2050	CHIX	1300009QN
18/08/2025 08:09:03	567	£26.2050	BATE	0300007NV
18/08/2025 08:09:12	655	€30.4750	CEUX	260000767
18/08/2025 08:09:20	185	€30.4750	CEUX	260000767
18/08/2025 08:09:20	557	€30.4750	XAMS	20250818100353
18/08/2025 08:09:55	782	€30.4700	XAMS	20250818102657
18/08/2025 08:10:00	110	€30.4700	CEUX	2600007ER
18/08/2025 08:10:00	610	€30.4700	CEUX	2600007ER
18/08/2025 08:10:09	343	£26.2000	CHIX	1300009V9
18/08/2025 08:10:09	290	£26.2000	XLON	S1MRTCHF4S
18/08/2025 08:10:09	470	£26.2000	BATE	0300007QZ
18/08/2025 08:10:09	162	£26.1950	XLON	S1MRTCHF4Y
18/08/2025 08:10:09	867	£26.1950	XLON	S1MRTCHF4Y
18/08/2025 08:10:09	350	£26.1950	CHIX	1300009VB
18/08/2025 08:10:09	609	€30.4650	CEUX	2600007H0
18/08/2025 08:10:09	626	€30.4650	XAMS	20250818104193
18/08/2025 08:10:46	365	£26.1950	CHIX	1300009YP
18/08/2025 08:10:46	300	£26.1950	CHIX	1300009YP

18/08/2025 08:10:46	720	£26.1950	XLON	S1MRTCHF7Q
18/08/2025 08:10:46	715	€30.4650	CEUX	2600007O4
18/08/2025 08:10:46	616	€30.4650	XAMS	20250818108033
18/08/2025 08:11:12	378	€30.4500	CEUX	2600007Q8
18/08/2025 08:11:12	347	€30.4500	XAMS	20250818109569
18/08/2025 08:11:13	200	£26.1800	XLON	S1MRTCHF9G
18/08/2025 08:11:13	359	£26.1800	CHIX	1300009ZD
18/08/2025 08:11:13	319	£26.1800	BATE	0300007UD
18/08/2025 08:12:12	631	€30.4300	XAMS	20250818112897
18/08/2025 08:12:15	223	£26.1650	XLON	S1MRTCHF7CG
18/08/2025 08:12:15	238	£26.1650	XLON	S1MRTCHF7CH
18/08/2025 08:12:15	368	£26.1650	CHIX	130000A2V
18/08/2025 08:12:15	231	£26.1650	CHIX	130000A2W
18/08/2025 08:12:15	183	£26.1650	XLON	S1MRTCHF7CI
18/08/2025 08:12:15	75	£26.1650	XLON	S1MRTCHF7CI
18/08/2025 08:12:15	22	£26.1650	XLON	S1MRTCHF7CI
18/08/2025 08:12:15	45	£26.1650	XLON	S1MRTCHF7CL
18/08/2025 08:12:15	195	£26.1650	XLON	S1MRTCHF7CL
18/08/2025 08:12:15	17	£26.1650	XLON	S1MRTCHF7CN
18/08/2025 08:12:15	108	€30.4300	XAMS	20250818112897
18/08/2025 08:12:16	667	€30.4250	XAMS	20250818113665
18/08/2025 08:12:16	445	€30.4250	XAMS	20250818113921
18/08/2025 08:12:17	96	€30.4250	XAMS	20250818114177
18/08/2025 08:12:17	42	€30.4250	XAMS	20250818114177
18/08/2025 08:12:17	148	€30.4250	XAMS	20250818115457
18/08/2025 08:13:34	445	€30.4450	XAMS	20250818117761
18/08/2025 08:13:42	522	£26.1850	XLON	S1MRTCIGHK
18/08/2025 08:13:42	277	£26.1850	XLON	S1MRTCIGHL
18/08/2025 08:13:42	181	£26.1850	XLON	S1MRTCIGHL
18/08/2025 08:13:42	64	£26.1850	XLON	S1MRTCIGHL
18/08/2025 08:13:44	259	£26.1800	XLON	S1MRTCIGHZ
18/08/2025 08:13:44	184	£26.1800	CHIX	130000A94
18/08/2025 08:13:44	453	£26.1800	CHIX	130000A95
18/08/2025 08:13:44	363	£26.1800	XLON	S1MRTCIGH6
18/08/2025 08:13:44	302	£26.1800	BATE	03000081E
18/08/2025 08:13:44	296	£26.1800	BATE	03000081F
18/08/2025 08:13:44	517	€30.4500	CEUX	26000088V
18/08/2025 08:13:44	556	€30.4500	CEUX	26000088W
18/08/2025 08:13:44	68	€30.4500	CEUX	26000088W
18/08/2025 08:13:44	383	€30.4500	XAMS	20250818118529
18/08/2025 08:13:44	851	€30.4500	XAMS	20250818118785
18/08/2025 08:13:56	460	€30.4350	CEUX	2600008A4
18/08/2025 08:13:56	457	€30.4350	XAMS	20250818120321
18/08/2025 08:14:18	445	€30.4450	XAMS	20250818122881
18/08/2025 08:14:18	997	€30.4450	XAMS	20250818123137
18/08/2025 08:15:41	396	£26.2100	XLON	S1MRTCIGP4
18/08/2025 08:15:41	193	£26.2100	XLON	S1MRTCIGP4
18/08/2025 08:15:41	69	£26.2100	XLON	S1MRTCIGP4
18/08/2025 08:15:41	280	£26.2100	XLON	S1MRTCIGP8
18/08/2025 08:15:41	396	£26.2100	XLON	S1MRTCIGPA
18/08/2025 08:15:41	193	£26.2100	XLON	S1MRTCIGPA
18/08/2025 08:15:41	69	£26.2100	XLON	S1MRTCIGPA
18/08/2025 08:15:41	273	£26.2100	XLON	S1MRTCIGPD
18/08/2025 08:16:08	445	£26.2150	XLON	S1MRTCIGSL
18/08/2025 08:16:08	245	£26.2150	XLON	S1MRTCIGSL
18/08/2025 08:16:08	87	£26.2150	XLON	S1MRTCIGSL
18/08/2025 08:16:08	105	£26.2150	XLON	S1MRTCIGSL
18/08/2025 08:16:08	198	£26.2150	XLON	S1MRTCIGSL

18/08/2025 08:16:41	285	£26.2250	CHIX	130000AJ9
18/08/2025 08:16:41	296	£26.2250	CHIX	130000AJA
18/08/2025 08:16:41	458	£26.2250	XLON	S1MRTCIGUV
18/08/2025 08:16:41	476	£26.2250	XLON	S1MRTCIGUW
18/08/2025 08:16:41	654	£26.2250	BATE	0300008A0
18/08/2025 08:16:41	664	£26.2250	BATE	0300008A1
18/08/2025 08:16:41	17	£26.2250	BATE	0300008A1
18/08/2025 08:16:47	2	£26.2300	CHIX	130000AJW
18/08/2025 08:16:47	114	£26.2300	XLON	S1MRTCIGVI
18/08/2025 08:16:49	945	£26.2350	XLON	S1MRTCIGVS
18/08/2025 08:16:49	1691	€30.5100	XAMS	20250818125953
18/08/2025 08:16:49	128	€30.5100	XAMS	20250818125953
18/08/2025 08:16:49	1850	€30.5100	XAMS	20250818126465
18/08/2025 08:17:01	366	€30.5050	CEUX	26000096W
18/08/2025 08:17:06	398	€30.5050	CEUX	26000098F
18/08/2025 08:17:49	278	£26.2450	CHIX	130000ANQ
18/08/2025 08:17:49	267	£26.2450	CHIX	130000ANR
18/08/2025 08:17:49	198	£26.2450	BATE	0300008DG
18/08/2025 08:17:49	272	£26.2450	XLON	S1MRTCIGZJ
18/08/2025 08:17:49	191	£26.2450	BATE	0300008DH
18/08/2025 08:17:49	280	£26.2450	XLON	S1MRTCIGZK
18/08/2025 08:17:49	621	€30.5150	XAMS	20250818128001
18/08/2025 08:17:49	822	€30.5150	XAMS	20250818128001
18/08/2025 08:17:49	1764	€30.5150	XAMS	20250818128513
18/08/2025 08:17:54	368	€30.5100	CEUX	2600009G6
18/08/2025 08:17:54	362	€30.5100	XAMS	20250818129281
18/08/2025 08:18:08	387	£26.2250	CHIX	130000AOB
18/08/2025 08:18:08	562	£26.2250	XLON	S1MRTCIG0T
18/08/2025 08:18:08	255	£26.2250	XLON	S1MRTCIG0T
18/08/2025 08:18:08	175	£26.2250	XLON	S1MRTCIG0T
18/08/2025 08:18:08	566	€30.4950	CEUX	2600009IK
18/08/2025 08:18:08	394	€30.4950	XAMS	20250818137217
18/08/2025 08:19:01	1371	£26.2300	CHIX	130000AQO
18/08/2025 08:19:01	860	£26.2300	CHIX	130000AQP
18/08/2025 08:19:01	560	€30.5050	CEUX	2600009QT
18/08/2025 08:19:01	380	€30.5050	CEUX	2600009QT
18/08/2025 08:19:21	775	€30.5050	XAMS	20250818145153
18/08/2025 08:20:04	877	£26.2350	CHIX	130000AUB
18/08/2025 08:20:04	746	€30.5150	XAMS	20250818146689
18/08/2025 08:20:16	299	£26.2400	XLON	S1MRTCIG5Z
18/08/2025 08:20:16	394	£26.2400	CHIX	130000AV3
18/08/2025 08:20:16	757	€30.5150	XAMS	20250818146945
18/08/2025 08:21:03	751	£26.2500	BATE	0300008LY
18/08/2025 08:22:13	430	£26.2500	BATE	0300008NZ
18/08/2025 08:22:13	441	£26.2500	CHIX	130000B1N
18/08/2025 08:22:13	341	£26.2500	XLON	S1MRTCIG9S
18/08/2025 08:22:13	406	£26.2500	BATE	0300008O0
18/08/2025 08:22:13	447	£26.2500	CHIX	130000B1O
18/08/2025 08:22:13	387	£26.2500	XLON	S1MRTCIG9U
18/08/2025 08:22:13	17	£26.2500	BATE	0300008O0
18/08/2025 08:22:32	176	£26.2550	XLON	S1MRTCIGAH
18/08/2025 08:22:32	264	£26.2550	CHIX	130000B26
18/08/2025 08:22:32	261	£26.2550	BATE	0300008OG
18/08/2025 08:23:01	191	£26.2500	XLON	S1MRTCIGAW
18/08/2025 08:23:01	248	£26.2500	CHIX	130000B3B
18/08/2025 08:23:01	263	£26.2500	BATE	0300008P9
18/08/2025 08:23:09	691	€30.5250	XAMS	20250818150017
18/08/2025 08:23:09	37	€30.5250	XAMS	20250818150017

18/08/2025 08:23:09	571	€30.5250	XAMS	20250818150529
18/08/2025 08:23:15	445	€30.5250	XAMS	20250818151553
18/08/2025 08:24:12	123	€30.5400	XAMS	20250818153857
18/08/2025 08:24:12	431	€30.5400	XAMS	20250818153857
18/08/2025 08:24:12	14	€30.5400	XAMS	20250818154369
18/08/2025 08:24:25	267	£26.2550	BATE	0300008RY
18/08/2025 08:24:25	276	£26.2550	CHIX	130000B7K
18/08/2025 08:24:25	196	£26.2550	XLON	S1MRTCIGDY
18/08/2025 08:24:25	234	£26.2550	BATE	0300008RZ
18/08/2025 08:24:25	253	£26.2550	CHIX	130000B7L
18/08/2025 08:24:25	211	£26.2550	XLON	S1MRTCIGDZ
18/08/2025 08:24:25	343	€30.5350	XAMS	20250818155137
18/08/2025 08:24:25	746	€30.5350	XAMS	20250818155393
18/08/2025 08:24:25	445	€30.5350	XAMS	20250818155905
18/08/2025 08:24:25	137	€30.5350	XAMS	20250818155905
18/08/2025 08:24:35	445	€30.5350	XAMS	20250818157697
18/08/2025 08:24:35	127	€30.5350	XAMS	20250818157697
18/08/2025 08:24:57	226	£26.2550	BATE	0300008SX
18/08/2025 08:24:57	217	£26.2550	BATE	0300008SX
18/08/2025 08:25:03	200	€30.5350	XAMS	20250818159489
18/08/2025 08:25:05	36	€30.5350	XAMS	20250818159489
18/08/2025 08:25:05	367	€30.5350	XAMS	20250818160001
18/08/2025 08:25:06	180	£26.2500	XLON	S1MRTCIGEB
18/08/2025 08:25:06	167	£26.2500	XLON	S1MRTCIGEE
18/08/2025 08:25:06	188	£26.2500	CHIX	130000B8Q
18/08/2025 08:25:06	196	£26.2500	BATE	0300008T6
18/08/2025 08:25:06	164	£26.2500	BATE	0300008T7
18/08/2025 08:25:06	237	£26.2500	CHIX	130000B8R
18/08/2025 08:25:06	334	€30.5350	CEUX	260000B0B
18/08/2025 08:25:06	206	€30.5350	CEUX	260000B0C
18/08/2025 08:25:22	205	€30.5250	CEUX	260000B1I
18/08/2025 08:25:22	207	€30.5250	XAMS	20250818160513
18/08/2025 08:25:58	408	€30.5250	CEUX	260000B97
18/08/2025 08:26:03	186	£26.2450	XLON	S1MRTCIGHG
18/08/2025 08:26:03	123	£26.2450	CHIX	130000BB2
18/08/2025 08:26:03	278	£26.2450	BATE	0300008UD
18/08/2025 08:26:22	75	€30.5200	CEUX	260000BE2
18/08/2025 08:26:30	246	€30.5200	CEUX	260000BE2
18/08/2025 08:26:30	251	€30.5200	XAMS	20250818164353
18/08/2025 08:26:41	204	£26.2400	BATE	0300008VR
18/08/2025 08:26:41	214	£26.2400	BATE	0300008VS
18/08/2025 08:26:41	186	£26.2400	CHIX	130000BCN
18/08/2025 08:26:41	178	£26.2400	XLON	S1MRTCIIH7
18/08/2025 08:26:41	189	£26.2400	CHIX	130000BCP
18/08/2025 08:26:41	183	£26.2400	XLON	S1MRTCIIH9
18/08/2025 08:27:00	445	€30.5150	XAMS	20250818165377
18/08/2025 08:27:00	84	€30.5150	CEUX	260000BKH
18/08/2025 08:27:00	78	€30.5150	XAMS	20250818165633
18/08/2025 08:27:29	140	£26.2350	XLON	S1MRTCIIHKN
18/08/2025 08:27:29	119	£26.2350	CHIX	130000BGS
18/08/2025 08:27:29	218	£26.2350	BATE	0300008Y1
18/08/2025 08:27:29	87	£26.2350	CHIX	130000BGS
18/08/2025 08:27:29	1	£26.2350	CHIX	130000BGS
18/08/2025 08:27:29	345	€30.5100	CEUX	260000BO1
18/08/2025 08:27:29	260	€30.5100	XAMS	20250818166401
18/08/2025 08:28:21	181	£26.2400	XLON	S1MRTCIIHNF
18/08/2025 08:28:21	124	£26.2400	XLON	S1MRTCIIHOG
18/08/2025 08:28:21	237	£26.2400	BATE	0300008ZU

18/08/2025 08:28:21	155	£26.2400	CHIX	130000BJT
18/08/2025 08:28:21	131	£26.2400	BATE	0300008ZV
18/08/2025 08:28:21	139	£26.2400	CHIX	130000BJV
18/08/2025 08:28:21	577	€30.5150	XAMS	20250818168705
18/08/2025 08:28:21	580	€30.5150	XAMS	20250818169217
18/08/2025 08:29:03	13	€30.5150	XAMS	20250818171521
18/08/2025 08:29:03	575	€30.5150	XAMS	20250818171521
18/08/2025 08:29:21	110	£26.2350	XLON	S1MRTCIHQD
18/08/2025 08:29:21	144	£26.2350	XLON	S1MRTCIHQF
18/08/2025 08:29:21	109	£26.2350	CHIX	130000BL8
18/08/2025 08:29:21	184	£26.2350	BATE	030000913
18/08/2025 08:29:21	134	£26.2350	BATE	030000914
18/08/2025 08:29:21	122	£26.2350	CHIX	130000BL9
18/08/2025 08:30:12	243	€30.5200	CEUX	260000CA8
18/08/2025 08:30:12	214	€30.5200	CEUX	260000CA9
18/08/2025 08:30:12	157	€30.5200	XAMS	20250818176385
18/08/2025 08:30:12	173	€30.5200	XAMS	20250818176641
18/08/2025 08:30:15	406	£26.2450	CHIX	130000BNY
18/08/2025 08:30:15	25	£26.2450	CHIX	130000BNY
18/08/2025 08:30:15	75	£26.2450	XLON	S1MRTCIHTP
18/08/2025 08:30:15	243	£26.2450	XLON	S1MRTCIHTP
18/08/2025 08:30:24	405	€30.5150	CEUX	260000CCL
18/08/2025 08:30:24	313	€30.5150	XAMS	20250818176897
18/08/2025 08:30:31	255	£26.2400	CHIX	130000BOV
18/08/2025 08:30:31	230	£26.2400	XLON	S1MRTCIHUT
18/08/2025 08:30:31	270	£26.2400	BATE	03000093K
18/08/2025 08:31:00	766	€30.5150	XAMS	20250818178433
18/08/2025 08:31:03	265	£26.2400	CHIX	130000BRV
18/08/2025 08:31:03	240	£26.2400	XLON	S1MRTCIHWV
18/08/2025 08:31:03	228	£26.2400	BATE	03000094S
18/08/2025 08:31:12	617	€30.5000	CEUX	260000CMX
18/08/2025 08:31:12	313	€30.5000	XAMS	20250818182529
18/08/2025 08:31:27	408	£26.2250	CHIX	130000BTG
18/08/2025 08:31:27	365	£26.2250	XLON	S1MRTCIHXV
18/08/2025 08:31:27	431	£26.2250	BATE	030000960
18/08/2025 08:31:42	483	€30.4850	CEUX	260000CRS
18/08/2025 08:31:42	314	€30.4850	XAMS	20250818184577
18/08/2025 08:31:42	102	€30.4850	XAMS	20250818184577
18/08/2025 08:32:13	42	£26.2200	XLON	S1MRTCIHZH
18/08/2025 08:32:13	157	£26.2200	XLON	S1MRTCIHZH
18/08/2025 08:32:13	199	£26.2200	XLON	S1MRTCIHZH
18/08/2025 08:32:13	292	£26.2200	XLON	S1MRTCIHZK
18/08/2025 08:32:13	85	£26.2200	XLON	S1MRTCIHZK
18/08/2025 08:32:52	140	£26.2150	CHIX	130000BX8
18/08/2025 08:32:52	146	£26.2150	BATE	030000983
18/08/2025 08:32:52	491	£26.2150	BATE	030000984
18/08/2025 08:32:52	410	£26.2150	CHIX	130000BX9
18/08/2025 08:32:52	101	£26.2150	XLON	S1MRTCIH0Q
18/08/2025 08:32:52	362	£26.2150	XLON	S1MRTCIH0R
18/08/2025 08:32:52	365	€30.4850	CEUX	260000D1Q
18/08/2025 08:32:52	311	€30.4850	CEUX	260000D1R
18/08/2025 08:32:52	218	€30.4850	XAMS	20250818187137
18/08/2025 08:32:52	24	€30.4850	XAMS	20250818187137
18/08/2025 08:32:52	253	€30.4850	XAMS	20250818187649
18/08/2025 08:33:32	323	€30.4750	XAMS	20250818189697
18/08/2025 08:33:32	248	€30.4750	XAMS	20250818189953
18/08/2025 08:33:59	182	£26.2000	CHIX	130000BZV
18/08/2025 08:34:05	197	£26.2000	XLON	S1MRTCIH1C

18/08/2025 08:34:05	65	£26.2000	BATE	0300009A1
18/08/2025 08:34:05	126	£26.2000	BATE	0300009A1
18/08/2025 08:34:21	156	£26.1950	XLON	S1MRTCIH2I
18/08/2025 08:34:21	255	£26.1950	XLON	S1MRTCIH2I
18/08/2025 08:34:21	153	£26.1950	XLON	S1MRTCIH2I
18/08/2025 08:34:21	360	€30.4650	CEUX	260000DD6
18/08/2025 08:34:21	268	€30.4650	CEUX	260000DD7
18/08/2025 08:34:21	196	€30.4650	XAMS	20250818190209
18/08/2025 08:34:21	315	€30.4650	XAMS	20250818190465
18/08/2025 08:35:00	42	€30.4700	XAMS	20250818194305
18/08/2025 08:35:00	273	€30.4700	XAMS	20250818194305
18/08/2025 08:35:00	143	€30.4700	CEUX	260000DI6
18/08/2025 08:35:00	120	€30.4700	XAMS	20250818194817
18/08/2025 08:35:01	184	£26.1950	CHIX	130000C1Z
18/08/2025 08:35:01	85	£26.1950	XLON	S1MRTCIH3U
18/08/2025 08:35:01	62	£26.1950	XLON	S1MRTCIH3U
18/08/2025 08:35:01	203	£26.1950	BATE	0300009BF
18/08/2025 08:35:07	921	€30.4650	XAMS	20250818198657
18/08/2025 08:36:03	123	£26.2150	XLON	S1MRTCIH64
18/08/2025 08:36:03	255	£26.2150	XLON	S1MRTCIH64
18/08/2025 08:36:03	177	£26.2150	XLON	S1MRTCIH64
18/08/2025 08:36:03	115	£26.2150	XLON	S1MRTCIH67
18/08/2025 08:36:03	472	£26.2150	XLON	S1MRTCIH67
18/08/2025 08:36:28	162	£26.2150	XLON	S1MRTCIH7N
18/08/2025 08:36:28	193	£26.2150	XLON	S1MRTCIH7N
18/08/2025 08:36:28	1	£26.2150	XLON	S1MRTCIH7N
18/08/2025 08:36:46	162	£26.2150	XLON	S1MRTCIH78
18/08/2025 08:36:46	292	£26.2150	XLON	S1MRTCIH78
18/08/2025 08:36:46	103	£26.2150	XLON	S1MRTCIH78
18/08/2025 08:36:46	205	£26.2150	XLON	S1MRTCIH7B
18/08/2025 08:36:46	379	£26.2150	XLON	S1MRTCIH7B
18/08/2025 08:36:49	193	£26.2100	CHIX	130000C63
18/08/2025 08:36:49	118	£26.2100	CHIX	130000C64
18/08/2025 08:36:49	137	£26.2100	XLON	S1MRTCIH8P
18/08/2025 08:36:49	58	£26.2100	CHIX	130000C64
18/08/2025 08:36:49	129	£26.2100	XLON	S1MRTCIH8Q
18/08/2025 08:36:49	253	£26.2100	XLON	S1MRTCIH8T
18/08/2025 08:37:10	227	€30.4950	XAMS	20250818204801
18/08/2025 08:37:10	269	€30.4950	XAMS	20250818204801
18/08/2025 08:37:10	78	€30.4950	XAMS	20250818204801
18/08/2025 08:37:10	360	€30.4950	XAMS	20250818204801
18/08/2025 08:37:10	85	€30.4950	XAMS	20250818205825
18/08/2025 08:37:10	252	€30.4950	XAMS	20250818205825
18/08/2025 08:37:10	13	€30.4950	XAMS	20250818205825
18/08/2025 08:37:10	15	€30.4950	XAMS	20250818205825
18/08/2025 08:37:10	258	€30.4950	XAMS	20250818205825
18/08/2025 08:37:10	96	€30.4950	XAMS	20250818207105
18/08/2025 08:37:10	252	€30.4950	XAMS	20250818207361
18/08/2025 08:37:10	258	€30.4950	XAMS	20250818207361
18/08/2025 08:37:10	47	€30.4950	XAMS	20250818207873
18/08/2025 08:37:20	233	€30.4950	CEUX	260000E4G
18/08/2025 08:37:22	176	€30.4950	CEUX	260000E4V
18/08/2025 08:37:22	179	€30.4950	XAMS	20250818208641
18/08/2025 08:37:51	327	€30.4950	CEUX	260000E81
18/08/2025 08:37:51	249	€30.4950	XAMS	20250818209409
18/08/2025 08:38:56	194	£26.2300	XLON	S1MRTCIHC0
18/08/2025 08:38:56	184	£26.2300	BATE	0300009HR
18/08/2025 08:38:56	184	£26.2300	BATE	0300009HS

18/08/2025 08:38:56	188	£26.2300	CHIX	130000CB2
18/08/2025 08:38:56	195	£26.2300	XLON	S1MRTCIHC1
18/08/2025 08:38:56	190	£26.2300	CHIX	130000CB3
18/08/2025 08:38:56	339	€30.5050	CEUX	260000EFM
18/08/2025 08:38:56	325	€30.5050	CEUX	260000EFN
18/08/2025 08:38:56	13	€30.5050	XAMS	20250818212481
18/08/2025 08:38:56	247	€30.5050	XAMS	20250818212481
18/08/2025 08:38:56	271	€30.5050	XAMS	20250818212993
18/08/2025 08:39:53	196	£26.2250	CHIX	130000CCD
18/08/2025 08:39:53	192	£26.2250	CHIX	130000CCE
18/08/2025 08:39:53	156	£26.2250	XLON	S1MRTCIHEB
18/08/2025 08:39:53	193	£26.2250	BATE	0300009J5
18/08/2025 08:39:53	183	£26.2250	BATE	0300009J6
18/08/2025 08:39:53	163	£26.2250	XLON	S1MRTCIHEC
18/08/2025 08:39:53	160	£26.2150	XLON	S1MRTCIHEF
18/08/2025 08:39:53	209	£26.2150	CHIX	130000CCF
18/08/2025 08:39:53	176	€30.5000	CEUX	260000ELC
18/08/2025 08:39:53	213	€30.5000	CEUX	260000ELD
18/08/2025 08:39:53	101	€30.5000	XAMS	20250818214785
18/08/2025 08:39:53	141	€30.5000	XAMS	20250818214785
18/08/2025 08:39:53	167	€30.5000	XAMS	20250818215297
18/08/2025 08:39:53	43	€30.5000	XAMS	20250818215297
18/08/2025 08:40:04	74	£26.2150	CHIX	130000CD5
18/08/2025 08:40:04	55	£26.2150	XLON	S1MRTCIHFS
18/08/2025 08:40:04	42	£26.2150	CHIX	130000CD6
18/08/2025 08:40:04	40	£26.2150	BATE	0300009JY
18/08/2025 08:40:29	299	£26.2200	XLON	S1MRTCIIGR
18/08/2025 08:40:29	304	£26.2200	CHIX	130000CE9
18/08/2025 08:40:29	142	£26.2200	BATE	0300009KS
18/08/2025 08:40:29	336	€30.4950	CEUX	260000EOZ
18/08/2025 08:40:29	8	€30.4950	CEUX	260000EOZ
18/08/2025 08:40:29	224	€30.4950	XAMS	20250818217089
18/08/2025 08:40:29	20	€30.4950	XAMS	20250818217089
18/08/2025 08:40:57	169	£26.2200	CHIX	130000CET
18/08/2025 08:41:27	158	£26.2350	XLON	S1MRTCIIH1
18/08/2025 08:41:27	215	£26.2350	XLON	S1MRTCIIH1
18/08/2025 08:41:27	102	£26.2350	XLON	S1MRTCIIH7
18/08/2025 08:41:27	156	£26.2350	XLON	S1MRTCIIH8
18/08/2025 08:41:27	140	£26.2350	CHIX	130000CFV
18/08/2025 08:41:27	142	£26.2350	BATE	0300009MB
18/08/2025 08:41:27	217	£26.2350	BATE	0300009MC
18/08/2025 08:41:27	215	£26.2350	CHIX	130000CFW
18/08/2025 08:41:27	293	€30.5150	CEUX	260000EW1
18/08/2025 08:41:27	756	€30.5150	XAMS	20250818219393
18/08/2025 08:41:27	267	€30.5150	XAMS	20250818220161
18/08/2025 08:41:36	69	€30.5150	CEUX	260000EWL
18/08/2025 08:41:36	246	€30.5150	CEUX	260000EWM
18/08/2025 08:41:52	781	€30.5200	XAMS	20250818224001
18/08/2025 08:42:23	216	£26.2250	CHIX	130000CHL
18/08/2025 08:42:23	166	£26.2250	XLON	S1MRTCIIKQ
18/08/2025 08:42:23	167	£26.2250	BATE	0300009NY
18/08/2025 08:42:41	194	£26.2200	CHIX	130000CI5
18/08/2025 08:42:41	229	£26.2200	BATE	0300009OB
18/08/2025 08:42:41	150	£26.2200	XLON	S1MRTCIIKB
18/08/2025 08:42:41	226	€30.4950	CEUX	260000F6N
18/08/2025 08:42:41	185	€30.4950	XAMS	20250818226561
18/08/2025 08:43:17	587	£26.2250	XLON	S1MRTCIL2
18/08/2025 08:43:25	393	€30.4950	CEUX	260000FB1

18/08/2025 08:43:37	404	€30.4950	CEUX	260000FC5
18/08/2025 08:44:40	164	£26.2200	XLON	S1MRTCIIQY
18/08/2025 08:44:40	115	£26.2200	XLON	S1MRTCIIQZ
18/08/2025 08:44:40	162	£26.2200	CHIX	130000CLB
18/08/2025 08:44:40	237	£26.2200	BATE	0300009QB
18/08/2025 08:44:40	150	£26.2200	BATE	0300009QC
18/08/2025 08:44:40	145	£26.2200	CHIX	130000CLC
18/08/2025 08:44:40	233	€30.4950	CEUX	260000FHG
18/08/2025 08:44:40	187	€30.4950	XAMS	20250818228097
18/08/2025 08:45:06	270	£26.2150	BATE	0300009R3
18/08/2025 08:45:07	116	£26.2150	XLON	S1MRTCIIQ0
18/08/2025 08:45:07	145	£26.2150	CHIX	130000CMG
18/08/2025 08:45:07	4	£26.2150	CHIX	130000CMG
18/08/2025 08:45:07	160	£26.2150	BATE	0300009R7
18/08/2025 08:45:07	209	€30.4900	XAMS	20250818230401
18/08/2025 08:45:07	15	€30.4900	XAMS	20250818230401
18/08/2025 08:45:07	166	€30.4900	XAMS	20250818230401
18/08/2025 08:46:14	330	€30.4950	XAMS	20250818233217
18/08/2025 08:46:14	372	€30.4950	XAMS	20250818233473
18/08/2025 08:46:14	201	€30.4950	XAMS	20250818233985
18/08/2025 08:46:14	218	€30.4950	XAMS	20250818233985
18/08/2025 08:46:15	107	€30.4950	XAMS	20250818234497
18/08/2025 08:46:15	234	€30.4950	XAMS	20250818234497
18/08/2025 08:46:15	93	€30.4950	CEUX	260000FTO
18/08/2025 08:46:16	192	£26.2200	XLON	S1MRTCIIVG
18/08/2025 08:46:16	230	£26.2200	XLON	S1MRTCII VH
18/08/2025 08:46:16	193	£26.2200	CHIX	130000CO6
18/08/2025 08:46:16	191	£26.2200	BATE	0300009SO
18/08/2025 08:46:16	36	£26.2200	BATE	0300009SP
18/08/2025 08:46:16	242	£26.2200	CHIX	130000CO7
18/08/2025 08:46:16	8	£26.2200	CHIX	130000CO7
18/08/2025 08:46:16	210	£26.2200	BATE	0300009SP
18/08/2025 08:46:16	456	€30.4900	CEUX	260000FTW
18/08/2025 08:46:16	66	€30.4900	XAMS	20250818235009
18/08/2025 08:46:16	32	€30.4900	XAMS	20250818235009
18/08/2025 08:46:16	51	€30.4900	XAMS	20250818235009
18/08/2025 08:46:16	265	€30.4900	XAMS	20250818235009
18/08/2025 08:46:16	66	€30.4900	XAMS	20250818235009
18/08/2025 08:47:40	330	£26.2150	BATE	0300009UG
18/08/2025 08:47:40	211	£26.2150	XLON	S1MRTCII XO
18/08/2025 08:47:40	126	£26.2150	BATE	0300009UH
18/08/2025 08:47:40	223	£26.2150	CHIX	130000CR6
18/08/2025 08:47:40	175	£26.2150	XLON	S1MRTCII XP
18/08/2025 08:47:40	91	£26.2150	BATE	0300009UH
18/08/2025 08:47:40	182	£26.2150	CHIX	130000CR7
18/08/2025 08:47:40	439	€30.4900	CEUX	260000G49
18/08/2025 08:47:40	496	€30.4900	CEUX	260000G4B
18/08/2025 08:47:40	328	€30.4900	XAMS	20250818240129
18/08/2025 08:47:40	469	€30.4900	XAMS	20250818240385
18/08/2025 08:47:45	243	£26.2100	XLON	S1MRTCII XS
18/08/2025 08:47:45	267	£26.2100	CHIX	130000CRX
18/08/2025 08:47:45	235	£26.2100	BATE	0300009UY
18/08/2025 08:47:56	295	€30.4900	XAMS	20250818243457
18/08/2025 08:47:56	78	€30.4900	XAMS	20250818243457
18/08/2025 08:48:01	195	€30.4900	XAMS	20250818244481
18/08/2025 08:48:01	217	€30.4900	XAMS	20250818244481
18/08/2025 08:49:19	64	€30.4950	XAMS	20250818250369
18/08/2025 08:49:39	218	£26.2100	XLON	S1MRTCII11

18/08/2025 08:49:39	233	£26.2100	XLON	S1MRTCII1J
18/08/2025 08:49:39	56	€30.4950	CEUX	260000GKW
18/08/2025 08:49:39	248	€30.4950	CEUX	260000GKW
18/08/2025 08:49:39	279	€30.4950	CEUX	260000GKY
18/08/2025 08:49:39	86	€30.4950	XAMS	20250818251137
18/08/2025 08:49:39	130	€30.4950	XAMS	20250818251137
18/08/2025 08:49:39	32	€30.4950	XAMS	20250818251137
18/08/2025 08:49:39	146	€30.4950	XAMS	20250818251905
18/08/2025 08:49:39	82	€30.4950	XAMS	20250818251905
18/08/2025 08:49:39	438	€30.4950	CEUX	260000GKZ
18/08/2025 08:49:40	290	€30.4950	XAMS	20250818253441
18/08/2025 08:50:03	17	£26.2150	XLON	S1MRTCII2O
18/08/2025 08:50:03	260	£26.2150	XLON	S1MRTCII2O
18/08/2025 08:50:03	285	£26.2150	XLON	S1MRTCII2O
18/08/2025 08:50:03	110	£26.2150	BATE	0300009XE
18/08/2025 08:50:03	34	£26.2150	BATE	0300009XE
18/08/2025 08:50:03	51	£26.2150	CHIX	130000CVC
18/08/2025 08:50:03	75	£26.2150	CHIX	130000CVC
18/08/2025 08:50:03	75	£26.2150	CHIX	130000CVC
18/08/2025 08:50:15	174	€30.4950	CEUX	260000GPL
18/08/2025 08:50:20	183	£26.2150	CHIX	130000CWP
18/08/2025 08:50:20	169	£26.2150	XLON	S1MRTCII24
18/08/2025 08:50:20	189	£26.2150	BATE	0300009YG
18/08/2025 08:50:20	180	£26.2150	BATE	0300009YH
18/08/2025 08:50:20	173	£26.2150	CHIX	130000CWQ
18/08/2025 08:50:20	163	£26.2150	XLON	S1MRTCII26
18/08/2025 08:50:20	267	€30.4950	CEUX	260000GPL
18/08/2025 08:50:20	135	€30.4950	XAMS	20250818254721
18/08/2025 08:50:20	168	€30.4950	XAMS	20250818254721
18/08/2025 08:50:20	9	€30.4950	XAMS	20250818254721
18/08/2025 08:50:29	186	£26.2150	CHIX	130000CWS
18/08/2025 08:50:29	342	£26.2150	XLON	S1MRTCII2A
18/08/2025 08:50:29	331	€30.4950	CEUX	260000GQE
18/08/2025 08:50:29	257	€30.4950	XAMS	20250818256769
18/08/2025 08:50:40	144	£26.2100	XLON	S1MRTCII38
18/08/2025 08:50:40	161	£26.2100	XLON	S1MRTCII39
18/08/2025 08:50:40	219	£26.2100	CHIX	130000CX2
18/08/2025 08:50:40	213	£26.2100	BATE	0300009Z3
18/08/2025 08:50:40	201	£26.2100	BATE	0300009Z4
18/08/2025 08:50:40	204	£26.2100	CHIX	130000CX3
18/08/2025 08:51:03	225	£26.2200	BATE	0300009ZL
18/08/2025 08:51:03	200	£26.2200	CHIX	130000CXK
18/08/2025 08:51:03	162	£26.2200	XLON	S1MRTCII4U
18/08/2025 08:51:03	336	€30.5100	CEUX	260000GTC
18/08/2025 08:51:03	8	€30.5100	CEUX	260000GTC
18/08/2025 08:51:03	105	€30.5100	XAMS	20250818263425
18/08/2025 08:51:03	112	€30.5100	XAMS	20250818263425
18/08/2025 08:51:03	27	€30.5100	XAMS	20250818263425
18/08/2025 08:51:34	312	€30.5100	CEUX	260000GXQ
18/08/2025 08:51:34	245	€30.5100	XAMS	20250818266241
18/08/2025 08:51:55	75	£26.2250	CHIX	130000CZ8
18/08/2025 08:51:55	83	£26.2250	CHIX	130000CZ8
18/08/2025 08:51:57	224	€30.5200	CEUX	260000H01
18/08/2025 08:51:57	11	€30.5200	CEUX	260000H01
18/08/2025 08:51:57	336	€30.5200	XAMS	20250818268801
18/08/2025 08:51:57	11	€30.5200	XAMS	20250818268801
18/08/2025 08:52:17	140	£26.2250	BATE	030000A1E
18/08/2025 08:52:17	186	£26.2250	BATE	030000A1F

18/08/2025 08:52:17	141	£26.2250	CHIX	130000D06
18/08/2025 08:52:17	41	£26.2250	XLON	S1MRTCI8S
18/08/2025 08:52:17	91	£26.2250	CHIX	130000D07
18/08/2025 08:52:17	87	£26.2250	XLON	S1MRTCI8S
18/08/2025 08:52:17	16	£26.2250	CHIX	130000D07
18/08/2025 08:52:17	86	£26.2250	XLON	S1MRTCI8U
18/08/2025 08:52:32	414	€30.5250	XAMS	20250818273153
18/08/2025 08:52:49	79	£26.2300	XLON	S1MRTCI9Z
18/08/2025 08:52:49	158	£26.2300	CHIX	130000D10
18/08/2025 08:52:49	139	£26.2300	BATE	030000A32
18/08/2025 08:53:23	212	€30.5300	CEUX	260000H93
18/08/2025 08:53:23	199	€30.5300	XAMS	20250818284929
18/08/2025 08:53:36	89	£26.2450	XLON	S1MRTCIIB3
18/08/2025 08:53:36	132	£26.2450	CHIX	130000D3C
18/08/2025 08:53:36	128	£26.2450	BATE	030000A49
18/08/2025 08:53:36	182	£26.2450	BATE	030000A4A
18/08/2025 08:53:36	187	£26.2450	CHIX	130000D3D
18/08/2025 08:53:36	47	£26.2450	XLON	S1MRTCIIB3
18/08/2025 08:53:36	193	£26.2450	XLON	S1MRTCIIB5
18/08/2025 08:53:41	290	€30.5450	CEUX	260000HB8
18/08/2025 08:53:41	109	€30.5450	CEUX	260000HB8
18/08/2025 08:54:05	20	£26.2450	CHIX	130000D41
18/08/2025 08:54:12	195	£26.2450	CHIX	130000D4I
18/08/2025 08:54:12	196	£26.2450	BATE	030000A58
18/08/2025 08:54:12	156	£26.2450	XLON	S1MRTCIIDA
18/08/2025 08:54:12	231	€30.5450	CEUX	260000HDN
18/08/2025 08:54:12	171	€30.5450	XAMS	20250818292609
18/08/2025 08:54:26	98	£26.2450	BATE	030000A5L
18/08/2025 08:54:26	28	£26.2450	CHIX	130000D5E
18/08/2025 08:54:47	351	£26.2450	CHIX	130000D6O
18/08/2025 08:54:47	364	£26.2450	CHIX	130000D6P
18/08/2025 08:54:47	284	£26.2450	XLON	S1MRTCIIFO
18/08/2025 08:54:47	347	£26.2450	BATE	030000A6M
18/08/2025 08:54:47	344	£26.2450	BATE	030000A6N
18/08/2025 08:54:47	397	£26.2450	XLON	S1MRTCIIFP
18/08/2025 08:54:47	248	€30.5400	CEUX	260000HHS
18/08/2025 08:54:47	120	€30.5400	XAMS	20250818294657
18/08/2025 08:54:47	51	€30.5400	XAMS	20250818294657
18/08/2025 08:55:29	150	£26.2400	XLON	S1MRTCIJGR
18/08/2025 08:55:29	222	£26.2400	BATE	030000A89
18/08/2025 08:55:29	177	£26.2400	CHIX	130000D91
18/08/2025 08:55:29	230	€30.5400	CEUX	260000HN9
18/08/2025 08:55:29	179	€30.5400	XAMS	20250818297473
18/08/2025 08:55:53	211	£26.2400	BATE	030000A9M
18/08/2025 08:56:00	104	£26.2400	XLON	S1MRTCIJII
18/08/2025 08:56:00	116	£26.2400	CHIX	130000DAV
18/08/2025 08:56:00	133	£26.2400	BATE	030000A9W
18/08/2025 08:56:00	11	£26.2400	CHIX	130000DAV
18/08/2025 08:56:00	96	€30.5350	CEUX	260000HTK
18/08/2025 08:56:00	113	€30.5350	CEUX	260000HTK
18/08/2025 08:56:00	62	€30.5350	XAMS	20250818298241
18/08/2025 08:56:00	136	€30.5350	XAMS	20250818298241
18/08/2025 08:56:11	87	€30.5400	XAMS	20250818299777
18/08/2025 08:56:17	223	£26.2400	BATE	030000AAG
18/08/2025 08:56:18	187	€30.5400	XAMS	20250818300033
18/08/2025 08:56:18	293	€30.5400	XAMS	20250818300033
18/08/2025 08:56:23	192	£26.2400	BATE	030000AAN
18/08/2025 08:56:23	182	£26.2400	CHIX	130000DBG

18/08/2025 08:56:23	85	£26.2400	XLON	S1MRTCIJJG
18/08/2025 08:56:23	78	£26.2400	XLON	S1MRTCIJJG
18/08/2025 08:56:56	247	£26.2400	XLON	S1MRTCIJKG
18/08/2025 08:56:56	308	£26.2400	BATE	030000ABW
18/08/2025 08:56:56	202	£26.2400	CHIX	130000DCJ
18/08/2025 08:57:16	261	€30.5300	XAMS	20250818303873
18/08/2025 08:57:18	319	€30.5350	XAMS	20250818305665
18/08/2025 08:57:18	585	€30.5350	XAMS	20250818305921
18/08/2025 08:57:35	261	£26.2350	XLON	S1MRTCIJMF
18/08/2025 08:57:35	290	£26.2350	CHIX	130000DEG
18/08/2025 08:57:35	12	£26.2350	CHIX	130000DEG
18/08/2025 08:57:35	366	£26.2350	BATE	030000ACX
18/08/2025 08:58:01	233	£26.2300	XLON	S1MRTCIJNX
18/08/2025 08:58:01	17	£26.2300	BATE	030000ADS
18/08/2025 08:58:01	322	£26.2300	CHIX	130000DF5
18/08/2025 08:58:01	315	£26.2300	BATE	030000ADS
18/08/2025 08:58:35	327	€30.5350	XAMS	20250818307969
18/08/2025 08:58:35	252	€30.5350	XAMS	20250818307969
18/08/2025 08:58:35	6	€30.5350	XAMS	20250818307969
18/08/2025 08:58:48	124	£26.2300	CHIX	130000DGG
18/08/2025 08:58:48	128	£26.2300	BATE	030000AEK
18/08/2025 08:58:48	124	£26.2300	XLON	S1MRTCIJPI
18/08/2025 08:58:48	295	€30.5300	CEUX	260000IGZ
18/08/2025 08:58:48	306	€30.5300	CEUX	260000IH0
18/08/2025 08:58:48	259	€30.5300	XAMS	20250818308993
18/08/2025 08:58:48	30	€30.5300	XAMS	20250818309249
18/08/2025 08:58:48	267	€30.5300	XAMS	20250818309249
18/08/2025 08:59:37	185	€30.5300	CEUX	260000IMD
18/08/2025 08:59:37	114	€30.5300	CEUX	260000IMG
18/08/2025 08:59:37	80	€30.5300	CEUX	260000IMH
18/08/2025 08:59:37	125	€30.5300	XAMS	20250818311809
18/08/2025 08:59:37	69	€30.5300	XAMS	20250818312065
18/08/2025 08:59:40	114	€30.5300	CEUX	260000IMH
18/08/2025 08:59:40	138	€30.5300	XAMS	20250818312065
18/08/2025 09:00:36	145	£26.2450	BATE	030000AJ5
18/08/2025 09:00:36	141	£26.2450	CHIX	130000DLX
18/08/2025 09:00:36	111	£26.2450	XLON	S1MRTCIJTK
18/08/2025 09:00:40	133	£26.2450	BATE	030000AJB
18/08/2025 09:00:40	281	£26.2450	BATE	030000AJC
18/08/2025 09:00:40	137	£26.2450	CHIX	130000DM1
18/08/2025 09:00:40	133	£26.2450	XLON	S1MRTCIJTW
18/08/2025 09:00:40	296	£26.2450	CHIX	130000DM2
18/08/2025 09:00:40	301	£26.2450	XLON	S1MRTCIJTX
18/08/2025 09:00:40	532	€30.5400	CEUX	260000IZM
18/08/2025 09:00:40	480	€30.5400	CEUX	260000IZN
18/08/2025 09:00:40	410	€30.5400	XAMS	20250818318209
18/08/2025 09:00:40	455	€30.5400	XAMS	20250818318465
18/08/2025 09:00:44	299	£26.2400	BATE	030000AJF
18/08/2025 09:00:44	219	£26.2400	XLON	S1MRTCIJT1
18/08/2025 09:00:44	308	£26.2400	CHIX	130000DM5
18/08/2025 09:00:44	35	£26.2400	XLON	S1MRTCIJT1
18/08/2025 09:01:27	65	€30.5400	CEUX	260000J9S
18/08/2025 09:01:27	196	€30.5400	CEUX	260000J9U
18/08/2025 09:01:27	63	€30.5400	CEUX	260000J9U
18/08/2025 09:01:27	244	€30.5400	XAMS	20250818323329
18/08/2025 09:01:43	144	£26.2350	XLON	S1MRTCIJXS
18/08/2025 09:01:43	187	£26.2350	XLON	S1MRTCIJXT
18/08/2025 09:01:43	209	£26.2350	CHIX	130000DPB

18/08/2025 09:01:43	173	£26.2350	BATE	030000ALG
18/08/2025 09:01:43	41	£26.2350	BATE	030000ALG
18/08/2025 09:01:43	197	£26.2350	CHIX	130000DPC
18/08/2025 09:01:43	187	£26.2350	BATE	030000ALI
18/08/2025 09:02:00	305	€30.5350	CEUX	260000JG7
18/08/2025 09:02:00	175	€30.5350	CEUX	260000JG9
18/08/2025 09:02:00	45	€30.5350	XAMS	20250818323841
18/08/2025 09:02:00	255	€30.5350	XAMS	20250818323841
18/08/2025 09:02:00	16	€30.5350	XAMS	20250818324353
18/08/2025 09:02:00	224	€30.5350	XAMS	20250818324353
18/08/2025 09:02:00	12	€30.5350	XAMS	20250818324353
18/08/2025 09:02:13	170	£26.2300	XLON	S1MRTCJY6
18/08/2025 09:02:13	28	£26.2300	XLON	S1MRTCJY6
18/08/2025 09:02:13	259	£26.2300	CHIX	130000DQ6
18/08/2025 09:02:13	256	£26.2300	BATE	030000AMP
18/08/2025 09:02:56	253	€30.5350	XAMS	20250818327681
18/08/2025 09:02:56	167	€30.5350	XAMS	20250818327681
18/08/2025 09:03:11	108	£26.2350	XLON	S1MRTCJ07
18/08/2025 09:03:11	193	£26.2350	XLON	S1MRTCJ08
18/08/2025 09:03:13	152	£26.2350	CHIX	130000DT6
18/08/2025 09:03:13	146	£26.2350	BATE	030000AP8
18/08/2025 09:03:13	260	£26.2350	BATE	030000AP9
18/08/2025 09:03:13	81	£26.2350	CHIX	130000DT7
18/08/2025 09:03:13	96	£26.2350	CHIX	130000DT7
18/08/2025 09:03:13	91	£26.2350	CHIX	130000DT7
18/08/2025 09:04:01	11	€30.5400	XAMS	20250818331265
18/08/2025 09:04:01	326	€30.5400	XAMS	20250818331265
18/08/2025 09:04:01	61	€30.5400	XAMS	20250818331265
18/08/2025 09:04:19	253	€30.5400	CEUX	260000K5H
18/08/2025 09:04:36	279	€30.5400	XAMS	20250818332545
18/08/2025 09:04:36	85	€30.5400	XAMS	20250818332801
18/08/2025 09:04:36	206	€30.5400	XAMS	20250818332801
18/08/2025 09:04:36	263	€30.5400	XAMS	20250818333313
18/08/2025 09:04:36	19	€30.5400	XAMS	20250818333569
18/08/2025 09:05:00	202	£26.2400	XLON	S1MRTCJ56
18/08/2025 09:05:00	198	£26.2400	XLON	S1MRTCJ57
18/08/2025 09:05:00	193	£26.2400	BATE	030000ARC
18/08/2025 09:05:00	207	£26.2400	BATE	030000ARD
18/08/2025 09:05:00	232	€30.5400	CEUX	260000KAR
18/08/2025 09:05:00	186	€30.5400	XAMS	20250818333825
18/08/2025 09:05:08	2	€30.5400	XAMS	20250818333825
18/08/2025 09:05:15	254	€30.5400	XAMS	20250818335105
18/08/2025 09:05:15	142	€30.5400	XAMS	20250818335105
18/08/2025 09:05:15	2	€30.5400	XAMS	20250818335105
18/08/2025 09:05:15	11	€30.5400	CEUX	260000KD9
18/08/2025 09:05:15	153	€30.5400	XAMS	20250818337665
18/08/2025 09:05:21	734	£26.2400	XLON	S1MRTCJ6T
18/08/2025 09:05:21	710	£26.2400	XLON	S1MRTCJ6V
18/08/2025 09:05:25	80	€30.5400	CEUX	260000KEE
18/08/2025 09:05:25	78	€30.5400	XAMS	20250818338433
18/08/2025 09:06:02	58	£26.2400	BATE	030000ASG
18/08/2025 09:06:02	166	£26.2400	BATE	030000ASG
18/08/2025 09:06:05	203	£26.2400	XLON	S1MRTCJ8W
18/08/2025 09:06:05	76	£26.2400	BATE	030000ASG
18/08/2025 09:06:05	209	£26.2400	CHIX	130000DYL
18/08/2025 09:06:05	105	€30.5450	CEUX	260000KKW
18/08/2025 09:06:05	137	€30.5450	CEUX	260000KKW
18/08/2025 09:06:05	504	€30.5450	CEUX	260000KKY

18/08/2025 09:06:05	11	€30.5450	CEUX	260000KKY
18/08/2025 09:06:05	584	€30.5450	CEUX	260000KLO
18/08/2025 09:06:36	133	€30.5400	XAMS	20250818339969
18/08/2025 09:06:36	196	€30.5400	XAMS	20250818339969
18/08/2025 09:06:47	33	£26.2400	BATE	030000ATA
18/08/2025 09:06:47	94	£26.2400	BATE	030000ATA
18/08/2025 09:06:47	166	£26.2400	BATE	030000ATA
18/08/2025 09:06:47	103	£26.2400	BATE	030000ATD
18/08/2025 09:06:47	63	£26.2400	BATE	030000ATE
18/08/2025 09:07:09	56	£26.2400	BATE	030000ATU
18/08/2025 09:07:09	52	£26.2400	CHIX	130000DZU
18/08/2025 09:07:14	30	£26.2400	BATE	030000AU0
18/08/2025 09:07:14	141	£26.2400	CHIX	130000E06
18/08/2025 09:07:19	166	£26.2450	BATE	030000AU8
18/08/2025 09:08:10	121	£26.2450	XLON	S1MRTCIIJA8
18/08/2025 09:08:10	249	£26.2450	XLON	S1MRTCIIJA9
18/08/2025 09:08:10	190	£26.2450	CHIX	130000E1V
18/08/2025 09:08:10	102	£26.2450	BATE	030000AU8
18/08/2025 09:08:10	262	£26.2450	BATE	030000AVG
18/08/2025 09:08:10	242	£26.2450	CHIX	130000E1W
18/08/2025 09:08:10	166	£26.2400	BATE	030000AVH
18/08/2025 09:08:10	87	£26.2400	BATE	030000AVH
18/08/2025 09:08:10	166	£26.2400	CHIX	130000E1Y
18/08/2025 09:08:10	588	€30.5500	CEUX	260000L2F
18/08/2025 09:08:10	279	€30.5500	CEUX	260000L2G
18/08/2025 09:08:11	79	£26.2400	BATE	030000AVJ
18/08/2025 09:08:11	80	£26.2400	CHIX	130000E1Z
18/08/2025 09:08:11	85	£26.2400	BATE	030000AVK
18/08/2025 09:08:56	252	€30.5600	XAMS	20250818342785
18/08/2025 09:08:56	321	€30.5600	XAMS	20250818342785
18/08/2025 09:09:17	585	€30.5550	XAMS	20250818343297
18/08/2025 09:09:17	566	€30.5550	XAMS	20250818343553
18/08/2025 09:09:24	63	£26.2400	BATE	030000AWX
18/08/2025 09:09:24	262	£26.2400	BATE	030000AWY
18/08/2025 09:09:24	207	£26.2400	XLON	S1MRTCIIJCR
18/08/2025 09:09:24	282	£26.2400	CHIX	130000E3E
18/08/2025 09:09:24	242	€30.5500	CEUX	260000L8K
18/08/2025 09:09:24	533	€30.5500	XAMS	20250818344577
18/08/2025 09:09:44	410	€30.5400	CEUX	260000LA7
18/08/2025 09:09:44	352	€30.5400	XAMS	20250818346369
18/08/2025 09:10:00	54	£26.2400	BATE	030000AXU
18/08/2025 09:10:00	292	£26.2400	XLON	S1MRTCIIJD4
18/08/2025 09:10:00	61	£26.2400	XLON	S1MRTCIIJD4
18/08/2025 09:10:00	176	£26.2400	CHIX	130000E41
18/08/2025 09:10:00	172	£26.2400	CHIX	130000E41
18/08/2025 09:10:00	408	£26.2400	XLON	S1MRTCIIJD6
18/08/2025 09:10:00	122	£26.2400	BATE	030000AXV
18/08/2025 09:10:00	166	£26.2400	BATE	030000AXV
18/08/2025 09:10:00	33	£26.2400	XLON	S1MRTCIIJD7
18/08/2025 09:10:00	3	£26.2400	CHIX	130000E43
18/08/2025 09:10:00	166	£26.2400	CHIX	130000E43
18/08/2025 09:10:00	166	£26.2350	BATE	030000AXX
18/08/2025 09:10:00	53	£26.2350	CHIX	130000E47
18/08/2025 09:10:08	60	£26.2350	BATE	030000AXX
18/08/2025 09:10:50	249	£26.2450	XLON	S1MRTCIIJFY
18/08/2025 09:10:50	68	£26.2450	CHIX	130000E6E
18/08/2025 09:10:50	347	£26.2450	XLON	S1MRTCIIJFY
18/08/2025 09:10:50	25	£26.2450	CHIX	130000E6G

18/08/2025 09:10:50	42	£26.2450	CHIX	130000E6G
18/08/2025 09:10:50	114	£26.2450	CHIX	130000E6I
18/08/2025 09:10:56	145	£26.2450	BATE	030000AZI
18/08/2025 09:11:03	182	£26.2500	XLON	S1MRTCIKGL
18/08/2025 09:11:03	195	£26.2500	XLON	S1MRTCIKGL
18/08/2025 09:11:03	226	£26.2500	XLON	S1MRTCIKGN
18/08/2025 09:11:03	182	£26.2500	XLON	S1MRTCIKGN
18/08/2025 09:11:12	230	£26.2450	BATE	030000AZI
18/08/2025 09:11:12	270	£26.2450	BATE	030000B0G
18/08/2025 09:11:12	262	£26.2450	CHIX	130000E7P
18/08/2025 09:11:12	332	£26.2450	XLON	S1MRTCIKGX
18/08/2025 09:11:12	105	£26.2450	CHIX	130000E7P
18/08/2025 09:11:12	257	£26.2450	XLON	S1MRTCIKGY
18/08/2025 09:11:12	262	£26.2450	CHIX	130000E7R
18/08/2025 09:11:12	252	€30.5550	CEUX	260000LN9
18/08/2025 09:11:12	246	€30.5550	CEUX	260000LNA
18/08/2025 09:11:12	28	€30.5550	XAMS	20250818349441
18/08/2025 09:11:12	63	€30.5550	XAMS	20250818349441
18/08/2025 09:11:12	106	€30.5550	XAMS	20250818349441
18/08/2025 09:11:12	153	€30.5550	XAMS	20250818349441
18/08/2025 09:11:12	99	€30.5550	XAMS	20250818350465
18/08/2025 09:11:12	235	€30.5550	XAMS	20250818350465
18/08/2025 09:12:10	307	€30.5600	XAMS	20250818351745
18/08/2025 09:12:10	230	€30.5600	XAMS	20250818351745
18/08/2025 09:12:10	23	€30.5600	XAMS	20250818351745
18/08/2025 09:14:21	135	£26.2500	BATE	030000B58
18/08/2025 09:14:21	260	£26.2500	BATE	030000B59
18/08/2025 09:14:21	131	£26.2500	CHIX	130000EEH
18/08/2025 09:14:21	108	£26.2500	XLON	S1MRTCIKOK
18/08/2025 09:14:21	254	£26.2500	CHIX	130000EEI
18/08/2025 09:14:21	208	£26.2500	XLON	S1MRTCIKOL
18/08/2025 09:14:21	307	€30.5700	CEUX	260000MCA
18/08/2025 09:14:21	304	€30.5700	CEUX	260000MCB
18/08/2025 09:14:21	251	€30.5700	XAMS	20250818356097
18/08/2025 09:14:21	248	€30.5700	XAMS	20250818356353
18/08/2025 09:14:21	43	€30.5600	CEUX	260000MCF
18/08/2025 09:14:21	43	€30.5600	CEUX	260000MCG
18/08/2025 09:14:21	257	€30.5600	XAMS	20250818359681
18/08/2025 09:14:21	79	€30.5600	XAMS	20250818359937
18/08/2025 09:14:21	177	€30.5600	XAMS	20250818360193
18/08/2025 09:14:21	78	€30.5600	XAMS	20250818360193
18/08/2025 09:14:21	43	€30.5600	CEUX	260000MCH
18/08/2025 09:14:21	43	€30.5600	CEUX	260000MCI
18/08/2025 09:14:21	255	€30.5600	XAMS	20250818360961
18/08/2025 09:14:21	407	€30.5600	CEUX	260000MCJ
18/08/2025 09:14:22	44	€30.5600	CEUX	260000MCO
18/08/2025 09:14:22	310	€30.5600	CEUX	260000MCO
18/08/2025 09:14:22	64	€30.5600	XAMS	20250818361729
18/08/2025 09:14:36	121	£26.2400	XLON	S1MRTCIKOY
18/08/2025 09:14:36	8	£26.2400	XLON	S1MRTCIKOZ
18/08/2025 09:14:36	133	£26.2400	XLON	S1MRTCIKOZ
18/08/2025 09:15:01	41	£26.2450	BATE	030000B6C
18/08/2025 09:15:01	79	£26.2450	CHIX	130000EFV
18/08/2025 09:15:08	46	£26.2450	BATE	030000B6F
18/08/2025 09:15:08	94	£26.2450	BATE	030000B6G
18/08/2025 09:15:08	48	£26.2450	CHIX	130000EFZ
18/08/2025 09:15:08	44	£26.2450	XLON	S1MRTCIQKS
18/08/2025 09:15:08	87	£26.2450	CHIX	130000EG0

18/08/2025 09:15:08	85	£26.2450	XLON	S1MRTCIKQT
18/08/2025 09:15:24	185	£26.2400	BATE	030000B6P
18/08/2025 09:15:24	155	£26.2400	BATE	030000B6R
18/08/2025 09:15:24	107	£26.2400	CHIX	130000EGI
18/08/2025 09:15:24	115	£26.2400	XLON	S1MRTCIKQE
18/08/2025 09:15:24	105	£26.2400	CHIX	130000EGK
18/08/2025 09:15:45	71	£26.2400	BATE	030000B79
18/08/2025 09:15:45	47	£26.2400	CHIX	130000EH9
18/08/2025 09:15:45	222	€30.5600	CEUX	260000MNC
18/08/2025 09:15:45	52	€30.5600	CEUX	260000MND
18/08/2025 09:15:45	165	€30.5600	CEUX	260000MND
18/08/2025 09:15:45	171	€30.5600	XAMS	20250818362497
18/08/2025 09:15:45	181	€30.5600	XAMS	20250818362753
18/08/2025 09:17:28	256	€30.5700	CEUX	260000N1C
18/08/2025 09:17:28	93	€30.5700	CEUX	260000N1C
18/08/2025 09:17:28	352	€30.5700	CEUX	260000N1E
18/08/2025 09:17:28	226	€30.5700	XAMS	20250818365569
18/08/2025 09:17:28	197	€30.5700	XAMS	20250818365569
18/08/2025 09:17:28	55	€30.5700	XAMS	20250818366081
18/08/2025 09:17:28	334	€30.5700	XAMS	20250818366081
18/08/2025 09:17:28	8	€30.5700	XAMS	20250818366081
18/08/2025 09:17:28	217	€30.5700	XAMS	20250818366849
18/08/2025 09:17:28	196	€30.5700	XAMS	20250818366849
18/08/2025 09:17:28	334	€30.5700	XAMS	20250818366849
18/08/2025 09:17:51	164	£26.2550	XLON	S1MRTCIKX9
18/08/2025 09:17:51	114	£26.2550	XLON	S1MRTCIKXA
18/08/2025 09:17:51	198	£26.2550	CHIX	130000ELJ
18/08/2025 09:17:51	221	£26.2550	BATE	030000BAC
18/08/2025 09:17:51	139	£26.2550	BATE	030000BAD
18/08/2025 09:17:51	127	£26.2550	CHIX	130000ELK
18/08/2025 09:17:51	586	£26.2550	CHIX	130000ELL
18/08/2025 09:17:51	427	€30.5700	CEUX	260000N3G
18/08/2025 09:17:51	207	€30.5700	CEUX	260000N3H
18/08/2025 09:17:51	347	€30.5700	XAMS	20250818368385
18/08/2025 09:17:51	117	€30.5700	XAMS	20250818368641
18/08/2025 09:17:51	88	€30.5700	XAMS	20250818368641
18/08/2025 09:17:54	200	£26.2500	BATE	030000BAH
18/08/2025 09:17:54	105	£26.2500	BATE	030000BAI
18/08/2025 09:18:12	140	£26.2550	BATE	030000BAY
18/08/2025 09:18:12	75	£26.2550	CHIX	130000EMA
18/08/2025 09:18:12	80	£26.2550	XLON	S1MRTCIKYM
18/08/2025 09:18:12	79	£26.2550	CHIX	130000EMB
18/08/2025 09:18:12	78	£26.2550	BATE	030000BAZ
18/08/2025 09:18:17	288	€30.5650	CEUX	260000N71
18/08/2025 09:18:17	103	€30.5650	XAMS	20250818371201
18/08/2025 09:18:17	168	€30.5650	XAMS	20250818371201
18/08/2025 09:18:32	105	£26.2500	XLON	S1MRTCIKY0
18/08/2025 09:18:32	112	£26.2500	XLON	S1MRTCIKY2
18/08/2025 09:18:32	127	£26.2500	BATE	030000BB5
18/08/2025 09:18:32	118	£26.2500	CHIX	130000EMW
18/08/2025 09:18:32	154	£26.2500	BATE	030000BB6
18/08/2025 09:18:32	145	£26.2500	CHIX	130000EMX
18/08/2025 09:19:00	103	£26.2500	XLON	S1MRTCIKZP
18/08/2025 09:19:01	138	£26.2500	CHIX	130000ENA
18/08/2025 09:19:01	141	£26.2500	BATE	030000BBE
18/08/2025 09:20:00	351	€30.5750	XAMS	20250818376577
18/08/2025 09:20:00	213	€30.5750	XAMS	20250818376577
18/08/2025 09:20:00	15	€30.5750	XAMS	20250818376577

18/08/2025 09:20:00	430	€30.5750	XAMS	20250818377345
18/08/2025 09:20:00	146	€30.5750	XAMS	20250818377345
18/08/2025 09:20:00	16	€30.5750	XAMS	20250818377857
18/08/2025 09:20:12	101	£26.2500	CHIX	130000EPL
18/08/2025 09:20:12	112	£26.2500	CHIX	130000EPM
18/08/2025 09:20:12	192	£26.2500	BATE	030000BCQ
18/08/2025 09:20:12	116	£26.2500	XLON	S1MRTCIK3Q
18/08/2025 09:20:12	168	£26.2500	BATE	030000BCR
18/08/2025 09:20:12	125	£26.2500	XLON	S1MRTCIK3R
18/08/2025 09:20:12	353	€30.5700	CEUX	260000NK1
18/08/2025 09:20:12	248	€30.5700	CEUX	260000NK2
18/08/2025 09:20:12	57	€30.5700	CEUX	260000NK2
18/08/2025 09:20:12	224	€30.5700	XAMS	20250818378113
18/08/2025 09:20:12	173	€30.5700	XAMS	20250818378369
18/08/2025 09:20:12	86	€30.5700	XAMS	20250818378369
18/08/2025 09:20:37	227	£26.2500	XLON	S1MRTCIK5W
18/08/2025 09:20:49	595	€30.5750	CEUX	260000NOB
18/08/2025 09:21:19	264	€30.5750	XAMS	20250818382209
18/08/2025 09:21:19	330	€30.5750	CEUX	260000NQO
18/08/2025 09:21:21	72	£26.2550	CHIX	130000ESH
18/08/2025 09:21:21	187	£26.2550	CHIX	130000ESH
18/08/2025 09:21:21	173	£26.2550	CHIX	130000ESJ
18/08/2025 09:21:21	256	£26.2550	BATE	030000BET
18/08/2025 09:21:21	244	£26.2550	XLON	S1MRTCIK65
18/08/2025 09:21:21	167	£26.2550	BATE	030000BEU
18/08/2025 09:21:21	176	£26.2550	XLON	S1MRTCIK66
18/08/2025 09:21:45	120	£26.2500	XLON	S1MRTCIK7N
18/08/2025 09:21:45	139	£26.2500	BATE	030000BFB
18/08/2025 09:21:45	141	£26.2500	CHIX	130000ETF
18/08/2025 09:21:52	345	€30.5650	CEUX	260000NUT
18/08/2025 09:21:52	233	€30.5650	XAMS	20250818383745
18/08/2025 09:22:53	530	€30.5650	XAMS	20250818385793
18/08/2025 09:22:53	563	€30.5650	XAMS	20250818386305
18/08/2025 09:22:53	104	€30.5650	CEUX	260000O2J
18/08/2025 09:22:53	339	€30.5650	XAMS	20250818386817
18/08/2025 09:22:53	10	€30.5650	XAMS	20250818386817
18/08/2025 09:22:53	90	€30.5650	XAMS	20250818386817
18/08/2025 09:23:01	337	£26.2500	XLON	S1MRTCIK94
18/08/2025 09:23:01	58	£26.2500	XLON	S1MRTCIK94
18/08/2025 09:23:01	202	£26.2500	CHIX	130000EVM
18/08/2025 09:23:01	208	£26.2500	CHIX	130000EVM
18/08/2025 09:23:01	68	£26.2500	CHIX	130000EVO
18/08/2025 09:23:02	42	£26.2500	CHIX	130000EVP
18/08/2025 09:23:13	486	£26.2500	XLON	S1MRTCIK9E
18/08/2025 09:23:13	460	£26.2500	CHIX	130000EVP
18/08/2025 09:23:13	183	£26.2500	CHIX	130000EVZ
18/08/2025 09:23:13	201	£26.2500	XLON	S1MRTCIK9F
18/08/2025 09:23:22	102	£26.2500	CHIX	130000EWD
18/08/2025 09:23:22	228	£26.2500	CHIX	130000EWD
18/08/2025 09:23:22	47	£26.2500	CHIX	130000EWD
18/08/2025 09:23:30	293	€30.5650	CEUX	260000OB1
18/08/2025 09:23:30	523	€30.5650	CEUX	260000OB2
18/08/2025 09:23:30	291	€30.5650	XAMS	20250818387585
18/08/2025 09:23:30	410	€30.5650	XAMS	20250818387841
18/08/2025 09:24:03	281	€30.5650	XAMS	20250818394497
18/08/2025 09:24:03	252	€30.5650	XAMS	20250818394497
18/08/2025 09:24:03	392	€30.5650	XAMS	20250818394497
18/08/2025 09:24:03	21	€30.5650	XAMS	20250818394497

18/08/2025 09:25:08	255	€30.5700	XAMS	20250818395521
18/08/2025 09:25:08	15	€30.5700	XAMS	20250818395521
18/08/2025 09:25:08	445	€30.5700	XAMS	20250818395521
18/08/2025 09:25:08	16	€30.5700	XAMS	20250818395521
18/08/2025 09:25:08	264	€30.5700	XAMS	20250818396545
18/08/2025 09:25:08	264	€30.5700	XAMS	20250818396801
18/08/2025 09:25:08	224	€30.5700	XAMS	20250818397057
18/08/2025 09:25:08	40	€30.5700	XAMS	20250818397313
18/08/2025 09:25:08	224	€30.5700	XAMS	20250818397313
18/08/2025 09:25:08	355	€30.5700	XAMS	20250818397313
18/08/2025 09:25:12	338	£26.2550	XLON	S1MRTCICE3
18/08/2025 09:25:12	50	£26.2550	XLON	S1MRTCICE3
18/08/2025 09:25:12	373	£26.2550	XLON	S1MRTCICE6
18/08/2025 09:25:12	107	€30.5700	CEUX	260000OP3
18/08/2025 09:25:12	264	€30.5700	XAMS	20250818398081
18/08/2025 09:25:12	17	€30.5700	XAMS	20250818398081
18/08/2025 09:25:30	65	£26.2550	XLON	S1MRTCIFO
18/08/2025 09:25:30	86	£26.2550	XLON	S1MRTCIFO
18/08/2025 09:25:30	163	£26.2550	CHIX	130000F1K
18/08/2025 09:25:30	232	£26.2550	BATE	030000BLC
18/08/2025 09:25:30	224	£26.2550	BATE	030000BLD
18/08/2025 09:25:30	175	£26.2550	CHIX	130000F1L
18/08/2025 09:25:30	166	£26.2550	XLON	S1MRTCIFQ
18/08/2025 09:25:30	215	€30.5700	CEUX	260000OP3
18/08/2025 09:25:30	67	€30.5700	CEUX	260000OS0
18/08/2025 09:25:30	122	€30.5700	XAMS	20250818398081
18/08/2025 09:25:30	84	€30.5700	XAMS	20250818398849
18/08/2025 09:26:05	162	£26.2550	XLON	S1MRTCILIV
18/08/2025 09:26:13	67	£26.2550	XLON	S1MRTCILIV
18/08/2025 09:26:13	155	£26.2550	XLON	S1MRTCILIC
18/08/2025 09:26:13	327	£26.2550	CHIX	130000F39
18/08/2025 09:26:13	126	£26.2550	CHIX	130000F3A
18/08/2025 09:26:13	97	£26.2550	CHIX	130000F3A
18/08/2025 09:26:13	104	€30.5700	CEUX	260000OYO
18/08/2025 09:26:13	233	€30.5700	XAMS	20250818402689
18/08/2025 09:26:13	428	€30.5700	CEUX	260000OYP
18/08/2025 09:26:49	125	£26.2500	CHIX	130000F57
18/08/2025 09:26:49	131	£26.2500	BATE	030000BNQ
18/08/2025 09:26:49	118	£26.2500	XLON	S1MRTCILKU
18/08/2025 09:26:49	383	€30.5550	CEUX	260000P2M
18/08/2025 09:26:49	335	€30.5550	XAMS	20250818408577
18/08/2025 09:28:08	85	€30.5600	XAMS	20250818414721
18/08/2025 09:28:08	112	€30.5600	XAMS	20250818414721
18/08/2025 09:28:08	252	€30.5600	XAMS	20250818414721
18/08/2025 09:28:08	114	€30.5600	XAMS	20250818414721
18/08/2025 09:28:08	331	€30.5600	XAMS	20250818415745
18/08/2025 09:28:08	237	€30.5600	XAMS	20250818415745
18/08/2025 09:28:08	112	€30.5600	XAMS	20250818416257
18/08/2025 09:28:08	85	€30.5600	CEUX	260000PGS
18/08/2025 09:28:12	113	£26.2450	XLON	S1MRTCILOL
18/08/2025 09:28:16	254	£26.2450	CHIX	130000FAG
18/08/2025 09:28:16	239	£26.2450	CHIX	130000FAI
18/08/2025 09:28:16	282	£26.2450	BATE	030000BRJ
18/08/2025 09:28:16	97	£26.2450	XLON	S1MRTCILOL
18/08/2025 09:28:16	247	£26.2450	BATE	030000BRK
18/08/2025 09:28:16	225	£26.2450	XLON	S1MRTCIOV
18/08/2025 09:28:16	331	€30.5600	XAMS	20250818417025
18/08/2025 09:28:16	362	€30.5600	XAMS	20250818417281

18/08/2025 09:28:16	252	€30.5600	XAMS	20250818417537
18/08/2025 09:28:16	70	€30.5600	CEUX	260000PHK
18/08/2025 09:28:16	221	€30.5600	CEUX	260000PHL
18/08/2025 09:28:16	55	€30.5600	XAMS	20250818417793
18/08/2025 09:28:16	174	€30.5600	XAMS	20250818418305
18/08/2025 09:28:17	162	£26.2450	XLON	S1MRTCIL07
18/08/2025 09:28:17	185	£26.2450	CHIX	130000FAV
18/08/2025 09:28:17	188	£26.2450	BATE	030000BRN
18/08/2025 09:28:59	55	£26.2400	XLON	S1MRTCILP8
18/08/2025 09:28:59	85	£26.2400	XLON	S1MRTCILP8
18/08/2025 09:28:59	174	£26.2400	CHIX	130000FC9
18/08/2025 09:28:59	15	£26.2400	CHIX	130000FC9
18/08/2025 09:28:59	36	£26.2400	XLON	S1MRTCILP8
18/08/2025 09:28:59	200	£26.2400	BATE	030000BSD
18/08/2025 09:29:10	179	£26.2350	XLON	S1MRTCILQK
18/08/2025 09:29:10	208	£26.2350	BATE	030000BSL
18/08/2025 09:29:10	174	£26.2350	CHIX	130000FCD
18/08/2025 09:29:10	20	£26.2350	CHIX	130000FCD
18/08/2025 09:29:28	168	€30.5400	CEUX	260000PQ9
18/08/2025 09:29:28	161	€30.5400	CEUX	260000PQ9
18/08/2025 09:29:28	266	€30.5400	XAMS	20250818422401
18/08/2025 09:29:56	5	€30.5450	CEUX	260000PTP
18/08/2025 09:30:00	283	£26.2350	CHIX	130000FEC
18/08/2025 09:30:00	254	£26.2350	XLON	S1MRTCILRE
18/08/2025 09:31:01	16	£26.2400	CHIX	130000FGS
18/08/2025 09:31:01	75	£26.2400	CHIX	130000FGS
18/08/2025 09:31:07	265	£26.2400	XLON	S1MRTCILWQ
18/08/2025 09:31:07	188	£26.2400	XLON	S1MRTCILWR
18/08/2025 09:31:07	210	£26.2400	CHIX	130000FGZ
18/08/2025 09:31:07	81	£26.2400	CHIX	130000FGZ
18/08/2025 09:31:07	177	£26.2400	CHIX	130000FH2
18/08/2025 09:31:07	29	£26.2400	CHIX	130000FH2
18/08/2025 09:31:07	1	£26.2400	CHIX	130000FH2
18/08/2025 09:31:07	126	£26.2400	CHIX	130000FH6
18/08/2025 09:31:07	267	€30.5550	XAMS	20250818425985
18/08/2025 09:31:07	130	€30.5550	XAMS	20250818425985
18/08/2025 09:32:27	281	€30.5700	XAMS	20250818429313
18/08/2025 09:32:27	138	€30.5700	XAMS	20250818429313
18/08/2025 09:32:35	201	€30.5750	XAMS	20250818431105
18/08/2025 09:32:35	192	€30.5750	XAMS	20250818431105
18/08/2025 09:32:35	47	€30.5750	XAMS	20250818431617
18/08/2025 09:32:36	421	£26.2600	XLON	S1MRTCILZV
18/08/2025 09:32:36	135	£26.2600	XLON	S1MRTCILZV
18/08/2025 09:32:37	91	€30.5800	CEUX	260000QCD
18/08/2025 09:32:37	128	€30.5800	XAMS	20250818433665
18/08/2025 09:32:37	177	€30.5800	CEUX	260000QCE
18/08/2025 09:32:37	45	€30.5800	XAMS	20250818433921
18/08/2025 09:32:37	96	€30.5800	XAMS	20250818433921
18/08/2025 09:32:37	45	€30.5800	XAMS	20250818433921
18/08/2025 09:32:37	91	€30.5800	CEUX	260000QCF
18/08/2025 09:32:37	127	€30.5800	XAMS	20250818434689
18/08/2025 09:32:37	97	€30.5800	XAMS	20250818434689
18/08/2025 09:32:37	90	€30.5800	CEUX	260000QCG
18/08/2025 09:32:37	72	€30.5800	CEUX	260000QCH
18/08/2025 09:32:39	223	£26.2700	XLON	S1MRTCILZ7
18/08/2025 09:32:39	163	£26.2700	XLON	S1MRTCILZ7
18/08/2025 09:32:39	175	£26.2700	XLON	S1MRTCILZ7
18/08/2025 09:32:39	21	£26.2700	XLON	S1MRTCILZ7

18/08/2025 09:32:39	417	€30.5850	XAMS	20250818435713
18/08/2025 09:32:39	246	€30.5850	XAMS	20250818436225
18/08/2025 09:32:39	21	€30.5850	CEUX	260000QCP
18/08/2025 09:32:39	391	€30.5850	CEUX	260000QCP
18/08/2025 09:33:32	394	€30.5900	CEUX	260000QIQ
18/08/2025 09:33:45	248	£26.2700	XLON	S1MRTCIL1N
18/08/2025 09:33:45	248	£26.2700	CHIX	130000FLB
18/08/2025 09:33:45	75	£26.2700	XLON	S1MRTCIL1N
18/08/2025 09:33:45	59	£26.2700	CHIX	130000FLB
18/08/2025 09:33:45	79	£26.2700	XLON	S1MRTCIL1N
18/08/2025 09:33:45	94	£26.2700	BATE	030000BZB
18/08/2025 09:33:46	164	£26.2650	XLON	S1MRTCIL11
18/08/2025 09:33:46	157	£26.2650	XLON	S1MRTCIL12
18/08/2025 09:33:46	218	£26.2650	BATE	030000BZC
18/08/2025 09:33:46	200	£26.2650	BATE	030000BZD
18/08/2025 09:33:46	161	£26.2650	CHIX	130000FLD
18/08/2025 09:33:46	184	£26.2650	CHIX	130000FLF
18/08/2025 09:33:46	150	€30.5850	CEUX	260000QK1
18/08/2025 09:33:46	260	€30.5850	CEUX	260000QK1
18/08/2025 09:33:46	422	€30.5850	CEUX	260000QK4
18/08/2025 09:33:46	355	€30.5850	XAMS	20250818438017
18/08/2025 09:33:46	348	€30.5850	XAMS	20250818438273
18/08/2025 09:34:32	93	£26.2700	XLON	S1MRTCIL35
18/08/2025 09:34:39	318	£26.2700	XLON	S1MRTCIL35
18/08/2025 09:34:39	748	£26.2700	XLON	S1MRTCIL39
18/08/2025 09:34:39	420	€30.5850	CEUX	260000QPI
18/08/2025 09:35:52	12	£26.2750	CHIX	130000FOF
18/08/2025 09:35:58	286	£26.2750	CHIX	130000FOH
18/08/2025 09:35:58	296	£26.2750	CHIX	130000FOI
18/08/2025 09:35:58	170	£26.2750	XLON	S1MRTCIL6Q
18/08/2025 09:35:58	98	£26.2750	XLON	S1MRTCIL6Q
18/08/2025 09:35:58	242	£26.2750	XLON	S1MRTCIL6S
18/08/2025 09:35:58	37	£26.2750	XLON	S1MRTCIL6S
18/08/2025 09:36:17	194	£26.2750	BATE	030000C20
18/08/2025 09:36:17	34	£26.2750	CHIX	130000FPI
18/08/2025 09:36:19	150	£26.2750	XLON	S1MRTCIL7P
18/08/2025 09:36:19	10	£26.2750	XLON	S1MRTCIL7P
18/08/2025 09:36:19	140	£26.2750	CHIX	130000FPI
18/08/2025 09:36:19	15	£26.2750	CHIX	130000FPI
18/08/2025 09:36:55	354	€30.5950	CEUX	260000R38
18/08/2025 09:36:55	66	€30.5950	CEUX	260000R39
18/08/2025 09:36:55	23	€30.5950	CEUX	260000R39
18/08/2025 09:36:55	28	€30.5950	XAMS	20250818441857
18/08/2025 09:36:55	211	€30.5950	XAMS	20250818441857
18/08/2025 09:36:55	69	€30.5950	XAMS	20250818442369
18/08/2025 09:36:55	15	€30.5950	XAMS	20250818442369
18/08/2025 09:37:47	102	£26.2750	XLON	S1MRTCIL9R
18/08/2025 09:37:47	70	£26.2750	XLON	S1MRTCIL9S
18/08/2025 09:37:47	206	£26.2750	CHIX	130000FSC
18/08/2025 09:37:47	243	£26.2750	BATE	030000C3G
18/08/2025 09:37:47	124	£26.2750	BATE	030000C3I
18/08/2025 09:37:47	113	£26.2750	CHIX	130000FSD
18/08/2025 09:37:47	76	£26.2750	XLON	S1MRTCIL9S
18/08/2025 09:37:47	18	£26.2750	CHIX	130000FSD
18/08/2025 09:37:50	335	€30.5950	CEUX	260000R8J
18/08/2025 09:37:50	250	€30.5950	XAMS	20250818442881
18/08/2025 09:37:50	445	€30.5950	XAMS	20250818443137
18/08/2025 09:37:50	11	€30.5950	XAMS	20250818443137

18/08/2025 09:38:02	106	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	47	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	345	€30.5950	XAMS	20250818443649
18/08/2025 09:38:02	357	€30.5950	XAMS	20250818443649
18/08/2025 09:38:02	749	€30.5950	XAMS	20250818444161
18/08/2025 09:38:02	94	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	20	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	13	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	168	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	368	€30.5950	CEUX	260000RAN
18/08/2025 09:38:02	662	€30.5950	CEUX	260000RB3
18/08/2025 09:38:45	180	€30.5950	CEUX	260000RGH
18/08/2025 09:38:45	252	€30.5950	XAMS	20250818444417
18/08/2025 09:38:45	119	€30.5950	XAMS	20250818444417
18/08/2025 09:38:47	445	€30.6050	XAMS	20250818446977
18/08/2025 09:38:47	146	€30.6050	XAMS	20250818446977
18/08/2025 09:38:47	211	€30.6050	XAMS	20250818447489
18/08/2025 09:38:47	40	€30.6050	CEUX	260000RGT
18/08/2025 09:38:54	445	€30.6100	XAMS	20250818449281
18/08/2025 09:38:54	117	€30.6100	XAMS	20250818449281
18/08/2025 09:39:08	307	€30.6100	CEUX	260000RL0
18/08/2025 09:39:08	281	€30.6100	XAMS	20250818453377
18/08/2025 09:39:27	105	£26.2800	XLON	S1MRTCILB7
18/08/2025 09:39:27	111	£26.2800	XLON	S1MRTCILB8
18/08/2025 09:39:30	132	£26.2800	CHIX	130000FVK
18/08/2025 09:39:30	128	£26.2800	CHIX	130000FVL
18/08/2025 09:39:30	145	£26.2800	BATE	030000C6G
18/08/2025 09:39:30	144	£26.2800	BATE	030000C6H
18/08/2025 09:39:30	276	€30.6000	CEUX	260000RNU
18/08/2025 09:39:30	318	€30.6000	XAMS	20250818455681
18/08/2025 09:40:00	292	£26.2750	XLON	S1MRTCILC3
18/08/2025 09:40:00	106	£26.2750	XLON	S1MRTCILC3
18/08/2025 09:40:00	164	£26.2750	CHIX	130000FWE
18/08/2025 09:40:13	132	£26.2750	XLON	S1MRTCILCB
18/08/2025 09:40:13	150	£26.2750	XLON	S1MRTCILCC
18/08/2025 09:40:13	293	£26.2750	BATE	030000C7A
18/08/2025 09:40:13	129	£26.2750	CHIX	130000FWO
18/08/2025 09:40:13	278	£26.2750	BATE	030000C7B
18/08/2025 09:40:13	146	£26.2750	CHIX	130000FWP
18/08/2025 09:40:13	286	€30.6000	XAMS	20250818456961
18/08/2025 09:40:13	141	€30.6000	CEUX	260000RTC
18/08/2025 09:40:13	146	€30.6000	XAMS	20250818457217
18/08/2025 09:40:58	323	€30.6000	XAMS	20250818458497
18/08/2025 09:40:58	279	€30.6000	XAMS	20250818459009
18/08/2025 09:40:58	63	€30.6000	XAMS	20250818459009
18/08/2025 09:41:08	134	£26.2750	BATE	030000C8Z
18/08/2025 09:41:08	88	£26.2750	BATE	030000C8Z
18/08/2025 09:41:30	96	£26.2800	BATE	030000C9P
18/08/2025 09:41:30	85	£26.2800	CHIX	130000G0J
18/08/2025 09:41:56	224	€30.6050	CEUX	260000S3L
18/08/2025 09:41:56	188	€30.6050	CEUX	260000S3M
18/08/2025 09:41:56	20	€30.6050	CEUX	260000S3M
18/08/2025 09:42:02	124	£26.2750	XLON	S1MRTCILFM
18/08/2025 09:42:02	90	£26.2750	XLON	S1MRTCILFO
18/08/2025 09:42:02	146	£26.2750	BATE	030000CAX
18/08/2025 09:42:02	109	£26.2750	CHIX	130000G21
18/08/2025 09:42:02	184	£26.2750	BATE	030000CAY
18/08/2025 09:42:02	29	£26.2750	CHIX	130000G21

18/08/2025 09:42:02	116	£26.2750	CHIX	130000G23
18/08/2025 09:42:02	100	€30.6050	CEUX	260000S41
18/08/2025 09:42:02	105	€30.6050	CEUX	260000S42
18/08/2025 09:42:02	94	€30.6050	CEUX	260000S44
18/08/2025 09:42:52	115	£26.2800	XLON	S1MRTCIMGA
18/08/2025 09:42:52	141	£26.2800	CHIX	130000G3A
18/08/2025 09:42:52	143	£26.2800	BATE	030000CC8
18/08/2025 09:42:52	272	€30.6050	CEUX	260000S86
18/08/2025 09:42:52	16	€30.6050	CEUX	260000S87
18/08/2025 09:42:52	168	€30.6050	CEUX	260000S87
18/08/2025 09:42:52	111	€30.6050	CEUX	260000S87
18/08/2025 09:42:52	279	€30.6050	XAMS	20250818460033
18/08/2025 09:42:52	297	€30.6050	XAMS	20250818460289
18/08/2025 09:43:01	217	£26.2800	BATE	030000CCF
18/08/2025 09:43:01	303	€30.6000	XAMS	20250818461569
18/08/2025 09:43:19	55	£26.2850	CHIX	130000G3Z
18/08/2025 09:43:19	58	£26.2850	BATE	030000CCK
18/08/2025 09:43:19	46	£26.2850	XLON	S1MRTCIMHY
18/08/2025 09:43:19	4	£26.2850	XLON	S1MRTCIMHY
18/08/2025 09:43:19	156	€30.6150	CEUX	260000SBM
18/08/2025 09:43:19	135	€30.6150	XAMS	20250818463873
18/08/2025 09:43:21	3	€30.6150	CEUX	260000SBU
18/08/2025 09:43:21	36	€30.6150	CEUX	260000SBU
18/08/2025 09:43:29	98	€30.6200	CEUX	260000SCH
18/08/2025 09:43:29	97	€30.6200	CEUX	260000SCI
18/08/2025 09:43:29	100	€30.6200	XAMS	20250818465921
18/08/2025 09:43:29	39	€30.6200	CEUX	260000SCJ
18/08/2025 09:43:29	39	€30.6200	XAMS	20250818466177
18/08/2025 09:43:29	19	€30.6200	CEUX	260000SCK
18/08/2025 09:44:18	122	£26.2900	XLON	S1MRTCIMKT
18/08/2025 09:44:18	127	£26.2900	XLON	S1MRTCIMKU
18/08/2025 09:44:18	132	£26.2900	CHIX	130000G5F
18/08/2025 09:44:18	136	£26.2900	BATE	030000CE3
18/08/2025 09:44:18	131	£26.2900	BATE	030000CE4
18/08/2025 09:44:18	126	£26.2900	CHIX	130000G5G
18/08/2025 09:44:18	253	€30.6200	XAMS	20250818470529
18/08/2025 09:44:18	316	€30.6200	CEUX	260000SHA
18/08/2025 09:44:31	236	£26.2850	XLON	S1MRTCIMK4
18/08/2025 09:44:31	239	£26.2850	CHIX	130000G5M
18/08/2025 09:44:31	241	£26.2850	BATE	030000CED
18/08/2025 09:45:06	48	£26.2850	XLON	S1MRTCIML4
18/08/2025 09:45:06	188	£26.2850	XLON	S1MRTCIML4
18/08/2025 09:45:06	234	£26.2850	BATE	030000CF8
18/08/2025 09:45:06	239	£26.2850	CHIX	130000G6M
18/08/2025 09:45:41	5	€30.6150	XAMS	20250818471553
18/08/2025 09:45:41	445	€30.6150	XAMS	20250818471553
18/08/2025 09:45:41	124	€30.6150	XAMS	20250818471553
18/08/2025 09:45:41	132	€30.6150	CEUX	260000SR4
18/08/2025 09:46:34	314	€30.6150	XAMS	20250818474625
18/08/2025 09:46:34	153	€30.6150	XAMS	20250818474881
18/08/2025 09:46:34	286	€30.6150	CEUX	260000SX5
18/08/2025 09:46:34	276	€30.6150	CEUX	260000SX6
18/08/2025 09:46:35	133	€30.6150	XAMS	20250818474881
18/08/2025 09:47:25	154	£26.2950	XLON	S1MRTCIMQ1
18/08/2025 09:47:25	170	£26.2950	XLON	S1MRTCIMQ2
18/08/2025 09:47:36	30	£26.2950	CHIX	130000GB9
18/08/2025 09:47:48	129	£26.2950	XLON	S1MRTCIMRK
18/08/2025 09:47:48	125	£26.2950	XLON	S1MRTCIMRL

18/08/2025 09:47:48	101	£26.2950	CHIX	130000GB9
18/08/2025 09:47:48	133	£26.2950	BATE	030000CJW
18/08/2025 09:47:48	128	£26.2950	BATE	030000CJX
18/08/2025 09:47:48	126	£26.2950	CHIX	130000GBR
18/08/2025 09:47:48	292	£26.2950	XLON	S1MRTCIMRM
18/08/2025 09:47:48	194	£26.2950	XLON	S1MRTCIMRM
18/08/2025 09:47:48	65	£26.2950	XLON	S1MRTCIMRM
18/08/2025 09:47:48	308	£26.2950	CHIX	130000GBS
18/08/2025 09:47:48	356	€30.6150	XAMS	20250818475649
18/08/2025 09:47:48	374	€30.6150	XAMS	20250818475905
18/08/2025 09:47:48	388	€30.6150	CEUX	260000T4B
18/08/2025 09:47:48	43	€30.6150	CEUX	260000T4C
18/08/2025 09:48:07	572	£26.2950	CHIX	130000GC3
18/08/2025 09:48:43	150	£26.2950	XLON	S1MRTCIMTM
18/08/2025 09:48:43	22	£26.2950	XLON	S1MRTCIMTM
18/08/2025 09:48:43	64	£26.2950	XLON	S1MRTCIMTR
18/08/2025 09:48:43	113	£26.2950	XLON	S1MRTCIMTR
18/08/2025 09:48:43	207	£26.2950	BATE	030000CKX
18/08/2025 09:48:43	185	£26.2950	BATE	030000CKZ
18/08/2025 09:48:43	185	£26.2950	CHIX	130000GCS
18/08/2025 09:48:43	16	£26.2950	CHIX	130000GCS
18/08/2025 09:48:43	193	£26.2950	CHIX	130000GCU
18/08/2025 09:49:36	195	€30.6200	CEUX	260000TDP
18/08/2025 09:49:36	186	€30.6200	CEUX	260000TDQ
18/08/2025 09:49:36	194	€30.6200	XAMS	20250818477697
18/08/2025 09:49:36	176	€30.6200	XAMS	20250818477953
18/08/2025 09:49:36	182	€30.6200	CEUX	260000TDT
18/08/2025 09:49:36	196	€30.6200	CEUX	260000TDU
18/08/2025 09:49:36	381	€30.6200	XAMS	20250818478209
18/08/2025 09:49:36	262	€30.6200	XAMS	20250818478465
18/08/2025 09:49:36	107	€30.6200	XAMS	20250818478465
18/08/2025 09:50:22	166	£26.2950	XLON	S1MRTCIMWD
18/08/2025 09:50:22	122	£26.2950	XLON	S1MRTCIMWE
18/08/2025 09:50:22	196	£26.2950	CHIX	130000GFW
18/08/2025 09:50:22	203	£26.2950	BATE	030000CNQ
18/08/2025 09:50:22	138	£26.2950	BATE	030000CNR
18/08/2025 09:50:22	135	£26.2950	CHIX	130000GFX
18/08/2025 09:50:22	325	€30.6200	CEUX	260000THO
18/08/2025 09:50:22	289	€30.6200	CEUX	260000THP
18/08/2025 09:50:22	266	€30.6200	XAMS	20250818479233
18/08/2025 09:50:22	264	€30.6200	XAMS	20250818479489
18/08/2025 09:50:35	77	£26.2900	CHIX	130000GH1
18/08/2025 09:50:47	143	£26.2900	XLON	S1MRTCIMXW
18/08/2025 09:50:50	119	£26.2900	CHIX	130000GH1
18/08/2025 09:50:50	197	£26.2900	CHIX	130000GHK
18/08/2025 09:50:50	170	£26.2900	XLON	S1MRTCIMX7
18/08/2025 09:50:50	201	£26.2900	BATE	030000COL
18/08/2025 09:50:50	210	£26.2900	BATE	030000COM
18/08/2025 09:50:50	266	€30.6200	CEUX	260000TKY
18/08/2025 09:50:50	266	€30.6200	CEUX	260000TKZ
18/08/2025 09:50:50	298	€30.6200	XAMS	20250818481281
18/08/2025 09:50:50	294	€30.6200	XAMS	20250818481537
18/08/2025 09:50:55	336	€30.6100	CEUX	260000TMW
18/08/2025 09:50:55	268	€30.6100	XAMS	20250818486657
18/08/2025 09:51:03	166	£26.2750	XLON	S1MRTCIMZE
18/08/2025 09:51:03	114	£26.2750	BATE	030000CPO
18/08/2025 09:51:04	72	£26.2750	BATE	030000CPO
18/08/2025 09:51:04	183	£26.2750	CHIX	130000GJ0

18/08/2025 09:51:41	184	£26.2600	BATE	030000CR1
18/08/2025 09:51:41	201	£26.2600	CHIX	130000GKR
18/08/2025 09:51:41	19	£26.2600	XLON	S1MRTCIM1V
18/08/2025 09:51:41	140	£26.2600	XLON	S1MRTCIM1V
18/08/2025 09:51:41	277	€30.5900	CEUX	260000TRT
18/08/2025 09:51:41	319	€30.5900	XAMS	20250818495873
18/08/2025 09:52:09	100	£26.2600	CHIX	130000GLB
18/08/2025 09:52:45	162	£26.2600	XLON	S1MRTCIM25
18/08/2025 09:52:45	180	£26.2600	XLON	S1MRTCIM26
18/08/2025 09:52:45	56	£26.2600	CHIX	130000GLB
18/08/2025 09:52:45	215	£26.2600	BATE	030000CSG
18/08/2025 09:52:45	172	£26.2600	BATE	030000CSH
18/08/2025 09:52:45	167	£26.2600	CHIX	130000GMJ
18/08/2025 09:52:45	33	£26.2600	CHIX	130000GMJ
18/08/2025 09:52:45	286	€30.5900	CEUX	260000TYJ
18/08/2025 09:52:45	176	€30.5900	CEUX	260000TYL
18/08/2025 09:52:45	294	€30.5900	XAMS	20250818497921
18/08/2025 09:52:45	236	€30.5900	XAMS	20250818498177
18/08/2025 09:53:22	734	€30.5900	XAMS	20250818502529
18/08/2025 09:53:28	176	£26.2600	CHIX	130000GNO
18/08/2025 09:53:28	209	£26.2600	XLON	S1MRTCIM41
18/08/2025 09:53:28	200	£26.2600	BATE	030000CT9
18/08/2025 09:53:51	252	€30.5800	XAMS	20250818506625
18/08/2025 09:53:51	90	€30.5800	XAMS	20250818506625
18/08/2025 09:53:51	439	€30.5800	CEUX	260000U3O
18/08/2025 09:54:09	98	£26.2550	XLON	S1MRTCIM58
18/08/2025 09:54:19	163	£26.2550	CHIX	130000GOL
18/08/2025 09:54:19	179	£26.2550	BATE	030000CTU
18/08/2025 09:54:19	138	£26.2550	XLON	S1MRTCIM6T
18/08/2025 09:54:19	5	£26.2550	CHIX	130000GOM
18/08/2025 09:54:33	217	€30.5750	CEUX	260000U7Z
18/08/2025 09:54:33	167	€30.5750	CEUX	260000U80
18/08/2025 09:55:09	170	£26.2500	XLON	S1MRTCIM7C
18/08/2025 09:55:09	130	£26.2500	XLON	S1MRTCIM7F
18/08/2025 09:55:09	218	£26.2500	BATE	030000CUU
18/08/2025 09:55:09	148	£26.2500	BATE	030000CUV
18/08/2025 09:55:09	180	£26.2500	CHIX	130000GPN
18/08/2025 09:55:09	120	£26.2500	CHIX	130000GPO
18/08/2025 09:55:16	17	€30.5750	XAMS	20250818510721
18/08/2025 09:55:16	164	€30.5700	CEUX	260000UCV
18/08/2025 09:55:16	213	€30.5750	CEUX	260000UCV
18/08/2025 09:55:16	296	€30.5700	XAMS	20250818510977
18/08/2025 09:55:16	54	€30.5750	XAMS	20250818510977
18/08/2025 09:55:57	311	£26.2450	BATE	030000CWO
18/08/2025 09:56:00	54	£26.2550	BATE	030000CX0
18/08/2025 09:56:00	41	£26.2550	XLON	S1MRTCIMBS
18/08/2025 09:56:01	729	€30.5800	CEUX	260000UG2
18/08/2025 09:56:01	62	€30.5800	CEUX	260000UG2
18/08/2025 09:56:01	737	€30.5800	CEUX	260000UG4
18/08/2025 09:56:31	50	€30.5850	CEUX	260000UK8
18/08/2025 09:56:38	242	€30.5850	CEUX	260000UK8
18/08/2025 09:56:43	75	£26.2550	BATE	030000CYF
18/08/2025 09:56:46	123	£26.2550	XLON	S1MRTCIMD8
18/08/2025 09:56:46	144	£26.2550	CHIX	130000GU8
18/08/2025 09:56:46	49	£26.2550	BATE	030000CYF
18/08/2025 09:56:46	140	€30.5850	CEUX	260000ULT
18/08/2025 09:56:46	5	€30.5850	CEUX	260000ULT
18/08/2025 09:56:46	131	€30.5850	XAMS	20250818516353

18/08/2025 09:57:09	109	£26.2500	XLON	S1MRTCIMEX
18/08/2025 09:57:30	211	£26.2600	CHIX	130000GVZ
18/08/2025 09:57:30	183	£26.2600	XLON	S1MRTCIMFX
18/08/2025 09:57:30	143	£26.2600	XLON	S1MRTCIMFX
18/08/2025 09:58:03	21	£26.2600	BATE	030000D10
18/08/2025 09:58:03	43	£26.2600	BATE	030000D10
18/08/2025 09:58:03	52	£26.2600	CHIX	130000GWM
18/08/2025 09:58:03	124	£26.2600	CHIX	130000GWM
18/08/2025 09:58:34	168	€30.5950	CEUX	260000UZE
18/08/2025 09:58:34	304	€30.5950	XAMS	20250818520961
18/08/2025 09:58:34	81	€30.5950	CEUX	260000UZG
18/08/2025 09:58:34	326	€30.5950	XAMS	20250818521217
18/08/2025 09:58:34	251	€30.5950	XAMS	20250818521217
18/08/2025 09:58:55	881	€30.6050	XAMS	20250818525313
18/08/2025 09:58:55	10	€30.6050	XAMS	20250818525313
18/08/2025 09:58:56	20	£26.2700	CHIX	130000GYA
18/08/2025 09:59:00	202	£26.2700	BATE	030000D20
18/08/2025 09:59:00	546	€30.6050	XAMS	20250818525825
18/08/2025 09:59:00	43	€30.6050	XAMS	20250818525825
18/08/2025 09:59:00	277	€30.6050	XAMS	20250818526337
18/08/2025 09:59:00	15	€30.6050	XAMS	20250818526337
18/08/2025 09:59:00	294	€30.6050	XAMS	20250818526337
18/08/2025 09:59:00	513	€30.6050	XAMS	20250818527105
18/08/2025 09:59:00	40	€30.6050	XAMS	20250818527105
18/08/2025 09:59:17	44	£26.2700	BATE	030000D2I
18/08/2025 09:59:17	109	£26.2700	BATE	030000D2J
18/08/2025 09:59:17	43	£26.2700	CHIX	130000GZB
18/08/2025 09:59:17	94	£26.2700	XLON	S1MRTCINJ1
18/08/2025 09:59:17	107	£26.2700	CHIX	130000GZC
18/08/2025 09:59:17	395	£26.2700	XLON	S1MRTCINJ2
18/08/2025 09:59:17	384	£26.2700	CHIX	130000GZD
18/08/2025 09:59:23	333	£26.2700	XLON	S1MRTCINKT
18/08/2025 09:59:23	72	£26.2700	XLON	S1MRTCINKT
18/08/2025 09:59:23	206	£26.2700	CHIX	130000GZT
18/08/2025 09:59:23	58	£26.2700	CHIX	130000GZT
18/08/2025 09:59:23	124	£26.2700	CHIX	130000GZT
18/08/2025 09:59:23	22	£26.2700	XLON	S1MRTCINKX
18/08/2025 09:59:38	129	£26.2650	BATE	030000D39
18/08/2025 09:59:38	57	£26.2650	BATE	030000D3A
18/08/2025 09:59:38	118	£26.2650	XLON	S1MRTCINKB
18/08/2025 09:59:38	129	£26.2650	XLON	S1MRTCINKC
18/08/2025 09:59:38	78	£26.2650	BATE	030000D3A
18/08/2025 09:59:38	138	£26.2650	CHIX	130000H06
18/08/2025 09:59:38	146	£26.2650	CHIX	130000H07
18/08/2025 09:59:38	174	€30.6000	CEUX	260000V65
18/08/2025 09:59:38	175	€30.6000	CEUX	260000V65
18/08/2025 09:59:38	452	€30.6000	XAMS	20250818527617
18/08/2025 09:59:38	432	€30.6000	XAMS	20250818527873
18/08/2025 09:59:38	104	€30.6000	CEUX	260000V65
18/08/2025 09:59:38	450	€30.6000	CEUX	260000V68
18/08/2025 10:00:35	317	£26.2500	CHIX	130000H27
18/08/2025 10:00:35	353	£26.2500	BATE	030000D4S
18/08/2025 10:00:35	240	£26.2500	XLON	S1MRTCINMT
18/08/2025 10:00:57	161	£26.2500	XLON	S1MRTCINNR
18/08/2025 10:00:57	258	£26.2500	XLON	S1MRTCINNR
18/08/2025 10:00:57	430	£26.2500	CHIX	130000H32
18/08/2025 10:02:10	463	£26.2500	XLON	S1MRTCINPM
18/08/2025 10:02:10	405	£26.2500	XLON	S1MRTCINPM

18/08/2025 10:03:13	925	€30.5900	XAMS	20250818538113
18/08/2025 10:03:13	356	€30.5900	XAMS	20250818539137
18/08/2025 10:03:13	342	€30.5900	XAMS	20250818539393
18/08/2025 10:03:19	865	£26.2650	BATE	030000D95
18/08/2025 10:03:19	897	£26.2650	BATE	030000D96
18/08/2025 10:03:19	588	€30.5900	XAMS	20250818540417
18/08/2025 10:03:19	334	€30.5900	XAMS	20250818540417
18/08/2025 10:03:19	80	€30.5900	XAMS	20250818540929
18/08/2025 10:03:19	392	€30.5900	XAMS	20250818540929
18/08/2025 10:03:19	98	€30.5900	XAMS	20250818540929
18/08/2025 10:03:46	334	£26.2650	CHIX	130000H82
18/08/2025 10:03:46	526	£26.2650	XLON	S1MRTCINUE
18/08/2025 10:03:46	149	£26.2650	XLON	S1MRTCINUE
18/08/2025 10:03:46	81	£26.2650	BATE	030000D99
18/08/2025 10:03:46	20	£26.2650	BATE	030000D99
18/08/2025 10:03:46	320	£26.2650	CHIX	130000H83
18/08/2025 10:03:46	467	£26.2650	XLON	S1MRTCINVI
18/08/2025 10:03:46	220	£26.2650	XLON	S1MRTCINVI
18/08/2025 10:03:47	55	£26.2650	BATE	030000D9B
18/08/2025 10:03:47	95	£26.2650	BATE	030000D9B
18/08/2025 10:04:00	327	£26.2650	XLON	S1MRTCINVQ
18/08/2025 10:04:00	398	£26.2650	BATE	030000D9L
18/08/2025 10:04:00	13	£26.2650	CHIX	130000H8J
18/08/2025 10:04:00	348	£26.2650	CHIX	130000H8J
18/08/2025 10:04:00	4	£26.2650	CHIX	130000H8J
18/08/2025 10:04:00	386	€30.5900	XAMS	20250818541953
18/08/2025 10:04:00	81	€30.5900	XAMS	20250818542209
18/08/2025 10:04:00	94	€30.5900	XAMS	20250818542209
18/08/2025 10:04:00	152	€30.5900	XAMS	20250818542209
18/08/2025 10:04:00	66	€30.5900	XAMS	20250818542209
18/08/2025 10:04:00	97	€30.5900	XAMS	20250818543233
18/08/2025 10:04:00	15	€30.5900	XAMS	20250818543233
18/08/2025 10:04:00	281	€30.5900	XAMS	20250818543233
18/08/2025 10:04:05	316	€30.5850	CEUX	260000W30
18/08/2025 10:04:05	227	€30.5850	CEUX	260000W31
18/08/2025 10:04:05	278	€30.5850	XAMS	20250818544001
18/08/2025 10:04:05	334	€30.5850	XAMS	20250818544257
18/08/2025 10:04:56	17	£26.2600	XLON	S1MRTCINVE
18/08/2025 10:04:56	212	£26.2600	XLON	S1MRTCINVE
18/08/2025 10:05:55	189	£26.2650	XLON	S1MRTCINY2
18/08/2025 10:05:55	156	£26.2650	XLON	S1MRTCINY3
18/08/2025 10:05:55	251	£26.2650	BATE	030000DCC
18/08/2025 10:05:55	253	£26.2650	CHIX	130000HCL
18/08/2025 10:05:55	183	£26.2650	BATE	030000DCD
18/08/2025 10:05:55	177	£26.2650	CHIX	130000HCM
18/08/2025 10:05:55	520	€30.5900	XAMS	20250818548353
18/08/2025 10:05:55	418	€30.5900	XAMS	20250818548353
18/08/2025 10:05:55	972	€30.5900	XAMS	20250818548865
18/08/2025 10:06:00	382	£26.2650	XLON	S1MRTCINY4
18/08/2025 10:06:00	114	£26.2650	XLON	S1MRTCINY7
18/08/2025 10:06:00	270	£26.2650	XLON	S1MRTCINY7
18/08/2025 10:06:29	340	£26.2750	XLON	S1MRTCINOI
18/08/2025 10:06:29	151	£26.2750	XLON	S1MRTCINOI
18/08/2025 10:06:29	254	£26.2750	XLON	S1MRTCINOI
18/08/2025 10:06:33	1332	€30.6000	XAMS	20250818551681
18/08/2025 10:07:07	48	£26.2800	XLON	S1MRTCIN08
18/08/2025 10:07:07	198	£26.2800	XLON	S1MRTCIN08
18/08/2025 10:07:14	17	£26.2800	CHIX	130000HEP

18/08/2025 10:07:36	216	£26.2800	CHIX	130000HFV
18/08/2025 10:07:36	228	£26.2800	XLON	S1MRTCIN12
18/08/2025 10:07:36	694	£30.6000	CEUX	260000WP1
18/08/2025 10:07:36	222	£30.6000	CEUX	260000WP2
18/08/2025 10:07:36	526	£30.6000	XAMS	20250818552449
18/08/2025 10:07:36	167	£30.6000	XAMS	20250818552705
18/08/2025 10:08:28	13	£26.2750	BATE	030000DG2
18/08/2025 10:09:07	353	£30.6050	XAMS	20250818557569
18/08/2025 10:09:07	435	£30.6050	XAMS	20250818557569
18/08/2025 10:09:20	157	£26.2800	XLON	S1MRTCIN7T
18/08/2025 10:09:20	118	£26.2800	XLON	S1MRTCIN7U
18/08/2025 10:09:20	223	£26.2800	BATE	030000DI3
18/08/2025 10:09:20	149	£26.2800	BATE	030000DI4
18/08/2025 10:09:20	108	£26.2800	CHIX	130000HK1
18/08/2025 10:09:20	54	£26.2800	CHIX	130000HK1
18/08/2025 10:09:20	119	£26.2800	CHIX	130000HK3
18/08/2025 10:09:20	375	£30.6000	CEUX	260000X1J
18/08/2025 10:09:20	168	£30.6000	CEUX	260000X1L
18/08/2025 10:09:20	56	£30.6000	CEUX	260000X1L
18/08/2025 10:09:20	93	£30.6000	CEUX	260000X1L
18/08/2025 10:09:20	362	£30.6000	XAMS	20250818558081
18/08/2025 10:09:20	277	£30.6000	XAMS	20250818558593
18/08/2025 10:09:47	474	£26.2800	XLON	S1MRTCIN8P
18/08/2025 10:09:47	167	£26.2800	XLON	S1MRTCIN8P
18/08/2025 10:09:47	141	£26.2800	CHIX	130000HLA
18/08/2025 10:09:47	105	£26.2800	XLON	S1MRTCIN8R
18/08/2025 10:09:47	237	£26.2800	CHIX	130000HLD
18/08/2025 10:09:47	256	£26.2800	XLON	S1MRTCIN8S
18/08/2025 10:09:47	228	£26.2800	XLON	S1MRTCIN8S
18/08/2025 10:09:47	161	£26.2800	XLON	S1MRTCIN8S
18/08/2025 10:10:40	190	£26.2850	XLON	S1MRTCINAN
18/08/2025 10:10:40	343	£26.2850	XLON	S1MRTCINAN
18/08/2025 10:10:40	183	£26.2850	XLON	S1MRTCINAP
18/08/2025 10:10:40	255	£26.2850	XLON	S1MRTCINAP
18/08/2025 10:10:40	112	£26.2850	XLON	S1MRTCINAP
18/08/2025 10:11:07	556	£30.6050	XAMS	20250818563713
18/08/2025 10:11:07	180	£30.6050	XAMS	20250818563713
18/08/2025 10:11:07	171	£30.6050	XAMS	20250818564225
18/08/2025 10:11:07	180	£30.6050	XAMS	20250818564225
18/08/2025 10:11:07	418	£30.6050	XAMS	20250818564225
18/08/2025 10:11:07	151	£30.6050	CEUX	260000XBQ
18/08/2025 10:11:07	351	£30.6050	XAMS	20250818564993
18/08/2025 10:11:07	428	£30.6050	XAMS	20250818564993
18/08/2025 10:11:07	40	£30.6050	XAMS	20250818565505
18/08/2025 10:11:07	40	£30.6050	CEUX	260000XBU
18/08/2025 10:11:07	21	£30.6050	CEUX	260000XBU
18/08/2025 10:11:30	256	£26.2900	XLON	S1MRTCINCG
18/08/2025 10:11:30	308	£26.2900	XLON	S1MRTCINCH
18/08/2025 10:11:30	345	£26.2900	BATE	030000DLF
18/08/2025 10:11:30	324	£26.2900	BATE	030000DLG
18/08/2025 10:11:30	253	£26.2900	CHIX	130000HN3
18/08/2025 10:11:30	95	£26.2900	CHIX	130000HN4
18/08/2025 10:11:30	200	£26.2900	CHIX	130000HN4
18/08/2025 10:11:30	385	£30.6100	CEUX	260000XES
18/08/2025 10:11:30	7	£30.6100	CEUX	260000XET
18/08/2025 10:11:30	278	£30.6100	CEUX	260000XET
18/08/2025 10:11:30	369	£30.6100	XAMS	20250818566017
18/08/2025 10:11:30	281	£30.6100	XAMS	20250818566273

18/08/2025 10:13:11	578	£26.2850	XLON	S1MRTCINF6
18/08/2025 10:13:11	402	£26.2850	XLON	S1MRTCINFE
18/08/2025 10:13:11	141	£26.2850	XLON	S1MRTCINFE
18/08/2025 10:13:17	168	£26.2800	XLON	S1MRTCIOHI
18/08/2025 10:13:17	187	£26.2800	XLON	S1MRTCIOHJ
18/08/2025 10:13:17	161	£26.2800	CHIX	130000HP7
18/08/2025 10:13:17	214	£26.2800	BATE	030000DNK
18/08/2025 10:13:17	166	£26.2800	BATE	030000DNL
18/08/2025 10:13:17	175	£26.2800	CHIX	130000HP8
18/08/2025 10:13:27	23	£26.2800	BATE	030000DNL
18/08/2025 10:13:28	13	£26.2800	BATE	030000DNL
18/08/2025 10:13:28	375	€30.6050	CEUX	260000XSM
18/08/2025 10:13:28	368	€30.6050	CEUX	260000XSO
18/08/2025 10:13:28	15	€30.6050	CEUX	260000XSO
18/08/2025 10:13:28	352	€30.6050	XAMS	20250818568065
18/08/2025 10:13:28	401	€30.6050	XAMS	20250818568321
18/08/2025 10:13:28	127	€30.6000	CEUX	260000XSR
18/08/2025 10:13:28	126	€30.6000	CEUX	260000XSS
18/08/2025 10:13:30	392	€30.6000	CEUX	260000XT3
18/08/2025 10:13:30	5	€30.6000	CEUX	260000XT3
18/08/2025 10:13:30	401	€30.6000	XAMS	20250818570881
18/08/2025 10:14:38	181	£26.2750	XLON	S1MRTCIOJ2
18/08/2025 10:14:38	221	£26.2750	BATE	030000DQ8
18/08/2025 10:14:38	164	£26.2750	CHIX	130000HSE
18/08/2025 10:14:38	1007	€30.6050	CEUX	260000XZ3
18/08/2025 10:14:38	85	€30.6050	CEUX	260000XZ4
18/08/2025 10:14:38	429	€30.6050	CEUX	260000XZ4
18/08/2025 10:14:38	798	€30.6050	XAMS	20250818573441
18/08/2025 10:14:38	537	€30.6050	XAMS	20250818573697
18/08/2025 10:14:52	135	£26.2650	XLON	S1MRTCIOKD
18/08/2025 10:14:52	110	€30.5950	CEUX	260000Y2S
18/08/2025 10:14:52	177	€30.5950	CEUX	260000Y2S
18/08/2025 10:14:52	643	€30.5950	CEUX	260000Y2S
18/08/2025 10:14:52	78	€30.5950	XAMS	20250818574465
18/08/2025 10:15:32	125	£26.2650	XLON	S1MRTCIO MM
18/08/2025 10:15:32	576	£26.2650	XLON	S1MRTCIO MN
18/08/2025 10:15:32	138	£26.2650	CHIX	130000HU0
18/08/2025 10:15:32	134	£26.2650	BATE	030000DRU
18/08/2025 10:15:32	638	£26.2650	BATE	030000DRW
18/08/2025 10:15:32	559	£26.2650	CHIX	130000HU1
18/08/2025 10:15:32	365	€30.5950	CEUX	260000Y6V
18/08/2025 10:15:32	575	€30.5950	CEUX	260000Y6W
18/08/2025 10:15:32	424	€30.5950	XAMS	20250818574721
18/08/2025 10:15:32	654	€30.5950	XAMS	20250818574977
18/08/2025 10:16:19	224	€30.5950	CEUX	260000YBC
18/08/2025 10:16:19	358	€30.5950	CEUX	260000YBC
18/08/2025 10:16:21	262	£26.2600	XLON	S1MRTCION3
18/08/2025 10:16:37	84	£26.2600	BATE	030000DSU
18/08/2025 10:16:37	84	£26.2600	CHIX	130000HVA
18/08/2025 10:16:37	84	£26.2600	XLON	S1MRTCION3
18/08/2025 10:16:37	188	£26.2600	XLON	S1MRTCION3
18/08/2025 10:16:37	152	£26.2600	XLON	S1MRTCIONC
18/08/2025 10:16:37	111	£26.2600	XLON	S1MRTCIONC
18/08/2025 10:16:37	695	€30.5900	XAMS	20250818576257
18/08/2025 10:16:37	317	€30.5900	XAMS	20250818576513
18/08/2025 10:16:37	497	€30.5900	CEUX	260000YEM
18/08/2025 10:16:55	32	£26.2600	BATE	030000DSX
18/08/2025 10:16:55	141	€30.5950	CEUX	260000YG1

18/08/2025 10:16:55	51	€30.5950	CEUX	260000YG2
18/08/2025 10:16:55	147	€30.5950	XAMS	20250818577025
18/08/2025 10:16:55	52	€30.5950	XAMS	20250818577281
18/08/2025 10:17:00	219	£26.2600	XLON	S1MRTCIOOG
18/08/2025 10:17:00	113	£26.2600	XLON	S1MRTCIOOG
18/08/2025 10:17:00	150	£26.2600	XLON	S1MRTCIOOI
18/08/2025 10:17:00	352	£26.2600	BATE	030000DSX
18/08/2025 10:17:00	373	£26.2600	CHIX	130000HVR
18/08/2025 10:17:00	174	£26.2600	BATE	030000DTB
18/08/2025 10:17:00	169	£26.2600	CHIX	130000HVS
18/08/2025 10:17:09	268	£26.2550	CHIX	130000HW7
18/08/2025 10:17:09	242	£26.2550	BATE	030000DTO
18/08/2025 10:17:09	242	£26.2550	XLON	S1MRTCIOO3
18/08/2025 10:17:56	16	€30.5800	CEUX	260000YLQ
18/08/2025 10:17:56	270	€30.5800	CEUX	260000YLR
18/08/2025 10:17:56	230	€30.5800	CEUX	260000YLS
18/08/2025 10:17:56	87	€30.5800	CEUX	260000YLS
18/08/2025 10:17:56	279	€30.5800	XAMS	20250818579585
18/08/2025 10:17:56	267	€30.5800	XAMS	20250818579841
18/08/2025 10:18:00	586	£26.2500	XLON	S1MRTCIOQQ
18/08/2025 10:18:00	531	£26.2500	XLON	S1MRTCIOQR
18/08/2025 10:18:22	246	£26.2450	CHIX	130000HYL
18/08/2025 10:18:22	296	£26.2450	BATE	030000DVZ
18/08/2025 10:18:22	175	£26.2450	XLON	S1MRTCIO4
18/08/2025 10:18:22	233	£26.2450	BATE	030000DW0
18/08/2025 10:18:22	272	£26.2450	CHIX	130000HYM
18/08/2025 10:18:22	257	£26.2450	XLON	S1MRTCIO5
18/08/2025 10:18:22	329	€30.5750	CEUX	260000YPH
18/08/2025 10:18:22	267	€30.5750	XAMS	20250818582657
18/08/2025 10:18:48	293	€30.5500	CEUX	260000YWL
18/08/2025 10:18:49	116	€30.5650	XAMS	20250818617985
18/08/2025 10:18:49	140	€30.5650	CEUX	260000YXJ
18/08/2025 10:18:49	5	€30.5650	CEUX	260000YXJ
18/08/2025 10:19:26	165	£26.2550	XLON	S1MRTCIOZK
18/08/2025 10:19:26	169	£26.2550	CHIX	130000I28
18/08/2025 10:19:26	223	£26.2550	BATE	030000DZ2
18/08/2025 10:19:26	4	£26.2550	BATE	030000DZ2
18/08/2025 10:19:26	307	€30.5650	CEUX	260000Z0Q
18/08/2025 10:19:26	293	€30.5650	XAMS	20250818619521
18/08/2025 10:19:57	168	£26.2400	XLON	S1MRTCIO1I
18/08/2025 10:19:57	187	£26.2400	CHIX	130000I41
18/08/2025 10:20:17	230	£26.2450	XLON	S1MRTCIO2P
18/08/2025 10:20:40	399	€30.5650	XAMS	20250818625921
18/08/2025 10:20:48	125	£26.2500	CHIX	130000I5H
18/08/2025 10:20:48	141	£26.2500	XLON	S1MRTCIO30
18/08/2025 10:20:48	126	£26.2500	BATE	030000E15
18/08/2025 10:20:48	207	€30.5650	CEUX	260000ZAM
18/08/2025 10:20:48	313	€30.5650	CEUX	260000ZAN
18/08/2025 10:20:48	217	€30.5650	XAMS	20250818626945
18/08/2025 10:20:48	281	€30.5650	XAMS	20250818627713
18/08/2025 10:21:23	125	£26.2450	XLON	S1MRTCIO5W
18/08/2025 10:21:23	116	£26.2450	CHIX	130000I6D
18/08/2025 10:21:23	123	£26.2450	BATE	030000E1T
18/08/2025 10:21:23	12	£26.2450	CHIX	130000I6D
18/08/2025 10:21:31	207	€30.5600	CEUX	260000ZEZ
18/08/2025 10:21:31	183	€30.5600	XAMS	20250818633345
18/08/2025 10:21:53	108	£26.2450	XLON	S1MRTCIO6F
18/08/2025 10:21:53	116	£26.2450	CHIX	130000I7H

18/08/2025 10:21:53	24	£26.2450	CHIX	130000I7H
18/08/2025 10:21:53	135	£26.2450	BATE	030000E2J
18/08/2025 10:22:15	214	€30.5600	CEUX	260000ZLO
18/08/2025 10:22:15	212	€30.5600	XAMS	20250818635649
18/08/2025 10:22:23	131	£26.2400	BATE	030000E3C
18/08/2025 10:22:23	175	£26.2400	CHIX	130000I8R
18/08/2025 10:22:23	99	£26.2400	XLON	S1MRTCIO78
18/08/2025 10:22:27	233	£26.2400	BATE	030000E3E
18/08/2025 10:22:27	401	€30.5550	CEUX	260000ZMS
18/08/2025 10:22:58	24	£26.2450	CHIX	130000I9Z
18/08/2025 10:23:03	307	£26.2500	XLON	S1MRTCIO9P
18/08/2025 10:23:05	774	€30.5650	XAMS	20250818637697
18/08/2025 10:23:16	317	£26.2450	XLON	S1MRTCIO9X
18/08/2025 10:23:16	420	£26.2450	CHIX	130000IAM
18/08/2025 10:23:16	6	£26.2450	CHIX	130000IAN
18/08/2025 10:23:40	428	€30.5600	CEUX	260000ZVC
18/08/2025 10:23:40	300	€30.5600	XAMS	20250818639489
18/08/2025 10:24:00	425	€30.5600	CEUX	260000ZWK
18/08/2025 10:24:00	325	€30.5600	XAMS	20250818640513
18/08/2025 10:24:30	142	£26.2450	CHIX	130000ICA
18/08/2025 10:24:30	41	£26.2450	CHIX	130000ICA
18/08/2025 10:24:30	155	£26.2450	CHIX	130000ICA
18/08/2025 10:24:30	556	£26.2450	XLON	S1MRTCIOB7
18/08/2025 10:24:30	26	£26.2450	BATE	030000E6K
18/08/2025 10:24:30	108	£26.2450	BATE	030000E6K
18/08/2025 10:24:30	72	£26.2450	CHIX	130000ICD
18/08/2025 10:24:30	51	£26.2450	CHIX	130000ICD
18/08/2025 10:24:56	200	£26.2450	XLON	S1MRTCIOC9
18/08/2025 10:24:56	160	£26.2450	XLON	S1MRTCIOCA
18/08/2025 10:24:56	52	£26.2450	XLON	S1MRTCIOCA
18/08/2025 10:24:56	270	£26.2450	BATE	030000E75
18/08/2025 10:24:56	245	£26.2450	BATE	030000E76
18/08/2025 10:24:56	275	£26.2450	CHIX	130000ID7
18/08/2025 10:24:56	259	£26.2450	CHIX	130000ID8
18/08/2025 10:25:02	38	€30.5550	CEUX	26000102Z
18/08/2025 10:25:25	132	£26.2450	BATE	030000E7V
18/08/2025 10:25:25	26	£26.2450	BATE	030000E7V
18/08/2025 10:25:30	452	€30.5600	CEUX	26000106G
18/08/2025 10:25:30	178	€30.5600	CEUX	26000106H
18/08/2025 10:25:30	436	€30.5600	XAMS	20250818642049
18/08/2025 10:25:30	183	€30.5600	XAMS	20250818642305
18/08/2025 10:25:41	119	£26.2500	XLON	S1MRTCIODC
18/08/2025 10:25:56	138	£26.2550	CHIX	130000IEP
18/08/2025 10:25:59	8	€30.5700	XAMS	20250818646657
18/08/2025 10:26:00	252	€30.5700	XAMS	20250818646657
18/08/2025 10:26:00	668	€30.5700	XAMS	20250818646657
18/08/2025 10:26:05	139	£26.2600	XLON	S1MRTCIOFR
18/08/2025 10:26:05	48	£26.2600	XLON	S1MRTCIOFT
18/08/2025 10:26:05	176	£26.2600	XLON	S1MRTCIOFT
18/08/2025 10:26:05	138	£26.2600	CHIX	130000IEV
18/08/2025 10:26:05	160	£26.2600	BATE	030000E8J
18/08/2025 10:26:05	249	£26.2600	BATE	030000E8K
18/08/2025 10:26:05	150	£26.2600	CHIX	130000IEW
18/08/2025 10:26:05	72	£26.2600	CHIX	130000IEW
18/08/2025 10:26:56	332	€30.5700	CEUX	2600010D1
18/08/2025 10:26:56	290	€30.5700	CEUX	2600010D2
18/08/2025 10:26:56	250	€30.5700	XAMS	20250818652033
18/08/2025 10:26:56	277	€30.5700	XAMS	20250818652289

18/08/2025 10:26:59	164	£26.2550	XLON	S1MRTCIPGA
18/08/2025 10:26:59	173	£26.2550	XLON	S1MRTCIPGD
18/08/2025 10:27:16	133	£26.2550	XLON	S1MRTCIPIB
18/08/2025 10:27:16	135	£26.2550	XLON	S1MRTCIPIC
18/08/2025 10:27:16	142	£26.2550	CHIX	130000IH7
18/08/2025 10:27:16	123	£26.2550	BATE	030000EAK
18/08/2025 10:27:16	124	£26.2550	BATE	030000EAL
18/08/2025 10:27:16	80	£26.2550	CHIX	130000IH8
18/08/2025 10:27:16	63	£26.2550	CHIX	130000IH8
18/08/2025 10:27:16	139	€30.5650	XAMS	20250818653313
18/08/2025 10:27:16	252	€30.5650	XAMS	20250818653313
18/08/2025 10:27:16	15	€30.5650	XAMS	20250818653313
18/08/2025 10:27:16	1	€30.5650	XAMS	20250818653313
18/08/2025 10:27:49	238	€30.5650	CEUX	2600010GX
18/08/2025 10:27:49	162	€30.5650	XAMS	20250818655361
18/08/2025 10:28:20	113	£26.2500	XLON	S1MRTCIPLV
18/08/2025 10:28:20	124	£26.2500	XLON	S1MRTCIPLW
18/08/2025 10:28:20	156	£26.2500	BATE	030000ECX
18/08/2025 10:28:20	148	£26.2500	BATE	030000ECY
18/08/2025 10:28:20	121	£26.2500	CHIX	130000IIS
18/08/2025 10:28:20	111	£26.2500	CHIX	130000IIT
18/08/2025 10:28:20	19	£26.2500	CHIX	130000IIT
18/08/2025 10:28:20	467	£26.2500	XLON	S1MRTCIPL3
18/08/2025 10:28:20	65	£26.2500	XLON	S1MRTCIPL3
18/08/2025 10:28:20	174	€30.5600	CEUX	2600010JK
18/08/2025 10:28:20	234	€30.5600	XAMS	20250818656129
18/08/2025 10:29:31	577	£26.2500	XLON	S1MRTCIPNU
18/08/2025 10:29:31	586	£26.2500	XLON	S1MRTCIPNV
18/08/2025 10:29:36	260	€30.5600	CEUX	2600010PX
18/08/2025 10:29:55	215	€30.5600	CEUX	2600010PX
18/08/2025 10:29:55	195	€30.5600	CEUX	2600010QF
18/08/2025 10:29:55	450	€30.5600	XAMS	20250818657665
18/08/2025 10:29:55	201	€30.5600	XAMS	20250818657921
18/08/2025 10:30:19	158	£26.2550	CHIX	130000IML
18/08/2025 10:30:19	123	£26.2550	CHIX	130000IMM
18/08/2025 10:30:19	29	£26.2550	CHIX	130000IMM
18/08/2025 10:30:19	232	£26.2550	BATE	030000EGO
18/08/2025 10:30:19	83	£26.2550	XLON	S1MRTCIPPZ
18/08/2025 10:30:19	229	£26.2550	BATE	030000EGP
18/08/2025 10:30:19	20	£26.2550	CHIX	130000IMM
18/08/2025 10:30:19	77	£26.2550	XLON	S1MRTCIPPZ
18/08/2025 10:30:19	182	£26.2550	XLON	S1MRTCIPP1
18/08/2025 10:30:32	318	€30.5700	CEUX	2600010US
18/08/2025 10:30:32	410	€30.5700	XAMS	20250818661505
18/08/2025 10:30:32	446	€30.5700	CEUX	2600010UT
18/08/2025 10:30:32	23	€30.5700	CEUX	2600010UT
18/08/2025 10:30:32	286	€30.5700	XAMS	20250818661761
18/08/2025 10:30:32	28	€30.5700	XAMS	20250818661761
18/08/2025 10:30:36	255	£26.2500	XLON	S1MRTCIPQL
18/08/2025 10:30:36	284	£26.2500	CHIX	130000IMY
18/08/2025 10:30:36	378	£26.2500	BATE	030000EH8
18/08/2025 10:30:36	348	€30.5650	CEUX	2600010V4
18/08/2025 10:30:36	287	€30.5650	CEUX	2600010V5
18/08/2025 10:30:36	584	€30.5650	XAMS	20250818662529
18/08/2025 10:30:36	482	€30.5650	XAMS	20250818662785
18/08/2025 10:31:48	551	£26.2500	XLON	S1MRTCIPSK
18/08/2025 10:31:48	341	£26.2500	CHIX	130000IOR
18/08/2025 10:31:48	229	£26.2500	XLON	S1MRTCIPSN

18/08/2025 10:32:09	356	€30.5650	CEUX	26000110L
18/08/2025 10:32:09	91	€30.5650	XAMS	20250818664577
18/08/2025 10:32:09	140	€30.5650	XAMS	20250818664577
18/08/2025 10:32:33	9	€30.5750	XAMS	20250818666369
18/08/2025 10:32:33	585	€30.5750	XAMS	20250818666625
18/08/2025 10:32:52	395	£26.2600	XLON	S1MRTCIPUW
18/08/2025 10:32:52	340	£26.2600	XLON	S1MRTCIPU1
18/08/2025 10:32:52	64	£26.2600	XLON	S1MRTCIPU1
18/08/2025 10:33:08	111	£26.2600	BATE	030000EKW
18/08/2025 10:33:08	111	£26.2600	CHIX	130000IRA
18/08/2025 10:33:08	111	£26.2600	XLON	S1MRTCIPVN
18/08/2025 10:33:15	60	£26.2600	CHIX	130000IRA
18/08/2025 10:33:15	259	£26.2600	CHIX	130000IRI
18/08/2025 10:33:15	53	£26.2600	XLON	S1MRTCIPVN
18/08/2025 10:33:15	202	£26.2600	XLON	S1MRTCIPWJ
18/08/2025 10:33:15	61	£26.2600	XLON	S1MRTCIPWJ
18/08/2025 10:33:15	123	£26.2600	XLON	S1MRTCIPWL
18/08/2025 10:33:15	337	£26.2600	XLON	S1MRTCIPWM
18/08/2025 10:33:32	277	€30.5700	CEUX	26000119Z
18/08/2025 10:33:32	121	€30.5700	CEUX	2600011A0
18/08/2025 10:33:32	80	€30.5700	CEUX	2600011A0
18/08/2025 10:33:32	78	€30.5700	XAMS	20250818666881
18/08/2025 10:33:32	200	€30.5700	XAMS	20250818666881
18/08/2025 10:33:32	192	€30.5700	XAMS	20250818667393
18/08/2025 10:33:32	19	€30.5700	XAMS	20250818667393
18/08/2025 10:34:15	194	€30.5600	CEUX	2600011FM
18/08/2025 10:34:15	206	€30.5600	XAMS	20250818668161
18/08/2025 10:35:35	252	€30.5650	XAMS	20250818668929
18/08/2025 10:35:35	148	€30.5650	XAMS	20250818668929
18/08/2025 10:35:35	396	€30.5650	XAMS	20250818669441
18/08/2025 10:35:35	389	€30.5650	XAMS	20250818669697
18/08/2025 10:35:35	174	€30.5650	XAMS	20250818669953
18/08/2025 10:35:35	252	€30.5650	XAMS	20250818670465
18/08/2025 10:35:35	169	€30.5650	XAMS	20250818670465
18/08/2025 10:35:43	210	£26.2500	BATE	030000EOB
18/08/2025 10:35:43	202	£26.2500	CHIX	130000IVQ
18/08/2025 10:35:43	136	£26.2500	BATE	030000EOC
18/08/2025 10:35:43	139	£26.2500	CHIX	130000IVR
18/08/2025 10:35:43	149	£26.2500	XLON	S1MRTCIP0T
18/08/2025 10:35:43	108	£26.2500	XLON	S1MRTCIP0U
18/08/2025 10:35:43	108	€30.5600	CEUX	2600011M7
18/08/2025 10:35:43	235	€30.5600	XAMS	20250818671233
18/08/2025 10:35:43	59	€30.5600	CEUX	2600011M8
18/08/2025 10:35:49	179	£26.2450	XLON	S1MRTCIP03
18/08/2025 10:35:49	187	£26.2450	BATE	030000EOE
18/08/2025 10:35:49	183	£26.2450	CHIX	130000IVS
18/08/2025 10:36:18	7	£26.2450	BATE	030000EP0
18/08/2025 10:36:26	123	£26.2450	CHIX	130000IWN
18/08/2025 10:36:26	116	£26.2450	BATE	030000EP0
18/08/2025 10:36:26	119	£26.2450	XLON	S1MRTCIP3V
18/08/2025 10:36:26	45	£26.2450	BATE	030000EP0
18/08/2025 10:36:49	404	€30.5600	CEUX	2600011T4
18/08/2025 10:36:49	162	€30.5600	CEUX	2600011T4
18/08/2025 10:37:42	181	£26.2500	CHIX	130000IYW
18/08/2025 10:37:42	34	£26.2500	CHIX	130000IYW
18/08/2025 10:37:42	353	£26.2500	XLON	S1MRTCIP5U
18/08/2025 10:37:42	30	£26.2500	BATE	030000ER0
18/08/2025 10:37:42	27	£26.2500	BATE	030000ER0

18/08/2025 10:37:42	75	£26.2500	CHIX	130000IYY
18/08/2025 10:37:42	112	£26.2500	CHIX	130000IYY
18/08/2025 10:37:42	53	£26.2500	CHIX	130000IYY
18/08/2025 10:38:42	256	£26.2500	XLON	S1MRTCIP7W
18/08/2025 10:38:42	148	£26.2500	XLON	S1MRTCIP7W
18/08/2025 10:38:42	199	£26.2500	XLON	S1MRTCIP7Y
18/08/2025 10:38:42	196	£26.2500	XLON	S1MRTCIP7Y
18/08/2025 10:38:42	112	€30.5700	CEUX	26000121U
18/08/2025 10:38:42	294	€30.5700	CEUX	26000121U
18/08/2025 10:38:42	395	€30.5700	CEUX	26000121W
18/08/2025 10:39:10	121	£26.2450	XLON	S1MRTCIP8B
18/08/2025 10:39:10	161	£26.2450	XLON	S1MRTCIP8C
18/08/2025 10:39:10	122	£26.2450	CHIX	130000J08
18/08/2025 10:39:10	2	£26.2450	CHIX	130000J08
18/08/2025 10:39:10	146	£26.2450	BATE	030000ERY
18/08/2025 10:39:10	209	£26.2450	BATE	030000ERZ
18/08/2025 10:39:10	170	£26.2450	CHIX	130000J0A
18/08/2025 10:39:14	184	€30.5700	CEUX	26000124O
18/08/2025 10:39:14	205	€30.5700	CEUX	26000124P
18/08/2025 10:39:14	147	€30.5700	XAMS	20250818679169
18/08/2025 10:39:14	165	€30.5700	XAMS	20250818679425
18/08/2025 10:39:14	404	€30.5700	XAMS	20250818679681
18/08/2025 10:39:14	292	€30.5700	XAMS	20250818679937
18/08/2025 10:39:14	111	€30.5700	XAMS	20250818679937
18/08/2025 10:39:14	117	€30.5700	XAMS	20250818680449
18/08/2025 10:39:14	272	€30.5700	XAMS	20250818680961
18/08/2025 10:39:42	134	£26.2450	XLON	S1MRTCIPB2
18/08/2025 10:39:42	131	£26.2450	CHIX	130000J13
18/08/2025 10:40:00	29	£26.2450	CHIX	130000J1E
18/08/2025 10:40:57	43	£26.2450	XLON	S1MRTCIPET
18/08/2025 10:40:57	132	£26.2450	XLON	S1MRTCIPFV
18/08/2025 10:41:17	87	£26.2450	XLON	S1MRTCIPED
18/08/2025 10:41:17	87	£26.2450	BATE	030000EV3
18/08/2025 10:41:17	59	£26.2450	CHIX	130000J3F
18/08/2025 10:41:17	93	£26.2450	CHIX	130000J3G
18/08/2025 10:41:19	120	£26.2450	XLON	S1MRTCIPFJ
18/08/2025 10:41:19	118	£26.2450	XLON	S1MRTCIPFK
18/08/2025 10:41:19	142	£26.2450	CHIX	130000J3J
18/08/2025 10:41:19	119	£26.2450	CHIX	130000J3K
18/08/2025 10:41:19	22	£26.2450	CHIX	130000J3K
18/08/2025 10:41:20	147	£26.2450	BATE	030000EV7
18/08/2025 10:41:20	138	£26.2450	BATE	030000EV8
18/08/2025 10:41:21	198	€30.5700	CEUX	2600012J3
18/08/2025 10:41:21	196	€30.5700	CEUX	2600012J4
18/08/2025 10:41:21	205	€30.5700	XAMS	20250818685313
18/08/2025 10:41:21	213	€30.5700	XAMS	20250818685569
18/08/2025 10:41:21	392	€30.5700	XAMS	20250818686849
18/08/2025 10:42:36	556	€30.5700	XAMS	20250818687617
18/08/2025 10:42:36	251	€30.5700	CEUX	2600012QM
18/08/2025 10:42:36	334	€30.5700	XAMS	20250818688385
18/08/2025 10:42:36	32	€30.5700	CEUX	2600012QN
18/08/2025 10:42:36	34	€30.5700	XAMS	20250818688641
18/08/2025 10:42:36	328	€30.5700	XAMS	20250818688641
18/08/2025 10:42:36	182	€30.5700	XAMS	20250818688641
18/08/2025 10:42:36	3	€30.5700	CEUX	2600012QO
18/08/2025 10:42:36	215	€30.5700	CEUX	2600012QP
18/08/2025 10:42:36	208	€30.5700	XAMS	20250818689409
18/08/2025 10:42:44	214	€30.5700	CEUX	2600012RE

18/08/2025 10:42:44	182	€30.5700	XAMS	20250818692481
18/08/2025 10:42:49	113	£26.2400	XLON	S1MRTCIQIY
18/08/2025 10:42:49	120	£26.2400	XLON	S1MRTCIQIZ
18/08/2025 10:42:49	121	£26.2400	CHIX	130000J6U
18/08/2025 10:42:49	125	£26.2400	CHIX	130000J6V
18/08/2025 10:42:49	158	£26.2400	BATE	030000EXK
18/08/2025 10:42:49	150	£26.2400	BATE	030000EXL
18/08/2025 10:44:13	110	£26.2350	XLON	S1MRTCIQK1
18/08/2025 10:44:13	120	£26.2350	XLON	S1MRTCIQK2
18/08/2025 10:44:13	115	£26.2350	CHIX	130000J80
18/08/2025 10:44:13	120	£26.2350	CHIX	130000J81
18/08/2025 10:44:14	206	€30.5600	CEUX	2600012XN
18/08/2025 10:44:14	215	€30.5600	XAMS	20250818695553
18/08/2025 10:44:19	155	£26.2350	BATE	030000EZD
18/08/2025 10:44:19	165	£26.2350	BATE	030000EZE
18/08/2025 10:44:58	207	€30.5600	CEUX	26000130E
18/08/2025 10:44:58	124	€30.5600	XAMS	20250818696065
18/08/2025 10:44:58	76	€30.5600	XAMS	20250818696065
18/08/2025 10:45:40	224	£26.2400	XLON	S1MRTCIQNA
18/08/2025 10:45:40	67	£26.2400	CHIX	130000JAW
18/08/2025 10:45:40	75	£26.2400	CHIX	130000JAW
18/08/2025 10:45:40	106	£26.2400	CHIX	130000JAW
18/08/2025 10:45:40	76	£26.2400	CHIX	130000JAW
18/08/2025 10:45:40	8	£26.2400	CHIX	130000JAW
18/08/2025 10:45:40	81	£26.2400	CHIX	130000JB1
18/08/2025 10:45:40	96	£26.2400	CHIX	130000JB1
18/08/2025 10:45:40	16	£26.2400	XLON	S1MRTCIQNB
18/08/2025 10:45:40	50	£26.2400	XLON	S1MRTCIQNB
18/08/2025 10:45:40	301	£26.2400	XLON	S1MRTCIQNB
18/08/2025 10:46:25	123	£26.2400	CHIX	130000JBW
18/08/2025 10:46:25	135	£26.2400	XLON	S1MRTCIQPN
18/08/2025 10:46:25	126	£26.2400	CHIX	130000JBY
18/08/2025 10:46:25	26	£26.2400	XLON	S1MRTCIQPP
18/08/2025 10:46:28	102	£26.2400	XLON	S1MRTCIQPP
18/08/2025 10:46:28	126	£26.2400	BATE	030000F2W
18/08/2025 10:46:28	125	£26.2400	BATE	030000F2X
18/08/2025 10:46:28	212	€30.5650	XAMS	20250818697345
18/08/2025 10:46:28	208	€30.5650	XAMS	20250818697601
18/08/2025 10:46:28	9	€30.5650	XAMS	20250818697601
18/08/2025 10:46:28	200	€30.5650	CEUX	26000139J
18/08/2025 10:46:28	204	€30.5650	CEUX	26000139L
18/08/2025 10:47:26	378	£26.2400	XLON	S1MRTCIQRS
18/08/2025 10:47:26	185	£26.2400	CHIX	130000JDD
18/08/2025 10:47:26	76	£26.2400	BATE	030000F3Y
18/08/2025 10:47:51	5	€30.5650	CEUX	2600013JM
18/08/2025 10:47:51	5	€30.5650	CEUX	2600013JM
18/08/2025 10:47:51	268	€30.5650	CEUX	2600013JM
18/08/2025 10:47:51	274	€30.5650	XAMS	20250818698369
18/08/2025 10:47:51	181	€30.5650	XAMS	20250818698369
18/08/2025 10:48:01	252	€30.5650	XAMS	20250818698881
18/08/2025 10:48:01	165	€30.5650	XAMS	20250818698881
18/08/2025 10:48:01	66	€30.5650	XAMS	20250818699393
18/08/2025 10:48:01	15	€30.5650	CEUX	2600013KO
18/08/2025 10:48:01	107	€30.5650	CEUX	2600013KO
18/08/2025 10:48:01	6	€30.5650	XAMS	20250818699649
18/08/2025 10:48:38	134	£26.2450	XLON	S1MRTCIQUU
18/08/2025 10:48:38	420	€30.5750	XAMS	20250818702465
18/08/2025 10:49:25	192	£26.2450	BATE	030000F7A

18/08/2025 10:49:25	47	£26.2450	XLON	S1MRTCIQUU
18/08/2025 10:49:25	212	£26.2450	BATE	030000F7B
18/08/2025 10:49:25	189	£26.2450	XLON	S1MRTCIQWR
18/08/2025 10:49:25	376	€30.5750	CEUX	2600013SF
18/08/2025 10:49:25	232	€30.5750	CEUX	2600013SG
18/08/2025 10:49:25	267	€30.5750	XAMS	20250818704001
18/08/2025 10:49:25	186	€30.5750	XAMS	20250818704257
18/08/2025 10:49:57	664	£26.2450	XLON	S1MRTCIQXO
18/08/2025 10:49:57	78	£26.2450	CHIX	130000JHG
18/08/2025 10:49:57	369	£26.2450	XLON	S1MRTCIQXP
18/08/2025 10:49:57	333	£26.2450	XLON	S1MRTCIQXP
18/08/2025 10:49:57	5	£26.2450	CHIX	130000JHH
18/08/2025 10:49:57	177	£26.2450	XLON	S1MRTCIQXR
18/08/2025 10:49:57	489	£26.2450	XLON	S1MRTCIQXR
18/08/2025 10:49:57	35	£26.2450	CHIX	130000JHI
18/08/2025 10:49:57	48	£26.2450	CHIX	130000JHI
18/08/2025 10:49:57	8	£26.2450	CHIX	130000JHI
18/08/2025 10:50:01	219	€30.5700	XAMS	20250818706561
18/08/2025 10:50:12	220	€30.5700	CEUX	2600013W8
18/08/2025 10:50:12	319	€30.5700	CEUX	2600013W9
18/08/2025 10:50:12	162	€30.5700	XAMS	20250818706817
18/08/2025 10:50:12	269	€30.5700	XAMS	20250818707073
18/08/2025 10:50:43	422	€30.5700	CEUX	2600013YL
18/08/2025 10:50:43	315	€30.5700	XAMS	20250818707329
18/08/2025 10:50:43	44	€30.5700	CEUX	2600013YM
18/08/2025 10:50:43	673	€30.5700	XAMS	20250818707585
18/08/2025 10:50:51	251	£26.2450	CHIX	130000JII
18/08/2025 10:50:51	180	£26.2450	CHIX	130000JII
18/08/2025 10:50:51	69	£26.2450	CHIX	130000JII
18/08/2025 10:51:00	76	£26.2450	XLON	S1MRTCIQZI
18/08/2025 10:51:00	232	£26.2450	XLON	S1MRTCIQZJ
18/08/2025 10:51:00	71	£26.2450	CHIX	130000JIN
18/08/2025 10:51:00	234	£26.2450	CHIX	130000JIO
18/08/2025 10:51:00	71	£26.2450	BATE	030000F8T
18/08/2025 10:51:00	90	£26.2450	BATE	030000F8U
18/08/2025 10:51:00	142	£26.2450	BATE	030000F8U
18/08/2025 10:52:31	202	€30.5650	CEUX	2600014B8
18/08/2025 10:52:31	216	€30.5650	CEUX	2600014B9
18/08/2025 10:52:31	199	€30.5650	XAMS	20250818710913
18/08/2025 10:52:31	204	€30.5650	XAMS	20250818711169
18/08/2025 10:52:57	208	£26.2400	XLON	S1MRTCIQ3O
18/08/2025 10:52:57	213	£26.2400	CHIX	130000JMP
18/08/2025 10:52:57	280	£26.2400	BATE	030000FCQ
18/08/2025 10:53:02	36	€30.5650	CEUX	2600014EM
18/08/2025 10:53:02	161	€30.5650	CEUX	2600014EM
18/08/2025 10:53:02	156	€30.5650	CEUX	2600014EM
18/08/2025 10:53:02	125	€30.5650	XAMS	20250818711425
18/08/2025 10:53:02	248	€30.5650	XAMS	20250818711425
18/08/2025 10:53:02	35	€30.5650	CEUX	2600014EP
18/08/2025 10:53:02	80	€30.5650	XAMS	20250818711937
18/08/2025 10:53:02	568	€30.5650	XAMS	20250818711937
18/08/2025 10:53:02	56	€30.5650	XAMS	20250818711937
18/08/2025 10:53:02	76	€30.5650	CEUX	2600014EQ
18/08/2025 10:53:02	203	€30.5650	XAMS	20250818712705
18/08/2025 10:53:02	477	€30.5650	XAMS	20250818712705
18/08/2025 10:53:23	542	€30.5650	XAMS	20250818713985
18/08/2025 10:53:23	538	€30.5650	XAMS	20250818714241
18/08/2025 10:53:23	577	€30.5650	CEUX	2600014GA

18/08/2025 10:53:23	564	€30.5650	CEUX	2600014GB
18/08/2025 10:54:53	212	£26.2450	XLON	S1MRTCIQ7G
18/08/2025 10:54:53	216	£26.2450	XLON	S1MRTCIQ7H
18/08/2025 10:54:53	298	£26.2450	BATE	030000FFE
18/08/2025 10:54:53	128	£26.2450	CHIX	130000JPV
18/08/2025 10:54:53	248	£26.2450	BATE	030000FFF
18/08/2025 10:54:53	113	£26.2450	CHIX	130000JPV
18/08/2025 10:54:53	233	£26.2450	CHIX	130000JPX
18/08/2025 10:54:53	364	€30.5650	CEUX	2600014PG
18/08/2025 10:54:53	8	€30.5650	CEUX	2600014PG
18/08/2025 10:54:53	198	€30.5650	XAMS	20250818721409
18/08/2025 10:55:12	292	£26.2500	XLON	S1MRTCIQ7F
18/08/2025 10:55:12	117	£26.2500	XLON	S1MRTCIQ7F
18/08/2025 10:56:00	368	€30.5650	CEUX	2600014ZQ
18/08/2025 10:56:00	74	€30.5650	CEUX	2600014ZR
18/08/2025 10:56:35	385	£26.2550	XLON	S1MRTCIQA9
18/08/2025 10:56:35	1	£26.2550	XLON	S1MRTCIQA9
18/08/2025 10:56:35	382	£26.2550	XLON	S1MRTCIQAB
18/08/2025 10:56:52	260	€30.5650	XAMS	20250818722433
18/08/2025 10:56:52	95	€30.5650	XAMS	20250818722689
18/08/2025 10:57:02	255	£26.2550	XLON	S1MRTCIQBP
18/08/2025 10:57:02	149	£26.2550	XLON	S1MRTCIQBP
18/08/2025 10:57:20	178	£26.2500	XLON	S1MRTCIQBX
18/08/2025 10:57:20	223	£26.2500	CHIX	130000JW0
18/08/2025 10:57:20	182	£26.2500	XLON	S1MRTCIQBY
18/08/2025 10:57:20	228	£26.2500	CHIX	130000JW1
18/08/2025 10:57:20	130	€30.5650	CEUX	26000155V
18/08/2025 10:57:20	70	€30.5650	CEUX	26000155W
18/08/2025 10:57:20	100	€30.5650	XAMS	20250818723713
18/08/2025 10:57:20	53	€30.5650	XAMS	20250818723969
18/08/2025 10:57:29	391	€30.5650	XAMS	20250818724225
18/08/2025 10:57:29	305	€30.5650	XAMS	20250818724481
18/08/2025 10:57:29	92	€30.5650	XAMS	20250818724481
18/08/2025 10:57:49	138	£26.2450	CHIX	130000JWE
18/08/2025 10:57:49	131	£26.2450	XLON	S1MRTCIQC1
18/08/2025 10:57:49	131	£26.2450	BATE	030000FKV
18/08/2025 10:57:49	208	€30.5600	CEUX	2600015AP
18/08/2025 10:57:49	198	€30.5600	CEUX	2600015AQ
18/08/2025 10:57:49	213	€30.5600	XAMS	20250818727297
18/08/2025 10:57:49	206	€30.5600	XAMS	20250818727553
18/08/2025 10:58:30	263	£26.2300	BATE	030000FLX
18/08/2025 10:58:30	214	£26.2300	XLON	S1MRTCIRH2
18/08/2025 10:58:30	216	£26.2300	CHIX	130000JXB
18/08/2025 10:58:30	252	€30.5400	CEUX	2600015EV
18/08/2025 10:58:30	288	€30.5400	CEUX	2600015EV
18/08/2025 10:58:30	378	€30.5400	XAMS	20250818730625
18/08/2025 10:59:02	934	€30.5400	XAMS	20250818733697
18/08/2025 10:59:03	255	£26.2350	CHIX	130000JYM
18/08/2025 10:59:03	247	£26.2350	CHIX	130000JYN
18/08/2025 10:59:03	211	£26.2350	XLON	S1MRTCIRJD
18/08/2025 10:59:03	258	£26.2350	XLON	S1MRTCIRJE
18/08/2025 10:59:03	144	£26.2350	CHIX	130000JYO
18/08/2025 10:59:11	43	£26.2350	BATE	030000FMR
18/08/2025 10:59:11	84	£26.2350	BATE	030000FMS
18/08/2025 10:59:11	41	£26.2350	CHIX	130000JYS
18/08/2025 10:59:11	42	£26.2350	XLON	S1MRTCIRKU
18/08/2025 10:59:11	80	£26.2350	CHIX	130000JYT
18/08/2025 10:59:11	81	£26.2350	XLON	S1MRTCIRKV

18/08/2025 10:59:19	757	€30.5400	XAMS	20250818734721
18/08/2025 11:00:33	48	€30.5600	CEUX	2600015TW
18/08/2025 11:00:33	94	€30.5600	CEUX	2600015TW
18/08/2025 11:00:33	601	€30.5600	CEUX	2600015TW
18/08/2025 11:00:33	239	€30.5600	CEUX	2600015TZ
18/08/2025 11:00:33	315	€30.5600	CEUX	2600015TZ
18/08/2025 11:01:07	283	€30.5600	CEUX	2600015ZX
18/08/2025 11:01:07	310	€30.5600	XAMS	20250818740865
18/08/2025 11:01:40	194	£26.2500	XLON	S1MRTCIRRB
18/08/2025 11:01:40	350	£26.2500	XLON	S1MRTCIRRB
18/08/2025 11:01:40	40	£26.2500	XLON	S1MRTCIRRB
18/08/2025 11:01:40	580	£26.2500	XLON	S1MRTCIRRE
18/08/2025 11:01:40	304	€30.5550	CEUX	260001639
18/08/2025 11:01:40	280	€30.5550	XAMS	20250818741121
18/08/2025 11:01:40	9	€30.5550	XAMS	20250818741121
18/08/2025 11:01:46	83	£26.2500	CHIX	130000K6D
18/08/2025 11:02:15	192	£26.2500	BATE	030000FSX
18/08/2025 11:02:15	190	£26.2500	BATE	030000FSY
18/08/2025 11:02:15	187	£26.2500	CHIX	130000K7A
18/08/2025 11:02:15	170	£26.2500	XLON	S1MRTCIRS5
18/08/2025 11:02:15	193	£26.2500	CHIX	130000K7B
18/08/2025 11:02:15	174	£26.2500	XLON	S1MRTCIRS6
18/08/2025 11:02:15	28	€30.5550	XAMS	20250818741889
18/08/2025 11:02:15	278	€30.5550	XAMS	20250818741889
18/08/2025 11:02:15	198	€30.5550	XAMS	20250818742401
18/08/2025 11:02:15	294	€30.5550	CEUX	260001662
18/08/2025 11:02:15	225	€30.5550	CEUX	260001663
18/08/2025 11:02:31	186	£26.2500	CHIX	130000K7U
18/08/2025 11:03:29	209	£26.2500	BATE	030000FUE
18/08/2025 11:03:30	193	£26.2500	BATE	030000FUF
18/08/2025 11:03:30	157	£26.2500	XLON	S1MRTCIRUR
18/08/2025 11:03:30	194	£26.2500	CHIX	130000K96
18/08/2025 11:03:30	179	£26.2500	CHIX	130000K97
18/08/2025 11:03:30	160	£26.2500	XLON	S1MRTCIRUS
18/08/2025 11:03:30	140	€30.5500	CEUX	2600016D0
18/08/2025 11:03:30	66	€30.5500	CEUX	2600016D0
18/08/2025 11:03:30	193	€30.5500	XAMS	20250818743681
18/08/2025 11:03:30	339	€30.5500	CEUX	2600016D2
18/08/2025 11:03:30	245	€30.5500	XAMS	20250818743937
18/08/2025 11:03:52	74	£26.2400	BATE	030000FUO
18/08/2025 11:03:52	131	£26.2400	XLON	S1MRTCIRU6
18/08/2025 11:03:52	124	£26.2400	XLON	S1MRTCIRU7
18/08/2025 11:03:52	73	£26.2400	BATE	030000FUO
18/08/2025 11:03:52	132	£26.2400	CHIX	130000K9E
18/08/2025 11:03:52	141	£26.2400	BATE	030000FUQ
18/08/2025 11:03:52	126	£26.2400	CHIX	130000K9F
18/08/2025 11:04:05	55	£26.2400	CHIX	130000K9M
18/08/2025 11:04:44	207	€30.5450	XAMS	20250818744449
18/08/2025 11:04:44	71	€30.5450	XAMS	20250818744449
18/08/2025 11:04:44	146	€30.5450	XAMS	20250818744449
18/08/2025 11:04:44	37	€30.5450	XAMS	20250818745217
18/08/2025 11:04:44	376	€30.5450	XAMS	20250818745217
18/08/2025 11:04:45	129	£26.2400	XLON	S1MRTCIRWI
18/08/2025 11:04:45	132	£26.2400	BATE	030000FVN
18/08/2025 11:04:45	130	£26.2400	BATE	030000FVO
18/08/2025 11:04:45	134	£26.2400	XLON	S1MRTCIRWJ
18/08/2025 11:04:45	73	£26.2400	CHIX	130000K9M
18/08/2025 11:04:45	140	£26.2400	CHIX	130000KAK

18/08/2025 11:04:45	269	€30.5400	XAMS	20250818746241
18/08/2025 11:04:45	184	€30.5400	XAMS	20250818746497
18/08/2025 11:04:45	264	€30.5400	CEUX	2600016LO
18/08/2025 11:04:45	53	€30.5400	CEUX	2600016LO
18/08/2025 11:04:45	58	€30.5400	CEUX	2600016LQ
18/08/2025 11:04:45	154	€30.5400	CEUX	2600016LQ
18/08/2025 11:05:38	140	£26.2300	BATE	030000FWL
18/08/2025 11:05:39	116	£26.2300	XLON	S1MRTCIRW9
18/08/2025 11:05:39	144	£26.2300	XLON	S1MRTCIRWA
18/08/2025 11:05:39	113	£26.2300	CHIX	130000KBK
18/08/2025 11:05:39	6	£26.2300	BATE	030000FWL
18/08/2025 11:05:39	121	£26.2300	BATE	030000FWP
18/08/2025 11:05:39	113	£26.2300	CHIX	130000KBL
18/08/2025 11:05:39	27	£26.2300	CHIX	130000KBL
18/08/2025 11:05:39	386	€30.5300	CEUX	2600016OJ
18/08/2025 11:05:39	12	€30.5300	XAMS	20250818749825
18/08/2025 11:05:39	363	€30.5300	XAMS	20250818749825
18/08/2025 11:06:18	177	£26.2250	CHIX	130000KC5
18/08/2025 11:06:18	181	£26.2250	BATE	030000FX7
18/08/2025 11:06:18	178	£26.2250	XLON	S1MRTCIRYJ
18/08/2025 11:06:18	210	€30.5250	CEUX	2600016SH
18/08/2025 11:06:18	181	€30.5250	XAMS	20250818750337
18/08/2025 11:07:30	210	€30.5150	CEUX	2600016XF
18/08/2025 11:07:30	157	€30.5150	CEUX	2600016XG
18/08/2025 11:07:36	406	£26.2200	XLON	S1MRTCIR0H
18/08/2025 11:07:36	386	£26.2200	XLON	S1MRTCIR0I
18/08/2025 11:07:44	70	£26.2150	BATE	030000FYR
18/08/2025 11:07:44	148	£26.2150	BATE	030000FYR
18/08/2025 11:07:44	133	£26.2150	BATE	030000FYT
18/08/2025 11:07:44	175	£26.2150	CHIX	130000KEB
18/08/2025 11:07:44	166	£26.2150	XLON	S1MRTCIR0P
18/08/2025 11:07:44	137	£26.2150	CHIX	130000KEC
18/08/2025 11:07:44	141	£26.2150	XLON	S1MRTCIR0Q
18/08/2025 11:07:44	52	€30.5150	CEUX	2600016XG
18/08/2025 11:07:44	113	€30.5150	CEUX	2600016YY
18/08/2025 11:07:44	193	€30.5150	XAMS	20250818751617
18/08/2025 11:07:44	101	€30.5150	XAMS	20250818752641
18/08/2025 11:08:53	203	€30.5200	CEUX	26000175M
18/08/2025 11:08:53	199	€30.5200	CEUX	26000175N
18/08/2025 11:08:53	102	€30.5200	XAMS	20250818754433
18/08/2025 11:08:53	97	€30.5200	XAMS	20250818754433
18/08/2025 11:08:53	95	€30.5200	XAMS	20250818754945
18/08/2025 11:08:53	102	€30.5200	XAMS	20250818754945
18/08/2025 11:10:00	119	£26.2150	XLON	S1MRTCIR3O
18/08/2025 11:10:00	118	£26.2150	XLON	S1MRTCIR3Q
18/08/2025 11:10:00	142	£26.2150	BATE	030000G1G
18/08/2025 11:10:00	143	£26.2150	BATE	030000G1H
18/08/2025 11:10:00	121	£26.2150	CHIX	130000KHZ
18/08/2025 11:10:00	120	£26.2150	CHIX	130000KI0
18/08/2025 11:10:00	301	€30.5200	CEUX	2600017BI
18/08/2025 11:10:00	324	€30.5200	CEUX	2600017BJ
18/08/2025 11:10:00	303	€30.5200	XAMS	20250818756225
18/08/2025 11:10:00	274	€30.5200	XAMS	20250818756481
18/08/2025 11:10:13	43	€30.5200	CEUX	2600017EY
18/08/2025 11:10:22	19	£26.2200	XLON	S1MRTCIR3F
18/08/2025 11:10:22	144	£26.2200	XLON	S1MRTCIR3F
18/08/2025 11:10:22	212	£26.2200	BATE	030000G2C
18/08/2025 11:10:22	271	€30.5200	CEUX	2600017EY

18/08/2025 11:10:22	237	€30.5200	XAMS	20250818757761
18/08/2025 11:10:54	294	€30.5200	XAMS	20250818760321
18/08/2025 11:11:00	172	€30.5250	CEUX	2600017I7
18/08/2025 11:11:00	120	€30.5250	XAMS	20250818762113
18/08/2025 11:11:25	110	£26.2200	XLON	S1MRTCIR5D
18/08/2025 11:11:25	160	£26.2200	XLON	S1MRTCIR5E
18/08/2025 11:11:25	113	£26.2200	CHIX	130000KJK
18/08/2025 11:11:25	171	£26.2200	BATE	030000G3G
18/08/2025 11:11:25	225	£26.2200	BATE	030000G3H
18/08/2025 11:11:25	180	£26.2200	CHIX	130000KJM
18/08/2025 11:11:25	378	€30.5200	CEUX	2600017KF
18/08/2025 11:11:25	391	€30.5200	XAMS	20250818762369
18/08/2025 11:12:18	169	£26.2150	BATE	030000G52
18/08/2025 11:12:18	359	£26.2200	XLON	S1MRTCIR7G
18/08/2025 11:12:18	24	£26.2200	XLON	S1MRTCIR7G
18/08/2025 11:12:21	37	£26.2150	BATE	030000G52
18/08/2025 11:12:21	137	£26.2150	BATE	030000G54
18/08/2025 11:12:21	210	£26.2150	CHIX	130000KKP
18/08/2025 11:12:21	147	£26.2150	XLON	S1MRTCIR7K
18/08/2025 11:12:21	141	£26.2150	CHIX	130000KKQ
18/08/2025 11:12:21	100	£26.2150	XLON	S1MRTCIR7L
18/08/2025 11:12:21	361	€30.5150	CEUX	2600017RU
18/08/2025 11:12:21	412	€30.5150	CEUX	2600017RV
18/08/2025 11:12:21	355	€30.5150	XAMS	20250818763137
18/08/2025 11:12:21	346	€30.5150	XAMS	20250818763393
18/08/2025 11:13:41	40	€30.5200	XAMS	20250818764673
18/08/2025 11:13:41	346	€30.5200	XAMS	20250818764673
18/08/2025 11:13:41	174	€30.5200	XAMS	20250818765185
18/08/2025 11:13:41	222	€30.5200	XAMS	20250818765185
18/08/2025 11:13:58	107	£26.2150	XLON	S1MRTCIR81
18/08/2025 11:13:58	29	£26.2150	CHIX	130000KM6
18/08/2025 11:13:58	151	£26.2150	BATE	030000G6Q
18/08/2025 11:15:22	42	£26.2150	CHIX	130000KNA
18/08/2025 11:15:22	298	£26.2150	CHIX	130000KNB
18/08/2025 11:15:22	255	£26.2150	XLON	S1MRTCIRBS
18/08/2025 11:15:22	43	£26.2150	BATE	030000G86
18/08/2025 11:15:22	94	£26.2150	BATE	030000G87
18/08/2025 11:15:22	25	£26.2150	XLON	S1MRTCIRBS
18/08/2025 11:15:22	111	£26.2150	BATE	030000G87
18/08/2025 11:15:22	143	£26.2150	BATE	030000G87
18/08/2025 11:15:22	199	€30.5200	CEUX	26000186D
18/08/2025 11:15:22	277	€30.5200	CEUX	26000186E
18/08/2025 11:15:22	111	€30.5200	CEUX	26000186E
18/08/2025 11:15:22	190	€30.5200	XAMS	20250818765953
18/08/2025 11:15:22	285	€30.5200	XAMS	20250818766209
18/08/2025 11:15:22	95	€30.5200	XAMS	20250818766209
18/08/2025 11:15:30	509	£26.2150	XLON	S1MRTCIRBW
18/08/2025 11:15:30	342	£26.2150	XLON	S1MRTCIRBW
18/08/2025 11:15:37	367	€30.5200	CEUX	26000187Q
18/08/2025 11:15:37	360	€30.5200	CEUX	26000187R
18/08/2025 11:15:37	400	€30.5200	XAMS	20250818767489
18/08/2025 11:15:37	388	€30.5200	XAMS	20250818767745
18/08/2025 11:16:19	696	£26.2150	XLON	S1MRTCIRDV
18/08/2025 11:16:19	182	£26.2150	XLON	S1MRTCIRDW
18/08/2025 11:16:19	575	€30.5250	CEUX	2600018BY
18/08/2025 11:16:19	727	€30.5250	CEUX	2600018BZ
18/08/2025 11:16:19	11	€30.5250	CEUX	2600018BZ
18/08/2025 11:16:20	287	£26.2150	XLON	S1MRTCIRDY

18/08/2025 11:16:20	254	£26.2150	XLON	S1MRTCIRDX
18/08/2025 11:16:20	38	£26.2150	XLON	S1MRTCIRDX
18/08/2025 11:16:20	532	£26.2150	XLON	S1MRTCIRD0
18/08/2025 11:17:15	14	£26.2150	XLON	S1MRTCIREZ
18/08/2025 11:17:15	210	£26.2150	XLON	S1MRTCIREZ
18/08/2025 11:17:15	76	£26.2150	XLON	S1MRTCIREZ
18/08/2025 11:17:15	5	£26.2150	CHIX	130000KQ0
18/08/2025 11:17:15	102	£26.2150	CHIX	130000KQ0
18/08/2025 11:17:15	398	€30.5250	CEUX	2600018FF
18/08/2025 11:17:15	576	€30.5250	CEUX	2600018FG
18/08/2025 11:17:36	146	£26.2150	BATE	030000GAK
18/08/2025 11:17:37	262	€30.5250	CEUX	2600018GH
18/08/2025 11:17:58	145	€30.5250	CEUX	2600018GH
18/08/2025 11:18:06	146	£26.2150	BATE	030000GB0
18/08/2025 11:18:06	367	£26.2150	BATE	030000GB1
18/08/2025 11:18:06	140	£26.2150	XLON	S1MRTCIRFW
18/08/2025 11:18:06	139	£26.2150	CHIX	130000KR3
18/08/2025 11:18:06	275	£26.2150	CHIX	130000KR4
18/08/2025 11:18:06	287	£26.2150	XLON	S1MRTCIRFX
18/08/2025 11:18:32	153	€30.5200	CEUX	2600018JV
18/08/2025 11:19:05	87	€30.5200	CEUX	2600018JV
18/08/2025 11:19:05	201	€30.5200	CEUX	2600018LZ
18/08/2025 11:19:05	7	€30.5200	XAMS	20250818769537
18/08/2025 11:19:05	173	€30.5200	XAMS	20250818769537
18/08/2025 11:19:05	194	€30.5200	XAMS	20250818770049
18/08/2025 11:19:22	194	€30.5150	XAMS	20250818772097
18/08/2025 11:19:22	227	€30.5150	XAMS	20250818772353
18/08/2025 11:19:36	158	£26.2100	BATE	030000GCL
18/08/2025 11:19:36	45	£26.2100	BATE	030000GCM
18/08/2025 11:20:44	127	£26.2200	BATE	030000GE4
18/08/2025 11:20:44	82	£26.2200	BATE	030000GE5
18/08/2025 11:20:44	123	£26.2200	CHIX	130000KTW
18/08/2025 11:20:44	111	£26.2200	XLON	S1MRTCISKM
18/08/2025 11:20:44	84	£26.2200	CHIX	130000KTX
18/08/2025 11:20:44	73	£26.2200	XLON	S1MRTCISKN
18/08/2025 11:20:44	415	€30.5250	XAMS	20250818774401
18/08/2025 11:20:44	399	€30.5250	XAMS	20250818774657
18/08/2025 11:20:53	135	£26.2150	XLON	S1MRTCISKY
18/08/2025 11:20:53	119	£26.2150	XLON	S1MRTCISKZ
18/08/2025 11:20:53	124	£26.2150	BATE	030000GEG
18/08/2025 11:20:53	139	£26.2150	CHIX	130000KU7
18/08/2025 11:20:53	120	£26.2150	BATE	030000GEH
18/08/2025 11:20:53	137	£26.2150	CHIX	130000KU8
18/08/2025 11:22:00	413	€30.5200	XAMS	20250818775169
18/08/2025 11:22:03	154	£26.2150	BATE	030000GGI
18/08/2025 11:22:03	114	£26.2150	XLON	S1MRTCISNW
18/08/2025 11:22:03	143	£26.2150	CHIX	130000KWC
18/08/2025 11:22:03	281	€30.5200	CEUX	26000192A
18/08/2025 11:22:03	322	€30.5200	CEUX	26000192B
18/08/2025 11:22:03	278	€30.5200	XAMS	20250818775937
18/08/2025 11:22:03	267	€30.5200	XAMS	20250818776193
18/08/2025 11:23:32	233	€30.5200	CEUX	26000199E
18/08/2025 11:23:33	189	€30.5200	CEUX	26000199H
18/08/2025 11:23:33	161	€30.5200	XAMS	20250818777217
18/08/2025 11:23:33	227	€30.5200	XAMS	20250818777473
18/08/2025 11:24:43	144	£26.2150	BATE	030000GJF
18/08/2025 11:24:43	149	£26.2150	BATE	030000GJG
18/08/2025 11:24:43	141	£26.2150	CHIX	130000L00

18/08/2025 11:24:43	11	£26.2150	BATE	030000GJG
18/08/2025 11:24:43	118	£26.2150	CHIX	130000L01
18/08/2025 11:24:43	92	£26.2150	XLON	S1MRTCISST
18/08/2025 11:24:43	14	£26.2150	XLON	S1MRTCISST
18/08/2025 11:24:43	88	£26.2150	XLON	S1MRTCISSV
18/08/2025 11:24:43	30	£26.2150	XLON	S1MRTCISSV
18/08/2025 11:25:04	230	€30.5200	XAMS	20250818778497
18/08/2025 11:25:04	168	€30.5200	XAMS	20250818778497
18/08/2025 11:25:04	349	€30.5200	XAMS	20250818779009
18/08/2025 11:25:04	64	€30.5200	XAMS	20250818779009
18/08/2025 11:25:04	351	€30.5200	XAMS	20250818779521
18/08/2025 11:25:04	46	€30.5200	XAMS	20250818779521
18/08/2025 11:25:24	48	£26.2150	XLON	S1MRTCISTZ
18/08/2025 11:25:24	77	£26.2150	XLON	S1MRTCISTZ
18/08/2025 11:25:24	156	£26.2150	BATE	030000GKD
18/08/2025 11:25:24	139	£26.2150	BATE	030000GKE
18/08/2025 11:25:24	119	£26.2150	XLON	S1MRTCIST1
18/08/2025 11:25:24	126	£26.2150	CHIX	130000L15
18/08/2025 11:25:24	149	£26.2150	CHIX	130000L16
18/08/2025 11:25:24	187	€30.5150	CEUX	2600019HY
18/08/2025 11:25:24	65	€30.5150	CEUX	2600019HZ
18/08/2025 11:25:24	82	€30.5150	CEUX	2600019HZ
18/08/2025 11:25:24	206	€30.5150	XAMS	20250818780033
18/08/2025 11:25:24	243	€30.5150	XAMS	20250818780289
18/08/2025 11:26:47	267	£26.2100	XLON	S1MRTCISUR
18/08/2025 11:26:47	132	£26.2100	XLON	S1MRTCISUR
18/08/2025 11:26:47	77	£26.2100	BATE	030000GLN
18/08/2025 11:26:47	144	£26.2100	CHIX	130000L32
18/08/2025 11:27:36	110	£26.2100	BATE	030000GMB
18/08/2025 11:27:36	110	£26.2100	CHIX	130000L47
18/08/2025 11:27:36	65	£26.2100	BATE	030000GMC
18/08/2025 11:27:36	130	£26.2100	BATE	030000GMD
18/08/2025 11:27:36	62	£26.2100	CHIX	130000L48
18/08/2025 11:27:36	51	£26.2100	XLON	S1MRTCISW6
18/08/2025 11:27:36	133	£26.2100	CHIX	130000L49
18/08/2025 11:27:36	137	£26.2100	XLON	S1MRTCISW7
18/08/2025 11:27:36	297	€30.5100	XAMS	20250818781057
18/08/2025 11:27:36	229	€30.5100	XAMS	20250818781825
18/08/2025 11:27:38	296	€30.5100	CEUX	2600019SN
18/08/2025 11:27:38	166	€30.5100	CEUX	2600019SO
18/08/2025 11:28:12	133	£26.2050	CHIX	130000L4X
18/08/2025 11:28:12	19	£26.2050	BATE	030000GMW
18/08/2025 11:28:12	126	£26.2050	XLON	S1MRTCISX1
18/08/2025 11:28:18	129	£26.2050	BATE	030000GMW
18/08/2025 11:28:18	189	€30.5050	CEUX	2600019W9
18/08/2025 11:28:18	199	€30.5050	XAMS	20250818784641
18/08/2025 11:28:57	136	£26.2050	XLON	S1MRTCIS1K
18/08/2025 11:29:51	214	£26.2100	XLON	S1MRTCIS3H
18/08/2025 11:29:51	77	£26.2100	XLON	S1MRTCIS3H
18/08/2025 11:29:51	94	£26.2100	XLON	S1MRTCIS3H
18/08/2025 11:29:55	95	£26.2050	BATE	030000GPF
18/08/2025 11:29:55	90	£26.2050	CHIX	130000L94
18/08/2025 11:29:55	101	£26.2050	BATE	030000GPG
18/08/2025 11:29:55	150	£26.2050	CHIX	130000L95
18/08/2025 11:29:55	89	£26.2050	XLON	S1MRTCIS3P
18/08/2025 11:29:55	129	£26.2050	XLON	S1MRTCIS3Q
18/08/2025 11:29:55	591	€30.5100	CEUX	260001A58
18/08/2025 11:29:55	386	€30.5100	CEUX	260001A59

18/08/2025 11:30:28	389	£26.2100	XLON	S1MRTCIS50
18/08/2025 11:30:28	397	€30.5150	XAMS	20250818788993
18/08/2025 11:30:28	56	€30.5150	XAMS	20250818789249
18/08/2025 11:30:31	515	€30.5150	XAMS	20250818789249
18/08/2025 11:31:32	114	£26.2050	XLON	S1MRTCIS8I
18/08/2025 11:31:45	29	£26.2050	CHIX	130000LC2
18/08/2025 11:32:06	124	£26.2050	XLON	S1MRTCIS84
18/08/2025 11:32:07	84	£26.2050	XLON	S1MRTCIS85
18/08/2025 11:32:07	105	€30.5100	CEUX	260001AHF
18/08/2025 11:32:15	186	€30.5150	XAMS	20250818789761
18/08/2025 11:32:15	251	€30.5150	XAMS	20250818789761
18/08/2025 11:32:15	126	€30.5150	XAMS	20250818789761
18/08/2025 11:32:28	284	€30.5150	CEUX	260001AJB
18/08/2025 11:32:28	231	€30.5150	CEUX	260001AJD
18/08/2025 11:32:28	286	€30.5150	XAMS	20250818790785
18/08/2025 11:32:28	178	€30.5150	XAMS	20250818791041
18/08/2025 11:32:28	66	€30.5150	XAMS	20250818791041
18/08/2025 11:33:24	210	€30.5150	XAMS	20250818792321
18/08/2025 11:33:24	283	€30.5150	XAMS	20250818792577
18/08/2025 11:33:36	75	£26.2100	XLON	S1MRTCISBR
18/08/2025 11:33:36	59	£26.2100	XLON	S1MRTCISBS
18/08/2025 11:33:36	104	£26.2100	BATE	030000GUQ
18/08/2025 11:33:36	77	£26.2100	BATE	030000GUR
18/08/2025 11:33:36	77	£26.2100	CHIX	130000LEP
18/08/2025 11:33:36	60	£26.2100	CHIX	130000LEQ
18/08/2025 11:33:36	375	£26.2100	XLON	S1MRTCISBV
18/08/2025 11:33:36	75	£26.2100	BATE	030000GUS
18/08/2025 11:33:36	100	£26.2100	BATE	030000GUS
18/08/2025 11:33:36	197	£26.2100	BATE	030000GUS
18/08/2025 11:33:36	227	€30.5150	CEUX	260001AOS
18/08/2025 11:33:36	74	€30.5150	CEUX	260001AOS
18/08/2025 11:33:36	94	€30.5150	CEUX	260001AOU
18/08/2025 11:33:36	5	€30.5150	XAMS	20250818792577
18/08/2025 11:33:36	120	€30.5150	XAMS	20250818793089
18/08/2025 11:33:36	1	€30.5150	XAMS	20250818793089
18/08/2025 11:34:36	128	€30.5200	XAMS	20250818794369
18/08/2025 11:34:36	79	€30.5200	XAMS	20250818794369
18/08/2025 11:34:36	68	€30.5200	XAMS	20250818794881
18/08/2025 11:34:36	105	€30.5200	XAMS	20250818794881
18/08/2025 11:34:49	111	£26.2100	XLON	S1MRTCISC2
18/08/2025 11:34:49	126	£26.2100	XLON	S1MRTCISC3
18/08/2025 11:34:49	120	£26.2100	CHIX	130000LFT
18/08/2025 11:34:49	153	£26.2100	BATE	030000GVJ
18/08/2025 11:34:49	151	£26.2100	BATE	030000GVK
18/08/2025 11:34:49	133	£26.2100	CHIX	130000LFU
18/08/2025 11:34:49	355	£26.2050	XLON	S1MRTCISCA
18/08/2025 11:34:49	284	£26.2000	CHIX	130000LFX
18/08/2025 11:34:49	255	£26.2000	CHIX	130000LFY
18/08/2025 11:34:49	282	£26.2000	BATE	030000GVM
18/08/2025 11:34:49	197	£26.2000	XLON	S1MRTCISCF
18/08/2025 11:34:49	242	£26.2000	BATE	030000GVN
18/08/2025 11:34:49	209	£26.2000	XLON	S1MRTCISDG
18/08/2025 11:34:49	198	€30.5200	CEUX	260001AST
18/08/2025 11:34:49	90	€30.5200	CEUX	260001ASU
18/08/2025 11:34:49	23	€30.5200	XAMS	20250818794881
18/08/2025 11:34:49	104	€30.5200	XAMS	20250818795905
18/08/2025 11:35:47	105	£26.2000	XLON	S1MRTCISFX
18/08/2025 11:35:47	140	€30.5050	CEUX	260001AYF

18/08/2025 11:36:04	28	£26.2000	BATE	030000GXV
18/08/2025 11:36:06	127	£26.2000	XLON	S1MRTCITGH
18/08/2025 11:36:06	82	£26.2000	XLON	S1MRTCITGI
18/08/2025 11:36:06	128	£26.2000	CHIX	130000LIC
18/08/2025 11:36:06	127	£26.2000	BATE	030000GXV
18/08/2025 11:36:06	96	£26.2000	BATE	030000GY0
18/08/2025 11:36:06	90	£26.2000	CHIX	130000LID
18/08/2025 11:36:48	143	£26.2100	CHIX	130000LJ5
18/08/2025 11:36:52	152	£26.2100	XLON	S1MRTCITHC
18/08/2025 11:36:52	167	£26.2100	XLON	S1MRTCITHD
18/08/2025 11:36:52	106	£26.2100	CHIX	130000LJ5
18/08/2025 11:36:52	166	£26.2100	CHIX	130000LJ8
18/08/2025 11:36:52	73	£26.2100	CHIX	130000LJ8
18/08/2025 11:37:42	207	€30.5200	CEUX	260001B6Z
18/08/2025 11:37:42	151	€30.5200	CEUX	260001B70
18/08/2025 11:37:42	215	€30.5200	XAMS	20250818806913
18/08/2025 11:37:42	121	€30.5200	XAMS	20250818807169
18/08/2025 11:38:28	562	£26.2150	XLON	S1MRTCITJF
18/08/2025 11:38:28	577	£26.2150	XLON	S1MRTCITKI
18/08/2025 11:38:39	196	€30.5250	CEUX	260001B9P
18/08/2025 11:38:39	5	€30.5250	CEUX	260001B9P
18/08/2025 11:38:39	204	€30.5250	XAMS	20250818808193
18/08/2025 11:38:43	46	€30.5250	CEUX	260001B9S
18/08/2025 11:38:43	387	€30.5250	XAMS	20250818808449
18/08/2025 11:38:43	307	€30.5250	XAMS	20250818808449
18/08/2025 11:38:49	66	€30.5250	CEUX	260001BA1
18/08/2025 11:38:49	382	€30.5250	XAMS	20250818808961
18/08/2025 11:38:49	295	€30.5250	XAMS	20250818808961
18/08/2025 11:38:49	87	€30.5250	CEUX	260001BA2
18/08/2025 11:38:49	279	€30.5250	XAMS	20250818809473
18/08/2025 11:38:49	387	€30.5250	XAMS	20250818809473
18/08/2025 11:39:11	80	£26.2100	CHIX	130000LM1
18/08/2025 11:39:11	166	£26.2100	BATE	030000H1F
18/08/2025 11:39:11	108	£26.2100	BATE	030000H1H
18/08/2025 11:39:11	209	€30.5200	CEUX	260001BCM
18/08/2025 11:39:11	283	€30.5200	CEUX	260001BCP
18/08/2025 11:39:11	3	€30.5200	CEUX	260001BCP
18/08/2025 11:39:11	195	€30.5200	XAMS	20250818809985
18/08/2025 11:39:11	470	€30.5200	XAMS	20250818810241
18/08/2025 11:39:34	53	£26.2100	CHIX	130000LMH
18/08/2025 11:39:34	110	£26.2100	CHIX	130000LMI
18/08/2025 11:39:34	31	£26.2100	BATE	030000H21
18/08/2025 11:39:34	14	£26.2100	BATE	030000H21
18/08/2025 11:39:34	95	£26.2100	BATE	030000H23
18/08/2025 11:39:36	35	£26.2100	CHIX	130000LML
18/08/2025 11:39:36	34	£26.2100	BATE	030000H2A
18/08/2025 11:39:36	36	£26.2100	BATE	030000H2B
18/08/2025 11:40:28	224	€30.5250	XAMS	20250818811777
18/08/2025 11:40:28	338	€30.5250	XAMS	20250818811777
18/08/2025 11:40:28	358	€30.5250	XAMS	20250818812289
18/08/2025 11:40:28	249	€30.5250	XAMS	20250818812289
18/08/2025 11:41:22	147	£26.2100	CHIX	130000LOD
18/08/2025 11:41:22	123	£26.2100	CHIX	130000LOF
18/08/2025 11:41:22	155	£26.2100	BATE	030000H4H
18/08/2025 11:41:22	146	£26.2100	BATE	030000H4I
18/08/2025 11:41:22	96	£26.2100	XLON	S1MRTCITNX
18/08/2025 11:41:22	105	£26.2100	XLON	S1MRTCITNY
18/08/2025 11:41:22	454	€30.5200	CEUX	260001BLC

18/08/2025 11:41:22	319	€30.5200	CEUX	260001BLE
18/08/2025 11:41:22	309	€30.5200	XAMS	20250818813057
18/08/2025 11:41:22	285	€30.5200	XAMS	20250818813313
18/08/2025 11:41:38	110	£26.2050	XLON	S1MRTCITOG
18/08/2025 11:41:38	126	£26.2050	XLON	S1MRTCITOH
18/08/2025 11:41:38	147	£26.2050	BATE	030000H4W
18/08/2025 11:41:38	117	£26.2050	CHIX	130000LOS
18/08/2025 11:41:38	150	£26.2050	BATE	030000H4X
18/08/2025 11:41:38	102	£26.2050	CHIX	130000LOT
18/08/2025 11:41:38	28	£26.2050	CHIX	130000LOT
18/08/2025 11:41:56	410	€30.5000	XAMS	20250818822785
18/08/2025 11:42:22	82	£26.1850	XLON	S1MRTCITQJ
18/08/2025 11:42:23	71	€30.4900	CEUX	260001BR9
18/08/2025 11:42:23	71	€30.4900	XAMS	20250818827137
18/08/2025 11:42:23	252	€30.4900	CEUX	260001BRA
18/08/2025 11:42:35	106	€30.4950	CEUX	260001BSA
18/08/2025 11:42:35	93	€30.4950	XAMS	20250818831489
18/08/2025 11:43:36	141	£26.1900	BATE	030000H7E
18/08/2025 11:43:36	107	£26.1900	BATE	030000H7F
18/08/2025 11:43:36	123	£26.1900	CHIX	130000LRE
18/08/2025 11:43:36	62	£26.1900	XLON	S1MRTCITSJ
18/08/2025 11:43:36	32	£26.1900	BATE	030000H7F
18/08/2025 11:43:36	120	£26.1900	CHIX	130000LRF
18/08/2025 11:43:36	116	£26.1900	XLON	S1MRTCITSL
18/08/2025 11:43:36	308	€30.4900	CEUX	260001BV6
18/08/2025 11:43:36	397	€30.4900	CEUX	260001BV7
18/08/2025 11:43:36	280	€30.4900	XAMS	20250818832769
18/08/2025 11:43:36	154	€30.4900	XAMS	20250818833025
18/08/2025 11:43:36	197	€30.4900	XAMS	20250818833025
18/08/2025 11:44:24	494	£26.1900	XLON	S1MRTCITTU
18/08/2025 11:44:24	191	£26.1900	XLON	S1MRTCITTU
18/08/2025 11:44:24	184	£26.1900	BATE	030000H92
18/08/2025 11:44:24	28	£26.1900	BATE	030000H92
18/08/2025 11:44:43	92	£26.1900	BATE	030000H9E
18/08/2025 11:44:43	179	£26.1900	XLON	S1MRTCITTE
18/08/2025 11:44:43	186	£26.1900	XLON	S1MRTCITTF
18/08/2025 11:44:43	97	£26.1900	BATE	030000H9E
18/08/2025 11:44:43	181	£26.1900	CHIX	130000LTN
18/08/2025 11:44:43	181	£26.1900	BATE	030000H9G
18/08/2025 11:44:43	183	£26.1900	CHIX	130000LTO
18/08/2025 11:44:43	540	€30.4900	CEUX	260001C4D
18/08/2025 11:44:43	20	€30.4900	CEUX	260001C4E
18/08/2025 11:44:43	349	€30.4900	CEUX	260001C4E
18/08/2025 11:44:43	526	€30.4900	XAMS	20250818834561
18/08/2025 11:44:43	378	€30.4900	XAMS	20250818834817
18/08/2025 11:45:10	224	€30.4900	XAMS	20250818835073
18/08/2025 11:45:10	190	€30.4900	XAMS	20250818835073
18/08/2025 11:45:10	423	€30.4900	XAMS	20250818835585
18/08/2025 11:45:10	426	€30.4900	CEUX	260001C6Z
18/08/2025 11:45:10	74	€30.4900	CEUX	260001C70
18/08/2025 11:45:10	119	€30.4900	CEUX	260001C70
18/08/2025 11:45:10	560	€30.4900	CEUX	260001C72
18/08/2025 11:45:10	196	€30.4900	XAMS	20250818836097
18/08/2025 11:45:10	510	€30.4900	XAMS	20250818836353
18/08/2025 11:45:14	342	£26.1900	XLON	S1MRTCITUZ
18/08/2025 11:45:14	221	£26.1900	XLON	S1MRTCITUZ
18/08/2025 11:45:14	18	£26.1900	XLON	S1MRTCITU1
18/08/2025 11:45:14	548	£26.1900	XLON	S1MRTCITU1

18/08/2025 11:45:16	273	£26.1850	XLON	S1MRTCITU7
18/08/2025 11:45:16	172	£26.1850	XLON	S1MRTCITU8
18/08/2025 11:45:16	344	£26.1850	CHIX	130000LU0
18/08/2025 11:45:16	61	£26.1850	BATE	030000H9Z
18/08/2025 11:45:16	217	£26.1850	BATE	030000H9Z
18/08/2025 11:45:16	206	£26.1850	CHIX	130000LU1
18/08/2025 11:45:16	193	£26.1850	BATE	030000HA1
18/08/2025 11:48:36	123	£26.1750	XLON	S1MRTCIT1H
18/08/2025 11:49:08	101	£26.1750	XLON	S1MRTCIT25
18/08/2025 11:49:08	90	£26.1750	XLON	S1MRTCIT26
18/08/2025 11:49:08	140	£26.1750	CHIX	130000M0G
18/08/2025 11:49:08	136	£26.1750	BATE	030000HEB
18/08/2025 11:49:08	85	£26.1750	BATE	030000HEC
18/08/2025 11:49:08	63	£26.1750	CHIX	130000M0H
18/08/2025 11:49:08	22	£26.1750	CHIX	130000M0H
18/08/2025 11:49:23	389	€30.4750	XAMS	20250818842753
18/08/2025 11:49:23	260	€30.4750	XAMS	20250818843009
18/08/2025 11:49:49	154	£26.1750	XLON	S1MRTCIT35
18/08/2025 11:49:49	168	£26.1750	XLON	S1MRTCIT36
18/08/2025 11:49:49	148	£26.1750	CHIX	130000M1O
18/08/2025 11:49:49	400	£26.1750	XLON	S1MRTCIT37
18/08/2025 11:49:49	202	£26.1750	CHIX	130000M1Q
18/08/2025 11:49:49	44	£26.1750	CHIX	130000M1Q
18/08/2025 11:49:58	188	£26.1750	XLON	S1MRTCIT3E
18/08/2025 11:49:58	395	£26.1750	XLON	S1MRTCIT3F
18/08/2025 11:50:01	234	€30.4700	CEUX	260001CS2
18/08/2025 11:50:01	277	€30.4700	CEUX	260001CS3
18/08/2025 11:50:01	172	€30.4700	XAMS	20250818843521
18/08/2025 11:50:01	148	€30.4700	XAMS	20250818843777
18/08/2025 11:50:49	221	£26.1750	CHIX	130000M2N
18/08/2025 11:50:49	216	£26.1750	CHIX	130000M2P
18/08/2025 11:50:49	23	£26.1750	CHIX	130000M2P
18/08/2025 11:50:49	309	£26.1750	BATE	030000HG4
18/08/2025 11:50:49	198	£26.1750	XLON	S1MRTCIT45
18/08/2025 11:50:49	230	£26.1750	BATE	030000HG5
18/08/2025 11:50:49	250	£26.1750	XLON	S1MRTCIT47
18/08/2025 11:50:49	246	€30.4700	CEUX	260001CXL
18/08/2025 11:50:49	202	€30.4700	CEUX	260001CXM
18/08/2025 11:50:49	3	€30.4700	CEUX	260001CXM
18/08/2025 11:50:49	177	€30.4700	XAMS	20250818844545
18/08/2025 11:50:49	203	€30.4700	XAMS	20250818845313
18/08/2025 11:51:48	219	€30.4500	CEUX	260001D37
18/08/2025 11:51:48	229	€30.4500	CEUX	260001D38
18/08/2025 11:51:48	182	€30.4500	XAMS	20250818855041
18/08/2025 11:51:48	75	€30.4500	XAMS	20250818855553
18/08/2025 11:51:48	99	€30.4500	XAMS	20250818855553
18/08/2025 11:52:22	280	€30.4500	CEUX	260001D6F
18/08/2025 11:52:22	10	€30.4500	CEUX	260001D6F
18/08/2025 11:52:22	272	€30.4500	XAMS	20250818857345
18/08/2025 11:52:56	114	£26.1550	XLON	S1MRTCIT74
18/08/2025 11:52:56	132	£26.1550	XLON	S1MRTCIT75
18/08/2025 11:53:19	94	£26.1550	XLON	S1MRTCIT8P
18/08/2025 11:53:19	101	£26.1550	BATE	030000HJ1
18/08/2025 11:53:19	88	£26.1550	BATE	030000HJ2
18/08/2025 11:53:19	81	£26.1550	XLON	S1MRTCIT8Q
18/08/2025 11:53:19	97	£26.1550	CHIX	130000M5L
18/08/2025 11:53:19	83	£26.1550	CHIX	130000M5M
18/08/2025 11:53:19	293	€30.4450	CEUX	260001D9C

18/08/2025 11:53:19	287	€30.4450	CEUX	260001D9D
18/08/2025 11:53:19	270	€30.4450	XAMS	20250818859905
18/08/2025 11:53:19	313	€30.4450	XAMS	20250818860161
18/08/2025 11:54:07	48	€30.4500	CEUX	260001DE0
18/08/2025 11:54:07	178	€30.4500	CEUX	260001DE0
18/08/2025 11:54:11	81	€30.4500	XAMS	20250818867841
18/08/2025 11:54:11	2	€30.4500	XAMS	20250818868097
18/08/2025 11:54:11	150	€30.4500	XAMS	20250818868097
18/08/2025 11:55:24	124	£26.1600	XLON	S1MRTCITAF
18/08/2025 11:55:24	77	£26.1600	XLON	S1MRTCITBG
18/08/2025 11:55:46	144	£26.1600	BATE	030000HLT
18/08/2025 11:55:46	91	£26.1600	BATE	030000HLU
18/08/2025 11:55:46	31	£26.1600	CHIX	130000M8B
18/08/2025 11:55:46	49	£26.1600	XLON	S1MRTCITBG
18/08/2025 11:55:46	102	£26.1600	XLON	S1MRTCITBA
18/08/2025 11:55:46	103	£26.1600	CHIX	130000M8B
18/08/2025 11:55:46	93	£26.1600	CHIX	130000M8D
18/08/2025 11:56:07	306	£26.1650	XLON	S1MRTCITCK
18/08/2025 11:56:07	252	£26.1650	XLON	S1MRTCITCK
18/08/2025 11:56:07	337	£26.1650	XLON	S1MRTCITCM
18/08/2025 11:56:07	224	£26.1650	XLON	S1MRTCITCM
18/08/2025 11:56:07	559	£26.1650	XLON	S1MRTCITCO
18/08/2025 11:56:07	82	€30.4550	CEUX	260001DKC
18/08/2025 11:56:07	244	€30.4550	CEUX	260001DKD
18/08/2025 11:56:07	178	€30.4550	XAMS	20250818870145
18/08/2025 11:56:25	157	£26.1650	CHIX	130000M8P
18/08/2025 11:56:25	220	£26.1650	CHIX	130000M8P
18/08/2025 11:56:25	18	£26.1650	CHIX	130000M8S
18/08/2025 11:56:39	162	£26.1650	BATE	030000HMJ
18/08/2025 11:56:39	103	£26.1650	XLON	S1MRTCITFH
18/08/2025 11:56:39	116	£26.1650	CHIX	130000M92
18/08/2025 11:56:39	211	€30.4550	CEUX	260001DMD
18/08/2025 11:56:39	181	€30.4550	CEUX	260001DME
18/08/2025 11:56:39	25	€30.4550	CEUX	260001DME
18/08/2025 11:56:39	193	€30.4550	XAMS	20250818871425
18/08/2025 11:56:39	203	€30.4550	XAMS	20250818871681
18/08/2025 11:57:20	263	£26.1600	BATE	030000HN5
18/08/2025 11:57:26	136	£26.1650	BATE	030000HNC
18/08/2025 11:57:26	94	£26.1650	BATE	030000HND
18/08/2025 11:57:26	41	£26.1650	XLON	S1MRTCIUG5
18/08/2025 11:57:26	131	£26.1650	CHIX	130000MA0
18/08/2025 11:57:26	101	£26.1650	CHIX	130000MA1
18/08/2025 11:57:26	77	£26.1650	XLON	S1MRTCIUG5
18/08/2025 11:57:26	105	£26.1650	XLON	S1MRTCIUG7
18/08/2025 11:57:26	7	£26.1650	XLON	S1MRTCIUG8
18/08/2025 11:58:15	178	£26.1700	BATE	030000HPB
18/08/2025 11:58:15	211	£26.1700	BATE	030000HPB
18/08/2025 11:58:15	13	£26.1700	BATE	030000HPB
18/08/2025 11:58:19	74	£26.1700	CHIX	130000MC0
18/08/2025 11:58:37	89	£26.1700	XLON	S1MRTCIUJW
18/08/2025 11:58:37	46	£26.1700	BATE	030000HPJ
18/08/2025 11:59:28	61	£26.1700	XLON	S1MRTCIUKD
18/08/2025 11:59:54	171	£26.1700	XLON	S1MRTCIULA
18/08/2025 11:59:54	36	£26.1700	XLON	S1MRTCIULB
18/08/2025 12:00:17	128	£26.1700	CHIX	130000MER
18/08/2025 12:00:17	21	£26.1700	CHIX	130000MER
18/08/2025 12:00:17	185	€30.4550	CEUX	260001E49
18/08/2025 12:00:17	190	€30.4550	CEUX	260001E4A

18/08/2025 12:00:18	88	£26.1700	XLON	S1MRTCIUNL
18/08/2025 12:00:18	175	£26.1700	BATE	030000HRP
18/08/2025 12:00:18	50	£26.1700	BATE	030000HRQ
18/08/2025 12:00:18	42	£26.1700	CHIX	130000MEW
18/08/2025 12:00:18	84	€30.4550	XAMS	20250818872705
18/08/2025 12:00:18	120	€30.4550	XAMS	20250818872705
18/08/2025 12:00:18	209	€30.4550	XAMS	20250818873217
18/08/2025 12:00:18	3	€30.4550	XAMS	20250818874497
18/08/2025 12:00:18	221	€30.4550	XAMS	20250818874497
18/08/2025 12:00:18	380	€30.4550	XAMS	20250818874497
18/08/2025 12:00:18	233	€30.4550	XAMS	20250818875265
18/08/2025 12:01:12	209	£26.1750	XLON	S1MRTCIUOF
18/08/2025 12:01:20	44	£26.1750	XLON	S1MRTCIUOF
18/08/2025 12:01:20	238	£26.1750	XLON	S1MRTCIUPR
18/08/2025 12:01:20	371	€30.4650	CEUX	260001EAC
18/08/2025 12:01:20	381	€30.4650	CEUX	260001EAD
18/08/2025 12:01:20	200	€30.4650	XAMS	20250818877569
18/08/2025 12:01:20	211	€30.4650	XAMS	20250818877825
18/08/2025 12:01:20	252	€30.4650	XAMS	20250818878849
18/08/2025 12:01:20	197	€30.4650	XAMS	20250818878849
18/08/2025 12:01:20	134	€30.4650	XAMS	20250818878849
18/08/2025 12:01:31	41	£26.1850	BATE	030000HTS
18/08/2025 12:01:32	185	£26.1850	CHIX	130000MGS
18/08/2025 12:01:32	176	£26.1850	CHIX	130000MGT
18/08/2025 12:01:32	147	£26.1850	BATE	030000HTS
18/08/2025 12:01:32	136	£26.1850	XLON	S1MRTCIUQH
18/08/2025 12:01:32	170	£26.1850	BATE	030000HTV
18/08/2025 12:01:32	124	£26.1850	XLON	S1MRTCIUQI
18/08/2025 12:01:32	12	£26.1850	XLON	S1MRTCIUQI
18/08/2025 12:01:57	75	£26.1850	XLON	S1MRTCIURK
18/08/2025 12:02:01	233	£26.1900	BATE	030000HUS
18/08/2025 12:02:01	281	£26.1900	BATE	030000HUT
18/08/2025 12:02:01	231	£26.1900	CHIX	130000MHP
18/08/2025 12:02:01	278	£26.1900	CHIX	130000MHQ
18/08/2025 12:02:01	351	€30.4750	CEUX	260001EFF
18/08/2025 12:02:01	346	€30.4750	CEUX	260001EFG
18/08/2025 12:02:01	233	€30.4750	XAMS	20250818881153
18/08/2025 12:02:01	227	€30.4750	XAMS	20250818881409
18/08/2025 12:02:55	184	£26.1900	XLON	S1MRTCIUUZ
18/08/2025 12:02:55	162	£26.1900	XLON	S1MRTCIUU0
18/08/2025 12:02:55	189	£26.1900	CHIX	130000MJB
18/08/2025 12:02:55	181	£26.1900	BATE	030000HW0
18/08/2025 12:02:55	190	£26.1900	BATE	030000HW1
18/08/2025 12:02:55	193	£26.1900	CHIX	130000MJC
18/08/2025 12:02:55	202	€30.4750	CEUX	260001EK2
18/08/2025 12:02:55	190	€30.4750	CEUX	260001EK3
18/08/2025 12:02:55	19	€30.4750	CEUX	260001EK3
18/08/2025 12:02:55	205	€30.4750	XAMS	20250818881665
18/08/2025 12:02:55	212	€30.4750	XAMS	20250818881921
18/08/2025 12:03:12	221	£26.1900	BATE	030000HW9
18/08/2025 12:03:32	113	£26.1900	XLON	S1MRTCIUVM
18/08/2025 12:03:32	175	£26.1900	XLON	S1MRTCIUVN
18/08/2025 12:03:32	387	£26.1900	XLON	S1MRTCIUVP
18/08/2025 12:03:32	225	£26.1900	XLON	S1MRTCIUVQ
18/08/2025 12:03:56	414	€30.4800	XAMS	20250818883969
18/08/2025 12:03:56	393	€30.4800	XAMS	20250818884225
18/08/2025 12:04:17	242	€30.4850	CEUX	260001ERS
18/08/2025 12:04:17	233	€30.4850	CEUX	260001ERT

18/08/2025 12:04:17	168	€30.4850	XAMS	20250818885761
18/08/2025 12:04:17	182	€30.4850	XAMS	20250818886017
18/08/2025 12:04:18	68	£26.1900	BATE	030000HYO
18/08/2025 12:04:52	393	€30.4900	CEUX	260001EUQ
18/08/2025 12:05:00	169	£26.1950	XLON	S1MRTCIUY2
18/08/2025 12:05:00	105	£26.1950	XLON	S1MRTCIUY3
18/08/2025 12:05:00	173	£26.1950	CHIX	130000MOA
18/08/2025 12:05:00	213	£26.1950	BATE	030000HZV
18/08/2025 12:05:00	94	£26.1950	BATE	030000HZZ
18/08/2025 12:05:00	88	£26.1950	CHIX	130000MOB
18/08/2025 12:05:00	26	£26.1950	CHIX	130000MOB
18/08/2025 12:06:09	232	€30.4950	XAMS	20250818888577
18/08/2025 12:06:23	534	£26.2050	XLON	S1MRTCIU1K
18/08/2025 12:06:23	115	£26.2050	XLON	S1MRTCIU1L
18/08/2025 12:06:23	193	£26.2050	XLON	S1MRTCIU1L
18/08/2025 12:06:23	254	£26.2050	XLON	S1MRTCIU1N
18/08/2025 12:06:59	115	£26.2000	XLON	S1MRTCIU26
18/08/2025 12:06:59	116	£26.2000	XLON	S1MRTCIU27
18/08/2025 12:06:59	144	£26.2000	BATE	030000I37
18/08/2025 12:06:59	136	£26.2000	BATE	030000I38
18/08/2025 12:06:59	128	£26.2000	CHIX	130000MSM
18/08/2025 12:06:59	125	£26.2000	CHIX	130000MSN
18/08/2025 12:06:59	104	€30.4950	CEUX	260001F72
18/08/2025 12:06:59	212	€30.4950	CEUX	260001F73
18/08/2025 12:06:59	76	€30.4950	XAMS	20250818888833
18/08/2025 12:06:59	197	€30.4950	XAMS	20250818889089
18/08/2025 12:08:13	152	£26.2000	BATE	030000I55
18/08/2025 12:08:13	118	£26.2000	XLON	S1MRTCIU4V
18/08/2025 12:08:13	140	£26.2000	BATE	030000I56
18/08/2025 12:08:13	125	£26.2000	CHIX	130000MV7
18/08/2025 12:08:13	118	£26.2000	XLON	S1MRTCIU4W
18/08/2025 12:08:13	134	£26.2000	CHIX	130000MV8
18/08/2025 12:08:13	195	€30.4950	CEUX	260001FEB
18/08/2025 12:08:13	207	€30.4950	CEUX	260001FEC
18/08/2025 12:08:13	197	€30.4950	XAMS	20250818889857
18/08/2025 12:08:13	211	€30.4950	XAMS	20250818890113
18/08/2025 12:09:05	246	€30.5000	CEUX	260001FHT
18/08/2025 12:09:05	220	€30.5000	CEUX	260001FHU
18/08/2025 12:09:05	178	€30.5000	XAMS	20250818897025
18/08/2025 12:09:05	182	€30.5000	XAMS	20250818897281
18/08/2025 12:09:23	107	£26.2000	XLON	S1MRTCIU8B
18/08/2025 12:09:23	138	£26.2000	XLON	S1MRTCIU8C
18/08/2025 12:09:23	167	£26.2000	CHIX	130000MXP
18/08/2025 12:09:23	118	£26.2000	XLON	S1MRTCIU8D
18/08/2025 12:09:23	261	£26.2000	XLON	S1MRTCIU8E
18/08/2025 12:10:10	140	£26.2050	BATE	030000I7O
18/08/2025 12:10:10	139	£26.2050	CHIX	130000MYL
18/08/2025 12:10:10	137	£26.2050	BATE	030000I7P
18/08/2025 12:10:10	29	£26.2050	CHIX	130000MYM
18/08/2025 12:10:12	66	£26.2050	CHIX	130000MYM
18/08/2025 12:10:16	109	£26.2050	XLON	S1MRTCIU9B
18/08/2025 12:10:16	44	£26.2050	CHIX	130000MYM
18/08/2025 12:10:16	111	£26.2050	XLON	S1MRTCIU9C
18/08/2025 12:10:16	212	€30.5050	CEUX	260001FO1
18/08/2025 12:10:16	204	€30.5050	CEUX	260001FO2
18/08/2025 12:10:16	195	€30.5050	XAMS	20250818899585
18/08/2025 12:10:16	197	€30.5050	XAMS	20250818899841
18/08/2025 12:10:41	142	£26.2150	BATE	030000I9B

18/08/2025 12:10:41	137	£26.2150	CHIX	130000N0N
18/08/2025 12:10:41	112	£26.2150	XLON	S1MRTCUIUEK
18/08/2025 12:10:41	204	€30.5200	CEUX	260001FSC
18/08/2025 12:10:41	201	€30.5200	XAMS	20250818921601
18/08/2025 12:10:59	206	€30.5000	CEUX	260001FU7
18/08/2025 12:10:59	196	€30.5000	XAMS	20250818922881
18/08/2025 12:12:02	128	£26.2100	CHIX	130000N2M
18/08/2025 12:12:02	142	£26.2100	CHIX	130000N2N
18/08/2025 12:12:02	99	£26.2100	XLON	S1MRTCIVGR
18/08/2025 12:12:02	162	£26.2100	BATE	030000IB1
18/08/2025 12:12:02	137	£26.2100	BATE	030000IB3
18/08/2025 12:12:02	109	£26.2100	XLON	S1MRTCIVGS
18/08/2025 12:12:02	9	£26.2100	XLON	S1MRTCIVGS
18/08/2025 12:12:02	198	€30.5150	CEUX	260001G0F
18/08/2025 12:12:02	211	€30.5150	XAMS	20250818930305
18/08/2025 12:13:03	31	€30.5200	CEUX	260001G4B
18/08/2025 12:13:03	42	€30.5200	CEUX	260001G4B
18/08/2025 12:13:03	291	€30.5200	CEUX	260001G4D
18/08/2025 12:13:03	282	€30.5200	XAMS	20250818934145
18/08/2025 12:13:03	284	€30.5200	CEUX	260001G4E
18/08/2025 12:13:03	321	€30.5200	XAMS	20250818934401
18/08/2025 12:14:33	224	£26.2200	XLON	S1MRTCIVJU
18/08/2025 12:14:33	157	£26.2200	XLON	S1MRTCIVJU
18/08/2025 12:14:33	27	£26.2200	CHIX	130000N6A
18/08/2025 12:15:02	208	€30.5250	CEUX	260001GCW
18/08/2025 12:15:02	214	€30.5250	XAMS	20250818936193
18/08/2025 12:15:04	100	£26.2250	XLON	S1MRTCIVKR
18/08/2025 12:15:04	287	£26.2250	XLON	S1MRTCIVKR
18/08/2025 12:15:04	210	£26.2250	CHIX	130000N75
18/08/2025 12:15:04	188	£26.2250	CHIX	130000N75
18/08/2025 12:15:19	205	£26.2250	CHIX	130000N7H
18/08/2025 12:15:19	152	£26.2250	CHIX	130000N7H
18/08/2025 12:15:19	192	£26.2250	XLON	S1MRTCIVKY
18/08/2025 12:15:19	137	€30.5250	CEUX	260001GEP
18/08/2025 12:15:19	61	€30.5250	CEUX	260001GEP
18/08/2025 12:15:19	213	€30.5250	XAMS	20250818936449
18/08/2025 12:15:47	166	£26.2250	CHIX	130000N81
18/08/2025 12:15:47	245	£26.2250	CHIX	130000N81
18/08/2025 12:15:47	380	£26.2250	XLON	S1MRTCIVK6
18/08/2025 12:15:48	292	£26.2200	XLON	S1MRTCIVK7
18/08/2025 12:16:22	75	£26.2200	XLON	S1MRTCIVMW
18/08/2025 12:16:22	104	£26.2200	XLON	S1MRTCIVMX
18/08/2025 12:16:22	105	£26.2200	BATE	030000IFF
18/08/2025 12:16:22	98	£26.2200	CHIX	130000N9M
18/08/2025 12:16:22	144	£26.2200	BATE	030000IFG
18/08/2025 12:16:22	134	£26.2200	CHIX	130000N9N
18/08/2025 12:16:22	1	£26.2200	CHIX	130000N9N
18/08/2025 12:16:31	207	€30.5200	CEUX	260001GLB
18/08/2025 12:16:31	203	€30.5200	XAMS	20250818937729
18/08/2025 12:16:55	56	€30.5250	XAMS	20250818941569
18/08/2025 12:16:55	348	€30.5250	XAMS	20250818941569
18/08/2025 12:17:08	281	€30.5250	XAMS	20250818942849
18/08/2025 12:17:08	17	€30.5250	XAMS	20250818942849
18/08/2025 12:17:13	137	€30.5250	CEUX	260001GOS
18/08/2025 12:17:13	140	€30.5250	XAMS	20250818943361
18/08/2025 12:17:36	309	€30.5200	CEUX	260001GRB
18/08/2025 12:17:36	298	€30.5200	XAMS	20250818943873
18/08/2025 12:17:42	120	£26.2150	CHIX	130000NBE

18/08/2025 12:17:42	162	£26.2150	BATE	030000IHD
18/08/2025 12:17:42	122	£26.2150	XLON	S1MRTCIVPU
18/08/2025 12:19:05	420	€30.5250	XAMS	20250818946945
18/08/2025 12:19:05	424	€30.5250	XAMS	20250818947201
18/08/2025 12:19:10	23	£26.2150	XLON	S1MRTCIVRI
18/08/2025 12:19:10	97	£26.2150	XLON	S1MRTCIVRI
18/08/2025 12:19:10	161	£26.2150	BATE	030000IJT
18/08/2025 12:19:10	130	£26.2150	CHIX	130000NDL
18/08/2025 12:19:10	142	£26.2150	BATE	030000IJU
18/08/2025 12:19:10	124	£26.2150	CHIX	130000NDM
18/08/2025 12:19:10	115	£26.2150	XLON	S1MRTCIVRM
18/08/2025 12:19:10	299	€30.5200	XAMS	20250818947457
18/08/2025 12:19:10	297	€30.5200	CEUX	260001H01
18/08/2025 12:19:28	108	£26.2150	CHIX	130000NEB
18/08/2025 12:19:28	75	£26.2150	CHIX	130000NEB
18/08/2025 12:19:28	195	£26.2150	CHIX	130000NEB
18/08/2025 12:19:54	123	£26.2100	XLON	S1MRTCIVSE
18/08/2025 12:19:54	142	£26.2100	BATE	030000ILO
18/08/2025 12:19:54	121	£26.2100	CHIX	130000NEV
18/08/2025 12:19:54	246	€30.5150	CEUX	260001H6C
18/08/2025 12:19:54	39	€30.5150	CEUX	260001H6C
18/08/2025 12:19:54	275	€30.5150	XAMS	20250818949505
18/08/2025 12:20:19	78	£26.2150	CHIX	130000NHN
18/08/2025 12:20:19	72	£26.2150	CHIX	130000NHN
18/08/2025 12:20:19	144	£26.2150	CHIX	130000NHN
18/08/2025 12:20:19	45	£26.2150	XLON	S1MRTCIVWF
18/08/2025 12:20:19	58	£26.2150	CHIX	130000NHQ
18/08/2025 12:20:19	12	€30.5200	CEUX	260001H8U
18/08/2025 12:20:19	224	€30.5200	CEUX	260001H8W
18/08/2025 12:20:19	181	€30.5200	CEUX	260001H8W
18/08/2025 12:22:59	119	£26.2100	XLON	S1MRTCIV1Z
18/08/2025 12:22:59	14	£26.2100	XLON	S1MRTCIV10
18/08/2025 12:23:00	240	€30.5200	CEUX	260001HQ5
18/08/2025 12:23:00	202	€30.5200	CEUX	260001HQ6
18/08/2025 12:23:00	184	€30.5200	XAMS	20250818950785
18/08/2025 12:23:00	185	€30.5200	XAMS	20250818951041
18/08/2025 12:23:08	136	£26.2100	XLON	S1MRTCIV10
18/08/2025 12:23:09	122	£26.2100	CHIX	130000NMY
18/08/2025 12:23:09	188	£26.2100	CHIX	130000NMZ
18/08/2025 12:23:09	162	£26.2100	BATE	030000IQT
18/08/2025 12:23:09	199	£26.2100	BATE	030000IQU
18/08/2025 12:23:09	398	£26.2100	XLON	S1MRTCIV2J
18/08/2025 12:23:09	381	£26.2100	XLON	S1MRTCIV2K
18/08/2025 12:23:09	138	£26.2100	CHIX	130000NN2
18/08/2025 12:23:09	134	£26.2100	CHIX	130000NN3
18/08/2025 12:23:09	106	£26.2100	XLON	S1MRTCIV2O
18/08/2025 12:23:09	149	£26.2100	BATE	030000IRO
18/08/2025 12:23:09	148	£26.2100	BATE	030000IR1
18/08/2025 12:23:09	113	£26.2100	XLON	S1MRTCIV2P
18/08/2025 12:23:09	200	€30.5150	CEUX	260001HQY
18/08/2025 12:23:09	203	€30.5150	XAMS	20250818952065
18/08/2025 12:24:10	184	€30.5150	XAMS	20250818952577
18/08/2025 12:24:10	207	€30.5150	XAMS	20250818952577
18/08/2025 12:24:10	159	€30.5150	XAMS	20250818953089
18/08/2025 12:24:10	236	€30.5150	XAMS	20250818953089
18/08/2025 12:24:20	222	€30.5150	CEUX	260001HU8
18/08/2025 12:24:20	206	€30.5150	CEUX	260001HU9
18/08/2025 12:24:20	190	€30.5150	XAMS	20250818953857

18/08/2025 12:24:20	189	€30.5150	XAMS	20250818954113
18/08/2025 12:24:57	578	£26.2100	CHIX	130000NP0
18/08/2025 12:24:57	160	£26.2100	CHIX	130000NP0
18/08/2025 12:24:58	117	£26.2100	XLON	S1MRTCIV5Q
18/08/2025 12:24:58	203	£26.2100	XLON	S1MRTCIV5S
18/08/2025 12:25:01	16	£26.2100	XLON	S1MRTCIV5S
18/08/2025 12:25:39	214	€30.5150	CEUX	260001I2Z
18/08/2025 12:25:39	194	€30.5150	XAMS	20250818961025
18/08/2025 12:25:47	253	£26.2150	BATE	030000ITP
18/08/2025 12:25:47	105	£26.2150	BATE	030000ITP
18/08/2025 12:25:47	52	£26.2150	XLON	S1MRTCIV6R
18/08/2025 12:25:47	322	£26.2150	XLON	S1MRTCIV6R
18/08/2025 12:25:47	111	£26.2150	BATE	030000ITR
18/08/2025 12:25:47	56	£26.2150	BATE	030000ITR
18/08/2025 12:25:47	371	£26.2150	XLON	S1MRTCIV6T
18/08/2025 12:25:47	154	£26.2150	BATE	030000ITR
18/08/2025 12:26:20	210	£26.2150	BATE	030000IUD
18/08/2025 12:26:34	237	£26.2150	CHIX	130000NRF
18/08/2025 12:26:34	39	£26.2150	CHIX	130000NRF
18/08/2025 12:26:34	37	£26.2150	CHIX	130000NRH
18/08/2025 12:26:34	245	£26.2150	CHIX	130000NRH
18/08/2025 12:26:48	336	£26.2150	CHIX	130000NRV
18/08/2025 12:26:51	56	£26.2150	BATE	030000IVD
18/08/2025 12:26:51	7	£26.2150	CHIX	130000NRW
18/08/2025 12:27:32	107	£26.2100	BATE	030000IVQ
18/08/2025 12:27:50	105	£26.2100	XLON	S1MRTCIV89
18/08/2025 12:27:50	117	£26.2100	CHIX	130000NS7
18/08/2025 12:27:50	59	£26.2100	BATE	030000IVQ
18/08/2025 12:27:50	213	€30.5150	CEUX	260001IAU
18/08/2025 12:27:50	191	€30.5150	CEUX	260001IAV
18/08/2025 12:27:50	167	€30.5150	XAMS	20250818962305
18/08/2025 12:27:50	41	€30.5150	XAMS	20250818962305
18/08/2025 12:27:50	197	€30.5150	XAMS	20250818962817
18/08/2025 12:29:05	211	£26.2100	XLON	S1MRTCIV94
18/08/2025 12:29:05	65	£26.2100	XLON	S1MRTCIV95
18/08/2025 12:29:05	209	£26.2100	CHIX	130000NU4
18/08/2025 12:29:05	123	£26.2100	CHIX	130000NU5
18/08/2025 12:29:05	63	£26.2100	XLON	S1MRTCIV95
18/08/2025 12:29:05	296	£26.2100	BATE	030000IX7
18/08/2025 12:29:05	152	£26.2100	BATE	030000IX8
18/08/2025 12:29:25	382	£26.2100	XLON	S1MRTCIV9B
18/08/2025 12:29:25	198	£26.2100	XLON	S1MRTCIV9C
18/08/2025 12:29:25	207	£26.2100	XLON	S1MRTCIV9C
18/08/2025 12:29:56	174	€30.5100	XAMS	20250818964609
18/08/2025 12:29:56	203	€30.5100	XAMS	20250818964865
18/08/2025 12:30:00	108	€30.5100	CEUX	260001IKV
18/08/2025 12:30:00	104	€30.5100	CEUX	260001IKW
18/08/2025 12:30:00	106	€30.5100	XAMS	20250818966145
18/08/2025 12:30:00	101	€30.5100	XAMS	20250818966401
18/08/2025 12:30:00	412	€30.5100	CEUX	260001IKY
18/08/2025 12:30:00	363	€30.5100	XAMS	20250818966657
18/08/2025 12:30:51	126	£26.2050	CHIX	130000NWO
18/08/2025 12:30:51	12	£26.2050	CHIX	130000NWP
18/08/2025 12:31:13	115	£26.2050	CHIX	130000NWP
18/08/2025 12:31:13	96	£26.2050	CHIX	130000NX0
18/08/2025 12:31:13	116	£26.2050	XLON	S1MRTCIVWGB
18/08/2025 12:31:13	78	£26.2050	XLON	S1MRTCIVWGE
18/08/2025 12:31:13	158	£26.2050	BATE	030000IZN

18/08/2025 12:31:13	105	£26.2050	BATE	030000IZO
18/08/2025 12:31:13	389	£26.2050	XLON	S1MRTCIWGF
18/08/2025 12:31:13	121	£26.2050	XLON	S1MRTCIWHG
18/08/2025 12:31:13	281	£26.2050	XLON	S1MRTCIWHG
18/08/2025 12:31:13	210	€30.5050	CEUX	260001IV3
18/08/2025 12:31:13	215	€30.5050	CEUX	260001IV4
18/08/2025 12:31:13	194	€30.5050	XAMS	20250818967937
18/08/2025 12:31:13	206	€30.5050	XAMS	20250818968193
18/08/2025 12:32:33	757	€30.5150	XAMS	20250818969985
18/08/2025 12:32:33	359	€30.5150	XAMS	20250818969985
18/08/2025 12:32:33	691	€30.5150	XAMS	20250818970497
18/08/2025 12:32:33	407	€30.5150	XAMS	20250818970497
18/08/2025 12:32:42	407	£26.2150	XLON	S1MRTCIWJQ
18/08/2025 12:32:42	458	£26.2150	XLON	S1MRTCIWJQ
18/08/2025 12:32:42	42	£26.2150	XLON	S1MRTCIWJS
18/08/2025 12:32:42	504	£26.2150	XLON	S1MRTCIWJS
18/08/2025 12:32:42	359	£26.2150	XLON	S1MRTCIWJS
18/08/2025 12:32:43	132	£26.2150	BATE	030000J24
18/08/2025 12:32:43	63	£26.2150	BATE	030000J25
18/08/2025 12:32:43	135	£26.2150	CHIX	130000O0L
18/08/2025 12:32:43	114	£26.2150	XLON	S1MRTCIWJ1
18/08/2025 12:32:43	128	£26.2150	CHIX	130000O0M
18/08/2025 12:32:43	123	£26.2150	XLON	S1MRTCIWJ2
18/08/2025 12:32:43	79	£26.2150	BATE	030000J25
18/08/2025 12:33:05	403	€30.5200	XAMS	20250818971521
18/08/2025 12:33:05	399	€30.5200	XAMS	20250818971777
18/08/2025 12:33:20	238	€30.5150	CEUX	260001J4P
18/08/2025 12:33:20	222	€30.5150	CEUX	260001J4Q
18/08/2025 12:33:20	175	€30.5150	XAMS	20250818972289
18/08/2025 12:33:20	186	€30.5150	XAMS	20250818972545
18/08/2025 12:33:29	290	£26.2100	XLON	S1MRTCIWKM
18/08/2025 12:33:29	326	£26.2100	BATE	030000J2V
18/08/2025 12:33:29	313	£26.2100	CHIX	130000O18
18/08/2025 12:34:31	29	£26.2100	CHIX	130000O2F
18/08/2025 12:34:31	94	£26.2100	CHIX	130000O2F
18/08/2025 12:34:31	124	£26.2100	BATE	030000J3P
18/08/2025 12:34:31	128	£26.2100	XLON	S1MRTCIWLT
18/08/2025 12:35:11	392	€30.5150	XAMS	20250818973057
18/08/2025 12:35:11	8	€30.5150	XAMS	20250818973313
18/08/2025 12:35:11	394	€30.5150	XAMS	20250818973313
18/08/2025 12:35:11	104	€30.5150	XAMS	20250818973825
18/08/2025 12:35:11	298	€30.5150	XAMS	20250818973825
18/08/2025 12:36:14	136	£26.2100	BATE	030000J5R
18/08/2025 12:36:14	109	£26.2100	XLON	S1MRTCIWNW
18/08/2025 12:36:14	122	£26.2100	XLON	S1MRTCIWNX
18/08/2025 12:36:14	147	£26.2100	BATE	030000J5S
18/08/2025 12:36:14	133	£26.2100	CHIX	130000O59
18/08/2025 12:36:14	133	£26.2100	CHIX	130000O5A
18/08/2025 12:36:49	130	£26.2100	CHIX	130000O6B
18/08/2025 12:36:49	138	£26.2100	CHIX	130000O6C
18/08/2025 12:36:49	128	£26.2100	XLON	S1MRTCIWOV
18/08/2025 12:36:49	149	£26.2100	BATE	030000J6M
18/08/2025 12:36:49	133	£26.2100	BATE	030000J6N
18/08/2025 12:36:49	115	£26.2100	XLON	S1MRTCIWOW
18/08/2025 12:37:05	200	€30.5100	CEUX	260001JJK
18/08/2025 12:37:05	208	€30.5100	CEUX	260001JJL
18/08/2025 12:37:05	212	€30.5100	XAMS	20250818974849
18/08/2025 12:37:05	202	€30.5100	XAMS	20250818975105

18/08/2025 12:37:15	279	£26.2050	CHIX	130000O6R
18/08/2025 12:37:15	306	£26.2050	BATE	030000J6Y
18/08/2025 12:38:29	262	£26.2150	XLON	S1MRTCIWQP
18/08/2025 12:38:29	21	£26.2150	XLON	S1MRTCIWQP
18/08/2025 12:38:29	75	£26.2150	XLON	S1MRTCIWQP
18/08/2025 12:38:29	41	£26.2150	XLON	S1MRTCIWQU
18/08/2025 12:38:29	384	€30.5150	CEUX	260001JNE
18/08/2025 12:38:29	29	€30.5150	CEUX	260001JNE
18/08/2025 12:38:29	28	€30.5200	CEUX	260001JNR
18/08/2025 12:38:29	263	€30.5200	CEUX	260001JNR
18/08/2025 12:38:29	170	€30.5200	CEUX	260001JNR
18/08/2025 12:38:29	439	€30.5200	CEUX	260001JNU
18/08/2025 12:38:29	9	€30.5200	CEUX	260001JNU
18/08/2025 12:38:29	435	€30.5200	XAMS	20250818981505
18/08/2025 12:38:29	41	€30.5200	XAMS	20250818981761
18/08/2025 12:38:29	56	€30.5200	XAMS	20250818981761
18/08/2025 12:38:29	343	€30.5200	XAMS	20250818981761
18/08/2025 12:38:30	116	£26.2100	BATE	030000J8E
18/08/2025 12:38:56	108	£26.2100	BATE	030000J8E
18/08/2025 12:38:56	197	£26.2100	CHIX	130000O8S
18/08/2025 12:38:56	165	£26.2100	XLON	S1MRTCIWRJ
18/08/2025 12:39:25	100	€30.5200	XAMS	20250818983041
18/08/2025 12:39:25	175	€30.5200	XAMS	20250818983041
18/08/2025 12:39:25	164	€30.5200	XAMS	20250818983041
18/08/2025 12:39:25	154	€30.5200	XAMS	20250818983041
18/08/2025 12:39:25	161	€30.5200	XAMS	20250818984065
18/08/2025 12:39:25	100	€30.5200	CEUX	260001JQX
18/08/2025 12:39:25	93	€30.5200	CEUX	260001JQX
18/08/2025 12:39:25	429	€30.5200	XAMS	20250818984321
18/08/2025 12:39:25	378	€30.5200	XAMS	20250818984577
18/08/2025 12:40:26	73	£26.2150	BATE	030000JB9
18/08/2025 12:41:09	47	£26.2150	BATE	030000JB9
18/08/2025 12:41:44	20	£26.2150	BATE	030000JB9
18/08/2025 12:41:44	33	£26.2150	BATE	030000JCV
18/08/2025 12:42:02	112	£26.2150	XLON	S1MRTCIWWM
18/08/2025 12:42:02	8	£26.2150	XLON	S1MRTCIWWN
18/08/2025 12:42:42	60	£26.2150	XLON	S1MRTCIWWN
18/08/2025 12:43:22	9	£26.2150	XLON	S1MRTCIWYH
18/08/2025 12:43:57	81	£26.2150	CHIX	130000OEJ
18/08/2025 12:43:57	55	£26.2150	CHIX	130000OEK
18/08/2025 12:43:58	188	€30.5200	XAMS	20250818985601
18/08/2025 12:43:58	186	€30.5200	XAMS	20250818985857
18/08/2025 12:43:58	45	€30.5200	CEUX	260001KA6
18/08/2025 12:44:03	64	£26.2150	XLON	S1MRTCIWYH
18/08/2025 12:44:03	47	£26.2150	XLON	S1MRTCIWZ1
18/08/2025 12:44:03	91	£26.2150	XLON	S1MRTCIWZ2
18/08/2025 12:44:03	63	£26.2150	XLON	S1MRTCIWZ7
18/08/2025 12:44:03	176	€30.5200	CEUX	260001KA6
18/08/2025 12:44:03	206	€30.5200	CEUX	260001KB0
18/08/2025 12:44:03	252	€30.5200	XAMS	20250818987649
18/08/2025 12:44:03	150	€30.5200	XAMS	20250818987649
18/08/2025 12:44:04	155	£26.2200	XLON	S1MRTCIWZD
18/08/2025 12:44:04	96	£26.2200	XLON	S1MRTCIWZD
18/08/2025 12:44:04	86	£26.2200	XLON	S1MRTCIWZD
18/08/2025 12:44:04	244	£26.2200	XLON	S1MRTCIWZD
18/08/2025 12:44:04	530	£26.2200	XLON	S1MRTCIW0J
18/08/2025 12:44:04	23	£26.2200	XLON	S1MRTCIW0J
18/08/2025 12:44:05	206	£26.2200	XLON	S1MRTCIW0L

18/08/2025 12:44:05	374	£26.2200	XLON	S1MRTCIW0L
18/08/2025 12:44:05	148	£26.2200	BATE	030000JFE
18/08/2025 12:44:36	176	£26.2250	XLON	S1MRTCIW0F
18/08/2025 12:44:36	99	£26.2250	XLON	S1MRTCIW1G
18/08/2025 12:44:36	170	£26.2250	CHIX	130000OFS
18/08/2025 12:44:36	178	£26.2250	CHIX	130000OFT
18/08/2025 12:44:42	88	£26.2250	XLON	S1MRTCIW1G
18/08/2025 12:44:42	2	£26.2250	CHIX	130000OFT
18/08/2025 12:44:42	202	£26.2250	BATE	030000JG4
18/08/2025 12:44:42	202	£26.2250	BATE	030000JG5
18/08/2025 12:44:42	532	£26.2250	XLON	S1MRTCIW1J
18/08/2025 12:44:42	232	£26.2250	XLON	S1MRTCIW1K
18/08/2025 12:44:59	353	€30.5300	CEUX	260001KF1
18/08/2025 12:44:59	53	€30.5300	CEUX	260001KF1
18/08/2025 12:44:59	104	€30.5300	XAMS	20250818989697
18/08/2025 12:44:59	314	€30.5300	XAMS	20250818989697
18/08/2025 12:45:29	156	£26.2300	XLON	S1MRTCIW2U
18/08/2025 12:45:29	194	£26.2300	XLON	S1MRTCIW2V
18/08/2025 12:45:29	91	£26.2300	BATE	030000JHR
18/08/2025 12:45:29	212	£26.2300	CHIX	130000OH5
18/08/2025 12:45:29	123	£26.2300	BATE	030000JHR
18/08/2025 12:45:29	136	£26.2300	CHIX	130000OH6
18/08/2025 12:45:29	46	£26.2300	CHIX	130000OH6
18/08/2025 12:45:30	181	£26.2300	BATE	030000JHT
18/08/2025 12:46:16	403	£26.2300	XLON	S1MRTCIW32
18/08/2025 12:46:44	397	£26.2300	XLON	S1MRTCIW3F
18/08/2025 12:46:44	397	£26.2300	XLON	S1MRTCIW4L
18/08/2025 12:47:18	206	£26.2250	CHIX	130000OJG
18/08/2025 12:47:18	181	£26.2250	CHIX	130000OJH
18/08/2025 12:47:18	149	£26.2250	XLON	S1MRTCIW43
18/08/2025 12:47:18	182	£26.2250	BATE	030000JJZ
18/08/2025 12:47:18	193	£26.2250	BATE	030000JK0
18/08/2025 12:47:18	183	£26.2250	XLON	S1MRTCIW44
18/08/2025 12:47:18	191	€30.5300	CEUX	260001KPT
18/08/2025 12:47:18	196	€30.5300	CEUX	260001KPU
18/08/2025 12:47:18	200	€30.5300	XAMS	20250818990209
18/08/2025 12:47:18	206	€30.5300	XAMS	20250818990465
18/08/2025 12:47:20	368	€30.5300	XAMS	20250818991489
18/08/2025 12:47:20	39	€30.5300	XAMS	20250818991489
18/08/2025 12:47:20	241	€30.5300	CEUX	260001KQ2
18/08/2025 12:47:20	10	€30.5300	XAMS	20250818992001
18/08/2025 12:47:20	10	€30.5300	XAMS	20250818992001
18/08/2025 12:47:20	199	€30.5300	CEUX	260001KQ3
18/08/2025 12:47:20	214	€30.5300	CEUX	260001KQ4
18/08/2025 12:47:20	175	€30.5300	XAMS	20250818992513
18/08/2025 12:47:20	185	€30.5300	XAMS	20250818992769
18/08/2025 12:47:20	8	€30.5300	XAMS	20250818993025
18/08/2025 12:47:20	139	€30.5300	XAMS	20250818993025
18/08/2025 12:47:20	175	€30.5300	XAMS	20250818993025
18/08/2025 12:47:20	83	€30.5300	XAMS	20250818993025
18/08/2025 12:48:22	23	£26.2250	XLON	S1MRTCIW62
18/08/2025 12:49:02	96	£26.2250	XLON	S1MRTCIW62
18/08/2025 12:49:02	118	£26.2250	XLON	S1MRTCIW79
18/08/2025 12:49:04	208	€30.5300	CEUX	260001KVO
18/08/2025 12:49:04	211	€30.5300	CEUX	260001KVP
18/08/2025 12:49:25	97	£26.2250	CHIX	130000ON7
18/08/2025 12:49:25	93	£26.2250	CHIX	130000ON8
18/08/2025 12:49:25	107	£26.2250	BATE	030000JML

18/08/2025 12:49:25	81	£26.2250	XLON	S1MRTCIW8W
18/08/2025 12:49:25	102	£26.2250	BATE	030000JMM
18/08/2025 12:49:25	78	£26.2250	XLON	S1MRTCIW8X
18/08/2025 12:49:26	151	£30.5300	XAMS	20250818994049
18/08/2025 12:49:26	8	£30.5300	CEUX	260001KVP
18/08/2025 12:49:26	76	£30.5300	CEUX	260001KWD
18/08/2025 12:49:26	25	£30.5300	CEUX	260001KWD
18/08/2025 12:49:26	48	£30.5300	XAMS	20250818994049
18/08/2025 12:49:26	89	£30.5300	XAMS	20250818995073
18/08/2025 12:49:26	418	£30.5300	XAMS	20250818995329
18/08/2025 12:49:26	385	£30.5300	CEUX	260001KWH
18/08/2025 12:50:06	201	£30.5300	XAMS	20250818995585
18/08/2025 12:50:06	185	£30.5300	XAMS	20250818995585
18/08/2025 12:50:06	391	£30.5300	XAMS	20250818996097
18/08/2025 12:50:06	406	£30.5300	XAMS	20250818996353
18/08/2025 12:50:06	98	£30.5300	XAMS	20250818996609
18/08/2025 12:50:06	252	£30.5300	XAMS	20250818996609
18/08/2025 12:50:06	53	£30.5300	XAMS	20250818996609
18/08/2025 12:50:06	353	£30.5300	XAMS	20250818997377
18/08/2025 12:50:12	224	£30.5250	CEUX	260001L00
18/08/2025 12:50:12	172	£30.5250	CEUX	260001L01
18/08/2025 12:50:12	33	£30.5250	CEUX	260001L01
18/08/2025 12:50:12	20	£30.5250	XAMS	20250818997633
18/08/2025 12:50:12	20	£30.5250	XAMS	20250818997633
18/08/2025 12:50:12	155	£30.5250	XAMS	20250818997633
18/08/2025 12:50:12	189	£30.5250	XAMS	20250818998401
18/08/2025 12:50:19	149	£26.2200	XLON	S1MRTCIWAS
18/08/2025 12:50:19	39	£26.2200	XLON	S1MRTCIWAT
18/08/2025 12:50:43	125	£26.2200	XLON	S1MRTCIWAT
18/08/2025 12:50:43	131	£26.2200	XLON	S1MRTCIWCH
18/08/2025 12:50:43	199	£26.2200	CHIX	130000OPC
18/08/2025 12:50:43	194	£26.2200	BATE	030000JOC
18/08/2025 12:50:43	148	£26.2200	BATE	030000JOD
18/08/2025 12:50:43	135	£26.2200	CHIX	130000OPE
18/08/2025 12:50:43	136	£26.2150	CHIX	130000OPF
18/08/2025 12:50:43	133	£26.2150	XLON	S1MRTCIWCI
18/08/2025 12:50:43	133	£26.2150	XLON	S1MRTCIWCJ
18/08/2025 12:50:43	141	£26.2150	CHIX	130000OPG
18/08/2025 12:50:43	133	£26.2150	BATE	030000JOE
18/08/2025 12:50:43	130	£26.2150	BATE	030000JOF
18/08/2025 12:52:04	83	£26.2150	XLON	S1MRTCIWEI
18/08/2025 12:52:04	298	£26.2150	XLON	S1MRTCIWEI
18/08/2025 12:52:04	411	£26.2150	XLON	S1MRTCIWEK
18/08/2025 12:52:27	154	£26.2100	XLON	S1MRTCIWE2
18/08/2025 12:52:27	151	£26.2100	XLON	S1MRTCIWE4
18/08/2025 12:52:27	76	£26.2100	BATE	030000JQM
18/08/2025 12:52:27	129	£26.2100	BATE	030000JQM
18/08/2025 12:52:27	205	£26.2100	BATE	030000JQO
18/08/2025 12:52:27	191	£26.2100	XLON	S1MRTCIWE6
18/08/2025 12:52:27	186	£26.2100	XLON	S1MRTCIWE7
18/08/2025 12:52:27	206	£30.5150	CEUX	260001LAF
18/08/2025 12:52:27	218	£30.5150	CEUX	260001LAG
18/08/2025 12:52:27	183	£30.5150	XAMS	202508181002241
18/08/2025 12:52:27	196	£30.5150	XAMS	202508181002497
18/08/2025 12:52:44	179	£30.5150	XAMS	202508181004289
18/08/2025 12:52:44	236	£30.5150	CEUX	260001LBS
18/08/2025 12:53:26	296	£26.2150	CHIX	130000OTM
18/08/2025 12:53:26	223	£26.2150	XLON	S1MRTCIXHF

18/08/2025 12:53:26	241	£26.2150	BATE	030000JT0
18/08/2025 12:53:26	152	€30.5200	CEUX	260001LFH
18/08/2025 12:53:26	56	€30.5200	CEUX	260001LFH
18/08/2025 12:53:26	188	€30.5200	XAMS	202508181015297
18/08/2025 12:53:26	17	€30.5200	XAMS	202508181015297
18/08/2025 12:54:01	201	£26.2150	XLON	S1MRTCIXJ2
18/08/2025 12:54:01	258	£26.2150	CHIX	130000OU6
18/08/2025 12:54:01	270	£26.2150	BATE	030000JTM
18/08/2025 12:54:01	210	€30.5200	CEUX	260001LIE
18/08/2025 12:54:01	208	€30.5200	XAMS	202508181018625
18/08/2025 12:54:01	364	€30.5150	XAMS	202508181018881
18/08/2025 12:54:01	44	€30.5150	XAMS	202508181019393
18/08/2025 12:55:20	184	£26.2100	XLON	S1MRTCIXLD
18/08/2025 12:55:20	24	£26.2100	XLON	S1MRTCIXLE
18/08/2025 12:55:20	134	£26.2100	XLON	S1MRTCIXLE
18/08/2025 12:55:21	197	£26.2100	BATE	030000JUV
18/08/2025 12:55:25	61	€30.5200	CEUX	260001LPK
18/08/2025 12:55:25	170	€30.5200	CEUX	260001LPK
18/08/2025 12:55:25	160	€30.5200	CEUX	260001LPM
18/08/2025 12:55:25	57	€30.5200	CEUX	260001LPM
18/08/2025 12:55:25	173	€30.5200	XAMS	202508181022465
18/08/2025 12:55:25	190	€30.5200	XAMS	202508181022721
18/08/2025 12:55:52	24	£26.2100	XLON	S1MRTCIXLE
18/08/2025 12:56:22	60	£26.2100	XLON	S1MRTCIXPN
18/08/2025 12:56:52	120	£26.2100	XLON	S1MRTCIXP1
18/08/2025 12:56:52	38	£26.2100	XLON	S1MRTCIXP5
18/08/2025 12:57:19	105	£26.2100	BATE	030000JY7
18/08/2025 12:57:20	82	£26.2100	XLON	S1MRTCIXQ8
18/08/2025 12:57:20	5	£26.2100	BATE	030000JY7
18/08/2025 12:57:20	89	£26.2100	CHIX	130000P0X
18/08/2025 12:57:20	46	£26.2100	BATE	030000JY9
18/08/2025 12:57:20	36	£26.2100	CHIX	130000P0Y
18/08/2025 12:57:44	303	€30.5350	CEUX	260001LZN
18/08/2025 12:57:44	212	€30.5350	CEUX	260001LZO
18/08/2025 12:57:44	80	€30.5350	CEUX	260001LZO
18/08/2025 12:57:44	268	€30.5350	XAMS	202508181023489
18/08/2025 12:57:44	265	€30.5350	XAMS	202508181023745
18/08/2025 12:57:46	102	£26.2100	XLON	S1MRTCIXQE
18/08/2025 12:57:46	107	£26.2100	XLON	S1MRTCIXQF
18/08/2025 12:57:46	144	£26.2100	CHIX	130000P14
18/08/2025 12:57:46	140	£26.2100	CHIX	130000P15
18/08/2025 12:57:47	140	£26.2100	BATE	030000JYG
18/08/2025 12:57:47	129	£26.2100	BATE	030000JYH
18/08/2025 12:57:57	409	£26.2100	XLON	S1MRTCIXRR
18/08/2025 12:57:57	381	£26.2100	XLON	S1MRTCIXRS
18/08/2025 12:57:57	409	£26.2100	XLON	S1MRTCIXRT
18/08/2025 12:57:57	375	£26.2100	XLON	S1MRTCIXRU
18/08/2025 12:57:57	201	£26.2100	XLON	S1MRTCIXRV
18/08/2025 12:57:57	178	£26.2100	XLON	S1MRTCIXRV
18/08/2025 12:57:57	403	£26.2100	XLON	S1MRTCIXRX
18/08/2025 12:58:30	356	€30.5350	XAMS	202508181024001
18/08/2025 12:58:30	59	€30.5350	XAMS	202508181024001
18/08/2025 12:58:30	52	€30.5350	XAMS	202508181024513
18/08/2025 12:58:30	64	€30.5350	XAMS	202508181024513
18/08/2025 12:58:30	239	€30.5350	XAMS	202508181024513
18/08/2025 12:58:30	67	€30.5350	XAMS	202508181024513
18/08/2025 12:58:30	295	€30.5350	XAMS	202508181025537
18/08/2025 12:58:30	202	€30.5350	CEUX	260001M2Y

18/08/2025 12:58:30	10	€30.5350	CEUX	260001M2Z
18/08/2025 12:58:30	192	€30.5350	CEUX	260001M2Z
18/08/2025 12:58:30	198	€30.5350	XAMS	202508181025793
18/08/2025 12:58:30	216	€30.5350	XAMS	202508181026049
18/08/2025 12:58:44	53	£26.2050	XLON	S1MRTCIXS0
18/08/2025 12:58:47	71	£26.2050	XLON	S1MRTCIXS0
18/08/2025 12:58:47	126	£26.2050	XLON	S1MRTCIXS5
18/08/2025 12:58:47	127	£26.2050	CHIX	130000P2D
18/08/2025 12:58:47	154	£26.2050	BATE	030000JZK
18/08/2025 12:58:47	129	£26.2050	BATE	030000JZL
18/08/2025 12:58:47	126	£26.2050	CHIX	130000P2E
18/08/2025 12:59:17	125	£26.2000	XLON	S1MRTCIXUY
18/08/2025 12:59:19	21	£26.2000	BATE	030000K02
18/08/2025 12:59:40	565	£26.2000	BATE	030000K0N
18/08/2025 12:59:40	74	£26.2000	BATE	030000K0O
18/08/2025 12:59:40	480	£26.2000	XLON	S1MRTCIXVK
18/08/2025 12:59:40	502	£26.2000	CHIX	130000P41
18/08/2025 12:59:40	75	£26.2000	XLON	S1MRTCIXVL
18/08/2025 12:59:40	79	£26.2000	CHIX	130000P42
18/08/2025 12:59:40	292	€30.5200	CEUX	260001M9B
18/08/2025 12:59:40	187	€30.5200	XAMS	202508181028609
18/08/2025 12:59:40	112	€30.5200	XAMS	202508181028609
18/08/2025 12:59:40	2	€30.5200	XAMS	202508181028609
18/08/2025 12:59:51	33	£26.1950	BATE	030000K0S
18/08/2025 12:59:52	115	£26.1950	BATE	030000K0S
18/08/2025 13:00:02	106	£26.2050	CHIX	130000P5M
18/08/2025 13:00:31	326	€30.5250	XAMS	202508181032705
18/08/2025 13:00:43	2	€30.5250	XAMS	202508181032705
18/08/2025 13:00:43	326	€30.5250	XAMS	202508181032705
18/08/2025 13:01:03	114	€30.5250	XAMS	202508181032705
18/08/2025 13:01:03	196	€30.5250	XAMS	202508181033729
18/08/2025 13:01:03	190	€30.5250	XAMS	202508181033729
18/08/2025 13:01:47	464	£26.2050	XLON	S1MRTCIX1O
18/08/2025 13:01:47	355	£26.2050	XLON	S1MRTCIX1P
18/08/2025 13:01:47	429	£26.2050	BATE	030000K4T
18/08/2025 13:01:47	244	£26.2050	BATE	030000K4U
18/08/2025 13:01:47	480	£26.2050	CHIX	130000P8L
18/08/2025 13:01:47	333	£26.2050	CHIX	130000P8M
18/08/2025 13:01:47	581	£26.2050	XLON	S1MRTCIX1X
18/08/2025 13:01:47	544	£26.2050	XLON	S1MRTCIX1Y
18/08/2025 13:01:47	209	€30.5250	CEUX	260001MM6
18/08/2025 13:01:47	200	€30.5250	CEUX	260001MM7
18/08/2025 13:01:47	206	€30.5250	XAMS	202508181034753
18/08/2025 13:01:47	204	€30.5250	XAMS	202508181035009
18/08/2025 13:03:00	200	£26.2050	XLON	S1MRTCIX3K
18/08/2025 13:03:00	195	£26.2050	BATE	030000K63
18/08/2025 13:03:00	1	£26.2050	BATE	030000K63
18/08/2025 13:03:00	188	£26.2050	CHIX	130000P9J
18/08/2025 13:03:00	165	£26.2050	XLON	S1MRTCIX3L
18/08/2025 13:03:00	172	£26.2050	CHIX	130000P9K
18/08/2025 13:03:00	207	£26.2050	BATE	030000K65
18/08/2025 13:03:00	19	£26.2050	XLON	S1MRTCIX3L
18/08/2025 13:03:00	225	€30.5250	CEUX	260001MT4
18/08/2025 13:03:00	201	€30.5250	CEUX	260001MT5
18/08/2025 13:03:00	18	€30.5250	CEUX	260001MT5
18/08/2025 13:03:00	169	€30.5250	XAMS	202508181035777
18/08/2025 13:03:00	190	€30.5250	XAMS	202508181036033
18/08/2025 13:03:21	286	€30.5200	CEUX	260001MUF

18/08/2025 13:03:21	236	€30.5200	CEUX	260001MUG
18/08/2025 13:03:27	175	£26.2050	XLON	S1MRTCIX3X
18/08/2025 13:03:27	235	£26.2050	XLON	S1MRTCIX3X
18/08/2025 13:03:27	84	£26.2050	XLON	S1MRTCIX3Z
18/08/2025 13:03:27	326	£26.2050	XLON	S1MRTCIX3Z
18/08/2025 13:03:32	161	€30.5250	XAMS	202508181037057
18/08/2025 13:03:32	134	€30.5250	XAMS	202508181037313
18/08/2025 13:03:32	84	€30.5250	CEUX	260001MVK
18/08/2025 13:03:40	99	€30.5300	XAMS	202508181039873
18/08/2025 13:04:14	103	£26.2050	XLON	S1MRTCIX46
18/08/2025 13:04:14	102	£26.2050	XLON	S1MRTCIX47
18/08/2025 13:04:26	30	€30.5250	CEUX	260001MYE
18/08/2025 13:04:43	238	€30.5300	XAMS	202508181040129
18/08/2025 13:04:43	179	€30.5300	XAMS	202508181040129
18/08/2025 13:04:43	258	€30.5300	XAMS	202508181041153
18/08/2025 13:04:43	165	€30.5300	XAMS	202508181041153
18/08/2025 13:04:43	407	€30.5300	XAMS	202508181041665
18/08/2025 13:04:52	84	£26.2050	XLON	S1MRTCIX6L
18/08/2025 13:04:52	83	£26.2050	XLON	S1MRTCIX6M
18/08/2025 13:05:49	19	£26.2050	XLON	S1MRTCIX7N
18/08/2025 13:05:49	41	£26.2050	XLON	S1MRTCIX7N
18/08/2025 13:05:49	66	£26.2050	BATE	030000K96
18/08/2025 13:05:49	72	£26.2050	CHIX	130000PC8
18/08/2025 13:05:49	65	£26.2050	BATE	030000K97
18/08/2025 13:05:49	72	£26.2050	CHIX	130000PC9
18/08/2025 13:05:49	60	£26.2050	XLON	S1MRTCIX7P
18/08/2025 13:05:49	38	€30.5250	CEUX	260001MYE
18/08/2025 13:05:49	210	€30.5250	CEUX	260001N4J
18/08/2025 13:05:49	62	€30.5250	XAMS	202508181041921
18/08/2025 13:05:49	188	€30.5250	XAMS	202508181042433
18/08/2025 13:05:50	309	£26.2000	CHIX	130000PCB
18/08/2025 13:05:50	310	£26.2000	CHIX	130000PCC
18/08/2025 13:05:50	347	£26.2000	BATE	030000K99
18/08/2025 13:05:50	235	£26.2000	XLON	S1MRTCIX7V
18/08/2025 13:05:50	325	£26.2000	BATE	030000K9A
18/08/2025 13:05:50	277	£26.2000	XLON	S1MRTCIX7W
18/08/2025 13:06:11	281	£26.1950	XLON	S1MRTCIX7C
18/08/2025 13:06:11	336	£26.1950	CHIX	130000PCN
18/08/2025 13:06:11	251	£26.1950	BATE	030000K9X
18/08/2025 13:08:45	358	€30.5150	XAMS	202508181046017
18/08/2025 13:08:45	48	€30.5150	XAMS	202508181046017
18/08/2025 13:08:45	194	€30.5150	CEUX	260001NJ4
18/08/2025 13:08:45	192	€30.5150	CEUX	260001NJ4
18/08/2025 13:08:45	193	€30.5150	CEUX	260001NJ6
18/08/2025 13:08:45	171	€30.5150	CEUX	260001NJ6
18/08/2025 13:08:50	178	€30.5150	CEUX	260001NJN
18/08/2025 13:08:50	195	€30.5150	CEUX	260001NJO
18/08/2025 13:08:50	212	€30.5150	XAMS	202508181046529
18/08/2025 13:08:50	199	€30.5150	XAMS	202508181046785
18/08/2025 13:09:26	183	£26.2000	XLON	S1MRTCIXC8
18/08/2025 13:09:26	181	£26.2000	XLON	S1MRTCIXC9
18/08/2025 13:09:26	226	£26.2000	CHIX	130000PW6
18/08/2025 13:09:26	204	£26.2000	CHIX	130000PW7
18/08/2025 13:09:32	239	£26.1950	BATE	030000KEO
18/08/2025 13:11:02	207	€30.5300	CEUX	260001NX4
18/08/2025 13:11:02	185	€30.5300	XAMS	202508181050881
18/08/2025 13:11:36	236	€30.5300	CEUX	260001NYK
18/08/2025 13:11:36	181	€30.5300	XAMS	202508181051649

18/08/2025 13:12:47	203	€30.5300	CEUX	260001O5K
18/08/2025 13:12:47	216	€30.5300	CEUX	260001O5L
18/08/2025 13:12:47	215	€30.5300	XAMS	202508181052161
18/08/2025 13:12:47	208	€30.5300	XAMS	202508181052417
18/08/2025 13:13:29	383	£26.2050	XLON	S1MRTCIYH5
18/08/2025 13:13:29	512	£26.2050	XLON	S1MRTCIYH6
18/08/2025 13:13:29	308	£26.2050	CHIX	130000Q1V
18/08/2025 13:13:29	413	£26.2050	CHIX	130000Q1W
18/08/2025 13:13:29	141	£26.2050	BATE	030000KJ9
18/08/2025 13:13:29	143	£26.2050	BATE	030000KJA
18/08/2025 13:13:29	105	£26.2050	XLON	S1MRTCIYHB
18/08/2025 13:13:29	127	£26.2050	CHIX	130000Q1Y
18/08/2025 13:13:29	127	£26.2050	CHIX	130000Q1Z
18/08/2025 13:13:29	112	£26.2050	XLON	S1MRTCIYHC
18/08/2025 13:13:29	395	£26.2050	CHIX	130000Q20
18/08/2025 13:13:29	383	£26.2050	XLON	S1MRTCIYHD
18/08/2025 13:13:29	199	€30.5250	CEUX	260001OCK
18/08/2025 13:13:29	201	€30.5250	XAMS	202508181053185
18/08/2025 13:13:45	402	£26.2050	XLON	S1MRTCIYIJ
18/08/2025 13:13:45	381	£26.2050	XLON	S1MRTCIYIK
18/08/2025 13:13:45	409	£26.2050	XLON	S1MRTCIYIO
18/08/2025 13:13:45	187	£26.2050	CHIX	130000Q23
18/08/2025 13:13:45	107	£26.2050	BATE	030000KJH
18/08/2025 13:13:46	55	£26.2050	CHIX	130000Q26
18/08/2025 13:13:48	130	£26.2050	XLON	S1MRTCIYIX
18/08/2025 13:13:48	73	£26.2050	XLON	S1MRTCIYIY
18/08/2025 13:13:52	63	£26.2050	XLON	S1MRTCIYIY
18/08/2025 13:14:00	59	£26.2050	XLON	S1MRTCIYJO
18/08/2025 13:14:00	75	£26.2050	XLON	S1MRTCIYJP
18/08/2025 13:14:00	66	£26.2050	CHIX	130000Q2J
18/08/2025 13:14:00	78	£26.2050	BATE	030000KK3
18/08/2025 13:14:00	100	£26.2050	BATE	030000KK4
18/08/2025 13:14:00	85	£26.2050	CHIX	130000Q2K
18/08/2025 13:14:03	201	€30.5250	CEUX	260001OGK
18/08/2025 13:14:03	197	€30.5250	XAMS	202508181054721
18/08/2025 13:15:15	558	€30.5250	XAMS	202508181056769
18/08/2025 13:15:28	294	€30.5200	XAMS	202508181057025
18/08/2025 13:15:28	272	€30.5200	CEUX	260001ON2
18/08/2025 13:15:28	28	€30.5200	CEUX	260001ON2
18/08/2025 13:15:38	9	€30.5200	XAMS	202508181058049
18/08/2025 13:15:43	162	£26.1950	XLON	S1MRTCIYLR
18/08/2025 13:15:43	168	£26.1950	XLON	S1MRTCIYLT
18/08/2025 13:15:43	201	£26.1950	BATE	030000KM7
18/08/2025 13:15:43	199	£26.1950	CHIX	130000Q4E
18/08/2025 13:15:43	213	£26.1950	BATE	030000KM8
18/08/2025 13:15:43	179	£26.1950	CHIX	130000Q4F
18/08/2025 13:16:51	154	£26.1950	XLON	S1MRTCIYNE
18/08/2025 13:16:51	8	£26.1950	XLON	S1MRTCIYNF
18/08/2025 13:16:51	103	£26.1950	BATE	030000KOQ
18/08/2025 13:16:51	1	£26.1950	BATE	030000KOQ
18/08/2025 13:16:51	3	£26.1950	XLON	S1MRTCIYNF
18/08/2025 13:16:51	181	£26.1950	CHIX	130000Q78
18/08/2025 13:16:51	99	£26.1950	BATE	030000KOQ
18/08/2025 13:16:51	187	£26.1950	CHIX	130000Q79
18/08/2025 13:16:51	170	£26.1950	XLON	S1MRTCIYNF
18/08/2025 13:16:51	190	£26.1950	BATE	030000KOT
18/08/2025 13:17:02	296	€30.5200	CEUX	260001OUS
18/08/2025 13:17:02	280	€30.5200	CEUX	260001OUT

18/08/2025 13:17:02	304	€30.5200	XAMS	202508181061633
18/08/2025 13:17:02	295	€30.5200	XAMS	202508181062145
18/08/2025 13:17:03	214	€30.5150	CEUX	260001OV5
18/08/2025 13:17:03	201	€30.5150	XAMS	202508181065473
18/08/2025 13:17:29	173	£26.1850	CHIX	130000Q9B
18/08/2025 13:18:00	124	£26.1900	XLON	S1MRTCIYQR
18/08/2025 13:18:00	286	£26.1900	XLON	S1MRTCIYQR
18/08/2025 13:18:00	385	£26.1900	XLON	S1MRTCIYQT
18/08/2025 13:18:00	20	£26.1900	XLON	S1MRTCIYQT
18/08/2025 13:18:00	373	£26.1900	XLON	S1MRTCIYQV
18/08/2025 13:18:00	127	£26.1900	CHIX	130000QAN
18/08/2025 13:18:00	85	£26.1900	CHIX	130000QAN
18/08/2025 13:18:56	204	€30.5150	CEUX	260001P43
18/08/2025 13:18:56	164	€30.5150	CEUX	260001P44
18/08/2025 13:18:57	34	£26.1900	BATE	030000KSD
18/08/2025 13:19:03	41	€30.5150	CEUX	260001P44
18/08/2025 13:19:03	194	€30.5150	XAMS	202508181066497
18/08/2025 13:19:03	120	€30.5150	XAMS	202508181066753
18/08/2025 13:19:03	91	€30.5150	XAMS	202508181066753
18/08/2025 13:19:13	390	€30.5150	CEUX	260001P5K
18/08/2025 13:19:13	390	€30.5150	CEUX	260001P5L
18/08/2025 13:19:30	234	£26.1900	BATE	030000KSD
18/08/2025 13:19:30	24	£26.1900	BATE	030000KT6
18/08/2025 13:19:30	246	£26.1900	BATE	030000KT6
18/08/2025 13:19:30	185	£26.1900	XLON	S1MRTCIYS7
18/08/2025 13:19:30	186	£26.1900	CHIX	130000QDI
18/08/2025 13:19:30	214	£26.1900	CHIX	130000QDJ
18/08/2025 13:19:30	217	£26.1900	XLON	S1MRTCIYS8
18/08/2025 13:19:35	196	€30.5100	CEUX	260001P7R
18/08/2025 13:19:35	158	€30.5100	CEUX	260001P7S
18/08/2025 13:19:35	39	€30.5100	CEUX	260001P7S
18/08/2025 13:19:35	213	€30.5100	XAMS	202508181067777
18/08/2025 13:19:35	216	€30.5100	XAMS	202508181068033
18/08/2025 13:20:41	446	£26.1900	CHIX	130000QG2
18/08/2025 13:20:41	484	£26.1900	BATE	030000KUT
18/08/2025 13:20:41	247	£26.1900	BATE	030000KUU
18/08/2025 13:20:41	237	£26.1900	CHIX	130000QG3
18/08/2025 13:20:41	81	£26.1900	CHIX	130000QG3
18/08/2025 13:20:41	344	£26.1900	XLON	S1MRTCIYU8
18/08/2025 13:20:41	158	£26.1900	BATE	030000KUU
18/08/2025 13:20:41	372	£26.1900	XLON	S1MRTCIYU9
18/08/2025 13:20:41	75	£26.1900	CHIX	130000QG3
18/08/2025 13:20:41	257	€30.5100	CEUX	260001PG5
18/08/2025 13:20:41	39	€30.5100	CEUX	260001PG5
18/08/2025 13:20:41	297	€30.5100	CEUX	260001PG7
18/08/2025 13:20:41	277	€30.5100	XAMS	202508181070849
18/08/2025 13:20:41	45	€30.5100	XAMS	202508181072385
18/08/2025 13:20:41	249	€30.5100	XAMS	202508181072385
18/08/2025 13:23:08	174	£26.1950	XLON	S1MRTCIYWD
18/08/2025 13:23:08	83	£26.1950	XLON	S1MRTCIYWE
18/08/2025 13:23:08	100	£26.1950	XLON	S1MRTCIYWE
18/08/2025 13:23:08	43	£26.1950	CHIX	130000QJ8
18/08/2025 13:23:08	200	£26.1950	BATE	030000KXF
18/08/2025 13:23:08	201	£26.1950	BATE	030000KXG
18/08/2025 13:23:13	55	£26.1950	CHIX	130000QJ8
18/08/2025 13:23:38	56	£26.1950	XLON	S1MRTCIYX2
18/08/2025 13:23:54	40	£26.1950	XLON	S1MRTCIYXD
18/08/2025 13:23:54	36	£26.1950	CHIX	130000QKC

18/08/2025 13:23:54	37	£26.1950	BATE	030000KYJ
18/08/2025 13:23:54	41	£26.1950	BATE	030000KYG
18/08/2025 13:23:54	42	£26.1950	CHIX	130000QKD
18/08/2025 13:23:54	349	£26.1950	XLON	S1MRTCIYXE
18/08/2025 13:23:54	234	£26.1950	XLON	S1MRTCIYXE
18/08/2025 13:23:54	34	£26.1950	BATE	030000KYL
18/08/2025 13:23:54	24	£26.1950	BATE	030000KYL
18/08/2025 13:23:54	151	€30.5150	XAMS	202508181074689
18/08/2025 13:24:01	216	£26.1950	BATE	030000KZ1
18/08/2025 13:24:01	192	£26.1950	BATE	030000KZ2
18/08/2025 13:24:01	197	£26.1950	CHIX	130000QKO
18/08/2025 13:24:01	176	£26.1950	CHIX	130000QKP
18/08/2025 13:24:01	169	£26.1950	XLON	S1MRTCIYYO
18/08/2025 13:24:01	163	£26.1950	XLON	S1MRTCIYYP
18/08/2025 13:24:01	160	€30.5150	CEUX	260001PXT
18/08/2025 13:24:01	19	€30.5150	CEUX	260001PXT
18/08/2025 13:24:01	382	€30.5150	CEUX	260001PXT
18/08/2025 13:24:01	109	€30.5150	CEUX	260001PXW
18/08/2025 13:24:01	411	€30.5150	CEUX	260001PXW
18/08/2025 13:24:01	431	€30.5150	XAMS	202508181074689
18/08/2025 13:24:01	537	€30.5150	XAMS	202508181075201
18/08/2025 13:25:12	209	€30.5200	CEUX	260001Q2T
18/08/2025 13:25:12	208	€30.5200	CEUX	260001Q2U
18/08/2025 13:25:12	14	€30.5200	XAMS	202508181077505
18/08/2025 13:25:22	93	€30.5200	CEUX	260001Q3C
18/08/2025 13:25:22	91	€30.5200	XAMS	202508181077761
18/08/2025 13:25:22	98	€30.5200	XAMS	202508181078017
18/08/2025 13:25:27	99	€30.5200	XAMS	202508181078273
18/08/2025 13:26:12	405	£26.2050	XLON	S1MRTCIY5M
18/08/2025 13:26:12	344	£26.2050	XLON	S1MRTCIY5N
18/08/2025 13:26:12	53	£26.2050	XLON	S1MRTCIY5N
18/08/2025 13:26:20	383	£26.2050	XLON	S1MRTCIY5U
18/08/2025 13:26:28	126	£26.2000	XLON	S1MRTCIY53
18/08/2025 13:26:28	101	£26.2000	XLON	S1MRTCIY54
18/08/2025 13:26:28	142	£26.2000	BATE	030000L2N
18/08/2025 13:26:28	138	£26.2000	BATE	030000L2O
18/08/2025 13:26:28	25	£26.2000	XLON	S1MRTCIY54
18/08/2025 13:26:28	124	£26.2000	CHIX	130000QP3
18/08/2025 13:26:28	124	£26.2000	CHIX	130000QP4
18/08/2025 13:26:28	201	€30.5250	CEUX	260001Q7G
18/08/2025 13:26:28	2	€30.5250	CEUX	260001Q7G
18/08/2025 13:26:28	200	€30.5250	CEUX	260001Q7I
18/08/2025 13:26:28	196	€30.5250	XAMS	202508181079297
18/08/2025 13:26:28	204	€30.5250	XAMS	202508181079553
18/08/2025 13:26:28	224	€30.5250	CEUX	260001Q7L
18/08/2025 13:26:28	334	€30.5250	XAMS	202508181079809
18/08/2025 13:26:28	320	€30.5250	XAMS	202508181080065
18/08/2025 13:26:28	258	€30.5250	XAMS	202508181080065
18/08/2025 13:26:28	281	€30.5250	CEUX	260001Q7M
18/08/2025 13:26:28	235	€30.5250	XAMS	202508181080577
18/08/2025 13:26:29	89	€30.5250	XAMS	202508181080577
18/08/2025 13:27:01	126	£26.1950	XLON	S1MRTCIY6P
18/08/2025 13:27:01	131	£26.1950	CHIX	130000QQ6
18/08/2025 13:27:01	148	£26.1950	BATE	030000L3N
18/08/2025 13:27:01	320	€30.5200	CEUX	260001QBM
18/08/2025 13:27:01	302	€30.5200	CEUX	260001QBN
18/08/2025 13:27:01	276	€30.5200	XAMS	202508181082113
18/08/2025 13:27:01	51	€30.5200	XAMS	202508181082369

18/08/2025 13:27:01	231	€30.5200	XAMS	202508181082369
18/08/2025 13:27:34	30	£26.1900	BATE	030000L4J
18/08/2025 13:27:53	126	£26.1900	XLON	S1MRTCiy69
18/08/2025 13:28:00	29	£26.1900	BATE	030000L4J
18/08/2025 13:28:11	145	£26.1900	BATE	030000L5F
18/08/2025 13:28:11	78	£26.1900	BATE	030000L5G
18/08/2025 13:28:13	121	£26.1900	XLON	S1MRTCiy7S
18/08/2025 13:28:13	67	£26.1900	XLON	S1MRTCiy7T
18/08/2025 13:28:13	2	£26.1900	BATE	030000L5G
18/08/2025 13:28:13	128	£26.1900	CHIX	130000QSQ
18/08/2025 13:28:13	73	£26.1900	CHIX	130000QSR
18/08/2025 13:28:14	207	€30.5100	CEUX	260001QIW
18/08/2025 13:28:14	210	€30.5100	XAMS	202508181083393
18/08/2025 13:28:22	35	£26.1850	BATE	030000L5S
18/08/2025 13:28:46	108	£26.1850	BATE	030000L5S
18/08/2025 13:28:46	13	£26.1850	BATE	030000L5S
18/08/2025 13:28:46	46	£26.1850	XLON	S1MRTCiy8Q
18/08/2025 13:28:46	141	£26.1850	CHIX	130000QTQ
18/08/2025 13:28:46	4	£26.1850	XLON	S1MRTCiy8Q
18/08/2025 13:28:46	1	£26.1850	XLON	S1MRTCiy8Q
18/08/2025 13:28:46	61	£26.1850	XLON	S1MRTCiy8Q
18/08/2025 13:29:23	189	£26.1850	CHIX	130000QUY
18/08/2025 13:29:23	68	£26.1850	BATE	030000L6X
18/08/2025 13:29:33	61	£26.1850	BATE	030000L7E
18/08/2025 13:29:33	59	£26.1850	CHIX	130000QVE
18/08/2025 13:29:33	206	€30.5050	CEUX	260001QQ6
18/08/2025 13:29:33	223	€30.5050	CEUX	260001QQ7
18/08/2025 13:29:33	203	€30.5050	XAMS	202508181084929
18/08/2025 13:29:33	168	€30.5050	XAMS	202508181085441
18/08/2025 13:29:44	25	£26.1750	BATE	030000L7O
18/08/2025 13:29:46	126	£26.1750	BATE	030000L7O
18/08/2025 13:29:47	243	£26.1800	BATE	030000L7S
18/08/2025 13:30:09	63	£26.1750	BATE	030000L98
18/08/2025 13:30:09	508	£26.1750	CHIX	130000QXR
18/08/2025 13:30:24	73	£26.1750	CHIX	130000QYJ
18/08/2025 13:30:29	205	€30.4950	CEUX	260001R1M
18/08/2025 13:30:29	200	€30.4950	XAMS	202508181095425
18/08/2025 13:30:29	116	€30.4950	CEUX	260001R1Z
18/08/2025 13:30:29	201	€30.4950	CEUX	260001R1Z
18/08/2025 13:30:29	335	€30.4950	XAMS	202508181096193
18/08/2025 13:30:29	222	€30.4950	XAMS	202508181096705
18/08/2025 13:30:29	24	€30.4950	XAMS	202508181096705
18/08/2025 13:30:36	254	£26.1750	XLON	S1MRTCIZGV
18/08/2025 13:31:01	37	£26.1750	XLON	S1MRTCIZGV
18/08/2025 13:31:01	512	£26.1750	XLON	S1MRTCIZHM
18/08/2025 13:31:01	325	£26.1750	CHIX	130000QYJ
18/08/2025 13:31:01	418	£26.1750	BATE	030000LBR
18/08/2025 13:31:01	607	£26.1750	BATE	030000LBS
18/08/2025 13:31:01	118	£26.1750	CHIX	130000R18
18/08/2025 13:31:01	408	£26.1750	CHIX	130000R18
18/08/2025 13:31:01	514	€30.4950	CEUX	260001R8K
18/08/2025 13:31:01	294	€30.4950	CEUX	260001R8L
18/08/2025 13:31:01	443	€30.4950	XAMS	202508181097473
18/08/2025 13:31:01	283	€30.4950	XAMS	202508181097729
18/08/2025 13:31:48	167	£26.1750	XLON	S1MRTCIZJI
18/08/2025 13:31:48	170	£26.1750	XLON	S1MRTCIZJJ
18/08/2025 13:31:48	218	£26.1750	BATE	030000LDV
18/08/2025 13:31:48	195	£26.1750	CHIX	130000R44

18/08/2025 13:31:48	202	£26.1750	BATE	030000LDW
18/08/2025 13:31:48	14	£26.1750	CHIX	130000R45
18/08/2025 13:31:48	171	£26.1750	CHIX	130000R45
18/08/2025 13:31:48	285	£30.4950	CEUX	260001RDR
18/08/2025 13:31:48	306	£30.4950	XAMS	202508181103361
18/08/2025 13:32:35	219	£30.5000	CEUX	260001RJV
18/08/2025 13:32:35	207	£30.5000	XAMS	202508181111041
18/08/2025 13:33:00	196	£30.5000	CEUX	260001RM1
18/08/2025 13:33:00	9	£30.5000	CEUX	260001RM1
18/08/2025 13:33:00	188	£30.5000	XAMS	202508181113857
18/08/2025 13:33:08	170	£26.1750	XLON	S1MRTCIZM1
18/08/2025 13:33:08	173	£26.1750	XLON	S1MRTCIZM3
18/08/2025 13:33:08	169	£26.1750	CHIX	130000R6P
18/08/2025 13:33:08	229	£26.1750	BATE	030000LGF
18/08/2025 13:33:08	187	£26.1750	BATE	030000LGG
18/08/2025 13:33:08	200	£26.1750	CHIX	130000R6Q
18/08/2025 13:33:17	391	£26.1700	XLON	S1MRTCIZNZ
18/08/2025 13:33:30	201	£30.4950	CEUX	260001RQ0
18/08/2025 13:33:30	211	£30.4950	XAMS	202508181114625
18/08/2025 13:33:46	132	£26.1650	CHIX	130000R7P
18/08/2025 13:33:46	127	£26.1650	XLON	S1MRTCIZP4
18/08/2025 13:33:46	135	£26.1650	BATE	030000LHR
18/08/2025 13:34:25	121	£26.1650	XLON	S1MRTCIZQ7
18/08/2025 13:34:25	125	£26.1650	CHIX	130000R9U
18/08/2025 13:34:25	127	£26.1650	BATE	030000LJ2
18/08/2025 13:34:55	107	£26.1600	XLON	S1MRTCIZRW
18/08/2025 13:34:55	149	£26.1600	BATE	030000LJG
18/08/2025 13:34:55	132	£26.1600	CHIX	130000RAG
18/08/2025 13:34:55	82	£30.4800	CEUX	260001RVU
18/08/2025 13:34:55	112	£30.4800	CEUX	260001RVU
18/08/2025 13:34:55	218	£30.4800	CEUX	260001RVW
18/08/2025 13:34:55	206	£30.4800	XAMS	202508181119489
18/08/2025 13:34:55	188	£30.4800	XAMS	202508181120513
18/08/2025 13:35:02	197	£30.4700	CEUX	260001RXI
18/08/2025 13:35:02	190	£30.4700	XAMS	202508181125633
18/08/2025 13:35:37	164	£26.1400	CHIX	130000RCA
18/08/2025 13:35:37	294	£30.4600	CEUX	260001S0D
18/08/2025 13:35:37	72	£30.4600	XAMS	202508181128705
18/08/2025 13:35:37	203	£30.4600	XAMS	202508181128705
18/08/2025 13:36:23	179	£26.1400	XLON	S1MRTCIZSE
18/08/2025 13:36:23	77	£26.1400	XLON	S1MRTCIZSF
18/08/2025 13:36:37	1	£26.1450	CHIX	130000RDO
18/08/2025 13:36:37	170	£26.1450	CHIX	130000RDO
18/08/2025 13:36:37	85	£26.1450	CHIX	130000RDO
18/08/2025 13:36:42	63	£26.1400	XLON	S1MRTCIZSF
18/08/2025 13:36:42	116	£26.1400	XLON	S1MRTCIZTX
18/08/2025 13:36:45	116	£26.1400	BATE	030000LM7
18/08/2025 13:36:45	157	£26.1400	CHIX	130000RDW
18/08/2025 13:36:45	146	£26.1400	BATE	030000LM8
18/08/2025 13:36:45	117	£26.1400	CHIX	130000RDY
18/08/2025 13:36:45	217	£30.4600	CEUX	260001S61
18/08/2025 13:36:45	319	£30.4600	CEUX	260001S62
18/08/2025 13:36:45	186	£30.4600	XAMS	202508181129985
18/08/2025 13:36:45	281	£30.4600	XAMS	202508181130241
18/08/2025 13:37:00	379	£26.1400	XLON	S1MRTCIZUS
18/08/2025 13:37:21	75	£26.1400	XLON	S1MRTCIZVG
18/08/2025 13:37:21	323	£26.1400	XLON	S1MRTCIZVG
18/08/2025 13:37:21	376	£26.1400	CHIX	130000REN

18/08/2025 13:37:21	5	£26.1400	CHIX	130000REN
18/08/2025 13:37:21	255	£26.1400	CHIX	130000RET
18/08/2025 13:37:21	253	£26.1400	XLON	S1MRTCIZVJ
18/08/2025 13:37:21	237	£26.1400	XLON	S1MRTCIZVK
18/08/2025 13:37:26	245	€30.4600	CEUX	260001S94
18/08/2025 13:37:26	174	€30.4600	XAMS	202508181131265
18/08/2025 13:37:31	128	£26.1400	XLON	S1MRTCIZVM
18/08/2025 13:37:31	170	£26.1400	XLON	S1MRTCIZVN
18/08/2025 13:37:31	58	£26.1400	CHIX	130000RFC
18/08/2025 13:37:35	4	£26.1400	CHIX	130000RFC
18/08/2025 13:37:35	141	£26.1400	CHIX	130000RFE
18/08/2025 13:37:35	25	£26.1400	CHIX	130000RFE
18/08/2025 13:37:36	63	£26.1400	BATE	030000LNE
18/08/2025 13:37:36	165	£26.1400	BATE	030000LNF
18/08/2025 13:37:36	199	€30.4550	CEUX	260001S9Q
18/08/2025 13:37:36	206	€30.4550	XAMS	202508181131521
18/08/2025 13:39:36	163	€30.4550	CEUX	260001SIC
18/08/2025 13:39:36	215	€30.4550	CEUX	260001SIC
18/08/2025 13:39:36	201	€30.4550	CEUX	260001SIC
18/08/2025 13:39:36	210	€30.4550	CEUX	260001SII
18/08/2025 13:39:36	204	€30.4550	XAMS	202508181136641
18/08/2025 13:39:36	113	€30.4550	XAMS	202508181136897
18/08/2025 13:39:36	308	€30.4550	XAMS	202508181136897
18/08/2025 13:40:01	198	€30.4500	CEUX	260001SJZ
18/08/2025 13:40:01	90	€30.4500	CEUX	260001SJZ
18/08/2025 13:40:01	280	€30.4500	XAMS	202508181138945
18/08/2025 13:40:23	106	£26.1300	XLON	S1MRTCIZZD
18/08/2025 13:40:27	140	£26.1300	BATE	030000LTA
18/08/2025 13:40:27	127	£26.1300	CHIX	130000RL7
18/08/2025 13:41:17	24	€30.4450	CEUX	260001SUE
18/08/2025 13:41:27	161	€30.4450	CEUX	260001SUE
18/08/2025 13:41:27	70	€30.4450	CEUX	260001SVI
18/08/2025 13:41:27	93	€30.4450	CEUX	260001SVI
18/08/2025 13:41:27	29	€30.4450	CEUX	260001SVI
18/08/2025 13:41:27	204	€30.4450	XAMS	202508181139713
18/08/2025 13:41:27	204	€30.4450	XAMS	202508181140481
18/08/2025 13:41:33	392	£26.1300	XLON	S1MRTCIZ2N
18/08/2025 13:41:52	195	€30.4450	XAMS	202508181141761
18/08/2025 13:42:04	393	£26.1350	XLON	S1MRTCIZ2F
18/08/2025 13:42:04	112	£26.1350	XLON	S1MRTCIZ3G
18/08/2025 13:42:04	203	£26.1350	XLON	S1MRTCIZ3G
18/08/2025 13:42:26	6	£26.1400	CHIX	130000ROQ
18/08/2025 13:43:44	150	€30.4600	CEUX	260001T9K
18/08/2025 13:44:24	126	€30.4700	CEUX	260001TBN
18/08/2025 13:44:24	108	€30.4700	CEUX	260001TBO
18/08/2025 13:44:24	123	€30.4700	XAMS	202508181149953
18/08/2025 13:44:24	91	€30.4700	XAMS	202508181150465
18/08/2025 13:44:24	252	€30.4700	XAMS	202508181151233
18/08/2025 13:44:24	163	€30.4700	XAMS	202508181151233
18/08/2025 13:44:32	253	€30.4750	CEUX	260001TC4
18/08/2025 13:44:32	172	€30.4750	CEUX	260001TC4
18/08/2025 13:44:39	395	€30.4750	CEUX	260001TFK
18/08/2025 13:45:16	114	£26.1550	XLON	S1MRTCIZ9I
18/08/2025 13:45:16	115	£26.1550	XLON	S1MRTCIZ9J
18/08/2025 13:45:16	162	£26.1550	BATE	030000LZ5
18/08/2025 13:45:16	118	£26.1550	CHIX	130000RT1
18/08/2025 13:45:16	142	£26.1550	BATE	030000LZ6
18/08/2025 13:45:16	117	£26.1550	CHIX	130000RT2

18/08/2025 13:45:16	575	£26.1550	CHIX	130000RT3
18/08/2025 13:45:16	535	£26.1550	CHIX	130000RT4
18/08/2025 13:45:16	215	€30.4750	CEUX	260001THO
18/08/2025 13:45:16	247	€30.4750	CEUX	260001THP
18/08/2025 13:45:16	178	€30.4750	XAMS	202508181154561
18/08/2025 13:45:16	172	€30.4750	XAMS	202508181155073
18/08/2025 13:45:29	287	£26.1550	BATE	030000LZB
18/08/2025 13:45:29	31	£26.1550	BATE	030000LZC
18/08/2025 13:45:43	205	€30.4800	XAMS	202508181159681
18/08/2025 13:45:43	58	€30.4800	XAMS	202508181159937
18/08/2025 13:45:43	212	€30.4800	CEUX	260001TKJ
18/08/2025 13:45:43	4	€30.4800	CEUX	260001TKK
18/08/2025 13:45:43	148	€30.4800	XAMS	202508181159937
18/08/2025 13:45:43	198	€30.4800	CEUX	260001TKK
18/08/2025 13:46:07	184	€30.4800	XAMS	202508181160705
18/08/2025 13:46:16	258	£26.1550	BATE	030000LZC
18/08/2025 13:46:16	140	£26.1550	BATE	030000M02
18/08/2025 13:46:16	272	£26.1550	CHIX	130000RTP
18/08/2025 13:46:16	131	£26.1550	CHIX	130000RTQ
18/08/2025 13:46:16	216	€30.4800	CEUX	260001TP1
18/08/2025 13:46:16	23	€30.4800	XAMS	202508181160705
18/08/2025 13:46:43	153	£26.1500	BATE	030000M0H
18/08/2025 13:46:43	134	£26.1500	BATE	030000M0I
18/08/2025 13:46:43	118	£26.1500	XLON	S1MRTCIZBX
18/08/2025 13:46:43	138	£26.1500	XLON	S1MRTCIZBY
18/08/2025 13:46:56	39	£26.1500	XLON	S1MRTCIZB0
18/08/2025 13:46:56	40	£26.1500	XLON	S1MRTCIZB1
18/08/2025 13:46:56	48	£26.1500	BATE	030000M0L
18/08/2025 13:46:56	42	£26.1500	CHIX	130000RUJ
18/08/2025 13:46:56	50	£26.1500	BATE	030000M0M
18/08/2025 13:46:56	43	£26.1500	CHIX	130000RUK
18/08/2025 13:46:56	129	£26.1450	BATE	030000M0N
18/08/2025 13:46:56	123	£26.1450	XLON	S1MRTCIZB2
18/08/2025 13:46:56	130	£26.1450	CHIX	130000RUL
18/08/2025 13:46:56	6	£26.1450	XLON	S1MRTCIZB2
18/08/2025 13:46:56	225	€30.4750	CEUX	260001TS0
18/08/2025 13:46:56	187	€30.4750	XAMS	202508181163265
18/08/2025 13:46:59	191	€30.4650	XAMS	202508181166849
18/08/2025 13:46:59	215	€30.4650	XAMS	202508181166849
18/08/2025 13:48:04	412	€30.4700	XAMS	202508181168385
18/08/2025 13:49:17	398	€30.4750	XAMS	202508181169153
18/08/2025 13:49:58	267	€30.4800	XAMS	202508181170689
18/08/2025 13:49:58	147	€30.4800	XAMS	202508181170689
18/08/2025 13:50:03	17	€30.4750	CEUX	260001U8C
18/08/2025 13:50:03	252	€30.4750	CEUX	260001U8E
18/08/2025 13:50:06	125	£26.1500	CHIX	130000S01
18/08/2025 13:50:06	2	£26.1500	CHIX	130000S02
18/08/2025 13:50:06	124	£26.1500	XLON	S1MRTCIOGV
18/08/2025 13:50:06	136	£26.1500	XLON	S1MRTCIOGW
18/08/2025 13:50:19	386	€30.4850	XAMS	202508181172481
18/08/2025 13:50:25	138	€30.4850	XAMS	202508181173505
18/08/2025 13:50:32	37	£26.1550	XLON	S1MRTCIOHO
18/08/2025 13:50:32	78	£26.1550	XLON	S1MRTCIOHP
18/08/2025 13:50:32	48	£26.1550	BATE	030000M4Q
18/08/2025 13:50:32	44	£26.1550	CHIX	130000S16
18/08/2025 13:50:32	103	£26.1550	BATE	030000M4R
18/08/2025 13:50:32	90	£26.1550	CHIX	130000S17
18/08/2025 13:50:32	196	£26.1550	CHIX	130000S1B

18/08/2025 13:50:32	209	£26.1550	BATE	030000M4W
18/08/2025 13:50:32	209	£26.1550	BATE	030000M4X
18/08/2025 13:50:32	193	£26.1550	CHIX	130000S1C
18/08/2025 13:50:32	97	£26.1550	XLON	S1MRTCI0HV
18/08/2025 13:51:30	53	£26.1550	XLON	S1MRTCI0I6
18/08/2025 13:51:54	68	€30.4850	CEUX	260001ULG
18/08/2025 13:52:14	42	£26.1550	XLON	S1MRTCI0KA
18/08/2025 13:52:14	39	£26.1550	CHIX	130000S4I
18/08/2025 13:52:14	41	£26.1550	CHIX	130000S4J
18/08/2025 13:52:14	41	£26.1550	BATE	030000M7V
18/08/2025 13:52:14	45	£26.1550	BATE	030000M7W
18/08/2025 13:52:14	141	€30.4850	CEUX	260001ULG
18/08/2025 13:52:14	87	€30.4850	CEUX	260001UN9
18/08/2025 13:52:14	252	€30.4850	CEUX	260001UN9
18/08/2025 13:52:14	160	€30.4850	CEUX	260001UN9
18/08/2025 13:52:14	199	€30.4850	XAMS	202508181175297
18/08/2025 13:52:14	424	€30.4850	XAMS	202508181175809
18/08/2025 13:52:15	111	£26.1550	XLON	S1MRTCI0KE
18/08/2025 13:52:15	121	£26.1550	XLON	S1MRTCI0KF
18/08/2025 13:52:15	132	£26.1550	BATE	030000M7X
18/08/2025 13:52:15	92	£26.1550	BATE	030000M7Y
18/08/2025 13:52:20	135	£26.1550	CHIX	130000S4V
18/08/2025 13:52:20	128	£26.1550	CHIX	130000S4X
18/08/2025 13:52:20	49	£26.1550	BATE	030000M7Y
18/08/2025 13:52:20	390	€30.4850	XAMS	202508181176065
18/08/2025 13:52:20	34	€30.4850	XAMS	202508181176065
18/08/2025 13:52:20	386	€30.4850	XAMS	202508181176577
18/08/2025 13:52:20	31	€30.4850	CEUX	260001UNV
18/08/2025 13:52:20	156	€30.4850	CEUX	260001UNW
18/08/2025 13:52:20	244	€30.4850	XAMS	202508181176833
18/08/2025 13:52:44	107	£26.1550	XLON	S1MRTCI0MT
18/08/2025 13:52:44	132	£26.1550	CHIX	130000S55
18/08/2025 13:52:44	126	£26.1550	CHIX	130000S56
18/08/2025 13:52:44	112	£26.1550	XLON	S1MRTCI0MU
18/08/2025 13:52:44	139	£26.1550	BATE	030000M8H
18/08/2025 13:52:44	141	£26.1550	BATE	030000M8I
18/08/2025 13:52:44	404	£26.1550	XLON	S1MRTCI0MV
18/08/2025 13:52:44	17	£26.1550	XLON	S1MRTCI0MW
18/08/2025 13:52:44	247	€30.4800	CEUX	260001UPE
18/08/2025 13:52:44	225	€30.4800	CEUX	260001UPF
18/08/2025 13:52:44	167	€30.4800	XAMS	202508181178625
18/08/2025 13:52:44	176	€30.4800	XAMS	202508181178881
18/08/2025 13:53:02	145	£26.1550	BATE	030000M8O
18/08/2025 13:53:02	140	£26.1550	CHIX	130000S5D
18/08/2025 13:53:02	145	£26.1550	BATE	030000M8P
18/08/2025 13:53:02	132	£26.1550	CHIX	130000S5E
18/08/2025 13:53:02	124	£26.1550	XLON	S1MRTCI0MA
18/08/2025 13:53:02	119	£26.1550	XLON	S1MRTCI0MB
18/08/2025 13:54:13	100	£26.1600	BATE	030000M9P
18/08/2025 13:54:19	169	£26.1600	XLON	S1MRTCI0ON
18/08/2025 13:54:19	175	£26.1600	XLON	S1MRTCI0OO
18/08/2025 13:54:19	365	€30.4900	XAMS	202508181181697
18/08/2025 13:54:21	29	€30.4900	CEUX	260001UWY
18/08/2025 13:54:21	403	€30.4900	XAMS	202508181182209
18/08/2025 13:54:22	137	£26.1600	CHIX	130000S6W
18/08/2025 13:55:03	41	£26.1600	XLON	S1MRTCI0P1
18/08/2025 13:55:03	113	£26.1600	XLON	S1MRTCI0P2
18/08/2025 13:55:03	51	£26.1600	BATE	030000MAT

18/08/2025 13:55:03	47	£26.1600	CHIX	130000S7T
18/08/2025 13:55:03	136	£26.1600	BATE	030000MAU
18/08/2025 13:55:03	129	£26.1600	CHIX	130000S7U
18/08/2025 13:55:03	432	£26.1600	XLON	S1MRTCI0P4
18/08/2025 13:55:03	125	£26.1600	XLON	S1MRTCI0P4
18/08/2025 13:55:03	221	£26.1600	CHIX	130000S7V
18/08/2025 13:55:03	355	£26.1600	XLON	S1MRTCI0P6
18/08/2025 13:55:03	375	£26.1600	XLON	S1MRTCI0P7
18/08/2025 13:55:03	162	£26.1600	XLON	S1MRTCI0P7
18/08/2025 13:55:03	239	€30.4850	CEUX	260001V4X
18/08/2025 13:55:03	171	€30.4850	XAMS	202508181183233
18/08/2025 13:55:04	210	£26.1550	BATE	030000MAW
18/08/2025 13:55:04	69	£26.1550	BATE	030000MAX
18/08/2025 13:55:04	162	£26.1550	XLON	S1MRTCI0PD
18/08/2025 13:55:04	61	£26.1550	XLON	S1MRTCI0PE
18/08/2025 13:55:05	103	£26.1550	XLON	S1MRTCI0PE
18/08/2025 13:55:07	136	£26.1550	BATE	030000MAX
18/08/2025 13:55:07	205	£26.1550	CHIX	130000S83
18/08/2025 13:55:07	47	£26.1550	CHIX	130000S84
18/08/2025 13:55:07	148	£26.1550	CHIX	130000S84
18/08/2025 13:55:15	366	€30.4750	CEUX	260001V6C
18/08/2025 13:55:15	352	€30.4750	XAMS	202508181185793
18/08/2025 13:55:41	208	£26.1300	BATE	030000MBQ
18/08/2025 13:55:43	195	£26.1300	CHIX	130000S8W
18/08/2025 13:55:43	159	£26.1300	XLON	S1MRTCI0R4
18/08/2025 13:55:43	463	€30.4550	CEUX	260001V9K
18/08/2025 13:55:43	275	€30.4550	XAMS	202508181191681
18/08/2025 13:56:17	252	€30.4600	XAMS	202508181192961
18/08/2025 13:56:17	140	€30.4600	XAMS	202508181192961
18/08/2025 13:56:32	205	£26.1350	BATE	030000MD8
18/08/2025 13:56:32	135	£26.1350	CHIX	130000SA8
18/08/2025 13:57:23	66	£26.1400	XLON	S1MRTCI0VM
18/08/2025 13:57:23	178	£26.1400	XLON	S1MRTCI0VN
18/08/2025 13:57:23	167	€30.4700	CEUX	260001VHH
18/08/2025 13:57:23	247	€30.4700	XAMS	202508181195521
18/08/2025 13:57:26	174	€30.4700	XAMS	202508181196033
18/08/2025 13:57:31	120	€30.4700	XAMS	202508181197313
18/08/2025 13:57:31	168	€30.4700	CEUX	260001VHH
18/08/2025 13:57:31	107	€30.4700	CEUX	260001VI8
18/08/2025 13:58:40	160	€30.4700	CEUX	260001VNU
18/08/2025 13:59:00	289	€30.4750	XAMS	202508181200641
18/08/2025 13:59:00	289	€30.4750	XAMS	202508181200897
18/08/2025 13:59:07	142	£26.1500	XLON	S1MRTCI0YX
18/08/2025 13:59:07	40	£26.1500	XLON	S1MRTCI0YY
18/08/2025 13:59:32	78	£26.1500	XLON	S1MRTCI0ZO
18/08/2025 13:59:32	45	£26.1500	XLON	S1MRTCI0ZP
18/08/2025 13:59:32	65	£26.1500	BATE	030000MIR
18/08/2025 13:59:32	29	£26.1500	CHIX	130000SGF
18/08/2025 13:59:32	67	£26.1500	CHIX	130000SGF
18/08/2025 13:59:32	53	£26.1500	CHIX	130000SGH
18/08/2025 13:59:32	391	£26.1500	XLON	S1MRTCI0ZQ
18/08/2025 13:59:32	199	£26.1500	XLON	S1MRTCI0ZR
18/08/2025 13:59:32	203	£26.1500	XLON	S1MRTCI0ZR
18/08/2025 13:59:32	2	£26.1500	XLON	S1MRTCI0ZR
18/08/2025 13:59:32	382	£26.1500	XLON	S1MRTCI0ZU
18/08/2025 13:59:32	151	€30.4750	CEUX	260001VUZ
18/08/2025 13:59:32	73	€30.4750	CEUX	260001VV0
18/08/2025 13:59:32	71	€30.4750	CEUX	260001VV0

18/08/2025 13:59:32	59	€30.4750	XAMS	202508181202945
18/08/2025 13:59:32	82	€30.4750	XAMS	202508181202945
18/08/2025 13:59:32	129	€30.4750	XAMS	202508181203457
18/08/2025 13:59:33	120	£26.1500	XLON	S1MRTCI0ZW
18/08/2025 13:59:33	122	£26.1500	XLON	S1MRTCI0ZX
18/08/2025 13:59:54	89	£26.1500	XLON	S1MRTCI0ZF
18/08/2025 13:59:54	78	£26.1500	XLON	S1MRTCI00G
18/08/2025 13:59:54	93	£26.1500	CHIX	130000SHI
18/08/2025 13:59:54	102	£26.1500	BATE	030000MJL
18/08/2025 13:59:54	103	£26.1500	BATE	030000MJM
18/08/2025 13:59:54	94	£26.1500	CHIX	130000SHJ
18/08/2025 13:59:54	202	€30.4750	CEUX	260001VXZ
18/08/2025 13:59:54	227	€30.4750	CEUX	260001VY0
18/08/2025 13:59:54	200	€30.4750	XAMS	202508181204993
18/08/2025 13:59:54	180	€30.4750	XAMS	202508181205249
18/08/2025 14:00:00	136	£26.1500	BATE	030000MJQ
18/08/2025 14:00:00	113	£26.1500	XLON	S1MRTCI00O
18/08/2025 14:00:00	128	£26.1500	CHIX	130000SHS
18/08/2025 14:00:00	140	£26.1500	BATE	030000MJR
18/08/2025 14:00:00	128	£26.1500	CHIX	130000SHT
18/08/2025 14:00:00	118	£26.1500	XLON	S1MRTCI00P
18/08/2025 14:00:00	201	€30.4700	CEUX	260001VY6
18/08/2025 14:00:00	168	€30.4700	XAMS	202508181206529
18/08/2025 14:00:00	24	€30.4700	XAMS	202508181206529
18/08/2025 14:00:14	254	£26.1450	CHIX	130000SIK
18/08/2025 14:00:14	237	£26.1450	CHIX	130000SIL
18/08/2025 14:00:14	231	£26.1450	BATE	030000MKK
18/08/2025 14:00:14	220	£26.1450	XLON	S1MRTCI006
18/08/2025 14:00:14	254	£26.1450	BATE	030000MKL
18/08/2025 14:00:14	53	£26.1450	XLON	S1MRTCI009
18/08/2025 14:00:14	112	£26.1450	XLON	S1MRTCI009
18/08/2025 14:00:14	59	£26.1450	XLON	S1MRTCI009
18/08/2025 14:00:14	289	€30.4700	CEUX	260001W0I
18/08/2025 14:00:14	287	€30.4700	XAMS	202508181208321
18/08/2025 14:00:55	224	£26.1400	XLON	S1MRTCI031
18/08/2025 14:00:55	272	£26.1400	BATE	030000MMF
18/08/2025 14:00:55	248	£26.1400	CHIX	130000SK2
18/08/2025 14:00:55	275	€30.4650	CEUX	260001W62
18/08/2025 14:00:55	283	€30.4650	XAMS	202508181211137
18/08/2025 14:01:06	601	€30.4600	XAMS	202508181211905
18/08/2025 14:01:49	216	£26.1300	XLON	S1MRTCI06G
18/08/2025 14:01:49	53	£26.1300	XLON	S1MRTCI06H
18/08/2025 14:01:52	147	€30.4650	CEUX	260001WDP
18/08/2025 14:01:52	294	€30.4650	CEUX	260001WDP
18/08/2025 14:01:52	87	€30.4650	CEUX	260001WDP
18/08/2025 14:01:52	48	€30.4650	CEUX	260001WDP
18/08/2025 14:01:53	190	£26.1300	XLON	S1MRTCI06H
18/08/2025 14:01:54	227	£26.1300	CHIX	130000SLV
18/08/2025 14:02:11	79	£26.1300	XLON	S1MRTCI06Z
18/08/2025 14:02:11	150	£26.1300	XLON	S1MRTCI060
18/08/2025 14:02:11	84	£26.1300	CHIX	130000SMZ
18/08/2025 14:02:11	92	£26.1300	BATE	030000MOT
18/08/2025 14:02:11	174	£26.1300	BATE	030000MOU
18/08/2025 14:02:11	159	£26.1300	CHIX	130000SN0
18/08/2025 14:02:11	182	£26.1250	XLON	S1MRTCI062
18/08/2025 14:02:11	177	£26.1250	BATE	030000MOV
18/08/2025 14:02:11	196	£26.1250	CHIX	130000SN1
18/08/2025 14:02:11	287	€30.4600	CEUX	260001WFW

18/08/2025 14:02:11	304	€30.4600	XAMS	202508181216001
18/08/2025 14:03:11	185	€30.4600	CEUX	260001WNJ
18/08/2025 14:03:11	282	€30.4600	CEUX	260001WVK
18/08/2025 14:03:11	209	€30.4600	XAMS	202508181218561
18/08/2025 14:03:11	11	€30.4600	XAMS	202508181218817
18/08/2025 14:03:11	300	€30.4600	XAMS	202508181218817
18/08/2025 14:04:00	133	£26.1300	BATE	030000MTG
18/08/2025 14:04:00	189	£26.1300	BATE	030000MTH
18/08/2025 14:04:00	129	£26.1300	CHIX	130000SQB
18/08/2025 14:04:00	184	£26.1300	CHIX	130000SQC
18/08/2025 14:04:00	119	£26.1300	XLON	S1MRTCI0CD
18/08/2025 14:04:00	134	£26.1300	XLON	S1MRTCI0CE
18/08/2025 14:04:00	39	£26.1300	XLON	S1MRTCI0CE
18/08/2025 14:04:08	213	€30.4550	CEUX	260001WSO
18/08/2025 14:04:08	210	€30.4550	XAMS	202508181219329
18/08/2025 14:04:22	286	£26.1300	BATE	030000MU8
18/08/2025 14:04:22	118	£26.1300	BATE	030000MU9
18/08/2025 14:06:21	75	£26.1400	XLON	S1MRTCI1HA
18/08/2025 14:06:21	126	£26.1400	XLON	S1MRTCI1HB
18/08/2025 14:06:21	64	€30.4650	CEUX	260001X5G
18/08/2025 14:06:22	110	£26.1400	BATE	030000MX3
18/08/2025 14:06:22	180	£26.1400	BATE	030000MX4
18/08/2025 14:06:22	79	£26.1400	CHIX	130000SU9
18/08/2025 14:06:22	131	£26.1400	CHIX	130000SUA
18/08/2025 14:06:22	329	£26.1350	BATE	030000MX7
18/08/2025 14:06:22	647	€30.4650	CEUX	260001X5G
18/08/2025 14:06:22	661	€30.4650	CEUX	260001X5J
18/08/2025 14:06:22	754	€30.4650	XAMS	202508181220865
18/08/2025 14:06:22	715	€30.4650	XAMS	202508181221121
18/08/2025 14:06:32	23	€30.4650	XAMS	202508181223937
18/08/2025 14:06:32	302	€30.4650	XAMS	202508181223937
18/08/2025 14:06:32	225	€30.4650	XAMS	202508181223937
18/08/2025 14:06:32	250	€30.4650	XAMS	202508181224705
18/08/2025 14:06:32	302	€30.4650	XAMS	202508181224705
18/08/2025 14:06:33	238	€30.4650	CEUX	260001X7S
18/08/2025 14:06:33	323	€30.4650	XAMS	202508181225729
18/08/2025 14:06:33	41	€30.4650	XAMS	202508181225729
18/08/2025 14:06:33	210	€30.4650	CEUX	260001X7T
18/08/2025 14:06:34	315	€30.4650	XAMS	202508181226241
18/08/2025 14:06:34	304	€30.4650	XAMS	202508181226497
18/08/2025 14:06:34	279	€30.4650	XAMS	202508181226753
18/08/2025 14:06:34	72	€30.4650	XAMS	202508181227009
18/08/2025 14:06:34	202	€30.4650	XAMS	202508181227009
18/08/2025 14:06:34	12	€30.4650	XAMS	202508181227009
18/08/2025 14:06:37	262	£26.1350	CHIX	130000SVS
18/08/2025 14:06:37	412	£26.1350	BATE	030000MY0
18/08/2025 14:06:37	317	£26.1350	BATE	030000MY1
18/08/2025 14:06:37	310	£26.1350	CHIX	130000SVT
18/08/2025 14:06:37	259	£26.1350	XLON	S1MRTCI1I2
18/08/2025 14:06:37	160	£26.1350	XLON	S1MRTCI1I3
18/08/2025 14:06:37	146	£26.1350	XLON	S1MRTCI1I3
18/08/2025 14:06:37	203	£26.1350	XLON	S1MRTCI1IB
18/08/2025 14:06:37	75	£26.1350	XLON	S1MRTCI1IB
18/08/2025 14:06:37	229	£26.1350	XLON	S1MRTCI1ID
18/08/2025 14:07:11	49	£26.1350	XLON	S1MRTCI1ID
18/08/2025 14:07:24	224	£26.1350	CHIX	130000SXZ
18/08/2025 14:07:24	207	£26.1350	CHIX	130000SY0
18/08/2025 14:07:24	234	£26.1350	BATE	030000MZD

18/08/2025 14:07:24	202	£26.1350	XLON	S1MRTCI1KS
18/08/2025 14:07:24	216	£26.1350	BATE	030000MZE
18/08/2025 14:07:24	185	£26.1350	XLON	S1MRTCI1KV
18/08/2025 14:07:24	257	€30.4600	CEUX	260001XC1
18/08/2025 14:07:24	274	€30.4600	CEUX	260001XC2
18/08/2025 14:07:24	313	€30.4600	XAMS	202508181229057
18/08/2025 14:07:24	289	€30.4600	XAMS	202508181229313
18/08/2025 14:07:43	163	£26.1300	XLON	S1MRTCI1L4
18/08/2025 14:08:06	279	€30.4650	CEUX	260001XEY
18/08/2025 14:08:06	313	€30.4650	XAMS	202508181230337
18/08/2025 14:08:16	190	£26.1400	BATE	030000N0Y
18/08/2025 14:08:25	159	£26.1400	XLON	S1MRTCI1MD
18/08/2025 14:08:25	123	£26.1400	XLON	S1MRTCI1ME
18/08/2025 14:08:35	52	£26.1450	XLON	S1MRTCI1NT
18/08/2025 14:08:35	77	£26.1450	XLON	S1MRTCI1NU
18/08/2025 14:08:35	58	£26.1450	CHIX	130000T06
18/08/2025 14:08:35	72	£26.1450	BATE	030000N19
18/08/2025 14:08:35	74	£26.1450	BATE	030000N1A
18/08/2025 14:08:35	7	£26.1450	CHIX	130000T06
18/08/2025 14:08:35	31	£26.1450	BATE	030000N1A
18/08/2025 14:08:35	52	£26.1450	CHIX	130000T08
18/08/2025 14:08:35	40	£26.1450	CHIX	130000T08
18/08/2025 14:08:35	268	€30.4700	CEUX	260001XJ9
18/08/2025 14:08:35	331	€30.4700	XAMS	202508181231617
18/08/2025 14:09:19	284	€30.4700	CEUX	260001XMK
18/08/2025 14:09:19	224	€30.4700	XAMS	202508181231873
18/08/2025 14:09:21	450	£26.1450	XLON	S1MRTCI1OT
18/08/2025 14:09:21	82	£26.1450	CHIX	130000T1C
18/08/2025 14:09:21	199	£26.1450	XLON	S1MRTCI1OT
18/08/2025 14:09:21	428	£26.1450	XLON	S1MRTCI1OV
18/08/2025 14:09:21	133	£26.1450	CHIX	130000T1D
18/08/2025 14:09:21	337	£26.1450	XLON	S1MRTCI1OX
18/08/2025 14:09:21	76	£26.1450	XLON	S1MRTCI1OY
18/08/2025 14:09:21	77	£26.1450	BATE	030000N2R
18/08/2025 14:09:21	79	£26.1450	CHIX	130000T1F
18/08/2025 14:09:21	202	£26.1450	BATE	030000N2S
18/08/2025 14:09:21	178	£26.1450	CHIX	130000T1H
18/08/2025 14:09:21	163	£26.1450	XLON	S1MRTCI1O0
18/08/2025 14:09:32	41	€30.4700	CEUX	260001XNN
18/08/2025 14:09:32	50	€30.4700	XAMS	202508181232129
18/08/2025 14:09:39	118	€30.4700	CEUX	260001XNY
18/08/2025 14:10:51	754	£26.1500	XLON	S1MRTCI1RD
18/08/2025 14:11:09	403	£26.1500	XLON	S1MRTCI1TG
18/08/2025 14:11:09	187	£26.1500	XLON	S1MRTCI1TH
18/08/2025 14:11:09	86	£26.1500	XLON	S1MRTCI1TH
18/08/2025 14:11:09	115	£26.1500	XLON	S1MRTCI1TH
18/08/2025 14:11:30	436	€30.4700	CEUX	260001Y0P
18/08/2025 14:11:30	336	€30.4700	CEUX	260001Y0Q
18/08/2025 14:11:30	664	€30.4700	XAMS	202508181232641
18/08/2025 14:11:30	610	€30.4700	XAMS	202508181232897
18/08/2025 14:11:30	293	€30.4700	CEUX	260001Y0Q
18/08/2025 14:11:30	56	€30.4700	XAMS	202508181233921
18/08/2025 14:11:30	547	€30.4700	XAMS	202508181233921
18/08/2025 14:11:30	207	€30.4650	CEUX	260001Y0T
18/08/2025 14:11:30	107	€30.4700	XAMS	202508181234433
18/08/2025 14:11:30	300	€30.4700	XAMS	202508181234433
18/08/2025 14:11:30	158	€30.4700	XAMS	202508181234433
18/08/2025 14:11:30	312	€30.4700	XAMS	202508181235201

18/08/2025 14:11:30	272	€30.4700	XAMS	202508181235201
18/08/2025 14:11:55	266	€30.4700	XAMS	202508181235969
18/08/2025 14:12:02	284	€30.4700	CEUX	260001Y1V
18/08/2025 14:12:02	171	€30.4700	CEUX	260001Y1W
18/08/2025 14:12:02	13	€30.4700	XAMS	202508181235969
18/08/2025 14:12:02	177	€30.4700	XAMS	202508181236481
18/08/2025 14:12:07	399	£26.1500	XLON	S1MRTCI1UF
18/08/2025 14:12:07	8	£26.1500	XLON	S1MRTCI1UF
18/08/2025 14:12:07	409	£26.1500	XLON	S1MRTCI1VH
18/08/2025 14:12:09	261	£26.1450	BATE	030000N8C
18/08/2025 14:12:09	140	£26.1450	BATE	030000N8D
18/08/2025 14:12:09	239	£26.1450	CHIX	130000T77
18/08/2025 14:12:09	133	£26.1450	CHIX	130000T78
18/08/2025 14:12:22	59	£26.1450	XLON	S1MRTCI1VP
18/08/2025 14:12:22	81	£26.1450	BATE	030000N8N
18/08/2025 14:12:22	61	£26.1450	BATE	030000N8O
18/08/2025 14:12:22	73	£26.1450	CHIX	130000T7I
18/08/2025 14:12:22	54	£26.1450	CHIX	130000T7J
18/08/2025 14:13:03	330	€30.4700	CEUX	260001Y74
18/08/2025 14:13:03	267	€30.4700	XAMS	202508181239297
18/08/2025 14:15:00	118	£26.1500	XLON	S1MRTCI10H
18/08/2025 14:15:00	120	£26.1500	XLON	S1MRTCI10I
18/08/2025 14:15:00	120	£26.1500	CHIX	130000TDD
18/08/2025 14:15:00	156	£26.1500	BATE	030000NCS
18/08/2025 14:15:00	143	£26.1500	BATE	030000NCT
18/08/2025 14:15:00	110	£26.1500	CHIX	130000TDF
18/08/2025 14:15:00	284	€30.4750	CEUX	260001YHO
18/08/2025 14:15:00	276	€30.4750	CEUX	260001YHP
18/08/2025 14:15:00	295	€30.4750	XAMS	202508181240321
18/08/2025 14:15:00	312	€30.4750	XAMS	202508181240577
18/08/2025 14:15:01	205	€30.4700	CEUX	260001YI0
18/08/2025 14:15:01	193	€30.4700	CEUX	260001YI1
18/08/2025 14:15:01	196	€30.4700	XAMS	202508181241345
18/08/2025 14:15:01	200	€30.4700	XAMS	202508181241601
18/08/2025 14:15:03	120	€30.4700	CEUX	260001YIT
18/08/2025 14:15:04	146	€30.4700	CEUX	260001YJ4
18/08/2025 14:15:04	151	€30.4700	XAMS	202508181242113
18/08/2025 14:15:15	198	£26.1400	CHIX	130000TEF
18/08/2025 14:15:15	173	£26.1400	XLON	S1MRTCI11B
18/08/2025 14:15:15	205	£26.1400	BATE	030000NDJ
18/08/2025 14:16:34	401	£26.1500	XLON	S1MRTCI14Q
18/08/2025 14:16:34	160	£26.1500	XLON	S1MRTCI14Q
18/08/2025 14:16:34	265	£26.1500	XLON	S1MRTCI14S
18/08/2025 14:16:34	175	£26.1500	XLON	S1MRTCI14S
18/08/2025 14:16:34	97	£26.1500	XLON	S1MRTCI14S
18/08/2025 14:16:39	182	£26.1450	XLON	S1MRTCI14Y
18/08/2025 14:16:39	133	£26.1450	XLON	S1MRTCI14Z
18/08/2025 14:16:39	47	£26.1450	XLON	S1MRTCI14Z
18/08/2025 14:16:39	195	£26.1450	BATE	030000NF8
18/08/2025 14:16:39	194	£26.1450	BATE	030000NF9
18/08/2025 14:16:39	178	£26.1450	CHIX	130000TGE
18/08/2025 14:16:39	189	£26.1450	CHIX	130000TGF
18/08/2025 14:16:39	396	€30.4700	CEUX	260001YVN
18/08/2025 14:16:39	357	€30.4700	CEUX	260001YVO
18/08/2025 14:16:39	34	€30.4700	CEUX	260001YVO
18/08/2025 14:16:45	207	€30.4650	CEUX	260001YW8
18/08/2025 14:16:45	217	€30.4650	XAMS	202508181243905
18/08/2025 14:18:02	127	€30.4650	XAMS	202508181244417

18/08/2025 14:18:02	437	€30.4650	XAMS	202508181244417
18/08/2025 14:18:02	19	€30.4650	XAMS	202508181244417
18/08/2025 14:18:02	269	€30.4650	XAMS	202508181245185
18/08/2025 14:18:02	293	€30.4650	XAMS	202508181245185
18/08/2025 14:18:02	141	€30.4650	CEUX	260001Z2U
18/08/2025 14:18:02	56	€30.4650	CEUX	260001Z2U
18/08/2025 14:18:02	361	€30.4650	XAMS	202508181245697
18/08/2025 14:18:02	7	€30.4650	XAMS	202508181245697
18/08/2025 14:18:32	238	€30.4600	CEUX	260001Z5P
18/08/2025 14:18:32	40	€30.4600	CEUX	260001Z5P
18/08/2025 14:18:32	319	€30.4600	CEUX	260001Z5R
18/08/2025 14:18:32	167	€30.4600	XAMS	202508181247489
18/08/2025 14:18:32	117	€30.4600	XAMS	202508181247489
18/08/2025 14:18:32	272	€30.4600	XAMS	202508181248001
18/08/2025 14:19:22	206	£26.1400	XLON	S1MRTC119U
18/08/2025 14:19:22	189	£26.1400	XLON	S1MRTC119V
18/08/2025 14:19:31	216	£26.1400	CHIX	130000TNB
18/08/2025 14:19:31	297	£26.1400	BATE	030000NK7
18/08/2025 14:19:31	206	£26.1400	BATE	030000NK8
18/08/2025 14:19:31	191	£26.1400	CHIX	130000TNC
18/08/2025 14:19:31	216	£26.1450	XLON	S1MRTC11AL
18/08/2025 14:19:31	171	£26.1450	XLON	S1MRTC11AL
18/08/2025 14:19:31	375	£26.1450	XLON	S1MRTC11AN
18/08/2025 14:19:54	115	£26.1400	CHIX	130000TO4
18/08/2025 14:19:54	120	£26.1400	CHIX	130000TO5
18/08/2025 14:19:54	158	£26.1400	BATE	030000NKZ
18/08/2025 14:19:54	125	£26.1400	XLON	S1MRTC11A4
18/08/2025 14:19:54	160	£26.1400	BATE	030000NLO
18/08/2025 14:19:54	131	£26.1400	XLON	S1MRTC11A5
18/08/2025 14:19:54	273	€30.4600	CEUX	260001ZH9
18/08/2025 14:19:54	279	€30.4600	XAMS	202508181252097
18/08/2025 14:21:01	325	€30.4650	XAMS	202508181255681
18/08/2025 14:21:01	268	€30.4650	XAMS	202508181255681
18/08/2025 14:21:01	321	€30.4650	XAMS	202508181256193
18/08/2025 14:21:01	134	€30.4650	CEUX	260001ZPQ
18/08/2025 14:21:01	321	€30.4650	XAMS	202508181256449
18/08/2025 14:21:12	381	€30.4650	CEUX	260001ZQR
18/08/2025 14:21:12	296	€30.4650	CEUX	260001ZQS
18/08/2025 14:21:12	35	€30.4650	XAMS	202508181257473
18/08/2025 14:21:12	361	€30.4650	XAMS	202508181257473
18/08/2025 14:21:12	305	€30.4650	XAMS	202508181257985
18/08/2025 14:21:16	174	£26.1400	CHIX	130000TR2
18/08/2025 14:21:16	114	£26.1400	CHIX	130000TR2
18/08/2025 14:21:16	288	£26.1400	CHIX	130000TR4
18/08/2025 14:21:16	343	£26.1400	BATE	030000NNJ
18/08/2025 14:21:16	272	£26.1400	XLON	S1MRTC11E6
18/08/2025 14:21:16	304	£26.1400	BATE	030000NNK
18/08/2025 14:21:16	282	£26.1400	XLON	S1MRTC11E7
18/08/2025 14:21:24	190	£26.1350	BATE	030000NNY
18/08/2025 14:21:24	121	£26.1350	CHIX	130000TRR
18/08/2025 14:21:36	66	£26.1350	XLON	S1MRTC11FY
18/08/2025 14:21:36	76	£26.1350	CHIX	130000TSH
18/08/2025 14:21:36	79	£26.1350	BATE	030000NOK
18/08/2025 14:21:37	168	£26.1300	CHIX	130000TSJ
18/08/2025 14:22:05	187	£26.1300	XLON	S1MRTC12GV
18/08/2025 14:22:11	57	£26.1300	XLON	S1MRTC12GV
18/08/2025 14:22:16	80	£26.1300	XLON	S1MRTC12GA
18/08/2025 14:22:16	74	£26.1300	CHIX	130000TTL

18/08/2025 14:22:31	364	£26.1250	XLON	S1MRTC12HT
18/08/2025 14:22:31	326	£26.1250	CHIX	130000TTX
18/08/2025 14:22:31	400	£26.1250	BATE	030000NQE
18/08/2025 14:22:31	80	£26.1250	CHIX	130000TTX
18/08/2025 14:22:31	462	£26.1200	BATE	030000NQF
18/08/2025 14:22:31	432	£26.1200	CHIX	130000TU2
18/08/2025 14:22:31	377	£26.1200	XLON	S1MRTC12H1
18/08/2025 14:22:31	5	£26.1200	XLON	S1MRTC12H1
18/08/2025 14:22:31	386	£30.4500	CEUX	260001ZZ9
18/08/2025 14:22:31	382	£30.4500	XAMS	202508181261825
18/08/2025 14:22:46	75	£30.4350	CEUX	260002013
18/08/2025 14:22:56	120	£30.4400	CEUX	26000202K
18/08/2025 14:22:56	73	£30.4400	CEUX	26000202K
18/08/2025 14:22:56	226	£30.4400	CEUX	26000202P
18/08/2025 14:22:56	233	£30.4400	XAMS	202508181272577
18/08/2025 14:23:18	118	£26.1150	BATE	030000NRP
18/08/2025 14:23:18	151	£26.1150	CHIX	130000TVC
18/08/2025 14:23:18	139	£26.1150	XLON	S1MRTC12LH
18/08/2025 14:24:08	126	£26.1150	XLON	S1MRTC12MT
18/08/2025 14:24:32	69	£26.1150	XLON	S1MRTC12M2
18/08/2025 14:24:32	193	£26.1150	XLON	S1MRTC12M3
18/08/2025 14:24:36	29	£26.1150	CHIX	130000TWH
18/08/2025 14:24:41	172	£26.1150	XLON	S1MRTC12M3
18/08/2025 14:24:41	61	£26.1150	CHIX	130000TWH
18/08/2025 14:24:41	95	£26.1150	BATE	030000NT3
18/08/2025 14:24:41	381	£26.1150	BATE	030000NT4
18/08/2025 14:24:41	352	£26.1150	CHIX	130000TWM
18/08/2025 14:24:41	207	£30.4400	CEUX	2600020FL
18/08/2025 14:24:41	212	£30.4400	CEUX	2600020FM
18/08/2025 14:24:41	195	£30.4400	XAMS	202508181273857
18/08/2025 14:24:41	204	£30.4400	XAMS	202508181274113
18/08/2025 14:24:41	319	£30.4350	XAMS	202508181274369
18/08/2025 14:24:42	50	£30.4350	CEUX	2600020FO
18/08/2025 14:24:42	13	£30.4350	CEUX	2600020FO
18/08/2025 14:25:00	89	£30.4400	CEUX	2600020I5
18/08/2025 14:25:00	319	£30.4400	XAMS	202508181274881
18/08/2025 14:25:00	252	£30.4400	XAMS	202508181274881
18/08/2025 14:25:00	93	£30.4400	XAMS	202508181274881
18/08/2025 14:25:00	43	£30.4400	CEUX	2600020IE
18/08/2025 14:25:00	159	£30.4400	XAMS	202508181275649
18/08/2025 14:25:00	219	£30.4400	XAMS	202508181275649
18/08/2025 14:25:00	336	£30.4400	XAMS	202508181275649
18/08/2025 14:25:00	8	£30.4400	XAMS	202508181276673
18/08/2025 14:25:00	133	£30.4400	CEUX	2600020II
18/08/2025 14:25:00	329	£30.4400	XAMS	202508181276929
18/08/2025 14:25:00	336	£30.4400	XAMS	202508181277185
18/08/2025 14:25:00	132	£30.4400	CEUX	2600020IK
18/08/2025 14:25:00	132	£30.4400	CEUX	2600020IL
18/08/2025 14:25:00	80	£30.4400	CEUX	2600020IM
18/08/2025 14:25:31	13	£26.1150	CHIX	130000TYH
18/08/2025 14:25:48	21	£30.4400	CEUX	2600020P6
18/08/2025 14:26:07	270	£26.1150	XLON	S1MRTC12PR
18/08/2025 14:26:21	268	£26.1150	CHIX	130000U01
18/08/2025 14:27:09	236	£30.4500	CEUX	2600020ZM
18/08/2025 14:27:23	242	£26.1300	XLON	S1MRTC12S0
18/08/2025 14:27:23	530	£26.1300	XLON	S1MRTC12S1
18/08/2025 14:27:23	273	£26.1300	CHIX	130000U2C
18/08/2025 14:27:23	542	£26.1300	CHIX	130000U2D

18/08/2025 14:27:23	642	£26.1300	XLON	S1MRTC12S2
18/08/2025 14:27:23	104	£26.1300	CHIX	130000U2E
18/08/2025 14:27:23	30	£26.1300	CHIX	130000U2F
18/08/2025 14:27:23	699	£26.1300	XLON	S1MRTC12S3
18/08/2025 14:27:23	699	£26.1300	XLON	S1MRTC12S4
18/08/2025 14:27:23	57	£26.1300	CHIX	130000U2G
18/08/2025 14:27:23	250	€30.4500	CEUX	2600020ZM
18/08/2025 14:27:23	338	€30.4500	CEUX	26000212Q
18/08/2025 14:27:23	12	€30.4500	CEUX	26000212Q
18/08/2025 14:27:23	465	€30.4500	XAMS	202508181279489
18/08/2025 14:27:23	330	€30.4500	XAMS	202508181279745
18/08/2025 14:27:23	602	€30.4500	XAMS	202508181280257
18/08/2025 14:27:23	52	€30.4500	XAMS	202508181280513
18/08/2025 14:27:23	353	€30.4500	XAMS	202508181280513
18/08/2025 14:27:23	200	€30.4500	XAMS	202508181280513
18/08/2025 14:27:23	96	€30.4500	CEUX	26000212T
18/08/2025 14:27:23	353	€30.4500	XAMS	202508181281281
18/08/2025 14:27:50	254	£26.1250	BATE	030000NYQ
18/08/2025 14:27:50	166	£26.1250	BATE	030000NYR
18/08/2025 14:27:50	244	£26.1250	CHIX	130000U3K
18/08/2025 14:27:50	219	£26.1250	XLON	S1MRTC12UG
18/08/2025 14:27:50	272	£26.1250	CHIX	130000U3L
18/08/2025 14:27:50	289	£26.1250	XLON	S1MRTC12UH
18/08/2025 14:27:50	283	€30.4500	CEUX	260002158
18/08/2025 14:27:50	313	€30.4500	CEUX	260002159
18/08/2025 14:27:50	285	€30.4500	XAMS	202508181281537
18/08/2025 14:27:50	265	€30.4500	XAMS	202508181281793
18/08/2025 14:28:10	217	£26.1000	XLON	S1MRTC12W3
18/08/2025 14:28:27	189	£26.1000	BATE	030000O0X
18/08/2025 14:28:27	178	£26.1000	CHIX	130000U6K
18/08/2025 14:28:27	136	£26.1000	XLON	S1MRTC12XW
18/08/2025 14:28:27	703	€30.4200	CEUX	2600021FL
18/08/2025 14:28:27	614	€30.4200	XAMS	202508181291521
18/08/2025 14:28:49	366	£26.1150	XLON	S1MRTC12Y2
18/08/2025 14:28:49	351	£26.1150	XLON	S1MRTC12Y2
18/08/2025 14:28:50	596	€30.4450	CEUX	2600021KL
18/08/2025 14:28:50	14	€30.4450	XAMS	202508181301505
18/08/2025 14:28:50	339	€30.4450	XAMS	202508181301761
18/08/2025 14:28:50	273	€30.4450	XAMS	202508181301761
18/08/2025 14:28:50	17	€30.4450	XAMS	202508181301761
18/08/2025 14:29:05	605	£26.1100	XLON	S1MRTC122G
18/08/2025 14:29:05	608	£26.1100	BATE	030000O28
18/08/2025 14:29:05	564	£26.1100	CHIX	130000U8X
18/08/2025 14:29:30	958	€30.4300	CEUX	2600021R6
18/08/2025 14:29:30	806	€30.4300	XAMS	202508181316353
18/08/2025 14:29:37	1644	£26.0850	XLON	S1MRTC1235
18/08/2025 14:29:46	350	€30.4000	CEUX	2600021UE
18/08/2025 14:29:46	560	€30.4000	CEUX	2600021UE
18/08/2025 14:29:46	252	€30.4000	XAMS	202508181340929
18/08/2025 14:29:46	690	€30.4000	XAMS	202508181340929
18/08/2025 14:30:02	603	£26.0750	CHIX	130000UFB
18/08/2025 14:30:02	340	£26.0750	XLON	S1MRTC128T
18/08/2025 14:30:02	648	£26.0750	BATE	030000O6M
18/08/2025 14:30:02	180	£26.0750	XLON	S1MRTC128T
18/08/2025 14:30:15	888	€30.4300	CEUX	2600022G7
18/08/2025 14:30:15	654	€30.4300	XAMS	202508181376257
18/08/2025 14:30:15	228	€30.4300	XAMS	202508181376257
18/08/2025 14:30:36	579	£26.1100	CHIX	130000UNO

18/08/2025 14:30:36	603	£26.1100	BATE	030000OCU
18/08/2025 14:30:36	451	£26.1100	XLON	S1MRTCI3G8
18/08/2025 14:30:36	7	£26.1100	BATE	030000OCU
18/08/2025 14:30:36	23	£26.1100	XLON	S1MRTCI3G8
18/08/2025 14:30:44	1000	£30.4350	CEUX	2600022WZ
18/08/2025 14:30:44	781	£30.4350	XAMS	202508181408001
18/08/2025 14:31:03	494	£26.1100	XLON	S1MRTCI3NQ
18/08/2025 14:31:04	114	£26.1100	XLON	S1MRTCI3NQ
18/08/2025 14:31:04	605	£26.1100	CHIX	130000US8
18/08/2025 14:31:04	540	£26.1100	BATE	030000OG6
18/08/2025 14:31:15	654	£30.3850	XAMS	202508181439233
18/08/2025 14:31:15	252	£30.3850	XAMS	202508181439233
18/08/2025 14:31:15	15	£30.3850	XAMS	202508181439233
18/08/2025 14:31:15	24	£30.3900	CEUX	2600023DI
18/08/2025 14:31:15	421	£30.3950	CEUX	2600023DI
18/08/2025 14:31:15	90	£30.3950	XAMS	202508181440513
18/08/2025 14:31:15	252	£30.3950	XAMS	202508181440513
18/08/2025 14:31:15	12	£30.3950	XAMS	202508181440513
18/08/2025 14:31:33	107	£26.0400	BATE	030000OID
18/08/2025 14:31:33	64	£26.0400	BATE	030000OID
18/08/2025 14:31:33	581	£26.0400	CHIX	130000UWQ
18/08/2025 14:31:33	543	£26.0400	XLON	S1MRTCI3R8
18/08/2025 14:31:33	427	£26.0400	BATE	030000OID
18/08/2025 14:31:45	469	£30.3550	CEUX	2600023OC
18/08/2025 14:31:45	204	£30.3550	CEUX	2600023OC
18/08/2025 14:31:45	131	£30.3550	XAMS	202508181462017
18/08/2025 14:31:45	240	£30.3550	XAMS	202508181462017
18/08/2025 14:31:45	76	£30.3550	XAMS	202508181462017
18/08/2025 14:31:51	59	£30.3600	CEUX	2600023PG
18/08/2025 14:31:51	164	£30.3600	XAMS	202508181462785
18/08/2025 14:31:51	72	£30.3600	XAMS	202508181462785
18/08/2025 14:31:51	60	£30.3600	CEUX	2600023PH
18/08/2025 14:31:51	60	£30.3600	CEUX	2600023PJ
18/08/2025 14:31:51	60	£30.3600	CEUX	2600023PK
18/08/2025 14:31:51	60	£30.3600	CEUX	2600023PL
18/08/2025 14:31:51	60	£30.3600	CEUX	2600023PM
18/08/2025 14:31:51	61	£30.3600	XAMS	202508181463297
18/08/2025 14:32:03	589	£26.0250	XLON	S1MRTCI3U2
18/08/2025 14:32:03	585	£26.0250	BATE	030000OJL
18/08/2025 14:32:03	599	£26.0250	CHIX	130000V0J
18/08/2025 14:32:13	66	£30.3500	CEUX	2600023YN
18/08/2025 14:32:13	66	£30.3500	CEUX	2600023YO
18/08/2025 14:32:13	220	£30.3500	CEUX	2600023YQ
18/08/2025 14:32:13	66	£30.3500	CEUX	2600023YR
18/08/2025 14:32:13	66	£30.3500	CEUX	2600023YS
18/08/2025 14:32:13	182	£30.3500	XAMS	202508181487617
18/08/2025 14:32:13	66	£30.3500	CEUX	2600023YT
18/08/2025 14:32:13	87	£30.3500	XAMS	202508181487873
18/08/2025 14:32:13	21	£30.3500	CEUX	2600023YU
18/08/2025 14:32:13	215	£30.3500	CEUX	2600023YV
18/08/2025 14:32:13	280	£30.3500	CEUX	2600023YV
18/08/2025 14:32:13	516	£30.3500	XAMS	202508181488129
18/08/2025 14:32:15	4	£30.3500	CEUX	2600023YV
18/08/2025 14:32:33	222	£26.0300	CHIX	130000V3A
18/08/2025 14:32:33	222	£26.0300	BATE	030000OLJ
18/08/2025 14:32:33	222	£26.0300	XLON	S1MRTCI3XJ
18/08/2025 14:32:33	260	£26.0300	XLON	S1MRTCI3XJ
18/08/2025 14:32:33	232	£26.0300	CHIX	130000V3A

18/08/2025 14:32:33	29	£26.0300	CHIX	130000V3A
18/08/2025 14:32:33	111	£26.0300	BATE	030000OLJ
18/08/2025 14:32:33	4	£26.0300	BATE	030000OLJ
18/08/2025 14:32:34	265	£26.0300	XLON	S1MRTC13XL
18/08/2025 14:32:35	47	£26.0300	CHIX	130000V3E
18/08/2025 14:32:35	49	£26.0300	BATE	030000OLP
18/08/2025 14:32:47	391	€30.3550	CEUX	26000248M
18/08/2025 14:33:00	840	€30.3700	CEUX	2600024CI
18/08/2025 14:33:00	252	€30.3700	XAMS	202508181504513
18/08/2025 14:33:00	374	€30.3700	XAMS	202508181504513
18/08/2025 14:33:00	1	€30.3700	CEUX	2600024CI
18/08/2025 14:33:02	237	£26.0550	CHIX	130000V5I
18/08/2025 14:33:15	855	£26.0700	XLON	S1MRTC13Z6
18/08/2025 14:33:15	175	£26.0700	XLON	S1MRTC13Z6
18/08/2025 14:33:15	505	£26.0700	XLON	S1MRTC13Z6
18/08/2025 14:33:17	793	€30.3750	CEUX	2600024J9
18/08/2025 14:33:17	1037	€30.3750	XAMS	202508181511169
18/08/2025 14:33:42	40	£26.0750	CHIX	130000V9B
18/08/2025 14:33:42	566	£26.0750	CHIX	130000V9B
18/08/2025 14:33:42	40	£26.0750	BATE	030000ORD
18/08/2025 14:33:42	538	£26.0750	XLON	S1MRTC1321
18/08/2025 14:33:42	528	£26.0750	BATE	030000ORD
18/08/2025 14:33:45	955	€30.3800	XAMS	202508181516033
18/08/2025 14:33:45	923	€30.3800	CEUX	2600024SF
18/08/2025 14:34:05	500	£26.0650	XLON	S1MRTC1334
18/08/2025 14:34:05	611	£26.0650	CHIX	130000VBS
18/08/2025 14:34:05	633	£26.0650	BATE	030000OT2
18/08/2025 14:34:23	698	€30.3650	CEUX	26000252F
18/08/2025 14:34:23	1085	€30.3650	XAMS	202508181519361
18/08/2025 14:34:23	4	€30.3650	XAMS	202508181519361
18/08/2025 14:34:34	548	£26.0500	XLON	S1MRTC136L
18/08/2025 14:34:34	554	£26.0500	CHIX	130000VE4
18/08/2025 14:34:34	556	£26.0500	BATE	030000OV8
18/08/2025 14:34:50	158	€30.3600	CEUX	260002569
18/08/2025 14:34:50	784	€30.3600	CEUX	260002569
18/08/2025 14:34:50	12	€30.3600	CEUX	260002569
18/08/2025 14:34:50	866	€30.3600	XAMS	202508181522689
18/08/2025 14:35:03	226	£26.0350	XLON	S1MRTC137E
18/08/2025 14:35:03	241	£26.0350	XLON	S1MRTC137E
18/08/2025 14:35:03	17	£26.0350	CHIX	130000VFX
18/08/2025 14:35:03	46	£26.0350	BATE	030000OWT
18/08/2025 14:35:03	526	£26.0350	BATE	030000OWT
18/08/2025 14:35:03	537	£26.0350	CHIX	130000VFX
18/08/2025 14:35:20	908	€30.3400	CEUX	2600025F9
18/08/2025 14:35:20	17	€30.3400	CEUX	2600025F9
18/08/2025 14:35:20	548	€30.3400	XAMS	202508181529345
18/08/2025 14:35:20	309	€30.3400	XAMS	202508181529345
18/08/2025 14:35:37	232	£26.0250	CHIX	130000VIE
18/08/2025 14:35:37	318	£26.0250	CHIX	130000VIE
18/08/2025 14:35:37	570	£26.0250	BATE	030000OYG
18/08/2025 14:35:37	470	£26.0250	XLON	S1MRTC139S
18/08/2025 14:35:48	94	€30.3450	XAMS	202508181535745
18/08/2025 14:35:48	13	€30.3450	XAMS	202508181535745
18/08/2025 14:35:48	490	€30.3450	XAMS	202508181535745
18/08/2025 14:35:48	106	€30.3450	XAMS	202508181535745
18/08/2025 14:35:49	685	€30.3450	XAMS	202508181536769
18/08/2025 14:35:49	425	€30.3450	XAMS	202508181536769
18/08/2025 14:36:08	9	£26.0350	CHIX	130000VKG

18/08/2025 14:36:08	149	£26.0350	XLON	S1MRTCI3BD
18/08/2025 14:36:08	602	£26.0350	BATE	030000P06
18/08/2025 14:36:10	172	£26.0350	XLON	S1MRTCI3BD
18/08/2025 14:36:10	190	£26.0350	XLON	S1MRTCI3BD
18/08/2025 14:36:10	582	£26.0350	CHIX	130000VKH
18/08/2025 14:36:33	963	€30.3450	CEUX	2600025VF
18/08/2025 14:36:33	141	€30.3450	XAMS	202508181541377
18/08/2025 14:36:33	625	€30.3450	XAMS	202508181541377
18/08/2025 14:36:54	514	£26.0350	XLON	S1MRTCI3ER
18/08/2025 14:36:54	638	£26.0350	CHIX	130000VNB
18/08/2025 14:36:54	565	£26.0350	BATE	030000P2H
18/08/2025 14:36:56	397	€30.3400	CEUX	26000260A
18/08/2025 14:36:56	368	€30.3400	CEUX	26000260A
18/08/2025 14:36:56	120	€30.3400	CEUX	26000260A
18/08/2025 14:36:56	765	€30.3400	XAMS	202508181543681
18/08/2025 14:36:56	80	€30.3400	XAMS	202508181543681
18/08/2025 14:37:03	423	£26.0300	XLON	S1MRTCI4GX
18/08/2025 14:37:03	471	£26.0300	CHIX	130000VNT
18/08/2025 14:37:03	611	£26.0300	BATE	030000P2X
18/08/2025 14:37:03	20	£26.0300	CHIX	130000VNT
18/08/2025 14:37:36	623	£26.0400	BATE	030000P4M
18/08/2025 14:37:36	450	£26.0400	XLON	S1MRTCI4KO
18/08/2025 14:37:36	493	£26.0400	CHIX	130000VPB
18/08/2025 14:37:36	952	€30.3450	CEUX	26000266Q
18/08/2025 14:37:36	884	€30.3450	XAMS	202508181550849
18/08/2025 14:37:47	288	€30.3350	CEUX	260002683
18/08/2025 14:37:47	656	€30.3350	CEUX	260002683
18/08/2025 14:37:47	901	€30.3350	XAMS	202508181554689
18/08/2025 14:38:35	495	£26.0450	XLON	S1MRTCI4OZ
18/08/2025 14:38:37	3	£26.0450	BATE	030000P8D
18/08/2025 14:38:40	22	£26.0450	CHIX	130000VTW
18/08/2025 14:38:54	386	£26.0500	XLON	S1MRTCI4PZ
18/08/2025 14:38:54	245	£26.0500	XLON	S1MRTCI4P0
18/08/2025 14:38:54	512	£26.0500	CHIX	130000VUD
18/08/2025 14:38:54	485	£26.0500	BATE	030000P8W
18/08/2025 14:38:54	308	£26.0500	BATE	030000P8X
18/08/2025 14:38:54	325	£26.0500	CHIX	130000VUE
18/08/2025 14:38:54	1385	€30.3600	CEUX	2600026IC
18/08/2025 14:38:55	255	€30.3550	CEUX	2600026IR
18/08/2025 14:38:55	476	€30.3550	CEUX	2600026IR
18/08/2025 14:38:55	754	€30.3550	CEUX	2600026IR
18/08/2025 14:39:07	459	£26.0400	XLON	S1MRTCI4RY
18/08/2025 14:39:07	435	£26.0400	CHIX	130000VUT
18/08/2025 14:39:07	317	£26.0400	BATE	030000P9J
18/08/2025 14:39:07	352	£26.0400	BATE	030000P9J
18/08/2025 14:39:07	211	£26.0400	CHIX	130000VUT
18/08/2025 14:39:23	253	€30.3450	CEUX	2600026MR
18/08/2025 14:39:23	424	€30.3450	CEUX	2600026MR
18/08/2025 14:39:23	365	€30.3450	CEUX	2600026MR
18/08/2025 14:39:23	812	€30.3450	XAMS	202508181560065
18/08/2025 14:39:58	437	£26.0400	XLON	S1MRTCI4UH
18/08/2025 14:39:58	75	£26.0400	XLON	S1MRTCI4UH
18/08/2025 14:39:58	602	£26.0400	BATE	030000PCH
18/08/2025 14:39:58	587	£26.0400	CHIX	130000VY7
18/08/2025 14:39:58	344	€30.3450	CEUX	2600026T0
18/08/2025 14:39:58	404	€30.3450	CEUX	2600026T0
18/08/2025 14:39:58	1057	€30.3450	CEUX	2600026T0
18/08/2025 14:40:00	137	£26.0350	BATE	030000PCW

18/08/2025 14:40:00	641	£26.0350	XLON	S1MRTCI4UD
18/08/2025 14:40:00	336	£26.0350	XLON	S1MRTCI4UD
18/08/2025 14:40:00	339	£26.0350	XLON	S1MRTCI4UF
18/08/2025 14:40:26	1638	£30.3550	CEUX	26000270Y
18/08/2025 14:40:31	138	£26.0450	BATE	030000PF3
18/08/2025 14:41:20	70	£30.3600	CEUX	26000278E
18/08/2025 14:41:20	170	£30.3600	CEUX	26000278E
18/08/2025 14:41:20	131	£30.3600	XAMS	202508181564161
18/08/2025 14:41:20	49	£30.3600	XAMS	202508181564161
18/08/2025 14:41:20	700	£30.3600	XAMS	202508181564161
18/08/2025 14:41:24	484	£26.0600	BATE	030000PHR
18/08/2025 14:41:24	402	£26.0600	BATE	030000PHS
18/08/2025 14:41:24	398	£26.0600	XLON	S1MRTCI424
18/08/2025 14:41:24	487	£26.0600	CHIX	130000W3C
18/08/2025 14:41:24	397	£26.0600	XLON	S1MRTCI425
18/08/2025 14:41:24	267	£26.0600	CHIX	130000W3D
18/08/2025 14:41:24	139	£26.0600	CHIX	130000W3D
18/08/2025 14:41:24	282	£30.3700	CEUX	26000279P
18/08/2025 14:41:24	292	£30.3700	XAMS	202508181567233
18/08/2025 14:41:31	75	£26.0650	XLON	S1MRTCI43Y
18/08/2025 14:41:32	708	£26.0650	CHIX	130000W3T
18/08/2025 14:41:32	563	£26.0650	XLON	S1MRTCI43Y
18/08/2025 14:41:32	22	£30.3750	CEUX	2600027AA
18/08/2025 14:41:32	845	£30.3750	CEUX	2600027AA
18/08/2025 14:41:32	869	£30.3750	XAMS	202508181568513
18/08/2025 14:41:49	128	£30.3750	CEUX	2600027C5
18/08/2025 14:41:49	128	£30.3750	CEUX	2600027C6
18/08/2025 14:41:50	1483	£30.3750	CEUX	2600027C6
18/08/2025 14:41:59	394	£26.0650	XLON	S1MRTCI46S
18/08/2025 14:41:59	531	£26.0650	BATE	030000PJX
18/08/2025 14:41:59	519	£26.0650	CHIX	130000W6Q
18/08/2025 14:42:41	465	£26.0750	BATE	030000PMB
18/08/2025 14:42:41	316	£26.0750	CHIX	130000WAX
18/08/2025 14:42:41	314	£26.0750	XLON	S1MRTCI4AN
18/08/2025 14:42:41	505	£30.3900	CEUX	2600027PG
18/08/2025 14:42:41	395	£30.3900	XAMS	202508181579777
18/08/2025 14:43:20	406	£26.0850	XLON	S1MRTCI4DM
18/08/2025 14:43:20	264	£26.0850	XLON	S1MRTCI4DM
18/08/2025 14:43:20	255	£26.0850	XLON	S1MRTCI4DM
18/08/2025 14:43:20	291	£26.0850	XLON	S1MRTCI4DM
18/08/2025 14:43:32	53	£30.4100	XAMS	202508181587457
18/08/2025 14:43:32	957	£30.4100	XAMS	202508181587457
18/08/2025 14:43:32	42	£30.4100	XAMS	202508181587457
18/08/2025 14:43:39	455	£26.0950	BATE	030000PPH
18/08/2025 14:43:39	371	£26.0950	XLON	S1MRTCI4D5
18/08/2025 14:43:39	435	£26.0950	CHIX	130000WEE
18/08/2025 14:43:39	18	£26.0950	CHIX	130000WEE
18/08/2025 14:43:39	1147	£30.4100	XAMS	202508181588225
18/08/2025 14:44:02	118	£30.4150	XAMS	202508181590017
18/08/2025 14:44:02	69	£30.4150	XAMS	202508181590017
18/08/2025 14:44:02	313	£30.4150	XAMS	202508181590017
18/08/2025 14:44:02	294	£30.4150	CEUX	26000287N
18/08/2025 14:44:02	308	£30.4150	CEUX	26000287N
18/08/2025 14:44:02	26	£30.4150	CEUX	26000287N
18/08/2025 14:44:02	118	£30.4150	XAMS	202508181590017
18/08/2025 14:44:21	937	£26.1000	XLON	S1MRTCI5HF
18/08/2025 14:44:32	511	£30.4200	CEUX	2600028FD
18/08/2025 14:44:32	789	£30.4200	XAMS	202508181594625

18/08/2025 14:44:49	187	£26.1000	CHIX	130000WK9
18/08/2025 14:44:49	80	£26.1000	CHIX	130000WK9
18/08/2025 14:45:03	8	£26.1150	BATE	030000PUI
18/08/2025 14:45:03	174	£26.1150	CHIX	130000WLR
18/08/2025 14:45:03	190	£26.1150	XLON	S1MRTCI5LB
18/08/2025 14:45:03	232	£26.1150	XLON	S1MRTCI5LC
18/08/2025 14:45:08	1250	€30.4400	CEUX	2600028T4
18/08/2025 14:45:08	396	€30.4400	CEUX	2600028T4
18/08/2025 14:45:17	516	£26.1150	BATE	030000PVX
18/08/2025 14:45:19	505	£26.1150	CHIX	130000WNI
18/08/2025 14:45:19	335	£26.1150	XLON	S1MRTCI5M8
18/08/2025 14:45:33	927	€30.4400	CEUX	2600028ZM
18/08/2025 14:45:33	752	€30.4400	XAMS	202508181597185
18/08/2025 14:45:39	1124	£26.1200	XLON	S1MRTCI5PV
18/08/2025 14:45:39	77	£26.1200	CHIX	130000WOY
18/08/2025 14:45:39	232	£26.1200	CHIX	130000WOY
18/08/2025 14:46:15	978	€30.4350	XAMS	202508181598465
18/08/2025 14:46:15	904	€30.4350	XAMS	202508181598465
18/08/2025 14:46:18	547	£26.1100	CHIX	130000WQC
18/08/2025 14:46:18	695	£26.1100	BATE	030000PYU
18/08/2025 14:46:18	14	£26.1100	XLON	S1MRTCI5RB
18/08/2025 14:46:18	525	£26.1100	XLON	S1MRTCI5RB
18/08/2025 14:46:50	769	€30.4300	CEUX	2600029GE
18/08/2025 14:46:50	95	€30.4300	CEUX	2600029GE
18/08/2025 14:46:50	874	€30.4300	XAMS	202508181601281
18/08/2025 14:47:10	57	£26.1100	XLON	S1MRTCI5YH
18/08/2025 14:47:20	445	£26.1100	XLON	S1MRTCI5YH
18/08/2025 14:47:31	66	£26.1100	XLON	S1MRTCI5YH
18/08/2025 14:47:31	369	£26.1100	XLON	S1MRTCI5ZG
18/08/2025 14:47:33	375	£26.1100	CHIX	130000WW1
18/08/2025 14:47:33	773	£26.1100	BATE	030000Q34
18/08/2025 14:47:33	74	£26.1100	XLON	S1MRTCI5ZG
18/08/2025 14:47:33	60	£26.1100	BATE	030000Q35
18/08/2025 14:47:33	506	£26.1100	CHIX	130000WW2
18/08/2025 14:47:33	207	£26.1100	BATE	030000Q35
18/08/2025 14:47:33	169	£26.1100	BATE	030000Q35
18/08/2025 14:47:33	405	€30.4350	CEUX	2600029P9
18/08/2025 14:47:33	373	€30.4350	CEUX	2600029P9
18/08/2025 14:47:33	706	€30.4350	XAMS	202508181604609
18/08/2025 14:47:37	21	€30.4300	CEUX	2600029R3
18/08/2025 14:47:37	124	€30.4300	CEUX	2600029R3
18/08/2025 14:47:37	154	€30.4300	XAMS	202508181605889
18/08/2025 14:47:37	252	€30.4300	XAMS	202508181605889
18/08/2025 14:47:40	470	€30.4300	CEUX	2600029RR
18/08/2025 14:47:40	7	€30.4300	XAMS	202508181606401
18/08/2025 14:47:40	332	€30.4300	XAMS	202508181606401
18/08/2025 14:47:41	508	£26.1050	CHIX	130000WWU
18/08/2025 14:47:41	523	£26.1050	BATE	030000Q3P
18/08/2025 14:47:41	401	£26.1050	XLON	S1MRTCI50G
18/08/2025 14:47:41	155	€30.4300	XAMS	202508181606401
18/08/2025 14:48:18	707	£26.1050	XLON	S1MRTCI53N
18/08/2025 14:48:18	507	£26.1050	BATE	030000Q5R
18/08/2025 14:48:18	532	£26.1050	CHIX	130000WZ9
18/08/2025 14:48:18	936	€30.4300	CEUX	260002A1A
18/08/2025 14:48:18	267	€30.4300	XAMS	202508181607425
18/08/2025 14:48:18	386	€30.4300	XAMS	202508181607425
18/08/2025 14:48:18	136	€30.4300	CEUX	260002A1B
18/08/2025 14:48:18	136	€30.4300	CEUX	260002A1B

18/08/2025 14:48:45	137	€30.4650	CEUX	260002A7J
18/08/2025 14:48:45	876	€30.4650	XAMS	202508181614593
18/08/2025 14:48:45	136	€30.4650	CEUX	260002A7N
18/08/2025 14:48:45	262	€30.4650	XAMS	202508181615873
18/08/2025 14:48:45	262	€30.4650	XAMS	202508181616129
18/08/2025 14:48:45	55	€30.4650	CEUX	260002A7P
18/08/2025 14:49:04	128	€30.4650	CEUX	260002AD1
18/08/2025 14:49:04	418	€30.4650	CEUX	260002AD1
18/08/2025 14:49:04	1265	€30.4650	CEUX	260002AD1
18/08/2025 14:49:13	614	£26.1400	CHIX	130000X2Y
18/08/2025 14:49:13	450	£26.1400	CHIX	130000X2Z
18/08/2025 14:49:13	425	£26.1400	XLON	S1MRTCI5DT
18/08/2025 14:49:13	611	£26.1400	BATE	030000Q8Y
18/08/2025 14:49:13	510	£26.1400	BATE	030000Q8Z
18/08/2025 14:49:13	62	£26.1400	CHIX	130000X2Z
18/08/2025 14:49:13	3	£26.1400	XLON	S1MRTCI5DT
18/08/2025 14:49:13	337	£26.1400	XLON	S1MRTCI5DV
18/08/2025 14:49:13	20	£26.1400	XLON	S1MRTCI5DV
18/08/2025 14:50:27	1831	€30.4700	XAMS	202508181622529
18/08/2025 14:50:27	1848	€30.4700	XAMS	202508181622785
18/08/2025 14:50:34	379	£26.1450	XLON	S1MRTCI6JS
18/08/2025 14:50:34	85	£26.1450	XLON	S1MRTCI6JT
18/08/2025 14:50:34	543	£26.1450	BATE	030000QDQ
18/08/2025 14:50:34	532	£26.1450	CHIX	130000X81
18/08/2025 14:50:34	613	£26.1450	BATE	030000QDS
18/08/2025 14:50:34	343	£26.1450	CHIX	130000X82
18/08/2025 14:50:34	451	£26.1450	XLON	S1MRTCI6JT
18/08/2025 14:50:34	194	£26.1450	CHIX	130000X82
18/08/2025 14:50:42	1408	€30.4700	XAMS	202508181625601
18/08/2025 14:50:42	336	€30.4700	XAMS	202508181625601
18/08/2025 14:51:02	673	£26.1450	BATE	030000QEM
18/08/2025 14:51:02	518	£26.1450	CHIX	130000XA4
18/08/2025 14:51:02	482	£26.1450	XLON	S1MRTCI6MS
18/08/2025 14:51:02	423	£26.1450	CHIX	130000XA5
18/08/2025 14:51:02	803	£26.1450	XLON	S1MRTCI6MU
18/08/2025 14:51:02	142	£26.1450	XLON	S1MRTCI6MU
18/08/2025 14:51:02	54	£26.1450	XLON	S1MRTCI6MU
18/08/2025 14:51:08	834	€30.4600	CEUX	260002B89
18/08/2025 14:51:08	789	€30.4600	XAMS	202508181626881
18/08/2025 14:51:39	615	€30.4700	XAMS	202508181630977
18/08/2025 14:51:39	252	€30.4700	XAMS	202508181630977
18/08/2025 14:51:40	198	€30.4750	CEUX	260002BFG
18/08/2025 14:51:44	153	£26.1550	XLON	S1MRTCI6QO
18/08/2025 14:51:53	459	£26.1550	CHIX	130000XFP
18/08/2025 14:51:53	516	£26.1550	BATE	030000QIP
18/08/2025 14:51:53	246	£26.1550	XLON	S1MRTCI6QO
18/08/2025 14:51:53	21	£26.1550	XLON	S1MRTCI6QW
18/08/2025 14:52:08	412	£26.1600	XLON	S1MRTCI6R2
18/08/2025 14:52:08	858	£26.1600	XLON	S1MRTCI6R3
18/08/2025 14:52:08	412	£26.1600	XLON	S1MRTCI6R3
18/08/2025 14:52:08	127	£26.1600	XLON	S1MRTCI6R3
18/08/2025 14:52:08	8	€30.4850	CEUX	260002BL3
18/08/2025 14:52:08	215	€30.4850	CEUX	260002BL3
18/08/2025 14:52:08	157	€30.4850	CEUX	260002BL3
18/08/2025 14:52:08	252	€30.4850	XAMS	202508181636865
18/08/2025 14:52:08	615	€30.4850	XAMS	202508181636865
18/08/2025 14:52:08	447	€30.4850	XAMS	202508181636865
18/08/2025 14:52:30	238	€30.4950	CEUX	260002BP8

18/08/2025 14:52:30	190	€30.4950	CEUX	260002BP8
18/08/2025 14:52:42	487	£26.1650	XLON	S1MRTCI6TU
18/08/2025 14:52:42	722	£26.1650	BATE	030000QM4
18/08/2025 14:52:42	500	£26.1650	CHIX	130000XK1
18/08/2025 14:52:42	661	€30.4950	CEUX	260002BRG
18/08/2025 14:52:42	685	€30.4950	XAMS	202508181639681
18/08/2025 14:53:11	425	£26.1600	XLON	S1MRTCI6W5
18/08/2025 14:53:11	580	£26.1600	CHIX	130000XL3
18/08/2025 14:53:11	2	£26.1600	CHIX	130000XL3
18/08/2025 14:53:11	513	£26.1600	BATE	030000QNE
18/08/2025 14:53:11	5	£26.1600	BATE	030000QNE
18/08/2025 14:53:11	106	£26.1600	BATE	030000QNE
18/08/2025 14:53:11	664	€30.4850	CEUX	260002BXP
18/08/2025 14:53:11	275	€30.4850	CEUX	260002BXP
18/08/2025 14:53:11	201	€30.4850	XAMS	202508181640705
18/08/2025 14:53:11	724	€30.4850	XAMS	202508181640705
18/08/2025 14:53:27	606	€30.4850	CEUX	260002C0Z
18/08/2025 14:53:27	820	€30.4850	CEUX	260002C0Z
18/08/2025 14:53:27	371	€30.4850	CEUX	260002C0Z
18/08/2025 14:54:00	446	£26.1550	XLON	S1MRTCI63Z
18/08/2025 14:54:00	1037	€30.4900	CEUX	260002C62
18/08/2025 14:54:00	76	€30.4900	XAMS	202508181650177
18/08/2025 14:54:00	84	€30.4900	XAMS	202508181650177
18/08/2025 14:54:00	269	€30.4900	XAMS	202508181650177
18/08/2025 14:54:00	374	€30.4900	XAMS	202508181650177
18/08/2025 14:54:14	332	£26.1700	CHIX	130000XPL
18/08/2025 14:54:14	291	£26.1700	XLON	S1MRTCI64C
18/08/2025 14:54:14	543	£26.1700	BATE	030000QQG
18/08/2025 14:54:19	497	£26.1650	XLON	S1MRTCI65M
18/08/2025 14:54:19	539	£26.1650	CHIX	130000XQ3
18/08/2025 14:54:22	741	£26.1650	BATE	030000QQV
18/08/2025 14:54:35	51	€30.4900	CEUX	260002CH2
18/08/2025 14:54:53	8	£26.1700	CHIX	130000XSO
18/08/2025 14:55:04	568	£26.1850	BATE	030000QTH
18/08/2025 14:55:04	587	£26.1850	XLON	S1MRTCI67S
18/08/2025 14:55:04	556	£26.1850	CHIX	130000XTU
18/08/2025 14:55:04	29	£26.1850	CHIX	130000XTU
18/08/2025 14:55:04	3	£26.1850	CHIX	130000XTU
18/08/2025 14:55:04	958	€30.5150	CEUX	260002CLW
18/08/2025 14:55:04	903	€30.5150	CEUX	260002CLX
18/08/2025 14:55:04	710	€30.5150	XAMS	202508181658625
18/08/2025 14:55:04	965	€30.5150	XAMS	202508181658881
18/08/2025 14:55:13	478	£26.1900	XLON	S1MRTCI67D
18/08/2025 14:55:13	621	£26.1900	BATE	030000QUF
18/08/2025 14:55:13	625	£26.1900	CHIX	130000XUR
18/08/2025 14:55:36	904	€30.5200	CEUX	260002CVH
18/08/2025 14:55:36	882	€30.5200	XAMS	202508181661441
18/08/2025 14:55:47	656	£26.1850	BATE	030000QW2
18/08/2025 14:55:47	474	£26.1850	XLON	S1MRTCI6AL
18/08/2025 14:55:52	235	£26.1850	BATE	030000QWT
18/08/2025 14:55:52	177	£26.1850	XLON	S1MRTCI6AV
18/08/2025 14:55:52	241	£26.1850	CHIX	130000XPP
18/08/2025 14:56:00	1077	€30.5100	CEUX	260002D19
18/08/2025 14:56:00	759	€30.5100	XAMS	202508181663745
18/08/2025 14:56:13	627	£26.1850	CHIX	130000Y0D
18/08/2025 14:56:13	641	£26.1850	BATE	030000QYS
18/08/2025 14:56:20	66	£26.1950	CHIX	130000Y0T
18/08/2025 14:56:21	149	£26.1950	BATE	030000QZB

18/08/2025 14:56:21	141	£26.1950	CHIX	130000Y0X
18/08/2025 14:56:21	110	£26.1950	XLON	S1MRTCI6DU
18/08/2025 14:56:27	664	€30.5100	CEUX	260002D8N
18/08/2025 14:56:27	466	€30.5100	XAMS	202508181669633
18/08/2025 14:56:27	252	€30.5100	XAMS	202508181669633
18/08/2025 14:56:27	347	€30.5100	XAMS	202508181669633
18/08/2025 14:56:43	629	£26.1850	CHIX	130000Y1Q
18/08/2025 14:56:43	646	£26.1850	BATE	030000QZW
18/08/2025 14:56:43	529	£26.1850	XLON	S1MRTCI6EF
18/08/2025 14:57:00	931	€30.5100	CEUX	260002DEC
18/08/2025 14:57:00	252	€30.5100	XAMS	202508181675265
18/08/2025 14:57:00	592	€30.5100	XAMS	202508181675265
18/08/2025 14:57:12	967	£26.1650	BATE	030000R1V
18/08/2025 14:57:12	771	£26.1650	XLON	S1MRTCI7HI
18/08/2025 14:57:30	748	€30.4900	XAMS	202508181694209
18/08/2025 14:57:35	387	€30.4950	CEUX	260002DOD
18/08/2025 14:57:35	417	€30.4950	XAMS	202508181696513
18/08/2025 14:57:45	635	£26.1650	BATE	030000R2X
18/08/2025 14:57:45	457	£26.1650	XLON	S1MRTCI7NJ
18/08/2025 14:57:45	578	£26.1650	CHIX	130000Y4L
18/08/2025 14:58:12	531	£26.1600	XLON	S1MRTCI7OX
18/08/2025 14:58:12	388	£26.1600	CHIX	130000Y64
18/08/2025 14:58:12	460	£26.1600	BATE	030000R4C
18/08/2025 14:58:12	319	£26.1600	CHIX	130000Y64
18/08/2025 14:58:12	832	€30.4900	CEUX	260002DVR
18/08/2025 14:58:12	845	€30.4900	XAMS	202508181705985
18/08/2025 14:59:04	2	£26.1650	CHIX	130000Y94
18/08/2025 14:59:05	512	£26.1650	XLON	S1MRTCI7SF
18/08/2025 14:59:05	601	£26.1650	XLON	S1MRTCI7TG
18/08/2025 14:59:05	471	£26.1650	BATE	030000R7D
18/08/2025 14:59:05	762	£26.1650	CHIX	130000Y9C
18/08/2025 14:59:05	698	£26.1650	CHIX	130000Y9D
18/08/2025 14:59:05	421	€30.4950	CEUX	260002E4D
18/08/2025 14:59:05	140	€30.4950	CEUX	260002E4D
18/08/2025 14:59:05	184	€30.4950	CEUX	260002E4D
18/08/2025 14:59:05	712	€30.4950	CEUX	260002E4G
18/08/2025 14:59:05	720	€30.4950	XAMS	202508181717505
18/08/2025 14:59:05	618	€30.4950	XAMS	202508181718017
18/08/2025 14:59:43	584	€30.4800	CEUX	260002ECA
18/08/2025 14:59:48	21	£26.1600	CHIX	130000YBT
18/08/2025 15:00:06	404	£26.1650	XLON	S1MRTCI7YI
18/08/2025 15:00:06	421	£26.1650	CHIX	130000YE3
18/08/2025 15:00:06	418	£26.1650	BATE	030000RAY
18/08/2025 15:00:06	330	€30.4850	CEUX	260002EMF
18/08/2025 15:00:06	94	€30.4850	XAMS	202508181723649
18/08/2025 15:00:06	69	€30.4850	XAMS	202508181723649
18/08/2025 15:00:06	83	€30.4850	XAMS	202508181723649
18/08/2025 15:00:06	94	€30.4850	XAMS	202508181723649
18/08/2025 15:00:19	576	£26.1650	XLON	S1MRTCI7ZZ
18/08/2025 15:00:19	560	£26.1650	CHIX	130000YEH
18/08/2025 15:00:19	3	£26.1650	BATE	030000RBI
18/08/2025 15:00:19	586	£26.1650	BATE	030000RBI
18/08/2025 15:00:21	5	€30.4850	CEUX	260002EPD
18/08/2025 15:00:30	1	€30.4900	CEUX	260002ERM
18/08/2025 15:00:49	952	£26.1900	CHIX	130000YI0
18/08/2025 15:00:49	707	£26.1900	XLON	S1MRTCI71W
18/08/2025 15:00:49	895	€30.5150	CEUX	260002EYL
18/08/2025 15:00:50	869	€30.5150	CEUX	260002EYM

18/08/2025 15:00:50	476	€30.5150	XAMS	202508181727489
18/08/2025 15:00:50	457	€30.5150	XAMS	202508181727489
18/08/2025 15:00:50	75	€30.5150	XAMS	202508181728001
18/08/2025 15:00:50	849	€30.5150	XAMS	202508181728001
18/08/2025 15:01:11	798	€30.5200	CEUX	260002F6M
18/08/2025 15:01:11	663	€30.5200	XAMS	202508181731329
18/08/2025 15:01:13	630	£26.1900	CHIX	130000YL2
18/08/2025 15:01:13	475	£26.1900	XLON	S1MRTCI73S
18/08/2025 15:01:13	584	£26.1900	BATE	030000RF6
18/08/2025 15:01:13	80	£26.1900	BATE	030000RF6
18/08/2025 15:01:45	283	£26.1900	BATE	030000RGA
18/08/2025 15:01:46	252	€30.5200	XAMS	202508181736449
18/08/2025 15:01:46	594	€30.5200	XAMS	202508181736449
18/08/2025 15:01:46	508	€30.5200	XAMS	202508181736449
18/08/2025 15:01:46	55	€30.5200	XAMS	202508181736449
18/08/2025 15:02:02	690	£26.1950	BATE	030000RHR
18/08/2025 15:02:02	278	£26.1950	XLON	S1MRTCI76O
18/08/2025 15:02:02	435	£26.1950	CHIX	130000YNM
18/08/2025 15:02:02	13	£26.1950	CHIX	130000YNM
18/08/2025 15:02:10	524	€30.5150	CEUX	260002FU4
18/08/2025 15:02:10	500	€30.5150	XAMS	202508181739521
18/08/2025 15:02:10	421	€30.5150	XAMS	202508181739521
18/08/2025 15:02:20	533	£26.1850	XLON	S1MRTCI78X
18/08/2025 15:02:20	680	£26.1850	BATE	030000RIQ
18/08/2025 15:02:20	573	£26.1850	CHIX	130000YP0
18/08/2025 15:02:38	682	€30.5150	CEUX	260002G1S
18/08/2025 15:02:38	742	€30.5150	CEUX	260002G1S
18/08/2025 15:02:52	1726	£26.1950	XLON	S1MRTCI7AV
18/08/2025 15:03:09	809	€30.5200	CEUX	260002GCD
18/08/2025 15:03:09	807	€30.5200	XAMS	202508181747969
18/08/2025 15:03:17	1005	£26.2000	XLON	S1MRTCI7CH
18/08/2025 15:03:17	500	£26.2000	XLON	S1MRTCI7CH
18/08/2025 15:03:17	254	£26.2000	XLON	S1MRTCI7CJ
18/08/2025 15:03:38	756	€30.5200	CEUX	260002GIZ
18/08/2025 15:03:39	20	€30.5200	CEUX	260002GIZ
18/08/2025 15:03:39	828	€30.5200	XAMS	202508181755137
18/08/2025 15:03:47	275	£26.1950	CHIX	130000YTS
18/08/2025 15:03:47	112	£26.1950	XLON	S1MRTCI7DU
18/08/2025 15:03:47	33	£26.1950	BATE	030000RN2
18/08/2025 15:04:06	493	£26.2000	CHIX	130000YV8
18/08/2025 15:04:06	534	£26.2000	BATE	030000RO4
18/08/2025 15:04:06	341	£26.2000	XLON	S1MRTCI7EC
18/08/2025 15:04:06	7	£26.2000	CHIX	130000YV8
18/08/2025 15:04:33	1749	£26.2100	BATE	030000RPJ
18/08/2025 15:04:33	691	€30.5300	CEUX	260002GVO
18/08/2025 15:04:33	689	€30.5300	CEUX	260002GVP
18/08/2025 15:04:35	79	€30.5300	XAMS	202508181760769
18/08/2025 15:04:35	211	€30.5300	XAMS	202508181760769
18/08/2025 15:04:35	435	€30.5300	XAMS	202508181760769
18/08/2025 15:04:35	710	€30.5300	XAMS	202508181761537
18/08/2025 15:04:48	661	£26.2100	BATE	030000RQO
18/08/2025 15:05:00	394	£26.2200	BATE	030000RR4
18/08/2025 15:05:00	380	£26.2200	CHIX	130000YZC
18/08/2025 15:05:00	277	£26.2200	XLON	S1MRTCI8KA
18/08/2025 15:05:15	227	€30.5400	CEUX	260002H5C
18/08/2025 15:05:15	611	€30.5400	CEUX	260002H5C
18/08/2025 15:05:15	793	€30.5400	XAMS	202508181766145
18/08/2025 15:05:15	10	€30.5400	XAMS	202508181766145

18/08/2025 15:05:21	527	£26.2150	CHIX	130000Z1A
18/08/2025 15:05:21	507	£26.2150	BATE	030000RS6
18/08/2025 15:05:21	203	£26.2150	XLON	S1MRTC18MI
18/08/2025 15:05:21	291	£26.2150	XLON	S1MRTC18MI
18/08/2025 15:05:21	157	£26.2150	BATE	030000RS6
18/08/2025 15:05:33	798	€30.5350	CEUX	260002H8H
18/08/2025 15:05:33	870	€30.5350	XAMS	202508181767681
18/08/2025 15:06:11	17	£26.2150	XLON	S1MRTC18PI
18/08/2025 15:06:11	1751	£26.2150	XLON	S1MRTC18PI
18/08/2025 15:06:11	877	€30.5350	CEUX	260002HF8
18/08/2025 15:06:11	530	€30.5350	XAMS	202508181769473
18/08/2025 15:06:29	31	£26.2050	XLON	S1MRTC18Q9
18/08/2025 15:06:29	381	£26.2050	XLON	S1MRTC18Q9
18/08/2025 15:06:29	584	£26.2050	CHIX	130000Z70
18/08/2025 15:06:29	464	£26.2050	XLON	S1MRTC18QB
18/08/2025 15:06:29	129	£26.2050	XLON	S1MRTC18QB
18/08/2025 15:06:52	732	€30.5250	CEUX	260002HPL
18/08/2025 15:06:52	688	€30.5250	XAMS	202508181770753
18/08/2025 15:06:57	609	£26.2000	CHIX	130000Z89
18/08/2025 15:06:57	480	£26.2000	XLON	S1MRTC18SF
18/08/2025 15:06:57	2	£26.2000	CHIX	130000Z89
18/08/2025 15:06:57	488	£26.2000	BATE	030000RXE
18/08/2025 15:07:03	869	€30.5200	CEUX	260002HR1
18/08/2025 15:07:03	940	€30.5200	XAMS	202508181771265
18/08/2025 15:07:19	84	£26.1900	BATE	030000RY7
18/08/2025 15:07:28	478	£26.1900	XLON	S1MRTC18V0
18/08/2025 15:07:28	739	£26.1900	BATE	030000RZM
18/08/2025 15:07:28	487	£26.1900	CHIX	130000ZB9
18/08/2025 15:07:39	112	€30.5000	CEUX	260002HXR
18/08/2025 15:07:39	795	€30.5000	CEUX	260002HXR
18/08/2025 15:07:39	904	€30.5000	XAMS	202508181773313
18/08/2025 15:07:51	652	£26.1800	CHIX	130000ZCK
18/08/2025 15:07:51	666	£26.1800	BATE	030000S0Q
18/08/2025 15:07:51	497	£26.1800	XLON	S1MRTC18XL
18/08/2025 15:08:07	886	€30.5000	CEUX	260002I4I
18/08/2025 15:08:07	855	€30.5000	XAMS	202508181779969
18/08/2025 15:08:40	9	€30.5100	CEUX	260002I8X
18/08/2025 15:08:51	623	€30.5150	CEUX	260002IAJ
18/08/2025 15:08:51	333	€30.5150	CEUX	260002IAJ
18/08/2025 15:08:56	82	£26.1950	CHIX	130000ZG3
18/08/2025 15:08:56	101	£26.1950	CHIX	130000ZG3
18/08/2025 15:08:56	2	£26.1950	XLON	S1MRTC1805
18/08/2025 15:08:56	9	£26.1950	XLON	S1MRTC1805
18/08/2025 15:08:56	1	£26.1950	XLON	S1MRTC1805
18/08/2025 15:09:02	451	€30.5200	CEUX	260002ID1
18/08/2025 15:09:02	448	€30.5200	XAMS	202508181782017
18/08/2025 15:09:04	424	€30.5200	CEUX	260002IDM
18/08/2025 15:09:04	421	€30.5200	CEUX	260002IDM
18/08/2025 15:09:04	873	€30.5200	XAMS	202508181782273
18/08/2025 15:09:14	464	£26.1950	XLON	S1MRTC1810
18/08/2025 15:09:14	398	£26.1950	XLON	S1MRTC1811
18/08/2025 15:09:14	12	£26.1950	CHIX	130000ZHN
18/08/2025 15:09:14	432	£26.1950	XLON	S1MRTC181C
18/08/2025 15:09:14	314	£26.1950	XLON	S1MRTC181C
18/08/2025 15:09:14	257	£26.1950	XLON	S1MRTC181C
18/08/2025 15:09:14	116	£26.1950	CHIX	130000ZHO
18/08/2025 15:09:14	432	£26.1950	XLON	S1MRTC181F
18/08/2025 15:09:14	436	£26.1950	XLON	S1MRTC181F

18/08/2025 15:09:14	153	£26.1950	XLON	S1MRTCI82H
18/08/2025 15:09:14	232	£26.1950	XLON	S1MRTCI82I
18/08/2025 15:09:22	632	£26.1900	BATE	030000S4T
18/08/2025 15:09:22	607	£26.1900	CHIX	130000ZI1
18/08/2025 15:09:22	416	£26.1900	XLON	S1MRTCI82X
18/08/2025 15:09:47	12	£26.1850	XLON	S1MRTCI83F
18/08/2025 15:09:58	582	£26.1850	XLON	S1MRTCI84Z
18/08/2025 15:09:58	609	£26.1850	BATE	030000S5G
18/08/2025 15:09:58	595	£26.1850	CHIX	130000ZJ3
18/08/2025 15:10:00	838	€30.5050	CEUX	260002INE
18/08/2025 15:10:00	878	€30.5050	CEUX	260002INF
18/08/2025 15:10:00	74	€30.5050	XAMS	202508181784065
18/08/2025 15:10:00	317	€30.5050	XAMS	202508181784065
18/08/2025 15:10:00	499	€30.5050	XAMS	202508181784065
18/08/2025 15:10:00	991	€30.5050	XAMS	202508181784833
18/08/2025 15:10:18	725	£26.1700	XLON	S1MRTCI85E
18/08/2025 15:10:18	2	£26.1700	CHIX	130000ZKG
18/08/2025 15:10:41	279	£26.1700	XLON	S1MRTCI86B
18/08/2025 15:11:07	335	£26.1750	XLON	S1MRTCI88A
18/08/2025 15:11:07	450	£26.1750	CHIX	130000ZNZ
18/08/2025 15:11:07	590	£26.1750	CHIX	130000ZO0
18/08/2025 15:11:07	89	£26.1750	CHIX	130000ZO0
18/08/2025 15:11:07	1015	£26.1750	XLON	S1MRTCI88B
18/08/2025 15:11:07	398	€30.4900	CEUX	260002IZA
18/08/2025 15:11:07	43	€30.4900	CEUX	260002IZA
18/08/2025 15:11:07	410	€30.4900	CEUX	260002IZA
18/08/2025 15:11:07	262	€30.4900	CEUX	260002IZG
18/08/2025 15:11:07	419	€30.4900	CEUX	260002IZG
18/08/2025 15:11:07	854	€30.4900	XAMS	202508181785857
18/08/2025 15:11:07	642	€30.4900	XAMS	202508181786113
18/08/2025 15:11:26	475	£26.1800	XLON	S1MRTCI8AX
18/08/2025 15:11:26	668	£26.1800	BATE	030000SAM
18/08/2025 15:11:26	603	£26.1800	CHIX	130000ZP6
18/08/2025 15:11:47	623	€30.4950	XAMS	202508181790977
18/08/2025 15:11:47	590	€30.4950	CEUX	260002J4M
18/08/2025 15:12:20	634	€30.5000	CEUX	260002JBF
18/08/2025 15:12:20	651	€30.5000	XAMS	202508181792769
18/08/2025 15:12:34	303	£26.1800	XLON	S1MRTCI8EN
18/08/2025 15:12:45	169	£26.1800	XLON	S1MRTCI8EN
18/08/2025 15:13:02	83	£26.1850	CHIX	130000ZU6
18/08/2025 15:13:24	35	£26.1900	CHIX	130000ZW7
18/08/2025 15:13:24	162	£26.1900	CHIX	130000ZW7
18/08/2025 15:13:24	110	£26.1900	CHIX	130000ZW7
18/08/2025 15:13:24	17	£26.1900	XLON	S1MRTCI9HT
18/08/2025 15:13:24	338	£26.1900	XLON	S1MRTCI9HT
18/08/2025 15:13:24	594	£26.1900	XLON	S1MRTCI9HT
18/08/2025 15:13:24	375	£26.1900	XLON	S1MRTCI9HT
18/08/2025 15:13:24	178	£26.1900	XLON	S1MRTCI9HX
18/08/2025 15:13:24	169	£26.1900	XLON	S1MRTCI9HY
18/08/2025 15:13:24	41	£26.1900	CHIX	130000ZWB
18/08/2025 15:13:24	485	£26.1900	XLON	S1MRTCI9HY
18/08/2025 15:13:24	113	£26.1900	XLON	S1MRTCI9HY
18/08/2025 15:13:32	217	€30.5050	CEUX	260002JK7
18/08/2025 15:13:41	193	£26.1900	CHIX	130000ZXU
18/08/2025 15:13:41	13	£26.1900	XLON	S1MRTCI9HF
18/08/2025 15:13:41	2	£26.1900	XLON	S1MRTCI9HF
18/08/2025 15:13:41	216	£26.1900	XLON	S1MRTCI9IH
18/08/2025 15:13:43	120	€30.5150	XAMS	202508181796097

18/08/2025 15:13:45	95	€30.5150	XAMS	202508181796353
18/08/2025 15:13:45	244	€30.5150	XAMS	202508181796353
18/08/2025 15:13:45	564	€30.5150	CEUX	260002JLK
18/08/2025 15:13:45	685	€30.5150	CEUX	260002JLL
18/08/2025 15:13:45	236	€30.5150	XAMS	202508181796353
18/08/2025 15:13:45	717	€30.5150	XAMS	202508181797121
18/08/2025 15:13:49	22	£26.1950	BATE	030000SI9
18/08/2025 15:13:49	169	£26.1950	BATE	030000SI9
18/08/2025 15:13:49	75	£26.1950	BATE	030000SI9
18/08/2025 15:13:49	432	£26.1950	XLON	S1MRTC9I9
18/08/2025 15:13:49	38	£26.1950	BATE	030000SI9
18/08/2025 15:13:49	485	£26.1950	XLON	S1MRTC9I9
18/08/2025 15:13:49	113	£26.1950	XLON	S1MRTC9I9
18/08/2025 15:13:49	190	£26.1950	XLON	S1MRTC9I9
18/08/2025 15:13:49	1068	£26.1950	XLON	S1MRTC9ID
18/08/2025 15:13:49	479	£26.1950	XLON	S1MRTC9ID
18/08/2025 15:13:55	684	€30.5100	CEUX	260002JMJ
18/08/2025 15:13:55	42	€30.5100	CEUX	260002JMJ
18/08/2025 15:13:55	352	€30.5100	XAMS	202508181797377
18/08/2025 15:13:55	420	€30.5100	XAMS	202508181797377
18/08/2025 15:14:01	115	£26.1900	XLON	S1MRTC9J2
18/08/2025 15:14:01	528	£26.1900	BATE	030000SIO
18/08/2025 15:14:01	305	£26.1900	BATE	030000SIP
18/08/2025 15:14:01	390	£26.1900	CHIX	130000ZYN
18/08/2025 15:14:01	240	£26.1900	XLON	S1MRTC9J2
18/08/2025 15:14:01	204	£26.1900	BATE	030000SIP
18/08/2025 15:14:01	375	£26.1900	CHIX	130000ZYO
18/08/2025 15:14:01	343	£26.1900	XLON	S1MRTC9J4
18/08/2025 15:14:01	2	£26.1900	CHIX	130000ZYO
18/08/2025 15:14:01	196	€30.5100	CEUX	260002JOO
18/08/2025 15:14:01	613	€30.5100	CEUX	260002JOO
18/08/2025 15:14:01	588	€30.5100	XAMS	202508181797889
18/08/2025 15:14:01	26	€30.5100	XAMS	202508181797889
18/08/2025 15:15:02	737	£26.1900	BATE	030000SLU
18/08/2025 15:15:02	519	£26.1900	XLON	S1MRTC9OV
18/08/2025 15:15:02	839	€30.5100	CEUX	260002K08
18/08/2025 15:15:02	853	€30.5100	CEUX	260002K09
18/08/2025 15:15:02	927	€30.5100	XAMS	202508181799937
18/08/2025 15:15:02	240	€30.5100	XAMS	202508181800193
18/08/2025 15:15:02	679	€30.5100	XAMS	202508181800193
18/08/2025 15:15:34	717	£26.1900	BATE	030000SNB
18/08/2025 15:15:34	486	£26.1900	XLON	S1MRTC9QX
18/08/2025 15:15:34	532	£26.1900	CHIX	130001054
18/08/2025 15:15:34	611	€30.5100	CEUX	260002K5L
18/08/2025 15:15:34	670	€30.5100	XAMS	202508181805569
18/08/2025 15:16:02	696	£26.1850	BATE	030000SP3
18/08/2025 15:16:02	145	£26.1850	CHIX	13000107A
18/08/2025 15:16:02	450	£26.1850	XLON	S1MRTC9T2
18/08/2025 15:16:02	454	£26.1850	CHIX	13000107A
18/08/2025 15:16:02	588	€30.5050	CEUX	260002KA8
18/08/2025 15:16:02	644	€30.5050	XAMS	202508181806849
18/08/2025 15:16:27	64	£26.1900	CHIX	13000108X
18/08/2025 15:16:51	337	£26.1900	XLON	S1MRTC9WN
18/08/2025 15:16:53	441	€30.5150	CEUX	260002KJL
18/08/2025 15:16:53	329	€30.5150	XAMS	202508181811201
18/08/2025 15:17:05	61	£26.1900	XLON	S1MRTC9WN
18/08/2025 15:17:05	287	£26.1900	XLON	S1MRTC9XL
18/08/2025 15:17:10	193	£26.1900	XLON	S1MRTC9XL

18/08/2025 15:17:10	505	£26.1900	CHIX	1300010AX
18/08/2025 15:17:10	516	£26.1900	CHIX	1300010AY
18/08/2025 15:17:10	575	£26.1900	BATE	030000SR4
18/08/2025 15:17:10	522	£26.1900	BATE	030000SR5
18/08/2025 15:17:10	596	€30.5150	CEUX	260002KNF
18/08/2025 15:17:10	234	€30.5150	CEUX	260002KNF
18/08/2025 15:17:10	884	€30.5150	XAMS	202508181811969
18/08/2025 15:17:29	610	£26.1850	CHIX	1300010C2
18/08/2025 15:17:29	658	£26.1850	BATE	030000SS9
18/08/2025 15:17:29	539	£26.1850	XLON	S1MRTCI9Z9
18/08/2025 15:17:35	436	€30.5050	XAMS	202508181818113
18/08/2025 15:17:35	474	€30.5050	XAMS	202508181818113
18/08/2025 15:17:35	727	€30.5050	XAMS	202508181818881
18/08/2025 15:17:35	85	€30.5050	XAMS	202508181819393
18/08/2025 15:17:36	84	€30.5050	CEUX	260002KVY
18/08/2025 15:17:39	3	€30.5050	CEUX	260002KVY
18/08/2025 15:18:00	477	£26.1750	CHIX	1300010FD
18/08/2025 15:18:00	203	£26.1750	CHIX	1300010FD
18/08/2025 15:18:00	159	£26.1750	BATE	030000SU0
18/08/2025 15:18:00	478	£26.1750	XLON	S1MRTCI92L
18/08/2025 15:18:00	335	£26.1750	BATE	030000SU0
18/08/2025 15:18:00	13	£26.1750	CHIX	1300010FD
18/08/2025 15:18:00	68	£26.1750	BATE	030000SU0
18/08/2025 15:18:26	453	£26.1700	XLON	S1MRTCI95K
18/08/2025 15:18:26	457	£26.1700	BATE	030000SVE
18/08/2025 15:18:26	449	£26.1700	CHIX	1300010HW
18/08/2025 15:18:26	626	€30.4900	CEUX	260002L76
18/08/2025 15:18:26	298	€30.4900	XAMS	202508181821185
18/08/2025 15:18:26	354	€30.4900	XAMS	202508181821185
18/08/2025 15:18:52	207	€30.5000	XAMS	202508181826049
18/08/2025 15:18:52	1126	€30.5000	XAMS	202508181826049
18/08/2025 15:19:08	20	£26.1800	CHIX	1300010MG
18/08/2025 15:19:10	40	£26.1800	CHIX	1300010MH
18/08/2025 15:19:10	173	£26.1800	XLON	S1MRTCI98U
18/08/2025 15:19:12	116	€30.5100	CEUX	260002LFR
18/08/2025 15:19:12	1203	€30.5100	XAMS	202508181828865
18/08/2025 15:19:12	75	€30.5100	XAMS	202508181828865
18/08/2025 15:20:07	660	£26.1950	BATE	030000T29
18/08/2025 15:20:07	401	£26.1950	XLON	S1MRTCI9BB
18/08/2025 15:20:07	547	£26.1950	BATE	030000T2A
18/08/2025 15:20:07	331	£26.1950	XLON	S1MRTCI9BC
18/08/2025 15:20:07	501	£26.1950	CHIX	1300010Q1
18/08/2025 15:20:07	414	£26.1950	CHIX	1300010Q2
18/08/2025 15:20:07	465	€30.5200	CEUX	260002LSH
18/08/2025 15:20:07	627	€30.5200	CEUX	260002LSI
18/08/2025 15:20:07	65	€30.5200	CEUX	260002LSI
18/08/2025 15:20:07	435	€30.5200	XAMS	202508181833473
18/08/2025 15:20:07	690	€30.5200	XAMS	202508181833729
18/08/2025 15:20:42	257	£26.1900	XLON	S1MRTCI9EG
18/08/2025 15:20:45	252	€30.5200	XAMS	202508181835521
18/08/2025 15:20:45	689	€30.5200	XAMS	202508181835521
18/08/2025 15:20:49	41	£26.1950	CHIX	1300010TV
18/08/2025 15:20:49	284	£26.1950	CHIX	1300010TV
18/08/2025 15:20:49	179	£26.1950	XLON	S1MRTCI9EP
18/08/2025 15:20:49	349	£26.1950	CHIX	1300010TV
18/08/2025 15:20:49	484	£26.1950	XLON	S1MRTCI9EP
18/08/2025 15:20:49	79	£26.1950	BATE	030000T4P
18/08/2025 15:21:11	142	£26.1900	XLON	S1MRTCI9EG

18/08/2025 15:21:12	75	£26.1950	BATE	030000T5X
18/08/2025 15:21:12	278	£26.1950	BATE	030000T5X
18/08/2025 15:21:12	296	£26.1950	XLON	S1MRTCI9FS
18/08/2025 15:21:13	82	£26.1950	BATE	030000T60
18/08/2025 15:21:13	227	£26.1950	XLON	S1MRTCI9FT
18/08/2025 15:21:13	148	£26.1950	BATE	030000T60
18/08/2025 15:21:13	356	£26.1950	XLON	S1MRTCI9FU
18/08/2025 15:21:13	240	£26.1950	BATE	030000T62
18/08/2025 15:21:13	235	£26.1950	CHIX	1300010V2
18/08/2025 15:21:13	101	£26.1950	BATE	030000T62
18/08/2025 15:21:13	351	£26.1950	CHIX	1300010V3
18/08/2025 15:21:17	222	£26.1950	CHIX	1300010V9
18/08/2025 15:21:17	668	€30.5200	XAMS	202508181838849
18/08/2025 15:21:18	431	€30.5200	CEUX	260002M26
18/08/2025 15:21:18	138	€30.5200	CEUX	260002M26
18/08/2025 15:21:22	39	£26.2000	XLON	S1MRTCIAGB
18/08/2025 15:21:22	195	£26.2000	XLON	S1MRTCIAGB
18/08/2025 15:21:28	169	£26.2000	XLON	S1MRTCIAGB
18/08/2025 15:21:28	430	£26.2000	BATE	030000T6S
18/08/2025 15:21:28	411	£26.2000	CHIX	1300010W8
18/08/2025 15:21:37	616	€30.5300	CEUX	260002M69
18/08/2025 15:21:37	25	€30.5300	CEUX	260002M69
18/08/2025 15:21:37	663	€30.5300	XAMS	202508181856257
18/08/2025 15:21:53	468	£26.2000	CHIX	1300010XO
18/08/2025 15:21:53	332	£26.2000	XLON	S1MRTCIAJZ
18/08/2025 15:21:53	470	£26.2000	BATE	030000T8A
18/08/2025 15:22:21	159	£26.2000	CHIX	1300010YL
18/08/2025 15:22:21	201	€30.5300	CEUX	260002MDS
18/08/2025 15:22:21	1071	€30.5300	XAMS	202508181858049
18/08/2025 15:22:24	580	£26.2000	BATE	030000TA3
18/08/2025 15:22:24	474	£26.2000	CHIX	1300010Z2
18/08/2025 15:22:24	49	£26.2000	BATE	030000TA3
18/08/2025 15:22:24	413	£26.2000	XLON	S1MRTCIAKN
18/08/2025 15:23:02	628	£26.1950	CHIX	130001112
18/08/2025 15:23:02	531	£26.1950	XLON	S1MRTCIAO5
18/08/2025 15:23:02	493	£26.1950	BATE	030000TB5
18/08/2025 15:23:02	159	£26.1950	BATE	030000TB5
18/08/2025 15:23:02	75	€30.5250	XAMS	202508181859585
18/08/2025 15:23:02	260	€30.5250	XAMS	202508181859585
18/08/2025 15:23:02	618	€30.5250	CEUX	260002MJU
18/08/2025 15:23:02	343	€30.5250	XAMS	202508181859585
18/08/2025 15:23:20	615	€30.5200	CEUX	260002MM3
18/08/2025 15:23:20	666	€30.5200	XAMS	202508181860865
18/08/2025 15:23:20	39	€30.5200	CEUX	260002MM3
18/08/2025 15:23:23	426	£26.1900	XLON	S1MRTCIAP1
18/08/2025 15:23:27	251	£26.1950	XLON	S1MRTCIAQX
18/08/2025 15:23:27	261	£26.1950	CHIX	13000112N
18/08/2025 15:23:27	386	£26.1950	BATE	030000TD9
18/08/2025 15:23:27	26	£26.1950	CHIX	13000112N
18/08/2025 15:23:41	1203	€30.5150	XAMS	202508181862657
18/08/2025 15:23:41	95	€30.5150	XAMS	202508181862657
18/08/2025 15:23:58	637	£26.1900	XLON	S1MRTCIASD
18/08/2025 15:23:58	739	£26.1900	CHIX	13000114M
18/08/2025 15:24:31	20	€30.5100	CEUX	260002MZ8
18/08/2025 15:24:31	438	€30.5100	CEUX	260002MZ8
18/08/2025 15:24:31	476	€30.5100	XAMS	202508181867521
18/08/2025 15:24:32	340	£26.1800	CHIX	13000116X
18/08/2025 15:24:32	335	£26.1800	XLON	S1MRTCIAV3

18/08/2025 15:24:32	334	£26.1800	BATE	030000TGI
18/08/2025 15:25:00	98	£26.1800	CHIX	130001190
18/08/2025 15:25:00	290	£26.1800	CHIX	130001190
18/08/2025 15:25:00	270	£26.1800	XLON	S1MRTCIAZ0
18/08/2025 15:25:00	371	£26.1800	BATE	030000TIK
18/08/2025 15:25:01	592	€30.5000	XAMS	202508181875457
18/08/2025 15:25:01	336	€30.5000	CEUX	260002N65
18/08/2025 15:25:26	81	£26.1800	BATE	030000TJP
18/08/2025 15:25:28	963	€30.5050	XAMS	202508181885185
18/08/2025 15:25:38	14	£26.1850	XLON	S1MRTCIA33
18/08/2025 15:25:40	742	£26.1850	XLON	S1MRTCIA33
18/08/2025 15:25:40	253	£26.1850	XLON	S1MRTCIA33
18/08/2025 15:25:58	263	£26.1800	XLON	S1MRTCIA5H
18/08/2025 15:25:58	396	£26.1800	CHIX	1300011C9
18/08/2025 15:25:58	407	£26.1800	BATE	030000TKZ
18/08/2025 15:25:58	472	€30.5050	CEUX	260002NDX
18/08/2025 15:25:58	477	€30.5050	XAMS	202508181885697
18/08/2025 15:26:50	577	€30.5050	XAMS	202508181890049
18/08/2025 15:26:50	677	€30.5050	XAMS	202508181890817
18/08/2025 15:26:52	373	€30.5050	XAMS	202508181893377
18/08/2025 15:26:52	518	€30.5050	XAMS	202508181893633
18/08/2025 15:26:56	259	£26.1800	XLON	S1MRTCIB6
18/08/2025 15:26:56	454	£26.1800	XLON	S1MRTCIB7
18/08/2025 15:26:56	490	£26.1800	CHIX	1300011GN
18/08/2025 15:26:56	133	£26.1800	BATE	030000TO9
18/08/2025 15:26:56	465	£26.1800	BATE	030000TO9
18/08/2025 15:26:56	510	£26.1800	CHIX	1300011GO
18/08/2025 15:26:56	464	£26.1800	BATE	030000TOB
18/08/2025 15:27:23	239	£26.1800	BATE	030000TP9
18/08/2025 15:27:23	80	£26.1800	BATE	030000TP9
18/08/2025 15:27:23	80	£26.1800	BATE	030000TP9
18/08/2025 15:27:23	1349	£26.1800	BATE	030000TP9
18/08/2025 15:27:26	38	£26.1800	BATE	030000TPK
18/08/2025 15:27:28	625	€30.5050	XAMS	202508181898497
18/08/2025 15:27:34	588	€30.5050	CEUX	260002NTS
18/08/2025 15:27:34	5	€30.5050	CEUX	260002NTS
18/08/2025 15:27:53	78	£26.1800	BATE	030000TQR
18/08/2025 15:27:53	225	£26.1800	BATE	030000TQR
18/08/2025 15:27:53	205	£26.1800	CHIX	1300011KC
18/08/2025 15:28:06	47	£26.1850	BATE	030000TS0
18/08/2025 15:28:06	184	£26.1850	BATE	030000TS0
18/08/2025 15:28:55	559	£26.1850	BATE	030000TVQ
18/08/2025 15:28:55	367	£26.1850	XLON	S1MRTCIBN3
18/08/2025 15:28:55	243	£26.1850	BATE	030000TVS
18/08/2025 15:28:55	593	£26.1850	XLON	S1MRTCIBN4
18/08/2025 15:28:55	425	£26.1850	BATE	030000TVS
18/08/2025 15:28:55	473	€30.5100	CEUX	260002OHY
18/08/2025 15:28:55	639	€30.5100	CEUX	260002OHZ
18/08/2025 15:28:55	446	€30.5100	XAMS	202508181901057
18/08/2025 15:28:55	634	€30.5100	XAMS	202508181901313
18/08/2025 15:28:55	358	€30.5050	CEUX	260002OI1
18/08/2025 15:29:00	426	£26.1850	CHIX	1300011RG
18/08/2025 15:29:00	462	£26.1850	BATE	030000TWC
18/08/2025 15:29:00	287	£26.1850	XLON	S1MRTCIBOM
18/08/2025 15:29:00	291	€30.5100	CEUX	260002OIZ
18/08/2025 15:29:00	278	€30.5100	XAMS	202508181902081
18/08/2025 15:29:13	831	€30.5050	CEUX	260002OMA
18/08/2025 15:29:13	75	€30.5050	XAMS	202508181903873

18/08/2025 15:29:13	728	€30.5050	XAMS	202508181903873
18/08/2025 15:29:13	19	€30.5050	XAMS	202508181903873
18/08/2025 15:29:45	263	£26.1750	XLON	S1MRTCIBR8
18/08/2025 15:29:59	147	£26.1750	XLON	S1MRTCIBR8
18/08/2025 15:30:01	1448	€30.5000	XAMS	202508181905665
18/08/2025 15:30:01	249	€30.5000	XAMS	202508181905665
18/08/2025 15:30:11	590	£26.1800	CHIX	1300011XC
18/08/2025 15:30:11	2	£26.1800	CHIX	1300011XD
18/08/2025 15:30:11	373	£26.1800	CHIX	1300011XD
18/08/2025 15:30:11	367	£26.1800	XLON	S1MRTCIBTE
18/08/2025 15:30:11	439	€30.5000	XAMS	202508181906945
18/08/2025 15:30:11	1295	€30.5000	XAMS	202508181906945
18/08/2025 15:30:29	231	£26.1800	BATE	030000U2H
18/08/2025 15:30:29	920	£26.1800	BATE	030000U2H
18/08/2025 15:30:29	51	£26.1800	BATE	030000U2J
18/08/2025 15:30:43	145	£26.1800	BATE	030000U2J
18/08/2025 15:30:43	146	£26.1800	XLON	S1MRTCIBU9
18/08/2025 15:30:43	379	£26.1800	BATE	030000U3G
18/08/2025 15:30:43	165	£26.1800	CHIX	1300011ZX
18/08/2025 15:30:43	277	£26.1800	XLON	S1MRTCIBUA
18/08/2025 15:30:43	300	£26.1800	CHIX	1300011ZY
18/08/2025 15:30:43	504	€30.5050	CEUX	260002P9F
18/08/2025 15:30:43	589	€30.5050	CEUX	260002P9F
18/08/2025 15:30:43	742	€30.5050	CEUX	260002P9F
18/08/2025 15:31:11	384	£26.1900	CHIX	130001220
18/08/2025 15:31:11	535	£26.1900	CHIX	130001221
18/08/2025 15:31:11	333	£26.1900	BATE	030000U4R
18/08/2025 15:31:11	368	£26.1900	XLON	S1MRTCIBW6
18/08/2025 15:31:11	541	£26.1900	XLON	S1MRTCIBW7
18/08/2025 15:31:11	148	£26.1900	BATE	030000U4R
18/08/2025 15:31:11	589	£26.1900	BATE	030000U4T
18/08/2025 15:31:46	525	€30.5150	CEUX	260002PLN
18/08/2025 15:31:46	500	€30.5150	XAMS	202508181911041
18/08/2025 15:31:46	564	€30.5150	CEUX	260002PLO
18/08/2025 15:31:46	47	€30.5150	XAMS	202508181911041
18/08/2025 15:31:46	17	€30.5150	XAMS	202508181911809
18/08/2025 15:31:46	570	€30.5150	XAMS	202508181911809
18/08/2025 15:32:16	5	£26.2000	XLON	S1MRTCIB1K
18/08/2025 15:32:16	215	£26.2000	XLON	S1MRTCIB1K
18/08/2025 15:32:21	1154	£26.2000	XLON	S1MRTCIB1K
18/08/2025 15:32:21	1261	£26.2000	XLON	S1MRTCIB1T
18/08/2025 15:32:21	655	€30.5250	XAMS	202508181917441
18/08/2025 15:32:21	280	€30.5250	CEUX	260002PSH
18/08/2025 15:32:21	296	€30.5250	CEUX	260002PSH
18/08/2025 15:32:48	647	€30.5250	CEUX	260002PXG
18/08/2025 15:32:48	675	€30.5250	XAMS	202508181922305
18/08/2025 15:32:55	233	£26.2000	BATE	030000UA2
18/08/2025 15:32:55	55	£26.2000	CHIX	130001284
18/08/2025 15:32:57	278	£26.2050	XLON	S1MRTCIB4K
18/08/2025 15:33:00	463	£26.2050	BATE	030000UAH
18/08/2025 15:33:00	261	£26.2050	CHIX	13000128C
18/08/2025 15:33:00	64	£26.2050	CHIX	13000128C
18/08/2025 15:33:30	438	£26.2050	XLON	S1MRTCIB7I
18/08/2025 15:33:30	660	£26.2050	CHIX	13000129U
18/08/2025 15:33:38	527	€30.5300	XAMS	202508181932033
18/08/2025 15:33:38	707	€30.5300	CEUX	260002Q67
18/08/2025 15:33:41	323	€30.5350	CEUX	260002Q6O
18/08/2025 15:34:02	322	£26.2100	XLON	S1MRTCIBAW

18/08/2025 15:34:02	374	£26.2100	BATE	030000UD2
18/08/2025 15:34:02	58	£26.2100	CHIX	1300012BL
18/08/2025 15:34:02	328	£26.2100	XLON	S1MRTCIBAX
18/08/2025 15:34:02	477	€30.5400	CEUX	260002Q9N
18/08/2025 15:34:02	316	€30.5400	XAMS	202508181937665
18/08/2025 15:34:02	163	€30.5400	XAMS	202508181937665
18/08/2025 15:34:18	16	£26.2150	CHIX	1300012C4
18/08/2025 15:34:18	54	£26.2150	BATE	030000UDT
18/08/2025 15:34:18	1418	£26.2150	XLON	S1MRTCIBAD
18/08/2025 15:34:19	32	£26.2150	BATE	030000UDV
18/08/2025 15:34:20	42	£26.2150	BATE	030000UDV
18/08/2025 15:34:20	1505	€30.5450	XAMS	202508181939201
18/08/2025 15:34:20	260	€30.5450	XAMS	202508181939201
18/08/2025 15:34:30	62	£26.2150	BATE	030000UEE
18/08/2025 15:34:30	66	£26.2150	CHIX	1300012CV
18/08/2025 15:34:45	75	£26.2150	BATE	030000UF3
18/08/2025 15:34:45	125	£26.2150	BATE	030000UF3
18/08/2025 15:34:45	55	£26.2150	CHIX	1300012DU
18/08/2025 15:35:05	347	£26.2150	XLON	S1MRTCIBDQ
18/08/2025 15:35:05	45	£26.2150	XLON	S1MRTCIBDQ
18/08/2025 15:35:05	570	£26.2150	BATE	030000UGP
18/08/2025 15:35:05	547	£26.2150	CHIX	1300012FE
18/08/2025 15:35:05	930	€30.5450	XAMS	202508181941249
18/08/2025 15:35:05	879	€30.5450	CEUX	260002QKT
18/08/2025 15:35:14	45	£26.2050	BATE	030000UH9
18/08/2025 15:35:14	278	€30.5350	CEUX	260002QNS
18/08/2025 15:35:19	181	€30.5350	XAMS	202508181944065
18/08/2025 15:35:19	614	€30.5350	CEUX	260002QNS
18/08/2025 15:35:19	718	€30.5350	XAMS	202508181944065
18/08/2025 15:35:23	472	£26.2050	XLON	S1MRTCIBEZ
18/08/2025 15:35:23	535	£26.2050	CHIX	1300012GD
18/08/2025 15:35:23	630	£26.2050	BATE	030000UH9
18/08/2025 15:36:06	16	£26.2050	CHIX	1300012IB
18/08/2025 15:36:06	5	£26.2050	CHIX	1300012IB
18/08/2025 15:36:06	16	£26.2050	BATE	030000UJ8
18/08/2025 15:36:06	1218	€30.5350	XAMS	202508181948161
18/08/2025 15:36:12	146	£26.2100	CHIX	1300012IL
18/08/2025 15:36:12	940	£26.2100	CHIX	1300012IL
18/08/2025 15:36:33	402	£26.2100	BATE	030000UJZ
18/08/2025 15:36:33	391	£26.2100	CHIX	1300012J9
18/08/2025 15:36:33	359	£26.2100	BATE	030000UK0
18/08/2025 15:36:33	344	£26.2100	CHIX	1300012JA
18/08/2025 15:36:33	281	£26.2100	XLON	S1MRTCICJ5
18/08/2025 15:36:33	180	£26.2100	XLON	S1MRTCICJ7
18/08/2025 15:36:33	130	£26.2100	XLON	S1MRTCICJ7
18/08/2025 15:36:33	1039	€30.5350	CEUX	260002R23
18/08/2025 15:36:33	612	€30.5350	CEUX	260002R25
18/08/2025 15:36:33	736	€30.5350	XAMS	202508181948673
18/08/2025 15:36:33	638	€30.5350	XAMS	202508181949441
18/08/2025 15:37:18	560	€30.5650	XAMS	202508181964033
18/08/2025 15:37:20	353	£26.2300	CHIX	1300012N8
18/08/2025 15:37:20	408	£26.2300	BATE	030000UNJ
18/08/2025 15:37:20	307	£26.2300	XLON	S1MRTCICNE
18/08/2025 15:37:50	279	€30.5600	XAMS	202508181965569
18/08/2025 15:37:50	307	€30.5600	CEUX	260002RGT
18/08/2025 15:37:51	14	£26.2300	BATE	030000UP3
18/08/2025 15:38:07	230	£26.2350	XLON	S1MRTCICRO
18/08/2025 15:38:07	33	£26.2350	XLON	S1MRTCICRO

18/08/2025 15:38:07	87	£26.2350	XLON	S1MRTCICRO
18/08/2025 15:38:07	348	£26.2350	CHIX	1300012PL
18/08/2025 15:38:07	14	£26.2350	CHIX	1300012PL
18/08/2025 15:38:07	778	€30.5600	XAMS	202508181969409
18/08/2025 15:38:07	799	€30.5600	CEUX	260002RKE
18/08/2025 15:38:26	642	£26.2400	BATE	030000UQQ
18/08/2025 15:38:26	209	£26.2400	CHIX	1300012QH
18/08/2025 15:38:34	338	€30.5650	CEUX	260002RNL
18/08/2025 15:38:34	1220	€30.5650	XAMS	202508181972481
18/08/2025 15:38:56	271	£26.2350	XLON	S1MRTCICTL
18/08/2025 15:39:06	135	£26.2400	BATE	030000UT3
18/08/2025 15:39:06	87	£26.2400	BATE	030000UT3
18/08/2025 15:39:06	15	£26.2400	BATE	030000UT3
18/08/2025 15:39:06	85	£26.2400	BATE	030000UT3
18/08/2025 15:39:15	281	£26.2450	XLON	S1MRTCICU8
18/08/2025 15:39:21	465	€30.5700	CEUX	260002RYA
18/08/2025 15:39:21	92	€30.5700	CEUX	260002RYA
18/08/2025 15:39:21	537	€30.5700	XAMS	202508181975553
18/08/2025 15:39:41	557	€30.5700	CEUX	260002S0K
18/08/2025 15:39:41	554	€30.5700	XAMS	202508181976833
18/08/2025 15:39:46	575	£26.2400	BATE	030000UV2
18/08/2025 15:39:46	272	£26.2400	BATE	030000UV3
18/08/2025 15:39:46	204	£26.2400	BATE	030000UV3
18/08/2025 15:39:46	270	£26.2400	XLON	S1MRTCICXL
18/08/2025 15:39:46	375	£26.2400	XLON	S1MRTCICXM
18/08/2025 15:39:46	425	£26.2400	CHIX	1300012UL
18/08/2025 15:39:46	430	£26.2400	CHIX	1300012UM
18/08/2025 15:40:12	322	£26.2450	XLON	S1MRTCICZX
18/08/2025 15:40:12	456	£26.2450	BATE	030000UWM
18/08/2025 15:40:12	545	€30.5700	XAMS	202508181989633
18/08/2025 15:40:12	544	€30.5700	CEUX	260002S9N
18/08/2025 15:40:31	145	£26.2450	CHIX	1300012WI
18/08/2025 15:40:32	161	£26.2450	BATE	030000UX2
18/08/2025 15:40:32	9	£26.2450	CHIX	1300012WI
18/08/2025 15:40:32	152	£26.2450	XLON	S1MRTCICZB
18/08/2025 15:40:41	440	€30.5700	XAMS	202508181993729
18/08/2025 15:40:41	560	€30.5700	CEUX	260002SFA
18/08/2025 15:40:42	112	€30.5700	XAMS	202508181993729
18/08/2025 15:40:43	41	£26.2400	BATE	030000UX7
18/08/2025 15:40:44	338	£26.2400	XLON	S1MRTCIC0X
18/08/2025 15:40:44	457	£26.2400	BATE	030000UX7
18/08/2025 15:40:44	366	£26.2400	CHIX	1300012WW
18/08/2025 15:41:10	223	£26.2400	BATE	030000UY0
18/08/2025 15:41:10	80	£26.2400	BATE	030000UY0
18/08/2025 15:41:10	22	£26.2400	BATE	030000UY0
18/08/2025 15:41:10	186	£26.2400	XLON	S1MRTCIC2I
18/08/2025 15:41:10	44	£26.2400	CHIX	1300012XZ
18/08/2025 15:41:10	48	£26.2400	XLON	S1MRTCIC2I
18/08/2025 15:41:10	119	£26.2400	XLON	S1MRTCIC2K
18/08/2025 15:41:10	3	£26.2400	XLON	S1MRTCIC2L
18/08/2025 15:41:10	18	£26.2400	XLON	S1MRTCIC2L
18/08/2025 15:41:10	1505	€30.5700	XAMS	202508181996289
18/08/2025 15:41:10	257	€30.5700	XAMS	202508181996289
18/08/2025 15:41:11	33	£26.2400	XLON	S1MRTCIC2Q
18/08/2025 15:41:20	251	£26.2450	BATE	030000UYG
18/08/2025 15:41:20	160	£26.2450	XLON	S1MRTCIC21
18/08/2025 15:41:20	1	£26.2450	CHIX	1300012YH
18/08/2025 15:41:20	172	£26.2450	CHIX	1300012YH

18/08/2025 15:41:39	965	€30.5700	XAMS	202508182003713
18/08/2025 15:41:39	900	€30.5700	CEUX	260002SRT
18/08/2025 15:41:43	419	£26.2400	CHIX	1300012ZO
18/08/2025 15:41:43	376	£26.2400	XLON	S1MRTCIC5F
18/08/2025 15:41:43	594	£26.2400	BATE	030000UZD
18/08/2025 15:42:09	395	€30.5650	XAMS	202508182005249
18/08/2025 15:42:09	334	€30.5650	CEUX	260002SVW
18/08/2025 15:42:09	166	€30.5650	CEUX	260002SVW
18/08/2025 15:42:20	337	£26.2350	BATE	030000V08
18/08/2025 15:42:20	258	£26.2350	CHIX	13000130L
18/08/2025 15:42:20	255	£26.2350	XLON	S1MRTCIC86
18/08/2025 15:42:40	470	€30.5700	XAMS	202508182008065
18/08/2025 15:42:40	436	€30.5700	XAMS	202508182008833
18/08/2025 15:42:45	36	£26.2450	XLON	S1MRTCICAS
18/08/2025 15:42:45	436	£26.2450	BATE	030000V13
18/08/2025 15:42:45	423	£26.2450	XLON	S1MRTCICAT
18/08/2025 15:43:12	547	€30.5700	CEUX	260002T4J
18/08/2025 15:43:12	535	€30.5700	XAMS	202508182010625
18/08/2025 15:43:31	4	£26.2400	BATE	030000V2W
18/08/2025 15:43:35	208	£26.2450	XLON	S1MRTCICDK
18/08/2025 15:43:35	205	£26.2450	XLON	S1MRTCICDK
18/08/2025 15:43:35	265	£26.2450	CHIX	13000134L
18/08/2025 15:43:35	680	£26.2450	XLON	S1MRTCICDM
18/08/2025 15:43:35	764	€30.5700	CEUX	260002T9H
18/08/2025 15:43:35	176	€30.5700	CEUX	260002T9I
18/08/2025 15:43:35	183	€30.5700	XAMS	202508182012161
18/08/2025 15:43:36	36	£26.2400	XLON	S1MRTCICDN
18/08/2025 15:43:39	232	£26.2400	XLON	S1MRTCICDN
18/08/2025 15:43:39	131	£26.2400	XLON	S1MRTCICDN
18/08/2025 15:43:39	556	£26.2400	BATE	030000V2W
18/08/2025 15:43:39	446	£26.2400	CHIX	13000134Y
18/08/2025 15:44:16	239	£26.2300	XLON	S1MRTCIDHQ
18/08/2025 15:44:26	280	£26.2350	BATE	030000V5V
18/08/2025 15:44:26	14	£26.2350	BATE	030000V5V
18/08/2025 15:44:26	25	£26.2350	BATE	030000V5X
18/08/2025 15:44:31	169	£26.2350	XLON	S1MRTCIDJ5
18/08/2025 15:44:31	252	£26.2350	BATE	030000V65
18/08/2025 15:44:31	247	£26.2350	CHIX	13000139C
18/08/2025 15:44:44	525	€30.5600	XAMS	202508182015233
18/08/2025 15:44:44	223	€30.5600	XAMS	202508182016513
18/08/2025 15:44:44	237	€30.5600	XAMS	202508182016513
18/08/2025 15:44:44	367	€30.5600	CEUX	260002TLT
18/08/2025 15:44:44	422	€30.5600	CEUX	260002TLU
18/08/2025 15:44:46	471	£26.2350	BATE	030000V71
18/08/2025 15:44:46	105	£26.2350	CHIX	1300013AD
18/08/2025 15:44:46	332	£26.2350	XLON	S1MRTCIDKQ
18/08/2025 15:45:40	457	£26.2500	CHIX	1300013DS
18/08/2025 15:45:40	128	£26.2500	CHIX	1300013DT
18/08/2025 15:45:40	296	£26.2500	XLON	S1MRTCIDMZ
18/08/2025 15:45:40	481	£26.2500	BATE	030000V9G
18/08/2025 15:45:40	125	£26.2500	BATE	030000V9H
18/08/2025 15:45:40	102	£26.2500	XLON	S1MRTCIDM0
18/08/2025 15:45:40	504	€30.5750	XAMS	202508182020609
18/08/2025 15:45:40	582	€30.5750	XAMS	202508182020609
18/08/2025 15:45:40	1151	€30.5750	XAMS	202508182021121
18/08/2025 15:46:08	242	£26.2500	XLON	S1MRTCIDN8
18/08/2025 15:46:10	205	£26.2550	XLON	S1MRTCIDOP
18/08/2025 15:46:10	174	£26.2550	XLON	S1MRTCIDOQ

18/08/2025 15:46:10	111	£26.2550	XLON	S1MRTCIDOQ
18/08/2025 15:46:10	389	£26.2550	CHIX	1300013GE
18/08/2025 15:46:10	346	£26.2550	CHIX	1300013GF
18/08/2025 15:46:10	431	£26.2550	BATE	030000VBA
18/08/2025 15:46:10	310	£26.2550	BATE	030000VBB
18/08/2025 15:46:10	445	€30.5800	CEUX	260002TZW
18/08/2025 15:46:10	443	€30.5800	XAMS	202508182023681
18/08/2025 15:46:41	145	£26.2550	CHIX	1300013I1
18/08/2025 15:46:43	349	£26.2550	BATE	030000VCI
18/08/2025 15:46:43	359	£26.2550	CHIX	1300013I2
18/08/2025 15:46:43	183	£26.2550	XLON	S1MRTCIDPD
18/08/2025 15:46:43	72	£26.2550	XLON	S1MRTCIDPD
18/08/2025 15:46:51	473	€30.5750	CEUX	260002UB1
18/08/2025 15:46:51	481	€30.5750	XAMS	202508182025729
18/08/2025 15:47:03	184	£26.2550	CHIX	1300013IQ
18/08/2025 15:47:05	239	€30.5800	CEUX	260002UD4
18/08/2025 15:47:20	7	€30.5850	XAMS	202508182026497
18/08/2025 15:47:20	1048	€30.5850	XAMS	202508182026497
18/08/2025 15:47:33	573	£26.2550	BATE	030000VEM
18/08/2025 15:47:33	353	£26.2550	XLON	S1MRTCIDTV
18/08/2025 15:47:33	496	£26.2550	CHIX	1300013JU
18/08/2025 15:47:56	536	£26.2550	BATE	030000VFI
18/08/2025 15:47:56	298	£26.2550	XLON	S1MRTCIDU7
18/08/2025 15:47:56	45	£26.2550	XLON	S1MRTCIDU7
18/08/2025 15:47:56	513	£26.2550	CHIX	1300013L6
18/08/2025 15:47:56	560	€30.5850	CEUX	260002UOK
18/08/2025 15:47:56	174	€30.5850	CEUX	260002UOK
18/08/2025 15:47:56	534	€30.5850	XAMS	202508182028801
18/08/2025 15:48:14	343	£26.2550	XLON	S1MRTCIDVC
18/08/2025 15:48:14	36	£26.2550	BATE	030000VH7
18/08/2025 15:48:14	400	£26.2550	CHIX	1300013N3
18/08/2025 15:48:14	493	£26.2550	BATE	030000VH7
18/08/2025 15:48:31	569	€30.5800	CEUX	260002UWD
18/08/2025 15:48:31	548	€30.5800	XAMS	202508182030337
18/08/2025 15:48:39	544	€30.5750	XAMS	202508182031617
18/08/2025 15:48:41	133	€30.5750	CEUX	260002UWW
18/08/2025 15:48:41	129	€30.5750	CEUX	260002UWW
18/08/2025 15:48:41	265	€30.5750	XAMS	202508182032385
18/08/2025 15:48:48	317	£26.2500	XLON	S1MRTCIDXJ
18/08/2025 15:48:48	386	£26.2500	CHIX	1300013P7
18/08/2025 15:48:48	502	£26.2500	BATE	030000VIM
18/08/2025 15:49:43	193	£26.2600	XLON	S1MRTCID0O
18/08/2025 15:49:43	193	£26.2600	XLON	S1MRTCID0O
18/08/2025 15:49:43	232	£26.2600	XLON	S1MRTCID0O
18/08/2025 15:49:43	210	£26.2600	XLON	S1MRTCID0O
18/08/2025 15:49:47	95	£26.2600	XLON	S1MRTCID0Y
18/08/2025 15:49:47	306	£26.2600	XLON	S1MRTCID0Z
18/08/2025 15:49:47	139	£26.2600	CHIX	1300013T4
18/08/2025 15:49:47	140	£26.2600	BATE	030000VM6
18/08/2025 15:49:47	430	£26.2600	BATE	030000VM7
18/08/2025 15:49:47	440	£26.2600	CHIX	1300013T5
18/08/2025 15:49:47	624	€30.5850	CEUX	260002VB5
18/08/2025 15:49:47	629	€30.5850	CEUX	260002VB6
18/08/2025 15:49:47	673	€30.5850	XAMS	202508182038017
18/08/2025 15:49:47	677	€30.5850	XAMS	202508182038273
18/08/2025 15:50:14	562	£26.2550	XLON	S1MRTCID2Y
18/08/2025 15:50:14	546	£26.2550	BATE	030000VNB
18/08/2025 15:50:14	546	£26.2550	CHIX	1300013UM

18/08/2025 15:50:14	263	€30.5750	CEUX	260002VFG
18/08/2025 15:50:14	623	€30.5750	CEUX	260002VFG
18/08/2025 15:50:14	972	€30.5750	XAMS	202508182039041
18/08/2025 15:50:45	408	€30.5700	CEUX	260002VKS
18/08/2025 15:50:52	252	€30.5750	XAMS	202508182039809
18/08/2025 15:50:53	494	€30.5750	XAMS	202508182039809
18/08/2025 15:50:53	725	€30.5750	CEUX	260002VMH
18/08/2025 15:51:11	627	£26.2500	BATE	030000VQ3
18/08/2025 15:51:11	107	£26.2500	CHIX	1300013YC
18/08/2025 15:51:11	292	£26.2500	BATE	030000VQ4
18/08/2025 15:51:11	518	£26.2500	CHIX	1300013YC
18/08/2025 15:51:11	56	£26.2500	BATE	030000VQ4
18/08/2025 15:51:11	423	£26.2500	XLON	S1MRTCID6B
18/08/2025 15:51:11	385	£26.2500	CHIX	1300013YF
18/08/2025 15:51:11	351	£26.2500	XLON	S1MRTCID6C
18/08/2025 15:51:11	3	€30.5700	XAMS	202508182041089
18/08/2025 15:51:12	455	€30.5700	CEUX	260002VQY
18/08/2025 15:51:16	644	€30.5700	XAMS	202508182041089
18/08/2025 15:51:16	5	€30.5700	XAMS	202508182041089
18/08/2025 15:51:16	190	€30.5700	CEUX	260002VQY
18/08/2025 15:51:51	346	£26.2450	XLON	S1MRTCID8O
18/08/2025 15:51:51	392	£26.2450	BATE	030000VRK
18/08/2025 15:51:51	356	£26.2450	CHIX	130001408
18/08/2025 15:51:51	722	€30.5650	CEUX	260002VXR
18/08/2025 15:51:51	101	€30.5650	XAMS	202508182042113
18/08/2025 15:51:51	415	€30.5650	XAMS	202508182042113
18/08/2025 15:52:10	325	€30.5550	XAMS	202508182043393
18/08/2025 15:52:10	235	€30.5550	XAMS	202508182043393
18/08/2025 15:52:10	564	€30.5550	CEUX	260002W0L
18/08/2025 15:52:14	406	£26.2350	XLON	S1MRTCID9A
18/08/2025 15:52:14	427	£26.2350	CHIX	13000140K
18/08/2025 15:52:14	415	£26.2350	BATE	030000VS4
18/08/2025 15:52:46	527	€30.5450	XAMS	202508182046977
18/08/2025 15:52:49	193	£26.2300	BATE	030000VT3
18/08/2025 15:52:49	91	£26.2300	CHIX	13000142L
18/08/2025 15:52:49	180	£26.2300	CHIX	13000142L
18/08/2025 15:52:51	267	£26.2300	XLON	S1MRTCIDCU
18/08/2025 15:52:51	259	£26.2300	BATE	030000VT7
18/08/2025 15:52:51	266	£26.2300	CHIX	13000142S
18/08/2025 15:52:58	291	€30.5450	XAMS	202508182047233
18/08/2025 15:52:58	285	€30.5450	XAMS	202508182047489
18/08/2025 15:53:14	529	£26.2300	XLON	S1MRTCIDES
18/08/2025 15:53:14	832	£26.2300	BATE	030000VUI
18/08/2025 15:53:54	324	£26.2300	XLON	S1MRTCIDFW
18/08/2025 15:53:54	135	£26.2300	XLON	S1MRTCIDFW
18/08/2025 15:53:54	133	£26.2300	XLON	S1MRTCIDFW
18/08/2025 15:53:54	830	£26.2300	BATE	030000VWL
18/08/2025 15:53:55	328	€30.5500	CEUX	260002WEV
18/08/2025 15:53:55	945	€30.5500	CEUX	260002WEV
18/08/2025 15:53:55	1278	€30.5500	CEUX	260002WEX
18/08/2025 15:54:11	213	£26.2250	BATE	030000VX8
18/08/2025 15:54:11	647	£26.2250	XLON	S1MRTCIEHN
18/08/2025 15:54:11	541	£26.2250	BATE	030000VX8
18/08/2025 15:54:11	1070	€30.5450	XAMS	202508182050817
18/08/2025 15:54:44	436	£26.2250	BATE	030000VZ6
18/08/2025 15:54:46	1098	€30.5500	XAMS	202508182053121
18/08/2025 15:55:16	961	€30.5650	XAMS	202508182054913
18/08/2025 15:55:30	522	£26.2450	XLON	S1MRTCIENE

18/08/2025 15:55:30	63	£26.2450	XLON	S1MRTCIENE
18/08/2025 15:55:30	601	£26.2450	XLON	S1MRTCIEOG
18/08/2025 15:56:15	645	£26.2450	BATE	030000W5O
18/08/2025 15:56:15	134	£26.2450	BATE	030000W5P
18/08/2025 15:56:15	431	£26.2450	CHIX	1300014FO
18/08/2025 15:56:15	374	£26.2450	XLON	S1MRTCIEQJ
18/08/2025 15:56:15	277	£26.2450	BATE	030000W5P
18/08/2025 15:56:15	406	£26.2450	XLON	S1MRTCIEQK
18/08/2025 15:56:15	327	€30.5650	CEUX	260002XD0
18/08/2025 15:56:15	601	€30.5650	XAMS	202508182055425
18/08/2025 15:56:54	443	£26.2400	XLON	S1MRTCIER4
18/08/2025 15:56:54	445	£26.2400	XLON	S1MRTCIER5
18/08/2025 15:56:54	488	£26.2400	BATE	030000W73
18/08/2025 15:56:54	457	£26.2400	BATE	030000W74
18/08/2025 15:56:54	655	€30.5600	CEUX	260002XMR
18/08/2025 15:56:54	640	€30.5600	CEUX	260002XMS
18/08/2025 15:56:54	679	€30.5600	XAMS	202508182055937
18/08/2025 15:56:54	673	€30.5600	XAMS	202508182056193
18/08/2025 15:57:10	556	£26.2350	BATE	030000W86
18/08/2025 15:57:10	509	£26.2350	XLON	S1MRTCIESQ
18/08/2025 15:57:40	450	£26.2400	XLON	S1MRTCITY
18/08/2025 15:57:40	632	£26.2400	BATE	030000W9D
18/08/2025 15:57:40	575	€30.5600	CEUX	260002XWE
18/08/2025 15:57:40	38	€30.5600	CEUX	260002XWE
18/08/2025 15:57:40	85	€30.5600	XAMS	202508182057729
18/08/2025 15:57:40	280	€30.5600	XAMS	202508182057729
18/08/2025 15:57:40	277	€30.5600	XAMS	202508182057729
18/08/2025 15:57:58	114	€30.5550	CEUX	260002XZ9
18/08/2025 15:57:58	280	€30.5550	CEUX	260002XZ9
18/08/2025 15:57:58	270	€30.5550	CEUX	260002XZ9
18/08/2025 15:57:58	570	€30.5550	XAMS	202508182058497
18/08/2025 15:57:58	84	€30.5550	XAMS	202508182058497
18/08/2025 15:57:58	17	€30.5550	XAMS	202508182058497
18/08/2025 15:59:05	470	€30.5700	CEUX	260002YFI
18/08/2025 15:59:05	482	€30.5700	CEUX	260002YFJ
18/08/2025 15:59:05	465	€30.5700	XAMS	202508182061057
18/08/2025 15:59:05	419	€30.5700	XAMS	202508182061313
18/08/2025 15:59:05	51	€30.5700	XAMS	202508182061313
18/08/2025 15:59:29	393	£26.2500	XLON	S1MRTCIEZQ
18/08/2025 15:59:29	386	£26.2500	XLON	S1MRTCIEZR
18/08/2025 15:59:29	798	£26.2500	BATE	030000WFJ
18/08/2025 15:59:29	783	£26.2500	BATE	030000WFK
18/08/2025 15:59:30	666	€30.5650	CEUX	260002YLD
18/08/2025 15:59:30	655	€30.5650	XAMS	202508182062081
18/08/2025 16:00:00	58	€30.5600	XAMS	202508182062849
18/08/2025 16:00:01	234	£26.2500	XLON	S1MRTCIE2C
18/08/2025 16:00:01	201	£26.2500	XLON	S1MRTCIE2C
18/08/2025 16:00:01	1007	£26.2500	XLON	S1MRTCIE2C
18/08/2025 16:00:01	1352	£26.2500	XLON	S1MRTCIE4I
18/08/2025 16:00:02	269	€30.5650	XAMS	202508182066177
18/08/2025 16:00:02	252	€30.5650	XAMS	202508182066177
18/08/2025 16:00:02	88	€30.5650	XAMS	202508182066177
18/08/2025 16:00:02	23	€30.5650	XAMS	202508182066177
18/08/2025 16:00:02	624	€30.5650	CEUX	260002YSZ
18/08/2025 16:00:13	716	£26.2450	XLON	S1MRTCIE6N
18/08/2025 16:00:13	1016	£26.2450	BATE	030000WK9
18/08/2025 16:00:13	896	€30.5600	CEUX	260002Z0S
18/08/2025 16:00:13	918	€30.5600	XAMS	202508182068225

18/08/2025 16:00:53	1677	£26.2500	XLON	S1MRTCIE7X
18/08/2025 16:01:04	1030	£26.2650	XLON	S1MRTCIE9N
18/08/2025 16:01:04	497	£26.2650	XLON	S1MRTCIE9N
18/08/2025 16:01:04	150	€30.5850	CEUX	260002ZEJ
18/08/2025 16:01:04	532	€30.5850	CEUX	260002ZEJ
18/08/2025 16:01:04	238	€30.5850	CEUX	260002ZEJ
18/08/2025 16:01:04	909	€30.5850	XAMS	202508182072577
18/08/2025 16:01:24	790	€30.5750	CEUX	260002ZLB
18/08/2025 16:01:24	794	€30.5750	XAMS	202508182074881
18/08/2025 16:02:10	280	£26.2500	XLON	S1MRTCIFH2
18/08/2025 16:02:20	656	€30.5700	CEUX	26000300Q
18/08/2025 16:02:20	848	€30.5700	CEUX	26000300R
18/08/2025 16:02:20	462	€30.5700	XAMS	202508182075137
18/08/2025 16:02:20	795	€30.5700	XAMS	202508182075393
18/08/2025 16:02:22	293	£26.2500	XLON	S1MRTCIFH2
18/08/2025 16:02:26	833	£26.2500	BATE	030000WS4
18/08/2025 16:02:26	118	£26.2500	XLON	S1MRTCIFH2
18/08/2025 16:02:26	635	£26.2500	XLON	S1MRTCIFJZ
18/08/2025 16:02:26	114	£26.2500	BATE	030000WS4
18/08/2025 16:02:26	587	£26.2500	BATE	030000WS6
18/08/2025 16:02:44	597	£26.2450	XLON	S1MRTCIFKL
18/08/2025 16:02:44	656	£26.2450	BATE	030000WSZ
18/08/2025 16:02:51	561	€30.5600	CEUX	26000306C
18/08/2025 16:02:51	523	€30.5600	XAMS	202508182079745
18/08/2025 16:03:16	53	£26.2300	XLON	S1MRTCIFMU
18/08/2025 16:03:16	436	£26.2300	XLON	S1MRTCIFMU
18/08/2025 16:03:16	609	£26.2300	BATE	030000WUR
18/08/2025 16:03:16	977	€30.5500	CEUX	26000309Q
18/08/2025 16:03:16	402	€30.5500	XAMS	202508182082561
18/08/2025 16:03:16	286	€30.5500	XAMS	202508182082561
18/08/2025 16:03:49	559	£26.2250	BATE	030000WWJ
18/08/2025 16:03:49	458	£26.2250	XLON	S1MRTCIFN5
18/08/2025 16:03:49	1505	€30.5500	XAMS	202508182083841
18/08/2025 16:03:49	34	€30.5500	XAMS	202508182083841
18/08/2025 16:04:05	1179	£26.2250	BATE	030000WX6
18/08/2025 16:04:08	146	£26.2250	XLON	S1MRTCIFPE
18/08/2025 16:04:08	216	£26.2250	BATE	030000WX9
18/08/2025 16:04:42	699	£26.2250	XLON	S1MRTCIFRW
18/08/2025 16:04:42	462	£26.2250	BATE	030000WYQ
18/08/2025 16:04:42	329	£26.2250	BATE	030000WYQ
18/08/2025 16:04:42	309	€30.5450	CEUX	2600030S4
18/08/2025 16:04:42	123	€30.5450	CEUX	2600030S4
18/08/2025 16:04:42	325	€30.5450	CEUX	2600030S4
18/08/2025 16:04:42	737	€30.5450	XAMS	202508182090753
18/08/2025 16:05:10	823	£26.2250	BATE	030000X0W
18/08/2025 16:05:10	346	£26.2250	XLON	S1MRTCIFTZ
18/08/2025 16:05:10	206	£26.2250	XLON	S1MRTCIFTZ
18/08/2025 16:05:12	700	€30.5400	CEUX	26000311B
18/08/2025 16:05:12	112	€30.5400	XAMS	202508182092545
18/08/2025 16:05:12	599	€30.5400	XAMS	202508182092545
18/08/2025 16:05:12	20	€30.5400	XAMS	202508182093569
18/08/2025 16:05:32	817	€30.5350	XAMS	202508182094849
18/08/2025 16:05:34	379	€30.5350	XAMS	202508182096385
18/08/2025 16:05:34	387	€30.5350	XAMS	202508182098433
18/08/2025 16:05:57	317	€30.5450	CEUX	2600031BQ
18/08/2025 16:05:57	1235	€30.5450	XAMS	202508182100737
18/08/2025 16:05:58	771	£26.2300	XLON	S1MRTCIFYT
18/08/2025 16:05:58	627	£26.2300	XLON	S1MRTCIFYT

18/08/2025 16:06:36	651	£26.2250	XLON	S1MRTCIFZE
18/08/2025 16:06:36	752	£26.2250	XLON	S1MRTCIFOG
18/08/2025 16:06:36	883	£26.2250	BATE	030000X58
18/08/2025 16:06:36	14	£26.2250	BATE	030000X59
18/08/2025 16:06:36	32	£26.2250	XLON	S1MRTCIFOG
18/08/2025 16:06:36	785	£26.2250	BATE	030000X59
18/08/2025 16:06:36	646	€30.5400	CEUX	2600031LD
18/08/2025 16:06:36	502	€30.5400	XAMS	202508182101505
18/08/2025 16:07:08	244	£26.2250	BATE	030000X6Y
18/08/2025 16:07:08	81	£26.2250	BATE	030000X6Y
18/08/2025 16:07:10	577	£26.2250	BATE	030000X71
18/08/2025 16:07:10	188	£26.2250	BATE	030000X71
18/08/2025 16:07:10	523	£26.2250	XLON	S1MRTCIF2S
18/08/2025 16:07:31	549	€30.5350	CEUX	2600031X8
18/08/2025 16:07:31	708	€30.5350	CEUX	2600031X9
18/08/2025 16:07:31	266	€30.5350	XAMS	202508182102529
18/08/2025 16:07:31	268	€30.5350	XAMS	202508182102529
18/08/2025 16:07:31	13	€30.5350	XAMS	202508182102529
18/08/2025 16:07:31	736	€30.5350	XAMS	202508182103297
18/08/2025 16:07:34	856	£26.2200	BATE	030000X8L
18/08/2025 16:07:34	686	£26.2200	XLON	S1MRTCIF4F
18/08/2025 16:07:48	720	€30.5250	CEUX	26000320Z
18/08/2025 16:07:48	738	€30.5250	XAMS	202508182104577
18/08/2025 16:08:17	739	£26.2150	XLON	S1MRTCIF7Y
18/08/2025 16:08:17	790	£26.2150	BATE	030000XA7
18/08/2025 16:08:17	141	£26.2150	BATE	030000XA7
18/08/2025 16:08:29	884	€30.5250	XAMS	202508182104833
18/08/2025 16:08:29	336	€30.5250	CEUX	260003287
18/08/2025 16:08:29	550	€30.5250	CEUX	260003287
18/08/2025 16:08:52	282	£26.2100	XLON	S1MRTCIFBU
18/08/2025 16:08:52	618	£26.2100	XLON	S1MRTCIFBU
18/08/2025 16:08:52	909	£26.2100	BATE	030000XC4
18/08/2025 16:09:17	703	£26.2100	XLON	S1MRTCIFCX
18/08/2025 16:09:17	1007	£26.2100	BATE	030000XD8
18/08/2025 16:09:17	220	€30.5200	CEUX	2600032JO
18/08/2025 16:09:17	685	€30.5200	CEUX	2600032JO
18/08/2025 16:09:17	535	€30.5200	CEUX	2600032JQ
18/08/2025 16:09:17	880	€30.5200	XAMS	202508182106369
18/08/2025 16:09:17	605	€30.5200	XAMS	202508182106625
18/08/2025 16:09:52	86	€30.5250	CEUX	2600032QU
18/08/2025 16:09:52	1064	€30.5250	XAMS	202508182109697
18/08/2025 16:10:32	1663	£26.2150	XLON	S1MRTCJGIP
18/08/2025 16:10:32	1122	£26.2150	XLON	S1MRTCJGIQ
18/08/2025 16:10:32	337	£26.2150	XLON	S1MRTCJGIQ
18/08/2025 16:10:32	340	£26.2150	XLON	S1MRTCJGIQ
18/08/2025 16:10:42	349	£26.2150	XLON	S1MRTCJGJY
18/08/2025 16:10:42	1432	£26.2150	BATE	030000XI5
18/08/2025 16:10:45	296	€30.5250	CEUX	26000332S
18/08/2025 16:10:45	419	€30.5250	CEUX	26000332S
18/08/2025 16:10:45	477	€30.5250	CEUX	26000332U
18/08/2025 16:10:45	365	€30.5250	XAMS	202508182113793
18/08/2025 16:10:45	413	€30.5250	XAMS	202508182113793
18/08/2025 16:10:45	704	€30.5250	XAMS	202508182114817
18/08/2025 16:10:45	217	€30.5250	CEUX	26000332U
18/08/2025 16:11:18	276	£26.2150	XLON	S1MRTCJGMQ
18/08/2025 16:11:18	486	£26.2150	XLON	S1MRTCJGMQ
18/08/2025 16:11:18	619	£26.2150	BATE	030000XKN
18/08/2025 16:11:18	365	£26.2150	BATE	030000XKN

18/08/2025 16:11:34	687	£26.2200	BATE	030000XM3
18/08/2025 16:11:34	1089	£26.2200	XLON	S1MRTCJGOL
18/08/2025 16:11:34	1310	£30.5300	XAMS	202508182119169
18/08/2025 16:11:56	659	£30.5350	XAMS	202508182121729
18/08/2025 16:11:56	632	£30.5350	CEUX	2600033JT
18/08/2025 16:12:20	764	£26.2200	BATE	030000XOV
18/08/2025 16:12:21	327	£26.2200	XLON	S1MRTCJGSJ
18/08/2025 16:12:21	433	£26.2200	XLON	S1MRTCJGSJ
18/08/2025 16:12:38	1085	£30.5350	CEUX	2600033VE
18/08/2025 16:13:18	182	£26.2200	XLON	S1MRTCJGU7
18/08/2025 16:13:22	569	£26.2200	XLON	S1MRTCJGU7
18/08/2025 16:13:22	640	£26.2200	XLON	S1MRTCJGVJ
18/08/2025 16:13:22	887	£26.2200	BATE	030000XSS
18/08/2025 16:13:22	587	£26.2200	BATE	030000XST
18/08/2025 16:13:23	538	£30.5300	CEUX	26000344F
18/08/2025 16:13:23	575	£30.5300	XAMS	202508182123777
18/08/2025 16:14:08	699	£30.5400	CEUX	2600034EM
18/08/2025 16:14:08	378	£30.5400	CEUX	2600034EN
18/08/2025 16:14:08	302	£30.5400	CEUX	2600034EN
18/08/2025 16:14:08	773	£30.5400	XAMS	202508182129921
18/08/2025 16:14:08	697	£30.5400	XAMS	202508182130177
18/08/2025 16:14:25	303	£26.2300	XLON	S1MRTCJG1O
18/08/2025 16:14:36	297	£26.2300	XLON	S1MRTCJG1O
18/08/2025 16:14:36	882	£26.2300	XLON	S1MRTCJG3X
18/08/2025 16:14:36	662	£26.2300	BATE	030000XZ1
18/08/2025 16:14:36	835	£26.2300	BATE	030000XZ4
18/08/2025 16:15:05	1	£26.2300	XLON	S1MRTCJG69
18/08/2025 16:15:16	333	£26.2300	XLON	S1MRTCJG69
18/08/2025 16:15:22	423	£26.2300	XLON	S1MRTCJG69
18/08/2025 16:15:22	807	£26.2300	XLON	S1MRTCJG8M
18/08/2025 16:15:22	1034	£26.2300	BATE	030000Y48
18/08/2025 16:15:22	876	£26.2300	BATE	030000Y49
18/08/2025 16:15:22	697	£30.5450	CEUX	26000351Y
18/08/2025 16:15:22	706	£30.5450	CEUX	26000351Z
18/08/2025 16:15:22	710	£30.5450	XAMS	202508182131457
18/08/2025 16:15:22	720	£30.5450	XAMS	202508182131713
18/08/2025 16:15:25	1029	£30.5400	CEUX	26000352H
18/08/2025 16:15:25	739	£30.5400	XAMS	202508182132993
18/08/2025 16:15:56	694	£26.2350	XLON	S1MRTCJGDG
18/08/2025 16:15:56	985	£26.2350	BATE	030000Y67
18/08/2025 16:16:05	903	£30.5450	CEUX	2600035EE
18/08/2025 16:16:05	851	£30.5450	XAMS	202508182135041
18/08/2025 16:16:08	50	£26.2300	BATE	030000Y6Z
18/08/2025 16:16:08	765	£26.2300	XLON	S1MRTCJGE4
18/08/2025 16:16:08	942	£26.2300	BATE	030000Y6Z
18/08/2025 16:16:24	957	£30.5450	XAMS	202508182135809
18/08/2025 16:16:24	922	£30.5450	CEUX	2600035JD
18/08/2025 16:16:57	10	£26.2350	BATE	030000YBV
18/08/2025 16:16:58	693	£26.2350	BATE	030000YBV
18/08/2025 16:16:58	683	£26.2350	XLON	S1MRTCJHK2
18/08/2025 16:16:58	345	£26.2350	BATE	030000YBV
18/08/2025 16:17:03	829	£30.5450	XAMS	202508182138113
18/08/2025 16:17:03	894	£30.5450	CEUX	2600035VD
18/08/2025 16:17:15	378	£26.2400	XLON	S1MRTCJHM0
18/08/2025 16:17:15	1169	£26.2400	XLON	S1MRTCJHM1
18/08/2025 16:17:15	251	£26.2400	XLON	S1MRTCJHM1
18/08/2025 16:17:27	756	£30.5500	CEUX	26000361T
18/08/2025 16:17:27	2	£30.5500	CEUX	26000361T

18/08/2025 16:17:27	799	€30.5500	XAMS	202508182141697
18/08/2025 16:18:17	24	€30.5600	CEUX	2600036GC
18/08/2025 16:18:17	252	€30.5600	XAMS	202508182147329
18/08/2025 16:18:17	801	€30.5600	XAMS	202508182147329
18/08/2025 16:18:21	125	£26.2500	BATE	030000YKI
18/08/2025 16:18:21	76	£26.2500	BATE	030000YKI
18/08/2025 16:18:21	223	£26.2500	XLON	S1MRTCJHRV
18/08/2025 16:18:27	536	£26.2500	XLON	S1MRTCJHS7
18/08/2025 16:18:27	728	£26.2500	BATE	030000YL1
18/08/2025 16:18:27	849	£26.2500	XLON	S1MRTCJHS9
18/08/2025 16:18:27	879	£26.2500	BATE	030000YL3
18/08/2025 16:18:30	466	€30.5600	CEUX	2600036L7
18/08/2025 16:18:30	313	€30.5600	CEUX	2600036L7
18/08/2025 16:18:30	525	€30.5600	CEUX	2600036LA
18/08/2025 16:18:30	850	€30.5600	XAMS	202508182147841
18/08/2025 16:18:30	582	€30.5600	XAMS	202508182148353
18/08/2025 16:18:49	108	£26.2450	BATE	030000YMV
18/08/2025 16:18:50	274	£26.2450	BATE	030000YMV
18/08/2025 16:18:50	681	£26.2450	BATE	030000YMV
18/08/2025 16:18:50	712	£26.2450	XLON	S1MRTCJHW3
18/08/2025 16:19:26	545	€30.5650	CEUX	260003700
18/08/2025 16:19:26	1068	€30.5650	XAMS	202508182154497
18/08/2025 16:19:35	840	£26.2500	XLON	S1MRTCJH0B
18/08/2025 16:19:35	975	£26.2500	BATE	030000YRD
18/08/2025 16:19:40	359	£26.2550	XLON	S1MRTCJH1F
18/08/2025 16:19:40	478	£26.2550	XLON	S1MRTCJH1F
18/08/2025 16:19:40	897	£26.2550	XLON	S1MRTCJH1F
18/08/2025 16:20:02	364	€30.5750	CEUX	2600037AY
18/08/2025 16:20:02	1020	€30.5750	XAMS	202508182163969
18/08/2025 16:20:02	249	€30.5750	XAMS	202508182164481
18/08/2025 16:20:22	722	£26.2650	XLON	S1MRTCJH9P
18/08/2025 16:20:22	1009	£26.2650	BATE	030000YW9
18/08/2025 16:20:45	763	€30.5850	XAMS	202508182170369
18/08/2025 16:20:45	701	€30.5850	XAMS	202508182170881
18/08/2025 16:20:45	726	€30.5850	CEUX	2600037U2
18/08/2025 16:20:45	392	€30.5850	CEUX	2600037U3
18/08/2025 16:20:45	280	€30.5850	CEUX	2600037U3
18/08/2025 16:20:45	24	€30.5850	CEUX	2600037U3
18/08/2025 16:20:55	759	£26.2650	XLON	S1MRTCJHD9
18/08/2025 16:20:55	1049	£26.2650	BATE	030000Z02
18/08/2025 16:21:22	327	£26.2700	XLON	S1MRTCJIGU
18/08/2025 16:21:22	202	£26.2700	XLON	S1MRTCJIGU
18/08/2025 16:21:22	224	£26.2700	XLON	S1MRTCJIGU
18/08/2025 16:21:22	33	£26.2700	BATE	030000Z2H
18/08/2025 16:21:22	601	£26.2700	BATE	030000Z2H
18/08/2025 16:21:22	23	£26.2700	XLON	S1MRTCJIGU
18/08/2025 16:21:22	245	£26.2700	BATE	030000Z2H
18/08/2025 16:21:22	820	€30.5900	CEUX	26000385K
18/08/2025 16:21:22	890	€30.5900	XAMS	202508182175489
18/08/2025 16:21:58	1108	€30.5900	CEUX	2600038K6
18/08/2025 16:21:58	755	€30.5900	XAMS	202508182177025
18/08/2025 16:22:17	267	£26.2700	XLON	S1MRTCJINQ
18/08/2025 16:22:29	122	£26.2700	BATE	030000Z94
18/08/2025 16:22:29	924	€30.5900	CEUX	2600038SO
18/08/2025 16:22:29	50	€30.5900	CEUX	2600038SO
18/08/2025 16:22:29	132	€30.5900	CEUX	2600038SO
18/08/2025 16:22:29	750	€30.5900	XAMS	202508182177281
18/08/2025 16:22:44	820	€30.5950	CEUX	2600038YM

18/08/2025 16:22:44	983	€30.5950	CEUX	2600038YM
18/08/2025 16:23:01	1782	£26.2800	BATE	030000ZBW
18/08/2025 16:23:01	1350	£26.2800	BATE	030000ZBX
18/08/2025 16:23:14	235	£26.2800	BATE	030000ZDK
18/08/2025 16:23:18	49	£26.2800	XLON	S1MRTCJIVF
18/08/2025 16:23:24	672	£26.2800	XLON	S1MRTCJIVF
18/08/2025 16:23:24	889	£26.2800	XLON	S1MRTCJIX1
18/08/2025 16:23:24	771	£26.2800	BATE	030000ZDK
18/08/2025 16:23:24	869	£26.2800	BATE	030000ZEK
18/08/2025 16:23:24	927	€30.5950	XAMS	202508182179329
18/08/2025 16:23:24	875	€30.5950	CEUX	2600039AG
18/08/2025 16:23:52	34	€30.6000	CEUX	2600039J8
18/08/2025 16:23:53	370	€30.6000	CEUX	2600039J8
18/08/2025 16:23:53	379	€30.6000	CEUX	2600039J8
18/08/2025 16:23:53	140	€30.6000	CEUX	2600039J8
18/08/2025 16:23:54	4	€30.6000	CEUX	2600039J8
18/08/2025 16:23:54	89	€30.6000	XAMS	202508182185729
18/08/2025 16:23:54	835	€30.6000	XAMS	202508182185729
18/08/2025 16:24:22	94	£26.2850	BATE	030000ZHX
18/08/2025 16:24:22	79	£26.2850	BATE	030000ZHX
18/08/2025 16:24:22	77	£26.2850	BATE	030000ZHX
18/08/2025 16:24:45	699	£26.2850	XLON	S1MRTCJI4L
18/08/2025 16:24:45	90	£26.2850	XLON	S1MRTCJI4M
18/08/2025 16:24:45	525	€30.6050	CEUX	260003A3Z
18/08/2025 16:24:45	872	€30.6050	XAMS	202508182189569
18/08/2025 16:24:45	272	€30.6050	CEUX	260003A3Z
18/08/2025 16:24:45	802	€30.6050	CEUX	260003A42
18/08/2025 16:24:45	252	€30.6050	XAMS	202508182189825
18/08/2025 16:24:45	634	€30.6050	XAMS	202508182189825
18/08/2025 16:24:46	802	£26.2850	XLON	S1MRTCJI4M
18/08/2025 16:24:46	726	£26.2850	BATE	030000ZL4
18/08/2025 16:24:46	842	£26.2850	BATE	030000ZL5
18/08/2025 16:25:06	720	£26.2850	XLON	S1MRTCJI64
18/08/2025 16:25:06	1087	£26.2850	BATE	030000ZNG
18/08/2025 16:25:22	50	£26.2850	BATE	030000ZS2
18/08/2025 16:25:22	40	£26.2850	BATE	030000ZS2
18/08/2025 16:25:22	33	£26.2850	BATE	030000ZS2
18/08/2025 16:25:22	356	€30.6100	CEUX	260003AMN
18/08/2025 16:25:22	1223	€30.6100	XAMS	202508182196737
18/08/2025 16:25:23	10	£26.2900	BATE	030000ZSA
18/08/2025 16:25:23	794	£26.2900	XLON	S1MRTCJI9V
18/08/2025 16:25:23	828	£26.2900	BATE	030000ZSA
18/08/2025 16:25:47	88	£26.2850	XLON	S1MRTCJID7
18/08/2025 16:25:50	83	€30.6050	XAMS	202508182198529
18/08/2025 16:25:54	717	£26.2850	XLON	S1MRTCJID7
18/08/2025 16:25:54	954	£26.2850	BATE	030000ZVV
18/08/2025 16:25:54	701	€30.6050	XAMS	202508182198529
18/08/2025 16:25:54	812	€30.6050	CEUX	260003AZ4
18/08/2025 16:26:13	867	£26.2850	XLON	S1MRTCJIIS
18/08/2025 16:26:13	828	£26.2850	BATE	030000ZY2
18/08/2025 16:26:33	265	€30.6050	CEUX	260003BIP
18/08/2025 16:26:33	753	€30.6050	CEUX	260003BIP
18/08/2025 16:26:33	691	€30.6050	XAMS	202508182201089
18/08/2025 16:26:45	873	£26.2800	XLON	S1MRTCJJOT
18/08/2025 16:26:45	834	£26.2800	BATE	030001028
18/08/2025 16:26:51	45	€30.6000	CEUX	260003BPH
18/08/2025 16:26:56	840	€30.6000	CEUX	260003BPH
18/08/2025 16:26:56	25	€30.6000	CEUX	260003BPH

18/08/2025 16:26:56	525	€30.6000	XAMS	202508182201857
18/08/2025 16:26:56	392	€30.6000	XAMS	202508182201857
18/08/2025 16:26:56	21	€30.6000	XAMS	202508182201857
18/08/2025 16:27:14	832	£26.2750	XLON	S1MRTCJU2
18/08/2025 16:27:44	467	£26.2800	XLON	S1MRTCJW7
18/08/2025 16:27:44	353	£26.2800	XLON	S1MRTCJW7
18/08/2025 16:27:45	650	€30.6000	CEUX	260003CCY
18/08/2025 16:27:45	486	€30.6000	XAMS	202508182207233
18/08/2025 16:27:55	87	£26.2800	XLON	S1MRTCJXX
18/08/2025 16:28:03	190	€30.6000	CEUX	260003CO7
18/08/2025 16:28:03	374	€30.6000	CEUX	260003CO7
18/08/2025 16:28:03	516	€30.6000	XAMS	202508182213889
18/08/2025 16:28:31	757	£26.2800	XLON	S1MRTCJJ16
18/08/2025 16:28:31	835	£26.2800	XLON	S1MRTCJJ17
18/08/2025 16:28:31	873	£26.2800	BATE	0300010FI
18/08/2025 16:28:31	873	£26.2800	BATE	0300010FJ
18/08/2025 16:28:31	789	€30.6000	CEUX	260003CZD
18/08/2025 16:28:31	695	€30.6000	XAMS	202508182214401
18/08/2025 16:28:31	87	€30.6000	XAMS	202508182214401
18/08/2025 16:29:37	758	£26.2800	XLON	S1MRTCJJA0
18/08/2025 16:29:37	842	£26.2800	XLON	S1MRTCJJAP
18/08/2025 16:29:37	969	£26.2800	BATE	0300010RN
18/08/2025 16:29:37	840	£26.2800	BATE	0300010RO
18/08/2025 16:29:37	806	€30.6000	CEUX	260003E0A
18/08/2025 16:29:37	894	€30.6000	CEUX	260003E0B
18/08/2025 16:29:37	751	€30.6000	XAMS	202508182218497
18/08/2025 16:29:37	889	€30.6000	XAMS	202508182219521
18/08/2025 16:29:37	4	€30.6000	XAMS	202508182219521
18/08/2025 16:29:56	1340	£26.2900	XLON	S1MRTCJJE0