

Transaction in Own Shares

15 August, 2025

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Shell plc (the 'Company') announces that on 15 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
15/08/2025	310,013	£26.5600	£26.1900	£26.3757	LSE	GBP
15/08/2025	199,873	£26.5600	£26.1900	£26.3576	Chi-X (CXE)	GBP
15/08/2025	165,112	£26.5600	£26.1900	£26.3722	BATS (BXE)	GBP
15/08/2025	458,069	€30.9650	€30.5100	€30.7046	XAMS	EUR
15/08/2025	366,931	€30.9650	€30.5100	€30.6961	CBOE DXE	EUR
15/08/2025	-	-	-	-	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
15/08/2025 08:00:23	1485	£26.4750	XLON	S0Y3GZUO7B
15/08/2025 08:00:23	731	£26.4800	CHIX	1300007PP
15/08/2025 08:00:28	889	€30.8750	XAMS	2025081537377
15/08/2025 08:00:28	889	€30.8750	CEUX	26000050L
15/08/2025 08:00:28	10	€30.8750	CEUX	26000050L
15/08/2025 08:00:33	1471	£26.4850	CHIX	1300007RE
15/08/2025 08:00:33	764	£26.4850	XLON	S0Y3GZUPNB
15/08/2025 08:00:33	1384	€30.9000	XAMS	2025081539681
15/08/2025 08:00:33	436	€30.9000	XAMS	2025081539681
15/08/2025 08:01:00	1325	£26.4750	XLON	S0Y3GZUPR9
15/08/2025 08:01:00	75	£26.4750	CHIX	1300007T1
15/08/2025 08:01:00	812	£26.4750	CHIX	1300007T1
15/08/2025 08:01:00	985	€30.8750	CEUX	2600005EN
15/08/2025 08:01:00	3	€30.8750	XAMS	2025081545313
15/08/2025 08:01:00	460	€30.8750	XAMS	2025081545313
15/08/2025 08:01:00	147	€30.8750	XAMS	2025081545313
15/08/2025 08:01:00	19	€30.8750	XAMS	2025081545313
15/08/2025 08:01:00	175	€30.8750	XAMS	2025081545313
15/08/2025 08:01:30	634	€30.8700	XAMS	2025081555297
15/08/2025 08:01:30	252	€30.8700	XAMS	2025081555297
15/08/2025 08:01:30	867	€30.8700	CEUX	2600005Q6
15/08/2025 08:01:43	811	£26.4650	XLON	S0Y3GZUPWA
15/08/2025 08:01:58	250	£26.4750	XLON	S0Y3GZUPYO
15/08/2025 08:01:58	563	£26.4750	CHIX	1300007Y5
15/08/2025 08:02:00	824	€30.8750	XAMS	2025081557345
15/08/2025 08:02:01	100	€30.8750	CEUX	2600005WS
15/08/2025 08:02:02	20	€30.8750	CEUX	2600005WS
15/08/2025 08:02:03	284	€30.8750	CEUX	2600005WS
15/08/2025 08:02:03	266	€30.8750	XAMS	2025081557857
15/08/2025 08:02:05	30	€30.8750	XAMS	2025081557857
15/08/2025 08:02:06	154	€30.8750	XAMS	2025081557857
15/08/2025 08:02:06	58	€30.8750	XAMS	2025081557857
15/08/2025 08:02:07	2067	£26.4700	XLON	S0Y3GZUPZ9
15/08/2025 08:02:42	714	£26.4750	XLON	S0Y3GZUP2I
15/08/2025 08:02:42	1394	£26.4750	CHIX	13000080B
15/08/2025 08:02:42	1784	€30.8800	XAMS	2025081565025
15/08/2025 08:03:09	1852	€30.9000	XAMS	2025081573985
15/08/2025 08:03:10	402	£26.4900	XLON	S0Y3GZUP55
15/08/2025 08:03:10	467	£26.4900	CHIX	130000822
15/08/2025 08:03:10	603	£26.4900	BATE	0300008B9
15/08/2025 08:03:57	174	£26.5000	XLON	S0Y3GZUP9V
15/08/2025 08:03:59	254	£26.5000	XLON	S0Y3GZUP9V
15/08/2025 08:03:59	645	£26.5000	BATE	0300008CB
15/08/2025 08:03:59	474	£26.5000	CHIX	13000084D
15/08/2025 08:03:59	716	€30.9100	CEUX	2600006PG
15/08/2025 08:03:59	536	€30.9100	XAMS	2025081577313
15/08/2025 08:03:59	28	€30.9100	XAMS	2025081577313
15/08/2025 08:03:59	199	€30.9100	XAMS	2025081577313
15/08/2025 08:04:10	538	£26.5200	BATE	0300008D1
15/08/2025 08:04:10	506	£26.5200	CHIX	13000085H
15/08/2025 08:04:13	265	£26.5200	XLON	S0Y3GZUPA7
15/08/2025 08:04:13	1676	€30.9350	XAMS	2025081587297
15/08/2025 08:04:40	359	€30.9350	CEUX	2600006YU
15/08/2025 08:04:40	478	€30.9350	CEUX	2600006YU
15/08/2025 08:04:40	326	€30.9350	XAMS	2025081591137
15/08/2025 08:04:40	429	€30.9350	XAMS	2025081591137

15/08/2025 08:04:44	386	£26.5200	BATE	0300008DM
15/08/2025 08:04:48	320	£26.5250	CHIX	13000087D
15/08/2025 08:04:48	309	£26.5250	BATE	0300008DP
15/08/2025 08:04:48	315	£26.5250	XLON	S0Y3GZUPD3
15/08/2025 08:05:11	593	£26.5150	BATE	0300008E0
15/08/2025 08:05:11	654	£26.5150	CHIX	130000888
15/08/2025 08:05:11	448	£26.5150	XLON	S0Y3GZUPF7
15/08/2025 08:05:11	1025	€30.9250	CEUX	26000073W
15/08/2025 08:05:11	55	€30.9250	XAMS	2025081592161
15/08/2025 08:05:11	251	€30.9250	XAMS	2025081592161
15/08/2025 08:05:31	220	€30.9400	CEUX	26000079Q
15/08/2025 08:05:31	91	€30.9400	XAMS	2025081594209
15/08/2025 08:05:31	39	€30.9400	XAMS	2025081594209
15/08/2025 08:05:46	543	£26.5250	BATE	0300008FD
15/08/2025 08:05:46	669	£26.5250	CHIX	1300008AV
15/08/2025 08:05:46	380	£26.5250	XLON	S0Y3GZUQJN
15/08/2025 08:05:52	10	€30.9400	XAMS	2025081594721
15/08/2025 08:06:06	451	€30.9600	XAMS	2025081599841
15/08/2025 08:06:06	1146	€30.9600	XAMS	2025081599841
15/08/2025 08:06:18	422	£26.5400	CHIX	1300008C8
15/08/2025 08:06:18	401	£26.5400	BATE	0300008FV
15/08/2025 08:06:19	411	£26.5400	XLON	S0Y3GZUQLH
15/08/2025 08:06:19	1209	€30.9550	CEUX	2600007JW
15/08/2025 08:06:19	664	€30.9550	XAMS	20250815100865
15/08/2025 08:06:46	454	£26.5400	CHIX	1300008D5
15/08/2025 08:06:46	459	£26.5400	BATE	0300008GO
15/08/2025 08:06:46	1280	€30.9600	XAMS	20250815102401
15/08/2025 08:06:46	552	€30.9600	XAMS	20250815102401
15/08/2025 08:06:47	228	£26.5400	XLON	S0Y3GZUQNU
15/08/2025 08:06:47	85	£26.5400	XLON	S0Y3GZUQNU
15/08/2025 08:07:16	96	£26.5300	XLON	S0Y3GZUQO8
15/08/2025 08:07:16	226	£26.5300	XLON	S0Y3GZUQO8
15/08/2025 08:07:16	496	£26.5300	CHIX	1300008EE
15/08/2025 08:07:16	473	£26.5300	BATE	0300008HG
15/08/2025 08:07:16	551	€30.9500	CEUX	2600007VO
15/08/2025 08:07:16	458	€30.9500	XAMS	20250815104193
15/08/2025 08:07:16	224	€30.9500	XAMS	20250815104193
15/08/2025 08:07:16	21	€30.9500	XAMS	20250815104193
15/08/2025 08:08:00	343	£26.5250	XLON	S0Y3GZUQQM
15/08/2025 08:08:00	129	£26.5250	XLON	S0Y3GZUQQM
15/08/2025 08:08:00	497	£26.5250	CHIX	1300008G5
15/08/2025 08:08:00	323	£26.5250	BATE	0300008IR
15/08/2025 08:08:00	805	€30.9400	CEUX	26000083Q
15/08/2025 08:08:00	508	€30.9400	XAMS	20250815106497
15/08/2025 08:08:11	8	£26.5150	XLON	S0Y3GZUQQ2
15/08/2025 08:08:13	354	£26.5150	CHIX	1300008GZ
15/08/2025 08:08:13	297	£26.5150	XLON	S0Y3GZUQQ2
15/08/2025 08:08:13	516	£26.5150	BATE	0300008J5
15/08/2025 08:08:48	341	£26.5200	XLON	S0Y3GZUQSG
15/08/2025 08:08:48	812	£26.5200	CHIX	1300008IG
15/08/2025 08:08:48	685	€30.9400	CEUX	2600008FH
15/08/2025 08:08:48	608	€30.9400	CEUX	2600008FI
15/08/2025 08:08:48	609	€30.9400	XAMS	20250815108801
15/08/2025 08:08:48	614	€30.9400	XAMS	20250815109313
15/08/2025 08:09:15	651	€30.9350	CEUX	2600008LE
15/08/2025 08:09:15	602	€30.9350	XAMS	20250815110593
15/08/2025 08:09:21	492	£26.5150	CHIX	1300008JQ
15/08/2025 08:09:21	372	£26.5150	XLON	S0Y3GZUQTM

15/08/2025 08:09:48	347	£26.5050	XLON	S0Y3GZUQVY
15/08/2025 08:09:48	514	£26.5050	CHIX	1300008KR
15/08/2025 08:09:48	46	£26.5050	CHIX	1300008KR
15/08/2025 08:10:17	450	£26.5100	XLON	S0Y3GZUQY7
15/08/2025 08:10:17	76	£26.5100	XLON	S0Y3GZUQY8
15/08/2025 08:10:17	175	£26.5100	XLON	S0Y3GZUQY8
15/08/2025 08:10:17	123	€30.9200	XAMS	20250815120577
15/08/2025 08:10:17	579	€30.9200	XAMS	20250815120577
15/08/2025 08:10:43	186	£26.5100	XLON	S0Y3GZUQ1P
15/08/2025 08:10:45	144	£26.5150	XLON	S0Y3GZUQ1U
15/08/2025 08:10:56	106	£26.5150	XLON	S0Y3GZUQ15
15/08/2025 08:10:56	103	£26.5150	CHIX	1300008OY
15/08/2025 08:10:56	125	€30.9250	CEUX	26000095N
15/08/2025 08:10:56	1361	€30.9250	CEUX	26000095N
15/08/2025 08:10:56	563	€30.9250	CEUX	26000095Q
15/08/2025 08:11:10	295	£26.5200	XLON	S0Y3GZUQ2N
15/08/2025 08:11:48	530	€30.9350	XAMS	20250815122881
15/08/2025 08:12:09	281	£26.5200	XLON	S0Y3GZUQ6M
15/08/2025 08:12:09	199	£26.5200	XLON	S0Y3GZUQ6N
15/08/2025 08:12:09	526	£26.5200	CHIX	1300008QR
15/08/2025 08:12:09	504	£26.5200	BATE	0300008PG
15/08/2025 08:12:09	209	£26.5200	CHIX	1300008QS
15/08/2025 08:12:09	190	£26.5200	BATE	0300008PH
15/08/2025 08:12:09	84	€30.9300	CEUX	2600009J6
15/08/2025 08:12:09	81	€30.9300	XAMS	20250815123137
15/08/2025 08:12:09	53	€30.9300	XAMS	20250815123137
15/08/2025 08:12:09	85	€30.9300	XAMS	20250815123137
15/08/2025 08:12:09	56	€30.9300	XAMS	20250815123137
15/08/2025 08:12:09	196	€30.9300	XAMS	20250815124161
15/08/2025 08:12:09	384	€30.9300	CEUX	2600009J6
15/08/2025 08:12:09	485	€30.9300	XAMS	20250815124161
15/08/2025 08:12:09	787	€30.9300	CEUX	2600009J8
15/08/2025 08:12:51	712	€30.9350	CEUX	2600009UR
15/08/2025 08:12:51	608	€30.9350	CEUX	2600009US
15/08/2025 08:12:51	735	€30.9350	XAMS	20250815129025
15/08/2025 08:12:51	891	€30.9350	XAMS	20250815129281
15/08/2025 08:13:16	437	€30.9300	XAMS	20250815131841
15/08/2025 08:13:30	53	£26.5200	XLON	S0Y3GZUQAX
15/08/2025 08:13:30	100	£26.5200	XLON	S0Y3GZUQAX
15/08/2025 08:13:30	253	£26.5200	XLON	S0Y3GZUQAZ
15/08/2025 08:13:30	309	£26.5200	BATE	0300008QK
15/08/2025 08:13:30	317	£26.5200	CHIX	1300008SB
15/08/2025 08:13:30	285	£26.5200	CHIX	1300008SC
15/08/2025 08:13:30	263	£26.5200	BATE	0300008QL
15/08/2025 08:13:30	281	€30.9300	CEUX	260000A16
15/08/2025 08:13:30	400	€30.9300	XAMS	20250815132353
15/08/2025 08:13:44	387	£26.5200	CHIX	1300008SS
15/08/2025 08:13:44	361	£26.5200	CHIX	1300008ST
15/08/2025 08:13:44	368	£26.5200	BATE	0300008RA
15/08/2025 08:13:44	309	£26.5200	XLON	S0Y3GZUQBY
15/08/2025 08:13:44	337	£26.5200	BATE	0300008RB
15/08/2025 08:13:44	359	£26.5200	XLON	S0Y3GZUQBZ
15/08/2025 08:14:03	1063	£26.5250	CHIX	1300008T1
15/08/2025 08:14:16	663	€30.9300	CEUX	260000A6N
15/08/2025 08:14:16	480	€30.9300	XAMS	20250815134657
15/08/2025 08:14:41	1392	€30.9350	CEUX	260000AAF
15/08/2025 08:14:54	920	£26.5250	XLON	S0Y3GZUQEF
15/08/2025 08:15:08	316	£26.5200	XLON	S0Y3GZURGL

15/08/2025 08:15:08	335	£26.5200	CHIX	1300008VY
15/08/2025 08:15:08	261	£26.5200	BATE	0300008SX
15/08/2025 08:15:26	633	€30.9400	XAMS	20250815135937
15/08/2025 08:15:51	1094	£26.5300	BATE	0300008TY
15/08/2025 08:15:51	354	£26.5300	XLON	S0Y3GZURHC
15/08/2025 08:15:51	249	£26.5300	XLON	S0Y3GZURHC
15/08/2025 08:15:51	241	£26.5300	XLON	S0Y3GZURHC
15/08/2025 08:15:51	51	£26.5300	XLON	S0Y3GZURHF
15/08/2025 08:15:51	193	£26.5300	XLON	S0Y3GZURHF
15/08/2025 08:15:51	36	£26.5300	XLON	S0Y3GZURIH
15/08/2025 08:15:51	611	€30.9450	CEUX	260000AR3
15/08/2025 08:15:51	1511	€30.9450	CEUX	260000AR4
15/08/2025 08:16:08	101	€30.9400	XAMS	20250815137473
15/08/2025 08:16:08	424	€30.9400	XAMS	20250815137473
15/08/2025 08:16:08	159	€30.9400	XAMS	20250815137473
15/08/2025 08:16:08	644	€30.9400	CEUX	260000ATK
15/08/2025 08:16:37	361	£26.5250	CHIX	1300008Z3
15/08/2025 08:16:37	365	£26.5250	BATE	0300008VC
15/08/2025 08:16:37	258	£26.5250	XLON	S0Y3GZURKN
15/08/2025 08:16:37	733	€30.9400	CEUX	260000B0P
15/08/2025 08:16:37	904	€30.9400	XAMS	20250815140033
15/08/2025 08:16:45	819	€30.9350	XAMS	20250815141569
15/08/2025 08:16:45	812	€30.9350	CEUX	260000B1Z
15/08/2025 08:17:28	963	€30.9300	XAMS	20250815148737
15/08/2025 08:18:06	295	£26.5300	XLON	S0Y3GZURQM
15/08/2025 08:18:06	344	£26.5300	XLON	S0Y3GZURQO
15/08/2025 08:18:06	307	£26.5300	CHIX	13000091O
15/08/2025 08:18:06	317	£26.5300	BATE	0300008WF
15/08/2025 08:18:06	355	£26.5300	CHIX	13000091P
15/08/2025 08:18:06	364	£26.5300	BATE	0300008WG
15/08/2025 08:18:06	272	£26.5250	XLON	S0Y3GZURQV
15/08/2025 08:18:06	463	£26.5250	CHIX	130000929
15/08/2025 08:18:06	375	£26.5250	BATE	0300008XE
15/08/2025 08:18:06	891	€30.9350	XAMS	20250815150017
15/08/2025 08:18:25	1103	£26.5300	XLON	S0Y3GZURRL
15/08/2025 08:18:35	729	€30.9350	XAMS	20250815150785
15/08/2025 08:19:20	266	£26.5350	XLON	S0Y3GZURUN
15/08/2025 08:19:20	257	£26.5350	CHIX	130000955
15/08/2025 08:19:20	242	£26.5350	BATE	0300008ZF
15/08/2025 08:19:38	186	€30.9450	XAMS	20250815153089
15/08/2025 08:19:38	220	€30.9450	XAMS	20250815153089
15/08/2025 08:19:38	340	€30.9450	XAMS	20250815153601
15/08/2025 08:19:38	62	€30.9450	XAMS	20250815153601
15/08/2025 08:19:38	377	€30.9450	XAMS	20250815154369
15/08/2025 08:19:38	377	€30.9450	XAMS	20250815154625
15/08/2025 08:20:00	52	£26.5450	BATE	03000090M
15/08/2025 08:20:00	52	£26.5450	XLON	S0Y3GZURV8
15/08/2025 08:20:11	716	€30.9650	XAMS	20250815163585
15/08/2025 08:20:34	217	£26.5500	CHIX	130000999
15/08/2025 08:20:34	382	£26.5500	CHIX	13000099A
15/08/2025 08:20:34	210	£26.5500	BATE	03000092I
15/08/2025 08:20:34	214	£26.5500	XLON	S0Y3GZURX3
15/08/2025 08:20:34	392	£26.5500	BATE	03000092J
15/08/2025 08:20:34	417	£26.5500	XLON	S0Y3GZURX4
15/08/2025 08:20:34	140	€30.9650	CEUX	260000C8J
15/08/2025 08:20:34	112	€30.9650	CEUX	260000C8J
15/08/2025 08:20:34	23	€30.9650	CEUX	260000C8J
15/08/2025 08:20:34	288	€30.9650	XAMS	20250815164609

15/08/2025 08:20:41	282	£26.5600	CHIX	1300009A2
15/08/2025 08:20:41	272	£26.5600	BATE	030000937
15/08/2025 08:20:42	210	£26.5600	XLON	S0Y3GZURZH
15/08/2025 08:21:04	214	€30.9650	XAMS	20250815166913
15/08/2025 08:21:04	375	€30.9650	CEUX	260000CHO
15/08/2025 08:21:13	218	£26.5500	XLON	S0Y3GZURZ8
15/08/2025 08:21:13	90	£26.5500	XLON	S0Y3GZURZ8
15/08/2025 08:21:13	513	£26.5500	BATE	03000093R
15/08/2025 08:21:13	312	£26.5500	CHIX	1300009AV
15/08/2025 08:21:44	336	£26.5450	XLON	S0Y3GZUR0B
15/08/2025 08:21:44	364	£26.5450	CHIX	1300009B5
15/08/2025 08:21:44	419	£26.5450	BATE	03000093Z
15/08/2025 08:21:44	555	€30.9600	CEUX	260000CNV
15/08/2025 08:23:13	84	£26.5450	XLON	S0Y3GZUR37
15/08/2025 08:23:13	438	£26.5450	XLON	S0Y3GZUR37
15/08/2025 08:23:13	62	£26.5450	XLON	S0Y3GZUR37
15/08/2025 08:23:13	274	£26.5450	XLON	S0Y3GZUR3A
15/08/2025 08:23:13	551	£26.5450	CHIX	1300009D6
15/08/2025 08:23:13	259	£26.5450	CHIX	1300009D7
15/08/2025 08:23:39	380	€30.9500	CEUX	260000DC6
15/08/2025 08:23:39	397	€30.9500	CEUX	260000DC7
15/08/2025 08:23:39	217	€30.9500	XAMS	20250815171521
15/08/2025 08:23:39	185	€30.9500	XAMS	20250815171777
15/08/2025 08:23:58	252	€30.9500	XAMS	20250815172033
15/08/2025 08:23:58	535	€30.9500	XAMS	20250815172033
15/08/2025 08:23:58	297	€30.9500	XAMS	20250815172545
15/08/2025 08:24:42	520	£26.5400	XLON	S0Y3GZUR6E
15/08/2025 08:24:42	7	£26.5400	CHIX	1300009G5
15/08/2025 08:24:42	280	£26.5400	XLON	S0Y3GZUR6F
15/08/2025 08:24:42	240	£26.5400	CHIX	1300009G6
15/08/2025 08:24:42	252	€30.9500	XAMS	20250815172801
15/08/2025 08:24:42	324	€30.9500	XAMS	20250815172801
15/08/2025 08:25:36	241	£26.5450	XLON	S0Y3GZUR9K
15/08/2025 08:25:36	390	€30.9550	CEUX	260000DYI
15/08/2025 08:25:36	347	€30.9550	CEUX	260000DYJ
15/08/2025 08:25:36	395	€30.9550	XAMS	20250815173569
15/08/2025 08:25:36	370	€30.9550	XAMS	20250815173825
15/08/2025 08:26:02	187	£26.5450	CHIX	1300009HF
15/08/2025 08:26:02	166	£26.5450	CHIX	1300009HG
15/08/2025 08:26:02	194	£26.5450	BATE	03000096Z
15/08/2025 08:26:02	142	£26.5450	XLON	S0Y3GZURAL
15/08/2025 08:26:02	211	£26.5450	BATE	030000970
15/08/2025 08:26:02	126	£26.5450	XLON	S0Y3GZURAM
15/08/2025 08:26:02	356	€30.9550	CEUX	260000E5F
15/08/2025 08:26:02	64	€30.9550	CEUX	260000E5G
15/08/2025 08:26:02	258	€30.9550	CEUX	260000E5G
15/08/2025 08:26:02	224	€30.9550	XAMS	20250815174081
15/08/2025 08:26:02	284	€30.9550	XAMS	20250815174337
15/08/2025 08:27:01	392	£26.5350	XLON	S0Y3GZURCQ
15/08/2025 08:27:21	600	€30.9500	XAMS	20250815175873
15/08/2025 08:27:21	232	€30.9500	XAMS	20250815176129
15/08/2025 08:27:21	232	€30.9500	XAMS	20250815176129
15/08/2025 08:27:21	141	€30.9500	XAMS	20250815176129
15/08/2025 08:27:21	576	€30.9500	XAMS	20250815176897
15/08/2025 08:27:21	53	€30.9500	CEUX	260000EHA
15/08/2025 08:27:21	256	€30.9500	XAMS	20250815177153
15/08/2025 08:27:21	168	€30.9500	XAMS	20250815177153
15/08/2025 08:27:23	281	£26.5350	BATE	03000098M

15/08/2025 08:27:23	120	£26.5350	XLON	S0Y3GZURCE
15/08/2025 08:27:23	129	£26.5350	CHIX	1300009J5
15/08/2025 08:27:23	237	£26.5350	BATE	03000098N
15/08/2025 08:27:23	132	£26.5350	XLON	S0Y3GZURCF
15/08/2025 08:27:23	136	£26.5350	CHIX	1300009J6
15/08/2025 08:27:23	371	€30.9450	CEUX	260000EHF
15/08/2025 08:27:23	348	€30.9450	CEUX	260000EHG
15/08/2025 08:27:23	225	€30.9450	XAMS	20250815178177
15/08/2025 08:27:23	250	€30.9450	XAMS	20250815178689
15/08/2025 08:28:34	254	£26.5250	BATE	0300009AM
15/08/2025 08:28:34	395	£26.5250	BATE	0300009AN
15/08/2025 08:28:52	61	£26.5250	CHIX	1300009MG
15/08/2025 08:28:52	62	£26.5250	XLON	S0Y3GZUSHR
15/08/2025 08:28:52	139	£26.5250	BATE	0300009B6
15/08/2025 08:29:17	155	£26.5150	BATE	0300009BS
15/08/2025 08:29:17	119	£26.5150	CHIX	1300009NC
15/08/2025 08:29:17	113	£26.5150	XLON	S0Y3GZUSIY
15/08/2025 08:29:30	210	€30.9200	CEUX	260000F79
15/08/2025 08:29:30	211	€30.9200	XAMS	20250815186369
15/08/2025 08:30:49	500	£26.5250	XLON	S0Y3GZUSM7
15/08/2025 08:30:49	164	£26.5250	XLON	S0Y3GZUSM7
15/08/2025 08:30:51	120	£26.5200	CHIX	1300009QM
15/08/2025 08:30:51	202	£26.5200	CHIX	1300009QN
15/08/2025 08:30:51	107	£26.5200	XLON	S0Y3GZUSMB
15/08/2025 08:30:51	157	£26.5200	BATE	0300009E2
15/08/2025 08:30:51	263	£26.5200	BATE	0300009E3
15/08/2025 08:30:51	180	£26.5200	XLON	S0Y3GZUSMC
15/08/2025 08:30:51	215	€30.9200	XAMS	20250815189441
15/08/2025 08:30:51	373	€30.9200	XAMS	20250815189697
15/08/2025 08:30:51	210	€30.9200	CEUX	260000FSQ
15/08/2025 08:30:51	354	€30.9200	CEUX	260000FSR
15/08/2025 08:30:59	395	€30.9150	CEUX	260000FU1
15/08/2025 08:30:59	396	€30.9150	XAMS	20250815191489
15/08/2025 08:31:17	301	£26.5200	XLON	S0Y3GZUSOU
15/08/2025 08:31:17	324	£26.5200	CHIX	1300009RE
15/08/2025 08:31:17	413	£26.5200	BATE	0300009EK
15/08/2025 08:31:17	369	€30.9150	CEUX	260000G0Y
15/08/2025 08:31:17	520	€30.9150	XAMS	20250815193281
15/08/2025 08:32:46	557	€30.9200	CEUX	260000GJI
15/08/2025 08:32:46	501	€30.9200	CEUX	260000GJJ
15/08/2025 08:32:46	460	€30.9200	CEUX	260000GJJ
15/08/2025 08:33:02	82	£26.5200	XLON	S0Y3GZUSSS
15/08/2025 08:33:02	253	£26.5200	XLON	S0Y3GZUSSS
15/08/2025 08:33:02	74	£26.5200	XLON	S0Y3GZUSSU
15/08/2025 08:33:02	338	£26.5200	CHIX	1300009TM
15/08/2025 08:33:02	311	£26.5200	BATE	0300009GH
15/08/2025 08:33:02	107	£26.5200	CHIX	1300009TN
15/08/2025 08:33:02	122	£26.5200	BATE	0300009GI
15/08/2025 08:33:02	98	£26.5200	XLON	S0Y3GZUSSU
15/08/2025 08:33:02	239	€30.9150	CEUX	260000GLZ
15/08/2025 08:33:02	136	€30.9150	XAMS	20250815197633
15/08/2025 08:33:02	91	€30.9150	XAMS	20250815197633
15/08/2025 08:33:02	85	€30.9150	XAMS	20250815197633
15/08/2025 08:33:02	35	€30.9150	XAMS	20250815197633
15/08/2025 08:33:20	159	£26.5150	XLON	S0Y3GZUSTQ
15/08/2025 08:33:20	148	£26.5150	XLON	S0Y3GZUSTR
15/08/2025 08:33:20	119	£26.5150	CHIX	1300009U5
15/08/2025 08:33:20	124	£26.5150	BATE	0300009GU

15/08/2025 08:33:20	129	£26.5150	CHIX	1300009U6
15/08/2025 08:33:20	115	£26.5150	BATE	0300009GV
15/08/2025 08:34:38	129	£26.5150	CHIX	1300009X5
15/08/2025 08:34:38	123	£26.5150	CHIX	1300009X6
15/08/2025 08:34:38	134	£26.5150	XLON	S0Y3GZUS12
15/08/2025 08:34:38	110	£26.5150	BATE	0300009IX
15/08/2025 08:34:38	152	£26.5150	BATE	0300009IY
15/08/2025 08:34:38	111	£26.5150	XLON	S0Y3GZUS13
15/08/2025 08:34:38	363	€30.9100	CEUX	260000H4B
15/08/2025 08:34:38	327	€30.9100	CEUX	260000H4C
15/08/2025 08:34:38	203	€30.9100	XAMS	20250815200449
15/08/2025 08:34:38	144	€30.9100	XAMS	20250815200705
15/08/2025 08:34:38	90	€30.9100	XAMS	20250815200705
15/08/2025 08:34:55	131	£26.5100	XLON	S0Y3GZUS2M
15/08/2025 08:34:55	156	£26.5100	CHIX	1300009XG
15/08/2025 08:34:55	109	£26.5100	BATE	0300009J5
15/08/2025 08:35:34	400	€30.9100	XAMS	20250815203009
15/08/2025 08:35:34	544	€30.9100	XAMS	20250815203009
15/08/2025 08:35:34	79	€30.9100	XAMS	20250815203521
15/08/2025 08:36:00	312	€30.9100	XAMS	20250815203777
15/08/2025 08:36:00	471	€30.9100	XAMS	20250815203777
15/08/2025 08:36:00	152	€30.9100	XAMS	20250815204289
15/08/2025 08:36:10	188	£26.5100	CHIX	130000A0G
15/08/2025 08:36:10	273	£26.5100	XLON	S0Y3GZUS5O
15/08/2025 08:36:10	180	£26.5100	CHIX	130000A0H
15/08/2025 08:36:10	289	£26.5100	BATE	0300009KM
15/08/2025 08:36:10	49	£26.5100	BATE	0300009KM
15/08/2025 08:36:10	277	£26.5100	XLON	S0Y3GZUS5P
15/08/2025 08:36:10	284	£26.5100	BATE	0300009KO
15/08/2025 08:36:10	285	€30.9100	CEUX	260000HMC
15/08/2025 08:36:10	218	€30.9100	CEUX	260000HMD
15/08/2025 08:36:10	278	€30.9100	XAMS	20250815205057
15/08/2025 08:36:10	341	€30.9100	XAMS	20250815205313
15/08/2025 08:36:12	170	£26.5050	XLON	S0Y3GZUS6O
15/08/2025 08:36:12	186	£26.5050	CHIX	130000A0W
15/08/2025 08:36:12	141	£26.5050	BATE	0300009KV
15/08/2025 08:36:12	1	£26.5050	CHIX	130000A0W
15/08/2025 08:37:04	731	€30.9050	CEUX	260000HWP
15/08/2025 08:38:54	533	£26.5150	BATE	0300009OB
15/08/2025 08:38:54	102	£26.5150	BATE	0300009OC
15/08/2025 08:38:54	280	£26.5150	BATE	0300009OC
15/08/2025 08:38:54	395	£26.5150	XLON	S0Y3GZUSB8
15/08/2025 08:38:54	258	€30.9100	CEUX	260000IGF
15/08/2025 08:38:54	318	€30.9100	CEUX	260000IGG
15/08/2025 08:38:54	63	€30.9100	XAMS	20250815212481
15/08/2025 08:38:54	286	€30.9100	XAMS	20250815212481
15/08/2025 08:38:54	455	€30.9100	XAMS	20250815212993
15/08/2025 08:38:54	599	€30.9100	XAMS	20250815213761
15/08/2025 08:40:13	135	£26.5150	XLON	S0Y3GZUSEE
15/08/2025 08:40:13	144	£26.5150	XLON	S0Y3GZUSEF
15/08/2025 08:40:13	125	£26.5150	CHIX	130000A5Z
15/08/2025 08:40:13	117	£26.5150	BATE	0300009PA
15/08/2025 08:40:13	130	£26.5150	CHIX	130000A60
15/08/2025 08:40:13	104	£26.5150	BATE	0300009PB
15/08/2025 08:40:13	410	€30.9100	XAMS	20250815215297
15/08/2025 08:40:13	213	€30.9100	XAMS	20250815215553
15/08/2025 08:40:13	374	€30.9050	CEUX	260000IWW
15/08/2025 08:40:13	3	€30.9050	CEUX	260000IWW

15/08/2025 08:40:13	413	€30.9100	XAMS	20250815215809
15/08/2025 08:40:13	379	€30.9100	CEUX	260000IWX
15/08/2025 08:40:13	29	€30.9100	CEUX	260000IWX
15/08/2025 08:40:14	180	£26.5100	CHIX	130000A65
15/08/2025 08:40:14	246	£26.5100	CHIX	130000A66
15/08/2025 08:40:14	200	£26.5100	BATE	0300009PE
15/08/2025 08:40:14	169	£26.5100	BATE	0300009PF
15/08/2025 08:40:14	1	£26.5100	CHIX	130000A66
15/08/2025 08:40:14	245	£26.5100	XLON	S0Y3GZUSFI
15/08/2025 08:40:14	252	£26.5100	XLON	S0Y3GZUSFJ
15/08/2025 08:40:14	304	€30.9050	CEUX	260000IWW
15/08/2025 08:40:14	194	€30.9050	XAMS	20250815216321
15/08/2025 08:40:14	272	€30.9050	XAMS	20250815216577
15/08/2025 08:41:21	260	£26.5100	XLON	S0Y3GZUTGF
15/08/2025 08:41:21	90	£26.5100	CHIX	130000A7M
15/08/2025 08:41:21	31	£26.5100	CHIX	130000A7M
15/08/2025 08:41:21	327	£26.5100	XLON	S0Y3GZUTHG
15/08/2025 08:41:21	54	£26.5100	XLON	S0Y3GZUTHG
15/08/2025 08:41:32	433	€30.9050	XAMS	20250815219393
15/08/2025 08:42:03	150	£26.5100	CHIX	130000A8O
15/08/2025 08:42:03	269	£26.5100	CHIX	130000A8P
15/08/2025 08:42:03	145	£26.5100	BATE	0300009QW
15/08/2025 08:42:03	107	£26.5100	XLON	S0Y3GZUTH7
15/08/2025 08:42:03	154	£26.5100	BATE	0300009QX
15/08/2025 08:42:03	207	£26.5100	XLON	S0Y3GZUTH8
15/08/2025 08:42:03	68	€30.9050	XAMS	20250815219649
15/08/2025 08:42:03	173	€30.9050	XAMS	20250815219649
15/08/2025 08:42:03	245	€30.9050	CEUX	260000JBH
15/08/2025 08:42:03	191	€30.9050	CEUX	260000JBI
15/08/2025 08:42:03	1	€30.9050	XAMS	20250815219649
15/08/2025 08:42:03	207	€30.9050	XAMS	20250815220673
15/08/2025 08:42:17	421	€30.9050	XAMS	20250815220929
15/08/2025 08:42:17	202	€30.9050	XAMS	20250815221185
15/08/2025 08:42:27	218	€30.9000	XAMS	20250815221697
15/08/2025 08:42:27	122	€30.9000	XAMS	20250815221953
15/08/2025 08:43:22	103	€30.9050	CEUX	260000JNZ
15/08/2025 08:43:22	158	€30.9050	CEUX	260000JO0
15/08/2025 08:44:02	252	€30.9200	XAMS	20250815224257
15/08/2025 08:44:02	136	€30.9200	XAMS	20250815224257
15/08/2025 08:44:11	126	£26.5200	XLON	S0Y3GZUTJD
15/08/2025 08:44:11	132	£26.5200	XLON	S0Y3GZUTJE
15/08/2025 08:44:11	126	£26.5200	BATE	0300009TI
15/08/2025 08:44:11	128	£26.5200	CHIX	130000ABB
15/08/2025 08:44:11	135	£26.5200	CHIX	130000ABC
15/08/2025 08:44:11	133	£26.5200	BATE	0300009TJ
15/08/2025 08:44:11	52	€30.9150	XAMS	20250815225025
15/08/2025 08:44:11	79	€30.9150	CEUX	260000JZA
15/08/2025 08:44:11	86	€30.9150	CEUX	260000JZB
15/08/2025 08:44:33	203	€30.9150	CEUX	260000K1T
15/08/2025 08:44:33	44	€30.9150	CEUX	260000K1U
15/08/2025 08:45:00	59	£26.5200	CHIX	130000ACH
15/08/2025 08:45:00	133	£26.5200	BATE	0300009TW
15/08/2025 08:45:00	141	£26.5200	XLON	S0Y3GZUTKC
15/08/2025 08:45:00	61	£26.5200	CHIX	130000ACH
15/08/2025 08:45:00	120	£26.5200	BATE	0300009TX
15/08/2025 08:45:00	143	£26.5200	XLON	S0Y3GZUTKD
15/08/2025 08:45:00	123	£26.5200	CHIX	130000ACJ
15/08/2025 08:45:00	159	€30.9150	CEUX	260000K1U

15/08/2025 08:45:00	76	€30.9150	CEUX	260000K63
15/08/2025 08:45:00	206	€30.9150	XAMS	20250815225281
15/08/2025 08:45:00	121	€30.9150	XAMS	20250815225537
15/08/2025 08:45:20	173	£26.5150	XLON	S0Y3GZUTLN
15/08/2025 08:45:20	155	£26.5150	XLON	S0Y3GZUTLP
15/08/2025 08:45:20	177	£26.5150	CHIX	130000ACU
15/08/2025 08:45:20	164	£26.5150	CHIX	130000ACV
15/08/2025 08:45:20	179	£26.5150	BATE	0300009U9
15/08/2025 08:45:20	191	£26.5150	BATE	0300009UA
15/08/2025 08:45:30	221	€30.9100	CEUX	260000KB4
15/08/2025 08:45:44	127	€30.9100	CEUX	260000KB4
15/08/2025 08:45:44	389	€30.9100	CEUX	260000KDI
15/08/2025 08:45:44	424	€30.9100	XAMS	20250815227073
15/08/2025 08:45:44	396	€30.9100	XAMS	20250815227329
15/08/2025 08:45:51	31	£26.5150	XLON	S0Y3GZUTMJ
15/08/2025 08:45:51	171	£26.5150	XLON	S0Y3GZUTMJ
15/08/2025 08:45:51	122	£26.5150	CHIX	130000ADU
15/08/2025 08:45:51	195	£26.5150	BATE	0300009UN
15/08/2025 08:46:14	39	€30.9050	XAMS	20250815229889
15/08/2025 08:46:14	191	€30.9050	CEUX	260000KIS
15/08/2025 08:46:14	432	€30.9050	XAMS	20250815229889
15/08/2025 08:46:14	243	€30.9050	CEUX	260000KIS
15/08/2025 08:46:54	85	£26.5150	BATE	0300009VY
15/08/2025 08:46:54	67	£26.5150	CHIX	130000AG1
15/08/2025 08:46:54	98	£26.5150	XLON	S0Y3GZUTOR
15/08/2025 08:47:09	79	£26.5150	XLON	S0Y3GZUTPR
15/08/2025 08:47:09	78	£26.5150	CHIX	130000AGP
15/08/2025 08:47:09	101	£26.5150	BATE	0300009W6
15/08/2025 08:47:10	308	€30.9100	CEUX	260000KPL
15/08/2025 08:47:21	175	€30.9100	CEUX	260000KPL
15/08/2025 08:47:21	553	€30.9100	CEUX	260000KR9
15/08/2025 08:47:21	21	€30.9100	CEUX	260000KR9
15/08/2025 08:48:21	376	£26.5150	XLON	S0Y3GZUTS3
15/08/2025 08:48:21	107	£26.5150	XLON	S0Y3GZUTS3
15/08/2025 08:48:21	104	£26.5150	CHIX	130000AHV
15/08/2025 08:48:21	44	£26.5150	XLON	S0Y3GZUTS3
15/08/2025 08:48:26	258	£26.5100	BATE	0300009WV
15/08/2025 08:48:26	190	£26.5100	XLON	S0Y3GZUTS9
15/08/2025 08:48:26	199	£26.5100	CHIX	130000AHX
15/08/2025 08:48:26	201	£26.5100	BATE	0300009WW
15/08/2025 08:48:26	210	£26.5100	XLON	S0Y3GZUTSA
15/08/2025 08:48:26	209	£26.5100	CHIX	130000AHY
15/08/2025 08:48:26	151	€30.9100	CEUX	260000L1D
15/08/2025 08:48:26	185	€30.9100	CEUX	260000L1E
15/08/2025 08:48:26	117	€30.9100	XAMS	20250815233217
15/08/2025 08:48:26	144	€30.9100	XAMS	20250815233473
15/08/2025 08:48:26	580	€30.9100	XAMS	20250815233729
15/08/2025 08:48:26	43	€30.9100	XAMS	20250815233985
15/08/2025 08:48:26	225	€30.9100	XAMS	20250815233985
15/08/2025 08:48:26	15	€30.9100	XAMS	20250815233985
15/08/2025 08:48:26	270	€30.9100	XAMS	20250815233985
15/08/2025 08:48:30	235	€30.9050	CEUX	260000L25
15/08/2025 08:48:36	222	£26.5050	XLON	S0Y3GZUTTO
15/08/2025 08:48:36	228	£26.5050	CHIX	130000AI2
15/08/2025 08:48:36	255	£26.5050	BATE	0300009WY
15/08/2025 08:48:36	131	€30.9050	CEUX	260000L25
15/08/2025 08:48:36	65	€30.9050	CEUX	260000L35
15/08/2025 08:48:36	278	€30.9050	CEUX	260000L35

15/08/2025 08:48:36	221	€30.9050	XAMS	20250815235009
15/08/2025 08:48:36	225	€30.9050	XAMS	20250815235265
15/08/2025 08:48:37	26	£26.5050	BATE	0300009WZ
15/08/2025 08:49:12	199	£26.4950	CHIX	130000AJQ
15/08/2025 08:49:12	255	£26.4950	XLON	S0Y3GZUTVM
15/08/2025 08:49:14	191	£26.4950	BATE	0300009XW
15/08/2025 08:49:22	530	€30.8900	CEUX	260000LDD
15/08/2025 08:49:22	208	€30.8900	XAMS	20250815237057
15/08/2025 08:50:12	258	£26.4950	XLON	S0Y3GZUTXT
15/08/2025 08:50:12	71	£26.4950	XLON	S0Y3GZUTXT
15/08/2025 08:50:12	57	£26.4950	XLON	S0Y3GZUTXT
15/08/2025 08:50:12	133	£26.4950	XLON	S0Y3GZUTXX
15/08/2025 08:50:12	51	£26.4950	XLON	S0Y3GZUTXX
15/08/2025 08:50:12	64	£26.4950	XLON	S0Y3GZUTXX
15/08/2025 08:50:12	23	£26.4950	XLON	S0Y3GZUTXX
15/08/2025 08:50:12	27	£26.4950	XLON	S0Y3GZUTXX
15/08/2025 08:50:12	72	£26.4950	XLON	S0Y3GZUTX2
15/08/2025 08:50:12	1	£26.4950	XLON	S0Y3GZUTX2
15/08/2025 08:50:14	201	£26.4900	CHIX	130000AM8
15/08/2025 08:50:14	116	£26.4900	CHIX	130000AM9
15/08/2025 08:50:14	229	£26.4900	XLON	S0Y3GZUTX7
15/08/2025 08:50:14	136	£26.4900	XLON	S0Y3GZUTX8
15/08/2025 08:50:14	95	£26.4900	BATE	0300009Z1
15/08/2025 08:50:24	42	£26.4900	XLON	S0Y3GZUTYW
15/08/2025 08:50:27	44	£26.4900	CHIX	130000AMP
15/08/2025 08:50:27	44	£26.4900	CHIX	130000AMQ
15/08/2025 08:50:34	43	£26.4900	XLON	S0Y3GZUTY2
15/08/2025 08:50:34	27	£26.4900	XLON	S0Y3GZUTY3
15/08/2025 08:50:40	30	£26.4900	CHIX	130000AN4
15/08/2025 08:50:40	28	£26.4900	BATE	0300009ZG
15/08/2025 08:50:40	328	€30.8900	XAMS	20250815239617
15/08/2025 08:50:40	225	€30.8900	XAMS	20250815239617
15/08/2025 08:50:40	598	€30.8900	XAMS	20250815240129
15/08/2025 08:50:40	274	€30.8850	XAMS	20250815240641
15/08/2025 08:50:40	49	€30.8850	XAMS	20250815240897
15/08/2025 08:50:40	154	€30.8850	XAMS	20250815240897
15/08/2025 08:50:40	457	€30.8850	CEUX	260000LR8
15/08/2025 08:50:40	351	€30.8850	CEUX	260000LR9
15/08/2025 08:50:40	585	€30.8850	XAMS	20250815241409
15/08/2025 08:52:12	383	£26.4700	XLON	S0Y3GZUT28
15/08/2025 08:52:50	164	£26.4700	CHIX	130000AQL
15/08/2025 08:52:50	161	£26.4700	CHIX	130000AQM
15/08/2025 08:52:50	202	£26.4700	BATE	030000A21
15/08/2025 08:52:50	158	£26.4700	XLON	S0Y3GZUT35
15/08/2025 08:52:50	170	£26.4700	BATE	030000A22
15/08/2025 08:52:50	159	£26.4700	XLON	S0Y3GZUT36
15/08/2025 08:52:50	7	£26.4700	XLON	S0Y3GZUT37
15/08/2025 08:52:50	233	€30.8600	CEUX	260000MAY
15/08/2025 08:52:50	155	€30.8600	XAMS	20250815248065
15/08/2025 08:53:12	131	£26.4700	XLON	S0Y3GZUT3F
15/08/2025 08:55:03	235	€30.8750	XAMS	20250815249345
15/08/2025 08:55:03	173	€30.8750	XAMS	20250815249345
15/08/2025 08:55:04	251	€30.8750	XAMS	20250815249857
15/08/2025 08:55:43	427	€30.8750	XAMS	20250815250113
15/08/2025 08:55:43	395	€30.8750	XAMS	20250815250369
15/08/2025 08:56:03	82	£26.4800	CHIX	130000AUC
15/08/2025 08:56:03	122	£26.4800	CHIX	130000AUD
15/08/2025 08:56:03	84	£26.4800	XLON	S0Y3GZUT85

15/08/2025 08:56:03	90	£26.4800	BATE	030000A4V
15/08/2025 08:56:03	133	£26.4800	BATE	030000A4W
15/08/2025 08:56:03	126	£26.4800	XLON	S0Y3GZUT86
15/08/2025 08:57:40	396	€30.8750	XAMS	20250815253441
15/08/2025 08:57:48	556	€30.8800	CEUX	260000NMN
15/08/2025 08:58:06	128	€30.8750	CEUX	260000NQI
15/08/2025 08:58:15	34	€30.8800	CEUX	260000NSD
15/08/2025 08:58:45	252	€30.8900	XAMS	20250815254977
15/08/2025 08:58:45	297	€30.8900	XAMS	20250815254977
15/08/2025 08:58:55	371	£26.4950	BATE	030000A76
15/08/2025 08:58:55	14	£26.4950	BATE	030000A76
15/08/2025 08:58:55	124	£26.4950	BATE	030000A78
15/08/2025 08:58:55	266	£26.4950	BATE	030000A78
15/08/2025 08:58:55	254	£26.4950	XLON	S0Y3GZUTDP
15/08/2025 08:58:55	197	£26.4950	XLON	S0Y3GZUTDQ
15/08/2025 08:58:55	69	£26.4950	XLON	S0Y3GZUTDQ
15/08/2025 08:58:55	121	£26.4950	XLON	S0Y3GZUTDS
15/08/2025 08:58:55	130	£26.4950	XLON	S0Y3GZUTDS
15/08/2025 08:58:55	245	£26.4950	XLON	S0Y3GZUTDU
15/08/2025 08:58:55	249	£26.4950	XLON	S0Y3GZUTDV
15/08/2025 08:58:55	27	£26.4950	BATE	030000A7A
15/08/2025 08:58:55	53	£26.4950	CHIX	130000AY6
15/08/2025 08:58:55	120	£26.4950	CHIX	130000AY6
15/08/2025 08:58:55	215	€30.8850	CEUX	260000NYR
15/08/2025 08:58:55	233	€30.8850	CEUX	260000NYS
15/08/2025 08:58:55	10	€30.8850	CEUX	260000NYS
15/08/2025 08:58:55	149	€30.8850	XAMS	20250815255489
15/08/2025 08:58:55	116	€30.8850	XAMS	20250815256001
15/08/2025 08:58:55	56	€30.8850	XAMS	20250815256001
15/08/2025 08:58:55	24	€30.8850	XAMS	20250815256001
15/08/2025 08:59:00	100	£26.4900	CHIX	130000AY9
15/08/2025 08:59:00	69	£26.4900	XLON	S0Y3GZUTD3
15/08/2025 08:59:00	93	£26.4900	CHIX	130000AYA
15/08/2025 08:59:00	89	£26.4900	XLON	S0Y3GZUTD4
15/08/2025 08:59:00	96	£26.4900	BATE	030000A7B
15/08/2025 08:59:00	85	£26.4900	BATE	030000A7C
15/08/2025 08:59:00	292	€30.8800	CEUX	260000NZ8
15/08/2025 08:59:00	265	€30.8800	XAMS	20250815257281
15/08/2025 09:00:06	263	£26.4900	XLON	S0Y3GZUTFQ
15/08/2025 09:00:06	90	€30.8800	CEUX	260000O8Z
15/08/2025 09:00:06	141	€30.8800	CEUX	260000O8Z
15/08/2025 09:00:06	161	€30.8800	XAMS	20250815257793
15/08/2025 09:00:19	4	€30.8800	XAMS	20250815258049
15/08/2025 09:00:19	382	€30.8800	XAMS	20250815258049
15/08/2025 09:00:19	336	€30.8800	CEUX	260000OBZ
15/08/2025 09:00:19	9	€30.8800	CEUX	260000OBZ
15/08/2025 09:00:43	398	€30.8750	CEUX	260000OGE
15/08/2025 09:00:43	359	€30.8750	XAMS	20250815258561
15/08/2025 09:01:10	150	£26.4900	BATE	030000AAM
15/08/2025 09:01:10	93	£26.4900	BATE	030000AAM
15/08/2025 09:01:10	152	£26.4900	BATE	030000AAO
15/08/2025 09:01:10	185	£26.4900	XLON	S0Y3GZUUHY
15/08/2025 09:01:10	186	£26.4900	XLON	S0Y3GZUUHZ
15/08/2025 09:01:10	33	£26.4900	XLON	S0Y3GZUUHZ
15/08/2025 09:01:10	566	€30.8800	CEUX	260000OMH
15/08/2025 09:01:32	196	£26.4950	XLON	S0Y3GZUUIF
15/08/2025 09:01:32	197	£26.4950	XLON	S0Y3GZUUIF
15/08/2025 09:02:05	380	£26.4950	XLON	S0Y3GZUUJX

15/08/2025 09:02:05	182	£26.4950	XLON	S0Y3GZUUJY
15/08/2025 09:02:05	204	£26.4950	XLON	S0Y3GZUUJY
15/08/2025 09:02:29	8	€30.8850	XAMS	20250815264193
15/08/2025 09:02:29	382	€30.8850	XAMS	20250815264193
15/08/2025 09:02:29	85	€30.8850	XAMS	20250815264705
15/08/2025 09:02:29	310	€30.8850	XAMS	20250815264705
15/08/2025 09:02:29	363	€30.8850	XAMS	20250815265217
15/08/2025 09:03:54	350	€30.8850	XAMS	20250815265473
15/08/2025 09:03:54	220	€30.8850	XAMS	20250815265473
15/08/2025 09:04:11	384	€30.8850	XAMS	20250815265985
15/08/2025 09:04:11	83	€30.8850	XAMS	20250815266241
15/08/2025 09:04:35	64	£26.4900	XLON	S0Y3GZUUNN
15/08/2025 09:04:35	66	£26.4900	XLON	S0Y3GZUUNO
15/08/2025 09:04:35	85	£26.4900	BATE	030000ADA
15/08/2025 09:04:36	79	£26.4900	CHIX	130000B76
15/08/2025 09:04:36	80	£26.4900	CHIX	130000B77
15/08/2025 09:04:36	87	£26.4900	BATE	030000ADB
15/08/2025 09:04:49	568	€30.8800	XAMS	20250815266753
15/08/2025 09:04:49	381	€30.8800	XAMS	20250815267009
15/08/2025 09:04:54	175	£26.4900	XLON	S0Y3GZUUN5
15/08/2025 09:04:54	77	£26.4900	XLON	S0Y3GZUUN5
15/08/2025 09:04:54	179	£26.4900	XLON	S0Y3GZUUN9
15/08/2025 09:04:54	88	£26.4900	XLON	S0Y3GZUUNA
15/08/2025 09:04:54	91	£26.4900	XLON	S0Y3GZUUNB
15/08/2025 09:04:54	162	£26.4900	XLON	S0Y3GZUUNB
15/08/2025 09:04:54	264	£26.4900	XLON	S0Y3GZUUND
15/08/2025 09:04:54	90	£26.4900	XLON	S0Y3GZUUNE
15/08/2025 09:04:54	162	£26.4900	XLON	S0Y3GZUUNE
15/08/2025 09:05:15	57	£26.4850	CHIX	130000B8X
15/08/2025 09:05:18	18	£26.4850	CHIX	130000B8X
15/08/2025 09:05:18	80	£26.4850	CHIX	130000B93
15/08/2025 09:05:18	367	€30.8750	CEUX	260000PQN
15/08/2025 09:05:18	133	€30.8750	CEUX	260000PQO
15/08/2025 09:06:04	61	£26.4850	CHIX	130000BAX
15/08/2025 09:06:04	65	£26.4850	CHIX	130000BAY
15/08/2025 09:06:04	56	£26.4850	BATE	030000AF8
15/08/2025 09:06:04	52	£26.4850	XLON	S0Y3GZUUR5
15/08/2025 09:06:04	63	£26.4850	BATE	030000AF9
15/08/2025 09:06:04	54	£26.4850	XLON	S0Y3GZUUR6
15/08/2025 09:06:04	141	£26.4850	XLON	S0Y3GZUURE
15/08/2025 09:06:04	254	£26.4850	XLON	S0Y3GZUURE
15/08/2025 09:06:04	60	£26.4850	XLON	S0Y3GZUUSG
15/08/2025 09:06:04	183	£26.4850	XLON	S0Y3GZUUSG
15/08/2025 09:06:04	157	£26.4850	XLON	S0Y3GZUUSG
15/08/2025 09:06:04	27	€30.8750	CEUX	260000PV0
15/08/2025 09:06:04	324	€30.8750	CEUX	260000PV1
15/08/2025 09:06:04	230	€30.8750	XAMS	20250815269057
15/08/2025 09:06:04	82	€30.8700	CEUX	260000PV4
15/08/2025 09:06:04	182	€30.8700	CEUX	260000PV4
15/08/2025 09:06:04	291	€30.8700	XAMS	20250815269313
15/08/2025 09:07:04	101	£26.4850	XLON	S0Y3GZUUUT
15/08/2025 09:07:04	284	£26.4850	XLON	S0Y3GZUUUT
15/08/2025 09:07:04	74	£26.4850	XLON	S0Y3GZUUU0
15/08/2025 09:07:04	19	£26.4850	XLON	S0Y3GZUUU0
15/08/2025 09:07:04	245	£26.4850	XLON	S0Y3GZUUU0
15/08/2025 09:07:04	62	£26.4850	XLON	S0Y3GZUUU0
15/08/2025 09:07:31	159	£26.4900	XLON	S0Y3GZUUWG
15/08/2025 09:07:46	325	€30.8800	CEUX	260000QBY

15/08/2025 09:08:24	171	£26.4900	XLON	S0Y3GZUUWF
15/08/2025 09:08:24	101	£26.4900	XLON	S0Y3GZUUXG
15/08/2025 09:08:24	199	£26.4900	XLON	S0Y3GZUUXI
15/08/2025 09:08:24	18	£26.4900	XLON	S0Y3GZUUXJ
15/08/2025 09:08:24	93	£26.4900	XLON	S0Y3GZUUXJ
15/08/2025 09:08:24	7	£26.4900	XLON	S0Y3GZUUXJ
15/08/2025 09:08:30	87	€30.8800	XAMS	20250815272129
15/08/2025 09:08:30	148	€30.8800	XAMS	20250815272129
15/08/2025 09:08:30	185	€30.8800	XAMS	20250815272641
15/08/2025 09:08:51	298	€30.8800	CEUX	260000QLX
15/08/2025 09:08:51	13	€30.8800	CEUX	260000QLX
15/08/2025 09:09:11	58	€30.8800	CEUX	260000QOB
15/08/2025 09:09:11	19	€30.8800	XAMS	20250815273409
15/08/2025 09:09:28	288	£26.4900	XLON	S0Y3GZUUZN
15/08/2025 09:09:28	333	£26.4900	XLON	S0Y3GZUUZN
15/08/2025 09:09:28	60	£26.4900	CHIX	130000BF6
15/08/2025 09:09:28	41	£26.4900	CHIX	130000BF6
15/08/2025 09:09:28	131	£26.4900	XLON	S0Y3GZUUZN
15/08/2025 09:09:28	14	£26.4900	XLON	S0Y3GZUUZS
15/08/2025 09:09:28	30	£26.4900	BATE	030000AHX
15/08/2025 09:09:28	58	£26.4900	CHIX	130000BF8
15/08/2025 09:09:28	211	£26.4900	XLON	S0Y3GZUUZT
15/08/2025 09:09:28	211	£26.4900	XLON	S0Y3GZUUZU
15/08/2025 09:09:28	380	£26.4900	XLON	S0Y3GZUUZU
15/08/2025 09:09:28	37	£26.4900	XLON	S0Y3GZUUZU
15/08/2025 09:09:42	327	€30.8750	CEUX	260000QUG
15/08/2025 09:09:42	325	€30.8750	CEUX	260000QUH
15/08/2025 09:09:42	434	€30.8750	XAMS	20250815274945
15/08/2025 09:09:42	398	€30.8750	XAMS	20250815275969
15/08/2025 09:09:50	118	£26.4850	CHIX	130000BG3
15/08/2025 09:09:50	173	£26.4850	CHIX	130000BG4
15/08/2025 09:09:50	173	£26.4850	BATE	030000AIC
15/08/2025 09:09:50	202	£26.4850	XLON	S0Y3GZUUZE
15/08/2025 09:09:50	187	£26.4850	BATE	030000AID
15/08/2025 09:09:50	169	£26.4850	XLON	S0Y3GZUUZF
15/08/2025 09:09:50	370	€30.8750	CEUX	260000QVZ
15/08/2025 09:09:50	360	€30.8750	CEUX	260000QW0
15/08/2025 09:09:50	359	€30.8750	XAMS	20250815276481
15/08/2025 09:09:50	370	€30.8750	XAMS	20250815276737
15/08/2025 09:10:44	237	£26.4800	BATE	030000AK0
15/08/2025 09:10:44	162	£26.4800	BATE	030000AK1
15/08/2025 09:10:44	138	£26.4800	CHIX	130000BJL
15/08/2025 09:10:44	135	£26.4800	XLON	S0Y3GZUU3O
15/08/2025 09:10:44	156	£26.4800	CHIX	130000BJM
15/08/2025 09:10:44	33	£26.4800	BATE	030000AK1
15/08/2025 09:10:44	155	£26.4800	XLON	S0Y3GZUU3P
15/08/2025 09:10:44	526	€30.8700	XAMS	20250815281089
15/08/2025 09:10:44	575	€30.8700	XAMS	20250815281345
15/08/2025 09:11:21	222	€30.8550	CEUX	260000REM
15/08/2025 09:11:21	174	€30.8600	XAMS	20250815284417
15/08/2025 09:11:45	77	£26.4700	CHIX	130000BKZ
15/08/2025 09:11:45	97	£26.4700	CHIX	130000BL0
15/08/2025 09:11:45	67	£26.4700	XLON	S0Y3GZUU5Z
15/08/2025 09:11:45	106	£26.4700	BATE	030000AL3
15/08/2025 09:11:45	66	£26.4700	BATE	030000AL4
15/08/2025 09:11:45	93	£26.4700	XLON	S0Y3GZUU50
15/08/2025 09:12:08	137	£26.4650	CHIX	130000BLM
15/08/2025 09:12:08	180	£26.4650	BATE	030000ALI

15/08/2025 09:12:08	196	£26.4650	XLON	S0Y3GZUU6H
15/08/2025 09:12:08	232	€30.8500	CEUX	260000RNI
15/08/2025 09:12:08	138	€30.8500	XAMS	20250815287489
15/08/2025 09:12:17	195	€30.8450	CEUX	260000RQ3
15/08/2025 09:12:17	170	€30.8450	XAMS	20250815289537
15/08/2025 09:12:43	145	£26.4550	CHIX	130000BM8
15/08/2025 09:12:43	143	£26.4550	XLON	S0Y3GZUU7P
15/08/2025 09:12:43	164	£26.4550	XLON	S0Y3GZUU7Q
15/08/2025 09:12:43	38	£26.4550	XLON	S0Y3GZUU7Q
15/08/2025 09:12:49	222	€30.8300	CEUX	260000RW0
15/08/2025 09:13:17	129	£26.4600	XLON	S0Y3GZUU8S
15/08/2025 09:13:17	121	£26.4600	BATE	030000AN0
15/08/2025 09:13:17	122	£26.4600	CHIX	130000BN3
15/08/2025 09:13:17	87	€30.8400	CEUX	260000S15
15/08/2025 09:13:17	62	€30.8400	XAMS	20250815292609
15/08/2025 09:13:30	324	€30.8350	CEUX	260000S2F
15/08/2025 09:13:30	245	€30.8350	XAMS	20250815293633
15/08/2025 09:13:43	162	£26.4500	XLON	S0Y3GZUU95
15/08/2025 09:13:43	53	£26.4500	XLON	S0Y3GZUU95
15/08/2025 09:13:47	94	£26.4500	CHIX	130000BNI
15/08/2025 09:14:02	39	£26.4500	XLON	S0Y3GZUUAJ
15/08/2025 09:14:22	277	€30.8300	CEUX	260000SCZ
15/08/2025 09:14:22	196	€30.8300	CEUX	260000SD0
15/08/2025 09:14:22	271	€30.8300	XAMS	20250815298241
15/08/2025 09:14:22	190	€30.8300	XAMS	20250815298497
15/08/2025 09:15:00	41	£26.4500	CHIX	130000BOF
15/08/2025 09:15:00	138	£26.4500	CHIX	130000BOG
15/08/2025 09:15:00	83	£26.4500	XLON	S0Y3GZUUBW
15/08/2025 09:15:00	40	£26.4500	XLON	S0Y3GZUUBW
15/08/2025 09:15:30	198	€30.8250	XAMS	20250815302849
15/08/2025 09:15:30	196	€30.8250	CEUX	260000SQ3
15/08/2025 09:15:44	260	£26.4500	XLON	S0Y3GZUUEI
15/08/2025 09:15:44	66	£26.4500	CHIX	130000BQO
15/08/2025 09:15:44	58	£26.4500	CHIX	130000BQO
15/08/2025 09:15:44	271	£26.4500	XLON	S0Y3GZUUEJ
15/08/2025 09:15:44	108	£26.4500	CHIX	130000BQQ
15/08/2025 09:16:04	166	€30.8350	XAMS	20250815305409
15/08/2025 09:16:04	220	€30.8350	CEUX	260000SVZ
15/08/2025 09:16:12	126	£26.4500	BATE	030000APR
15/08/2025 09:16:12	97	£26.4500	CHIX	130000BRG
15/08/2025 09:16:12	105	£26.4500	CHIX	130000BRH
15/08/2025 09:16:12	119	£26.4500	BATE	030000APS
15/08/2025 09:16:12	159	£26.4500	XLON	S0Y3GZUUEZ
15/08/2025 09:16:12	165	£26.4500	XLON	S0Y3GZUUE0
15/08/2025 09:16:22	257	€30.8300	CEUX	260000T14
15/08/2025 09:16:22	322	€30.8300	XAMS	20250815308225
15/08/2025 09:16:43	408	€30.8300	CEUX	260000T3P
15/08/2025 09:16:58	89	€30.8350	CEUX	260000T7M
15/08/2025 09:16:58	81	€30.8350	XAMS	20250815309249
15/08/2025 09:17:54	326	€30.8400	CEUX	260000THC
15/08/2025 09:17:54	340	€30.8400	CEUX	260000THD
15/08/2025 09:17:54	205	€30.8400	XAMS	20250815311041
15/08/2025 09:17:54	213	€30.8400	XAMS	20250815311297
15/08/2025 09:17:56	123	£26.4550	BATE	030000ARQ
15/08/2025 09:17:56	121	£26.4550	BATE	030000ARR
15/08/2025 09:17:56	126	£26.4550	CHIX	130000BTM
15/08/2025 09:17:56	129	£26.4550	XLON	S0Y3GZUVHX
15/08/2025 09:17:56	124	£26.4550	CHIX	130000BTN

15/08/2025 09:17:56	127	£26.4550	XLON	S0Y3GZUVHY
15/08/2025 09:18:20	170	€30.8300	CEUX	260000TPP
15/08/2025 09:18:20	130	€30.8300	CEUX	260000TPP
15/08/2025 09:18:21	234	€30.8300	XAMS	20250815317185
15/08/2025 09:18:28	103	£26.4450	XLON	S0Y3GZUVJM
15/08/2025 09:18:28	139	£26.4450	CHIX	130000BV1
15/08/2025 09:18:28	138	£26.4450	BATE	030000ASM
15/08/2025 09:18:43	108	£26.4450	XLON	S0Y3GZUVJD
15/08/2025 09:18:43	144	£26.4450	CHIX	130000BVV
15/08/2025 09:18:43	113	£26.4450	BATE	030000AT4
15/08/2025 09:18:43	305	€30.8300	CEUX	260000TUX
15/08/2025 09:18:43	235	€30.8300	XAMS	20250815320001
15/08/2025 09:19:21	209	€30.8300	CEUX	260000U1S
15/08/2025 09:19:21	156	€30.8300	XAMS	20250815321025
15/08/2025 09:20:54	104	£26.4450	CHIX	130000BYZ
15/08/2025 09:20:54	77	£26.4450	BATE	030000AVM
15/08/2025 09:20:54	76	£26.4450	BATE	030000AVN
15/08/2025 09:20:54	104	£26.4450	CHIX	130000BZ0
15/08/2025 09:20:54	77	£26.4450	XLON	S0Y3GZUVPL
15/08/2025 09:20:54	76	£26.4450	XLON	S0Y3GZUVPM
15/08/2025 09:20:54	362	€30.8300	XAMS	20250815323841
15/08/2025 09:20:54	573	€30.8300	XAMS	20250815324097
15/08/2025 09:21:00	81	£26.4450	CHIX	130000BZA
15/08/2025 09:21:00	27	£26.4450	CHIX	130000BZA
15/08/2025 09:21:00	23	£26.4450	CHIX	130000BZA
15/08/2025 09:21:00	44	£26.4450	CHIX	130000BZD
15/08/2025 09:21:00	200	£26.4450	XLON	S0Y3GZUVPW
15/08/2025 09:21:00	49	£26.4450	XLON	S0Y3GZUVPW
15/08/2025 09:21:00	10	£26.4450	XLON	S0Y3GZUVPW
15/08/2025 09:21:00	253	£26.4450	XLON	S0Y3GZUVPZ
15/08/2025 09:21:08	275	€30.8250	CEUX	260000UFY
15/08/2025 09:21:08	156	€30.8250	CEUX	260000UFZ
15/08/2025 09:21:08	277	€30.8250	XAMS	20250815324609
15/08/2025 09:21:08	228	€30.8250	XAMS	20250815325377
15/08/2025 09:21:18	184	£26.4400	BATE	030000AW2
15/08/2025 09:21:18	146	£26.4400	BATE	030000AW3
15/08/2025 09:21:18	181	£26.4400	XLON	S0Y3GZUVQP
15/08/2025 09:21:18	190	£26.4400	XLON	S0Y3GZUVQR
15/08/2025 09:21:18	138	£26.4400	CHIX	130000C02
15/08/2025 09:21:18	177	£26.4400	CHIX	130000C03
15/08/2025 09:22:04	204	€30.8150	CEUX	260000UO6
15/08/2025 09:22:04	192	€30.8150	XAMS	20250815329729
15/08/2025 09:22:57	603	€30.8150	CEUX	260000UVA
15/08/2025 09:22:57	544	€30.8150	CEUX	260000UVB
15/08/2025 09:22:57	448	€30.8150	XAMS	20250815331777
15/08/2025 09:22:57	581	€30.8150	XAMS	20250815332033
15/08/2025 09:23:00	220	£26.4350	XLON	S0Y3GZUVTF
15/08/2025 09:23:00	14	£26.4350	XLON	S0Y3GZUVTF
15/08/2025 09:23:00	20	£26.4350	XLON	S0Y3GZUVTF
15/08/2025 09:23:00	224	£26.4350	XLON	S0Y3GZUVUK
15/08/2025 09:23:00	43	£26.4350	XLON	S0Y3GZUVUK
15/08/2025 09:23:01	225	£26.4350	XLON	S0Y3GZUVUN
15/08/2025 09:23:01	42	£26.4350	XLON	S0Y3GZUVUN
15/08/2025 09:23:01	226	£26.4350	XLON	S0Y3GZUVUP
15/08/2025 09:23:01	22	£26.4350	XLON	S0Y3GZUVUP
15/08/2025 09:23:23	132	£26.4300	BATE	030000AYM
15/08/2025 09:23:23	240	£26.4300	XLON	S0Y3GZUVVY
15/08/2025 09:23:23	144	£26.4300	BATE	030000AYN

15/08/2025 09:23:23	123	£26.4300	XLON	S0Y3GZUVV1
15/08/2025 09:23:25	279	€30.8150	CEUX	260000V0G
15/08/2025 09:23:25	265	€30.8150	XAMS	20250815334849
15/08/2025 09:23:40	90	£26.4300	XLON	S0Y3GZUVV4
15/08/2025 09:23:40	111	£26.4300	XLON	S0Y3GZUVV5
15/08/2025 09:23:40	91	£26.4300	CHIX	130000C4B
15/08/2025 09:23:40	98	£26.4300	BATE	030000AZ3
15/08/2025 09:23:40	111	£26.4300	CHIX	130000C4C
15/08/2025 09:23:40	121	£26.4300	BATE	030000AZ4
15/08/2025 09:23:40	1	£26.4300	CHIX	130000C4C
15/08/2025 09:23:55	291	€30.8050	CEUX	260000V4A
15/08/2025 09:23:55	270	€30.8050	XAMS	20250815339201
15/08/2025 09:23:55	14	€30.8050	XAMS	20250815339201
15/08/2025 09:24:20	302	€30.8050	CEUX	260000V91
15/08/2025 09:24:20	273	€30.8050	XAMS	20250815344321
15/08/2025 09:25:12	274	€30.8050	CEUX	260000VJO
15/08/2025 09:25:12	284	€30.8050	XAMS	20250815347905
15/08/2025 09:25:12	3	€30.8050	XAMS	20250815347905
15/08/2025 09:25:15	141	£26.4200	BATE	030000B1A
15/08/2025 09:25:15	411	€30.8000	CEUX	260000VLX
15/08/2025 09:25:15	32	€30.8000	XAMS	20250815350465
15/08/2025 09:25:15	300	€30.8000	XAMS	20250815350465
15/08/2025 09:25:53	93	£26.4200	BATE	030000B2K
15/08/2025 09:25:53	93	£26.4200	BATE	030000B2L
15/08/2025 09:25:53	73	£26.4200	XLON	S0Y3GZUV0Y
15/08/2025 09:25:53	89	£26.4200	CHIX	130000C8S
15/08/2025 09:25:53	77	£26.4200	XLON	S0Y3GZUV0Z
15/08/2025 09:25:53	89	£26.4200	CHIX	130000C8T
15/08/2025 09:25:53	401	€30.8000	CEUX	260000VR4
15/08/2025 09:25:53	334	€30.8000	XAMS	20250815352769
15/08/2025 09:26:40	276	€30.7900	CEUX	260000VZ4
15/08/2025 09:26:40	262	€30.7900	XAMS	20250815356865
15/08/2025 09:26:49	146	€30.7950	XAMS	20250815358657
15/08/2025 09:26:49	111	€30.7950	XAMS	20250815358657
15/08/2025 09:26:49	280	€30.7950	CEUX	260000W16
15/08/2025 09:26:49	17	€30.7950	CEUX	260000W16
15/08/2025 09:27:32	236	£26.4150	XLON	S0Y3GZUV54
15/08/2025 09:27:32	254	£26.4150	XLON	S0Y3GZUV54
15/08/2025 09:27:32	287	€30.7950	CEUX	260000W7Q
15/08/2025 09:27:32	238	€30.7950	XAMS	20250815359425
15/08/2025 09:28:14	78	€30.7950	CEUX	260000WEE
15/08/2025 09:28:25	139	£26.4150	BATE	030000B63
15/08/2025 09:28:25	127	£26.4150	BATE	030000B64
15/08/2025 09:28:25	73	£26.4150	XLON	S0Y3GZUV77
15/08/2025 09:28:25	28	£26.4150	XLON	S0Y3GZUV77
15/08/2025 09:28:25	137	£26.4150	CHIX	130000CE2
15/08/2025 09:28:25	109	£26.4150	XLON	S0Y3GZUV79
15/08/2025 09:28:25	141	£26.4150	CHIX	130000CE3
15/08/2025 09:28:25	379	£26.4150	XLON	S0Y3GZUV7B
15/08/2025 09:28:25	273	£26.4150	XLON	S0Y3GZUV7C
15/08/2025 09:28:25	95	£26.4150	XLON	S0Y3GZUV7C
15/08/2025 09:28:25	203	€30.7950	CEUX	260000WEE
15/08/2025 09:28:25	303	€30.7950	CEUX	260000WFH
15/08/2025 09:28:25	1	€30.7950	CEUX	260000WFH
15/08/2025 09:28:25	278	€30.7950	XAMS	20250815359681
15/08/2025 09:28:25	265	€30.7950	XAMS	20250815360449
15/08/2025 09:29:03	148	£26.4150	BATE	030000B6W
15/08/2025 09:29:03	122	£26.4150	BATE	030000B6X

15/08/2025 09:29:03	311	€30.7950	CEUX	260000WKH
15/08/2025 09:29:08	119	£26.4150	XLON	S0Y3GZUV9P
15/08/2025 09:29:08	127	£26.4150	XLON	S0Y3GZUV9Q
15/08/2025 09:29:08	124	£26.4150	CHIX	130000CF0
15/08/2025 09:29:08	150	£26.4150	CHIX	130000CF1
15/08/2025 09:29:08	262	€30.7950	XAMS	20250815363777
15/08/2025 09:29:19	272	€30.7950	CEUX	260000WNH
15/08/2025 09:29:19	213	€30.7950	CEUX	260000WNH
15/08/2025 09:29:19	79	€30.7950	CEUX	260000WNH
15/08/2025 09:29:39	79	£26.4050	XLON	S0Y3GZUVA9
15/08/2025 09:29:39	91	£26.4050	BATE	030000B7M
15/08/2025 09:29:39	94	£26.4050	CHIX	130000CG0
15/08/2025 09:29:59	238	€30.7800	XAMS	20250815371201
15/08/2025 09:29:59	11	€30.7800	XAMS	20250815371201
15/08/2025 09:29:59	308	€30.7800	CEUX	260000WUX
15/08/2025 09:29:59	10	€30.7800	CEUX	260000WUX
15/08/2025 09:30:45	578	€30.7850	XAMS	20250815375809
15/08/2025 09:30:53	51	£26.4050	BATE	030000B9T
15/08/2025 09:31:00	167	£26.4100	XLON	S0Y3GZUWHG
15/08/2025 09:31:00	99	£26.4100	XLON	S0Y3GZUWHG
15/08/2025 09:31:00	234	£26.4100	XLON	S0Y3GZUWHI
15/08/2025 09:31:00	31	£26.4100	XLON	S0Y3GZUWHI
15/08/2025 09:31:00	59	£26.4100	XLON	S0Y3GZUWHL
15/08/2025 09:31:00	174	£26.4100	XLON	S0Y3GZUWHL
15/08/2025 09:31:11	526	€30.7850	XAMS	20250815377089
15/08/2025 09:31:23	183	£26.4050	XLON	S0Y3GZUWKQ
15/08/2025 09:31:23	16	£26.4050	XLON	S0Y3GZUWKR
15/08/2025 09:31:23	168	£26.4050	XLON	S0Y3GZUWKR
15/08/2025 09:31:23	125	£26.4050	BATE	030000B9T
15/08/2025 09:31:23	167	£26.4050	CHIX	130000CKB
15/08/2025 09:31:23	169	£26.4050	CHIX	130000CKC
15/08/2025 09:31:23	178	£26.4050	BATE	030000BAN
15/08/2025 09:32:07	212	€30.7700	CEUX	260000XNH
15/08/2025 09:32:07	155	€30.7700	XAMS	20250815386817
15/08/2025 09:32:46	11	€30.7700	CEUX	260000XTR
15/08/2025 09:32:46	352	€30.7700	CEUX	260000XTR
15/08/2025 09:32:54	217	€30.7700	CEUX	260000XY1
15/08/2025 09:32:55	159	€30.7700	XAMS	20250815389889
15/08/2025 09:33:14	81	£26.3950	XLON	S0Y3GZUWPK
15/08/2025 09:33:14	81	£26.3950	CHIX	130000COE
15/08/2025 09:33:14	87	£26.3950	BATE	030000BDS
15/08/2025 09:33:33	298	€30.7600	CEUX	260000Y3Z
15/08/2025 09:33:33	269	€30.7600	XAMS	20250815392193
15/08/2025 09:34:02	239	£26.4000	XLON	S0Y3GZUWQ0
15/08/2025 09:34:02	240	£26.4000	XLON	S0Y3GZUWQ1
15/08/2025 09:34:02	253	£26.4000	CHIX	130000CPP
15/08/2025 09:34:02	246	£26.4000	CHIX	130000CPQ
15/08/2025 09:34:02	572	€30.7750	XAMS	20250815396545
15/08/2025 09:34:12	148	£26.3900	BATE	030000BER
15/08/2025 09:34:12	93	£26.3900	CHIX	130000CQ5
15/08/2025 09:34:12	134	£26.3900	XLON	S0Y3GZUWR4
15/08/2025 09:34:20	320	€30.7600	CEUX	260000YAB
15/08/2025 09:34:20	235	€30.7600	XAMS	20250815397057
15/08/2025 09:35:10	107	£26.3850	XLON	S0Y3GZUWSZ
15/08/2025 09:35:10	93	£26.3850	XLON	S0Y3GZUWS3
15/08/2025 09:35:10	140	£26.3850	BATE	030000BFD
15/08/2025 09:35:10	81	£26.3850	BATE	030000BFE
15/08/2025 09:35:10	322	€30.7600	CEUX	260000YF9

15/08/2025 09:35:10	255	€30.7600	XAMS	20250815398081
15/08/2025 09:35:34	378	€30.7600	CEUX	260000YIN
15/08/2025 09:35:34	199	€30.7600	XAMS	20250815400897
15/08/2025 09:35:40	45	£26.3850	BATE	030000BFM
15/08/2025 09:35:40	32	£26.3850	CHIX	130000CRG
15/08/2025 09:35:40	9	£26.3850	CHIX	130000CRG
15/08/2025 09:35:40	29	£26.3850	BATE	030000BFN
15/08/2025 09:35:40	41	£26.3850	XLON	S0Y3GZUWTB
15/08/2025 09:35:40	27	£26.3850	CHIX	130000CRI
15/08/2025 09:35:40	26	£26.3850	XLON	S0Y3GZUWTC
15/08/2025 09:35:51	288	€30.7550	CEUX	260000YL3
15/08/2025 09:35:51	286	€30.7550	XAMS	20250815402177
15/08/2025 09:36:07	84	£26.3850	XLON	S0Y3GZUWV0
15/08/2025 09:36:07	85	£26.3850	CHIX	130000CS4
15/08/2025 09:36:07	90	£26.3850	BATE	030000BG0
15/08/2025 09:36:10	115	£26.3800	XLON	S0Y3GZUWV6
15/08/2025 09:36:10	121	£26.3800	CHIX	130000CSL
15/08/2025 09:36:10	128	£26.3800	BATE	030000BGD
15/08/2025 09:36:20	534	€30.7500	CEUX	260000YQ7
15/08/2025 09:36:20	535	€30.7500	XAMS	20250815407809
15/08/2025 09:37:01	77	€30.7600	CEUX	260000YVU
15/08/2025 09:37:01	560	€30.7600	CEUX	260000YVU
15/08/2025 09:37:01	305	€30.7600	CEUX	260000YW3
15/08/2025 09:37:01	469	€30.7600	XAMS	20250815413953
15/08/2025 09:37:01	110	€30.7600	XAMS	20250815414977
15/08/2025 09:37:01	157	€30.7600	XAMS	20250815414977
15/08/2025 09:37:20	251	£26.3900	XLON	S0Y3GZUWZW
15/08/2025 09:37:20	3	£26.3900	XLON	S0Y3GZUWZW
15/08/2025 09:37:20	260	£26.3900	XLON	S0Y3GZUWZY
15/08/2025 09:37:29	117	£26.3850	XLON	S0Y3GZUWZ7
15/08/2025 09:37:29	106	£26.3850	CHIX	130000CUR
15/08/2025 09:37:29	93	£26.3850	CHIX	130000CUT
15/08/2025 09:37:29	86	£26.3850	XLON	S0Y3GZUWZ8
15/08/2025 09:37:29	157	£26.3850	BATE	030000BHR
15/08/2025 09:37:29	90	£26.3850	BATE	030000BHS
15/08/2025 09:38:13	294	€30.7450	CEUX	260000Z8Q
15/08/2025 09:38:13	244	€30.7450	XAMS	20250815419841
15/08/2025 09:38:37	324	€30.7450	CEUX	260000ZBS
15/08/2025 09:38:37	243	€30.7450	XAMS	20250815420865
15/08/2025 09:39:15	88	£26.3800	CHIX	130000CXZ
15/08/2025 09:39:15	316	€30.7500	CEUX	260000ZHH
15/08/2025 09:39:15	226	€30.7500	XAMS	20250815423937
15/08/2025 09:39:18	53	£26.3800	CHIX	130000CY1
15/08/2025 09:39:18	89	£26.3800	CHIX	130000CY2
15/08/2025 09:39:18	57	£26.3800	XLON	S0Y3GZUW59
15/08/2025 09:39:18	53	£26.3800	BATE	030000BJU
15/08/2025 09:39:18	85	£26.3800	BATE	030000BJV
15/08/2025 09:39:18	90	£26.3800	XLON	S0Y3GZUW5A
15/08/2025 09:39:35	173	€30.7350	CEUX	260000ZMF
15/08/2025 09:39:35	195	€30.7350	XAMS	20250815428545
15/08/2025 09:39:51	111	£26.3650	BATE	030000BKG
15/08/2025 09:39:51	71	£26.3650	CHIX	130000CZJ
15/08/2025 09:39:51	68	£26.3650	XLON	S0Y3GZUW8R
15/08/2025 09:40:56	46	€30.7400	XAMS	20250815433921
15/08/2025 09:40:58	420	€30.7400	CEUX	26000101S
15/08/2025 09:40:58	384	€30.7400	CEUX	26000101T
15/08/2025 09:40:58	270	€30.7400	XAMS	20250815433921
15/08/2025 09:40:58	340	€30.7400	XAMS	20250815434433

15/08/2025 09:41:04	238	£26.3750	XLON	S0Y3GZUWCX
15/08/2025 09:41:04	24	£26.3750	XLON	S0Y3GZUWCX
15/08/2025 09:41:04	144	£26.3750	XLON	S0Y3GZUWCZ
15/08/2025 09:41:04	111	£26.3750	XLON	S0Y3GZUWCZ
15/08/2025 09:41:04	138	£26.3700	CHIX	130000D2A
15/08/2025 09:41:04	43	£26.3700	XLON	S0Y3GZUWC1
15/08/2025 09:41:04	121	£26.3700	CHIX	130000D2B
15/08/2025 09:41:04	86	£26.3700	XLON	S0Y3GZUWC1
15/08/2025 09:41:04	5	£26.3700	CHIX	130000D2B
15/08/2025 09:41:04	121	£26.3700	XLON	S0Y3GZUWC3
15/08/2025 09:41:04	214	€30.7400	CEUX	26000104N
15/08/2025 09:41:04	159	€30.7400	XAMS	20250815434945
15/08/2025 09:41:54	182	€30.7350	CEUX	2600010BB
15/08/2025 09:41:54	187	€30.7350	XAMS	20250815438017
15/08/2025 09:42:03	210	€30.7300	CEUX	2600010DC
15/08/2025 09:42:16	99	€30.7350	CEUX	2600010EV
15/08/2025 09:42:16	89	€30.7350	XAMS	20250815442113
15/08/2025 09:43:05	79	£26.3650	XLON	S0Y3GZUXGK
15/08/2025 09:43:05	77	£26.3650	XLON	S0Y3GZUXGL
15/08/2025 09:43:05	75	£26.3650	CHIX	130000D5P
15/08/2025 09:43:05	112	£26.3650	BATE	030000BO6
15/08/2025 09:43:05	86	£26.3650	CHIX	130000D5Q
15/08/2025 09:43:05	96	£26.3650	BATE	030000BO7
15/08/2025 09:43:10	176	€30.7300	CEUX	2600010QZ
15/08/2025 09:43:10	200	€30.7300	XAMS	20250815444929
15/08/2025 09:43:11	81	£26.3600	XLON	S0Y3GZUXG2
15/08/2025 09:43:11	91	£26.3600	CHIX	130000D5W
15/08/2025 09:43:43	27	£26.3600	BATE	030000BOX
15/08/2025 09:43:43	40	£26.3600	CHIX	130000D6R
15/08/2025 09:43:43	30	£26.3600	XLON	S0Y3GZUXHY
15/08/2025 09:43:43	190	€30.7250	CEUX	2600010W0
15/08/2025 09:43:43	192	€30.7250	XAMS	20250815445185
15/08/2025 09:44:06	183	€30.7300	CEUX	2600010ZE
15/08/2025 09:44:06	186	€30.7300	XAMS	20250815447489
15/08/2025 09:44:20	82	£26.3600	CHIX	130000D7P
15/08/2025 09:44:20	85	£26.3600	XLON	S0Y3GZUXI5
15/08/2025 09:44:20	93	£26.3600	BATE	030000BPI
15/08/2025 09:44:20	188	£26.3600	CHIX	130000D7Q
15/08/2025 09:44:20	174	£26.3600	BATE	030000BPJ
15/08/2025 09:44:20	135	£26.3600	XLON	S0Y3GZUXIA
15/08/2025 09:44:51	190	£26.3600	CHIX	130000D8G
15/08/2025 09:44:51	156	£26.3600	BATE	030000BQ4
15/08/2025 09:44:51	184	£26.3600	XLON	S0Y3GZUXJA
15/08/2025 09:44:51	199	€30.7250	CEUX	26000117W
15/08/2025 09:44:51	195	€30.7250	XAMS	20250815456705
15/08/2025 09:45:13	255	€30.7150	XAMS	20250815457729
15/08/2025 09:45:17	263	€30.7150	CEUX	2600011BL
15/08/2025 09:45:20	90	£26.3550	BATE	030000BQW
15/08/2025 09:45:20	69	£26.3550	CHIX	130000D97
15/08/2025 09:45:20	106	£26.3550	XLON	S0Y3GZUXKS
15/08/2025 09:45:33	14	€30.7150	XAMS	20250815458241
15/08/2025 09:45:36	328	€30.7100	CEUX	2600011DL
15/08/2025 09:45:36	246	€30.7100	XAMS	20250815459265
15/08/2025 09:45:40	104	£26.3400	CHIX	130000D9W
15/08/2025 09:45:40	73	£26.3400	BATE	030000BR8
15/08/2025 09:45:40	79	£26.3400	XLON	S0Y3GZUXLR
15/08/2025 09:46:13	217	€30.6950	CEUX	2600011L8
15/08/2025 09:46:13	153	€30.6950	XAMS	20250815471297

15/08/2025 09:46:46	202	€30.6950	CEUX	2600011PQ
15/08/2025 09:46:46	169	€30.6950	XAMS	20250815471809
15/08/2025 09:46:52	89	£26.3350	CHIX	130000DCK
15/08/2025 09:47:15	257	£26.3400	XLON	S0Y3GZUXPC
15/08/2025 09:47:15	135	£26.3400	XLON	S0Y3GZUXPC
15/08/2025 09:47:15	392	£26.3400	XLON	S0Y3GZUXPE
15/08/2025 09:47:34	49	£26.3350	CHIX	130000DCK
15/08/2025 09:47:34	115	£26.3350	CHIX	130000DDH
15/08/2025 09:47:34	129	£26.3350	BATE	030000BU7
15/08/2025 09:47:34	133	£26.3350	XLON	S0Y3GZUXRM
15/08/2025 09:47:34	101	£26.3350	BATE	030000BU8
15/08/2025 09:47:34	157	£26.3350	XLON	S0Y3GZUXRN
15/08/2025 09:47:40	274	€30.6900	CEUX	2600011XV
15/08/2025 09:47:40	279	€30.6900	CEUX	2600011XX
15/08/2025 09:47:40	1	€30.6900	CEUX	2600011XX
15/08/2025 09:47:40	208	€30.6900	XAMS	20250815476673
15/08/2025 09:47:40	93	€30.6900	XAMS	20250815476673
15/08/2025 09:47:40	264	€30.6900	XAMS	20250815477697
15/08/2025 09:48:07	196	€30.6750	CEUX	26000121H
15/08/2025 09:48:07	184	€30.6750	XAMS	20250815484353
15/08/2025 09:48:55	204	€30.6700	CEUX	26000129P
15/08/2025 09:48:55	180	€30.6700	XAMS	20250815488961
15/08/2025 09:49:00	189	£26.3250	XLON	S0Y3GZUXV7
15/08/2025 09:49:00	61	£26.3250	XLON	S0Y3GZUXV7
15/08/2025 09:49:00	257	£26.3250	XLON	S0Y3GZUXV9
15/08/2025 09:49:00	94	£26.3200	CHIX	130000DGR
15/08/2025 09:49:03	124	£26.3200	BATE	030000BX5
15/08/2025 09:49:03	145	£26.3200	BATE	030000BX6
15/08/2025 09:49:03	11	£26.3200	CHIX	130000DGR
15/08/2025 09:49:03	150	£26.3200	XLON	S0Y3GZUXVB
15/08/2025 09:49:03	103	£26.3200	CHIX	130000DGZ
15/08/2025 09:49:03	132	£26.3200	XLON	S0Y3GZUXVC
15/08/2025 09:49:03	1	£26.3200	CHIX	130000DGZ
15/08/2025 09:49:10	200	€30.6650	CEUX	2600012C2
15/08/2025 09:49:10	99	€30.6650	XAMS	20250815490497
15/08/2025 09:49:10	99	€30.6650	XAMS	20250815490497
15/08/2025 09:49:37	196	€30.6650	CEUX	2600012GN
15/08/2025 09:49:37	185	€30.6650	XAMS	20250815493313
15/08/2025 09:50:43	264	€30.6850	XAMS	20250815498433
15/08/2025 09:50:43	283	€30.6850	XAMS	20250815498689
15/08/2025 09:50:43	286	€30.6850	CEUX	2600012RO
15/08/2025 09:50:43	278	€30.6850	CEUX	2600012RP
15/08/2025 09:50:55	113	£26.3350	XLON	S0Y3GZUX1E
15/08/2025 09:50:55	118	£26.3350	XLON	S0Y3GZUX1F
15/08/2025 09:50:55	117	£26.3350	CHIX	130000DJX
15/08/2025 09:50:55	151	£26.3350	BATE	030000BYP
15/08/2025 09:50:55	130	£26.3350	CHIX	130000DJY
15/08/2025 09:50:55	148	£26.3350	BATE	030000BYQ
15/08/2025 09:50:55	1	£26.3350	CHIX	130000DJY
15/08/2025 09:51:23	102	£26.3350	CHIX	130000DKE
15/08/2025 09:51:23	162	£26.3350	BATE	030000BZ0
15/08/2025 09:51:23	127	£26.3350	XLON	S0Y3GZUX29
15/08/2025 09:51:23	1	£26.3350	CHIX	130000DKE
15/08/2025 09:51:23	168	€30.6850	CEUX	2600012VS
15/08/2025 09:51:23	20	€30.6850	CEUX	2600012VS
15/08/2025 09:51:23	207	€30.6850	XAMS	20250815500737
15/08/2025 09:51:47	201	€30.6800	CEUX	2600012YY
15/08/2025 09:51:47	183	€30.6800	XAMS	20250815503553

15/08/2025 09:51:58	113	£26.3300	XLON	S0Y3GZUX3Z
15/08/2025 09:51:58	120	£26.3300	BATE	030000BZJ
15/08/2025 09:51:58	141	£26.3300	CHIX	130000DLH
15/08/2025 09:52:25	378	€30.6800	CEUX	26000133U
15/08/2025 09:52:43	84	£26.3300	CHIX	130000DMJ
15/08/2025 09:52:43	1	£26.3300	CHIX	130000DMJ
15/08/2025 09:52:43	92	£26.3300	BATE	030000C00
15/08/2025 09:52:43	88	£26.3300	XLON	S0Y3GZUX4X
15/08/2025 09:52:43	188	€30.6750	CEUX	26000137J
15/08/2025 09:52:43	184	€30.6750	XAMS	20250815507393
15/08/2025 09:53:13	259	€30.6750	CEUX	2600013C8
15/08/2025 09:53:13	277	€30.6750	XAMS	20250815508929
15/08/2025 09:53:22	86	£26.3250	BATE	030000C0L
15/08/2025 09:53:22	80	£26.3250	XLON	S0Y3GZUX5Y
15/08/2025 09:53:22	84	£26.3250	CHIX	130000DNG
15/08/2025 09:53:40	251	£26.3250	XLON	S0Y3GZUX5A
15/08/2025 09:53:40	299	€30.6700	CEUX	2600013HJ
15/08/2025 09:53:40	241	€30.6700	XAMS	20250815513281
15/08/2025 09:54:27	223	€30.6700	CEUX	2600013PZ
15/08/2025 09:54:27	170	€30.6700	XAMS	20250815515841
15/08/2025 09:54:42	136	£26.3250	BATE	030000C24
15/08/2025 09:54:42	119	£26.3250	BATE	030000C25
15/08/2025 09:54:42	132	£26.3250	XLON	S0Y3GZUX8H
15/08/2025 09:54:42	132	£26.3250	CHIX	130000DQ8
15/08/2025 09:54:42	129	£26.3250	CHIX	130000DQ9
15/08/2025 09:54:42	115	£26.3250	XLON	S0Y3GZUX8I
15/08/2025 09:54:42	18	£26.3250	XLON	S0Y3GZUX8I
15/08/2025 09:55:28	85	£26.3250	XLON	S0Y3GZUXAY
15/08/2025 09:55:28	80	£26.3250	CHIX	130000DRA
15/08/2025 09:55:28	37	£26.3250	BATE	030000C2O
15/08/2025 09:55:28	50	£26.3250	BATE	030000C2O
15/08/2025 09:55:28	235	€30.6650	CEUX	26000140P
15/08/2025 09:55:29	311	€30.6650	XAMS	20250815521985
15/08/2025 09:55:29	12	€30.6650	XAMS	20250815521985
15/08/2025 09:56:19	125	£26.3250	XLON	S0Y3GZUXB2
15/08/2025 09:56:19	508	€30.6700	CEUX	2600014B1
15/08/2025 09:56:19	43	€30.6700	CEUX	2600014B1
15/08/2025 09:56:19	540	€30.6700	CEUX	2600014B3
15/08/2025 09:56:42	325	€30.6700	XAMS	20250815528897
15/08/2025 09:56:42	234	€30.6700	XAMS	20250815528897
15/08/2025 09:56:55	45	£26.3250	CHIX	130000DT6
15/08/2025 09:56:55	82	£26.3250	CHIX	130000DT7
15/08/2025 09:56:55	57	£26.3250	BATE	030000C3Z
15/08/2025 09:56:55	35	£26.3250	XLON	S0Y3GZUXCY
15/08/2025 09:56:55	101	£26.3250	BATE	030000C40
15/08/2025 09:56:55	64	£26.3250	XLON	S0Y3GZUXCZ
15/08/2025 09:57:14	218	€30.6650	CEUX	2600014LJ
15/08/2025 09:57:31	72	£26.3250	XLON	S0Y3GZUXD2
15/08/2025 09:57:31	104	£26.3250	XLON	S0Y3GZUXD3
15/08/2025 09:57:31	107	£26.3250	BATE	030000C4O
15/08/2025 09:57:31	34	£26.3250	CHIX	130000DU5
15/08/2025 09:57:31	47	£26.3250	CHIX	130000DU5
15/08/2025 09:57:31	124	£26.3250	BATE	030000C4P
15/08/2025 09:57:31	135	£26.3250	CHIX	130000DU7
15/08/2025 09:57:31	174	€30.6650	XAMS	20250815535297
15/08/2025 09:57:45	185	€30.6550	CEUX	2600014P3
15/08/2025 09:57:45	186	€30.6550	XAMS	20250815541953
15/08/2025 09:58:06	104	£26.3200	BATE	030000C5J

15/08/2025 09:58:06	135	£26.3200	CHIX	130000DVC
15/08/2025 09:58:06	147	£26.3200	XLON	S0Y3GZUYGK
15/08/2025 09:58:06	363	€30.6600	CEUX	2600014VO
15/08/2025 09:58:06	375	€30.6600	XAMS	20250815544001
15/08/2025 09:58:26	164	£26.3150	BATE	030000C5U
15/08/2025 09:58:26	105	£26.3150	XLON	S0Y3GZUYHM
15/08/2025 09:58:26	121	£26.3150	CHIX	130000DVV
15/08/2025 09:58:49	423	€30.6500	CEUX	260001527
15/08/2025 09:58:49	318	€30.6500	XAMS	20250815550657
15/08/2025 09:59:03	140	£26.3100	CHIX	130000DWT
15/08/2025 09:59:03	89	£26.3100	CHIX	130000DWU
15/08/2025 09:59:03	146	£26.3100	BATE	030000C6S
15/08/2025 09:59:03	106	£26.3100	XLON	S0Y3GZUYKJ
15/08/2025 09:59:03	85	£26.3100	BATE	030000C6T
15/08/2025 09:59:03	84	£26.3100	XLON	S0Y3GZUYKK
15/08/2025 09:59:12	198	€30.6400	CEUX	260001557
15/08/2025 09:59:12	188	€30.6400	XAMS	20250815553473
15/08/2025 09:59:55	75	£26.3050	XLON	S0Y3GZUYM7
15/08/2025 09:59:55	382	€30.6400	XAMS	20250815567041
15/08/2025 10:00:25	181	£26.3100	XLON	S0Y3GZUYN3
15/08/2025 10:00:32	375	€30.6550	CEUX	2600015NV
15/08/2025 10:00:43	393	€30.6550	CEUX	2600015PL
15/08/2025 10:01:04	236	€30.6500	CEUX	2600015TG
15/08/2025 10:01:10	219	€30.6500	XAMS	20250815577793
15/08/2025 10:01:10	248	€30.6500	XAMS	20250815578561
15/08/2025 10:01:34	369	€30.6500	CEUX	2600015YF
15/08/2025 10:01:34	1	€30.6500	CEUX	2600015YF
15/08/2025 10:01:34	336	€30.6500	XAMS	20250815578817
15/08/2025 10:01:42	7	£26.3100	XLON	S0Y3GZUYP5
15/08/2025 10:01:42	207	£26.3100	XLON	S0Y3GZUYP6
15/08/2025 10:01:42	283	£26.3100	CHIX	130000E11
15/08/2025 10:01:42	367	£26.3100	XLON	S0Y3GZUYP7
15/08/2025 10:01:58	501	£26.3100	XLON	S0Y3GZUYPF
15/08/2025 10:01:58	107	£26.3100	CHIX	130000E1C
15/08/2025 10:01:58	376	£26.3100	XLON	S0Y3GZUYQG
15/08/2025 10:01:58	123	£26.3100	CHIX	130000E1D
15/08/2025 10:02:01	209	£26.3050	BATE	030000CAX
15/08/2025 10:02:01	146	£26.3050	BATE	030000CAY
15/08/2025 10:02:01	207	£26.3050	XLON	S0Y3GZUYQJ
15/08/2025 10:02:01	237	£26.3050	XLON	S0Y3GZUYQK
15/08/2025 10:02:01	36	£26.3050	CHIX	130000E1M
15/08/2025 10:02:01	177	£26.3050	CHIX	130000E1M
15/08/2025 10:02:01	235	£26.3050	CHIX	130000E1O
15/08/2025 10:02:06	373	€30.6350	CEUX	260001659
15/08/2025 10:02:43	232	€30.6250	CEUX	26000168W
15/08/2025 10:02:44	156	€30.6250	XAMS	20250815589825
15/08/2025 10:03:23	175	£26.2900	XLON	S0Y3GZUYSQ
15/08/2025 10:03:23	168	£26.2900	CHIX	130000E4F
15/08/2025 10:03:23	297	£26.2900	BATE	030000CCN
15/08/2025 10:03:23	191	€30.6250	CEUX	2600016FP
15/08/2025 10:03:23	88	€30.6250	XAMS	20250815594177
15/08/2025 10:03:23	105	€30.6250	XAMS	20250815594177
15/08/2025 10:04:01	131	£26.2900	XLON	S0Y3GZUYUG
15/08/2025 10:04:01	227	£26.2900	XLON	S0Y3GZUYUH
15/08/2025 10:04:01	129	£26.2900	CHIX	130000E4V
15/08/2025 10:04:01	133	£26.2900	BATE	030000CD1
15/08/2025 10:04:01	223	£26.2900	CHIX	130000E4W
15/08/2025 10:04:01	207	£26.2900	BATE	030000CD2

15/08/2025 10:04:01	192	€30.6250	CEUX	2600016LK
15/08/2025 10:04:01	180	€30.6250	XAMS	20250815599041
15/08/2025 10:04:10	380	€30.6300	CEUX	2600016NM
15/08/2025 10:04:39	107	£26.2850	CHIX	130000E5P
15/08/2025 10:04:39	85	£26.2850	BATE	030000CDN
15/08/2025 10:04:53	54	£26.2850	XLON	S0Y3GZUYV5
15/08/2025 10:04:53	55	£26.2850	CHIX	130000E6D
15/08/2025 10:04:53	74	£26.2850	BATE	030000CE1
15/08/2025 10:04:53	198	€30.6200	CEUX	2600016U6
15/08/2025 10:04:53	184	€30.6200	XAMS	20250815603649
15/08/2025 10:05:03	305	€30.6050	CEUX	2600016YG
15/08/2025 10:05:03	242	€30.6050	XAMS	20250815605441
15/08/2025 10:05:22	99	£26.2750	XLON	S0Y3GZUYXJ
15/08/2025 10:05:22	129	£26.2750	CHIX	130000E6U
15/08/2025 10:05:22	135	£26.2750	BATE	030000CEU
15/08/2025 10:05:22	1	£26.2750	CHIX	130000E6U
15/08/2025 10:05:40	358	€30.6050	CEUX	26000174Q
15/08/2025 10:05:40	201	€30.6050	XAMS	20250815627969
15/08/2025 10:05:44	386	£26.2700	XLON	S0Y3GZUYX1
15/08/2025 10:06:06	444	€30.5900	CEUX	26000178S
15/08/2025 10:06:06	430	€30.5900	XAMS	20250815636417
15/08/2025 10:06:40	542	€30.6050	CEUX	2600017ES
15/08/2025 10:06:43	2	€30.6100	XAMS	20250815648193
15/08/2025 10:06:43	355	€30.6100	XAMS	20250815648193
15/08/2025 10:07:07	210	€30.6100	CEUX	2600017J4
15/08/2025 10:07:07	181	€30.6100	XAMS	20250815648961
15/08/2025 10:07:33	109	£26.2800	XLON	S0Y3GZUY0D
15/08/2025 10:07:33	110	£26.2800	XLON	S0Y3GZUY0E
15/08/2025 10:07:33	157	£26.2800	BATE	030000CHQ
15/08/2025 10:07:33	135	£26.2800	BATE	030000CHR
15/08/2025 10:07:51	76	£26.2750	CHIX	130000EBM
15/08/2025 10:07:51	110	£26.2750	BATE	030000CHV
15/08/2025 10:07:51	67	£26.2750	XLON	S0Y3GZUY1O
15/08/2025 10:07:51	73	£26.2750	CHIX	130000EBN
15/08/2025 10:07:51	91	£26.2750	BATE	030000CHW
15/08/2025 10:07:51	101	£26.2750	XLON	S0Y3GZUY1R
15/08/2025 10:07:51	248	€30.6000	CEUX	2600017QK
15/08/2025 10:07:51	149	€30.6000	XAMS	20250815651265
15/08/2025 10:08:22	109	£26.2750	CHIX	130000EC1
15/08/2025 10:08:22	179	£26.2750	XLON	S0Y3GZUY2I
15/08/2025 10:08:22	169	£26.2750	BATE	030000CI5
15/08/2025 10:08:49	285	€30.6000	CEUX	2600017VZ
15/08/2025 10:08:49	353	€30.6000	XAMS	20250815654081
15/08/2025 10:08:56	930	€30.6100	CEUX	2600017X4
15/08/2025 10:08:56	134	€30.6100	CEUX	2600017X5
15/08/2025 10:08:56	92	€30.6100	CEUX	2600017X5
15/08/2025 10:09:04	60	£26.2800	BATE	030000CIM
15/08/2025 10:09:04	202	£26.2800	BATE	030000CIN
15/08/2025 10:09:04	149	£26.2800	CHIX	130000ECC
15/08/2025 10:09:04	142	£26.2800	XLON	S0Y3GZUY29
15/08/2025 10:09:04	294	€30.6050	CEUX	2600017Z0
15/08/2025 10:09:04	281	€30.6050	XAMS	20250815657409
15/08/2025 10:09:38	80	£26.2800	XLON	S0Y3GZUY32
15/08/2025 10:10:18	184	€30.6200	CEUX	26000188X
15/08/2025 10:10:18	354	€30.6200	CEUX	26000188X
15/08/2025 10:10:18	2	€30.6200	XAMS	20250815660737
15/08/2025 10:10:21	280	€30.6200	CEUX	2600018AG
15/08/2025 10:10:21	7	€30.6200	CEUX	2600018AG

15/08/2025 10:10:21	252	€30.6200	XAMS	20250815661761
15/08/2025 10:10:21	31	€30.6200	XAMS	20250815661761
15/08/2025 10:12:00	545	€30.6050	XAMS	20250815665857
15/08/2025 10:12:00	761	€30.6050	XAMS	20250815666113
15/08/2025 10:12:01	427	€30.6000	CEUX	2600018OZ
15/08/2025 10:12:01	321	€30.6000	XAMS	20250815667393
15/08/2025 10:12:16	387	€30.5900	CEUX	2600018RE
15/08/2025 10:12:16	335	€30.5900	XAMS	20250815668161
15/08/2025 10:12:37	382	€30.5900	CEUX	2600018TX
15/08/2025 10:12:37	330	€30.5900	XAMS	20250815669185
15/08/2025 10:13:17	406	€30.5800	CEUX	260001901
15/08/2025 10:13:17	168	€30.5800	XAMS	20250815676865
15/08/2025 10:13:17	119	€30.5800	XAMS	20250815676865
15/08/2025 10:13:41	728	€30.5900	XAMS	20250815685569
15/08/2025 10:14:05	552	€30.5950	XAMS	20250815694785
15/08/2025 10:14:37	359	€30.5850	CEUX	2600019EQ
15/08/2025 10:14:37	219	€30.5850	XAMS	20250815704769
15/08/2025 10:15:07	370	€30.6250	CEUX	2600019V4
15/08/2025 10:15:07	174	€30.6250	XAMS	20250815748801
15/08/2025 10:15:19	250	£26.2950	CHIX	130000ESN
15/08/2025 10:15:19	270	£26.2950	CHIX	130000ESO
15/08/2025 10:15:20	129	£26.3050	XLON	S0Y3GZU084
15/08/2025 10:15:20	36	£26.3050	XLON	S0Y3GZU085
15/08/2025 10:15:20	122	£26.3050	CHIX	130000ETP
15/08/2025 10:15:20	130	£26.3050	CHIX	130000ETQ
15/08/2025 10:15:20	111	£26.3050	XLON	S0Y3GZU085
15/08/2025 10:15:20	105	£26.3050	BATE	030000COO
15/08/2025 10:15:21	6	£26.3050	CHIX	130000ETQ
15/08/2025 10:15:21	100	£26.3050	BATE	030000COP
15/08/2025 10:15:22	590	£26.3100	CHIX	130000EU6
15/08/2025 10:15:25	271	£26.3100	XLON	S0Y3GZU1JF
15/08/2025 10:15:25	317	£26.3100	XLON	S0Y3GZU1KG
15/08/2025 10:15:25	346	£26.3100	XLON	S0Y3GZU1KK
15/08/2025 10:15:26	349	£26.3100	XLON	S0Y3GZU1KL
15/08/2025 10:15:26	162	£26.3050	XLON	S0Y3GZU1KA
15/08/2025 10:15:30	488	£26.3350	XLON	S0Y3GZU1TP
15/08/2025 10:15:40	318	€30.6650	CEUX	260001ABO
15/08/2025 10:15:40	255	€30.6650	XAMS	20250815788737
15/08/2025 10:15:53	590	£26.3250	CHIX	130000F13
15/08/2025 10:15:54	41	£26.3250	CHIX	130000F15
15/08/2025 10:16:36	162	£26.3150	XLON	S0Y3GZU15M
15/08/2025 10:16:36	175	£26.3150	CHIX	130000F44
15/08/2025 10:16:36	151	£26.3100	XLON	S0Y3GZU15O
15/08/2025 10:16:36	577	€30.6600	XAMS	20250815792577
15/08/2025 10:16:47	337	€30.6500	CEUX	260001AM9
15/08/2025 10:16:47	221	€30.6500	XAMS	20250815793345
15/08/2025 10:16:54	112	£26.3100	BATE	030000CVN
15/08/2025 10:16:56	162	£26.3100	XLON	S0Y3GZU17C
15/08/2025 10:16:56	59	£26.3100	BATE	030000CVN
15/08/2025 10:16:56	166	£26.3100	CHIX	130000F4P
15/08/2025 10:17:27	368	€30.6450	CEUX	260001ARE
15/08/2025 10:17:34	127	£26.3050	XLON	S0Y3GZU1E9
15/08/2025 10:17:34	99	£26.3050	BATE	030000CWY
15/08/2025 10:17:34	30	£26.3050	BATE	030000CWY
15/08/2025 10:17:34	112	£26.3050	CHIX	130000F7K
15/08/2025 10:17:34	20	£26.3050	CHIX	130000F7K
15/08/2025 10:17:47	196	€30.6400	CEUX	260001AU8
15/08/2025 10:17:47	23	€30.6400	CEUX	260001AU8

15/08/2025 10:17:47	173	€30.6400	XAMS	20250815804865
15/08/2025 10:18:04	130	£26.2900	CHIX	130000F8M
15/08/2025 10:18:04	111	£26.2900	BATE	030000CXP
15/08/2025 10:18:04	135	£26.2900	XLON	S0Y3GZU2I2
15/08/2025 10:18:15	204	€30.6200	CEUX	260001AXQ
15/08/2025 10:18:15	164	€30.6200	XAMS	20250815807681
15/08/2025 10:18:51	123	£26.2800	XLON	S0Y3GZU2M7
15/08/2025 10:18:51	150	£26.2800	CHIX	130000FBL
15/08/2025 10:18:51	117	£26.2800	BATE	030000CZZ
15/08/2025 10:18:51	183	€30.6150	CEUX	260001B3Z
15/08/2025 10:18:51	192	€30.6150	XAMS	20250815811009
15/08/2025 10:19:15	361	€30.6200	XAMS	20250815816641
15/08/2025 10:19:21	195	£26.2750	XLON	S0Y3GZU2NA
15/08/2025 10:19:21	183	£26.2750	XLON	S0Y3GZU2NB
15/08/2025 10:20:43	260	£26.2950	XLON	S0Y3GZU2RM
15/08/2025 10:20:43	260	£26.2950	XLON	S0Y3GZU2RP
15/08/2025 10:20:43	110	£26.2950	XLON	S0Y3GZU2RP
15/08/2025 10:20:43	6	£26.2950	XLON	S0Y3GZU2RS
15/08/2025 10:20:43	379	€30.6300	CEUX	260001BIJ
15/08/2025 10:20:43	377	€30.6300	CEUX	260001BIK
15/08/2025 10:20:43	4	€30.6300	CEUX	260001BIK
15/08/2025 10:20:44	232	€30.6300	CEUX	260001BIN
15/08/2025 10:20:45	161	€30.6300	XAMS	20250815821249
15/08/2025 10:21:16	168	€30.6350	CEUX	260001BM8
15/08/2025 10:21:16	23	€30.6350	CEUX	260001BM8
15/08/2025 10:21:33	246	£26.3000	XLON	S0Y3GZU2UL
15/08/2025 10:21:33	111	£26.3000	XLON	S0Y3GZU2UM
15/08/2025 10:21:33	150	£26.3000	XLON	S0Y3GZU2UM
15/08/2025 10:21:33	84	€30.6350	CEUX	260001BPI
15/08/2025 10:21:33	13	€30.6350	CEUX	260001BPI
15/08/2025 10:21:33	82	€30.6350	XAMS	20250815827137
15/08/2025 10:22:10	229	€30.6350	CEUX	260001BVV
15/08/2025 10:22:10	159	€30.6350	XAMS	20250815829185
15/08/2025 10:22:11	247	£26.3000	XLON	S0Y3GZU2VU
15/08/2025 10:22:11	378	£26.3000	XLON	S0Y3GZU2VV
15/08/2025 10:22:48	210	€30.6300	CEUX	260001C0Y
15/08/2025 10:23:00	155	€30.6400	XAMS	20250815833537
15/08/2025 10:23:26	77	£26.3000	CHIX	130000FJ2
15/08/2025 10:23:26	122	£26.3000	CHIX	130000FJ4
15/08/2025 10:23:26	104	£26.3000	BATE	030000D4R
15/08/2025 10:23:26	71	£26.3000	XLON	S0Y3GZU2YE
15/08/2025 10:23:26	140	£26.3000	BATE	030000D4S
15/08/2025 10:23:26	110	£26.3000	XLON	S0Y3GZU2ZH
15/08/2025 10:23:26	309	€30.6350	CEUX	260001C60
15/08/2025 10:23:26	231	€30.6350	XAMS	20250815834561
15/08/2025 10:23:42	85	£26.2900	BATE	030000D5D
15/08/2025 10:23:42	147	£26.2900	XLON	S0Y3GZU2ZC
15/08/2025 10:23:42	313	€30.6250	CEUX	260001C7C
15/08/2025 10:23:42	251	€30.6250	XAMS	20250815836353
15/08/2025 10:23:46	50	£26.2900	BATE	030000D5U
15/08/2025 10:23:46	49	£26.2900	CHIX	130000FK6
15/08/2025 10:23:46	49	£26.2900	XLON	S0Y3GZU20V
15/08/2025 10:24:13	183	€30.6300	CEUX	260001CDU
15/08/2025 10:24:13	180	€30.6300	XAMS	20250815847617
15/08/2025 10:24:31	217	£26.2900	BATE	030000D6C
15/08/2025 10:24:32	2	£26.2900	XLON	S0Y3GZU214
15/08/2025 10:24:32	151	£26.2900	CHIX	130000FLO
15/08/2025 10:24:32	151	£26.2900	XLON	S0Y3GZU215

15/08/2025 10:24:40	189	£26.2900	BATE	030000D6I
15/08/2025 10:24:40	194	£26.2900	CHIX	130000FLV
15/08/2025 10:24:41	148	£26.2900	XLON	S0Y3GZU22J
15/08/2025 10:24:41	180	£30.6300	CEUX	260001CGK
15/08/2025 10:24:41	215	£30.6300	XAMS	20250815848385
15/08/2025 10:25:09	724	£30.6200	CEUX	260001CN4
15/08/2025 10:25:11	148	£26.2750	BATE	030000D6Y
15/08/2025 10:25:11	169	£26.2750	XLON	S0Y3GZU24H
15/08/2025 10:25:11	179	£26.2750	CHIX	130000FMM
15/08/2025 10:25:37	400	£30.6250	XAMS	20250815854785
15/08/2025 10:25:37	316	£30.6250	XAMS	20250815854785
15/08/2025 10:25:38	13	£26.2850	BATE	030000D7J
15/08/2025 10:25:49	153	£26.2850	XLON	S0Y3GZU249
15/08/2025 10:25:49	286	£26.2850	BATE	030000D7J
15/08/2025 10:25:49	55	£26.2850	XLON	S0Y3GZU249
15/08/2025 10:26:23	197	£30.6100	CEUX	260001CWJ
15/08/2025 10:26:23	195	£30.6100	XAMS	20250815858625
15/08/2025 10:26:41	354	£30.6150	XAMS	20250815860929
15/08/2025 10:26:41	12	£30.6150	XAMS	20250815860929
15/08/2025 10:27:00	107	£26.2850	BATE	030000D93
15/08/2025 10:27:00	96	£26.2850	BATE	030000D94
15/08/2025 10:27:00	6	£26.2850	BATE	030000D94
15/08/2025 10:27:00	76	£26.2850	XLON	S0Y3GZU28H
15/08/2025 10:27:00	74	£26.2850	CHIX	130000FPW
15/08/2025 10:27:00	73	£26.2850	CHIX	130000FPX
15/08/2025 10:27:00	76	£26.2850	XLON	S0Y3GZU28I
15/08/2025 10:27:15	77	£26.2850	BATE	030000D9J
15/08/2025 10:27:15	18	£26.2850	CHIX	130000FQC
15/08/2025 10:27:20	10	£26.2850	XLON	S0Y3GZU280
15/08/2025 10:27:20	76	£26.2850	CHIX	130000FQC
15/08/2025 10:27:21	76	£26.2850	XLON	S0Y3GZU280
15/08/2025 10:27:30	190	£30.6250	CEUX	260001D8X
15/08/2025 10:27:30	191	£30.6250	XAMS	20250815862721
15/08/2025 10:27:42	135	£26.2900	XLON	S0Y3GZU29P
15/08/2025 10:27:42	133	£26.2900	CHIX	130000FQU
15/08/2025 10:27:52	196	£30.6250	CEUX	260001DC7
15/08/2025 10:27:52	185	£30.6250	XAMS	20250815863489
15/08/2025 10:28:16	153	£26.2800	BATE	030000DAN
15/08/2025 10:28:16	110	£26.2800	CHIX	130000FRT
15/08/2025 10:28:16	102	£26.2800	XLON	S0Y3GZU29A
15/08/2025 10:28:16	149	£30.6200	CEUX	260001DH7
15/08/2025 10:28:16	229	£30.6200	XAMS	20250815866561
15/08/2025 10:28:44	94	£26.2700	BATE	030000DB2
15/08/2025 10:28:44	1	£26.2700	BATE	030000DB2
15/08/2025 10:28:44	131	£26.2700	XLON	S0Y3GZU2BM
15/08/2025 10:28:44	141	£26.2700	CHIX	130000FSU
15/08/2025 10:28:51	376	£30.6050	XAMS	20250815870657
15/08/2025 10:29:05	384	£30.6000	CEUX	260001DPU
15/08/2025 10:29:05	370	£30.6000	XAMS	20250815872961
15/08/2025 10:29:06	92	£26.2650	BATE	030000DBP
15/08/2025 10:29:07	52	£26.2650	BATE	030000DBP
15/08/2025 10:29:11	120	£26.2650	CHIX	130000FTQ
15/08/2025 10:29:11	103	£26.2650	XLON	S0Y3GZU2CM
15/08/2025 10:29:37	386	£26.2650	CHIX	130000FUN
15/08/2025 10:29:59	354	£30.5950	CEUX	260001E2M
15/08/2025 10:29:59	353	£30.5950	XAMS	20250815888065
15/08/2025 10:30:07	176	£26.2600	BATE	030000DCU
15/08/2025 10:30:07	6	£26.2600	CHIX	130000FVH

15/08/2025 10:30:07	14	£26.2600	XLON	S0Y3GZU2E3
15/08/2025 10:30:07	118	£26.2600	XLON	S0Y3GZU2E3
15/08/2025 10:30:07	168	£26.2600	CHIX	130000FVH
15/08/2025 10:30:07	50	£26.2600	XLON	S0Y3GZU2E3
15/08/2025 10:30:07	366	€30.5950	CEUX	260001E4H
15/08/2025 10:30:51	54	£26.2500	BATE	030000DED
15/08/2025 10:30:51	196	€30.5900	CEUX	260001EJ3
15/08/2025 10:30:51	192	€30.5900	XAMS	20250815893185
15/08/2025 10:30:54	154	£26.2500	BATE	030000DED
15/08/2025 10:30:54	146	£26.2500	CHIX	130000FZ8
15/08/2025 10:30:54	134	£26.2500	XLON	S0Y3GZU3IG
15/08/2025 10:31:02	130	£26.2450	XLON	S0Y3GZU3I5
15/08/2025 10:31:02	137	£26.2450	BATE	030000DEJ
15/08/2025 10:31:02	134	£26.2450	CHIX	130000FZQ
15/08/2025 10:31:09	319	€30.5750	CEUX	260001ENC
15/08/2025 10:31:09	239	€30.5750	XAMS	20250815897025
15/08/2025 10:31:44	131	£26.2350	BATE	030000DF5
15/08/2025 10:31:44	47	£26.2350	CHIX	130000G3L
15/08/2025 10:31:44	101	£26.2350	XLON	S0Y3GZU3KV
15/08/2025 10:31:44	90	£26.2350	CHIX	130000G3L
15/08/2025 10:31:44	237	€30.5650	CEUX	260001EXK
15/08/2025 10:31:44	329	€30.5650	XAMS	20250815902145
15/08/2025 10:31:52	75	£26.2300	XLON	S0Y3GZU3KC
15/08/2025 10:31:52	106	£26.2300	BATE	030000DFB
15/08/2025 10:31:52	109	£26.2300	CHIX	130000G46
15/08/2025 10:31:52	237	€30.5550	CEUX	260001EYY
15/08/2025 10:31:52	181	€30.5550	XAMS	20250815905985
15/08/2025 10:31:52	48	€30.5550	XAMS	20250815905985
15/08/2025 10:32:11	261	£26.2300	XLON	S0Y3GZU3O0
15/08/2025 10:32:11	271	£26.2300	CHIX	130000G5M
15/08/2025 10:32:26	261	€30.5600	CEUX	260001F87
15/08/2025 10:32:26	189	€30.5600	XAMS	20250815909313
15/08/2025 10:32:41	431	€30.5650	CEUX	260001FB2
15/08/2025 10:32:41	425	€30.5650	XAMS	20250815911361
15/08/2025 10:33:00	421	€30.5650	CEUX	260001FDX
15/08/2025 10:33:00	384	€30.5650	XAMS	20250815913409
15/08/2025 10:33:12	126	£26.2300	CHIX	130000G7Q
15/08/2025 10:33:12	162	£26.2300	CHIX	130000G7Q
15/08/2025 10:33:13	153	£26.2350	BATE	030000DHO
15/08/2025 10:33:13	77	£26.2350	BATE	030000DHP
15/08/2025 10:33:13	146	£26.2350	CHIX	130000G7Z
15/08/2025 10:33:13	106	£26.2350	XLON	S0Y3GZU3SW
15/08/2025 10:33:13	83	£26.2350	CHIX	130000G80
15/08/2025 10:33:13	65	£26.2350	XLON	S0Y3GZU3SX
15/08/2025 10:33:29	167	£26.2300	CHIX	130000G8F
15/08/2025 10:33:29	136	£26.2300	BATE	030000DHU
15/08/2025 10:33:29	120	£26.2300	XLON	S0Y3GZU3S4
15/08/2025 10:34:28	155	£26.2300	BATE	030000DIT
15/08/2025 10:34:28	151	£26.2300	CHIX	130000G9S
15/08/2025 10:34:28	96	£26.2300	XLON	S0Y3GZU3UI
15/08/2025 10:34:30	228	€30.5550	CEUX	260001FOK
15/08/2025 10:34:30	91	€30.5550	CEUX	260001FOL
15/08/2025 10:34:30	140	€30.5550	CEUX	260001FOL
15/08/2025 10:34:30	2	€30.5550	CEUX	260001FOL
15/08/2025 10:34:30	231	€30.5550	XAMS	20250815916737
15/08/2025 10:34:30	237	€30.5550	XAMS	20250815916993
15/08/2025 10:34:32	157	£26.2250	BATE	030000DIV
15/08/2025 10:34:32	113	£26.2250	CHIX	130000G9V

15/08/2025 10:34:32	68	£26.2250	XLON	S0Y3GZU3UM
15/08/2025 10:34:32	58	£26.2250	CHIX	130000G9Z
15/08/2025 10:34:32	195	€30.5500	CEUX	260001FP0
15/08/2025 10:34:32	258	€30.5500	XAMS	20250815919297
15/08/2025 10:35:07	7	£26.2250	CHIX	130000GBB
15/08/2025 10:35:07	103	£26.2250	XLON	S0Y3GZU3V9
15/08/2025 10:35:07	139	£26.2250	BATE	030000DJR
15/08/2025 10:35:07	7	£26.2250	XLON	S0Y3GZU3VD
15/08/2025 10:35:07	461	€30.5500	CEUX	260001FVP
15/08/2025 10:35:27	255	€30.5500	CEUX	260001FYU
15/08/2025 10:35:27	422	€30.5500	XAMS	20250815923137
15/08/2025 10:35:44	43	£26.2250	CHIX	130000GCE
15/08/2025 10:35:44	47	£26.2250	BATE	030000DK2
15/08/2025 10:35:44	44	£26.2250	XLON	S0Y3GZU3WD
15/08/2025 10:36:19	640	€30.5600	XAMS	20250815927489
15/08/2025 10:36:21	343	€30.5700	CEUX	260001G62
15/08/2025 10:36:21	329	€30.5700	XAMS	20250815928769
15/08/2025 10:36:46	190	£26.2400	BATE	030000DL0
15/08/2025 10:36:46	205	£26.2400	BATE	030000DL1
15/08/2025 10:36:46	201	£26.2400	CHIX	130000GDJ
15/08/2025 10:36:46	108	£26.2400	CHIX	130000GDK
15/08/2025 10:36:46	110	£26.2400	CHIX	130000GDK
15/08/2025 10:37:02	111	£26.2450	CHIX	130000GE2
15/08/2025 10:37:02	180	£26.2450	BATE	030000DLB
15/08/2025 10:37:02	163	£26.2450	BATE	030000DLC
15/08/2025 10:37:02	126	£26.2450	CHIX	130000GE3
15/08/2025 10:37:02	108	£26.2450	XLON	S0Y3GZU3ZL
15/08/2025 10:37:02	1	£26.2450	XLON	S0Y3GZU3ZM
15/08/2025 10:37:02	123	£26.2450	XLON	S0Y3GZU3ZM
15/08/2025 10:37:02	269	€30.5750	CEUX	260001GD0
15/08/2025 10:37:02	402	€30.5750	XAMS	20250815931329
15/08/2025 10:37:17	577	€30.5650	CEUX	260001GJ7
15/08/2025 10:37:17	218	€30.5650	XAMS	20250815932865
15/08/2025 10:37:17	156	€30.5650	XAMS	20250815932865
15/08/2025 10:37:35	196	£26.2300	CHIX	130000GFZ
15/08/2025 10:37:35	142	£26.2300	XLON	S0Y3GZU30R
15/08/2025 10:37:35	120	£26.2300	BATE	030000DM7
15/08/2025 10:37:41	32	£26.2300	CHIX	130000GG1
15/08/2025 10:37:41	31	£26.2300	XLON	S0Y3GZU30S
15/08/2025 10:37:41	33	£26.2300	BATE	030000DM9
15/08/2025 10:38:00	173	£26.2200	XLON	S0Y3GZU30F
15/08/2025 10:38:00	183	£26.2200	CHIX	130000GGB
15/08/2025 10:38:00	167	£26.2200	BATE	030000DME
15/08/2025 10:38:00	541	€30.5400	CEUX	260001GP1
15/08/2025 10:38:00	409	€30.5400	XAMS	20250815935169
15/08/2025 10:38:32	325	€30.5300	XAMS	20250815938497
15/08/2025 10:38:32	348	€30.5300	CEUX	260001GUW
15/08/2025 10:38:53	94	£26.2100	BATE	030000DMS
15/08/2025 10:38:53	101	£26.2100	XLON	S0Y3GZU31D
15/08/2025 10:38:53	322	€30.5250	CEUX	260001GYK
15/08/2025 10:38:53	324	€30.5250	XAMS	20250815939521
15/08/2025 10:38:59	30	£26.2100	XLON	S0Y3GZU32U
15/08/2025 10:38:59	35	£26.2100	BATE	030000DMT
15/08/2025 10:38:59	33	£26.2100	CHIX	130000GH8
15/08/2025 10:39:21	216	£26.2100	BATE	030000DN4
15/08/2025 10:39:21	84	£26.2100	CHIX	130000GIC
15/08/2025 10:39:22	140	£26.2100	CHIX	130000GIC
15/08/2025 10:40:00	158	£26.2150	CHIX	130000GJ8

15/08/2025 10:40:00	267	£26.2150	CHIX	130000GJ8
15/08/2025 10:40:32	405	£26.2200	XLON	S0Y3GZU34Z
15/08/2025 10:40:59	459	€30.5350	XAMS	20250815942593
15/08/2025 10:40:59	275	€30.5350	XAMS	20250815942849
15/08/2025 10:40:59	342	€30.5350	CEUX	260001HCS
15/08/2025 10:41:00	218	£26.2200	XLON	S0Y3GZU35X
15/08/2025 10:41:00	62	£26.2200	XLON	S0Y3GZU35X
15/08/2025 10:41:00	85	£26.2200	XLON	S0Y3GZU35Z
15/08/2025 10:41:00	193	£26.2200	XLON	S0Y3GZU35Z
15/08/2025 10:41:29	179	£26.2150	BATE	030000DO8
15/08/2025 10:41:29	51	£26.2150	BATE	030000DO9
15/08/2025 10:41:29	156	£26.2150	XLON	S0Y3GZU363
15/08/2025 10:41:29	83	£26.2150	XLON	S0Y3GZU363
15/08/2025 10:41:29	254	£26.2150	CHIX	130000GL6
15/08/2025 10:41:29	80	£26.2150	XLON	S0Y3GZU365
15/08/2025 10:41:29	83	£26.2150	CHIX	130000GL7
15/08/2025 10:41:29	262	€30.5300	CEUX	260001HHB
15/08/2025 10:41:29	251	€30.5300	CEUX	260001HHC
15/08/2025 10:41:29	391	€30.5300	XAMS	20250815943617
15/08/2025 10:41:29	126	€30.5300	XAMS	20250815943873
15/08/2025 10:41:29	274	€30.5300	XAMS	20250815943873
15/08/2025 10:41:55	109	€30.5300	XAMS	20250815946433
15/08/2025 10:41:55	66	€30.5300	XAMS	20250815946433
15/08/2025 10:42:20	388	€30.5300	CEUX	260001HO7
15/08/2025 10:42:20	331	€30.5300	CEUX	260001HO8
15/08/2025 10:42:20	84	€30.5300	XAMS	20250815946433
15/08/2025 10:42:20	293	€30.5300	XAMS	20250815947457
15/08/2025 10:42:23	174	£26.2100	BATE	030000DP5
15/08/2025 10:42:23	133	£26.2100	XLON	S0Y3GZU377
15/08/2025 10:42:23	36	£26.2100	BATE	030000DP7
15/08/2025 10:42:23	40	£26.2100	XLON	S0Y3GZU37C
15/08/2025 10:42:42	43	£26.2100	XLON	S0Y3GZU37E
15/08/2025 10:42:42	314	€30.5200	CEUX	260001HQ1
15/08/2025 10:42:42	309	€30.5200	XAMS	20250815951297
15/08/2025 10:43:04	375	€30.5200	CEUX	260001HTP
15/08/2025 10:43:04	259	€30.5200	XAMS	20250815955393
15/08/2025 10:43:06	170	£26.2050	BATE	030000DPN
15/08/2025 10:43:06	85	£26.2050	BATE	030000DPO
15/08/2025 10:43:06	130	£26.2050	XLON	S0Y3GZU388
15/08/2025 10:43:06	129	£26.2050	CHIX	130000GP5
15/08/2025 10:43:06	107	£26.2050	CHIX	130000GP6
15/08/2025 10:43:06	102	£26.2050	XLON	S0Y3GZU389
15/08/2025 10:43:50	490	€30.5250	CEUX	260001I1U
15/08/2025 10:44:37	114	£26.2100	BATE	030000DR9
15/08/2025 10:44:37	73	£26.2100	BATE	030000DRA
15/08/2025 10:44:37	15	£26.2100	CHIX	130000GR6
15/08/2025 10:44:37	126	£26.2100	CHIX	130000GR6
15/08/2025 10:44:37	41	£26.2100	CHIX	130000GRB
15/08/2025 10:44:37	60	£26.2100	CHIX	130000GRB
15/08/2025 10:44:54	43	£26.2100	XLON	S0Y3GZU3B4
15/08/2025 10:44:54	32	£26.2100	XLON	S0Y3GZU3B5
15/08/2025 10:44:54	62	£26.2100	BATE	030000DRV
15/08/2025 10:44:54	45	£26.2100	CHIX	130000GRW
15/08/2025 10:44:54	33	£26.2100	CHIX	130000GRX
15/08/2025 10:44:54	45	£26.2100	BATE	030000DRW
15/08/2025 10:44:54	128	£26.2050	BATE	030000DRY
15/08/2025 10:44:54	42	£26.2050	CHIX	130000GRZ
15/08/2025 10:44:54	159	£26.2050	XLON	S0Y3GZU3B8

15/08/2025 10:44:54	76	£26.2050	CHIX	130000GRZ
15/08/2025 10:44:54	231	€30.5300	CEUX	260001I9K
15/08/2025 10:44:54	262	€30.5300	CEUX	260001I9L
15/08/2025 10:44:54	218	€30.5300	XAMS	20250815958209
15/08/2025 10:44:54	225	€30.5300	XAMS	20250815958465
15/08/2025 10:45:17	465	€30.5300	CEUX	260001IDE
15/08/2025 10:45:17	351	€30.5300	XAMS	20250815958721
15/08/2025 10:45:39	177	£26.2050	BATE	030000DSN
15/08/2025 10:45:39	186	£26.2050	CHIX	130000GSY
15/08/2025 10:45:39	183	£26.2050	XLON	S0Y3GZU3DY
15/08/2025 10:45:39	170	£26.2050	BATE	030000DSO
15/08/2025 10:45:39	181	£26.2050	CHIX	130000GSZ
15/08/2025 10:45:39	95	£26.2050	XLON	S0Y3GZU3DZ
15/08/2025 10:46:13	783	€30.5400	XAMS	20250815959489
15/08/2025 10:46:22	43	£26.2100	CHIX	130000GUF
15/08/2025 10:46:23	40	£26.2100	XLON	S0Y3GZU3EE
15/08/2025 10:46:23	106	£26.2100	BATE	030000DTT
15/08/2025 10:46:23	61	£26.2100	CHIX	130000GUK
15/08/2025 10:46:23	43	£26.2100	CHIX	130000GUK
15/08/2025 10:46:30	18	£26.2100	XLON	S0Y3GZU3FO
15/08/2025 10:46:33	62	£26.2100	XLON	S0Y3GZU3FO
15/08/2025 10:46:46	67	£26.2050	BATE	030000DU7
15/08/2025 10:46:46	22	£26.2050	BATE	030000DU7
15/08/2025 10:46:46	45	£26.2050	CHIX	130000GVB
15/08/2025 10:46:46	13	£26.2050	XLON	S0Y3GZU4GH
15/08/2025 10:46:46	54	£26.2050	CHIX	130000GVB
15/08/2025 10:46:46	80	£26.2050	XLON	S0Y3GZU4GH
15/08/2025 10:47:12	3	£26.2050	BATE	030000DUC
15/08/2025 10:47:14	2	£26.2050	BATE	030000DUC
15/08/2025 10:47:49	2	£26.2050	BATE	030000DUC
15/08/2025 10:47:49	696	€30.5350	CEUX	260001J2G
15/08/2025 10:47:49	677	€30.5350	CEUX	260001J2H
15/08/2025 10:47:49	301	€30.5350	XAMS	20250815965377
15/08/2025 10:47:49	293	€30.5350	XAMS	20250815965633
15/08/2025 10:48:55	297	£26.2300	CHIX	130000GX6
15/08/2025 10:48:55	273	£26.2300	CHIX	130000GX7
15/08/2025 10:48:55	280	£26.2300	CHIX	130000GX9
15/08/2025 10:49:25	167	£26.2250	CHIX	130000GXX
15/08/2025 10:49:25	28	£26.2250	CHIX	130000GXX
15/08/2025 10:49:25	168	£26.2250	CHIX	130000GXZ
15/08/2025 10:49:30	199	£26.2250	XLON	S0Y3GZU4KO
15/08/2025 10:49:30	175	£26.2250	XLON	S0Y3GZU4KP
15/08/2025 10:49:30	26	£26.2250	CHIX	130000GXZ
15/08/2025 10:49:30	26	£26.2250	XLON	S0Y3GZU4KP
15/08/2025 10:49:56	41	€30.5500	CEUX	260001JKA
15/08/2025 10:49:57	205	€30.5550	CEUX	260001JL0
15/08/2025 10:49:57	79	€30.5550	CEUX	260001JL1
15/08/2025 10:49:59	145	€30.5550	CEUX	260001JL1
15/08/2025 10:49:59	207	€30.5550	XAMS	20250815971521
15/08/2025 10:49:59	228	€30.5550	XAMS	20250815971777
15/08/2025 10:50:00	270	£26.2300	XLON	S0Y3GZU4L0
15/08/2025 10:50:00	204	£26.2300	XLON	S0Y3GZU4L1
15/08/2025 10:50:00	68	£26.2300	XLON	S0Y3GZU4L1
15/08/2025 10:50:00	171	£26.2300	XLON	S0Y3GZU4L3
15/08/2025 10:50:00	127	£26.2300	XLON	S0Y3GZU4L3
15/08/2025 10:50:00	410	€30.5550	CEUX	260001JMB
15/08/2025 10:50:00	411	€30.5550	CEUX	260001JMC
15/08/2025 10:50:00	441	€30.5550	XAMS	20250815972545

15/08/2025 10:50:00	417	€30.5550	XAMS	20250815972801
15/08/2025 10:50:15	209	£26.2300	XLON	S0Y3GZU4M9
15/08/2025 10:50:15	214	£26.2300	XLON	S0Y3GZU4MA
15/08/2025 10:50:15	227	£26.2300	BATE	030000DWX
15/08/2025 10:50:15	224	£26.2300	CHIX	130000GZD
15/08/2025 10:50:15	215	£26.2300	BATE	030000DWY
15/08/2025 10:50:15	225	£26.2300	CHIX	130000GZE
15/08/2025 10:50:15	338	€30.5550	XAMS	20250815974593
15/08/2025 10:50:15	56	€30.5550	XAMS	20250815974593
15/08/2025 10:50:15	436	€30.5550	CEUX	260001JSK
15/08/2025 10:50:15	8	€30.5550	XAMS	20250815974593
15/08/2025 10:50:43	801	€30.5600	CEUX	260001JZH
15/08/2025 10:50:59	495	€30.5600	CEUX	260001K4W
15/08/2025 10:50:59	313	€30.5600	XAMS	20250815979201
15/08/2025 10:51:44	175	£26.2100	XLON	S0Y3GZU4QZ
15/08/2025 10:51:44	204	£26.2100	BATE	030000DYP
15/08/2025 10:51:44	179	£26.2100	CHIX	130000H20
15/08/2025 10:51:59	130	€30.5250	XAMS	20250815989697
15/08/2025 10:52:14	122	€30.5250	XAMS	20250815989697
15/08/2025 10:52:24	158	€30.5250	CEUX	260001KO7
15/08/2025 10:52:24	86	€30.5250	CEUX	260001KO7
15/08/2025 10:52:28	563	€30.5250	XAMS	20250815993537
15/08/2025 10:52:28	572	€30.5250	CEUX	260001KPV
15/08/2025 10:52:46	104	£26.2000	CHIX	130000H43
15/08/2025 10:52:46	92	£26.2000	CHIX	130000H44
15/08/2025 10:52:46	96	£26.2000	XLON	S0Y3GZU4T6
15/08/2025 10:52:46	85	£26.2000	BATE	030000DZS
15/08/2025 10:52:46	5	£26.2000	CHIX	130000H44
15/08/2025 10:52:46	95	£26.2000	BATE	030000DZT
15/08/2025 10:52:46	100	£26.2000	XLON	S0Y3GZU4T7
15/08/2025 10:52:46	554	€30.5200	CEUX	260001KT8
15/08/2025 10:52:46	563	€30.5200	XAMS	20250815994817
15/08/2025 10:53:14	136	£26.1900	XLON	S0Y3GZU4XK
15/08/2025 10:53:14	127	£26.1900	BATE	030000E0D
15/08/2025 10:53:14	131	£26.1900	CHIX	130000H57
15/08/2025 10:53:14	487	€30.5100	CEUX	260001L0Z
15/08/2025 10:53:14	478	€30.5100	XAMS	202508151024001
15/08/2025 10:53:44	476	€30.5150	CEUX	260001L7N
15/08/2025 10:53:44	10	€30.5150	CEUX	260001L7N
15/08/2025 10:53:44	252	€30.5150	XAMS	202508151027329
15/08/2025 10:53:44	252	€30.5150	XAMS	202508151027329
15/08/2025 10:53:44	2	€30.5150	CEUX	260001L7Q
15/08/2025 10:53:53	222	£26.1950	XLON	S0Y3GZU4YY
15/08/2025 10:53:53	205	£26.1950	CHIX	130000H69
15/08/2025 10:54:14	356	€30.5150	XAMS	202508151037825
15/08/2025 10:54:29	403	€30.5150	CEUX	260001LIS
15/08/2025 10:54:29	44	€30.5150	XAMS	202508151037825
15/08/2025 10:54:44	356	€30.5300	XAMS	202508151041409
15/08/2025 10:54:59	475	€30.5350	CEUX	260001LO0
15/08/2025 10:55:14	659	€30.5350	CEUX	260001LRS
15/08/2025 10:55:29	144	£26.2050	BATE	030000E2S
15/08/2025 10:55:29	152	£26.2050	BATE	030000E2T
15/08/2025 10:55:29	154	£26.2100	CHIX	130000H9B
15/08/2025 10:55:29	138	£26.2100	CHIX	130000H9C
15/08/2025 10:55:59	312	€30.5250	XAMS	202508151048065
15/08/2025 10:56:26	297	£26.2250	CHIX	130000HAV
15/08/2025 10:56:28	172	£26.2250	CHIX	130000HAW
15/08/2025 10:56:28	104	£26.2250	CHIX	130000HAW

15/08/2025 10:56:28	280	£26.2250	XLON	S0Y3GZU46Z
15/08/2025 10:56:28	339	€30.5450	XAMS	202508151051393
15/08/2025 10:56:28	168	€30.5450	XAMS	202508151051649
15/08/2025 10:56:28	337	€30.5450	CEUX	260001M6R
15/08/2025 10:56:28	161	€30.5450	CEUX	260001M6S
15/08/2025 10:56:44	246	€30.5450	CEUX	260001MB4
15/08/2025 10:56:44	341	€30.5450	XAMS	202508151053953
15/08/2025 10:56:44	55	€30.5450	XAMS	202508151053953
15/08/2025 10:57:14	46	£26.2200	BATE	030000E47
15/08/2025 10:57:29	312	€30.5400	XAMS	202508151057025
15/08/2025 10:57:44	86	£26.2200	BATE	030000E47
15/08/2025 10:57:44	135	£26.2200	BATE	030000E4N
15/08/2025 10:57:44	129	£26.2200	CHIX	130000HCN
15/08/2025 10:57:44	133	£26.2200	CHIX	130000HCO
15/08/2025 10:57:57	127	€30.5500	XAMS	202508151058561
15/08/2025 10:57:57	26	€30.5500	XAMS	202508151058561
15/08/2025 10:57:57	172	€30.5500	CEUX	260001MPW
15/08/2025 10:57:59	56	£26.2200	BATE	030000E50
15/08/2025 10:57:59	40	£26.2200	CHIX	130000HD9
15/08/2025 10:57:59	41	£26.2200	CHIX	130000HDA
15/08/2025 10:57:59	58	£26.2200	BATE	030000E51
15/08/2025 10:57:59	41	£26.2200	XLON	S0Y3GZU49Q
15/08/2025 10:57:59	42	£26.2200	XLON	S0Y3GZU49R
15/08/2025 10:57:59	308	€30.5450	CEUX	260001MRT
15/08/2025 10:57:59	23	€30.5450	CEUX	260001MRT
15/08/2025 10:57:59	313	€30.5450	XAMS	202508151059585
15/08/2025 10:58:14	670	€30.5450	XAMS	202508151059841
15/08/2025 10:58:44	524	£26.2250	XLON	S0Y3GZU4BR
15/08/2025 10:58:44	242	£26.2250	XLON	S0Y3GZU4BR
15/08/2025 10:58:44	42	£26.2250	CHIX	130000HF2
15/08/2025 10:58:44	500	£26.2250	XLON	S0Y3GZU4BV
15/08/2025 10:58:44	251	£26.2250	XLON	S0Y3GZU4BV
15/08/2025 10:58:44	43	£26.2250	CHIX	130000HF3
15/08/2025 10:58:44	373	€30.5450	XAMS	202508151061121
15/08/2025 10:58:59	635	€30.5550	XAMS	202508151062913
15/08/2025 10:58:59	233	€30.5550	XAMS	202508151063169
15/08/2025 10:58:59	839	€30.5550	CEUX	260001N5O
15/08/2025 10:58:59	215	€30.5550	CEUX	260001N5P
15/08/2025 10:59:17	29	£26.2300	XLON	S0Y3GZU4DG
15/08/2025 10:59:17	129	£26.2300	BATE	030000E74
15/08/2025 10:59:17	135	£26.2300	CHIX	130000HGN
15/08/2025 10:59:29	35	£26.2300	BATE	030000E7H
15/08/2025 10:59:29	138	£26.2300	BATE	030000E7I
15/08/2025 10:59:29	34	£26.2300	CHIX	130000HH0
15/08/2025 10:59:29	34	£26.2300	XLON	S0Y3GZU4D1
15/08/2025 10:59:29	141	£26.2300	CHIX	130000HH1
15/08/2025 10:59:29	142	£26.2300	XLON	S0Y3GZU4D2
15/08/2025 10:59:29	356	€30.5550	XAMS	202508151064193
15/08/2025 10:59:29	50	€30.5550	XAMS	202508151064193
15/08/2025 10:59:39	170	£26.2250	BATE	030000E7V
15/08/2025 10:59:39	172	£26.2250	CHIX	130000HHP
15/08/2025 10:59:39	183	£26.2250	XLON	S0Y3GZU4EM
15/08/2025 10:59:39	424	€30.5550	CEUX	260001NDQ
15/08/2025 10:59:44	137	€30.5450	XAMS	202508151068545
15/08/2025 10:59:44	396	€30.5450	CEUX	260001NFW
15/08/2025 10:59:44	249	€30.5450	XAMS	202508151068545
15/08/2025 11:00:20	158	€30.5500	CEUX	260001NW0
15/08/2025 11:00:27	368	€30.5500	CEUX	260001NWF

15/08/2025 11:00:27	270	€30.5500	XAMS	202508151072129
15/08/2025 11:01:35	420	€30.5550	CEUX	260001O4W
15/08/2025 11:01:35	410	€30.5550	CEUX	260001O4X
15/08/2025 11:01:35	415	€30.5550	XAMS	202508151073409
15/08/2025 11:01:35	419	€30.5550	XAMS	202508151073665
15/08/2025 11:01:57	189	£26.2400	XLON	S0Y3GZU5K9
15/08/2025 11:01:57	355	£26.2400	XLON	S0Y3GZU5K9
15/08/2025 11:01:57	439	£26.2400	XLON	S0Y3GZU5KB
15/08/2025 11:01:57	97	£26.2400	XLON	S0Y3GZU5KB
15/08/2025 11:01:57	54	£26.2400	XLON	S0Y3GZU5KD
15/08/2025 11:01:57	152	£26.2400	XLON	S0Y3GZU5KD
15/08/2025 11:01:57	351	£26.2400	XLON	S0Y3GZU5KF
15/08/2025 11:01:57	443	£26.2400	XLON	S0Y3GZU5LG
15/08/2025 11:01:57	89	£26.2400	XLON	S0Y3GZU5LG
15/08/2025 11:02:42	185	£26.2400	XLON	S0Y3GZU5MS
15/08/2025 11:02:42	90	£26.2400	XLON	S0Y3GZU5MS
15/08/2025 11:02:42	253	£26.2400	CHIX	130000HPO
15/08/2025 11:02:42	546	£26.2400	CHIX	130000HPP
15/08/2025 11:03:41	412	£26.2400	XLON	S0Y3GZU5NU
15/08/2025 11:03:41	410	£26.2400	XLON	S0Y3GZU5NV
15/08/2025 11:03:41	364	€30.5700	CEUX	260001OHP
15/08/2025 11:03:41	258	€30.5700	CEUX	260001OHP
15/08/2025 11:03:41	658	€30.5700	CEUX	260001OHS
15/08/2025 11:03:41	619	€30.5700	CEUX	260001OHT
15/08/2025 11:03:41	637	€30.5700	CEUX	260001OHU
15/08/2025 11:04:24	274	£26.2450	XLON	S0Y3GZU5OO
15/08/2025 11:04:24	278	£26.2450	XLON	S0Y3GZU5OP
15/08/2025 11:04:28	250	£26.2400	CHIX	130000HSZ
15/08/2025 11:04:28	196	£26.2400	CHIX	130000HT0
15/08/2025 11:04:28	413	£26.2400	XLON	S0Y3GZU5OS
15/08/2025 11:04:28	324	£26.2400	XLON	S0Y3GZU5OT
15/08/2025 11:04:28	345	€30.5700	CEUX	260001OKU
15/08/2025 11:04:28	411	€30.5700	CEUX	260001OKV
15/08/2025 11:04:28	325	€30.5700	XAMS	202508151076737
15/08/2025 11:04:28	393	€30.5700	XAMS	202508151076993
15/08/2025 11:04:43	328	€30.5650	CEUX	260001OMD
15/08/2025 11:04:43	1	€30.5650	CEUX	260001OMD
15/08/2025 11:04:43	287	€30.5650	XAMS	202508151078017
15/08/2025 11:05:13	461	€30.5600	CEUX	260001OPP
15/08/2025 11:05:13	1	€30.5600	CEUX	260001OPP
15/08/2025 11:05:13	348	€30.5600	XAMS	202508151079041
15/08/2025 11:06:25	820	€30.5700	CEUX	260001OV2
15/08/2025 11:06:25	244	€30.5700	CEUX	260001OV3
15/08/2025 11:06:25	389	€30.5700	CEUX	260001OV3
15/08/2025 11:06:46	255	£26.2450	XLON	S0Y3GZU5RO
15/08/2025 11:06:46	198	£26.2450	XLON	S0Y3GZU5RP
15/08/2025 11:06:46	259	£26.2450	CHIX	130000HWH
15/08/2025 11:06:46	215	£26.2450	CHIX	130000HWI
15/08/2025 11:09:51	147	£26.2500	XLON	S0Y3GZU5UP
15/08/2025 11:09:51	15	£26.2500	XLON	S0Y3GZU5UQ
15/08/2025 11:10:17	178	£26.2550	CHIX	130000HZW
15/08/2025 11:10:17	251	£26.2550	XLON	S0Y3GZU5VS
15/08/2025 11:10:17	112	£26.2550	XLON	S0Y3GZU5VU
15/08/2025 11:10:17	138	£26.2550	XLON	S0Y3GZU5VU
15/08/2025 11:10:17	13	£26.2550	CHIX	130000HZX
15/08/2025 11:10:17	161	£26.2550	CHIX	130000HZX
15/08/2025 11:10:17	154	£26.2550	XLON	S0Y3GZU5VW
15/08/2025 11:10:17	228	£26.2550	XLON	S0Y3GZU5VW

15/08/2025 11:10:17	21	£26.2550	XLON	S0Y3GZU5VW
15/08/2025 11:10:17	241	£26.2550	XLON	S0Y3GZU5VZ
15/08/2025 11:10:17	43	£26.2550	CHIX	130000HZZ
15/08/2025 11:10:17	28	£26.2550	XLON	S0Y3GZU5VZ
15/08/2025 11:10:17	96	£26.2550	CHIX	130000HZZ
15/08/2025 11:10:17	416	£26.2550	XLON	S0Y3GZU5V1
15/08/2025 11:10:35	206	£26.2500	CHIX	130000I0B
15/08/2025 11:10:35	67	£26.2500	CHIX	130000I0C
15/08/2025 11:10:35	199	£26.2500	XLON	S0Y3GZU5UQ
15/08/2025 11:10:35	77	£26.2500	XLON	S0Y3GZU5VB
15/08/2025 11:10:35	352	£30.5750	CEUX	260001PE7
15/08/2025 11:10:35	257	£30.5750	CEUX	260001PE8
15/08/2025 11:10:35	293	£30.5750	XAMS	202508151081601
15/08/2025 11:10:35	213	£30.5750	XAMS	202508151081857
15/08/2025 11:10:35	319	£30.5750	CEUX	260001PEC
15/08/2025 11:10:35	328	£30.5750	XAMS	202508151082369
15/08/2025 11:10:35	369	£30.5750	XAMS	202508151082881
15/08/2025 11:10:35	274	£30.5750	CEUX	260001PEF
15/08/2025 11:10:35	332	£30.5750	XAMS	202508151083649
15/08/2025 11:10:35	310	£30.5750	CEUX	260001PEH
15/08/2025 11:10:35	314	£30.5750	CEUX	260001PEI
15/08/2025 11:10:35	349	£30.5750	XAMS	202508151084161
15/08/2025 11:10:35	301	£30.5750	XAMS	202508151084673
15/08/2025 11:10:52	377	£30.5750	XAMS	202508151085697
15/08/2025 11:10:52	247	£30.5750	XAMS	202508151085697
15/08/2025 11:10:56	140	£26.2450	XLON	S0Y3GZU5WM
15/08/2025 11:10:56	139	£26.2450	BATE	030000EJB
15/08/2025 11:10:56	145	£26.2450	CHIX	130000I0Y
15/08/2025 11:10:56	1	£26.2450	CHIX	130000I0Y
15/08/2025 11:10:56	302	£30.5700	CEUX	260001PGZ
15/08/2025 11:10:56	303	£30.5700	CEUX	260001PH0
15/08/2025 11:10:56	322	£30.5700	XAMS	202508151086721
15/08/2025 11:10:56	336	£30.5700	XAMS	202508151086977
15/08/2025 11:11:08	49	£26.2250	XLON	S0Y3GZU5W5
15/08/2025 11:11:08	22	£26.2250	XLON	S0Y3GZU5W5
15/08/2025 11:11:08	155	£30.5500	CEUX	260001PI4
15/08/2025 11:11:08	690	£30.5500	XAMS	202508151098497
15/08/2025 11:11:23	173	£26.2250	BATE	030000EJN
15/08/2025 11:11:23	133	£26.2250	XLON	S0Y3GZU5W5
15/08/2025 11:11:33	63	£26.2250	CHIX	130000I1Y
15/08/2025 11:11:33	38	£26.2250	BATE	030000EJT
15/08/2025 11:11:33	22	£26.2250	BATE	030000EJT
15/08/2025 11:11:33	59	£26.2250	XLON	S0Y3GZU5YR
15/08/2025 11:11:51	173	£26.2250	BATE	030000EK3
15/08/2025 11:15:03	197	£26.2500	CHIX	130000I61
15/08/2025 11:15:03	187	£26.2500	CHIX	130000I62
15/08/2025 11:15:03	203	£26.2500	XLON	S0Y3GZU521
15/08/2025 11:15:03	41	£26.2500	XLON	S0Y3GZU522
15/08/2025 11:15:29	214	£26.2550	XLON	S0Y3GZU54I
15/08/2025 11:15:29	319	£26.2550	XLON	S0Y3GZU54I
15/08/2025 11:15:29	760	£26.2550	XLON	S0Y3GZU54N
15/08/2025 11:15:30	500	£26.2550	XLON	S0Y3GZU54O
15/08/2025 11:15:30	271	£26.2550	XLON	S0Y3GZU54O
15/08/2025 11:15:35	325	£30.5900	XAMS	202508151105665
15/08/2025 11:15:56	46	£26.2750	BATE	030000EN5
15/08/2025 11:15:56	194	£26.2750	XLON	S0Y3GZU551
15/08/2025 11:15:56	363	£26.2750	XLON	S0Y3GZU551
15/08/2025 11:15:56	183	£26.2750	XLON	S0Y3GZU551

15/08/2025 11:16:03	465	£26.2750	BATE	030000EN9
15/08/2025 11:16:04	83	£26.2750	BATE	030000END
15/08/2025 11:16:04	330	£26.2750	XLON	S0Y3GZU55B
15/08/2025 11:16:04	66	£26.2750	XLON	S0Y3GZU55C
15/08/2025 11:16:31	37	£26.2750	BATE	030000ENX
15/08/2025 11:16:31	158	£26.2750	BATE	030000ENX
15/08/2025 11:16:31	153	£26.2750	XLON	S0Y3GZU56O
15/08/2025 11:16:31	182	£26.2750	BATE	030000ENZ
15/08/2025 11:16:31	161	£26.2750	XLON	S0Y3GZU56P
15/08/2025 11:16:31	191	£26.2750	XLON	S0Y3GZU56R
15/08/2025 11:16:31	71	£26.2750	XLON	S0Y3GZU56S
15/08/2025 11:16:31	67	£26.2750	CHIX	130000I84
15/08/2025 11:16:31	433	€30.6100	XAMS	202508151112321
15/08/2025 11:16:31	309	€30.6100	XAMS	202508151112577
15/08/2025 11:16:31	252	€30.6100	XAMS	202508151113601
15/08/2025 11:16:31	302	€30.6100	XAMS	202508151113601
15/08/2025 11:16:33	1	£26.2750	CHIX	130000I84
15/08/2025 11:16:33	65	£26.2750	BATE	030000EO0
15/08/2025 11:16:33	181	€30.6100	CEUX	260001QAV
15/08/2025 11:16:33	332	€30.6100	CEUX	260001QAW
15/08/2025 11:16:33	151	€30.6100	XAMS	202508151114881
15/08/2025 11:16:33	305	€30.6100	XAMS	202508151115137
15/08/2025 11:16:33	310	€30.6100	CEUX	260001QAY
15/08/2025 11:16:33	363	€30.6100	XAMS	202508151116417
15/08/2025 11:16:33	191	€30.6100	XAMS	202508151116673
15/08/2025 11:16:33	310	€30.6100	CEUX	260001QAZ
15/08/2025 11:16:33	349	€30.6100	XAMS	202508151117185
15/08/2025 11:16:33	385	€30.6100	XAMS	202508151117441
15/08/2025 11:16:33	239	€30.6100	XAMS	202508151117441
15/08/2025 11:16:33	13	€30.6100	XAMS	202508151117953
15/08/2025 11:16:33	563	€30.6100	XAMS	202508151117953
15/08/2025 11:16:33	635	€30.6100	CEUX	260001QB1
15/08/2025 11:16:43	234	€30.6150	XAMS	202508151119233
15/08/2025 11:16:43	435	€30.6150	XAMS	202508151119233
15/08/2025 11:16:43	127	€30.6150	XAMS	202508151119745
15/08/2025 11:16:43	136	€30.6150	XAMS	202508151119745
15/08/2025 11:16:43	395	€30.6150	XAMS	202508151119745
15/08/2025 11:16:43	339	€30.6150	XAMS	202508151120513
15/08/2025 11:17:16	544	£26.2800	BATE	030000EP1
15/08/2025 11:17:16	526	£26.2800	BATE	030000EP2
15/08/2025 11:17:16	300	€30.6150	CEUX	260001QHT
15/08/2025 11:17:16	322	€30.6150	CEUX	260001QHU
15/08/2025 11:17:16	316	€30.6150	XAMS	202508151120769
15/08/2025 11:17:16	340	€30.6150	XAMS	202508151121025
15/08/2025 11:17:18	141	£26.2750	BATE	030000EP8
15/08/2025 11:17:18	130	£26.2750	XLON	S0Y3GZU57B
15/08/2025 11:17:18	143	£26.2750	XLON	S0Y3GZU57E
15/08/2025 11:18:59	255	€30.6300	CEUX	260001QQR
15/08/2025 11:18:59	334	€30.6300	CEUX	260001QQS
15/08/2025 11:18:59	209	€30.6300	XAMS	202508151124865
15/08/2025 11:18:59	305	€30.6300	XAMS	202508151125121
15/08/2025 11:19:35	468	€30.6350	XAMS	202508151126401
15/08/2025 11:19:44	393	£26.2900	CHIX	130000ICK
15/08/2025 11:19:44	280	£26.2900	CHIX	130000ICL
15/08/2025 11:19:44	1	£26.2900	CHIX	130000ICL
15/08/2025 11:19:44	45	£26.2850	CHIX	130000ICN
15/08/2025 11:19:44	4	£26.2850	CHIX	130000ICN
15/08/2025 11:19:44	229	€30.6300	CEUX	260001QV9

15/08/2025 11:19:44	232	€30.6300	CEUX	260001QVA
15/08/2025 11:19:44	226	€30.6300	XAMS	202508151126657
15/08/2025 11:19:44	238	€30.6300	XAMS	202508151126913
15/08/2025 11:19:52	271	£26.2900	CHIX	130000ICW
15/08/2025 11:19:52	283	£26.2900	CHIX	130000ICX
15/08/2025 11:20:07	476	€30.6350	XAMS	202508151130497
15/08/2025 11:20:21	134	£26.2950	BATE	030000ESH
15/08/2025 11:20:21	114	£26.2950	BATE	030000ESI
15/08/2025 11:21:10	487	€30.6450	XAMS	202508151131521
15/08/2025 11:21:12	73	£26.3000	BATE	030000EU3
15/08/2025 11:21:12	65	£26.3000	BATE	030000EU4
15/08/2025 11:22:24	109	£26.3100	BATE	030000EVX
15/08/2025 11:22:24	151	£26.3100	BATE	030000EVY
15/08/2025 11:22:24	151	£26.3100	BATE	030000EVZ
15/08/2025 11:22:24	151	£26.3100	BATE	030000EW0
15/08/2025 11:22:30	122	£26.3100	BATE	030000EW6
15/08/2025 11:22:30	151	£26.3100	BATE	030000EW7
15/08/2025 11:22:30	11	£26.3100	BATE	030000EW7
15/08/2025 11:22:30	151	£26.3100	BATE	030000EW9
15/08/2025 11:22:30	138	£26.3100	BATE	030000EWA
15/08/2025 11:23:11	218	€30.6550	CEUX	260001RLW
15/08/2025 11:23:11	237	€30.6550	CEUX	260001RLX
15/08/2025 11:23:11	246	€30.6550	XAMS	202508151133569
15/08/2025 11:23:11	242	€30.6550	XAMS	202508151133825
15/08/2025 11:23:11	490	€30.6550	XAMS	202508151134081
15/08/2025 11:23:11	244	€30.6550	XAMS	202508151134337
15/08/2025 11:23:11	212	€30.6550	XAMS	202508151134337
15/08/2025 11:23:11	28	€30.6550	XAMS	202508151134849
15/08/2025 11:23:11	428	€30.6550	XAMS	202508151134849
15/08/2025 11:24:17	30	£26.3100	XLON	S0Y3GZU5FS
15/08/2025 11:24:17	33	£26.3100	BATE	030000EXM
15/08/2025 11:24:17	50	£26.3100	BATE	030000EXN
15/08/2025 11:24:17	239	€30.6550	CEUX	260001RPD
15/08/2025 11:24:17	242	€30.6550	CEUX	260001RPE
15/08/2025 11:24:17	225	€30.6550	XAMS	202508151135617
15/08/2025 11:24:17	236	€30.6550	XAMS	202508151135873
15/08/2025 11:24:38	231	€30.6550	XAMS	202508151136641
15/08/2025 11:25:05	281	£26.3200	XLON	S0Y3GZU6GY
15/08/2025 11:25:10	146	£26.3200	CHIX	130000IM8
15/08/2025 11:25:10	140	£26.3200	CHIX	130000IM9
15/08/2025 11:25:10	136	£26.3200	XLON	S0Y3GZU6G6
15/08/2025 11:25:10	138	£26.3200	XLON	S0Y3GZU6G7
15/08/2025 11:25:10	8	€30.6600	CEUX	260001RTD
15/08/2025 11:25:10	240	€30.6600	CEUX	260001RTD
15/08/2025 11:25:10	111	€30.6600	CEUX	260001RTF
15/08/2025 11:25:10	243	€30.6600	XAMS	202508151139713
15/08/2025 11:25:10	110	€30.6600	XAMS	202508151139969
15/08/2025 11:25:44	285	£26.3200	XLON	S0Y3GZU6H8
15/08/2025 11:25:44	186	£26.3200	XLON	S0Y3GZU6H9
15/08/2025 11:25:44	111	£26.3200	XLON	S0Y3GZU6H9
15/08/2025 11:26:18	157	£26.3250	CHIX	130000IMY
15/08/2025 11:26:18	156	£26.3250	CHIX	130000IMZ
15/08/2025 11:26:18	114	£26.3250	XLON	S0Y3GZU6JL
15/08/2025 11:26:18	126	£26.3250	XLON	S0Y3GZU6JM
15/08/2025 11:27:13	388	€30.6750	CEUX	260001S3Y
15/08/2025 11:27:13	278	€30.6750	CEUX	260001S3Z
15/08/2025 11:27:13	270	€30.6750	XAMS	202508151144321
15/08/2025 11:27:13	193	€30.6750	XAMS	202508151144577

15/08/2025 11:27:30	396	£26.3300	XLON	S0Y3GZU6LY
15/08/2025 11:27:42	398	€30.6750	CEUX	260001S6B
15/08/2025 11:27:42	388	€30.6750	CEUX	260001S6C
15/08/2025 11:27:42	384	€30.6750	XAMS	202508151145601
15/08/2025 11:27:42	394	€30.6750	XAMS	202508151145857
15/08/2025 11:27:42	764	€30.6750	CEUX	260001S6D
15/08/2025 11:27:42	66	€30.6750	CEUX	260001S6D
15/08/2025 11:28:27	215	£26.3300	CHIX	130000IPR
15/08/2025 11:28:27	231	£26.3300	CHIX	130000IPS
15/08/2025 11:28:27	203	£26.3300	XLON	S0Y3GZU6MZ
15/08/2025 11:28:27	179	£26.3300	XLON	S0Y3GZU6M0
15/08/2025 11:28:40	87	£26.3250	BATE	030000EZP
15/08/2025 11:28:40	92	£26.3250	BATE	030000EZQ
15/08/2025 11:28:40	105	£26.3250	CHIX	130000IQ1
15/08/2025 11:28:40	83	£26.3250	XLON	S0Y3GZU6M8
15/08/2025 11:28:40	110	£26.3250	CHIX	130000IQ2
15/08/2025 11:28:40	91	£26.3250	XLON	S0Y3GZU6M9
15/08/2025 11:29:15	292	€30.6650	CEUX	260001SE3
15/08/2025 11:29:15	167	€30.6650	XAMS	202508151148417
15/08/2025 11:29:26	144	€30.6650	CEUX	260001SEO
15/08/2025 11:29:27	339	€30.6650	XAMS	202508151148929
15/08/2025 11:29:27	181	€30.6650	CEUX	260001SEO
15/08/2025 11:29:57	251	£26.3250	XLON	S0Y3GZU6OM
15/08/2025 11:29:57	151	£26.3250	CHIX	130000IS7
15/08/2025 11:29:57	246	£26.3250	XLON	S0Y3GZU6ON
15/08/2025 11:29:57	162	£26.3250	XLON	S0Y3GZU6ON
15/08/2025 11:30:23	242	€30.6650	XAMS	202508151151489
15/08/2025 11:30:23	319	€30.6650	XAMS	202508151151745
15/08/2025 11:30:23	252	€30.6650	CEUX	260001SJN
15/08/2025 11:30:23	338	€30.6650	CEUX	260001SJP
15/08/2025 11:30:57	417	£26.3250	XLON	S0Y3GZU6QD
15/08/2025 11:30:57	395	£26.3250	XLON	S0Y3GZU6QE
15/08/2025 11:30:58	224	€30.6650	CEUX	260001SMJ
15/08/2025 11:31:59	534	£26.3350	CHIX	130000IUK
15/08/2025 11:32:00	282	£26.3350	CHIX	130000IUL
15/08/2025 11:32:36	408	£26.3350	CHIX	130000IVB
15/08/2025 11:32:36	288	£26.3350	CHIX	130000IVC
15/08/2025 11:32:36	303	€30.6750	CEUX	260001SU1
15/08/2025 11:32:36	125	€30.6750	CEUX	260001SU2
15/08/2025 11:32:36	329	€30.6750	XAMS	202508151156865
15/08/2025 11:32:36	128	€30.6750	XAMS	202508151157377
15/08/2025 11:32:57	262	€30.6800	CEUX	260001SV6
15/08/2025 11:32:57	252	€30.6800	XAMS	202508151158913
15/08/2025 11:32:57	128	€30.6800	XAMS	202508151158913
15/08/2025 11:32:57	346	€30.6800	XAMS	202508151159425
15/08/2025 11:33:06	275	£26.3400	XLON	S0Y3GZU6V5
15/08/2025 11:33:06	313	€30.6800	CEUX	260001SVJ
15/08/2025 11:33:06	334	€30.6800	CEUX	260001SVK
15/08/2025 11:33:06	308	€30.6800	XAMS	202508151159681
15/08/2025 11:33:06	339	€30.6800	XAMS	202508151160193
15/08/2025 11:33:39	145	£26.3350	CHIX	130000IVY
15/08/2025 11:33:39	148	£26.3350	CHIX	130000IVZ
15/08/2025 11:33:39	150	£26.3350	XLON	S0Y3GZU6WF
15/08/2025 11:33:39	134	£26.3350	XLON	S0Y3GZU6XI
15/08/2025 11:34:02	246	€30.6750	XAMS	202508151160705
15/08/2025 11:34:02	224	€30.6750	CEUX	260001SY6
15/08/2025 11:34:02	6	€30.6750	XAMS	202508151160961
15/08/2025 11:34:07	557	£26.3350	XLON	S0Y3GZU6X6

15/08/2025 11:34:07	80	£26.3300	XLON	S0Y3GZU6XC
15/08/2025 11:34:17	463	€30.6750	XAMS	202508151163521
15/08/2025 11:34:51	191	€30.6800	XAMS	202508151166337
15/08/2025 11:34:51	263	€30.6800	XAMS	202508151166593
15/08/2025 11:36:01	266	€30.6850	CEUX	260001T9E
15/08/2025 11:36:01	215	€30.6850	XAMS	202508151168129
15/08/2025 11:36:20	205	£26.3400	CHIX	130000J05
15/08/2025 11:36:20	373	£26.3400	CHIX	130000J06
15/08/2025 11:36:20	208	£26.3400	XLON	S0Y3GZU607
15/08/2025 11:36:20	306	£26.3400	XLON	S0Y3GZU608
15/08/2025 11:36:20	257	€30.6850	XAMS	202508151168641
15/08/2025 11:36:20	370	€30.6850	CEUX	260001TB4
15/08/2025 11:36:26	278	£26.3450	XLON	S0Y3GZU60E
15/08/2025 11:36:26	284	£26.3450	XLON	S0Y3GZU60F
15/08/2025 11:36:55	354	€30.6850	CEUX	260001TDA
15/08/2025 11:36:55	19	€30.6850	XAMS	202508151171201
15/08/2025 11:36:55	232	€30.6850	XAMS	202508151171457
15/08/2025 11:36:55	46	€30.6850	XAMS	202508151171457
15/08/2025 11:37:10	326	€30.6850	XAMS	202508151172225
15/08/2025 11:37:10	308	€30.6850	CEUX	260001TEI
15/08/2025 11:37:10	27	€30.6850	CEUX	260001TEI
15/08/2025 11:37:38	157	£26.3450	CHIX	130000J1D
15/08/2025 11:37:38	250	£26.3450	XLON	S0Y3GZU62O
15/08/2025 11:38:05	47	€30.6900	CEUX	260001TKP
15/08/2025 11:38:35	140	£26.3450	XLON	S0Y3GZU63Z
15/08/2025 11:38:35	114	£26.3450	XLON	S0Y3GZU630
15/08/2025 11:38:35	136	£26.3450	CHIX	130000J32
15/08/2025 11:38:35	164	£26.3450	CHIX	130000J33
15/08/2025 11:38:35	764	€30.6900	CEUX	260001TMJ
15/08/2025 11:38:35	653	€30.6900	CEUX	260001TMK
15/08/2025 11:38:35	519	€30.6900	XAMS	202508151174273
15/08/2025 11:38:35	645	€30.6900	XAMS	202508151174529
15/08/2025 11:39:31	278	£26.3450	XLON	S0Y3GZU65M
15/08/2025 11:40:34	282	£26.3450	XLON	S0Y3GZU66Z
15/08/2025 11:40:34	254	£26.3450	XLON	S0Y3GZU660
15/08/2025 11:40:34	267	£26.3450	BATE	030000F9S
15/08/2025 11:40:34	272	£26.3450	BATE	030000F9T
15/08/2025 11:40:34	273	£26.3450	CHIX	130000J69
15/08/2025 11:40:34	281	£26.3450	CHIX	130000J6A
15/08/2025 11:40:34	297	£26.3450	XLON	S0Y3GZU661
15/08/2025 11:40:34	271	£26.3450	XLON	S0Y3GZU662
15/08/2025 11:40:34	418	€30.6900	CEUX	260001TTQ
15/08/2025 11:40:34	679	€30.6900	CEUX	260001TTR
15/08/2025 11:40:34	407	€30.6900	XAMS	202508151179649
15/08/2025 11:40:34	692	€30.6900	XAMS	202508151179905
15/08/2025 11:40:36	330	€30.6900	XAMS	202508151181185
15/08/2025 11:40:36	338	€30.6900	CEUX	260001TTT
15/08/2025 11:40:36	669	€30.6900	XAMS	202508151181441
15/08/2025 11:42:12	168	£26.3650	CHIX	130000J8Y
15/08/2025 11:42:12	163	£26.3650	CHIX	130000J8Z
15/08/2025 11:42:12	119	£26.3650	XLON	S0Y3GZU6AW
15/08/2025 11:42:12	115	£26.3650	XLON	S0Y3GZU6AX
15/08/2025 11:42:23	27	£26.3750	XLON	S0Y3GZU6AA
15/08/2025 11:42:23	24	£26.3750	XLON	S0Y3GZU6AA
15/08/2025 11:42:23	247	£26.3750	XLON	S0Y3GZU6AA
15/08/2025 11:42:23	285	£26.3750	XLON	S0Y3GZU6AD
15/08/2025 11:42:23	272	€30.7250	XAMS	202508151192193
15/08/2025 11:42:23	199	€30.7250	XAMS	202508151192193

15/08/2025 11:42:23	210	€30.7250	XAMS	202508151192705
15/08/2025 11:42:23	272	€30.7250	XAMS	202508151192705
15/08/2025 11:42:23	480	€30.7250	XAMS	202508151193217
15/08/2025 11:42:30	275	£26.3750	XLON	S0Y3GZU6B3
15/08/2025 11:42:30	287	£26.3750	XLON	S0Y3GZU6B4
15/08/2025 11:42:30	456	€30.7250	XAMS	202508151193473
15/08/2025 11:43:16	494	€30.7250	XAMS	202508151197569
15/08/2025 11:43:28	1184	€30.7250	XAMS	202508151198081
15/08/2025 11:44:11	634	£26.3750	BATE	030000FDP
15/08/2025 11:44:11	646	£26.3750	BATE	030000FDQ
15/08/2025 11:44:19	953	£26.3750	BATE	030000FDT
15/08/2025 11:44:21	378	€30.7250	CEUX	260001UB8
15/08/2025 11:44:29	734	€30.7300	XAMS	202508151199873
15/08/2025 11:44:29	252	€30.7300	XAMS	202508151199873
15/08/2025 11:44:29	270	€30.7300	XAMS	202508151200385
15/08/2025 11:44:34	89	€30.7300	XAMS	202508151200385
15/08/2025 11:44:34	575	€30.7300	XAMS	202508151200897
15/08/2025 11:45:04	7	£26.3800	XLON	S0Y3GZU6EC
15/08/2025 11:45:04	253	£26.3800	XLON	S0Y3GZU6EC
15/08/2025 11:45:04	137	£26.3800	XLON	S0Y3GZU6EC
15/08/2025 11:45:16	222	€30.7300	XAMS	202508151200897
15/08/2025 11:45:16	454	€30.7300	XAMS	202508151201921
15/08/2025 11:45:35	527	£26.3750	BATE	030000FEK
15/08/2025 11:45:35	209	£26.3750	BATE	030000FEM
15/08/2025 11:45:35	375	£26.3750	XLON	S0Y3GZU6F5
15/08/2025 11:45:35	212	£26.3750	XLON	S0Y3GZU6F6
15/08/2025 11:45:35	198	£26.3750	XLON	S0Y3GZU6F7
15/08/2025 11:45:35	193	£26.3750	XLON	S0Y3GZU6F7
15/08/2025 11:45:35	490	€30.7300	XAMS	202508151202177
15/08/2025 11:45:35	494	€30.7300	XAMS	202508151202433
15/08/2025 11:45:35	472	€30.7300	XAMS	202508151202945
15/08/2025 11:46:03	156	€30.7250	CEUX	260001UHV
15/08/2025 11:46:52	95	€30.7250	CEUX	260001UHV
15/08/2025 11:46:52	262	€30.7250	CEUX	260001UKT
15/08/2025 11:47:26	288	£26.3800	XLON	S0Y3GZU7IR
15/08/2025 11:47:30	218	£26.3750	CHIX	130000JF7
15/08/2025 11:47:30	209	£26.3750	XLON	S0Y3GZU7I7
15/08/2025 11:47:30	112	€30.7300	XAMS	202508151204481
15/08/2025 11:47:30	114	€30.7300	XAMS	202508151204737
15/08/2025 11:47:30	115	€30.7300	CEUX	260001UMS
15/08/2025 11:47:30	109	€30.7300	CEUX	260001UMT
15/08/2025 11:47:30	8	€30.7300	CEUX	260001UMT
15/08/2025 11:47:37	203	€30.7250	XAMS	202508151205761
15/08/2025 11:47:37	265	€30.7250	CEUX	260001UNF
15/08/2025 11:48:07	216	€30.7250	XAMS	202508151206273
15/08/2025 11:48:07	272	€30.7250	XAMS	202508151206785
15/08/2025 11:48:14	149	£26.3700	BATE	030000FHD
15/08/2025 11:48:20	126	£26.3700	CHIX	130000JGS
15/08/2025 11:48:20	139	£26.3700	XLON	S0Y3GZU7JP
15/08/2025 11:48:43	124	£26.3700	BATE	030000FHP
15/08/2025 11:48:43	82	£26.3700	XLON	S0Y3GZU7KK
15/08/2025 11:48:43	89	£26.3700	CHIX	130000JHD
15/08/2025 11:49:22	137	£26.3750	BATE	030000FIB
15/08/2025 11:49:22	138	£26.3750	CHIX	130000JHW
15/08/2025 11:49:28	214	£26.3750	BATE	030000FIE
15/08/2025 11:49:28	179	£26.3750	CHIX	130000JHY
15/08/2025 11:49:45	27	£26.3800	BATE	030000FII
15/08/2025 11:51:06	533	£26.3850	XLON	S0Y3GZU7OK

15/08/2025 11:51:06	406	£26.3850	XLON	S0Y3GZU7OL
15/08/2025 11:51:06	255	€30.7400	CEUX	260001V31
15/08/2025 11:51:06	244	€30.7400	CEUX	260001V32
15/08/2025 11:51:06	195	€30.7400	XAMS	202508151212673
15/08/2025 11:51:06	247	€30.7400	XAMS	202508151212929
15/08/2025 11:52:32	151	£26.3850	BATE	030000FKY
15/08/2025 11:52:32	146	£26.3850	BATE	030000FKZ
15/08/2025 11:52:32	141	£26.3850	CHIX	130000JLM
15/08/2025 11:52:32	105	£26.3850	XLON	S0Y3GZU7Q8
15/08/2025 11:52:32	140	£26.3850	CHIX	130000JLN
15/08/2025 11:52:32	119	£26.3850	XLON	S0Y3GZU7Q9
15/08/2025 11:52:32	294	£26.3850	XLON	S0Y3GZU7QC
15/08/2025 11:52:32	204	£26.3850	XLON	S0Y3GZU7QD
15/08/2025 11:52:32	90	£26.3850	XLON	S0Y3GZU7QD
15/08/2025 11:52:32	335	€30.7400	CEUX	260001VB2
15/08/2025 11:52:32	324	€30.7400	CEUX	260001VB3
15/08/2025 11:52:32	312	€30.7400	XAMS	202508151213441
15/08/2025 11:52:32	325	€30.7400	XAMS	202508151213697
15/08/2025 11:52:32	322	€30.7400	CEUX	260001VB4
15/08/2025 11:52:32	317	€30.7400	XAMS	202508151213953
15/08/2025 11:52:32	177	€30.7400	CEUX	260001VB5
15/08/2025 11:52:32	121	€30.7400	CEUX	260001VB5
15/08/2025 11:52:32	371	€30.7400	XAMS	202508151214209
15/08/2025 11:52:32	219	€30.7400	XAMS	202508151214465
15/08/2025 11:52:32	431	€30.7400	XAMS	202508151214465
15/08/2025 11:52:53	111	£26.3800	BATE	030000FLS
15/08/2025 11:52:53	77	£26.3800	BATE	030000FLT
15/08/2025 11:53:05	328	€30.7400	CEUX	260001VCR
15/08/2025 11:53:05	135	€30.7400	CEUX	260001VCR
15/08/2025 11:53:20	103	£26.3850	BATE	030000FMK
15/08/2025 11:53:20	30	£26.3850	BATE	030000FML
15/08/2025 11:53:20	83	£26.3850	XLON	S0Y3GZU7S3
15/08/2025 11:53:20	76	£26.3850	BATE	030000FML
15/08/2025 11:53:20	97	£26.3850	XLON	S0Y3GZU7S4
15/08/2025 11:53:25	126	€30.7450	CEUX	260001VEC
15/08/2025 11:53:25	25	€30.7450	CEUX	260001VEC
15/08/2025 11:53:25	340	€30.7450	CEUX	260001VEC
15/08/2025 11:53:25	295	€30.7450	CEUX	260001VEF
15/08/2025 11:53:25	197	€30.7450	CEUX	260001VEF
15/08/2025 11:53:32	422	£26.3900	XLON	S0Y3GZU7TK
15/08/2025 11:53:32	401	€30.7450	CEUX	260001VG6
15/08/2025 11:53:32	154	€30.7450	CEUX	260001VG7
15/08/2025 11:53:32	260	€30.7450	CEUX	260001VG7
15/08/2025 11:53:32	250	€30.7450	XAMS	202508151222145
15/08/2025 11:53:33	246	€30.7450	XAMS	202508151222401
15/08/2025 11:54:54	283	£26.3900	CHIX	130000JOZ
15/08/2025 11:54:54	215	£26.3900	CHIX	130000JP0
15/08/2025 11:54:54	250	£26.3900	XLON	S0Y3GZU7T6
15/08/2025 11:54:54	205	£26.3900	XLON	S0Y3GZU7T7
15/08/2025 11:54:58	182	£26.3850	CHIX	130000JP4
15/08/2025 11:54:58	199	£26.3850	BATE	030000FNU
15/08/2025 11:54:58	140	£26.3850	XLON	S0Y3GZU7TE
15/08/2025 11:55:58	88	£26.3650	BATE	030000FOQ
15/08/2025 11:55:59	111	£26.3650	CHIX	130000JQ2
15/08/2025 11:56:02	26	£26.3650	XLON	S0Y3GZU7V9
15/08/2025 11:56:02	29	£26.3650	BATE	030000FOV
15/08/2025 11:56:02	27	£26.3650	CHIX	130000JQ7
15/08/2025 11:58:34	260	£26.3700	XLON	S0Y3GZU7Y9

15/08/2025 11:58:34	35	£26.3700	XLON	S0Y3GZU7Y9
15/08/2025 11:58:55	238	£26.3700	CHIX	130000JT6
15/08/2025 11:58:55	212	£26.3700	CHIX	130000JT7
15/08/2025 11:58:55	154	£26.3700	XLON	S0Y3GZU7Z0
15/08/2025 11:59:00	22	£26.3700	XLON	S0Y3GZU7Z0
15/08/2025 11:59:00	181	£26.3700	XLON	S0Y3GZU7Z7
15/08/2025 11:59:39	177	€30.7250	CEUX	260001WA2
15/08/2025 11:59:39	94	€30.7250	CEUX	260001WA3
15/08/2025 12:00:00	390	£26.3700	CHIX	130000JUH
15/08/2025 12:00:00	329	£26.3700	CHIX	130000JUI
15/08/2025 12:00:00	285	£26.3700	XLON	S0Y3GZU71N
15/08/2025 12:00:00	314	£26.3700	XLON	S0Y3GZU71O
15/08/2025 12:00:00	84	€30.7250	CEUX	260001WA3
15/08/2025 12:00:00	155	€30.7250	CEUX	260001WCP
15/08/2025 12:00:00	306	€30.7250	XAMS	202508151225473
15/08/2025 12:00:00	133	€30.7250	XAMS	202508151226497
15/08/2025 12:00:00	6	€30.7250	XAMS	202508151226497
15/08/2025 12:00:00	314	€30.7250	CEUX	260001WCU
15/08/2025 12:00:00	339	€30.7250	XAMS	202508151227009
15/08/2025 12:00:00	231	€30.7250	XAMS	202508151227265
15/08/2025 12:00:00	432	€30.7250	XAMS	202508151227265
15/08/2025 12:00:12	590	£26.3750	CHIX	130000JVR
15/08/2025 12:00:13	436	£26.3750	CHIX	130000JVX
15/08/2025 12:00:13	416	£26.3750	CHIX	130000JVV
15/08/2025 12:00:13	299	£26.3750	XLON	S0Y3GZU72R
15/08/2025 12:00:13	87	£26.3750	XLON	S0Y3GZU72R
15/08/2025 12:00:13	368	£26.3750	XLON	S0Y3GZU72T
15/08/2025 12:00:17	316	€30.7300	CEUX	260001WJW
15/08/2025 12:00:17	255	€30.7300	CEUX	260001WJX
15/08/2025 12:00:17	164	€30.7300	CEUX	260001WJX
15/08/2025 12:00:17	299	€30.7300	XAMS	202508151228801
15/08/2025 12:00:17	241	€30.7300	XAMS	202508151229057
15/08/2025 12:00:17	224	€30.7300	XAMS	202508151229313
15/08/2025 12:00:17	408	€30.7300	XAMS	202508151229313
15/08/2025 12:00:17	299	€30.7300	CEUX	260001WK1
15/08/2025 12:00:17	326	€30.7300	XAMS	202508151229825
15/08/2025 12:00:17	3	€30.7300	XAMS	202508151229825
15/08/2025 12:00:17	623	€30.7300	CEUX	260001WK2
15/08/2025 12:00:43	372	£26.3700	XLON	S0Y3GZU73I
15/08/2025 12:00:43	435	£26.3700	CHIX	130000JXD
15/08/2025 12:00:43	366	€30.7250	CEUX	260001WOG
15/08/2025 12:00:43	327	€30.7250	CEUX	260001WOH
15/08/2025 12:00:43	276	€30.7250	XAMS	202508151230593
15/08/2025 12:00:43	291	€30.7250	XAMS	202508151230849
15/08/2025 12:01:35	428	£26.3700	CHIX	130000JXW
15/08/2025 12:02:31	342	€30.7300	CEUX	260001X0R
15/08/2025 12:02:31	318	€30.7300	CEUX	260001X0S
15/08/2025 12:02:31	281	€30.7300	XAMS	202508151235201
15/08/2025 12:02:31	300	€30.7300	XAMS	202508151235457
15/08/2025 12:03:27	407	£26.3800	XLON	S0Y3GZU75F
15/08/2025 12:03:27	321	£26.3800	XLON	S0Y3GZU76G
15/08/2025 12:03:27	348	£26.3800	XLON	S0Y3GZU76G
15/08/2025 12:03:27	371	€30.7350	CEUX	260001X3O
15/08/2025 12:03:27	336	€30.7350	CEUX	260001X3P
15/08/2025 12:03:27	289	€30.7350	XAMS	202508151235969
15/08/2025 12:03:27	301	€30.7350	XAMS	202508151236225
15/08/2025 12:03:27	288	€30.7300	CEUX	260001X3Q
15/08/2025 12:03:27	348	€30.7300	XAMS	202508151236993

15/08/2025 12:03:30	260	£26.3800	XLON	S0Y3GZU76J
15/08/2025 12:03:30	257	£26.3800	XLON	S0Y3GZU76J
15/08/2025 12:04:34	271	£26.3800	XLON	S0Y3GZU787
15/08/2025 12:04:34	280	£26.3800	XLON	S0Y3GZU788
15/08/2025 12:04:34	665	€30.7350	CEUX	260001X7O
15/08/2025 12:04:34	482	€30.7350	CEUX	260001X7P
15/08/2025 12:05:36	453	€30.7400	XAMS	202508151238273
15/08/2025 12:06:42	470	€30.7400	XAMS	202508151238529
15/08/2025 12:06:42	32	€30.7400	XAMS	202508151238785
15/08/2025 12:06:42	381	€30.7400	XAMS	202508151238785
15/08/2025 12:06:42	56	€30.7400	XAMS	202508151238785
15/08/2025 12:06:42	466	€30.7400	XAMS	202508151239553
15/08/2025 12:07:03	262	£26.3900	XLON	S0Y3GZU7B0
15/08/2025 12:07:03	267	£26.3900	XLON	S0Y3GZU7B1
15/08/2025 12:07:03	278	£26.3900	XLON	S0Y3GZU7B2
15/08/2025 12:07:03	88	£26.3900	XLON	S0Y3GZU7B3
15/08/2025 12:07:03	208	£26.3900	XLON	S0Y3GZU7B3
15/08/2025 12:07:03	290	£26.3900	XLON	S0Y3GZU7B5
15/08/2025 12:07:03	286	£26.3900	XLON	S0Y3GZU7B6
15/08/2025 12:07:03	273	£26.3900	XLON	S0Y3GZU7B7
15/08/2025 12:07:03	252	£26.3900	XLON	S0Y3GZU7B8
15/08/2025 12:07:03	42	£26.3900	XLON	S0Y3GZU7B8
15/08/2025 12:07:03	281	£26.3900	XLON	S0Y3GZU7BA
15/08/2025 12:07:03	298	£26.3900	XLON	S0Y3GZU7BB
15/08/2025 12:07:03	492	€30.7400	XAMS	202508151239809
15/08/2025 12:07:07	122	£26.3850	XLON	S0Y3GZU7CH
15/08/2025 12:07:07	95	£26.3850	XLON	S0Y3GZU7CI
15/08/2025 12:07:07	164	£26.3850	BATE	030000FY3
15/08/2025 12:07:07	165	£26.3850	BATE	030000FY4
15/08/2025 12:07:07	37	£26.3850	XLON	S0Y3GZU7CI
15/08/2025 12:07:07	237	€30.7350	CEUX	260001XJM
15/08/2025 12:07:07	236	€30.7350	XAMS	202508151240321
15/08/2025 12:08:16	117	£26.3800	BATE	030000FZO
15/08/2025 12:08:16	82	£26.3800	XLON	S0Y3GZU7DE
15/08/2025 12:08:16	82	£26.3800	CHIX	130000K4Q
15/08/2025 12:08:16	12	£26.3800	CHIX	130000K4Q
15/08/2025 12:08:41	327	€30.7300	CEUX	260001XPF
15/08/2025 12:08:41	323	€30.7300	XAMS	202508151245185
15/08/2025 12:09:31	247	€30.7300	CEUX	260001XRU
15/08/2025 12:09:31	249	€30.7300	XAMS	202508151245441
15/08/2025 12:09:48	120	£26.3900	XLON	S0Y3GZU7F5
15/08/2025 12:10:11	195	£26.3900	XLON	S0Y3GZU8GI
15/08/2025 12:10:11	109	£26.3900	XLON	S0Y3GZU8GJ
15/08/2025 12:10:11	199	£26.3900	CHIX	130000K6V
15/08/2025 12:10:11	175	£26.3900	CHIX	130000K6W
15/08/2025 12:10:11	453	€30.7450	CEUX	260001XUM
15/08/2025 12:10:57	410	£26.3900	XLON	S0Y3GZU8GA
15/08/2025 12:11:07	362	€30.7450	XAMS	202508151250561
15/08/2025 12:11:07	123	€30.7450	XAMS	202508151250561
15/08/2025 12:11:08	466	€30.7450	XAMS	202508151251329
15/08/2025 12:11:19	207	£26.3900	XLON	S0Y3GZU8HO
15/08/2025 12:11:19	59	£26.3900	XLON	S0Y3GZU8HO
15/08/2025 12:11:19	159	£26.3900	CHIX	130000K7T
15/08/2025 12:11:19	213	£26.3900	CHIX	130000K7U
15/08/2025 12:12:03	485	€30.7450	XAMS	202508151252097
15/08/2025 12:12:08	151	£26.3850	BATE	030000G28
15/08/2025 12:12:15	91	€30.7400	CEUX	260001Y3F
15/08/2025 12:12:25	115	£26.3850	XLON	S0Y3GZU8I5

15/08/2025 12:12:25	121	£26.3850	XLON	S0Y3GZU8I6
15/08/2025 12:12:25	38	£26.3850	BATE	030000G28
15/08/2025 12:12:25	122	£26.3850	CHIX	130000K92
15/08/2025 12:12:25	129	£26.3850	CHIX	130000K93
15/08/2025 12:12:25	162	£26.3850	BATE	030000G2S
15/08/2025 12:12:25	224	€30.7400	CEUX	260001Y3F
15/08/2025 12:12:25	22	€30.7400	CEUX	260001Y3F
15/08/2025 12:12:25	289	€30.7400	XAMS	202508151252353
15/08/2025 12:13:00	295	£26.3850	XLON	S0Y3GZU8KL
15/08/2025 12:13:00	273	£26.3850	XLON	S0Y3GZU8KM
15/08/2025 12:13:00	275	£26.3850	XLON	S0Y3GZU8KN
15/08/2025 12:13:00	297	£26.3850	XLON	S0Y3GZU8KO
15/08/2025 12:13:17	227	€30.7350	CEUX	260001Y8O
15/08/2025 12:13:17	44	€30.7350	CEUX	260001Y8P
15/08/2025 12:13:46	184	£26.3850	XLON	S0Y3GZU8LD
15/08/2025 12:13:46	94	£26.3850	XLON	S0Y3GZU8LD
15/08/2025 12:13:46	275	£26.3850	CHIX	130000KB9
15/08/2025 12:14:16	287	€30.7350	CEUX	260001Y8P
15/08/2025 12:14:16	86	€30.7350	CEUX	260001YCD
15/08/2025 12:14:45	493	€30.7500	CEUX	260001YEC
15/08/2025 12:14:45	295	€30.7500	CEUX	260001YED
15/08/2025 12:14:45	157	€30.7500	CEUX	260001YED
15/08/2025 12:15:14	138	€30.7450	CEUX	260001YGR
15/08/2025 12:15:14	332	€30.7450	CEUX	260001YGS
15/08/2025 12:16:29	679	£26.3900	CHIX	130000KF8
15/08/2025 12:16:29	432	£26.3900	CHIX	130000KF9
15/08/2025 12:16:29	204	£26.3900	CHIX	130000KF9
15/08/2025 12:16:29	239	€30.7450	CEUX	260001YM1
15/08/2025 12:16:29	244	€30.7450	CEUX	260001YM2
15/08/2025 12:16:29	221	€30.7450	XAMS	202508151254145
15/08/2025 12:16:29	234	€30.7450	XAMS	202508151254401
15/08/2025 12:17:00	473	€30.7450	XAMS	202508151256961
15/08/2025 12:17:10	85	€30.7600	CEUX	260001YQB
15/08/2025 12:17:10	82	€30.7600	XAMS	202508151260545
15/08/2025 12:17:10	495	€30.7600	XAMS	202508151261569
15/08/2025 12:17:29	271	£26.4000	CHIX	130000KG1
15/08/2025 12:18:16	232	€30.7600	CEUX	260001YVB
15/08/2025 12:18:16	319	€30.7600	CEUX	260001YVC
15/08/2025 12:18:16	227	€30.7600	XAMS	202508151262593
15/08/2025 12:18:16	263	€30.7600	XAMS	202508151262849
15/08/2025 12:18:16	53	€30.7600	XAMS	202508151262849
15/08/2025 12:19:03	427	£26.4000	CHIX	130000KIF
15/08/2025 12:19:03	404	£26.4000	CHIX	130000KIG
15/08/2025 12:19:03	417	£26.4000	CHIX	130000KIH
15/08/2025 12:19:03	230	€30.7550	XAMS	202508151264641
15/08/2025 12:19:03	222	€30.7550	XAMS	202508151264897
15/08/2025 12:19:03	253	€30.7550	XAMS	202508151265921
15/08/2025 12:19:03	254	€30.7550	XAMS	202508151266177
15/08/2025 12:21:08	851	€30.7650	XAMS	202508151267457
15/08/2025 12:21:08	853	€30.7650	XAMS	202508151267713
15/08/2025 12:21:17	392	£26.4200	XLON	S0Y3GZU8Y4
15/08/2025 12:21:17	401	£26.4200	XLON	S0Y3GZU8Y5
15/08/2025 12:21:17	421	£26.4200	XLON	S0Y3GZU8Y6
15/08/2025 12:21:17	29	£26.4200	XLON	S0Y3GZU8Y7
15/08/2025 12:21:17	235	£26.4200	XLON	S0Y3GZU8Y7
15/08/2025 12:21:17	154	£26.4200	XLON	S0Y3GZU8Y7
15/08/2025 12:21:17	346	£26.4200	XLON	S0Y3GZU8YA
15/08/2025 12:21:20	405	£26.4200	XLON	S0Y3GZU8YB

15/08/2025 12:21:21	286	€30.7800	CEUX	260001Z83
15/08/2025 12:21:21	246	€30.7800	CEUX	260001Z84
15/08/2025 12:21:21	1	€30.7800	CEUX	260001Z84
15/08/2025 12:21:21	206	€30.7800	XAMS	202508151272577
15/08/2025 12:21:21	203	€30.7800	XAMS	202508151272833
15/08/2025 12:22:03	264	£26.4200	XLON	S0Y3GZU81G
15/08/2025 12:22:52	249	£26.4200	XLON	S0Y3GZU81Z
15/08/2025 12:22:52	45	£26.4200	XLON	S0Y3GZU81Z
15/08/2025 12:22:52	242	€30.7750	XAMS	202508151273857
15/08/2025 12:23:04	239	£26.4200	XLON	S0Y3GZU82V
15/08/2025 12:23:04	31	£26.4200	XLON	S0Y3GZU82V
15/08/2025 12:23:04	239	€30.7800	CEUX	260001ZEC
15/08/2025 12:23:04	56	€30.7800	CEUX	260001ZED
15/08/2025 12:23:04	402	€30.7800	CEUX	260001ZED
15/08/2025 12:23:09	257	£26.4200	XLON	S0Y3GZU82Y
15/08/2025 12:23:09	27	£26.4200	XLON	S0Y3GZU82Z
15/08/2025 12:23:09	257	£26.4200	XLON	S0Y3GZU820
15/08/2025 12:23:09	26	£26.4200	XLON	S0Y3GZU821
15/08/2025 12:23:09	108	£26.4150	XLON	S0Y3GZU823
15/08/2025 12:23:09	123	£26.4150	XLON	S0Y3GZU824
15/08/2025 12:23:09	164	£26.4150	BATE	030000GC3
15/08/2025 12:23:09	155	£26.4150	CHIX	130000KMR
15/08/2025 12:23:09	149	£26.4150	BATE	030000GC4
15/08/2025 12:23:09	153	£26.4150	CHIX	130000KMS
15/08/2025 12:23:09	177	€30.7750	CEUX	260001ZEH
15/08/2025 12:23:09	282	€30.7750	XAMS	202508151276161
15/08/2025 12:23:09	220	€30.7700	CEUX	260001ZEJ
15/08/2025 12:23:09	24	€30.7700	CEUX	260001ZEJ
15/08/2025 12:23:09	222	€30.7700	XAMS	202508151276673
15/08/2025 12:24:03	328	€30.7600	CEUX	260001ZHO
15/08/2025 12:24:49	217	£26.4100	CHIX	130000KP6
15/08/2025 12:24:49	214	£26.4100	XLON	S0Y3GZU85I
15/08/2025 12:25:05	103	£26.4150	XLON	S0Y3GZU850
15/08/2025 12:25:05	97	£26.4150	XLON	S0Y3GZU851
15/08/2025 12:25:05	105	£26.4150	BATE	030000GDS
15/08/2025 12:25:05	319	£26.4150	BATE	030000GDT
15/08/2025 12:25:08	252	€30.7800	XAMS	202508151277441
15/08/2025 12:25:08	225	€30.7800	XAMS	202508151277441
15/08/2025 12:25:36	457	€30.7800	XAMS	202508151277953
15/08/2025 12:25:36	461	€30.7800	XAMS	202508151278209
15/08/2025 12:25:36	22	€30.7800	XAMS	202508151278209
15/08/2025 12:25:36	230	€30.7800	XAMS	202508151278721
15/08/2025 12:25:36	231	€30.7800	XAMS	202508151278721
15/08/2025 12:25:36	20	€30.7800	XAMS	202508151278721
15/08/2025 12:26:23	113	£26.4150	BATE	030000GF9
15/08/2025 12:26:23	117	£26.4150	XLON	S0Y3GZU86U
15/08/2025 12:26:23	341	£26.4150	BATE	030000GFA
15/08/2025 12:26:23	302	£26.4150	XLON	S0Y3GZU86V
15/08/2025 12:26:23	285	£26.4150	XLON	S0Y3GZU86W
15/08/2025 12:26:23	103	€30.7750	CEUX	260001ZRB
15/08/2025 12:26:23	233	€30.7750	CEUX	260001ZRC
15/08/2025 12:26:23	189	€30.7750	XAMS	202508151281025
15/08/2025 12:26:23	428	€30.7750	XAMS	202508151281281
15/08/2025 12:26:48	273	£26.4150	XLON	S0Y3GZU87H
15/08/2025 12:26:59	80	£26.4100	XLON	S0Y3GZU87P
15/08/2025 12:26:59	103	£26.4100	XLON	S0Y3GZU87Q
15/08/2025 12:26:59	88	£26.4100	CHIX	130000KSN
15/08/2025 12:26:59	127	£26.4100	BATE	030000GFV

15/08/2025 12:26:59	110	£26.4100	CHIX	130000KSO
15/08/2025 12:26:59	76	£26.4100	BATE	030000GFW
15/08/2025 12:26:59	270	£26.4050	XLON	S0Y3GZU87R
15/08/2025 12:27:25	237	£30.7550	CEUX	260001ZVG
15/08/2025 12:27:25	220	£30.7550	XAMS	202508151285121
15/08/2025 12:27:51	92	£26.3950	BATE	030000GGS
15/08/2025 12:27:51	100	£26.3950	CHIX	130000KT8
15/08/2025 12:27:51	94	£26.3950	XLON	S0Y3GZU878
15/08/2025 12:28:02	200	£26.3950	CHIX	130000KUO
15/08/2025 12:29:06	38	£26.3950	XLON	S0Y3GZU89V
15/08/2025 12:29:06	326	£26.3950	XLON	S0Y3GZU89Z
15/08/2025 12:29:06	41	£26.3950	CHIX	130000KW4
15/08/2025 12:29:06	338	£26.3950	CHIX	130000KW7
15/08/2025 12:29:06	304	£30.7550	CEUX	26000201H
15/08/2025 12:29:06	60	£30.7550	CEUX	26000201I
15/08/2025 12:29:25	360	£30.7550	CEUX	26000201I
15/08/2025 12:29:52	242	£30.7550	XAMS	202508151286145
15/08/2025 12:29:52	155	£30.7550	XAMS	202508151286401
15/08/2025 12:29:52	5	£30.7550	CEUX	26000201I
15/08/2025 12:29:52	162	£30.7550	CEUX	26000205X
15/08/2025 12:30:01	194	£26.3950	XLON	S0Y3GZU8BY
15/08/2025 12:30:01	207	£26.3950	XLON	S0Y3GZU8BZ
15/08/2025 12:30:01	209	£26.3950	CHIX	130000KYT
15/08/2025 12:30:01	216	£26.3950	CHIX	130000KYU
15/08/2025 12:32:01	171	£30.7700	CEUX	2600020LX
15/08/2025 12:32:49	277	£30.7700	CEUX	2600020LX
15/08/2025 12:32:49	5	£30.7700	CEUX	2600020LX
15/08/2025 12:32:49	474	£30.7700	CEUX	2600020OK
15/08/2025 12:33:10	316	£30.7700	XAMS	202508151288961
15/08/2025 12:34:10	259	£26.4100	CHIX	130000L55
15/08/2025 12:34:10	92	£26.4100	CHIX	130000L56
15/08/2025 12:34:10	185	£26.4100	CHIX	130000L56
15/08/2025 12:34:10	266	£26.4100	BATE	030000GPH
15/08/2025 12:34:10	284	£26.4100	BATE	030000GPI
15/08/2025 12:34:10	284	£26.4100	CHIX	130000L59
15/08/2025 12:34:10	181	£30.7700	CEUX	2600020TL
15/08/2025 12:34:10	366	£30.7700	CEUX	2600020TM
15/08/2025 12:34:10	131	£30.7700	XAMS	202508151289729
15/08/2025 12:34:10	265	£30.7700	XAMS	202508151289985
15/08/2025 12:34:10	154	£30.7700	CEUX	2600020TO
15/08/2025 12:36:22	279	£26.4150	XLON	S0Y3GZU9JA
15/08/2025 12:36:22	274	£26.4150	XLON	S0Y3GZU9JB
15/08/2025 12:37:52	245	£26.4150	XLON	S0Y3GZU9LL
15/08/2025 12:37:52	26	£26.4150	XLON	S0Y3GZU9LM
15/08/2025 12:37:52	173	£26.4150	CHIX	130000L76
15/08/2025 12:37:52	161	£26.4150	CHIX	130000L77
15/08/2025 12:37:52	210	£26.4150	XLON	S0Y3GZU9LM
15/08/2025 12:38:05	270	£26.4150	CHIX	130000L7L
15/08/2025 12:39:01	167	£26.4150	XLON	S0Y3GZU9NC
15/08/2025 12:39:01	189	£26.4150	XLON	S0Y3GZU9ND
15/08/2025 12:39:01	183	£26.4150	CHIX	130000L8V
15/08/2025 12:39:01	164	£26.4150	CHIX	130000L8W
15/08/2025 12:39:01	210	£26.4150	BATE	030000GSK
15/08/2025 12:39:01	169	£26.4150	BATE	030000GSL
15/08/2025 12:39:01	320	£26.4150	XLON	S0Y3GZU9OI
15/08/2025 12:39:02	21	£26.4150	BATE	030000GSN
15/08/2025 12:39:02	192	£26.4150	XLON	S0Y3GZU9OK
15/08/2025 12:39:02	48	£26.4150	XLON	S0Y3GZU9OK

15/08/2025 12:39:02	258	£26.4150	CHIX	130000L94
15/08/2025 12:39:02	268	£26.4150	XLON	S0Y3GZU9OM
15/08/2025 12:41:50	288	£26.4200	XLON	S0Y3GZU9RZ
15/08/2025 12:41:50	14	£26.4200	XLON	S0Y3GZU9RZ
15/08/2025 12:41:50	209	£26.4200	XLON	S0Y3GZU9RZ
15/08/2025 12:41:50	527	£26.4200	XLON	S0Y3GZU9R2
15/08/2025 12:41:50	422	£26.4200	XLON	S0Y3GZU9R4
15/08/2025 12:42:12	206	£26.4200	BATE	030000GVQ
15/08/2025 12:42:12	95	£26.4200	BATE	030000GVR
15/08/2025 12:42:12	203	£26.4200	XLON	S0Y3GZU9SI
15/08/2025 12:42:12	128	£26.4200	BATE	030000GVR
15/08/2025 12:42:12	189	£26.4200	XLON	S0Y3GZU9SJ
15/08/2025 12:42:12	171	£26.4200	XLON	S0Y3GZU9SL
15/08/2025 12:42:12	168	£26.4200	XLON	S0Y3GZU9SN
15/08/2025 12:42:12	159	£26.4200	CHIX	130000LCW
15/08/2025 12:42:12	224	£26.4200	BATE	030000GVT
15/08/2025 12:42:12	175	£26.4200	BATE	030000GVU
15/08/2025 12:42:12	189	£26.4200	CHIX	130000LCX
15/08/2025 12:42:12	1	£26.4200	CHIX	130000LCX
15/08/2025 12:42:12	127	€30.7850	XAMS	202508151293313
15/08/2025 12:42:12	90	€30.7850	XAMS	202508151293313
15/08/2025 12:42:12	262	€30.7850	XAMS	202508151293313
15/08/2025 12:42:12	488	€30.7850	XAMS	202508151294081
15/08/2025 12:42:12	450	€30.7850	CEUX	2600021OV
15/08/2025 12:42:12	334	€30.7850	CEUX	2600021OW
15/08/2025 12:42:12	340	€30.7850	XAMS	202508151294593
15/08/2025 12:42:12	237	€30.7850	XAMS	202508151294849
15/08/2025 12:42:12	472	€30.7850	CEUX	2600021OY
15/08/2025 12:42:12	487	€30.7850	XAMS	202508151295105
15/08/2025 12:42:18	201	£26.4200	XLON	S0Y3GZU9SO
15/08/2025 12:42:18	258	£26.4200	XLON	S0Y3GZU9SO
15/08/2025 12:42:18	318	€30.7850	XAMS	202508151295361
15/08/2025 12:42:18	144	€30.7850	XAMS	202508151295361
15/08/2025 12:42:18	24	€30.7850	CEUX	2600021PL
15/08/2025 12:42:24	237	£26.4150	BATE	030000GWJ
15/08/2025 12:42:24	178	£26.4150	BATE	030000GWK
15/08/2025 12:42:24	127	£26.4150	CHIX	130000LDJ
15/08/2025 12:42:24	194	£26.4150	XLON	S0Y3GZU9SW
15/08/2025 12:42:24	133	£26.4150	CHIX	130000LDK
15/08/2025 12:42:24	197	£26.4150	XLON	S0Y3GZU9SX
15/08/2025 12:42:24	290	€30.7800	XAMS	202508151295873
15/08/2025 12:42:24	302	€30.7800	XAMS	202508151296385
15/08/2025 12:42:24	336	€30.7800	CEUX	2600021QJ
15/08/2025 12:42:24	177	€30.7800	CEUX	2600021QN
15/08/2025 12:42:45	206	£26.4150	BATE	030000GWQ
15/08/2025 12:42:45	71	£26.4150	BATE	030000GWR
15/08/2025 12:43:22	107	£26.4150	BATE	030000GWR
15/08/2025 12:43:22	161	£26.4150	XLON	S0Y3GZU9SE
15/08/2025 12:43:22	171	£26.4150	CHIX	130000LEC
15/08/2025 12:43:22	135	£26.4150	BATE	030000GX7
15/08/2025 12:43:22	98	£26.4150	XLON	S0Y3GZU9SF
15/08/2025 12:43:22	96	£26.4150	CHIX	130000LED
15/08/2025 12:43:22	201	£26.4150	XLON	S0Y3GZU9TH
15/08/2025 12:43:22	240	£26.4150	XLON	S0Y3GZU9TH
15/08/2025 12:43:22	67	£26.4150	XLON	S0Y3GZU9TH
15/08/2025 12:43:22	241	€30.7800	CEUX	2600021SV
15/08/2025 12:43:22	243	€30.7800	CEUX	2600021SW
15/08/2025 12:43:22	246	€30.7800	XAMS	202508151297921

15/08/2025 12:43:22	246	€30.7800	XAMS	202508151298177
15/08/2025 12:43:22	325	€30.7750	XAMS	202508151298433
15/08/2025 12:43:22	342	€30.7800	CEUX	2600021SY
15/08/2025 12:43:22	224	€30.7800	XAMS	202508151298689
15/08/2025 12:43:22	96	€30.7800	XAMS	202508151298689
15/08/2025 12:43:22	229	€30.7800	XAMS	202508151299201
15/08/2025 12:43:22	74	€30.7800	CEUX	2600021SZ
15/08/2025 12:43:22	165	€30.7800	CEUX	2600021SZ
15/08/2025 12:43:22	159	€30.7800	CEUX	2600021SZ
15/08/2025 12:43:22	18	€30.7800	CEUX	2600021SZ
15/08/2025 12:43:22	144	€30.7800	CEUX	2600021T3
15/08/2025 12:44:10	412	€30.7800	XAMS	202508151299969
15/08/2025 12:44:10	191	€30.7800	XAMS	202508151300225
15/08/2025 12:44:10	228	€30.7800	CEUX	2600021W6
15/08/2025 12:44:10	76	€30.7800	CEUX	2600021W7
15/08/2025 12:44:10	33	€30.7800	CEUX	2600021W7
15/08/2025 12:44:10	252	€30.7800	XAMS	202508151300737
15/08/2025 12:44:11	156	£26.4150	XLON	S0Y3GZU9TY
15/08/2025 12:44:11	211	£26.4150	XLON	S0Y3GZU9TZ
15/08/2025 12:44:11	149	£26.4150	CHIX	130000LGF
15/08/2025 12:44:11	226	£26.4150	BATE	030000GY1
15/08/2025 12:44:11	138	£26.4150	CHIX	130000LGG
15/08/2025 12:44:11	93	£26.4150	BATE	030000GY2
15/08/2025 12:44:11	85	£26.4150	BATE	030000GY2
15/08/2025 12:44:11	244	€30.7800	CEUX	2600021WK
15/08/2025 12:44:11	235	€30.7800	CEUX	2600021WL
15/08/2025 12:44:11	237	€30.7800	XAMS	202508151301249
15/08/2025 12:44:11	224	€30.7800	XAMS	202508151301505
15/08/2025 12:44:11	490	€30.7800	XAMS	202508151301761
15/08/2025 12:44:11	458	€30.7800	XAMS	202508151302017
15/08/2025 12:44:11	453	€30.7800	XAMS	202508151302273
15/08/2025 12:44:11	481	€30.7800	XAMS	202508151302529
15/08/2025 12:45:21	420	£26.4200	XLON	S0Y3GZU9VZ
15/08/2025 12:45:21	65	£26.4200	XLON	S0Y3GZU9V0
15/08/2025 12:45:21	353	£26.4200	XLON	S0Y3GZU9V0
15/08/2025 12:45:21	491	€30.7800	XAMS	202508151303553
15/08/2025 12:45:21	475	€30.7800	XAMS	202508151303809
15/08/2025 12:46:10	271	€30.7800	XAMS	202508151304065
15/08/2025 12:46:16	515	£26.4200	XLON	S0Y3GZU9XO
15/08/2025 12:46:23	249	£26.4200	CHIX	130000LI7
15/08/2025 12:46:23	529	£26.4200	XLON	S0Y3GZU9X8
15/08/2025 12:46:23	450	€30.7850	CEUX	26000227W
15/08/2025 12:46:25	487	€30.7850	CEUX	26000228A
15/08/2025 12:46:25	13	€30.7800	CEUX	26000228C
15/08/2025 12:46:25	451	€30.7850	CEUX	26000228D
15/08/2025 12:46:25	313	€30.7850	CEUX	26000228E
15/08/2025 12:46:25	177	€30.7850	CEUX	26000228E
15/08/2025 12:46:25	479	€30.7850	CEUX	26000228G
15/08/2025 12:46:25	285	€30.7850	CEUX	26000228H
15/08/2025 12:46:25	157	€30.7850	CEUX	26000228H
15/08/2025 12:46:25	21	€30.7850	CEUX	26000228H
15/08/2025 12:46:25	222	€30.7850	CEUX	26000228K
15/08/2025 12:46:25	175	€30.7850	CEUX	26000228K
15/08/2025 12:46:25	92	€30.7850	CEUX	26000228K
15/08/2025 12:46:25	79	€30.7850	CEUX	26000228N
15/08/2025 12:46:25	485	€30.7850	CEUX	26000228O
15/08/2025 12:46:25	167	€30.7850	CEUX	26000228P
15/08/2025 12:46:25	155	€30.7850	CEUX	26000228P

15/08/2025 12:46:25	131	€30.7850	CEUX	26000228P
15/08/2025 12:46:25	44	€30.7850	CEUX	26000228S
15/08/2025 12:47:00	277	€30.7850	CEUX	2600022C4
15/08/2025 12:47:00	13	€30.7850	CEUX	2600022C5
15/08/2025 12:47:00	364	€30.7850	CEUX	2600022C5
15/08/2025 12:47:00	21	€30.7850	CEUX	2600022C5
15/08/2025 12:47:00	281	€30.7850	XAMS	202508151305345
15/08/2025 12:47:00	404	€30.7850	XAMS	202508151305601
15/08/2025 12:47:01	264	£26.4200	CHIX	130000LIK
15/08/2025 12:47:01	262	£26.4200	XLON	S0Y3GZU900
15/08/2025 12:47:01	265	£26.4200	CHIX	130000LIL
15/08/2025 12:47:01	267	£26.4200	XLON	S0Y3GZU901
15/08/2025 12:47:28	151	€30.7850	XAMS	202508151306113
15/08/2025 12:47:28	323	€30.7850	XAMS	202508151306113
15/08/2025 12:47:28	40	€30.7850	XAMS	202508151306625
15/08/2025 12:47:28	15	€30.7850	XAMS	202508151306625
15/08/2025 12:47:28	302	€30.7850	XAMS	202508151306625
15/08/2025 12:47:28	118	€30.7850	XAMS	202508151306625
15/08/2025 12:47:28	454	€30.7850	CEUX	2600022DZ
15/08/2025 12:47:42	240	€30.7850	CEUX	2600022FO
15/08/2025 12:47:42	31	€30.7850	CEUX	2600022FP
15/08/2025 12:47:45	212	€30.7850	CEUX	2600022FP
15/08/2025 12:47:45	247	€30.7850	XAMS	202508151310209
15/08/2025 12:48:01	328	£26.4200	XLON	S0Y3GZU934
15/08/2025 12:48:01	339	£26.4200	XLON	S0Y3GZU935
15/08/2025 12:48:01	221	£26.4200	CHIX	130000LK4
15/08/2025 12:48:01	218	£26.4200	CHIX	130000LK5
15/08/2025 12:48:01	153	€30.7850	XAMS	202508151311489
15/08/2025 12:48:01	84	€30.7850	CEUX	2600022H7
15/08/2025 12:48:01	6	€30.7850	XAMS	202508151311745
15/08/2025 12:48:23	154	£26.4150	BATE	030000H12
15/08/2025 12:48:23	105	£26.4150	BATE	030000H14
15/08/2025 12:50:51	308	€30.7950	CEUX	2600022V6
15/08/2025 12:50:51	283	€30.7950	XAMS	202508151314561
15/08/2025 12:50:51	45	€30.7950	XAMS	202508151314561
15/08/2025 12:50:51	12	€30.7950	XAMS	202508151315073
15/08/2025 12:50:51	495	€30.7950	XAMS	202508151315329
15/08/2025 12:51:12	202	€30.8000	CEUX	2600022WC
15/08/2025 12:51:12	154	€30.8000	CEUX	2600022WC
15/08/2025 12:51:12	101	€30.8000	CEUX	2600022WC
15/08/2025 12:51:12	48	€30.8000	CEUX	2600022WF
15/08/2025 12:51:12	269	€30.8000	CEUX	2600022WF
15/08/2025 12:51:12	29	€30.8000	CEUX	2600022WF
15/08/2025 12:51:12	150	€30.8000	CEUX	2600022WF
15/08/2025 12:51:37	249	£26.4300	XLON	S0Y3GZU9BM
15/08/2025 12:51:38	230	£26.4300	XLON	S0Y3GZU9BN
15/08/2025 12:51:38	152	£26.4300	XLON	S0Y3GZU9BO
15/08/2025 12:51:40	206	£26.4300	XLON	S0Y3GZU9BP
15/08/2025 12:51:40	37	£26.4300	XLON	S0Y3GZU9BP
15/08/2025 12:51:40	150	£26.4300	CHIX	130000LP9
15/08/2025 12:51:40	211	£26.4300	XLON	S0Y3GZU9BR
15/08/2025 12:51:40	204	£26.4300	XLON	S0Y3GZU9BR
15/08/2025 12:51:40	362	£26.4300	XLON	S0Y3GZU9BT
15/08/2025 12:51:40	64	£26.4300	XLON	S0Y3GZU9BT
15/08/2025 12:51:40	415	£26.4300	XLON	S0Y3GZU9BV
15/08/2025 12:51:40	403	£26.4300	XLON	S0Y3GZU9BW
15/08/2025 12:51:40	256	€30.7900	XAMS	202508151315585
15/08/2025 12:51:40	252	€30.7900	XAMS	202508151315841

15/08/2025 12:51:40	234	€30.7900	CEUX	2600022ZQ
15/08/2025 12:51:40	224	€30.7900	CEUX	2600022ZR
15/08/2025 12:51:42	155	£26.4250	CHIX	130000LPD
15/08/2025 12:51:42	31	£26.4250	CHIX	130000LPE
15/08/2025 12:51:42	148	£26.4250	XLON	S0Y3GZU9BA
15/08/2025 12:51:42	135	£26.4250	CHIX	130000LPE
15/08/2025 12:51:42	105	£26.4250	XLON	S0Y3GZU9BB
15/08/2025 12:52:29	280	€30.7850	CEUX	26000235A
15/08/2025 12:52:29	366	€30.7850	CEUX	26000235B
15/08/2025 12:52:29	196	€30.7850	XAMS	202508151317377
15/08/2025 12:52:29	304	€30.7850	XAMS	202508151317633
15/08/2025 12:52:32	204	£26.4200	XLON	S0Y3GZU9DH
15/08/2025 12:52:32	210	£26.4200	XLON	S0Y3GZU9DI
15/08/2025 12:52:46	120	£26.4200	XLON	S0Y3GZU9DW
15/08/2025 12:52:46	90	£26.4200	CHIX	130000LRD
15/08/2025 12:52:46	92	£26.4200	CHIX	130000LRE
15/08/2025 12:52:46	122	£26.4200	XLON	S0Y3GZU9DX
15/08/2025 12:54:03	247	€30.7850	CEUX	2600023F2
15/08/2025 12:54:03	331	€30.7850	CEUX	2600023F3
15/08/2025 12:54:03	246	€30.7850	XAMS	202508151318145
15/08/2025 12:54:03	340	€30.7850	XAMS	202508151318401
15/08/2025 12:54:16	108	£26.4200	CHIX	130000LT3
15/08/2025 12:54:16	324	£26.4200	XLON	S0Y3GZU9F6
15/08/2025 12:54:16	226	£26.4200	CHIX	130000LT3
15/08/2025 12:54:16	211	£26.4200	XLON	S0Y3GZU9F7
15/08/2025 12:54:16	216	£26.4200	CHIX	130000LT5
15/08/2025 12:54:16	426	£26.4200	XLON	S0Y3GZU9F8
15/08/2025 12:54:46	28	£26.4200	CHIX	130000LTL
15/08/2025 12:54:49	180	£26.4200	CHIX	130000LTL
15/08/2025 12:54:49	204	£26.4200	XLON	S0Y3GZUAGL
15/08/2025 12:54:49	212	£26.4200	CHIX	130000LTN
15/08/2025 12:54:49	214	£26.4200	XLON	S0Y3GZUAGM
15/08/2025 12:54:54	235	€30.7850	CEUX	2600023JA
15/08/2025 12:54:54	42	€30.7850	CEUX	2600023JB
15/08/2025 12:54:54	216	€30.7850	CEUX	2600023JB
15/08/2025 12:54:54	238	€30.7850	XAMS	202508151319681
15/08/2025 12:54:54	208	€30.7850	XAMS	202508151319937
15/08/2025 12:55:49	120	£26.4150	XLON	S0Y3GZUAIS
15/08/2025 12:55:49	392	£26.4150	XLON	S0Y3GZUAIT
15/08/2025 12:55:49	116	£26.4150	CHIX	130000LUE
15/08/2025 12:55:49	159	£26.4150	BATE	030000H8A
15/08/2025 12:55:49	282	£26.4150	CHIX	130000LUF
15/08/2025 12:55:49	181	£26.4150	BATE	030000H8B
15/08/2025 12:55:49	202	£26.4150	BATE	030000H8B
15/08/2025 12:55:49	182	€30.7800	CEUX	2600023MX
15/08/2025 12:55:49	242	€30.7800	CEUX	2600023MY
15/08/2025 12:55:49	307	€30.7800	XAMS	202508151320705
15/08/2025 12:55:49	383	€30.7800	XAMS	202508151321217
15/08/2025 12:56:08	310	€30.7750	XAMS	202508151321473
15/08/2025 12:56:08	316	€30.7750	CEUX	2600023PI
15/08/2025 12:56:18	175	£26.4150	XLON	S0Y3GZUAIE
15/08/2025 12:56:18	45	£26.4150	CHIX	130000LVG
15/08/2025 12:56:18	327	£26.4150	XLON	S0Y3GZUAIE
15/08/2025 12:56:18	286	£26.4100	CHIX	130000LVJ
15/08/2025 12:56:18	283	£26.4100	XLON	S0Y3GZUAJN
15/08/2025 12:56:18	428	£26.4100	BATE	030000H8Z
15/08/2025 12:56:18	176	£26.4100	CHIX	130000LVK
15/08/2025 12:56:18	185	£26.4100	BATE	030000H91

15/08/2025 12:56:18	176	£26.4100	XLON	S0Y3GZUAJO
15/08/2025 12:56:18	527	£26.4100	XLON	S0Y3GZUAJV
15/08/2025 12:56:18	224	€30.7750	CEUX	2600023RH
15/08/2025 12:56:18	94	€30.7750	CEUX	2600023RH
15/08/2025 12:56:18	310	€30.7750	XAMS	202508151323777
15/08/2025 12:57:35	318	€30.7750	CEUX	2600023WL
15/08/2025 12:57:35	59	€30.7750	CEUX	2600023WN
15/08/2025 12:57:35	177	€30.7750	CEUX	2600023WN
15/08/2025 12:57:35	312	€30.7750	XAMS	202508151325057
15/08/2025 12:57:35	242	€30.7750	XAMS	202508151325313
15/08/2025 12:57:58	213	€30.7700	CEUX	2600023Y9
15/08/2025 12:57:58	253	€30.7700	XAMS	202508151326081
15/08/2025 12:58:21	110	£26.4100	CHIX	130000LZC
15/08/2025 12:58:21	130	£26.4100	BATE	030000HBI
15/08/2025 12:58:21	153	£26.4100	XLON	S0Y3GZUALY
15/08/2025 12:58:37	165	£26.4100	BATE	030000HBY
15/08/2025 12:58:49	80	£26.4100	BATE	030000HC9
15/08/2025 12:58:57	85	£26.4100	XLON	S0Y3GZUAM5
15/08/2025 12:58:57	62	£26.4100	CHIX	130000LZT
15/08/2025 12:59:17	119	£26.4050	XLON	S0Y3GZUANS
15/08/2025 12:59:17	126	£26.4050	CHIX	130000M0G
15/08/2025 12:59:17	181	£26.4050	BATE	030000HCJ
15/08/2025 12:59:17	203	€30.7700	CEUX	26000246Z
15/08/2025 12:59:17	212	€30.7700	XAMS	202508151327617
15/08/2025 12:59:17	226	€30.7700	XAMS	202508151327873
15/08/2025 12:59:17	79	€30.7700	CEUX	26000246Z
15/08/2025 12:59:17	244	€30.7700	CEUX	260002471
15/08/2025 12:59:26	271	€30.7600	CEUX	26000248O
15/08/2025 12:59:37	387	£26.4000	CHIX	130000M12
15/08/2025 12:59:37	470	£26.4000	XLON	S0Y3GZUANZ
15/08/2025 12:59:37	480	£26.4000	BATE	030000HCW
15/08/2025 12:59:37	700	£26.4000	XLON	S0Y3GZUAN2
15/08/2025 12:59:37	572	£26.4000	XLON	S0Y3GZUAN2
15/08/2025 12:59:37	75	£26.4000	XLON	S0Y3GZUAN2
15/08/2025 12:59:37	53	€30.7600	CEUX	26000248O
15/08/2025 12:59:37	303	€30.7600	XAMS	202508151329665
15/08/2025 12:59:51	242	€30.7550	CEUX	2600024CD
15/08/2025 13:00:24	380	€30.7600	XAMS	202508151329921
15/08/2025 13:01:00	520	£26.4000	XLON	S0Y3GZUAT0
15/08/2025 13:01:35	578	€30.7700	CEUX	2600024LU
15/08/2025 13:01:35	527	€30.7700	CEUX	2600024LV
15/08/2025 13:01:35	279	€30.7700	XAMS	202508151331969
15/08/2025 13:01:35	140	€30.7700	XAMS	202508151331969
15/08/2025 13:01:35	475	€30.7700	XAMS	202508151332481
15/08/2025 13:01:42	501	£26.4100	XLON	S0Y3GZUAUU
15/08/2025 13:01:56	50	£26.4100	XLON	S0Y3GZUAUU
15/08/2025 13:01:56	372	£26.4100	XLON	S0Y3GZUAU5
15/08/2025 13:01:56	166	£26.4100	XLON	S0Y3GZUAU5
15/08/2025 13:01:56	23	£26.4100	XLON	S0Y3GZUAU5
15/08/2025 13:02:22	212	£26.4100	XLON	S0Y3GZUAVH
15/08/2025 13:02:22	215	£26.4100	XLON	S0Y3GZUAVH
15/08/2025 13:02:22	263	£26.4100	XLON	S0Y3GZUAVJ
15/08/2025 13:02:22	142	£26.4100	XLON	S0Y3GZUAVJ
15/08/2025 13:02:22	252	€30.7700	XAMS	202508151332737
15/08/2025 13:02:22	220	€30.7700	XAMS	202508151332737
15/08/2025 13:02:22	468	€30.7700	XAMS	202508151333249
15/08/2025 13:03:00	449	€30.7700	XAMS	202508151333505
15/08/2025 13:03:15	143	€30.7650	CEUX	2600024TE

15/08/2025 13:03:20	184	£26.4100	XLON	S0Y3GZUAY2
15/08/2025 13:03:20	215	£26.4100	XLON	S0Y3GZUAY2
15/08/2025 13:03:20	393	£26.4100	XLON	S0Y3GZUAY4
15/08/2025 13:04:39	49	€30.7700	CEUX	260002528
15/08/2025 13:05:59	291	€30.7700	CEUX	260002528
15/08/2025 13:05:59	50	€30.7700	CEUX	26000259M
15/08/2025 13:05:59	194	€30.7700	CEUX	26000259M
15/08/2025 13:05:59	256	€30.7700	CEUX	26000259O
15/08/2025 13:05:59	190	€30.7700	CEUX	26000259P
15/08/2025 13:05:59	144	€30.7700	XAMS	202508151334529
15/08/2025 13:05:59	463	€30.7700	XAMS	202508151334785
15/08/2025 13:07:07	280	€30.7700	CEUX	2600025ET
15/08/2025 13:07:07	73	€30.7700	CEUX	2600025EU
15/08/2025 13:07:13	177	€30.7700	CEUX	2600025EU
15/08/2025 13:07:16	198	€30.7700	XAMS	202508151335041
15/08/2025 13:07:16	212	€30.7700	XAMS	202508151335297
15/08/2025 13:07:16	465	€30.7700	XAMS	202508151335553
15/08/2025 13:07:16	223	€30.7700	XAMS	202508151335809
15/08/2025 13:07:16	251	€30.7700	XAMS	202508151335809
15/08/2025 13:07:49	131	€30.7650	CEUX	2600025I7
15/08/2025 13:08:22	532	£26.4150	BATE	030000HMW
15/08/2025 13:08:22	32	£26.4150	BATE	030000HMX
15/08/2025 13:08:22	480	£26.4150	BATE	030000HMX
15/08/2025 13:08:22	151	£26.4150	BATE	030000HMZ
15/08/2025 13:08:22	9	£26.4150	BATE	030000HMZ
15/08/2025 13:08:22	248	£26.4150	CHIX	130000MED
15/08/2025 13:08:22	392	£26.4150	CHIX	130000MEE
15/08/2025 13:08:22	414	£26.4150	CHIX	130000MEF
15/08/2025 13:08:22	395	£26.4150	CHIX	130000MEG
15/08/2025 13:08:22	415	£26.4150	CHIX	130000MEH
15/08/2025 13:08:22	410	£26.4150	CHIX	130000MEI
15/08/2025 13:08:22	105	€30.7650	CEUX	2600025I7
15/08/2025 13:08:22	240	€30.7650	CEUX	2600025KZ
15/08/2025 13:08:22	214	€30.7650	XAMS	202508151336577
15/08/2025 13:08:22	236	€30.7650	XAMS	202508151336833
15/08/2025 13:08:39	62	£26.4150	BATE	030000HN7
15/08/2025 13:08:39	89	£26.4150	BATE	030000HN7
15/08/2025 13:08:39	250	£26.4150	CHIX	130000MEM
15/08/2025 13:08:39	62	£26.4150	BATE	030000HN9
15/08/2025 13:08:39	124	£26.4150	BATE	030000HN9
15/08/2025 13:08:39	235	£26.4150	CHIX	130000MEN
15/08/2025 13:08:39	115	£26.4100	XLON	S0Y3GZUA7B
15/08/2025 13:08:39	129	£26.4100	XLON	S0Y3GZUA7C
15/08/2025 13:08:39	148	£26.4100	CHIX	130000MEP
15/08/2025 13:08:39	137	£26.4100	BATE	030000HND
15/08/2025 13:08:39	141	£26.4100	CHIX	130000MEQ
15/08/2025 13:08:39	131	£26.4100	BATE	030000HNE
15/08/2025 13:08:40	347	€30.7600	CEUX	2600025MM
15/08/2025 13:08:40	329	€30.7600	CEUX	2600025MN
15/08/2025 13:08:40	287	€30.7600	XAMS	202508151337089
15/08/2025 13:08:40	344	€30.7600	XAMS	202508151337345
15/08/2025 13:09:30	270	£26.4050	XLON	S0Y3GZUA89
15/08/2025 13:09:30	338	£26.4050	CHIX	130000MFV
15/08/2025 13:09:30	197	£26.4050	BATE	030000HO8
15/08/2025 13:09:30	150	£26.4050	BATE	030000HO8
15/08/2025 13:09:30	252	€30.7550	CEUX	2600025S1
15/08/2025 13:09:30	15	€30.7550	CEUX	2600025S1
15/08/2025 13:09:30	189	€30.7550	XAMS	202508151337857

15/08/2025 13:11:05	471	€30.7550	XAMS	202508151338113
15/08/2025 13:11:05	50	€30.7550	XAMS	202508151338369
15/08/2025 13:11:05	122	€30.7550	XAMS	202508151338369
15/08/2025 13:11:05	289	€30.7550	XAMS	202508151338369
15/08/2025 13:11:05	92	€30.7550	XAMS	202508151339137
15/08/2025 13:11:05	125	€30.7550	XAMS	202508151339137
15/08/2025 13:11:05	258	€30.7550	XAMS	202508151339137
15/08/2025 13:11:13	257	£26.4000	CHIX	130000MIY
15/08/2025 13:11:13	133	£26.4000	CHIX	130000MIZ
15/08/2025 13:11:13	370	£26.4000	BATE	030000HPP
15/08/2025 13:11:13	34	£26.4000	XLON	S0Y3GZUAAL
15/08/2025 13:11:13	151	£26.4000	BATE	030000HPQ
15/08/2025 13:11:13	212	£26.4000	XLON	S0Y3GZUAAL
15/08/2025 13:11:13	138	£26.4000	XLON	S0Y3GZUAAN
15/08/2025 13:11:13	146	£26.3950	CHIX	130000MJ1
15/08/2025 13:11:13	152	£26.3950	BATE	030000HPR
15/08/2025 13:11:13	125	£26.3950	XLON	S0Y3GZUAAP
15/08/2025 13:11:13	223	€30.7500	CEUX	26000260I
15/08/2025 13:11:13	237	€30.7500	CEUX	26000260J
15/08/2025 13:11:13	259	€30.7500	XAMS	202508151339905
15/08/2025 13:11:13	232	€30.7500	XAMS	202508151340161
15/08/2025 13:12:28	65	£26.3900	XLON	S0Y3GZUACS
15/08/2025 13:12:28	166	£26.3900	CHIX	130000ML4
15/08/2025 13:12:28	178	£26.3900	CHIX	130000ML5
15/08/2025 13:12:28	171	£26.3900	XLON	S0Y3GZUACU
15/08/2025 13:12:28	164	£26.3900	BATE	030000HR5
15/08/2025 13:12:28	180	£26.3900	BATE	030000HR6
15/08/2025 13:12:38	167	£26.3850	CHIX	130000MLB
15/08/2025 13:12:38	167	£26.3850	XLON	S0Y3GZUAC2
15/08/2025 13:12:38	177	£26.3850	BATE	030000HRA
15/08/2025 13:13:32	156	€30.7300	CEUX	2600026FU
15/08/2025 13:13:52	172	€30.7300	CEUX	2600026FU
15/08/2025 13:13:52	99	€30.7300	CEUX	2600026H2
15/08/2025 13:14:28	198	£26.3850	XLON	S0Y3GZUAEB
15/08/2025 13:14:28	88	£26.3850	XLON	S0Y3GZUAEB
15/08/2025 13:14:34	276	£26.3850	XLON	S0Y3GZUAFU
15/08/2025 13:14:34	15	£26.3850	XLON	S0Y3GZUAFU
15/08/2025 13:14:34	221	€30.7300	CEUX	2600026H2
15/08/2025 13:14:34	122	€30.7300	CEUX	2600026KT
15/08/2025 13:14:34	28	€30.7300	CEUX	2600026KT
15/08/2025 13:14:34	22	€30.7300	CEUX	2600026KT
15/08/2025 13:14:39	200	£26.3850	XLON	S0Y3GZUAFY
15/08/2025 13:14:39	84	£26.3850	XLON	S0Y3GZUAFY
15/08/2025 13:14:39	279	£26.3850	XLON	S0Y3GZUAF0
15/08/2025 13:14:39	298	€30.7300	XAMS	202508151343489
15/08/2025 13:14:39	138	€30.7300	XAMS	202508151343745
15/08/2025 13:14:41	151	£26.3800	CHIX	130000MO9
15/08/2025 13:14:41	134	£26.3800	CHIX	130000MOA
15/08/2025 13:14:41	134	£26.3800	XLON	S0Y3GZUAF2
15/08/2025 13:14:41	132	£26.3800	XLON	S0Y3GZUAF3
15/08/2025 13:14:41	133	£26.3800	BATE	030000HSZ
15/08/2025 13:14:41	155	£26.3800	BATE	030000HT0
15/08/2025 13:14:41	228	€30.7250	CEUX	2600026N9
15/08/2025 13:14:41	53	€30.7250	CEUX	2600026NA
15/08/2025 13:14:41	188	€30.7250	CEUX	2600026NA
15/08/2025 13:14:41	235	€30.7250	XAMS	202508151344001
15/08/2025 13:14:41	247	€30.7250	XAMS	202508151344257
15/08/2025 13:16:26	271	€30.7300	CEUX	2600026Y5

15/08/2025 13:17:27	638	£26.3850	XLON	S0Y3GZUBKV
15/08/2025 13:17:27	410	£26.3850	XLON	S0Y3GZUBKW
15/08/2025 13:17:27	301	€30.7350	CEUX	26000274G
15/08/2025 13:17:27	191	€30.7350	CEUX	26000274H
15/08/2025 13:17:27	76	€30.7350	XAMS	202508151348353
15/08/2025 13:17:27	298	€30.7350	XAMS	202508151348353
15/08/2025 13:17:27	166	€30.7350	XAMS	202508151348865
15/08/2025 13:17:27	460	€30.7350	XAMS	202508151349121
15/08/2025 13:17:27	190	€30.7350	XAMS	202508151349377
15/08/2025 13:17:27	277	€30.7350	XAMS	202508151349377
15/08/2025 13:17:27	411	€30.7350	XAMS	202508151349889
15/08/2025 13:17:27	48	€30.7350	XAMS	202508151349889
15/08/2025 13:17:27	464	€30.7350	XAMS	202508151350401
15/08/2025 13:17:27	20	€30.7350	XAMS	202508151350401
15/08/2025 13:17:27	337	€30.7350	XAMS	202508151351425
15/08/2025 13:18:13	359	£26.3900	CHIX	130000MSV
15/08/2025 13:18:13	356	£26.3900	CHIX	130000MSW
15/08/2025 13:18:13	573	£26.3900	XLON	S0Y3GZUBMQ
15/08/2025 13:18:13	573	£26.3900	XLON	S0Y3GZUBMR
15/08/2025 13:18:13	224	€30.7350	CEUX	260002778
15/08/2025 13:18:13	226	€30.7350	CEUX	260002779
15/08/2025 13:18:13	90	€30.7350	XAMS	202508151351681
15/08/2025 13:18:13	179	€30.7350	XAMS	202508151351681
15/08/2025 13:18:13	58	€30.7350	XAMS	202508151352193
15/08/2025 13:18:13	196	€30.7350	XAMS	202508151352193
15/08/2025 13:18:40	396	£26.3900	XLON	S0Y3GZUBMB
15/08/2025 13:18:59	414	£26.3900	XLON	S0Y3GZUBO4
15/08/2025 13:18:59	413	£26.3900	XLON	S0Y3GZUBO5
15/08/2025 13:19:22	100	£26.3900	BATE	030000HXZ
15/08/2025 13:19:22	146	£26.3900	BATE	030000HXZ
15/08/2025 13:19:22	166	£26.3900	XLON	S0Y3GZUBQV
15/08/2025 13:19:31	352	€30.7350	CEUX	2600027DR
15/08/2025 13:19:31	151	€30.7350	CEUX	2600027DS
15/08/2025 13:19:32	183	€30.7350	CEUX	2600027DS
15/08/2025 13:19:32	323	€30.7350	XAMS	202508151352705
15/08/2025 13:19:32	320	€30.7350	XAMS	202508151352961
15/08/2025 13:20:02	168	£26.3850	BATE	030000HYW
15/08/2025 13:20:02	117	£26.3850	CHIX	130000MWJ
15/08/2025 13:20:02	113	£26.3850	XLON	S0Y3GZUBRD
15/08/2025 13:20:02	6	£26.3850	XLON	S0Y3GZUBRE
15/08/2025 13:20:18	301	€30.7300	CEUX	2600027ID
15/08/2025 13:20:18	185	€30.7300	XAMS	202508151354241
15/08/2025 13:20:59	96	€30.7300	CEUX	2600027LR
15/08/2025 13:21:03	212	£26.3850	XLON	S0Y3GZUBUJ
15/08/2025 13:21:03	297	£26.3850	XLON	S0Y3GZUBUJ
15/08/2025 13:22:00	238	€30.7400	XAMS	202508151356545
15/08/2025 13:22:00	252	€30.7400	XAMS	202508151356545
15/08/2025 13:22:00	135	€30.7400	XAMS	202508151357057
15/08/2025 13:22:00	258	€30.7400	XAMS	202508151357569
15/08/2025 13:22:00	71	€30.7400	XAMS	202508151357569
15/08/2025 13:23:25	512	£26.3900	XLON	S0Y3GZUBW8
15/08/2025 13:23:25	470	£26.3900	XLON	S0Y3GZUBW9
15/08/2025 13:23:25	96	£26.3900	XLON	S0Y3GZUBW9
15/08/2025 13:23:25	143	£26.3900	BATE	030000I1F
15/08/2025 13:23:25	526	£26.3900	BATE	030000I1F
15/08/2025 13:23:25	159	£26.3900	BATE	030000I1H
15/08/2025 13:23:25	391	£26.3900	BATE	030000I1H
15/08/2025 13:23:25	421	£26.3900	XLON	S0Y3GZUBZN

15/08/2025 13:23:25	279	€30.7400	CEUX	260002801
15/08/2025 13:23:25	225	€30.7400	CEUX	260002802
15/08/2025 13:23:25	322	€30.7400	CEUX	260002802
15/08/2025 13:23:25	287	€30.7400	XAMS	202508151358081
15/08/2025 13:23:25	189	€30.7400	XAMS	202508151358337
15/08/2025 13:23:25	255	€30.7400	XAMS	202508151358337
15/08/2025 13:23:25	451	€30.7350	XAMS	202508151364737
15/08/2025 13:23:25	467	€30.7350	XAMS	202508151364993
15/08/2025 13:23:25	404	€30.7350	XAMS	202508151365761
15/08/2025 13:23:25	85	€30.7350	XAMS	202508151365761
15/08/2025 13:23:25	467	€30.7350	XAMS	202508151366273
15/08/2025 13:23:25	42	€30.7350	XAMS	202508151366529
15/08/2025 13:23:25	10	€30.7350	XAMS	202508151366529
15/08/2025 13:23:26	252	€30.7350	XAMS	202508151367041
15/08/2025 13:23:26	14	€30.7350	XAMS	202508151367041
15/08/2025 13:23:33	2	€30.7400	CEUX	2600028CV
15/08/2025 13:23:34	258	£26.4000	CHIX	130000N3R
15/08/2025 13:23:34	158	£26.4000	CHIX	130000N3R
15/08/2025 13:23:34	42	£26.4000	CHIX	130000N3T
15/08/2025 13:23:34	262	£26.4000	CHIX	130000N3T
15/08/2025 13:23:34	75	£26.4000	CHIX	130000N3T
15/08/2025 13:23:34	33	£26.4000	CHIX	130000N3T
15/08/2025 13:23:34	200	£26.4000	CHIX	130000N3X
15/08/2025 13:23:45	34	£26.4000	XLON	S0Y3GZUB1P
15/08/2025 13:23:45	293	£26.4000	XLON	S0Y3GZUB1P
15/08/2025 13:23:45	79	£26.4000	XLON	S0Y3GZUB1P
15/08/2025 13:23:45	39	£26.4000	BATE	030000I4A
15/08/2025 13:23:45	34	£26.4000	CHIX	130000N45
15/08/2025 13:24:04	123	£26.4000	XLON	S0Y3GZUB2G
15/08/2025 13:24:04	120	£26.4000	XLON	S0Y3GZUB2H
15/08/2025 13:24:04	129	£26.4000	CHIX	130000N4I
15/08/2025 13:24:04	124	£26.4000	CHIX	130000N4J
15/08/2025 13:24:11	173	£26.4000	BATE	030000I4Y
15/08/2025 13:24:11	149	£26.4000	BATE	030000I4Z
15/08/2025 13:24:11	288	€30.7500	CEUX	2600028HT
15/08/2025 13:24:11	254	€30.7500	CEUX	2600028HU
15/08/2025 13:24:11	192	€30.7500	XAMS	202508151369345
15/08/2025 13:24:11	203	€30.7500	XAMS	202508151369601
15/08/2025 13:25:46	469	€30.7600	XAMS	202508151371905
15/08/2025 13:25:46	476	€30.7600	XAMS	202508151372161
15/08/2025 13:25:47	252	€30.7600	XAMS	202508151372417
15/08/2025 13:25:47	211	€30.7600	XAMS	202508151372417
15/08/2025 13:25:47	477	€30.7600	XAMS	202508151372929
15/08/2025 13:25:47	12	€30.7600	XAMS	202508151372929
15/08/2025 13:26:01	539	£26.4200	XLON	S0Y3GZUB6B
15/08/2025 13:26:17	201	£26.4200	XLON	S0Y3GZUB7M
15/08/2025 13:26:17	219	£26.4200	XLON	S0Y3GZUB7N
15/08/2025 13:26:17	191	£26.4200	CHIX	130000N7T
15/08/2025 13:26:17	207	£26.4200	CHIX	130000N7U
15/08/2025 13:26:40	225	€30.7700	CEUX	260002925
15/08/2025 13:26:40	222	€30.7700	CEUX	260002926
15/08/2025 13:26:40	243	€30.7700	XAMS	202508151377537
15/08/2025 13:26:40	132	€30.7700	XAMS	202508151377793
15/08/2025 13:26:40	108	€30.7700	XAMS	202508151377793
15/08/2025 13:26:59	307	£26.4200	XLON	S0Y3GZUB78
15/08/2025 13:26:59	228	£26.4200	CHIX	130000N8D
15/08/2025 13:26:59	485	£26.4200	XLON	S0Y3GZUB79
15/08/2025 13:26:59	25	£26.4200	XLON	S0Y3GZUB79

15/08/2025 13:26:59	15	£26.4200	CHIX	130000N8E
15/08/2025 13:27:02	192	£26.4150	XLON	S0Y3GZUB7C
15/08/2025 13:27:02	172	£26.4150	XLON	S0Y3GZUB7D
15/08/2025 13:27:02	181	£26.4150	CHIX	130000N8G
15/08/2025 13:27:02	166	£26.4150	BATE	030000I82
15/08/2025 13:27:02	160	£26.4150	CHIX	130000N8H
15/08/2025 13:27:02	198	£26.4150	BATE	030000I83
15/08/2025 13:27:07	369	€30.7650	CEUX	26000295A
15/08/2025 13:27:07	316	€30.7650	CEUX	26000295B
15/08/2025 13:27:07	280	€30.7650	XAMS	202508151378561
15/08/2025 13:27:07	318	€30.7650	XAMS	202508151378817
15/08/2025 13:27:53	300	€30.7500	CEUX	26000297R
15/08/2025 13:28:27	185	€30.7550	CEUX	2600029B7
15/08/2025 13:28:27	86	€30.7550	CEUX	2600029B8
15/08/2025 13:29:18	149	€30.7550	CEUX	2600029B8
15/08/2025 13:29:22	144	£26.4000	CHIX	130000NAY
15/08/2025 13:29:22	143	£26.4000	CHIX	130000NAZ
15/08/2025 13:29:22	120	£26.4000	XLON	S0Y3GZUBAO
15/08/2025 13:29:22	139	£26.4000	BATE	030000I9S
15/08/2025 13:29:22	136	£26.4000	BATE	030000I9T
15/08/2025 13:29:22	117	£26.4000	XLON	S0Y3GZUBAP
15/08/2025 13:29:22	68	€30.7550	CEUX	2600029EU
15/08/2025 13:29:23	240	€30.7550	XAMS	202508151380097
15/08/2025 13:29:23	111	€30.7550	XAMS	202508151380353
15/08/2025 13:29:27	120	£26.4000	BATE	030000I9X
15/08/2025 13:29:27	105	£26.4000	XLON	S0Y3GZUBAW
15/08/2025 13:29:27	68	£26.4000	CHIX	130000NB4
15/08/2025 13:30:15	131	£26.4050	BATE	030000IB4
15/08/2025 13:30:15	139	£26.4050	CHIX	130000ND6
15/08/2025 13:30:15	458	€30.7550	CEUX	2600029LK
15/08/2025 13:30:15	366	€30.7550	CEUX	2600029LL
15/08/2025 13:30:15	305	€30.7550	XAMS	202508151380609
15/08/2025 13:30:15	71	€30.7550	XAMS	202508151380609
15/08/2025 13:30:15	176	€30.7550	XAMS	202508151381121
15/08/2025 13:30:15	247	€30.7550	XAMS	202508151381121
15/08/2025 13:30:22	560	€30.7550	XAMS	202508151381889
15/08/2025 13:30:22	277	€30.7550	CEUX	2600029NH
15/08/2025 13:30:25	420	€30.7550	CEUX	2600029NH
15/08/2025 13:30:25	56	€30.7550	CEUX	2600029NH
15/08/2025 13:30:25	26	€30.7550	XAMS	202508151381889
15/08/2025 13:31:00	550	£26.4050	XLON	S0Y3GZUBES
15/08/2025 13:31:00	86	€30.7600	CEUX	2600029RH
15/08/2025 13:31:01	154	£26.4050	BATE	030000IC0
15/08/2025 13:31:10	986	£26.4100	CHIX	130000NEN
15/08/2025 13:31:10	870	£26.4100	CHIX	130000NEO
15/08/2025 13:31:10	701	£26.4100	XLON	S0Y3GZUBE4
15/08/2025 13:31:10	924	£26.4100	XLON	S0Y3GZUBE5
15/08/2025 13:31:10	252	€30.7650	XAMS	202508151384193
15/08/2025 13:31:10	300	€30.7650	XAMS	202508151384193
15/08/2025 13:31:10	69	€30.7650	XAMS	202508151384193
15/08/2025 13:31:10	5	€30.7650	XAMS	202508151384961
15/08/2025 13:31:10	252	€30.7650	XAMS	202508151385985
15/08/2025 13:31:10	254	€30.7650	XAMS	202508151385985
15/08/2025 13:31:10	163	€30.7650	XAMS	202508151385985
15/08/2025 13:32:52	650	€30.7850	XAMS	202508151389057
15/08/2025 13:32:52	38	€30.7850	XAMS	202508151389313
15/08/2025 13:32:52	319	€30.7850	XAMS	202508151389825
15/08/2025 13:32:52	258	€30.7850	XAMS	202508151389825

15/08/2025 13:32:52	468	€30.7850	XAMS	202508151390337
15/08/2025 13:33:38	370	€30.7850	XAMS	202508151390593
15/08/2025 13:33:38	278	€30.7850	XAMS	202508151390593
15/08/2025 13:33:38	83	€30.7850	XAMS	202508151391105
15/08/2025 13:33:38	15	€30.7850	XAMS	202508151391105
15/08/2025 13:33:38	365	€30.7850	XAMS	202508151391105
15/08/2025 13:33:38	201	€30.7850	XAMS	202508151391105
15/08/2025 13:34:13	424	£26.4250	CHIX	130000NJQ
15/08/2025 13:34:14	413	£26.4250	XLON	S0Y3GZUCK2
15/08/2025 13:35:07	364	€30.7900	CEUX	260002AK6
15/08/2025 13:35:07	245	€30.7900	CEUX	260002AK7
15/08/2025 13:35:07	300	€30.7900	XAMS	202508151394689
15/08/2025 13:35:07	219	€30.7900	XAMS	202508151395201
15/08/2025 13:35:21	219	£26.4250	XLON	S0Y3GZUCNT
15/08/2025 13:35:21	176	£26.4250	XLON	S0Y3GZUCNU
15/08/2025 13:35:21	219	£26.4250	CHIX	130000NLB
15/08/2025 13:35:21	230	£26.4250	BATE	030000IG6
15/08/2025 13:35:21	176	£26.4250	CHIX	130000NLC
15/08/2025 13:35:21	182	£26.4250	BATE	030000IG7
15/08/2025 13:35:21	5	£26.4250	BATE	030000IG8
15/08/2025 13:35:21	218	£26.4250	XLON	S0Y3GZUCNV
15/08/2025 13:35:21	286	£26.4250	XLON	S0Y3GZUCNV
15/08/2025 13:35:21	521	£26.4250	XLON	S0Y3GZUCNX
15/08/2025 13:35:21	22	£26.4250	BATE	030000IG9
15/08/2025 13:35:21	55	£26.4250	BATE	030000IGA
15/08/2025 13:35:21	494	£26.4250	XLON	S0Y3GZUCNY
15/08/2025 13:35:21	372	€30.7850	CEUX	260002ALN
15/08/2025 13:35:21	321	€30.7850	CEUX	260002ALO
15/08/2025 13:35:21	304	€30.7850	XAMS	202508151396225
15/08/2025 13:35:21	319	€30.7850	XAMS	202508151396737
15/08/2025 13:36:16	177	£26.4200	XLON	S0Y3GZUCQM
15/08/2025 13:36:16	177	£26.4200	XLON	S0Y3GZUCQN
15/08/2025 13:36:16	28	£26.4200	CHIX	130000NMD
15/08/2025 13:36:16	131	£26.4200	CHIX	130000NMD
15/08/2025 13:36:16	166	£26.4200	CHIX	130000NMF
15/08/2025 13:36:16	129	€30.7800	CEUX	260002AQG
15/08/2025 13:36:16	220	€30.7800	CEUX	260002AQG
15/08/2025 13:36:16	301	€30.7800	XAMS	202508151400833
15/08/2025 13:36:17	173	£26.4200	BATE	030000IHF
15/08/2025 13:36:17	172	£26.4200	BATE	030000IHG
15/08/2025 13:37:01	393	€30.7750	CEUX	260002ATV
15/08/2025 13:37:01	463	€30.7750	CEUX	260002ATW
15/08/2025 13:37:13	320	£26.4150	BATE	030000I12
15/08/2025 13:37:13	120	£26.4150	BATE	030000I13
15/08/2025 13:37:13	252	£26.4150	XLON	S0Y3GZUCRJ
15/08/2025 13:37:13	56	£26.4150	XLON	S0Y3GZUCRK
15/08/2025 13:37:23	204	€30.7750	CEUX	260002AWO
15/08/2025 13:37:23	178	€30.7750	CEUX	260002AWP
15/08/2025 13:37:23	6	€30.7750	CEUX	260002AWP
15/08/2025 13:37:23	201	€30.7750	XAMS	202508151401601
15/08/2025 13:37:23	182	€30.7750	XAMS	202508151401857
15/08/2025 13:37:45	253	£26.4150	XLON	S0Y3GZUCRK
15/08/2025 13:37:45	78	£26.4150	XLON	S0Y3GZUCRB
15/08/2025 13:37:45	300	£26.4150	CHIX	130000NO9
15/08/2025 13:37:45	93	£26.4150	BATE	030000I13
15/08/2025 13:37:45	80	£26.4150	CHIX	130000NOB
15/08/2025 13:37:45	92	£26.4150	BATE	030000I1J
15/08/2025 13:38:00	238	€30.7700	XAMS	202508151402625

15/08/2025 13:38:00	252	€30.7700	CEUX	260002B17
15/08/2025 13:38:14	425	£26.4150	XLON	S0Y3GZUCRE
15/08/2025 13:38:47	425	£26.4150	XLON	S0Y3GZUCSZ
15/08/2025 13:38:47	426	£26.4150	XLON	S0Y3GZUCS0
15/08/2025 13:38:52	376	€30.7650	CEUX	260002B7E
15/08/2025 13:38:52	13	€30.7650	CEUX	260002B7F
15/08/2025 13:39:14	303	€30.7650	CEUX	260002B7F
15/08/2025 13:39:26	34	£26.4100	BATE	030000IJQ
15/08/2025 13:39:36	108	£26.4100	XLON	S0Y3GZUCTK
15/08/2025 13:39:36	42	£26.4100	XLON	S0Y3GZUCTL
15/08/2025 13:39:36	118	£26.4100	CHIX	130000NQA
15/08/2025 13:39:36	129	£26.4100	BATE	030000IJQ
15/08/2025 13:39:36	137	£26.4100	CHIX	130000NQB
15/08/2025 13:39:36	134	£26.4100	BATE	030000IJX
15/08/2025 13:39:36	101	£26.4100	XLON	S0Y3GZUCTL
15/08/2025 13:39:36	20	€30.7650	CEUX	260002B7F
15/08/2025 13:39:36	148	€30.7650	CEUX	260002BBJ
15/08/2025 13:39:36	1	€30.7650	CEUX	260002BBJ
15/08/2025 13:39:36	286	€30.7650	XAMS	202508151403137
15/08/2025 13:39:36	138	€30.7650	XAMS	202508151403393
15/08/2025 13:40:01	263	€30.7650	CEUX	260002BCY
15/08/2025 13:40:01	105	€30.7650	CEUX	260002BCZ
15/08/2025 13:40:12	100	€30.7650	CEUX	260002BCZ
15/08/2025 13:40:34	40	€30.7650	CEUX	260002BCZ
15/08/2025 13:40:34	114	€30.7650	CEUX	260002BHJ
15/08/2025 13:40:34	97	€30.7650	CEUX	260002BHJ
15/08/2025 13:40:59	104	£26.4100	XLON	S0Y3GZUCU3
15/08/2025 13:40:59	143	£26.4100	XLON	S0Y3GZUCU4
15/08/2025 13:40:59	216	€30.7650	CEUX	260002BIB
15/08/2025 13:40:59	114	€30.7650	CEUX	260002BIC
15/08/2025 13:40:59	165	€30.7650	XAMS	202508151404673
15/08/2025 13:40:59	33	€30.7650	XAMS	202508151404929
15/08/2025 13:40:59	54	€30.7650	XAMS	202508151404929
15/08/2025 13:41:02	191	£26.4100	CHIX	130000NRY
15/08/2025 13:41:02	118	£26.4100	CHIX	130000NRZ
15/08/2025 13:41:02	111	£26.4100	BATE	030000ILO
15/08/2025 13:41:02	137	£26.4100	BATE	030000ILP
15/08/2025 13:41:02	240	€30.7600	CEUX	260002BIR
15/08/2025 13:41:02	229	€30.7600	CEUX	260002BIS
15/08/2025 13:41:02	245	€30.7600	XAMS	202508151405441
15/08/2025 13:41:02	233	€30.7600	XAMS	202508151405697
15/08/2025 13:41:11	103	£26.4050	CHIX	130000NS7
15/08/2025 13:41:11	166	£26.4050	XLON	S0Y3GZUCVK
15/08/2025 13:41:27	56	£26.4050	XLON	S0Y3GZUCWG
15/08/2025 13:41:27	47	£26.4050	BATE	030000IMZ
15/08/2025 13:41:39	26	£26.4050	BATE	030000IN2
15/08/2025 13:41:46	339	€30.7550	CEUX	260002BN6
15/08/2025 13:41:46	322	€30.7550	XAMS	202508151406209
15/08/2025 13:41:48	27	£26.4050	XLON	S0Y3GZUCWY
15/08/2025 13:42:08	365	€30.7500	CEUX	260002BSG
15/08/2025 13:42:26	167	€30.7500	XAMS	202508151406465
15/08/2025 13:42:26	105	€30.7500	XAMS	202508151406465
15/08/2025 13:42:26	31	€30.7500	XAMS	202508151406977
15/08/2025 13:43:20	241	€30.7500	CEUX	260002BYS
15/08/2025 13:43:20	240	€30.7500	CEUX	260002BYT
15/08/2025 13:43:33	151	£26.4100	XLON	S0Y3GZUC1U
15/08/2025 13:43:33	267	£26.4100	XLON	S0Y3GZUC1U
15/08/2025 13:43:46	421	£26.4150	CHIX	130000NYF

15/08/2025 13:43:46	306	£26.4150	CHIX	130000NYG
15/08/2025 13:44:10	417	£26.4150	XLON	S0Y3GZUC1E
15/08/2025 13:44:16	107	£30.7650	CEUX	260002C3U
15/08/2025 13:44:16	124	£30.7650	CEUX	260002C3V
15/08/2025 13:44:16	115	£30.7650	XAMS	202508151409537
15/08/2025 13:44:16	130	£30.7650	XAMS	202508151409793
15/08/2025 13:44:24	201	£30.7650	XAMS	202508151410049
15/08/2025 13:44:24	450	£30.7650	XAMS	202508151410049
15/08/2025 13:44:24	74	£30.7650	CEUX	260002C63
15/08/2025 13:44:24	195	£30.7650	XAMS	202508151410561
15/08/2025 13:45:16	69	£26.4200	XLON	S0Y3GZUC3J
15/08/2025 13:45:16	72	£26.4200	XLON	S0Y3GZUC3J
15/08/2025 13:45:16	9	£26.4200	XLON	S0Y3GZUC3L
15/08/2025 13:45:16	69	£26.4200	XLON	S0Y3GZUC3L
15/08/2025 13:45:16	52	£26.4200	XLON	S0Y3GZUC3L
15/08/2025 13:45:17	96	£26.4200	CHIX	130000O0M
15/08/2025 13:45:17	252	£30.7700	XAMS	202508151411585
15/08/2025 13:45:17	198	£30.7700	XAMS	202508151411585
15/08/2025 13:45:17	321	£30.7700	XAMS	202508151412097
15/08/2025 13:45:18	341	£30.7700	CEUX	260002CB7
15/08/2025 13:45:27	78	£26.4200	BATE	030000ISF
15/08/2025 13:45:27	56	£26.4200	CHIX	130000O0R
15/08/2025 13:45:27	81	£26.4200	CHIX	130000O0S
15/08/2025 13:45:27	113	£26.4200	BATE	030000ISG
15/08/2025 13:45:27	52	£26.4200	XLON	S0Y3GZUC3Y
15/08/2025 13:45:27	77	£26.4200	XLON	S0Y3GZUC3Z
15/08/2025 13:45:27	367	£30.7700	CEUX	260002CC7
15/08/2025 13:45:27	335	£30.7700	XAMS	202508151412353
15/08/2025 13:45:27	300	£30.7700	XAMS	202508151412609
15/08/2025 13:46:57	187	£30.7650	CEUX	260002CMW
15/08/2025 13:46:57	233	£30.7650	CEUX	260002CMX
15/08/2025 13:46:57	6	£30.7650	CEUX	260002CMX
15/08/2025 13:46:57	282	£30.7650	XAMS	202508151413121
15/08/2025 13:46:57	229	£30.7650	XAMS	202508151413377
15/08/2025 13:47:04	174	£26.4150	BATE	030000IT8
15/08/2025 13:47:04	14	£26.4150	BATE	030000IT9
15/08/2025 13:47:04	179	£26.4150	CHIX	130000O29
15/08/2025 13:47:04	174	£26.4150	XLON	S0Y3GZUC4A
15/08/2025 13:47:04	191	£26.4150	CHIX	130000O2A
15/08/2025 13:47:04	193	£26.4150	XLON	S0Y3GZUC4B
15/08/2025 13:47:05	163	£26.4150	BATE	030000IT9
15/08/2025 13:47:05	429	£26.4150	XLON	S0Y3GZUC4C
15/08/2025 13:47:05	407	£26.4150	XLON	S0Y3GZUC4D
15/08/2025 13:47:05	239	£30.7600	CEUX	260002CNH
15/08/2025 13:47:05	241	£30.7600	XAMS	202508151413633
15/08/2025 13:47:12	134	£26.4100	BATE	030000ITF
15/08/2025 13:47:12	137	£26.4100	BATE	030000ITG
15/08/2025 13:47:12	138	£26.4100	XLON	S0Y3GZUC5U
15/08/2025 13:47:12	133	£26.4100	CHIX	130000O2G
15/08/2025 13:47:12	60	£26.4100	CHIX	130000O2H
15/08/2025 13:47:12	30	£26.4100	XLON	S0Y3GZUC5V
15/08/2025 13:47:12	118	£26.4100	XLON	S0Y3GZUC5V
15/08/2025 13:47:12	83	£26.4100	CHIX	130000O2H
15/08/2025 13:47:33	147	£30.7500	CEUX	260002CQS
15/08/2025 13:47:42	166	£30.7500	CEUX	260002CQS
15/08/2025 13:47:42	316	£30.7500	XAMS	202508151415169
15/08/2025 13:48:00	85	£26.4000	CHIX	130000O3K
15/08/2025 13:48:39	142	£26.4000	BATE	030000IVS

15/08/2025 13:48:39	163	£26.4000	BATE	030000IVT
15/08/2025 13:48:39	117	£26.4000	XLON	S0Y3GZUC9P
15/08/2025 13:48:39	47	£26.4000	CHIX	130000O3K
15/08/2025 13:48:39	189	£26.4000	CHIX	130000O52
15/08/2025 13:48:39	174	£26.4000	XLON	S0Y3GZUC9Q
15/08/2025 13:48:42	115	€30.7450	CEUX	260002CY3
15/08/2025 13:48:45	213	€30.7450	CEUX	260002CY3
15/08/2025 13:48:45	121	€30.7450	CEUX	260002CY9
15/08/2025 13:48:46	102	€30.7450	CEUX	260002CY9
15/08/2025 13:49:21	185	£26.4000	XLON	S0Y3GZUC9E
15/08/2025 13:49:21	90	£26.4000	XLON	S0Y3GZUC9F
15/08/2025 13:50:03	109	£26.4000	BATE	030000IXI
15/08/2025 13:50:03	49	£26.4000	BATE	030000IXJ
15/08/2025 13:50:03	9	€30.7450	CEUX	260002CY9
15/08/2025 13:50:03	161	€30.7450	CEUX	260002D4D
15/08/2025 13:50:16	68	£26.4000	XLON	S0Y3GZUCBX
15/08/2025 13:50:16	60	£26.4000	XLON	S0Y3GZUCB1
15/08/2025 13:50:16	17	£26.4000	BATE	030000IXJ
15/08/2025 13:50:16	67	£26.4000	CHIX	130000O7Q
15/08/2025 13:50:16	90	£26.4000	BATE	030000IY6
15/08/2025 13:50:16	72	£26.4000	CHIX	130000O7S
15/08/2025 13:50:16	202	€30.7450	CEUX	260002D5W
15/08/2025 13:50:16	81	€30.7450	CEUX	260002D5X
15/08/2025 13:50:16	189	€30.7450	XAMS	202508151415681
15/08/2025 13:50:16	75	€30.7450	XAMS	202508151415937
15/08/2025 13:50:16	220	€30.7450	XAMS	202508151416449
15/08/2025 13:50:16	470	€30.7450	XAMS	202508151416961
15/08/2025 13:50:49	194	£26.3950	BATE	030000IZ0
15/08/2025 13:50:55	122	£26.3950	BATE	030000IZ0
15/08/2025 13:50:55	207	£26.3950	BATE	030000IZB
15/08/2025 13:51:07	55	£26.3950	BATE	030000IZB
15/08/2025 13:51:07	173	£26.3950	BATE	030000IZH
15/08/2025 13:51:18	200	€30.7400	CEUX	260002DA9
15/08/2025 13:51:21	175	£26.3950	XLON	S0Y3GZUCDM
15/08/2025 13:51:21	89	£26.3950	XLON	S0Y3GZUCDN
15/08/2025 13:51:21	151	£26.3950	BATE	030000J04
15/08/2025 13:51:21	77	£26.3950	BATE	030000J05
15/08/2025 13:51:21	47	£26.3950	CHIX	130000O9K
15/08/2025 13:51:21	27	£26.3950	CHIX	130000O9K
15/08/2025 13:51:21	92	£26.3950	XLON	S0Y3GZUCDO
15/08/2025 13:51:21	105	£26.3950	XLON	S0Y3GZUCDP
15/08/2025 13:51:21	45	€30.7400	CEUX	260002DA9
15/08/2025 13:51:21	207	€30.7400	CEUX	260002DAG
15/08/2025 13:51:21	22	€30.7400	CEUX	260002DAG
15/08/2025 13:51:21	247	€30.7400	XAMS	202508151417729
15/08/2025 13:51:21	253	€30.7400	XAMS	202508151417985
15/08/2025 13:51:54	78	€30.7400	CEUX	260002DE0
15/08/2025 13:51:54	264	€30.7400	CEUX	260002DE0
15/08/2025 13:51:54	406	€30.7400	XAMS	202508151418497
15/08/2025 13:51:54	81	€30.7400	XAMS	202508151418497
15/08/2025 13:51:54	252	€30.7400	XAMS	202508151418497
15/08/2025 13:51:54	56	€30.7400	XAMS	202508151418497
15/08/2025 13:51:56	281	€30.7400	CEUX	260002DE3
15/08/2025 13:51:59	371	€30.7400	CEUX	260002DE3
15/08/2025 13:51:59	257	€30.7400	CEUX	260002DED
15/08/2025 13:52:29	339	€30.7400	CEUX	260002DED
15/08/2025 13:52:29	15	€30.7400	CEUX	260002DJ6
15/08/2025 13:52:54	241	€30.7400	XAMS	202508151420289

15/08/2025 13:52:54	322	€30.7400	XAMS	202508151420545
15/08/2025 13:52:54	58	€30.7400	XAMS	202508151421313
15/08/2025 13:53:11	29	£26.4100	CHIX	130000ODN
15/08/2025 13:53:11	203	£26.4100	CHIX	130000ODN
15/08/2025 13:53:11	438	£26.4100	XLON	S0Y3GZUDGK
15/08/2025 13:53:11	241	£26.4100	XLON	S0Y3GZUDGL
15/08/2025 13:53:11	569	£26.4100	XLON	S0Y3GZUDGN
15/08/2025 13:53:11	14	£26.4100	XLON	S0Y3GZUDGN
15/08/2025 13:53:11	244	£26.4100	CHIX	130000ODP
15/08/2025 13:53:11	590	£26.4100	CHIX	130000ODQ
15/08/2025 13:53:11	112	€30.7600	CEUX	260002DOS
15/08/2025 13:53:11	88	€30.7600	XAMS	202508151428737
15/08/2025 13:53:11	29	€30.7600	XAMS	202508151428737
15/08/2025 13:53:11	15	€30.7600	CEUX	260002DOS
15/08/2025 13:53:11	97	€30.7600	CEUX	260002DOV
15/08/2025 13:53:11	3	€30.7600	CEUX	260002DOV
15/08/2025 13:53:11	98	€30.7600	XAMS	202508151429249
15/08/2025 13:53:11	323	€30.7600	CEUX	260002DOX
15/08/2025 13:53:11	346	€30.7600	XAMS	202508151429505
15/08/2025 13:53:15	123	£26.4100	CHIX	130000OE1
15/08/2025 13:53:15	274	£26.4100	XLON	S0Y3GZUDGP
15/08/2025 13:53:15	418	£26.4100	XLON	S0Y3GZUDGQ
15/08/2025 13:53:15	71	£26.4050	BATE	030000J37
15/08/2025 13:53:15	22	£26.4100	XLON	S0Y3GZUDGR
15/08/2025 13:53:15	374	£26.4100	XLON	S0Y3GZUDGR
15/08/2025 13:53:46	127	£26.4050	XLON	S0Y3GZUDG1
15/08/2025 13:53:46	133	£26.4050	XLON	S0Y3GZUDG2
15/08/2025 13:53:57	52	£26.4050	BATE	030000J47
15/08/2025 13:53:57	72	£26.4050	BATE	030000J48
15/08/2025 13:53:57	72	£26.4050	CHIX	130000OF3
15/08/2025 13:53:58	78	£26.4050	XLON	S0Y3GZUDG6
15/08/2025 13:53:58	99	£26.4050	CHIX	130000OF4
15/08/2025 13:53:58	106	£26.4050	XLON	S0Y3GZUDG7
15/08/2025 13:53:58	364	€30.7550	CEUX	260002DSA
15/08/2025 13:53:58	336	€30.7550	CEUX	260002DSB
15/08/2025 13:53:58	296	€30.7550	XAMS	202508151430273
15/08/2025 13:53:58	23	€30.7550	XAMS	202508151430273
15/08/2025 13:53:58	259	€30.7550	CEUX	260002DSE
15/08/2025 13:54:45	163	£26.4000	BATE	030000J6I
15/08/2025 13:54:45	150	£26.4000	BATE	030000J6J
15/08/2025 13:55:08	296	€30.7550	CEUX	260002DYF
15/08/2025 13:55:08	317	€30.7550	CEUX	260002DYG
15/08/2025 13:56:03	218	€30.7600	CEUX	260002E2E
15/08/2025 13:56:03	236	€30.7600	CEUX	260002E2F
15/08/2025 13:56:03	109	€30.7600	XAMS	202508151433345
15/08/2025 13:56:03	120	€30.7600	XAMS	202508151433601
15/08/2025 13:56:13	338	€30.7600	CEUX	260002E2W
15/08/2025 13:56:13	12	€30.7600	CEUX	260002E2X
15/08/2025 13:56:25	526	£26.4100	XLON	S0Y3GZUDNR
15/08/2025 13:56:29	205	£26.4100	XLON	S0Y3GZUDN4
15/08/2025 13:56:29	351	£26.4100	XLON	S0Y3GZUDN4
15/08/2025 13:56:29	319	€30.7600	CEUX	260002E2X
15/08/2025 13:56:29	179	€30.7600	CEUX	260002E55
15/08/2025 13:56:29	340	€30.7600	XAMS	202508151434881
15/08/2025 13:56:29	160	€30.7600	XAMS	202508151435649
15/08/2025 13:56:32	41	£26.4100	CHIX	130000OLV
15/08/2025 13:56:32	504	£26.4100	XLON	S0Y3GZUDN8
15/08/2025 13:56:32	41	£26.4100	BATE	030000J9N

15/08/2025 13:56:32	210	£26.4100	XLON	S0Y3GZUDN9
15/08/2025 13:56:32	222	£26.4100	XLON	S0Y3GZUDN9
15/08/2025 13:56:32	66	£26.4100	XLON	S0Y3GZUDN9
15/08/2025 13:56:32	80	£26.4100	BATE	030000J9O
15/08/2025 13:56:32	438	£26.4100	XLON	S0Y3GZUDNC
15/08/2025 13:56:32	302	€30.7550	CEUX	260002E58
15/08/2025 13:56:40	225	£26.4150	CHIX	130000OLY
15/08/2025 13:56:40	217	£26.4150	BATE	030000J9Q
15/08/2025 13:56:40	223	£26.4150	XLON	S0Y3GZUDOH
15/08/2025 13:56:40	77	£26.4150	BATE	030000J9R
15/08/2025 13:56:40	81	£26.4150	XLON	S0Y3GZUDOI
15/08/2025 13:56:40	95	£26.4150	CHIX	130000OLZ
15/08/2025 13:56:48	54	€30.7650	CEUX	260002E6P
15/08/2025 13:56:48	124	€30.7650	CEUX	260002E6P
15/08/2025 13:56:48	161	€30.7650	XAMS	202508151438721
15/08/2025 13:56:56	197	£26.4150	BATE	030000J9V
15/08/2025 13:56:56	148	£26.4150	XLON	S0Y3GZUDOZ
15/08/2025 13:56:56	203	£26.4150	CHIX	130000OM6
15/08/2025 13:57:05	223	€30.7600	CEUX	260002E8W
15/08/2025 13:57:05	113	€30.7600	CEUX	260002E8W
15/08/2025 13:57:05	298	€30.7600	XAMS	202508151439233
15/08/2025 13:57:46	317	€30.7600	CEUX	260002ED1
15/08/2025 13:57:46	66	€30.7600	CEUX	260002ED1
15/08/2025 13:57:46	280	€30.7600	XAMS	202508151439489
15/08/2025 13:57:47	252	£26.4100	XLON	S0Y3GZUDP4
15/08/2025 13:57:51	282	£26.4100	CHIX	130000ON8
15/08/2025 13:57:51	25	£26.4100	XLON	S0Y3GZUDP4
15/08/2025 13:57:51	211	£26.4100	BATE	030000JAF
15/08/2025 13:58:24	156	£26.4100	BATE	030000JB6
15/08/2025 13:58:24	228	£26.4100	CHIX	130000ONP
15/08/2025 13:58:24	153	£26.4100	XLON	S0Y3GZUDQ5
15/08/2025 13:58:24	291	€30.7550	CEUX	260002EG6
15/08/2025 13:58:24	289	€30.7550	XAMS	202508151440513
15/08/2025 13:58:58	139	£26.3950	XLON	S0Y3GZUDSW
15/08/2025 13:58:58	198	£26.3950	BATE	030000JC3
15/08/2025 13:58:58	191	£26.3950	CHIX	130000OOO
15/08/2025 13:59:00	303	€30.7350	CEUX	260002EKX
15/08/2025 13:59:00	292	€30.7350	XAMS	202508151442305
15/08/2025 13:59:53	129	£26.3850	XLON	S0Y3GZUDWT
15/08/2025 13:59:53	142	£26.3850	XLON	S0Y3GZUDWU
15/08/2025 13:59:53	42	£26.3850	CHIX	130000OSK
15/08/2025 13:59:53	5	£26.3850	CHIX	130000OSK
15/08/2025 14:00:01	94	£26.3850	XLON	S0Y3GZUDW4
15/08/2025 14:00:19	23	€30.7250	CEUX	260002ETF
15/08/2025 14:00:19	151	€30.7250	XAMS	202508151444609
15/08/2025 14:00:19	223	€30.7250	CEUX	260002ETF
15/08/2025 14:00:20	73	£26.3850	CHIX	130000OUE
15/08/2025 14:00:20	77	£26.3850	XLON	S0Y3GZUDY4
15/08/2025 14:00:20	50	£26.3850	XLON	S0Y3GZUDY5
15/08/2025 14:00:20	64	£26.3850	CHIX	130000OUF
15/08/2025 14:00:20	73	£26.3850	BATE	030000JFS
15/08/2025 14:00:20	60	£26.3850	BATE	030000JFT
15/08/2025 14:00:25	310	€30.7200	CEUX	260002EUL
15/08/2025 14:00:32	225	€30.7200	XAMS	202508151445633
15/08/2025 14:00:32	56	€30.7200	CEUX	260002EUL
15/08/2025 14:00:32	9	€30.7200	CEUX	260002EUL
15/08/2025 14:00:34	256	£26.3800	XLON	S0Y3GZUD0V
15/08/2025 14:00:34	174	£26.3800	CHIX	130000OV6

15/08/2025 14:00:34	236	£26.3800	BATE	030000JGO
15/08/2025 14:00:47	153	€30.7050	CEUX	260002EX1
15/08/2025 14:01:01	261	£26.3700	BATE	030000JII
15/08/2025 14:01:01	193	£26.3700	XLON	S0Y3GZUD17
15/08/2025 14:01:01	193	£26.3700	CHIX	130000OWV
15/08/2025 14:01:01	214	€30.7100	CEUX	260002EY7
15/08/2025 14:01:01	47	€30.7100	CEUX	260002EY7
15/08/2025 14:01:01	179	€30.7100	XAMS	202508151449217
15/08/2025 14:01:18	335	€30.6900	CEUX	260002F0P
15/08/2025 14:01:18	258	€30.6900	XAMS	202508151452801
15/08/2025 14:01:24	144	£26.3600	BATE	030000JJL
15/08/2025 14:01:35	194	£26.3650	XLON	S0Y3GZUD3M
15/08/2025 14:01:35	26	£26.3650	CHIX	130000P05
15/08/2025 14:02:01	165	£26.3650	CHIX	130000P05
15/08/2025 14:02:01	282	€30.7000	XAMS	202508151454593
15/08/2025 14:02:01	2	€30.7000	XAMS	202508151454593
15/08/2025 14:02:01	280	€30.7000	CEUX	260002F6V
15/08/2025 14:02:01	28	€30.7000	CEUX	260002F6V
15/08/2025 14:02:01	14	€30.7000	CEUX	260002F6V
15/08/2025 14:02:46	271	£26.3650	CHIX	130000P29
15/08/2025 14:02:46	288	£26.3650	CHIX	130000P2A
15/08/2025 14:02:46	280	£26.3650	XLON	S0Y3GZUD5D
15/08/2025 14:02:46	262	£26.3650	XLON	S0Y3GZUD5E
15/08/2025 14:02:46	252	€30.7000	CEUX	260002FB4
15/08/2025 14:02:46	30	€30.7000	CEUX	260002FB4
15/08/2025 14:02:46	48	€30.7000	XAMS	202508151455873
15/08/2025 14:02:46	182	€30.7000	XAMS	202508151455873
15/08/2025 14:02:46	63	€30.7000	XAMS	202508151455873
15/08/2025 14:03:01	200	£26.3700	CHIX	130000P33
15/08/2025 14:03:01	260	£26.3700	XLON	S0Y3GZUD7O
15/08/2025 14:03:01	61	£26.3700	CHIX	130000P33
15/08/2025 14:03:10	325	€30.7050	CEUX	260002FDE
15/08/2025 14:03:10	250	€30.7050	XAMS	202508151458177
15/08/2025 14:04:27	415	€30.7100	XAMS	202508151460737
15/08/2025 14:04:31	205	£26.3700	XLON	S0Y3GZUDCD
15/08/2025 14:04:31	205	£26.3700	XLON	S0Y3GZUDCE
15/08/2025 14:04:31	201	£26.3700	CHIX	130000P45
15/08/2025 14:04:31	198	£26.3700	CHIX	130000P46
15/08/2025 14:04:31	1323	€30.7100	XAMS	202508151461761
15/08/2025 14:04:48	151	£26.3700	XLON	S0Y3GZUDDW
15/08/2025 14:04:48	153	£26.3700	CHIX	130000P4L
15/08/2025 14:04:48	225	£26.3700	BATE	030000JNE
15/08/2025 14:05:15	200	£26.3750	CHIX	130000P58
15/08/2025 14:05:15	117	£26.3750	XLON	S0Y3GZUDES
15/08/2025 14:05:15	111	£26.3750	CHIX	130000P59
15/08/2025 14:05:15	110	£26.3750	BATE	030000JO0
15/08/2025 14:05:15	373	€30.7150	CEUX	260002FN8
15/08/2025 14:05:15	371	€30.7150	XAMS	202508151463809
15/08/2025 14:05:15	612	€30.7150	CEUX	260002FN9
15/08/2025 14:05:15	667	€30.7150	XAMS	202508151464065
15/08/2025 14:06:33	333	£26.3800	XLON	S0Y3GZUEGX
15/08/2025 14:06:33	323	£26.3800	XLON	S0Y3GZUEGX
15/08/2025 14:06:33	623	£26.3800	XLON	S0Y3GZUEGZ
15/08/2025 14:06:33	381	€30.7150	CEUX	260002FU8
15/08/2025 14:06:33	231	€30.7150	CEUX	260002FU9
15/08/2025 14:06:33	271	€30.7150	XAMS	202508151464833
15/08/2025 14:06:33	114	€30.7150	XAMS	202508151464833
15/08/2025 14:06:33	265	€30.7150	XAMS	202508151465601

15/08/2025 14:06:33	108	€30.7150	XAMS	202508151465601
15/08/2025 14:07:00	195	£26.3800	XLON	S0Y3GZUEH7
15/08/2025 14:07:00	207	£26.3800	XLON	S0Y3GZUEH7
15/08/2025 14:07:00	200	£26.3800	CHIX	130000P7E
15/08/2025 14:07:01	213	£26.3800	BATE	030000JQD
15/08/2025 14:07:01	212	£26.3800	BATE	030000JQF
15/08/2025 14:07:01	222	£26.3800	XLON	S0Y3GZUEH9
15/08/2025 14:07:01	227	£26.3800	CHIX	130000P7F
15/08/2025 14:07:01	220	£26.3800	CHIX	130000P7G
15/08/2025 14:07:01	9	£26.3800	XLON	S0Y3GZUEHA
15/08/2025 14:07:03	216	£26.3800	XLON	S0Y3GZUEHA
15/08/2025 14:07:03	231	€30.7150	CEUX	260002FX9
15/08/2025 14:07:03	350	€30.7150	XAMS	202508151466369
15/08/2025 14:08:38	239	€30.7100	CEUX	260002G6R
15/08/2025 14:08:38	315	€30.7100	XAMS	202508151466625
15/08/2025 14:08:52	135	£26.3700	CHIX	130000PAZ
15/08/2025 14:08:52	207	£26.3700	XLON	S0Y3GZUELC
15/08/2025 14:08:52	184	£26.3700	CHIX	130000PB0
15/08/2025 14:08:52	175	£26.3700	XLON	S0Y3GZUELD
15/08/2025 14:08:52	173	£26.3700	BATE	030000JT5
15/08/2025 14:08:52	107	£26.3700	BATE	030000JT6
15/08/2025 14:08:52	67	£26.3700	BATE	030000JT6
15/08/2025 14:08:52	234	€30.7050	CEUX	260002G7D
15/08/2025 14:08:52	140	€30.7050	CEUX	260002G7F
15/08/2025 14:08:52	192	€30.7050	XAMS	202508151466881
15/08/2025 14:08:52	60	€30.7050	XAMS	202508151467137
15/08/2025 14:08:52	181	€30.7050	XAMS	202508151467137
15/08/2025 14:08:52	10	€30.7050	CEUX	260002G7G
15/08/2025 14:09:23	323	€30.7000	CEUX	260002G9N
15/08/2025 14:09:23	235	€30.7000	XAMS	202508151467905
15/08/2025 14:09:44	15	€30.6950	CEUX	260002GB4
15/08/2025 14:10:11	137	£26.3650	CHIX	130000PCT
15/08/2025 14:10:11	209	£26.3650	XLON	S0Y3GZUEOY
15/08/2025 14:10:11	307	£26.3650	XLON	S0Y3GZUEOY
15/08/2025 14:10:24	411	€30.6950	CEUX	260002GB4
15/08/2025 14:10:45	214	£26.3650	XLON	S0Y3GZUEPX
15/08/2025 14:10:45	294	£26.3650	XLON	S0Y3GZUEPX
15/08/2025 14:10:45	162	£26.3650	XLON	S0Y3GZUEPX
15/08/2025 14:10:55	133	€30.6950	CEUX	260002GB4
15/08/2025 14:10:55	230	€30.6950	CEUX	260002GJM
15/08/2025 14:10:57	417	€30.7000	XAMS	202508151468673
15/08/2025 14:10:57	75	€30.7000	XAMS	202508151468929
15/08/2025 14:10:57	323	€30.7000	XAMS	202508151468929
15/08/2025 14:10:59	378	€30.7000	XAMS	202508151469953
15/08/2025 14:11:00	285	£26.3650	XLON	S0Y3GZUEQB
15/08/2025 14:11:04	847	€30.7000	XAMS	202508151470465
15/08/2025 14:11:04	496	€30.7000	XAMS	202508151470721
15/08/2025 14:11:11	262	£26.3650	XLON	S0Y3GZUER2
15/08/2025 14:11:20	285	£26.3650	CHIX	130000PE7
15/08/2025 14:11:20	30	£26.3600	CHIX	130000PE8
15/08/2025 14:11:20	205	£26.3650	XLON	S0Y3GZUER3
15/08/2025 14:11:20	59	£26.3650	XLON	S0Y3GZUER3
15/08/2025 14:11:32	263	£26.3600	CHIX	130000PE8
15/08/2025 14:11:32	265	£26.3600	CHIX	130000PEF
15/08/2025 14:11:32	176	£26.3600	XLON	S0Y3GZUESG
15/08/2025 14:11:32	162	£26.3600	BATE	030000JWQ
15/08/2025 14:11:32	175	£26.3600	BATE	030000JWR
15/08/2025 14:11:32	240	£26.3600	XLON	S0Y3GZUESH

15/08/2025 14:11:57	84	€30.6950	CEUX	260002GP6
15/08/2025 14:12:09	191	€30.7050	XAMS	202508151474817
15/08/2025 14:12:09	231	€30.7050	XAMS	202508151474817
15/08/2025 14:12:10	245	€30.7050	CEUX	260002GRQ
15/08/2025 14:12:10	255	€30.7050	XAMS	202508151475841
15/08/2025 14:12:40	205	€30.6900	XAMS	202508151477889
15/08/2025 14:12:46	108	€30.6900	CEUX	260002GUT
15/08/2025 14:12:46	106	€30.6900	XAMS	202508151478145
15/08/2025 14:14:23	51	£26.3600	CHIX	130000PK6
15/08/2025 14:14:24	63	£26.3600	CHIX	130000PK8
15/08/2025 14:14:46	50	€30.7000	CEUX	260002H2K
15/08/2025 14:14:50	116	£26.3600	XLON	S0Y3GZUE0R
15/08/2025 14:14:50	113	£26.3600	XLON	S0Y3GZUE0T
15/08/2025 14:14:50	108	£26.3600	BATE	030000K26
15/08/2025 14:14:50	46	£26.3600	CHIX	130000PK8
15/08/2025 14:14:50	139	£26.3600	BATE	030000K27
15/08/2025 14:14:50	158	£26.3600	CHIX	130000PKQ
15/08/2025 14:14:50	243	€30.7000	CEUX	260002H2K
15/08/2025 14:14:50	297	€30.7000	CEUX	260002H2M
15/08/2025 14:14:50	303	€30.7000	XAMS	202508151481217
15/08/2025 14:14:50	306	€30.7000	XAMS	202508151481473
15/08/2025 14:15:06	108	£26.3550	BATE	030000K2O
15/08/2025 14:15:06	77	£26.3550	CHIX	130000PL8
15/08/2025 14:15:06	80	£26.3550	XLON	S0Y3GZUE1C
15/08/2025 14:15:06	195	€30.6950	CEUX	260002H4F
15/08/2025 14:15:06	208	€30.6950	CEUX	260002H4G
15/08/2025 14:15:06	416	€30.6950	XAMS	202508151482241
15/08/2025 14:15:06	356	€30.6950	XAMS	202508151482497
15/08/2025 14:15:06	151	€30.6950	CEUX	260002H4L
15/08/2025 14:15:06	171	€30.6950	CEUX	260002H4L
15/08/2025 14:15:06	70	€30.6950	CEUX	260002H4L
15/08/2025 14:15:26	54	£26.3500	BATE	030000K3U
15/08/2025 14:16:36	193	£26.3600	CHIX	130000POQ
15/08/2025 14:16:36	168	£26.3600	CHIX	130000POR
15/08/2025 14:16:36	195	£26.3600	XLON	S0Y3GZUE6H
15/08/2025 14:16:36	171	£26.3600	XLON	S0Y3GZUE6I
15/08/2025 14:16:36	197	€30.7050	CEUX	260002HDL
15/08/2025 14:16:36	33	€30.7050	XAMS	202508151485057
15/08/2025 14:16:36	182	€30.7050	XAMS	202508151485057
15/08/2025 14:16:36	1	€30.7050	CEUX	260002HDL
15/08/2025 14:16:37	41	£26.3550	CHIX	130000POS
15/08/2025 14:16:40	136	£26.3550	XLON	S0Y3GZUE6J
15/08/2025 14:16:40	107	£26.3550	BATE	030000K69
15/08/2025 14:16:46	133	£26.3550	CHIX	130000POS
15/08/2025 14:16:46	236	€30.7000	CEUX	260002HEU
15/08/2025 14:16:46	186	€30.7000	XAMS	202508151486081
15/08/2025 14:17:11	81	£26.3550	CHIX	130000PQ8
15/08/2025 14:17:12	197	€30.7000	CEUX	260002HIR
15/08/2025 14:17:12	200	€30.7000	XAMS	202508151487361
15/08/2025 14:17:45	409	€30.7050	CEUX	260002HLV
15/08/2025 14:17:50	313	£26.3600	XLON	S0Y3GZUE85
15/08/2025 14:17:50	160	£26.3600	XLON	S0Y3GZUE86
15/08/2025 14:17:50	378	£26.3600	XLON	S0Y3GZUE86
15/08/2025 14:18:14	33	£26.3600	CHIX	130000PST
15/08/2025 14:18:23	264	£26.3600	XLON	S0Y3GZUEAR
15/08/2025 14:18:23	65	£26.3600	XLON	S0Y3GZUEAS
15/08/2025 14:18:23	268	£26.3600	XLON	S0Y3GZUEAS
15/08/2025 14:18:23	226	£26.3600	CHIX	130000PST

15/08/2025 14:18:23	300	£26.3600	CHIX	130000PT4
15/08/2025 14:18:23	356	€30.7050	CEUX	260002HR0
15/08/2025 14:18:24	58	€30.7050	CEUX	260002HR0
15/08/2025 14:18:48	76	€30.7000	XAMS	202508151487617
15/08/2025 14:18:48	99	€30.7000	XAMS	202508151487617
15/08/2025 14:18:48	228	€30.7000	CEUX	260002HSK
15/08/2025 14:19:08	208	£26.3550	XLON	S0Y3GZUECL
15/08/2025 14:19:08	55	£26.3550	XLON	S0Y3GZUECL
15/08/2025 14:19:13	150	€30.7000	CEUX	260002HUX
15/08/2025 14:19:13	134	€30.7000	CEUX	260002HUX
15/08/2025 14:19:13	73	€30.7000	CEUX	260002HUX
15/08/2025 14:19:13	251	€30.7000	XAMS	202508151489921
15/08/2025 14:19:43	207	£26.3500	BATE	030000KB7
15/08/2025 14:19:43	42	£26.3500	BATE	030000KB9
15/08/2025 14:19:43	38	£26.3500	BATE	030000KB9
15/08/2025 14:19:43	185	£26.3500	CHIX	130000PWF
15/08/2025 14:19:43	104	£26.3500	CHIX	130000PWG
15/08/2025 14:19:43	250	£26.3500	XLON	S0Y3GZUEDS
15/08/2025 14:19:43	99	£26.3500	XLON	S0Y3GZUEDT
15/08/2025 14:19:43	341	€30.6950	CEUX	260002HXP
15/08/2025 14:19:44	246	€30.6950	XAMS	202508151490177
15/08/2025 14:20:21	60	€30.7000	XAMS	202508151490945
15/08/2025 14:20:21	678	€30.7000	XAMS	202508151490945
15/08/2025 14:21:00	216	£26.3550	BATE	030000KD4
15/08/2025 14:21:00	277	£26.3550	BATE	030000KD5
15/08/2025 14:21:00	354	£26.3550	XLON	S0Y3GZUEFO
15/08/2025 14:21:00	351	£26.3550	CHIX	130000PZ1
15/08/2025 14:21:00	250	£26.3550	CHIX	130000PZ2
15/08/2025 14:21:00	405	£26.3550	XLON	S0Y3GZUEFP
15/08/2025 14:21:00	451	€30.7050	CEUX	260002I4E
15/08/2025 14:21:00	338	€30.7050	XAMS	202508151492225
15/08/2025 14:22:26	70	€30.7100	XAMS	202508151494273
15/08/2025 14:22:28	332	€30.7150	XAMS	202508151496321
15/08/2025 14:23:00	5	€30.7150	XAMS	202508151496833
15/08/2025 14:23:00	396	€30.7150	XAMS	202508151496833
15/08/2025 14:23:00	22	€30.7150	XAMS	202508151496833
15/08/2025 14:23:02	128	£26.3650	CHIX	130000Q43
15/08/2025 14:23:02	200	£26.3650	CHIX	130000Q44
15/08/2025 14:23:02	354	€30.7150	CEUX	260002IIG
15/08/2025 14:23:02	226	€30.7150	CEUX	260002IIH
15/08/2025 14:23:02	248	€30.7150	XAMS	202508151497601
15/08/2025 14:23:02	190	€30.7150	XAMS	202508151497857
15/08/2025 14:24:03	269	€30.7200	CEUX	260002IND
15/08/2025 14:24:03	268	€30.7200	CEUX	260002INE
15/08/2025 14:24:03	154	€30.7200	XAMS	202508151499137
15/08/2025 14:24:03	158	€30.7200	XAMS	202508151499393
15/08/2025 14:24:09	325	€30.7200	XAMS	202508151500673
15/08/2025 14:24:35	444	€30.7200	CEUX	260002IPV
15/08/2025 14:24:35	23	€30.7200	XAMS	202508151500673
15/08/2025 14:25:43	548	£26.3700	CHIX	130000QA0
15/08/2025 14:25:43	525	£26.3700	CHIX	130000QA2
15/08/2025 14:25:43	190	£26.3700	XLON	S0Y3GZUFQH
15/08/2025 14:25:43	449	£26.3700	XLON	S0Y3GZUFQH
15/08/2025 14:25:43	385	€30.7200	CEUX	260002J0P
15/08/2025 14:25:43	393	€30.7200	CEUX	260002J0Q
15/08/2025 14:25:43	372	€30.7200	XAMS	202508151501441
15/08/2025 14:25:43	388	€30.7200	XAMS	202508151501697
15/08/2025 14:25:43	187	€30.7150	XAMS	202508151502209

15/08/2025 14:25:45	240	€30.7150	CEUX	260002J0Y
15/08/2025 14:25:45	297	€30.7150	XAMS	202508151502465
15/08/2025 14:25:45	62	€30.7150	XAMS	202508151502721
15/08/2025 14:25:51	272	£26.3700	XLON	S0Y3GZUFQN
15/08/2025 14:26:43	231	£26.3650	BATE	030000KN4
15/08/2025 14:26:43	245	£26.3650	XLON	S0Y3GZUFRR
15/08/2025 14:26:43	292	£26.3650	BATE	030000KN5
15/08/2025 14:26:43	108	£26.3650	XLON	S0Y3GZUFRR
15/08/2025 14:26:43	272	£26.3650	CHIX	130000QBT
15/08/2025 14:26:43	255	£26.3650	CHIX	130000QBU
15/08/2025 14:26:43	331	£26.3650	XLON	S0Y3GZUFRT
15/08/2025 14:26:43	63	£26.3650	CHIX	130000QBU
15/08/2025 14:26:43	203	£26.3650	XLON	S0Y3GZUFRV
15/08/2025 14:26:43	194	£26.3650	XLON	S0Y3GZUFRV
15/08/2025 14:26:43	103	£26.3650	XLON	S0Y3GZUFRX
15/08/2025 14:26:43	306	£26.3650	XLON	S0Y3GZUFRX
15/08/2025 14:26:51	199	£26.3650	XLON	S0Y3GZUFR3
15/08/2025 14:26:51	185	£26.3650	XLON	S0Y3GZUFR3
15/08/2025 14:26:51	408	£26.3650	XLON	S0Y3GZUFR5
15/08/2025 14:26:52	388	£26.3650	XLON	S0Y3GZUFR6
15/08/2025 14:27:05	200	£26.3650	CHIX	130000QCI
15/08/2025 14:27:05	508	€30.7150	XAMS	202508151503745
15/08/2025 14:27:09	111	£26.3600	BATE	030000KNW
15/08/2025 14:27:09	5	£26.3600	BATE	030000KNX
15/08/2025 14:27:09	499	£26.3650	XLON	S0Y3GZUFSS
15/08/2025 14:27:09	49	£26.3650	CHIX	130000QCJ
15/08/2025 14:27:09	160	£26.3650	CHIX	130000QCK
15/08/2025 14:27:09	200	£26.3650	CHIX	130000QCL
15/08/2025 14:27:09	688	€30.7150	XAMS	202508151504513
15/08/2025 14:27:09	57	€30.7150	XAMS	202508151504513
15/08/2025 14:27:22	311	€30.7100	CEUX	260002JBZ
15/08/2025 14:27:23	151	£26.3600	XLON	S0Y3GZUFSE
15/08/2025 14:27:23	104	£26.3600	XLON	S0Y3GZUFSE
15/08/2025 14:27:23	147	£26.3600	CHIX	130000QD1
15/08/2025 14:27:23	100	£26.3600	CHIX	130000QD2
15/08/2025 14:27:23	99	£26.3600	BATE	030000KNX
15/08/2025 14:27:23	86	£26.3600	BATE	030000KOE
15/08/2025 14:27:23	87	€30.7100	CEUX	260002JBZ
15/08/2025 14:27:23	365	€30.7100	XAMS	202508151505025
15/08/2025 14:27:34	89	£26.3550	BATE	030000KP2
15/08/2025 14:27:36	271	€30.7050	CEUX	260002JE3
15/08/2025 14:27:36	103	€30.7050	CEUX	260002JE3
15/08/2025 14:27:36	230	€30.7050	XAMS	202508151508609
15/08/2025 14:27:37	140	£26.3550	XLON	S0Y3GZUFV8
15/08/2025 14:27:37	156	£26.3550	BATE	030000KP2
15/08/2025 14:27:37	137	£26.3550	CHIX	130000QE0
15/08/2025 14:28:16	688	€30.7300	XAMS	202508151511169
15/08/2025 14:28:16	252	€30.7300	XAMS	202508151511169
15/08/2025 14:28:16	11	€30.7300	XAMS	202508151511169
15/08/2025 14:28:16	6	€30.7300	XAMS	202508151511937
15/08/2025 14:28:43	851	€30.7250	XAMS	202508151512449
15/08/2025 14:29:17	104	€30.7250	XAMS	202508151512449
15/08/2025 14:29:21	590	£26.3750	CHIX	130000QHS
15/08/2025 14:29:21	197	£26.3750	CHIX	130000QHS
15/08/2025 14:29:33	919	€30.7250	XAMS	202508151514497
15/08/2025 14:29:33	778	€30.7250	XAMS	202508151514497
15/08/2025 14:29:33	1589	€30.7250	XAMS	202508151515009
15/08/2025 14:29:38	175	£26.3750	CHIX	130000QIH

15/08/2025 14:29:38	582	£26.3750	CHIX	130000QIH
15/08/2025 14:29:41	258	£26.3750	CHIX	130000QIY
15/08/2025 14:29:41	632	£26.3750	CHIX	130000QIZ
15/08/2025 14:29:41	291	£26.3750	XLON	S0Y3GZUF1I
15/08/2025 14:29:41	604	£26.3750	XLON	S0Y3GZUF1L
15/08/2025 14:29:58	489	£26.3700	CHIX	130000QL9
15/08/2025 14:29:58	1	£26.3700	CHIX	130000QL9
15/08/2025 14:29:58	338	£26.3700	BATE	030000KT3
15/08/2025 14:29:58	388	£26.3700	XLON	S0Y3GZUF23
15/08/2025 14:30:04	159	£26.3500	CHIX	130000QPO
15/08/2025 14:30:04	226	£26.3500	XLON	S0Y3GZUF6G
15/08/2025 14:30:04	385	£26.3500	XLON	S0Y3GZUF6G
15/08/2025 14:30:04	593	£26.3550	XLON	S0Y3GZUF6Q
15/08/2025 14:30:04	816	£26.3550	BATE	030000KVP
15/08/2025 14:30:05	364	€30.7100	XAMS	202508151548801
15/08/2025 14:30:05	252	€30.7100	XAMS	202508151548801
15/08/2025 14:30:05	700	€30.7100	CEUX	260002KLU
15/08/2025 14:30:05	485	€30.7100	XAMS	202508151549313
15/08/2025 14:30:05	1	€30.7100	XAMS	202508151550081
15/08/2025 14:30:34	919	£26.3900	BATE	030000L02
15/08/2025 14:30:34	791	£26.3900	CHIX	130000QVP
15/08/2025 14:30:34	433	£26.3900	CHIX	130000QVP
15/08/2025 14:30:34	1774	€30.7350	XAMS	202508151563393
15/08/2025 14:30:34	62	€30.7350	XAMS	202508151563393
15/08/2025 14:31:09	861	£26.3800	BATE	030000L2Z
15/08/2025 14:31:09	664	£26.3800	XLON	S0Y3GZUFBA
15/08/2025 14:31:09	634	£26.3800	CHIX	130000R0F
15/08/2025 14:31:09	898	€30.7300	CEUX	260002LNW
15/08/2025 14:31:09	851	€30.7300	XAMS	202508151578241
15/08/2025 14:31:33	690	£26.3900	CHIX	130000R3N
15/08/2025 14:31:33	434	€30.7450	XAMS	202508151586177
15/08/2025 14:31:33	252	€30.7450	XAMS	202508151586177
15/08/2025 14:31:37	176	€30.7500	XAMS	202508151587457
15/08/2025 14:31:37	538	€30.7500	XAMS	202508151587457
15/08/2025 14:31:37	353	€30.7500	XAMS	202508151587457
15/08/2025 14:31:50	213	£26.4000	CHIX	130000R55
15/08/2025 14:31:50	497	£26.4000	XLON	S0Y3GZUFFO
15/08/2025 14:31:54	200	£26.4050	CHIX	130000R5F
15/08/2025 14:31:55	333	£26.4050	XLON	S0Y3GZUFF0
15/08/2025 14:31:55	61	£26.4050	CHIX	130000R5G
15/08/2025 14:31:55	269	£26.4050	CHIX	130000R5G
15/08/2025 14:32:04	1210	€30.7500	CEUX	260002MIO
15/08/2025 14:32:04	613	€30.7500	XAMS	202508151607937
15/08/2025 14:32:14	1227	£26.3950	XLON	S0Y3GZVGGB
15/08/2025 14:32:14	981	£26.3950	XLON	S0Y3GZVGGB
15/08/2025 14:32:33	612	£26.3850	BATE	030000L8H
15/08/2025 14:32:33	79	£26.3850	BATE	030000L8H
15/08/2025 14:32:33	735	£26.3850	XLON	S0Y3GZVGIN
15/08/2025 14:32:33	802	£26.3850	CHIX	130000R8L
15/08/2025 14:32:33	1	£26.3850	CHIX	130000R8L
15/08/2025 14:32:33	688	€30.7300	XAMS	202508151613825
15/08/2025 14:32:36	556	€30.7300	CEUX	260002MTF
15/08/2025 14:32:36	478	€30.7300	XAMS	202508151614081
15/08/2025 14:33:02	688	£26.3800	CHIX	130000R9T
15/08/2025 14:33:02	726	£26.3800	XLON	S0Y3GZVGMG
15/08/2025 14:33:02	40	€30.7250	CEUX	260002N4N
15/08/2025 14:33:02	868	€30.7250	CEUX	260002N4N
15/08/2025 14:33:07	24	€30.7250	CEUX	260002N4N

15/08/2025 14:33:07	2	€30.7250	XAMS	202508151629441
15/08/2025 14:33:07	279	€30.7250	XAMS	202508151629441
15/08/2025 14:33:07	647	€30.7250	XAMS	202508151629441
15/08/2025 14:33:32	472	£26.3650	BATE	030000LB3
15/08/2025 14:33:32	278	£26.3650	XLON	S0Y3GZVGNJ
15/08/2025 14:33:32	265	£26.3650	XLON	S0Y3GZVGNJ
15/08/2025 14:33:32	364	£26.3650	CHIX	130000RC7
15/08/2025 14:33:32	6	£26.3650	XLON	S0Y3GZVGNL
15/08/2025 14:33:42	1723	€30.7100	XAMS	202508151633793
15/08/2025 14:34:05	453	£26.3600	XLON	S0Y3GZVGQA
15/08/2025 14:34:05	196	£26.3600	XLON	S0Y3GZVGQA
15/08/2025 14:34:05	252	€30.7000	XAMS	202508151642753
15/08/2025 14:34:05	333	€30.7000	XAMS	202508151642753
15/08/2025 14:34:05	394	€30.7000	XAMS	202508151642753
15/08/2025 14:34:12	21	£26.3600	XLON	S0Y3GZVGQA
15/08/2025 14:34:12	317	£26.3600	CHIX	130000REF
15/08/2025 14:34:12	381	£26.3600	CHIX	130000REF
15/08/2025 14:34:12	748	€30.7000	XAMS	202508151643521
15/08/2025 14:34:35	543	€30.6950	CEUX	260002NY7
15/08/2025 14:34:35	1210	€30.6950	CEUX	260002NY7
15/08/2025 14:34:36	449	£26.3550	XLON	S0Y3GZVGSY
15/08/2025 14:34:36	507	£26.3550	CHIX	130000RGC
15/08/2025 14:34:36	383	£26.3550	BATE	030000LDD
15/08/2025 14:34:59	468	£26.3400	BATE	030000LE7
15/08/2025 14:34:59	437	£26.3400	XLON	S0Y3GZVGVQ
15/08/2025 14:34:59	1013	€30.6750	XAMS	202508151659137
15/08/2025 14:35:02	454	£26.3400	XLON	S0Y3GZVGWL
15/08/2025 14:35:02	803	€30.6750	CEUX	260002O6O
15/08/2025 14:35:41	437	£26.3350	BATE	030000LGJ
15/08/2025 14:35:41	469	£26.3350	XLON	S0Y3GZVGZ4
15/08/2025 14:35:41	508	£26.3350	CHIX	130000RL2
15/08/2025 14:35:41	923	€30.6750	XAMS	202508151666305
15/08/2025 14:35:41	875	€30.6750	XAMS	202508151666305
15/08/2025 14:35:59	519	£26.3200	BATE	030000LH3
15/08/2025 14:35:59	526	£26.3200	CHIX	130000RLZ
15/08/2025 14:35:59	409	£26.3200	XLON	S0Y3GZVG0N
15/08/2025 14:36:01	890	€30.6550	CEUX	260002OR2
15/08/2025 14:36:01	885	€30.6550	XAMS	202508151676033
15/08/2025 14:36:31	200	£26.3250	CHIX	130000RNN
15/08/2025 14:36:31	200	£26.3250	CHIX	130000RNN
15/08/2025 14:36:31	29	£26.3250	CHIX	130000RNN
15/08/2025 14:36:32	200	£26.3250	CHIX	130000RO2
15/08/2025 14:36:32	102	£26.3250	CHIX	130000RO2
15/08/2025 14:36:32	703	€30.6700	CEUX	260002OZ2
15/08/2025 14:36:32	688	€30.6700	XAMS	202508151680385
15/08/2025 14:36:32	252	€30.6700	XAMS	202508151680385
15/08/2025 14:36:32	55	€30.6700	CEUX	260002OZ5
15/08/2025 14:36:38	306	£26.3250	XLON	S0Y3GZVG1F
15/08/2025 14:36:38	347	£26.3250	BATE	030000LIP
15/08/2025 14:37:01	447	£26.3300	XLON	S0Y3GZVG4T
15/08/2025 14:37:07	413	€30.6700	XAMS	202508151700609
15/08/2025 14:37:07	333	€30.6700	XAMS	202508151700609
15/08/2025 14:37:07	367	€30.6700	CEUX	260002PB9
15/08/2025 14:37:07	372	€30.6700	XAMS	202508151701121
15/08/2025 14:37:10	200	£26.3250	CHIX	130000RS6
15/08/2025 14:37:10	200	£26.3250	CHIX	130000RS6
15/08/2025 14:37:15	132	£26.3250	XLON	S0Y3GZVG5Q
15/08/2025 14:37:53	251	€30.6750	CEUX	260002PM0

15/08/2025 14:37:55	369	£26.3350	XLON	S0Y3GZVG6W
15/08/2025 14:37:55	625	£26.3350	XLON	S0Y3GZVG6X
15/08/2025 14:37:55	395	£26.3350	CHIX	130000RVX
15/08/2025 14:37:55	628	£26.3350	CHIX	130000RVY
15/08/2025 14:37:55	420	€30.6750	CEUX	260002PM0
15/08/2025 14:37:55	22	€30.6750	CEUX	260002PM0
15/08/2025 14:37:55	720	€30.6750	XAMS	202508151703681
15/08/2025 14:38:23	317	€30.6700	CEUX	260002PTZ
15/08/2025 14:38:33	375	€30.6700	CEUX	260002PTZ
15/08/2025 14:38:33	604	€30.6700	XAMS	202508151714689
15/08/2025 14:38:46	394	€30.6750	XAMS	202508151717761
15/08/2025 14:38:48	138	€30.6750	XAMS	202508151717761
15/08/2025 14:38:48	266	€30.6750	XAMS	202508151717761
15/08/2025 14:38:52	220	€30.6800	CEUX	260002Q0Z
15/08/2025 14:38:52	208	€30.6800	XAMS	202508151720321
15/08/2025 14:38:57	198	£26.3400	XLON	S0Y3GZVGA8
15/08/2025 14:38:59	404	£26.3400	BATE	030000LPQ
15/08/2025 14:38:59	369	£26.3400	BATE	030000LPR
15/08/2025 14:38:59	415	£26.3400	CHIX	130000RZX
15/08/2025 14:38:59	180	£26.3400	XLON	S0Y3GZVGA8
15/08/2025 14:38:59	385	£26.3400	CHIX	130000RZY
15/08/2025 14:38:59	390	£26.3400	XLON	S0Y3GZVGBG
15/08/2025 14:38:59	1	£26.3400	CHIX	130000RZY
15/08/2025 14:39:05	688	€30.6750	XAMS	202508151728769
15/08/2025 14:39:05	421	€30.6750	XAMS	202508151728769
15/08/2025 14:39:05	182	€30.6750	CEUX	260002Q5A
15/08/2025 14:39:05	178	€30.6750	XAMS	202508151729793
15/08/2025 14:39:13	48	£26.3400	XLON	S0Y3GZVGD1
15/08/2025 14:39:15	40	£26.3400	XLON	S0Y3GZVGD1
15/08/2025 14:39:18	52	£26.3400	XLON	S0Y3GZVGD1
15/08/2025 14:39:28	356	£26.3400	XLON	S0Y3GZVGD1
15/08/2025 14:39:28	399	£26.3400	XLON	S0Y3GZVGEP
15/08/2025 14:39:34	177	£26.3400	CHIX	130000S2F
15/08/2025 14:39:37	186	£26.3400	XLON	S0Y3GZVGE9
15/08/2025 14:39:37	178	£26.3400	CHIX	130000S2P
15/08/2025 14:39:37	767	€30.6850	CEUX	260002QBT
15/08/2025 14:39:37	700	€30.6850	XAMS	202508151733377
15/08/2025 14:39:49	200	£26.3400	CHIX	130000S3B
15/08/2025 14:39:49	527	£26.3400	BATE	030000LRM
15/08/2025 14:39:49	240	£26.3400	CHIX	130000S3B
15/08/2025 14:39:49	367	£26.3400	XLON	S0Y3GZVGFK
15/08/2025 14:39:49	113	£26.3400	XLON	S0Y3GZVGFK
15/08/2025 14:40:24	200	£26.3450	CHIX	130000S6X
15/08/2025 14:40:24	185	£26.3450	CHIX	130000S6X
15/08/2025 14:40:24	200	£26.3500	CHIX	130000S73
15/08/2025 14:40:24	200	£26.3500	CHIX	130000S73
15/08/2025 14:40:24	200	£26.3500	CHIX	130000S73
15/08/2025 14:40:26	177	£26.3550	CHIX	130000S7B
15/08/2025 14:40:28	1064	€30.7050	CEUX	260002QU7
15/08/2025 14:40:28	170	€30.7050	CEUX	260002QU7
15/08/2025 14:40:35	649	€30.6950	CEUX	260002QWG
15/08/2025 14:40:35	85	€30.6950	XAMS	202508151752065
15/08/2025 14:40:35	430	€30.6950	XAMS	202508151752065
15/08/2025 14:40:35	88	€30.6950	XAMS	202508151752065
15/08/2025 14:40:44	24	£26.3450	BATE	030000LUV
15/08/2025 14:40:47	400	£26.3450	XLON	S0Y3GZVHKU
15/08/2025 14:40:50	147	£26.3450	XLON	S0Y3GZVHKU
15/08/2025 14:40:50	597	£26.3450	BATE	030000LV2

15/08/2025 14:41:37	200	£26.3450	CHIX	130000SC2
15/08/2025 14:41:37	1545	€30.6900	XAMS	202508151761025
15/08/2025 14:41:37	655	€30.6900	XAMS	202508151761281
15/08/2025 14:41:37	1025	€30.6900	XAMS	202508151761281
15/08/2025 14:41:41	420	£26.3450	CHIX	130000SC2
15/08/2025 14:41:41	5	£26.3450	CHIX	130000SC2
15/08/2025 14:41:41	401	£26.3450	XLON	S0Y3GZVHO0
15/08/2025 14:41:41	421	£26.3450	BATE	030000LY4
15/08/2025 14:41:48	200	£26.3400	CHIX	130000SCC
15/08/2025 14:41:48	200	£26.3400	CHIX	130000SCC
15/08/2025 14:41:48	10	£26.3400	CHIX	130000SCC
15/08/2025 14:41:48	22	£26.3400	CHIX	130000SCG
15/08/2025 14:41:52	224	£26.3400	XLON	S0Y3GZVHOC
15/08/2025 14:41:52	98	£26.3400	XLON	S0Y3GZVHOC
15/08/2025 14:41:52	308	£26.3400	CHIX	130000SCJ
15/08/2025 14:41:52	335	£26.3400	XLON	S0Y3GZVHOE
15/08/2025 14:42:09	139	€30.6750	CEUX	260002RR4
15/08/2025 14:42:12	222	€30.6750	CEUX	260002RR4
15/08/2025 14:42:12	80	€30.6750	XAMS	202508151767681
15/08/2025 14:42:12	58	€30.6750	XAMS	202508151767681
15/08/2025 14:42:12	150	€30.6750	XAMS	202508151767681
15/08/2025 14:42:12	96	€30.6750	XAMS	202508151767681
15/08/2025 14:42:52	446	€30.6800	XAMS	202508151772033
15/08/2025 14:42:52	295	€30.6800	XAMS	202508151772545
15/08/2025 14:42:59	200	£26.3400	CHIX	130000SFL
15/08/2025 14:42:59	160	£26.3400	CHIX	130000SFL
15/08/2025 14:42:59	40	£26.3400	CHIX	130000SFN
15/08/2025 14:42:59	200	£26.3400	CHIX	130000SFN
15/08/2025 14:42:59	200	£26.3400	CHIX	130000SFN
15/08/2025 14:42:59	37	£26.3400	CHIX	130000SFN
15/08/2025 14:42:59	163	£26.3400	CHIX	130000SFS
15/08/2025 14:42:59	200	£26.3400	CHIX	130000SFT
15/08/2025 14:42:59	6	£26.3400	CHIX	130000SFT
15/08/2025 14:42:59	235	£26.3400	CHIX	130000SFV
15/08/2025 14:42:59	194	£26.3400	BATE	030000LZU
15/08/2025 14:42:59	221	£26.3400	BATE	030000LZV
15/08/2025 14:43:12	149	€30.6800	XAMS	202508151778177
15/08/2025 14:43:12	346	€30.6800	XAMS	202508151778177
15/08/2025 14:43:12	346	€30.6800	XAMS	202508151778177
15/08/2025 14:43:12	128	€30.6800	XAMS	202508151778177
15/08/2025 14:43:31	254	£26.3350	XLON	S0Y3GZVHVJ
15/08/2025 14:43:31	313	£26.3350	CHIX	130000SHR
15/08/2025 14:43:31	321	£26.3350	BATE	030000MOI
15/08/2025 14:43:42	471	€30.6600	CEUX	260002SEY
15/08/2025 14:43:42	494	€30.6600	XAMS	202508151781249
15/08/2025 14:43:52	268	£26.3200	XLON	S0Y3GZVHW2
15/08/2025 14:43:52	323	£26.3200	BATE	030000M28
15/08/2025 14:43:52	293	£26.3200	CHIX	130000SKC
15/08/2025 14:44:14	466	€30.6500	CEUX	260002SR1
15/08/2025 14:44:14	472	€30.6500	XAMS	202508151793537
15/08/2025 14:44:37	506	€30.6450	CEUX	260002SUP
15/08/2025 14:44:37	465	€30.6450	XAMS	202508151794817
15/08/2025 14:44:48	360	£26.3200	XLON	S0Y3GZVHZ8
15/08/2025 14:44:48	391	£26.3200	BATE	030000M5I
15/08/2025 14:44:48	1	€30.6550	XAMS	202508151797633
15/08/2025 14:44:57	163	£26.3100	XLON	S0Y3GZVH1J
15/08/2025 14:44:58	285	£26.3100	BATE	030000M62
15/08/2025 14:45:28	595	€30.6400	CEUX	260002TFR

15/08/2025 14:45:28	455	€30.6400	XAMS	202508151808897
15/08/2025 14:45:28	172	€30.6400	XAMS	202508151808897
15/08/2025 14:45:30	100	£26.3100	BATE	030000M8E
15/08/2025 14:45:30	3	£26.3100	XLON	S0Y3GZVH4J
15/08/2025 14:45:45	306	£26.3200	XLON	S0Y3GZVH5J
15/08/2025 14:45:45	64	£26.3200	XLON	S0Y3GZVH5K
15/08/2025 14:45:45	418	£26.3200	CHIX	130000SUL
15/08/2025 14:45:45	404	£26.3200	BATE	030000M9Q
15/08/2025 14:45:45	71	£26.3200	CHIX	130000SUM
15/08/2025 14:45:45	65	£26.3200	BATE	030000M9R
15/08/2025 14:45:45	739	€30.6500	CEUX	260002TL5
15/08/2025 14:45:45	200	€30.6500	XAMS	202508151816321
15/08/2025 14:45:45	386	€30.6500	XAMS	202508151816321
15/08/2025 14:45:58	576	£26.3200	CHIX	130000SV4
15/08/2025 14:45:58	601	£26.3200	BATE	030000MAH
15/08/2025 14:46:05	881	€30.6400	XAMS	202508151826305
15/08/2025 14:46:16	352	€30.6500	XAMS	202508151831169
15/08/2025 14:46:16	80	€30.6500	XAMS	202508151831169
15/08/2025 14:46:20	579	£26.3200	XLON	S0Y3GZVH8Q
15/08/2025 14:46:20	624	£26.3200	BATE	030000MC1
15/08/2025 14:46:20	546	£26.3200	CHIX	130000SWL
15/08/2025 14:46:20	446	€30.6500	CEUX	260002TZ2
15/08/2025 14:46:34	271	€30.6550	XAMS	202508151839105
15/08/2025 14:46:58	738	£26.3250	XLON	S0Y3GZVHBG
15/08/2025 14:46:58	333	£26.3250	XLON	S0Y3GZVHBK
15/08/2025 14:46:58	295	£26.3250	CHIX	130000SZ9
15/08/2025 14:46:58	441	£26.3250	BATE	030000MDK
15/08/2025 14:46:58	571	€30.6600	XAMS	202508151842689
15/08/2025 14:46:58	1019	€30.6600	CEUX	260002UA5
15/08/2025 14:47:10	522	€30.6550	XAMS	202508151853441
15/08/2025 14:47:10	531	€30.6550	XAMS	202508151854209
15/08/2025 14:47:16	255	£26.3200	BATE	030000ME8
15/08/2025 14:47:16	200	£26.3200	CHIX	130000T0M
15/08/2025 14:47:17	58	£26.3200	CHIX	130000T0M
15/08/2025 14:47:17	166	£26.3200	CHIX	130000T0P
15/08/2025 14:47:17	34	£26.3200	CHIX	130000T0Q
15/08/2025 14:47:17	101	£26.3200	CHIX	130000T0R
15/08/2025 14:47:17	99	£26.3200	CHIX	130000T0S
15/08/2025 14:47:17	39	£26.3200	CHIX	130000T0T
15/08/2025 14:47:17	69	£26.3200	CHIX	130000T0W
15/08/2025 14:47:44	577	€30.6450	CEUX	260002UQD
15/08/2025 14:47:44	524	€30.6450	XAMS	202508151863425
15/08/2025 14:47:44	24	€30.6450	XAMS	202508151863425
15/08/2025 14:47:48	380	£26.3100	XLON	S0Y3GZVHDV
15/08/2025 14:47:48	401	£26.3100	CHIX	130000T49
15/08/2025 14:47:54	85	£26.3100	CHIX	130000T4P
15/08/2025 14:47:54	85	£26.3100	XLON	S0Y3GZVHD5
15/08/2025 14:47:54	87	£26.3100	XLON	S0Y3GZVHDA
15/08/2025 14:48:13	200	£26.3000	CHIX	130000T6T
15/08/2025 14:48:13	200	£26.3000	CHIX	130000T6T
15/08/2025 14:48:18	200	£26.3050	CHIX	130000T7D
15/08/2025 14:48:19	200	£26.3050	CHIX	130000T7E
15/08/2025 14:48:19	179	£26.3050	CHIX	130000T7E
15/08/2025 14:48:19	21	£26.3050	CHIX	130000T7G
15/08/2025 14:48:19	162	£26.3050	CHIX	130000T7H
15/08/2025 14:48:19	38	£26.3050	CHIX	130000T7I
15/08/2025 14:48:23	39	£26.3050	XLON	S0Y3GZVIGW
15/08/2025 14:48:23	28	£26.3050	CHIX	130000T7U

15/08/2025 14:48:23	22	£26.3050	XLON	S0Y3GZVIGX
15/08/2025 14:48:23	770	€30.6300	CEUX	260002V2L
15/08/2025 14:48:23	680	€30.6300	XAMS	202508151880833
15/08/2025 14:48:40	560	€30.6100	CEUX	260002V62
15/08/2025 14:48:40	12	€30.6100	CEUX	260002V62
15/08/2025 14:48:40	930	€30.6100	XAMS	202508151882625
15/08/2025 14:48:50	299	£26.2750	XLON	S0Y3GZVIH5
15/08/2025 14:48:50	581	£26.2750	CHIX	130000T9G
15/08/2025 14:48:50	367	£26.2750	BATE	030000MI5
15/08/2025 14:49:16	200	£26.2700	CHIX	130000TCG
15/08/2025 14:49:16	156	£26.2700	CHIX	130000TCG
15/08/2025 14:49:16	42	£26.2700	CHIX	130000TCJ
15/08/2025 14:49:16	200	£26.2700	CHIX	130000TCK
15/08/2025 14:49:18	685	€30.5900	CEUX	260002VKK
15/08/2025 14:49:18	688	€30.5900	XAMS	202508151897473
15/08/2025 14:49:18	53	€30.5900	XAMS	202508151897473
15/08/2025 14:49:24	188	£26.2700	XLON	S0Y3GZVIMQ
15/08/2025 14:49:24	39	£26.2700	CHIX	130000TCK
15/08/2025 14:49:24	214	£26.2700	BATE	030000ML9
15/08/2025 14:49:47	200	£26.2550	CHIX	130000TDW
15/08/2025 14:49:47	192	£26.2550	CHIX	130000TDW
15/08/2025 14:49:47	6	£26.2550	CHIX	130000TDZ
15/08/2025 14:49:47	199	£26.2550	CHIX	130000TE0
15/08/2025 14:49:47	1	£26.2550	CHIX	130000TE1
15/08/2025 14:49:47	136	£26.2550	CHIX	130000TE2
15/08/2025 14:49:47	64	£26.2550	CHIX	130000TE3
15/08/2025 14:49:47	69	£26.2550	CHIX	130000TE4
15/08/2025 14:49:47	785	€30.5700	CEUX	260002VRV
15/08/2025 14:49:47	700	€30.5700	XAMS	202508151900801
15/08/2025 14:49:54	67	£26.2550	XLON	S0Y3GZVIQ7
15/08/2025 14:49:54	65	£26.2550	BATE	030000MMQ
15/08/2025 14:50:28	207	£26.2500	XLON	S0Y3GZVIS7
15/08/2025 14:50:28	665	€30.5600	XAMS	202508151915649
15/08/2025 14:50:32	200	£26.2550	BATE	030000MO5
15/08/2025 14:50:32	200	£26.2550	BATE	030000MO5
15/08/2025 14:50:33	642	£26.2550	CHIX	130000THJ
15/08/2025 14:50:33	207	£26.2550	BATE	030000MO5
15/08/2025 14:50:50	459	£26.2500	XLON	S0Y3GZVIU4
15/08/2025 14:50:50	515	£26.2500	CHIX	130000TIM
15/08/2025 14:50:50	525	£26.2500	BATE	030000MP0
15/08/2025 14:50:50	82	£26.2500	BATE	030000MP0
15/08/2025 14:50:50	462	€30.5600	CEUX	260002W8T
15/08/2025 14:50:50	523	€30.5600	CEUX	260002W8U
15/08/2025 14:50:50	180	€30.5600	XAMS	202508151917697
15/08/2025 14:50:50	326	€30.5600	XAMS	202508151917697
15/08/2025 14:50:50	1027	€30.5600	XAMS	202508151918209
15/08/2025 14:51:27	10	£26.2500	BATE	030000MQ7
15/08/2025 14:51:27	10	£26.2500	BATE	030000MQ7
15/08/2025 14:51:27	76	£26.2500	XLON	S0Y3GZVIXF
15/08/2025 14:51:40	200	£26.2500	CHIX	130000TMJ
15/08/2025 14:51:40	576	€30.5650	XAMS	202508151927425
15/08/2025 14:51:40	680	€30.5650	XAMS	202508151927681
15/08/2025 14:51:40	726	€30.5650	CEUX	260002WKY
15/08/2025 14:51:40	603	€30.5650	CEUX	260002WKZ
15/08/2025 14:51:46	252	£26.2500	CHIX	130000TMJ
15/08/2025 14:51:46	283	£26.2500	XLON	S0Y3GZVI2M
15/08/2025 14:51:46	281	£26.2500	BATE	030000MQV
15/08/2025 14:51:46	51	£26.2500	XLON	S0Y3GZVI2M

15/08/2025 14:51:58	374	£26.2550	BATE	030000MR9
15/08/2025 14:51:58	369	£26.2550	CHIX	130000TNA
15/08/2025 14:51:58	371	£26.2550	XLON	S0Y3GZVI4D
15/08/2025 14:52:24	184	€30.5650	XAMS	202508151934593
15/08/2025 14:52:24	448	€30.5650	XAMS	202508151934593
15/08/2025 14:52:24	78	€30.5650	XAMS	202508151934593
15/08/2025 14:52:52	295	€30.5800	XAMS	202508151936129
15/08/2025 14:52:52	558	€30.5800	XAMS	202508151936129
15/08/2025 14:52:52	893	€30.5800	XAMS	202508151936897
15/08/2025 14:52:52	663	€30.5800	XAMS	202508151936897
15/08/2025 14:52:53	590	£26.2700	CHIX	130000TQ0
15/08/2025 14:52:53	295	£26.2700	CHIX	130000TQ0
15/08/2025 14:52:53	173	£26.2700	CHIX	130000TQ0
15/08/2025 14:52:55	211	£26.2700	CHIX	130000TQD
15/08/2025 14:52:55	365	£26.2700	XLON	S0Y3GZVI7L
15/08/2025 14:52:58	79	£26.2700	CHIX	130000TQT
15/08/2025 14:52:58	859	£26.2700	CHIX	130000TQU
15/08/2025 14:52:58	81	£26.2700	XLON	S0Y3GZVI7N
15/08/2025 14:52:58	873	£26.2700	XLON	S0Y3GZVI7O
15/08/2025 14:53:16	628	£26.2650	XLON	S0Y3GZVI7B
15/08/2025 14:53:16	651	£26.2650	CHIX	130000TRR
15/08/2025 14:53:16	616	€30.5700	CEUX	260002X7Q
15/08/2025 14:53:16	18	€30.5700	CEUX	260002X7Q
15/08/2025 14:53:16	636	€30.5700	XAMS	202508151941761
15/08/2025 14:53:58	608	£26.2650	CHIX	130000TUF
15/08/2025 14:53:58	625	£26.2650	XLON	S0Y3GZVI90
15/08/2025 14:53:58	614	€30.5700	CEUX	260002XL7
15/08/2025 14:53:58	618	€30.5700	XAMS	202508151945089
15/08/2025 14:54:12	200	£26.2650	CHIX	130000TVG
15/08/2025 14:54:12	200	£26.2650	CHIX	130000TVG
15/08/2025 14:54:12	16	£26.2650	CHIX	130000TVG
15/08/2025 14:54:12	184	£26.2650	CHIX	130000TVJ
15/08/2025 14:54:12	181	£26.2650	CHIX	130000TVL
15/08/2025 14:54:12	19	£26.2650	CHIX	130000TVM
15/08/2025 14:54:12	157	£26.2650	CHIX	130000TVN
15/08/2025 14:54:12	43	£26.2650	CHIX	130000TVO
15/08/2025 14:54:12	69	£26.2650	CHIX	130000TVQ
15/08/2025 14:54:12	131	£26.2650	CHIX	130000TVR
15/08/2025 14:54:31	50	£26.2650	XLON	S0Y3GZVICY
15/08/2025 14:54:31	167	€30.5650	CEUX	260002XZ6
15/08/2025 14:54:31	709	€30.5650	CEUX	260002XZ6
15/08/2025 14:54:31	822	€30.5650	XAMS	202508151955073
15/08/2025 14:54:31	8	€30.5650	XAMS	202508151955073
15/08/2025 14:54:44	109	€30.5550	CEUX	260002Y1X
15/08/2025 14:54:46	200	£26.2500	CHIX	130000TXR
15/08/2025 14:54:46	200	£26.2500	CHIX	130000TXR
15/08/2025 14:54:46	29	£26.2500	CHIX	130000TXR
15/08/2025 14:54:46	153	£26.2500	CHIX	130000TXV
15/08/2025 14:54:46	93	£26.2500	CHIX	130000TXV
15/08/2025 14:54:46	216	£26.2500	XLON	S0Y3GZVID3
15/08/2025 14:54:46	419	£26.2500	XLON	S0Y3GZVID3
15/08/2025 14:54:46	921	€30.5550	CEUX	260002Y1X
15/08/2025 14:54:46	836	€30.5550	XAMS	202508151956353
15/08/2025 14:55:14	288	€30.5600	XAMS	202508151966849
15/08/2025 14:55:14	56	€30.5600	XAMS	202508151966849
15/08/2025 14:55:14	496	€30.5600	XAMS	202508151966849
15/08/2025 14:55:14	664	€30.5600	XAMS	202508151966849
15/08/2025 14:55:38	539	€30.5550	XAMS	202508151969921

15/08/2025 14:55:44	200	£26.2550	CHIX	130000U1B
15/08/2025 14:55:44	200	£26.2550	CHIX	130000U1B
15/08/2025 14:55:44	200	£26.2550	CHIX	130000U1B
15/08/2025 14:55:58	687	£26.2550	XLON	S0Y3GZVJGX
15/08/2025 14:55:58	200	£26.2550	CHIX	130000U2I
15/08/2025 14:55:58	200	£26.2550	CHIX	130000U2I
15/08/2025 14:55:58	42	£26.2550	CHIX	130000U2I
15/08/2025 14:55:58	157	£26.2550	CHIX	130000U2M
15/08/2025 14:55:58	200	£26.2550	CHIX	130000U2N
15/08/2025 14:55:58	37	£26.2550	CHIX	130000U2N
15/08/2025 14:55:58	163	£26.2550	CHIX	130000U2P
15/08/2025 14:55:58	107	£26.2550	CHIX	130000U2Q
15/08/2025 14:55:58	93	£26.2550	CHIX	130000U2R
15/08/2025 14:55:58	40	£26.2550	CHIX	130000U2S
15/08/2025 14:55:58	76	£26.2550	CHIX	130000U2T
15/08/2025 14:55:58	381	€30.5550	CEUX	260002YMP
15/08/2025 14:55:58	538	€30.5550	XAMS	202508151970433
15/08/2025 14:56:23	734	£26.2600	BATE	030000N4A
15/08/2025 14:56:23	772	£26.2600	CHIX	130000U55
15/08/2025 14:56:23	676	£26.2600	XLON	S0Y3GZVJH1
15/08/2025 14:56:23	272	€30.5600	CEUX	260002YW7
15/08/2025 14:56:23	652	€30.5600	CEUX	260002YW7
15/08/2025 14:56:23	850	€30.5600	XAMS	202508151976321
15/08/2025 14:56:36	200	£26.2500	CHIX	130000U5R
15/08/2025 14:56:36	200	£26.2500	CHIX	130000U5R
15/08/2025 14:56:36	200	£26.2500	CHIX	130000U5R
15/08/2025 14:56:36	200	£26.2500	CHIX	130000U5R
15/08/2025 14:56:36	12	£26.2500	CHIX	130000U5R
15/08/2025 14:56:36	200	£26.2500	CHIX	130000U5Z
15/08/2025 14:56:36	200	£26.2500	CHIX	130000U5Z
15/08/2025 14:56:37	33	£26.2500	CHIX	130000U5Z
15/08/2025 14:56:38	4	£26.2500	CHIX	130000U68
15/08/2025 14:56:38	200	£26.2500	CHIX	130000U6B
15/08/2025 14:56:38	191	£26.2500	CHIX	130000U6B
15/08/2025 14:56:38	9	£26.2500	CHIX	130000U6D
15/08/2025 14:56:38	200	£26.2500	CHIX	130000U6F
15/08/2025 14:56:39	4	£26.2500	CHIX	130000U6F
15/08/2025 14:56:44	217	£26.2500	XLON	S0Y3GZVJJ3
15/08/2025 14:56:44	1102	€30.5500	XAMS	202508151977601
15/08/2025 14:56:44	862	€30.5500	CEUX	260002Z0Q
15/08/2025 14:56:58	796	£26.2450	BATE	030000N5R
15/08/2025 14:56:58	688	£26.2450	XLON	S0Y3GZVJLX
15/08/2025 14:56:59	200	£26.2450	CHIX	130000U84
15/08/2025 14:56:59	200	£26.2450	CHIX	130000U84
15/08/2025 14:56:59	200	£26.2450	CHIX	130000U84
15/08/2025 14:56:59	175	£26.2450	CHIX	130000U84
15/08/2025 14:57:33	200	£26.2700	CHIX	130000U9P
15/08/2025 14:57:33	200	£26.2700	CHIX	130000U9Q
15/08/2025 14:57:34	200	£26.2750	CHIX	130000U9V
15/08/2025 14:57:34	200	£26.2750	CHIX	130000U9V
15/08/2025 14:57:34	200	£26.2750	CHIX	130000U9V
15/08/2025 14:57:34	194	£26.2750	CHIX	130000U9V
15/08/2025 14:57:34	6	£26.2750	CHIX	130000U9Z
15/08/2025 14:57:34	200	£26.2750	CHIX	130000UA0
15/08/2025 14:57:34	188	£26.2750	CHIX	130000UA0
15/08/2025 14:57:34	12	£26.2750	CHIX	130000UA2
15/08/2025 14:57:34	191	£26.2750	CHIX	130000UA3
15/08/2025 14:57:34	9	£26.2750	CHIX	130000UA4

15/08/2025 14:57:34	91	£26.2750	CHIX	130000UA5
15/08/2025 14:57:34	93	£26.2750	CHIX	130000UA9
15/08/2025 14:57:50	187	£30.5750	CEUX	260002ZJO
15/08/2025 14:57:51	833	£30.5750	CEUX	260002ZJO
15/08/2025 14:57:51	1035	£30.5750	CEUX	260002ZJX
15/08/2025 14:57:51	956	£30.5750	XAMS	202508151988865
15/08/2025 14:57:51	969	£30.5750	XAMS	202508151989121
15/08/2025 14:57:59	271	£30.5650	CEUX	260002ZLP
15/08/2025 14:58:19	111	£30.5650	CEUX	260002ZLP
15/08/2025 14:58:29	200	£26.2650	CHIX	130000UG5
15/08/2025 14:58:50	506	£30.5700	CEUX	260002ZUU
15/08/2025 14:58:50	923	£30.5700	CEUX	260002ZUV
15/08/2025 14:58:50	1157	£30.5700	XAMS	202508151996289
15/08/2025 14:58:50	905	£30.5700	XAMS	202508151996545
15/08/2025 14:58:51	354	£26.2650	BATE	030000NBU
15/08/2025 14:58:52	200	£26.2650	CHIX	130000UG5
15/08/2025 14:58:52	207	£26.2650	XLON	S0Y3GZVJVA
15/08/2025 14:58:52	106	£26.2650	XLON	S0Y3GZVJVA
15/08/2025 14:58:52	103	£26.2650	BATE	030000NBU
15/08/2025 14:58:52	318	£26.2650	CHIX	130000UG5
15/08/2025 14:58:52	311	£26.2650	CHIX	130000UJK
15/08/2025 14:58:52	454	£26.2650	BATE	030000NBX
15/08/2025 14:58:52	556	£26.2650	XLON	S0Y3GZVJVE
15/08/2025 14:58:52	200	£26.2650	CHIX	130000UJK
15/08/2025 14:58:52	29	£26.2650	CHIX	130000UJK
15/08/2025 14:58:52	19	£26.2650	CHIX	130000UJK
15/08/2025 14:59:23	68	£30.5500	CEUX	26000304F
15/08/2025 14:59:31	725	£30.5500	XAMS	202508152006273
15/08/2025 14:59:35	200	£26.2550	CHIX	130000UME
15/08/2025 14:59:49	300	£30.5600	XAMS	202508152010881
15/08/2025 14:59:49	889	£30.5600	XAMS	202508152011393
15/08/2025 14:59:55	255	£30.5700	XAMS	202508152012673
15/08/2025 14:59:55	534	£30.5700	CEUX	2600030DA
15/08/2025 14:59:55	273	£30.5700	CEUX	2600030DC
15/08/2025 14:59:55	267	£30.5700	XAMS	202508152012929
15/08/2025 14:59:58	59	£26.2650	XLON	S0Y3GZVJYD
15/08/2025 14:59:58	265	£26.2650	XLON	S0Y3GZVJYD
15/08/2025 14:59:58	219	£26.2650	XLON	S0Y3GZVJYF
15/08/2025 14:59:58	200	£26.2650	CHIX	130000UQW
15/08/2025 14:59:58	200	£26.2650	CHIX	130000UQW
15/08/2025 14:59:58	32	£26.2650	CHIX	130000UQW
15/08/2025 14:59:58	168	£26.2650	CHIX	130000UQZ
15/08/2025 14:59:58	222	£26.2650	CHIX	130000UQZ
15/08/2025 14:59:58	300	£26.2650	BATE	030000NG5
15/08/2025 14:59:58	207	£26.2650	BATE	030000NG6
15/08/2025 15:00:04	837	£30.5550	CEUX	2600030S4
15/08/2025 15:00:04	1183	£30.5550	XAMS	202508152021377
15/08/2025 15:00:06	977	£26.2550	CHIX	130000UUS
15/08/2025 15:00:06	179	£26.2550	CHIX	130000UUT
15/08/2025 15:00:06	524	£26.2550	CHIX	130000UUT
15/08/2025 15:00:06	178	£26.2550	CHIX	130000UUV
15/08/2025 15:00:06	26	£26.2550	CHIX	130000UUV
15/08/2025 15:00:06	92	£26.2550	CHIX	130000UUX
15/08/2025 15:00:06	94	£26.2550	XLON	S0Y3GZVJ08
15/08/2025 15:00:07	99	£26.2550	BATE	030000NJA
15/08/2025 15:01:27	1166	£26.2750	XLON	S0Y3GZVJ56
15/08/2025 15:01:27	712	£26.2750	CHIX	130000V0X
15/08/2025 15:01:27	934	£26.2750	XLON	S0Y3GZVJ57

15/08/2025 15:01:27	452	£26.2750	CHIX	130000V0X
15/08/2025 15:01:27	507	£26.2750	CHIX	130000V0Z
15/08/2025 15:01:27	10	£26.2750	CHIX	130000V0Z
15/08/2025 15:01:27	200	£26.2750	CHIX	130000V0Z
15/08/2025 15:01:27	216	£26.2750	CHIX	130000V0Z
15/08/2025 15:01:27	1941	€30.5700	XAMS	202508152026497
15/08/2025 15:01:27	2017	€30.5700	XAMS	202508152026753
15/08/2025 15:01:32	921	€30.5700	CEUX	2600031D8
15/08/2025 15:01:32	479	€30.5700	XAMS	202508152027265
15/08/2025 15:01:32	645	€30.5700	XAMS	202508152027265
15/08/2025 15:01:57	235	£26.2750	XLON	S0Y3GZVJC1
15/08/2025 15:01:57	90	£26.2750	XLON	S0Y3GZVJC1
15/08/2025 15:01:57	919	£26.2750	CHIX	130000V2M
15/08/2025 15:01:57	110	£26.2750	XLON	S0Y3GZVJC1
15/08/2025 15:01:57	385	£26.2750	XLON	S0Y3GZVJC1
15/08/2025 15:02:01	957	€30.5600	CEUX	2600031LZ
15/08/2025 15:02:01	1079	€30.5600	XAMS	202508152028033
15/08/2025 15:02:09	507	£26.2700	BATE	030000NO6
15/08/2025 15:02:09	710	£26.2700	XLON	S0Y3GZVJDH
15/08/2025 15:02:09	486	£26.2700	CHIX	130000V44
15/08/2025 15:02:09	246	£26.2700	CHIX	130000V44
15/08/2025 15:02:32	1102	€30.5500	CEUX	2600031UD
15/08/2025 15:02:32	973	€30.5500	XAMS	202508152030849
15/08/2025 15:02:32	2	€30.5500	XAMS	202508152031105
15/08/2025 15:02:46	210	£26.2600	BATE	030000NQG
15/08/2025 15:02:46	370	£26.2600	BATE	030000NQG
15/08/2025 15:02:46	639	£26.2600	CHIX	130000V76
15/08/2025 15:02:46	650	£26.2600	XLON	S0Y3GZVJFR
15/08/2025 15:03:10	459	€30.5550	XAMS	202508152036225
15/08/2025 15:03:10	567	€30.5550	XAMS	202508152036225
15/08/2025 15:03:10	688	€30.5550	XAMS	202508152036737
15/08/2025 15:03:18	1879	£26.2650	XLON	S0Y3GZVKGV
15/08/2025 15:03:18	50	£26.2650	XLON	S0Y3GZVKGV
15/08/2025 15:03:18	8	£26.2650	XLON	S0Y3GZVKGV
15/08/2025 15:03:18	155	€30.5550	CEUX	26000323R
15/08/2025 15:03:18	228	€30.5550	XAMS	202508152036993
15/08/2025 15:03:46	957	£26.2650	XLON	S0Y3GZVKHA
15/08/2025 15:03:46	280	£26.2650	CHIX	130000VAJ
15/08/2025 15:03:46	784	£26.2650	XLON	S0Y3GZVKHB
15/08/2025 15:03:46	375	€30.5500	CEUX	26000328H
15/08/2025 15:03:47	260	€30.5500	CEUX	26000328H
15/08/2025 15:03:50	300	€30.5500	CEUX	26000328H
15/08/2025 15:03:50	99	€30.5500	XAMS	202508152037505
15/08/2025 15:03:50	910	€30.5500	XAMS	202508152037505
15/08/2025 15:04:08	399	€30.5400	CEUX	2600032DI
15/08/2025 15:04:09	700	€30.5400	CEUX	2600032DI
15/08/2025 15:04:09	979	€30.5400	XAMS	202508152038785
15/08/2025 15:04:22	655	£26.2550	XLON	S0Y3GZVKJM
15/08/2025 15:04:22	622	£26.2550	BATE	030000NU9
15/08/2025 15:04:22	436	£26.2550	CHIX	130000VCE
15/08/2025 15:04:34	688	€30.5400	XAMS	202508152046721
15/08/2025 15:04:37	1167	€30.5400	CEUX	2600032KQ
15/08/2025 15:04:37	238	€30.5400	XAMS	202508152046721
15/08/2025 15:04:41	633	£26.2500	BATE	030000NUS
15/08/2025 15:04:41	183	£26.2500	CHIX	130000VCY
15/08/2025 15:04:49	268	£26.2550	XLON	S0Y3GZVKL4
15/08/2025 15:04:49	508	£26.2550	BATE	030000NV2
15/08/2025 15:04:49	268	£26.2550	XLON	S0Y3GZVKL4

15/08/2025 15:05:11	194	£26.2500	XLON	S0Y3GZVKNN
15/08/2025 15:05:17	702	£26.2500	XLON	S0Y3GZVKOG
15/08/2025 15:05:17	360	£26.2500	XLON	S0Y3GZVKOG
15/08/2025 15:05:17	1283	€30.5250	XAMS	202508152049281
15/08/2025 15:05:23	148	£26.2500	XLON	S0Y3GZVKOR
15/08/2025 15:05:23	11	£26.2500	CHIX	130000VFK
15/08/2025 15:05:23	138	£26.2500	CHIX	130000VFK
15/08/2025 15:05:27	380	€30.5250	CEUX	2600032VL
15/08/2025 15:05:27	321	€30.5250	XAMS	202508152050561
15/08/2025 15:05:27	28	€30.5250	XAMS	202508152050561
15/08/2025 15:05:27	12	€30.5250	XAMS	202508152050561
15/08/2025 15:05:45	924	€30.5250	XAMS	202508152052097
15/08/2025 15:05:45	688	€30.5250	XAMS	202508152052353
15/08/2025 15:05:45	410	€30.5250	XAMS	202508152052353
15/08/2025 15:05:51	504	£26.2450	BATE	030000NY7
15/08/2025 15:05:51	465	£26.2450	XLON	S0Y3GZVKQO
15/08/2025 15:05:51	201	£26.2450	BATE	030000NY8
15/08/2025 15:05:51	169	£26.2450	CHIX	130000VIV
15/08/2025 15:05:51	146	£26.2450	XLON	S0Y3GZVKQV
15/08/2025 15:06:20	1570	£26.2550	BATE	030000NZ7
15/08/2025 15:06:20	252	€30.5300	XAMS	202508152058753
15/08/2025 15:06:20	533	€30.5300	XAMS	202508152058753
15/08/2025 15:06:20	1264	€30.5300	XAMS	202508152058753
15/08/2025 15:06:42	536	€30.5350	XAMS	202508152060033
15/08/2025 15:06:42	330	€30.5350	XAMS	202508152060033
15/08/2025 15:06:42	15	€30.5350	XAMS	202508152060033
15/08/2025 15:06:42	252	€30.5350	XAMS	202508152060033
15/08/2025 15:07:03	248	£26.2600	BATE	030000O2E
15/08/2025 15:07:04	12	£26.2600	BATE	030000O2E
15/08/2025 15:07:04	262	£26.2600	BATE	030000O2E
15/08/2025 15:07:04	384	£26.2600	XLON	S0Y3GZVKUF
15/08/2025 15:07:05	161	£26.2600	XLON	S0Y3GZVKUF
15/08/2025 15:07:05	165	£26.2600	CHIX	130000VOU
15/08/2025 15:07:05	362	£26.2600	CHIX	130000VOU
15/08/2025 15:07:05	308	€30.5350	CEUX	2600033HR
15/08/2025 15:07:05	14	€30.5350	CEUX	2600033HR
15/08/2025 15:07:05	510	€30.5350	XAMS	202508152061057
15/08/2025 15:07:06	575	£26.2550	CHIX	130000VP1
15/08/2025 15:07:06	578	£26.2550	XLON	S0Y3GZVKVQ
15/08/2025 15:07:06	148	£26.2550	BATE	030000O2N
15/08/2025 15:07:06	288	£26.2550	XLON	S0Y3GZVKVR
15/08/2025 15:07:06	1060	€30.5300	CEUX	2600033HZ
15/08/2025 15:07:06	1037	€30.5300	XAMS	202508152061569
15/08/2025 15:07:58	76	£26.2500	XLON	S0Y3GZVKZ4
15/08/2025 15:07:58	804	£26.2500	BATE	030000O5V
15/08/2025 15:07:58	401	£26.2500	XLON	S0Y3GZVKZ4
15/08/2025 15:07:58	160	£26.2500	XLON	S0Y3GZVKZ4
15/08/2025 15:07:58	54	£26.2500	XLON	S0Y3GZVKZ4
15/08/2025 15:07:58	31	£26.2500	XLON	S0Y3GZVKZ4
15/08/2025 15:08:16	900	£26.2450	BATE	030000O6Q
15/08/2025 15:08:16	349	£26.2450	XLON	S0Y3GZVK00
15/08/2025 15:08:16	323	£26.2450	XLON	S0Y3GZVK00
15/08/2025 15:08:16	281	£26.2450	CHIX	130000VUK
15/08/2025 15:08:16	406	£26.2450	CHIX	130000VUK
15/08/2025 15:08:16	1047	€30.5150	CEUX	2600033YE
15/08/2025 15:08:16	45	€30.5150	CEUX	2600033YF
15/08/2025 15:08:16	981	€30.5150	CEUX	2600033YF
15/08/2025 15:08:16	967	€30.5150	XAMS	202508152064129

15/08/2025 15:08:16	1053	€30.5150	XAMS	202508152064385
15/08/2025 15:08:53	212	€30.5150	CEUX	260003439
15/08/2025 15:09:02	397	€30.5150	CEUX	26000344C
15/08/2025 15:09:02	3	€30.5150	CEUX	26000344C
15/08/2025 15:09:02	352	€30.5150	CEUX	26000344C
15/08/2025 15:09:02	43	€30.5150	XAMS	202508152065921
15/08/2025 15:09:02	989	€30.5150	XAMS	202508152065921
15/08/2025 15:09:11	762	£26.2550	XLON	S0Y3GZVK4O
15/08/2025 15:09:11	230	£26.2550	XLON	S0Y3GZVK4P
15/08/2025 15:09:11	550	£26.2550	XLON	S0Y3GZVK4P
15/08/2025 15:09:11	725	£26.2550	BATE	030000O8I
15/08/2025 15:09:11	411	£26.2550	BATE	030000O8J
15/08/2025 15:09:32	619	£26.2600	CHIX	130000VYI
15/08/2025 15:09:33	399	£26.2600	CHIX	130000VYK
15/08/2025 15:09:33	2	£26.2600	CHIX	130000VYL
15/08/2025 15:09:33	441	£26.2600	CHIX	130000VYL
15/08/2025 15:09:35	60	£26.2600	CHIX	130000VYL
15/08/2025 15:09:38	107	£26.2600	XLON	S0Y3GZVK42
15/08/2025 15:09:40	261	€30.5350	CEUX	2600034CT
15/08/2025 15:09:42	136	£26.2600	CHIX	130000VZ1
15/08/2025 15:09:42	1825	€30.5350	CEUX	2600034CT
15/08/2025 15:09:42	2103	€30.5350	CEUX	2600034D6
15/08/2025 15:09:53	730	£26.2550	BATE	030000OAF
15/08/2025 15:09:53	479	£26.2550	CHIX	130000VZT
15/08/2025 15:09:53	697	£26.2550	XLON	S0Y3GZVK5N
15/08/2025 15:09:53	235	£26.2550	CHIX	130000VZT
15/08/2025 15:10:16	67	€30.5450	CEUX	2600034KF
15/08/2025 15:10:18	920	€30.5450	CEUX	2600034L2
15/08/2025 15:10:18	142	€30.5450	XAMS	202508152067457
15/08/2025 15:10:18	890	€30.5450	XAMS	202508152067457
15/08/2025 15:10:33	76	£26.2650	CHIX	130000W2H
15/08/2025 15:10:33	527	£26.2650	CHIX	130000W2H
15/08/2025 15:10:33	746	£26.2650	XLON	S0Y3GZVK6F
15/08/2025 15:10:33	909	£26.2650	BATE	030000OCD
15/08/2025 15:10:33	762	£26.2650	CHIX	130000W2J
15/08/2025 15:10:33	238	£26.2650	BATE	030000OCE
15/08/2025 15:10:33	767	£26.2650	XLON	S0Y3GZVK7G
15/08/2025 15:10:33	417	£26.2650	BATE	030000OCE
15/08/2025 15:10:45	622	€30.5350	CEUX	2600034Q1
15/08/2025 15:10:45	336	€30.5350	CEUX	2600034Q1
15/08/2025 15:10:45	710	€30.5350	XAMS	202508152069505
15/08/2025 15:10:45	265	€30.5350	XAMS	202508152069505
15/08/2025 15:11:16	336	€30.5300	CEUX	2600034X3
15/08/2025 15:11:17	251	£26.2550	BATE	030000OEY
15/08/2025 15:11:17	403	£26.2550	BATE	030000OEY
15/08/2025 15:11:17	722	£26.2550	XLON	S0Y3GZVKAM
15/08/2025 15:11:17	781	£26.2550	CHIX	130000W7F
15/08/2025 15:11:17	399	€30.5300	CEUX	2600034X3
15/08/2025 15:11:17	147	€30.5300	CEUX	2600034X3
15/08/2025 15:11:17	86	€30.5300	XAMS	202508152070529
15/08/2025 15:11:17	326	€30.5300	XAMS	202508152070529
15/08/2025 15:11:17	127	€30.5300	XAMS	202508152070529
15/08/2025 15:11:17	335	€30.5300	XAMS	202508152070529
15/08/2025 15:11:41	214	£26.2600	CHIX	130000W8J
15/08/2025 15:12:09	619	£26.2650	CHIX	130000WAE
15/08/2025 15:12:09	781	£26.2650	CHIX	130000WAF
15/08/2025 15:12:09	1928	€30.5400	CEUX	26000357M
15/08/2025 15:12:10	345	£26.2650	CHIX	130000WAF

15/08/2025 15:12:10	268	£26.2650	CHIX	130000WAF
15/08/2025 15:12:10	133	£26.2650	CHIX	130000WAL
15/08/2025 15:12:10	297	£26.2650	CHIX	130000WAL
15/08/2025 15:12:12	413	£26.2650	XLON	S0Y3GZVKCJ
15/08/2025 15:12:12	676	£26.2650	CHIX	130000WAP
15/08/2025 15:12:12	459	£26.2650	XLON	S0Y3GZVKCK
15/08/2025 15:12:12	226	£26.2650	XLON	S0Y3GZVKCK
15/08/2025 15:12:22	136	€30.5350	CEUX	2600035AA
15/08/2025 15:12:22	224	€30.5350	CEUX	2600035AA
15/08/2025 15:12:22	630	€30.5350	CEUX	2600035AA
15/08/2025 15:12:22	873	€30.5350	XAMS	202508152072833
15/08/2025 15:12:22	55	€30.5350	XAMS	202508152072833
15/08/2025 15:12:22	148	€30.5350	XAMS	202508152072833
15/08/2025 15:12:47	249	€30.5350	CEUX	2600035FW
15/08/2025 15:12:47	399	€30.5350	CEUX	2600035FW
15/08/2025 15:12:47	399	€30.5350	CEUX	2600035FW
15/08/2025 15:12:48	157	€30.5350	CEUX	2600035FW
15/08/2025 15:12:50	722	£26.2550	BATE	030000OII
15/08/2025 15:12:50	907	€30.5350	XAMS	202508152074113
15/08/2025 15:13:34	436	£26.2700	BATE	030000OK2
15/08/2025 15:13:36	646	£26.2700	CHIX	130000WG1
15/08/2025 15:13:36	471	£26.2700	BATE	030000OK2
15/08/2025 15:13:36	685	£26.2700	XLON	S0Y3GZVKEO
15/08/2025 15:13:36	397	£26.2700	BATE	030000OK6
15/08/2025 15:13:36	449	£26.2700	XLON	S0Y3GZVKEP
15/08/2025 15:14:15	764	€30.5650	CEUX	2600035VM
15/08/2025 15:14:15	253	€30.5650	CEUX	2600035VM
15/08/2025 15:14:15	259	€30.5650	CEUX	2600035VM
15/08/2025 15:14:15	527	€30.5650	CEUX	2600035VP
15/08/2025 15:14:18	336	€30.5700	XAMS	202508152078209
15/08/2025 15:14:18	77	€30.5700	XAMS	202508152078209
15/08/2025 15:14:18	405	€30.5700	XAMS	202508152078209
15/08/2025 15:14:18	688	€30.5700	XAMS	202508152078977
15/08/2025 15:14:18	252	€30.5700	XAMS	202508152078977
15/08/2025 15:14:18	104	€30.5700	XAMS	202508152078977
15/08/2025 15:14:18	688	€30.5700	XAMS	202508152079745
15/08/2025 15:14:19	119	€30.5700	CEUX	2600035WA
15/08/2025 15:14:20	25	€30.5700	CEUX	2600035WA
15/08/2025 15:14:20	563	€30.5700	CEUX	2600035WD
15/08/2025 15:14:20	8	€30.5700	CEUX	2600035WD
15/08/2025 15:14:20	221	€30.5700	XAMS	202508152080001
15/08/2025 15:14:20	559	€30.5700	XAMS	202508152080257
15/08/2025 15:14:54	395	€30.5750	CEUX	26000361G
15/08/2025 15:14:54	1051	€30.5750	XAMS	202508152081537
15/08/2025 15:14:54	441	€30.5750	CEUX	26000361G
15/08/2025 15:14:54	140	€30.5750	CEUX	26000361G
15/08/2025 15:14:54	1	€30.5750	XAMS	202508152082561
15/08/2025 15:15:00	577	£26.2900	XLON	S0Y3GZVLJ4
15/08/2025 15:15:02	357	£26.2900	XLON	S0Y3GZVLJ5
15/08/2025 15:15:02	462	£26.2900	XLON	S0Y3GZVLJ6
15/08/2025 15:15:02	383	£26.2900	BATE	030000OMW
15/08/2025 15:15:02	158	£26.2900	BATE	030000OMX
15/08/2025 15:15:02	205	£26.2900	CHIX	130000WKA
15/08/2025 15:15:02	336	£26.2900	BATE	030000OMX
15/08/2025 15:15:02	35	£26.2900	XLON	S0Y3GZVLJ7
15/08/2025 15:15:19	784	€30.5750	CEUX	26000368X
15/08/2025 15:15:19	38	€30.5750	CEUX	26000368X
15/08/2025 15:15:19	785	€30.5750	XAMS	202508152083585

15/08/2025 15:15:21	32	£26.2900	XLON	S0Y3GZVLL0
15/08/2025 15:15:21	549	£26.2900	CHIX	130000WLZ
15/08/2025 15:15:21	547	£26.2900	BATE	030000OON
15/08/2025 15:15:21	522	£26.2900	CHIX	130000WM0
15/08/2025 15:15:21	492	£26.2900	BATE	030000OOO
15/08/2025 15:15:21	375	£26.2900	XLON	S0Y3GZVLL0
15/08/2025 15:15:21	79	£26.2900	XLON	S0Y3GZVLL2
15/08/2025 15:15:21	429	£26.2900	XLON	S0Y3GZVLL2
15/08/2025 15:15:41	399	€30.5700	CEUX	2600036CJ
15/08/2025 15:15:43	281	£26.2850	BATE	030000OPX
15/08/2025 15:15:43	422	€30.5700	CEUX	2600036CJ
15/08/2025 15:15:43	851	€30.5700	XAMS	202508152085633
15/08/2025 15:16:10	400	£26.2900	BATE	030000ORN
15/08/2025 15:16:10	88	£26.2900	BATE	030000ORN
15/08/2025 15:16:10	419	£26.2900	BATE	030000ORX
15/08/2025 15:16:10	403	£26.2900	CHIX	130000WPU
15/08/2025 15:16:10	406	£26.2900	XLON	S0Y3GZVLNS
15/08/2025 15:16:10	482	£26.2900	CHIX	130000WPV
15/08/2025 15:16:10	498	£26.2900	XLON	S0Y3GZVLNU
15/08/2025 15:16:10	730	€30.5700	CEUX	2600036GQ
15/08/2025 15:16:10	306	€30.5700	CEUX	2600036GT
15/08/2025 15:16:10	252	€30.5700	XAMS	202508152086401
15/08/2025 15:16:10	95	€30.5700	XAMS	202508152086401
15/08/2025 15:16:10	38	€30.5700	CEUX	2600036GT
15/08/2025 15:16:50	740	€30.5750	CEUX	2600036TA
15/08/2025 15:16:50	173	€30.5750	XAMS	202508152088705
15/08/2025 15:16:50	176	€30.5750	XAMS	202508152088705
15/08/2025 15:16:50	360	€30.5750	XAMS	202508152088705
15/08/2025 15:17:16	145	£26.3000	XLON	S0Y3GZVLR6
15/08/2025 15:17:16	145	£26.3000	XLON	S0Y3GZVLR6
15/08/2025 15:17:18	783	£26.3000	CHIX	130000WVD
15/08/2025 15:17:18	675	£26.3000	CHIX	130000WVE
15/08/2025 15:17:18	495	£26.3000	XLON	S0Y3GZVLR6
15/08/2025 15:17:18	670	£26.3000	XLON	S0Y3GZVLR9
15/08/2025 15:17:24	229	€30.5750	CEUX	260003719
15/08/2025 15:17:24	301	€30.5750	CEUX	260003719
15/08/2025 15:17:24	431	€30.5750	CEUX	260003719
15/08/2025 15:17:24	1011	€30.5750	XAMS	202508152090241
15/08/2025 15:17:55	1059	£26.3000	CHIX	130000WXU
15/08/2025 15:17:55	477	£26.3000	CHIX	130000WXU
15/08/2025 15:17:55	1492	€30.5850	CEUX	26000375P
15/08/2025 15:17:55	120	€30.5850	CEUX	26000375P
15/08/2025 15:17:55	455	€30.5850	CEUX	26000375P
15/08/2025 15:18:17	479	£26.3000	BATE	030000P0P
15/08/2025 15:18:17	222	£26.3000	CHIX	130000X0L
15/08/2025 15:18:17	236	£26.3000	XLON	S0Y3GZVLV8
15/08/2025 15:18:17	263	£26.3000	XLON	S0Y3GZVLV8
15/08/2025 15:18:17	246	£26.3000	CHIX	130000X0L
15/08/2025 15:18:17	819	€30.5850	XAMS	202508152092033
15/08/2025 15:18:17	1099	€30.5850	CEUX	2600037DM
15/08/2025 15:19:00	503	£26.3050	XLON	S0Y3GZVLX9
15/08/2025 15:19:00	169	£26.3050	BATE	030000P2V
15/08/2025 15:19:00	311	£26.3050	BATE	030000P2V
15/08/2025 15:19:00	491	£26.3050	CHIX	130000X3S
15/08/2025 15:19:00	312	£26.3050	CHIX	130000X3V
15/08/2025 15:19:00	356	£26.3050	BATE	030000P2X
15/08/2025 15:19:00	358	£26.3050	XLON	S0Y3GZVLYG
15/08/2025 15:19:00	896	€30.5950	CEUX	2600037JG

15/08/2025 15:19:00	16	€30.5950	CEUX	2600037JG
15/08/2025 15:19:00	703	€30.5950	XAMS	202508152093825
15/08/2025 15:19:00	250	€30.5950	XAMS	202508152093825
15/08/2025 15:19:32	168	€30.5950	CEUX	2600037OZ
15/08/2025 15:19:32	753	€30.5950	CEUX	2600037OZ
15/08/2025 15:19:32	825	€30.5950	XAMS	202508152098689
15/08/2025 15:19:42	2	£26.3300	XLON	S0Y3GZVL0P
15/08/2025 15:19:42	1030	£26.3300	XLON	S0Y3GZVL0P
15/08/2025 15:19:42	764	€30.6200	CEUX	2600037RE
15/08/2025 15:19:42	576	€30.6200	CEUX	2600037RE
15/08/2025 15:19:42	32	€30.6200	CEUX	2600037RG
15/08/2025 15:19:42	120	€30.6200	XAMS	202508152114049
15/08/2025 15:19:43	93	€30.6200	CEUX	2600037RG
15/08/2025 15:20:13	270	€30.6400	CEUX	2600037WX
15/08/2025 15:20:16	369	£26.3500	XLON	S0Y3GZVL24
15/08/2025 15:20:16	327	£26.3500	XLON	S0Y3GZVL24
15/08/2025 15:20:16	624	£26.3500	XLON	S0Y3GZVL24
15/08/2025 15:20:16	637	€30.6400	CEUX	2600037XK
15/08/2025 15:20:16	650	€30.6400	XAMS	202508152120961
15/08/2025 15:20:55	1259	£26.3450	CHIX	130000XFE
15/08/2025 15:20:55	1469	€30.6400	CEUX	26000383F
15/08/2025 15:21:17	756	€30.6400	CEUX	26000385K
15/08/2025 15:21:17	278	€30.6400	CEUX	26000385K
15/08/2025 15:21:17	1044	€30.6400	XAMS	202508152123265
15/08/2025 15:21:20	537	£26.3450	BATE	030000PC0
15/08/2025 15:21:20	373	£26.3450	CHIX	130000XGP
15/08/2025 15:21:20	381	£26.3450	XLON	S0Y3GZVL56
15/08/2025 15:21:37	540	£26.3350	BATE	030000PCR
15/08/2025 15:21:37	399	£26.3350	XLON	S0Y3GZVL6I
15/08/2025 15:21:37	337	£26.3350	CHIX	130000XI0
15/08/2025 15:21:41	764	€30.6250	CEUX	2600038CB
15/08/2025 15:21:41	252	€30.6250	XAMS	202508152124033
15/08/2025 15:21:49	224	€30.6250	CEUX	2600038CZ
15/08/2025 15:21:49	275	€30.6250	CEUX	2600038CZ
15/08/2025 15:21:49	336	€30.6250	XAMS	202508152124289
15/08/2025 15:21:49	61	€30.6250	XAMS	202508152124289
15/08/2025 15:21:49	52	€30.6250	XAMS	202508152124289
15/08/2025 15:21:49	85	€30.6250	CEUX	2600038D5
15/08/2025 15:22:08	659	£26.3250	BATE	030000PDK
15/08/2025 15:22:08	40	£26.3250	CHIX	130000XJM
15/08/2025 15:22:08	686	£26.3250	CHIX	130000XJM
15/08/2025 15:22:08	687	£26.3250	XLON	S0Y3GZVL7S
15/08/2025 15:22:08	33	£26.3250	XLON	S0Y3GZVL7S
15/08/2025 15:22:12	966	€30.6200	CEUX	2600038GX
15/08/2025 15:22:12	1114	€30.6200	XAMS	202508152126337
15/08/2025 15:22:46	113	€30.6300	XAMS	202508152131457
15/08/2025 15:22:46	89	€30.6300	XAMS	202508152131457
15/08/2025 15:22:46	1711	€30.6300	XAMS	202508152131457
15/08/2025 15:22:46	76	€30.6300	XAMS	202508152131457
15/08/2025 15:23:08	642	£26.3400	CHIX	130000XNZ
15/08/2025 15:23:08	458	£26.3400	CHIX	130000XO0
15/08/2025 15:23:08	643	£26.3400	BATE	030000PG4
15/08/2025 15:23:08	655	£26.3400	XLON	S0Y3GZVLCV
15/08/2025 15:23:08	57	£26.3400	BATE	030000PG5
15/08/2025 15:23:08	467	£26.3400	XLON	S0Y3GZVLCW
15/08/2025 15:23:08	238	£26.3400	BATE	030000PG5
15/08/2025 15:23:08	15	£26.3400	BATE	030000PG5
15/08/2025 15:23:08	3	£26.3400	BATE	030000PG5

15/08/2025 15:23:08	145	£26.3400	XLON	S0Y3GZVLCX
15/08/2025 15:23:16	655	€30.6350	CEUX	2600038SV
15/08/2025 15:23:16	139	€30.6350	CEUX	2600038SV
15/08/2025 15:23:16	88	€30.6350	XAMS	202508152134273
15/08/2025 15:23:16	315	€30.6350	XAMS	202508152134273
15/08/2025 15:23:16	92	€30.6350	XAMS	202508152134273
15/08/2025 15:23:16	61	€30.6350	XAMS	202508152134273
15/08/2025 15:23:16	21	€30.6350	XAMS	202508152134273
15/08/2025 15:23:16	27	€30.6350	XAMS	202508152134273
15/08/2025 15:23:17	115	€30.6350	CEUX	2600038T1
15/08/2025 15:23:17	111	€30.6350	XAMS	202508152135809
15/08/2025 15:23:51	448	£26.3350	XLON	S0Y3GZVLE0
15/08/2025 15:23:51	443	£26.3350	CHIX	130000XPF
15/08/2025 15:23:51	233	£26.3350	BATE	030000PH6
15/08/2025 15:23:51	293	£26.3350	BATE	030000PH6
15/08/2025 15:23:51	142	€30.6250	CEUX	2600038Y0
15/08/2025 15:23:51	619	€30.6250	CEUX	2600038Y0
15/08/2025 15:23:51	883	€30.6250	XAMS	202508152136833
15/08/2025 15:24:10	431	£26.3350	BATE	030000PHS
15/08/2025 15:24:10	316	£26.3350	CHIX	130000XR2
15/08/2025 15:24:10	128	£26.3350	XLON	S0Y3GZVLFE
15/08/2025 15:24:10	117	£26.3350	XLON	S0Y3GZVLFE
15/08/2025 15:24:10	63	£26.3350	XLON	S0Y3GZVLFE
15/08/2025 15:24:19	511	€30.6250	CEUX	26000392L
15/08/2025 15:24:20	319	€30.6250	CEUX	26000392L
15/08/2025 15:24:20	708	€30.6250	XAMS	202508152138113
15/08/2025 15:24:39	358	£26.3250	XLON	S0Y3GZVMH4
15/08/2025 15:24:39	306	£26.3250	BATE	030000PJ1
15/08/2025 15:24:39	329	£26.3250	CHIX	130000XTA
15/08/2025 15:24:59	442	€30.6150	CEUX	26000398R
15/08/2025 15:25:13	332	£26.3250	CHIX	130000XVA
15/08/2025 15:25:13	480	£26.3250	BATE	030000PKV
15/08/2025 15:25:13	310	£26.3250	XLON	S0Y3GZVMMU
15/08/2025 15:25:13	232	€30.6150	CEUX	26000398R
15/08/2025 15:25:13	746	€30.6150	XAMS	202508152139649
15/08/2025 15:25:16	271	€30.6100	CEUX	2600039CZ
15/08/2025 15:25:29	605	€30.6100	CEUX	2600039CZ
15/08/2025 15:25:29	656	€30.6100	XAMS	202508152140417
15/08/2025 15:25:58	421	£26.3200	CHIX	130000XXC
15/08/2025 15:25:58	305	£26.3200	XLON	S0Y3GZVMPR
15/08/2025 15:25:58	408	£26.3200	BATE	030000PMA
15/08/2025 15:25:58	757	€30.6100	CEUX	2600039MC
15/08/2025 15:25:58	465	€30.6100	XAMS	202508152142465
15/08/2025 15:25:58	276	€30.6100	XAMS	202508152142465
15/08/2025 15:26:17	91	£26.3150	BATE	030000PO3
15/08/2025 15:26:22	701	£26.3200	BATE	030000POE
15/08/2025 15:26:25	183	£26.3200	BATE	030000POE
15/08/2025 15:26:25	309	£26.3200	BATE	030000POE
15/08/2025 15:26:30	130	€30.6100	CEUX	260003A0H
15/08/2025 15:26:30	165	€30.6100	CEUX	260003A0H
15/08/2025 15:26:30	382	€30.6100	CEUX	260003A0H
15/08/2025 15:26:30	56	€30.6100	XAMS	202508152147841
15/08/2025 15:26:30	420	€30.6100	XAMS	202508152147841
15/08/2025 15:26:30	189	€30.6100	XAMS	202508152147841
15/08/2025 15:26:47	445	£26.3200	BATE	030000PPH
15/08/2025 15:26:47	292	£26.3200	XLON	S0Y3GZVMSA
15/08/2025 15:26:47	436	£26.3200	CHIX	130000Y1H
15/08/2025 15:26:47	48	£26.3200	XLON	S0Y3GZVMSA

15/08/2025 15:26:52	81	€30.6100	XAMS	202508152149633
15/08/2025 15:26:52	119	€30.6100	XAMS	202508152149633
15/08/2025 15:26:57	582	€30.6100	CEUX	260003A3Y
15/08/2025 15:26:57	46	€30.6100	CEUX	260003A3Y
15/08/2025 15:26:57	451	€30.6100	XAMS	202508152149633
15/08/2025 15:27:14	700	£26.3250	CHIX	130000Y2H
15/08/2025 15:27:14	440	£26.3250	XLON	S0Y3GZVMUM
15/08/2025 15:27:14	291	£26.3250	XLON	S0Y3GZVMUM
15/08/2025 15:27:14	30	£26.3250	CHIX	130000Y2H
15/08/2025 15:27:15	14	£26.3250	CHIX	130000Y2H
15/08/2025 15:27:15	102	€30.6150	XAMS	202508152152449
15/08/2025 15:27:15	262	€30.6150	XAMS	202508152152449
15/08/2025 15:27:16	568	€30.6150	CEUX	260003A7G
15/08/2025 15:27:16	499	€30.6150	CEUX	260003A7G
15/08/2025 15:27:16	98	€30.6150	XAMS	202508152152449
15/08/2025 15:27:16	140	€30.6150	XAMS	202508152152449
15/08/2025 15:27:16	276	€30.6150	XAMS	202508152152449
15/08/2025 15:27:42	133	€30.6050	CEUX	260003AC5
15/08/2025 15:27:42	109	€30.6050	CEUX	260003AC5
15/08/2025 15:27:52	102	€30.6050	CEUX	260003AC5
15/08/2025 15:28:00	525	£26.3200	XLON	S0Y3GZVMYN
15/08/2025 15:28:00	392	£26.3200	CHIX	130000Y5F
15/08/2025 15:28:00	549	£26.3200	BATE	030000PSA
15/08/2025 15:28:00	37	£26.3200	CHIX	130000Y5G
15/08/2025 15:28:00	35	£26.3200	BATE	030000PSB
15/08/2025 15:28:00	374	£26.3200	BATE	030000PSC
15/08/2025 15:28:00	327	£26.3200	CHIX	130000Y5H
15/08/2025 15:28:00	360	£26.3200	XLON	S0Y3GZVMYR
15/08/2025 15:28:00	40	£26.3200	CHIX	130000Y5H
15/08/2025 15:28:00	820	€30.6100	CEUX	260003AF7
15/08/2025 15:28:00	112	€30.6100	XAMS	202508152155777
15/08/2025 15:28:00	746	€30.6100	XAMS	202508152155777
15/08/2025 15:28:17	70	€30.6000	CEUX	260003AHZ
15/08/2025 15:28:17	620	€30.6000	CEUX	260003AHZ
15/08/2025 15:28:17	566	€30.6000	XAMS	202508152157569
15/08/2025 15:29:38	1338	£26.3300	XLON	S0Y3GZVM48
15/08/2025 15:29:38	248	£26.3300	XLON	S0Y3GZVM49
15/08/2025 15:29:38	487	£26.3300	XLON	S0Y3GZVM49
15/08/2025 15:29:43	122	£26.3350	XLON	S0Y3GZVM5I
15/08/2025 15:29:43	558	£26.3350	XLON	S0Y3GZVM5I
15/08/2025 15:29:43	67	£26.3350	XLON	S0Y3GZVM5K
15/08/2025 15:29:43	175	£26.3350	XLON	S0Y3GZVM5K
15/08/2025 15:29:43	561	£26.3350	CHIX	130000YB4
15/08/2025 15:29:43	28	£26.3350	CHIX	130000YB4
15/08/2025 15:29:43	217	£26.3350	XLON	S0Y3GZVM5M
15/08/2025 15:29:43	11	£26.3350	XLON	S0Y3GZVM5N
15/08/2025 15:29:45	1009	€30.6200	CEUX	260003AUX
15/08/2025 15:29:45	663	€30.6200	CEUX	260003AUY
15/08/2025 15:29:45	1078	€30.6200	XAMS	202508152161153
15/08/2025 15:29:45	656	€30.6200	XAMS	202508152161409
15/08/2025 15:30:00	952	€30.6200	CEUX	260003AYI
15/08/2025 15:30:00	227	€30.6200	CEUX	260003AYI
15/08/2025 15:30:00	123	€30.6200	XAMS	202508152162433
15/08/2025 15:30:00	790	€30.6200	XAMS	202508152162433
15/08/2025 15:30:19	1214	€30.6250	CEUX	260003B4H
15/08/2025 15:30:19	888	€30.6250	XAMS	202508152164993
15/08/2025 15:30:43	39	€30.6300	CEUX	260003B9K
15/08/2025 15:30:50	2182	£26.3450	CHIX	130000YGQ

15/08/2025 15:30:50	1952	£26.3450	CHIX	130000YGR
15/08/2025 15:30:50	252	£26.3450	CHIX	130000YGR
15/08/2025 15:30:50	34	£26.3450	CHIX	130000YGR
15/08/2025 15:30:51	924	€30.6300	CEUX	260003B9K
15/08/2025 15:30:51	252	€30.6300	XAMS	202508152165761
15/08/2025 15:30:51	84	€30.6300	XAMS	202508152165761
15/08/2025 15:30:51	448	€30.6300	XAMS	202508152165761
15/08/2025 15:30:51	217	€30.6300	XAMS	202508152165761
15/08/2025 15:30:51	11	€30.6300	CEUX	260003BAD
15/08/2025 15:31:11	908	£26.3450	XLON	S0Y3GZVMAA
15/08/2025 15:31:11	217	£26.3450	XLON	S0Y3GZVMAA
15/08/2025 15:31:32	338	£26.3400	BATE	030000Q0W
15/08/2025 15:31:32	19	£26.3400	BATE	030000Q0W
15/08/2025 15:31:37	398	£26.3400	CHIX	130000YJ4
15/08/2025 15:31:37	435	£26.3400	XLON	S0Y3GZVMBN
15/08/2025 15:31:37	702	€30.6300	CEUX	260003BGF
15/08/2025 15:31:37	725	€30.6300	XAMS	202508152167809
15/08/2025 15:31:59	472	€30.6350	CEUX	260003BK1
15/08/2025 15:31:59	310	€30.6350	CEUX	260003BK1
15/08/2025 15:31:59	472	€30.6350	XAMS	202508152170113
15/08/2025 15:31:59	265	€30.6350	XAMS	202508152170113
15/08/2025 15:32:21	164	£26.3450	XLON	S0Y3GZVMDB
15/08/2025 15:32:21	586	£26.3450	CHIX	130000YKO
15/08/2025 15:32:21	136	£26.3450	XLON	S0Y3GZVMDD
15/08/2025 15:32:21	136	£26.3450	BATE	030000Q2L
15/08/2025 15:32:21	7	£26.3450	BATE	030000Q2L
15/08/2025 15:32:21	82	£26.3450	CHIX	130000YKP
15/08/2025 15:32:21	32	£26.3450	CHIX	130000YKP
15/08/2025 15:32:23	26	£26.3450	CHIX	130000YKP
15/08/2025 15:32:23	959	€30.6400	CEUX	260003BOY
15/08/2025 15:32:23	901	€30.6400	XAMS	202508152171137
15/08/2025 15:32:40	662	£26.3550	BATE	030000Q3N
15/08/2025 15:32:40	244	£26.3550	XLON	S0Y3GZVMF5
15/08/2025 15:32:40	193	£26.3550	XLON	S0Y3GZVMF5
15/08/2025 15:32:45	112	€30.6600	XAMS	202508152177793
15/08/2025 15:32:45	688	€30.6600	XAMS	202508152177793
15/08/2025 15:32:46	89	€30.6600	XAMS	202508152177793
15/08/2025 15:32:48	434	€30.6600	CEUX	260003BSG
15/08/2025 15:32:48	240	€30.6600	XAMS	202508152178817
15/08/2025 15:32:48	168	€30.6600	XAMS	202508152178817
15/08/2025 15:32:48	18	€30.6600	XAMS	202508152178817
15/08/2025 15:33:06	611	£26.3600	BATE	030000Q4M
15/08/2025 15:33:06	89	£26.3600	XLON	S0Y3GZVNHJ
15/08/2025 15:33:06	18	£26.3600	XLON	S0Y3GZVNHJ
15/08/2025 15:33:10	169	£26.3600	BATE	030000Q4P
15/08/2025 15:33:10	158	£26.3600	CHIX	130000YOO
15/08/2025 15:33:10	104	£26.3600	XLON	S0Y3GZVNHP
15/08/2025 15:33:15	819	€30.6600	CEUX	260003BXW
15/08/2025 15:33:15	817	€30.6600	XAMS	202508152182401
15/08/2025 15:33:31	54	£26.3650	CHIX	130000YQL
15/08/2025 15:33:57	476	£26.3650	CHIX	130000YRU
15/08/2025 15:33:57	625	£26.3650	BATE	030000Q66
15/08/2025 15:33:57	841	€30.6650	CEUX	260003C39
15/08/2025 15:33:57	66	€30.6650	XAMS	202508152189313
15/08/2025 15:33:57	154	€30.6650	XAMS	202508152189313
15/08/2025 15:33:57	646	€30.6650	XAMS	202508152189313
15/08/2025 15:34:07	401	£26.3600	XLON	S0Y3GZVNK5
15/08/2025 15:34:07	371	£26.3600	CHIX	130000YT5

15/08/2025 15:34:07	337	£26.3600	BATE	030000Q76
15/08/2025 15:34:11	199	€30.6550	CEUX	260003C74
15/08/2025 15:34:14	191	€30.6550	CEUX	260003C74
15/08/2025 15:34:21	134	£26.3550	BATE	030000Q7Q
15/08/2025 15:34:21	381	£26.3550	XLON	S0Y3GZVNMN
15/08/2025 15:34:21	541	£26.3550	BATE	030000Q7Q
15/08/2025 15:34:21	147	£26.3550	XLON	S0Y3GZVNMN
15/08/2025 15:34:21	509	£26.3550	CHIX	130000YU5
15/08/2025 15:34:21	532	€30.6550	CEUX	260003C74
15/08/2025 15:34:21	23	€30.6550	CEUX	260003C74
15/08/2025 15:34:21	996	€30.6550	XAMS	202508152191105
15/08/2025 15:34:55	861	£26.3550	CHIX	130000YVH
15/08/2025 15:35:05	366	£26.3550	XLON	S0Y3GZVNOP
15/08/2025 15:35:05	254	£26.3550	CHIX	130000YVR
15/08/2025 15:35:10	47	£26.3550	XLON	S0Y3GZVNO3
15/08/2025 15:35:10	41	£26.3550	BATE	030000Q99
15/08/2025 15:35:10	10	£26.3550	BATE	030000Q99
15/08/2025 15:35:10	33	£26.3550	CHIX	130000YVU
15/08/2025 15:35:43	9	£26.3650	BATE	030000Q9U
15/08/2025 15:35:43	2	£26.3650	BATE	030000Q9U
15/08/2025 15:35:43	1044	€30.6600	CEUX	260003CMN
15/08/2025 15:35:43	20	€30.6600	CEUX	260003CMO
15/08/2025 15:35:43	252	€30.6600	XAMS	202508152196481
15/08/2025 15:35:43	328	€30.6600	XAMS	202508152196481
15/08/2025 15:35:43	252	€30.6600	XAMS	202508152196481
15/08/2025 15:35:43	152	€30.6600	XAMS	202508152196481
15/08/2025 15:35:43	324	€30.6600	XAMS	202508152197505
15/08/2025 15:35:43	420	€30.6600	XAMS	202508152197505
15/08/2025 15:35:43	937	€30.6600	CEUX	260003CMO
15/08/2025 15:35:43	240	€30.6600	XAMS	202508152197505
15/08/2025 15:35:50	869	£26.3600	XLON	S0Y3GZVNRJ
15/08/2025 15:35:50	982	£26.3600	XLON	S0Y3GZVNRJ
15/08/2025 15:35:50	957	£26.3600	BATE	030000QA8
15/08/2025 15:35:50	350	£26.3600	BATE	030000QA9
15/08/2025 15:35:50	505	£26.3600	BATE	030000QA9
15/08/2025 15:35:50	1013	€30.6550	CEUX	260003COI
15/08/2025 15:35:50	420	€30.6550	XAMS	202508152198529
15/08/2025 15:35:50	112	€30.6550	XAMS	202508152198529
15/08/2025 15:35:50	76	€30.6550	XAMS	202508152198529
15/08/2025 15:35:50	28	€30.6550	XAMS	202508152198529
15/08/2025 15:35:50	224	€30.6550	XAMS	202508152198529
15/08/2025 15:35:50	43	€30.6550	XAMS	202508152198529
15/08/2025 15:36:13	655	€30.6500	CEUX	260003CSV
15/08/2025 15:36:13	306	€30.6500	CEUX	260003CSV
15/08/2025 15:36:13	939	€30.6500	XAMS	202508152203905
15/08/2025 15:36:37	522	£26.3600	BATE	030000QCL
15/08/2025 15:36:37	358	£26.3600	CHIX	130000Z1X
15/08/2025 15:36:37	328	£26.3600	XLON	S0Y3GZVNUU
15/08/2025 15:36:41	995	€30.6500	CEUX	260003CY0
15/08/2025 15:36:41	864	€30.6500	XAMS	202508152206721
15/08/2025 15:37:22	365	£26.3550	BATE	030000QFL
15/08/2025 15:37:22	263	£26.3550	CHIX	130000Z4Z
15/08/2025 15:37:22	250	£26.3550	XLON	S0Y3GZVN3I
15/08/2025 15:37:25	133	€30.6450	CEUX	260003D5O
15/08/2025 15:37:25	392	€30.6450	CEUX	260003D5O
15/08/2025 15:37:25	19	€30.6450	CEUX	260003D5O
15/08/2025 15:37:25	548	€30.6450	XAMS	202508152207233
15/08/2025 15:37:39	110	£26.3500	XLON	S0Y3GZVN4Z

15/08/2025 15:37:39	383	£26.3500	BATE	030000QGA
15/08/2025 15:37:43	163	£26.3500	XLON	S0Y3GZVN5K
15/08/2025 15:37:43	78	£26.3500	CHIX	130000Z5X
15/08/2025 15:37:43	96	£26.3500	BATE	030000QGD
15/08/2025 15:37:43	50	£26.3500	CHIX	130000Z5X
15/08/2025 15:37:43	2	£26.3500	CHIX	130000Z5X
15/08/2025 15:37:45	30	£26.3500	CHIX	130000Z5X
15/08/2025 15:37:45	562	€30.6400	CEUX	260003D7Z
15/08/2025 15:37:47	271	€30.6400	XAMS	202508152207489
15/08/2025 15:37:49	13	€30.6400	CEUX	260003D7Z
15/08/2025 15:37:49	289	€30.6400	XAMS	202508152207489
15/08/2025 15:38:04	187	£26.3450	CHIX	130000Z76
15/08/2025 15:38:04	753	£26.3450	XLON	S0Y3GZVN6B
15/08/2025 15:38:09	376	€30.6350	CEUX	260003DCA
15/08/2025 15:39:00	315	€30.6450	XAMS	202508152209281
15/08/2025 15:39:00	588	€30.6450	XAMS	202508152209281
15/08/2025 15:39:00	509	€30.6450	XAMS	202508152209281
15/08/2025 15:39:00	106	€30.6450	XAMS	202508152209281
15/08/2025 15:39:00	198	€30.6450	XAMS	202508152210305
15/08/2025 15:39:00	252	€30.6450	XAMS	202508152210305
15/08/2025 15:39:00	688	€30.6450	XAMS	202508152210305
15/08/2025 15:39:00	325	€30.6450	XAMS	202508152210305
15/08/2025 15:39:18	1958	€30.6500	XAMS	202508152212097
15/08/2025 15:39:18	1565	€30.6500	XAMS	202508152212353
15/08/2025 15:39:38	354	£26.3550	BATE	030000QKY
15/08/2025 15:39:38	407	£26.3550	BATE	030000QKZ
15/08/2025 15:39:38	257	£26.3550	CHIX	130000ZCN
15/08/2025 15:39:38	117	£26.3550	CHIX	130000ZCO
15/08/2025 15:39:38	251	£26.3550	XLON	S0Y3GZVNAK
15/08/2025 15:39:38	202	£26.3550	CHIX	130000ZCQ
15/08/2025 15:39:38	236	£26.3550	BATE	030000QL1
15/08/2025 15:39:38	172	£26.3550	XLON	S0Y3GZVNAM
15/08/2025 15:39:38	22	£26.3550	XLON	S0Y3GZVNAM
15/08/2025 15:40:03	411	£26.3600	CHIX	130000ZDR
15/08/2025 15:40:03	395	£26.3600	BATE	030000QLW
15/08/2025 15:40:03	333	£26.3600	XLON	S0Y3GZVNC0
15/08/2025 15:40:21	791	€30.6450	XAMS	202508152216193
15/08/2025 15:40:26	655	£26.3650	BATE	030000QNG
15/08/2025 15:40:26	672	£26.3650	XLON	S0Y3GZVNDE
15/08/2025 15:40:26	476	€30.6550	CEUX	260003E34
15/08/2025 15:40:26	304	€30.6550	XAMS	202508152218241
15/08/2025 15:40:26	200	€30.6550	XAMS	202508152218241
15/08/2025 15:40:26	26	€30.6550	XAMS	202508152218753
15/08/2025 15:40:41	200	£26.3650	BATE	030000QO1
15/08/2025 15:40:51	587	£26.3700	BATE	030000QO9
15/08/2025 15:40:52	265	£26.3700	BATE	030000QO9
15/08/2025 15:40:52	112	£26.3700	BATE	030000QO9
15/08/2025 15:40:52	29	£26.3700	BATE	030000QO9
15/08/2025 15:40:57	24	£26.3700	BATE	030000QO9
15/08/2025 15:41:00	1064	€30.6600	CEUX	260003E95
15/08/2025 15:41:00	739	€30.6600	CEUX	260003E95
15/08/2025 15:41:00	43	€30.6600	CEUX	260003E95
15/08/2025 15:41:06	87	£26.3650	BATE	030000QPS
15/08/2025 15:41:06	87	£26.3650	BATE	030000QPS
15/08/2025 15:41:07	300	£26.3650	BATE	030000QPS
15/08/2025 15:41:07	116	£26.3650	CHIX	130000ZHX
15/08/2025 15:41:07	429	£26.3650	XLON	S0Y3GZVOHJ
15/08/2025 15:41:09	310	£26.3650	CHIX	130000ZHX

15/08/2025 15:41:11	385	€30.6550	CEUX	260003ECE
15/08/2025 15:41:24	387	€30.6650	CEUX	260003EDI
15/08/2025 15:41:24	60	€30.6650	CEUX	260003EDI
15/08/2025 15:42:43	696	£26.3950	CHIX	130000ZO9
15/08/2025 15:42:43	243	£26.3950	CHIX	130000ZO9
15/08/2025 15:42:43	3	£26.3950	CHIX	130000ZOB
15/08/2025 15:42:44	527	€30.6950	CEUX	260003EPB
15/08/2025 15:42:44	195	€30.6950	CEUX	260003EPB
15/08/2025 15:42:44	677	€30.6950	CEUX	260003EPB
15/08/2025 15:42:44	46	€30.6950	CEUX	260003EPB
15/08/2025 15:42:44	142	€30.6950	CEUX	260003EPF
15/08/2025 15:42:44	196	€30.6950	CEUX	260003EPF
15/08/2025 15:42:44	527	€30.6950	CEUX	260003EPF
15/08/2025 15:42:44	646	€30.6950	CEUX	260003EPF
15/08/2025 15:42:44	764	€30.6950	CEUX	260003EPJ
15/08/2025 15:42:44	162	€30.6950	CEUX	260003EPJ
15/08/2025 15:42:44	187	€30.6950	CEUX	260003EPJ
15/08/2025 15:42:44	168	€30.6950	CEUX	260003EPJ
15/08/2025 15:42:44	202	€30.6950	CEUX	260003EPJ
15/08/2025 15:42:45	434	£26.3900	XLON	S0Y3GZVOKO
15/08/2025 15:42:45	492	£26.3900	CHIX	130000ZOD
15/08/2025 15:42:45	667	£26.3900	XLON	S0Y3GZVOKP
15/08/2025 15:42:45	511	£26.3900	CHIX	130000ZOE
15/08/2025 15:42:45	127	£26.3900	CHIX	130000ZOE
15/08/2025 15:42:45	1197	€30.6900	CEUX	260003EPT
15/08/2025 15:42:45	583	€30.6900	CEUX	260003EPU
15/08/2025 15:42:45	201	€30.6900	XAMS	202508152225921
15/08/2025 15:42:45	671	€30.6900	XAMS	202508152225921
15/08/2025 15:42:45	612	€30.6900	XAMS	202508152226433
15/08/2025 15:43:09	9	£26.3850	BATE	030000QUY
15/08/2025 15:43:15	435	£26.3850	BATE	030000QUY
15/08/2025 15:43:15	12	£26.3850	CHIX	130000ZQL
15/08/2025 15:43:15	443	£26.3850	XLON	S0Y3GZVOMX
15/08/2025 15:43:15	25	£26.3850	CHIX	130000ZQL
15/08/2025 15:43:15	208	£26.3850	XLON	S0Y3GZVOMY
15/08/2025 15:43:15	68	£26.3850	BATE	030000QV1
15/08/2025 15:43:15	70	£26.3850	CHIX	130000ZQN
15/08/2025 15:43:15	43	£26.3850	XLON	S0Y3GZVOM0
15/08/2025 15:43:16	21	£26.3850	XLON	S0Y3GZVOM0
15/08/2025 15:43:49	369	£26.3800	XLON	S0Y3GZVONB
15/08/2025 15:43:49	515	£26.3800	BATE	030000QX5
15/08/2025 15:43:49	390	£26.3800	CHIX	130000ZTG
15/08/2025 15:43:51	647	€30.6750	CEUX	260003EZ6
15/08/2025 15:43:51	94	€30.6750	CEUX	260003EZ6
15/08/2025 15:43:51	710	€30.6750	XAMS	202508152228225
15/08/2025 15:44:16	352	€30.6750	XAMS	202508152229761
15/08/2025 15:44:16	688	€30.6750	XAMS	202508152229761
15/08/2025 15:44:33	80	€30.6800	CEUX	260003F95
15/08/2025 15:44:33	87	€30.6800	CEUX	260003F95
15/08/2025 15:44:33	144	€30.6800	CEUX	260003F95
15/08/2025 15:44:49	611	£26.3850	CHIX	130000ZWI
15/08/2025 15:44:49	590	£26.3850	XLON	S0Y3GZVORW
15/08/2025 15:44:49	51	£26.3850	CHIX	130000ZWI
15/08/2025 15:44:49	413	£26.3850	XLON	S0Y3GZVORX
15/08/2025 15:44:49	614	£26.3850	CHIX	130000ZWK
15/08/2025 15:44:49	196	£26.3850	XLON	S0Y3GZVORX
15/08/2025 15:44:49	263	€30.6800	CEUX	260003F95
15/08/2025 15:45:15	386	€30.6750	CEUX	260003FHX

15/08/2025 15:45:25	88	£26.3800	XLON	S0Y3GZVOUH
15/08/2025 15:45:25	429	£26.3800	XLON	S0Y3GZVOUH
15/08/2025 15:45:25	521	£30.6750	CEUX	260003FHX
15/08/2025 15:45:25	717	£30.6750	CEUX	260003FJ7
15/08/2025 15:45:25	835	£30.6750	XAMS	202508152230529
15/08/2025 15:45:25	724	£30.6750	XAMS	202508152230785
15/08/2025 15:45:40	365	£26.3850	BATE	030000R3O
15/08/2025 15:45:40	200	£26.3850	BATE	030000R3O
15/08/2025 15:45:40	45	£26.3850	BATE	030000R3O
15/08/2025 15:45:40	28	£26.3850	BATE	030000R3O
15/08/2025 15:45:40	1499	£30.6800	XAMS	202508152231297
15/08/2025 15:45:41	14	£26.3850	BATE	030000R3O
15/08/2025 15:46:01	643	£26.3900	XLON	S0Y3GZVOXP
15/08/2025 15:46:01	260	£26.3900	XLON	S0Y3GZVOXP
15/08/2025 15:46:01	125	£26.3900	XLON	S0Y3GZVOXP
15/08/2025 15:46:08	314	£30.6850	XAMS	202508152234369
15/08/2025 15:46:08	688	£30.6850	XAMS	202508152234369
15/08/2025 15:46:08	304	£30.6850	XAMS	202508152234881
15/08/2025 15:46:08	348	£30.6850	CEUX	260003FPC
15/08/2025 15:46:10	37	£26.3900	XLON	S0Y3GZVOXP
15/08/2025 15:46:10	23	£26.3900	XLON	S0Y3GZVOXP
15/08/2025 15:46:11	10	£26.3900	XLON	S0Y3GZVOXP
15/08/2025 15:46:16	506	£26.3850	XLON	S0Y3GZVOY3
15/08/2025 15:46:16	501	£26.3850	BATE	030000R53
15/08/2025 15:46:16	225	£26.3850	BATE	030000R53
15/08/2025 15:46:40	821	£30.6750	CEUX	260003FV2
15/08/2025 15:46:40	794	£30.6750	XAMS	202508152238721
15/08/2025 15:46:42	179	£26.3800	BATE	030000R5S
15/08/2025 15:47:09	547	£26.3850	BATE	030000R7D
15/08/2025 15:47:09	512	£26.3850	XLON	S0Y3GZVO1R
15/08/2025 15:47:09	456	£26.3850	BATE	030000R7E
15/08/2025 15:47:09	720	£26.3850	XLON	S0Y3GZVO1S
15/08/2025 15:47:09	201	£26.3850	BATE	030000R7E
15/08/2025 15:47:09	560	£30.6750	CEUX	260003G04
15/08/2025 15:47:09	366	£30.6750	CEUX	260003G04
15/08/2025 15:47:09	2	£30.6750	XAMS	202508152239489
15/08/2025 15:47:09	911	£30.6750	XAMS	202508152239489
15/08/2025 15:47:30	642	£26.3750	BATE	030000R88
15/08/2025 15:47:30	743	£26.3750	XLON	S0Y3GZVO2U
15/08/2025 15:48:46	4	£26.3700	XLON	S0Y3GZVO8I
15/08/2025 15:48:46	3	£26.3700	XLON	S0Y3GZVO8I
15/08/2025 15:48:46	4	£26.3700	XLON	S0Y3GZVO8I
15/08/2025 15:48:46	4	£26.3700	XLON	S0Y3GZVO8I
15/08/2025 15:48:46	571	£26.3700	XLON	S0Y3GZVO8I
15/08/2025 15:48:46	333	£26.3700	XLON	S0Y3GZVO8N
15/08/2025 15:48:46	451	£26.3700	BATE	030000RBR
15/08/2025 15:48:46	386	£26.3700	CHIX	1300010BP
15/08/2025 15:48:46	338	£26.3700	XLON	S0Y3GZVO8Q
15/08/2025 15:48:46	126	£26.3700	XLON	S0Y3GZVO8R
15/08/2025 15:48:46	855	£30.6650	CEUX	260003GH5
15/08/2025 15:48:46	941	£30.6650	CEUX	260003GH6
15/08/2025 15:48:46	853	£30.6650	XAMS	202508152242049
15/08/2025 15:48:46	951	£30.6650	XAMS	202508152242305
15/08/2025 15:48:47	55	£26.3700	XLON	S0Y3GZVO8S
15/08/2025 15:48:47	38	£26.3700	BATE	030000RBT
15/08/2025 15:48:47	16	£26.3700	BATE	030000RBT
15/08/2025 15:48:47	25	£26.3700	CHIX	1300010BQ
15/08/2025 15:48:47	24	£26.3700	CHIX	1300010BQ

15/08/2025 15:48:47	10	£26.3700	XLON	S0Y3GZVO80
15/08/2025 15:48:47	394	€30.6600	CEUX	260003GH9
15/08/2025 15:48:48	429	€30.6600	CEUX	260003GH9
15/08/2025 15:48:48	862	€30.6600	XAMS	202508152242817
15/08/2025 15:49:20	256	€30.6750	CEUX	260003GRH
15/08/2025 15:49:20	420	€30.6750	CEUX	260003GRH
15/08/2025 15:49:20	702	€30.6750	CEUX	260003GRH
15/08/2025 15:49:20	244	€30.6750	XAMS	202508152244097
15/08/2025 15:49:34	784	£26.3800	XLON	S0Y3GZVOB5
15/08/2025 15:49:34	436	£26.3800	XLON	S0Y3GZVOB5
15/08/2025 15:49:42	4	£26.3800	XLON	S0Y3GZVOC7
15/08/2025 15:49:42	625	£26.3800	XLON	S0Y3GZVOC7
15/08/2025 15:49:42	678	£26.3800	XLON	S0Y3GZVOC7
15/08/2025 15:49:42	832	€30.6750	XAMS	202508152245377
15/08/2025 15:49:42	674	€30.6750	CEUX	260003GX3
15/08/2025 15:49:42	168	€30.6750	CEUX	260003GX3
15/08/2025 15:49:42	24	€30.6750	CEUX	260003GX3
15/08/2025 15:51:00	401	£26.3850	BATE	030000RHC
15/08/2025 15:51:00	685	£26.3850	BATE	030000RHC
15/08/2025 15:51:00	1093	£26.3850	XLON	S0Y3GZVPIZ
15/08/2025 15:51:00	1170	£26.3850	BATE	030000RHE
15/08/2025 15:51:00	1177	£26.3850	XLON	S0Y3GZVPI0
15/08/2025 15:51:00	335	€30.6800	XAMS	202508152247169
15/08/2025 15:51:00	688	€30.6800	XAMS	202508152247169
15/08/2025 15:51:00	280	€30.6800	XAMS	202508152247169
15/08/2025 15:51:00	84	€30.6800	XAMS	202508152247169
15/08/2025 15:51:00	482	€30.6800	XAMS	202508152247169
15/08/2025 15:51:00	95	€30.6800	XAMS	202508152248449
15/08/2025 15:51:00	15	€30.6800	XAMS	202508152248449
15/08/2025 15:51:00	509	€30.6800	XAMS	202508152248449
15/08/2025 15:51:00	482	€30.6800	XAMS	202508152248449
15/08/2025 15:51:00	688	€30.6800	XAMS	202508152248449
15/08/2025 15:51:30	203	£26.3850	BATE	030000RIJ
15/08/2025 15:51:30	412	£26.3850	XLON	S0Y3GZVPLJ
15/08/2025 15:51:30	367	£26.3850	BATE	030000RIJ
15/08/2025 15:51:31	1009	€30.6850	CEUX	260003HI6
15/08/2025 15:51:31	972	€30.6850	CEUX	260003HI7
15/08/2025 15:51:31	1023	€30.6850	XAMS	202508152250753
15/08/2025 15:51:31	938	€30.6850	XAMS	202508152251009
15/08/2025 15:51:46	489	£26.3850	XLON	S0Y3GZVPLA
15/08/2025 15:51:46	370	£26.3850	BATE	030000RIV
15/08/2025 15:51:46	174	£26.3850	XLON	S0Y3GZVPLB
15/08/2025 15:52:04	942	€30.6700	CEUX	260003HMZ
15/08/2025 15:52:04	798	€30.6700	XAMS	202508152251521
15/08/2025 15:52:11	616	£26.3750	XLON	S0Y3GZVPOA
15/08/2025 15:52:11	647	£26.3750	BATE	030000RJL
15/08/2025 15:53:13	1258	£26.3800	BATE	030000RLS
15/08/2025 15:53:13	1273	£26.3800	BATE	030000RLT
15/08/2025 15:53:13	1708	€30.6750	XAMS	202508152253825
15/08/2025 15:53:13	1731	€30.6750	XAMS	202508152254081
15/08/2025 15:53:54	194	£26.3700	BATE	030000RMS
15/08/2025 15:54:06	511	£26.3700	XLON	S0Y3GZVPWS
15/08/2025 15:54:06	563	£26.3700	BATE	030000RMS
15/08/2025 15:54:06	800	€30.6650	CEUX	260003I45
15/08/2025 15:54:06	760	€30.6650	CEUX	260003I46
15/08/2025 15:54:06	796	€30.6650	XAMS	202508152259457
15/08/2025 15:54:06	786	€30.6650	XAMS	202508152259713
15/08/2025 15:54:17	548	£26.3700	XLON	S0Y3GZVPXT

15/08/2025 15:54:17	444	£26.3700	BATE	030000RNG
15/08/2025 15:54:17	143	£26.3700	BATE	030000RNG
15/08/2025 15:54:17	44	£26.3700	BATE	030000RNG
15/08/2025 15:54:17	26	£26.3700	BATE	030000RNG
15/08/2025 15:54:18	16	£26.3700	BATE	030000RNG
15/08/2025 15:54:48	1482	£30.6650	XAMS	202508152263553
15/08/2025 15:54:49	310	£26.3750	BATE	030000ROV
15/08/2025 15:54:49	310	£26.3750	XLON	S0Y3GZVP0R
15/08/2025 15:54:49	321	£26.3750	XLON	S0Y3GZVP0R
15/08/2025 15:54:49	184	£26.3750	BATE	030000ROV
15/08/2025 15:54:49	158	£26.3750	XLON	S0Y3GZVP0T
15/08/2025 15:55:09	199	£30.6700	CEUX	260003ILS
15/08/2025 15:55:12	700	£30.6700	CEUX	260003ILS
15/08/2025 15:55:12	14	£30.6700	CEUX	260003ILS
15/08/2025 15:55:21	398	£30.6700	CEUX	260003INR
15/08/2025 15:55:21	280	£30.6700	XAMS	202508152265601
15/08/2025 15:55:21	8	£30.6700	XAMS	202508152265601
15/08/2025 15:55:26	1155	£26.3800	XLON	S0Y3GZVP41
15/08/2025 15:55:56	38	£26.3800	BATE	030000RRK
15/08/2025 15:55:56	26	£26.3800	BATE	030000RRK
15/08/2025 15:55:56	6	£26.3800	BATE	030000RRK
15/08/2025 15:55:56	443	£26.3800	XLON	S0Y3GZVP67
15/08/2025 15:55:56	410	£26.3800	BATE	030000RRK
15/08/2025 15:55:56	187	£26.3800	XLON	S0Y3GZVP6A
15/08/2025 15:55:57	852	£30.6650	CEUX	260003ISS
15/08/2025 15:55:57	794	£30.6650	XAMS	202508152266369
15/08/2025 15:56:08	521	£26.3700	BATE	030000RSF
15/08/2025 15:56:29	14	£26.3750	BATE	030000RT7
15/08/2025 15:56:29	266	£26.3750	BATE	030000RT7
15/08/2025 15:56:29	201	£26.3750	XLON	S0Y3GZVPCZ
15/08/2025 15:56:29	280	£30.6600	CEUX	260003J16
15/08/2025 15:56:29	547	£30.6600	CEUX	260003J16
15/08/2025 15:56:29	19	£30.6600	CEUX	260003J16
15/08/2025 15:56:29	700	£30.6600	XAMS	202508152267137
15/08/2025 15:56:29	130	£30.6600	XAMS	202508152267137
15/08/2025 15:56:41	9	£30.6650	CEUX	260003J3Z
15/08/2025 15:56:42	49	£30.6650	CEUX	260003J3Z
15/08/2025 15:56:45	823	£30.6650	CEUX	260003J3Z
15/08/2025 15:56:45	819	£30.6650	XAMS	202508152269697
15/08/2025 15:57:10	861	£26.3850	XLON	S0Y3GZVQHF
15/08/2025 15:57:10	213	£26.3850	XLON	S0Y3GZVQHF
15/08/2025 15:57:10	1022	£26.3850	XLON	S0Y3GZVQIH
15/08/2025 15:57:10	41	£30.6700	CEUX	260003JBE
15/08/2025 15:57:10	476	£30.6700	XAMS	202508152271745
15/08/2025 15:57:10	56	£30.6700	XAMS	202508152271745
15/08/2025 15:57:10	535	£30.6700	XAMS	202508152271745
15/08/2025 15:57:10	545	£30.6700	CEUX	260003JBE
15/08/2025 15:57:10	167	£30.6700	CEUX	260003JBG
15/08/2025 15:57:35	439	£26.3800	XLON	S0Y3GZVQI6
15/08/2025 15:57:35	96	£26.3800	BATE	030000RVW
15/08/2025 15:57:35	365	£26.3800	XLON	S0Y3GZVQI7
15/08/2025 15:57:35	867	£30.6600	CEUX	260003JEI
15/08/2025 15:57:35	885	£30.6600	XAMS	202508152274305
15/08/2025 15:57:41	14	£26.3800	XLON	S0Y3GZVQIA
15/08/2025 15:57:41	64	£26.3800	XLON	S0Y3GZVQIA
15/08/2025 15:57:41	56	£26.3800	BATE	030000RWD
15/08/2025 15:58:15	532	£30.6600	CEUX	260003JLW
15/08/2025 15:58:15	324	£30.6600	CEUX	260003JLW

15/08/2025 15:58:15	674	€30.6600	XAMS	202508152276609
15/08/2025 15:58:50	200	£26.3950	BATE	030000RZ5
15/08/2025 15:58:52	1136	£26.3950	BATE	030000RZ5
15/08/2025 15:58:52	638	£26.3950	BATE	030000RZ7
15/08/2025 15:58:52	330	£26.3950	BATE	030000RZ7
15/08/2025 15:59:27	200	£26.4050	BATE	030000S12
15/08/2025 15:59:27	92	£26.4050	BATE	030000S12
15/08/2025 15:59:27	108	£26.4050	BATE	030000S12
15/08/2025 15:59:27	151	£26.4050	BATE	030000S12
15/08/2025 15:59:27	177	£26.4050	BATE	030000S17
15/08/2025 15:59:27	92	£26.4050	XLON	S0Y3GZVQQ3
15/08/2025 15:59:27	2	£26.4050	XLON	S0Y3GZVQQ3
15/08/2025 15:59:27	106	£26.4050	XLON	S0Y3GZVQQ3
15/08/2025 15:59:28	94	£26.4050	XLON	S0Y3GZVQQ3
15/08/2025 15:59:28	106	£26.4050	XLON	S0Y3GZVQQ3
15/08/2025 15:59:28	166	£26.4050	XLON	S0Y3GZVQQ3
15/08/2025 15:59:28	34	£26.4050	XLON	S0Y3GZVQQ9
15/08/2025 15:59:30	156	£26.4050	XLON	S0Y3GZVQQ9
15/08/2025 15:59:31	58	£26.4050	BATE	030000S19
15/08/2025 15:59:31	142	£26.4050	BATE	030000S19
15/08/2025 15:59:33	200	£26.4050	BATE	030000S19
15/08/2025 15:59:55	18	£26.4050	BATE	030000S19
15/08/2025 15:59:55	92	£26.4050	BATE	030000S19
15/08/2025 15:59:55	90	£26.4050	BATE	030000S19
15/08/2025 15:59:55	62	£26.4050	BATE	030000S19
15/08/2025 15:59:58	457	£26.4050	XLON	S0Y3GZVQSC
15/08/2025 15:59:59	401	£26.4050	BATE	030000S27
15/08/2025 15:59:59	269	£26.4050	BATE	030000S27
15/08/2025 16:00:01	449	£26.4050	XLON	S0Y3GZVQT2
15/08/2025 16:00:01	325	€30.6800	CEUX	260003K4X
15/08/2025 16:00:01	688	€30.6850	XAMS	202508152280193
15/08/2025 16:00:01	290	€30.6850	XAMS	202508152280193
15/08/2025 16:00:01	252	€30.6850	XAMS	202508152280193
15/08/2025 16:00:20	1053	£26.4050	BATE	030000S4M
15/08/2025 16:00:20	999	€30.6850	XAMS	202508152283009
15/08/2025 16:00:20	537	€30.6850	XAMS	202508152283265
15/08/2025 16:00:20	1088	€30.6850	CEUX	260003KBX
15/08/2025 16:00:20	165	€30.6850	CEUX	260003KBY
15/08/2025 16:00:20	392	€30.6850	CEUX	260003KBY
15/08/2025 16:00:22	1106	€30.6850	XAMS	202508152283777
15/08/2025 16:00:36	435	£26.4100	BATE	030000S5R
15/08/2025 16:00:37	305	£26.4100	XLON	S0Y3GZVQXU
15/08/2025 16:01:03	148	£26.4150	XLON	S0Y3GZVQY2
15/08/2025 16:01:03	1104	£26.4150	BATE	030000S7A
15/08/2025 16:01:03	618	£26.4150	XLON	S0Y3GZVQY2
15/08/2025 16:01:03	84	€30.6950	XAMS	202508152285313
15/08/2025 16:01:03	448	€30.6950	XAMS	202508152285313
15/08/2025 16:01:03	469	€30.6950	XAMS	202508152285313
15/08/2025 16:01:03	1931	€30.6950	XAMS	202508152286081
15/08/2025 16:01:07	1087	€30.6950	CEUX	260003KTV
15/08/2025 16:01:07	79	€30.6950	XAMS	202508152289409
15/08/2025 16:01:07	159	€30.6950	XAMS	202508152289409
15/08/2025 16:01:07	646	€30.6950	CEUX	260003KTW
15/08/2025 16:01:21	200	£26.4150	BATE	030000S8R
15/08/2025 16:01:24	121	€30.7000	CEUX	260003KYC
15/08/2025 16:01:24	935	€30.7000	CEUX	260003KYC
15/08/2025 16:01:24	532	€30.7000	XAMS	202508152291713
15/08/2025 16:01:24	498	€30.7000	XAMS	202508152291713

15/08/2025 16:01:45	755	£26.4150	BATE	030000S8R
15/08/2025 16:01:45	384	£26.4150	XLON	S0Y3GZVQ26
15/08/2025 16:01:45	130	£26.4150	XLON	S0Y3GZVQ27
15/08/2025 16:01:45	132	£26.4150	BATE	030000S9X
15/08/2025 16:02:06	320	£26.4250	BATE	030000SAT
15/08/2025 16:02:07	978	€30.7150	CEUX	260003L7Q
15/08/2025 16:02:07	1041	€30.7150	XAMS	202508152294785
15/08/2025 16:02:44	1108	£26.4400	XLON	S0Y3GZVQ7P
15/08/2025 16:02:44	1310	£26.4400	XLON	S0Y3GZVQ7Q
15/08/2025 16:02:44	806	€30.7300	CEUX	260003LIR
15/08/2025 16:02:44	405	€30.7300	XAMS	202508152302977
15/08/2025 16:02:44	385	€30.7300	XAMS	202508152302977
15/08/2025 16:03:01	461	£26.4400	XLON	S0Y3GZVQ9L
15/08/2025 16:03:01	671	£26.4400	BATE	030000SDS
15/08/2025 16:03:31	446	£26.4400	XLON	S0Y3GZVQBU
15/08/2025 16:03:31	228	£26.4400	BATE	030000SF9
15/08/2025 16:03:31	121	£26.4400	BATE	030000SF9
15/08/2025 16:03:31	47	£26.4400	BATE	030000SF9
15/08/2025 16:03:33	26	£26.4400	BATE	030000SF9
15/08/2025 16:03:46	1049	€30.7250	CEUX	260003LXO
15/08/2025 16:03:46	794	€30.7250	CEUX	260003LXP
15/08/2025 16:03:46	1057	€30.7250	XAMS	202508152307073
15/08/2025 16:03:46	800	€30.7250	XAMS	202508152307329
15/08/2025 16:04:09	699	£26.4400	BATE	030000SHW
15/08/2025 16:04:09	402	£26.4400	XLON	S0Y3GZVQE1
15/08/2025 16:04:09	64	£26.4400	XLON	S0Y3GZVQE1
15/08/2025 16:04:09	2107	€30.7300	XAMS	202508152308609
15/08/2025 16:04:33	588	£26.4400	BATE	030000SKG
15/08/2025 16:04:33	590	£26.4400	XLON	S0Y3GZVRGE
15/08/2025 16:04:33	995	€30.7200	CEUX	260003M8I
15/08/2025 16:04:33	503	€30.7200	XAMS	202508152320897
15/08/2025 16:05:03	401	£26.4400	BATE	030000SLZ
15/08/2025 16:05:03	630	£26.4400	XLON	S0Y3GZVRJ6
15/08/2025 16:05:03	251	£26.4400	BATE	030000SLZ
15/08/2025 16:05:03	1	£26.4400	XLON	S0Y3GZVRJ6
15/08/2025 16:05:03	964	€30.7250	CEUX	260003MF3
15/08/2025 16:05:03	878	€30.7250	XAMS	202508152332417
15/08/2025 16:05:34	1001	€30.7250	CEUX	260003MPI
15/08/2025 16:05:34	828	€30.7250	XAMS	202508152351873
15/08/2025 16:05:37	279	£26.4400	XLON	S0Y3GZVRM7
15/08/2025 16:05:39	1049	£26.4400	XLON	S0Y3GZVRM7
15/08/2025 16:06:02	1593	£26.4400	XLON	S0Y3GZVRPN
15/08/2025 16:06:02	917	€30.7250	CEUX	260003MUQ
15/08/2025 16:06:04	493	€30.7250	XAMS	202508152357249
15/08/2025 16:06:04	387	€30.7250	XAMS	202508152357249
15/08/2025 16:06:37	899	€30.7300	XAMS	202508152360833
15/08/2025 16:06:37	234	€30.7300	CEUX	260003MZV
15/08/2025 16:06:37	672	€30.7300	CEUX	260003MZV
15/08/2025 16:06:40	7	€30.7300	CEUX	260003MZV
15/08/2025 16:06:53	851	£26.4400	BATE	030000SRP
15/08/2025 16:06:53	40	£26.4400	XLON	S0Y3GZVRUW
15/08/2025 16:06:53	564	£26.4400	XLON	S0Y3GZVRUW
15/08/2025 16:07:06	764	€30.7350	CEUX	260003N58
15/08/2025 16:07:06	862	€30.7350	XAMS	202508152363137
15/08/2025 16:07:06	452	€30.7350	CEUX	260003N59
15/08/2025 16:07:20	787	£26.4400	XLON	S0Y3GZVRW1
15/08/2025 16:07:20	15	£26.4400	BATE	030000SSO
15/08/2025 16:07:20	563	£26.4400	BATE	030000SSO

15/08/2025 16:07:20	111	£26.4400	XLON	S0Y3GZVRW4
15/08/2025 16:07:20	57	£26.4400	XLON	S0Y3GZVRWA
15/08/2025 16:07:20	58	£26.4400	BATE	030000SSR
15/08/2025 16:07:36	716	£26.4400	XLON	S0Y3GZVRX6
15/08/2025 16:07:36	442	£26.4400	BATE	030000ST4
15/08/2025 16:07:40	378	£26.4450	XLON	S0Y3GZVRYO
15/08/2025 16:07:42	342	€30.7350	CEUX	260003NBB
15/08/2025 16:07:45	614	€30.7350	CEUX	260003NBB
15/08/2025 16:07:45	1052	€30.7350	XAMS	202508152367489
15/08/2025 16:08:16	110	£26.4300	XLON	S0Y3GZVR2M
15/08/2025 16:08:24	543	£26.4300	XLON	S0Y3GZVR2M
15/08/2025 16:08:24	868	£26.4300	BATE	030000SX1
15/08/2025 16:08:24	2009	€30.7200	XAMS	202508152369537
15/08/2025 16:11:26	81	£26.4150	XLON	S0Y3GZVSPF
15/08/2025 16:11:26	93	£26.4150	BATE	030000T6V
15/08/2025 16:11:26	89	£26.4150	CHIX	1300012U0
15/08/2025 16:11:26	1	£26.4150	CHIX	1300012U0
15/08/2025 16:12:00	134	£26.4250	XLON	S0Y3GZVSW1
15/08/2025 16:12:00	68	£26.4250	CHIX	1300012XE
15/08/2025 16:12:00	62	£26.4250	CHIX	1300012XE
15/08/2025 16:13:12	76	£26.4250	XLON	S0Y3GZVS7P
15/08/2025 16:13:12	71	£26.4250	CHIX	13000134U
15/08/2025 16:13:12	101	£26.4250	BATE	030000TFV
15/08/2025 16:13:12	355	€30.7250	XAMS	202508152394369
15/08/2025 16:13:39	251	£26.4300	XLON	S0Y3GZVS90
15/08/2025 16:13:39	364	€30.7300	CEUX	260003POH
15/08/2025 16:13:39	2	€30.7300	CEUX	260003POH
15/08/2025 16:14:19	87	£26.4200	BATE	030000TKL
15/08/2025 16:14:19	64	£26.4200	XLON	S0Y3GZVSDH
15/08/2025 16:14:19	92	£26.4200	CHIX	1300013D4
15/08/2025 16:14:23	191	€30.7150	CEUX	260003PYA
15/08/2025 16:14:23	184	€30.7150	XAMS	202508152398721
15/08/2025 16:14:58	105	£26.4150	BATE	030000TNP
15/08/2025 16:14:58	155	£26.4150	XLON	S0Y3GZVTHE
15/08/2025 16:15:10	150	€30.7000	CEUX	260003QC3
15/08/2025 16:15:10	196	€30.7000	XAMS	202508152408705
15/08/2025 16:15:23	256	£26.4100	XLON	S0Y3GZVTRS
15/08/2025 16:15:45	252	£26.4100	XLON	S0Y3GZVTVK
15/08/2025 16:15:45	185	€30.7100	CEUX	260003QON
15/08/2025 16:15:45	176	€30.7100	XAMS	202508152420737
15/08/2025 16:16:10	173	€30.7000	CEUX	260003QWL
15/08/2025 16:16:10	179	€30.7000	XAMS	202508152430209
15/08/2025 16:16:21	82	£26.4000	CHIX	1300013QH
15/08/2025 16:16:21	81	£26.4000	BATE	030000TVC
15/08/2025 16:16:21	84	£26.4000	XLON	S0Y3GZVTZK
15/08/2025 16:16:39	204	€30.6950	CEUX	260003R64
15/08/2025 16:16:39	148	€30.6950	XAMS	202508152449921
15/08/2025 16:16:58	123	£26.3950	BATE	030000TYL
15/08/2025 16:16:58	33	£26.3950	BATE	030000TYL
15/08/2025 16:16:58	110	£26.4000	XLON	S0Y3GZVT15
15/08/2025 16:17:23	178	€30.7000	CEUX	260003RIU
15/08/2025 16:17:23	172	€30.7000	XAMS	202508152461953
15/08/2025 16:17:46	260	£26.4100	XLON	S0Y3GZVT8Q
15/08/2025 16:18:22	123	£26.4100	BATE	030000U5F
15/08/2025 16:18:22	131	£26.4100	XLON	S0Y3GZVTEB
15/08/2025 16:18:22	287	€30.7100	XAMS	202508152484225
15/08/2025 16:18:22	56	€30.7100	XAMS	202508152484225
15/08/2025 16:18:49	116	€30.7000	CEUX	260003SB4

15/08/2025 16:18:51	121	£26.4050	BATE	030000U8L
15/08/2025 16:18:51	141	£26.4050	XLON	S0Y3GZVUHD
15/08/2025 16:18:51	81	€30.7000	CEUX	260003SB4
15/08/2025 16:18:51	147	€30.7000	XAMS	202508152490369
15/08/2025 16:19:31	150	£26.4050	BATE	030000UBM
15/08/2025 16:19:31	102	£26.4050	XLON	S0Y3GZVUKD
15/08/2025 16:19:31	113	€30.7000	CEUX	260003SMU
15/08/2025 16:19:31	192	€30.7000	XAMS	202508152491905
15/08/2025 16:19:31	40	€30.7000	CEUX	260003SN6
15/08/2025 16:20:55	188	€30.7000	CEUX	260003TFM
15/08/2025 16:20:55	190	€30.7000	CEUX	260003TFN
15/08/2025 16:20:55	23	€30.7000	XAMS	202508152500353
15/08/2025 16:20:55	154	€30.7000	XAMS	202508152500353
15/08/2025 16:20:55	179	€30.7000	XAMS	202508152500865
15/08/2025 16:20:56	105	£26.4050	XLON	S0Y3GZVUSO
15/08/2025 16:20:56	111	£26.4050	XLON	S0Y3GZVUSQ
15/08/2025 16:20:56	147	£26.4050	BATE	030000UI0
15/08/2025 16:20:56	1	£26.4050	BATE	030000UI1
15/08/2025 16:20:56	32	£26.4050	BATE	030000UI1
15/08/2025 16:20:56	113	£26.4050	XLON	S0Y3GZVUSR
15/08/2025 16:21:26	182	€30.7000	CEUX	260003TMF
15/08/2025 16:21:26	192	€30.7000	XAMS	202508152501121
15/08/2025 16:21:36	254	£26.4100	BATE	030000UKT
15/08/2025 16:21:48	340	€30.7050	XAMS	202508152502145
15/08/2025 16:21:51	134	£26.4100	BATE	030000ULK
15/08/2025 16:21:51	15	£26.4100	BATE	030000ULK
15/08/2025 16:21:51	106	£26.4100	XLON	S0Y3GZVUYS
15/08/2025 16:22:32	132	£26.4100	XLON	S0Y3GZVU2N
15/08/2025 16:22:32	168	€30.7000	CEUX	260003U8L
15/08/2025 16:22:32	176	€30.7000	XAMS	202508152506497
15/08/2025 16:22:34	73	£26.4100	BATE	030000UOW
15/08/2025 16:22:34	52	£26.4100	BATE	030000UOX
15/08/2025 16:23:16	101	£26.4100	XLON	S0Y3GZVU5L
15/08/2025 16:23:16	151	£26.4100	XLON	S0Y3GZVU5O
15/08/2025 16:23:17	170	€30.7000	CEUX	260003UNZ
15/08/2025 16:23:17	176	€30.7000	XAMS	202508152507777
15/08/2025 16:23:32	33	£26.4100	BATE	030000USJ
15/08/2025 16:23:32	112	£26.4100	BATE	030000USK
15/08/2025 16:23:45	53	£26.4100	XLON	S0Y3GZVU7M
15/08/2025 16:23:45	41	£26.4100	XLON	S0Y3GZVU7M
15/08/2025 16:23:45	15	£26.4100	BATE	030000USK
15/08/2025 16:23:53	361	€30.7050	XAMS	202508152508545
15/08/2025 16:24:25	170	€30.7000	CEUX	260003V92
15/08/2025 16:24:25	180	€30.7000	XAMS	202508152509825
15/08/2025 16:24:42	130	£26.4100	XLON	S0Y3GZVUCJ
15/08/2025 16:24:42	115	£26.4100	XLON	S0Y3GZVUCL
15/08/2025 16:24:54	123	£26.4100	BATE	030000UX2
15/08/2025 16:24:54	135	£26.4100	XLON	S0Y3GZVUDQ
15/08/2025 16:25:06	176	€30.6950	XAMS	202508152513665
15/08/2025 16:25:06	167	€30.6950	CEUX	260003VQ2
15/08/2025 16:25:31	175	£26.4000	XLON	S0Y3GZVVKZ
15/08/2025 16:25:31	88	£26.4000	XLON	S0Y3GZVVKZ
15/08/2025 16:26:00	180	€30.6800	CEUX	260003WEH
15/08/2025 16:26:00	13	€30.6800	XAMS	202508152519041
15/08/2025 16:26:00	13	€30.6800	XAMS	202508152519041
15/08/2025 16:26:00	156	€30.6800	XAMS	202508152519041
15/08/2025 16:26:09	54	€30.6900	CEUX	260003WK1
15/08/2025 16:26:09	206	€30.6900	CEUX	260003WK1

15/08/2025 16:26:09	99	€30.6900	CEUX	260003WK1
15/08/2025 16:26:29	115	£26.4000	BATE	030000V7P
15/08/2025 16:26:29	30	£26.4000	BATE	030000V7P
15/08/2025 16:26:29	112	£26.4000	XLON	S0Y3GZVVPL
15/08/2025 16:26:29	124	£26.4000	BATE	030000V7R
15/08/2025 16:26:29	122	£26.4000	XLON	S0Y3GZVVPN
15/08/2025 16:26:32	181	€30.6800	CEUX	260003WSA
15/08/2025 16:26:50	129	£26.4000	XLON	S0Y3GZVVQU
15/08/2025 16:26:50	29	£26.4000	BATE	030000V96
15/08/2025 16:26:50	97	£26.4000	XLON	S0Y3GZVVQV
15/08/2025 16:26:50	185	€30.6850	CEUX	260003WZR
15/08/2025 16:27:29	170	€30.6800	CEUX	260003XFD
15/08/2025 16:27:29	135	€30.6800	XAMS	202508152528513
15/08/2025 16:27:29	55	€30.6800	XAMS	202508152528513
15/08/2025 16:27:31	148	£26.3950	XLON	S0Y3GZVVUX
15/08/2025 16:27:31	102	£26.3950	BATE	030000VCH
15/08/2025 16:28:20	183	€30.6800	CEUX	260003Y1S
15/08/2025 16:28:20	187	€30.6800	XAMS	202508152532609
15/08/2025 16:28:21	122	£26.3950	XLON	S0Y3GZVVZ1
15/08/2025 16:28:21	124	£26.3950	BATE	030000VHP
15/08/2025 16:29:00	135	£26.3900	XLON	S0Y3GZVV3P
15/08/2025 16:29:00	121	£26.3900	BATE	030000VMM
15/08/2025 16:29:07	193	€30.6700	XAMS	202508152535681
15/08/2025 16:29:07	5	€30.6700	CEUX	260003YWV
15/08/2025 16:29:12	87	€30.6700	CEUX	260003YZ1
15/08/2025 16:29:21	44	€30.6700	CEUX	260003Z3R
15/08/2025 16:29:26	45	€30.6750	CEUX	260003Z61
15/08/2025 16:29:30	119	£26.3900	XLON	S0Y3GZVV79
15/08/2025 16:29:45	152	€30.6800	CEUX	260003ZGF
15/08/2025 16:29:50	82	£26.3950	XLON	S0Y3GZVVC7
15/08/2025 16:29:50	55	£26.3950	XLON	S0Y3GZVVC7
15/08/2025 16:29:50	74	€30.6800	CEUX	260003ZLB
15/08/2025 16:29:50	80	€30.6800	XAMS	202508152537729
15/08/2025 16:29:57	44	£26.3900	XLON	S0Y3GZVVEX
15/08/2025 16:29:57	31	£26.3900	BATE	030000VZB
15/08/2025 16:29:57	28	£26.3900	BATE	030000VZB
15/08/2025 16:29:57	14	£26.3900	CHIX	1300016EF
15/08/2025 16:29:59	28	£26.3900	CHIX	1300016F2