

Transaction in Own Shares

19 August, 2025

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Shell plc (the 'Company') announces that on 19 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
19/08/2025	414,614	£26.5000	£26.2050	£26.4402	LSE	GBP
19/08/2025	182,971	£26.5000	£26.2050	£26.4268	Chi-X (CXE)	GBP
19/08/2025	145,499	£26.5000	£26.2050	£26.4435	BATS (BXE)	GBP
19/08/2025	363,104	€30.8000	€30.4850	€30.7399	XAMS	EUR
19/08/2025	330,508	€30.8000	€30.4850	€30.7363	CBOE DXE	EUR
19/08/2025	-	-	-	-	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
19/08/2025 08:08:16	1889	€30.4950	CEUX	2600009C1
19/08/2025 08:08:16	550	£26.2050	BATE	03000086H
19/08/2025 08:08:16	217	£26.2050	XLON	S1UNYSPBDQ
19/08/2025 08:08:16	515	£26.2050	CHIX	1300006EC
19/08/2025 08:08:16	29	£26.2050	XLON	S1UNYSPBDQ
19/08/2025 08:09:09	477	£26.2200	XLON	S1UNYSPCGO
19/08/2025 08:09:15	740	£30.5100	CEUX	2600009LK
19/08/2025 08:09:15	20	€30.5100	XAMS	20250819143617
19/08/2025 08:09:15	578	€30.5100	XAMS	20250819143617
19/08/2025 08:09:15	394	€26.2200	CHIX	1300006FX
19/08/2025 08:09:15	391	£26.2200	BATE	03000088S
19/08/2025 08:09:15	48	£26.2200	XLON	S1UNYSPCGO
19/08/2025 08:09:44	607	£30.5200	CEUX	2600009QU
19/08/2025 08:09:44	646	€30.5200	XAMS	20250819146689
19/08/2025 08:10:10	1061	€30.5250	XAMS	20250819147201
19/08/2025 08:10:10	500	£30.5250	CEUX	2600009UR
19/08/2025 08:10:22	439	£26.2350	XLON	S1UNYSPCKD
19/08/2025 08:10:22	278	€26.2350	XLON	S1UNYSPCKE
19/08/2025 08:10:22	291	£26.2350	XLON	S1UNYSPCKE
19/08/2025 08:10:41	59	£30.5350	CEUX	2600009YG
19/08/2025 08:10:41	243	£26.2400	XLON	S1UNYSPCLF
19/08/2025 08:10:41	252	£26.2400	XLON	S1UNYSPCMG
19/08/2025 08:10:41	243	£26.2400	CHIX	1300006J6
19/08/2025 08:10:41	297	£26.2400	CHIX	1300006J7
19/08/2025 08:10:47	560	€30.5350	CEUX	2600009Z2
19/08/2025 08:10:47	295	€26.2450	BATE	0300008AO
19/08/2025 08:10:47	263	€26.2450	BATE	0300008AP
19/08/2025 08:11:01	420	£26.2400	XLON	S1UNYSPCNQ
19/08/2025 08:11:40	158	£26.2400	XLON	S1UNYSPCNQ
19/08/2025 08:11:40	125	£26.2400	XLON	S1UNYSPCOU
19/08/2025 08:12:00	273	£26.2500	XLON	S1UNYSPCOA
19/08/2025 08:12:00	294	€26.2500	BATE	0300008BR
19/08/2025 08:12:00	273	€26.2500	CHIX	1300006KY
19/08/2025 08:12:00	305	€26.2500	BATE	0300008BS
19/08/2025 08:12:00	332	€26.2500	XLON	S1UNYSPCOB
19/08/2025 08:12:00	294	£26.2500	XLON	S1UNYSPCOC
19/08/2025 08:12:00	53	£26.2500	BATE	0300008BS
19/08/2025 08:12:00	333	£26.2500	CHIX	1300006KZ
19/08/2025 08:12:00	264	£26.2500	BATE	0300008BU
19/08/2025 08:12:00	259	£26.2500	CHIX	1300006L0
19/08/2025 08:12:02	334	£26.2450	XLON	S1UNYSPCOD
19/08/2025 08:12:22	134	€30.5400	CEUX	260000A8B
19/08/2025 08:12:22	806	€30.5400	CEUX	260000A8B
19/08/2025 08:12:22	478	£30.5400	CEUX	260000A8D
19/08/2025 08:12:22	922	£30.5400	XAMS	20250819151553
19/08/2025 08:12:22	153	£30.5400	XAMS	20250819151809
19/08/2025 08:12:22	373	£30.5400	XAMS	20250819151809
19/08/2025 08:12:22	111	£26.2450	XLON	S1UNYSPCPW
19/08/2025 08:12:22	157	£26.2450	BATE	0300008CF
19/08/2025 08:12:22	149	€26.2450	CHIX	1300006M6
19/08/2025 08:12:24	257	€30.5350	CEUX	260000A8Z
19/08/2025 08:12:24	686	€30.5350	XAMS	20250819153089
19/08/2025 08:12:24	38	£30.5350	XAMS	20250819153089
19/08/2025 08:12:24	269	£26.2400	XLON	S1UNYSPCP5
19/08/2025 08:13:01	466	£30.5400	XAMS	20250819154113

19/08/2025 08:13:01	420	€30.5400	XAMS	20250819154113
19/08/2025 08:13:01	36	£30.5400	CEUX	260000ABV
19/08/2025 08:13:03	889	€30.5400	CEUX	260000ABV
19/08/2025 08:13:03	310	€30.5400	CEUX	260000AC1
19/08/2025 08:13:03	486	£30.5400	XAMS	20250819155393
19/08/2025 08:13:26	466	£30.5350	CEUX	260000ADX
19/08/2025 08:13:31	181	£30.5350	CEUX	260000ADX
19/08/2025 08:13:31	624	£30.5350	XAMS	20250819156417
19/08/2025 08:13:31	172	£26.2400	BATE	0300008DK
19/08/2025 08:13:31	231	£26.2400	BATE	0300008DL
19/08/2025 08:13:31	186	£26.2400	XLON	S1UNYSPCR8
19/08/2025 08:13:31	166	£26.2400	CHIX	1300006NW
19/08/2025 08:13:31	267	£26.2400	CHIX	1300006NX
19/08/2025 08:13:31	307	£26.2400	XLON	S1UNYSPCR9
19/08/2025 08:13:44	527	£30.5300	XAMS	20250819157697
19/08/2025 08:13:56	140	£30.5300	CEUX	260000AH4
19/08/2025 08:13:56	384	€30.5300	XAMS	20250819158721
19/08/2025 08:14:04	133	€30.5300	XAMS	20250819158977
19/08/2025 08:14:23	66	€30.5300	XAMS	20250819159233
19/08/2025 08:14:25	64	€30.5300	CEUX	260000AK0
19/08/2025 08:14:25	392	€26.2350	XLON	S1UNYSPCTW
19/08/2025 08:14:25	429	€26.2350	XLON	S1UNYSPCTX
19/08/2025 08:14:25	516	£26.2350	BATE	0300008E7
19/08/2025 08:14:25	413	£26.2350	CHIX	1300006OJ
19/08/2025 08:14:25	416	£26.2350	BATE	0300008E8
19/08/2025 08:14:25	394	£26.2350	CHIX	1300006OK
19/08/2025 08:14:25	247	€26.2350	CHIX	1300006OL
19/08/2025 08:14:25	168	€26.2350	XLON	S1UNYSPCTZ
19/08/2025 08:14:25	449	£26.2350	XLON	S1UNYSPCTZ
19/08/2025 08:15:00	760	£30.5300	XAMS	20250819160257
19/08/2025 08:15:00	932	£30.5300	XAMS	20250819160513
19/08/2025 08:15:00	621	£30.5350	XAMS	20250819160769
19/08/2025 08:15:00	329	€30.5350	XAMS	20250819160769
19/08/2025 08:15:00	16	€30.5350	XAMS	20250819160769
19/08/2025 08:15:00	336	£30.5350	XAMS	20250819160769
19/08/2025 08:15:00	47	£30.5300	XAMS	20250819162817
19/08/2025 08:15:00	26	£30.5300	XAMS	20250819162817
19/08/2025 08:15:00	21	€30.5300	XAMS	20250819162817
19/08/2025 08:15:00	232	€26.2350	CHIX	1300006PB
19/08/2025 08:15:00	396	£26.2350	XLON	S1UNYSPCU8
19/08/2025 08:15:10	367	£30.5300	XAMS	20250819162817
19/08/2025 08:15:10	326	£30.5300	XAMS	20250819164097
19/08/2025 08:15:10	432	€30.5300	CEUX	260000ARB
19/08/2025 08:15:10	4	€30.5300	XAMS	20250819165889
19/08/2025 08:15:10	195	€30.5300	XAMS	20250819166145
19/08/2025 08:15:10	112	€30.5300	XAMS	20250819166145
19/08/2025 08:15:24	175	€26.2350	BATE	0300008FU
19/08/2025 08:15:24	129	€26.2350	CHIX	1300006QD
19/08/2025 08:15:24	136	£26.2350	XLON	S1UNYSPCWH
19/08/2025 08:16:22	288	£30.5350	XAMS	20250819171777
19/08/2025 08:16:22	495	£30.5350	XAMS	20250819171777
19/08/2025 08:16:27	1026	£30.5350	XAMS	20250819171777
19/08/2025 08:16:27	1765	£30.5350	XAMS	20250819173057
19/08/2025 08:16:27	696	£26.2450	XLON	S1UNYSPCYR
19/08/2025 08:16:27	80	€26.2450	XLON	S1UNYSPCYS
19/08/2025 08:16:27	656	€26.2450	XLON	S1UNYSPCYS
19/08/2025 08:16:27	701	£26.2450	CHIX	1300006S1
19/08/2025 08:16:27	686	£26.2450	CHIX	1300006S2

19/08/2025 08:16:59	384	£26.2500	XLON	S1UNYSPCZT
19/08/2025 08:16:59	435	£26.2500	XLON	S1UNYSPCZU
19/08/2025 08:16:59	425	£26.2500	BATE	0300008HZ
19/08/2025 08:16:59	419	£26.2500	CHIX	1300006SY
19/08/2025 08:16:59	447	£26.2500	BATE	0300008IO
19/08/2025 08:16:59	9	£26.2500	CHIX	1300006SY
19/08/2025 08:16:59	322	£26.2500	CHIX	1300006T0
19/08/2025 08:16:59	91	£26.2500	CHIX	1300006T0
19/08/2025 08:16:59	41	£26.2500	CHIX	1300006T0
19/08/2025 08:17:00	971	£30.5350	CEUX	260000B6R
19/08/2025 08:17:00	491	£30.5350	CEUX	260000B6S
19/08/2025 08:17:00	28	£30.5350	XAMS	20250819174081
19/08/2025 08:17:00	398	£30.5350	XAMS	20250819174081
19/08/2025 08:17:00	366	£30.5350	XAMS	20250819174081
19/08/2025 08:17:00	486	£30.5350	XAMS	20250819174849
19/08/2025 08:18:19	91	£26.2450	CHIX	1300006UK
19/08/2025 08:18:19	82	£26.2450	CHIX	1300006UK
19/08/2025 08:18:19	77	£26.2450	CHIX	1300006UK
19/08/2025 08:18:19	233	£26.2450	XLON	S1UNYSPC1Z
19/08/2025 08:18:19	203	£26.2450	XLON	S1UNYSPC1Z
19/08/2025 08:18:19	367	£26.2450	XLON	S1UNYSPC1Z
19/08/2025 08:18:50	120	£30.5300	CEUX	260000BHK
19/08/2025 08:19:03	1532	£30.5350	XAMS	20250819182529
19/08/2025 08:19:03	851	£30.5350	XAMS	20250819182785
19/08/2025 08:20:13	523	£30.5300	CEUX	260000BPA
19/08/2025 08:20:13	258	£30.5300	CEUX	260000BPC
19/08/2025 08:20:13	133	£30.5300	CEUX	260000BPC
19/08/2025 08:20:13	413	£30.5300	XAMS	20250819183297
19/08/2025 08:20:13	551	£30.5300	XAMS	20250819184577
19/08/2025 08:20:13	284	£26.2450	XLON	S1UNYSPC4T
19/08/2025 08:20:13	221	£26.2450	XLON	S1UNYSPC4U
19/08/2025 08:20:13	368	£26.2450	BATE	0300008LD
19/08/2025 08:20:13	353	£26.2450	CHIX	1300006XS
19/08/2025 08:20:13	378	£26.2450	BATE	0300008LE
19/08/2025 08:20:13	323	£26.2450	CHIX	1300006XU
19/08/2025 08:20:13	128	£26.2450	XLON	S1UNYSPC4U
19/08/2025 08:20:14	590	£26.2450	CHIX	1300006XV
19/08/2025 08:20:14	263	£26.2450	CHIX	1300006XV
19/08/2025 08:20:14	18	£26.2450	CHIX	1300006XV
19/08/2025 08:20:14	93	£26.2450	CHIX	1300006XY
19/08/2025 08:20:35	325	£30.5350	XAMS	20250819188417
19/08/2025 08:20:35	325	£30.5350	XAMS	20250819188417
19/08/2025 08:20:54	169	£26.2500	CHIX	1300006YT
19/08/2025 08:20:54	758	£26.2500	XLON	S1UNYSPC5M
19/08/2025 08:20:54	193	£26.2500	BATE	0300008M8
19/08/2025 08:20:54	909	£26.2500	XLON	S1UNYSPC5O
19/08/2025 08:21:51	782	£30.5500	CEUX	260000BYC
19/08/2025 08:21:51	138	£30.5500	CEUX	260000BYD
19/08/2025 08:21:51	328	£30.5500	CEUX	260000BYF
19/08/2025 08:21:51	329	£30.5500	XAMS	20250819191745
19/08/2025 08:21:51	87	£30.5500	XAMS	20250819191745
19/08/2025 08:21:51	929	£26.2650	XLON	S1UNYSPC8H
19/08/2025 08:21:51	897	£26.2650	XLON	S1UNYSPC8I
19/08/2025 08:21:51	23	£26.2650	XLON	S1UNYSPC8L
19/08/2025 08:21:51	19	£26.2650	XLON	S1UNYSPC8L
19/08/2025 08:21:51	1317	£26.2650	XLON	S1UNYSPC8L
19/08/2025 08:21:51	271	£26.2650	XLON	S1UNYSPC8Q
19/08/2025 08:21:51	1080	£26.2650	XLON	S1UNYSPC8Q

19/08/2025 08:21:56	122	£30.5450	CEUX	260000BYO
19/08/2025 08:21:56	286	£30.5450	CEUX	260000BYO
19/08/2025 08:21:56	387	£30.5450	CEUX	260000BYQ
19/08/2025 08:21:56	332	£30.5450	XAMS	20250819192257
19/08/2025 08:21:56	32	£30.5450	XAMS	20250819192513
19/08/2025 08:21:56	168	£30.5450	XAMS	20250819192513
19/08/2025 08:21:56	216	£30.5450	XAMS	20250819192513
19/08/2025 08:21:56	555	£26.2600	XLON	S1UNYSPC8E
19/08/2025 08:21:56	429	£26.2600	BATE	0300008N7
19/08/2025 08:21:56	405	£26.2600	CHIX	13000070A
19/08/2025 08:22:02	327	£30.5400	CEUX	260000C00
19/08/2025 08:22:03	325	£30.5400	XAMS	20250819195329
19/08/2025 08:22:03	105	£30.5400	XAMS	20250819195329
19/08/2025 08:22:48	289	£30.5350	XAMS	20250819199169
19/08/2025 08:22:48	288	£30.5350	CEUX	260000C35
19/08/2025 08:22:54	201	£26.2450	XLON	S1UNYSPCD8
19/08/2025 08:23:22	801	£30.5300	CEUX	260000C66
19/08/2025 08:23:22	183	£26.2450	CHIX	13000072T
19/08/2025 08:23:22	179	£26.2450	BATE	0300008OV
19/08/2025 08:23:22	190	£26.2450	XLON	S1UNYSPCE7
19/08/2025 08:23:35	202	£26.2350	CHIX	13000073I
19/08/2025 08:23:35	257	£26.2350	BATE	0300008P7
19/08/2025 08:23:35	162	£26.2350	XLON	S1UNYSPCFV
19/08/2025 08:23:35	59	£26.2350	CHIX	13000073I
19/08/2025 08:23:45	327	£30.5100	CEUX	260000C8Y
19/08/2025 08:23:45	472	£30.5100	XAMS	20250819201729
19/08/2025 08:25:10	766	£30.5150	CEUX	260000CHY
19/08/2025 08:25:10	767	£30.5150	CEUX	260000CHZ
19/08/2025 08:25:10	196	£30.5100	CEUX	260000CI0
19/08/2025 08:25:10	114	£30.5100	CEUX	260000CI0
19/08/2025 08:25:10	303	£30.5100	XAMS	20250819202753
19/08/2025 08:25:10	327	£26.2300	XLON	S1UNYSPDI0
19/08/2025 08:25:10	335	£26.2300	BATE	0300008QN
19/08/2025 08:25:10	264	£26.2300	BATE	0300008QO
19/08/2025 08:25:10	340	£26.2300	XLON	S1UNYSPDI1
19/08/2025 08:25:10	32	£26.2300	XLON	S1UNYSPDI1
19/08/2025 08:25:36	154	£26.2200	BATE	0300008RL
19/08/2025 08:25:36	124	£26.2200	XLON	S1UNYSPDJN
19/08/2025 08:25:36	245	£26.2200	XLON	S1UNYSPDJO
19/08/2025 08:25:36	182	£26.2200	CHIX	130000767
19/08/2025 08:25:36	156	£26.2200	CHIX	130000768
19/08/2025 08:25:36	83	£26.2200	BATE	0300008RL
19/08/2025 08:25:36	69	£26.2200	BATE	0300008RN
19/08/2025 08:25:36	73	£26.2200	XLON	S1UNYSPDJP
19/08/2025 08:25:59	321	£30.5000	CEUX	260000CME
19/08/2025 08:25:59	306	£30.5000	XAMS	20250819204801
19/08/2025 08:25:59	125	£26.2150	CHIX	13000076U
19/08/2025 08:25:59	133	£26.2150	XLON	S1UNYSPDKQ
19/08/2025 08:25:59	265	£26.2150	XLON	S1UNYSPDKT
19/08/2025 08:26:06	406	£30.4950	CEUX	260000CN2
19/08/2025 08:26:06	348	£30.4950	XAMS	20250819205825
19/08/2025 08:26:40	426	£30.4850	CEUX	260000CQ3
19/08/2025 08:26:40	346	£30.4850	XAMS	20250819207361
19/08/2025 08:26:40	168	£26.2100	XLON	S1UNYSPDMN
19/08/2025 08:26:40	28	£26.2100	XLON	S1UNYSPDMN
19/08/2025 08:26:40	196	£26.2100	CHIX	130000794
19/08/2025 08:26:40	20	£26.2100	CHIX	130000794
19/08/2025 08:26:40	151	£26.2100	XLON	S1UNYSPDMP

19/08/2025 08:27:17	80	€30.4900	XAMS	20250819211201
19/08/2025 08:27:17	311	€30.4900	XAMS	20250819211201
19/08/2025 08:27:39	203	€30.4900	CEUX	260000CVC
19/08/2025 08:27:39	159	€30.4900	XAMS	20250819211713
19/08/2025 08:27:39	516	€30.4900	XAMS	20250819211969
19/08/2025 08:27:39	287	£30.4900	XAMS	20250819211969
19/08/2025 08:27:48	339	£26.2150	XLON	S1UNYSPDND
19/08/2025 08:27:48	170	£26.2150	XLON	S1UNYSPDND
19/08/2025 08:27:48	12	£26.2150	CHIX	1300007AM
19/08/2025 08:27:48	26	£26.2150	CHIX	1300007AN
19/08/2025 08:28:25	520	£30.4950	CEUX	260000D0A
19/08/2025 08:29:40	443	€30.5100	CEUX	260000D76
19/08/2025 08:29:40	97	€30.5100	CEUX	260000D77
19/08/2025 08:29:40	435	€30.5050	CEUX	260000D7D
19/08/2025 08:29:40	191	€26.2200	XLON	S1UNYSPDRG
19/08/2025 08:29:40	196	€26.2200	XLON	S1UNYSPDRH
19/08/2025 08:29:55	280	€26.2250	XLON	S1UNYSPDR2
19/08/2025 08:29:55	125	£26.2250	XLON	S1UNYSPDR2
19/08/2025 08:29:55	286	£26.2250	XLON	S1UNYSPDR4
19/08/2025 08:29:55	126	€26.2250	XLON	S1UNYSPDR4
19/08/2025 08:29:55	286	€26.2250	XLON	S1UNYSPDR6
19/08/2025 08:29:55	132	€26.2250	XLON	S1UNYSPDR6
19/08/2025 08:29:57	219	£30.5050	CEUX	260000D9C
19/08/2025 08:29:57	228	£30.5050	XAMS	20250819218881
19/08/2025 08:29:57	137	£26.2200	CHIX	1300007E7
19/08/2025 08:29:57	116	£26.2200	BATE	0300008WY
19/08/2025 08:29:57	98	£26.2200	XLON	S1UNYSPDR9
19/08/2025 08:29:57	110	£26.2200	BATE	0300008WZ
19/08/2025 08:29:57	130	€26.2200	CHIX	1300007E8
19/08/2025 08:29:57	93	€26.2200	XLON	S1UNYSPDRA
19/08/2025 08:30:21	233	€30.5000	CEUX	260000DE9
19/08/2025 08:30:21	215	€30.5000	XAMS	20250819219649
19/08/2025 08:30:21	156	€26.2200	XLON	S1UNYSPDT7
19/08/2025 08:30:21	134	£26.2200	CHIX	1300007FB
19/08/2025 08:30:21	102	£26.2200	BATE	0300008XN
19/08/2025 08:30:25	518	£30.4950	CEUX	260000DFC
19/08/2025 08:30:25	427	€30.4950	XAMS	20250819220161
19/08/2025 08:30:25	282	€26.2150	XLON	S1UNYSPDUH
19/08/2025 08:30:25	323	€26.2150	CHIX	1300007FR
19/08/2025 08:30:25	335	£26.2150	BATE	0300008XS
19/08/2025 08:30:56	478	£30.4900	CEUX	260000DKB
19/08/2025 08:30:56	458	£30.4900	XAMS	20250819220673
19/08/2025 08:31:15	501	£30.4900	CEUX	260000DND
19/08/2025 08:31:15	412	£30.4900	XAMS	20250819224513
19/08/2025 08:31:31	37	£26.2100	BATE	0300008YY
19/08/2025 08:31:38	322	€26.2100	XLON	S1UNYSPDWW
19/08/2025 08:31:38	485	€26.2100	XLON	S1UNYSPDWY
19/08/2025 08:31:38	297	€26.2100	CHIX	1300007I9
19/08/2025 08:31:38	121	£26.2100	BATE	0300008YY
19/08/2025 08:31:38	165	£26.2100	BATE	0300008YY
19/08/2025 08:31:38	397	£26.2100	CHIX	1300007IA
19/08/2025 08:31:38	280	£26.2100	BATE	0300008Z1
19/08/2025 08:33:47	25	£30.5000	CEUX	260000E2X
19/08/2025 08:33:48	22	€30.5000	XAMS	20250819231169
19/08/2025 08:33:48	317	€30.5000	XAMS	20250819231169
19/08/2025 08:33:48	429	£30.5000	XAMS	20250819231681
19/08/2025 08:33:48	476	£30.5000	XAMS	20250819231937
19/08/2025 08:33:48	40	£30.5000	XAMS	20250819232193

19/08/2025 08:33:48	335	£30.5000	XAMS	20250819232193
19/08/2025 08:34:02	764	£30.5050	CEUX	260000E51
19/08/2025 08:34:02	49	£30.5050	CEUX	260000E51
19/08/2025 08:34:27	31	€26.2300	BATE	03000091H
19/08/2025 08:34:27	26	€26.2300	BATE	03000091H
19/08/2025 08:34:27	29	€26.2300	BATE	03000091H
19/08/2025 08:34:27	131	€26.2300	BATE	03000091H
19/08/2025 08:34:27	131	£26.2300	BATE	03000091L
19/08/2025 08:34:27	36	£26.2300	BATE	03000091L
19/08/2025 08:34:27	36	£26.2300	BATE	03000091L
19/08/2025 08:34:27	30	£26.2300	BATE	03000091L
19/08/2025 08:34:27	31	£26.2300	BATE	03000091L
19/08/2025 08:34:27	30	£26.2300	BATE	03000091L
19/08/2025 08:34:27	28	€26.2300	BATE	03000091R
19/08/2025 08:34:27	131	€26.2300	BATE	03000091R
19/08/2025 08:34:27	30	€26.2300	BATE	03000091R
19/08/2025 08:34:27	28	€26.2300	BATE	03000091R
19/08/2025 08:34:27	131	£26.2300	BATE	03000091V
19/08/2025 08:34:27	26	£26.2300	BATE	03000091V
19/08/2025 08:34:27	131	£26.2300	BATE	03000091Y
19/08/2025 08:34:27	31	£26.2300	BATE	03000091Y
19/08/2025 08:34:27	30	€26.2300	BATE	03000091Y
19/08/2025 08:34:27	26	€26.2300	BATE	03000091Y
19/08/2025 08:34:29	764	£30.5100	CEUX	260000E84
19/08/2025 08:35:21	163	£30.5150	CEUX	260000EFZ
19/08/2025 08:35:47	106	£30.5200	CEUX	260000EJ7
19/08/2025 08:35:47	247	€30.5200	CEUX	260000EJ7
19/08/2025 08:35:47	287	£30.5200	CEUX	260000EJ7
19/08/2025 08:35:47	9	£30.5200	CEUX	260000EJ7
19/08/2025 08:36:53	169	£26.2400	XLON	S1UNYSPD8X
19/08/2025 08:36:53	416	€26.2400	XLON	S1UNYSPD8X
19/08/2025 08:36:53	57	€26.2400	XLON	S1UNYSPD8X
19/08/2025 08:36:53	173	£26.2400	XLON	S1UNYSPD80
19/08/2025 08:36:53	292	£26.2400	XLON	S1UNYSPD80
19/08/2025 08:36:54	175	£26.2400	XLON	S1UNYSPD82
19/08/2025 08:36:54	292	€26.2400	XLON	S1UNYSPD82
19/08/2025 08:36:54	225	€26.2400	XLON	S1UNYSPD82
19/08/2025 08:37:04	381	€30.5350	CEUX	260000EU3
19/08/2025 08:37:04	306	£30.5350	CEUX	260000EU4
19/08/2025 08:37:04	378	£30.5350	XAMS	20250819238337
19/08/2025 08:37:04	302	£30.5350	XAMS	20250819239105
19/08/2025 08:37:04	171	£30.5350	CEUX	260000EU5
19/08/2025 08:37:04	175	£30.5350	CEUX	260000EU5
19/08/2025 08:37:04	181	£30.5350	XAMS	20250819239361
19/08/2025 08:37:04	226	£30.5350	XAMS	20250819239361
19/08/2025 08:37:36	64	£30.5350	CEUX	260000EXG
19/08/2025 08:37:36	29	£30.5350	CEUX	260000EXH
19/08/2025 08:37:36	4	£30.5350	CEUX	260000EXH
19/08/2025 08:37:36	26	£30.5350	XAMS	20250819239873
19/08/2025 08:37:36	331	€30.5350	XAMS	20250819239873
19/08/2025 08:37:36	252	€30.5350	XAMS	20250819239873
19/08/2025 08:37:36	71	€30.5350	XAMS	20250819239873
19/08/2025 08:37:36	329	€30.5350	XAMS	20250819240897
19/08/2025 08:37:41	217	€26.2550	XLON	S1UNYSPDAV
19/08/2025 08:37:41	203	€26.2550	XLON	S1UNYSPDAV
19/08/2025 08:37:41	164	€26.2550	XLON	S1UNYSPDAX
19/08/2025 08:37:41	214	£26.2550	XLON	S1UNYSPDAX
19/08/2025 08:37:41	17	£26.2550	XLON	S1UNYSPDAX

19/08/2025 08:37:41	197	£26.2550	XLON	S1UNYSPDA0
19/08/2025 08:37:41	202	£26.2550	XLON	S1UNYSPDA0
19/08/2025 08:37:41	7	£26.2550	XLON	S1UNYSPDA2
19/08/2025 08:37:42	240	£30.5350	CEUX	260000EY1
19/08/2025 08:37:42	168	£30.5350	CEUX	260000EY1
19/08/2025 08:37:42	364	€30.5350	CEUX	260000EY3
19/08/2025 08:37:42	16	€30.5350	CEUX	260000EY3
19/08/2025 08:37:42	333	€30.5350	XAMS	20250819241153
19/08/2025 08:37:42	31	€30.5350	XAMS	20250819241409
19/08/2025 08:37:42	168	€30.5350	XAMS	20250819241409
19/08/2025 08:37:42	211	€30.5350	XAMS	20250819241409
19/08/2025 08:37:42	247	€26.2550	XLON	S1UNYSPDA2
19/08/2025 08:37:42	142	€26.2550	XLON	S1UNYSPDA2
19/08/2025 08:37:42	72	£26.2550	XLON	S1UNYSPDA5
19/08/2025 08:37:42	327	£26.2550	XLON	S1UNYSPDA5
19/08/2025 08:37:42	398	£26.2550	XLON	S1UNYSPDA7
19/08/2025 08:37:42	16	£26.2550	XLON	S1UNYSPDA8
19/08/2025 08:37:42	213	€26.2550	XLON	S1UNYSPDA8
19/08/2025 08:37:42	177	£26.2550	XLON	S1UNYSPDA8
19/08/2025 08:37:42	62	£26.2550	XLON	S1UNYSPDAB
19/08/2025 08:37:42	292	£26.2550	XLON	S1UNYSPDAB
19/08/2025 08:37:42	67	£26.2550	XLON	S1UNYSPDAB
19/08/2025 08:37:42	149	£26.2550	XLON	S1UNYSPDAE
19/08/2025 08:37:42	208	£26.2550	XLON	S1UNYSPDAE
19/08/2025 08:37:42	53	£26.2550	XLON	S1UNYSPDAE
19/08/2025 08:37:42	412	£26.2550	XLON	S1UNYSPDBH
19/08/2025 08:37:42	276	£26.2550	XLON	S1UNYSPDBI
19/08/2025 08:37:42	131	£26.2550	XLON	S1UNYSPDBI
19/08/2025 08:37:42	94	£26.2550	XLON	S1UNYSPDBK
19/08/2025 08:37:42	225	£26.2550	XLON	S1UNYSPDBK
19/08/2025 08:37:42	78	£26.2550	XLON	S1UNYSPDBK
19/08/2025 08:37:42	119	£26.2550	XLON	S1UNYSPDBN
19/08/2025 08:37:42	212	£26.2550	XLON	S1UNYSPDBN
19/08/2025 08:37:42	92	£26.2550	XLON	S1UNYSPDBN
19/08/2025 08:37:42	542	£26.2500	XLON	S1UNYSPDBR
19/08/2025 08:37:42	1101	£26.2500	XLON	S1UNYSPDBT
19/08/2025 08:37:43	191	£30.5350	CEUX	260000EY6
19/08/2025 08:37:43	213	€30.5350	CEUX	260000EY6
19/08/2025 08:37:43	402	€30.5350	CEUX	260000EY8
19/08/2025 08:37:43	7	€30.5350	XAMS	20250819242945
19/08/2025 08:37:43	200	€30.5350	XAMS	20250819242945
19/08/2025 08:37:45	191	€30.5350	XAMS	20250819242945
19/08/2025 08:37:45	404	€30.5350	XAMS	20250819243713
19/08/2025 08:38:33	444	€30.5300	CEUX	260000F1W
19/08/2025 08:38:33	244	€30.5300	XAMS	20250819245505
19/08/2025 08:38:33	112	€30.5300	XAMS	20250819245505
19/08/2025 08:38:33	11	€30.5300	XAMS	20250819245505
19/08/2025 08:39:46	139	€30.5300	CEUX	260000FA1
19/08/2025 08:39:46	22	€30.5300	XAMS	20250819246529
19/08/2025 08:39:46	47	€30.5300	CEUX	260000FA1
19/08/2025 08:39:46	281	€30.5300	XAMS	20250819246529
19/08/2025 08:39:46	274	€30.5300	XAMS	20250819246529
19/08/2025 08:41:27	30	€26.2600	BATE	0300009AT
19/08/2025 08:41:27	28	€26.2600	BATE	0300009AT
19/08/2025 08:41:27	30	€26.2600	BATE	0300009AT
19/08/2025 08:41:27	29	£26.2600	BATE	0300009AW
19/08/2025 08:41:27	32	£26.2600	BATE	0300009AW
19/08/2025 08:41:27	26	£26.2600	BATE	0300009AW

19/08/2025 08:41:27	29	£26.2600	BATE	0300009AZ
19/08/2025 08:41:27	26	£26.2600	BATE	0300009B0
19/08/2025 08:41:34	516	£30.5450	XAMS	20250819250625
19/08/2025 08:41:47	370	£30.5450	CEUX	260000FOW
19/08/2025 08:41:47	15	£30.5450	XAMS	20250819250881
19/08/2025 08:41:47	56	£30.5450	XAMS	20250819250881
19/08/2025 08:41:47	229	£30.5450	XAMS	20250819250881
19/08/2025 08:41:47	271	£30.5450	XAMS	20250819250881
19/08/2025 08:41:47	15	£30.5450	XAMS	20250819251905
19/08/2025 08:41:47	516	£30.5450	XAMS	20250819251905
19/08/2025 08:41:47	100	£30.5450	XAMS	20250819251905
19/08/2025 08:41:47	77	£30.5450	CEUX	260000FOX
19/08/2025 08:42:50	302	£30.5450	CEUX	260000FVV
19/08/2025 08:42:50	418	£30.5450	CEUX	260000FVW
19/08/2025 08:42:50	308	£30.5450	XAMS	20250819252929
19/08/2025 08:42:50	361	£30.5450	XAMS	20250819253185
19/08/2025 08:42:50	125	£26.2550	CHIX	130000819
19/08/2025 08:42:50	212	£26.2550	XLON	S1UNYSPENO
19/08/2025 08:42:50	202	£26.2550	XLON	S1UNYSPENQ
19/08/2025 08:42:50	190	£26.2550	XLON	S1UNYSPENS
19/08/2025 08:42:50	131	£26.2600	BATE	0300009CD
19/08/2025 08:42:50	32	£26.2600	BATE	0300009CD
19/08/2025 08:42:50	31	£26.2600	BATE	0300009CD
19/08/2025 08:42:50	30	£26.2600	BATE	0300009CD
19/08/2025 08:42:50	65	£26.2600	BATE	0300009CD
19/08/2025 08:42:50	32	£26.2600	BATE	0300009CI
19/08/2025 08:42:50	31	£26.2600	BATE	0300009CI
19/08/2025 08:42:50	28	£26.2600	BATE	0300009CK
19/08/2025 08:42:50	27	£26.2600	BATE	0300009CL
19/08/2025 08:42:50	29	£26.2600	BATE	0300009CL
19/08/2025 08:42:50	31	£26.2600	BATE	0300009CN
19/08/2025 08:42:50	29	£26.2600	BATE	0300009CO
19/08/2025 08:43:31	286	£30.5500	CEUX	260000FZN
19/08/2025 08:43:32	304	£30.5500	CEUX	260000FZO
19/08/2025 08:43:32	292	£30.5500	XAMS	20250819254465
19/08/2025 08:43:32	310	£30.5500	XAMS	20250819254721
19/08/2025 08:43:32	47	£26.2600	BATE	0300009DE
19/08/2025 08:43:32	164	£26.2600	BATE	0300009DF
19/08/2025 08:43:32	45	£26.2600	CHIX	13000082H
19/08/2025 08:43:32	34	£26.2600	XLON	S1UNYSPEN6
19/08/2025 08:43:32	166	£26.2600	CHIX	13000082I
19/08/2025 08:43:32	119	£26.2600	XLON	S1UNYSPEN7
19/08/2025 08:43:44	225	£30.5450	CEUX	260000G2E
19/08/2025 08:43:44	223	£30.5450	CEUX	260000G2F
19/08/2025 08:43:44	223	£30.5450	XAMS	20250819255489
19/08/2025 08:43:44	227	£30.5450	XAMS	20250819255745
19/08/2025 08:44:01	12	£30.5450	CEUX	260000G6K
19/08/2025 08:44:27	436	£30.5500	XAMS	20250819258561
19/08/2025 08:44:27	428	£30.5500	XAMS	20250819258817
19/08/2025 08:44:35	256	£26.2650	XLON	S1UNYSPEPT
19/08/2025 08:44:35	156	£26.2650	CHIX	130000845
19/08/2025 08:44:35	90	£26.2650	XLON	S1UNYSPEPU
19/08/2025 08:44:35	54	£26.2650	XLON	S1UNYSPEPU
19/08/2025 08:44:35	257	£26.2650	CHIX	130000846
19/08/2025 08:44:36	184	£26.2650	XLON	S1UNYSPEPW
19/08/2025 08:44:36	47	£26.2650	XLON	S1UNYSPEPW
19/08/2025 08:44:36	186	£26.2650	CHIX	130000847
19/08/2025 08:44:38	123	£26.2650	XLON	S1UNYSPEPY

19/08/2025 08:44:38	269	€26.2650	XLON	S1UNYSPEPY
19/08/2025 08:44:38	148	£26.2650	CHIX	13000084D
19/08/2025 08:44:38	261	£26.2650	XLON	S1UNYSPEP0
19/08/2025 08:44:39	127	£26.2650	XLON	S1UNYSPEP1
19/08/2025 08:44:39	272	£26.2650	XLON	S1UNYSPEP1
19/08/2025 08:44:39	200	£26.2650	CHIX	13000084E
19/08/2025 08:44:40	226	£26.2650	CHIX	13000084F
19/08/2025 08:44:40	131	€26.2650	XLON	S1UNYSPEP4
19/08/2025 08:44:40	76	€26.2650	XLON	S1UNYSPEP4
19/08/2025 08:44:40	259	£26.2650	XLON	S1UNYSPEP6
19/08/2025 08:44:40	143	£26.2650	CHIX	13000084G
19/08/2025 08:44:41	133	£26.2650	XLON	S1UNYSPEP8
19/08/2025 08:44:41	104	£26.2650	XLON	S1UNYSPEP8
19/08/2025 08:44:41	169	£26.2650	CHIX	13000084H
19/08/2025 08:44:41	420	€26.2650	CHIX	13000084I
19/08/2025 08:45:16	175	€26.2600	XLON	S1UNYSPEQ7
19/08/2025 08:45:16	182	€26.2600	XLON	S1UNYSPEQ8
19/08/2025 08:45:16	171	€26.2600	CHIX	13000085J
19/08/2025 08:45:16	177	€26.2600	CHIX	13000085K
19/08/2025 08:45:48	914	€30.5500	XAMS	20250819260353
19/08/2025 08:45:48	51	€30.5500	XAMS	20250819260353
19/08/2025 08:45:48	445	€30.5500	XAMS	20250819260865
19/08/2025 08:46:00	40	€26.2650	BATE	0300009GC
19/08/2025 08:46:00	480	€26.2650	XLON	S1UNYSPETG
19/08/2025 08:46:00	45	£26.2650	BATE	0300009GD
19/08/2025 08:46:00	503	£26.2650	XLON	S1UNYSPETH
19/08/2025 08:46:13	415	£30.5450	CEUX	260000GKL
19/08/2025 08:46:13	545	£30.5450	XAMS	20250819261121
19/08/2025 08:46:13	764	£30.5450	CEUX	260000GKM
19/08/2025 08:46:13	247	£30.5450	CEUX	260000GKM
19/08/2025 08:46:13	80	£30.5450	CEUX	260000GKM
19/08/2025 08:46:13	68	£26.2600	BATE	0300009GH
19/08/2025 08:46:13	70	€26.2600	BATE	0300009GI
19/08/2025 08:46:13	50	€26.2600	CHIX	13000087E
19/08/2025 08:46:13	63	€26.2600	XLON	S1UNYSPET3
19/08/2025 08:46:13	52	€26.2600	CHIX	13000087F
19/08/2025 08:46:13	65	€26.2600	XLON	S1UNYSPET4
19/08/2025 08:46:46	506	€30.5350	XAMS	20250819265985
19/08/2025 08:46:46	558	£30.5350	CEUX	260000GRH
19/08/2025 08:46:46	28	£30.5350	XAMS	20250819265985
19/08/2025 08:46:46	22	£30.5350	XAMS	20250819265985
19/08/2025 08:46:46	178	£26.2550	XLON	S1UNYSPEVL
19/08/2025 08:46:46	189	£26.2550	XLON	S1UNYSPEVM
19/08/2025 08:46:46	177	£26.2550	CHIX	13000088U
19/08/2025 08:46:46	186	£26.2550	CHIX	13000088V
19/08/2025 08:46:46	188	€26.2550	BATE	0300009H3
19/08/2025 08:46:46	157	€26.2550	BATE	0300009H4
19/08/2025 08:47:11	335	€26.2450	BATE	0300009HP
19/08/2025 08:47:42	243	€26.2500	XLON	S1UNYSPE0G
19/08/2025 08:47:42	292	£26.2500	CHIX	1300008B9
19/08/2025 08:47:46	74	£30.5300	CEUX	260000H08
19/08/2025 08:47:46	349	£30.5300	CEUX	260000H08
19/08/2025 08:47:46	380	€30.5300	CEUX	260000H0L
19/08/2025 08:47:46	383	€30.5300	XAMS	20250819273153
19/08/2025 08:47:46	366	€30.5300	XAMS	20250819273921
19/08/2025 08:47:46	375	€26.2450	XLON	S1UNYSPE0O
19/08/2025 08:47:46	256	€26.2450	CHIX	1300008BO
19/08/2025 08:47:46	275	£26.2450	BATE	0300009IU

19/08/2025 08:49:13	794	£26.2600	CHIX	1300008EQ
19/08/2025 08:49:14	772	€30.5450	CEUX	260000HBG
19/08/2025 08:49:14	223	€30.5450	CEUX	260000HBH
19/08/2025 08:49:14	555	€30.5450	CEUX	260000HBH
19/08/2025 08:49:14	779	€26.2600	CHIX	1300008ER
19/08/2025 08:49:36	402	€30.5400	CEUX	260000HDY
19/08/2025 08:49:36	407	€30.5400	XAMS	20250819275457
19/08/2025 08:50:53	509	€30.5400	CEUX	260000HLO
19/08/2025 08:50:53	412	€30.5400	CEUX	260000HLP
19/08/2025 08:50:53	288	€30.5400	XAMS	20250819278273
19/08/2025 08:50:53	401	€30.5400	XAMS	20250819278785
19/08/2025 08:50:53	486	£26.2600	CHIX	1300008H3
19/08/2025 08:50:53	479	£26.2600	CHIX	1300008H4
19/08/2025 08:50:53	376	£26.2600	XLON	S1UNYSPE6W
19/08/2025 08:50:53	65	£26.2600	XLON	S1UNYSPE6W
19/08/2025 08:50:53	468	£26.2600	XLON	S1UNYSPE6Y
19/08/2025 08:51:35	338	£30.5350	XAMS	20250819279553
19/08/2025 08:51:35	61	£30.5350	XAMS	20250819280577
19/08/2025 08:51:35	375	£30.5350	CEUX	260000HRX
19/08/2025 08:51:35	34	€30.5350	CEUX	260000HRX
19/08/2025 08:51:35	414	£30.5350	CEUX	260000HS7
19/08/2025 08:51:35	52	£26.2600	CHIX	1300008I3
19/08/2025 08:51:35	325	£26.2600	CHIX	1300008I3
19/08/2025 08:51:35	210	£26.2600	CHIX	1300008I3
19/08/2025 08:51:35	89	£26.2600	CHIX	1300008I3
19/08/2025 08:51:47	434	£26.2600	XLON	S1UNYSPE8N
19/08/2025 08:51:47	141	€26.2600	CHIX	1300008IG
19/08/2025 08:51:47	108	€26.2600	CHIX	1300008IG
19/08/2025 08:51:47	315	€26.2600	XLON	S1UNYSPE8O
19/08/2025 08:51:47	360	€26.2600	CHIX	1300008II
19/08/2025 08:52:04	174	£30.5400	CEUX	260000HUV
19/08/2025 08:52:04	321	£30.5400	CEUX	260000HUW
19/08/2025 08:52:04	133	€30.5400	XAMS	20250819282625
19/08/2025 08:52:04	266	€30.5400	XAMS	20250819283137
19/08/2025 08:52:13	344	£26.2600	XLON	S1UNYSPE9P
19/08/2025 08:52:13	326	£26.2600	XLON	S1UNYSPE9Q
19/08/2025 08:52:13	341	£26.2600	CHIX	1300008JL
19/08/2025 08:52:13	319	£26.2600	CHIX	1300008JM
19/08/2025 08:52:24	305	£30.5350	CEUX	260000HYS
19/08/2025 08:52:24	298	£30.5350	XAMS	20250819283905
19/08/2025 08:52:58	255	£30.5400	CEUX	260000I2E
19/08/2025 08:52:58	377	£30.5400	XAMS	20250819284929
19/08/2025 08:53:26	245	£30.5300	CEUX	260000I5W
19/08/2025 08:53:26	167	€30.5300	XAMS	20250819286209
19/08/2025 08:54:11	428	€30.5450	XAMS	20250819289793
19/08/2025 08:54:11	254	€30.5450	CEUX	260000IEC
19/08/2025 08:54:11	252	€30.5450	XAMS	20250819290049
19/08/2025 08:54:11	86	€30.5450	XAMS	20250819290049
19/08/2025 08:54:11	177	€26.2600	XLON	S1UNYSPEEX
19/08/2025 08:54:11	381	€26.2600	XLON	S1UNYSPEEX
19/08/2025 08:54:11	534	£26.2600	XLON	S1UNYSPEEZ
19/08/2025 08:54:41	317	£30.5350	CEUX	260000IHR
19/08/2025 08:54:41	285	€30.5350	XAMS	20250819294145
19/08/2025 08:55:00	198	€26.2600	XLON	S1UNYSPFHI
19/08/2025 08:55:00	93	€26.2600	XLON	S1UNYSPFHI
19/08/2025 08:55:00	42	€26.2600	CHIX	1300008O9
19/08/2025 08:55:00	220	£26.2600	CHIX	1300008O9
19/08/2025 08:55:00	195	£26.2600	XLON	S1UNYSPFHK

19/08/2025 08:55:00	347	£26.2600	XLON	S1UNYSPFHK
19/08/2025 08:55:33	177	£30.5350	CEUX	260000IQ4
19/08/2025 08:55:33	269	£30.5350	XAMS	20250819295681
19/08/2025 08:55:33	93	£26.2600	CHIX	1300008PK
19/08/2025 08:55:41	300	£26.2600	XLON	S1UNYSPFIP
19/08/2025 08:55:41	194	£26.2600	CHIX	1300008PO
19/08/2025 08:55:41	53	€26.2600	CHIX	1300008PO
19/08/2025 08:55:41	55	£26.2600	CHIX	1300008PQ
19/08/2025 08:55:41	66	£26.2600	CHIX	1300008PQ
19/08/2025 08:55:41	102	£26.2600	CHIX	1300008PQ
19/08/2025 08:55:41	79	€26.2600	XLON	S1UNYSPFIQ
19/08/2025 08:55:41	258	€26.2600	XLON	S1UNYSPFIQ
19/08/2025 08:55:41	336	£26.2550	BATE	0300009RA
19/08/2025 08:55:41	319	£26.2550	BATE	0300009RB
19/08/2025 08:55:41	251	£26.2550	XLON	S1UNYSPFIT
19/08/2025 08:55:41	325	£26.2550	CHIX	1300008PV
19/08/2025 08:55:41	286	£26.2550	CHIX	1300008PW
19/08/2025 08:55:41	259	£26.2550	XLON	S1UNYSPFIU
19/08/2025 08:56:03	252	£30.5350	CEUX	260000IWE
19/08/2025 08:56:03	185	€30.5350	XAMS	20250819298497
19/08/2025 08:56:31	327	€30.5300	CEUX	260000IYZ
19/08/2025 08:56:31	488	£30.5300	XAMS	20250819299777
19/08/2025 08:56:41	313	£30.5200	CEUX	260000J27
19/08/2025 08:56:41	501	£30.5200	XAMS	20250819304897
19/08/2025 08:57:42	121	£26.2450	XLON	S1UNYSPFMC
19/08/2025 08:58:00	312	€30.5250	CEUX	260000JBJ
19/08/2025 08:58:00	295	€30.5250	CEUX	260000JBK
19/08/2025 08:58:00	321	£30.5250	XAMS	20250819309249
19/08/2025 08:58:00	299	£30.5250	XAMS	20250819309505
19/08/2025 08:58:00	300	£26.2500	XLON	S1UNYSPFN1
19/08/2025 08:58:00	235	£26.2500	CHIX	1300008VK
19/08/2025 08:58:19	261	£30.5250	CEUX	260000JFP
19/08/2025 08:58:19	484	£30.5250	XAMS	20250819310017
19/08/2025 08:58:53	388	£26.2600	XLON	S1UNYSPFP5
19/08/2025 08:58:53	161	£26.2600	XLON	S1UNYSPFP5
19/08/2025 08:58:53	224	€26.2600	XLON	S1UNYSPFP7
19/08/2025 08:58:53	332	€26.2600	XLON	S1UNYSPFP7
19/08/2025 08:59:01	193	€26.2600	XLON	S1UNYSPFQX
19/08/2025 08:59:01	105	£26.2600	XLON	S1UNYSPFQX
19/08/2025 08:59:10	452	£30.5300	CEUX	260000JM4
19/08/2025 08:59:10	240	£30.5300	CEUX	260000JM5
19/08/2025 08:59:10	326	€30.5300	XAMS	20250819312833
19/08/2025 08:59:10	173	€30.5300	XAMS	20250819313089
19/08/2025 08:59:10	235	£26.2550	XLON	S1UNYSPFRJ
19/08/2025 08:59:10	319	£26.2550	XLON	S1UNYSPFRK
19/08/2025 08:59:10	313	£26.2550	CHIX	1300008XK
19/08/2025 08:59:10	359	£26.2550	CHIX	1300008XL
19/08/2025 09:00:06	762	£30.5200	CEUX	260000JX5
19/08/2025 09:00:06	547	€30.5200	XAMS	20250819327937
19/08/2025 09:00:57	252	€30.5350	XAMS	20250819329985
19/08/2025 09:00:57	388	€30.5350	XAMS	20250819329985
19/08/2025 09:00:57	69	€30.5400	XAMS	20250819331777
19/08/2025 09:00:57	248	€30.5400	XAMS	20250819331777
19/08/2025 09:00:57	69	£30.5400	XAMS	20250819331777
19/08/2025 09:00:57	223	€30.5400	CEUX	260000K53
19/08/2025 09:01:42	224	€30.5500	XAMS	20250819334337
19/08/2025 09:01:42	101	£30.5500	XAMS	20250819334337
19/08/2025 09:01:42	303	£30.5500	XAMS	20250819334337

19/08/2025 09:01:42	206	£26.2700	XLON	S1UNYSPFY7
19/08/2025 09:02:27	45	£26.2800	CHIX	13000095M
19/08/2025 09:02:27	52	£26.2800	CHIX	13000095M
19/08/2025 09:02:27	70	£26.2800	CHIX	13000095M
19/08/2025 09:02:28	220	£30.5600	CEUX	260000KH0
19/08/2025 09:02:28	216	€30.5600	CEUX	260000KH1
19/08/2025 09:02:28	410	€30.5600	XAMS	20250819335361
19/08/2025 09:02:28	384	€30.5600	XAMS	20250819335617
19/08/2025 09:02:28	134	£26.2800	CHIX	13000095P
19/08/2025 09:02:28	81	£26.2800	CHIX	13000095P
19/08/2025 09:02:28	65	£26.2800	CHIX	13000095R
19/08/2025 09:02:28	70	£26.2800	CHIX	13000095R
19/08/2025 09:02:28	250	£26.2800	CHIX	13000095R
19/08/2025 09:02:28	79	£26.2800	CHIX	13000095R
19/08/2025 09:02:28	71	£26.2800	CHIX	13000095R
19/08/2025 09:02:28	180	£26.2800	CHIX	13000095W
19/08/2025 09:02:28	71	€26.2800	CHIX	13000095W
19/08/2025 09:02:28	83	€26.2800	CHIX	13000095W
19/08/2025 09:02:28	50	€26.2800	CHIX	13000095W
19/08/2025 09:02:28	230	£26.2800	CHIX	130000960
19/08/2025 09:02:28	82	£26.2800	CHIX	130000960
19/08/2025 09:02:28	21	£26.2800	CHIX	130000960
19/08/2025 09:02:28	230	€26.2800	CHIX	130000963
19/08/2025 09:02:28	72	€26.2800	CHIX	130000963
19/08/2025 09:02:28	18	€26.2800	CHIX	130000963
19/08/2025 09:03:37	284	€30.5600	CEUX	260000KQG
19/08/2025 09:03:37	305	€30.5600	CEUX	260000KQH
19/08/2025 09:03:37	296	€30.5600	XAMS	20250819337665
19/08/2025 09:03:37	306	€30.5600	XAMS	20250819337921
19/08/2025 09:03:37	228	€26.2800	CHIX	13000097H
19/08/2025 09:03:37	313	€26.2800	XLON	S1UNYSPF38
19/08/2025 09:03:37	428	€26.2800	XLON	S1UNYSPF39
19/08/2025 09:03:37	45	€26.2800	XLON	S1UNYSPF39
19/08/2025 09:03:37	72	€26.2800	CHIX	13000097I
19/08/2025 09:03:37	3	£26.2800	CHIX	13000097I
19/08/2025 09:03:37	165	£26.2800	XLON	S1UNYSPF3B
19/08/2025 09:03:37	147	£26.2800	XLON	S1UNYSPF3B
19/08/2025 09:03:37	79	£26.2800	CHIX	13000097K
19/08/2025 09:03:37	83	£26.2800	CHIX	13000097K
19/08/2025 09:03:37	61	£26.2800	CHIX	13000097K
19/08/2025 09:03:37	146	£26.2800	CHIX	13000097N
19/08/2025 09:03:37	102	£26.2800	CHIX	13000097N
19/08/2025 09:03:37	85	£26.2800	XLON	S1UNYSPF3D
19/08/2025 09:03:37	177	€26.2800	XLON	S1UNYSPF3D
19/08/2025 09:03:58	332	€30.5700	CEUX	260000KT8
19/08/2025 09:03:58	253	€30.5700	XAMS	20250819340993
19/08/2025 09:04:33	426	€30.5750	CEUX	260000KX6
19/08/2025 09:05:02	426	£30.5750	XAMS	20250819343809
19/08/2025 09:06:02	485	£30.5750	CEUX	260000L9R
19/08/2025 09:06:02	473	£30.5750	CEUX	260000L9S
19/08/2025 09:06:02	503	£30.5750	XAMS	20250819344577
19/08/2025 09:06:02	465	€30.5750	XAMS	20250819344833
19/08/2025 09:06:31	449	€26.2950	CHIX	1300009D0
19/08/2025 09:06:31	350	€26.2950	XLON	S1UNYSPF9F
19/08/2025 09:06:31	336	€26.2950	CHIX	1300009D1
19/08/2025 09:06:31	86	£26.2950	XLON	S1UNYSPF9F
19/08/2025 09:06:31	325	£26.2950	XLON	S1UNYSPFAH
19/08/2025 09:06:47	401	£30.5750	CEUX	260000LE4

19/08/2025 09:06:47	375	£30.5750	CEUX	260000LE7
19/08/2025 09:06:47	386	£30.5750	XAMS	20250819345601
19/08/2025 09:06:47	398	£30.5750	XAMS	20250819347137
19/08/2025 09:06:54	262	£26.2950	XLON	S1UNYSPFAQ
19/08/2025 09:06:54	239	€26.2950	CHIX	1300009DJ
19/08/2025 09:07:05	338	€26.2950	CHIX	1300009DY
19/08/2025 09:07:05	325	€26.2950	CHIX	1300009DZ
19/08/2025 09:07:05	218	€26.2950	XLON	S1UNYSPFA1
19/08/2025 09:07:05	216	€26.2950	XLON	S1UNYSPFA2
19/08/2025 09:07:11	371	€26.2950	CHIX	1300009E2
19/08/2025 09:07:11	347	€26.2950	CHIX	1300009E3
19/08/2025 09:07:14	259	£26.2950	XLON	S1UNYSPFBR
19/08/2025 09:07:14	321	£26.2950	XLON	S1UNYSPFBS
19/08/2025 09:07:26	327	£30.5750	CEUX	260000LJL
19/08/2025 09:07:26	142	£30.5750	XAMS	20250819352513
19/08/2025 09:07:39	40	€26.2950	CHIX	1300009F7
19/08/2025 09:07:56	89	€30.5750	CEUX	260000LLY
19/08/2025 09:07:56	50	£30.5750	XAMS	20250819355329
19/08/2025 09:08:29	305	£30.5750	CEUX	260000LQL
19/08/2025 09:08:29	5	£30.5750	CEUX	260000LQM
19/08/2025 09:08:42	295	£30.5800	XAMS	20250819356609
19/08/2025 09:08:51	305	£30.5850	CEUX	260000LU4
19/08/2025 09:08:51	303	£30.5850	XAMS	20250819357633
19/08/2025 09:08:51	9	£30.5850	XAMS	20250819357889
19/08/2025 09:08:57	283	£26.3000	CHIX	1300009HR
19/08/2025 09:08:57	41	€26.3000	CHIX	1300009HS
19/08/2025 09:08:57	118	€26.3000	BATE	030000A93
19/08/2025 09:09:03	343	€30.5800	CEUX	260000LVO
19/08/2025 09:09:03	281	€30.5800	XAMS	20250819358913
19/08/2025 09:09:03	267	€26.3000	CHIX	1300009HS
19/08/2025 09:09:03	190	€26.3000	BATE	030000A93
19/08/2025 09:09:03	335	€26.3000	BATE	030000A9A
19/08/2025 09:09:03	269	€26.2950	CHIX	1300009I4
19/08/2025 09:09:03	741	€26.2950	XLON	S1UNYSPFFH
19/08/2025 09:09:03	249	£26.2950	XLON	S1UNYSPFFH
19/08/2025 09:09:25	559	£30.5750	CEUX	260000M00
19/08/2025 09:09:25	60	£30.5750	XAMS	20250819361217
19/08/2025 09:09:25	468	£30.5750	XAMS	20250819361217
19/08/2025 09:09:25	389	€26.2900	BATE	030000A9O
19/08/2025 09:09:25	431	€26.2900	XLON	S1UNYSPFFB
19/08/2025 09:09:25	381	€26.2900	XLON	S1UNYSPFFC
19/08/2025 09:09:25	34	€26.2900	XLON	S1UNYSPFFD
19/08/2025 09:09:25	25	€26.2900	CHIX	1300009JB
19/08/2025 09:09:25	2	€26.2900	BATE	030000A9Q
19/08/2025 09:09:26	34	€26.2900	BATE	030000A9Q
19/08/2025 09:10:10	127	€26.2950	CHIX	1300009L7
19/08/2025 09:10:10	1005	£26.2950	CHIX	1300009L7
19/08/2025 09:10:16	426	£30.5850	XAMS	20250819365313
19/08/2025 09:10:16	199	€30.5850	CEUX	260000M64
19/08/2025 09:10:16	216	€30.5850	XAMS	20250819365825
19/08/2025 09:10:16	764	£30.5850	CEUX	260000M65
19/08/2025 09:10:16	342	£30.5850	XAMS	20250819366593
19/08/2025 09:10:17	809	£26.2950	CHIX	1300009LA
19/08/2025 09:12:04	591	£30.6050	CEUX	260000MIV
19/08/2025 09:12:04	596	£30.6050	CEUX	260000MIW
19/08/2025 09:12:16	469	€30.6050	CEUX	260000MKL
19/08/2025 09:12:16	316	€30.6050	XAMS	20250819379393
19/08/2025 09:12:16	52	€26.3150	XLON	S1UNYSQGO9

19/08/2025 09:12:16	22	€26.3150	CHIX	1300009OZ
19/08/2025 09:12:16	197	€26.3150	XLON	S1UNYSQGO9
19/08/2025 09:12:16	32	€26.3150	CHIX	1300009OZ
19/08/2025 09:12:16	70	€26.3150	CHIX	1300009OZ
19/08/2025 09:12:16	271	£26.3150	XLON	S1UNYSQGO9
19/08/2025 09:12:16	81	£26.3150	CHIX	1300009OZ
19/08/2025 09:12:16	28	£26.3150	CHIX	1300009OZ
19/08/2025 09:13:14	167	£30.6100	CEUX	260000MPH
19/08/2025 09:14:05	576	£30.6150	CEUX	260000MS3
19/08/2025 09:14:08	308	£30.6150	CEUX	260000MSF
19/08/2025 09:14:08	269	£30.6150	CEUX	260000MSF
19/08/2025 09:14:26	415	£30.6150	CEUX	260000MUN
19/08/2025 09:14:26	791	£30.6150	CEUX	260000MUO
19/08/2025 09:15:10	224	£26.3250	XLON	S1UNYSQGVA
19/08/2025 09:15:10	176	£26.3250	XLON	S1UNYSQGVA
19/08/2025 09:15:11	335	£26.3250	CHIX	1300009TJ
19/08/2025 09:15:22	84	£26.3250	CHIX	1300009TU
19/08/2025 09:15:22	68	£26.3250	CHIX	1300009TU
19/08/2025 09:15:22	254	£26.3250	XLON	S1UNYSQGWM
19/08/2025 09:15:22	19	£26.3250	CHIX	1300009TW
19/08/2025 09:15:28	226	£26.3250	XLON	S1UNYSQGWR
19/08/2025 09:15:28	23	£26.3250	CHIX	1300009U0
19/08/2025 09:15:28	166	£26.3250	CHIX	1300009U0
19/08/2025 09:15:28	267	€26.3250	XLON	S1UNYSQGWS
19/08/2025 09:15:28	52	€26.3250	CHIX	1300009U2
19/08/2025 09:15:28	84	£26.3250	CHIX	1300009U2
19/08/2025 09:15:28	156	£26.3250	XLON	S1UNYSQGWT
19/08/2025 09:15:28	12	£26.3250	XLON	S1UNYSQGWT
19/08/2025 09:15:28	232	€26.3250	CHIX	1300009U4
19/08/2025 09:15:28	57	€26.3250	CHIX	1300009U5
19/08/2025 09:15:28	178	€26.3250	CHIX	1300009U5
19/08/2025 09:15:28	163	€26.3250	XLON	S1UNYSQGWV
19/08/2025 09:15:28	93	£26.3250	CHIX	1300009U7
19/08/2025 09:15:28	82	£26.3250	CHIX	1300009U7
19/08/2025 09:15:28	6	£26.3250	CHIX	1300009U7
19/08/2025 09:15:28	30	£26.3250	XLON	S1UNYSQGWW
19/08/2025 09:15:28	198	€26.3250	XLON	S1UNYSQGWW
19/08/2025 09:15:28	6	€26.3250	XLON	S1UNYSQGWW
19/08/2025 09:15:28	146	€26.3250	XLON	S1UNYSQGWZ
19/08/2025 09:15:28	68	€26.3250	CHIX	1300009UA
19/08/2025 09:15:28	72	£26.3250	CHIX	1300009UA
19/08/2025 09:15:28	111	£26.3250	CHIX	1300009UA
19/08/2025 09:15:28	9	£26.3250	CHIX	1300009UA
19/08/2025 09:15:29	58	£26.3250	XLON	S1UNYSQGWA
19/08/2025 09:15:29	205	£26.3250	XLON	S1UNYSQGWA
19/08/2025 09:15:29	23	£26.3250	CHIX	1300009UE
19/08/2025 09:15:29	112	£26.3250	CHIX	1300009UE
19/08/2025 09:15:29	211	£26.3250	XLON	S1UNYSQGWC
19/08/2025 09:15:29	82	£26.3250	CHIX	1300009UG
19/08/2025 09:15:42	85	£30.6350	CEUX	260000N1N
19/08/2025 09:15:44	272	£30.6400	CEUX	260000N1P
19/08/2025 09:15:44	154	£30.6400	CEUX	260000N1P
19/08/2025 09:15:44	411	£30.6400	CEUX	260000N1R
19/08/2025 09:15:46	300	£30.6350	CEUX	260000N1V
19/08/2025 09:15:55	125	£30.6350	CEUX	260000N1V
19/08/2025 09:15:55	605	£30.6350	CEUX	260000N2D
19/08/2025 09:15:55	507	£26.3300	XLON	S1UNYSQGX8
19/08/2025 09:15:55	238	£26.3300	CHIX	1300009UQ

19/08/2025 09:15:55	230	£26.3300	XLON	S1UNYSQGX9
19/08/2025 09:15:55	227	£26.3300	XLON	S1UNYSQGX9
19/08/2025 09:15:55	50	£26.3300	XLON	S1UNYSQGX9
19/08/2025 09:15:55	134	£26.3300	CHIX	1300009UR
19/08/2025 09:15:55	76	£26.3300	CHIX	1300009UR
19/08/2025 09:15:55	29	£26.3300	CHIX	1300009UR
19/08/2025 09:16:37	57	£26.3350	BATE	030000AHZ
19/08/2025 09:17:53	493	£30.6450	XAMS	20250819387073
19/08/2025 09:17:53	292	£30.6450	XAMS	20250819387073
19/08/2025 09:17:53	810	£30.6450	XAMS	20250819387585
19/08/2025 09:18:07	388	£30.6500	CEUX	260000ND9
19/08/2025 09:18:07	359	£30.6500	CEUX	260000NDB
19/08/2025 09:18:07	422	£30.6500	XAMS	20250819389377
19/08/2025 09:18:07	391	£30.6500	XAMS	20250819389633
19/08/2025 09:18:29	17	£30.6450	XAMS	20250819390913
19/08/2025 09:18:29	453	£26.3450	XLON	S1UNYSQG39
19/08/2025 09:18:29	149	£26.3450	XLON	S1UNYSQG3A
19/08/2025 09:18:29	391	£26.3450	XLON	S1UNYSQG3A
19/08/2025 09:19:13	309	£26.3500	XLON	S1UNYSQG54
19/08/2025 09:19:13	333	£26.3500	XLON	S1UNYSQG56
19/08/2025 09:19:13	95	£26.3500	CHIX	1300009ZB
19/08/2025 09:19:13	248	£26.3500	CHIX	1300009ZB
19/08/2025 09:19:13	353	£26.3500	CHIX	1300009ZD
19/08/2025 09:19:27	450	£30.6500	XAMS	20250819392961
19/08/2025 09:19:27	11	£30.6500	XAMS	20250819393217
19/08/2025 09:19:27	170	£26.3500	BATE	030000AL3
19/08/2025 09:19:27	169	£26.3500	BATE	030000AL4
19/08/2025 09:19:27	129	£26.3500	CHIX	130000A02
19/08/2025 09:19:27	112	£26.3500	XLON	S1UNYSQG6I
19/08/2025 09:19:27	129	£26.3500	CHIX	130000A03
19/08/2025 09:19:27	112	£26.3500	XLON	S1UNYSQG6J
19/08/2025 09:19:50	171	£26.3500	BATE	030000ALJ
19/08/2025 09:19:50	152	£26.3500	BATE	030000ALK
19/08/2025 09:19:50	110	£26.3500	XLON	S1UNYSQG66
19/08/2025 09:19:50	126	£26.3500	CHIX	130000A0F
19/08/2025 09:19:50	136	£26.3500	CHIX	130000A0G
19/08/2025 09:19:50	128	£26.3500	XLON	S1UNYSQG67
19/08/2025 09:20:33	36	£26.3500	CHIX	130000A1Y
19/08/2025 09:21:09	206	£26.3500	XLON	S1UNYSQG81
19/08/2025 09:21:09	250	£26.3500	XLON	S1UNYSQG82
19/08/2025 09:21:09	407	£26.3550	CHIX	130000A2S
19/08/2025 09:21:09	45	£26.3550	CHIX	130000A2T
19/08/2025 09:21:10	44	£26.3500	CHIX	130000A1Y
19/08/2025 09:21:32	95	£26.3550	CHIX	130000A35
19/08/2025 09:21:32	307	£26.3550	CHIX	130000A35
19/08/2025 09:21:32	99	£26.3550	CHIX	130000A37
19/08/2025 09:21:32	73	£26.3550	CHIX	130000A37
19/08/2025 09:21:32	76	£26.3550	CHIX	130000A37
19/08/2025 09:21:32	182	£26.3550	CHIX	130000A37
19/08/2025 09:21:38	178	£26.3500	BATE	030000ANJ
19/08/2025 09:21:38	194	£26.3500	BATE	030000ANK
19/08/2025 09:21:38	142	£26.3500	CHIX	130000A3H
19/08/2025 09:21:38	155	£26.3500	XLON	S1UNYSQG9Z
19/08/2025 09:21:38	153	£26.3500	CHIX	130000A3I
19/08/2025 09:21:38	167	£26.3500	XLON	S1UNYSQG90
19/08/2025 09:22:25	292	£30.6500	CEUX	260000NZR
19/08/2025 09:22:25	144	£30.6500	CEUX	260000NZS
19/08/2025 09:22:25	384	£26.3500	CHIX	130000A42

19/08/2025 09:22:25	379	£26.3500	XLON	S1UNYSQGB0
19/08/2025 09:22:25	284	£26.3500	BATE	030000AO8
19/08/2025 09:23:36	147	£26.3650	XLON	S1UNYSQGFB
19/08/2025 09:23:36	111	£26.3650	XLON	S1UNYSQGFB
19/08/2025 09:23:36	202	£26.3650	CHIX	130000A5O
19/08/2025 09:23:36	76	£26.3650	CHIX	130000A5O
19/08/2025 09:23:36	6	£26.3650	CHIX	130000A5O
19/08/2025 09:23:36	71	£26.3650	CHIX	130000A5R
19/08/2025 09:23:36	75	£26.3650	CHIX	130000A5R
19/08/2025 09:23:36	87	£26.3650	CHIX	130000A5R
19/08/2025 09:23:36	86	£26.3650	XLON	S1UNYSQGFD
19/08/2025 09:23:36	12	£26.3650	CHIX	130000A5R
19/08/2025 09:23:36	185	£26.3650	XLON	S1UNYSQGFD
19/08/2025 09:23:45	270	£26.3600	XLON	S1UNYSQHGG
19/08/2025 09:23:45	528	£26.3600	XLON	S1UNYSQHGH
19/08/2025 09:24:06	201	£26.3600	BATE	030000AQ2
19/08/2025 09:24:06	109	£26.3600	BATE	030000AQ3
19/08/2025 09:24:06	147	£26.3600	CHIX	130000A6T
19/08/2025 09:24:06	191	£26.3600	XLON	S1UNYSQH HU
19/08/2025 09:24:06	79	£26.3600	CHIX	130000A6U
19/08/2025 09:24:06	103	£26.3600	XLON	S1UNYSQH HV
19/08/2025 09:25:00	228	£30.6500	CEUX	260000ODJ
19/08/2025 09:25:00	72	£30.6500	CEUX	260000ODK
19/08/2025 09:25:00	222	£30.6500	XAMS	20250819402177
19/08/2025 09:25:00	69	£30.6500	XAMS	20250819402433
19/08/2025 09:25:00	588	£30.6450	CEUX	260000ODQ
19/08/2025 09:25:00	489	£30.6450	XAMS	20250819403713
19/08/2025 09:25:00	586	£30.6450	XAMS	20250819403969
19/08/2025 09:25:00	541	£30.6450	CEUX	260000ODR
19/08/2025 09:25:30	557	£30.6450	CEUX	260000OGR
19/08/2025 09:25:45	22	£30.6450	CEUX	260000OGR
19/08/2025 09:25:45	563	£30.6450	CEUX	260000OI9
19/08/2025 09:25:45	587	£30.6450	XAMS	20250819405249
19/08/2025 09:25:45	25	£30.6450	XAMS	20250819405505
19/08/2025 09:25:45	546	£30.6450	XAMS	20250819405505
19/08/2025 09:25:53	66	£26.3450	BATE	030000AS7
19/08/2025 09:25:55	405	£30.6500	CEUX	260000OK9
19/08/2025 09:25:55	367	£30.6500	CEUX	260000OKA
19/08/2025 09:25:55	325	£30.6500	XAMS	20250819408321
19/08/2025 09:25:55	37	£30.6500	XAMS	20250819408321
19/08/2025 09:25:55	646	£30.6500	XAMS	20250819408833
19/08/2025 09:26:54	86	£26.3600	CHIX	130000AB8
19/08/2025 09:26:54	70	£26.3600	CHIX	130000AB8
19/08/2025 09:26:54	84	£26.3600	CHIX	130000AB8
19/08/2025 09:26:54	319	£26.3600	CHIX	130000AB8
19/08/2025 09:26:54	406	£26.3600	CHIX	130000ABC
19/08/2025 09:26:54	127	£26.3600	CHIX	130000ABC
19/08/2025 09:26:55	29	£26.3550	CHIX	130000ABE
19/08/2025 09:27:33	252	£26.3600	CHIX	130000ACS
19/08/2025 09:27:33	210	£26.3600	XLON	S1UNYSQH NU
19/08/2025 09:27:33	178	£26.3600	XLON	S1UNYSQH NU
19/08/2025 09:27:33	206	£26.3600	XLON	S1UNYSQH NW
19/08/2025 09:28:00	122	£26.3600	CHIX	130000ADJ
19/08/2025 09:28:00	461	£26.3600	CHIX	130000ADJ
19/08/2025 09:28:34	379	£26.3600	CHIX	130000AE8
19/08/2025 09:28:35	244	£26.3550	XLON	S1UNYSQH OR
19/08/2025 09:28:35	276	£26.3550	XLON	S1UNYSQH OS
19/08/2025 09:28:35	217	£26.3550	CHIX	130000ABE

19/08/2025 09:28:35	272	€26.3550	CHIX	130000AEA
19/08/2025 09:29:19	206	€26.3550	XLON	S1UNYSQHPD
19/08/2025 09:29:19	178	€26.3550	XLON	S1UNYSQHPE
19/08/2025 09:29:19	229	£26.3550	CHIX	130000AFN
19/08/2025 09:29:19	218	£26.3550	BATE	030000AW9
19/08/2025 09:29:19	147	£26.3550	BATE	030000AWA
19/08/2025 09:29:19	190	£26.3550	CHIX	130000AFO
19/08/2025 09:29:59	67	£26.3500	CHIX	130000AGU
19/08/2025 09:29:59	192	£26.3500	XLON	S1UNYSQHQB
19/08/2025 09:29:59	141	€26.3500	CHIX	130000AGU
19/08/2025 09:29:59	233	€26.3500	BATE	030000AWV
19/08/2025 09:30:00	238	€30.6500	CEUX	260000P5F
19/08/2025 09:30:00	586	€30.6500	CEUX	260000P5G
19/08/2025 09:30:00	91	€30.6500	XAMS	20250819412161
19/08/2025 09:30:00	53	€30.6500	XAMS	20250819412161
19/08/2025 09:30:00	98	£30.6500	CEUX	260000P5J
19/08/2025 09:30:00	264	€30.6500	CEUX	260000P5K
19/08/2025 09:30:21	168	€26.3500	XLON	S1UNYSQHRZ
19/08/2025 09:30:21	245	€26.3500	CHIX	130000AHV
19/08/2025 09:30:21	262	£26.3500	BATE	030000AXE
19/08/2025 09:30:38	188	£26.3500	XLON	S1UNYSQHSB
19/08/2025 09:30:38	254	£26.3500	BATE	030000AXX
19/08/2025 09:30:38	189	£26.3500	CHIX	130000AIE
19/08/2025 09:31:29	232	£26.3650	XLON	S1UNYSQHU1
19/08/2025 09:31:29	178	£26.3650	XLON	S1UNYSQHU1
19/08/2025 09:31:36	132	£26.3600	CHIX	130000AJR
19/08/2025 09:31:36	136	£26.3600	XLON	S1UNYSQHU6
19/08/2025 09:31:36	154	£26.3600	BATE	030000AYP
19/08/2025 09:33:17	130	£26.3600	XLON	S1UNYSQHX7
19/08/2025 09:33:35	235	€26.3600	XLON	S1UNYSQHX7
19/08/2025 09:33:50	167	€26.3600	XLON	S1UNYSQHX7
19/08/2025 09:33:50	558	€26.3600	XLON	S1UNYSQHY9
19/08/2025 09:34:00	229	€26.3600	CHIX	130000AN1
19/08/2025 09:34:00	242	€26.3600	XLON	S1UNYSQHZM
19/08/2025 09:35:12	469	€26.3650	XLON	S1UNYSQH14
19/08/2025 09:35:12	58	€26.3650	XLON	S1UNYSQH14
19/08/2025 09:35:12	194	€26.3650	XLON	S1UNYSQH16
19/08/2025 09:35:12	368	£26.3650	XLON	S1UNYSQH16
19/08/2025 09:35:13	252	£26.3650	XLON	S1UNYSQH18
19/08/2025 09:35:13	299	£26.3650	XLON	S1UNYSQH18
19/08/2025 09:35:36	254	£26.3650	XLON	S1UNYSQH3T
19/08/2025 09:35:47	553	£26.3650	XLON	S1UNYSQH3V
19/08/2025 09:35:47	253	£26.3650	XLON	S1UNYSQH3W
19/08/2025 09:36:27	252	£26.3650	XLON	S1UNYSQH5M
19/08/2025 09:36:27	257	£26.3650	XLON	S1UNYSQH5N
19/08/2025 09:36:27	287	£26.3650	CHIX	130000AR2
19/08/2025 09:36:27	272	£26.3650	BATE	030000B4A
19/08/2025 09:36:27	275	£26.3650	BATE	030000B4B
19/08/2025 09:36:27	253	£26.3650	CHIX	130000AR3
19/08/2025 09:37:43	296	£26.3750	XLON	S1UNYSQH8A
19/08/2025 09:37:56	100	€26.3750	BATE	030000B76
19/08/2025 09:37:56	234	€26.3750	BATE	030000B77
19/08/2025 09:37:56	86	€26.3750	CHIX	130000AUU
19/08/2025 09:37:56	89	€26.3750	XLON	S1UNYSQH9R
19/08/2025 09:37:56	224	€26.3750	CHIX	130000AUV
19/08/2025 09:37:56	224	€26.3750	XLON	S1UNYSQH9S
19/08/2025 09:38:55	428	€26.3800	XLON	S1UNYSQHA8
19/08/2025 09:39:50	192	€26.3850	XLON	S1UNYSQHDJ

19/08/2025 09:39:50	166	€26.3850	XLON	S1UNYSQHDK
19/08/2025 09:39:50	183	€26.3850	CHIX	130000AXX
19/08/2025 09:39:50	195	€26.3850	CHIX	130000AXY
19/08/2025 09:40:17	47	€26.3850	BATE	030000B9F
19/08/2025 09:40:17	48	€26.3850	BATE	030000B9G
19/08/2025 09:40:17	67	€26.3850	XLON	S1UNYSQHE4
19/08/2025 09:40:17	64	€26.3850	CHIX	130000AYH
19/08/2025 09:40:17	66	€26.3850	CHIX	130000AYI
19/08/2025 09:40:17	68	€26.3850	XLON	S1UNYSQHE5
19/08/2025 09:40:26	130	€26.3800	CHIX	130000AYQ
19/08/2025 09:40:26	178	£26.3800	BATE	030000B9M
19/08/2025 09:40:26	121	£26.3800	XLON	S1UNYSQHFN
19/08/2025 09:42:01	142	£26.3800	XLON	S1UNYSQIH6
19/08/2025 09:42:01	84	€26.3800	XLON	S1UNYSQIH7
19/08/2025 09:42:01	72	€26.3800	XLON	S1UNYSQIH7
19/08/2025 09:42:21	90	€26.3800	XLON	S1UNYSQIIS
19/08/2025 09:42:21	91	£26.3800	XLON	S1UNYSQIIT
19/08/2025 09:42:21	88	£26.3800	CHIX	130000B0G
19/08/2025 09:42:21	89	£26.3800	CHIX	130000B0H
19/08/2025 09:42:21	93	£26.3800	BATE	030000BAR
19/08/2025 09:42:21	93	£26.3800	BATE	030000BAS
19/08/2025 09:42:21	146	£26.3800	BATE	030000BAT
19/08/2025 09:42:21	138	£26.3800	BATE	030000BAU
19/08/2025 09:42:21	109	€26.3800	XLON	S1UNYSQII1
19/08/2025 09:42:21	149	€26.3800	CHIX	130000B0L
19/08/2025 09:42:21	145	€26.3800	CHIX	130000B0M
19/08/2025 09:42:21	120	€26.3800	XLON	S1UNYSQII2
19/08/2025 09:43:37	4	£26.3950	BATE	030000BCQ
19/08/2025 09:43:54	389	£26.3950	BATE	030000BCQ
19/08/2025 09:43:54	111	£26.3950	BATE	030000BCW
19/08/2025 09:43:54	116	£26.3950	BATE	030000BCW
19/08/2025 09:43:54	171	£26.3950	BATE	030000BCW
19/08/2025 09:44:47	144	£26.3950	CHIX	130000B4H
19/08/2025 09:44:47	186	€26.3950	XLON	S1UNYSQIMI
19/08/2025 09:44:47	239	€26.3950	XLON	S1UNYSQIMI
19/08/2025 09:44:47	82	€26.3950	XLON	S1UNYSQIMI
19/08/2025 09:44:47	30	£26.3950	BATE	030000BDM
19/08/2025 09:44:47	30	£26.3950	BATE	030000BDM
19/08/2025 09:44:47	32	£26.3950	BATE	030000BDM
19/08/2025 09:44:47	75	€26.3950	CHIX	130000B4I
19/08/2025 09:44:47	84	€26.3950	CHIX	130000B4I
19/08/2025 09:44:47	16	€26.3950	XLON	S1UNYSQIMO
19/08/2025 09:44:53	31	€26.3900	CHIX	130000B4T
19/08/2025 09:45:19	190	€26.3950	XLON	S1UNYSQINM
19/08/2025 09:45:19	232	€26.3950	XLON	S1UNYSQINM
19/08/2025 09:45:19	62	€26.3950	CHIX	130000B6E
19/08/2025 09:45:19	71	€26.3950	XLON	S1UNYSQINM
19/08/2025 09:45:19	142	€26.3950	XLON	S1UNYSQINP
19/08/2025 09:45:19	348	€26.3950	XLON	S1UNYSQINP
19/08/2025 09:45:19	16	£26.3950	CHIX	130000B6F
19/08/2025 09:45:19	12	£26.3950	CHIX	130000B6F
19/08/2025 09:45:58	202	£26.3950	XLON	S1UNYSQINB
19/08/2025 09:45:58	133	£26.3950	XLON	S1UNYSQINC
19/08/2025 09:45:58	201	£26.3950	CHIX	130000B73
19/08/2025 09:45:58	125	£26.3950	CHIX	130000B74
19/08/2025 09:45:58	270	£26.3950	BATE	030000BFD
19/08/2025 09:45:58	120	€26.3950	BATE	030000BFE
19/08/2025 09:46:52	282	€26.4000	BATE	030000BGB

19/08/2025 09:46:52	220	€26.4000	BATE	030000BGC
19/08/2025 09:46:53	32	€26.4000	BATE	030000BGC
19/08/2025 09:46:56	277	€26.4000	XLON	S1UNYSQIR4
19/08/2025 09:46:56	281	€26.4000	XLON	S1UNYSQIR5
19/08/2025 09:46:56	16	€26.4000	BATE	030000BGC
19/08/2025 09:47:47	330	£26.4050	CHIX	130000B96
19/08/2025 09:47:47	317	£26.4050	CHIX	130000B97
19/08/2025 09:47:47	352	£26.4050	XLON	S1UNYSQITI
19/08/2025 09:47:47	333	£26.4050	XLON	S1UNYSQITK
19/08/2025 09:48:26	64	£26.4000	CHIX	130000B9S
19/08/2025 09:48:26	73	£26.4000	CHIX	130000B9S
19/08/2025 09:48:26	200	£26.4000	XLON	S1UNYSQIUP
19/08/2025 09:48:26	179	£26.4000	XLON	S1UNYSQIUR
19/08/2025 09:49:00	185	£26.3850	XLON	S1UNYSQIVO
19/08/2025 09:49:00	200	£26.3850	CHIX	130000BAP
19/08/2025 09:49:00	138	£26.3850	BATE	030000BIG
19/08/2025 09:49:27	165	£26.3800	XLON	S1UNYSQIWH
19/08/2025 09:49:27	205	£26.3800	BATE	030000BIU
19/08/2025 09:49:27	180	€26.3800	CHIX	130000BB8
19/08/2025 09:50:01	160	€26.3800	XLON	S1UNYSQIWB
19/08/2025 09:50:01	170	€26.3800	CHIX	130000BC4
19/08/2025 09:50:01	221	€26.3800	BATE	030000BJO
19/08/2025 09:50:32	196	£26.3900	XLON	S1UNYSQIYM
19/08/2025 09:50:32	256	£26.3900	XLON	S1UNYSQIYM
19/08/2025 09:50:32	295	£26.3900	XLON	S1UNYSQIYM
19/08/2025 09:51:24	209	£26.3900	CHIX	130000BEC
19/08/2025 09:52:19	371	£26.3900	XLON	S1UNYSQI11
19/08/2025 09:52:19	406	£26.3900	XLON	S1UNYSQI12
19/08/2025 09:52:19	56	£26.3900	CHIX	130000BEC
19/08/2025 09:52:19	354	£26.3900	CHIX	130000BF9
19/08/2025 09:53:39	210	£26.3950	CHIX	130000BIU
19/08/2025 09:53:39	197	£26.3950	CHIX	130000BIV
19/08/2025 09:53:39	215	£26.3950	XLON	S1UNYSQI4W
19/08/2025 09:53:39	203	£26.3950	XLON	S1UNYSQI4X
19/08/2025 09:53:39	137	€26.3800	BATE	030000BQB
19/08/2025 09:53:39	28	€26.3800	XLON	S1UNYSQI5L
19/08/2025 09:53:39	136	€26.3800	BATE	030000BQC
19/08/2025 09:53:39	427	€26.3850	CHIX	130000BJC
19/08/2025 09:54:01	92	€26.3850	CHIX	130000BKA
19/08/2025 09:54:01	15	€26.3850	CHIX	130000BKB
19/08/2025 09:55:08	97	€26.3900	XLON	S1UNYSQI8P
19/08/2025 09:55:08	112	£26.3900	XLON	S1UNYSQI8Q
19/08/2025 09:55:08	99	£26.3900	CHIX	130000BM9
19/08/2025 09:55:08	113	€26.3900	CHIX	130000BMA
19/08/2025 09:55:08	251	€26.3900	XLON	S1UNYSQI8R
19/08/2025 09:55:08	175	€26.3900	CHIX	130000BMF
19/08/2025 09:55:08	412	€26.3900	XLON	S1UNYSQI8S
19/08/2025 09:55:47	401	€26.3950	XLON	S1UNYSQI9V
19/08/2025 09:56:18	140	€26.3900	XLON	S1UNYSQIAG
19/08/2025 09:56:19	146	€26.3900	XLON	S1UNYSQIAH
19/08/2025 09:56:19	150	€26.3900	BATE	030000BU1
19/08/2025 09:56:19	142	€26.3900	BATE	030000BU2
19/08/2025 09:56:19	133	€26.3900	CHIX	130000BP6
19/08/2025 09:56:19	137	€26.3900	CHIX	130000BP7
19/08/2025 09:57:22	231	£26.3950	XLON	S1UNYSQIBQ
19/08/2025 09:57:22	416	£26.3950	XLON	S1UNYSQIBQ
19/08/2025 09:57:22	511	£26.3950	XLON	S1UNYSQIBS
19/08/2025 09:57:22	163	£26.3950	XLON	S1UNYSQIBS

19/08/2025 09:58:04	180	€26.3900	BATE	030000BVC
19/08/2025 09:58:32	585	€26.3950	XLON	S1UNYSQJHL
19/08/2025 09:58:32	58	€26.3950	XLON	S1UNYSQJHL
19/08/2025 09:58:44	178	€26.3900	XLON	S1UNYSQJHQ
19/08/2025 09:58:44	181	€26.3900	XLON	S1UNYSQJHR
19/08/2025 09:58:44	11	£26.3900	BATE	030000BVC
19/08/2025 09:58:44	164	£26.3900	CHIX	130000BRV
19/08/2025 09:58:44	175	£26.3900	BATE	030000BVS
19/08/2025 09:58:44	169	£26.3900	CHIX	130000BRW
19/08/2025 09:58:46	241	£26.3850	BATE	030000BW1
19/08/2025 09:58:46	180	£26.3850	XLON	S1UNYSQJHW
19/08/2025 09:58:46	221	£26.3850	CHIX	130000BS1
19/08/2025 10:01:11	248	£26.4000	XLON	S1UNYSQJOP
19/08/2025 10:01:11	286	£26.4000	XLON	S1UNYSQJOQ
19/08/2025 10:01:12	203	£26.4000	XLON	S1UNYSQJO7
19/08/2025 10:01:13	32	£26.4000	CHIX	130000BUZ
19/08/2025 10:01:13	13	£26.4000	CHIX	130000BV0
19/08/2025 10:01:13	33	€26.4000	BATE	030000BYZ
19/08/2025 10:01:13	107	€26.4000	BATE	030000BZ0
19/08/2025 10:01:14	75	€26.4000	XLON	S1UNYSQJO8
19/08/2025 10:01:14	389	€26.4000	XLON	S1UNYSQJO9
19/08/2025 10:01:14	91	€26.4000	XLON	S1UNYSQJOA
19/08/2025 10:01:14	794	£26.4000	XLON	S1UNYSQJOB
19/08/2025 10:01:43	352	£26.4000	XLON	S1UNYSQJQO
19/08/2025 10:01:43	447	£26.4000	XLON	S1UNYSQJQP
19/08/2025 10:01:43	135	€26.4000	BATE	030000BZW
19/08/2025 10:01:43	350	£26.4000	CHIX	130000BWB
19/08/2025 10:01:43	347	£26.4000	BATE	030000BZW
19/08/2025 10:01:43	431	£26.4000	CHIX	130000BWD
19/08/2025 10:01:43	280	£26.4000	BATE	030000BZY
19/08/2025 10:02:45	405	£26.3900	XLON	S1UNYSQJTA
19/08/2025 10:02:45	337	£26.3900	XLON	S1UNYSQJTC
19/08/2025 10:02:45	187	£26.3900	XLON	S1UNYSQJTE
19/08/2025 10:02:45	330	£26.3900	XLON	S1UNYSQJTE
19/08/2025 10:02:45	274	£26.3900	XLON	S1UNYSQJTE
19/08/2025 10:02:48	99	£26.3900	CHIX	130000BZ3
19/08/2025 10:02:52	42	£26.3900	CHIX	130000BZ3
19/08/2025 10:03:59	39	£26.3900	CHIX	130000BZ3
19/08/2025 10:03:59	51	£26.3900	CHIX	130000C0U
19/08/2025 10:04:32	282	€26.3900	XLON	S1UNYSQJXM
19/08/2025 10:04:34	197	€26.3950	XLON	S1UNYSQJXQ
19/08/2025 10:04:34	264	€26.3950	XLON	S1UNYSQJXQ
19/08/2025 10:04:34	324	€26.3950	XLON	S1UNYSQJXQ
19/08/2025 10:04:35	273	€26.3950	XLON	S1UNYSQJXV
19/08/2025 10:04:35	483	€26.3950	XLON	S1UNYSQJXV
19/08/2025 10:06:35	427	€26.4000	XLON	S1UNYSQJ3P
19/08/2025 10:06:35	137	£26.4000	XLON	S1UNYSQJ3P
19/08/2025 10:06:35	421	£26.4000	XLON	S1UNYSQJ3R
19/08/2025 10:06:35	509	£26.4000	XLON	S1UNYSQJ3S
19/08/2025 10:06:35	6	£26.4000	XLON	S1UNYSQJ3S
19/08/2025 10:06:39	511	£26.4050	XLON	S1UNYSQJ30
19/08/2025 10:06:39	10	£26.4050	XLON	S1UNYSQJ30
19/08/2025 10:06:39	6	£26.4050	BATE	030000C8P
19/08/2025 10:07:22	150	£26.4100	XLON	S1UNYSQJ7G
19/08/2025 10:07:22	184	€26.4100	XLON	S1UNYSQJ7H
19/08/2025 10:08:07	147	€26.4100	XLON	S1UNYSQJ8Y
19/08/2025 10:08:07	42	€26.4100	XLON	S1UNYSQJ8Z
19/08/2025 10:08:20	68	€26.4150	CHIX	130000C9B

19/08/2025 10:08:20	157	€26.4150	CHIX	130000C9C
19/08/2025 10:08:30	1	€26.4150	BATE	030000CAH
19/08/2025 10:09:32	194	€26.4150	CHIX	130000CBM
19/08/2025 10:09:32	104	€26.4150	CHIX	130000CBN
19/08/2025 10:09:32	267	€26.4150	BATE	030000CAH
19/08/2025 10:09:32	196	€26.4150	XLON	S1UNYSQJB2
19/08/2025 10:09:32	122	€26.4150	BATE	030000CBC
19/08/2025 10:09:32	107	€26.4150	XLON	S1UNYSQJB3
19/08/2025 10:09:32	191	€26.4150	CHIX	130000CBO
19/08/2025 10:09:32	520	€26.4150	XLON	S1UNYSQJB6
19/08/2025 10:09:32	63	€26.4150	XLON	S1UNYSQJB9
19/08/2025 10:09:32	151	€26.4150	XLON	S1UNYSQJBA
19/08/2025 10:09:38	232	€26.4150	XLON	S1UNYSQJCD
19/08/2025 10:09:38	244	€26.4150	XLON	S1UNYSQJCE
19/08/2025 10:09:38	240	€26.4150	CHIX	130000CBP
19/08/2025 10:09:38	246	€26.4150	CHIX	130000CBQ
19/08/2025 10:09:38	328	€26.4150	BATE	030000CBD
19/08/2025 10:09:38	275	€26.4150	BATE	030000CBE
19/08/2025 10:10:28	434	€26.4250	XLON	S1UNYSQJF0
19/08/2025 10:10:28	81	€26.4250	XLON	S1UNYSQJF0
19/08/2025 10:10:28	547	€26.4250	XLON	S1UNYSQJF2
19/08/2025 10:10:28	113	€26.4250	XLON	S1UNYSQJF3
19/08/2025 10:10:28	203	£26.4250	XLON	S1UNYSQJF3
19/08/2025 10:10:28	196	£26.4250	XLON	S1UNYSQJF3
19/08/2025 10:10:29	24	£26.4250	XLON	S1UNYSQJF6
19/08/2025 10:10:29	208	£26.4250	XLON	S1UNYSQJF6
19/08/2025 10:10:29	207	£26.4250	XLON	S1UNYSQJF6
19/08/2025 10:10:29	78	£26.4250	XLON	S1UNYSQJF6
19/08/2025 10:11:12	20	€26.4250	BATE	030000CDG
19/08/2025 10:11:12	508	€26.4250	XLON	S1UNYSQKH3
19/08/2025 10:11:12	59	£26.4250	BATE	030000CDH
19/08/2025 10:11:12	419	£26.4250	XLON	S1UNYSQKH4
19/08/2025 10:11:12	75	£26.4250	XLON	S1UNYSQKH4
19/08/2025 10:12:05	229	£26.4300	XLON	S1UNYSQKKV
19/08/2025 10:12:05	268	£26.4300	XLON	S1UNYSQKKW
19/08/2025 10:12:05	241	£26.4300	CHIX	130000CEP
19/08/2025 10:12:05	336	£26.4300	BATE	030000CEG
19/08/2025 10:12:05	280	£26.4300	BATE	030000CEH
19/08/2025 10:12:05	266	£26.4300	CHIX	130000CEQ
19/08/2025 10:13:57	83	€26.4350	CHIX	130000CGW
19/08/2025 10:13:57	161	€26.4350	CHIX	130000CGW
19/08/2025 10:13:57	289	€26.4350	BATE	030000CG5
19/08/2025 10:13:57	334	€26.4350	BATE	030000CG6
19/08/2025 10:13:57	315	€26.4350	CHIX	130000CGY
19/08/2025 10:13:57	34	€26.4350	BATE	030000CG6
19/08/2025 10:13:57	62	£26.4350	CHIX	130000CGY
19/08/2025 10:14:44	111	£26.4350	BATE	030000CGR
19/08/2025 10:14:44	238	£26.4350	CHIX	130000CHV
19/08/2025 10:14:44	333	£26.4350	XLON	S1UNYSQKRO
19/08/2025 10:14:44	180	€26.4350	XLON	S1UNYSQKRO
19/08/2025 10:15:54	413	€26.4400	BATE	030000CII
19/08/2025 10:15:54	290	€26.4400	BATE	030000CIJ
19/08/2025 10:15:54	45	£26.4400	BATE	030000CIJ
19/08/2025 10:15:54	230	£26.4400	XLON	S1UNYSQKTJ
19/08/2025 10:15:54	216	£26.4400	XLON	S1UNYSQKTK
19/08/2025 10:15:54	232	£26.4400	CHIX	130000CJP
19/08/2025 10:15:54	188	£26.4400	CHIX	130000CJQ
19/08/2025 10:15:54	20	£26.4400	CHIX	130000CJQ

19/08/2025 10:17:43	585	£26.4500	XLON	S1UNYSQK1X
19/08/2025 10:17:43	197	€26.4500	XLON	S1UNYSQK1X
19/08/2025 10:17:43	80	€26.4500	XLON	S1UNYSQK1X
19/08/2025 10:19:13	324	€26.4550	XLON	S1UNYSQK4K
19/08/2025 10:19:13	232	£26.4550	XLON	S1UNYSQK4K
19/08/2025 10:19:16	325	£26.4550	XLON	S1UNYSQK4N
19/08/2025 10:19:16	210	£26.4550	XLON	S1UNYSQK4N
19/08/2025 10:19:33	330	€26.4550	XLON	S1UNYSQK46
19/08/2025 10:19:33	200	€26.4550	XLON	S1UNYSQK46
19/08/2025 10:19:34	331	€26.4550	XLON	S1UNYSQK48
19/08/2025 10:19:34	73	€26.4550	CHIX	130000CRM
19/08/2025 10:19:34	157	€26.4550	XLON	S1UNYSQK48
19/08/2025 10:19:34	177	€26.4550	XLON	S1UNYSQK4C
19/08/2025 10:19:34	48	£26.4550	BATE	030000COH
19/08/2025 10:19:34	74	€26.4550	XLON	S1UNYSQK4C
19/08/2025 10:19:34	15	£26.4550	BATE	030000COH
19/08/2025 10:19:34	236	£26.4550	CHIX	130000CRN
19/08/2025 10:19:34	15	£26.4550	BATE	030000COJ
19/08/2025 10:19:34	29	£26.4550	BATE	030000COJ
19/08/2025 10:19:34	234	€26.4550	XLON	S1UNYSQK5G
19/08/2025 10:19:34	88	€26.4550	CHIX	130000CRO
19/08/2025 10:19:34	84	€26.4550	CHIX	130000CRO
19/08/2025 10:19:34	86	€26.4550	CHIX	130000CRO
19/08/2025 10:19:34	4	€26.4550	CHIX	130000CRO
19/08/2025 10:19:34	72	€26.4550	XLON	S1UNYSQK5I
19/08/2025 10:19:34	75	€26.4550	CHIX	130000CRS
19/08/2025 10:19:34	208	€26.4550	XLON	S1UNYSQK5I
19/08/2025 10:19:34	36	€26.4550	CHIX	130000CRS
19/08/2025 10:19:34	79	€26.4550	CHIX	130000CRS
19/08/2025 10:19:34	51	£26.4550	XLON	S1UNYSQK5I
19/08/2025 10:19:34	1	£26.4550	BATE	030000COL
19/08/2025 10:19:34	31	£26.4550	BATE	030000COL
19/08/2025 10:19:34	83	£26.4550	CHIX	130000CRV
19/08/2025 10:19:34	33	£26.4550	XLON	S1UNYSQK5Q
19/08/2025 10:19:34	70	£26.4550	CHIX	130000CRV
19/08/2025 10:19:34	70	€26.4550	CHIX	130000CRV
19/08/2025 10:19:34	209	€26.4550	XLON	S1UNYSQK5Q
19/08/2025 10:19:34	24	£26.4550	XLON	S1UNYSQK5T
19/08/2025 10:19:34	9	£26.4550	XLON	S1UNYSQK5U
19/08/2025 10:19:35	231	£26.4550	CHIX	130000CRY
19/08/2025 10:19:35	220	£26.4550	XLON	S1UNYSQK5V
19/08/2025 10:19:35	74	£26.4550	XLON	S1UNYSQK5V
19/08/2025 10:19:35	72	£26.4550	CHIX	130000CRZ
19/08/2025 10:19:35	77	£26.4550	CHIX	130000CRZ
19/08/2025 10:19:35	213	€26.4550	XLON	S1UNYSQK53
19/08/2025 10:19:35	181	€26.4550	XLON	S1UNYSQK53
19/08/2025 10:19:35	18	€26.4550	BATE	030000COP
19/08/2025 10:19:35	78	€26.4550	CHIX	130000CS1
19/08/2025 10:19:35	86	€26.4550	CHIX	130000CS1
19/08/2025 10:19:35	133	€26.4550	XLON	S1UNYSQK57
19/08/2025 10:19:35	76	€26.4550	CHIX	130000CS1
19/08/2025 10:19:35	8	€26.4550	BATE	030000COQ
19/08/2025 10:19:35	28	€26.4550	BATE	030000COQ
19/08/2025 10:19:35	5	£26.4550	CHIX	130000CS4
19/08/2025 10:19:35	29	£26.4550	BATE	030000COQ
19/08/2025 10:19:35	63	£26.4550	XLON	S1UNYSQK58
19/08/2025 10:19:35	143	£26.4550	XLON	S1UNYSQK59
19/08/2025 10:19:35	503	£26.4500	CHIX	130000CS8

19/08/2025 10:19:35	528	£26.4500	CHIX	130000CS9
19/08/2025 10:19:35	737	£26.4500	BATE	030000COU
19/08/2025 10:19:35	516	£26.4500	XLON	S1UNYSQK5C
19/08/2025 10:19:35	776	£26.4500	BATE	030000COV
19/08/2025 10:19:35	542	£26.4500	XLON	S1UNYSQK5D
19/08/2025 10:19:35	405	£26.4500	XLON	S1UNYSQK6I
19/08/2025 10:19:35	267	£26.4500	XLON	S1UNYSQK6J
19/08/2025 10:19:35	249	£26.4500	CHIX	130000CSA
19/08/2025 10:21:46	525	€26.4550	BATE	030000CQZ
19/08/2025 10:22:28	121	€26.4500	BATE	030000CRP
19/08/2025 10:22:45	95	€26.4500	CHIX	130000CWU
19/08/2025 10:22:45	84	€26.4500	CHIX	130000CWU
19/08/2025 10:22:45	172	£26.4500	XLON	S1UNYSQKBV
19/08/2025 10:22:45	144	£26.4500	CHIX	130000CWW
19/08/2025 10:22:45	146	£26.4500	XLON	S1UNYSQKBW
19/08/2025 10:23:05	33	£26.4500	BATE	030000CSE
19/08/2025 10:23:05	57	£26.4500	BATE	030000CSF
19/08/2025 10:23:05	29	£26.4500	XLON	S1UNYSQKC0
19/08/2025 10:23:05	50	£26.4500	XLON	S1UNYSQKC1
19/08/2025 10:23:05	33	£26.4500	CHIX	130000CXN
19/08/2025 10:23:55	247	£26.4550	BATE	030000CTC
19/08/2025 10:23:55	251	£26.4550	BATE	030000CTD
19/08/2025 10:23:55	256	€26.4550	XLON	S1UNYSQKEF
19/08/2025 10:23:55	243	€26.4550	XLON	S1UNYSQKFG
19/08/2025 10:23:55	246	€26.4550	CHIX	130000CYI
19/08/2025 10:23:55	260	€26.4550	CHIX	130000CYJ
19/08/2025 10:26:39	258	€26.4850	XLON	S1UNYSQLMI
19/08/2025 10:26:39	216	€26.4850	XLON	S1UNYSQLMI
19/08/2025 10:26:39	75	€26.4850	XLON	S1UNYSQLMI
19/08/2025 10:28:02	2	€26.4900	CHIX	130000D6F
19/08/2025 10:29:05	590	€26.4950	CHIX	130000D81
19/08/2025 10:29:05	89	£26.4950	CHIX	130000D81
19/08/2025 10:29:10	280	£26.4950	CHIX	130000D83
19/08/2025 10:29:10	360	£26.4950	CHIX	130000D83
19/08/2025 10:29:11	280	£26.4950	CHIX	130000D85
19/08/2025 10:29:11	385	£26.4950	CHIX	130000D85
19/08/2025 10:29:11	279	£26.4950	CHIX	130000D87
19/08/2025 10:29:14	279	€26.4950	CHIX	130000D88
19/08/2025 10:29:14	381	€26.4950	CHIX	130000D88
19/08/2025 10:29:14	635	€26.4950	XLON	S1UNYSQLRL
19/08/2025 10:29:14	385	€26.4900	XLON	S1UNYSQLRO
19/08/2025 10:29:14	391	£26.4900	XLON	S1UNYSQLRP
19/08/2025 10:29:14	590	£26.4950	CHIX	130000D8A
19/08/2025 10:29:14	75	£26.4950	CHIX	130000D8A
19/08/2025 10:29:14	204	£26.4950	CHIX	130000D8C
19/08/2025 10:29:14	75	£26.4950	CHIX	130000D8C
19/08/2025 10:29:17	378	£26.4900	CHIX	130000D6F
19/08/2025 10:29:17	397	£26.4900	CHIX	130000D8G
19/08/2025 10:29:23	247	€26.4850	BATE	030000D0R
19/08/2025 10:29:23	204	€26.4850	XLON	S1UNYSQLRZ
19/08/2025 10:29:23	204	€26.4850	CHIX	130000D8S
19/08/2025 10:30:39	668	€26.4950	CHIX	130000DAJ
19/08/2025 10:30:39	156	€26.4950	CHIX	130000DAK
19/08/2025 10:30:39	252	€26.4950	CHIX	130000DAK
19/08/2025 10:30:39	81	£26.4950	CHIX	130000DAK
19/08/2025 10:30:49	521	£26.4950	CHIX	130000DAK
19/08/2025 10:32:22	169	£26.5000	XLON	S1UNYSQLV2
19/08/2025 10:32:22	264	£26.5000	XLON	S1UNYSQLV3

19/08/2025 10:32:22	101	£26.5000	XLON	S1UNYSQVL3
19/08/2025 10:32:22	158	£26.5000	CHIX	130000DCE
19/08/2025 10:32:22	197	£26.5000	BATE	030000D46
19/08/2025 10:32:22	164	£26.5000	BATE	030000D47
19/08/2025 10:32:22	339	£26.5000	CHIX	130000DCF
19/08/2025 10:32:22	209	£26.5000	BATE	030000D47
19/08/2025 10:33:23	223	£26.5000	BATE	030000D79
19/08/2025 10:33:23	218	£26.5000	BATE	030000D7A
19/08/2025 10:33:23	227	£26.5000	XLON	S1UNYSQZLG
19/08/2025 10:33:23	81	£26.5000	XLON	S1UNYSQZLH
19/08/2025 10:36:31	89	£26.5000	XLON	S1UNYSQZL49
19/08/2025 10:36:31	144	£26.5000	XLON	S1UNYSQZL4A
19/08/2025 10:36:31	74	£26.5000	BATE	030000DAO
19/08/2025 10:36:31	120	£26.5000	BATE	030000DAP
19/08/2025 10:37:26	30	£26.5000	XLON	S1UNYSQZL7N
19/08/2025 10:37:26	35	£26.5000	XLON	S1UNYSQZL7O
19/08/2025 10:37:26	29	£26.5000	CHIX	130000DKX
19/08/2025 10:37:26	32	£26.5000	CHIX	130000DKY
19/08/2025 10:37:26	29	£26.5000	BATE	030000DC3
19/08/2025 10:37:26	283	£26.5000	XLON	S1UNYSQZL7P
19/08/2025 10:37:30	525	£26.5000	XLON	S1UNYSQZL71
19/08/2025 10:37:31	543	£26.5000	XLON	S1UNYSQZL72
19/08/2025 10:37:49	550	£26.5000	XLON	S1UNYSQZL78
19/08/2025 10:37:49	514	£26.5000	XLON	S1UNYSQZL79
19/08/2025 10:37:49	531	£26.5000	XLON	S1UNYSQZL7A
19/08/2025 10:37:52	180	£26.5000	XLON	S1UNYSQZL8J
19/08/2025 10:37:52	189	£26.5000	XLON	S1UNYSQZL8K
19/08/2025 10:44:35	138	£26.5000	XLON	S1UNYSQZMLK
19/08/2025 10:44:35	152	£26.5000	XLON	S1UNYSQZMLL
19/08/2025 10:44:35	88	£26.5000	CHIX	130000DWV
19/08/2025 10:44:35	145	£26.5000	BATE	030000DN6
19/08/2025 10:44:35	101	£26.5000	BATE	030000DN7
19/08/2025 10:44:35	97	£26.5000	CHIX	130000DWW
19/08/2025 10:44:35	412	£26.5000	XLON	S1UNYSQZMLM
19/08/2025 10:44:35	381	£26.5000	XLON	S1UNYSQZMLN
19/08/2025 10:44:35	64	£26.5000	XLON	S1UNYSQZMLN
19/08/2025 10:44:35	422	£26.5000	XLON	S1UNYSQZMLP
19/08/2025 10:54:28	136	£26.5000	BATE	030000DYC
19/08/2025 10:54:28	133	£26.5000	BATE	030000DYD
19/08/2025 10:54:28	155	£26.5000	XLON	S1UNYSQM8H
19/08/2025 10:54:28	154	£26.5000	XLON	S1UNYSQM8I
19/08/2025 10:55:16	45	£26.5000	XLON	S1UNYSQME4
19/08/2025 10:55:16	44	£26.5000	XLON	S1UNYSQME5
19/08/2025 10:55:16	48	£26.5000	CHIX	130000EE4
19/08/2025 10:55:16	54	£26.5000	BATE	030000E0M
19/08/2025 10:55:16	53	£26.5000	BATE	030000E0N
19/08/2025 10:55:16	47	£26.5000	CHIX	130000EE5
19/08/2025 10:55:16	301	£26.5000	XLON	S1UNYSQME6
19/08/2025 10:55:16	298	£26.5000	XLON	S1UNYSQMFD
19/08/2025 10:55:16	298	£26.5000	XLON	S1UNYSQMFE
19/08/2025 10:55:34	111	£26.5000	XLON	S1UNYSQNHF
19/08/2025 10:55:34	118	£26.5000	XLON	S1UNYSQNIG
19/08/2025 10:55:34	78	£26.5000	BATE	030000E15
19/08/2025 10:55:34	108	£26.5000	CHIX	130000EF7
19/08/2025 10:55:34	79	£26.5000	BATE	030000E16
19/08/2025 10:55:34	116	£26.5000	CHIX	130000EF8
19/08/2025 10:55:34	289	£26.5000	XLON	S1UNYSQNI
19/08/2025 10:55:34	315	£26.5000	XLON	S1UNYSQNIJ

19/08/2025 10:55:34	154	£26.5000	XLON	S1UNYSQNIK
19/08/2025 10:55:34	160	£26.5000	XLON	S1UNYSQNIK
19/08/2025 10:55:34	38	£26.5000	XLON	S1UNYSQNIM
19/08/2025 10:55:34	207	£26.5000	XLON	S1UNYSQNIM
19/08/2025 10:55:34	61	£26.5000	XLON	S1UNYSQNIM
19/08/2025 10:55:34	236	£26.5000	XLON	S1UNYSQNIP
19/08/2025 10:56:07	443	£26.5000	XLON	S1UNYSQNKZ
19/08/2025 10:56:07	69	£26.5000	XLON	S1UNYSQNK1
19/08/2025 10:56:12	440	£26.5000	XLON	S1UNYSQNLX
19/08/2025 10:56:12	254	£26.5000	XLON	S1UNYSQNLX
19/08/2025 10:56:12	157	£26.5000	CHIX	130000EGB
19/08/2025 10:56:13	408	£26.5000	XLON	S1UNYSQNL2
19/08/2025 10:56:14	442	£26.5000	XLON	S1UNYSQNL3
19/08/2025 10:56:14	237	£26.5000	XLON	S1UNYSQNL4
19/08/2025 10:56:14	181	£26.5000	CHIX	130000EGC
19/08/2025 10:56:21	428	£26.5000	XLON	S1UNYSQNM5
19/08/2025 10:56:22	438	£26.5000	XLON	S1UNYSQNM8
19/08/2025 10:56:22	254	£26.5000	XLON	S1UNYSQNM9
19/08/2025 10:57:03	394	£26.5000	XLON	S1UNYSQNPA
19/08/2025 10:57:03	46	£26.5000	XLON	S1UNYSQNPA
19/08/2025 10:57:05	396	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	23	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	431	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	416	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	289	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	134	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	65	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	186	£26.5000	CHIX	130000EK3
19/08/2025 10:57:05	199	£26.5000	XLON	S1UNYSQNPf
19/08/2025 10:57:05	91	£26.4950	CHIX	130000EK4
19/08/2025 10:57:05	64	£26.4950	CHIX	130000EK5
19/08/2025 10:57:08	32	£26.4950	CHIX	130000EK5
19/08/2025 10:57:10	82	£26.4950	XLON	S1UNYSQNPf
19/08/2025 10:57:10	92	£26.4950	XLON	S1UNYSQNPf
19/08/2025 10:57:10	122	£26.4950	BATE	030000E56
19/08/2025 10:57:10	104	£26.4950	BATE	030000E57
19/08/2025 10:57:59	125	£26.4800	XLON	S1UNYSQNPf
19/08/2025 10:57:59	131	£26.4800	CHIX	130000EM9
19/08/2025 10:57:59	192	£26.4800	BATE	030000E6H
19/08/2025 10:58:36	266	£26.4750	CHIX	130000ENV
19/08/2025 10:58:36	361	£26.4750	BATE	030000E7Z
19/08/2025 10:58:36	263	£26.4750	XLON	S1UNYSQNPf
19/08/2025 10:58:36	241	£26.4750	CHIX	130000ENW
19/08/2025 10:58:36	701	£26.4750	XLON	S1UNYSQNPf
19/08/2025 11:00:05	355	£26.4800	BATE	030000EAX
19/08/2025 11:00:05	324	£26.4800	XLON	S1UNYSQNPf
19/08/2025 11:00:05	334	£26.4800	BATE	030000EAY
19/08/2025 11:00:05	330	£26.4800	XLON	S1UNYSQNPf
19/08/2025 11:00:09	101	£26.4750	CHIX	130000ESA
19/08/2025 11:00:09	151	£26.4750	CHIX	130000ESA
19/08/2025 11:00:09	203	£26.4750	BATE	030000EBJ
19/08/2025 11:00:09	246	£26.4750	XLON	S1UNYSQNPf
19/08/2025 11:03:10	248	£26.4800	CHIX	130000EYJ
19/08/2025 11:03:10	323	£26.4800	CHIX	130000EYK
19/08/2025 11:03:10	315	£26.4800	BATE	030000EGB
19/08/2025 11:03:10	346	£26.4800	BATE	030000EGC
19/08/2025 11:03:35	17	£26.4850	CHIX	130000EZE
19/08/2025 11:03:35	173	£26.4850	BATE	030000EH6

19/08/2025 11:03:37	14	€26.4850	BATE	030000EH6
19/08/2025 11:03:41	10	€26.4850	BATE	030000EH6
19/08/2025 11:03:41	194	€26.4850	CHIX	130000EZN
19/08/2025 11:04:06	173	£26.4850	XLON	S1UNYSQN9M
19/08/2025 11:04:16	120	£26.4850	BATE	030000EIE
19/08/2025 11:04:16	122	€26.4850	BATE	030000EIF
19/08/2025 11:04:16	134	€26.4850	CHIX	130000F13
19/08/2025 11:04:16	175	€26.4850	XLON	S1UNYSQN9W
19/08/2025 11:04:16	137	€26.4850	CHIX	130000F14
19/08/2025 11:04:16	408	€26.4850	XLON	S1UNYSQN9X
19/08/2025 11:04:16	223	£26.4850	XLON	S1UNYSQN9Y
19/08/2025 11:04:16	208	£26.4850	XLON	S1UNYSQN9Y
19/08/2025 11:06:07	138	£26.4900	XLON	S1UNYSQNF2
19/08/2025 11:06:07	153	£26.4900	XLON	S1UNYSQNF3
19/08/2025 11:06:07	33	£26.4900	CHIX	130000F40
19/08/2025 11:06:07	111	£26.4900	CHIX	130000F40
19/08/2025 11:06:07	150	£26.4900	CHIX	130000F42
19/08/2025 11:06:07	136	£26.4900	BATE	030000EKP
19/08/2025 11:06:07	146	£26.4900	BATE	030000EKQ
19/08/2025 11:06:07	472	£26.4900	XLON	S1UNYSQNF4
19/08/2025 11:06:07	97	£26.4900	CHIX	130000F43
19/08/2025 11:06:16	174	£26.4850	CHIX	130000F48
19/08/2025 11:06:16	188	£26.4850	CHIX	130000F49
19/08/2025 11:06:41	126	£26.4850	CHIX	130000F4P
19/08/2025 11:06:41	67	£26.4850	CHIX	130000F4Q
19/08/2025 11:06:41	133	€26.4850	XLON	S1UNYSQOHG
19/08/2025 11:06:41	106	€26.4850	BATE	030000EL8
19/08/2025 11:06:41	99	€26.4850	BATE	030000EL9
19/08/2025 11:06:41	51	€26.4850	CHIX	130000F4Q
19/08/2025 11:06:41	60	€26.4850	XLON	S1UNYSQOHH
19/08/2025 11:06:41	64	€26.4850	XLON	S1UNYSQOHH
19/08/2025 11:07:08	258	€26.4850	XLON	S1UNYSQOHW
19/08/2025 11:07:08	34	€26.4850	XLON	S1UNYSQOHW
19/08/2025 11:07:08	297	€26.4850	XLON	S1UNYSQOHY
19/08/2025 11:07:53	177	€26.4800	CHIX	130000F5P
19/08/2025 11:07:53	99	€26.4800	CHIX	130000F5Q
19/08/2025 11:07:53	175	€26.4800	XLON	S1UNYSQOIO
19/08/2025 11:07:53	174	£26.4800	BATE	030000ELT
19/08/2025 11:07:53	9	£26.4800	BATE	030000ELT
19/08/2025 11:07:53	91	£26.4800	XLON	S1UNYSQOIP
19/08/2025 11:07:53	110	£26.4800	BATE	030000ELV
19/08/2025 11:09:30	418	£26.4750	XLON	S1UNYSQON8
19/08/2025 11:09:30	113	£26.4750	XLON	S1UNYSQON9
19/08/2025 11:09:30	315	£26.4750	XLON	S1UNYSQON9
19/08/2025 11:10:00	39	£26.4700	CHIX	130000FA3
19/08/2025 11:10:02	94	€26.4700	CHIX	130000FA3
19/08/2025 11:10:02	153	€26.4700	CHIX	130000FA8
19/08/2025 11:10:02	157	€26.4700	BATE	030000EPH
19/08/2025 11:10:02	137	£26.4700	XLON	S1UNYSQOP7
19/08/2025 11:10:02	109	£26.4700	BATE	030000EPI
19/08/2025 11:10:02	161	£26.4700	XLON	S1UNYSQOP8
19/08/2025 11:11:19	175	£26.4750	CHIX	130000FBV
19/08/2025 11:11:19	83	£26.4750	CHIX	130000FBV
19/08/2025 11:11:19	70	£26.4750	CHIX	130000FBV
19/08/2025 11:11:19	107	€26.4750	CHIX	130000FBV
19/08/2025 11:11:19	84	£26.4750	CHIX	130000FBZ
19/08/2025 11:11:19	175	£26.4750	CHIX	130000FBZ
19/08/2025 11:12:13	230	£26.4700	CHIX	130000FCT

19/08/2025 11:12:13	231	£26.4700	CHIX	130000FCU
19/08/2025 11:12:13	61	£26.4700	BATE	030000ER5
19/08/2025 11:12:13	211	£26.4700	XLON	S1UNYSQOTP
19/08/2025 11:12:13	180	£26.4700	BATE	030000ER5
19/08/2025 11:12:13	212	£26.4700	XLON	S1UNYSQOTQ
19/08/2025 11:12:13	242	£26.4700	BATE	030000ER7
19/08/2025 11:13:00	310	£26.4700	XLON	S1UNYSQOUL
19/08/2025 11:13:00	303	£26.4700	XLON	S1UNYSQOUM
19/08/2025 11:14:23	181	£26.4700	CHIX	130000FH0
19/08/2025 11:14:23	246	£26.4700	BATE	030000EU1
19/08/2025 11:14:23	155	£26.4700	BATE	030000EU2
19/08/2025 11:14:23	190	£26.4700	CHIX	130000FH1
19/08/2025 11:14:23	69	£26.4700	BATE	030000EU2
19/08/2025 11:15:00	176	£26.4650	CHIX	130000FHL
19/08/2025 11:15:30	245	£26.4650	CHIX	130000FHL
19/08/2025 11:15:30	383	£26.4650	CHIX	130000FJ4
19/08/2025 11:15:30	409	£26.4650	XLON	S1UNYSQOY1
19/08/2025 11:15:30	322	£26.4650	BATE	030000EVC
19/08/2025 11:15:30	392	£26.4650	BATE	030000EVD
19/08/2025 11:15:30	412	£26.4650	XLON	S1UNYSQOY2
19/08/2025 11:16:46	387	£26.4650	BATE	030000EXS
19/08/2025 11:16:46	378	£26.4650	BATE	030000EXT
19/08/2025 11:16:46	281	£26.4650	CHIX	130000FLC
19/08/2025 11:16:46	278	£26.4650	XLON	S1UNYSQO2L
19/08/2025 11:16:46	275	£26.4650	CHIX	130000FLD
19/08/2025 11:16:46	273	£26.4650	XLON	S1UNYSQO2M
19/08/2025 11:17:03	180	£26.4600	CHIX	130000FLZ
19/08/2025 11:17:03	183	£26.4600	CHIX	130000FM0
19/08/2025 11:17:03	198	£26.4600	XLON	S1UNYSQO2A
19/08/2025 11:17:03	201	£26.4600	XLON	S1UNYSQO2B
19/08/2025 11:17:03	149	£26.4600	BATE	030000EY5
19/08/2025 11:17:03	152	£26.4600	BATE	030000EY6
19/08/2025 11:17:59	145	£26.4550	CHIX	130000FMS
19/08/2025 11:17:59	166	£26.4550	CHIX	130000FMT
19/08/2025 11:17:59	142	£26.4550	XLON	S1UNYSQO43
19/08/2025 11:17:59	159	£26.4550	BATE	030000EZ6
19/08/2025 11:17:59	107	£26.4550	BATE	030000EZ7
19/08/2025 11:17:59	163	£26.4550	XLON	S1UNYSQO44
19/08/2025 11:18:15	96	£26.4450	XLON	S1UNYSQO53
19/08/2025 11:18:15	112	£26.4450	BATE	030000EZZ
19/08/2025 11:18:15	94	£26.4450	CHIX	130000FNM
19/08/2025 11:19:42	70	£26.4400	CHIX	130000FQE
19/08/2025 11:19:42	114	£26.4400	BATE	030000F1Y
19/08/2025 11:19:42	86	£26.4400	BATE	030000F1Z
19/08/2025 11:20:00	103	£26.4400	XLON	S1UNYSQO9N
19/08/2025 11:20:00	39	£26.4400	XLON	S1UNYSQO9O
19/08/2025 11:20:00	103	£26.4400	CHIX	130000FQX
19/08/2025 11:20:00	18	£26.4400	BATE	030000F1Z
19/08/2025 11:20:00	48	£26.4400	BATE	030000F2A
19/08/2025 11:20:00	43	£26.4400	CHIX	130000FQY
19/08/2025 11:20:02	83	£26.4350	CHIX	130000FRE
19/08/2025 11:20:40	33	£26.4350	CHIX	130000FRE
19/08/2025 11:20:40	90	£26.4350	CHIX	130000FSL
19/08/2025 11:20:40	107	£26.4350	XLON	S1UNYSQOB2
19/08/2025 11:20:40	114	£26.4350	XLON	S1UNYSQOB3
19/08/2025 11:20:40	88	£26.4350	BATE	030000F3F
19/08/2025 11:20:40	113	£26.4350	BATE	030000F3G
19/08/2025 11:23:10	141	£26.4400	XLON	S1UNYSQOFS

19/08/2025 11:23:10	164	£26.4400	XLON	S1UNYSQOFS
19/08/2025 11:23:11	297	£26.4400	XLON	S1UNYSQOFV
19/08/2025 11:23:11	302	£26.4400	XLON	S1UNYSQQFW
19/08/2025 11:23:12	146	£26.4400	XLON	S1UNYSQOFY
19/08/2025 11:23:12	163	£26.4400	XLON	S1UNYSQOFY
19/08/2025 11:23:12	318	£26.4400	XLON	S1UNYSQOF0
19/08/2025 11:23:15	33	£26.4350	CHIX	130000FWQ
19/08/2025 11:23:39	97	£26.4350	XLON	S1UNYSQOFD
19/08/2025 11:23:39	111	£26.4350	XLON	S1UNYSQOFE
19/08/2025 11:23:39	65	£26.4350	CHIX	130000FWQ
19/08/2025 11:23:39	106	£26.4350	CHIX	130000FX4
19/08/2025 11:23:39	102	£26.4350	BATE	030000F6J
19/08/2025 11:23:39	79	£26.4350	BATE	030000F6K
19/08/2025 11:25:34	101	£26.4300	XLON	S1UNYSQPKT
19/08/2025 11:25:34	108	£26.4300	XLON	S1UNYSQPKU
19/08/2025 11:25:35	98	£26.4300	BATE	030000F8Z
19/08/2025 11:25:35	98	£26.4300	CHIX	130000FZH
19/08/2025 11:25:35	105	£26.4300	BATE	030000F90
19/08/2025 11:25:35	104	£26.4300	CHIX	130000FZI
19/08/2025 11:25:35	1	£26.4300	CHIX	130000FZI
19/08/2025 11:25:41	109	£26.4200	XLON	S1UNYSQPKC
19/08/2025 11:25:41	208	£26.4200	BATE	030000F94
19/08/2025 11:25:41	110	£26.4200	CHIX	130000FZN
19/08/2025 11:26:31	150	£26.4150	XLON	S1UNYSQPQG
19/08/2025 11:26:31	137	£26.4150	XLON	S1UNYSQPQH
19/08/2025 11:26:31	38	£26.4150	CHIX	130000G0D
19/08/2025 11:26:31	122	£26.4150	CHIX	130000G0D
19/08/2025 11:26:31	124	£26.4150	BATE	030000F9R
19/08/2025 11:26:31	130	£26.4150	BATE	030000F9S
19/08/2025 11:26:31	143	£26.4150	CHIX	130000G0F
19/08/2025 11:27:00	189	£26.4100	XLON	S1UNYSQPSB
19/08/2025 11:27:00	106	£26.4100	CHIX	130000G0S
19/08/2025 11:27:09	121	£26.4100	BATE	030000FA8
19/08/2025 11:27:25	101	£26.4050	CHIX	130000G17
19/08/2025 11:27:25	93	£26.4050	XLON	S1UNYSQPUS
19/08/2025 11:28:59	54	£26.4100	XLON	S1UNYSQPXD
19/08/2025 11:28:59	208	£26.4100	XLON	S1UNYSQPXE
19/08/2025 11:28:59	30	£26.4100	CHIX	130000G1V
19/08/2025 11:28:59	30	£26.4100	BATE	030000FBG
19/08/2025 11:28:59	16	£26.4100	BATE	030000FBH
19/08/2025 11:28:59	117	£26.4100	CHIX	130000G1W
19/08/2025 11:28:59	67	£26.4100	BATE	030000FBH
19/08/2025 11:28:59	34	£26.4100	BATE	030000FBH
19/08/2025 11:30:01	428	£26.4100	BATE	030000FD4
19/08/2025 11:30:01	421	£26.4100	BATE	030000FD5
19/08/2025 11:30:58	265	£26.4150	XLON	S1UNYSQP34
19/08/2025 11:31:21	269	£26.4200	XLON	S1UNYSQP40
19/08/2025 11:31:21	159	£26.4200	XLON	S1UNYSQP40
19/08/2025 11:32:12	212	£26.4250	CHIX	130000G5A
19/08/2025 11:32:12	85	£26.4250	XLON	S1UNYSQP5J
19/08/2025 11:32:12	211	£26.4250	XLON	S1UNYSQP5K
19/08/2025 11:32:31	215	£26.4250	XLON	S1UNYSQP63
19/08/2025 11:32:31	93	£26.4250	XLON	S1UNYSQP63
19/08/2025 11:32:31	313	£26.4250	CHIX	130000G5L
19/08/2025 11:32:31	231	£26.4250	XLON	S1UNYSQP65
19/08/2025 11:32:31	60	£26.4250	XLON	S1UNYSQP65
19/08/2025 11:32:31	147	£26.4250	XLON	S1UNYSQP67
19/08/2025 11:32:31	157	£26.4250	XLON	S1UNYSQP67

19/08/2025 11:33:28	188	€26.4250	XLON	S1UNYSQP76
19/08/2025 11:33:39	248	€26.4250	XLON	S1UNYSQP8S
19/08/2025 11:33:39	179	€26.4250	XLON	S1UNYSQP8S
19/08/2025 11:33:39	39	€26.4250	XLON	S1UNYSQP8U
19/08/2025 11:33:39	214	€26.4250	XLON	S1UNYSQP8U
19/08/2025 11:33:39	182	€26.4250	XLON	S1UNYSQP8U
19/08/2025 11:36:19	203	€26.4250	XLON	S1UNYSQPCR
19/08/2025 11:36:19	205	€26.4250	XLON	S1UNYSQPCS
19/08/2025 11:36:19	239	€26.4250	CHIX	130000G99
19/08/2025 11:36:19	223	€26.4250	CHIX	130000G9A
19/08/2025 11:36:19	1	€26.4250	CHIX	130000G9A
19/08/2025 11:36:19	42	€26.4250	CHIX	130000G9C
19/08/2025 11:36:19	244	€26.4250	XLON	S1UNYSQPCV
19/08/2025 11:36:19	243	€26.4250	XLON	S1UNYSQPCV
19/08/2025 11:36:19	147	€26.4250	XLON	S1UNYSQPCV
19/08/2025 11:36:19	131	€26.4250	XLON	S1UNYSQPCV
19/08/2025 11:40:20	266	€26.4350	XLON	S1UNYSQQMR
19/08/2025 11:40:20	270	€26.4350	XLON	S1UNYSQQMS
19/08/2025 11:40:20	266	€26.4350	BATE	030000FOQ
19/08/2025 11:40:20	270	€26.4350	CHIX	130000GFI
19/08/2025 11:40:20	268	€26.4350	BATE	030000FOR
19/08/2025 11:40:20	273	€26.4350	CHIX	130000GFJ
19/08/2025 11:40:25	269	€26.4350	XLON	S1UNYSQQM6
19/08/2025 11:40:25	32	€26.4350	XLON	S1UNYSQQM6
19/08/2025 11:40:30	294	€26.4350	XLON	S1UNYSQQNI
19/08/2025 11:40:32	292	€26.4350	XLON	S1UNYSQQNO
19/08/2025 11:41:47	107	€26.4350	XLON	S1UNYSQQOD
19/08/2025 11:41:47	111	€26.4350	XLON	S1UNYSQQOE
19/08/2025 11:42:08	75	€26.4350	XLON	S1UNYSQQPP
19/08/2025 11:42:08	77	€26.4350	XLON	S1UNYSQQPQ
19/08/2025 11:42:08	57	€26.4350	CHIX	130000GIP
19/08/2025 11:42:08	69	€26.4350	BATE	030000FQE
19/08/2025 11:42:08	72	€26.4350	BATE	030000FQF
19/08/2025 11:42:08	59	€26.4350	CHIX	130000GIQ
19/08/2025 11:42:08	54	€26.4350	CHIX	130000GIR
19/08/2025 11:42:08	503	€26.4350	XLON	S1UNYSQQPR
19/08/2025 11:42:08	366	€26.4350	XLON	S1UNYSQQPS
19/08/2025 11:42:08	180	€26.4350	XLON	S1UNYSQQPS
19/08/2025 11:42:08	35	€26.4350	CHIX	130000GIS
19/08/2025 11:42:08	281	€26.4350	XLON	S1UNYSQQPW
19/08/2025 11:42:08	213	€26.4350	XLON	S1UNYSQQPW
19/08/2025 11:42:08	187	€26.4350	CHIX	130000GIT
19/08/2025 11:42:08	151	€26.4350	XLON	S1UNYSQQP1
19/08/2025 11:42:08	483	€26.4350	XLON	S1UNYSQQP2
19/08/2025 11:42:40	222	€26.4300	BATE	030000FRG
19/08/2025 11:42:40	190	€26.4300	BATE	030000FRH
19/08/2025 11:42:40	164	€26.4300	XLON	S1UNYSQQQD
19/08/2025 11:42:40	170	€26.4300	XLON	S1UNYSQQQE
19/08/2025 11:42:40	57	€26.4300	CHIX	130000GKE
19/08/2025 11:42:42	49	€26.4400	CHIX	130000GLF
19/08/2025 11:42:58	128	€26.4400	CHIX	130000GLF
19/08/2025 11:42:58	154	€26.4400	CHIX	130000GMQ
19/08/2025 11:42:58	171	€26.4400	BATE	030000FTS
19/08/2025 11:42:58	185	€26.4400	BATE	030000FTT
19/08/2025 11:42:58	38	€26.4400	CHIX	130000GMQ
19/08/2025 11:42:58	184	€26.4400	XLON	S1UNYSQQU3
19/08/2025 11:42:58	198	€26.4400	XLON	S1UNYSQQU4
19/08/2025 11:43:35	278	€26.4350	XLON	S1UNYSQQXZ

19/08/2025 11:43:35	258	£26.4350	XLON	S1UNYSQQXZ
19/08/2025 11:43:36	279	£26.4350	XLON	S1UNYSQQX1
19/08/2025 11:43:36	260	€26.4350	XLON	S1UNYSQQX1
19/08/2025 11:43:36	137	€26.4350	XLON	S1UNYSQQX1
19/08/2025 11:45:07	30	£26.4350	BATE	030000FVV
19/08/2025 11:45:45	194	£26.4350	CHIX	130000GR5
19/08/2025 11:45:45	187	£26.4350	CHIX	130000GR6
19/08/2025 11:45:45	184	£26.4350	XLON	S1UNYSQQ1M
19/08/2025 11:45:45	179	€26.4350	XLON	S1UNYSQQ1N
19/08/2025 11:45:45	181	£26.4350	XLON	S1UNYSQQ1O
19/08/2025 11:45:45	134	£26.4350	XLON	S1UNYSQQ1P
19/08/2025 11:45:45	22	€26.4350	XLON	S1UNYSQQ1P
19/08/2025 11:45:56	200	£26.4350	CHIX	130000GR7
19/08/2025 11:45:56	442	£26.4350	XLON	S1UNYSQQ1T
19/08/2025 11:45:56	31	£26.4350	XLON	S1UNYSQQ1T
19/08/2025 11:47:59	186	€26.4400	XLON	S1UNYSQQ4U
19/08/2025 11:47:59	260	€26.4400	XLON	S1UNYSQQ4V
19/08/2025 11:47:59	181	€26.4400	CHIX	130000GTU
19/08/2025 11:47:59	46	€26.4400	BATE	030000FZG
19/08/2025 11:47:59	246	£26.4400	BATE	030000FZG
19/08/2025 11:47:59	251	£26.4400	CHIX	130000GTV
19/08/2025 11:47:59	172	£26.4400	BATE	030000FZI
19/08/2025 11:47:59	443	£26.4400	XLON	S1UNYSQQ4X
19/08/2025 11:47:59	411	£26.4400	XLON	S1UNYSQQ4Y
19/08/2025 11:48:00	438	£26.4400	XLON	S1UNYSQQ4Z
19/08/2025 11:48:00	25	£26.4400	XLON	S1UNYSQQ42
19/08/2025 11:48:00	196	£26.4400	CHIX	130000GTW
19/08/2025 11:48:00	219	£26.4400	XLON	S1UNYSQQ42
19/08/2025 11:48:00	311	£26.4400	XLON	S1UNYSQQ45
19/08/2025 11:48:32	297	£26.4400	XLON	S1UNYSQQ5S
19/08/2025 11:48:34	306	£26.4400	XLON	S1UNYSQQ5T
19/08/2025 11:49:43	548	£26.4400	XLON	S1UNYSQQ68
19/08/2025 11:50:07	338	£26.4400	XLON	S1UNYSQQ7Z
19/08/2025 11:50:07	251	£26.4400	XLON	S1UNYSQQ7Z
19/08/2025 11:50:07	76	€26.4400	XLON	S1UNYSQQ7Z
19/08/2025 11:50:27	173	£26.4350	BATE	030000G24
19/08/2025 11:50:27	153	£26.4350	BATE	030000G25
19/08/2025 11:50:27	150	€26.4350	CHIX	130000GWE
19/08/2025 11:50:27	130	€26.4350	CHIX	130000GWF
19/08/2025 11:50:27	121	€26.4350	XLON	S1UNYSQQ7F
19/08/2025 11:50:27	133	€26.4350	XLON	S1UNYSQQ8G
19/08/2025 11:51:05	45	£26.4350	CHIX	130000GXR
19/08/2025 11:51:09	184	£26.4350	XLON	S1UNYSQQAI
19/08/2025 11:51:09	260	€26.4350	XLON	S1UNYSQQAJ
19/08/2025 11:51:09	261	€26.4350	BATE	030000G40
19/08/2025 11:51:09	211	€26.4350	CHIX	130000GXR
19/08/2025 11:51:09	198	£26.4350	BATE	030000G41
19/08/2025 11:51:09	25	£26.4350	CHIX	130000GXY
19/08/2025 11:51:09	224	£26.4350	CHIX	130000GXY
19/08/2025 11:52:26	181	£26.4300	XLON	S1UNYSQQCK
19/08/2025 11:52:26	219	£26.4300	XLON	S1UNYSQQCL
19/08/2025 11:52:26	55	£26.4300	BATE	030000G53
19/08/2025 11:53:25	36	£26.4350	XLON	S1UNYSQQEW
19/08/2025 11:53:25	465	£26.4350	XLON	S1UNYSQQEW
19/08/2025 11:53:25	40	€26.4350	XLON	S1UNYSQQEW
19/08/2025 11:53:58	57	€26.4350	CHIX	130000H2D
19/08/2025 11:53:58	472	€26.4350	XLON	S1UNYSQQE9
19/08/2025 11:53:58	18	€26.4350	XLON	S1UNYSQQE9

19/08/2025 11:54:42	65	£26.4350	CHIX	130000H33
19/08/2025 11:54:43	495	£26.4350	XLON	S1UNYSQRGJ
19/08/2025 11:55:13	414	£26.4350	XLON	S1UNYSQRHV
19/08/2025 11:58:12	294	£26.4400	CHIX	130000H6W
19/08/2025 11:58:30	231	£26.4400	CHIX	130000H7L
19/08/2025 11:59:54	52	£26.4450	XLON	S1UNYSQROV
19/08/2025 11:59:54	49	£26.4450	XLON	S1UNYSQROW
19/08/2025 11:59:54	76	£26.4450	BATE	030000GE3
19/08/2025 11:59:54	72	£26.4450	BATE	030000GE4
19/08/2025 11:59:54	73	£26.4450	CHIX	130000H9F
19/08/2025 11:59:54	69	£26.4450	CHIX	130000H9G
19/08/2025 11:59:54	430	£26.4450	XLON	S1UNYSQRO1
19/08/2025 11:59:54	157	£26.4450	CHIX	130000H9K
19/08/2025 11:59:54	263	£26.4450	XLON	S1UNYSQRO4
19/08/2025 11:59:56	372	£26.4450	CHIX	130000H9M
19/08/2025 12:00:00	511	£26.4450	XLON	S1UNYSQRPN
19/08/2025 12:00:00	230	£26.4450	XLON	S1UNYSQRPN
19/08/2025 12:00:00	82	£26.4450	XLON	S1UNYSQRPP
19/08/2025 12:00:01	500	£26.4450	XLON	S1UNYSQRPY
19/08/2025 12:00:01	46	£26.4450	XLON	S1UNYSQRPY
19/08/2025 12:00:01	226	£26.4450	CHIX	130000HA7
19/08/2025 12:00:10	128	£26.4400	BATE	030000GF9
19/08/2025 12:00:10	124	£26.4400	BATE	030000GFA
19/08/2025 12:00:10	158	£26.4400	XLON	S1UNYSQRQK
19/08/2025 12:00:10	153	£26.4400	XLON	S1UNYSQRQL
19/08/2025 12:00:10	155	£26.4400	CHIX	130000HAQ
19/08/2025 12:00:10	150	£26.4400	CHIX	130000HAR
19/08/2025 12:00:12	28	£26.4400	BATE	030000GFM
19/08/2025 12:00:12	252	£26.4400	BATE	030000GFM
19/08/2025 12:00:12	285	£26.4400	CHIX	130000HAU
19/08/2025 12:00:12	210	£26.4400	XLON	S1UNYSQRQR
19/08/2025 12:01:53	56	£26.4400	XLON	S1UNYSQRTP
19/08/2025 12:01:53	22	£26.4400	XLON	S1UNYSQRTP
19/08/2025 12:02:46	406	£26.4450	XLON	S1UNYSQRVK
19/08/2025 12:05:22	291	£26.4550	XLON	S1UNYSQR0Z
19/08/2025 12:05:22	301	£26.4550	XLON	S1UNYSQR00
19/08/2025 12:05:23	190	£26.4550	XLON	S1UNYSQR01
19/08/2025 12:05:23	106	£26.4550	XLON	S1UNYSQR01
19/08/2025 12:05:23	82	£26.4550	XLON	S1UNYSQR03
19/08/2025 12:05:23	212	£26.4550	XLON	S1UNYSQR03
19/08/2025 12:05:23	307	£26.4550	XLON	S1UNYSQR05
19/08/2025 12:05:23	293	£26.4550	XLON	S1UNYSQR06
19/08/2025 12:05:23	274	£26.4550	XLON	S1UNYSQR07
19/08/2025 12:05:23	32	£26.4550	XLON	S1UNYSQR07
19/08/2025 12:05:23	316	£26.4550	XLON	S1UNYSQR09
19/08/2025 12:05:23	227	£26.4550	XLON	S1UNYSQR0B
19/08/2025 12:05:23	91	£26.4550	XLON	S1UNYSQR0B
19/08/2025 12:05:23	107	£26.4550	CHIX	130000HGZ
19/08/2025 12:05:23	188	£26.4550	XLON	S1UNYSQR0E
19/08/2025 12:05:30	302	£26.4550	XLON	S1UNYSQR1I
19/08/2025 12:05:30	290	£26.4550	XLON	S1UNYSQR1J
19/08/2025 12:05:30	317	£26.4550	XLON	S1UNYSQR1K
19/08/2025 12:05:46	298	£26.4550	XLON	S1UNYSQR1O
19/08/2025 12:06:12	14	£26.4550	BATE	030000GM5
19/08/2025 12:06:12	6	£26.4550	BATE	030000GM5
19/08/2025 12:06:19	186	£26.4550	XLON	S1UNYSQR3J
19/08/2025 12:06:19	230	£26.4550	BATE	030000GM5
19/08/2025 12:06:19	300	£26.4550	BATE	030000GMH

19/08/2025 12:06:19	37	€26.4550	XLON	S1UNYSQR3K
19/08/2025 12:06:19	253	€26.4550	CHIX	130000HJJ
19/08/2025 12:06:19	222	€26.4550	CHIX	130000HJK
19/08/2025 12:06:19	184	€26.4550	XLON	S1UNYSQR3K
19/08/2025 12:06:19	80	€26.4550	CHIX	130000HJK
19/08/2025 12:06:32	143	£26.4600	XLON	S1UNYSQR3C
19/08/2025 12:06:32	505	£26.4600	XLON	S1UNYSQR3C
19/08/2025 12:06:32	3	£26.4600	CHIX	130000HK1
19/08/2025 12:06:43	260	£26.4550	BATE	030000GNR
19/08/2025 12:06:43	225	£26.4550	XLON	S1UNYSQR4Y
19/08/2025 12:06:48	74	£26.4550	BATE	030000GNV
19/08/2025 12:06:48	73	£26.4550	XLON	S1UNYSQR45
19/08/2025 12:06:48	75	£26.4550	CHIX	130000HKF
19/08/2025 12:07:36	223	£30.7550	XAMS	20250819717057
19/08/2025 12:07:36	8	£30.7550	XAMS	20250819717057
19/08/2025 12:07:36	8	£30.7550	XAMS	20250819717057
19/08/2025 12:07:36	3	£30.7550	XAMS	20250819717057
19/08/2025 12:07:36	560	£30.7550	XAMS	20250819717057
19/08/2025 12:07:36	757	£30.7550	XAMS	20250819718337
19/08/2025 12:07:36	3	£30.7550	XAMS	20250819718337
19/08/2025 12:07:36	699	£30.7550	XAMS	20250819718849
19/08/2025 12:07:42	138	€26.4650	XLON	S1UNYSQR5B
19/08/2025 12:07:42	153	€26.4650	CHIX	130000HM8
19/08/2025 12:08:02	96	€26.4550	XLON	S1UNYSQR7G
19/08/2025 12:08:02	122	€26.4550	BATE	030000GPN
19/08/2025 12:08:02	97	€26.4550	CHIX	130000HNV
19/08/2025 12:08:28	428	€30.7400	CEUX	260001FZR
19/08/2025 12:08:28	141	€30.7400	XAMS	20250819720385
19/08/2025 12:09:23	897	€30.7450	CEUX	260001G4O
19/08/2025 12:09:23	304	€30.7450	CEUX	260001G4P
19/08/2025 12:09:23	4	€26.4500	BATE	030000GQX
19/08/2025 12:09:23	22	€26.4500	BATE	030000GQX
19/08/2025 12:09:25	10	€30.7400	CEUX	260001G4S
19/08/2025 12:09:30	20	€26.4500	BATE	030000GQX
19/08/2025 12:09:37	382	£26.4550	XLON	S1UNYSQR99
19/08/2025 12:09:37	52	£26.4550	XLON	S1UNYSQR99
19/08/2025 12:09:37	143	£26.4550	XLON	S1UNYSQR9B
19/08/2025 12:09:37	297	£26.4550	XLON	S1UNYSQR9B
19/08/2025 12:09:51	20	£26.4550	BATE	030000GR8
19/08/2025 12:09:51	6	£26.4550	BATE	030000GR8
19/08/2025 12:10:24	31	€26.4550	CHIX	130000HPE
19/08/2025 12:10:34	849	€30.7550	CEUX	260001G9N
19/08/2025 12:10:34	159	€30.7550	CEUX	260001G9O
19/08/2025 12:10:34	338	£30.7550	CEUX	260001G9O
19/08/2025 12:10:34	359	£30.7550	CEUX	260001G9O
19/08/2025 12:10:34	764	£30.7550	CEUX	260001G9R
19/08/2025 12:10:34	476	£30.7550	CEUX	260001G9S
19/08/2025 12:11:00	91	£26.4600	BATE	030000GSL
19/08/2025 12:11:00	173	£26.4600	XLON	S1UNYSQRDS
19/08/2025 12:11:00	75	£26.4600	XLON	S1UNYSQRDS
19/08/2025 12:11:00	162	£26.4600	CHIX	130000HQC
19/08/2025 12:11:00	71	€26.4600	CHIX	130000HQC
19/08/2025 12:11:00	1	€26.4600	CHIX	130000HQC
19/08/2025 12:11:00	265	£26.4600	BATE	030000GSN
19/08/2025 12:11:00	195	£26.4600	XLON	S1UNYSQRD0
19/08/2025 12:11:00	41	£26.4600	XLON	S1UNYSQRD0
19/08/2025 12:11:00	69	£26.4600	CHIX	130000HQF
19/08/2025 12:11:14	742	£30.7550	CEUX	260001GCD

19/08/2025 12:11:14	386	£30.7550	CEUX	260001GCE
19/08/2025 12:11:14	545	£30.7550	XAMS	20250819722945
19/08/2025 12:11:14	357	£30.7550	XAMS	20250819723201
19/08/2025 12:11:14	72	£26.4550	CHIX	130000HPE
19/08/2025 12:11:14	95	£26.4550	CHIX	130000HR1
19/08/2025 12:11:14	84	£26.4550	BATE	030000GR8
19/08/2025 12:11:14	92	£26.4550	BATE	030000GSX
19/08/2025 12:11:14	72	£26.4600	CHIX	130000HR2
19/08/2025 12:11:14	478	£26.4600	XLON	S1UNYSQRE2
19/08/2025 12:11:14	2	£26.4550	BATE	030000GSY
19/08/2025 12:11:16	36	£26.4550	CHIX	130000HR3
19/08/2025 12:11:16	36	£26.4550	BATE	030000GSY
19/08/2025 12:11:16	40	£26.4550	BATE	030000GT0
19/08/2025 12:11:16	39	£26.4550	CHIX	130000HR4
19/08/2025 12:12:05	150	£30.7500	CEUX	260001GI0
19/08/2025 12:12:05	201	£30.7500	CEUX	260001GI0
19/08/2025 12:12:05	3	£30.7500	CEUX	260001GI0
19/08/2025 12:12:05	252	£30.7500	XAMS	20250819723713
19/08/2025 12:12:05	100	£30.7500	XAMS	20250819723713
19/08/2025 12:12:05	185	£26.4550	CHIX	130000HS7
19/08/2025 12:12:05	184	£26.4550	BATE	030000GTN
19/08/2025 12:12:05	189	£26.4550	BATE	030000GTO
19/08/2025 12:12:05	187	£26.4550	CHIX	130000HS8
19/08/2025 12:12:05	179	£26.4550	XLON	S1UNYSQSGS
19/08/2025 12:12:05	185	£26.4550	XLON	S1UNYSQSGT
19/08/2025 12:12:08	668	£30.7550	CEUX	260001GO7
19/08/2025 12:12:08	325	£30.7550	XAMS	20250819730369
19/08/2025 12:12:08	176	£30.7550	XAMS	20250819730369
19/08/2025 12:13:00	203	£26.4600	XLON	S1UNYSQSJ6
19/08/2025 12:13:00	179	£26.4600	CHIX	130000HTX
19/08/2025 12:13:00	59	£26.4600	CHIX	130000HTX
19/08/2025 12:13:00	40	£26.4600	BATE	030000GUY
19/08/2025 12:13:00	58	£26.4600	BATE	030000GUY
19/08/2025 12:13:00	179	£26.4600	CHIX	130000HTZ
19/08/2025 12:13:00	19	£26.4600	XLON	S1UNYSQSJF
19/08/2025 12:13:00	139	£26.4600	XLON	S1UNYSQSJF
19/08/2025 12:13:18	134	£30.7550	CEUX	260001GUH
19/08/2025 12:13:18	225	£30.7550	CEUX	260001GUH
19/08/2025 12:13:18	221	£30.7550	XAMS	20250819731137
19/08/2025 12:13:18	162	£30.7550	XAMS	20250819731137
19/08/2025 12:13:18	87	£30.7550	CEUX	260001GUJ
19/08/2025 12:13:18	228	£30.7550	CEUX	260001GUJ
19/08/2025 12:13:18	325	£30.7550	XAMS	20250819731649
19/08/2025 12:13:18	48	£30.7550	XAMS	20250819731649
19/08/2025 12:13:19	166	£30.7500	CEUX	260001GUS
19/08/2025 12:13:19	429	£30.7500	CEUX	260001GUS
19/08/2025 12:13:19	424	£30.7500	CEUX	260001GUU
19/08/2025 12:13:19	593	£30.7500	XAMS	20250819732417
19/08/2025 12:13:19	274	£30.7500	XAMS	20250819732673
19/08/2025 12:13:19	292	£26.4550	BATE	030000GVM
19/08/2025 12:13:19	255	£26.4550	XLON	S1UNYSQSKU
19/08/2025 12:13:19	218	£26.4550	BATE	030000GVN
19/08/2025 12:13:19	218	£26.4550	XLON	S1UNYSQSKW
19/08/2025 12:13:19	142	£26.4550	CHIX	130000HUK
19/08/2025 12:13:19	252	£26.4550	CHIX	130000HUL
19/08/2025 12:15:17	144	£26.4700	XLON	S1UNYSQSOP
19/08/2025 12:15:17	167	£26.4700	XLON	S1UNYSQSOP
19/08/2025 12:15:19	352	£30.7650	XAMS	20250819736513

19/08/2025 12:15:19	364	€30.7650	CEUX	260001H3K
19/08/2025 12:15:19	18	£30.7650	CEUX	260001H3K
19/08/2025 12:15:21	295	£26.4700	XLON	S1UNYSQSO3
19/08/2025 12:15:21	122	£26.4700	XLON	S1UNYSQSO4
19/08/2025 12:15:21	6	£26.4700	XLON	S1UNYSQSO4
19/08/2025 12:15:21	2	£26.4700	XLON	S1UNYSQSO4
19/08/2025 12:15:21	308	£26.4700	XLON	S1UNYSQSO4
19/08/2025 12:15:36	29	£30.7650	CEUX	260001H56
19/08/2025 12:15:36	31	£30.7650	CEUX	260001H56
19/08/2025 12:15:51	194	£30.7650	CEUX	260001H56
19/08/2025 12:15:51	423	£30.7650	XAMS	20250819738817
19/08/2025 12:15:51	19	€26.4700	XLON	S1UNYSQSP3
19/08/2025 12:15:51	28	€26.4700	XLON	S1UNYSQSP3
19/08/2025 12:15:51	153	£26.4700	BATE	030000GYI
19/08/2025 12:15:52	149	£26.4700	CHIX	130000HWX
19/08/2025 12:15:52	67	€26.4700	XLON	S1UNYSQSP3
19/08/2025 12:16:15	126	€30.7650	XAMS	20250819740097
19/08/2025 12:16:32	54	€26.4750	BATE	030000GZ3
19/08/2025 12:16:32	24	£26.4750	BATE	030000GZ3
19/08/2025 12:16:32	132	£26.4750	BATE	030000GZ3
19/08/2025 12:16:52	100	£26.4800	BATE	030000GZF
19/08/2025 12:16:52	99	£26.4800	CHIX	130000HXP
19/08/2025 12:16:55	1022	£30.7700	XAMS	20250819741889
19/08/2025 12:16:55	371	£30.7700	XAMS	20250819742145
19/08/2025 12:16:55	520	£30.7700	XAMS	20250819742145
19/08/2025 12:16:55	138	£26.4750	CHIX	130000HXX
19/08/2025 12:16:55	155	£26.4750	BATE	030000GZM
19/08/2025 12:18:02	10	£26.4750	BATE	030000H0E
19/08/2025 12:18:02	6	£26.4750	BATE	030000H0E
19/08/2025 12:18:11	1062	£30.7700	XAMS	20250819743681
19/08/2025 12:18:11	1017	£30.7700	XAMS	20250819744193
19/08/2025 12:18:11	38	£26.4750	XLON	S1UNYSQSTB
19/08/2025 12:18:11	106	£26.4750	XLON	S1UNYSQSTC
19/08/2025 12:18:11	34	£26.4750	BATE	030000H0E
19/08/2025 12:18:11	48	£26.4750	CHIX	130000HY8
19/08/2025 12:18:11	155	£26.4750	BATE	030000H0J
19/08/2025 12:18:11	148	€26.4750	CHIX	130000HY9
19/08/2025 12:18:11	10	€26.4750	CHIX	130000HY9
19/08/2025 12:18:27	61	€30.7700	XAMS	20250819749569
19/08/2025 12:18:27	497	€30.7700	XAMS	20250819749569
19/08/2025 12:18:27	304	€30.7700	XAMS	20250819749569
19/08/2025 12:18:27	159	£26.4750	XLON	S1UNYSQSUS
19/08/2025 12:18:27	141	£26.4750	XLON	S1UNYSQSUU
19/08/2025 12:18:27	135	£26.4750	CHIX	130000HYY
19/08/2025 12:18:27	125	€26.4750	BATE	030000H0V
19/08/2025 12:18:27	129	€26.4750	BATE	030000H0W
19/08/2025 12:18:27	138	€26.4750	CHIX	130000HYZ
19/08/2025 12:18:49	460	€30.7700	CEUX	260001HHG
19/08/2025 12:18:49	7	€30.7700	XAMS	20250819753153
19/08/2025 12:18:49	425	€30.7700	XAMS	20250819753153
19/08/2025 12:18:49	126	€26.4750	XLON	S1UNYSQSV4
19/08/2025 12:18:49	159	€26.4750	BATE	030000H1G
19/08/2025 12:18:49	135	€26.4750	CHIX	130000H2B
19/08/2025 12:19:03	236	€26.4700	BATE	030000H1O
19/08/2025 12:19:03	229	€26.4700	CHIX	130000HZJ
19/08/2025 12:19:03	194	£26.4700	XLON	S1UNYSQSXL
19/08/2025 12:20:22	88	€26.4750	XLON	S1UNYSQS2L
19/08/2025 12:20:22	189	£26.4750	XLON	S1UNYSQS2M

19/08/2025 12:20:22	112	£26.4750	BATE	030000H3D
19/08/2025 12:20:22	109	£26.4750	CHIX	130000I2G
19/08/2025 12:20:22	223	£26.4750	BATE	030000H3E
19/08/2025 12:20:22	229	£26.4750	CHIX	130000I2H
19/08/2025 12:20:23	714	£30.7700	CEUX	260001HQA
19/08/2025 12:20:23	333	£30.7700	CEUX	260001HQA
19/08/2025 12:20:23	1081	£30.7700	CEUX	260001HQC
19/08/2025 12:20:54	23	£30.7750	CEUX	260001HRH
19/08/2025 12:20:54	15	£30.7750	CEUX	260001HRH
19/08/2025 12:21:00	124	£26.4800	CHIX	130000I3F
19/08/2025 12:21:00	184	£26.4800	CHIX	130000I3F
19/08/2025 12:21:49	442	£30.7750	CEUX	260001HRH
19/08/2025 12:21:49	1	£30.7750	CEUX	260001HUY
19/08/2025 12:21:53	448	£30.7750	CEUX	260001HUY
19/08/2025 12:21:53	21	£30.7750	CEUX	260001HUY
19/08/2025 12:21:53	91	£30.7750	XAMS	20250819754433
19/08/2025 12:21:53	79	£30.7750	XAMS	20250819754433
19/08/2025 12:21:53	218	£30.7750	XAMS	20250819754433
19/08/2025 12:21:53	47	£30.7750	XAMS	20250819754433
19/08/2025 12:21:53	426	£30.7750	XAMS	20250819755457
19/08/2025 12:21:53	249	£26.4750	CHIX	130000I3W
19/08/2025 12:21:53	8	£26.4750	XLON	S1UNYSQS6Y
19/08/2025 12:21:53	4	£26.4750	XLON	S1UNYSQS6Y
19/08/2025 12:23:37	92	£26.4850	BATE	030000H6X
19/08/2025 12:23:37	64	£26.4850	BATE	030000H6X
19/08/2025 12:23:37	40	£26.4850	BATE	030000H6X
19/08/2025 12:23:43	28	£26.4900	BATE	030000H76
19/08/2025 12:23:43	24	£26.4900	BATE	030000H76
19/08/2025 12:24:15	392	£30.7900	CEUX	260001I5C
19/08/2025 12:24:15	300	£30.7900	CEUX	260001I5D
19/08/2025 12:24:25	325	£30.7900	XAMS	20250819756993
19/08/2025 12:24:25	16	£30.7900	XAMS	20250819756993
19/08/2025 12:24:25	74	£30.7900	CEUX	260001I5D
19/08/2025 12:24:25	147	£30.7900	CEUX	260001I5V
19/08/2025 12:24:25	83	£30.7900	XAMS	20250819757761
19/08/2025 12:24:25	61	£30.7900	XAMS	20250819757761
19/08/2025 12:24:25	696	£30.7900	XAMS	20250819758273
19/08/2025 12:24:25	307	£30.7900	XAMS	20250819758273
19/08/2025 12:24:32	135	£30.7950	CEUX	260001I68
19/08/2025 12:24:32	13	£30.7950	CEUX	260001I68
19/08/2025 12:24:32	316	£30.7950	CEUX	260001I68
19/08/2025 12:24:33	764	£30.7950	CEUX	260001I6C
19/08/2025 12:24:37	11	£30.7950	CEUX	260001I6I
19/08/2025 12:25:16	1	£30.7950	CEUX	260001IA2
19/08/2025 12:25:16	102	£30.7950	CEUX	260001IA2
19/08/2025 12:25:23	1013	£30.7950	CEUX	260001IAG
19/08/2025 12:25:23	99	£30.7950	CEUX	260001IAH
19/08/2025 12:25:23	785	£30.7950	CEUX	260001IAH
19/08/2025 12:25:23	168	£30.7950	CEUX	260001IAH
19/08/2025 12:25:23	24	£30.7950	CEUX	260001IAH
19/08/2025 12:25:23	734	£30.7950	CEUX	260001IAL
19/08/2025 12:26:16	204	£26.4950	XLON	S1UNYSQTMR
19/08/2025 12:26:16	106	£26.4950	XLON	S1UNYSQTMR
19/08/2025 12:26:16	308	£26.4950	XLON	S1UNYSQTMU
19/08/2025 12:26:16	86	£26.4950	XLON	S1UNYSQTMU
19/08/2025 12:26:16	218	£26.4950	XLON	S1UNYSQTMU
19/08/2025 12:26:27	1	£30.7950	CEUX	260001IEW
19/08/2025 12:26:27	726	£30.7950	CEUX	260001IEW

19/08/2025 12:26:27	690	€30.7950	CEUX	260001IEY
19/08/2025 12:26:27	213	£26.4950	XLON	S1UNYSQTM1
19/08/2025 12:26:27	79	£26.4950	XLON	S1UNYSQTM1
19/08/2025 12:26:27	173	£26.4950	XLON	S1UNYSQTM3
19/08/2025 12:26:27	144	£26.4950	XLON	S1UNYSQTM3
19/08/2025 12:26:27	297	£26.4950	XLON	S1UNYSQTM5
19/08/2025 12:26:27	288	£26.4950	XLON	S1UNYSQTM6
19/08/2025 12:26:27	9	£26.4950	XLON	S1UNYSQTM6
19/08/2025 12:26:27	296	€26.4950	XLON	S1UNYSQTM8
19/08/2025 12:26:27	195	€26.4950	XLON	S1UNYSQTM9
19/08/2025 12:26:27	100	€26.4950	XLON	S1UNYSQTM9
19/08/2025 12:26:27	318	£26.4950	XLON	S1UNYSQTM B
19/08/2025 12:26:27	301	£26.4950	XLON	S1UNYSQTM C
19/08/2025 12:26:27	314	€26.4950	XLON	S1UNYSQTM D
19/08/2025 12:26:44	315	€26.4950	XLON	S1UNYSQTOP
19/08/2025 12:26:50	463	£30.7950	XAMS	20250819763905
19/08/2025 12:26:50	455	£30.7950	XAMS	20250819764161
19/08/2025 12:26:59	201	£26.4950	XLON	S1UNYSQTQK
19/08/2025 12:26:59	108	€26.4950	XLON	S1UNYSQTQK
19/08/2025 12:26:59	316	€26.4950	XLON	S1UNYSQTM
19/08/2025 12:26:59	91	£26.4950	BATE	030000HA7
19/08/2025 12:27:02	135	£30.7950	CEUX	260001I15
19/08/2025 12:27:02	117	£30.7950	CEUX	260001I16
19/08/2025 12:27:02	13	£30.7950	CEUX	260001I16
19/08/2025 12:27:02	115	£30.7950	XAMS	20250819765697
19/08/2025 12:27:02	112	£30.7950	XAMS	20250819765953
19/08/2025 12:27:02	359	€30.7800	CEUX	260001I1F
19/08/2025 12:27:02	366	€30.7800	XAMS	20250819767233
19/08/2025 12:27:02	117	€26.4900	XLON	S1UNYSQTQO
19/08/2025 12:27:02	166	€26.4900	BATE	030000HAH
19/08/2025 12:27:02	185	€26.4900	BATE	030000HAI
19/08/2025 12:27:02	130	€26.4900	XLON	S1UNYSQTQP
19/08/2025 12:27:02	118	€26.4900	CHIX	130000I9S
19/08/2025 12:27:02	131	£26.4900	CHIX	130000I9T
19/08/2025 12:27:02	100	£26.4800	CHIX	130000IA3
19/08/2025 12:27:02	88	£26.4800	BATE	030000HAQ
19/08/2025 12:27:02	104	€26.4800	XLON	S1UNYSQTQB
19/08/2025 12:27:48	721	€30.7800	XAMS	20250819770561
19/08/2025 12:27:48	75	€26.4750	XLON	S1UNYSQTS9
19/08/2025 12:27:48	114	€26.4750	CHIX	130000IC5
19/08/2025 12:27:48	111	£26.4750	BATE	030000HCY
19/08/2025 12:28:17	912	£30.7850	XAMS	20250819773889
19/08/2025 12:28:18	288	£26.4800	CHIX	130000ID4
19/08/2025 12:28:19	275	€26.4750	XLON	S1UNYSQTVV
19/08/2025 12:28:19	198	€26.4750	CHIX	130000ID5
19/08/2025 12:28:19	287	€26.4750	XLON	S1UNYSQTVW
19/08/2025 12:28:57	241	€26.4700	XLON	S1UNYSQTYK
19/08/2025 12:28:57	258	£26.4700	CHIX	130000IDR
19/08/2025 12:29:10	39	£30.7700	CEUX	260001IT8
19/08/2025 12:29:10	42	£30.7700	XAMS	20250819776193
19/08/2025 12:29:10	407	£30.7700	XAMS	20250819776193
19/08/2025 12:29:10	11	£30.7700	XAMS	20250819776705
19/08/2025 12:29:10	329	£30.7700	XAMS	20250819776705
19/08/2025 12:29:10	290	£30.7700	CEUX	260001IT8
19/08/2025 12:29:10	146	£30.7700	CEUX	260001IT8
19/08/2025 12:29:10	351	£30.7700	CEUX	260001ITL
19/08/2025 12:29:10	98	£26.4700	XLON	S1UNYSQTZX
19/08/2025 12:29:10	116	£26.4700	CHIX	130000IE5

19/08/2025 12:29:10	123	€26.4700	BATE	030000HEZ
19/08/2025 12:30:00	352	€30.7650	CEUX	260001IYV
19/08/2025 12:30:00	372	€30.7650	XAMS	20250819778753
19/08/2025 12:30:00	134	€26.4650	CHIX	130000IG0
19/08/2025 12:30:00	133	€26.4650	XLON	S1UNYSQT0T
19/08/2025 12:30:00	153	€26.4650	CHIX	130000IG1
19/08/2025 12:30:00	134	€26.4650	XLON	S1UNYSQT0U
19/08/2025 12:30:00	140	€26.4650	BATE	030000HG1
19/08/2025 12:30:00	133	€26.4650	BATE	030000HG2
19/08/2025 12:32:00	434	£30.7750	CEUX	260001J98
19/08/2025 12:32:00	440	£30.7750	CEUX	260001J99
19/08/2025 12:32:00	136	£30.7750	XAMS	20250819780033
19/08/2025 12:32:00	323	€30.7750	XAMS	20250819780033
19/08/2025 12:32:00	484	€30.7750	XAMS	20250819780545
19/08/2025 12:32:00	351	€30.7750	CEUX	260001J9B
19/08/2025 12:32:00	543	£30.7750	XAMS	20250819780801
19/08/2025 12:32:00	217	£26.4700	XLON	S1UNYSQT4Q
19/08/2025 12:32:00	120	£26.4700	CHIX	130000IIV
19/08/2025 12:32:00	192	£26.4700	XLON	S1UNYSQT4R
19/08/2025 12:32:00	195	£26.4700	BATE	030000HIQ
19/08/2025 12:32:00	203	£26.4700	BATE	030000HIR
19/08/2025 12:32:00	181	£26.4700	CHIX	130000IIW
19/08/2025 12:32:08	305	€26.4700	CHIX	130000IJ2
19/08/2025 12:32:11	166	€26.4700	BATE	030000HIZ
19/08/2025 12:32:36	30	€26.4700	BATE	030000HJA
19/08/2025 12:32:39	509	€30.7750	CEUX	260001JAT
19/08/2025 12:32:39	483	€30.7750	CEUX	260001JAU
19/08/2025 12:32:39	395	£30.7750	XAMS	20250819781057
19/08/2025 12:32:39	434	£30.7750	XAMS	20250819781313
19/08/2025 12:32:39	230	£30.7750	CEUX	260001JB1
19/08/2025 12:32:39	668	£30.7750	XAMS	20250819781569
19/08/2025 12:32:39	260	£26.4700	XLON	S1UNYSQT5V
19/08/2025 12:32:39	112	£26.4700	XLON	S1UNYSQT5W
19/08/2025 12:32:39	257	£26.4700	CHIX	130000IJM
19/08/2025 12:32:39	111	€26.4700	CHIX	130000IJN
19/08/2025 12:32:39	253	€26.4700	BATE	030000HJA
19/08/2025 12:32:39	133	€26.4700	BATE	030000HJJ
19/08/2025 12:33:11	532	€26.4750	CHIX	130000IKS
19/08/2025 12:33:47	36	€26.4750	CHIX	130000IL4
19/08/2025 12:34:44	252	£30.7800	XAMS	20250819782849
19/08/2025 12:34:44	3	£30.7800	CEUX	260001JL3
19/08/2025 12:34:44	3	£30.7800	CEUX	260001JL3
19/08/2025 12:34:45	196	£30.7800	CEUX	260001JL3
19/08/2025 12:34:45	320	£30.7800	XAMS	20250819783105
19/08/2025 12:34:45	246	£30.7800	XAMS	20250819783361
19/08/2025 12:34:45	113	£30.7800	CEUX	260001JL3
19/08/2025 12:34:45	449	£30.7800	CEUX	260001JL8
19/08/2025 12:34:45	210	€30.7800	XAMS	20250819783361
19/08/2025 12:34:45	313	€30.7800	CEUX	260001JL9
19/08/2025 12:34:45	532	€30.7800	XAMS	20250819783873
19/08/2025 12:34:56	28	€26.4750	CHIX	130000IL4
19/08/2025 12:35:30	783	€30.7850	XAMS	20250819785409
19/08/2025 12:35:30	201	£26.4800	XLON	S1UNYSQTA7
19/08/2025 12:35:37	200	£30.7850	CEUX	260001JOW
19/08/2025 12:35:37	98	£26.4800	BATE	030000HN6
19/08/2025 12:35:46	159	£30.7850	CEUX	260001JOW
19/08/2025 12:35:46	151	£30.7850	CEUX	260001JOW
19/08/2025 12:35:46	412	£30.7850	CEUX	260001JPC

19/08/2025 12:35:46	79	€30.7850	XAMS	20250819785665
19/08/2025 12:35:46	293	€30.7850	XAMS	20250819785665
19/08/2025 12:35:46	12	€30.7850	XAMS	20250819785665
19/08/2025 12:35:46	393	€26.4800	BATE	030000HN9
19/08/2025 12:35:46	307	€26.4800	XLON	S1UNYSQTBV
19/08/2025 12:35:46	166	€26.4800	BATE	030000HNA
19/08/2025 12:35:46	129	£26.4800	XLON	S1UNYSQTBW
19/08/2025 12:35:47	444	£30.7850	XAMS	20250819786433
19/08/2025 12:35:47	446	£26.4800	XLON	S1UNYSQTBX
19/08/2025 12:35:47	35	£26.4800	XLON	S1UNYSQTB6
19/08/2025 12:35:47	184	£26.4800	XLON	S1UNYSQTB6
19/08/2025 12:35:47	221	£26.4800	XLON	S1UNYSQTB6
19/08/2025 12:36:03	362	£30.7850	CEUX	260001JQA
19/08/2025 12:36:04	151	£30.7850	CEUX	260001JQD
19/08/2025 12:36:04	423	€30.7850	XAMS	20250819788737
19/08/2025 12:36:04	74	€30.7850	XAMS	20250819788737
19/08/2025 12:36:04	683	€30.7850	XAMS	20250819789249
19/08/2025 12:36:04	35	£30.7850	XAMS	20250819789249
19/08/2025 12:36:04	239	£30.7800	CEUX	260001JQE
19/08/2025 12:36:04	112	£30.7800	CEUX	260001JQE
19/08/2025 12:36:04	95	€30.7800	CEUX	260001JQE
19/08/2025 12:36:04	65	€30.7800	CEUX	260001JQH
19/08/2025 12:36:04	405	€30.7800	XAMS	20250819789761
19/08/2025 12:36:04	14	€30.7800	XAMS	20250819790017
19/08/2025 12:36:04	62	£30.7800	XAMS	20250819790017
19/08/2025 12:36:04	339	£30.7800	XAMS	20250819790017
19/08/2025 12:36:04	224	£30.7800	XAMS	20250819791297
19/08/2025 12:36:04	62	£30.7800	XAMS	20250819791297
19/08/2025 12:36:04	79	£30.7800	XAMS	20250819791297
19/08/2025 12:36:04	170	£26.4750	BATE	030000HNN
19/08/2025 12:36:04	155	£26.4750	BATE	030000HNO
19/08/2025 12:36:04	145	£26.4750	CHIX	130000INQ
19/08/2025 12:36:04	121	£26.4750	XLON	S1UNYSQTC0
19/08/2025 12:36:04	138	€26.4750	CHIX	130000INR
19/08/2025 12:36:04	125	€26.4750	XLON	S1UNYSQTC1
19/08/2025 12:37:20	363	€30.7800	XAMS	20250819792065
19/08/2025 12:37:20	195	€30.7800	XAMS	20250819792065
19/08/2025 12:39:26	1	€30.7850	CEUX	260001K4M
19/08/2025 12:39:26	109	€30.7850	CEUX	260001K4M
19/08/2025 12:39:43	394	€30.7850	CEUX	260001K4M
19/08/2025 12:39:43	196	€30.7850	CEUX	260001K5Y
19/08/2025 12:39:43	317	€30.7850	XAMS	20250819793345
19/08/2025 12:39:43	33	€30.7850	XAMS	20250819793345
19/08/2025 12:39:43	165	£30.7850	XAMS	20250819793857
19/08/2025 12:39:43	256	£26.4850	XLON	S1UNYSQUJ8
19/08/2025 12:39:43	285	£26.4850	XLON	S1UNYSQUJ9
19/08/2025 12:39:43	300	£26.4850	BATE	030000HQP
19/08/2025 12:39:43	292	£26.4850	BATE	030000HQQ
19/08/2025 12:39:43	44	£26.4850	BATE	030000HQR
19/08/2025 12:39:43	507	€26.4850	XLON	S1UNYSQUJB
19/08/2025 12:39:43	67	€26.4850	BATE	030000HQS
19/08/2025 12:39:43	507	€26.4850	XLON	S1UNYSQUJC
19/08/2025 12:39:43	43	€26.4850	BATE	030000HQT
19/08/2025 12:39:43	16	€26.4850	BATE	030000HQT
19/08/2025 12:39:43	72	£26.4850	XLON	S1UNYSQUJD
19/08/2025 12:39:43	443	£26.4850	XLON	S1UNYSQUJD
19/08/2025 12:39:43	60	£26.4800	BATE	030000HQV
19/08/2025 12:39:43	8	€26.4800	BATE	030000HQV

19/08/2025 12:40:26	316	€26.4850	XLON	S1UNYSQUL7
19/08/2025 12:40:26	269	€26.4850	XLON	S1UNYSQUL8
19/08/2025 12:40:26	23	€26.4850	XLON	S1UNYSQUL8
19/08/2025 12:40:44	286	€26.4850	XLON	S1UNYSQUMR
19/08/2025 12:41:10	594	£30.7900	CEUX	260001KCB
19/08/2025 12:41:10	615	£30.7900	CEUX	260001KCC
19/08/2025 12:41:10	467	£30.7900	XAMS	20250819795137
19/08/2025 12:41:10	484	£30.7900	XAMS	20250819795393
19/08/2025 12:41:10	218	£26.4850	BATE	030000HT2
19/08/2025 12:41:10	278	£26.4850	XLON	S1UNYSQUNJ
19/08/2025 12:41:10	145	€26.4850	BATE	030000HT3
19/08/2025 12:41:10	147	€26.4850	XLON	S1UNYSQUNK
19/08/2025 12:41:37	764	£30.7900	CEUX	260001KDN
19/08/2025 12:42:52	116	£26.4850	XLON	S1UNYSQUQ7
19/08/2025 12:42:52	64	£26.4850	XLON	S1UNYSQUQ8
19/08/2025 12:43:12	213	£26.4850	BATE	030000HVD
19/08/2025 12:43:12	103	£26.4850	BATE	030000HVE
19/08/2025 12:43:12	216	£26.4850	CHIX	130000IW5
19/08/2025 12:43:12	164	£26.4850	XLON	S1UNYSQUQ8
19/08/2025 12:43:12	111	£26.4850	CHIX	130000IW6
19/08/2025 12:43:13	97	£26.4850	XLON	S1UNYSQUR1
19/08/2025 12:43:30	70	€26.4850	BATE	030000HVX
19/08/2025 12:43:45	203	€30.7900	CEUX	260001KJL
19/08/2025 12:44:33	154	€26.4950	BATE	030000HWL
19/08/2025 12:44:39	280	€30.8000	XAMS	20250819800513
19/08/2025 12:44:39	432	€30.8000	XAMS	20250819800513
19/08/2025 12:44:39	522	€30.8000	XAMS	20250819801025
19/08/2025 12:44:39	397	€30.8000	XAMS	20250819801025
19/08/2025 12:44:39	157	€26.4900	XLON	S1UNYSQUUB
19/08/2025 12:44:39	181	£26.4900	XLON	S1UNYSQUUC
19/08/2025 12:44:54	465	£30.8000	CEUX	260001KOJ
19/08/2025 12:44:54	456	£30.8000	XAMS	20250819801537
19/08/2025 12:45:01	585	£26.5000	XLON	S1UNYSQUVQ
19/08/2025 12:45:01	82	£26.5000	XLON	S1UNYSQUVQ
19/08/2025 12:45:01	205	£26.5000	XLON	S1UNYSQUVS
19/08/2025 12:45:01	466	£26.5000	XLON	S1UNYSQUVS
19/08/2025 12:45:01	620	£26.5000	XLON	S1UNYSQUVU
19/08/2025 12:45:01	27	£26.5000	XLON	S1UNYSQUVU
19/08/2025 12:45:21	456	£30.8000	CEUX	260001KQ0
19/08/2025 12:45:21	433	£30.8000	CEUX	260001KQ1
19/08/2025 12:45:21	446	€30.8000	XAMS	20250819801793
19/08/2025 12:45:21	445	€30.8000	XAMS	20250819802049
19/08/2025 12:45:21	312	€30.8000	CEUX	260001KQ3
19/08/2025 12:45:21	692	€30.8000	XAMS	20250819803585
19/08/2025 12:45:21	158	€26.4950	XLON	S1UNYSQUWG
19/08/2025 12:45:21	178	€26.4950	XLON	S1UNYSQUWH
19/08/2025 12:45:21	163	£26.4950	BATE	030000HX8
19/08/2025 12:45:21	173	£26.4950	BATE	030000HX9
19/08/2025 12:45:24	541	€30.8000	CEUX	260001KQ9
19/08/2025 12:45:24	99	€30.8000	CEUX	260001KQA
19/08/2025 12:45:24	527	€30.8000	XAMS	20250819803841
19/08/2025 12:45:24	402	€30.8000	XAMS	20250819804097
19/08/2025 12:45:24	118	£30.8000	XAMS	20250819804097
19/08/2025 12:45:24	405	£30.8000	XAMS	20250819804609
19/08/2025 12:45:24	352	€30.8000	XAMS	20250819804865
19/08/2025 12:45:24	202	€26.4950	XLON	S1UNYSQUWS
19/08/2025 12:45:24	95	€26.4950	XLON	S1UNYSQUWS
19/08/2025 12:45:24	267	£26.4950	BATE	030000HXC

19/08/2025 12:45:24	108	£26.4950	BATE	030000HXC
19/08/2025 12:45:57	215	£26.5000	CHIX	130000J0H
19/08/2025 12:45:57	179	£26.5000	XLON	S1UNYSQUXK
19/08/2025 12:45:57	6	£26.5000	BATE	030000HYD
19/08/2025 12:45:57	243	£26.5000	BATE	030000HYD
19/08/2025 12:47:25	165	£26.5000	XLON	S1UNYSQU0S
19/08/2025 12:47:25	171	£26.5000	XLON	S1UNYSQU0T
19/08/2025 12:47:25	204	£26.5000	CHIX	130000J28
19/08/2025 12:47:25	207	£26.5000	BATE	030000HZX
19/08/2025 12:47:25	188	£26.5000	BATE	030000HZY
19/08/2025 12:47:25	193	£26.5000	CHIX	130000J29
19/08/2025 12:47:29	183	£30.8000	CEUX	260001KZF
19/08/2025 12:47:29	156	£30.8000	CEUX	260001KZF
19/08/2025 12:47:29	507	£30.8000	CEUX	260001KZH
19/08/2025 12:47:29	332	£30.8000	XAMS	20250819807681
19/08/2025 12:47:29	43	£30.8000	XAMS	20250819807937
19/08/2025 12:47:29	68	£30.8000	XAMS	20250819807937
19/08/2025 12:47:29	62	£30.8000	XAMS	20250819807937
19/08/2025 12:47:29	201	£30.8000	XAMS	20250819807937
19/08/2025 12:47:29	138	£30.8000	XAMS	20250819807937
19/08/2025 12:47:29	757	£30.8000	XAMS	20250819809473
19/08/2025 12:48:16	344	£30.8000	CEUX	260001L2B
19/08/2025 12:48:16	457	£30.8000	CEUX	260001L2C
19/08/2025 12:48:16	563	£30.8000	XAMS	20250819809729
19/08/2025 12:48:16	446	£30.8000	XAMS	20250819809985
19/08/2025 12:48:16	214	£30.8000	CEUX	260001L2D
19/08/2025 12:48:16	660	£30.8000	XAMS	20250819810241
19/08/2025 12:48:16	97	£30.8000	XAMS	20250819810497
19/08/2025 12:48:16	233	£30.8000	XAMS	20250819810497
19/08/2025 12:48:16	280	£30.8000	XAMS	20250819810497
19/08/2025 12:48:16	15	£30.8000	XAMS	20250819810497
19/08/2025 12:48:16	144	£26.4950	CHIX	130000J3D
19/08/2025 12:48:16	145	£26.4950	XLON	S1UNYSQU1W
19/08/2025 12:48:16	111	£26.4950	BATE	030000I13
19/08/2025 12:48:16	35	£26.4950	BATE	030000I13
19/08/2025 12:48:16	128	£26.4950	CHIX	130000J3E
19/08/2025 12:48:16	124	£26.4950	XLON	S1UNYSQU1Y
19/08/2025 12:48:16	159	£26.4950	BATE	030000I15
19/08/2025 12:48:16	1	£26.4950	XLON	S1UNYSQU1Y
19/08/2025 12:48:17	262	£30.8000	XAMS	20250819810497
19/08/2025 12:48:17	281	£30.8000	XAMS	20250819811777
19/08/2025 12:48:17	640	£30.8000	XAMS	20250819811777
19/08/2025 12:48:45	345	£30.7950	CEUX	260001L4A
19/08/2025 12:48:45	334	£30.7950	CEUX	260001L4B
19/08/2025 12:48:45	524	£30.7950	XAMS	20250819812545
19/08/2025 12:48:45	539	£30.7950	XAMS	20250819812801
19/08/2025 12:48:45	31	£26.4900	BATE	030000I1R
19/08/2025 12:49:12	127	£26.4900	CHIX	130000J49
19/08/2025 12:49:12	171	£26.4900	CHIX	130000J4A
19/08/2025 12:49:12	133	£26.4900	BATE	030000I1R
19/08/2025 12:49:12	120	£26.4900	XLON	S1UNYSQU26
19/08/2025 12:49:12	209	£26.4900	BATE	030000I24
19/08/2025 12:49:12	169	£26.4900	XLON	S1UNYSQU27
19/08/2025 12:50:47	1048	£30.8000	XAMS	20250819814337
19/08/2025 12:50:47	1091	£30.8000	XAMS	20250819814593
19/08/2025 12:50:47	163	£26.5000	XLON	S1UNYSQU7M
19/08/2025 12:50:47	171	£26.5000	XLON	S1UNYSQU7N
19/08/2025 12:50:47	201	£26.5000	CHIX	130000J7D

19/08/2025 12:50:47	198	£26.5000	BATE	030000I4J
19/08/2025 12:50:47	184	£26.5000	BATE	030000I4K
19/08/2025 12:50:47	196	£26.5000	CHIX	130000J7E
19/08/2025 12:51:06	6	£30.8000	CEUX	260001LHV
19/08/2025 12:51:06	82	£30.8000	CEUX	260001LHV
19/08/2025 12:51:06	196	£30.8000	CEUX	260001LHV
19/08/2025 12:51:06	105	£30.8000	CEUX	260001LHV
19/08/2025 12:51:06	348	£30.8000	CEUX	260001LHZ
19/08/2025 12:51:06	310	£30.8000	XAMS	20250819815105
19/08/2025 12:51:07	326	£30.8000	XAMS	20250819815361
19/08/2025 12:51:07	153	£26.4950	XLON	S1UNYSQU75
19/08/2025 12:51:07	229	£26.4950	XLON	S1UNYSQU76
19/08/2025 12:51:07	185	£26.4950	CHIX	130000J81
19/08/2025 12:51:07	160	£26.4950	CHIX	130000J82
19/08/2025 12:51:07	208	£26.4950	BATE	030000I58
19/08/2025 12:51:07	181	£26.4950	BATE	030000I59
19/08/2025 12:52:54	735	£30.8000	XAMS	20250819817409
19/08/2025 12:52:54	704	£30.8000	XAMS	20250819817665
19/08/2025 12:52:54	151	£26.4950	BATE	030000I7B
19/08/2025 12:52:54	255	£26.4950	BATE	030000I7C
19/08/2025 12:52:54	127	£26.4950	XLON	S1UNYSQUA0
19/08/2025 12:52:54	153	£26.4950	CHIX	130000JAS
19/08/2025 12:52:54	211	£26.4950	CHIX	130000JAT
19/08/2025 12:52:54	198	£26.4950	XLON	S1UNYSQUA1
19/08/2025 12:53:00	857	£30.8000	XAMS	20250819817921
19/08/2025 12:53:15	178	£26.4950	XLON	S1UNYSQUBK
19/08/2025 12:53:15	330	£26.4950	XLON	S1UNYSQUBL
19/08/2025 12:53:15	245	£26.4950	BATE	030000I7P
19/08/2025 12:53:15	255	£26.4950	BATE	030000I7Q
19/08/2025 12:53:15	238	£26.4950	CHIX	130000JB7
19/08/2025 12:53:15	241	£26.4950	CHIX	130000JB8
19/08/2025 12:53:16	382	£30.8000	XAMS	20250819818945
19/08/2025 12:53:16	813	£30.8000	XAMS	20250819818945
19/08/2025 12:53:16	1236	£30.8000	XAMS	20250819819457
19/08/2025 12:53:50	282	£26.4900	XLON	S1UNYSQUBA
19/08/2025 12:53:50	127	£26.4900	CHIX	130000JBS
19/08/2025 12:53:50	247	£26.4900	BATE	030000I8I
19/08/2025 12:53:50	158	£26.4900	CHIX	130000JBS
19/08/2025 12:53:53	462	£30.7900	CEUX	260001LTM
19/08/2025 12:55:12	154	£26.4900	BATE	030000IAH
19/08/2025 12:55:12	136	£26.4900	BATE	030000IAI
19/08/2025 12:55:12	11	£26.4900	BATE	030000IAI
19/08/2025 12:55:12	118	£26.4900	XLON	S1UNYSQUFX
19/08/2025 12:55:12	156	£26.4900	CHIX	130000JDW
19/08/2025 12:55:12	152	£26.4900	CHIX	130000JDX
19/08/2025 12:55:12	124	£26.4900	XLON	S1UNYSQUFY
19/08/2025 12:55:24	252	£30.8000	XAMS	20250819821505
19/08/2025 12:55:24	247	£30.8000	XAMS	20250819821505
19/08/2025 12:55:24	28	£30.8000	XAMS	20250819822017
19/08/2025 12:55:24	342	£30.8000	XAMS	20250819822017
19/08/2025 12:55:24	392	£30.8000	XAMS	20250819822529
19/08/2025 12:55:36	34	£30.8000	CEUX	260001M0S
19/08/2025 12:56:16	316	£26.5000	XLON	S1UNYSQVIS
19/08/2025 12:56:16	391	£26.5000	BATE	030000IBW
19/08/2025 12:56:16	341	£26.5000	BATE	030000IBX
19/08/2025 12:56:16	339	£26.5000	XLON	S1UNYSQVIT
19/08/2025 12:56:16	384	£26.5000	CHIX	130000JFM
19/08/2025 12:56:16	352	£26.5000	CHIX	130000JFN

19/08/2025 13:00:57	227	£26.5000	XLON	S1UNYSQVX5
19/08/2025 13:00:57	286	£26.5000	XLON	S1UNYSQVX6
19/08/2025 13:00:57	273	£26.5000	CHIX	130000JMR
19/08/2025 13:00:57	279	£26.5000	BATE	030000IHT
19/08/2025 13:00:57	265	£26.5000	BATE	030000IHU
19/08/2025 13:00:57	273	£26.5000	CHIX	130000JMS
19/08/2025 13:01:00	238	£26.5000	CHIX	130000JMY
19/08/2025 13:01:00	422	£26.5000	XLON	S1UNYSQVXA
19/08/2025 13:01:00	257	£26.5000	BATE	030000II1
19/08/2025 13:01:00	72	£26.5000	CHIX	130000JMZ
19/08/2025 13:03:03	256	£26.5000	BATE	030000IKX
19/08/2025 13:03:03	56	£26.5000	BATE	030000IKY
19/08/2025 13:03:04	204	£26.5000	BATE	030000IKY
19/08/2025 13:03:04	229	£26.5000	CHIX	130000JQ5
19/08/2025 13:03:04	251	£26.5000	XLON	S1UNYSQV0B
19/08/2025 13:03:04	28	£26.5000	CHIX	130000JQ5
19/08/2025 13:03:04	274	£26.5000	XLON	S1UNYSQV0C
19/08/2025 13:03:04	265	£26.5000	CHIX	130000JQ7
19/08/2025 13:03:04	155	£26.5000	BATE	030000IL5
19/08/2025 13:03:04	268	£26.5000	BATE	030000IL6
19/08/2025 13:03:04	10	£26.5000	BATE	030000IL7
19/08/2025 13:03:28	208	£26.5000	XLON	S1UNYSQV2A
19/08/2025 13:03:28	224	£26.5000	XLON	S1UNYSQV2A
19/08/2025 13:03:28	228	£26.5000	XLON	S1UNYSQV2C
19/08/2025 13:03:28	198	£26.5000	CHIX	130000JRG
19/08/2025 13:03:28	253	£26.5000	XLON	S1UNYSQV2D
19/08/2025 13:03:28	52	£26.5000	CHIX	130000JRH
19/08/2025 13:03:28	108	£26.5000	CHIX	130000JRH
19/08/2025 13:03:28	381	£26.5000	XLON	S1UNYSQV2E
19/08/2025 13:03:28	57	£26.5000	XLON	S1UNYSQV2E
19/08/2025 13:03:28	247	£26.5000	XLON	S1UNYSQV3G
19/08/2025 13:03:28	415	£26.5000	XLON	S1UNYSQV3H
19/08/2025 13:03:28	252	£26.5000	BATE	030000ILT
19/08/2025 13:03:28	72	£26.5000	CHIX	130000JRJ
19/08/2025 13:03:53	115	£26.5000	XLON	S1UNYSQV3Y
19/08/2025 13:03:53	126	£26.5000	XLON	S1UNYSQV3Z
19/08/2025 13:03:53	157	£26.5000	CHIX	130000JSL
19/08/2025 13:03:53	149	£26.5000	BATE	030000IMF
19/08/2025 13:03:53	151	£26.5000	BATE	030000IMG
19/08/2025 13:03:53	156	£26.5000	CHIX	130000JSM
19/08/2025 13:03:53	413	£26.5000	XLON	S1UNYSQV30
19/08/2025 13:03:53	247	£26.5000	XLON	S1UNYSQV31
19/08/2025 13:03:53	200	£26.5000	CHIX	130000JSN
19/08/2025 13:03:53	417	£26.5000	XLON	S1UNYSQV32
19/08/2025 13:03:53	181	£26.5000	CHIX	130000JSO
19/08/2025 13:03:53	9	£26.5000	XLON	S1UNYSQV33
19/08/2025 13:03:53	235	£26.5000	XLON	S1UNYSQV33
19/08/2025 13:03:53	265	£26.5000	XLON	S1UNYSQV35
19/08/2025 13:03:53	145	£26.5000	XLON	S1UNYSQV35
19/08/2025 13:03:54	359	£26.5000	XLON	S1UNYSQV37
19/08/2025 13:03:54	67	£26.5000	XLON	S1UNYSQV37
19/08/2025 13:04:10	422	£30.8000	CEUX	260001NAP
19/08/2025 13:04:10	427	£30.8000	CEUX	260001NAQ
19/08/2025 13:04:44	226	£26.5000	XLON	S1UNYSQV6I
19/08/2025 13:04:44	91	£26.5000	XLON	S1UNYSQV6I
19/08/2025 13:04:44	140	£26.5000	XLON	S1UNYSQV6K
19/08/2025 13:04:44	152	£26.5000	XLON	S1UNYSQV6K
19/08/2025 13:05:01	113	£26.5000	XLON	S1UNYSQV68

19/08/2025 13:05:01	121	£26.5000	XLON	S1UNYSQV69
19/08/2025 13:05:01	155	£26.5000	CHIX	130000JU9
19/08/2025 13:05:01	147	£26.5000	BATE	030000INY
19/08/2025 13:05:01	146	£26.5000	BATE	030000INZ
19/08/2025 13:05:01	150	£26.5000	CHIX	130000JUA
19/08/2025 13:05:32	199	£26.4950	BATE	030000IOE
19/08/2025 13:05:41	147	£26.4950	CHIX	130000JUZ
19/08/2025 13:05:41	159	£26.4950	BATE	030000ION
19/08/2025 13:05:41	148	£26.4950	XLON	S1UNYSQV7Q
19/08/2025 13:06:10	301	£26.4950	XLON	S1UNYSQV9P
19/08/2025 13:06:10	118	£26.4950	CHIX	130000JW1
19/08/2025 13:06:10	280	£26.4950	CHIX	130000JW1
19/08/2025 13:07:10	229	£30.8000	CEUX	260001NND
19/08/2025 13:07:10	233	£30.8000	CEUX	260001NNE
19/08/2025 13:07:10	222	£30.8000	XAMS	20250819843521
19/08/2025 13:07:10	225	£30.8000	XAMS	20250819843777
19/08/2025 13:07:10	105	£26.4900	XLON	S1UNYSQVB0
19/08/2025 13:07:10	103	£26.4900	CHIX	130000JXM
19/08/2025 13:07:10	94	£26.4900	BATE	030000IQV
19/08/2025 13:07:21	386	£30.8000	CEUX	260001NOW
19/08/2025 13:07:21	364	£30.8000	CEUX	260001NOX
19/08/2025 13:07:21	382	£30.8000	XAMS	20250819844545
19/08/2025 13:07:21	373	£30.8000	XAMS	20250819844801
19/08/2025 13:07:21	93	£30.8000	CEUX	260001NOY
19/08/2025 13:07:21	670	£30.8000	XAMS	20250819845313
19/08/2025 13:07:21	18	£30.8000	CEUX	260001NOZ
19/08/2025 13:07:21	277	£30.8000	XAMS	20250819845569
19/08/2025 13:07:23	208	£30.7950	CEUX	260001NP1
19/08/2025 13:07:23	318	£30.8000	CEUX	260001NP2
19/08/2025 13:07:27	366	£30.8000	CEUX	260001NPF
19/08/2025 13:07:30	69	£30.8000	CEUX	260001NPF
19/08/2025 13:07:30	131	£30.8000	CEUX	260001NPH
19/08/2025 13:07:47	50	£30.8000	CEUX	260001NPH
19/08/2025 13:09:48	201	£26.4950	XLON	S1UNYSQWG3
19/08/2025 13:09:48	339	£26.4950	XLON	S1UNYSQWG3
19/08/2025 13:09:48	286	£26.4950	XLON	S1UNYSQWG5
19/08/2025 13:09:48	10	£26.4950	XLON	S1UNYSQWG5
19/08/2025 13:09:49	668	£26.4950	XLON	S1UNYSQWG8
19/08/2025 13:09:49	229	£26.4950	XLON	S1UNYSQWG8
19/08/2025 13:10:35	462	£26.4950	XLON	S1UNYSQWID
19/08/2025 13:10:35	459	£26.4950	XLON	S1UNYSQWIE
19/08/2025 13:10:35	237	£26.4950	BATE	030000ITM
19/08/2025 13:10:35	256	£26.4950	BATE	030000ITM
19/08/2025 13:10:35	489	£26.4950	BATE	030000ITO
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUJ
19/08/2025 13:11:30	26	£26.5000	BATE	030000IUJ
19/08/2025 13:11:30	26	£26.5000	BATE	030000IUJ
19/08/2025 13:11:30	32	£26.5000	BATE	030000IUJ
19/08/2025 13:11:30	192	£26.5000	BATE	030000IUJ
19/08/2025 13:11:30	117	£26.5000	BATE	030000IUJ
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUQ
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUR
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUS
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUT
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUU
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUV
19/08/2025 13:11:30	52	£26.5000	BATE	030000IUW
19/08/2025 13:11:30	49	£26.5000	BATE	030000IUX

19/08/2025 13:11:40	192	€26.4950	XLON	S1UNYSQWJE
19/08/2025 13:11:40	209	€26.4950	XLON	S1UNYSQWJF
19/08/2025 13:11:40	243	€26.4950	BATE	030000IV3
19/08/2025 13:11:40	139	£26.4950	BATE	030000IV4
19/08/2025 13:11:40	68	£26.4950	BATE	030000IV4
19/08/2025 13:11:58	77	£30.8000	CEUX	260001NPH
19/08/2025 13:11:58	161	£30.8000	CEUX	260001O97
19/08/2025 13:13:00	168	£30.8000	CEUX	260001OGH
19/08/2025 13:13:00	82	£30.8000	CEUX	260001OGI
19/08/2025 13:13:00	116	£30.8000	XAMS	20250819848129
19/08/2025 13:13:00	56	€30.8000	XAMS	20250819848385
19/08/2025 13:13:00	366	£30.8000	CEUX	260001OGJ
19/08/2025 13:13:00	550	€30.8000	XAMS	20250819848641
19/08/2025 13:13:00	221	€30.8000	XAMS	20250819848641
19/08/2025 13:13:00	361	€26.4900	XLON	S1UNYSQWM4
19/08/2025 13:13:00	84	€26.4900	XLON	S1UNYSQWM4
19/08/2025 13:13:00	446	€26.4900	XLON	S1UNYSQWM6
19/08/2025 13:15:26	547	£30.8000	CEUX	260001ORO
19/08/2025 13:15:26	568	£30.8000	CEUX	260001ORP
19/08/2025 13:15:26	101	£30.8000	XAMS	20250819850689
19/08/2025 13:15:26	415	£30.8000	XAMS	20250819850689
19/08/2025 13:15:26	560	£30.8000	XAMS	20250819851201
19/08/2025 13:15:52	29	£26.4950	BATE	030000J1B
19/08/2025 13:15:52	23	£26.4950	BATE	030000J1B
19/08/2025 13:15:52	52	€26.4950	XLON	S1UNYSQWS5
19/08/2025 13:15:52	467	€26.4950	XLON	S1UNYSQWS5
19/08/2025 13:15:52	29	€26.4950	BATE	030000J1F
19/08/2025 13:15:52	23	€26.4950	BATE	030000J1F
19/08/2025 13:15:52	22	€26.4950	CHIX	130000K9L
19/08/2025 13:16:01	448	£26.4950	XLON	S1UNYSQWTH
19/08/2025 13:16:46	189	£26.4950	XLON	S1UNYSQWUX
19/08/2025 13:16:46	219	£26.4950	XLON	S1UNYSQWUY
19/08/2025 13:17:08	190	£26.4950	BATE	030000J2D
19/08/2025 13:17:08	186	£26.4950	BATE	030000J2E
19/08/2025 13:17:08	139	£26.4950	CHIX	130000KAB
19/08/2025 13:17:08	131	£26.4950	XLON	S1UNYSQWVM
19/08/2025 13:17:08	137	£26.4950	CHIX	130000KAC
19/08/2025 13:17:08	129	£26.4950	XLON	S1UNYSQWVN
19/08/2025 13:17:22	320	£26.4900	BATE	030000J2I
19/08/2025 13:17:22	143	£26.4900	BATE	030000J2J
19/08/2025 13:17:22	509	€26.4950	XLON	S1UNYSQWV1
19/08/2025 13:17:22	73	€26.4950	CHIX	130000KAH
19/08/2025 13:17:22	79	€26.4950	CHIX	130000KAH
19/08/2025 13:17:22	85	€26.4950	CHIX	130000KAH
19/08/2025 13:17:22	148	€26.4950	CHIX	130000KAH
19/08/2025 13:17:54	405	€26.4950	CHIX	130000KAR
19/08/2025 13:17:54	216	€26.4950	XLON	S1UNYSQWWV
19/08/2025 13:17:54	203	€26.4950	XLON	S1UNYSQWWV
19/08/2025 13:17:54	82	€26.4950	XLON	S1UNYSQWWV
19/08/2025 13:17:54	157	€26.4950	XLON	S1UNYSQWWY
19/08/2025 13:17:54	504	€26.4950	XLON	S1UNYSQWWY
19/08/2025 13:17:56	148	€30.8000	XAMS	20250819851713
19/08/2025 13:17:56	729	€30.8000	CEUX	260001P3V
19/08/2025 13:17:56	637	€30.8000	CEUX	260001P3W
19/08/2025 13:17:56	413	£30.8000	XAMS	20250819851713
19/08/2025 13:17:56	121	£30.8000	XAMS	20250819852225
19/08/2025 13:17:56	520	£30.8000	XAMS	20250819852225
19/08/2025 13:17:56	529	£30.7950	CEUX	260001P42

19/08/2025 13:17:56	376	£30.7950	XAMS	20250819853505
19/08/2025 13:17:56	532	£30.7950	XAMS	20250819853761
19/08/2025 13:17:56	217	£30.7950	XAMS	20250819853761
19/08/2025 13:17:56	152	£30.7950	XAMS	20250819853761
19/08/2025 13:17:56	244	£30.7950	XAMS	20250819854529
19/08/2025 13:17:56	764	£30.8000	CEUX	260001P43
19/08/2025 13:17:56	162	£30.8000	CEUX	260001P43
19/08/2025 13:17:56	200	£30.8000	CEUX	260001P45
19/08/2025 13:17:56	316	£30.8000	CEUX	260001P45
19/08/2025 13:17:56	360	£30.8000	CEUX	260001P47
19/08/2025 13:17:56	404	£30.8000	CEUX	260001P48
19/08/2025 13:17:56	83	£30.8000	CEUX	260001P48
19/08/2025 13:17:56	401	£26.4900	XLON	S1UNYSQWW5
19/08/2025 13:17:56	185	£26.4900	XLON	S1UNYSQWW6
19/08/2025 13:17:56	276	£26.4900	CHIX	130000KAS
19/08/2025 13:17:56	127	€26.4900	BATE	030000J2J
19/08/2025 13:17:56	194	€26.4900	BATE	030000J2S
19/08/2025 13:17:56	197	£26.4900	CHIX	130000KAT
19/08/2025 13:18:00	764	£30.8000	CEUX	260001P4T
19/08/2025 13:18:08	2	£30.8000	CEUX	260001P5K
19/08/2025 13:19:12	324	£30.8000	CEUX	260001PAZ
19/08/2025 13:19:12	114	£30.8000	CEUX	260001PAZ
19/08/2025 13:19:15	118	£30.8000	CEUX	260001PB1
19/08/2025 13:19:15	362	£30.8000	CEUX	260001PB1
19/08/2025 13:19:15	245	£30.8000	CEUX	260001PB1
19/08/2025 13:19:18	166	€26.4900	XLON	S1UNYSQW09
19/08/2025 13:19:18	187	€26.4900	BATE	030000J57
19/08/2025 13:19:18	173	€26.4900	CHIX	130000KCW
19/08/2025 13:19:18	150	€26.4900	XLON	S1UNYSQW0A
19/08/2025 13:19:18	146	£26.4900	CHIX	130000KCX
19/08/2025 13:19:34	14	£26.4900	BATE	030000J5J
19/08/2025 13:19:34	128	£26.4900	BATE	030000J5J
19/08/2025 13:19:36	340	£30.7950	CEUX	260001PCS
19/08/2025 13:19:36	14	£30.7950	CEUX	260001PCT
19/08/2025 13:19:36	29	£30.7950	CEUX	260001PCT
19/08/2025 13:19:36	429	£30.7950	CEUX	260001PCT
19/08/2025 13:19:36	533	€30.7950	XAMS	20250819855809
19/08/2025 13:19:36	460	€30.7950	XAMS	20250819856065
19/08/2025 13:19:36	263	€30.7950	CEUX	260001PCW
19/08/2025 13:19:36	662	€30.7950	XAMS	20250819856321
19/08/2025 13:19:47	710	€30.7950	XAMS	20250819856833
19/08/2025 13:19:47	168	€30.7950	XAMS	20250819856833
19/08/2025 13:19:47	223	€30.7950	CEUX	260001PDG
19/08/2025 13:19:51	62	€30.7950	XAMS	20250819857345
19/08/2025 13:19:55	410	€30.7950	CEUX	260001PDK
19/08/2025 13:19:55	31	€30.7950	CEUX	260001PDK
19/08/2025 13:19:55	442	€30.7950	CEUX	260001PDM
19/08/2025 13:19:55	383	€30.7950	XAMS	20250819857345
19/08/2025 13:19:55	444	€30.7950	XAMS	20250819857857
19/08/2025 13:19:55	259	£30.7950	XAMS	20250819858113
19/08/2025 13:19:55	665	£30.7950	XAMS	20250819858113
19/08/2025 13:19:55	45	£30.7950	XAMS	20250819858625
19/08/2025 13:19:55	252	£30.7950	XAMS	20250819858625
19/08/2025 13:19:55	534	£30.7950	XAMS	20250819858625
19/08/2025 13:19:55	80	£30.7950	XAMS	20250819858625
19/08/2025 13:19:55	252	£30.7950	XAMS	20250819859649
19/08/2025 13:19:55	710	£30.7950	XAMS	20250819859905
19/08/2025 13:19:55	710	€30.7950	XAMS	20250819860161

19/08/2025 13:19:55	198	€30.7950	XAMS	20250819860161
19/08/2025 13:19:55	710	€30.7950	XAMS	20250819860673
19/08/2025 13:19:55	187	€30.7950	XAMS	20250819860673
19/08/2025 13:19:55	252	€30.7950	XAMS	20250819861185
19/08/2025 13:19:55	161	€26.4850	XLON	S1UNYSQW1K
19/08/2025 13:19:55	120	€26.4850	CHIX	130000KDQ
19/08/2025 13:19:55	92	€26.4850	BATE	030000J5X
19/08/2025 13:19:55	33	€26.4850	BATE	030000J5X
19/08/2025 13:19:57	284	£30.7950	XAMS	20250819861441
19/08/2025 13:19:57	596	£30.7950	XAMS	20250819861441
19/08/2025 13:19:57	443	£30.7900	CEUX	260001PDT
19/08/2025 13:19:57	460	£30.7900	CEUX	260001PDU
19/08/2025 13:19:57	710	£30.7950	XAMS	20250819862209
19/08/2025 13:19:57	232	£30.7950	XAMS	20250819862209
19/08/2025 13:19:57	251	£30.7950	XAMS	20250819862721
19/08/2025 13:19:57	534	£30.7950	XAMS	20250819862721
19/08/2025 13:20:02	286	£30.7950	XAMS	20250819863233
19/08/2025 13:20:02	533	£30.7950	XAMS	20250819863233
19/08/2025 13:20:02	428	£30.7950	XAMS	20250819863233
19/08/2025 13:20:02	282	£30.7950	XAMS	20250819864001
19/08/2025 13:20:13	88	£30.7900	CEUX	260001PEQ
19/08/2025 13:20:13	250	£30.7950	XAMS	20250819864257
19/08/2025 13:20:13	532	€30.7950	XAMS	20250819864257
19/08/2025 13:20:13	273	€30.7950	XAMS	20250819864257
19/08/2025 13:20:13	206	€30.7950	XAMS	20250819864257
19/08/2025 13:20:13	504	£30.7950	XAMS	20250819865281
19/08/2025 13:20:13	291	£30.7950	XAMS	20250819865281
19/08/2025 13:20:13	247	£30.7950	XAMS	20250819865793
19/08/2025 13:20:13	291	£30.7950	XAMS	20250819866049
19/08/2025 13:20:27	287	£30.7950	XAMS	20250819866305
19/08/2025 13:20:27	528	£30.7950	XAMS	20250819866305
19/08/2025 13:20:27	392	€30.7950	XAMS	20250819866305
19/08/2025 13:20:27	165	€30.7900	CEUX	260001PEQ
19/08/2025 13:20:27	265	€30.7900	CEUX	260001PFK
19/08/2025 13:20:27	178	€30.7900	XAMS	20250819867585
19/08/2025 13:20:27	207	€30.7900	XAMS	20250819867841
19/08/2025 13:21:18	664	£30.7900	CEUX	260001PMS
19/08/2025 13:21:18	428	£30.7900	CEUX	260001PMT
19/08/2025 13:21:18	96	£30.7900	CEUX	260001PMT
19/08/2025 13:21:18	87	£30.7900	XAMS	20250819869633
19/08/2025 13:21:18	77	£30.7900	XAMS	20250819869633
19/08/2025 13:21:18	491	£30.7900	XAMS	20250819869633
19/08/2025 13:21:18	697	£30.7900	XAMS	20250819870401
19/08/2025 13:21:18	231	£26.4850	CHIX	130000KFZ
19/08/2025 13:21:18	451	£26.4850	XLON	S1UNYSQW3E
19/08/2025 13:21:18	134	£26.4850	XLON	S1UNYSQW3F
19/08/2025 13:21:18	514	£26.4850	XLON	S1UNYSQW3F
19/08/2025 13:21:49	365	£30.7900	CEUX	260001POV
19/08/2025 13:22:24	87	£26.4850	CHIX	130000KHO
19/08/2025 13:22:28	845	£30.7950	CEUX	260001PQX
19/08/2025 13:22:29	247	£30.7950	CEUX	260001PQY
19/08/2025 13:22:29	208	£30.7950	CEUX	260001PQY
19/08/2025 13:22:29	195	£30.7950	CEUX	260001PQY
19/08/2025 13:22:29	326	£30.7950	XAMS	20250819870913
19/08/2025 13:22:29	573	£30.7950	XAMS	20250819870913
19/08/2025 13:22:29	682	£30.7950	XAMS	20250819871425
19/08/2025 13:22:29	387	€26.4850	BATE	030000J9C
19/08/2025 13:22:29	405	€26.4850	XLON	S1UNYSQW7G

19/08/2025 13:22:29	452	£26.4850	BATE	030000J9D
19/08/2025 13:22:29	337	£26.4850	XLON	S1UNYSQW7H
19/08/2025 13:22:29	323	£26.4850	CHIX	130000KHO
19/08/2025 13:22:29	364	£26.4850	CHIX	130000KHQ
19/08/2025 13:22:30	148	€30.7950	XAMS	20250819871681
19/08/2025 13:22:37	383	€30.7950	CEUX	260001PRC
19/08/2025 13:23:12	128	€30.7950	XAMS	20250819872449
19/08/2025 13:23:12	404	€30.7950	XAMS	20250819872961
19/08/2025 13:23:20	152	€26.4850	XLON	S1UNYSQW9B
19/08/2025 13:23:20	181	€26.4850	BATE	030000JAN
19/08/2025 13:23:20	168	€26.4850	BATE	030000JAO
19/08/2025 13:23:20	160	£26.4850	XLON	S1UNYSQW9C
19/08/2025 13:23:20	218	£26.4850	CHIX	130000KJB
19/08/2025 13:23:20	231	£26.4850	CHIX	130000KJC
19/08/2025 13:23:29	54	€30.7950	CEUX	260001PVN
19/08/2025 13:23:30	192	€30.7950	CEUX	260001PVO
19/08/2025 13:23:30	49	€30.7950	XAMS	20250819873729
19/08/2025 13:23:30	177	€30.7950	XAMS	20250819873985
19/08/2025 13:24:10	166	€26.4850	CHIX	130000KL7
19/08/2025 13:24:10	20	€26.4850	CHIX	130000KL8
19/08/2025 13:24:37	64	€26.4900	BATE	030000JCY
19/08/2025 13:25:36	337	£30.8000	CEUX	260001QAS
19/08/2025 13:25:36	358	£30.8000	CEUX	260001QAT
19/08/2025 13:25:36	544	£30.8000	XAMS	20250819878081
19/08/2025 13:25:36	513	£30.8000	XAMS	20250819878337
19/08/2025 13:25:36	83	£30.8000	XAMS	20250819878337
19/08/2025 13:25:36	133	£26.4900	BATE	030000JCY
19/08/2025 13:25:36	67	£26.4900	BATE	030000JEQ
19/08/2025 13:25:36	78	£26.4900	BATE	030000JEQ
19/08/2025 13:25:46	323	£30.8000	XAMS	20250819879361
19/08/2025 13:25:46	351	£30.8000	XAMS	20250819879617
19/08/2025 13:25:46	380	£30.8000	CEUX	260001QB9
19/08/2025 13:25:46	373	£30.8000	CEUX	260001QBA
19/08/2025 13:25:50	207	£30.8000	XAMS	20250819879873
19/08/2025 13:25:50	526	€30.8000	XAMS	20250819879873
19/08/2025 13:25:59	59	€30.8000	CEUX	260001QCA
19/08/2025 13:25:59	137	€30.8000	CEUX	260001QCA
19/08/2025 13:26:00	185	€30.8000	CEUX	260001QCA
19/08/2025 13:26:00	189	£30.8000	CEUX	260001QCH
19/08/2025 13:26:00	192	£30.8000	CEUX	260001QCH
19/08/2025 13:26:00	373	£30.8000	XAMS	20250819880897
19/08/2025 13:26:00	326	£30.8000	XAMS	20250819881153
19/08/2025 13:26:00	106	£26.4900	XLON	S1UNYSQXIW
19/08/2025 13:26:00	108	£26.4900	CHIX	130000KP1
19/08/2025 13:26:00	76	€26.4900	XLON	S1UNYSQXIX
19/08/2025 13:26:00	111	€26.4900	BATE	030000JFH
19/08/2025 13:26:00	80	€26.4900	BATE	030000JFI
19/08/2025 13:26:00	78	€26.4900	CHIX	130000KP2
19/08/2025 13:26:28	550	€26.4900	XLON	S1UNYSQXIE
19/08/2025 13:26:46	47	£26.4900	BATE	030000JGH
19/08/2025 13:27:01	368	£30.8000	CEUX	260001QH6
19/08/2025 13:27:44	138	£30.8000	CEUX	260001QH6
19/08/2025 13:27:44	61	£30.8000	CEUX	260001QLH
19/08/2025 13:28:15	97	£26.4900	BATE	030000JGH
19/08/2025 13:29:50	479	€30.8000	CEUX	260001QLH
19/08/2025 13:29:50	189	€30.8000	CEUX	260001QVD
19/08/2025 13:29:50	145	€30.8000	XAMS	20250819881921
19/08/2025 13:29:50	192	€30.8000	XAMS	20250819881921

19/08/2025 13:29:50	198	€30.8000	XAMS	20250819882945
19/08/2025 13:30:20	10	€26.4900	BATE	030000JGH
19/08/2025 13:30:20	35	€26.4900	BATE	030000JLN
19/08/2025 13:30:32	37	€26.4900	CHIX	130000KWL
19/08/2025 13:30:32	177	€26.4900	BATE	030000JLN
19/08/2025 13:30:32	158	€26.4900	BATE	030000JLV
19/08/2025 13:30:53	374	€30.7950	CEUX	260001R1M
19/08/2025 13:31:17	528	€26.5000	XLON	S1UNYSQXP6
19/08/2025 13:31:17	168	€26.5000	XLON	S1UNYSQXP6
19/08/2025 13:31:17	57	€26.5000	XLON	S1UNYSQXP8
19/08/2025 13:31:17	504	€26.5000	XLON	S1UNYSQXP8
19/08/2025 13:31:17	81	€26.5000	XLON	S1UNYSQXP8
19/08/2025 13:31:17	13	€26.5000	XLON	S1UNYSQXPC
19/08/2025 13:31:17	469	€26.5000	XLON	S1UNYSQXPC
19/08/2025 13:31:17	198	€26.5000	XLON	S1UNYSQXPC
19/08/2025 13:31:17	265	€26.5000	XLON	S1UNYSQXPF
19/08/2025 13:31:17	196	€26.5000	XLON	S1UNYSQXPF
19/08/2025 13:31:17	228	€26.5000	XLON	S1UNYSQXPF
19/08/2025 13:31:17	56	€26.5000	XLON	S1UNYSQXQI
19/08/2025 13:31:17	499	€26.5000	XLON	S1UNYSQXQI
19/08/2025 13:31:17	115	€26.5000	XLON	S1UNYSQXQI
19/08/2025 13:31:17	477	€26.5000	XLON	S1UNYSQXQL
19/08/2025 13:31:17	209	€26.5000	XLON	S1UNYSQXQL
19/08/2025 13:31:17	295	€26.5000	XLON	S1UNYSQXQN
19/08/2025 13:31:17	198	€26.5000	XLON	S1UNYSQXQN
19/08/2025 13:31:17	175	€26.5000	XLON	S1UNYSQXQN
19/08/2025 13:31:17	25	€26.5000	XLON	S1UNYSQXQQ
19/08/2025 13:31:17	204	€26.5000	XLON	S1UNYSQXQQ
19/08/2025 13:31:17	240	€26.5000	XLON	S1UNYSQXQQ
19/08/2025 13:31:17	231	€26.5000	XLON	S1UNYSQXQQ
19/08/2025 13:31:17	373	€26.5000	XLON	S1UNYSQXQU
19/08/2025 13:31:17	268	€26.5000	XLON	S1UNYSQXQU
19/08/2025 13:31:17	236	€26.5000	XLON	S1UNYSQXQW
19/08/2025 13:31:17	221	€26.5000	XLON	S1UNYSQXQW
19/08/2025 13:31:17	230	€26.5000	XLON	S1UNYSQXQW
19/08/2025 13:31:17	16	€26.5000	XLON	S1UNYSQXQW
19/08/2025 13:31:17	194	€26.5000	XLON	S1UNYSQXQ0
19/08/2025 13:31:17	221	€26.5000	XLON	S1UNYSQXQ0
19/08/2025 13:31:17	228	€26.5000	XLON	S1UNYSQXQ0
19/08/2025 13:31:17	504	€26.5000	XLON	S1UNYSQXQ3
19/08/2025 13:31:19	79	€26.4950	CHIX	130000KYK
19/08/2025 13:31:46	40	€26.5000	BATE	030000JO1
19/08/2025 13:31:46	13	€26.5000	BATE	030000JO1
19/08/2025 13:31:46	27	€26.5000	BATE	030000JO3
19/08/2025 13:31:47	79	€26.5000	BATE	030000JO3
19/08/2025 13:31:57	31	€26.5000	BATE	030000JOG
19/08/2025 13:31:57	13	€26.5000	BATE	030000JOH
19/08/2025 13:33:01	47	€26.5000	BATE	030000JOH
19/08/2025 13:33:01	27	€26.5000	BATE	030000JRM
19/08/2025 13:33:01	60	€26.5000	CHIX	130000L3L
19/08/2025 13:33:01	2	€26.5000	XLON	S1UNYSQXWK
19/08/2025 13:33:01	26	€26.5000	CHIX	130000L3M
19/08/2025 13:33:01	60	€26.5000	XLON	S1UNYSQXWK
19/08/2025 13:36:06	40	€30.8000	CEUX	260001S6L
19/08/2025 13:36:06	152	€30.8000	CEUX	260001S6L
19/08/2025 13:36:06	391	€30.8000	XAMS	20250819891649
19/08/2025 13:36:06	101	€30.8000	XAMS	20250819891649
19/08/2025 13:36:06	392	€30.8000	XAMS	20250819892161

19/08/2025 13:36:06	348	£30.8000	CEUX	260001S6N
19/08/2025 13:36:06	392	£30.8000	XAMS	20250819892417
19/08/2025 13:38:55	603	€30.8000	CEUX	260001SK5
19/08/2025 13:38:55	510	€30.8000	CEUX	260001SK6
19/08/2025 13:38:55	448	€30.8000	XAMS	20250819896001
19/08/2025 13:38:55	551	€30.8000	XAMS	20250819896257
19/08/2025 13:38:55	23	£30.8000	CEUX	260001SK8
19/08/2025 13:38:55	689	£30.8000	XAMS	20250819896769
19/08/2025 13:38:55	82	£30.8000	CEUX	260001SK9
19/08/2025 13:38:55	21	£30.8000	XAMS	20250819897025
19/08/2025 13:38:55	274	£30.8000	XAMS	20250819897025
19/08/2025 13:38:55	370	£30.8000	XAMS	20250819897025
19/08/2025 13:38:55	358	£30.8000	CEUX	260001SKA
19/08/2025 13:38:55	256	€30.8000	XAMS	20250819897793
19/08/2025 13:38:55	244	€26.5000	CHIX	130000LH7
19/08/2025 13:38:55	247	€26.5000	BATE	030000JYH
19/08/2025 13:38:55	130	€26.5000	XLON	S1UNYSQYG8
19/08/2025 13:38:55	247	€26.5000	BATE	030000JYI
19/08/2025 13:38:55	255	€26.5000	CHIX	130000LH8
19/08/2025 13:38:55	41	€26.5000	XLON	S1UNYSQYG8
19/08/2025 13:38:55	206	€26.5000	XLON	S1UNYSQYGA
19/08/2025 13:39:02	85	£30.8000	XAMS	20250819898305
19/08/2025 13:39:02	68	£30.8000	XAMS	20250819898305
19/08/2025 13:39:02	101	£30.8000	XAMS	20250819898305
19/08/2025 13:39:02	51	€30.8000	XAMS	20250819898305
19/08/2025 13:39:02	194	€30.8000	XAMS	20250819899329
19/08/2025 13:39:02	398	£30.8000	CEUX	260001SLL
19/08/2025 13:39:02	16	£30.8000	CEUX	260001SLM
19/08/2025 13:39:10	102	£30.8000	CEUX	260001SLM
19/08/2025 13:39:10	136	£30.8000	XAMS	20250819899329
19/08/2025 13:39:11	208	£30.8000	CEUX	260001SLM
19/08/2025 13:39:11	8	£30.8000	XAMS	20250819899329
19/08/2025 13:39:11	512	£30.8000	XAMS	20250819900865
19/08/2025 13:39:11	58	€30.8000	CEUX	260001SMA
19/08/2025 13:39:11	335	€30.8000	CEUX	260001SMB
19/08/2025 13:39:11	269	€30.8000	XAMS	20250819901121
19/08/2025 13:39:11	336	£30.8000	CEUX	260001SMC
19/08/2025 13:39:11	441	£30.8000	XAMS	20250819901377
19/08/2025 13:39:42	218	£26.5000	BATE	030000JYZ
19/08/2025 13:39:42	3	£26.5000	BATE	030000JZ0
19/08/2025 13:39:59	277	£30.8000	CEUX	260001SQU
19/08/2025 13:39:59	99	£30.8000	CEUX	260001SQU
19/08/2025 13:39:59	160	£26.5000	BATE	030000JZ0
19/08/2025 13:39:59	22	£26.5000	BATE	030000JZ0
19/08/2025 13:39:59	136	£26.5000	BATE	030000JZC
19/08/2025 13:40:08	109	£30.8000	CEUX	260001SQU
19/08/2025 13:41:05	90	£30.8000	CEUX	260001SQU
19/08/2025 13:41:05	109	€30.8000	CEUX	260001SWY
19/08/2025 13:41:05	173	€30.8000	CEUX	260001SWY
19/08/2025 13:41:05	231	€30.8000	CEUX	260001SWY
19/08/2025 13:41:18	61	€26.5000	XLON	S1UNYSQYLU
19/08/2025 13:42:19	15	€30.8000	CEUX	260001SWY
19/08/2025 13:42:19	261	€30.8000	CEUX	260001T3F
19/08/2025 13:42:19	525	€30.8000	XAMS	20250819903681
19/08/2025 13:42:19	284	€30.8000	XAMS	20250819903937
19/08/2025 13:42:19	710	€30.8000	XAMS	20250819904193
19/08/2025 13:42:19	209	€30.8000	XAMS	20250819904193
19/08/2025 13:42:19	62	£30.8000	XAMS	20250819904705

19/08/2025 13:42:19	507	£30.8000	XAMS	20250819904705
19/08/2025 13:42:19	252	£30.8000	XAMS	20250819904705
19/08/2025 13:42:19	16	€30.8000	XAMS	20250819904705
19/08/2025 13:42:48	335	€30.8000	CEUX	260001T5N
19/08/2025 13:42:49	260	£30.8000	XAMS	20250819905985
19/08/2025 13:42:49	632	£30.8000	XAMS	20250819905985
19/08/2025 13:42:49	154	£30.8000	CEUX	260001T5V
19/08/2025 13:42:49	296	£30.8000	XAMS	20250819906497
19/08/2025 13:42:49	429	£30.8000	XAMS	20250819906497
19/08/2025 13:42:49	203	£30.8000	CEUX	260001T5X
19/08/2025 13:42:49	281	£30.8000	XAMS	20250819907009
19/08/2025 13:42:49	265	€30.8000	XAMS	20250819907009
19/08/2025 13:43:38	346	€30.8000	CEUX	260001T9Z
19/08/2025 13:43:40	122	£30.8000	XAMS	20250819908545
19/08/2025 13:43:40	257	£30.8000	XAMS	20250819908545
19/08/2025 13:43:40	420	£30.8000	XAMS	20250819909057
19/08/2025 13:43:40	459	£30.8000	XAMS	20250819909313
19/08/2025 13:43:40	193	£30.8000	XAMS	20250819909569
19/08/2025 13:43:53	99	£30.8000	CEUX	260001TAX
19/08/2025 13:43:53	15	€30.8000	CEUX	260001TAX
19/08/2025 13:43:53	27	€30.8000	CEUX	260001TAX
19/08/2025 13:43:54	220	€30.8000	CEUX	260001TAX
19/08/2025 13:44:00	71	£26.5000	XLON	S1UNYSQYPH
19/08/2025 13:44:00	47	£26.5000	XLON	S1UNYSQYPI
19/08/2025 13:44:47	60	£30.8000	CEUX	260001TAX
19/08/2025 13:44:47	19	£30.8000	CEUX	260001TH0
19/08/2025 13:44:47	79	£30.8000	CEUX	260001TH0
19/08/2025 13:44:47	163	€30.8000	CEUX	260001TH0
19/08/2025 13:44:47	204	€30.8000	CEUX	260001TH0
19/08/2025 13:44:48	331	€30.8000	XAMS	20250819910337
19/08/2025 13:45:03	61	£30.8000	CEUX	260001TJ9
19/08/2025 13:45:03	138	£30.8000	CEUX	260001TJA
19/08/2025 13:45:03	35	€30.8000	CEUX	260001TJA
19/08/2025 13:45:06	71	€30.8000	CEUX	260001TJA
19/08/2025 13:45:06	62	€30.8000	XAMS	20250819910593
19/08/2025 13:45:06	245	€30.8000	XAMS	20250819910849
19/08/2025 13:45:08	361	£30.8000	CEUX	260001TJP
19/08/2025 13:45:08	167	£30.8000	XAMS	20250819911361
19/08/2025 13:45:08	504	£30.8000	XAMS	20250819911361
19/08/2025 13:45:08	367	£30.8000	CEUX	260001TJQ
19/08/2025 13:45:08	206	£30.8000	XAMS	20250819911873
19/08/2025 13:45:09	380	£30.8000	CEUX	260001TJT
19/08/2025 13:45:09	300	£30.8000	XAMS	20250819912129
19/08/2025 13:45:09	416	£30.8000	XAMS	20250819912129
19/08/2025 13:45:09	588	£30.7950	CEUX	260001TJU
19/08/2025 13:45:09	385	£30.7950	CEUX	260001TJV
19/08/2025 13:45:09	710	£30.8000	XAMS	20250819912641
19/08/2025 13:45:09	355	£30.8000	XAMS	20250819912641
19/08/2025 13:45:09	308	£30.8000	CEUX	260001TJW
19/08/2025 13:45:09	162	€30.8000	CEUX	260001TJW
19/08/2025 13:45:09	152	€30.8000	XAMS	20250819913153
19/08/2025 13:45:09	266	€30.8000	XAMS	20250819913153
19/08/2025 13:45:09	221	€30.8000	XAMS	20250819913153
19/08/2025 13:45:09	710	€30.8000	CEUX	260001TJY
19/08/2025 13:45:09	325	€30.8000	XAMS	20250819913921
19/08/2025 13:45:09	343	€30.8000	XAMS	20250819914945
19/08/2025 13:45:09	457	€30.8000	XAMS	20250819915201
19/08/2025 13:45:10	389	€30.8000	CEUX	260001TKD

19/08/2025 13:45:10	319	€30.8000	CEUX	260001TKE
19/08/2025 13:45:10	710	£30.8000	XAMS	20250819915457
19/08/2025 13:45:10	23	£30.8000	XAMS	20250819915457
19/08/2025 13:45:10	229	£30.8000	XAMS	20250819915969
19/08/2025 13:45:10	287	£30.8000	XAMS	20250819915969
19/08/2025 13:45:12	252	£30.8000	XAMS	20250819916481
19/08/2025 13:45:12	710	€30.8000	XAMS	20250819916481
19/08/2025 13:45:12	132	€30.8000	XAMS	20250819916481
19/08/2025 13:45:40	355	£30.8000	CEUX	260001TLY
19/08/2025 13:45:42	171	£30.8000	CEUX	260001TLY
19/08/2025 13:45:42	28	£30.8000	CEUX	260001TMC
19/08/2025 13:45:42	509	£30.8000	CEUX	260001TMC
19/08/2025 13:45:42	332	£30.8000	XAMS	20250819917505
19/08/2025 13:45:42	239	£30.8000	XAMS	20250819917505
19/08/2025 13:45:42	583	£30.8000	XAMS	20250819918017
19/08/2025 13:45:42	74	£26.5000	XLON	S1UNYSQYSW
19/08/2025 13:45:42	1	£26.5000	XLON	S1UNYSQYSX
19/08/2025 13:46:59	385	£30.8000	CEUX	260001TSY
19/08/2025 13:46:59	115	£30.8000	CEUX	260001TSY
19/08/2025 13:46:59	417	£30.8000	CEUX	260001TT0
19/08/2025 13:49:02	75	£30.8000	CEUX	260001TT0
19/08/2025 13:50:27	277	£30.8000	XAMS	20250819922113
19/08/2025 13:50:27	131	£30.8000	XAMS	20250819922369
19/08/2025 13:50:27	3	£30.8000	XAMS	20250819922369
19/08/2025 13:50:53	266	£30.8000	CEUX	260001UEK
19/08/2025 13:50:53	108	£30.8000	CEUX	260001UEL
19/08/2025 13:50:53	147	£30.8000	XAMS	20250819922369
19/08/2025 13:50:53	105	£30.8000	XAMS	20250819923137
19/08/2025 13:50:53	28	€30.8000	XAMS	20250819923137
19/08/2025 13:50:53	25	€30.8000	XAMS	20250819923137
19/08/2025 13:50:53	54	€30.8000	CEUX	260001UEM
19/08/2025 13:50:53	662	€30.8000	XAMS	20250819923905
19/08/2025 13:50:53	53	€30.8000	CEUX	260001UEN
19/08/2025 13:50:53	48	£30.8000	XAMS	20250819924161
19/08/2025 13:50:53	262	£30.8000	XAMS	20250819924161
19/08/2025 13:50:53	173	£30.8000	XAMS	20250819924161
19/08/2025 13:50:53	15	£30.8000	XAMS	20250819924161
19/08/2025 13:50:53	183	£30.8000	XAMS	20250819924161
19/08/2025 13:50:53	709	£30.8000	XAMS	20250819925697
19/08/2025 13:50:53	38	£26.5000	CHIX	130000LXQ
19/08/2025 13:50:53	46	£26.5000	BATE	030000KC6
19/08/2025 13:50:53	30	£26.5000	XLON	S1UNYSQYSX
19/08/2025 13:50:53	58	£26.5000	BATE	030000KC7
19/08/2025 13:50:53	49	€26.5000	CHIX	130000LXR
19/08/2025 13:50:53	92	€26.5000	XLON	S1UNYSQY49
19/08/2025 13:50:53	245	€26.5000	CHIX	130000LXS
19/08/2025 13:50:53	234	€26.5000	XLON	S1UNYSQY4B
19/08/2025 13:50:53	142	€26.5000	XLON	S1UNYSQY4B
19/08/2025 13:50:53	53	€26.5000	XLON	S1UNYSQY4B
19/08/2025 13:50:53	187	€26.5000	BATE	030000KC8
19/08/2025 13:50:53	161	€26.5000	CHIX	130000LXT
19/08/2025 13:50:54	181	£26.5000	CHIX	130000LXU
19/08/2025 13:51:00	207	£30.7950	CEUX	260001UFB
19/08/2025 13:51:00	192	£30.8000	CEUX	260001UFC
19/08/2025 13:51:00	215	£30.8000	CEUX	260001UFC
19/08/2025 13:51:00	661	£30.8000	XAMS	20250819925953
19/08/2025 13:51:00	308	£30.8000	CEUX	260001UFE
19/08/2025 13:51:00	50	£30.8000	CEUX	260001UFE

19/08/2025 13:51:00	49	£30.8000	XAMS	20250819926209
19/08/2025 13:51:00	192	£30.8000	XAMS	20250819926209
19/08/2025 13:51:00	248	£30.8000	XAMS	20250819926209
19/08/2025 13:51:00	209	£30.8000	XAMS	20250819926209
19/08/2025 13:51:00	152	€30.8000	CEUX	260001UFG
19/08/2025 13:51:00	161	€30.8000	CEUX	260001UFG
19/08/2025 13:51:00	42	€30.8000	XAMS	20250819927233
19/08/2025 13:51:00	461	€30.8000	XAMS	20250819927233
19/08/2025 13:51:00	231	€30.8000	XAMS	20250819927233
19/08/2025 13:51:00	49	€30.8000	CEUX	260001UFI
19/08/2025 13:51:00	83	€30.8000	CEUX	260001UFI
19/08/2025 13:51:00	276	€30.8000	XAMS	20250819928001
19/08/2025 13:51:00	280	£30.8000	XAMS	20250819928001
19/08/2025 13:51:00	132	£30.8000	XAMS	20250819928001
19/08/2025 13:51:00	71	£26.5000	CHIX	130000LXU
19/08/2025 13:51:00	232	£26.5000	CHIX	130000LY0
19/08/2025 13:51:00	251	£26.5000	BATE	030000KCB
19/08/2025 13:51:00	184	£26.5000	XLON	S1UNYSQY5P
19/08/2025 13:51:00	248	£26.5000	BATE	030000KCC
19/08/2025 13:51:00	219	£26.5000	XLON	S1UNYSQY5Q
19/08/2025 13:51:01	382	£30.8000	CEUX	260001UFL
19/08/2025 13:51:01	270	£30.8000	CEUX	260001UFM
19/08/2025 13:51:01	368	£30.8000	XAMS	20250819929281
19/08/2025 13:51:01	237	£30.8000	XAMS	20250819929537
19/08/2025 13:51:01	89	€30.8000	CEUX	260001UFN
19/08/2025 13:51:01	710	€30.8000	XAMS	20250819929793
19/08/2025 13:51:01	192	€30.8000	XAMS	20250819929793
19/08/2025 13:51:01	122	€30.8000	XAMS	20250819929793
19/08/2025 13:51:01	20	€30.8000	CEUX	260001UFO
19/08/2025 13:51:01	438	€30.8000	XAMS	20250819930561
19/08/2025 13:51:01	33	£26.5000	CHIX	130000LY2
19/08/2025 13:51:01	78	£26.5000	CHIX	130000LY2
19/08/2025 13:51:01	81	£26.5000	XLON	S1UNYSQY5Y
19/08/2025 13:51:01	115	£26.5000	BATE	030000KCD
19/08/2025 13:51:01	110	£26.5000	BATE	030000KCE
19/08/2025 13:51:01	95	£26.5000	CHIX	130000LY4
19/08/2025 13:51:01	85	£26.5000	XLON	S1UNYSQY5Z
19/08/2025 13:51:04	101	€26.5000	BATE	030000KCF
19/08/2025 13:51:04	49	€26.5000	BATE	030000KCG
19/08/2025 13:51:09	363	€30.8000	CEUX	260001UGR
19/08/2025 13:51:09	108	€26.5000	XLON	S1UNYSQY56
19/08/2025 13:51:09	83	€26.5000	XLON	S1UNYSQY57
19/08/2025 13:51:09	61	£26.5000	BATE	030000KCG
19/08/2025 13:51:09	34	£26.5000	CHIX	130000LY7
19/08/2025 13:51:09	65	£26.5000	CHIX	130000LY7
19/08/2025 13:51:09	75	£26.5000	CHIX	130000LY9
19/08/2025 13:51:09	19	£26.5000	CHIX	130000LY9
19/08/2025 13:51:14	274	£30.8000	CEUX	260001UGR
19/08/2025 13:51:14	555	£30.8000	CEUX	260001UH1
19/08/2025 13:51:14	466	£30.8000	XAMS	20250819930817
19/08/2025 13:51:14	517	£30.8000	XAMS	20250819931073
19/08/2025 13:51:15	301	£26.5000	XLON	S1UNYSQY6N
19/08/2025 13:51:15	91	£26.5000	BATE	030000KCW
19/08/2025 13:51:27	84	£26.4950	BATE	030000KDC
19/08/2025 13:51:27	2	€26.4950	BATE	030000KDD
19/08/2025 13:51:27	308	€26.5000	XLON	S1UNYSQY6X
19/08/2025 13:53:10	50	€26.5000	BATE	030000KFM
19/08/2025 13:53:14	378	€30.8000	CEUX	260001URO

19/08/2025 13:53:15	123	£30.8000	CEUX	260001URO
19/08/2025 13:53:15	357	£30.8000	CEUX	260001URQ
19/08/2025 13:53:15	252	£30.8000	XAMS	20250819931841
19/08/2025 13:53:15	313	£30.8000	XAMS	20250819931841
19/08/2025 13:53:15	350	£30.8000	XAMS	20250819932353
19/08/2025 13:53:15	74	£26.5000	BATE	030000KFM
19/08/2025 13:53:15	85	£26.5000	XLON	S1UNYSQY9J
19/08/2025 13:53:15	77	£26.5000	BATE	030000KFX
19/08/2025 13:53:15	100	£26.5000	CHIX	130000M3E
19/08/2025 13:53:15	60	£26.5000	XLON	S1UNYSQY9K
19/08/2025 13:53:15	67	£26.5000	CHIX	130000M3F
19/08/2025 13:53:19	224	£26.4950	CHIX	130000M42
19/08/2025 13:53:19	207	£26.4950	CHIX	130000M43
19/08/2025 13:53:19	238	£26.4950	BATE	030000KFY
19/08/2025 13:53:19	220	£26.4950	XLON	S1UNYSQY9N
19/08/2025 13:53:19	78	£26.4950	BATE	030000KFZ
19/08/2025 13:53:19	207	£26.4950	XLON	S1UNYSQY9O
19/08/2025 13:53:19	178	£26.4950	BATE	030000KFZ
19/08/2025 13:53:52	182	£26.4950	XLON	S1UNYSQYAN
19/08/2025 13:53:52	246	£26.4950	XLON	S1UNYSQYAO
19/08/2025 13:53:52	247	£26.4950	BATE	030000KGY
19/08/2025 13:53:52	250	£26.4950	CHIX	130000M4O
19/08/2025 13:53:52	226	£26.4950	BATE	030000KGZ
19/08/2025 13:53:52	231	£26.4950	CHIX	130000M4P
19/08/2025 13:54:12	495	£30.7950	CEUX	260001UY8
19/08/2025 13:54:12	515	£30.7950	CEUX	260001UY9
19/08/2025 13:54:12	564	£30.7950	XAMS	20250819932609
19/08/2025 13:54:12	586	£30.7950	XAMS	20250819932865
19/08/2025 13:54:13	421	£30.7900	CEUX	260001UYH
19/08/2025 13:54:13	445	£30.7900	XAMS	20250819933121
19/08/2025 13:54:13	219	£26.4900	XLON	S1UNYSQYAC
19/08/2025 13:54:13	227	£26.4900	CHIX	130000M56
19/08/2025 13:54:13	217	£26.4900	CHIX	130000M57
19/08/2025 13:54:13	216	£26.4900	XLON	S1UNYSQYAD
19/08/2025 13:54:13	224	£26.4900	BATE	030000KHK
19/08/2025 13:54:13	226	£26.4900	BATE	030000KHL
19/08/2025 13:54:13	478	£26.4900	XLON	S1UNYSQYAE
19/08/2025 13:54:13	195	£26.4900	CHIX	130000M5A
19/08/2025 13:54:13	262	£26.4900	XLON	S1UNYSQYAF
19/08/2025 13:54:13	211	£26.4900	XLON	S1UNYSQYAF
19/08/2025 13:54:13	230	£26.4900	CHIX	130000M5B
19/08/2025 13:54:13	483	£26.4900	XLON	S1UNYSQYBH
19/08/2025 13:54:13	82	£26.4900	CHIX	130000M5C
19/08/2025 13:54:13	86	£26.4900	CHIX	130000M5C
19/08/2025 13:54:13	18	£26.4900	CHIX	130000M5C
19/08/2025 13:54:14	504	£30.7850	CEUX	260001UYN
19/08/2025 13:54:14	218	£26.4850	CHIX	130000M5F
19/08/2025 13:54:14	190	£26.4850	CHIX	130000M5G
19/08/2025 13:54:14	189	£26.4900	CHIX	130000M5H
19/08/2025 13:54:14	197	£26.4900	XLON	S1UNYSQYBJ
19/08/2025 13:54:14	227	£26.4900	XLON	S1UNYSQYBJ
19/08/2025 13:54:51	180	£30.7850	CEUX	260001V2P
19/08/2025 13:54:51	169	£30.7850	XAMS	20250819933377
19/08/2025 13:54:51	21	£30.7850	XAMS	20250819933377
19/08/2025 13:54:51	227	£26.4850	XLON	S1UNYSQYCP
19/08/2025 13:54:51	145	£26.4850	XLON	S1UNYSQYCQ
19/08/2025 13:54:51	33	£26.4850	CHIX	130000M5G
19/08/2025 13:54:51	219	£26.4850	BATE	030000KIO

19/08/2025 13:54:51	145	£26.4850	BATE	030000KI1
19/08/2025 13:54:51	149	£26.4850	CHIX	130000M6I
19/08/2025 13:55:17	233	£30.7850	CEUX	260001V73
19/08/2025 13:55:17	281	£30.7850	CEUX	260001V73
19/08/2025 13:55:49	400	£30.7900	XAMS	20250819935937
19/08/2025 13:55:49	481	£30.7900	XAMS	20250819936193
19/08/2025 13:56:05	8	£26.5000	BATE	030000KJU
19/08/2025 13:56:31	259	£26.5000	XLON	S1UNYSQYF9
19/08/2025 13:56:31	278	£26.5000	XLON	S1UNYSQYFA
19/08/2025 13:56:31	226	£26.5000	BATE	030000KJU
19/08/2025 13:56:31	186	£26.5000	CHIX	130000MAJ
19/08/2025 13:56:31	199	£26.5000	BATE	030000KKB
19/08/2025 13:56:31	189	£26.5000	CHIX	130000MAK
19/08/2025 13:56:32	154	£30.8000	XAMS	20250819939009
19/08/2025 13:56:32	224	£30.8000	XAMS	20250819939009
19/08/2025 13:56:32	451	£30.8000	XAMS	20250819939521
19/08/2025 13:56:32	252	£30.8000	XAMS	20250819939777
19/08/2025 13:56:32	464	£30.8000	XAMS	20250819939777
19/08/2025 13:56:32	262	£30.8000	XAMS	20250819940289
19/08/2025 13:56:32	12	£30.8000	XAMS	20250819940289
19/08/2025 13:56:32	252	£30.8000	XAMS	20250819940289
19/08/2025 13:56:32	226	£26.5000	XLON	S1UNYSQZGI
19/08/2025 13:56:32	231	£26.5000	BATE	030000KKC
19/08/2025 13:56:32	233	£26.5000	CHIX	130000MAM
19/08/2025 13:56:32	218	£26.5000	XLON	S1UNYSQZGJ
19/08/2025 13:56:32	224	£26.5000	CHIX	130000MAN
19/08/2025 13:56:32	221	£26.5000	BATE	030000KKD
19/08/2025 13:56:32	217	£26.5000	XLON	S1UNYSQZGK
19/08/2025 13:56:32	225	£26.5000	BATE	030000KKE
19/08/2025 13:56:32	223	£26.5000	CHIX	130000MAO
19/08/2025 13:56:32	229	£26.5000	XLON	S1UNYSQZGL
19/08/2025 13:56:32	228	£26.5000	CHIX	130000MAP
19/08/2025 13:56:32	235	£26.5000	BATE	030000KKF
19/08/2025 13:56:32	224	£26.5000	CHIX	130000MAQ
19/08/2025 13:56:32	3	£26.5000	CHIX	130000MAQ
19/08/2025 13:56:32	230	£26.5000	BATE	030000KKG
19/08/2025 13:56:32	221	£26.5000	XLON	S1UNYSQZGM
19/08/2025 13:56:32	250	£26.5000	XLON	S1UNYSQZGN
19/08/2025 13:56:32	249	£26.5000	XLON	S1UNYSQZGN
19/08/2025 13:56:32	173	£26.5000	CHIX	130000MAS
19/08/2025 13:56:32	707	£26.5000	XLON	S1UNYSQZGP
19/08/2025 13:56:32	669	£26.5000	XLON	S1UNYSQZGQ
19/08/2025 13:56:32	658	£26.5000	XLON	S1UNYSQZGS
19/08/2025 13:56:39	216	£26.4950	XLON	S1UNYSQZG8
19/08/2025 13:56:39	104	£26.4950	XLON	S1UNYSQZG9
19/08/2025 13:57:45	414	£30.8000	XAMS	20250819949249
19/08/2025 13:57:45	427	£30.8000	XAMS	20250819949505
19/08/2025 13:57:45	149	£26.5000	XLON	S1UNYSQZJB
19/08/2025 13:57:45	130	£26.5000	XLON	S1UNYSQZJC
19/08/2025 13:57:45	214	£26.5000	BATE	030000KMM
19/08/2025 13:57:45	154	£26.5000	BATE	030000KMN
19/08/2025 13:57:45	32	£26.5000	CHIX	130000MDS
19/08/2025 13:59:12	73	£26.5000	BATE	030000KOU
19/08/2025 13:59:12	51	£26.5000	CHIX	130000MGV
19/08/2025 13:59:12	46	£26.5000	CHIX	130000MGW
19/08/2025 13:59:12	66	£26.5000	BATE	030000KOV
19/08/2025 14:00:33	51	£26.5000	CHIX	130000MJ7
19/08/2025 14:00:33	45	£26.5000	CHIX	130000MJ8

19/08/2025 14:00:34	41	£30.8000	CEUX	260001W6M
19/08/2025 14:00:44	158	£30.8000	CEUX	260001W6M
19/08/2025 14:00:44	240	£30.8000	CEUX	260001W84
19/08/2025 14:00:44	247	£30.8000	XAMS	20250819960257
19/08/2025 14:00:44	298	£30.8000	XAMS	20250819960513
19/08/2025 14:00:44	358	£26.4950	BATE	030000KRB
19/08/2025 14:00:44	279	£26.4950	XLON	S1UNYSQZSW
19/08/2025 14:00:44	244	£26.4950	BATE	030000KRC
19/08/2025 14:00:44	143	£26.4950	XLON	S1UNYSQZSX
19/08/2025 14:00:44	50	£26.4950	BATE	030000KRC
19/08/2025 14:00:44	150	£26.4950	XLON	S1UNYSQZSX
19/08/2025 14:00:44	192	£26.5000	BATE	030000KRE
19/08/2025 14:00:44	39	£26.5000	BATE	030000KRE
19/08/2025 14:00:44	234	£26.5000	CHIX	130000MJK
19/08/2025 14:00:44	418	£26.5000	CHIX	130000MJK
19/08/2025 14:00:44	3	£26.5000	CHIX	130000MJK
19/08/2025 14:00:54	41	£26.5000	BATE	030000KRP
19/08/2025 14:00:54	192	£26.5000	BATE	030000KRP
19/08/2025 14:00:54	17	£26.5000	BATE	030000KRP
19/08/2025 14:00:54	370	£26.5000	CHIX	130000MJY
19/08/2025 14:00:54	233	£26.5000	CHIX	130000MJY
19/08/2025 14:00:54	98	£26.5000	CHIX	130000MJY
19/08/2025 14:00:54	414	£26.5000	CHIX	130000MK1
19/08/2025 14:00:54	478	£26.5000	XLON	S1UNYSQZTH
19/08/2025 14:00:54	692	£26.5000	XLON	S1UNYSQZTI
19/08/2025 14:00:54	234	£26.5000	CHIX	130000MK2
19/08/2025 14:00:55	262	£26.5000	CHIX	130000MK3
19/08/2025 14:00:55	627	£26.5000	XLON	S1UNYSQZTJ
19/08/2025 14:00:55	278	£26.5000	XLON	S1UNYSQZTK
19/08/2025 14:00:55	469	£26.5000	XLON	S1UNYSQZTK
19/08/2025 14:00:55	205	£26.5000	XLON	S1UNYSQZTK
19/08/2025 14:00:55	2	£26.5000	XLON	S1UNYSQZTK
19/08/2025 14:00:55	75	£26.5000	CHIX	130000MK4
19/08/2025 14:00:55	77	£26.5000	CHIX	130000MK4
19/08/2025 14:00:55	227	£26.5000	XLON	S1UNYSQZTO
19/08/2025 14:00:55	199	£26.5000	XLON	S1UNYSQZTO
19/08/2025 14:01:21	740	£30.8000	CEUX	260001WBO
19/08/2025 14:01:21	749	£30.8000	CEUX	260001WBP
19/08/2025 14:01:21	644	£30.8000	XAMS	20250819961793
19/08/2025 14:01:21	745	£30.8000	XAMS	20250819962049
19/08/2025 14:01:28	193	£26.5000	BATE	030000KSR
19/08/2025 14:01:36	289	£30.8000	CEUX	260001WDN
19/08/2025 14:01:36	288	£30.8000	CEUX	260001WDN
19/08/2025 14:01:36	532	£30.8000	CEUX	260001WDP
19/08/2025 14:01:36	63	£30.8000	XAMS	20250819962561
19/08/2025 14:01:36	263	£30.8000	XAMS	20250819962561
19/08/2025 14:01:36	138	£30.8000	XAMS	20250819962561
19/08/2025 14:01:36	540	£30.8000	XAMS	20250819963329
19/08/2025 14:01:36	345	£30.8000	CEUX	260001WDQ
19/08/2025 14:01:36	32	£30.8000	XAMS	20250819963585
19/08/2025 14:01:36	15	£30.8000	XAMS	20250819963585
19/08/2025 14:01:36	275	£30.8000	XAMS	20250819963585
19/08/2025 14:01:36	381	£30.8000	XAMS	20250819963585
19/08/2025 14:01:36	252	£30.8000	XAMS	20250819964609
19/08/2025 14:01:36	388	£30.8000	CEUX	260001WDY
19/08/2025 14:01:36	252	£30.8000	XAMS	20250819964865
19/08/2025 14:01:36	469	£30.8000	XAMS	20250819964865
19/08/2025 14:01:36	376	£30.8000	CEUX	260001WDZ

19/08/2025 14:01:36	2	£30.8000	CEUX	260001WDZ
19/08/2025 14:01:36	241	€30.8000	XAMS	20250819965377
19/08/2025 14:01:36	439	€30.8000	XAMS	20250819965377
19/08/2025 14:01:36	62	€30.8000	XAMS	20250819965377
19/08/2025 14:01:36	331	€30.8000	CEUX	260001WE1
19/08/2025 14:01:36	710	£30.8000	XAMS	20250819966145
19/08/2025 14:01:36	62	£30.8000	XAMS	20250819966145
19/08/2025 14:01:36	112	£26.4950	BATE	030000KSW
19/08/2025 14:01:36	108	€26.4950	XLON	S1UNYSQZVO
19/08/2025 14:01:36	96	€26.4950	BATE	030000KSX
19/08/2025 14:01:36	99	€26.4950	XLON	S1UNYSQZVP
19/08/2025 14:01:36	88	€26.4950	CHIX	130000MMC
19/08/2025 14:01:36	107	£26.4950	CHIX	130000MMD
19/08/2025 14:01:36	78	£26.4950	BATE	030000KSY
19/08/2025 14:01:36	288	£26.4950	CHIX	130000MME
19/08/2025 14:01:36	106	£26.5000	BATE	030000KSZ
19/08/2025 14:01:36	473	€26.5000	CHIX	130000MMF
19/08/2025 14:01:37	165	€30.7950	CEUX	260001WEC
19/08/2025 14:01:37	354	€30.7950	CEUX	260001WEC
19/08/2025 14:01:37	478	€30.7950	CEUX	260001WEE
19/08/2025 14:01:37	521	€30.7950	XAMS	20250819966657
19/08/2025 14:01:37	649	€30.7950	XAMS	20250819966913
19/08/2025 14:01:37	299	£26.4900	CHIX	130000MMG
19/08/2025 14:01:37	356	£26.4900	BATE	030000KT0
19/08/2025 14:01:37	287	£26.4900	XLON	S1UNYSQZVT
19/08/2025 14:01:51	288	£26.4850	BATE	030000KTO
19/08/2025 14:01:51	292	£26.4850	XLON	S1UNYSQZVZ
19/08/2025 14:01:51	223	£26.4850	CHIX	130000MMX
19/08/2025 14:01:51	75	£26.4850	CHIX	130000MMX
19/08/2025 14:02:45	392	£30.7800	CEUX	260001WMV
19/08/2025 14:02:45	270	£30.7800	CEUX	260001WMV
19/08/2025 14:02:45	471	£30.7800	XAMS	20250819969473
19/08/2025 14:02:45	171	€26.4850	XLON	S1UNYSQZWA
19/08/2025 14:02:45	229	€26.4850	CHIX	130000MNN
19/08/2025 14:02:45	238	€26.4850	BATE	030000KUA
19/08/2025 14:02:45	13	€26.4850	CHIX	130000MNN
19/08/2025 14:03:28	399	€30.7800	CEUX	260001WQP
19/08/2025 14:03:28	102	£30.7800	XAMS	20250819969729
19/08/2025 14:03:28	27	£30.7800	CEUX	260001WQP
19/08/2025 14:03:28	375	£30.7800	XAMS	20250819969729
19/08/2025 14:03:28	252	£30.7800	XAMS	20250819970241
19/08/2025 14:03:28	650	£30.7800	XAMS	20250819970241
19/08/2025 14:03:28	147	£26.4850	XLON	S1UNYSQZY0
19/08/2025 14:03:28	254	£26.4850	BATE	030000KWP
19/08/2025 14:03:28	98	£26.4850	XLON	S1UNYSQZY0
19/08/2025 14:03:28	181	£26.4850	CHIX	130000MOY
19/08/2025 14:03:28	180	£26.4850	CHIX	130000MOZ
19/08/2025 14:03:28	179	£26.4850	XLON	S1UNYSQZY4
19/08/2025 14:03:28	182	£26.4850	BATE	030000KWS
19/08/2025 14:04:05	215	£26.4750	BATE	030000KYQ
19/08/2025 14:04:15	173	€30.7700	CEUX	260001WVI
19/08/2025 14:04:15	320	€30.7700	CEUX	260001WVI
19/08/2025 14:04:15	56	€30.7700	XAMS	20250819970753
19/08/2025 14:04:15	392	€30.7700	XAMS	20250819970753
19/08/2025 14:04:15	15	€30.7700	XAMS	20250819970753
19/08/2025 14:04:15	113	€26.4750	CHIX	130000MRO
19/08/2025 14:04:15	117	€26.4750	BATE	030000KZ6
19/08/2025 14:04:15	109	€26.4750	XLON	S1UNYSQZ02

19/08/2025 14:04:32	1012	€30.7700	CEUX	260001WX8
19/08/2025 14:04:32	1039	€30.7700	XAMS	20250819971777
19/08/2025 14:04:32	214	€26.4750	BATE	030000KZZ
19/08/2025 14:04:36	222	€26.4750	XLON	S1UNYSQZ12
19/08/2025 14:04:36	17	£26.4750	XLON	S1UNYSQZ12
19/08/2025 14:04:36	252	£26.4750	CHIX	130000MSS
19/08/2025 14:04:36	3	£26.4750	BATE	030000KZZ
19/08/2025 14:04:36	95	£26.4750	BATE	030000KZZ
19/08/2025 14:04:36	10	£26.4750	CHIX	130000MSS
19/08/2025 14:05:07	200	£30.7650	CEUX	260001X0V
19/08/2025 14:05:09	40	£30.7650	CEUX	260001X0V
19/08/2025 14:05:16	735	£30.7650	CEUX	260001X0V
19/08/2025 14:05:16	1098	£30.7650	CEUX	260001X1H
19/08/2025 14:05:16	262	£30.7650	XAMS	20250819972033
19/08/2025 14:05:16	428	£30.7650	XAMS	20250819972033
19/08/2025 14:05:16	394	£30.7650	XAMS	20250819972545
19/08/2025 14:05:16	72	£30.7650	XAMS	20250819972545
19/08/2025 14:05:16	579	£30.7650	XAMS	20250819972545
19/08/2025 14:05:18	259	£26.4700	XLON	S1UNYSQZ2W
19/08/2025 14:05:18	141	€26.4700	BATE	030000L0Y
19/08/2025 14:05:18	252	€26.4700	CHIX	130000MTW
19/08/2025 14:05:18	74	€26.4700	BATE	030000L0Y
19/08/2025 14:05:18	14	€26.4700	CHIX	130000MTW
19/08/2025 14:05:18	50	£26.4700	BATE	030000L0Y
19/08/2025 14:05:48	365	£30.7650	CEUX	260001X63
19/08/2025 14:05:51	100	£30.7650	CEUX	260001X63
19/08/2025 14:05:51	336	€30.7650	CEUX	260001X63
19/08/2025 14:05:51	252	€30.7650	XAMS	20250819974593
19/08/2025 14:05:51	460	€30.7650	XAMS	20250819974593
19/08/2025 14:05:51	116	€30.7650	XAMS	20250819975105
19/08/2025 14:06:22	200	€30.7600	CEUX	260001XB9
19/08/2025 14:06:22	373	€26.4700	BATE	030000L2W
19/08/2025 14:06:22	28	£26.4700	BATE	030000L2X
19/08/2025 14:06:22	284	£26.4700	BATE	030000L2X
19/08/2025 14:06:22	169	£26.4700	XLON	S1UNYSQZ4T
19/08/2025 14:06:22	89	£26.4700	XLON	S1UNYSQZ4T
19/08/2025 14:06:22	125	£26.4700	XLON	S1UNYSQZ4V
19/08/2025 14:06:24	30	£30.7600	CEUX	260001XB9
19/08/2025 14:06:24	168	£26.4700	XLON	S1UNYSQZ4V
19/08/2025 14:06:24	265	£26.4700	CHIX	130000MWA
19/08/2025 14:06:24	277	€26.4700	CHIX	130000MWB
19/08/2025 14:06:24	18	€26.4700	CHIX	130000MWB
19/08/2025 14:06:39	308	€26.4700	BATE	030000L3O
19/08/2025 14:06:49	469	€30.7600	CEUX	260001XB9
19/08/2025 14:06:49	62	£30.7600	CEUX	260001XB9
19/08/2025 14:06:49	734	£30.7600	XAMS	20250819975361
19/08/2025 14:06:49	286	£26.4700	XLON	S1UNYSQZ59
19/08/2025 14:06:49	319	£26.4700	CHIX	130000MWV
19/08/2025 14:06:49	100	£26.4700	BATE	030000L3O
19/08/2025 14:07:12	715	£30.7550	CEUX	260001XIP
19/08/2025 14:07:12	694	£30.7550	XAMS	20250819976129
19/08/2025 14:07:12	413	£26.4650	BATE	030000L4B
19/08/2025 14:07:12	145	€26.4650	BATE	030000L4D
19/08/2025 14:07:12	309	€26.4650	XLON	S1UNYSQZ62
19/08/2025 14:07:12	353	€26.4650	CHIX	130000MXN
19/08/2025 14:07:12	145	€26.4650	CHIX	130000MXQ
19/08/2025 14:07:12	155	€26.4650	XLON	S1UNYSQZ68
19/08/2025 14:08:28	192	€30.7550	CEUX	260001XST

19/08/2025 14:08:28	506	€30.7550	XAMS	20250819978177
19/08/2025 14:08:28	530	£30.7550	XAMS	20250819978433
19/08/2025 14:08:29	171	£30.7550	CEUX	260001XT0
19/08/2025 14:08:29	76	£30.7550	CEUX	260001XT1
19/08/2025 14:09:05	590	£26.4700	CHIX	130000N0G
19/08/2025 14:09:05	60	€26.4700	CHIX	130000N0G
19/08/2025 14:09:29	9	€30.7550	CEUX	260001XT1
19/08/2025 14:09:29	438	€26.4700	CHIX	130000N0T
19/08/2025 14:09:29	221	€26.4700	CHIX	130000N0T
19/08/2025 14:09:32	186	£30.7550	CEUX	260001XT1
19/08/2025 14:09:32	112	£30.7550	CEUX	260001XYU
19/08/2025 14:09:32	276	€30.7550	XAMS	20250819978945
19/08/2025 14:09:32	63	€30.7550	XAMS	20250819979457
19/08/2025 14:09:32	479	€26.4650	CHIX	130000N0W
19/08/2025 14:09:32	492	€26.4650	CHIX	130000N0X
19/08/2025 14:09:32	439	€26.4650	XLON	S1UNYSQZA3
19/08/2025 14:09:32	413	€26.4650	XLON	S1UNYSQZA4
19/08/2025 14:09:36	265	£30.7500	CEUX	260001XZL
19/08/2025 14:09:36	267	£30.7500	CEUX	260001XZL
19/08/2025 14:09:36	133	£30.7500	CEUX	260001XZL
19/08/2025 14:09:36	415	£30.7500	CEUX	260001XZL
19/08/2025 14:09:36	14	£30.7500	CEUX	260001XZP
19/08/2025 14:09:36	859	£30.7500	CEUX	260001XZP
19/08/2025 14:09:36	25	£30.7500	XAMS	20250819982529
19/08/2025 14:09:36	976	£30.7500	XAMS	20250819982529
19/08/2025 14:09:36	928	£30.7500	XAMS	20250819983041
19/08/2025 14:09:36	282	€30.7500	XAMS	20250819983041
19/08/2025 14:09:36	24	€30.7500	XAMS	20250819983041
19/08/2025 14:09:49	121	€30.7450	CEUX	260001Y0K
19/08/2025 14:09:49	200	€30.7450	CEUX	260001Y0K
19/08/2025 14:10:04	708	£30.7450	CEUX	260001Y0K
19/08/2025 14:10:04	172	£30.7450	XAMS	20250819984321
19/08/2025 14:10:04	420	£30.7450	XAMS	20250819984321
19/08/2025 14:10:04	112	£30.7450	XAMS	20250819984321
19/08/2025 14:10:04	370	£30.7450	XAMS	20250819984321
19/08/2025 14:10:38	40	£26.4550	BATE	030000L9M
19/08/2025 14:10:43	651	£30.7400	CEUX	260001Y71
19/08/2025 14:10:43	446	£30.7400	XAMS	20250819985345
19/08/2025 14:10:43	241	£26.4550	CHIX	130000N2G
19/08/2025 14:10:43	269	€26.4550	CHIX	130000N2H
19/08/2025 14:10:43	255	€26.4550	BATE	030000L9M
19/08/2025 14:10:43	234	€26.4550	XLON	S1UNYSQZDL
19/08/2025 14:10:43	13	€26.4550	BATE	030000L9T
19/08/2025 14:10:43	256	€26.4550	XLON	S1UNYSQZDM
19/08/2025 14:10:43	270	€26.4550	BATE	030000L9T
19/08/2025 14:10:43	8	€26.4550	XLON	S1UNYSQZDM
19/08/2025 14:11:43	372	€30.7450	CEUX	260001YDY
19/08/2025 14:11:43	497	€30.7450	CEUX	260001YDY
19/08/2025 14:12:08	200	€30.7500	CEUX	260001YHD
19/08/2025 14:12:20	436	£26.4700	CHIX	130000N4S
19/08/2025 14:12:29	117	£26.4650	XLON	S1UNYSQ0HL
19/08/2025 14:12:30	78	£30.7500	CEUX	260001YHD
19/08/2025 14:12:30	22	£30.7500	CEUX	260001YHD
19/08/2025 14:12:30	178	£30.7500	CEUX	260001YKB
19/08/2025 14:12:30	200	€30.7500	CEUX	260001YKB
19/08/2025 14:12:30	187	€30.7500	CEUX	260001YKB
19/08/2025 14:12:43	139	€30.7500	XAMS	20250819987649
19/08/2025 14:12:43	270	€30.7500	XAMS	20250819987905

19/08/2025 14:12:43	268	€30.7500	XAMS	20250819988417
19/08/2025 14:12:43	141	€30.7500	XAMS	20250819988673
19/08/2025 14:12:46	1045	€30.7500	XAMS	20250819989953
19/08/2025 14:12:46	294	€30.7500	XAMS	20250819990209
19/08/2025 14:12:46	11	£30.7500	XAMS	20250819990209
19/08/2025 14:12:46	817	£30.7500	XAMS	20250819990209
19/08/2025 14:13:19	40	£26.4700	XLON	S1UNYSQ0IO
19/08/2025 14:13:52	443	£26.4750	CHIX	130000N83
19/08/2025 14:13:52	476	£26.4750	CHIX	130000N84
19/08/2025 14:13:52	56	£26.4750	CHIX	130000N84
19/08/2025 14:14:00	447	£30.7600	CEUX	260001YSM
19/08/2025 14:14:03	131	£26.4750	CHIX	130000N84
19/08/2025 14:14:10	75	£30.7600	CEUX	260001YSM
19/08/2025 14:14:10	125	£30.7600	CEUX	260001YTH
19/08/2025 14:14:10	100	£30.7600	CEUX	260001YTH
19/08/2025 14:14:10	259	£30.7600	CEUX	260001YTH
19/08/2025 14:14:28	309	€26.4800	XLON	S1UNYSQ0KM
19/08/2025 14:14:31	300	€26.4800	XLON	S1UNYSQ0KO
19/08/2025 14:14:31	301	£26.4800	XLON	S1UNYSQ0KP
19/08/2025 14:14:31	139	£26.4800	XLON	S1UNYSQ0KQ
19/08/2025 14:14:31	162	£26.4800	XLON	S1UNYSQ0KQ
19/08/2025 14:15:13	145	£26.4750	XLON	S1UNYSQ0LC
19/08/2025 14:15:13	154	£26.4750	XLON	S1UNYSQ0LD
19/08/2025 14:15:13	149	£26.4750	CHIX	130000NAE
19/08/2025 14:15:13	158	£26.4750	CHIX	130000NAF
19/08/2025 14:16:06	72	£30.7600	CEUX	260001YTH
19/08/2025 14:16:06	209	£30.7600	CEUX	260001Z9O
19/08/2025 14:16:06	330	£30.7600	XAMS	20250819994049
19/08/2025 14:16:06	240	£30.7600	XAMS	20250819994049
19/08/2025 14:16:06	241	£30.7600	XAMS	20250819994561
19/08/2025 14:16:06	64	£30.7600	XAMS	20250819994817
19/08/2025 14:16:40	359	£30.7650	CEUX	260001ZDC
19/08/2025 14:16:40	319	£30.7650	CEUX	260001ZDD
19/08/2025 14:16:40	77	€30.7650	CEUX	260001ZDD
19/08/2025 14:16:40	343	€30.7650	XAMS	20250819995585
19/08/2025 14:16:40	378	€30.7650	XAMS	20250819995841
19/08/2025 14:16:40	307	€26.4800	XLON	S1UNYSQ0PS
19/08/2025 14:16:40	254	€26.4800	CHIX	130000NDT
19/08/2025 14:16:40	315	€26.4800	XLON	S1UNYSQ0PT
19/08/2025 14:16:40	233	€26.4800	CHIX	130000NDU
19/08/2025 14:16:40	118	£26.4800	XLON	S1UNYSQ0PU
19/08/2025 14:16:40	195	£26.4800	XLON	S1UNYSQ0PU
19/08/2025 14:16:41	8	£30.7650	CEUX	260001ZDF
19/08/2025 14:16:41	699	£30.7650	XAMS	20250819996353
19/08/2025 14:16:41	103	£26.4800	CHIX	130000NDV
19/08/2025 14:16:41	128	£26.4800	CHIX	130000NDV
19/08/2025 14:16:49	431	£30.7650	CEUX	260001ZE1
19/08/2025 14:16:49	19	£30.7650	CEUX	260001ZE2
19/08/2025 14:17:29	375	£30.7650	CEUX	260001ZE2
19/08/2025 14:17:29	107	£30.7650	CEUX	260001ZJF
19/08/2025 14:17:48	293	£26.4800	XLON	S1UNYSQ0T7
19/08/2025 14:17:48	243	£26.4800	CHIX	130000NFI
19/08/2025 14:17:48	233	£26.4800	XLON	S1UNYSQ0T8
19/08/2025 14:17:48	79	£26.4800	XLON	S1UNYSQ0T8
19/08/2025 14:17:48	84	£26.4800	CHIX	130000NFJ
19/08/2025 14:18:09	1	£30.7650	XAMS	20250819996609
19/08/2025 14:18:26	183	€26.4800	BATE	030000LLV
19/08/2025 14:18:26	138	€26.4800	BATE	030000LLW

19/08/2025 14:18:26	44	€26.4800	BATE	030000LLW
19/08/2025 14:18:26	177	€26.4800	XLON	S1UNYSQ0UA
19/08/2025 14:18:26	176	€26.4800	CHIX	130000NGC
19/08/2025 14:18:26	184	€26.4800	CHIX	130000NGD
19/08/2025 14:18:26	188	£26.4800	XLON	S1UNYSQ0UB
19/08/2025 14:18:29	56	£30.7650	CEUX	260001ZJF
19/08/2025 14:18:29	27	£30.7650	CEUX	260001ZPG
19/08/2025 14:18:47	172	£30.7650	CEUX	260001ZPG
19/08/2025 14:18:47	28	£30.7650	CEUX	260001ZS0
19/08/2025 14:18:47	62	£30.7650	CEUX	260001ZS0
19/08/2025 14:18:47	95	£30.7650	XAMS	20250819997633
19/08/2025 14:18:47	70	£30.7650	XAMS	20250819997633
19/08/2025 14:18:47	30	€30.7650	XAMS	20250819998145
19/08/2025 14:19:05	200	€30.7650	CEUX	260001ZU6
19/08/2025 14:19:05	183	£30.7650	CEUX	260001ZU6
19/08/2025 14:19:05	150	€30.7650	CEUX	260001ZU6
19/08/2025 14:19:21	18	€30.7650	CEUX	260001ZU6
19/08/2025 14:19:21	47	€30.7650	CEUX	260001ZWG
19/08/2025 14:19:22	218	€26.4800	XLON	S1UNYSQ0XA
19/08/2025 14:19:28	83	€26.4800	XLON	S1UNYSQ0XA
19/08/2025 14:19:28	328	€26.4800	XLON	S1UNYSQ0XF
19/08/2025 14:19:31	47	£30.7650	CEUX	260001ZX7
19/08/2025 14:19:31	200	£30.7650	CEUX	260001ZX7
19/08/2025 14:19:31	24	£26.4800	BATE	030000LO9
19/08/2025 14:19:33	296	£26.4800	BATE	030000LO9
19/08/2025 14:19:33	312	£26.4800	BATE	030000LOP
19/08/2025 14:19:33	311	£26.4800	CHIX	130000NIP
19/08/2025 14:19:33	316	£26.4800	CHIX	130000NIQ
19/08/2025 14:19:35	79	€30.7700	CEUX	260001ZXT
19/08/2025 14:19:35	200	€30.7700	CEUX	260001ZXT
19/08/2025 14:19:35	9	€30.7700	CEUX	260001ZXT
19/08/2025 14:19:35	191	€30.7700	CEUX	260001ZXW
19/08/2025 14:19:35	200	€30.7700	CEUX	260001ZXW
19/08/2025 14:19:35	200	£30.7700	CEUX	260001ZXW
19/08/2025 14:19:45	5	£30.7700	CEUX	260001ZXW
19/08/2025 14:19:45	147	£30.7700	CEUX	260001ZZ9
19/08/2025 14:19:45	56	£30.7700	XAMS	20250819999681
19/08/2025 14:19:45	510	£30.7700	XAMS	20250819999681
19/08/2025 14:19:45	126	£30.7700	XAMS	202508191000193
19/08/2025 14:19:45	237	£26.4800	XLON	S1UNYSQ0ZQ
19/08/2025 14:19:45	235	£26.4800	BATE	030000LP5
19/08/2025 14:19:45	232	£26.4800	CHIX	130000NJ2
19/08/2025 14:20:02	854	€30.7700	CEUX	26000200T
19/08/2025 14:20:02	114	€30.7700	CEUX	26000200U
19/08/2025 14:20:02	319	€30.7700	CEUX	26000200U
19/08/2025 14:20:02	266	€30.7700	CEUX	26000200U
19/08/2025 14:20:02	636	€30.7700	XAMS	202508191000449
19/08/2025 14:20:02	663	€30.7700	XAMS	202508191000705
19/08/2025 14:20:02	764	£30.7650	CEUX	26000200X
19/08/2025 14:20:02	14	£30.7650	CEUX	26000200X
19/08/2025 14:20:02	704	£30.7650	XAMS	202508191001217
19/08/2025 14:20:02	764	£30.7700	CEUX	26000200Z
19/08/2025 14:20:02	426	£30.7700	CEUX	26000200Z
19/08/2025 14:20:02	119	£30.7700	CEUX	26000200Z
19/08/2025 14:20:02	51	£30.7700	CEUX	260002012
19/08/2025 14:20:02	713	£30.7700	CEUX	260002013
19/08/2025 14:20:02	180	£26.4800	XLON	S1UNYSQ004
19/08/2025 14:20:02	256	£26.4800	CHIX	130000NK0

19/08/2025 14:20:02	254	£26.4800	BATE	030000LQ1
19/08/2025 14:20:07	591	£30.7650	CEUX	260002027
19/08/2025 14:20:07	765	£30.7650	CEUX	260002028
19/08/2025 14:20:07	801	£30.7650	XAMS	202508191002497
19/08/2025 14:20:07	711	£30.7650	XAMS	202508191002753
19/08/2025 14:20:56	375	£26.4600	BATE	030000LRC
19/08/2025 14:20:56	345	£26.4600	CHIX	130000NM6
19/08/2025 14:20:56	305	£26.4600	XLON	S1UNYSQ04Y
19/08/2025 14:20:56	26	£26.4600	BATE	030000LRD
19/08/2025 14:20:56	343	£26.4600	CHIX	130000NM7
19/08/2025 14:20:56	349	£26.4600	XLON	S1UNYSQ04Z
19/08/2025 14:20:56	54	£26.4600	BATE	030000LRD
19/08/2025 14:20:56	306	£26.4600	BATE	030000LRD
19/08/2025 14:20:57	253	£30.7450	CEUX	26000208J
19/08/2025 14:20:57	425	£30.7450	CEUX	26000208J
19/08/2025 14:20:57	378	£30.7450	XAMS	202508191004801
19/08/2025 14:20:57	334	£30.7450	XAMS	202508191004801
19/08/2025 14:21:12	524	£30.7400	CEUX	26000209Q
19/08/2025 14:21:12	66	£30.7400	XAMS	202508191005313
19/08/2025 14:21:12	252	£30.7400	XAMS	202508191005313
19/08/2025 14:21:12	202	£30.7400	XAMS	202508191005313
19/08/2025 14:22:47	246	£26.4600	CHIX	130000NR9
19/08/2025 14:22:47	276	£26.4600	CHIX	130000NRA
19/08/2025 14:22:47	228	£26.4600	XLON	S1UNYSQ0CJ
19/08/2025 14:22:47	267	£26.4600	XLON	S1UNYSQ0CK
19/08/2025 14:22:47	296	£26.4600	BATE	030000LW8
19/08/2025 14:22:47	108	£26.4600	BATE	030000LW9
19/08/2025 14:23:04	807	£30.7500	CEUX	2600020MH
19/08/2025 14:23:04	412	£30.7500	CEUX	2600020MI
19/08/2025 14:23:04	809	£30.7500	XAMS	202508191010689
19/08/2025 14:23:04	682	£30.7500	XAMS	202508191010945
19/08/2025 14:23:04	419	£26.4600	XLON	S1UNYSQ0DO
19/08/2025 14:23:04	60	£26.4600	XLON	S1UNYSQ0DP
19/08/2025 14:23:04	437	£26.4600	CHIX	130000NRO
19/08/2025 14:23:04	359	£26.4600	BATE	030000LWN
19/08/2025 14:23:04	20	£26.4600	BATE	030000LWN
19/08/2025 14:23:04	57	£26.4600	CHIX	130000NRP
19/08/2025 14:23:04	58	£26.4600	BATE	030000LWP
19/08/2025 14:23:04	425	£26.4550	XLON	S1UNYSQ0DR
19/08/2025 14:23:04	159	£26.4550	CHIX	130000NRQ
19/08/2025 14:23:04	268	£26.4550	XLON	S1UNYSQ0DS
19/08/2025 14:23:59	336	£30.7500	CEUX	2600020S9
19/08/2025 14:23:59	350	£30.7500	CEUX	2600020S9
19/08/2025 14:23:59	655	£30.7500	CEUX	2600020SB
19/08/2025 14:23:59	252	£30.7500	XAMS	202508191012225
19/08/2025 14:23:59	135	£30.7500	XAMS	202508191012225
19/08/2025 14:23:59	369	£30.7500	XAMS	202508191012737
19/08/2025 14:23:59	18	£30.7500	XAMS	202508191012737
19/08/2025 14:23:59	127	£26.4600	XLON	S1UNYSQ0F3
19/08/2025 14:23:59	134	£26.4600	XLON	S1UNYSQ0F4
19/08/2025 14:23:59	142	£26.4600	CHIX	130000NTY
19/08/2025 14:23:59	172	£26.4600	BATE	030000LYV
19/08/2025 14:23:59	168	£26.4600	BATE	030000LYW
19/08/2025 14:23:59	133	£26.4600	CHIX	130000NTZ
19/08/2025 14:24:08	399	£30.7450	CEUX	2600020TD
19/08/2025 14:24:08	200	£30.7450	CEUX	2600020TD
19/08/2025 14:24:08	47	£30.7450	CEUX	2600020TD
19/08/2025 14:24:08	420	£30.7450	CEUX	2600020TG

19/08/2025 14:24:08	478	€30.7450	XAMS	202508191013249
19/08/2025 14:24:08	651	£30.7450	XAMS	202508191013505
19/08/2025 14:24:08	369	£26.4550	BATE	030000LZ2
19/08/2025 14:24:08	384	£26.4550	CHIX	130000NU2
19/08/2025 14:24:08	375	£26.4550	XLON	S1UNYSQ1GG
19/08/2025 14:24:08	26	£26.4550	BATE	030000LZ2
19/08/2025 14:25:02	861	£30.7350	CEUX	260002103
19/08/2025 14:25:02	911	£30.7350	CEUX	260002104
19/08/2025 14:25:02	853	£30.7350	XAMS	202508191014017
19/08/2025 14:25:02	896	£30.7350	XAMS	202508191014273
19/08/2025 14:25:02	33	£30.7350	XAMS	202508191014273
19/08/2025 14:25:02	32	€26.4450	CHIX	130000NWI
19/08/2025 14:25:02	32	€26.4450	CHIX	130000NWI
19/08/2025 14:25:02	32	£26.4450	CHIX	130000NWI
19/08/2025 14:25:02	309	£26.4450	XLON	S1UNYSQ1JN
19/08/2025 14:25:02	392	£26.4450	XLON	S1UNYSQ1JP
19/08/2025 14:25:02	235	£26.4450	CHIX	130000NWI
19/08/2025 14:25:02	476	£26.4450	BATE	030000M0K
19/08/2025 14:25:02	331	£26.4450	BATE	030000M0L
19/08/2025 14:25:02	229	£26.4450	CHIX	130000NWM
19/08/2025 14:25:02	97	£26.4450	BATE	030000M0L
19/08/2025 14:25:02	177	£26.4450	CHIX	130000NWM
19/08/2025 14:25:27	145	£30.7200	CEUX	26000213T
19/08/2025 14:25:27	341	£30.7200	CEUX	26000213T
19/08/2025 14:25:28	303	£30.7200	XAMS	202508191016833
19/08/2025 14:25:28	349	€30.7200	XAMS	202508191016833
19/08/2025 14:25:30	130	€30.7200	CEUX	26000213Z
19/08/2025 14:25:30	131	€30.7200	XAMS	202508191017345
19/08/2025 14:25:41	423	€26.4350	CHIX	130000NY7
19/08/2025 14:25:41	436	£26.4350	BATE	030000M2A
19/08/2025 14:25:41	331	£26.4350	XLON	S1UNYSQ1LD
19/08/2025 14:25:45	185	£30.7050	CEUX	26000215S
19/08/2025 14:25:45	5	£30.7050	CEUX	26000215S
19/08/2025 14:25:52	182	£30.7100	CEUX	26000216P
19/08/2025 14:25:52	182	£30.7100	XAMS	202508191024257
19/08/2025 14:25:52	18	€30.7100	CEUX	26000216R
19/08/2025 14:25:55	222	€30.7100	CEUX	26000216R
19/08/2025 14:26:54	215	€30.7200	CEUX	2600021GN
19/08/2025 14:26:54	166	€30.7200	CEUX	2600021GN
19/08/2025 14:26:54	786	€30.7200	CEUX	2600021GP
19/08/2025 14:26:54	86	€30.7200	CEUX	2600021GP
19/08/2025 14:26:54	216	€30.7200	XAMS	202508191025537
19/08/2025 14:26:54	751	£30.7200	XAMS	202508191025793
19/08/2025 14:27:41	199	£26.4400	XLON	S1UNYSQ1R8
19/08/2025 14:27:41	206	£26.4400	XLON	S1UNYSQ1R9
19/08/2025 14:27:41	206	£26.4400	CHIX	130000O3U
19/08/2025 14:27:41	283	£26.4400	BATE	030000M70
19/08/2025 14:27:41	235	£26.4400	BATE	030000M71
19/08/2025 14:27:41	256	£26.4400	CHIX	130000O3V
19/08/2025 14:28:21	501	£30.7250	CEUX	2600021R2
19/08/2025 14:28:21	153	€30.7250	CEUX	2600021R2
19/08/2025 14:28:21	739	€30.7250	CEUX	2600021R2
19/08/2025 14:28:22	372	€30.7250	CEUX	2600021RB
19/08/2025 14:28:57	907	€30.7400	CEUX	2600021VH
19/08/2025 14:28:57	157	£30.7400	CEUX	2600021VI
19/08/2025 14:28:57	581	£30.7400	CEUX	2600021VI
19/08/2025 14:28:57	408	£30.7400	XAMS	202508191030145
19/08/2025 14:28:57	345	£30.7400	XAMS	202508191030145

19/08/2025 14:28:57	84	£30.7400	XAMS	202508191030145
19/08/2025 14:28:57	73	£30.7400	XAMS	202508191030145
19/08/2025 14:28:57	375	£30.7400	XAMS	202508191031169
19/08/2025 14:28:57	430	£30.7400	XAMS	202508191031169
19/08/2025 14:29:35	1081	£30.7400	CEUX	26000221P
19/08/2025 14:29:35	991	£30.7400	CEUX	26000221Q
19/08/2025 14:29:35	1097	£30.7400	XAMS	202508191032449
19/08/2025 14:29:35	1067	£30.7400	XAMS	202508191032705
19/08/2025 14:29:35	357	£26.4500	BATE	030000MAM
19/08/2025 14:29:35	379	£26.4500	BATE	030000MAN
19/08/2025 14:29:35	234	£26.4550	XLON	S1UNYSQ1W9
19/08/2025 14:29:35	221	£26.4550	XLON	S1UNYSQ1W9
19/08/2025 14:29:35	1359	£26.4550	XLON	S1UNYSQ1W9
19/08/2025 14:29:35	207	£26.4550	XLON	S1UNYSQ1W9
19/08/2025 14:29:35	284	£26.4550	XLON	S1UNYSQ1W9
19/08/2025 14:29:35	375	£26.4550	XLON	S1UNYSQ1WE
19/08/2025 14:29:35	192	£26.4550	XLON	S1UNYSQ1WE
19/08/2025 14:29:35	504	£26.4550	XLON	S1UNYSQ1WE
19/08/2025 14:29:35	1128	£26.4550	XLON	S1UNYSQ1WE
19/08/2025 14:29:45	204	£30.7400	CEUX	260002247
19/08/2025 14:29:54	2027	£30.7600	CEUX	260002260
19/08/2025 14:29:54	1844	£30.7600	CEUX	260002261
19/08/2025 14:29:54	173	£26.4700	XLON	S1UNYSQ1XF
19/08/2025 14:29:54	184	£26.4700	XLON	S1UNYSQ1YH
19/08/2025 14:29:54	180	£26.4700	CHIX	130000O96
19/08/2025 14:29:54	176	£26.4700	BATE	030000MC8
19/08/2025 14:29:54	187	£26.4700	BATE	030000MC9
19/08/2025 14:29:54	191	£26.4700	CHIX	130000O97
19/08/2025 14:29:58	467	£26.4600	CHIX	130000O9A
19/08/2025 14:29:58	283	£26.4600	CHIX	130000O9A
19/08/2025 14:29:58	726	£26.4600	XLON	S1UNYSQ1YV
19/08/2025 14:29:58	821	£26.4600	BATE	030000MCJ
19/08/2025 14:29:58	731	£26.4600	BATE	030000MCK
19/08/2025 14:29:58	756	£26.4600	CHIX	130000O9C
19/08/2025 14:29:58	743	£26.4600	XLON	S1UNYSQ1YW
19/08/2025 14:30:21	981	£30.7200	XAMS	202508191053697
19/08/2025 14:30:21	785	£30.7200	CEUX	2600022W2
19/08/2025 14:30:30	168	£30.7400	CEUX	2600022ZP
19/08/2025 14:30:31	186	£30.7400	XAMS	202508191056257
19/08/2025 14:30:33	16	£30.7450	CEUX	26000231R
19/08/2025 14:30:34	1335	£26.4550	BATE	030000MJK
19/08/2025 14:30:35	273	£26.4550	BATE	030000MJK
19/08/2025 14:30:35	626	£26.4550	BATE	030000MJK
19/08/2025 14:30:46	200	£30.7300	CEUX	26000234P
19/08/2025 14:30:46	200	£30.7300	CEUX	26000234P
19/08/2025 14:30:46	200	£30.7300	CEUX	26000234P
19/08/2025 14:30:46	200	£30.7300	CEUX	26000234P
19/08/2025 14:30:46	200	£30.7300	CEUX	26000234P
19/08/2025 14:30:46	200	£30.7300	CEUX	26000234P
19/08/2025 14:31:09	868	£30.7450	CEUX	2600023BG
19/08/2025 14:31:09	16	£30.7450	CEUX	2600023BG
19/08/2025 14:31:09	298	£26.4550	XLON	S1UNYSQ16N
19/08/2025 14:31:22	25	£30.7550	CEUX	2600023F0
19/08/2025 14:31:27	643	£30.7550	CEUX	2600023GR
19/08/2025 14:31:27	1397	£30.7550	XAMS	202508191062913
19/08/2025 14:31:37	1911	£26.4700	XLON	S1UNYSQ18N
19/08/2025 14:31:37	226	£26.4700	XLON	S1UNYSQ18O
19/08/2025 14:31:37	875	£26.4700	XLON	S1UNYSQ18O

19/08/2025 14:31:37	1083	£26.4700	XLON	S1UNYSQ18O
19/08/2025 14:31:50	201	£30.7400	CEUX	2600023KA
19/08/2025 14:31:52	273	£30.7400	CEUX	2600023KA
19/08/2025 14:31:52	184	£30.7400	CEUX	2600023KA
19/08/2025 14:32:05	722	€30.7600	XAMS	202508191067521
19/08/2025 14:32:05	649	€30.7600	XAMS	202508191067521
19/08/2025 14:32:10	102	£26.4800	BATE	030000MQL
19/08/2025 14:32:27	1185	£30.7800	CEUX	2600023UZ
19/08/2025 14:32:27	992	£30.7800	XAMS	202508191069825
19/08/2025 14:32:33	626	£26.4850	XLON	S1UNYSQ1B7
19/08/2025 14:32:33	699	£26.4850	XLON	S1UNYSQ1B8
19/08/2025 14:32:33	829	£26.4850	BATE	030000MRQ
19/08/2025 14:32:33	289	£26.4850	BATE	030000MRR
19/08/2025 14:32:33	709	£26.4850	CHIX	130000OSY
19/08/2025 14:32:33	384	€26.4850	BATE	030000MRR
19/08/2025 14:32:33	82	€26.4850	CHIX	130000OSZ
19/08/2025 14:32:33	242	€26.4850	CHIX	130000OSZ
19/08/2025 14:32:33	179	€26.4850	CHIX	130000OSZ
19/08/2025 14:32:33	224	€26.4850	CHIX	130000OSZ
19/08/2025 14:32:33	6	€26.4850	CHIX	130000OSZ
19/08/2025 14:32:33	1	€26.4850	CHIX	130000OSZ
19/08/2025 14:32:44	977	€30.7750	CEUX	2600023ZW
19/08/2025 14:32:44	362	€30.7750	CEUX	2600023ZW
19/08/2025 14:32:44	738	€30.7750	XAMS	202508191074945
19/08/2025 14:32:55	892	€26.4800	BATE	030000MTH
19/08/2025 14:32:55	331	€26.4800	CHIX	130000OUQ
19/08/2025 14:32:55	335	£26.4800	CHIX	130000OUQ
19/08/2025 14:32:55	673	£26.4800	XLON	S1UNYSQ1E6
19/08/2025 14:33:18	495	£30.7700	CEUX	260002498
19/08/2025 14:33:18	495	€30.7700	XAMS	202508191079041
19/08/2025 14:33:18	460	€30.7700	XAMS	202508191079041
19/08/2025 14:33:18	710	€30.7700	XAMS	202508191079553
19/08/2025 14:33:30	51	€30.7750	CEUX	2600024BE
19/08/2025 14:33:46	466	€30.7900	CEUX	2600024FS
19/08/2025 14:33:46	560	€30.7900	CEUX	2600024FS
19/08/2025 14:33:46	19	€30.7900	CEUX	2600024FS
19/08/2025 14:33:46	166	£30.7900	XAMS	202508191081601
19/08/2025 14:33:46	858	€30.7900	XAMS	202508191081601
19/08/2025 14:33:47	158	£26.4950	XLON	S1UNYSQ2J3
19/08/2025 14:33:47	823	£26.4950	XLON	S1UNYSQ2J3
19/08/2025 14:33:47	1128	£26.4950	BATE	030000MZ1
19/08/2025 14:34:18	269	£30.7900	XAMS	202508191082881
19/08/2025 14:34:18	352	€30.7900	XAMS	202508191082881
19/08/2025 14:34:18	1402	€30.7900	XAMS	202508191082881
19/08/2025 14:34:18	649	€26.4950	CHIX	130000P8F
19/08/2025 14:34:18	699	€26.4950	CHIX	130000P8H
19/08/2025 14:34:18	890	€26.4950	BATE	030000N1T
19/08/2025 14:34:18	684	€26.4950	XLON	S1UNYSQ2PD
19/08/2025 14:34:18	629	€26.4950	BATE	030000N1U
19/08/2025 14:34:18	679	€26.4950	XLON	S1UNYSQ2PE
19/08/2025 14:34:47	625	€30.7850	CEUX	2600024UI
19/08/2025 14:34:47	406	€30.7850	CEUX	2600024UI
19/08/2025 14:34:47	625	£30.7850	XAMS	202508191088513
19/08/2025 14:34:47	403	£30.7850	XAMS	202508191088513
19/08/2025 14:35:04	359	£26.5000	CHIX	130000PBD
19/08/2025 14:35:04	523	£26.5000	CHIX	130000PBD
19/08/2025 14:35:05	733	£26.5000	XLON	S1UNYSQ2UK
19/08/2025 14:35:05	276	£26.5000	XLON	S1UNYSQ2UK

19/08/2025 14:35:14	1148	£30.7900	CEUX	26000251T
19/08/2025 14:35:14	963	£30.7900	XAMS	202508191091329
19/08/2025 14:35:46	200	€30.7950	CEUX	2600025DF
19/08/2025 14:35:47	200	€30.7950	CEUX	2600025DF
19/08/2025 14:35:47	200	€30.7950	CEUX	2600025DF
19/08/2025 14:35:47	200	€30.7950	CEUX	2600025DF
19/08/2025 14:35:47	200	€30.7950	CEUX	2600025DF
19/08/2025 14:35:47	19	£30.7950	CEUX	2600025DF
19/08/2025 14:35:47	1026	€30.7950	XAMS	202508191092609
19/08/2025 14:35:47	473	€26.5000	XLON	S1UNYSQ2YW
19/08/2025 14:35:47	403	€26.5000	XLON	S1UNYSQ2YW
19/08/2025 14:37:19	1092	€30.8000	CEUX	2600025X6
19/08/2025 14:37:19	320	€30.8000	CEUX	2600025X6
19/08/2025 14:37:19	215	€30.8000	CEUX	2600025X8
19/08/2025 14:37:19	799	€30.8000	CEUX	2600025X8
19/08/2025 14:37:19	535	£30.8000	XAMS	202508191106177
19/08/2025 14:37:19	229	£30.8000	XAMS	202508191106177
19/08/2025 14:37:19	743	£30.8000	XAMS	202508191106945
19/08/2025 14:37:19	334	£30.8000	XAMS	202508191106945
19/08/2025 14:37:19	397	€26.5000	XLON	S1UNYSQ26H
19/08/2025 14:37:19	674	€26.5000	XLON	S1UNYSQ26I
19/08/2025 14:37:25	755	£26.5000	XLON	S1UNYSQ265
19/08/2025 14:37:25	1288	£26.5000	XLON	S1UNYSQ266
19/08/2025 14:37:25	2073	£26.5000	XLON	S1UNYSQ269
19/08/2025 14:37:25	2137	£26.5000	XLON	S1UNYSQ26B
19/08/2025 14:37:28	789	£30.7950	CEUX	2600025YM
19/08/2025 14:37:28	1343	£30.7950	XAMS	202508191108481
19/08/2025 14:37:41	9	£30.8000	CEUX	260002602
19/08/2025 14:37:44	641	£30.8000	CEUX	260002609
19/08/2025 14:37:45	284	£30.8000	CEUX	260002609
19/08/2025 14:37:51	196	£30.8000	CEUX	260002609
19/08/2025 14:37:51	392	£30.8000	XAMS	202508191111553
19/08/2025 14:37:51	168	£30.8000	XAMS	202508191111553
19/08/2025 14:37:51	354	£30.8000	XAMS	202508191111553
19/08/2025 14:37:51	112	£30.8000	XAMS	202508191111553
19/08/2025 14:37:51	17	€30.8000	CEUX	260002609
19/08/2025 14:37:59	588	€26.5000	CHIX	130000PLH
19/08/2025 14:37:59	56	€26.5000	CHIX	130000PLH
19/08/2025 14:37:59	603	€26.5000	XLON	S1UNYSQ28C
19/08/2025 14:37:59	867	€26.5000	BATE	030000NE6
19/08/2025 14:37:59	639	€26.5000	BATE	030000NE7
19/08/2025 14:37:59	682	€26.5000	CHIX	130000PLJ
19/08/2025 14:37:59	662	€26.5000	XLON	S1UNYSQ28D
19/08/2025 14:38:21	1389	€30.7850	CEUX	260002689
19/08/2025 14:38:21	409	€30.7850	XAMS	202508191115137
19/08/2025 14:38:21	421	£30.7850	XAMS	202508191115137
19/08/2025 14:38:41	586	£26.4800	BATE	030000NG7
19/08/2025 14:38:41	404	£26.4800	XLON	S1UNYSQ2AF
19/08/2025 14:38:41	138	£26.4800	CHIX	130000PO2
19/08/2025 14:38:41	348	€26.4800	CHIX	130000PO2
19/08/2025 14:38:56	56	€30.7650	CEUX	2600026DB
19/08/2025 14:39:01	114	£30.7650	CEUX	2600026DB
19/08/2025 14:39:01	998	£30.7650	CEUX	2600026DB
19/08/2025 14:39:01	989	£30.7650	XAMS	202508191116673
19/08/2025 14:39:22	131	£30.7800	XAMS	202508191117697
19/08/2025 14:39:37	331	£30.7850	XAMS	202508191118209
19/08/2025 14:39:37	710	£30.7850	XAMS	202508191118209
19/08/2025 14:39:37	15	£30.7850	XAMS	202508191118209

19/08/2025 14:39:37	258	£30.7850	XAMS	202508191118209
19/08/2025 14:39:37	778	£30.7850	XAMS	202508191118209
19/08/2025 14:39:55	2036	£30.7800	XAMS	202508191119489
19/08/2025 14:39:55	802	£26.4800	XLON	S1UNYSQ2D9
19/08/2025 14:39:55	564	£26.4800	BATE	030000NJ7
19/08/2025 14:39:55	707	£26.4800	CHIX	130000PS0
19/08/2025 14:39:55	635	£26.4800	BATE	030000NJ8
19/08/2025 14:39:55	666	£26.4800	CHIX	130000PS1
19/08/2025 14:39:55	687	£26.4800	XLON	S1UNYSQ2DA
19/08/2025 14:40:15	420	£30.7800	CEUX	2600026U7
19/08/2025 14:40:15	806	£30.7800	CEUX	2600026U7
19/08/2025 14:40:15	925	£30.7800	XAMS	202508191121281
19/08/2025 14:40:15	644	£26.4800	BATE	030000NLH
19/08/2025 14:40:15	571	£26.4800	CHIX	130000PV1
19/08/2025 14:40:15	493	£26.4800	XLON	S1UNYSQ3GX
19/08/2025 14:40:58	11	£30.7700	CEUX	26000276D
19/08/2025 14:41:05	110	£30.7800	XAMS	202508191124353
19/08/2025 14:41:05	90	£30.7800	XAMS	202508191124353
19/08/2025 14:41:05	1920	£30.7800	XAMS	202508191124353
19/08/2025 14:41:17	1200	£30.7800	CEUX	2600027CC
19/08/2025 14:41:17	918	£30.7800	XAMS	202508191125377
19/08/2025 14:41:52	1108	£30.7800	CEUX	2600027JH
19/08/2025 14:41:52	275	£30.7800	XAMS	202508191126145
19/08/2025 14:41:52	670	£30.7800	XAMS	202508191126145
19/08/2025 14:41:52	94	£30.7800	CEUX	2600027JH
19/08/2025 14:43:47	668	£26.5000	CHIX	130000QBY
19/08/2025 14:43:47	823	£26.5000	CHIX	130000QBZ
19/08/2025 14:43:47	638	£26.5000	XLON	S1UNYSQ3UD
19/08/2025 14:43:47	23	£26.5000	CHIX	130000QBZ
19/08/2025 14:43:47	808	£26.5000	XLON	S1UNYSQ3UE
19/08/2025 14:53:10	132	£26.5000	BATE	030000OOT
19/08/2025 14:53:11	129	£26.5000	BATE	030000OOU
19/08/2025 14:53:11	95	£26.5000	XLON	S1UNYSQ4PI
19/08/2025 14:53:11	94	£26.5000	CHIX	130000RFV
19/08/2025 14:53:11	37	£26.5000	BATE	030000OOU
19/08/2025 14:53:11	120	£26.5000	CHIX	130000RFX
19/08/2025 14:53:11	120	£26.5000	XLON	S1UNYSQ4PJ
19/08/2025 14:53:11	192	£26.5000	BATE	030000OOW
19/08/2025 14:53:11	179	£26.5000	BATE	030000OOW
19/08/2025 14:53:11	794	£26.5000	XLON	S1UNYSQ4PM
19/08/2025 14:53:11	285	£26.5000	CHIX	130000RFX
19/08/2025 14:53:11	650	£26.5000	XLON	S1UNYSQ4PM
19/08/2025 14:53:11	49	£26.5000	XLON	S1UNYSQ4PM
19/08/2025 14:53:18	505	£26.5000	CHIX	130000RGA
19/08/2025 14:53:18	508	£26.5000	XLON	S1UNYSQ4QI
19/08/2025 14:53:18	307	£26.5000	XLON	S1UNYSQ4QI
19/08/2025 14:53:18	336	£26.5000	XLON	S1UNYSQ4QI
19/08/2025 14:53:18	254	£26.5000	XLON	S1UNYSQ4QI
19/08/2025 14:53:42	850	£30.8000	CEUX	260002COE
19/08/2025 14:53:42	74	£30.8000	CEUX	260002COF
19/08/2025 14:53:42	1244	£26.5000	XLON	S1UNYSQ4QF
19/08/2025 14:53:42	1220	£26.5000	XLON	S1UNYSQ4RG
19/08/2025 14:53:42	821	£26.5000	CHIX	130000RI5
19/08/2025 14:53:42	309	£26.5000	CHIX	130000RI5
19/08/2025 14:53:42	139	£26.5000	CHIX	130000RI7
19/08/2025 14:53:42	966	£26.5000	CHIX	130000RI7
19/08/2025 14:53:50	1402	£26.5000	XLON	S1UNYSQ4SM
19/08/2025 14:53:50	834	£26.5000	XLON	S1UNYSQ4SM

19/08/2025 14:53:53	2000	£26.5000	XLON	S1UNYSQ4SW
19/08/2025 14:53:53	408	£26.5000	XLON	S1UNYSQ4SW
19/08/2025 14:54:09	905	£26.5000	XLON	S1UNYSQ4TC
19/08/2025 14:54:09	2000	£26.5000	XLON	S1UNYSQ4TD
19/08/2025 14:54:09	98	£26.5000	XLON	S1UNYSQ4TD
19/08/2025 14:54:11	1000	£26.5000	XLON	S1UNYSQ4UG
19/08/2025 14:54:11	990	£26.5000	XLON	S1UNYSQ4UG
19/08/2025 14:54:14	1000	£26.5000	XLON	S1UNYSQ4UJ
19/08/2025 14:54:14	1068	£26.5000	XLON	S1UNYSQ4UJ
19/08/2025 14:54:14	1402	£26.5000	XLON	S1UNYSQ4UM
19/08/2025 14:54:14	341	£26.5000	XLON	S1UNYSQ4UM
19/08/2025 14:54:14	204	£26.5000	XLON	S1UNYSQ4UM
19/08/2025 14:54:14	159	£26.5000	XLON	S1UNYSQ4UM
19/08/2025 14:54:14	130	£26.5000	XLON	S1UNYSQ4US
19/08/2025 14:54:34	2000	£26.5000	XLON	S1UNYSQ4U8
19/08/2025 14:54:34	17	£26.5000	XLON	S1UNYSQ4U8
19/08/2025 14:54:36	1000	£26.5000	XLON	S1UNYSQ4UF
19/08/2025 14:54:36	1008	£26.5000	XLON	S1UNYSQ4UF
19/08/2025 14:54:39	1402	£26.5000	XLON	S1UNYSQ4VH
19/08/2025 14:54:39	650	£26.5000	XLON	S1UNYSQ4VH
19/08/2025 14:54:39	709	£26.5000	XLON	S1UNYSQ4VJ
19/08/2025 14:54:39	1181	£26.5000	XLON	S1UNYSQ4VJ
19/08/2025 14:54:39	140	£26.5000	XLON	S1UNYSQ4VJ
19/08/2025 14:54:39	364	£26.5000	XLON	S1UNYSQ4VM
19/08/2025 14:54:39	214	£26.5000	XLON	S1UNYSQ4VM
19/08/2025 14:54:39	240	£26.5000	XLON	S1UNYSQ4VM
19/08/2025 14:54:39	221	£26.5000	XLON	S1UNYSQ4VM
19/08/2025 14:54:39	1000	£26.5000	XLON	S1UNYSQ4VQ
19/08/2025 14:54:39	1014	£26.5000	XLON	S1UNYSQ4VQ
19/08/2025 14:54:39	214	£26.5000	XLON	S1UNYSQ4VS
19/08/2025 14:54:40	1000	£26.5000	XLON	S1UNYSQ4VT
19/08/2025 14:54:42	1995	£26.5000	XLON	S1UNYSQ4VU
19/08/2025 14:54:42	222	£26.5000	XLON	S1UNYSQ4VV
19/08/2025 14:54:49	2278	£26.5000	XLON	S1UNYSQ4V3
19/08/2025 14:54:49	2365	£26.5000	XLON	S1UNYSQ4V4
19/08/2025 14:54:59	663	£30.8000	CEUX	260002COF
19/08/2025 14:54:59	177	£30.8000	CEUX	260002D5C
19/08/2025 14:54:59	245	£30.8000	CEUX	260002D5C
19/08/2025 14:54:59	1230	£30.8000	XAMS	202508191203969
19/08/2025 14:54:59	280	£30.8000	XAMS	202508191203969
19/08/2025 14:54:59	417	£30.8000	XAMS	202508191204481
19/08/2025 14:54:59	329	£30.8000	XAMS	202508191205761
19/08/2025 14:54:59	710	£30.8000	XAMS	202508191205761
19/08/2025 14:54:59	254	£30.8000	XAMS	202508191205761
19/08/2025 14:54:59	198	£30.8000	XAMS	202508191205761
19/08/2025 14:55:00	710	£30.8000	XAMS	202508191208065
19/08/2025 14:55:00	769	£30.8000	CEUX	260002D5R
19/08/2025 14:55:00	24	£30.8000	XAMS	202508191208577
19/08/2025 14:55:00	647	£30.8000	XAMS	202508191208577
19/08/2025 14:55:00	710	£30.8000	XAMS	202508191209089
19/08/2025 14:55:00	421	£30.8000	XAMS	202508191209089
19/08/2025 14:55:00	129	£30.8000	CEUX	260002D5S
19/08/2025 14:55:11	958	£30.8000	CEUX	260002D8Y
19/08/2025 14:55:11	534	£30.8000	CEUX	260002D8Z
19/08/2025 14:55:11	1254	£30.8000	XAMS	202508191209857
19/08/2025 14:55:11	488	£30.8000	XAMS	202508191210625
19/08/2025 14:55:11	16	£30.8000	XAMS	202508191212417
19/08/2025 14:55:19	631	£26.4900	CHIX	130000ROR

19/08/2025 14:55:19	471	€26.4900	XLON	S1UNYSQ4XV
19/08/2025 14:55:19	185	€26.4900	XLON	S1UNYSQ4XV
19/08/2025 14:55:21	631	€26.4900	BATE	030000OW7
19/08/2025 14:55:28	1312	£30.8000	CEUX	260002DCC
19/08/2025 14:55:28	1111	£30.8000	CEUX	260002DCD
19/08/2025 14:55:28	140	£30.8000	XAMS	202508191212929
19/08/2025 14:55:28	900	£30.8000	XAMS	202508191212929
19/08/2025 14:55:28	1091	£30.8000	XAMS	202508191213441
19/08/2025 14:55:28	710	£30.8000	XAMS	202508191213697
19/08/2025 14:55:28	298	£30.8000	XAMS	202508191213697
19/08/2025 14:55:28	291	£30.8000	XAMS	202508191213697
19/08/2025 14:55:39	1267	€30.8000	CEUX	260002DEC
19/08/2025 14:55:39	1213	€30.8000	CEUX	260002DED
19/08/2025 14:55:39	1058	€30.8000	XAMS	202508191214465
19/08/2025 14:55:39	1014	€30.8000	XAMS	202508191214721
19/08/2025 14:55:43	1104	£30.7950	CEUX	260002DFR
19/08/2025 14:55:43	1017	£30.7950	CEUX	260002DFS
19/08/2025 14:55:43	742	£30.7950	XAMS	202508191216001
19/08/2025 14:55:43	311	£30.7950	XAMS	202508191216001
19/08/2025 14:55:43	1141	£30.7950	XAMS	202508191216513
19/08/2025 14:55:43	764	£30.8000	CEUX	260002DFT
19/08/2025 14:55:43	589	€30.8000	CEUX	260002DFT
19/08/2025 14:55:43	137	€30.8000	CEUX	260002DFT
19/08/2025 14:55:43	395	€30.8000	CEUX	260002DFW
19/08/2025 14:55:46	764	£30.8000	CEUX	260002DGI
19/08/2025 14:55:46	589	£30.8000	CEUX	260002DGI
19/08/2025 14:55:59	764	£30.8000	CEUX	260002DHL
19/08/2025 14:56:02	460	£30.8000	CEUX	260002DIC
19/08/2025 14:56:02	589	£30.8000	CEUX	260002DIC
19/08/2025 14:56:02	764	£30.8000	CEUX	260002DIE
19/08/2025 14:56:02	764	£30.8000	CEUX	260002DIF
19/08/2025 14:56:08	391	£30.7950	CEUX	260002DJU
19/08/2025 14:56:08	528	€30.7950	CEUX	260002DJU
19/08/2025 14:56:08	843	€30.7950	CEUX	260002DJW
19/08/2025 14:56:08	1330	£30.7950	XAMS	202508191217025
19/08/2025 14:56:08	19	£30.7950	XAMS	202508191217025
19/08/2025 14:56:08	1318	£30.7950	XAMS	202508191217537
19/08/2025 14:56:08	616	€26.4850	BATE	030000OZ5
19/08/2025 14:56:08	641	€26.4850	XLON	S1UNYSQ40C
19/08/2025 14:56:08	672	€26.4850	CHIX	130000RRV
19/08/2025 14:56:37	710	£30.7800	XAMS	202508191219585
19/08/2025 14:56:37	747	£26.4750	XLON	S1UNYSQ412
19/08/2025 14:56:37	834	€26.4750	BATE	030000OZT
19/08/2025 14:56:37	67	€26.4750	BATE	030000OZT
19/08/2025 14:56:54	824	€30.7850	CEUX	260002DSK
19/08/2025 14:56:54	805	€30.7850	XAMS	202508191220353
19/08/2025 14:56:54	378	£26.4800	BATE	030000P0N
19/08/2025 14:56:54	150	£26.4800	XLON	S1UNYSQ43J
19/08/2025 14:56:54	244	£26.4800	CHIX	130000RU4
19/08/2025 14:57:06	927	£26.4750	BATE	030000P16
19/08/2025 14:57:06	392	£26.4750	CHIX	130000RUS
19/08/2025 14:57:06	33	£26.4750	CHIX	130000RUS
19/08/2025 14:57:06	261	£26.4750	CHIX	130000RUS
19/08/2025 14:57:06	412	£26.4750	CHIX	130000RUX
19/08/2025 14:57:07	86	£26.4750	CHIX	130000RUY
19/08/2025 14:57:07	89	£26.4750	BATE	030000P17
19/08/2025 14:57:07	84	£26.4750	XLON	S1UNYSQ433
19/08/2025 14:57:08	892	€30.7750	CEUX	260002DWB

19/08/2025 14:57:08	290	€30.7750	CEUX	260002DWB
19/08/2025 14:57:08	1142	€30.7750	XAMS	202508191220609
19/08/2025 14:58:26	1081	€30.7700	CEUX	260002EH8
19/08/2025 14:58:26	1074	€30.7700	CEUX	260002EH9
19/08/2025 14:58:26	560	€30.7700	XAMS	202508191221889
19/08/2025 14:58:26	348	€30.7700	XAMS	202508191221889
19/08/2025 14:58:26	175	€30.7700	XAMS	202508191221889
19/08/2025 14:58:26	165	€30.7700	XAMS	202508191222913
19/08/2025 14:58:26	348	€30.7700	XAMS	202508191222913
19/08/2025 14:58:26	551	€30.7700	XAMS	202508191222913
19/08/2025 14:58:26	543	€26.4750	XLON	S1UNYSQ485
19/08/2025 14:58:26	565	€26.4750	XLON	S1UNYSQ486
19/08/2025 14:58:26	828	€26.4750	CHIX	130000S11
19/08/2025 14:58:26	835	€26.4750	CHIX	130000S12
19/08/2025 14:58:26	955	€26.4750	BATE	030000P5S
19/08/2025 14:58:26	810	€26.4750	BATE	030000P5T
19/08/2025 14:58:26	1	€26.4750	CHIX	130000S12
19/08/2025 14:58:26	15	€26.4750	CHIX	130000S12
19/08/2025 14:58:27	844	€26.4700	BATE	030000P5Z
19/08/2025 14:58:27	795	€26.4700	CHIX	130000S1C
19/08/2025 14:58:27	761	€26.4700	XLON	S1UNYSQ48D
19/08/2025 14:58:45	475	€30.7650	CEUX	260002EJA
19/08/2025 14:58:45	390	€30.7650	CEUX	260002EJA
19/08/2025 14:58:45	1426	€30.7650	XAMS	202508191226241
19/08/2025 14:58:52	28	€26.4650	CHIX	130000S2L
19/08/2025 14:59:00	409	€26.4650	BATE	030000P7R
19/08/2025 14:59:00	268	€26.4650	BATE	030000P7R
19/08/2025 14:59:00	268	€26.4650	CHIX	130000S2L
19/08/2025 14:59:00	268	€26.4650	XLON	S1UNYSQ4AL
19/08/2025 14:59:00	503	€26.4650	XLON	S1UNYSQ4AL
19/08/2025 14:59:00	155	€26.4650	BATE	030000P7R
19/08/2025 14:59:00	338	€26.4650	CHIX	130000S2L
19/08/2025 14:59:18	387	€30.7500	CEUX	260002ESI
19/08/2025 14:59:18	817	€30.7500	CEUX	260002ESI
19/08/2025 14:59:18	1069	€30.7500	XAMS	202508191227265
19/08/2025 14:59:44	340	€30.7450	CEUX	260002EYJ
19/08/2025 14:59:44	13	€30.7450	XAMS	202508191228289
19/08/2025 14:59:44	532	€30.7450	XAMS	202508191228289
19/08/2025 14:59:44	28	€30.7450	XAMS	202508191228289
19/08/2025 14:59:44	504	€30.7450	CEUX	260002EYJ
19/08/2025 14:59:44	787	€30.7450	XAMS	202508191228289
19/08/2025 14:59:44	401	€26.4550	BATE	030000PAD
19/08/2025 14:59:44	362	€26.4550	BATE	030000PAD
19/08/2025 14:59:44	551	€26.4550	XLON	S1UNYSQ4DZ
19/08/2025 14:59:44	550	€26.4550	CHIX	130000S5L
19/08/2025 15:00:07	148	€26.4500	BATE	030000PD5
19/08/2025 15:00:07	44	€26.4500	BATE	030000PD5
19/08/2025 15:00:07	180	€26.4500	CHIX	130000S8V
19/08/2025 15:00:08	429	€26.4500	CHIX	130000S8V
19/08/2025 15:00:08	411	€26.4500	BATE	030000PD5
19/08/2025 15:00:08	373	€26.4500	XLON	S1UNYSQ5HW
19/08/2025 15:00:08	243	€26.4500	XLON	S1UNYSQ5HW
19/08/2025 15:00:11	817	€30.7400	CEUX	260002FA2
19/08/2025 15:00:11	1358	€30.7400	XAMS	202508191231361
19/08/2025 15:00:31	566	€26.4600	XLON	S1UNYSQ5I9
19/08/2025 15:00:31	1838	€26.4600	XLON	S1UNYSQ5I9
19/08/2025 15:00:37	1064	€30.7500	CEUX	260002FI4
19/08/2025 15:00:37	199	€30.7500	CEUX	260002FI4

19/08/2025 15:00:37	1009	£30.7500	XAMS	202508191235201
19/08/2025 15:00:55	858	£26.4450	XLON	S1UNYSQ5KY
19/08/2025 15:00:55	248	£26.4450	BATE	030000PGX
19/08/2025 15:00:55	248	£26.4450	CHIX	130000SF0
19/08/2025 15:00:55	436	£26.4450	BATE	030000PGX
19/08/2025 15:00:55	594	£26.4450	CHIX	130000SF0
19/08/2025 15:01:11	476	£30.7400	CEUX	260002FTF
19/08/2025 15:01:11	714	£30.7400	CEUX	260002FTF
19/08/2025 15:01:11	532	£30.7400	XAMS	202508191240321
19/08/2025 15:01:11	605	£30.7400	XAMS	202508191240321
19/08/2025 15:01:50	275	£30.7400	XAMS	202508191240833
19/08/2025 15:01:50	826	£30.7400	XAMS	202508191240833
19/08/2025 15:01:50	1123	£30.7400	CEUX	260002G0A
19/08/2025 15:02:16	364	£30.7500	CEUX	260002G68
19/08/2025 15:02:16	738	£30.7500	CEUX	260002G68
19/08/2025 15:02:16	1109	£30.7500	XAMS	202508191243905
19/08/2025 15:02:16	128	£26.4500	XLON	S1UNYSQ5Q2
19/08/2025 15:02:25	334	£26.4550	XLON	S1UNYSQ5Q9
19/08/2025 15:02:25	1036	£26.4550	XLON	S1UNYSQ5Q9
19/08/2025 15:02:25	289	£26.4550	XLON	S1UNYSQ5Q9
19/08/2025 15:02:25	680	£26.4550	XLON	S1UNYSQ5Q9
19/08/2025 15:02:37	548	£26.4500	XLON	S1UNYSQ5Q2
19/08/2025 15:02:37	335	£26.4500	XLON	S1UNYSQ5R6
19/08/2025 15:02:37	369	£26.4500	XLON	S1UNYSQ5R6
19/08/2025 15:02:37	678	£26.4500	BATE	030000POA
19/08/2025 15:02:37	200	£26.4500	BATE	030000POB
19/08/2025 15:02:37	506	£26.4500	BATE	030000POB
19/08/2025 15:02:37	682	£26.4500	CHIX	130000SOG
19/08/2025 15:02:37	712	£26.4500	CHIX	130000SOH
19/08/2025 15:02:44	1224	£30.7500	CEUX	260002GA1
19/08/2025 15:02:44	252	£30.7500	XAMS	202508191245185
19/08/2025 15:02:55	772	£30.7500	XAMS	202508191245185
19/08/2025 15:02:55	365	£26.4500	XLON	S1UNYSQ5SL
19/08/2025 15:02:55	456	£26.4500	XLON	S1UNYSQ5SL
19/08/2025 15:02:55	183	£26.4500	CHIX	130000SPE
19/08/2025 15:02:55	650	£26.4500	CHIX	130000SPE
19/08/2025 15:02:55	225	£26.4500	BATE	030000POV
19/08/2025 15:02:55	249	£26.4500	BATE	030000POV
19/08/2025 15:02:55	225	£26.4500	BATE	030000POV
19/08/2025 15:03:12	1103	£30.7450	CEUX	260002GEE
19/08/2025 15:03:12	1200	£30.7450	XAMS	202508191245953
19/08/2025 15:03:21	916	£26.4400	BATE	030000PQ7
19/08/2025 15:03:21	639	£26.4400	XLON	S1UNYSQ5TT
19/08/2025 15:03:21	488	£26.4400	CHIX	130000SRH
19/08/2025 15:03:21	162	£26.4400	CHIX	130000SRH
19/08/2025 15:03:51	247	£30.7450	CEUX	260002GPL
19/08/2025 15:03:53	385	£30.7450	CEUX	260002GPL
19/08/2025 15:03:53	350	£30.7450	CEUX	260002GPL
19/08/2025 15:03:59	644	£30.7450	CEUX	260002GQL
19/08/2025 15:03:59	17	£30.7450	CEUX	260002GQL
19/08/2025 15:03:59	63	£30.7450	XAMS	202508191249537
19/08/2025 15:03:59	168	£30.7450	XAMS	202508191249537
19/08/2025 15:03:59	206	£30.7450	XAMS	202508191249537
19/08/2025 15:03:59	206	£30.7450	XAMS	202508191249537
19/08/2025 15:04:00	891	£26.4450	BATE	030000PS1
19/08/2025 15:04:00	240	£26.4450	BATE	030000PS5
19/08/2025 15:04:00	362	£26.4450	XLON	S1UNYSQ5VE
19/08/2025 15:04:00	200	£26.4450	BATE	030000PS5

19/08/2025 15:04:00	77	€26.4450	BATE	030000PS5
19/08/2025 15:04:00	340	€26.4450	CHIX	130000STT
19/08/2025 15:04:00	113	€26.4450	CHIX	130000STT
19/08/2025 15:04:24	222	€30.7400	XAMS	202508191252353
19/08/2025 15:04:24	300	€30.7400	XAMS	202508191252353
19/08/2025 15:04:24	1685	€30.7400	XAMS	202508191252353
19/08/2025 15:04:31	800	£26.4350	XLON	S1UNYSQ5ZQ
19/08/2025 15:04:31	87	£26.4350	XLON	S1UNYSQ5ZQ
19/08/2025 15:04:31	340	£26.4350	CHIX	130000SVN
19/08/2025 15:04:32	12	£26.4350	BATE	030000PU6
19/08/2025 15:04:32	4	£26.4350	BATE	030000PU6
19/08/2025 15:04:33	408	£26.4350	BATE	030000PU6
19/08/2025 15:04:33	94	£26.4350	XLON	S1UNYSQ5ZU
19/08/2025 15:04:33	290	£26.4350	CHIX	130000SVV
19/08/2025 15:04:33	291	£26.4350	XLON	S1UNYSQ5ZU
19/08/2025 15:04:38	336	£30.7300	CEUX	260002GYC
19/08/2025 15:04:38	973	£30.7300	CEUX	260002GYC
19/08/2025 15:04:38	475	£30.7300	XAMS	202508191254401
19/08/2025 15:04:38	475	£30.7300	XAMS	202508191254401
19/08/2025 15:05:07	297	€26.4350	CHIX	130000T0S
19/08/2025 15:05:10	476	£30.7350	CEUX	260002H58
19/08/2025 15:05:10	731	£30.7350	CEUX	260002H58
19/08/2025 15:05:10	71	£30.7350	XAMS	202508191255681
19/08/2025 15:05:10	916	£30.7350	XAMS	202508191255681
19/08/2025 15:05:10	679	£26.4350	BATE	030000PX8
19/08/2025 15:05:10	318	£26.4350	XLON	S1UNYSQ52Z
19/08/2025 15:05:10	389	€26.4350	XLON	S1UNYSQ52Z
19/08/2025 15:05:10	679	€26.4350	CHIX	130000T1C
19/08/2025 15:05:18	30	€26.4300	CHIX	130000T20
19/08/2025 15:05:18	5	€26.4300	CHIX	130000T20
19/08/2025 15:05:26	664	€26.4300	BATE	030000PY3
19/08/2025 15:05:26	542	€26.4300	XLON	S1UNYSQ53Z
19/08/2025 15:05:26	636	€26.4300	CHIX	130000T20
19/08/2025 15:05:39	2301	€30.7250	CEUX	260002HAW
19/08/2025 15:06:45	151	€30.7350	CEUX	260002HLE
19/08/2025 15:06:47	560	€30.7350	CEUX	260002HLE
19/08/2025 15:06:47	527	€30.7350	CEUX	260002HLE
19/08/2025 15:06:47	474	£30.7350	CEUX	260002HM1
19/08/2025 15:06:47	615	£30.7350	CEUX	260002HM1
19/08/2025 15:06:47	532	£30.7350	XAMS	202508191263361
19/08/2025 15:06:47	409	£30.7350	XAMS	202508191263361
19/08/2025 15:06:47	1061	£30.7350	XAMS	202508191264641
19/08/2025 15:06:47	1832	£26.4350	XLON	S1UNYSQ585
19/08/2025 15:06:47	434	£26.4350	XLON	S1UNYSQ586
19/08/2025 15:06:47	1336	£26.4350	XLON	S1UNYSQ586
19/08/2025 15:06:47	835	£26.4300	BATE	030000Q1D
19/08/2025 15:06:47	438	£26.4300	XLON	S1UNYSQ58B
19/08/2025 15:06:47	794	£26.4300	BATE	030000Q1E
19/08/2025 15:06:47	416	£26.4300	XLON	S1UNYSQ58C
19/08/2025 15:06:47	686	£26.4300	CHIX	130000T6F
19/08/2025 15:06:47	651	£26.4300	CHIX	130000T6G
19/08/2025 15:07:06	21	£30.7450	CEUX	260002HQV
19/08/2025 15:07:11	395	€30.7450	XAMS	202508191269761
19/08/2025 15:07:26	1085	€30.7450	CEUX	260002HVO
19/08/2025 15:07:26	171	€30.7450	XAMS	202508191269761
19/08/2025 15:07:26	252	€30.7450	XAMS	202508191269761
19/08/2025 15:07:26	258	€30.7450	XAMS	202508191269761
19/08/2025 15:07:47	1092	€30.7450	CEUX	260002HY4

19/08/2025 15:07:47	100	€30.7450	CEUX	260002HY4
19/08/2025 15:07:47	196	€30.7450	XAMS	202508191272833
19/08/2025 15:07:47	560	€30.7450	XAMS	202508191272833
19/08/2025 15:07:47	217	€30.7450	XAMS	202508191272833
19/08/2025 15:08:09	700	€30.7450	CEUX	260002I22
19/08/2025 15:08:09	140	€30.7450	CEUX	260002I22
19/08/2025 15:08:09	700	€30.7450	XAMS	202508191275137
19/08/2025 15:08:09	175	€30.7450	XAMS	202508191275137
19/08/2025 15:08:09	222	€30.7450	XAMS	202508191275137
19/08/2025 15:08:09	279	€30.7450	XAMS	202508191276161
19/08/2025 15:08:10	344	€26.4400	XLON	S1UNYSQ5CV
19/08/2025 15:08:10	1467	€26.4400	XLON	S1UNYSQ5CV
19/08/2025 15:08:30	57	€26.4400	XLON	S1UNYSQ5DP
19/08/2025 15:08:30	249	€26.4400	CHIX	130000TCI
19/08/2025 15:08:30	1043	€26.4400	XLON	S1UNYSQ5DQ
19/08/2025 15:08:41	229	€30.7450	CEUX	260002I6B
19/08/2025 15:08:41	275	€30.7450	CEUX	260002I6B
19/08/2025 15:08:46	840	€30.7450	CEUX	260002I7K
19/08/2025 15:08:46	912	€30.7450	XAMS	202508191277185
19/08/2025 15:08:50	348	€26.4400	XLON	S1UNYSQ5ET
19/08/2025 15:08:50	89	€26.4400	CHIX	130000TDI
19/08/2025 15:08:50	351	€26.4400	BATE	030000Q68
19/08/2025 15:08:51	65	€26.4400	CHIX	130000TDI
19/08/2025 15:08:51	201	€26.4400	XLON	S1UNYSQ5EU
19/08/2025 15:09:18	88	€26.4400	BATE	030000Q8L
19/08/2025 15:09:18	84	€26.4400	BATE	030000Q8L
19/08/2025 15:09:32	336	€30.7450	CEUX	260002IGB
19/08/2025 15:09:32	892	€30.7450	CEUX	260002IGB
19/08/2025 15:09:32	991	€30.7450	XAMS	202508191277441
19/08/2025 15:09:32	673	€26.4400	CHIX	130000TIA
19/08/2025 15:09:32	824	€26.4400	CHIX	130000TIB
19/08/2025 15:09:32	699	€26.4400	XLON	S1UNYSQ6HJ
19/08/2025 15:09:32	664	€26.4400	BATE	030000Q8L
19/08/2025 15:09:32	883	€26.4400	BATE	030000Q96
19/08/2025 15:09:32	565	€26.4400	XLON	S1UNYSQ6HK
19/08/2025 15:09:33	255	€30.7400	CEUX	260002IGH
19/08/2025 15:09:33	200	€30.7400	CEUX	260002IGH
19/08/2025 15:09:33	58	€30.7400	CEUX	260002IGJ
19/08/2025 15:09:33	200	€30.7400	CEUX	260002IGJ
19/08/2025 15:09:33	200	€30.7400	CEUX	260002IGJ
19/08/2025 15:09:33	200	€30.7400	CEUX	260002IGJ
19/08/2025 15:09:35	136	€30.7400	CEUX	260002IGJ
19/08/2025 15:09:35	152	€30.7400	XAMS	202508191279489
19/08/2025 15:09:35	940	€30.7400	XAMS	202508191279489
19/08/2025 15:10:07	190	€30.7450	XAMS	202508191280257
19/08/2025 15:10:07	680	€30.7450	CEUX	260002IL9
19/08/2025 15:10:07	912	€30.7450	XAMS	202508191280257
19/08/2025 15:10:07	387	€30.7450	CEUX	260002IL9
19/08/2025 15:10:11	693	€26.4350	XLON	S1UNYSQ6JR
19/08/2025 15:10:11	828	€26.4350	BATE	030000QAL
19/08/2025 15:10:11	134	€26.4350	BATE	030000QAL
19/08/2025 15:10:11	709	€26.4350	CHIX	130000TJQ
19/08/2025 15:10:13	625	€26.4300	BATE	030000QAQ
19/08/2025 15:10:34	588	€30.7450	CEUX	260002IT9
19/08/2025 15:10:34	686	€30.7450	CEUX	260002IT9
19/08/2025 15:10:34	875	€30.7450	XAMS	202508191283841
19/08/2025 15:10:38	89	€26.4350	XLON	S1UNYSQ6K2
19/08/2025 15:10:38	680	€26.4350	XLON	S1UNYSQ6K2

19/08/2025 15:10:38	324	£26.4350	CHIX	130000TMO
19/08/2025 15:10:38	621	£26.4350	XLON	S1UNYSQ6K4
19/08/2025 15:11:10	1152	£30.7400	CEUX	260002J1E
19/08/2025 15:11:10	1123	£30.7400	XAMS	202508191284353
19/08/2025 15:11:49	183	£30.7400	CEUX	260002J5X
19/08/2025 15:11:49	158	£30.7400	XAMS	202508191284609
19/08/2025 15:11:49	976	£30.7400	XAMS	202508191284609
19/08/2025 15:11:49	352	£30.7400	CEUX	260002J5Y
19/08/2025 15:11:49	551	£30.7400	XAMS	202508191285121
19/08/2025 15:11:49	238	£26.4350	CHIX	130000TPB
19/08/2025 15:11:55	1712	£26.4350	XLON	S1UNYSQ6N4
19/08/2025 15:12:14	33	£26.4350	XLON	S1UNYSQ6OC
19/08/2025 15:12:25	224	£30.7400	CEUX	260002JBL
19/08/2025 15:12:25	62	£26.4350	BATE	030000QGH
19/08/2025 15:12:25	747	£26.4350	BATE	030000QGH
19/08/2025 15:12:25	403	£26.4350	XLON	S1UNYSQ6P8
19/08/2025 15:12:25	195	£26.4350	BATE	030000QGJ
19/08/2025 15:12:25	404	£26.4350	XLON	S1UNYSQ6P8
19/08/2025 15:12:25	573	£26.4350	BATE	030000QGJ
19/08/2025 15:12:25	600	£26.4350	XLON	S1UNYSQ6PA
19/08/2025 15:12:25	37	£26.4350	XLON	S1UNYSQ6PA
19/08/2025 15:12:25	129	£26.4350	XLON	S1UNYSQ6PA
19/08/2025 15:12:25	796	£26.4350	CHIX	130000TR3
19/08/2025 15:12:25	99	£26.4350	CHIX	130000TR4
19/08/2025 15:12:25	476	£26.4350	CHIX	130000TR4
19/08/2025 15:12:26	852	£30.7400	CEUX	260002JBL
19/08/2025 15:12:26	1085	£30.7400	XAMS	202508191286145
19/08/2025 15:12:26	181	£26.4350	CHIX	130000TR4
19/08/2025 15:12:36	632	£26.4350	XLON	S1UNYSQ6Q7
19/08/2025 15:12:38	840	£26.4350	BATE	030000QH3
19/08/2025 15:13:09	1036	£30.7450	CEUX	260002JL0
19/08/2025 15:13:09	55	£30.7450	CEUX	260002JL0
19/08/2025 15:13:09	1090	£30.7450	CEUX	260002JL2
19/08/2025 15:13:09	1070	£30.7450	XAMS	202508191288449
19/08/2025 15:13:09	1111	£30.7450	XAMS	202508191288705
19/08/2025 15:13:09	271	£26.4350	XLON	S1UNYSQ6TD
19/08/2025 15:13:09	804	£26.4350	XLON	S1UNYSQ6TE
19/08/2025 15:13:58	241	£30.7450	CEUX	260002JYX
19/08/2025 15:13:58	532	£30.7450	XAMS	202508191289217
19/08/2025 15:13:58	638	£30.7450	XAMS	202508191289217
19/08/2025 15:13:58	925	£30.7450	CEUX	260002JYX
19/08/2025 15:13:58	172	£26.4400	XLON	S1UNYSQ6XT
19/08/2025 15:13:58	485	£26.4400	XLON	S1UNYSQ6XU
19/08/2025 15:14:00	201	£26.4400	BATE	030000QLF
19/08/2025 15:14:00	50	£26.4400	BATE	030000QLG
19/08/2025 15:14:00	198	£26.4400	CHIX	130000TTY
19/08/2025 15:14:00	516	£26.4400	BATE	030000QLG
19/08/2025 15:14:00	559	£26.4400	CHIX	130000TYZ
19/08/2025 15:14:00	52	£26.4400	BATE	030000QLI
19/08/2025 15:14:00	266	£26.4400	CHIX	130000TZ0
19/08/2025 15:14:00	979	£26.4400	XLON	S1UNYSQ6XW
19/08/2025 15:14:00	389	£26.4400	CHIX	130000TZ7
19/08/2025 15:14:00	7	£26.4400	CHIX	130000TZ7
19/08/2025 15:14:00	720	£26.4400	XLON	S1UNYSQ6XX
19/08/2025 15:14:00	268	£26.4400	XLON	S1UNYSQ6XX
19/08/2025 15:14:29	476	£26.4350	CHIX	130000U1Y
19/08/2025 15:14:29	448	£26.4350	CHIX	130000U1Z
19/08/2025 15:14:29	113	£26.4350	BATE	030000QMZ

19/08/2025 15:15:12	195	£30.7450	CEUX	260002KIC
19/08/2025 15:15:12	199	£30.7450	XAMS	202508191290753
19/08/2025 15:15:12	436	£30.7450	XAMS	202508191290753
19/08/2025 15:15:12	502	£30.7450	XAMS	202508191290753
19/08/2025 15:15:12	1061	£30.7450	XAMS	202508191291521
19/08/2025 15:15:12	974	£30.7450	CEUX	260002KIC
19/08/2025 15:15:12	1091	€30.7450	CEUX	260002KIE
19/08/2025 15:15:12	382	€26.4400	BATE	030000QOY
19/08/2025 15:15:12	465	€26.4400	BATE	030000QOZ
19/08/2025 15:15:12	65	€26.4400	BATE	030000QOZ
19/08/2025 15:15:12	263	€26.4400	XLON	S1UNYSQ623
19/08/2025 15:15:12	473	€26.4400	XLON	S1UNYSQ625
19/08/2025 15:15:12	259	€26.4400	XLON	S1UNYSQ626
19/08/2025 15:15:12	345	€26.4400	XLON	S1UNYSQ627
19/08/2025 15:15:31	280	€30.7450	CEUX	260002KLT
19/08/2025 15:15:37	520	€26.4400	XLON	S1UNYSQ65M
19/08/2025 15:15:37	217	€26.4400	XLON	S1UNYSQ65M
19/08/2025 15:15:37	685	£26.4400	BATE	030000QQ9
19/08/2025 15:15:37	677	£26.4400	CHIX	130000U6F
19/08/2025 15:15:37	662	£26.4400	BATE	030000QQA
19/08/2025 15:15:37	708	£26.4400	CHIX	130000U6G
19/08/2025 15:15:37	731	£26.4400	XLON	S1UNYSQ65O
19/08/2025 15:15:43	900	£30.7450	CEUX	260002KLT
19/08/2025 15:15:43	120	€30.7450	CEUX	260002KO7
19/08/2025 15:15:43	102	€30.7450	CEUX	260002KO7
19/08/2025 15:15:43	489	€30.7450	XAMS	202508191291777
19/08/2025 15:15:43	411	€30.7450	XAMS	202508191291777
19/08/2025 15:15:43	845	£30.7450	XAMS	202508191292289
19/08/2025 15:15:43	845	£30.7450	CEUX	260002KO7
19/08/2025 15:15:43	217	£30.7450	XAMS	202508191292289
19/08/2025 15:16:10	75	£26.4400	XLON	S1UNYSQ67F
19/08/2025 15:16:10	327	€26.4400	XLON	S1UNYSQ67F
19/08/2025 15:16:10	216	€26.4400	XLON	S1UNYSQ67F
19/08/2025 15:16:58	218	£26.4600	XLON	S1UNYSQ6A8
19/08/2025 15:17:06	227	£30.7800	CEUX	260002LA8
19/08/2025 15:17:06	847	€30.7800	XAMS	202508191302529
19/08/2025 15:17:06	905	€30.7800	XAMS	202508191302785
19/08/2025 15:17:06	319	€30.7800	CEUX	260002LA8
19/08/2025 15:17:06	281	€30.7800	CEUX	260002LA8
19/08/2025 15:17:06	879	€30.7800	CEUX	260002LAB
19/08/2025 15:17:08	519	£30.7800	XAMS	202508191303041
19/08/2025 15:17:08	420	£30.7800	XAMS	202508191303041
19/08/2025 15:17:08	205	£30.7800	XAMS	202508191303041
19/08/2025 15:17:08	1092	€30.7800	CEUX	260002LAU
19/08/2025 15:17:08	21	€30.7800	CEUX	260002LAU
19/08/2025 15:17:29	222	£26.4700	BATE	030000QWD
19/08/2025 15:17:29	236	€26.4700	CHIX	130000UDE
19/08/2025 15:17:29	1401	€26.4700	XLON	S1UNYSQ6EA
19/08/2025 15:17:29	83	€26.4700	XLON	S1UNYSQ6EA
19/08/2025 15:17:29	71	€26.4700	BATE	030000QWE
19/08/2025 15:17:29	468	£26.4700	XLON	S1UNYSQ6EC
19/08/2025 15:17:29	1032	£26.4700	XLON	S1UNYSQ6EC
19/08/2025 15:17:29	419	£26.4700	CHIX	130000UDF
19/08/2025 15:17:29	59	£26.4700	CHIX	130000UDF
19/08/2025 15:17:33	538	€26.4650	XLON	S1UNYSQ6FJ
19/08/2025 15:17:33	537	€26.4650	XLON	S1UNYSQ6FK
19/08/2025 15:18:11	140	€30.7900	CEUX	260002LJR
19/08/2025 15:18:11	269	£30.7900	CEUX	260002LJR

19/08/2025 15:18:11	374	£30.7900	CEUX	260002LJR
19/08/2025 15:18:11	1495	£30.7900	CEUX	260002LJR
19/08/2025 15:18:11	1167	£30.7900	CEUX	260002LJV
19/08/2025 15:18:11	1092	£30.7900	CEUX	260002LJV
19/08/2025 15:18:11	103	€26.4750	BATE	030000QY3
19/08/2025 15:18:11	499	€26.4750	BATE	030000QY3
19/08/2025 15:18:11	587	£26.4750	BATE	030000QY6
19/08/2025 15:18:11	612	£26.4750	CHIX	130000UFR
19/08/2025 15:18:11	628	£26.4750	CHIX	130000UFS
19/08/2025 15:18:53	140	£30.7850	CEUX	260002LP7
19/08/2025 15:18:53	947	€30.7850	CEUX	260002LP7
19/08/2025 15:18:53	1099	€30.7850	XAMS	202508191310465
19/08/2025 15:18:53	849	€26.4700	XLON	S1UNYSQ7J3
19/08/2025 15:18:53	15	€26.4700	BATE	030000QZU
19/08/2025 15:18:53	855	€26.4700	XLON	S1UNYSQ7J4
19/08/2025 15:19:05	213	€30.7900	XAMS	202508191311233
19/08/2025 15:19:05	213	€30.7900	XAMS	202508191311233
19/08/2025 15:19:05	1749	€30.7900	XAMS	202508191311233
19/08/2025 15:19:05	28	£30.7900	XAMS	202508191311233
19/08/2025 15:19:05	49	£30.7900	XAMS	202508191311233
19/08/2025 15:19:05	907	£26.4750	CHIX	130000UJ4
19/08/2025 15:19:05	887	£26.4750	XLON	S1UNYSQ7KQ
19/08/2025 15:20:03	550	£26.4700	CHIX	130000ULD
19/08/2025 15:20:18	420	€30.7900	CEUX	260002M6G
19/08/2025 15:20:18	275	€30.7900	CEUX	260002M6G
19/08/2025 15:20:19	243	€30.7900	CEUX	260002M6G
19/08/2025 15:20:30	289	€26.4750	XLON	S1UNYSQ7N2
19/08/2025 15:20:30	480	€26.4750	XLON	S1UNYSQ7N2
19/08/2025 15:20:30	799	€26.4750	XLON	S1UNYSQ7N2
19/08/2025 15:20:30	602	€26.4750	XLON	S1UNYSQ7N5
19/08/2025 15:20:30	1038	€26.4750	XLON	S1UNYSQ7N5
19/08/2025 15:20:53	366	€30.7900	CEUX	260002M6G
19/08/2025 15:20:54	580	€30.7900	CEUX	260002M6G
19/08/2025 15:20:54	1203	€30.7900	CEUX	260002MD5
19/08/2025 15:20:54	223	€30.7900	CEUX	260002MD5
19/08/2025 15:20:57	780	€30.7900	CEUX	260002MD5
19/08/2025 15:20:57	388	€26.4700	XLON	S1UNYSQ7O3
19/08/2025 15:20:57	646	£26.4700	XLON	S1UNYSQ7O4
19/08/2025 15:20:57	489	£26.4700	BATE	030000R6X
19/08/2025 15:20:57	614	£26.4700	BATE	030000R6Y
19/08/2025 15:20:57	22	€26.4700	XLON	S1UNYSQ7O4
19/08/2025 15:21:04	59	€30.7900	CEUX	260002MFC
19/08/2025 15:21:06	36	€30.7900	CEUX	260002MFC
19/08/2025 15:21:07	1883	€30.7900	CEUX	260002MFC
19/08/2025 15:21:07	1944	€30.7900	CEUX	260002MFQ
19/08/2025 15:21:07	125	€26.4700	BATE	030000R7M
19/08/2025 15:21:07	166	€26.4700	BATE	030000R7N
19/08/2025 15:21:07	171	€26.4700	XLON	S1UNYSQ7PM
19/08/2025 15:21:07	226	€26.4700	XLON	S1UNYSQ7PN
19/08/2025 15:21:11	183	€26.4700	CHIX	130000UP9
19/08/2025 15:21:11	241	€26.4700	CHIX	130000UPA
19/08/2025 15:21:39	357	€30.7900	CEUX	260002MLN
19/08/2025 15:21:48	420	€30.7900	CEUX	260002MLN
19/08/2025 15:21:48	1411	£30.7900	CEUX	260002MLN
19/08/2025 15:21:49	98	£26.4700	XLON	S1UNYSQ7V6
19/08/2025 15:22:14	1131	£30.7950	CEUX	260002MU9
19/08/2025 15:22:14	1132	£30.7950	XAMS	202508191316097
19/08/2025 15:22:23	482	£26.4750	XLON	S1UNYSQ7YX

19/08/2025 15:22:23	534	£26.4750	XLON	S1UNYSQ7YX
19/08/2025 15:22:23	977	£26.4750	XLON	S1UNYSQ7YZ
19/08/2025 15:22:47	392	£30.7900	CEUX	260002MXI
19/08/2025 15:22:47	915	£30.7900	CEUX	260002MXI
19/08/2025 15:22:47	532	£30.7900	XAMS	202508191316865
19/08/2025 15:22:47	402	£30.7900	XAMS	202508191316865
19/08/2025 15:22:47	56	€26.4750	CHIX	130000UUJ
19/08/2025 15:22:47	493	€26.4750	XLON	S1UNYSQ70M
19/08/2025 15:22:47	460	€26.4750	CHIX	130000UUJ
19/08/2025 15:22:47	460	€26.4750	XLON	S1UNYSQ70N
19/08/2025 15:22:47	14	€26.4750	CHIX	130000UUL
19/08/2025 15:22:47	364	£26.4750	CHIX	130000UUL
19/08/2025 15:22:47	104	£26.4750	CHIX	130000UUL
19/08/2025 15:23:53	59	£30.7900	CEUX	260002N7U
19/08/2025 15:23:57	424	£30.7900	CEUX	260002N7U
19/08/2025 15:23:57	824	€30.7900	CEUX	260002N7U
19/08/2025 15:23:57	1086	€30.7900	CEUX	260002N9C
19/08/2025 15:23:57	954	£30.7900	XAMS	202508191317633
19/08/2025 15:23:57	1063	£30.7900	XAMS	202508191318145
19/08/2025 15:23:59	533	£26.4750	BATE	030000RG3
19/08/2025 15:23:59	636	£26.4750	XLON	S1UNYSQ745
19/08/2025 15:23:59	44	£26.4750	XLON	S1UNYSQ745
19/08/2025 15:23:59	772	€26.4750	XLON	S1UNYSQ747
19/08/2025 15:24:31	498	€26.4750	BATE	030000RI4
19/08/2025 15:24:31	24	£26.4750	BATE	030000RI5
19/08/2025 15:24:36	354	£26.4750	XLON	S1UNYSQ767
19/08/2025 15:24:36	84	£26.4750	XLON	S1UNYSQ767
19/08/2025 15:24:57	24	€26.4750	XLON	S1UNYSQ77R
19/08/2025 15:24:57	282	€26.4750	BATE	030000RI5
19/08/2025 15:24:57	61	€26.4750	BATE	030000RJ1
19/08/2025 15:24:57	3	£26.4750	XLON	S1UNYSQ77R
19/08/2025 15:24:57	42	£26.4750	CHIX	130000V30
19/08/2025 15:25:00	372	£30.7900	CEUX	260002NME
19/08/2025 15:25:00	495	€30.7900	CEUX	260002NME
19/08/2025 15:25:00	60	€30.7900	CEUX	260002NME
19/08/2025 15:25:00	258	€30.7900	XAMS	202508191318401
19/08/2025 15:25:00	888	€30.7900	XAMS	202508191318401
19/08/2025 15:25:00	238	£30.7900	XAMS	202508191318401
19/08/2025 15:25:00	462	£30.7900	CEUX	260002NMH
19/08/2025 15:25:00	409	£30.7900	CEUX	260002NMH
19/08/2025 15:25:00	333	£30.7900	XAMS	202508191319169
19/08/2025 15:25:00	166	£30.7900	XAMS	202508191319169
19/08/2025 15:25:00	557	£30.7900	XAMS	202508191319169
19/08/2025 15:25:16	310	€30.7850	CEUX	260002NPF
19/08/2025 15:25:16	790	€30.7850	CEUX	260002NPF
19/08/2025 15:25:16	1178	€30.7850	CEUX	260002NPH
19/08/2025 15:25:16	931	€30.7850	XAMS	202508191320449
19/08/2025 15:25:16	1109	£30.7850	XAMS	202508191320705
19/08/2025 15:25:16	178	£26.4750	XLON	S1UNYSQ78A
19/08/2025 15:25:16	169	£26.4750	XLON	S1UNYSQ78C
19/08/2025 15:25:16	280	£26.4750	XLON	S1UNYSQ78D
19/08/2025 15:25:16	349	€26.4750	XLON	S1UNYSQ78E
19/08/2025 15:25:16	91	€26.4700	CHIX	130000V56
19/08/2025 15:25:16	11	€26.4700	CHIX	130000V56
19/08/2025 15:25:16	196	€26.4750	BATE	030000RKE
19/08/2025 15:25:16	389	€26.4750	CHIX	130000V58
19/08/2025 15:25:16	91	€26.4750	CHIX	130000V58
19/08/2025 15:25:16	503	£26.4750	XLON	S1UNYSQ79G

19/08/2025 15:25:16	57	£26.4750	XLON	S1UNYSQ79G
19/08/2025 15:25:16	427	£26.4750	XLON	S1UNYSQ79G
19/08/2025 15:25:16	105	£26.4750	BATE	030000RKF
19/08/2025 15:25:16	125	£26.4750	BATE	030000RKF
19/08/2025 15:25:16	315	£26.4750	CHIX	130000V5A
19/08/2025 15:25:16	297	€26.4750	XLON	S1UNYSQ79J
19/08/2025 15:25:16	712	€26.4750	XLON	S1UNYSQ79J
19/08/2025 15:25:16	169	€26.4700	CHIX	130000V56
19/08/2025 15:25:17	249	£26.4750	CHIX	130000V5C
19/08/2025 15:25:17	249	£26.4750	CHIX	130000V5C
19/08/2025 15:25:17	987	£26.4750	XLON	S1UNYSQ79L
19/08/2025 15:25:17	180	€26.4750	XLON	S1UNYSQ79L
19/08/2025 15:25:17	253	€26.4700	CHIX	130000V56
19/08/2025 15:25:17	1	€26.4700	CHIX	130000V56
19/08/2025 15:25:17	28	€26.4700	CHIX	130000V5G
19/08/2025 15:25:17	4	€26.4700	CHIX	130000V5G
19/08/2025 15:25:18	540	£26.4700	BATE	030000RKH
19/08/2025 15:25:18	497	£26.4700	BATE	030000RKI
19/08/2025 15:25:18	268	£26.4700	CHIX	130000V5G
19/08/2025 15:25:18	93	£26.4700	CHIX	130000V5G
19/08/2025 15:25:18	31	£26.4700	CHIX	130000V5G
19/08/2025 15:25:18	11	£26.4700	CHIX	130000V5G
19/08/2025 15:25:18	4	£26.4700	CHIX	130000V5G
19/08/2025 15:25:18	38	€26.4700	CHIX	130000V5G
19/08/2025 15:25:19	57	€26.4700	CHIX	130000V5G
19/08/2025 15:25:19	93	€26.4700	XLON	S1UNYSQ79Q
19/08/2025 15:25:19	442	€26.4700	XLON	S1UNYSQ79Q
19/08/2025 15:25:19	193	€26.4700	XLON	S1UNYSQ79S
19/08/2025 15:25:19	333	£26.4700	XLON	S1UNYSQ79S
19/08/2025 15:26:02	341	£26.4500	XLON	S1UNYSQ8IM
19/08/2025 15:26:02	253	£26.4500	XLON	S1UNYSQ8IM
19/08/2025 15:26:02	15	£26.4500	CHIX	130000V8S
19/08/2025 15:26:02	77	£26.4500	CHIX	130000V8S
19/08/2025 15:26:02	417	£26.4500	CHIX	130000V8S
19/08/2025 15:26:02	38	£26.4500	CHIX	130000V8S
19/08/2025 15:26:02	471	£26.4500	XLON	S1UNYSQ8IP
19/08/2025 15:26:09	290	£30.7600	CEUX	260002O2A
19/08/2025 15:26:16	866	€30.7600	CEUX	260002O4O
19/08/2025 15:26:16	522	€30.7600	XAMS	202508191323265
19/08/2025 15:26:16	483	€30.7600	XAMS	202508191323265
19/08/2025 15:26:37	764	€30.7700	CEUX	260002O8Q
19/08/2025 15:26:40	71	£30.7700	XAMS	202508191324801
19/08/2025 15:26:40	348	£30.7700	CEUX	260002O9J
19/08/2025 15:26:41	281	£30.7700	XAMS	202508191324801
19/08/2025 15:26:49	268	£30.7700	CEUX	260002O9J
19/08/2025 15:26:49	353	£26.4600	BATE	030000RQ6
19/08/2025 15:27:07	84	€30.7750	XAMS	202508191325569
19/08/2025 15:27:07	232	€30.7750	XAMS	202508191325569
19/08/2025 15:27:07	28	€30.7750	XAMS	202508191325569
19/08/2025 15:27:07	43	€30.7750	XAMS	202508191325569
19/08/2025 15:27:50	1699	£26.4750	XLON	S1UNYSQ8SP
19/08/2025 15:27:50	213	£26.4750	XLON	S1UNYSQ8SP
19/08/2025 15:27:55	461	£26.4700	XLON	S1UNYSQ8TM
19/08/2025 15:27:55	847	£26.4700	XLON	S1UNYSQ8TM
19/08/2025 15:27:55	1872	€26.4700	XLON	S1UNYSQ8TO
19/08/2025 15:27:55	8	€26.4700	XLON	S1UNYSQ8TO
19/08/2025 15:28:16	616	€30.7800	CEUX	260002OZ0
19/08/2025 15:28:16	570	£30.7800	CEUX	260002OZ0

19/08/2025 15:28:16	1075	£30.7800	CEUX	260002OZ2
19/08/2025 15:28:16	1000	£30.7800	XAMS	202508191327873
19/08/2025 15:28:16	162	£30.7800	XAMS	202508191327873
19/08/2025 15:28:16	1137	£30.7800	XAMS	202508191328385
19/08/2025 15:28:16	76	£26.4700	XLON	S1UNYSQ8UX
19/08/2025 15:28:16	252	£26.4700	XLON	S1UNYSQ8UX
19/08/2025 15:28:16	84	£26.4700	XLON	S1UNYSQ8UX
19/08/2025 15:28:16	1396	£26.4700	XLON	S1UNYSQ8UX
19/08/2025 15:28:26	328	£30.7800	CEUX	260002P6E
19/08/2025 15:28:26	482	£30.7800	CEUX	260002P6E
19/08/2025 15:28:26	747	£30.7800	XAMS	202508191329921
19/08/2025 15:28:56	735	£30.7850	CEUX	260002PD4
19/08/2025 15:28:56	819	£30.7850	XAMS	202508191331457
19/08/2025 15:28:56	58	£26.4750	CHIX	130000VOL
19/08/2025 15:28:56	5	£26.4750	CHIX	130000VOL
19/08/2025 15:29:17	15	£30.7900	CEUX	260002PNG
19/08/2025 15:29:36	1431	£26.4850	XLON	S1UNYSQ8AF
19/08/2025 15:29:36	13	£26.4850	XLON	S1UNYSQ8AF
19/08/2025 15:29:36	194	£26.4850	XLON	S1UNYSQ8BH
19/08/2025 15:29:36	235	£26.4850	XLON	S1UNYSQ8BH
19/08/2025 15:29:36	228	£26.4850	XLON	S1UNYSQ8BH
19/08/2025 15:29:36	871	£26.4850	XLON	S1UNYSQ8BH
19/08/2025 15:30:12	812	£30.7900	CEUX	260002PNG
19/08/2025 15:30:12	335	£30.7900	CEUX	260002PNG
19/08/2025 15:30:12	1106	£30.7900	CEUX	260002PYJ
19/08/2025 15:30:12	1138	£30.7900	XAMS	202508191335553
19/08/2025 15:30:12	1167	£30.7900	XAMS	202508191335809
19/08/2025 15:30:12	46	£26.4800	XLON	S1UNYSQ9KF
19/08/2025 15:30:12	364	£26.4800	XLON	S1UNYSQ9KF
19/08/2025 15:30:12	470	£26.4800	XLON	S1UNYSQ9LI
19/08/2025 15:30:12	477	£26.4800	BATE	030000S2C
19/08/2025 15:30:12	447	£26.4800	BATE	030000S2D
19/08/2025 15:30:12	192	£26.4800	CHIX	130000VVX
19/08/2025 15:30:12	56	£26.4800	CHIX	130000VVX
19/08/2025 15:30:12	169	£26.4800	XLON	S1UNYSQ9LK
19/08/2025 15:30:12	480	£26.4800	XLON	S1UNYSQ9LL
19/08/2025 15:30:13	372	£30.7850	CEUX	260002PYT
19/08/2025 15:30:13	706	£30.7850	XAMS	202508191336065
19/08/2025 15:30:13	368	£30.7850	XAMS	202508191336065
19/08/2025 15:30:19	247	£30.7850	CEUX	260002PZR
19/08/2025 15:30:19	117	£30.7850	CEUX	260002PZR
19/08/2025 15:30:19	362	£30.7850	XAMS	202508191336577
19/08/2025 15:30:54	300	£30.7950	XAMS	202508191337601
19/08/2025 15:30:54	532	£30.7950	XAMS	202508191337601
19/08/2025 15:30:54	324	£30.7950	XAMS	202508191337601
19/08/2025 15:30:54	677	£30.7950	XAMS	202508191338369
19/08/2025 15:30:54	252	£30.7950	XAMS	202508191338625
19/08/2025 15:30:54	257	£30.7950	XAMS	202508191338881
19/08/2025 15:31:00	332	£26.4850	CHIX	130000VZ7
19/08/2025 15:31:00	111	£26.4850	CHIX	130000VZ7
19/08/2025 15:31:00	655	£26.4850	CHIX	130000VZ7
19/08/2025 15:31:00	425	£26.4850	BATE	030000S5P
19/08/2025 15:31:00	110	£26.4850	BATE	030000S5P
19/08/2025 15:31:01	523	£26.4850	XLON	S1UNYSQ9PS
19/08/2025 15:31:01	584	£26.4850	XLON	S1UNYSQ9PT
19/08/2025 15:31:01	232	£26.4850	XLON	S1UNYSQ9PT
19/08/2025 15:31:49	303	£26.4950	XLON	S1UNYSQ9SX
19/08/2025 15:31:49	89	£26.4950	XLON	S1UNYSQ9SX

19/08/2025 15:31:49	531	£26.4950	XLON	S1UNYSQ9SZ
19/08/2025 15:31:49	884	£26.4950	XLON	S1UNYSQ9S0
19/08/2025 15:31:49	107	£26.4950	XLON	S1UNYSQ9S0
19/08/2025 15:31:49	56	£26.4950	CHIX	130000W27
19/08/2025 15:31:49	28	£26.4950	CHIX	130000W28
19/08/2025 15:31:49	240	£26.4950	CHIX	130000W29
19/08/2025 15:31:49	503	€26.4950	XLON	S1UNYSQ9S2
19/08/2025 15:32:14	307	€26.4900	BATE	030000S9C
19/08/2025 15:32:16	12	£26.4900	BATE	030000S9C
19/08/2025 15:32:17	4	£26.4900	BATE	030000S9C
19/08/2025 15:32:43	354	£30.8000	CEUX	260002QW8
19/08/2025 15:33:10	28	€26.4950	BATE	030000SDY
19/08/2025 15:33:17	120	€26.4950	BATE	030000SDY
19/08/2025 15:33:47	35	£26.4950	XLON	S1UNYSQ91N
19/08/2025 15:33:47	435	£26.4950	XLON	S1UNYSQ91N
19/08/2025 15:33:47	370	£26.4950	XLON	S1UNYSQ91P
19/08/2025 15:33:47	638	€26.4950	CHIX	130000WBG
19/08/2025 15:33:47	500	€26.4950	BATE	030000SDY
19/08/2025 15:33:47	373	£26.4950	BATE	030000SFN
19/08/2025 15:33:47	381	£26.4950	CHIX	130000WBH
19/08/2025 15:33:51	56	£26.4950	BATE	030000SFS
19/08/2025 15:33:51	209	£26.4950	BATE	030000SFS
19/08/2025 15:33:51	259	€26.4950	CHIX	130000WBM
19/08/2025 15:33:51	346	€26.4950	XLON	S1UNYSQ911
19/08/2025 15:33:51	500	€26.4950	XLON	S1UNYSQ911
19/08/2025 15:33:51	205	£26.4950	XLON	S1UNYSQ911
19/08/2025 15:33:51	163	£26.4950	XLON	S1UNYSQ911
19/08/2025 15:33:51	44	£26.4950	XLON	S1UNYSQ915
19/08/2025 15:33:51	1459	£26.4950	XLON	S1UNYSQ915
19/08/2025 15:33:51	259	£26.4950	CHIX	130000WBN
19/08/2025 15:34:17	670	£30.8000	CEUX	260002QW8
19/08/2025 15:34:17	1068	£30.8000	CEUX	260002RDQ
19/08/2025 15:34:17	1105	£30.8000	XAMS	202508191341953
19/08/2025 15:34:17	1091	£30.8000	XAMS	202508191342209
19/08/2025 15:34:29	4	£26.4950	CHIX	130000WGC
19/08/2025 15:34:30	602	£26.4950	BATE	030000SID
19/08/2025 15:34:30	170	€26.4950	BATE	030000SIE
19/08/2025 15:34:45	2	€26.5000	XLON	S1UNYSQ95J
19/08/2025 15:35:06	309	€26.5000	CHIX	130000WK9
19/08/2025 15:35:06	516	€26.5000	CHIX	130000WKA
19/08/2025 15:35:06	442	€26.5000	BATE	030000SL9
19/08/2025 15:35:06	313	€26.5000	XLON	S1UNYSQ95J
19/08/2025 15:35:06	482	€26.5000	BATE	030000SLA
19/08/2025 15:35:06	525	€26.5000	XLON	S1UNYSQ9AT
19/08/2025 15:35:06	9	€26.4900	CHIX	130000WKM
19/08/2025 15:35:22	1088	€30.8000	CEUX	260002RXC
19/08/2025 15:35:22	1151	£30.8000	CEUX	260002RXD
19/08/2025 15:35:22	79	£26.4950	XLON	S1UNYSQ9FV
19/08/2025 15:35:22	101	£26.4950	XLON	S1UNYSQ9FV
19/08/2025 15:35:22	761	€26.4950	XLON	S1UNYSQ9FV
19/08/2025 15:35:22	1172	£26.4950	XLON	S1UNYSQ9FY
19/08/2025 15:35:22	864	£26.4950	CHIX	130000WL2
19/08/2025 15:35:22	458	£26.4950	XLON	S1UNYSQ9FZ
19/08/2025 15:35:22	238	€26.4950	XLON	S1UNYSQ9F0
19/08/2025 15:35:22	458	€26.4950	XLON	S1UNYSQ9F0
19/08/2025 15:35:22	135	€26.4950	XLON	S1UNYSQ9F2
19/08/2025 15:35:22	177	€26.4950	CHIX	130000WL4
19/08/2025 15:35:39	56	€26.4950	CHIX	130000WMG

19/08/2025 15:35:39	60	€26.4950	XLON	S1UNYSQAGE
19/08/2025 15:35:39	6	€26.4950	CHIX	130000WMG
19/08/2025 15:35:55	109	€26.4950	CHIX	130000WNF
19/08/2025 15:36:04	1048	€26.4950	XLON	S1UNYSQAJ2
19/08/2025 15:36:04	949	€26.4950	CHIX	130000WNF
19/08/2025 15:39:49	401	€26.5000	CHIX	130000X2V
19/08/2025 15:39:49	205	€26.5000	CHIX	130000X2W
19/08/2025 15:39:49	631	€26.5000	XLON	S1UNYSQAYT
19/08/2025 15:39:49	674	€26.5000	XLON	S1UNYSQAYU
19/08/2025 15:39:49	223	£26.5000	CHIX	130000X2W
19/08/2025 15:39:49	379	£26.5000	BATE	030000T13
19/08/2025 15:39:49	405	£26.5000	BATE	030000T14
19/08/2025 15:39:49	864	£26.5000	XLON	S1UNYSQAYX
19/08/2025 15:39:49	326	£26.5000	CHIX	130000X2Z
19/08/2025 15:39:49	399	£26.5000	CHIX	130000X2Z
19/08/2025 15:39:51	360	£26.5000	XLON	S1UNYSQAY1
19/08/2025 15:39:51	198	£26.5000	XLON	S1UNYSQAY1
19/08/2025 15:39:51	1110	£26.5000	XLON	S1UNYSQAY3
19/08/2025 15:39:51	74	€26.5000	CHIX	130000X3D
19/08/2025 15:39:51	764	€26.5000	XLON	S1UNYSQAY4
19/08/2025 15:39:51	450	£26.5000	XLON	S1UNYSQAY4
19/08/2025 15:39:51	20	£26.5000	XLON	S1UNYSQAY4
19/08/2025 15:39:51	229	£26.5000	XLON	S1UNYSQAY8
19/08/2025 15:40:45	545	£26.5000	XLON	S1UNYSQA33
19/08/2025 15:40:45	522	£26.5000	XLON	S1UNYSQA34
19/08/2025 15:40:45	257	£26.5000	BATE	030000T56
19/08/2025 15:40:45	324	£26.5000	BATE	030000T56
19/08/2025 15:40:45	500	£26.5000	BATE	030000T58
19/08/2025 15:40:45	544	€26.5000	CHIX	130000X8J
19/08/2025 15:40:45	519	€26.5000	CHIX	130000X8K
19/08/2025 15:41:02	318	£26.5000	BATE	030000T6D
19/08/2025 15:41:03	590	£26.5000	XLON	S1UNYSQA5O
19/08/2025 15:41:03	576	£26.5000	XLON	S1UNYSQA5P
19/08/2025 15:41:03	277	£26.5000	BATE	030000T6D
19/08/2025 15:41:03	423	£26.5000	BATE	030000T6G
19/08/2025 15:42:25	231	£26.5000	XLON	S1UNYSQAC3
19/08/2025 15:42:25	252	£26.5000	XLON	S1UNYSQAC4
19/08/2025 15:42:25	193	€26.5000	BATE	030000TB9
19/08/2025 15:42:25	78	€26.5000	BATE	030000TBA
19/08/2025 15:42:25	153	€26.5000	CHIX	130000XGD
19/08/2025 15:42:25	174	€26.5000	BATE	030000TBA
19/08/2025 15:42:27	15	€26.5000	CHIX	130000XGD
19/08/2025 15:42:27	249	£26.5000	CHIX	130000XGN
19/08/2025 15:42:27	14	£26.5000	CHIX	130000XGN
19/08/2025 15:42:35	453	£26.5000	XLON	S1UNYSQAEB
19/08/2025 15:42:35	437	£26.5000	XLON	S1UNYSQAEC
19/08/2025 15:42:35	423	£26.5000	CHIX	130000XHL
19/08/2025 15:42:35	425	£26.5000	BATE	030000TBW
19/08/2025 15:42:35	421	£26.5000	BATE	030000TBX
19/08/2025 15:42:35	425	£26.5000	CHIX	130000XHM
19/08/2025 15:43:16	438	£26.5000	XLON	S1UNYSQBJO
19/08/2025 15:43:16	468	€26.5000	XLON	S1UNYSQBJP
19/08/2025 15:43:16	429	€26.5000	BATE	030000TDV
19/08/2025 15:43:16	415	€26.5000	BATE	030000TDW
19/08/2025 15:44:11	153	€26.5000	XLON	S1UNYSQBN3
19/08/2025 15:44:11	173	€26.5000	XLON	S1UNYSQBN4
19/08/2025 15:44:11	112	€26.5000	BATE	030000TH5
19/08/2025 15:44:11	123	€26.5000	BATE	030000TH6

19/08/2025 15:44:11	166	€26.5000	CHIX	130000XNJ
19/08/2025 15:44:11	188	£26.5000	CHIX	130000XNK
19/08/2025 15:45:47	252	£26.5000	BATE	030000TOJ
19/08/2025 15:46:42	497	£26.5000	XLON	S1UNYSQBXB
19/08/2025 15:46:42	385	€26.5000	XLON	S1UNYSQBXC
19/08/2025 15:46:42	237	€26.5000	BATE	030000TOJ
19/08/2025 15:46:42	490	£26.5000	CHIX	130000Y0P
19/08/2025 15:46:42	58	£26.5000	BATE	030000TR1
19/08/2025 15:46:42	557	£26.5000	CHIX	130000Y0Q
19/08/2025 15:46:42	497	£26.5000	BATE	030000TR1
19/08/2025 15:46:43	128	£26.5000	BATE	030000TR4
19/08/2025 15:46:44	1402	£26.5000	XLON	S1UNYSQBYJ
19/08/2025 15:46:44	181	€26.5000	XLON	S1UNYSQBYJ
19/08/2025 15:46:44	1000	€26.5000	XLON	S1UNYSQBYL
19/08/2025 15:46:44	581	€26.5000	XLON	S1UNYSQBYL
19/08/2025 15:46:44	31	€26.4950	CHIX	130000Y1E
19/08/2025 15:46:44	66	€26.4950	CHIX	130000Y1E
19/08/2025 15:46:44	5	€26.4950	CHIX	130000Y1E
19/08/2025 15:46:44	160	€26.4950	CHIX	130000Y1E
19/08/2025 15:46:44	19	£26.4950	CHIX	130000Y1E
19/08/2025 15:47:01	1402	€26.5000	XLON	S1UNYSQB0H
19/08/2025 15:47:01	248	€26.5000	XLON	S1UNYSQB0H
19/08/2025 15:47:01	1487	€26.5000	XLON	S1UNYSQB0J
19/08/2025 15:47:01	146	€26.5000	BATE	030000TSF
19/08/2025 15:47:01	504	€26.5000	XLON	S1UNYSQB0N
19/08/2025 15:47:01	752	£26.5000	XLON	S1UNYSQB0N
19/08/2025 15:47:01	387	£26.5000	CHIX	130000Y2M
19/08/2025 15:47:01	63	£26.4950	CHIX	130000Y1E
19/08/2025 15:51:16	3	£30.8000	CEUX	260002YON
19/08/2025 15:51:29	295	£30.8000	XAMS	202508191384961
19/08/2025 15:51:46	542	£30.8000	CEUX	260002YON
19/08/2025 15:51:46	550	€30.8000	CEUX	260002YUS
19/08/2025 15:51:46	8	£30.8000	CEUX	260002YUS
19/08/2025 15:51:46	228	£30.8000	XAMS	202508191384961
19/08/2025 15:51:46	535	£30.8000	XAMS	202508191385473
19/08/2025 15:51:58	1520	£30.8000	CEUX	260002YXE
19/08/2025 15:51:58	1383	£30.8000	CEUX	260002YXF
19/08/2025 15:51:58	1413	£30.8000	XAMS	202508191387265
19/08/2025 15:51:58	1378	€30.8000	XAMS	202508191387521
19/08/2025 15:51:58	1	€30.8000	XAMS	202508191387521
19/08/2025 15:51:58	387	€30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	223	€30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	75	£30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	187	£30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	75	£30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	343	€30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	75	€30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	2	£30.8000	CEUX	260002YXJ
19/08/2025 15:52:17	1365	£30.8000	CEUX	260002Z17
19/08/2025 15:52:17	552	£30.8000	XAMS	202508191389057
19/08/2025 15:52:17	75	£30.8000	XAMS	202508191389057
19/08/2025 15:52:17	678	£30.8000	XAMS	202508191389057
19/08/2025 15:52:17	1378	€30.8000	XAMS	202508191389825
19/08/2025 15:54:46	728	€30.8000	CEUX	260002ZWL
19/08/2025 15:54:46	527	£30.8000	CEUX	260002ZWL
19/08/2025 15:54:46	1429	£30.8000	CEUX	260002ZWN
19/08/2025 15:54:46	1442	£30.8000	XAMS	202508191404417
19/08/2025 15:54:46	1445	£30.8000	XAMS	202508191404673

19/08/2025 16:10:22	60	£30.8000	XAMS	202508191466113
19/08/2025 16:10:24	156	£30.8000	CEUX	2600037N7
19/08/2025 16:10:50	1411	€30.8000	CEUX	2600037N7
19/08/2025 16:10:50	1476	€30.8000	CEUX	2600037RJ
19/08/2025 16:10:50	1227	€30.8000	XAMS	202508191466113
19/08/2025 16:10:50	1211	€30.8000	XAMS	202508191466881
19/08/2025 16:26:38	48	£30.8000	CEUX	260003H3G
19/08/2025 16:26:38	200	£30.8000	CEUX	260003H3G
19/08/2025 16:26:38	200	£30.8000	CEUX	260003H3G
19/08/2025 16:26:38	200	€30.8000	CEUX	260003H3G
19/08/2025 16:26:38	200	€30.8000	CEUX	260003H3G
19/08/2025 16:28:08	514	€26.5000	XLON	S1UNYSRHZL
19/08/2025 16:28:08	426	£26.5000	XLON	S1UNYSRHZM
19/08/2025 16:28:30	279	£30.8000	CEUX	260003H3G
19/08/2025 16:28:34	1	€30.8000	CEUX	260003H3G
19/08/2025 16:28:34	1	€30.8000	CEUX	260003H3G
19/08/2025 16:28:34	1021	€30.8000	CEUX	260003H3G
19/08/2025 16:28:34	1632	£30.8000	CEUX	260003IIZ
19/08/2025 16:28:34	259	£30.8000	CEUX	260003IIZ
19/08/2025 16:28:34	2081	£30.8000	XAMS	202508191514753
19/08/2025 16:28:34	1977	£30.8000	XAMS	202508191515009
19/08/2025 16:28:34	433	£30.8000	XAMS	202508191515777
19/08/2025 16:28:34	433	£30.8000	XAMS	202508191516033
19/08/2025 16:28:34	406	£30.8000	CEUX	260003IJZ
19/08/2025 16:28:34	446	€26.5000	XLON	S1UNYSRH2H
19/08/2025 16:28:34	340	€26.5000	XLON	S1UNYSRH2I
19/08/2025 16:28:34	290	£26.5000	BATE	030000Z2G
19/08/2025 16:28:34	221	£26.5000	BATE	030000Z2H
19/08/2025 16:28:34	346	£26.5000	CHIX	13000143M
19/08/2025 16:28:34	263	£26.5000	CHIX	13000143N
19/08/2025 16:28:34	295	£26.5000	XLON	S1UNYSRH2N
19/08/2025 16:28:34	300	£26.5000	XLON	S1UNYSRH2O
19/08/2025 16:28:34	275	€26.5000	XLON	S1UNYSRH2P
19/08/2025 16:28:34	298	€26.5000	XLON	S1UNYSRH2U
19/08/2025 16:28:42	94	€30.8000	CEUX	260003IMQ
19/08/2025 16:28:42	111	€30.8000	CEUX	260003IMQ
19/08/2025 16:28:42	206	€30.8000	CEUX	260003IMS
19/08/2025 16:28:42	192	€30.8000	XAMS	202508191517313
19/08/2025 16:28:42	123	€30.8000	XAMS	202508191517569
19/08/2025 16:28:42	82	£30.8000	XAMS	202508191517569
19/08/2025 16:28:42	417	£30.8000	XAMS	202508191518081
19/08/2025 16:28:42	105	£30.7950	CEUX	260003IN4
19/08/2025 16:28:42	407	£30.8000	XAMS	202508191518337
19/08/2025 16:28:42	411	€30.8000	XAMS	202508191518593
19/08/2025 16:28:43	353	€30.8000	XAMS	202508191518849
19/08/2025 16:28:43	82	€30.8000	XAMS	202508191518849
19/08/2025 16:28:43	415	€30.8000	XAMS	202508191519361
19/08/2025 16:28:43	424	€30.8000	XAMS	202508191519617
19/08/2025 16:28:43	426	£30.8000	XAMS	202508191519873
19/08/2025 16:28:43	435	£30.8000	XAMS	202508191520129
19/08/2025 16:28:43	114	£26.5000	BATE	030000Z43
19/08/2025 16:28:43	45	£26.5000	BATE	030000Z44
19/08/2025 16:28:43	50	€26.5000	BATE	030000Z44
19/08/2025 16:28:43	88	€26.5000	CHIX	13000144R
19/08/2025 16:28:43	88	£26.5000	XLON	S1UNYSRH31
19/08/2025 16:28:43	90	£26.5000	CHIX	13000144T
19/08/2025 16:28:43	91	€26.5000	XLON	S1UNYSRH32
19/08/2025 16:28:44	293	€30.8000	XAMS	202508191520385

19/08/2025 16:28:44	104	€30.8000	XAMS	202508191520385
19/08/2025 16:28:44	410	€30.8000	XAMS	202508191520897
19/08/2025 16:28:44	273	€30.8000	XAMS	202508191521153
19/08/2025 16:28:45	292	€30.8000	XAMS	202508191521409
19/08/2025 16:28:45	104	€30.8000	XAMS	202508191521409
19/08/2025 16:28:45	433	€30.8000	XAMS	202508191521921
19/08/2025 16:29:00	429	£30.8000	XAMS	202508191522945
19/08/2025 16:29:00	321	£30.8000	XAMS	202508191523201