

Transaction in Own Shares

14 August, 2025

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Shell plc (the 'Company') announces that on 14 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
14/08/2025	535,087	£26.4150	£26.2100	£26.3209	LSE	GBP
14/08/2025	199,423	£26.4050	£26.2800	£26.3453	Chi-X (CXE)	GBP
14/08/2025	265,313	£26.4050	£26.2100	£26.3066	BATS (BXE)	GBP
14/08/2025	599,182	€30.8800	€30.6100	€30.7407	XAMS	EUR
14/08/2025	399,743	€30.8500	€30.6100	€30.7425	CBOE DXE	EUR
14/08/2025	-	-	-	-	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: 21380068P1DRHMJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
14/08/2025 08:00:13	56	€30.8700	XAMS	2025081440705
14/08/2025 08:00:13	78	€30.8750	XAMS	2025081440705
14/08/2025 08:00:13	1709	€30.8800	XAMS	2025081441217
14/08/2025 08:00:21	287	€26.4050	BATE	03000044S
14/08/2025 08:00:21	184	€26.4000	XLON	S0Q6CJMRS0
14/08/2025 08:00:21	30	€26.4050	CHIX	1300008Y0
14/08/2025 08:00:21	475	€26.4050	CHIX	1300008Y1
14/08/2025 08:00:21	444	€26.4050	XLON	S0Q6CJMRS1
14/08/2025 08:00:21	446	€26.4050	BATE	03000044T
14/08/2025 08:00:33	1939	€26.4150	XLON	S0Q6CJMS89
14/08/2025 08:00:33	72	€30.8350	XAMS	2025081452225
14/08/2025 08:00:33	1744	€30.8350	XAMS	2025081452225
14/08/2025 08:01:01	1949	€26.4000	CHIX	13000091J
14/08/2025 08:01:01	1739	€30.8200	XAMS	2025081459905
14/08/2025 08:01:05	1023	€26.3950	CHIX	13000091W
14/08/2025 08:01:05	987	€26.3950	XLON	S0Q6CJMGTGI
14/08/2025 08:01:29	646	€30.7850	CEUX	26000044R
14/08/2025 08:01:30	355	€30.7850	CEUX	26000044R
14/08/2025 08:01:30	68	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	74	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	121	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	255	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	17	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	46	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	168	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	56	€30.7850	XAMS	2025081471169
14/08/2025 08:01:30	15	€30.7850	XAMS	2025081471169
14/08/2025 08:02:00	776	€26.3750	XLON	S0Q6CJMTO4
14/08/2025 08:02:00	263	€26.3750	XLON	S0Q6CJMTO4
14/08/2025 08:02:00	882	€26.3750	CHIX	130000958
14/08/2025 08:02:00	51	€30.7950	CEUX	26000049V
14/08/2025 08:02:00	486	€30.8000	CEUX	2600004A2
14/08/2025 08:02:00	1303	€30.8000	XAMS	2025081480897
14/08/2025 08:02:32	1013	€26.3500	XLON	S0Q6CJMTVT
14/08/2025 08:02:32	1073	€26.3500	BATE	0300004AM
14/08/2025 08:02:32	692	€30.7650	CEUX	2600004IO
14/08/2025 08:02:32	1054	€30.7650	XAMS	20250814104193
14/08/2025 08:03:02	874	€26.3350	BATE	0300004BE
14/08/2025 08:03:02	582	€30.7500	XAMS	20250814108545
14/08/2025 08:03:05	743	€30.7500	CEUX	2600004NV
14/08/2025 08:03:20	272	€26.3500	XLON	S0Q6CJM TZ5
14/08/2025 08:03:20	274	€26.3500	CHIX	130000986
14/08/2025 08:03:20	181	€26.3500	BATE	0300004C3
14/08/2025 08:03:33	829	€26.3450	XLON	S0Q6CJMTOV
14/08/2025 08:03:33	218	€26.3450	XLON	S0Q6CJMTOV
14/08/2025 08:03:33	371	€26.3450	XLON	S0Q6CJMTOV
14/08/2025 08:03:33	172	€26.3450	XLON	S0Q6CJMTOV
14/08/2025 08:03:33	43	€26.3450	XLON	S0Q6CJMTOZ
14/08/2025 08:03:36	640	€30.7550	XAMS	20250814120321
14/08/2025 08:03:51	927	€26.3400	XLON	S0Q6CJMTH
14/08/2025 08:03:51	1012	€26.3400	CHIX	13000098R
14/08/2025 08:03:51	336	€30.7550	CEUX	2600004YL
14/08/2025 08:03:51	265	€30.7550	XAMS	20250814121345
14/08/2025 08:04:13	245	€30.7550	XAMS	20250814123393
14/08/2025 08:04:13	252	€30.7550	XAMS	20250814123393
14/08/2025 08:04:13	392	€30.7550	XAMS	20250814123393

14/08/2025 08:04:13	16	€30.7550	XAMS	20250814123393
14/08/2025 08:04:13	301	€30.7550	XAMS	20250814123393
14/08/2025 08:04:14	348	€30.7550	CEUX	26000051I
14/08/2025 08:04:14	355	€30.7550	XAMS	20250814124929
14/08/2025 08:04:20	542	€26.3350	XLON	S0Q6CJMT43
14/08/2025 08:04:20	522	€26.3350	CHIX	13000099A
14/08/2025 08:04:20	1046	€26.3350	BATE	0300004CY
14/08/2025 08:04:20	1008	€30.7550	CEUX	260000528
14/08/2025 08:04:20	21	€30.7550	CEUX	260000528
14/08/2025 08:04:20	252	€30.7550	XAMS	20250814125953
14/08/2025 08:04:20	275	€30.7550	XAMS	20250814125953
14/08/2025 08:04:20	232	€30.7550	XAMS	20250814125953
14/08/2025 08:04:20	197	€30.7550	XAMS	20250814125953
14/08/2025 08:04:48	337	€26.3150	XLON	S0Q6CJMT7R
14/08/2025 08:04:48	338	€26.3150	XLON	S0Q6CJMT7R
14/08/2025 08:04:48	742	€26.3150	CHIX	1300009AE
14/08/2025 08:04:48	691	€26.3150	BATE	0300004DR
14/08/2025 08:05:02	1983	€30.7450	CEUX	2600005BO
14/08/2025 08:05:26	732	€26.3300	XLON	S0Q6CJMTCL
14/08/2025 08:05:26	1238	€26.3300	CHIX	1300009BP
14/08/2025 08:05:26	732	€30.7550	XAMS	20250814133121
14/08/2025 08:05:26	305	€30.7550	XAMS	20250814133121
14/08/2025 08:05:26	84	€30.7550	CEUX	2600005HD
14/08/2025 08:05:26	837	€30.7550	CEUX	2600005HD
14/08/2025 08:06:04	764	€30.7700	CEUX	2600005OS
14/08/2025 08:06:04	539	€30.7700	XAMS	20250814136193
14/08/2025 08:06:04	252	€30.7700	XAMS	20250814136449
14/08/2025 08:06:29	853	€26.3450	XLON	S0Q6CJMUG6
14/08/2025 08:06:29	246	€26.3450	XLON	S0Q6CJMUG7
14/08/2025 08:06:29	623	€26.3450	XLON	S0Q6CJMUG7
14/08/2025 08:06:29	896	€26.3450	CHIX	1300009DC
14/08/2025 08:06:29	361	€26.3450	CHIX	1300009DC
14/08/2025 08:06:29	1296	€26.3450	CHIX	1300009DE
14/08/2025 08:06:29	216	€30.7750	CEUX	2600005RL
14/08/2025 08:06:29	140	€30.7750	XAMS	20250814136961
14/08/2025 08:06:45	335	€26.3400	CHIX	1300009E3
14/08/2025 08:06:45	651	€26.3400	CHIX	1300009E3
14/08/2025 08:06:45	989	€26.3400	XLON	S0Q6CJMUIJ
14/08/2025 08:06:45	1026	€30.7750	CEUX	2600005TE
14/08/2025 08:06:45	364	€30.7750	XAMS	20250814137217
14/08/2025 08:06:45	168	€30.7750	XAMS	20250814137217
14/08/2025 08:06:45	421	€30.7750	XAMS	20250814137217
14/08/2025 08:06:51	205	€30.7850	CEUX	2600005UE
14/08/2025 08:06:51	767	€30.7850	CEUX	2600005UE
14/08/2025 08:06:51	930	€30.7850	XAMS	20250814139521
14/08/2025 08:07:22	438	€30.7850	XAMS	20250814140545
14/08/2025 08:07:22	493	€30.7850	XAMS	20250814140545
14/08/2025 08:07:22	344	€30.7850	XAMS	20250814141057
14/08/2025 08:08:08	190	€26.3600	CHIX	1300009GR
14/08/2025 08:08:08	1887	€26.3600	CHIX	1300009GR
14/08/2025 08:08:08	1994	€26.3600	CHIX	1300009GT
14/08/2025 08:08:08	308	€30.7850	CEUX	260000673
14/08/2025 08:08:08	293	€30.7850	XAMS	20250814142337
14/08/2025 08:08:09	417	€26.3500	BATE	0300004IC
14/08/2025 08:08:25	135	€26.3600	XLON	S0Q6CJMUNM
14/08/2025 08:08:25	573	€26.3600	XLON	S0Q6CJMUNM
14/08/2025 08:08:25	740	€26.3600	CHIX	1300009HB
14/08/2025 08:08:25	1092	€30.7850	CEUX	26000069X

14/08/2025 08:08:25	771	€30.7850	CEUX	26000069X
14/08/2025 08:08:25	970	€30.7850	CEUX	26000069Z
14/08/2025 08:08:25	946	€30.7850	CEUX	26000069Z
14/08/2025 08:08:40	49	€26.3500	BATE	0300004J4
14/08/2025 08:09:15	122	€26.3500	XLON	S0Q6CJMUQC
14/08/2025 08:09:15	540	€26.3500	XLON	S0Q6CJMUQC
14/08/2025 08:09:15	530	€26.3500	XLON	S0Q6CJMUQE
14/08/2025 08:09:15	689	€26.3500	BATE	0300004J4
14/08/2025 08:09:15	453	€26.3500	CHIX	1300009JD
14/08/2025 08:09:15	450	€26.3500	BATE	0300004JR
14/08/2025 08:09:15	536	€26.3500	CHIX	1300009JE
14/08/2025 08:09:15	1926	€30.7850	CEUX	2600006I5
14/08/2025 08:09:24	16	€30.7850	XAMS	20250814145665
14/08/2025 08:09:38	1919	€30.7900	XAMS	20250814146433
14/08/2025 08:09:51	1917	€30.7850	XAMS	20250814146945
14/08/2025 08:09:57	595	€26.3500	XLON	S0Q6CJMUUD
14/08/2025 08:09:57	884	€26.3500	CHIX	1300009L1
14/08/2025 08:10:23	129	€26.3500	BATE	0300004LM
14/08/2025 08:10:23	5	€26.3500	XLON	S0Q6CJMUWI
14/08/2025 08:10:23	739	€26.3500	XLON	S0Q6CJMUWI
14/08/2025 08:10:23	466	€26.3500	XLON	S0Q6CJMUWK
14/08/2025 08:10:23	348	€26.3500	XLON	S0Q6CJMUWK
14/08/2025 08:10:23	129	€26.3500	XLON	S0Q6CJMUWK
14/08/2025 08:10:23	1785	€30.7800	XAMS	20250814151297
14/08/2025 08:10:37	621	€26.3350	XLON	S0Q6CJMUXS
14/08/2025 08:10:37	427	€26.3350	CHIX	1300009MB
14/08/2025 08:10:37	769	€26.3350	BATE	0300004LT
14/08/2025 08:10:51	73	€30.7300	XAMS	20250814183553
14/08/2025 08:10:58	1388	€30.7550	XAMS	20250814187393
14/08/2025 08:10:58	300	€30.7550	XAMS	20250814187393
14/08/2025 08:11:19	680	€26.3200	XLON	S0Q6CJMU3O
14/08/2025 08:11:37	789	€30.7600	XAMS	20250814190977
14/08/2025 08:12:13	49	€30.7950	XAMS	20250814195329
14/08/2025 08:12:13	154	€30.7950	XAMS	20250814195329
14/08/2025 08:12:13	49	€30.7950	XAMS	20250814195329
14/08/2025 08:12:13	249	€30.7950	CEUX	2600007B7
14/08/2025 08:12:16	325	€26.3600	XLON	S0Q6CJMU8W
14/08/2025 08:12:16	210	€26.3600	XLON	S0Q6CJMU8W
14/08/2025 08:12:16	340	€26.3600	XLON	S0Q6CJMU8Y
14/08/2025 08:12:16	751	€26.3600	BATE	0300004OE
14/08/2025 08:12:16	311	€26.3600	BATE	0300004OF
14/08/2025 08:12:16	992	€30.7950	XAMS	20250814200193
14/08/2025 08:12:16	1001	€30.7950	CEUX	2600007BE
14/08/2025 08:12:19	380	€26.3550	CHIX	1300009R2
14/08/2025 08:12:19	403	€26.3550	XLON	S0Q6CJMU8C
14/08/2025 08:12:19	412	€26.3550	XLON	S0Q6CJMU8D
14/08/2025 08:13:00	517	€26.3650	XLON	S0Q6CJMUBW
14/08/2025 08:13:00	669	€26.3650	BATE	0300004OU
14/08/2025 08:13:00	1972	€30.7950	XAMS	20250814209153
14/08/2025 08:13:00	252	€30.7850	XAMS	20250814212225
14/08/2025 08:13:00	270	€30.7850	XAMS	20250814212225
14/08/2025 08:13:01	158	€30.7850	XAMS	20250814212225
14/08/2025 08:13:10	363	€30.7850	XAMS	20250814214017
14/08/2025 08:13:14	372	€30.7850	CEUX	2600007IM
14/08/2025 08:13:16	463	€26.3500	XLON	S0Q6CJMUC3
14/08/2025 08:13:16	465	€26.3500	CHIX	1300009T3
14/08/2025 08:13:16	552	€26.3500	BATE	0300004P3
14/08/2025 08:13:29	325	€30.7600	XAMS	20250814228097

14/08/2025 08:13:35	465	€30.7600	CEUX	2600007U5
14/08/2025 08:13:35	688	€30.7600	XAMS	20250814228353
14/08/2025 08:14:08	619	£26.3450	XLON	S0Q6CJMVGJ
14/08/2025 08:14:08	612	£26.3450	CHIX	1300009WA
14/08/2025 08:14:08	809	£26.3450	XLON	S0Q6CJMVGK
14/08/2025 08:14:08	780	£26.3450	CHIX	1300009WB
14/08/2025 08:14:08	1092	€30.7750	CEUX	26000089I
14/08/2025 08:14:08	268	€30.7750	CEUX	26000089I
14/08/2025 08:14:32	565	€30.7600	XAMS	20250814251649
14/08/2025 08:14:35	610	€30.7600	CEUX	2600008K0
14/08/2025 08:14:35	23	€30.7600	XAMS	20250814251649
14/08/2025 08:14:38	420	£26.3300	XLON	S0Q6CJMVIN
14/08/2025 08:14:38	813	£26.3300	XLON	S0Q6CJMVIO
14/08/2025 08:15:01	481	€30.7450	XAMS	20250814276225
14/08/2025 08:15:03	1	£26.3200	CHIX	1300009Y5
14/08/2025 08:15:03	420	€30.7450	CEUX	2600008R3
14/08/2025 08:15:03	710	€30.7450	XAMS	20250814276225
14/08/2025 08:15:03	350	€30.7450	CEUX	2600008R3
14/08/2025 08:15:23	506	£26.3300	XLON	S0Q6CJMVMG
14/08/2025 08:15:23	514	£26.3300	CHIX	1300009ZP
14/08/2025 08:15:23	633	£26.3300	BATE	0300004T2
14/08/2025 08:15:45	158	£26.3350	BATE	0300004TM
14/08/2025 08:15:45	616	£26.3350	XLON	S0Q6CJMVNR
14/08/2025 08:15:45	471	£26.3350	CHIX	130000A0F
14/08/2025 08:15:45	385	£26.3350	BATE	0300004TM
14/08/2025 08:15:45	689	€30.7600	CEUX	26000096K
14/08/2025 08:15:45	1199	€30.7600	XAMS	20250814282369
14/08/2025 08:16:05	625	£26.3350	XLON	S0Q6CJMVQS
14/08/2025 08:16:05	474	£26.3350	XLON	S0Q6CJMVQS
14/08/2025 08:16:05	525	£26.3350	BATE	0300004U2
14/08/2025 08:16:05	145	€30.7650	CEUX	2600009EE
14/08/2025 08:16:05	784	€30.7650	CEUX	2600009EE
14/08/2025 08:16:05	685	€30.7650	XAMS	20250814285185
14/08/2025 08:16:05	261	€30.7650	XAMS	20250814285185
14/08/2025 08:16:40	232	£26.3400	XLON	S0Q6CJMVVI
14/08/2025 08:16:40	80	£26.3400	CHIX	130000A3M
14/08/2025 08:16:40	332	£26.3400	XLON	S0Q6CJMVVI
14/08/2025 08:16:40	231	£26.3400	XLON	S0Q6CJMVVK
14/08/2025 08:16:50	914	€30.7750	XAMS	20250814289281
14/08/2025 08:16:50	980	€30.7750	CEUX	260000A0I
14/08/2025 08:16:50	107	€30.7750	CEUX	260000A0I
14/08/2025 08:17:00	2	£26.3400	XLON	S0Q6CJMVWM
14/08/2025 08:17:08	321	£26.3450	XLON	S0Q6CJMVWZ
14/08/2025 08:17:08	215	£26.3450	CHIX	130000A57
14/08/2025 08:17:08	206	£26.3450	XLON	S0Q6CJMVW2
14/08/2025 08:17:08	1536	€30.7800	XAMS	20250814290049
14/08/2025 08:17:35	957	£26.3500	XLON	S0Q6CJMVXZ
14/08/2025 08:17:35	111	£26.3500	XLON	S0Q6CJMVX0
14/08/2025 08:17:35	951	£26.3500	XLON	S0Q6CJMVX0
14/08/2025 08:17:35	230	£26.3500	XLON	S0Q6CJMVX2
14/08/2025 08:17:35	252	£26.3500	XLON	S0Q6CJMVX2
14/08/2025 08:17:35	3	£26.3500	XLON	S0Q6CJMVX2
14/08/2025 08:17:35	230	£26.3500	XLON	S0Q6CJMVX5
14/08/2025 08:17:35	175	£26.3500	XLON	S0Q6CJMVX5
14/08/2025 08:18:02	1673	€30.8050	XAMS	20250814295681
14/08/2025 08:18:02	1668	€30.8050	XAMS	20250814295937
14/08/2025 08:18:10	82	£26.3700	CHIX	130000A7B
14/08/2025 08:18:10	86	£26.3700	XLON	S0Q6CJMVZO

14/08/2025 08:19:16	246	£26.3800	XLON	S0Q6CJMV2K
14/08/2025 08:19:16	183	£26.3800	XLON	S0Q6CJMV2K
14/08/2025 08:19:16	252	£26.3800	XLON	S0Q6CJMV2K
14/08/2025 08:19:16	252	£26.3800	XLON	S0Q6CJMV2K
14/08/2025 08:19:16	409	£26.3800	XLON	S0Q6CJMV2K
14/08/2025 08:19:16	185	£26.3800	XLON	S0Q6CJMV2P
14/08/2025 08:19:16	256	£26.3800	XLON	S0Q6CJMV2P
14/08/2025 08:19:27	1072	€30.8150	CEUX	260000C20
14/08/2025 08:19:27	1400	€30.8150	CEUX	260000C21
14/08/2025 08:19:29	536	€30.8150	XAMS	20250814300801
14/08/2025 08:19:29	543	€30.8150	CEUX	260000C22
14/08/2025 08:19:30	192	£26.3800	XLON	S0Q6CJMV30
14/08/2025 08:19:30	256	£26.3800	XLON	S0Q6CJMV30
14/08/2025 08:19:30	203	£26.3800	XLON	S0Q6CJMV30
14/08/2025 08:19:30	583	£26.3800	XLON	S0Q6CJMV30
14/08/2025 08:19:46	1708	£26.3750	XLON	S0Q6CJMV41
14/08/2025 08:19:46	1807	£26.3750	XLON	S0Q6CJMV42
14/08/2025 08:20:26	546	€30.8250	CEUX	260000CID
14/08/2025 08:20:26	539	€30.8250	XAMS	20250814304129
14/08/2025 08:20:41	524	£26.3800	XLON	S0Q6CJMV9B
14/08/2025 08:20:41	408	£26.3800	BATE	03000050L
14/08/2025 08:20:41	371	£26.3800	CHIX	130000AAY
14/08/2025 08:20:41	534	€30.8200	CEUX	260000CM3
14/08/2025 08:20:41	540	€30.8200	XAMS	20250814305409
14/08/2025 08:20:53	523	£26.3750	BATE	03000050S
14/08/2025 08:20:53	56	£26.3750	BATE	03000050S
14/08/2025 08:20:53	356	£26.3750	CHIX	130000AB7
14/08/2025 08:20:53	376	£26.3750	XLON	S0Q6CJMVA3
14/08/2025 08:21:53	598	£26.3700	XLON	S0Q6CJMVFR
14/08/2025 08:21:53	794	£26.3700	XLON	S0Q6CJMVFS
14/08/2025 08:21:53	549	£26.3700	CHIX	130000ACY
14/08/2025 08:21:53	784	£26.3700	CHIX	130000ACZ
14/08/2025 08:21:53	274	£26.3700	BATE	03000051J
14/08/2025 08:21:53	583	£26.3700	XLON	S0Q6CJMVFT
14/08/2025 08:21:53	69	£26.3700	XLON	S0Q6CJMVFT
14/08/2025 08:21:53	216	£26.3700	XLON	S0Q6CJMVFV
14/08/2025 08:21:53	238	£26.3700	XLON	S0Q6CJMVFV
14/08/2025 08:21:53	605	€30.8100	CEUX	260000D9J
14/08/2025 08:21:53	563	€30.8100	CEUX	260000D9K
14/08/2025 08:21:53	421	€30.8100	XAMS	20250814306689
14/08/2025 08:21:53	531	€30.8100	XAMS	20250814306945
14/08/2025 08:22:13	515	€30.8150	CEUX	260000DG7
14/08/2025 08:22:13	506	€30.8150	XAMS	20250814309505
14/08/2025 08:22:51	62	€30.8150	CEUX	260000DTX
14/08/2025 08:22:51	47	€30.8150	XAMS	20250814309761
14/08/2025 08:22:51	421	€30.8150	XAMS	20250814309761
14/08/2025 08:22:51	276	€30.8150	CEUX	260000DTY
14/08/2025 08:22:51	281	€30.8150	XAMS	20250814310529
14/08/2025 08:23:01	473	£26.3750	XLON	S0Q6CJMWKR
14/08/2025 08:23:01	144	£26.3750	XLON	S0Q6CJMWKS
14/08/2025 08:23:01	409	£26.3750	XLON	S0Q6CJMWKS
14/08/2025 08:23:01	89	£26.3750	BATE	030000533
14/08/2025 08:23:01	199	£26.3750	XLON	S0Q6CJMWKU
14/08/2025 08:23:01	299	£26.3750	XLON	S0Q6CJMWKU
14/08/2025 08:23:01	76	£26.3750	XLON	S0Q6CJMWKU
14/08/2025 08:23:01	350	£26.3750	XLON	S0Q6CJMWKX
14/08/2025 08:23:01	271	£26.3750	XLON	S0Q6CJMWKX
14/08/2025 08:23:16	718	€30.8100	CEUX	260000DZG

14/08/2025 08:23:16	563	€30.8100	XAMS	20250814310785
14/08/2025 08:24:13	313	£26.3700	XLON	S0Q6CJMWPB
14/08/2025 08:24:13	320	£26.3700	XLON	S0Q6CJMWPB
14/08/2025 08:24:13	297	£26.3700	CHIX	130000AGU
14/08/2025 08:24:13	422	£26.3700	BATE	03000054M
14/08/2025 08:24:13	432	£26.3700	BATE	03000054N
14/08/2025 08:24:13	303	£26.3700	CHIX	130000AGV
14/08/2025 08:24:13	1295	€30.8150	CEUX	260000ELC
14/08/2025 08:24:13	1028	€30.8150	CEUX	260000ELD
14/08/2025 08:24:31	33	£26.3650	BATE	030000553
14/08/2025 08:24:49	245	€30.8100	CEUX	260000EXD
14/08/2025 08:24:49	488	€30.8100	XAMS	20250814313601
14/08/2025 08:24:49	374	€30.8100	CEUX	260000EXD
14/08/2025 08:25:20	463	€30.8200	XAMS	20250814314881
14/08/2025 08:25:20	466	€30.8200	CEUX	260000F87
14/08/2025 08:25:21	59	£26.3750	BATE	03000055U
14/08/2025 08:25:44	351	£26.3750	XLON	S0Q6CJMWU3
14/08/2025 08:25:44	204	£26.3750	XLON	S0Q6CJMWU4
14/08/2025 08:25:44	139	£26.3750	XLON	S0Q6CJMWU4
14/08/2025 08:25:44	346	£26.3750	CHIX	130000AIA
14/08/2025 08:25:44	290	£26.3750	CHIX	130000AIB
14/08/2025 08:25:44	191	£26.3750	XLON	S0Q6CJMWU7
14/08/2025 08:25:44	157	£26.3750	XLON	S0Q6CJMWU7
14/08/2025 08:25:44	277	£26.3750	XLON	S0Q6CJMWU9
14/08/2025 08:25:44	13	£26.3750	XLON	S0Q6CJMWU9
14/08/2025 08:25:44	273	€30.8150	XAMS	20250814315649
14/08/2025 08:25:44	125	€30.8150	XAMS	20250814315649
14/08/2025 08:25:44	496	€30.8150	XAMS	20250814316161
14/08/2025 08:25:45	299	£26.3700	CHIX	130000AIE
14/08/2025 08:25:45	297	£26.3700	XLON	S0Q6CJMWUE
14/08/2025 08:25:45	132	£26.3700	XLON	S0Q6CJMWUF
14/08/2025 08:25:45	89	£26.3700	CHIX	130000AIF
14/08/2025 08:25:45	74	£26.3700	BATE	03000056B
14/08/2025 08:25:45	48	£26.3700	XLON	S0Q6CJMWVG
14/08/2025 08:26:00	250	£26.3600	BATE	03000056O
14/08/2025 08:26:12	224	£26.3600	CHIX	130000AJB
14/08/2025 08:26:12	191	£26.3600	BATE	03000056O
14/08/2025 08:26:12	220	£26.3600	XLON	S0Q6CJMWXH
14/08/2025 08:26:41	711	€30.8000	CEUX	260000G5E
14/08/2025 08:26:41	537	€30.8000	CEUX	260000G5F
14/08/2025 08:26:41	69	€30.8000	XAMS	20250814317953
14/08/2025 08:26:41	322	€30.8000	XAMS	20250814317953
14/08/2025 08:26:41	525	€30.8000	XAMS	20250814318721
14/08/2025 08:27:21	525	€30.8050	XAMS	20250814320001
14/08/2025 08:27:21	589	€30.8050	CEUX	260000GI4
14/08/2025 08:28:45	510	€30.8150	CEUX	260000H23
14/08/2025 08:28:45	574	€30.8150	CEUX	260000H24
14/08/2025 08:28:45	353	€30.8150	XAMS	20250814321793
14/08/2025 08:28:45	530	€30.8150	XAMS	20250814322049
14/08/2025 08:29:30	304	€30.8100	CEUX	260000HM6
14/08/2025 08:29:30	160	€30.8100	CEUX	260000HM6
14/08/2025 08:29:30	99	€30.8100	CEUX	260000HM8
14/08/2025 08:29:30	252	€30.8100	CEUX	260000HM8
14/08/2025 08:29:30	21	€30.8100	CEUX	260000HM8
14/08/2025 08:29:31	177	£26.3700	CHIX	130000ALQ
14/08/2025 08:29:31	2	£26.3700	CHIX	130000ALQ
14/08/2025 08:29:31	91	£26.3700	CHIX	130000ALQ
14/08/2025 08:29:31	645	£26.3700	CHIX	130000ALQ

14/08/2025 08:29:31	920	£26.3700	CHIX	130000ALU
14/08/2025 08:29:31	225	£26.3700	XLON	S0Q6CJMXHT
14/08/2025 08:29:31	399	£26.3700	XLON	S0Q6CJMXHT
14/08/2025 08:29:31	141	£26.3700	XLON	S0Q6CJMXHT
14/08/2025 08:29:31	30	£26.3700	XLON	S0Q6CJMXHW
14/08/2025 08:29:31	320	£26.3700	XLON	S0Q6CJMXHX
14/08/2025 08:29:31	405	£26.3700	XLON	S0Q6CJMXHX
14/08/2025 08:29:31	31	£26.3700	XLON	S0Q6CJMXHZ
14/08/2025 08:29:31	782	£26.3700	XLON	S0Q6CJMXH0
14/08/2025 08:29:31	465	€30.8100	XAMS	20250814323073
14/08/2025 08:29:31	344	€30.8100	XAMS	20250814323585
14/08/2025 08:29:47	789	£26.3750	XLON	S0Q6CJMXJG
14/08/2025 08:29:47	596	£26.3750	XLON	S0Q6CJMXJH
14/08/2025 08:29:47	188	£26.3750	XLON	S0Q6CJMXJH
14/08/2025 08:29:47	109	€30.8150	CEUX	260000HRZ
14/08/2025 08:29:47	623	€30.8150	CEUX	260000HRZ
14/08/2025 08:30:19	595	€30.8100	CEUX	260000I6K
14/08/2025 08:30:19	604	€30.8100	XAMS	20250814326657
14/08/2025 08:30:20	45	£26.3700	CHIX	130000AO7
14/08/2025 08:30:46	31	£26.3800	BATE	0300005BP
14/08/2025 08:31:26	557	£26.3800	XLON	S0Q6CJMXSK
14/08/2025 08:31:26	362	£26.3800	XLON	S0Q6CJMXSL
14/08/2025 08:31:26	751	£26.3800	BATE	0300005BP
14/08/2025 08:31:26	364	£26.3800	BATE	0300005CN
14/08/2025 08:31:26	84	€30.8150	CEUX	260000IU1
14/08/2025 08:31:26	446	€30.8150	CEUX	260000IU1
14/08/2025 08:31:26	103	€30.8150	CEUX	260000IU1
14/08/2025 08:31:26	630	€30.8150	XAMS	20250814327681
14/08/2025 08:31:26	764	€30.8100	CEUX	260000IU6
14/08/2025 08:31:26	422	€30.8100	CEUX	260000IU6
14/08/2025 08:31:26	103	€30.8100	CEUX	260000IU6
14/08/2025 08:31:26	231	€30.8100	CEUX	260000IU9
14/08/2025 08:31:27	37	£26.3700	BATE	0300005CR
14/08/2025 08:31:27	796	£26.3700	BATE	0300005CR
14/08/2025 08:31:27	387	£26.3700	CHIX	130000AR8
14/08/2025 08:31:27	700	£26.3700	XLON	S0Q6CJMXSS
14/08/2025 08:31:27	813	£26.3700	BATE	0300005CT
14/08/2025 08:31:27	378	£26.3700	CHIX	130000AR9
14/08/2025 08:31:27	683	£26.3700	XLON	S0Q6CJMXSU
14/08/2025 08:31:58	1001	€30.8000	CEUX	260000J2W
14/08/2025 08:31:58	658	€30.8000	XAMS	20250814330753
14/08/2025 08:32:04	570	£26.3700	XLON	S0Q6CJMXU5
14/08/2025 08:32:04	517	£26.3700	CHIX	130000ASB
14/08/2025 08:32:04	731	£26.3700	BATE	0300005DV
14/08/2025 08:32:27	520	€30.7950	CEUX	260000J9P
14/08/2025 08:32:27	537	€30.7950	XAMS	20250814331521
14/08/2025 08:33:11	45	£26.3600	BATE	0300005EX
14/08/2025 08:33:14	559	€30.7900	CEUX	260000JJ8
14/08/2025 08:33:14	502	€30.7900	CEUX	260000JJ9
14/08/2025 08:33:14	547	€30.7900	XAMS	20250814332289
14/08/2025 08:33:15	537	€30.7900	XAMS	20250814332545
14/08/2025 08:33:16	254	£26.3600	BATE	0300005EX
14/08/2025 08:33:16	233	£26.3600	BATE	0300005F2
14/08/2025 08:33:16	302	£26.3600	CHIX	130000AU4
14/08/2025 08:33:16	71	£26.3600	XLON	S0Q6CJMXZL
14/08/2025 08:33:16	343	£26.3600	CHIX	130000AU5
14/08/2025 08:33:16	221	£26.3600	XLON	S0Q6CJMXZL
14/08/2025 08:33:16	358	£26.3600	XLON	S0Q6CJMXZN

14/08/2025 08:33:44	535	€30.7850	CEUX	260000JQA
14/08/2025 08:33:44	527	€30.7850	XAMS	20250814333569
14/08/2025 08:33:55	382	€26.3550	XLON	SOQ6CJMX1Y
14/08/2025 08:33:55	356	€26.3550	XLON	SOQ6CJMX1Z
14/08/2025 08:33:55	184	€26.3550	XLON	SOQ6CJMX1Z
14/08/2025 08:34:19	5	€26.3500	CHIX	130000AWD
14/08/2025 08:34:28	264	€26.3500	XLON	SOQ6CJMX2F
14/08/2025 08:34:28	260	€26.3500	CHIX	130000AWD
14/08/2025 08:34:28	288	€26.3500	BATE	0300005GK
14/08/2025 08:34:28	641	€30.7750	CEUX	260000K4Z
14/08/2025 08:34:28	610	€30.7750	XAMS	20250814335873
14/08/2025 08:34:40	589	€30.7650	XAMS	20250814337921
14/08/2025 08:34:40	641	€30.7650	XAMS	20250814338177
14/08/2025 08:34:54	230	€26.3400	XLON	SOQ6CJMX4L
14/08/2025 08:34:54	280	€26.3400	CHIX	130000AX3
14/08/2025 08:34:54	298	€26.3400	BATE	0300005H5
14/08/2025 08:34:54	14	€26.3400	CHIX	130000AX3
14/08/2025 08:35:34	347	€26.3300	CHIX	130000AYQ
14/08/2025 08:35:34	464	€26.3300	BATE	0300005IG
14/08/2025 08:35:34	58	€26.3300	XLON	SOQ6CJMX7L
14/08/2025 08:35:34	306	€26.3300	XLON	SOQ6CJMX7L
14/08/2025 08:35:34	618	€30.7500	CEUX	260000KQ1
14/08/2025 08:35:34	607	€30.7500	XAMS	20250814345857
14/08/2025 08:36:00	1248	€30.7650	XAMS	20250814347393
14/08/2025 08:36:02	408	€26.3350	XLON	SOQ6CJMX9P
14/08/2025 08:36:02	305	€26.3350	XLON	SOQ6CJMX9T
14/08/2025 08:36:02	378	€26.3350	CHIX	130000B00
14/08/2025 08:36:02	404	€26.3350	BATE	0300005J7
14/08/2025 08:36:02	161	€26.3350	BATE	0300005J8
14/08/2025 08:36:02	300	€26.3350	CHIX	130000B01
14/08/2025 08:36:29	463	€30.7550	XAMS	20250814352257
14/08/2025 08:36:29	448	€30.7550	CEUX	260000L74
14/08/2025 08:36:29	111	€30.7550	CEUX	260000L74
14/08/2025 08:36:51	1124	€30.7550	XAMS	20250814356097
14/08/2025 08:38:23	880	€30.7600	XAMS	20250814361217
14/08/2025 08:38:23	1035	€30.7600	XAMS	20250814361473
14/08/2025 08:38:29	431	€26.3300	XLON	SOQ6CJMYJ0
14/08/2025 08:38:29	350	€26.3300	XLON	SOQ6CJMYJ0
14/08/2025 08:38:29	504	€26.3300	XLON	SOQ6CJMYJ2
14/08/2025 08:38:29	387	€26.3300	XLON	SOQ6CJMYJ2
14/08/2025 08:38:29	36	€26.3300	XLON	SOQ6CJMYJ4
14/08/2025 08:38:29	120	€30.7550	XAMS	20250814362241
14/08/2025 08:38:29	497	€30.7550	XAMS	20250814362241
14/08/2025 08:38:29	301	€30.7550	XAMS	20250814362241
14/08/2025 08:38:55	416	€30.7500	XAMS	20250814365569
14/08/2025 08:39:05	239	€30.7500	CEUX	260000MIH
14/08/2025 08:39:05	251	€30.7500	XAMS	20250814366593
14/08/2025 08:39:31	392	€30.7450	CEUX	260000MSN
14/08/2025 08:39:31	540	€30.7450	XAMS	20250814367361
14/08/2025 08:39:46	210	€26.3300	CHIX	130000B73
14/08/2025 08:40:12	2	€26.3350	XLON	SOQ6CJMYOD
14/08/2025 08:40:12	271	€26.3350	XLON	SOQ6CJMYOD
14/08/2025 08:40:12	295	€26.3350	XLON	SOQ6CJMYOF
14/08/2025 08:40:12	249	€26.3350	CHIX	130000B8Z
14/08/2025 08:40:12	262	€26.3350	BATE	0300005PE
14/08/2025 08:40:12	216	€26.3350	BATE	0300005PF
14/08/2025 08:40:12	223	€26.3350	CHIX	130000B90
14/08/2025 08:40:12	42	€26.3350	CHIX	130000B90

14/08/2025 08:40:12	1144	£26.3350	XLON	S0Q6CJMYPG
14/08/2025 08:40:12	201	£26.3350	XLON	S0Q6CJMYPG
14/08/2025 08:40:12	424	£26.3350	XLON	S0Q6CJMYPI
14/08/2025 08:40:12	663	£26.3350	XLON	S0Q6CJMYPI
14/08/2025 08:40:43	335	£26.3400	XLON	S0Q6CJMYQ7
14/08/2025 08:40:43	455	£26.3400	XLON	S0Q6CJMYQ8
14/08/2025 08:40:43	323	£26.3400	CHIX	130000B9P
14/08/2025 08:40:43	424	£26.3400	CHIX	130000B9Q
14/08/2025 08:40:43	609	£26.3400	XLON	S0Q6CJMYQ9
14/08/2025 08:40:43	443	£26.3400	XLON	S0Q6CJMYQA
14/08/2025 08:40:44	878	€30.7650	CEUX	260000NK2
14/08/2025 08:40:44	764	€30.7650	CEUX	260000NK3
14/08/2025 08:40:44	282	€30.7650	CEUX	260000NK3
14/08/2025 08:40:44	528	€30.7600	CEUX	260000NKB
14/08/2025 08:40:44	532	€30.7600	XAMS	20250814373761
14/08/2025 08:40:44	7	€30.7600	XAMS	20250814373761
14/08/2025 08:41:50	496	£26.3400	XLON	S0Q6CJMYTD
14/08/2025 08:41:50	405	£26.3400	BATE	0300005RW
14/08/2025 08:41:50	237	£26.3400	BATE	0300005RX
14/08/2025 08:41:50	640	£26.3400	XLON	S0Q6CJMYTE
14/08/2025 08:41:50	56	€30.7600	CEUX	260000O4K
14/08/2025 08:41:50	674	€30.7600	CEUX	260000O4K
14/08/2025 08:41:50	348	€30.7600	CEUX	260000O4M
14/08/2025 08:41:50	298	€30.7600	CEUX	260000O4M
14/08/2025 08:41:51	484	€30.7600	XAMS	20250814376577
14/08/2025 08:41:51	642	€30.7600	XAMS	20250814377089
14/08/2025 08:42:28	182	£26.3350	XLON	S0Q6CJMYV8
14/08/2025 08:42:28	142	£26.3350	XLON	S0Q6CJMYV8
14/08/2025 08:42:28	61	£26.3350	BATE	0300005SJ
14/08/2025 08:42:28	320	£26.3350	CHIX	130000BDE
14/08/2025 08:42:28	179	£26.3350	BATE	0300005SJ
14/08/2025 08:42:28	497	€30.7550	CEUX	260000OG8
14/08/2025 08:42:28	42	€30.7550	CEUX	260000OG8
14/08/2025 08:42:28	351	€30.7550	XAMS	20250814378113
14/08/2025 08:43:22	747	€30.7600	CEUX	260000OXZ
14/08/2025 08:43:23	328	£26.3350	XLON	S0Q6CJMYX5
14/08/2025 08:43:23	320	£26.3350	XLON	S0Q6CJMYX6
14/08/2025 08:43:23	205	£26.3350	CHIX	130000BEF
14/08/2025 08:43:23	225	£26.3350	CHIX	130000BEG
14/08/2025 08:43:23	291	£26.3350	BATE	0300005TM
14/08/2025 08:43:23	164	£26.3350	BATE	0300005TN
14/08/2025 08:43:23	78	£26.3350	BATE	0300005TN
14/08/2025 08:43:23	866	€30.7600	CEUX	260000OY0
14/08/2025 08:43:33	342	€30.7550	XAMS	20250814378881
14/08/2025 08:43:33	396	€30.7550	CEUX	260000P28
14/08/2025 08:44:42	20	€30.7600	CEUX	260000PJ8
14/08/2025 08:44:43	504	€30.7600	CEUX	260000PJ8
14/08/2025 08:44:43	16	€30.7600	CEUX	260000PJ8
14/08/2025 08:44:43	554	€30.7600	CEUX	260000PJN
14/08/2025 08:44:56	307	£26.3400	XLON	S0Q6CJMY50
14/08/2025 08:44:56	558	£26.3400	XLON	S0Q6CJMY50
14/08/2025 08:45:08	286	£26.3400	XLON	S0Q6CJMY52
14/08/2025 08:45:08	595	£26.3400	XLON	S0Q6CJMY52
14/08/2025 08:45:09	549	£26.3400	XLON	S0Q6CJMY54
14/08/2025 08:45:09	387	£26.3400	XLON	S0Q6CJMY54
14/08/2025 08:45:10	15	£26.3350	XLON	S0Q6CJMY6J
14/08/2025 08:45:58	365	£26.3400	XLON	S0Q6CJMYAG
14/08/2025 08:45:58	135	£26.3400	XLON	S0Q6CJMYAH

14/08/2025 08:45:58	243	£26.3400	BATE	0300005WT
14/08/2025 08:45:58	272	£26.3400	BATE	0300005WT
14/08/2025 08:45:58	245	£26.3400	XLON	S0Q6CJMYAH
14/08/2025 08:45:58	378	£26.3400	BATE	0300005WV
14/08/2025 08:45:58	630	€30.7600	XAMS	20250814383233
14/08/2025 08:45:58	353	€30.7600	XAMS	20250814383489
14/08/2025 08:45:58	271	€30.7600	XAMS	20250814383489
14/08/2025 08:45:58	325	€30.7600	XAMS	20250814385025
14/08/2025 08:45:58	110	€30.7600	XAMS	20250814385281
14/08/2025 08:46:05	468	£26.3450	BATE	0300005X2
14/08/2025 08:46:36	46	£26.3450	BATE	0300005XN
14/08/2025 08:46:46	78	€30.7650	CEUX	260000QIJ
14/08/2025 08:46:46	110	€30.7650	CEUX	260000QIK
14/08/2025 08:46:48	103	£26.3450	XLON	S0Q6CJMYCI
14/08/2025 08:46:48	79	£26.3450	CHIX	130000BK2
14/08/2025 08:46:48	91	£26.3450	BATE	0300005XP
14/08/2025 08:46:48	54	€30.7650	CEUX	260000QIK
14/08/2025 08:46:48	148	€30.7650	CEUX	260000QIK
14/08/2025 08:46:48	75	€30.7650	XAMS	20250814386049
14/08/2025 08:46:48	302	€30.7650	XAMS	20250814386305
14/08/2025 08:46:55	746	€30.7600	CEUX	260000QKI
14/08/2025 08:46:55	642	€30.7600	CEUX	260000QKJ
14/08/2025 08:46:55	2	€30.7600	CEUX	260000QKJ
14/08/2025 08:46:56	233	£26.3400	XLON	S0Q6CJMYC2
14/08/2025 08:46:56	241	£26.3400	CHIX	130000BKC
14/08/2025 08:46:56	284	£26.3400	BATE	0300005Y8
14/08/2025 08:46:56	1072	€30.7600	XAMS	20250814388353
14/08/2025 08:46:56	1066	€30.7600	XAMS	20250814388609
14/08/2025 08:47:47	1338	£26.3400	BATE	0300005Z5
14/08/2025 08:47:47	278	£26.3400	BATE	0300005Z6
14/08/2025 08:47:47	1190	€30.7600	XAMS	20250814390913
14/08/2025 08:47:47	1192	€30.7600	XAMS	20250814391425
14/08/2025 08:47:48	701	£26.3400	BATE	0300005Z6
14/08/2025 08:48:07	493	€30.7650	XAMS	20250814393217
14/08/2025 08:48:07	102	€30.7650	CEUX	260000R60
14/08/2025 08:48:53	322	£26.3450	XLON	S0Q6CJMZIO
14/08/2025 08:48:53	37	£26.3450	XLON	S0Q6CJMZIO
14/08/2025 08:48:53	289	£26.3450	XLON	S0Q6CJMZIQ
14/08/2025 08:48:53	504	£26.3450	XLON	S0Q6CJMZIQ
14/08/2025 08:48:53	588	£26.3450	XLON	S0Q6CJMZIQ
14/08/2025 08:48:53	20	£26.3450	XLON	S0Q6CJMZIQ
14/08/2025 08:48:53	606	€30.7700	XAMS	20250814393729
14/08/2025 08:48:53	239	€30.7700	XAMS	20250814393985
14/08/2025 08:48:53	577	€30.7700	XAMS	20250814393985
14/08/2025 08:48:53	232	€30.7700	XAMS	20250814393985
14/08/2025 08:48:53	135	€30.7700	XAMS	20250814393985
14/08/2025 08:48:53	70	€30.7700	XAMS	20250814393985
14/08/2025 08:49:01	32	£26.3450	XLON	S0Q6CJMZIW
14/08/2025 08:49:17	670	£26.3450	BATE	03000061C
14/08/2025 08:49:17	738	£26.3450	XLON	S0Q6CJMZIW
14/08/2025 08:49:17	696	£26.3450	BATE	03000061D
14/08/2025 08:49:17	774	£26.3450	XLON	S0Q6CJMZJM
14/08/2025 08:49:17	532	€30.7700	XAMS	20250814395265
14/08/2025 08:49:17	760	€30.7700	XAMS	20250814395265
14/08/2025 08:50:25	186	£26.3450	XLON	S0Q6CJMZN0
14/08/2025 08:50:25	634	£26.3450	XLON	S0Q6CJMZN0
14/08/2025 08:50:25	65	£26.3450	XLON	S0Q6CJMZN0
14/08/2025 08:50:25	891	£26.3450	XLON	S0Q6CJMZN3

14/08/2025 08:50:38	32	£26.3400	XLON	S0Q6CJMZNF
14/08/2025 08:50:39	476	£26.3400	XLON	S0Q6CJMZNF
14/08/2025 08:50:39	378	£26.3400	XLON	S0Q6CJMZOH
14/08/2025 08:50:39	519	£26.3400	CHIX	130000BP6
14/08/2025 08:50:39	413	£26.3400	CHIX	130000BP7
14/08/2025 08:50:39	264	£26.3400	XLON	S0Q6CJMZOK
14/08/2025 08:50:39	135	£26.3400	XLON	S0Q6CJMZOK
14/08/2025 08:50:39	136	£26.3400	XLON	S0Q6CJMZOM
14/08/2025 08:50:39	318	€30.7650	CEUX	260000SA8
14/08/2025 08:50:39	744	€30.7650	XAMS	20250814399361
14/08/2025 08:50:39	1	€30.7650	XAMS	20250814399361
14/08/2025 08:50:56	51	€30.7650	CEUX	260000SEP
14/08/2025 08:50:56	527	€30.7650	CEUX	260000SEP
14/08/2025 08:50:56	547	€30.7650	CEUX	260000SER
14/08/2025 08:51:30	936	€30.7750	CEUX	260000SM9
14/08/2025 08:51:30	307	€30.7750	CEUX	260000SMA
14/08/2025 08:51:30	229	€30.7750	XAMS	20250814401665
14/08/2025 08:51:30	264	€30.7750	CEUX	260000SMB
14/08/2025 08:51:30	224	€30.7750	XAMS	20250814401921
14/08/2025 08:51:30	52	€30.7750	XAMS	20250814401921
14/08/2025 08:51:53	431	€30.7750	CEUX	260000SSU
14/08/2025 08:51:53	421	€30.7750	XAMS	20250814407297
14/08/2025 08:51:53	26	€30.7750	XAMS	20250814407297
14/08/2025 08:51:53	7	€30.7750	XAMS	20250814407809
14/08/2025 08:52:20	1	£26.3500	CHIX	130000BSK
14/08/2025 08:52:54	253	£26.3500	XLON	S0Q6CJMZUZ
14/08/2025 08:52:54	270	£26.3500	XLON	S0Q6CJMZU0
14/08/2025 08:52:54	132	£26.3500	BATE	030000656
14/08/2025 08:52:54	231	£26.3500	BATE	030000656
14/08/2025 08:52:54	388	£26.3500	BATE	030000658
14/08/2025 08:52:54	270	£26.3500	CHIX	130000BT9
14/08/2025 08:52:54	288	£26.3500	CHIX	130000BTA
14/08/2025 08:52:54	452	€30.7700	CEUX	260000TDJ
14/08/2025 08:52:54	466	€30.7700	CEUX	260000TDK
14/08/2025 08:52:54	431	€30.7700	XAMS	20250814408321
14/08/2025 08:52:54	473	€30.7700	XAMS	20250814409345
14/08/2025 08:53:31	35	£26.3400	BATE	030000664
14/08/2025 08:54:07	277	£26.3550	XLON	S0Q6CJMZW8
14/08/2025 08:54:07	194	£26.3550	XLON	S0Q6CJMZW8
14/08/2025 08:54:07	145	£26.3550	XLON	S0Q6CJMZW8
14/08/2025 08:54:07	806	£26.3550	XLON	S0Q6CJMZW8
14/08/2025 08:54:07	266	£26.3550	XLON	S0Q6CJMZWC
14/08/2025 08:54:28	391	£26.3550	BATE	03000066V
14/08/2025 08:54:28	283	£26.3550	CHIX	130000BWV
14/08/2025 08:54:28	307	£26.3550	BATE	03000066W
14/08/2025 08:54:28	285	£26.3550	CHIX	130000BWW
14/08/2025 08:54:28	272	£26.3550	XLON	S0Q6CJMZX3
14/08/2025 08:54:28	286	£26.3550	XLON	S0Q6CJMZX4
14/08/2025 08:54:36	391	€30.7850	XAMS	20250814410625
14/08/2025 08:54:36	503	€30.7850	XAMS	20250814410625
14/08/2025 08:54:36	173	€30.7850	XAMS	20250814411137
14/08/2025 08:54:36	124	€30.7850	XAMS	20250814411137
14/08/2025 08:54:36	548	€30.7850	XAMS	20250814411137
14/08/2025 08:54:36	30	€30.7850	XAMS	20250814411137
14/08/2025 08:54:36	251	€30.7850	XAMS	20250814412161
14/08/2025 08:54:54	280	€30.7800	XAMS	20250814412417
14/08/2025 08:54:54	466	€30.7800	XAMS	20250814412417
14/08/2025 08:54:54	743	€30.7800	XAMS	20250814412929

14/08/2025 08:55:07	477	£26.3500	CHIX	130000BXO
14/08/2025 08:55:07	401	£26.3500	CHIX	130000BXP
14/08/2025 08:55:07	446	£26.3500	BATE	03000067I
14/08/2025 08:55:07	451	£26.3500	XLON	S0Q6CJMZZW
14/08/2025 08:55:07	174	£26.3500	XLON	S0Q6CJMZZX
14/08/2025 08:55:07	500	£26.3500	XLON	S0Q6CJMZZX
14/08/2025 08:55:07	83	£26.3500	XLON	S0Q6CJMZZ0
14/08/2025 08:55:07	320	£26.3500	XLON	S0Q6CJMZZ1
14/08/2025 08:55:07	65	£26.3500	XLON	S0Q6CJMZZ1
14/08/2025 08:56:09	398	£26.3500	XLON	S0Q6CJMZ1B
14/08/2025 08:56:09	433	£26.3500	XLON	S0Q6CJMZ1C
14/08/2025 08:56:09	386	£26.3500	BATE	03000068A
14/08/2025 08:56:09	258	£26.3500	BATE	03000068B
14/08/2025 08:56:09	369	£26.3500	CHIX	130000BZB
14/08/2025 08:56:09	429	£26.3500	CHIX	130000BZC
14/08/2025 08:56:09	112	€30.7750	CEUX	260000V15
14/08/2025 08:56:09	401	€30.7750	CEUX	260000V15
14/08/2025 08:56:09	436	€30.7750	CEUX	260000V17
14/08/2025 08:56:09	357	€30.7750	XAMS	20250814413697
14/08/2025 08:56:09	478	€30.7750	XAMS	20250814413953
14/08/2025 08:56:23	487	€30.7650	CEUX	260000V5Q
14/08/2025 08:56:33	446	€30.7650	XAMS	20250814421633
14/08/2025 08:57:21	451	€30.7650	CEUX	260000VL4
14/08/2025 08:57:21	428	€30.7650	CEUX	260000VL5
14/08/2025 08:57:21	423	€30.7650	XAMS	20250814423425
14/08/2025 08:57:21	449	€30.7650	XAMS	20250814423681
14/08/2025 08:57:33	418	£26.3400	XLON	S0Q6CJMZ6N
14/08/2025 08:57:33	277	£26.3400	XLON	S0Q6CJMZ6O
14/08/2025 08:57:33	423	£26.3400	CHIX	130000C1G
14/08/2025 08:57:33	277	£26.3400	CHIX	130000C1H
14/08/2025 08:57:33	456	£26.3400	BATE	03000069C
14/08/2025 08:57:33	204	£26.3400	BATE	03000069D
14/08/2025 08:57:33	2	£26.3400	CHIX	130000C1H
14/08/2025 08:58:41	378	£26.3450	XLON	S0Q6CJMZ9H
14/08/2025 08:58:41	227	£26.3450	XLON	S0Q6CJMZ9I
14/08/2025 08:58:41	394	£26.3450	CHIX	130000C32
14/08/2025 08:58:41	558	£26.3450	BATE	0300006AA
14/08/2025 08:58:41	240	£26.3450	BATE	0300006AB
14/08/2025 08:58:41	224	£26.3450	CHIX	130000C33
14/08/2025 08:58:41	522	€30.7650	XAMS	20250814429057
14/08/2025 08:58:41	444	€30.7650	XAMS	20250814429313
14/08/2025 08:58:41	78	€30.7650	CEUX	260000W0Q
14/08/2025 08:58:41	509	€30.7650	CEUX	260000W0Q
14/08/2025 08:58:41	443	€30.7650	CEUX	260000W0S
14/08/2025 08:58:41	4	€30.7650	CEUX	260000W0S
14/08/2025 08:59:10	197	£26.3400	XLON	S0Q6CJMZAZ
14/08/2025 08:59:10	432	£26.3400	XLON	S0Q6CJMZA0
14/08/2025 08:59:21	241	£26.3350	XLON	S0Q6CJMZBJ
14/08/2025 08:59:21	466	€30.7600	CEUX	260000W8Z
14/08/2025 08:59:21	368	€30.7600	CEUX	260000W90
14/08/2025 08:59:21	352	€30.7600	XAMS	20250814430081
14/08/2025 08:59:21	295	€30.7600	XAMS	20250814430081
14/08/2025 08:59:21	81	€30.7600	XAMS	20250814430849
14/08/2025 08:59:21	251	€30.7600	XAMS	20250814430849
14/08/2025 08:59:27	151	£26.3350	XLON	S0Q6CJMZBQ
14/08/2025 08:59:27	142	£26.3350	BATE	0300006B0
14/08/2025 08:59:27	146	£26.3350	CHIX	130000C3R
14/08/2025 09:00:12	192	£26.3300	XLON	S0Q6CJMZDN

14/08/2025 09:00:12	200	£26.3300	CHIX	130000C5E
14/08/2025 09:00:12	300	£26.3300	BATE	0300006CZ
14/08/2025 09:00:28	367	€30.7600	XAMS	20250814431873
14/08/2025 09:00:28	57	€30.7600	XAMS	20250814432129
14/08/2025 09:00:30	562	€30.7600	XAMS	20250814432385
14/08/2025 09:00:30	155	€30.7600	XAMS	20250814432641
14/08/2025 09:00:30	830	€30.7600	CEUX	260000WYI
14/08/2025 09:00:30	229	€30.7600	CEUX	260000WYJ
14/08/2025 09:00:50	488	£26.3300	XLON	S0Q6CJMZFN
14/08/2025 09:00:50	548	£26.3300	XLON	S0Q6CJMZFP
14/08/2025 09:00:50	38	£26.3300	CHIX	130000C7A
14/08/2025 09:00:50	541	£26.3300	BATE	0300006E2
14/08/2025 09:00:50	300	£26.3300	BATE	0300006E3
14/08/2025 09:00:50	273	£26.3300	CHIX	130000C7A
14/08/2025 09:00:50	582	£26.3300	CHIX	130000C7C
14/08/2025 09:00:50	47	€30.7500	CEUX	260000X52
14/08/2025 09:00:50	668	€30.7500	CEUX	260000X52
14/08/2025 09:00:50	678	€30.7500	XAMS	20250814435713
14/08/2025 09:01:22	460	€30.7450	XAMS	20250814448513
14/08/2025 09:01:23	315	£26.3250	CHIX	130000C8L
14/08/2025 09:01:23	202	€30.7450	CEUX	260000XFC
14/08/2025 09:01:28	43	£26.3250	CHIX	130000C8L
14/08/2025 09:01:34	196	£26.3250	CHIX	130000C8L
14/08/2025 09:01:34	644	£26.3250	CHIX	130000C8L
14/08/2025 09:01:34	245	€30.7450	CEUX	260000XFC
14/08/2025 09:02:18	510	€30.7400	CEUX	260000XTM
14/08/2025 09:02:18	113	€30.7400	XAMS	20250814453633
14/08/2025 09:02:18	255	€30.7400	XAMS	20250814453633
14/08/2025 09:02:18	516	€30.7400	CEUX	260000XTO
14/08/2025 09:02:18	368	€30.7400	XAMS	20250814454401
14/08/2025 09:02:23	253	£26.3200	CHIX	130000C9Y
14/08/2025 09:03:04	175	£26.3200	CHIX	130000C9Y
14/08/2025 09:03:04	237	£26.3200	CHIX	130000CB4
14/08/2025 09:03:04	101	£26.3200	CHIX	130000CB4
14/08/2025 09:03:04	84	£26.3200	XLON	S0Q6CJM0IX
14/08/2025 09:03:04	85	£26.3200	BATE	0300006H0
14/08/2025 09:03:04	228	£26.3200	BATE	0300006H0
14/08/2025 09:03:04	313	£26.3200	XLON	S0Q6CJM0IX
14/08/2025 09:03:04	309	£26.3200	BATE	0300006H2
14/08/2025 09:03:04	359	£26.3200	XLON	S0Q6CJM0IZ
14/08/2025 09:03:04	5	£26.3200	XLON	S0Q6CJM0IZ
14/08/2025 09:03:04	504	€30.7350	CEUX	260000Y6I
14/08/2025 09:03:04	13	€30.7350	CEUX	260000Y6I
14/08/2025 09:03:04	414	€30.7350	XAMS	20250814457985
14/08/2025 09:03:05	300	£26.3150	XLON	S0Q6CJM0I7
14/08/2025 09:03:05	267	£26.3150	BATE	0300006H4
14/08/2025 09:03:05	312	£26.3150	CHIX	130000CB7
14/08/2025 09:03:18	443	€30.7300	CEUX	260000YAZ
14/08/2025 09:03:18	432	€30.7300	XAMS	20250814461825
14/08/2025 09:04:04	307	£26.3150	BATE	0300006J7
14/08/2025 09:04:04	156	£26.3150	BATE	0300006J9
14/08/2025 09:04:04	69	£26.3150	CHIX	130000CDC
14/08/2025 09:04:04	355	£26.3150	XLON	S0Q6CJM0K4
14/08/2025 09:04:04	157	£26.3150	CHIX	130000CDC
14/08/2025 09:04:04	440	£26.3150	XLON	S0Q6CJM0K5
14/08/2025 09:04:04	347	£26.3150	CHIX	130000CDI
14/08/2025 09:04:27	255	£26.3150	XLON	S0Q6CJM0KA
14/08/2025 09:04:27	214	£26.3150	BATE	0300006JT

14/08/2025 09:04:27	331	£26.3150	CHIX	130000CE4
14/08/2025 09:04:34	250	€30.7250	CEUX	260000YXP
14/08/2025 09:04:34	224	€30.7250	CEUX	260000YXP
14/08/2025 09:04:34	592	€30.7250	CEUX	260000YXR
14/08/2025 09:04:34	412	€30.7250	XAMS	20250814462081
14/08/2025 09:04:34	486	€30.7250	XAMS	20250814462337
14/08/2025 09:05:11	2	£26.3100	CHIX	130000CG0
14/08/2025 09:05:14	314	£26.3100	BATE	0300006KH
14/08/2025 09:05:14	217	£26.3100	CHIX	130000CG2
14/08/2025 09:05:14	218	£26.3100	XLON	S0Q6CJM0MN
14/08/2025 09:05:14	432	€30.7250	CEUX	260000Z7C
14/08/2025 09:05:14	133	€30.7250	CEUX	260000Z7C
14/08/2025 09:05:14	548	€30.7250	XAMS	20250814462849
14/08/2025 09:05:14	764	€30.7250	CEUX	260000Z7F
14/08/2025 09:05:14	157	€30.7250	CEUX	260000Z7O
14/08/2025 09:05:14	159	€30.7250	XAMS	20250814464129
14/08/2025 09:05:28	221	£26.3100	BATE	0300006LB
14/08/2025 09:05:39	4	£26.3100	BATE	0300006LB
14/08/2025 09:05:39	317	£26.3100	BATE	0300006LB
14/08/2025 09:05:39	7	£26.3100	BATE	0300006LB
14/08/2025 09:05:39	235	£26.3100	XLON	S0Q6CJM0M0
14/08/2025 09:05:39	359	£26.3100	CHIX	130000CHF
14/08/2025 09:05:51	106	£26.3050	BATE	0300006LT
14/08/2025 09:05:51	1	£26.3050	BATE	0300006LT
14/08/2025 09:05:51	220	£26.3050	BATE	0300006LT
14/08/2025 09:05:51	424	£26.3050	CHIX	130000CHV
14/08/2025 09:05:51	388	£26.3050	XLON	S0Q6CJM0MA
14/08/2025 09:05:52	653	€30.7150	CEUX	260000ZGJ
14/08/2025 09:05:52	43	€30.7150	XAMS	20250814466177
14/08/2025 09:05:52	371	€30.7150	XAMS	20250814466177
14/08/2025 09:06:17	325	€30.7200	XAMS	20250814468225
14/08/2025 09:06:17	285	€30.7200	XAMS	20250814468225
14/08/2025 09:06:40	54	£26.3050	BATE	0300006MZ
14/08/2025 09:06:51	298	€30.7250	XAMS	20250814472577
14/08/2025 09:06:57	168	€30.7250	CEUX	260000ZT6
14/08/2025 09:06:57	162	€30.7250	XAMS	20250814472833
14/08/2025 09:07:00	162	£26.3100	BATE	0300006N7
14/08/2025 09:07:04	46	£26.3100	XLON	S0Q6CJM0Q7
14/08/2025 09:07:04	222	£26.3100	XLON	S0Q6CJM0Q7
14/08/2025 09:07:04	583	£26.3100	XLON	S0Q6CJM0Q7
14/08/2025 09:07:51	311	£26.3100	XLON	S0Q6CJM0UM
14/08/2025 09:07:51	406	£26.3100	XLON	S0Q6CJM0UN
14/08/2025 09:07:51	700	€30.7250	XAMS	20250814473345
14/08/2025 09:07:51	387	€30.7250	XAMS	20250814473345
14/08/2025 09:07:51	1180	€30.7250	XAMS	20250814473857
14/08/2025 09:07:51	92	€30.7250	XAMS	20250814473857
14/08/2025 09:07:51	604	€30.7200	CEUX	260001053
14/08/2025 09:07:52	114	£26.3100	BATE	0300006O6
14/08/2025 09:07:52	299	£26.3100	XLON	S0Q6CJM0UR
14/08/2025 09:07:52	309	£26.3100	XLON	S0Q6CJM0UR
14/08/2025 09:07:52	585	£26.3100	XLON	S0Q6CJM0UT
14/08/2025 09:09:31	204	£26.3250	BATE	0300006QD
14/08/2025 09:09:31	260	£26.3250	CHIX	130000CNS
14/08/2025 09:09:31	212	£26.3250	XLON	S0Q6CJM0XK
14/08/2025 09:09:31	196	£26.3250	CHIX	130000CNT
14/08/2025 09:09:31	15	£26.3250	CHIX	130000CNT
14/08/2025 09:09:31	334	£26.3250	XLON	S0Q6CJM0XL
14/08/2025 09:09:31	332	£26.3250	CHIX	130000CNV

14/08/2025 09:09:31	75	€30.7400	CEUX	2600010QQ
14/08/2025 09:09:31	139	€30.7400	CEUX	2600010QQ
14/08/2025 09:09:31	236	€30.7450	XAMS	20250814480001
14/08/2025 09:09:31	234	€30.7450	XAMS	20250814480001
14/08/2025 09:09:31	257	€30.7450	XAMS	20250814480001
14/08/2025 09:09:31	163	€30.7450	XAMS	20250814480001
14/08/2025 09:09:31	227	€30.7400	XAMS	20250814481281
14/08/2025 09:09:31	845	€30.7400	XAMS	20250814481793
14/08/2025 09:09:31	242	€30.7400	XAMS	20250814481793
14/08/2025 09:09:31	156	€30.7450	XAMS	20250814481793
14/08/2025 09:09:32	483	€30.7350	CEUX	2600010QV
14/08/2025 09:09:32	231	€30.7350	XAMS	20250814483073
14/08/2025 09:09:32	482	€30.7350	XAMS	20250814483073
14/08/2025 09:09:45	72	€26.3250	XLON	S0Q6CJM0XE
14/08/2025 09:09:45	113	€26.3250	XLON	S0Q6CJM0XF
14/08/2025 09:09:45	71	€26.3250	CHIX	130000COU
14/08/2025 09:09:45	74	€26.3250	BATE	0300006QT
14/08/2025 09:09:45	114	€26.3250	BATE	0300006QU
14/08/2025 09:09:45	112	€26.3250	CHIX	130000COV
14/08/2025 09:09:46	161	€26.3200	BATE	0300006QV
14/08/2025 09:09:46	49	€26.3250	BATE	0300006QW
14/08/2025 09:09:46	47	€26.3250	BATE	0300006QW
14/08/2025 09:09:51	529	€30.7300	CEUX	2600010TV
14/08/2025 09:09:51	734	€30.7300	XAMS	20250814486913
14/08/2025 09:10:00	729	€26.3200	XLON	S0Q6CJM0ZN
14/08/2025 09:10:00	716	€26.3200	XLON	S0Q6CJM0ZO
14/08/2025 09:10:00	523	€26.3200	BATE	0300006R4
14/08/2025 09:10:00	647	€26.3200	CHIX	130000CPJ
14/08/2025 09:10:00	432	€26.3200	BATE	0300006R5
14/08/2025 09:10:00	74	€26.3200	CHIX	130000CPJ
14/08/2025 09:10:00	682	€26.3200	CHIX	130000CPL
14/08/2025 09:10:03	367	€26.3150	CHIX	130000CPO
14/08/2025 09:10:03	290	€26.3150	BATE	0300006RB
14/08/2025 09:10:12	142	€26.3150	CHIX	130000CQ3
14/08/2025 09:10:12	135	€26.3150	XLON	S0Q6CJM008
14/08/2025 09:10:12	204	€26.3150	BATE	0300006RJ
14/08/2025 09:10:31	251	€26.3100	BATE	0300006RW
14/08/2025 09:10:31	764	€30.7200	CEUX	26000114T
14/08/2025 09:10:31	124	€30.7200	XAMS	20250814489473
14/08/2025 09:10:32	384	€26.3100	XLON	S0Q6CJM011
14/08/2025 09:10:53	177	€26.3100	CHIX	130000CQH
14/08/2025 09:10:53	167	€26.3100	BATE	0300006S6
14/08/2025 09:10:53	169	€26.3100	XLON	S0Q6CJM03I
14/08/2025 09:11:12	67	€26.3050	XLON	S0Q6CJM04J
14/08/2025 09:11:12	279	€26.3050	XLON	S0Q6CJM04J
14/08/2025 09:11:12	237	€26.3050	XLON	S0Q6CJM04L
14/08/2025 09:11:12	357	€26.3050	CHIX	130000CR0
14/08/2025 09:11:12	278	€26.3050	CHIX	130000CR1
14/08/2025 09:11:12	16	€26.3050	BATE	0300006SF
14/08/2025 09:11:12	316	€26.3050	XLON	S0Q6CJM04S
14/08/2025 09:11:12	56	€26.3050	XLON	S0Q6CJM04T
14/08/2025 09:11:12	85	€26.3050	XLON	S0Q6CJM04U
14/08/2025 09:11:12	57	€26.3050	CHIX	130000CR7
14/08/2025 09:11:12	86	€26.3050	CHIX	130000CR8
14/08/2025 09:11:12	60	€26.3050	XLON	S0Q6CJM04V
14/08/2025 09:11:12	90	€26.3050	XLON	S0Q6CJM04W
14/08/2025 09:11:12	461	€30.7100	CEUX	2600011DL
14/08/2025 09:11:12	280	€30.7100	XAMS	20250814489985

14/08/2025 09:11:12	140	€30.7100	XAMS	20250814489985
14/08/2025 09:11:12	24	€30.7100	XAMS	20250814489985
14/08/2025 09:11:43	325	€30.7050	XAMS	20250814493569
14/08/2025 09:11:43	252	€30.7050	XAMS	20250814493569
14/08/2025 09:11:43	223	€30.7050	XAMS	20250814493569
14/08/2025 09:12:04	211	€26.3050	XLON	S0Q6CJM06Y
14/08/2025 09:12:11	28	€30.7100	CEUX	2600011OV
14/08/2025 09:12:14	185	€26.3050	BATE	0300006TR
14/08/2025 09:12:14	177	€26.3050	CHIX	130000CSC
14/08/2025 09:12:14	176	€26.3050	XLON	S0Q6CJM062
14/08/2025 09:12:38	940	€30.7150	CEUX	2600011T3
14/08/2025 09:12:38	43	€30.7150	CEUX	2600011T4
14/08/2025 09:12:43	302	€26.3100	XLON	S0Q6CJM08I
14/08/2025 09:12:43	72	€26.3100	BATE	0300006UD
14/08/2025 09:12:43	150	€26.3100	XLON	S0Q6CJM08J
14/08/2025 09:12:43	203	€26.3100	CHIX	130000CTM
14/08/2025 09:12:51	113	€26.3100	XLON	S0Q6CJM09W
14/08/2025 09:12:51	110	€26.3100	CHIX	130000CTV
14/08/2025 09:12:51	106	€26.3100	BATE	0300006UG
14/08/2025 09:13:07	367	€30.7100	CEUX	26000121E
14/08/2025 09:13:07	464	€30.7100	CEUX	26000121F
14/08/2025 09:13:07	527	€30.7100	XAMS	20250814495105
14/08/2025 09:13:07	412	€30.7100	XAMS	20250814495617
14/08/2025 09:13:20	364	€26.3050	BATE	0300006V9
14/08/2025 09:13:20	218	€26.3050	BATE	0300006VA
14/08/2025 09:13:20	316	€26.3050	XLON	S0Q6CJM0C1
14/08/2025 09:13:20	349	€26.3050	CHIX	130000CUT
14/08/2025 09:13:20	357	€26.3050	CHIX	130000CUU
14/08/2025 09:13:20	361	€26.3050	XLON	S0Q6CJM0C2
14/08/2025 09:13:38	845	€30.7000	XAMS	20250814503297
14/08/2025 09:15:22	248	€26.3100	XLON	S0Q6CJM1HT
14/08/2025 09:16:11	567	€26.3100	XLON	S0Q6CJM1HT
14/08/2025 09:16:11	881	€26.3100	XLON	S0Q6CJM1KN
14/08/2025 09:16:11	732	€26.3100	XLON	S0Q6CJM1KO
14/08/2025 09:16:11	66	€26.3100	CHIX	130000D1A
14/08/2025 09:16:11	412	€26.3100	XLON	S0Q6CJM1KP
14/08/2025 09:16:11	114	€26.3100	XLON	S0Q6CJM1KP
14/08/2025 09:16:11	249	€26.3100	CHIX	130000D1B
14/08/2025 09:16:11	423	€30.7100	CEUX	26000138H
14/08/2025 09:16:11	325	€30.7100	CEUX	26000138H
14/08/2025 09:16:11	67	€30.7100	CEUX	26000138J
14/08/2025 09:16:11	14	€30.7100	CEUX	26000138J
14/08/2025 09:16:18	429	€30.7150	CEUX	26000139O
14/08/2025 09:16:24	365	€30.7150	CEUX	26000139O
14/08/2025 09:16:24	314	€30.7150	CEUX	26000139O
14/08/2025 09:16:24	685	€30.7150	CEUX	2600013A9
14/08/2025 09:16:24	364	€30.7150	CEUX	2600013A9
14/08/2025 09:16:24	24	€30.7150	CEUX	2600013A9
14/08/2025 09:16:24	347	€30.7150	CEUX	2600013AD
14/08/2025 09:16:34	182	€26.3100	BATE	030000704
14/08/2025 09:16:34	204	€26.3100	BATE	030000705
14/08/2025 09:16:34	74	€30.7150	CEUX	2600013AD
14/08/2025 09:16:34	653	€30.7150	XAMS	20250814505857
14/08/2025 09:16:34	349	€30.7150	CEUX	2600013BP
14/08/2025 09:16:34	741	€30.7150	XAMS	20250814506113
14/08/2025 09:16:39	289	€26.3100	XLON	S0Q6CJM1LQ
14/08/2025 09:16:39	262	€26.3100	XLON	S0Q6CJM1LR
14/08/2025 09:16:39	322	€26.3100	CHIX	130000D1W

14/08/2025 09:16:39	296	£26.3100	CHIX	130000D1X
14/08/2025 09:17:34	168	£26.3150	CHIX	130000D3N
14/08/2025 09:17:34	413	£26.3150	XLON	S0Q6CJM1RP
14/08/2025 09:17:34	467	£26.3150	XLON	S0Q6CJM1RQ
14/08/2025 09:17:34	112	£26.3150	CHIX	130000D3N
14/08/2025 09:17:34	84	£26.3150	CHIX	130000D3N
14/08/2025 09:17:34	445	£26.3150	CHIX	130000D3Q
14/08/2025 09:17:34	28	€30.7250	CEUX	2600013M9
14/08/2025 09:17:34	720	€30.7250	CEUX	2600013M9
14/08/2025 09:17:34	637	€30.7250	CEUX	2600013MB
14/08/2025 09:17:34	519	€30.7250	XAMS	20250814516353
14/08/2025 09:17:34	610	€30.7250	XAMS	20250814516609
14/08/2025 09:17:54	163	£26.3050	BATE	03000071T
14/08/2025 09:18:12	188	£26.3050	BATE	03000071T
14/08/2025 09:18:12	142	£26.3050	CHIX	130000D4N
14/08/2025 09:18:12	157	£26.3050	XLON	S0Q6CJM1SB
14/08/2025 09:18:12	133	£26.3050	XLON	S0Q6CJM1SB
14/08/2025 09:20:29	358	£26.3100	CHIX	130000D9X
14/08/2025 09:20:29	765	£26.3100	XLON	S0Q6CJM1X7
14/08/2025 09:20:29	210	£26.3100	XLON	S0Q6CJM1X8
14/08/2025 09:20:29	316	£26.3100	CHIX	130000D9Y
14/08/2025 09:20:30	371	£26.3100	XLON	S0Q6CJM1XD
14/08/2025 09:20:30	617	£26.3100	XLON	S0Q6CJM1XD
14/08/2025 09:21:11	346	£26.3100	CHIX	130000DAX
14/08/2025 09:21:11	33	£26.3100	CHIX	130000DAY
14/08/2025 09:21:11	208	£26.3100	BATE	030000770
14/08/2025 09:22:00	154	£26.3100	CHIX	130000DBO
14/08/2025 09:22:00	33	£26.3100	CHIX	130000DBP
14/08/2025 09:22:00	155	£26.3100	BATE	030000770
14/08/2025 09:22:00	158	£26.3100	XLON	S0Q6CJM11L
14/08/2025 09:22:00	35	£26.3100	XLON	S0Q6CJM11M
14/08/2025 09:22:36	10	£26.3150	CHIX	130000DCV
14/08/2025 09:22:36	147	£26.3150	CHIX	130000DCV
14/08/2025 09:23:02	196	£26.3150	CHIX	130000DDB
14/08/2025 09:23:02	857	£26.3150	XLON	S0Q6CJM13Q
14/08/2025 09:23:02	318	£26.3150	XLON	S0Q6CJM13R
14/08/2025 09:23:02	314	£26.3150	CHIX	130000DDC
14/08/2025 09:23:02	554	£26.3150	XLON	S0Q6CJM13S
14/08/2025 09:23:02	276	£26.3150	CHIX	130000DDD
14/08/2025 09:23:02	175	£26.3150	CHIX	130000DDD
14/08/2025 09:23:02	96	£26.3150	CHIX	130000DDD
14/08/2025 09:23:02	1034	€30.7250	XAMS	20250814518913
14/08/2025 09:23:02	1066	€30.7250	XAMS	20250814519169
14/08/2025 09:23:02	845	€30.7250	XAMS	20250814519681
14/08/2025 09:23:02	236	€30.7250	XAMS	20250814519681
14/08/2025 09:23:04	1124	€30.7250	XAMS	20250814520193
14/08/2025 09:23:04	81	€30.7250	XAMS	20250814520193
14/08/2025 09:23:04	1187	€30.7250	XAMS	20250814520705
14/08/2025 09:23:06	619	€30.7250	CEUX	26000159O
14/08/2025 09:23:06	682	€30.7250	XAMS	20250814520961
14/08/2025 09:23:06	198	€30.7250	CEUX	26000159P
14/08/2025 09:23:06	163	€30.7250	XAMS	20250814521217
14/08/2025 09:23:14	228	£26.3150	XLON	S0Q6CJM15H
14/08/2025 09:23:14	286	£26.3150	XLON	S0Q6CJM15H
14/08/2025 09:23:14	14	£26.3150	XLON	S0Q6CJM15H
14/08/2025 09:23:32	59	£26.3200	BATE	03000079S
14/08/2025 09:24:33	238	£26.3150	CHIX	130000DFU
14/08/2025 09:24:33	224	£26.3150	CHIX	130000DFV

14/08/2025 09:24:33	220	£26.3150	XLON	SOQ6CJM18L
14/08/2025 09:24:33	207	£26.3150	XLON	SOQ6CJM18M
14/08/2025 09:24:33	343	£26.3150	BATE	0300007AT
14/08/2025 09:24:33	323	£26.3150	BATE	0300007AU
14/08/2025 09:24:33	501	£26.3150	XLON	SOQ6CJM18P
14/08/2025 09:24:33	223	£26.3150	BATE	0300007AV
14/08/2025 09:24:33	226	£26.3150	CHIX	130000DFW
14/08/2025 09:24:33	64	£26.3150	BATE	0300007AW
14/08/2025 09:24:33	55	£26.3150	BATE	0300007AW
14/08/2025 09:24:33	356	£26.3150	XLON	SOQ6CJM18Q
14/08/2025 09:24:33	266	£26.3150	CHIX	130000DFX
14/08/2025 09:24:33	154	£26.3150	XLON	SOQ6CJM18Q
14/08/2025 09:24:33	223	£26.3150	BATE	0300007AY
14/08/2025 09:24:33	179	£26.3150	CHIX	130000DFY
14/08/2025 09:24:33	140	€30.7250	CEUX	2600015SF
14/08/2025 09:24:33	534	€30.7250	CEUX	2600015SF
14/08/2025 09:24:33	629	€30.7250	CEUX	2600015SH
14/08/2025 09:24:33	603	€30.7250	XAMS	20250814521985
14/08/2025 09:24:33	614	€30.7250	XAMS	20250814522241
14/08/2025 09:24:33	252	€30.7250	XAMS	20250814522497
14/08/2025 09:24:33	663	€30.7250	XAMS	20250814522497
14/08/2025 09:24:33	182	€30.7250	XAMS	20250814523009
14/08/2025 09:24:33	521	€30.7250	XAMS	20250814523009
14/08/2025 09:24:33	181	€30.7250	XAMS	20250814523009
14/08/2025 09:24:33	257	€30.7250	XAMS	20250814523777
14/08/2025 09:24:33	511	€30.7250	XAMS	20250814523777
14/08/2025 09:24:33	119	€30.7250	XAMS	20250814523777
14/08/2025 09:24:39	480	€30.7250	CEUX	2600015TK
14/08/2025 09:24:39	448	€30.7250	CEUX	2600015TL
14/08/2025 09:24:39	396	€30.7250	XAMS	20250814524545
14/08/2025 09:24:39	455	€30.7250	XAMS	20250814524801
14/08/2025 09:24:39	365	€30.7250	CEUX	2600015TM
14/08/2025 09:24:39	323	€30.7250	CEUX	2600015TN
14/08/2025 09:24:39	468	€30.7250	CEUX	2600015TO
14/08/2025 09:24:39	229	€30.7250	XAMS	20250814526337
14/08/2025 09:24:39	301	€30.7250	XAMS	20250814527617
14/08/2025 09:24:39	100	€30.7250	XAMS	20250814527617
14/08/2025 09:25:05	11	£26.3250	XLON	SOQ6CJM1AX
14/08/2025 09:25:05	175	£26.3250	XLON	SOQ6CJM1AX
14/08/2025 09:25:05	615	£26.3250	XLON	SOQ6CJM1AX
14/08/2025 09:25:21	748	£26.3250	XLON	SOQ6CJM1BH
14/08/2025 09:25:31	206	£26.3250	BATE	0300007CS
14/08/2025 09:25:38	314	£26.3250	BATE	0300007CS
14/08/2025 09:26:28	405	£26.3300	BATE	0300007E6
14/08/2025 09:26:28	877	£26.3300	BATE	0300007E7
14/08/2025 09:26:28	764	€30.7500	CEUX	2600016BR
14/08/2025 09:26:28	176	€30.7500	CEUX	2600016BR
14/08/2025 09:26:28	184	€30.7500	CEUX	2600016BT
14/08/2025 09:26:28	412	€30.7500	CEUX	2600016BU
14/08/2025 09:26:28	672	€30.7500	XAMS	20250814535297
14/08/2025 09:26:46	322	£26.3300	BATE	0300007EI
14/08/2025 09:26:46	438	€30.7500	XAMS	20250814536577
14/08/2025 09:26:46	90	€30.7500	XAMS	20250814536833
14/08/2025 09:26:48	713	£26.3300	BATE	0300007EI
14/08/2025 09:26:48	1026	£26.3300	BATE	0300007EM
14/08/2025 09:26:48	655	€30.7500	CEUX	2600016EH
14/08/2025 09:26:48	553	€30.7500	CEUX	2600016EI
14/08/2025 09:26:48	402	€30.7500	XAMS	20250814536833

14/08/2025 09:26:48	664	€30.7500	CEUX	2600016EJ
14/08/2025 09:26:48	383	€30.7500	XAMS	20250814538113
14/08/2025 09:27:51	316	£26.3300	BATE	0300007FH
14/08/2025 09:28:12	70	£26.3300	XLON	S0Q6CJM2JL
14/08/2025 09:28:12	684	€30.7550	XAMS	20250814539905
14/08/2025 09:28:12	593	€30.7550	XAMS	20250814539905
14/08/2025 09:28:12	1297	€30.7550	XAMS	20250814540417
14/08/2025 09:28:50	318	£26.3300	BATE	0300007FH
14/08/2025 09:28:52	290	£26.3300	XLON	S0Q6CJM2JL
14/08/2025 09:28:52	144	£26.3300	XLON	S0Q6CJM2KL
14/08/2025 09:28:52	455	£26.3300	XLON	S0Q6CJM2KL
14/08/2025 09:28:52	36	£26.3300	BATE	0300007FH
14/08/2025 09:28:52	483	£26.3300	BATE	0300007G9
14/08/2025 09:28:52	22	£26.3300	BATE	0300007G9
14/08/2025 09:28:52	350	£26.3300	XLON	S0Q6CJM2KN
14/08/2025 09:28:52	416	£26.3300	XLON	S0Q6CJM2KN
14/08/2025 09:28:52	552	€30.7500	CEUX	26000174E
14/08/2025 09:28:52	560	€30.7500	CEUX	26000174F
14/08/2025 09:28:52	490	€30.7500	XAMS	20250814541185
14/08/2025 09:28:52	460	€30.7500	XAMS	20250814541441
14/08/2025 09:28:54	136	£26.3250	CHIX	130000DMX
14/08/2025 09:29:27	26	£26.3250	BATE	0300007GX
14/08/2025 09:29:30	129	£26.3250	XLON	S0Q6CJM2LO
14/08/2025 09:29:30	7	€30.7450	XAMS	20250814542209
14/08/2025 09:29:32	119	£26.3250	CHIX	130000DMX
14/08/2025 09:29:32	258	£26.3250	CHIX	130000DOE
14/08/2025 09:29:32	275	£26.3250	BATE	0300007GX
14/08/2025 09:29:32	99	£26.3250	XLON	S0Q6CJM2LO
14/08/2025 09:29:32	25	£26.3250	BATE	0300007GX
14/08/2025 09:29:32	262	£26.3250	XLON	S0Q6CJM2LZ
14/08/2025 09:29:32	8	£26.3250	XLON	S0Q6CJM2L0
14/08/2025 09:29:32	289	£26.3250	XLON	S0Q6CJM2L1
14/08/2025 09:29:32	597	€30.7450	XAMS	20250814542209
14/08/2025 09:29:36	450	€30.7450	CEUX	2600017EF
14/08/2025 09:30:19	529	€30.7450	CEUX	2600017MX
14/08/2025 09:30:19	372	€30.7450	XAMS	20250814546049
14/08/2025 09:30:19	845	€30.7450	XAMS	20250814546305
14/08/2025 09:30:19	256	€30.7450	XAMS	20250814546305
14/08/2025 09:30:21	175	£26.3250	BATE	0300007I4
14/08/2025 09:30:21	61	£26.3250	BATE	0300007I4
14/08/2025 09:30:21	158	£26.3250	CHIX	130000DPH
14/08/2025 09:30:30	386	£26.3300	XLON	S0Q6CJM2ON
14/08/2025 09:30:30	509	£26.3300	XLON	S0Q6CJM2OO
14/08/2025 09:30:30	520	£26.3300	BATE	0300007ID
14/08/2025 09:30:30	185	£26.3300	BATE	0300007IE
14/08/2025 09:30:30	246	£26.3300	BATE	0300007IE
14/08/2025 09:30:38	297	£26.3250	BATE	0300007IH
14/08/2025 09:30:38	328	£26.3250	XLON	S0Q6CJM2OP
14/08/2025 09:30:38	345	£26.3250	CHIX	130000DQ7
14/08/2025 09:30:38	7	£26.3250	CHIX	130000DQ7
14/08/2025 09:30:38	67	£26.3250	BATE	0300007IH
14/08/2025 09:31:00	315	€30.7400	CEUX	2600017V4
14/08/2025 09:31:00	192	€30.7400	CEUX	2600017V4
14/08/2025 09:31:00	416	€30.7400	XAMS	20250814548609
14/08/2025 09:31:27	184	€30.7400	CEUX	26000180J
14/08/2025 09:31:27	191	€30.7400	CEUX	26000180K
14/08/2025 09:31:27	186	€30.7400	XAMS	20250814550145
14/08/2025 09:31:29	153	£26.3200	CHIX	130000DQQ

14/08/2025 09:31:29	179	£26.3200	XLON	S0Q6CJM2PE
14/08/2025 09:31:29	100	£26.3200	BATE	0300007J6
14/08/2025 09:31:29	75	£26.3200	XLON	S0Q6CJM2PF
14/08/2025 09:31:29	73	£26.3200	CHIX	130000DQR
14/08/2025 09:31:29	339	£26.3200	XLON	S0Q6CJM2QG
14/08/2025 09:31:29	68	£26.3200	BATE	0300007J7
14/08/2025 09:31:29	334	£26.3200	CHIX	130000DQS
14/08/2025 09:31:30	319	£26.3200	BATE	0300007J9
14/08/2025 09:32:58	845	€30.7400	XAMS	20250814551425
14/08/2025 09:32:58	66	€30.7400	XAMS	20250814551425
14/08/2025 09:32:58	5	€30.7400	XAMS	20250814552449
14/08/2025 09:33:19	278	£26.3150	CHIX	130000DSZ
14/08/2025 09:33:19	347	£26.3150	CHIX	130000DT0
14/08/2025 09:33:19	258	£26.3150	XLON	S0Q6CJM2U6
14/08/2025 09:33:19	230	£26.3150	XLON	S0Q6CJM2U7
14/08/2025 09:33:19	234	£26.3150	BATE	0300007L3
14/08/2025 09:33:19	214	£26.3150	BATE	0300007L4
14/08/2025 09:33:19	372	€30.7350	XAMS	20250814552705
14/08/2025 09:33:19	170	€30.7350	XAMS	20250814552705
14/08/2025 09:33:19	888	€30.7350	XAMS	20250814553217
14/08/2025 09:33:19	432	€30.7350	XAMS	20250814557313
14/08/2025 09:33:19	427	€30.7350	CEUX	2600018K9
14/08/2025 09:33:34	474	£26.3150	CHIX	130000DT5
14/08/2025 09:33:34	50	£26.3150	BATE	0300007L7
14/08/2025 09:33:34	114	£26.3150	BATE	0300007L7
14/08/2025 09:33:34	455	£26.3150	XLON	S0Q6CJM2VI
14/08/2025 09:34:03	914	€30.7400	XAMS	20250814559361
14/08/2025 09:35:07	120	£26.3250	XLON	S0Q6CJM2YQ
14/08/2025 09:35:07	472	£26.3250	XLON	S0Q6CJM2YR
14/08/2025 09:35:07	114	£26.3250	CHIX	130000DUQ
14/08/2025 09:35:07	58	£26.3250	CHIX	130000DUR
14/08/2025 09:35:07	394	£26.3250	CHIX	130000DUR
14/08/2025 09:35:07	416	£26.3250	XLON	S0Q6CJM2YW
14/08/2025 09:35:07	251	£26.3250	XLON	S0Q6CJM2YW
14/08/2025 09:35:07	181	£26.3250	XLON	S0Q6CJM2YW
14/08/2025 09:35:07	1286	€30.7500	CEUX	26000190L
14/08/2025 09:35:07	757	€30.7500	CEUX	26000190M
14/08/2025 09:35:07	457	€30.7500	CEUX	26000190M
14/08/2025 09:35:25	185	£26.3250	XLON	S0Q6CJM2ZS
14/08/2025 09:35:25	424	£26.3250	XLON	S0Q6CJM2ZS
14/08/2025 09:35:31	331	£26.3250	XLON	S0Q6CJM2Z2
14/08/2025 09:35:40	124	£26.3250	XLON	S0Q6CJM2Z2
14/08/2025 09:35:40	406	£26.3250	XLON	S0Q6CJM2Z9
14/08/2025 09:35:40	71	£26.3250	XLON	S0Q6CJM2Z9
14/08/2025 09:35:40	446	£26.3250	CHIX	130000DVQ
14/08/2025 09:35:40	263	£26.3250	CHIX	130000DVR
14/08/2025 09:35:40	197	£26.3250	XLON	S0Q6CJM2ZB
14/08/2025 09:36:01	845	€30.7550	XAMS	20250814563713
14/08/2025 09:36:01	71	€30.7550	XAMS	20250814563713
14/08/2025 09:36:02	369	£26.3250	CHIX	130000DW6
14/08/2025 09:36:02	460	£26.3250	XLON	S0Q6CJM20V
14/08/2025 09:36:02	24	£26.3250	BATE	0300007NW
14/08/2025 09:36:02	34	£26.3250	CHIX	130000DW7
14/08/2025 09:36:03	12	£26.3250	BATE	0300007NW
14/08/2025 09:36:03	890	€30.7500	XAMS	20250814565761
14/08/2025 09:36:42	155	€30.7500	XAMS	20250814566529
14/08/2025 09:37:20	937	€30.7550	XAMS	20250814567041
14/08/2025 09:37:20	1003	€30.7550	XAMS	20250814567297

14/08/2025 09:38:33	450	€30.7550	CEUX	2600019XX
14/08/2025 09:38:33	508	€30.7550	CEUX	2600019XY
14/08/2025 09:38:33	1	€30.7550	CEUX	2600019XY
14/08/2025 09:38:33	481	€30.7550	XAMS	20250814568065
14/08/2025 09:38:33	477	€30.7550	XAMS	20250814568321
14/08/2025 09:38:33	24	€30.7550	CEUX	2600019Y1
14/08/2025 09:38:33	845	€30.7550	XAMS	20250814568577
14/08/2025 09:38:33	224	€30.7550	XAMS	20250814568577
14/08/2025 09:38:33	40	€30.7550	CEUX	2600019Y2
14/08/2025 09:38:33	6	€30.7550	XAMS	20250814569089
14/08/2025 09:38:33	260	€30.7550	XAMS	20250814569089
14/08/2025 09:38:33	257	€30.7550	XAMS	20250814569089
14/08/2025 09:38:33	511	€30.7550	XAMS	20250814569089
14/08/2025 09:38:33	17	€30.7550	XAMS	20250814569089
14/08/2025 09:39:00	47	€30.7500	XAMS	20250814571137
14/08/2025 09:39:00	764	€30.7550	CEUX	260001A3Y
14/08/2025 09:39:00	132	€30.7550	CEUX	260001A3Z
14/08/2025 09:39:00	632	€30.7550	CEUX	260001A40
14/08/2025 09:39:00	277	€30.7550	CEUX	260001A41
14/08/2025 09:39:00	483	€30.7500	CEUX	260001A46
14/08/2025 09:39:00	116	€30.7500	CEUX	260001A46
14/08/2025 09:39:00	550	€30.7500	CEUX	260001A48
14/08/2025 09:39:00	385	€30.7500	XAMS	20250814571137
14/08/2025 09:39:00	554	€30.7500	XAMS	20250814571649
14/08/2025 09:39:07	320	£26.3250	CHIX	130000E0L
14/08/2025 09:39:07	343	£26.3250	CHIX	130000E0M
14/08/2025 09:39:07	294	£26.3250	BATE	0300007RW
14/08/2025 09:39:07	322	£26.3250	XLON	S0Q6CJM24C
14/08/2025 09:39:07	133	£26.3250	BATE	0300007RX
14/08/2025 09:39:07	50	£26.3250	XLON	S0Q6CJM24D
14/08/2025 09:39:07	102	£26.3250	BATE	0300007RX
14/08/2025 09:39:07	78	£26.3250	XLON	S0Q6CJM24D
14/08/2025 09:39:07	231	£26.3250	XLON	S0Q6CJM24D
14/08/2025 09:39:07	504	£26.3250	XLON	S0Q6CJM25G
14/08/2025 09:39:07	146	£26.3250	XLON	S0Q6CJM25G
14/08/2025 09:39:07	657	£26.3250	XLON	S0Q6CJM25I
14/08/2025 09:39:07	54	£26.3250	XLON	S0Q6CJM25J
14/08/2025 09:39:07	187	£26.3250	XLON	S0Q6CJM25J
14/08/2025 09:39:07	408	£26.3250	XLON	S0Q6CJM25J
14/08/2025 09:39:19	222	£26.3200	CHIX	130000E0U
14/08/2025 09:39:19	94	£26.3200	BATE	0300007S3
14/08/2025 09:39:19	223	£26.3200	CHIX	130000E0V
14/08/2025 09:40:54	238	£26.3250	CHIX	130000E3I
14/08/2025 09:40:54	84	£26.3250	CHIX	130000E3J
14/08/2025 09:41:03	998	€30.7500	CEUX	260001AP1
14/08/2025 09:41:23	200	€30.7500	CEUX	260001AP1
14/08/2025 09:41:23	22	€30.7500	CEUX	260001AQU
14/08/2025 09:41:23	1230	€30.7500	CEUX	260001AQU
14/08/2025 09:41:33	55	£26.3250	CHIX	130000E40
14/08/2025 09:41:33	70	£26.3250	BATE	0300007UL
14/08/2025 09:41:33	101	£26.3250	BATE	0300007UM
14/08/2025 09:41:33	85	£26.3250	CHIX	130000E41
14/08/2025 09:41:33	49	£26.3250	XLON	S0Q6CJM29I
14/08/2025 09:41:33	56	£26.3250	XLON	S0Q6CJM29J
14/08/2025 09:42:21	76	€30.7550	CEUX	260001AYH
14/08/2025 09:42:21	400	€30.7550	CEUX	260001AYH
14/08/2025 09:42:24	400	€30.7550	CEUX	260001AYV
14/08/2025 09:42:36	400	€30.7550	CEUX	260001B19

14/08/2025 09:42:36	310	€30.7550	CEUX	260001B19
14/08/2025 09:42:43	885	€30.7500	CEUX	260001B2J
14/08/2025 09:42:43	809	€30.7500	CEUX	260001B2K
14/08/2025 09:43:14	271	£26.3300	XLON	S0Q6CJM2CL
14/08/2025 09:43:14	366	£26.3300	CHIX	130000E57
14/08/2025 09:43:14	26	£26.3300	CHIX	130000E58
14/08/2025 09:43:14	345	£26.3300	XLON	S0Q6CJM2CN
14/08/2025 09:43:14	294	£26.3300	XLON	S0Q6CJM2CN
14/08/2025 09:43:17	243	£26.3300	XLON	S0Q6CJM2CX
14/08/2025 09:43:17	347	£26.3300	XLON	S0Q6CJM2CX
14/08/2025 09:43:17	81	£26.3300	XLON	S0Q6CJM2CX
14/08/2025 09:43:17	672	£26.3300	XLON	S0Q6CJM2C0
14/08/2025 09:43:17	347	£26.3300	XLON	S0Q6CJM2C1
14/08/2025 09:43:17	148	£26.3300	CHIX	130000E5D
14/08/2025 09:43:28	52	€30.7550	CEUX	260001B9D
14/08/2025 09:43:39	310	£26.3300	CHIX	130000E5U
14/08/2025 09:43:45	24	£26.3300	CHIX	130000E5U
14/08/2025 09:43:45	327	£26.3300	CHIX	130000E5Z
14/08/2025 09:43:45	200	£26.3300	XLON	S0Q6CJM2DA
14/08/2025 09:43:45	131	£26.3300	XLON	S0Q6CJM2DA
14/08/2025 09:43:45	297	£26.3300	XLON	S0Q6CJM2DC
14/08/2025 09:44:05	318	£26.3300	XLON	S0Q6CJM2EC
14/08/2025 09:44:23	46	€30.7550	CEUX	260001BJF
14/08/2025 09:44:23	389	€30.7550	CEUX	260001BJG
14/08/2025 09:44:23	360	€30.7550	XAMS	20250814574721
14/08/2025 09:44:38	42	£26.3350	XLON	S0Q6CJM2F7
14/08/2025 09:44:38	95	£26.3350	XLON	S0Q6CJM2F7
14/08/2025 09:44:38	47	£26.3350	CHIX	130000E7Z
14/08/2025 09:44:38	158	£26.3350	CHIX	130000E80
14/08/2025 09:44:38	23	£26.3350	CHIX	130000E80
14/08/2025 09:44:38	6	£26.3350	XLON	S0Q6CJM2F9
14/08/2025 09:44:39	366	£26.3350	XLON	S0Q6CJM2FA
14/08/2025 09:44:39	181	£26.3350	XLON	S0Q6CJM2FA
14/08/2025 09:44:39	443	£26.3350	XLON	S0Q6CJM2FA
14/08/2025 09:44:39	375	€30.7600	CEUX	260001BMJ
14/08/2025 09:44:39	366	€30.7600	CEUX	260001BMK
14/08/2025 09:44:39	338	€30.7600	XAMS	20250814575489
14/08/2025 09:44:39	330	€30.7600	XAMS	20250814575745
14/08/2025 09:44:41	502	£26.3300	XLON	S0Q6CJM3GI
14/08/2025 09:44:41	511	£26.3300	XLON	S0Q6CJM3GJ
14/08/2025 09:44:41	101	£26.3300	CHIX	130000E82
14/08/2025 09:44:41	375	£26.3300	XLON	S0Q6CJM3GK
14/08/2025 09:44:41	254	£26.3300	XLON	S0Q6CJM3GL
14/08/2025 09:44:41	24	£26.3300	CHIX	130000E83
14/08/2025 09:44:41	258	£26.3300	CHIX	130000E84
14/08/2025 09:44:48	355	€30.7550	CEUX	260001BOF
14/08/2025 09:44:48	363	€30.7550	XAMS	20250814576513
14/08/2025 09:45:43	1059	€30.7700	XAMS	20250814581889
14/08/2025 09:45:43	1018	€30.7700	XAMS	20250814582145
14/08/2025 09:46:03	433	£26.3400	XLON	S0Q6CJM3JV
14/08/2025 09:46:03	352	£26.3400	XLON	S0Q6CJM3JV
14/08/2025 09:46:03	175	£26.3400	XLON	S0Q6CJM3JV
14/08/2025 09:46:03	64	£26.3400	XLON	S0Q6CJM3JY
14/08/2025 09:46:03	665	£26.3400	XLON	S0Q6CJM3JZ
14/08/2025 09:46:03	257	£26.3400	XLON	S0Q6CJM3JZ
14/08/2025 09:46:18	297	£26.3350	XLON	S0Q6CJM3JC
14/08/2025 09:46:18	309	£26.3350	CHIX	130000EB4
14/08/2025 09:46:18	321	£26.3350	BATE	03000080I

14/08/2025 09:46:18	1110	€30.7650	XAMS	20250814582913
14/08/2025 09:47:00	36	£26.3250	XLON	S0Q6CJM3LG
14/08/2025 09:47:00	324	£26.3250	XLON	S0Q6CJM3LG
14/08/2025 09:47:00	36	£26.3250	CHIX	130000EBM
14/08/2025 09:47:00	271	£26.3250	XLON	S0Q6CJM3LI
14/08/2025 09:47:00	227	£26.3250	CHIX	130000EBM
14/08/2025 09:47:00	330	£26.3250	BATE	030000819
14/08/2025 09:47:00	279	£26.3250	BATE	03000081A
14/08/2025 09:47:00	149	£26.3250	CHIX	130000EBO
14/08/2025 09:47:00	167	£26.3250	XLON	S0Q6CJM3LJ
14/08/2025 09:47:28	709	€30.7600	CEUX	260001CGT
14/08/2025 09:47:29	454	€30.7550	XAMS	20250814591873
14/08/2025 09:47:29	588	€30.7550	CEUX	260001CGU
14/08/2025 09:47:29	14	€30.7550	CEUX	260001CGU
14/08/2025 09:47:43	353	£26.3200	BATE	030000828
14/08/2025 09:47:43	185	£26.3200	XLON	S0Q6CJM3NQ
14/08/2025 09:47:43	209	£26.3200	CHIX	130000ECP
14/08/2025 09:47:45	111	€30.7400	CEUX	260001CK0
14/08/2025 09:47:48	289	€30.7400	XAMS	20250814599809
14/08/2025 09:47:48	336	€30.7400	XAMS	20250814600321
14/08/2025 09:48:25	200	£26.3100	XLON	S0Q6CJM3O9
14/08/2025 09:48:25	95	£26.3100	XLON	S0Q6CJM3O9
14/08/2025 09:48:25	200	£26.3100	CHIX	130000EEA
14/08/2025 09:48:25	18	£26.3100	CHIX	130000EEA
14/08/2025 09:48:25	55	£26.3100	CHIX	130000EEA
14/08/2025 09:48:25	273	£26.3100	BATE	03000083O
14/08/2025 09:48:25	75	£26.3100	XLON	S0Q6CJM3OB
14/08/2025 09:49:00	334	€30.7350	CEUX	260001CTU
14/08/2025 09:49:00	363	€30.7350	XAMS	20250814601089
14/08/2025 09:49:00	362	€30.7350	CEUX	260001CTV
14/08/2025 09:49:00	6	€30.7350	CEUX	260001CTV
14/08/2025 09:49:00	383	€30.7350	XAMS	20250814601345
14/08/2025 09:49:00	363	€30.7350	CEUX	260001CTX
14/08/2025 09:49:00	261	€30.7350	XAMS	20250814601601
14/08/2025 09:49:00	72	€30.7350	XAMS	20250814601601
14/08/2025 09:49:07	281	£26.3050	XLON	S0Q6CJM3TX
14/08/2025 09:49:07	308	£26.3050	XLON	S0Q6CJM3TY
14/08/2025 09:49:07	313	£26.3050	CHIX	130000EFE
14/08/2025 09:49:07	301	£26.3050	BATE	03000084O
14/08/2025 09:49:07	154	£26.3050	BATE	03000084P
14/08/2025 09:49:07	302	£26.3050	CHIX	130000EFF
14/08/2025 09:49:07	517	€30.7300	CEUX	260001CUW
14/08/2025 09:49:08	718	€30.7300	CEUX	260001CUX
14/08/2025 09:49:08	343	€30.7300	XAMS	20250814602113
14/08/2025 09:49:08	167	€30.7300	XAMS	20250814602113
14/08/2025 09:49:08	365	€30.7300	XAMS	20250814602625
14/08/2025 09:49:08	23	€30.7300	XAMS	20250814602625
14/08/2025 09:49:45	266	£26.3000	BATE	030000854
14/08/2025 09:49:45	44	£26.3000	CHIX	130000EG9
14/08/2025 09:49:45	209	£26.3000	XLON	S0Q6CJM3VX
14/08/2025 09:49:45	196	£26.3000	CHIX	130000EG9
14/08/2025 09:49:45	43	£26.3000	CHIX	130000EG9
14/08/2025 09:50:16	215	£26.3000	XLON	S0Q6CJM3WQ
14/08/2025 09:50:16	282	£26.3000	CHIX	130000EGR
14/08/2025 09:50:16	274	£26.3000	BATE	03000085H
14/08/2025 09:50:33	630	€30.7200	CEUX	260001D9R
14/08/2025 09:50:33	454	€30.7200	XAMS	20250814605953
14/08/2025 09:50:48	346	£26.2950	XLON	S0Q6CJM3XD

14/08/2025 09:51:03	744	€30.7300	XAMS	20250814608001
14/08/2025 09:51:16	226	£26.3000	XLON	S0Q6CJM3YU
14/08/2025 09:51:16	298	£26.3000	XLON	S0Q6CJM3YW
14/08/2025 09:51:16	192	£26.3000	BATE	03000087A
14/08/2025 09:51:16	141	£26.3000	CHIX	130000EIN
14/08/2025 09:51:16	222	£26.3000	BATE	03000087B
14/08/2025 09:51:16	282	£26.3000	CHIX	130000EIO
14/08/2025 09:51:50	258	€30.7300	CEUX	260001DNK
14/08/2025 09:51:50	136	€30.7300	CEUX	260001DNK
14/08/2025 09:51:50	323	€30.7300	XAMS	20250814611073
14/08/2025 09:51:50	35	€30.7300	XAMS	20250814611073
14/08/2025 09:52:22	458	€30.7350	CEUX	260001DT9
14/08/2025 09:52:22	368	€30.7350	XAMS	20250814611841
14/08/2025 09:52:22	94	€30.7350	XAMS	20250814611841
14/08/2025 09:52:36	423	€30.7350	CEUX	260001DVD
14/08/2025 09:52:36	53	€30.7350	CEUX	260001DVD
14/08/2025 09:52:36	423	€30.7350	XAMS	20250814612353
14/08/2025 09:52:43	260	£26.3050	XLON	S0Q6CJM30Y
14/08/2025 09:52:43	261	£26.3050	XLON	S0Q6CJM30Z
14/08/2025 09:53:25	430	€30.7300	XAMS	20250814614657
14/08/2025 09:53:25	469	€30.7300	CEUX	260001E56
14/08/2025 09:54:02	160	£26.3050	XLON	S0Q6CJM331
14/08/2025 09:54:02	219	£26.3050	BATE	0300008A1
14/08/2025 09:54:02	229	£26.3050	BATE	0300008A2
14/08/2025 09:54:02	156	£26.3050	CHIX	130000ENN
14/08/2025 09:54:02	167	£26.3050	XLON	S0Q6CJM332
14/08/2025 09:54:02	163	£26.3050	CHIX	130000ENO
14/08/2025 09:54:02	590	£26.3050	CHIX	130000ENP
14/08/2025 09:54:02	66	£26.3050	CHIX	130000ENP
14/08/2025 09:54:02	53	£26.3050	CHIX	130000ENR
14/08/2025 09:54:02	66	£26.3050	CHIX	130000ENR
14/08/2025 09:54:02	445	£26.3050	XLON	S0Q6CJM338
14/08/2025 09:54:02	42	£26.3050	XLON	S0Q6CJM338
14/08/2025 09:54:02	64	£26.3050	CHIX	130000ENV
14/08/2025 09:54:02	298	€30.7300	CEUX	260001E8D
14/08/2025 09:54:02	157	€30.7300	CEUX	260001E8D
14/08/2025 09:54:02	449	€30.7300	XAMS	20250814615681
14/08/2025 09:54:15	400	€30.7300	CEUX	260001E9Z
14/08/2025 09:54:15	217	€30.7300	XAMS	20250814616705
14/08/2025 09:54:21	121	£26.3050	CHIX	130000EOD
14/08/2025 09:54:21	443	£26.3050	XLON	S0Q6CJM347
14/08/2025 09:54:21	86	£26.3050	CHIX	130000EOE
14/08/2025 09:54:23	109	€30.7300	XAMS	20250814616705
14/08/2025 09:54:51	35	£26.3050	CHIX	130000EP3
14/08/2025 09:54:51	86	£26.3050	CHIX	130000EP3
14/08/2025 09:54:51	50	£26.3050	CHIX	130000EP3
14/08/2025 09:54:51	442	£26.3050	XLON	S0Q6CJM36G
14/08/2025 09:54:51	77	£26.3050	XLON	S0Q6CJM36G
14/08/2025 09:54:51	117	£26.3050	CHIX	130000EP6
14/08/2025 09:54:51	427	£26.3050	XLON	S0Q6CJM36I
14/08/2025 09:54:51	117	£26.3050	CHIX	130000EP7
14/08/2025 09:55:03	308	€30.7400	CEUX	260001EHS
14/08/2025 09:55:03	25	€30.7400	CEUX	260001EHS
14/08/2025 09:55:03	3	€30.7400	XAMS	20250814622081
14/08/2025 09:55:03	381	€30.7400	XAMS	20250814622081
14/08/2025 09:55:04	193	£26.3100	BATE	0300008B3
14/08/2025 09:56:00	152	€30.7400	XAMS	20250814625409
14/08/2025 09:56:27	927	€30.7550	XAMS	20250814627969

14/08/2025 09:56:27	73	€30.7550	XAMS	20250814628225
14/08/2025 09:56:33	1040	€30.7550	XAMS	20250814628225
14/08/2025 09:56:33	700	€30.7550	XAMS	20250814629761
14/08/2025 09:56:34	123	€26.3150	CHIX	130000ESX
14/08/2025 09:56:34	202	€26.3150	CHIX	130000ESY
14/08/2025 09:56:34	171	€26.3150	BATE	0300008CS
14/08/2025 09:56:34	135	€26.3150	XLON	S0Q6CJM39G
14/08/2025 09:56:34	8	€26.3150	BATE	0300008CS
14/08/2025 09:56:34	228	€26.3150	XLON	S0Q6CJM39H
14/08/2025 09:56:34	252	€26.3150	BATE	0300008CU
14/08/2025 09:56:34	423	€30.7500	CEUX	260001EV4
14/08/2025 09:56:34	281	€30.7500	XAMS	20250814630273
14/08/2025 09:56:51	60	€26.3150	CHIX	130000ETV
14/08/2025 09:56:51	500	€26.3150	XLON	S0Q6CJM392
14/08/2025 09:56:51	223	€26.3150	XLON	S0Q6CJM392
14/08/2025 09:56:51	52	€26.3150	CHIX	130000ETW
14/08/2025 09:56:51	85	€26.3150	XLON	S0Q6CJM394
14/08/2025 09:56:51	220	€26.3150	XLON	S0Q6CJM394
14/08/2025 09:56:51	423	€26.3150	XLON	S0Q6CJM394
14/08/2025 09:57:45	264	€26.3100	CHIX	130000EVI
14/08/2025 09:57:45	283	€26.3100	CHIX	130000EVJ
14/08/2025 09:58:00	674	€30.7500	XAMS	20250814631297
14/08/2025 09:58:00	184	€30.7500	XAMS	20250814631297
14/08/2025 09:58:00	938	€30.7500	XAMS	20250814631809
14/08/2025 09:58:25	151	€26.3100	XLON	S0Q6CJM3BT
14/08/2025 09:58:25	99	€26.3100	XLON	S0Q6CJM3BU
14/08/2025 09:58:44	50	€26.3100	XLON	S0Q6CJM3BU
14/08/2025 09:58:44	165	€26.3100	XLON	S0Q6CJM3B7
14/08/2025 09:58:44	159	€26.3100	CHIX	130000EYX
14/08/2025 09:58:44	231	€26.3100	BATE	0300008GD
14/08/2025 09:58:44	86	€26.3100	BATE	0300008GE
14/08/2025 09:58:44	144	€26.3100	CHIX	130000EYY
14/08/2025 09:58:44	57	€26.3100	BATE	0300008GG
14/08/2025 09:58:44	94	€26.3100	BATE	0300008GG
14/08/2025 09:58:44	406	€26.3100	XLON	S0Q6CJM3B8
14/08/2025 09:58:44	165	€26.3100	XLON	S0Q6CJM3B9
14/08/2025 09:58:44	226	€30.7500	CEUX	260001FCJ
14/08/2025 09:58:44	245	€30.7500	CEUX	260001FCK
14/08/2025 09:58:44	623	€30.7500	XAMS	20250814632321
14/08/2025 09:58:44	673	€30.7500	XAMS	20250814632577
14/08/2025 09:58:57	767	€26.3100	XLON	S0Q6CJM3CQ
14/08/2025 09:58:57	118	€26.3100	XLON	S0Q6CJM3CS
14/08/2025 09:58:57	895	€26.3100	XLON	S0Q6CJM3CT
14/08/2025 09:59:00	252	€30.7500	XAMS	20250814632833
14/08/2025 09:59:00	228	€30.7500	XAMS	20250814632833
14/08/2025 09:59:00	214	€30.7500	XAMS	20250814632833
14/08/2025 09:59:00	436	€30.7500	XAMS	20250814633601
14/08/2025 09:59:00	252	€30.7500	XAMS	20250814633601
14/08/2025 09:59:05	156	€30.7450	CEUX	260001FES
14/08/2025 09:59:22	552	€30.7450	XAMS	20250814634369
14/08/2025 09:59:22	587	€30.7450	XAMS	20250814634625
14/08/2025 09:59:22	509	€30.7450	CEUX	260001FES
14/08/2025 09:59:22	631	€30.7450	CEUX	260001FGH
14/08/2025 09:59:47	510	€26.3100	XLON	S0Q6CJM3EI
14/08/2025 09:59:47	165	€26.3100	XLON	S0Q6CJM3EL
14/08/2025 09:59:54	323	€26.3100	BATE	0300008HI
14/08/2025 09:59:54	331	€26.3100	CHIX	130000F16
14/08/2025 09:59:54	254	€26.3100	XLON	S0Q6CJM3EX

14/08/2025 09:59:54	295	£26.3100	BATE	0300008HJ
14/08/2025 09:59:54	305	£26.3100	CHIX	130000F17
14/08/2025 09:59:54	281	£26.3100	XLON	S0Q6CJM3EY
14/08/2025 10:00:54	783	£30.7500	CEUX	260001FRJ
14/08/2025 10:00:54	684	£30.7500	CEUX	260001FRK
14/08/2025 10:00:54	340	£30.7500	XAMS	20250814637441
14/08/2025 10:00:54	411	£30.7500	XAMS	20250814637697
14/08/2025 10:01:56	511	£26.3250	BATE	0300008K2
14/08/2025 10:01:56	501	£26.3250	BATE	0300008K4
14/08/2025 10:01:56	290	£26.3250	CHIX	130000F3N
14/08/2025 10:01:56	513	£26.3250	XLON	S0Q6CJM4GV
14/08/2025 10:01:56	284	£26.3250	CHIX	130000F3O
14/08/2025 10:01:56	503	£26.3250	XLON	S0Q6CJM4GW
14/08/2025 10:01:56	952	£30.7600	CEUX	260001FXQ
14/08/2025 10:01:56	514	£30.7600	CEUX	260001FXQ
14/08/2025 10:01:56	1367	£30.7600	CEUX	260001FXS
14/08/2025 10:02:16	424	£26.3250	XLON	S0Q6CJM4I2
14/08/2025 10:02:16	489	£26.3250	XLON	S0Q6CJM4I3
14/08/2025 10:02:16	417	£26.3250	CHIX	130000F4A
14/08/2025 10:02:16	577	£26.3250	BATE	0300008KM
14/08/2025 10:02:16	459	£26.3250	BATE	0300008KN
14/08/2025 10:02:16	464	£26.3250	CHIX	130000F4B
14/08/2025 10:03:38	213	£26.3300	XLON	S0Q6CJM4LN
14/08/2025 10:03:38	156	£26.3300	XLON	S0Q6CJM4LN
14/08/2025 10:03:38	130	£26.3300	XLON	S0Q6CJM4LN
14/08/2025 10:03:38	684	£26.3300	XLON	S0Q6CJM4LN
14/08/2025 10:03:39	77	£26.3300	BATE	0300008MW
14/08/2025 10:03:39	619	£26.3300	BATE	0300008MW
14/08/2025 10:03:39	662	£26.3300	XLON	S0Q6CJM4LS
14/08/2025 10:03:39	857	£26.3300	XLON	S0Q6CJM4LT
14/08/2025 10:03:39	211	£26.3300	XLON	S0Q6CJM4LT
14/08/2025 10:03:39	78	£26.3300	XLON	S0Q6CJM4LT
14/08/2025 10:03:39	461	£30.7650	CEUX	260001GFG
14/08/2025 10:03:39	432	£30.7650	CEUX	260001GFH
14/08/2025 10:03:39	174	£30.7650	XAMS	20250814642305
14/08/2025 10:03:39	277	£30.7650	XAMS	20250814642305
14/08/2025 10:03:39	140	£30.7650	XAMS	20250814642817
14/08/2025 10:03:39	282	£30.7650	XAMS	20250814642817
14/08/2025 10:03:39	362	£30.7650	CEUX	260001GFI
14/08/2025 10:03:39	386	£30.7650	XAMS	20250814643329
14/08/2025 10:03:45	196	£26.3300	XLON	S0Q6CJM4L4
14/08/2025 10:03:45	540	£26.3300	XLON	S0Q6CJM4L4
14/08/2025 10:03:45	79	£26.3300	XLON	S0Q6CJM4L7
14/08/2025 10:03:45	131	£26.3300	XLON	S0Q6CJM4L7
14/08/2025 10:03:45	111	£26.3300	XLON	S0Q6CJM4L7
14/08/2025 10:03:45	89	£26.3300	XLON	S0Q6CJM4L7
14/08/2025 10:04:27	446	£30.7700	XAMS	20250814645377
14/08/2025 10:04:27	153	£30.7700	XAMS	20250814645633
14/08/2025 10:04:27	192	£30.7700	XAMS	20250814645633
14/08/2025 10:04:27	350	£30.7700	XAMS	20250814646145
14/08/2025 10:04:27	486	£30.7700	XAMS	20250814646401
14/08/2025 10:04:34	322	£26.3350	XLON	S0Q6CJM4N7
14/08/2025 10:04:34	371	£26.3350	CHIX	130000F8G
14/08/2025 10:04:34	364	£26.3350	BATE	0300008NX
14/08/2025 10:04:43	43	£30.7650	XAMS	20250814647169
14/08/2025 10:04:43	392	£30.7650	XAMS	20250814647169
14/08/2025 10:04:58	323	£26.3300	CHIX	130000F90
14/08/2025 10:05:08	237	£30.7650	CEUX	260001GPY

14/08/2025 10:05:08	64	€30.7650	XAMS	20250814648449
14/08/2025 10:05:21	313	£26.3300	BATE	0300008P3
14/08/2025 10:05:21	321	£26.3300	XLON	S0Q6CJM4PY
14/08/2025 10:06:06	324	£26.3400	CHIX	130000FB4
14/08/2025 10:06:06	497	£26.3400	XLON	S0Q6CJM4RW
14/08/2025 10:06:12	190	£26.3350	XLON	S0Q6CJM4R4
14/08/2025 10:06:27	309	£26.3350	BATE	0300008Q0
14/08/2025 10:06:27	3	£26.3350	BATE	0300008Q0
14/08/2025 10:06:27	34	£26.3350	BATE	0300008Q2
14/08/2025 10:06:27	324	£26.3350	CHIX	130000FBG
14/08/2025 10:06:27	127	£26.3350	XLON	S0Q6CJM4R4
14/08/2025 10:06:27	38	£26.3350	CHIX	130000FBH
14/08/2025 10:06:27	35	£26.3350	XLON	S0Q6CJM4SL
14/08/2025 10:06:27	72	€30.7750	XAMS	20250814649985
14/08/2025 10:06:27	349	€30.7750	XAMS	20250814649985
14/08/2025 10:06:27	519	€30.7750	XAMS	20250814649985
14/08/2025 10:06:27	841	€30.7750	XAMS	20250814649985
14/08/2025 10:06:27	869	€30.7750	XAMS	20250814651009
14/08/2025 10:06:27	880	€30.7750	XAMS	20250814651009
14/08/2025 10:06:58	185	£26.3400	BATE	0300008QQ
14/08/2025 10:06:58	61	£26.3400	BATE	0300008QQ
14/08/2025 10:07:19	650	€30.7800	XAMS	20250814654849
14/08/2025 10:07:19	1063	€30.7800	XAMS	20250814654849
14/08/2025 10:07:19	1814	€30.7800	XAMS	20250814655361
14/08/2025 10:08:00	166	£26.3450	BATE	0300008RW
14/08/2025 10:08:01	285	£26.3450	BATE	0300008RX
14/08/2025 10:08:49	116	£26.3500	BATE	0300008SS
14/08/2025 10:08:49	824	£26.3500	BATE	0300008ST
14/08/2025 10:08:49	385	£26.3450	BATE	0300008SX
14/08/2025 10:08:49	310	£26.3450	BATE	0300008SY
14/08/2025 10:08:49	283	£26.3450	CHIX	130000FDY
14/08/2025 10:08:49	276	£26.3450	XLON	S0Q6CJM4Y1
14/08/2025 10:08:49	57	£26.3450	CHIX	130000FDZ
14/08/2025 10:08:49	300	£26.3450	XLON	S0Q6CJM4Y4
14/08/2025 10:08:49	175	£26.3500	BATE	0300008SZ
14/08/2025 10:08:49	90	£26.3500	BATE	0300008SZ
14/08/2025 10:08:49	238	£26.3450	CHIX	130000FDZ
14/08/2025 10:08:49	867	€30.7900	CEUX	260001HN8
14/08/2025 10:08:49	875	€30.7900	CEUX	260001HNB
14/08/2025 10:08:49	849	€30.7900	XAMS	20250814657921
14/08/2025 10:08:49	846	€30.7900	XAMS	20250814658945
14/08/2025 10:08:50	365	£26.3450	BATE	0300008T2
14/08/2025 10:09:05	428	£26.3450	XLON	S0Q6CJM4ZJ
14/08/2025 10:09:05	81	£26.3450	BATE	0300008T2
14/08/2025 10:09:05	468	€30.7850	CEUX	260001HPK
14/08/2025 10:09:05	406	€30.7850	XAMS	20250814667393
14/08/2025 10:09:06	266	£26.3400	XLON	S0Q6CJM4ZW
14/08/2025 10:09:08	43	£26.3400	CHIX	130000FEM
14/08/2025 10:09:08	254	£26.3400	BATE	0300008T8
14/08/2025 10:09:18	70	£26.3400	XLON	S0Q6CJM4Z8
14/08/2025 10:09:18	73	£26.3400	CHIX	130000FEQ
14/08/2025 10:09:18	72	£26.3400	BATE	0300008TD
14/08/2025 10:09:39	132	£26.3450	XLON	S0Q6CJM40Z
14/08/2025 10:09:40	142	£26.3450	XLON	S0Q6CJM40Z
14/08/2025 10:09:41	225	£26.3450	BATE	0300008TN
14/08/2025 10:10:25	311	£26.3500	XLON	S0Q6CJM418
14/08/2025 10:10:25	157	£26.3500	XLON	S0Q6CJM419
14/08/2025 10:10:25	343	£26.3500	BATE	0300008U2

14/08/2025 10:10:25	149	£26.3500	BATE	0300008U3
14/08/2025 10:10:25	1105	€30.7900	XAMS	20250814670209
14/08/2025 10:10:25	911	€30.7900	XAMS	20250814670465
14/08/2025 10:10:35	142	€30.7850	CEUX	260001I66
14/08/2025 10:10:41	220	£26.3400	BATE	0300008UD
14/08/2025 10:10:52	206	£26.3400	XLON	SOQ6CJM429
14/08/2025 10:10:52	267	€30.7850	CEUX	260001I66
14/08/2025 10:10:54	100	£26.3450	BATE	0300008UW
14/08/2025 10:10:58	32	£26.3450	BATE	0300008UW
14/08/2025 10:10:58	130	£26.3450	CHIX	130000FGU
14/08/2025 10:12:06	944	£26.3500	XLON	SOQ6CJM45X
14/08/2025 10:12:06	914	£26.3500	XLON	SOQ6CJM45Y
14/08/2025 10:12:06	725	€30.7900	CEUX	260001ILR
14/08/2025 10:12:06	334	€30.7900	CEUX	260001ILS
14/08/2025 10:12:06	644	€30.7900	XAMS	20250814673537
14/08/2025 10:12:06	340	€30.7900	XAMS	20250814673793
14/08/2025 10:13:01	252	€30.7900	XAMS	20250814674049
14/08/2025 10:13:01	785	€30.7900	XAMS	20250814674049
14/08/2025 10:13:01	229	€30.7900	XAMS	20250814674049
14/08/2025 10:13:02	14	€30.7900	XAMS	20250814674049
14/08/2025 10:13:16	97	€30.7950	XAMS	20250814677121
14/08/2025 10:13:16	1106	€30.7950	XAMS	20250814677121
14/08/2025 10:13:16	1218	€30.7950	XAMS	20250814677633
14/08/2025 10:14:05	360	£26.3550	XLON	SOQ6CJM48C
14/08/2025 10:14:05	82	£26.3550	XLON	SOQ6CJM48C
14/08/2025 10:14:05	280	£26.3550	CHIX	130000FM1
14/08/2025 10:14:05	182	£26.3550	CHIX	130000FM1
14/08/2025 10:14:05	468	£26.3550	XLON	SOQ6CJM48E
14/08/2025 10:14:05	461	£26.3550	CHIX	130000FM3
14/08/2025 10:14:05	659	£26.3550	XLON	SOQ6CJM48F
14/08/2025 10:14:05	269	£26.3550	CHIX	130000FM4
14/08/2025 10:14:05	631	€30.7900	CEUX	260001J35
14/08/2025 10:14:05	302	€30.7900	CEUX	260001J36
14/08/2025 10:14:05	314	€30.7900	CEUX	260001J36
14/08/2025 10:14:05	605	€30.7900	XAMS	20250814678145
14/08/2025 10:14:05	604	€30.7900	XAMS	20250814678913
14/08/2025 10:14:26	444	€30.7900	XAMS	20250814679681
14/08/2025 10:14:43	323	£26.3600	CHIX	130000FO2
14/08/2025 10:15:31	122	£26.3600	XLON	SOQ6CJM4CI
14/08/2025 10:15:31	320	£26.3600	XLON	SOQ6CJM4CI
14/08/2025 10:15:31	453	£26.3600	XLON	SOQ6CJM4CK
14/08/2025 10:15:31	69	£26.3600	CHIX	130000FO2
14/08/2025 10:15:31	12	£26.3600	CHIX	130000FO2
14/08/2025 10:15:31	40	£26.3600	CHIX	130000FO2
14/08/2025 10:15:31	433	£26.3600	CHIX	130000FP4
14/08/2025 10:15:33	312	€30.7900	CEUX	260001JIJ
14/08/2025 10:15:33	364	€30.7900	CEUX	260001JIJ
14/08/2025 10:15:33	476	€30.7900	CEUX	260001JIL
14/08/2025 10:15:33	186	€30.7900	XAMS	20250814679681
14/08/2025 10:15:33	741	€30.7900	XAMS	20250814680193
14/08/2025 10:15:33	1056	€30.7900	XAMS	20250814680449
14/08/2025 10:15:37	298	£26.3550	CHIX	130000FQ0
14/08/2025 10:15:37	95	€30.7900	CEUX	260001JJB
14/08/2025 10:15:37	94	€30.7900	XAMS	20250814680705
14/08/2025 10:15:40	726	£26.3550	XLON	SOQ6CJM4D5
14/08/2025 10:15:40	713	£26.3550	XLON	SOQ6CJM4D6
14/08/2025 10:15:40	472	£26.3550	CHIX	130000FQ0
14/08/2025 10:15:40	755	£26.3550	CHIX	130000FQ3

14/08/2025 10:16:00	88	€30.7900	CEUX	260001JNA
14/08/2025 10:16:00	266	€30.7900	CEUX	260001JNA
14/08/2025 10:16:00	337	€30.7900	CEUX	260001JNC
14/08/2025 10:16:00	500	€30.7900	XAMS	20250814680961
14/08/2025 10:16:07	521	€30.7900	XAMS	20250814681985
14/08/2025 10:16:33	640	€30.7900	CEUX	260001JRE
14/08/2025 10:16:33	628	€30.7900	CEUX	260001JRF
14/08/2025 10:16:33	102	€30.7900	XAMS	20250814681985
14/08/2025 10:16:33	427	€30.7900	XAMS	20250814682497
14/08/2025 10:16:33	224	€30.7900	XAMS	20250814682497
14/08/2025 10:17:04	168	£26.3550	CHIX	130000FSB
14/08/2025 10:17:26	207	£26.3600	XLON	S0Q6CJM5J0
14/08/2025 10:17:26	175	£26.3600	XLON	S0Q6CJM5J0
14/08/2025 10:17:26	626	£26.3600	XLON	S0Q6CJM5J0
14/08/2025 10:17:30	194	£26.3600	XLON	S0Q6CJM5J4
14/08/2025 10:17:30	401	£26.3600	XLON	S0Q6CJM5J4
14/08/2025 10:17:30	251	£26.3600	XLON	S0Q6CJM5J4
14/08/2025 10:17:30	217	£26.3600	XLON	S0Q6CJM5J4
14/08/2025 10:17:39	136	€30.7900	CEUX	260001K55
14/08/2025 10:18:14	313	£26.3600	XLON	S0Q6CJM5MN
14/08/2025 10:18:14	231	£26.3600	XLON	S0Q6CJM5MN
14/08/2025 10:18:14	205	£26.3600	XLON	S0Q6CJM5MN
14/08/2025 10:18:14	353	€30.7900	XAMS	20250814684289
14/08/2025 10:18:14	84	€30.7900	XAMS	20250814684545
14/08/2025 10:18:47	217	£26.3600	XLON	S0Q6CJM5PI
14/08/2025 10:18:47	326	£26.3600	XLON	S0Q6CJM5PI
14/08/2025 10:18:47	219	£26.3600	XLON	S0Q6CJM5PI
14/08/2025 10:18:49	204	£26.3600	XLON	S0Q6CJM5PQ
14/08/2025 10:18:49	579	£26.3600	XLON	S0Q6CJM5PQ
14/08/2025 10:18:49	19	£26.3600	XLON	S0Q6CJM5PS
14/08/2025 10:18:49	783	£26.3600	XLON	S0Q6CJM5PS
14/08/2025 10:18:49	428	€30.7900	CEUX	260001KC8
14/08/2025 10:18:49	177	€30.7900	CEUX	260001KCA
14/08/2025 10:18:49	353	€30.7900	XAMS	20250814684545
14/08/2025 10:18:49	198	€30.7900	XAMS	20250814685057
14/08/2025 10:19:01	89	£26.3550	XLON	S0Q6CJM5P6
14/08/2025 10:19:15	175	£26.3600	XLON	S0Q6CJM5RJ
14/08/2025 10:19:15	776	£26.3600	XLON	S0Q6CJM5RJ
14/08/2025 10:19:15	566	£26.3600	XLON	S0Q6CJM5RL
14/08/2025 10:19:15	317	£26.3600	XLON	S0Q6CJM5RL
14/08/2025 10:19:23	590	£26.3550	XLON	S0Q6CJM5P6
14/08/2025 10:19:23	215	£26.3550	CHIX	130000FSB
14/08/2025 10:19:23	1016	£26.3550	XLON	S0Q6CJM5RQ
14/08/2025 10:19:23	569	£26.3550	CHIX	130000FVM
14/08/2025 10:19:23	437	€30.7900	CEUX	260001KH6
14/08/2025 10:19:23	421	€30.7900	CEUX	260001KH7
14/08/2025 10:19:23	155	€30.7900	XAMS	20250814686337
14/08/2025 10:19:23	274	€30.7900	XAMS	20250814686337
14/08/2025 10:19:23	435	€30.7900	XAMS	20250814686849
14/08/2025 10:19:23	536	€30.7850	CEUX	260001KHA
14/08/2025 10:19:23	385	€30.7850	XAMS	20250814688129
14/08/2025 10:19:58	469	€30.7850	CEUX	260001KKL
14/08/2025 10:19:58	177	€30.7850	XAMS	20250814688385
14/08/2025 10:19:58	274	€30.7850	XAMS	20250814688385
14/08/2025 10:20:14	723	€30.7950	XAMS	20250814689921
14/08/2025 10:21:33	696	€30.7900	CEUX	260001L3T
14/08/2025 10:21:33	724	€30.7900	CEUX	260001L3V
14/08/2025 10:21:33	692	€30.7900	CEUX	260001L4N

14/08/2025 10:21:40	4	£26.3550	XLON	S0Q6CJM5W8
14/08/2025 10:21:40	197	£26.3600	XLON	S0Q6CJM5W9
14/08/2025 10:21:40	215	£26.3600	XLON	S0Q6CJM5W9
14/08/2025 10:21:40	237	£26.3600	CHIX	130000FZH
14/08/2025 10:21:40	119	£26.3600	XLON	S0Q6CJM5W9
14/08/2025 10:22:07	270	£26.3550	XLON	S0Q6CJM5W8
14/08/2025 10:22:07	81	£26.3550	XLON	S0Q6CJM5XR
14/08/2025 10:22:07	268	£26.3550	CHIX	130000G00
14/08/2025 10:22:07	245	£26.3550	BATE	030000983
14/08/2025 10:22:07	265	£26.3550	BATE	030000984
14/08/2025 10:22:07	37	£26.3550	CHIX	130000G01
14/08/2025 10:22:07	184	£26.3550	XLON	S0Q6CJM5XR
14/08/2025 10:22:07	231	£26.3550	CHIX	130000G01
14/08/2025 10:22:07	283	€30.7850	CEUX	260001LB0
14/08/2025 10:22:07	446	€30.7850	XAMS	20250814695041
14/08/2025 10:22:58	23	€30.7850	XAMS	20250814695553
14/08/2025 10:23:26	328	£26.3550	CHIX	130000G33
14/08/2025 10:23:35	590	£26.3550	CHIX	130000G3B
14/08/2025 10:23:50	995	£26.3550	XLON	S0Q6CJM500
14/08/2025 10:23:59	276	€30.7850	CEUX	260001LQ9
14/08/2025 10:23:59	486	€30.7850	CEUX	260001LQA
14/08/2025 10:24:24	765	£26.3550	XLON	S0Q6CJM52L
14/08/2025 10:24:24	399	£26.3550	CHIX	130000G30
14/08/2025 10:24:52	740	£26.3550	XLON	S0Q6CJM528
14/08/2025 10:24:52	143	£26.3550	XLON	S0Q6CJM528
14/08/2025 10:24:58	178	€30.7850	CEUX	260001LWT
14/08/2025 10:24:58	72	€30.7850	CEUX	260001LWU
14/08/2025 10:25:22	268	£26.3550	XLON	S0Q6CJM530
14/08/2025 10:25:22	263	£26.3550	XLON	S0Q6CJM531
14/08/2025 10:25:22	246	£26.3550	BATE	0300009B2
14/08/2025 10:25:22	248	£26.3550	CHIX	130000G4U
14/08/2025 10:25:22	250	£26.3550	BATE	0300009B3
14/08/2025 10:25:22	68	£26.3550	CHIX	130000G4V
14/08/2025 10:25:22	167	£26.3550	CHIX	130000G4V
14/08/2025 10:25:22	23	£26.3550	CHIX	130000G4V
14/08/2025 10:25:41	386	£26.3550	XLON	S0Q6CJM54R
14/08/2025 10:25:41	413	£26.3550	XLON	S0Q6CJM54S
14/08/2025 10:25:41	308	£26.3550	BATE	0300009BC
14/08/2025 10:25:41	170	£26.3550	BATE	0300009BC
14/08/2025 10:25:41	396	£26.3550	BATE	0300009BE
14/08/2025 10:25:41	298	£26.3550	CHIX	130000G59
14/08/2025 10:25:41	48	£26.3550	CHIX	130000G59
14/08/2025 10:25:41	376	£26.3550	CHIX	130000G5B
14/08/2025 10:25:41	137	€30.7850	CEUX	260001LWU
14/08/2025 10:25:41	114	€30.7850	CEUX	260001M41
14/08/2025 10:25:41	347	€30.7850	XAMS	20250814697089
14/08/2025 10:25:41	154	€30.7850	XAMS	20250814697601
14/08/2025 10:25:41	28	€30.7850	XAMS	20250814697601
14/08/2025 10:25:50	47	€30.7850	CEUX	260001M5W
14/08/2025 10:25:50	285	€30.7850	CEUX	260001M5W
14/08/2025 10:25:51	575	€30.7850	XAMS	20250814698113
14/08/2025 10:25:51	34	€30.7850	XAMS	20250814698113
14/08/2025 10:25:51	34	€30.7850	XAMS	20250814698113
14/08/2025 10:25:51	399	€30.7850	XAMS	20250814698113
14/08/2025 10:25:51	1056	€30.7850	XAMS	20250814699137
14/08/2025 10:25:51	370	€30.7850	XAMS	20250814699137
14/08/2025 10:26:01	860	€30.7850	XAMS	20250814699905
14/08/2025 10:26:01	55	€30.7850	XAMS	20250814700161

14/08/2025 10:26:01	673	€30.7850	XAMS	20250814700161
14/08/2025 10:26:01	232	€30.7850	XAMS	20250814700929
14/08/2025 10:26:31	610	€30.7900	XAMS	20250814704001
14/08/2025 10:26:31	300	€30.7900	XAMS	20250814704257
14/08/2025 10:26:34	233	£26.3600	XLON	S0Q6CJM56S
14/08/2025 10:26:34	205	£26.3600	XLON	S0Q6CJM56U
14/08/2025 10:26:34	93	£26.3600	BATE	0300009CQ
14/08/2025 10:26:34	169	£26.3600	CHIX	130000G70
14/08/2025 10:26:34	195	£26.3600	BATE	0300009CQ
14/08/2025 10:26:34	124	£26.3600	CHIX	130000G70
14/08/2025 10:26:34	168	£26.3600	XLON	S0Q6CJM56U
14/08/2025 10:26:34	391	£26.3600	BATE	0300009CS
14/08/2025 10:26:34	406	£26.3600	CHIX	130000G72
14/08/2025 10:27:43	514	£26.3600	BATE	0300009DU
14/08/2025 10:27:43	569	£26.3600	BATE	0300009DV
14/08/2025 10:27:43	383	£26.3600	CHIX	130000G8P
14/08/2025 10:27:43	318	£26.3600	CHIX	130000G8Q
14/08/2025 10:27:43	896	€30.7950	XAMS	20250814705025
14/08/2025 10:27:43	103	€30.7950	XAMS	20250814705281
14/08/2025 10:27:43	22	€30.7950	XAMS	20250814705281
14/08/2025 10:27:43	18	€30.7950	CEUX	260001MOU
14/08/2025 10:27:43	698	€30.7950	XAMS	20250814705793
14/08/2025 10:29:10	547	£26.3600	XLON	S0Q6CJM5BO
14/08/2025 10:29:10	54	£26.3600	XLON	S0Q6CJM5BP
14/08/2025 10:29:10	218	£26.3600	XLON	S0Q6CJM5BP
14/08/2025 10:30:34	240	£26.3600	CHIX	130000GC7
14/08/2025 10:30:34	83	£26.3600	CHIX	130000GC8
14/08/2025 10:30:40	182	£26.3600	XLON	S0Q6CJM5EZ
14/08/2025 10:30:42	167	£26.3600	CHIX	130000GC8
14/08/2025 10:30:42	101	£26.3600	BATE	0300009HQ
14/08/2025 10:30:48	574	£26.3650	CHIX	130000GCR
14/08/2025 10:30:50	191	£26.3650	XLON	S0Q6CJM5EA
14/08/2025 10:30:50	216	£26.3650	XLON	S0Q6CJM5EA
14/08/2025 10:30:50	496	£26.3650	CHIX	130000GCV
14/08/2025 10:30:50	420	£26.3650	XLON	S0Q6CJM5EA
14/08/2025 10:30:50	196	£26.3650	XLON	S0Q6CJM5ED
14/08/2025 10:30:50	583	£26.3650	XLON	S0Q6CJM5ED
14/08/2025 10:30:50	316	£26.3650	CHIX	130000GCW
14/08/2025 10:30:50	354	€30.8000	XAMS	20250814709633
14/08/2025 10:30:50	370	€30.8000	XAMS	20250814709889
14/08/2025 10:31:10	97	£26.3600	BATE	0300009I3
14/08/2025 10:31:10	69	£26.3600	BATE	0300009I4
14/08/2025 10:31:23	160	£26.3600	XLON	S0Q6CJM5FN
14/08/2025 10:31:23	53	£26.3600	XLON	S0Q6CJM5FO
14/08/2025 10:31:23	159	£26.3600	CHIX	130000GDD
14/08/2025 10:31:23	150	£26.3600	BATE	0300009I4
14/08/2025 10:31:23	51	£26.3600	BATE	0300009I8
14/08/2025 10:31:23	51	£26.3600	CHIX	130000GDE
14/08/2025 10:32:00	416	£26.3600	BATE	0300009IP
14/08/2025 10:32:00	246	£26.3600	XLON	S0Q6CJM6GU
14/08/2025 10:32:00	230	£26.3600	XLON	S0Q6CJM6GU
14/08/2025 10:32:00	109	£26.3600	BATE	0300009IQ
14/08/2025 10:32:28	65	€30.8050	CEUX	260001NVX
14/08/2025 10:32:28	123	€30.8050	CEUX	260001NVX
14/08/2025 10:32:28	194	€30.8050	CEUX	260001NWH
14/08/2025 10:32:28	171	€30.8050	XAMS	20250814713729
14/08/2025 10:32:28	177	€30.8050	XAMS	20250814713985
14/08/2025 10:32:34	375	£26.3600	BATE	0300009JU

14/08/2025 10:32:34	210	£26.3600	XLON	S0Q6CJM6IA
14/08/2025 10:32:34	298	£26.3600	BATE	0300009JV
14/08/2025 10:32:34	62	£26.3600	XLON	S0Q6CJM6IA
14/08/2025 10:32:34	280	£26.3600	CHIX	130000GFG
14/08/2025 10:32:34	295	£26.3600	CHIX	130000GFH
14/08/2025 10:32:34	300	£26.3600	XLON	S0Q6CJM6IC
14/08/2025 10:32:46	444	€30.8050	XAMS	20250814714753
14/08/2025 10:32:46	470	€30.8050	XAMS	20250814715009
14/08/2025 10:32:46	438	€30.8050	CEUX	260001NZT
14/08/2025 10:32:46	464	€30.8050	CEUX	260001NZU
14/08/2025 10:32:46	125	€30.8050	CEUX	260001NZV
14/08/2025 10:32:46	545	€30.8050	XAMS	20250814715265
14/08/2025 10:33:10	327	€30.8100	XAMS	20250814716545
14/08/2025 10:33:13	234	£26.3650	CHIX	130000GG7
14/08/2025 10:33:13	216	£26.3650	XLON	S0Q6CJM6JD
14/08/2025 10:33:13	80	£26.3650	XLON	S0Q6CJM6JD
14/08/2025 10:33:13	268	£26.3650	XLON	S0Q6CJM6JF
14/08/2025 10:34:07	597	€30.8200	CEUX	260001OBD
14/08/2025 10:34:07	511	€30.8200	XAMS	20250814717825
14/08/2025 10:34:07	233	€30.8200	XAMS	20250814717825
14/08/2025 10:34:07	474	€30.8200	XAMS	20250814718337
14/08/2025 10:34:07	222	€30.8200	XAMS	20250814718337
14/08/2025 10:34:07	165	€30.8200	XAMS	20250814718849
14/08/2025 10:34:14	8	€30.8200	CEUX	260001OBT
14/08/2025 10:34:14	451	€30.8200	CEUX	260001OBT
14/08/2025 10:34:14	219	€30.8200	CEUX	260001OBV
14/08/2025 10:34:14	107	€30.8200	CEUX	260001OBV
14/08/2025 10:34:14	419	€30.8200	XAMS	20250814719105
14/08/2025 10:34:14	381	€30.8200	XAMS	20250814719361
14/08/2025 10:34:14	338	€30.8200	CEUX	260001OBY
14/08/2025 10:34:14	397	€30.8200	XAMS	20250814719617
14/08/2025 10:34:14	330	€30.8200	CEUX	260001OBZ
14/08/2025 10:34:14	390	€30.8200	XAMS	20250814719873
14/08/2025 10:34:14	365	€30.8200	CEUX	260001OC3
14/08/2025 10:34:14	269	€30.8200	XAMS	20250814720129
14/08/2025 10:34:34	266	£26.3700	XLON	S0Q6CJM6L1
14/08/2025 10:34:34	270	£26.3700	BATE	0300009LS
14/08/2025 10:34:34	254	£26.3700	BATE	0300009LT
14/08/2025 10:34:34	458	£26.3700	XLON	S0Q6CJM6L2
14/08/2025 10:34:34	220	£26.3700	BATE	0300009LT
14/08/2025 10:34:34	388	€30.8200	CEUX	260001OE6
14/08/2025 10:34:34	371	€30.8200	CEUX	260001OE7
14/08/2025 10:34:34	349	€30.8200	XAMS	20250814720385
14/08/2025 10:34:34	353	€30.8200	XAMS	20250814720641
14/08/2025 10:34:34	752	€30.8200	XAMS	20250814721409
14/08/2025 10:34:34	304	€30.8200	XAMS	20250814721665
14/08/2025 10:34:34	454	€30.8200	XAMS	20250814721665
14/08/2025 10:34:34	251	€30.8200	XAMS	20250814722177
14/08/2025 10:34:34	220	€30.8200	XAMS	20250814722177
14/08/2025 10:34:34	242	€30.8200	XAMS	20250814722177
14/08/2025 10:34:36	222	£26.3700	XLON	S0Q6CJM6L7
14/08/2025 10:34:36	263	£26.3700	CHIX	130000GHQ
14/08/2025 10:34:36	322	£26.3700	BATE	0300009LV
14/08/2025 10:34:36	314	€30.8150	CEUX	260001OEM
14/08/2025 10:34:36	284	€30.8150	CEUX	260001OEN
14/08/2025 10:34:36	410	€30.8150	XAMS	20250814722945
14/08/2025 10:34:36	247	€30.8150	XAMS	20250814723201
14/08/2025 10:34:36	160	€30.8150	XAMS	20250814723201

14/08/2025 10:35:56	335	£26.3750	CHIX	130000GJW
14/08/2025 10:36:24	218	€30.8200	CEUX	260001OT0
14/08/2025 10:37:11	382	€30.8300	CEUX	260001P12
14/08/2025 10:37:11	51	€30.8300	CEUX	260001P12
14/08/2025 10:37:11	339	€30.8300	CEUX	260001P14
14/08/2025 10:37:12	794	£26.3850	XLON	S0Q6CJM6QB
14/08/2025 10:37:12	477	£26.3850	XLON	S0Q6CJM6QC
14/08/2025 10:37:12	806	£26.3850	XLON	S0Q6CJM6QD
14/08/2025 10:37:12	160	€30.8300	XAMS	20250814727297
14/08/2025 10:37:12	278	€30.8300	XAMS	20250814727297
14/08/2025 10:37:12	350	€30.8300	XAMS	20250814727809
14/08/2025 10:37:47	774	£26.3850	XLON	S0Q6CJM6RS
14/08/2025 10:37:47	32	£26.3850	XLON	S0Q6CJM6RS
14/08/2025 10:37:47	776	£26.3850	XLON	S0Q6CJM6RU
14/08/2025 10:37:59	368	£26.3800	XLON	S0Q6CJM6RZ
14/08/2025 10:37:59	553	€30.8300	CEUX	260001P75
14/08/2025 10:37:59	532	€30.8300	XAMS	20250814728065
14/08/2025 10:37:59	149	€30.8300	XAMS	20250814728065
14/08/2025 10:37:59	211	€30.8300	CEUX	260001P76
14/08/2025 10:37:59	296	€30.8300	CEUX	260001P76
14/08/2025 10:37:59	706	€30.8300	XAMS	20250814728577
14/08/2025 10:38:09	221	€30.8250	CEUX	260001PA0
14/08/2025 10:38:57	542	€30.8300	CEUX	260001PI3
14/08/2025 10:38:57	132	€30.8300	CEUX	260001PI3
14/08/2025 10:38:57	512	€30.8300	CEUX	260001PI5
14/08/2025 10:38:57	21	€30.8300	CEUX	260001PI5
14/08/2025 10:38:57	545	€30.8300	XAMS	20250814731905
14/08/2025 10:38:57	516	€30.8300	XAMS	20250814732161
14/08/2025 10:39:07	199	£26.3850	XLON	S0Q6CJM6TB
14/08/2025 10:39:07	663	£26.3850	XLON	S0Q6CJM6TB
14/08/2025 10:39:07	86	£26.3850	XLON	S0Q6CJM6TB
14/08/2025 10:39:07	888	£26.3850	XLON	S0Q6CJM6TE
14/08/2025 10:39:15	193	£26.3800	XLON	S0Q6CJM6UG
14/08/2025 10:39:15	281	£26.3800	XLON	S0Q6CJM6UJ
14/08/2025 10:39:15	211	£26.3800	CHIX	130000GOG
14/08/2025 10:39:15	333	£26.3800	CHIX	130000GOH
14/08/2025 10:39:15	25	£26.3800	XLON	S0Q6CJM6UJ
14/08/2025 10:39:55	149	£26.3700	BATE	0300009QH
14/08/2025 10:40:44	216	£26.3800	XLON	S0Q6CJM6VW
14/08/2025 10:40:44	334	£26.3800	XLON	S0Q6CJM6VW
14/08/2025 10:41:00	24	£26.3800	CHIX	130000GQP
14/08/2025 10:41:00	191	£26.3800	XLON	S0Q6CJM6VY
14/08/2025 10:41:00	328	£26.3800	XLON	S0Q6CJM6VY
14/08/2025 10:41:00	65	£26.3800	BATE	0300009RQ
14/08/2025 10:41:19	163	€30.8200	CEUX	260001Q2A
14/08/2025 10:42:01	247	£26.3800	BATE	0300009SI
14/08/2025 10:42:01	83	£26.3800	BATE	0300009SJ
14/08/2025 10:42:02	697	€30.8250	CEUX	260001Q93
14/08/2025 10:42:02	87	€30.8250	CEUX	260001Q94
14/08/2025 10:42:02	479	€30.8250	CEUX	260001Q94
14/08/2025 10:42:02	267	€30.8250	CEUX	260001Q9B
14/08/2025 10:42:02	249	€30.8250	CEUX	260001Q9B
14/08/2025 10:42:02	311	€30.8250	CEUX	260001Q9B
14/08/2025 10:42:02	101	€30.8250	CEUX	260001Q9B
14/08/2025 10:42:02	223	€30.8250	CEUX	260001Q9F
14/08/2025 10:42:16	20	€30.8250	CEUX	260001QAX
14/08/2025 10:42:16	109	€30.8250	CEUX	260001QAX
14/08/2025 10:42:40	56	£26.3850	CHIX	130000GSJ

14/08/2025 10:42:40	448	£26.3850	CHIX	130000GSJ
14/08/2025 10:42:40	864	€30.8300	XAMS	20250814737025
14/08/2025 10:42:42	128	€30.8300	CEUX	260001QDQ
14/08/2025 10:42:42	32	€30.8300	CEUX	260001QDQ
14/08/2025 10:42:42	262	€30.8300	XAMS	20250814737281
14/08/2025 10:42:42	235	€30.8300	XAMS	20250814737281
14/08/2025 10:42:42	231	€30.8300	XAMS	20250814737281
14/08/2025 10:42:42	28	€30.8300	XAMS	20250814738049
14/08/2025 10:42:42	674	€30.8300	XAMS	20250814738049
14/08/2025 10:43:00	218	€30.8300	CEUX	260001QG4
14/08/2025 10:43:00	297	€30.8300	CEUX	260001QG4
14/08/2025 10:43:00	440	€30.8300	CEUX	260001QG6
14/08/2025 10:43:01	516	£26.3850	CHIX	130000GT9
14/08/2025 10:43:01	91	€30.8300	XAMS	20250814738561
14/08/2025 10:43:01	279	€30.8300	XAMS	20250814738561
14/08/2025 10:43:01	479	€30.8300	XAMS	20250814739073
14/08/2025 10:43:05	549	£26.3850	CHIX	130000GTB
14/08/2025 10:43:06	543	£26.3850	CHIX	130000GTC
14/08/2025 10:43:30	316	£26.3850	CHIX	130000GTS
14/08/2025 10:43:30	185	£26.3800	XLON	S0Q6CJM61W
14/08/2025 10:43:30	49	£26.3800	XLON	S0Q6CJM61W
14/08/2025 10:43:30	268	£26.3800	XLON	S0Q6CJM61Z
14/08/2025 10:43:30	258	£26.3800	CHIX	130000GTT
14/08/2025 10:43:30	189	£26.3800	CHIX	130000GTU
14/08/2025 10:43:30	158	£26.3800	BATE	0300009SJ
14/08/2025 10:43:30	226	£26.3800	BATE	0300009TZ
14/08/2025 10:43:47	373	€30.8200	XAMS	20250814741121
14/08/2025 10:44:08	67	£26.3800	XLON	S0Q6CJM621
14/08/2025 10:44:08	88	£26.3800	XLON	S0Q6CJM621
14/08/2025 10:44:08	219	£26.3800	BATE	0300009UN
14/08/2025 10:44:08	96	£26.3800	CHIX	130000GUR
14/08/2025 10:44:08	65	£26.3800	CHIX	130000GUR
14/08/2025 10:44:22	211	€30.8200	XAMS	20250814742401
14/08/2025 10:45:04	246	£26.3800	CHIX	130000GWC
14/08/2025 10:45:04	253	£26.3800	CHIX	130000GWD
14/08/2025 10:45:04	211	£26.3800	BATE	0300009VZ
14/08/2025 10:45:04	214	£26.3800	XLON	S0Q6CJM65N
14/08/2025 10:45:04	187	£26.3800	BATE	0300009W0
14/08/2025 10:45:04	240	£26.3800	XLON	S0Q6CJM65O
14/08/2025 10:45:04	92	€30.8200	CEUX	260001QWQ
14/08/2025 10:45:04	368	€30.8200	CEUX	260001QWR
14/08/2025 10:45:04	67	€30.8200	XAMS	20250814742913
14/08/2025 10:45:04	378	€30.8200	XAMS	20250814743169
14/08/2025 10:45:18	442	€30.8150	XAMS	20250814744449
14/08/2025 10:45:19	139	£26.3750	CHIX	130000GWO
14/08/2025 10:45:19	91	£26.3750	XLON	S0Q6CJM66G
14/08/2025 10:45:47	159	£26.3750	XLON	S0Q6CJM66G
14/08/2025 10:45:47	114	£26.3750	CHIX	130000GWO
14/08/2025 10:45:47	73	£26.3750	BATE	0300009X0
14/08/2025 10:45:47	185	£26.3750	BATE	0300009X0
14/08/2025 10:45:47	262	€30.8150	CEUX	260001R2D
14/08/2025 10:45:47	494	€30.8150	CEUX	260001R2E
14/08/2025 10:45:47	78	€30.8150	XAMS	20250814744961
14/08/2025 10:45:47	115	€30.8150	XAMS	20250814744961
14/08/2025 10:45:47	50	€30.8150	XAMS	20250814745473
14/08/2025 10:45:47	355	€30.8150	XAMS	20250814745473
14/08/2025 10:46:23	229	€30.8100	CEUX	260001R9A
14/08/2025 10:46:27	195	€30.8100	CEUX	260001R9A

14/08/2025 10:46:27	446	€30.8100	XAMS	20250814746241
14/08/2025 10:46:28	68	£26.3700	CHIX	130000GYX
14/08/2025 10:46:28	138	£26.3700	CHIX	130000GYX
14/08/2025 10:46:28	292	£26.3700	BATE	0300009XT
14/08/2025 10:46:28	304	£26.3700	XLON	SOQ6CJM68A
14/08/2025 10:46:28	198	£26.3700	BATE	0300009XU
14/08/2025 10:46:28	174	£26.3700	CHIX	130000GYZ
14/08/2025 10:46:28	174	£26.3700	XLON	SOQ6CJM68B
14/08/2025 10:47:11	570	€30.8000	CEUX	260001REZ
14/08/2025 10:47:11	621	€30.8000	XAMS	20250814748033
14/08/2025 10:47:29	448	€30.8100	XAMS	20250814753665
14/08/2025 10:47:40	636	€30.8100	CEUX	260001RJR
14/08/2025 10:47:40	180	€30.8100	XAMS	20250814753665
14/08/2025 10:47:44	174	£26.3700	XLON	SOQ6CJM6AJ
14/08/2025 10:47:44	285	£26.3700	XLON	SOQ6CJM6AK
14/08/2025 10:47:44	164	£26.3700	CHIX	130000H1C
14/08/2025 10:47:44	182	£26.3700	BATE	0300009ZG
14/08/2025 10:47:44	238	£26.3700	BATE	0300009ZH
14/08/2025 10:47:44	265	£26.3700	CHIX	130000H1D
14/08/2025 10:49:00	187	£26.3700	XLON	SOQ6CJM6B6
14/08/2025 10:49:00	326	£26.3700	XLON	SOQ6CJM6B6
14/08/2025 10:49:00	78	£26.3700	BATE	030000A0H
14/08/2025 10:49:00	240	€30.8050	XAMS	20250814758273
14/08/2025 10:49:00	21	€30.8050	XAMS	20250814758529
14/08/2025 10:49:00	213	€30.8050	XAMS	20250814758529
14/08/2025 10:49:00	96	€30.8050	XAMS	20250814758529
14/08/2025 10:49:34	201	£26.3700	XLON	SOQ6CJM6C5
14/08/2025 10:49:34	245	£26.3700	XLON	SOQ6CJM6C6
14/08/2025 10:49:34	281	£26.3700	BATE	030000A0V
14/08/2025 10:49:34	275	£26.3700	BATE	030000A0W
14/08/2025 10:49:34	205	£26.3700	CHIX	130000H4B
14/08/2025 10:49:34	51	£26.3700	CHIX	130000H4C
14/08/2025 10:49:34	192	£26.3700	CHIX	130000H4C
14/08/2025 10:49:34	682	€30.8050	CEUX	260001S03
14/08/2025 10:49:34	49	€30.8050	CEUX	260001S05
14/08/2025 10:49:34	109	€30.8050	CEUX	260001S05
14/08/2025 10:49:34	102	€30.8050	XAMS	20250814758529
14/08/2025 10:49:34	133	€30.8050	XAMS	20250814758529
14/08/2025 10:49:34	171	€30.8050	XAMS	20250814760065
14/08/2025 10:50:12	152	£26.3750	XLON	SOQ6CJM6DE
14/08/2025 10:50:12	129	£26.3750	XLON	SOQ6CJM6DE
14/08/2025 10:50:12	264	£26.3750	XLON	SOQ6CJM6EG
14/08/2025 10:50:12	19	£26.3750	CHIX	130000H5W
14/08/2025 10:50:12	4	£26.3750	CHIX	130000H5W
14/08/2025 10:50:12	248	£26.3750	CHIX	130000H5W
14/08/2025 10:50:12	208	£26.3750	CHIX	130000H5Z
14/08/2025 10:50:12	50	£26.3750	CHIX	130000H5Z
14/08/2025 10:50:16	565	€30.8100	CEUX	260001S6U
14/08/2025 10:50:16	499	€30.8100	CEUX	260001S6V
14/08/2025 10:50:16	32	€30.8100	CEUX	260001S6V
14/08/2025 10:50:16	317	€30.8100	XAMS	20250814760833
14/08/2025 10:50:16	84	€30.8100	XAMS	20250814760833
14/08/2025 10:50:16	125	€30.8100	XAMS	20250814760833
14/08/2025 10:50:16	407	€30.8100	XAMS	20250814761601
14/08/2025 10:50:16	84	€30.8100	XAMS	20250814761601
14/08/2025 10:50:16	21	€30.8100	XAMS	20250814761601
14/08/2025 10:51:10	367	€30.8100	CEUX	260001SCP
14/08/2025 10:51:10	252	€30.8100	XAMS	20250814762369

14/08/2025 10:51:10	93	€30.8100	XAMS	20250814762369
14/08/2025 10:51:10	324	€30.8100	CEUX	260001SCR
14/08/2025 10:51:10	405	€30.8100	XAMS	20250814762881
14/08/2025 10:51:24	267	£26.3750	CHIX	130000H79
14/08/2025 10:51:24	555	£26.3750	XLON	S0Q6CJM7GS
14/08/2025 10:51:24	452	£26.3750	XLON	S0Q6CJM7GT
14/08/2025 10:51:53	245	£26.3700	BATE	030000A3C
14/08/2025 10:52:00	296	€30.8100	CEUX	260001SH5
14/08/2025 10:52:00	82	€30.8100	CEUX	260001SH5
14/08/2025 10:52:00	337	€30.8100	XAMS	20250814763137
14/08/2025 10:52:11	508	£26.3750	XLON	S0Q6CJM7IG
14/08/2025 10:52:11	127	£26.3750	XLON	S0Q6CJM7IH
14/08/2025 10:52:11	181	£26.3750	XLON	S0Q6CJM7II
14/08/2025 10:52:11	150	£26.3750	CHIX	130000H7V
14/08/2025 10:52:11	312	£26.3750	XLON	S0Q6CJM7II
14/08/2025 10:52:15	51	€30.8050	CEUX	260001SIP
14/08/2025 10:52:45	81	€30.8100	CEUX	260001SLQ
14/08/2025 10:52:45	72	€30.8100	CEUX	260001SLQ
14/08/2025 10:52:45	506	€30.8100	CEUX	260001SLQ
14/08/2025 10:52:45	719	€30.8100	XAMS	20250814763393
14/08/2025 10:52:45	11	€30.8100	XAMS	20250814763393
14/08/2025 10:52:45	221	€30.8100	CEUX	260001SLT
14/08/2025 10:52:45	124	€30.8100	CEUX	260001SLT
14/08/2025 10:52:45	160	€30.8100	CEUX	260001SLV
14/08/2025 10:52:45	30	€30.8100	CEUX	260001SLV
14/08/2025 10:52:46	98	£26.3750	CHIX	130000H8M
14/08/2025 10:52:58	424	€30.8100	XAMS	20250814763905
14/08/2025 10:52:58	375	€30.8100	XAMS	20250814764161
14/08/2025 10:53:02	88	£26.3750	XLON	S0Q6CJM7KL
14/08/2025 10:53:02	192	£26.3750	XLON	S0Q6CJM7KL
14/08/2025 10:53:02	269	£26.3750	CHIX	130000H8U
14/08/2025 10:53:02	179	£26.3750	CHIX	130000H8V
14/08/2025 10:53:02	216	£26.3750	XLON	S0Q6CJM7KN
14/08/2025 10:53:02	19	£26.3750	CHIX	130000H8V
14/08/2025 10:53:02	615	€30.8100	CEUX	260001SO9
14/08/2025 10:53:02	512	€30.8100	CEUX	260001SOA
14/08/2025 10:53:02	89	€30.8100	XAMS	20250814764161
14/08/2025 10:53:49	249	£26.3750	CHIX	130000H9I
14/08/2025 10:53:49	61	£26.3750	CHIX	130000H9J
14/08/2025 10:53:49	261	£26.3750	XLON	S0Q6CJM7LQ
14/08/2025 10:53:49	240	£26.3750	XLON	S0Q6CJM7LR
14/08/2025 10:53:49	20	£26.3750	XLON	S0Q6CJM7LR
14/08/2025 10:53:49	194	£26.3750	CHIX	130000H9J
14/08/2025 10:53:49	330	€30.8100	XAMS	20250814765185
14/08/2025 10:53:49	244	€30.8100	XAMS	20250814765185
14/08/2025 10:53:49	604	€30.8100	XAMS	20250814765697
14/08/2025 10:53:49	612	€30.8100	CEUX	260001SUD
14/08/2025 10:53:49	602	€30.8100	CEUX	260001SUE
14/08/2025 10:54:34	277	€30.8100	CEUX	260001T0M
14/08/2025 10:54:34	442	€30.8100	XAMS	20250814768001
14/08/2025 10:54:34	243	€30.8100	XAMS	20250814768257
14/08/2025 10:54:34	101	€30.8100	XAMS	20250814768257
14/08/2025 10:54:36	331	£26.3750	CHIX	130000HAD
14/08/2025 10:54:36	345	£26.3750	XLON	S0Q6CJM7ME
14/08/2025 10:54:36	361	£26.3750	XLON	S0Q6CJM7MF
14/08/2025 10:54:36	132	£26.3750	XLON	S0Q6CJM7MF
14/08/2025 10:54:36	41	£26.3750	XLON	S0Q6CJM7NH
14/08/2025 10:54:47	311	€30.8100	CEUX	260001T34

14/08/2025 10:54:47	190	€30.8100	XAMS	20250814771329
14/08/2025 10:55:39	326	£26.3750	CHIX	130000HBP
14/08/2025 10:55:39	215	£26.3750	CHIX	130000HBQ
14/08/2025 10:55:49	352	£26.3750	XLON	S0Q6CJM7QL
14/08/2025 10:55:49	88	£26.3750	XLON	S0Q6CJM7QM
14/08/2025 10:55:49	249	£26.3750	XLON	S0Q6CJM7QM
14/08/2025 10:55:49	51	£26.3750	CHIX	130000HBQ
14/08/2025 10:55:49	29	£26.3750	XLON	S0Q6CJM7QO
14/08/2025 10:58:18	352	€30.8200	XAMS	20250814772609
14/08/2025 10:58:18	500	€30.8200	XAMS	20250814772609
14/08/2025 10:58:18	334	€30.8200	XAMS	20250814772609
14/08/2025 10:58:18	722	€30.8200	XAMS	20250814773377
14/08/2025 10:58:18	70	€30.8200	XAMS	20250814773377
14/08/2025 10:58:18	487	€30.8200	XAMS	20250814773377
14/08/2025 10:58:18	7	€30.8200	XAMS	20250814773377
14/08/2025 10:58:19	232	€30.8200	XAMS	20250814774401
14/08/2025 10:58:19	252	€30.8200	XAMS	20250814774401
14/08/2025 10:58:19	823	€30.8200	XAMS	20250814774401
14/08/2025 10:58:20	273	€30.8200	XAMS	20250814776705
14/08/2025 10:58:20	919	€30.8200	XAMS	20250814776705
14/08/2025 10:58:43	273	€30.8200	XAMS	20250814778497
14/08/2025 10:58:43	934	€30.8200	XAMS	20250814778497
14/08/2025 10:58:43	122	€30.8200	XAMS	20250814779009
14/08/2025 10:58:43	260	€30.8200	XAMS	20250814779009
14/08/2025 10:58:43	254	€30.8200	XAMS	20250814779009
14/08/2025 10:58:43	486	€30.8200	XAMS	20250814779009
14/08/2025 10:58:43	15	€30.8200	XAMS	20250814779009
14/08/2025 10:58:43	117	€30.8200	XAMS	20250814779009
14/08/2025 10:58:43	135	€30.8200	XAMS	20250814780545
14/08/2025 10:58:43	15	€30.8200	XAMS	20250814780545
14/08/2025 10:58:43	511	€30.8200	XAMS	20250814780545
14/08/2025 10:58:43	69	€30.8200	XAMS	20250814780545
14/08/2025 10:58:43	140	€30.8200	XAMS	20250814780545
14/08/2025 10:58:43	240	€30.8200	XAMS	20250814780545
14/08/2025 10:58:43	177	€30.8200	XAMS	20250814780545
14/08/2025 10:58:47	59	€30.8500	CEUX	260001U2A
14/08/2025 10:58:48	11	£26.4050	XLON	S0Q6CJM7XL
14/08/2025 10:58:48	776	£26.4050	XLON	S0Q6CJM7XL
14/08/2025 10:58:48	795	£26.4050	XLON	S0Q6CJM7XN
14/08/2025 10:58:48	800	£26.4050	XLON	S0Q6CJM7XO
14/08/2025 10:58:48	101	£26.4050	XLON	S0Q6CJM7XP
14/08/2025 10:58:48	500	£26.4050	XLON	S0Q6CJM7XP
14/08/2025 10:58:48	206	£26.4050	XLON	S0Q6CJM7XR
14/08/2025 10:58:48	491	€30.8500	CEUX	260001U2A
14/08/2025 10:58:48	327	€30.8500	CEUX	260001U2H
14/08/2025 10:58:48	354	€30.8500	XAMS	20250814798209
14/08/2025 10:58:48	276	€30.8500	XAMS	20250814798465
14/08/2025 10:58:49	785	£26.4000	XLON	S0Q6CJM7XT
14/08/2025 10:58:49	822	£26.4000	XLON	S0Q6CJM7XU
14/08/2025 10:59:59	868	£26.3900	XLON	S0Q6CJM7Z7
14/08/2025 10:59:59	879	£26.3900	XLON	S0Q6CJM7Z8
14/08/2025 10:59:59	1064	€30.8250	CEUX	260001UGN
14/08/2025 10:59:59	161	€30.8250	CEUX	260001UGN
14/08/2025 11:00:58	1018	€30.8250	CEUX	260001UT8
14/08/2025 11:01:27	179	£26.3950	BATE	030000ADF
14/08/2025 11:01:58	27	€30.8300	CEUX	260001V1N
14/08/2025 11:01:58	276	€30.8300	CEUX	260001V1N
14/08/2025 11:01:58	414	€30.8300	CEUX	260001V1N

14/08/2025 11:01:58	328	€30.8300	XAMS	20250814808449
14/08/2025 11:01:58	190	€30.8300	CEUX	260001V1Q
14/08/2025 11:01:58	183	€30.8300	CEUX	260001V1Q
14/08/2025 11:01:58	215	€30.8300	XAMS	20250814808705
14/08/2025 11:01:58	143	€30.8300	XAMS	20250814808705
14/08/2025 11:01:58	177	€30.8300	CEUX	260001V1S
14/08/2025 11:02:02	49	€30.8300	CEUX	260001V3E
14/08/2025 11:02:14	530	€30.8300	CEUX	260001V3E
14/08/2025 11:02:14	571	€30.8300	CEUX	260001V6F
14/08/2025 11:02:14	497	€30.8300	XAMS	20250814809217
14/08/2025 11:02:14	536	€30.8300	XAMS	20250814809473
14/08/2025 11:02:19	263	£26.3950	BATE	030000AE1
14/08/2025 11:02:19	311	£26.3950	BATE	030000AE1
14/08/2025 11:02:19	558	£26.3950	CHIX	130000HM7
14/08/2025 11:02:19	545	£26.3950	BATE	030000AE3
14/08/2025 11:02:19	565	£26.3950	CHIX	130000HM8
14/08/2025 11:02:19	750	£26.3950	XLON	S0Q6CJM77Q
14/08/2025 11:02:43	736	£26.3950	XLON	S0Q6CJM77E
14/08/2025 11:02:44	29	£26.3950	XLON	S0Q6CJM77E
14/08/2025 11:02:44	723	£26.3950	XLON	S0Q6CJM78G
14/08/2025 11:02:44	9	£26.3950	CHIX	130000HMS
14/08/2025 11:02:44	22	£26.3950	XLON	S0Q6CJM78G
14/08/2025 11:02:53	273	£26.3900	XLON	S0Q6CJM78R
14/08/2025 11:02:53	271	£26.3900	XLON	S0Q6CJM78S
14/08/2025 11:02:53	209	£26.3900	BATE	030000AEG
14/08/2025 11:02:53	283	£26.3900	CHIX	130000HN4
14/08/2025 11:02:53	245	£26.3900	BATE	030000AEH
14/08/2025 11:02:53	240	£26.3900	CHIX	130000HN5
14/08/2025 11:04:12	686	£26.3950	BATE	030000AGD
14/08/2025 11:04:12	409	€30.8250	XAMS	20250814811777
14/08/2025 11:04:12	565	€30.8250	XAMS	20250814812033
14/08/2025 11:04:12	454	€30.8250	CEUX	260001VKI
14/08/2025 11:04:12	545	€30.8250	CEUX	260001VKJ
14/08/2025 11:04:47	191	£26.3900	CHIX	130000HOR
14/08/2025 11:04:47	124	£26.3900	BATE	030000AGY
14/08/2025 11:05:00	228	£26.3900	CHIX	130000HP0
14/08/2025 11:05:00	104	£26.3900	CHIX	130000HP1
14/08/2025 11:05:00	204	£26.3900	XLON	S0Q6CJM7AQ
14/08/2025 11:05:00	206	£26.3900	BATE	030000AH5
14/08/2025 11:05:00	101	£26.3900	BATE	030000AH6
14/08/2025 11:05:00	110	£26.3900	XLON	S0Q6CJM7AR
14/08/2025 11:05:00	168	€30.8200	CEUX	260001VQJ
14/08/2025 11:05:00	265	€30.8200	CEUX	260001VQJ
14/08/2025 11:05:00	363	€30.8200	CEUX	260001VQL
14/08/2025 11:05:00	304	€30.8200	XAMS	20250814812801
14/08/2025 11:05:00	352	€30.8200	XAMS	20250814813057
14/08/2025 11:05:33	237	£26.3900	CHIX	130000HQ3
14/08/2025 11:05:33	149	£26.3900	XLON	S0Q6CJM7BR
14/08/2025 11:05:33	283	£26.3900	BATE	030000AI3
14/08/2025 11:05:33	78	£26.3900	XLON	S0Q6CJM7BR
14/08/2025 11:05:33	37	£26.3900	BATE	030000AI3
14/08/2025 11:05:53	10	€30.8200	CEUX	260001VW1
14/08/2025 11:05:53	275	€30.8200	CEUX	260001VW1
14/08/2025 11:05:53	268	€30.8200	CEUX	260001VW1
14/08/2025 11:05:53	252	€30.8200	XAMS	20250814813569
14/08/2025 11:05:53	460	€30.8200	XAMS	20250814813569
14/08/2025 11:05:53	368	€30.8200	CEUX	260001VW4
14/08/2025 11:05:53	65	€30.8200	CEUX	260001VW5

14/08/2025 11:06:11	215	£26.3900	XLON	S0Q6CJM7E5
14/08/2025 11:06:54	192	£26.3900	CHIX	130000HSK
14/08/2025 11:06:54	51	£26.3900	CHIX	130000HSL
14/08/2025 11:06:54	196	£26.3900	XLON	S0Q6CJM7F9
14/08/2025 11:06:54	227	£26.3900	CHIX	130000HSL
14/08/2025 11:06:54	285	£26.3900	XLON	S0Q6CJM7FA
14/08/2025 11:06:54	153	£26.3900	BATE	030000AJZ
14/08/2025 11:06:54	226	£26.3900	BATE	030000AK0
14/08/2025 11:06:54	792	€30.8250	XAMS	20250814815361
14/08/2025 11:06:54	245	€30.8250	XAMS	20250814815361
14/08/2025 11:06:54	196	€30.8250	XAMS	20250814815361
14/08/2025 11:06:54	31	€30.8250	XAMS	20250814816129
14/08/2025 11:06:54	261	€30.8250	XAMS	20250814816129
14/08/2025 11:06:54	491	€30.8250	XAMS	20250814816129
14/08/2025 11:06:54	16	€30.8250	XAMS	20250814816129
14/08/2025 11:06:54	250	€30.8250	XAMS	20250814817153
14/08/2025 11:06:54	246	€30.8250	XAMS	20250814817153
14/08/2025 11:07:04	203	€30.8200	CEUX	260001W7L
14/08/2025 11:07:04	368	€30.8200	XAMS	20250814817665
14/08/2025 11:07:04	298	€30.8200	CEUX	260001W7L
14/08/2025 11:07:14	308	£26.3850	CHIX	130000HST
14/08/2025 11:07:14	172	£26.3850	CHIX	130000HSU
14/08/2025 11:07:14	214	£26.3850	BATE	030000AK8
14/08/2025 11:07:14	286	£26.3850	XLON	S0Q6CJM8GF
14/08/2025 11:07:14	185	£26.3850	BATE	030000AK9
14/08/2025 11:07:14	70	£26.3850	XLON	S0Q6CJM8HH
14/08/2025 11:07:14	102	£26.3850	XLON	S0Q6CJM8HH
14/08/2025 11:08:19	251	€30.8100	XAMS	20250814820481
14/08/2025 11:08:19	257	€30.8100	XAMS	20250814820737
14/08/2025 11:08:25	178	£26.3800	XLON	S0Q6CJM8IE
14/08/2025 11:08:25	179	£26.3800	XLON	S0Q6CJM8IF
14/08/2025 11:08:25	182	£26.3800	BATE	030000AM1
14/08/2025 11:08:25	185	£26.3800	CHIX	130000HUY
14/08/2025 11:08:25	88	£26.3800	BATE	030000AM2
14/08/2025 11:08:25	268	£26.3800	CHIX	130000HUZ
14/08/2025 11:08:25	34	£26.3800	XLON	S0Q6CJM8IF
14/08/2025 11:08:25	177	£26.3800	BATE	030000AM2
14/08/2025 11:08:25	142	€30.8100	CEUX	260001WMA
14/08/2025 11:08:25	139	€30.8100	XAMS	20250814820993
14/08/2025 11:08:25	39	€30.8100	XAMS	20250814821249
14/08/2025 11:08:25	144	€30.8100	CEUX	260001WMB
14/08/2025 11:08:25	102	€30.8100	XAMS	20250814821249
14/08/2025 11:09:18	91	£26.3800	XLON	S0Q6CJM8KS
14/08/2025 11:09:21	180	£26.3800	XLON	S0Q6CJM8KS
14/08/2025 11:09:21	131	£26.3800	XLON	S0Q6CJM8KW
14/08/2025 11:09:21	281	£26.3800	CHIX	130000HVX
14/08/2025 11:09:21	223	£26.3800	CHIX	130000HVV
14/08/2025 11:09:21	80	£26.3800	XLON	S0Q6CJM8KW
14/08/2025 11:09:21	265	£26.3800	BATE	030000AMU
14/08/2025 11:09:21	140	£26.3800	BATE	030000AMV
14/08/2025 11:09:21	2	£26.3800	CHIX	130000HVV
14/08/2025 11:09:21	94	£26.3800	BATE	030000AMV
14/08/2025 11:10:14	486	€30.8100	CEUX	260001X5K
14/08/2025 11:10:14	465	€30.8100	CEUX	260001X5L
14/08/2025 11:10:14	64	€30.8100	XAMS	20250814822017
14/08/2025 11:10:14	367	€30.8100	XAMS	20250814822017
14/08/2025 11:10:14	165	€30.8100	XAMS	20250814822529
14/08/2025 11:10:14	281	€30.8100	XAMS	20250814822529

14/08/2025 11:10:45	165	£26.3750	XLON	S0Q6CJM8LA
14/08/2025 11:10:45	265	£26.3750	XLON	S0Q6CJM8LB
14/08/2025 11:10:45	220	£26.3750	CHIX	130000HXP
14/08/2025 11:10:45	279	£26.3750	BATE	030000AOE
14/08/2025 11:10:45	188	£26.3750	BATE	030000AOF
14/08/2025 11:10:45	155	£26.3750	CHIX	130000HXR
14/08/2025 11:10:45	57	£26.3750	CHIX	130000HXR
14/08/2025 11:10:45	631	£26.3750	XLON	S0Q6CJM8LD
14/08/2025 11:10:45	474	€30.8100	CEUX	260001XCH
14/08/2025 11:10:45	107	€30.8100	CEUX	260001XCI
14/08/2025 11:10:45	420	€30.8100	XAMS	20250814823553
14/08/2025 11:10:45	475	€30.8100	XAMS	20250814823809
14/08/2025 11:10:45	166	€30.8100	CEUX	260001XCI
14/08/2025 11:10:45	186	€30.8100	XAMS	20250814824065
14/08/2025 11:11:26	270	£26.3700	XLON	S0Q6CJM8MB
14/08/2025 11:11:26	204	€30.8050	XAMS	20250814824577
14/08/2025 11:11:26	199	€30.8050	XAMS	20250814824577
14/08/2025 11:11:26	430	€30.8050	XAMS	20250814825089
14/08/2025 11:11:26	448	€30.8050	XAMS	20250814825345
14/08/2025 11:11:26	222	€30.8050	XAMS	20250814825601
14/08/2025 11:13:14	339	£26.3750	CHIX	130000HZU
14/08/2025 11:13:14	240	£26.3750	CHIX	130000HZV
14/08/2025 11:13:14	271	£26.3750	BATE	030000AQJ
14/08/2025 11:13:14	465	£26.3750	BATE	030000AQK
14/08/2025 11:13:14	214	£26.3750	CHIX	130000HZV
14/08/2025 11:13:14	590	€30.8100	XAMS	20250814826881
14/08/2025 11:13:14	109	€30.8100	XAMS	20250814827137
14/08/2025 11:13:14	616	€30.8100	CEUX	260001XX6
14/08/2025 11:13:14	84	€30.8100	CEUX	260001XX7
14/08/2025 11:13:14	26	€30.8100	CEUX	260001XX7
14/08/2025 11:13:14	230	€30.8050	XAMS	20250814827649
14/08/2025 11:13:15	51	£26.3750	BATE	030000AQL
14/08/2025 11:13:15	492	£26.3750	CHIX	130000HZX
14/08/2025 11:13:15	316	£26.3750	CHIX	130000HZY
14/08/2025 11:13:15	192	€30.8100	CEUX	260001XXD
14/08/2025 11:13:15	352	€30.8100	XAMS	20250814827905
14/08/2025 11:13:15	180	€30.8100	CEUX	260001XXE
14/08/2025 11:13:15	374	€30.8100	XAMS	20250814828161
14/08/2025 11:13:15	49	€30.8100	CEUX	260001XXF
14/08/2025 11:13:15	251	€30.8100	CEUX	260001XXF
14/08/2025 11:13:57	256	£26.3750	BATE	030000ARN
14/08/2025 11:13:57	252	£26.3750	BATE	030000ARO
14/08/2025 11:13:58	91	£26.3750	BATE	030000ARP
14/08/2025 11:13:58	90	£26.3750	BATE	030000ARQ
14/08/2025 11:14:15	57	£26.3750	XLON	S0Q6CJM8QE
14/08/2025 11:14:15	33	£26.3750	XLON	S0Q6CJM8QF
14/08/2025 11:15:08	364	€30.8150	CEUX	260001YAV
14/08/2025 11:15:08	320	€30.8150	XAMS	20250814828673
14/08/2025 11:15:08	207	€30.8150	XAMS	20250814828929
14/08/2025 11:15:10	79	€30.8150	CEUX	260001YB9
14/08/2025 11:15:10	253	€30.8150	CEUX	260001YB9
14/08/2025 11:15:10	225	€30.8150	XAMS	20250814829185
14/08/2025 11:15:10	226	€30.8150	XAMS	20250814829185
14/08/2025 11:15:10	269	€30.8150	XAMS	20250814829185
14/08/2025 11:15:10	117	€30.8150	CEUX	260001YBB
14/08/2025 11:15:10	141	€30.8150	CEUX	260001YBB
14/08/2025 11:15:22	362	€30.8150	CEUX	260001YCV
14/08/2025 11:15:22	200	€30.8150	CEUX	260001YCW

14/08/2025 11:15:22	107	€30.8150	CEUX	260001YCW
14/08/2025 11:15:27	347	€30.8150	CEUX	260001YDS
14/08/2025 11:15:27	201	€30.8150	CEUX	260001YDS
14/08/2025 11:15:27	539	€30.8150	XAMS	20250814830209
14/08/2025 11:15:27	396	€30.8150	CEUX	260001YDU
14/08/2025 11:15:27	252	€30.8150	XAMS	20250814830465
14/08/2025 11:15:27	462	€30.8150	XAMS	20250814830465
14/08/2025 11:15:29	60	£26.3750	BATE	030000ASU
14/08/2025 11:15:29	39	£26.3750	BATE	030000ASV
14/08/2025 11:15:58	142	€30.8150	CEUX	260001YJL
14/08/2025 11:15:58	192	€30.8150	CEUX	260001YJL
14/08/2025 11:15:58	131	€30.8150	CEUX	260001YJO
14/08/2025 11:15:58	18	€30.8150	CEUX	260001YJO
14/08/2025 11:16:33	589	£26.3850	CHIX	130000I2N
14/08/2025 11:16:33	195	£26.3850	CHIX	130000I2N
14/08/2025 11:16:33	141	£26.3850	XLON	S0Q6CJM8TU
14/08/2025 11:16:33	225	£26.3850	CHIX	130000I2Q
14/08/2025 11:16:33	679	£26.3850	XLON	S0Q6CJM8TV
14/08/2025 11:16:33	569	£26.3850	XLON	S0Q6CJM8TW
14/08/2025 11:16:33	145	£26.3850	XLON	S0Q6CJM8TW
14/08/2025 11:16:33	218	£26.3850	XLON	S0Q6CJM8TW
14/08/2025 11:16:33	158	£26.3850	XLON	S0Q6CJM8T0
14/08/2025 11:16:33	230	£26.3850	CHIX	130000I2V
14/08/2025 11:16:33	70	£26.3850	XLON	S0Q6CJM8T1
14/08/2025 11:16:33	118	£26.3850	XLON	S0Q6CJM8T1
14/08/2025 11:16:33	332	£26.3850	XLON	S0Q6CJM8T1
14/08/2025 11:16:33	906	£26.3850	XLON	S0Q6CJM8T4
14/08/2025 11:16:33	500	£26.3850	XLON	S0Q6CJM8T5
14/08/2025 11:16:33	189	£26.3850	XLON	S0Q6CJM8T6
14/08/2025 11:16:33	5	£26.3850	XLON	S0Q6CJM8T7
14/08/2025 11:16:34	248	£26.3850	CHIX	130000I2Y
14/08/2025 11:16:34	208	£26.3850	XLON	S0Q6CJM8T8
14/08/2025 11:16:34	424	£26.3850	XLON	S0Q6CJM8T8
14/08/2025 11:16:34	888	£26.3850	XLON	S0Q6CJM8TA
14/08/2025 11:17:16	142	€30.8250	CEUX	260001YT5
14/08/2025 11:17:28	40	£26.3900	XLON	S0Q6CJM8U7
14/08/2025 11:17:28	42	£26.3900	XLON	S0Q6CJM8U8
14/08/2025 11:17:28	532	€30.8350	XAMS	20250814836609
14/08/2025 11:17:28	521	€30.8350	XAMS	20250814836609
14/08/2025 11:17:32	42	£26.3900	BATE	030000AUO
14/08/2025 11:17:32	40	£26.3900	BATE	030000AUP
14/08/2025 11:17:32	504	€30.8300	CEUX	260001YW4
14/08/2025 11:17:32	1	€30.8300	CEUX	260001YW4
14/08/2025 11:17:33	225	€30.8300	CEUX	260001YW8
14/08/2025 11:17:33	234	€30.8300	XAMS	20250814837377
14/08/2025 11:18:00	273	£26.3900	XLON	S0Q6CJM8VL
14/08/2025 11:18:00	335	£26.3900	XLON	S0Q6CJM8VM
14/08/2025 11:18:00	385	£26.3900	BATE	030000AV6
14/08/2025 11:18:00	296	£26.3900	BATE	030000AV7
14/08/2025 11:18:00	408	£26.3900	XLON	S0Q6CJM8VN
14/08/2025 11:18:00	423	£26.3900	XLON	S0Q6CJM8VO
14/08/2025 11:18:00	465	€30.8250	CEUX	260001YYR
14/08/2025 11:18:00	85	€30.8250	CEUX	260001YYS
14/08/2025 11:18:00	384	€30.8250	CEUX	260001YYS
14/08/2025 11:18:22	34	€30.8300	CEUX	260001Z3H
14/08/2025 11:18:22	604	€30.8300	CEUX	260001Z3H
14/08/2025 11:18:22	118	€30.8300	CEUX	260001Z3H
14/08/2025 11:18:22	214	€30.8300	CEUX	260001Z3K

14/08/2025 11:18:22	369	€30.8300	CEUX	260001Z3K
14/08/2025 11:18:32	221	£26.3900	BATE	030000AVW
14/08/2025 11:18:32	89	£26.3900	BATE	030000AVX
14/08/2025 11:18:36	756	€30.8300	CEUX	260001Z43
14/08/2025 11:19:14	203	£26.3900	XLON	S0Q6CJM8YQ
14/08/2025 11:19:14	99	£26.3900	XLON	S0Q6CJM8YR
14/08/2025 11:19:14	117	£26.3900	BATE	030000AVX
14/08/2025 11:19:14	105	£26.3900	BATE	030000AW8
14/08/2025 11:19:28	218	€30.8250	CEUX	260001ZB7
14/08/2025 11:19:28	230	€30.8250	CEUX	260001ZB8
14/08/2025 11:19:28	187	€30.8250	XAMS	20250814839681
14/08/2025 11:19:28	206	€30.8250	XAMS	20250814839937
14/08/2025 11:19:28	10	€30.8250	XAMS	20250814840193
14/08/2025 11:19:38	117	£26.3850	CHIX	130000I65
14/08/2025 11:19:38	241	€30.8250	CEUX	260001ZCV
14/08/2025 11:19:38	252	€30.8250	XAMS	20250814840449
14/08/2025 11:20:07	550	£26.3900	XLON	S0Q6CJM80K
14/08/2025 11:20:07	529	£26.3900	XLON	S0Q6CJM80L
14/08/2025 11:20:26	71	£26.3850	CHIX	130000I65
14/08/2025 11:20:26	184	£26.3850	CHIX	130000I6W
14/08/2025 11:20:26	159	£26.3850	BATE	030000AXB
14/08/2025 11:20:26	182	£26.3850	XLON	S0Q6CJM800
14/08/2025 11:20:26	64	£26.3850	BATE	030000AXC
14/08/2025 11:20:26	181	£26.3850	XLON	S0Q6CJM801
14/08/2025 11:20:26	95	£26.3850	BATE	030000AXC
14/08/2025 11:20:26	270	€30.8250	CEUX	260001ZKO
14/08/2025 11:20:26	283	€30.8250	CEUX	260001ZKP
14/08/2025 11:20:26	269	€30.8250	XAMS	20250814840705
14/08/2025 11:20:26	287	€30.8250	XAMS	20250814840961
14/08/2025 11:21:04	6	€30.8200	CEUX	260001ZQA
14/08/2025 11:21:13	190	£26.3850	BATE	030000AYO
14/08/2025 11:21:13	185	£26.3850	CHIX	130000I8H
14/08/2025 11:21:13	173	£26.3850	XLON	S0Q6CJM82N
14/08/2025 11:22:04	273	€30.8200	XAMS	20250814842753
14/08/2025 11:22:06	18	€30.8200	CEUX	260001ZQA
14/08/2025 11:22:16	187	£26.3850	BATE	030000AZO
14/08/2025 11:22:16	186	£26.3850	CHIX	130000I9Y
14/08/2025 11:22:16	186	£26.3850	BATE	030000AZP
14/08/2025 11:22:16	15	£26.3850	CHIX	130000I9Z
14/08/2025 11:22:16	169	£26.3850	XLON	S0Q6CJM84E
14/08/2025 11:22:16	168	£26.3850	CHIX	130000I9Z
14/08/2025 11:22:16	175	£26.3850	XLON	S0Q6CJM84F
14/08/2025 11:22:16	7	£26.3850	CHIX	130000I9Z
14/08/2025 11:22:23	273	€30.8200	CEUX	260001ZYG
14/08/2025 11:22:23	98	€30.8200	CEUX	260001ZYZ
14/08/2025 11:22:23	181	€30.8200	XAMS	20250814844801
14/08/2025 11:22:23	70	€30.8200	XAMS	20250814844801
14/08/2025 11:22:23	143	€30.8200	XAMS	20250814845569
14/08/2025 11:22:23	726	€30.8200	XAMS	20250814845825
14/08/2025 11:22:23	256	€30.8200	XAMS	20250814846081
14/08/2025 11:22:23	273	€30.8200	XAMS	20250814846081
14/08/2025 11:22:23	179	€30.8200	XAMS	20250814846081
14/08/2025 11:22:23	58	€30.8200	XAMS	20250814846849
14/08/2025 11:22:23	14	€30.8200	XAMS	20250814846849
14/08/2025 11:22:23	511	€30.8200	XAMS	20250814846849
14/08/2025 11:23:10	169	£26.3800	XLON	S0Q6CJM86J
14/08/2025 11:23:10	26	£26.3800	XLON	S0Q6CJM86K
14/08/2025 11:23:10	49	£26.3800	CHIX	130000IAU

14/08/2025 11:23:10	182	£26.3800	BATE	030000B0M
14/08/2025 11:23:10	52	£26.3800	BATE	030000B0N
14/08/2025 11:23:10	126	£26.3800	CHIX	130000IAU
14/08/2025 11:23:10	195	£26.3800	XLON	S0Q6CJM86K
14/08/2025 11:23:10	113	£26.3800	BATE	030000B0N
14/08/2025 11:23:10	169	£26.3800	CHIX	130000IAW
14/08/2025 11:23:10	358	€30.8150	CEUX	26000205T
14/08/2025 11:23:10	370	€30.8150	CEUX	26000205U
14/08/2025 11:23:10	351	€30.8150	XAMS	20250814848641
14/08/2025 11:23:10	384	€30.8150	XAMS	20250814848897
14/08/2025 11:23:54	153	£26.3750	CHIX	130000IBN
14/08/2025 11:23:54	25	€30.8100	CEUX	2600020BN
14/08/2025 11:23:54	232	€30.8100	XAMS	20250814849921
14/08/2025 11:23:54	187	€30.8100	XAMS	20250814850177
14/08/2025 11:23:54	87	€30.8100	XAMS	20250814850177
14/08/2025 11:23:54	301	€30.8100	CEUX	2600020BN
14/08/2025 11:23:54	258	€30.8100	CEUX	2600020BP
14/08/2025 11:23:58	149	£26.3750	XLON	S0Q6CJM87P
14/08/2025 11:23:58	128	£26.3750	BATE	030000B1B
14/08/2025 11:23:58	81	£26.3750	BATE	030000B1B
14/08/2025 11:24:09	184	£26.3750	XLON	S0Q6CJM87S
14/08/2025 11:24:09	189	£26.3750	CHIX	130000IBU
14/08/2025 11:24:09	179	£26.3750	BATE	030000B1H
14/08/2025 11:25:22	556	€30.8100	CEUX	2600020LI
14/08/2025 11:25:33	49	£26.3800	BATE	030000B2B
14/08/2025 11:25:46	160	£26.3800	XLON	S0Q6CJM8AV
14/08/2025 11:25:46	126	£26.3800	XLON	S0Q6CJM8AW
14/08/2025 11:25:46	129	£26.3800	BATE	030000B2B
14/08/2025 11:25:46	181	£26.3800	CHIX	130000ICR
14/08/2025 11:25:46	132	£26.3800	BATE	030000B2F
14/08/2025 11:25:46	140	£26.3800	CHIX	130000ICS
14/08/2025 11:25:47	386	€30.8100	CEUX	2600020OC
14/08/2025 11:25:47	368	€30.8100	CEUX	2600020OD
14/08/2025 11:25:47	330	€30.8100	XAMS	20250814852737
14/08/2025 11:25:47	265	€30.8100	XAMS	20250814852993
14/08/2025 11:25:47	84	€30.8100	XAMS	20250814852993
14/08/2025 11:25:47	15	€30.8100	XAMS	20250814852993
14/08/2025 11:26:51	737	€30.8100	CEUX	2600020WX
14/08/2025 11:26:51	14	€30.8100	XAMS	20250814854017
14/08/2025 11:26:51	232	€30.8100	XAMS	20250814854017
14/08/2025 11:26:51	259	€30.8100	XAMS	20250814854017
14/08/2025 11:27:18	182	£26.3750	XLON	S0Q6CJM8CU
14/08/2025 11:27:19	216	£26.3750	XLON	S0Q6CJM8CW
14/08/2025 11:27:19	190	£26.3750	CHIX	130000IEN
14/08/2025 11:27:19	181	£26.3750	BATE	030000B41
14/08/2025 11:27:19	233	£26.3750	BATE	030000B42
14/08/2025 11:27:19	21	£26.3750	CHIX	130000IEP
14/08/2025 11:27:19	194	£26.3750	CHIX	130000IEP
14/08/2025 11:27:33	350	£26.3750	XLON	S0Q6CJM8DE
14/08/2025 11:27:33	154	£26.3750	XLON	S0Q6CJM8DE
14/08/2025 11:27:33	138	£26.3750	CHIX	130000IEZ
14/08/2025 11:27:47	80	€30.8100	CEUX	260002145
14/08/2025 11:27:47	233	€30.8100	CEUX	260002145
14/08/2025 11:27:47	707	€30.8100	XAMS	20250814854785
14/08/2025 11:27:47	283	€30.8100	XAMS	20250814855041
14/08/2025 11:27:47	262	€30.8100	XAMS	20250814855041
14/08/2025 11:27:47	272	€30.8100	XAMS	20250814855041
14/08/2025 11:27:47	239	€30.8100	XAMS	20250814855041

14/08/2025 11:27:47	11	€30.8100	CEUX	260002147
14/08/2025 11:27:55	223	£26.3750	XLON	S0Q6CJM8F4
14/08/2025 11:27:55	246	£26.3750	XLON	S0Q6CJM8F5
14/08/2025 11:27:55	232	£26.3750	CHIX	130000IFR
14/08/2025 11:27:55	178	£26.3750	BATE	030000B4S
14/08/2025 11:27:55	205	£26.3750	BATE	030000B4T
14/08/2025 11:27:55	242	£26.3750	CHIX	130000IFS
14/08/2025 11:28:04	220	€30.8050	CEUX	26000215Q
14/08/2025 11:28:05	12	£26.3700	BATE	030000B4W
14/08/2025 11:28:05	190	£26.3700	XLON	S0Q6CJM9HQ
14/08/2025 11:28:05	273	£26.3700	BATE	030000B4W
14/08/2025 11:28:05	192	£26.3700	CHIX	130000IFX
14/08/2025 11:28:05	353	€30.8050	CEUX	26000215R
14/08/2025 11:28:05	185	€30.8050	XAMS	20250814856321
14/08/2025 11:28:05	126	€30.8050	XAMS	20250814856321
14/08/2025 11:28:05	338	€30.8050	XAMS	20250814856833
14/08/2025 11:29:03	160	€30.7950	XAMS	20250814857345
14/08/2025 11:29:03	23	€30.7950	CEUX	2600021EJ
14/08/2025 11:29:22	89	€30.7950	CEUX	2600021EJ
14/08/2025 11:29:22	167	€30.7950	CEUX	2600021EJ
14/08/2025 11:29:22	117	€30.7950	XAMS	20250814857345
14/08/2025 11:29:23	128	£26.3650	CHIX	130000IIR
14/08/2025 11:29:46	193	£26.3700	XLON	S0Q6CJM9M0
14/08/2025 11:29:46	492	£26.3700	XLON	S0Q6CJM9M0
14/08/2025 11:29:46	191	£26.3700	BATE	030000B6F
14/08/2025 11:30:25	42	€30.8000	CEUX	2600021OZ
14/08/2025 11:30:25	698	€30.8000	XAMS	20250814858625
14/08/2025 11:30:25	61	€30.8000	CEUX	2600021P0
14/08/2025 11:30:25	292	€30.8000	XAMS	20250814858881
14/08/2025 11:30:25	36	€30.8000	XAMS	20250814858881
14/08/2025 11:30:25	357	€30.8000	XAMS	20250814858881
14/08/2025 11:30:25	252	€30.8000	XAMS	20250814859649
14/08/2025 11:30:25	436	€30.8000	XAMS	20250814859649
14/08/2025 11:30:44	217	£26.3700	XLON	S0Q6CJM9O8
14/08/2025 11:30:44	128	£26.3700	XLON	S0Q6CJM9O9
14/08/2025 11:30:44	44	£26.3700	XLON	S0Q6CJM9O9
14/08/2025 11:30:44	207	£26.3700	CHIX	130000IKA
14/08/2025 11:30:44	216	£26.3700	BATE	030000B78
14/08/2025 11:30:44	171	£26.3700	BATE	030000B79
14/08/2025 11:30:44	15	£26.3700	CHIX	130000IKA
14/08/2025 11:30:44	147	£26.3700	CHIX	130000IKC
14/08/2025 11:30:44	38	€30.7950	CEUX	2600021RB
14/08/2025 11:30:44	252	€30.7950	CEUX	2600021RB
14/08/2025 11:30:44	163	€30.7950	CEUX	2600021RB
14/08/2025 11:30:44	440	€30.7950	CEUX	2600021RT
14/08/2025 11:30:44	140	€30.7950	XAMS	20250814860161
14/08/2025 11:30:44	311	€30.7950	XAMS	20250814860161
14/08/2025 11:30:44	48	€30.7950	XAMS	20250814860673
14/08/2025 11:30:44	410	€30.7950	XAMS	20250814860673
14/08/2025 11:30:45	24	£26.3700	CHIX	130000IKC
14/08/2025 11:31:09	226	£26.3700	CHIX	130000IL7
14/08/2025 11:31:09	105	£26.3700	XLON	S0Q6CJM9QN
14/08/2025 11:31:09	124	£26.3700	XLON	S0Q6CJM9QN
14/08/2025 11:31:09	193	£26.3700	BATE	030000B7Q
14/08/2025 11:31:09	5	£26.3700	BATE	030000B7R
14/08/2025 11:32:32	228	€30.7950	CEUX	260002260
14/08/2025 11:32:32	257	€30.7950	XAMS	20250814861185
14/08/2025 11:32:32	446	€30.7950	XAMS	20250814861185

14/08/2025 11:32:53	187	£26.3750	XLON	S0Q6CJM9S6
14/08/2025 11:32:53	8	£26.3750	CHIX	130000INB
14/08/2025 11:32:53	322	£26.3750	XLON	S0Q6CJM9S6
14/08/2025 11:32:53	316	£26.3750	CHIX	130000INB
14/08/2025 11:32:53	59	£26.3750	CHIX	130000INB
14/08/2025 11:32:53	363	€30.7900	CEUX	2600022B7
14/08/2025 11:32:53	223	€30.7900	CEUX	2600022B7
14/08/2025 11:32:53	448	€30.7900	CEUX	2600022B9
14/08/2025 11:32:53	208	€30.7900	XAMS	20250814861953
14/08/2025 11:32:54	540	£26.3750	XLON	S0Q6CJM9SB
14/08/2025 11:32:54	128	€30.7900	XAMS	20250814861953
14/08/2025 11:32:54	183	€30.7900	XAMS	20250814862465
14/08/2025 11:32:54	268	€30.7900	XAMS	20250814862465
14/08/2025 11:33:07	488	£26.3750	XLON	S0Q6CJM9T4
14/08/2025 11:33:07	67	£26.3750	CHIX	130000INR
14/08/2025 11:33:07	491	£26.3750	XLON	S0Q6CJM9T5
14/08/2025 11:33:07	53	£26.3750	XLON	S0Q6CJM9T5
14/08/2025 11:33:07	374	€30.7850	CEUX	2600022DT
14/08/2025 11:33:10	47	£26.3700	BATE	030000B9Q
14/08/2025 11:33:10	214	£26.3700	BATE	030000B9Q
14/08/2025 11:33:10	343	£26.3700	CHIX	130000INU
14/08/2025 11:34:05	184	£26.3700	XLON	S0Q6CJM9UB
14/08/2025 11:34:05	125	£26.3700	XLON	S0Q6CJM9UC
14/08/2025 11:34:05	171	£26.3700	BATE	030000BAI
14/08/2025 11:34:05	182	£26.3700	CHIX	130000IPA
14/08/2025 11:34:05	78	£26.3700	BATE	030000BAJ
14/08/2025 11:34:05	133	£26.3700	CHIX	130000IPB
14/08/2025 11:34:05	161	€30.7850	CEUX	2600022L7
14/08/2025 11:34:05	350	€30.7850	CEUX	2600022L9
14/08/2025 11:34:05	157	€30.7850	XAMS	20250814864513
14/08/2025 11:34:05	383	€30.7850	XAMS	20250814865025
14/08/2025 11:34:08	112	£26.3650	XLON	S0Q6CJM9WU
14/08/2025 11:34:08	115	£26.3650	XLON	S0Q6CJM9WV
14/08/2025 11:34:08	154	£26.3650	BATE	030000BAN
14/08/2025 11:34:08	141	£26.3650	BATE	030000BAO
14/08/2025 11:34:08	160	£26.3650	CHIX	130000IPG
14/08/2025 11:34:08	1	£26.3650	CHIX	130000IPH
14/08/2025 11:34:08	146	£26.3650	XLON	S0Q6CJM9WW
14/08/2025 11:34:16	550	€30.7800	XAMS	20250814869121
14/08/2025 11:34:59	112	£26.3550	CHIX	130000IQ6
14/08/2025 11:35:56	223	€30.7750	XAMS	20250814876033
14/08/2025 11:35:56	256	€30.7750	XAMS	20250814876289
14/08/2025 11:36:15	148	€30.7800	CEUX	2600022Y9
14/08/2025 11:36:15	151	€30.7800	CEUX	2600022YA
14/08/2025 11:36:15	151	€30.7800	XAMS	20250814878081
14/08/2025 11:36:15	154	€30.7800	XAMS	20250814878337
14/08/2025 11:37:32	355	€30.7800	XAMS	20250814879105
14/08/2025 11:37:32	365	€30.7800	XAMS	20250814879361
14/08/2025 11:37:35	189	€30.7800	CEUX	26000238E
14/08/2025 11:37:35	178	€30.7800	CEUX	26000238F
14/08/2025 11:37:35	8	€30.7800	CEUX	26000238F
14/08/2025 11:37:35	185	€30.7800	XAMS	20250814879617
14/08/2025 11:37:35	183	€30.7800	XAMS	20250814879873
14/08/2025 11:37:44	579	£26.3600	XLON	S0Q6CJM93E
14/08/2025 11:37:44	68	£26.3600	XLON	S0Q6CJM93E
14/08/2025 11:37:44	127	£26.3600	BATE	030000BD3
14/08/2025 11:37:45	296	£26.3600	XLON	S0Q6CJM94O
14/08/2025 11:37:45	386	£26.3600	XLON	S0Q6CJM94O

14/08/2025 11:37:45	648	£26.3600	XLON	S0Q6CJM94Q
14/08/2025 11:37:45	445	€30.7750	CEUX	26000239S
14/08/2025 11:37:45	349	€30.7750	CEUX	26000239T
14/08/2025 11:37:51	333	£26.3600	XLON	S0Q6CJM941
14/08/2025 11:37:51	348	£26.3600	XLON	S0Q6CJM941
14/08/2025 11:37:51	652	£26.3600	XLON	S0Q6CJM943
14/08/2025 11:37:51	330	£26.3600	XLON	S0Q6CJM944
14/08/2025 11:38:33	199	€30.7750	CEUX	2600023FS
14/08/2025 11:38:33	270	€30.7750	CEUX	2600023FT
14/08/2025 11:38:34	214	€30.7750	XAMS	20250814881921
14/08/2025 11:38:34	256	€30.7750	XAMS	20250814882177
14/08/2025 11:38:54	288	£26.3600	XLON	S0Q6CJM973
14/08/2025 11:38:54	112	£26.3600	XLON	S0Q6CJM974
14/08/2025 11:38:54	153	£26.3600	CHIX	130000IV1
14/08/2025 11:38:54	33	£26.3600	CHIX	130000IV1
14/08/2025 11:38:54	67	£26.3600	CHIX	130000IV3
14/08/2025 11:38:54	528	€30.7750	CEUX	2600023N8
14/08/2025 11:38:54	420	€30.7750	CEUX	2600023N8
14/08/2025 11:38:54	32	€30.7750	CEUX	2600023NE
14/08/2025 11:38:54	709	€30.7750	XAMS	20250814883969
14/08/2025 11:39:05	89	£26.3600	XLON	S0Q6CJM98H
14/08/2025 11:39:05	28	£26.3600	XLON	S0Q6CJM98I
14/08/2025 11:39:05	124	£26.3600	CHIX	130000IVL
14/08/2025 11:39:05	132	£26.3600	BATE	030000BEL
14/08/2025 11:39:05	41	£26.3600	BATE	030000BEM
14/08/2025 11:39:05	39	£26.3600	CHIX	130000IVM
14/08/2025 11:39:05	844	€30.7750	CEUX	2600023PL
14/08/2025 11:39:15	102	£26.3600	XLON	S0Q6CJM98N
14/08/2025 11:39:15	117	£26.3600	XLON	S0Q6CJM98O
14/08/2025 11:39:15	148	£26.3600	BATE	030000BER
14/08/2025 11:39:15	145	£26.3600	CHIX	130000IVT
14/08/2025 11:39:15	149	£26.3600	BATE	030000BES
14/08/2025 11:39:15	153	£26.3600	CHIX	130000IVU
14/08/2025 11:39:15	50	€30.7750	CEUX	2600023PL
14/08/2025 11:39:15	286	€30.7750	CEUX	2600023QE
14/08/2025 11:39:15	257	€30.7750	CEUX	2600023QE
14/08/2025 11:39:15	646	€30.7750	XAMS	20250814884481
14/08/2025 11:39:15	13	€30.7750	XAMS	20250814884993
14/08/2025 11:39:15	33	€30.7750	XAMS	20250814884993
14/08/2025 11:39:15	11	€30.7750	XAMS	20250814884993
14/08/2025 11:39:15	13	€30.7750	XAMS	20250814884993
14/08/2025 11:39:15	329	€30.7750	XAMS	20250814884993
14/08/2025 11:39:15	140	€30.7750	XAMS	20250814884993
14/08/2025 11:39:15	21	€30.7750	XAMS	20250814884993
14/08/2025 11:39:25	125	£26.3600	XLON	S0Q6CJM98S
14/08/2025 11:39:25	129	£26.3600	XLON	S0Q6CJM98T
14/08/2025 11:39:25	155	£26.3600	BATE	030000BF9
14/08/2025 11:39:25	149	£26.3600	CHIX	130000IWQ
14/08/2025 11:39:25	145	£26.3600	BATE	030000BFA
14/08/2025 11:39:25	148	£26.3600	CHIX	130000IWR
14/08/2025 11:39:41	238	£26.3600	XLON	S0Q6CJM981
14/08/2025 11:39:41	177	£26.3600	CHIX	130000IX4
14/08/2025 11:39:41	252	£26.3600	XLON	S0Q6CJM982
14/08/2025 11:39:41	140	£26.3600	XLON	S0Q6CJM982
14/08/2025 11:39:55	121	£26.3550	XLON	S0Q6CJM99L
14/08/2025 11:39:55	137	£26.3550	XLON	S0Q6CJM99M
14/08/2025 11:39:55	32	£26.3550	BATE	030000BFX
14/08/2025 11:39:55	152	£26.3550	CHIX	130000IX8

14/08/2025 11:39:55	112	£26.3550	BATE	030000BFX
14/08/2025 11:39:55	99	£26.3550	CHIX	130000IX9
14/08/2025 11:39:55	131	£26.3550	BATE	030000BFZ
14/08/2025 11:39:55	61	£26.3550	XLON	SOQ6CJM99N
14/08/2025 11:39:58	528	€30.7700	CEUX	2600023WQ
14/08/2025 11:39:58	492	€30.7700	XAMS	20250814889601
14/08/2025 11:40:06	92	€30.7750	XAMS	20250814890113
14/08/2025 11:40:58	839	€30.7750	XAMS	20250814890113
14/08/2025 11:40:58	934	€30.7750	XAMS	20250814890625
14/08/2025 11:41:05	108	£26.3600	XLON	SOQ6CJM9AP
14/08/2025 11:41:05	17	£26.3600	XLON	SOQ6CJM9AP
14/08/2025 11:41:05	68	£26.3600	XLON	SOQ6CJM9AP
14/08/2025 11:41:05	173	£26.3600	CHIX	130000IZ2
14/08/2025 11:41:05	253	£26.3600	CHIX	130000IZ3
14/08/2025 11:41:05	44	£26.3600	XLON	SOQ6CJM9AP
14/08/2025 11:41:05	231	£26.3600	BATE	030000BH5
14/08/2025 11:41:05	237	£26.3600	BATE	030000BH6
14/08/2025 11:41:05	196	£26.3600	XLON	SOQ6CJM9AT
14/08/2025 11:41:05	903	€30.7750	XAMS	20250814892417
14/08/2025 11:42:31	746	€30.7750	XAMS	20250814892673
14/08/2025 11:42:36	446	€30.7700	CEUX	2600024IO
14/08/2025 11:42:36	352	€30.7700	CEUX	2600024IP
14/08/2025 11:42:36	429	€30.7700	XAMS	20250814893953
14/08/2025 11:42:36	366	€30.7700	XAMS	20250814894209
14/08/2025 11:42:40	143	£26.3500	XLON	SOQ6CJM9DC
14/08/2025 11:42:40	164	£26.3500	XLON	SOQ6CJM9DD
14/08/2025 11:42:40	149	£26.3500	CHIX	130000J00
14/08/2025 11:42:40	119	£26.3500	BATE	030000BHY
14/08/2025 11:42:40	15	£26.3500	BATE	030000BHY
14/08/2025 11:42:40	215	£26.3500	CHIX	130000J01
14/08/2025 11:42:40	49	£26.3500	BATE	030000BI0
14/08/2025 11:42:40	2	£26.3500	CHIX	130000J01
14/08/2025 11:42:40	130	£26.3500	BATE	030000BI0
14/08/2025 11:43:09	186	£26.3450	XLON	SOQ6CJM9EU
14/08/2025 11:43:09	110	£26.3450	CHIX	130000J0C
14/08/2025 11:43:09	81	£26.3450	CHIX	130000J0C
14/08/2025 11:43:09	153	£26.3450	BATE	030000BI6
14/08/2025 11:43:09	365	€30.7600	CEUX	2600024O5
14/08/2025 11:43:09	990	€30.7600	XAMS	20250814896001
14/08/2025 11:43:09	88	€30.7600	XAMS	20250814896001
14/08/2025 11:43:26	443	£26.3400	XLON	SOQ6CJM9E7
14/08/2025 11:43:26	313	£26.3400	CHIX	130000J0N
14/08/2025 11:43:26	316	£26.3400	BATE	030000BIK
14/08/2025 11:43:39	303	€30.7600	CEUX	2600024S7
14/08/2025 11:43:59	593	€30.7600	CEUX	2600024UD
14/08/2025 11:43:59	427	€30.7600	XAMS	20250814897793
14/08/2025 11:43:59	158	€30.7600	XAMS	20250814897793
14/08/2025 11:45:45	890	€30.7650	CEUX	260002568
14/08/2025 11:45:45	86	€30.7650	CEUX	260002569
14/08/2025 11:45:45	97	€30.7650	CEUX	260002569
14/08/2025 11:46:03	1386	£26.3500	CHIX	130000J3D
14/08/2025 11:46:03	1046	£26.3500	CHIX	130000J3E
14/08/2025 11:46:03	523	£26.3500	CHIX	130000J3F
14/08/2025 11:46:03	67	£26.3500	CHIX	130000J3G
14/08/2025 11:46:03	430	£26.3500	CHIX	130000J3G
14/08/2025 11:46:03	47	£26.3500	CHIX	130000J3G
14/08/2025 11:46:03	556	€30.7650	CEUX	260002569
14/08/2025 11:46:03	28	€30.7650	CEUX	2600025BX

14/08/2025 11:46:03	309	€30.7650	CEUX	2600025BX
14/08/2025 11:46:03	816	€30.7650	XAMS	20250814901121
14/08/2025 11:46:03	329	€30.7650	XAMS	20250814901377
14/08/2025 11:46:03	551	€30.7650	XAMS	20250814901633
14/08/2025 11:46:03	16	€30.7650	XAMS	20250814901889
14/08/2025 11:46:04	314	€30.7650	CEUX	2600025C1
14/08/2025 11:46:04	310	€30.7650	CEUX	2600025C2
14/08/2025 11:46:04	224	€30.7650	XAMS	20250814902145
14/08/2025 11:46:04	252	€30.7650	XAMS	20250814902401
14/08/2025 11:47:43	317	€30.7650	CEUX	2600025R1
14/08/2025 11:47:43	275	€30.7650	CEUX	2600025R2
14/08/2025 11:47:43	229	€30.7650	XAMS	20250814902913
14/08/2025 11:47:43	292	€30.7650	XAMS	20250814903169
14/08/2025 11:48:06	229	€30.7650	XAMS	20250814903937
14/08/2025 11:48:06	33	€30.7650	XAMS	20250814904193
14/08/2025 11:48:06	76	€30.7650	XAMS	20250814904193
14/08/2025 11:48:06	315	€30.7650	CEUX	2600025T9
14/08/2025 11:48:06	286	€30.7650	CEUX	2600025TA
14/08/2025 11:48:06	18	€30.7650	XAMS	20250814904193
14/08/2025 11:48:06	88	€30.7650	XAMS	20250814904193
14/08/2025 11:48:06	29	€30.7650	XAMS	20250814904193
14/08/2025 11:48:10	8	£26.3500	CHIX	130000J7R
14/08/2025 11:48:10	293	£26.3500	CHIX	130000J7R
14/08/2025 11:48:10	246	£26.3500	CHIX	130000J7R
14/08/2025 11:48:21	191	€30.7650	XAMS	20250814905729
14/08/2025 11:48:21	47	€30.7650	XAMS	20250814905729
14/08/2025 11:49:05	385	€30.7650	CEUX	26000262X
14/08/2025 11:49:05	341	€30.7650	CEUX	26000262Y
14/08/2025 11:49:56	49	€30.7650	CEUX	26000269B
14/08/2025 11:49:56	166	€30.7650	CEUX	26000269C
14/08/2025 11:49:56	63	€30.7650	XAMS	20250814906497
14/08/2025 11:49:56	215	€30.7650	XAMS	20250814906753
14/08/2025 11:50:38	359	€30.7650	CEUX	2600026DU
14/08/2025 11:50:38	545	€30.7650	XAMS	20250814907009
14/08/2025 11:50:38	250	€30.7650	CEUX	2600026DV
14/08/2025 11:50:38	445	€30.7650	XAMS	20250814907265
14/08/2025 11:50:38	222	€30.7650	XAMS	20250814907265
14/08/2025 11:50:38	183	€30.7650	CEUX	2600026DX
14/08/2025 11:50:38	363	€30.7650	XAMS	20250814908545
14/08/2025 11:51:44	540	£26.3500	CHIX	130000JD0
14/08/2025 11:51:44	559	£26.3500	CHIX	130000JD1
14/08/2025 11:51:44	660	£26.3500	XLON	S0Q6CJMASU
14/08/2025 11:51:44	46	£26.3500	BATE	030000BQV
14/08/2025 11:51:44	332	€30.7600	CEUX	2600026QG
14/08/2025 11:51:44	478	€30.7600	CEUX	2600026QH
14/08/2025 11:51:44	90	€30.7600	XAMS	20250814909569
14/08/2025 11:51:44	133	€30.7600	XAMS	20250814909569
14/08/2025 11:51:44	12	€30.7600	XAMS	20250814909569
14/08/2025 11:51:44	390	€30.7600	XAMS	20250814910593
14/08/2025 11:51:53	213	£26.3500	XLON	S0Q6CJMAS0
14/08/2025 11:51:53	185	£26.3500	XLON	S0Q6CJMAS0
14/08/2025 11:52:43	189	€30.7600	CEUX	2600026ZD
14/08/2025 11:52:43	701	€30.7600	XAMS	20250814910849
14/08/2025 11:52:43	32	€30.7600	CEUX	2600026ZE
14/08/2025 11:52:43	210	€30.7600	CEUX	2600026ZE
14/08/2025 11:52:43	289	€30.7600	XAMS	20250814911105
14/08/2025 11:52:43	228	€30.7600	XAMS	20250814911105
14/08/2025 11:52:43	149	€30.7600	XAMS	20250814911105

14/08/2025 11:52:47	490	€30.7550	CEUX	26000270A
14/08/2025 11:52:47	457	€30.7550	CEUX	26000270B
14/08/2025 11:52:47	442	€30.7550	XAMS	20250814911873
14/08/2025 11:52:47	150	€30.7550	XAMS	20250814912385
14/08/2025 11:52:47	290	€30.7550	XAMS	20250814912385
14/08/2025 11:54:03	190	£26.3500	XLON	S0Q6CJMAV4
14/08/2025 11:54:03	206	£26.3500	XLON	S0Q6CJMAV5
14/08/2025 11:54:03	192	£26.3500	CHIX	130000JFK
14/08/2025 11:54:03	278	£26.3500	BATE	030000BSR
14/08/2025 11:54:03	243	£26.3500	BATE	030000BSS
14/08/2025 11:54:03	209	£26.3500	CHIX	130000JFL
14/08/2025 11:54:03	424	£26.3500	XLON	S0Q6CJMAV6
14/08/2025 11:54:03	237	£26.3500	CHIX	130000JFO
14/08/2025 11:54:03	436	£26.3500	XLON	S0Q6CJMAV7
14/08/2025 11:54:03	183	£26.3500	CHIX	130000JFP
14/08/2025 11:54:03	23	£26.3500	CHIX	130000JFP
14/08/2025 11:54:03	45	£26.3500	XLON	S0Q6CJMAV7
14/08/2025 11:54:03	413	£26.3500	XLON	S0Q6CJMAV9
14/08/2025 11:54:03	263	£26.3500	CHIX	130000JFR
14/08/2025 11:54:03	42	£26.3500	XLON	S0Q6CJMAVA
14/08/2025 11:54:03	601	£26.3500	XLON	S0Q6CJMAVA
14/08/2025 11:54:04	163	£26.3500	XLON	S0Q6CJMAVE
14/08/2025 11:54:04	161	£26.3500	XLON	S0Q6CJMAVF
14/08/2025 11:54:04	244	£26.3500	CHIX	130000JFU
14/08/2025 11:54:04	238	£26.3500	BATE	030000BSU
14/08/2025 11:54:04	235	£26.3500	BATE	030000BSV
14/08/2025 11:54:04	241	£26.3500	CHIX	130000JFV
14/08/2025 11:54:04	472	£26.3500	XLON	S0Q6CJMAWG
14/08/2025 11:54:04	205	£26.3500	CHIX	130000JFX
14/08/2025 11:54:04	168	£26.3500	XLON	S0Q6CJMAWJ
14/08/2025 11:54:04	150	£26.3500	XLON	S0Q6CJMAWK
14/08/2025 11:54:04	57	£26.3500	XLON	S0Q6CJMAWK
14/08/2025 11:54:04	226	£26.3500	CHIX	130000JG3
14/08/2025 11:54:04	68	£26.3500	BATE	030000BSZ
14/08/2025 11:54:04	167	£26.3500	BATE	030000BSZ
14/08/2025 11:54:04	10	£26.3500	CHIX	130000JG3
14/08/2025 11:54:04	118	£26.3500	CHIX	130000JG5
14/08/2025 11:54:04	215	£26.3500	BATE	030000BT5
14/08/2025 11:54:04	118	£26.3500	CHIX	130000JG5
14/08/2025 11:54:04	27	£26.3500	BATE	030000BT5
14/08/2025 11:54:04	197	£26.3500	XLON	S0Q6CJMAWN
14/08/2025 11:54:04	493	£26.3500	XLON	S0Q6CJMAWN
14/08/2025 11:54:26	418	€30.7550	CEUX	2600027EM
14/08/2025 11:54:39	246	£26.3500	BATE	030000BTX
14/08/2025 11:54:39	48	£26.3500	BATE	030000BTY
14/08/2025 11:55:10	84	€30.7550	CEUX	2600027JY
14/08/2025 11:55:10	4	€30.7550	CEUX	2600027JZ
14/08/2025 11:56:05	223	£26.3500	CHIX	130000JIP
14/08/2025 11:56:05	139	£26.3500	CHIX	130000JIR
14/08/2025 11:56:05	170	£26.3500	BATE	030000BTY
14/08/2025 11:56:05	189	£26.3500	XLON	S0Q6CJMAZR
14/08/2025 11:56:05	131	£26.3500	BATE	030000BVH
14/08/2025 11:56:05	129	£26.3500	XLON	S0Q6CJMAZS
14/08/2025 11:56:05	15	£26.3500	BATE	030000BVH
14/08/2025 11:56:05	11	£26.3500	BATE	030000BVH
14/08/2025 11:56:05	649	£26.3500	XLON	S0Q6CJMAZU
14/08/2025 11:56:05	211	£26.3500	XLON	S0Q6CJMAZV
14/08/2025 11:56:05	482	£26.3500	XLON	S0Q6CJMAZV

14/08/2025 11:56:05	435	£26.3500	XLON	S0Q6CJMAZX
14/08/2025 11:56:05	90	£26.3500	BATE	030000BVK
14/08/2025 11:56:05	672	£26.3500	XLON	S0Q6CJMAZY
14/08/2025 11:56:05	435	£26.3500	XLON	S0Q6CJMAZZ
14/08/2025 11:56:05	52	£26.3500	XLON	S0Q6CJMAZZ
14/08/2025 11:56:05	181	£26.3500	CHIX	130000JIS
14/08/2025 11:56:05	10	£26.3500	BATE	030000BVL
14/08/2025 11:56:05	440	€30.7550	CEUX	2600027JZ
14/08/2025 11:56:05	58	€30.7550	CEUX	2600027RF
14/08/2025 11:56:05	310	€30.7550	XAMS	20250814914689
14/08/2025 11:56:18	279	€30.7550	CEUX	2600027TG
14/08/2025 11:56:18	269	€30.7550	CEUX	2600027TH
14/08/2025 11:56:18	273	€30.7550	XAMS	20250814915713
14/08/2025 11:56:18	273	€30.7550	XAMS	20250814915969
14/08/2025 11:56:29	230	£26.3450	CHIX	130000JJ2
14/08/2025 11:56:29	212	£26.3450	CHIX	130000JJ3
14/08/2025 11:56:29	25	£26.3450	CHIX	130000JJ3
14/08/2025 11:56:29	218	£26.3450	XLON	S0Q6CJMA0I
14/08/2025 11:56:29	225	£26.3450	BATE	030000BVV
14/08/2025 11:56:29	113	£26.3450	BATE	030000BVW
14/08/2025 11:56:29	228	£26.3450	XLON	S0Q6CJMA0J
14/08/2025 11:56:29	115	£26.3450	BATE	030000BVW
14/08/2025 11:56:29	280	€30.7500	CEUX	2600027VF
14/08/2025 11:56:30	6	€30.7500	CEUX	2600027VF
14/08/2025 11:56:31	100	€30.7500	XAMS	20250814917761
14/08/2025 11:56:31	149	€30.7500	CEUX	2600027VU
14/08/2025 11:56:58	55	£26.3400	BATE	030000BW9
14/08/2025 11:57:02	84	£26.3400	CHIX	130000JJV
14/08/2025 11:57:14	120	£26.3400	CHIX	130000JJV
14/08/2025 11:57:14	5	£26.3400	BATE	030000BW9
14/08/2025 11:57:14	98	£26.3400	BATE	030000BW9
14/08/2025 11:57:14	198	£26.3400	XLON	S0Q6CJMA1K
14/08/2025 11:57:15	96	£26.3400	BATE	030000BW9
14/08/2025 11:57:15	23	£26.3400	BATE	030000BW9
14/08/2025 11:57:15	279	€30.7450	CEUX	26000282G
14/08/2025 11:57:15	458	€30.7450	CEUX	26000282H
14/08/2025 11:57:25	224	€30.7450	CEUX	26000284P
14/08/2025 11:57:25	21	€30.7450	CEUX	26000284P
14/08/2025 11:57:25	140	€30.7450	CEUX	26000284R
14/08/2025 11:57:25	11	€30.7450	CEUX	26000284R
14/08/2025 11:58:05	252	£26.3450	XLON	S0Q6CJMA3G
14/08/2025 11:58:05	268	£26.3450	XLON	S0Q6CJMA3J
14/08/2025 11:58:05	112	€30.7500	CEUX	26000289H
14/08/2025 11:58:05	56	€30.7500	CEUX	26000289I
14/08/2025 11:58:05	10	€30.7500	CEUX	26000289I
14/08/2025 11:58:05	78	€30.7500	XAMS	20250814919297
14/08/2025 11:58:05	19	€30.7500	XAMS	20250814919297
14/08/2025 11:58:05	2	€30.7500	XAMS	20250814919297
14/08/2025 11:58:05	67	€30.7500	XAMS	20250814920065
14/08/2025 11:58:15	185	£26.3450	XLON	S0Q6CJMA38
14/08/2025 11:58:15	10	£26.3450	XLON	S0Q6CJMA38
14/08/2025 11:58:20	230	€30.7500	CEUX	2600028BS
14/08/2025 11:58:20	336	€30.7500	XAMS	20250814920833
14/08/2025 11:58:41	280	€30.7500	CEUX	2600028CQ
14/08/2025 11:58:41	261	€30.7500	CEUX	2600028CR
14/08/2025 11:58:41	272	€30.7500	XAMS	20250814921601
14/08/2025 11:58:41	267	€30.7500	XAMS	20250814921857
14/08/2025 11:59:33	348	€30.7500	CEUX	2600028I3

14/08/2025 11:59:33	277	€30.7500	CEUX	2600028I3
14/08/2025 11:59:51	254	€30.7500	CEUX	2600028I3
14/08/2025 11:59:51	521	€30.7500	CEUX	2600028KT
14/08/2025 12:01:34	302	€26.3550	XLON	S0Q6CJMA7C
14/08/2025 12:01:34	195	€26.3550	XLON	S0Q6CJMA7C
14/08/2025 12:01:34	180	€26.3550	XLON	S0Q6CJMA7C
14/08/2025 12:01:34	212	€26.3550	CHIX	130000JR5
14/08/2025 12:01:40	207	€26.3550	XLON	S0Q6CJMA7F
14/08/2025 12:01:40	150	€26.3550	XLON	S0Q6CJMA7F
14/08/2025 12:01:40	66	€26.3550	CHIX	130000JR9
14/08/2025 12:01:40	142	€26.3550	XLON	S0Q6CJMA7F
14/08/2025 12:01:40	72	€26.3550	CHIX	130000JR9
14/08/2025 12:01:40	500	€26.3550	XLON	S0Q6CJMA8I
14/08/2025 12:01:40	188	€26.3550	XLON	S0Q6CJMA8J
14/08/2025 12:01:40	509	€26.3550	XLON	S0Q6CJMA8K
14/08/2025 12:01:40	161	€26.3550	CHIX	130000JRC
14/08/2025 12:01:40	228	€26.3550	CHIX	130000JRD
14/08/2025 12:01:40	83	€26.3550	XLON	S0Q6CJMA8L
14/08/2025 12:01:40	343	€26.3550	XLON	S0Q6CJMA8L
14/08/2025 12:01:40	72	€26.3550	XLON	S0Q6CJMA8N
14/08/2025 12:01:40	11	€26.3550	XLON	S0Q6CJMA8N
14/08/2025 12:01:40	313	€26.3550	XLON	S0Q6CJMA8N
14/08/2025 12:01:40	13	€26.3550	XLON	S0Q6CJMA8N
14/08/2025 12:01:40	257	€26.3550	CHIX	130000JRF
14/08/2025 12:01:40	5	€26.3550	XLON	S0Q6CJMA8R
14/08/2025 12:01:40	15	€26.3550	XLON	S0Q6CJMA8R
14/08/2025 12:01:40	76	€26.3550	XLON	S0Q6CJMA8R
14/08/2025 12:01:40	377	€26.3550	XLON	S0Q6CJMA8R
14/08/2025 12:01:40	123	€26.3550	XLON	S0Q6CJMA8V
14/08/2025 12:01:40	46	€26.3550	XLON	S0Q6CJMA8V
14/08/2025 12:01:40	143	€26.3550	XLON	S0Q6CJMA8X
14/08/2025 12:01:40	365	€26.3550	XLON	S0Q6CJMA8X
14/08/2025 12:01:40	168	€26.3550	XLON	S0Q6CJMA8Z
14/08/2025 12:01:40	233	€26.3550	CHIX	130000JRG
14/08/2025 12:01:40	332	€26.3550	XLON	S0Q6CJMA80
14/08/2025 12:01:40	112	€26.3550	XLON	S0Q6CJMA80
14/08/2025 12:01:40	692	€26.3550	XLON	S0Q6CJMA82
14/08/2025 12:01:41	729	€30.7550	XAMS	20250814923905
14/08/2025 12:01:41	687	€30.7550	XAMS	20250814924161
14/08/2025 12:01:41	303	€30.7550	XAMS	20250814924417
14/08/2025 12:01:41	244	€30.7550	XAMS	20250814924417
14/08/2025 12:01:41	131	€30.7550	XAMS	20250814924417
14/08/2025 12:01:43	345	€30.7550	CEUX	260002932
14/08/2025 12:01:43	192	€30.7550	CEUX	260002933
14/08/2025 12:01:43	157	€30.7550	CEUX	260002933
14/08/2025 12:01:43	342	€30.7550	XAMS	20250814925953
14/08/2025 12:01:43	111	€30.7550	XAMS	20250814926209
14/08/2025 12:01:43	246	€30.7550	XAMS	20250814926209
14/08/2025 12:02:09	200	€30.7550	CEUX	2600029AG
14/08/2025 12:02:09	232	€30.7550	CEUX	2600029AG
14/08/2025 12:02:09	365	€30.7550	CEUX	2600029AI
14/08/2025 12:02:09	306	€30.7550	XAMS	20250814927233
14/08/2025 12:02:09	172	€30.7550	XAMS	20250814927489
14/08/2025 12:02:09	140	€30.7550	XAMS	20250814927489
14/08/2025 12:02:09	11	€30.7550	CEUX	2600029AL
14/08/2025 12:02:40	285	€26.3550	XLON	S0Q6CJMABJ
14/08/2025 12:02:40	175	€26.3550	XLON	S0Q6CJMABJ
14/08/2025 12:02:40	251	€26.3550	XLON	S0Q6CJMABJ

14/08/2025 12:02:40	323	£26.3550	XLON	S0Q6CJMABJ
14/08/2025 12:02:40	89	£26.3550	BATE	030000C2Y
14/08/2025 12:02:40	39	£26.3550	BATE	030000C2Y
14/08/2025 12:02:40	316	£26.3550	CHIX	130000JSZ
14/08/2025 12:02:40	400	£26.3550	XLON	S0Q6CJMABN
14/08/2025 12:02:40	73	£26.3550	XLON	S0Q6CJMABN
14/08/2025 12:02:40	27	£26.3550	XLON	S0Q6CJMABQ
14/08/2025 12:02:40	132	£26.3550	XLON	S0Q6CJMABQ
14/08/2025 12:02:42	221	€30.7550	CEUX	2600029HZ
14/08/2025 12:03:10	92	£26.3500	XLON	S0Q6CJMACS
14/08/2025 12:03:10	163	£26.3500	XLON	S0Q6CJMACT
14/08/2025 12:03:10	103	£26.3500	CHIX	130000JTU
14/08/2025 12:03:10	106	£26.3500	BATE	030000C3G
14/08/2025 12:03:10	184	£26.3500	BATE	030000C3H
14/08/2025 12:03:10	186	£26.3500	CHIX	130000JTV
14/08/2025 12:03:31	25	€30.7600	CEUX	2600029Q2
14/08/2025 12:03:31	221	€30.7600	CEUX	2600029Q2
14/08/2025 12:03:31	86	€30.7600	CEUX	2600029Q2
14/08/2025 12:03:31	238	€30.7600	XAMS	20250814933377
14/08/2025 12:03:31	264	€30.7600	XAMS	20250814933377
14/08/2025 12:03:31	28	€30.7600	XAMS	20250814933377
14/08/2025 12:03:31	737	€30.7600	CEUX	2600029Q6
14/08/2025 12:03:31	115	€30.7600	CEUX	2600029Q6
14/08/2025 12:03:31	183	€30.7600	CEUX	2600029Q8
14/08/2025 12:03:31	120	€30.7600	CEUX	2600029Q8
14/08/2025 12:03:32	26	€30.7600	CEUX	2600029Q8
14/08/2025 12:03:32	378	€30.7600	XAMS	20250814934913
14/08/2025 12:03:36	331	£26.3500	BATE	030000C3W
14/08/2025 12:03:36	242	£26.3500	CHIX	130000JUV
14/08/2025 12:03:36	228	£26.3500	XLON	S0Q6CJMADR
14/08/2025 12:03:53	168	€30.7550	CEUX	2600029HZ
14/08/2025 12:04:43	274	£26.3500	CHIX	130000JVS
14/08/2025 12:04:49	88	£26.3500	BATE	030000C4S
14/08/2025 12:04:49	78	£26.3500	XLON	S0Q6CJMARN
14/08/2025 12:04:49	28	£26.3500	BATE	030000C4T
14/08/2025 12:04:49	77	£26.3500	CHIX	130000JVT
14/08/2025 12:04:49	255	£26.3500	XLON	S0Q6CJMAFO
14/08/2025 12:04:49	234	£26.3500	BATE	030000C4T
14/08/2025 12:04:49	248	£26.3500	CHIX	130000JVU
14/08/2025 12:04:49	7	€30.7550	CEUX	2600029HZ
14/08/2025 12:04:49	174	€30.7550	CEUX	260002A0R
14/08/2025 12:04:49	133	€30.7550	CEUX	260002A0R
14/08/2025 12:04:49	292	€30.7550	XAMS	20250814935425
14/08/2025 12:04:49	258	€30.7550	XAMS	20250814936449
14/08/2025 12:04:50	238	€30.7550	CEUX	260002A11
14/08/2025 12:04:50	60	€30.7550	CEUX	260002A11
14/08/2025 12:04:50	253	€30.7550	CEUX	260002A11
14/08/2025 12:05:23	185	£26.3500	XLON	S0Q6CJMBGB
14/08/2025 12:05:23	104	£26.3500	XLON	S0Q6CJMBGC
14/08/2025 12:05:23	30	£26.3500	XLON	S0Q6CJMBGC
14/08/2025 12:05:56	139	£26.3500	BATE	030000C6E
14/08/2025 12:06:00	109	£26.3500	XLON	S0Q6CJMIB4
14/08/2025 12:06:00	75	£26.3500	XLON	S0Q6CJMIB5
14/08/2025 12:06:00	5	£26.3500	BATE	030000C6E
14/08/2025 12:06:00	101	£26.3500	BATE	030000C6G
14/08/2025 12:06:02	35	£26.3550	XLON	S0Q6CJMBJL
14/08/2025 12:06:02	36	£26.3550	XLON	S0Q6CJMBJM
14/08/2025 12:06:02	34	£26.3550	CHIX	130000K00

14/08/2025 12:06:02	49	£26.3550	BATE	030000C6M
14/08/2025 12:06:02	51	£26.3550	BATE	030000C6N
14/08/2025 12:06:03	295	£26.3550	XLON	S0Q6CJMBJT
14/08/2025 12:06:03	366	£26.3550	BATE	030000C6Q
14/08/2025 12:06:03	364	£26.3550	CHIX	130000K02
14/08/2025 12:06:24	780	£26.3500	XLON	S0Q6CJMBJ2
14/08/2025 12:06:24	216	£26.3500	XLON	S0Q6CJMBJ2
14/08/2025 12:06:24	204	€30.7600	CEUX	260002ABQ
14/08/2025 12:06:24	207	€30.7600	CEUX	260002ABR
14/08/2025 12:06:24	329	€30.7600	XAMS	20250814940801
14/08/2025 12:06:24	355	€30.7600	XAMS	20250814941057
14/08/2025 12:06:33	30	£26.3500	CHIX	130000K28
14/08/2025 12:06:33	29	£26.3500	BATE	030000C8C
14/08/2025 12:06:33	284	€30.7550	CEUX	260002ACQ
14/08/2025 12:06:33	260	€30.7550	XAMS	20250814943105
14/08/2025 12:06:48	259	€30.7550	XAMS	20250814944897
14/08/2025 12:06:51	273	€30.7550	CEUX	260002AG3
14/08/2025 12:07:25	294	£26.3500	CHIX	130000K4A
14/08/2025 12:07:25	134	£26.3500	CHIX	130000K4B
14/08/2025 12:07:25	15	£26.3500	BATE	030000CA2
14/08/2025 12:07:54	266	€30.7550	CEUX	260002AQX
14/08/2025 12:07:54	49	€30.7550	XAMS	20250814948737
14/08/2025 12:08:00	262	£26.3500	XLON	S0Q6CJMBNL
14/08/2025 12:08:00	103	£26.3500	XLON	S0Q6CJMBNM
14/08/2025 12:08:00	185	£26.3500	CHIX	130000K5R
14/08/2025 12:08:00	260	£26.3500	BATE	030000CAZ
14/08/2025 12:08:00	101	£26.3500	BATE	030000CB0
14/08/2025 12:08:00	72	£26.3500	CHIX	130000K5S
14/08/2025 12:08:00	227	€30.7550	XAMS	20250814948737
14/08/2025 12:09:00	217	€30.7550	CEUX	260002B6E
14/08/2025 12:09:00	8	€30.7550	CEUX	260002B6E
14/08/2025 12:09:00	311	€30.7550	XAMS	20250814949505
14/08/2025 12:09:00	29	€30.7550	XAMS	20250814949505
14/08/2025 12:09:00	44	€30.7550	XAMS	20250814950017
14/08/2025 12:09:00	55	€30.7550	XAMS	20250814950017
14/08/2025 12:09:01	1	£26.3500	BATE	030000CBZ
14/08/2025 12:09:01	14	£26.3500	BATE	030000CBZ
14/08/2025 12:09:01	525	£26.3500	BATE	030000CBZ
14/08/2025 12:10:09	175	£26.3600	BATE	030000CDN
14/08/2025 12:10:11	309	£26.3550	CHIX	130000KAP
14/08/2025 12:10:20	89	£26.3550	CHIX	130000KAP
14/08/2025 12:10:20	51	£26.3550	CHIX	130000KAY
14/08/2025 12:10:20	257	£26.3550	CHIX	130000KAY
14/08/2025 12:10:20	261	£26.3550	BATE	030000CDT
14/08/2025 12:10:20	193	£26.3550	BATE	030000CDU
14/08/2025 12:10:20	12	£26.3550	CHIX	130000KAY
14/08/2025 12:10:20	363	€30.7600	CEUX	260002BK1
14/08/2025 12:10:20	257	€30.7600	CEUX	260002BK2
14/08/2025 12:10:20	372	€30.7600	XAMS	20250814951553
14/08/2025 12:10:20	160	€30.7600	XAMS	20250814951809
14/08/2025 12:10:20	307	€30.7600	XAMS	20250814951809
14/08/2025 12:10:29	186	£26.3500	XLON	S0Q6CJMFTA
14/08/2025 12:10:29	191	£26.3500	XLON	S0Q6CJMFTB
14/08/2025 12:10:56	360	€30.7600	CEUX	260002BOP
14/08/2025 12:10:56	389	€30.7600	XAMS	20250814952321
14/08/2025 12:10:56	346	€30.7600	CEUX	260002BOQ
14/08/2025 12:10:56	362	€30.7600	XAMS	20250814952577
14/08/2025 12:11:03	136	£26.3500	XLON	S0Q6CJMFTU

14/08/2025 12:11:03	134	£26.3500	XLON	S0Q6CJMBU1
14/08/2025 12:11:03	161	£26.3500	CHIX	130000KBP
14/08/2025 12:11:03	142	£26.3500	BATE	030000CEF
14/08/2025 12:11:03	160	£26.3500	BATE	030000CEG
14/08/2025 12:11:03	126	£26.3500	CHIX	130000KBQ
14/08/2025 12:11:03	40	£26.3500	CHIX	130000KBQ
14/08/2025 12:11:03	372	€30.7550	CEUX	260002BQA
14/08/2025 12:11:03	392	€30.7550	CEUX	260002BQB
14/08/2025 12:11:03	327	€30.7550	XAMS	20250814953345
14/08/2025 12:11:03	341	€30.7550	XAMS	20250814953601
14/08/2025 12:11:10	230	£26.3450	XLON	S0Q6CJMBV6
14/08/2025 12:11:10	342	£26.3450	BATE	030000CEM
14/08/2025 12:11:10	236	£26.3450	CHIX	130000KBY
14/08/2025 12:11:39	231	£26.3450	XLON	S0Q6CJMBWX
14/08/2025 12:11:39	33	£26.3450	BATE	030000CFR
14/08/2025 12:11:39	270	£26.3450	BATE	030000CFR
14/08/2025 12:11:39	218	£26.3450	CHIX	130000KCY
14/08/2025 12:12:03	543	£26.3450	BATE	030000CGA
14/08/2025 12:12:03	10	£26.3450	CHIX	130000KDE
14/08/2025 12:12:03	237	£26.3450	CHIX	130000KDE
14/08/2025 12:12:16	440	€30.7500	CEUX	260002C30
14/08/2025 12:12:16	420	€30.7500	XAMS	20250814956673
14/08/2025 12:12:16	3	€30.7500	XAMS	20250814956673
14/08/2025 12:13:15	87	£26.3450	CHIX	130000KEO
14/08/2025 12:13:15	145	£26.3450	CHIX	130000KEO
14/08/2025 12:13:15	83	£26.3450	CHIX	130000KEQ
14/08/2025 12:13:20	184	€30.7500	CEUX	260002CEP
14/08/2025 12:13:20	23	€30.7500	CEUX	260002CEP
14/08/2025 12:13:20	365	€30.7500	XAMS	20250814957185
14/08/2025 12:13:20	82	€30.7500	CEUX	260002CER
14/08/2025 12:13:59	242	£26.3450	CHIX	130000KFX
14/08/2025 12:13:59	290	£26.3450	CHIX	130000KFY
14/08/2025 12:13:59	297	£26.3450	XLON	S0Q6CJMB13
14/08/2025 12:13:59	326	£26.3450	XLON	S0Q6CJMB14
14/08/2025 12:13:59	325	£26.3450	BATE	030000CIL
14/08/2025 12:13:59	244	£26.3450	BATE	030000CIM
14/08/2025 12:13:59	68	£26.3450	BATE	030000CIM
14/08/2025 12:13:59	285	€30.7500	CEUX	260002CKK
14/08/2025 12:13:59	440	€30.7500	CEUX	260002CKL
14/08/2025 12:13:59	271	€30.7500	XAMS	20250814957697
14/08/2025 12:13:59	432	€30.7500	XAMS	20250814957953
14/08/2025 12:14:55	208	£26.3450	XLON	S0Q6CJMB44
14/08/2025 12:14:55	191	£26.3450	XLON	S0Q6CJMB45
14/08/2025 12:14:55	28	£26.3450	CHIX	130000KHN
14/08/2025 12:14:55	247	£26.3450	BATE	030000CJE
14/08/2025 12:14:55	199	£26.3450	BATE	030000CJF
14/08/2025 12:14:55	152	£26.3450	CHIX	130000KHN
14/08/2025 12:14:55	171	£26.3450	CHIX	130000KHP
14/08/2025 12:14:55	296	€30.7450	CEUX	260002CWE
14/08/2025 12:14:55	270	€30.7450	XAMS	20250814958721
14/08/2025 12:14:57	179	£26.3400	CHIX	130000KHQ
14/08/2025 12:15:02	242	£26.3400	BATE	030000CJL
14/08/2025 12:15:02	2	£26.3400	CHIX	130000KHQ
14/08/2025 12:15:02	204	£26.3400	XLON	S0Q6CJMB5K
14/08/2025 12:16:19	142	£26.3450	CHIX	130000KKL
14/08/2025 12:16:19	82	£26.3450	CHIX	130000KKL
14/08/2025 12:16:19	154	£26.3450	CHIX	130000KKL
14/08/2025 12:16:27	233	€30.7450	XAMS	20250814959233

14/08/2025 12:16:27	643	€30.7450	XAMS	20250814959233
14/08/2025 12:16:27	243	€30.7450	XAMS	20250814959745
14/08/2025 12:16:27	632	€30.7450	XAMS	20250814959745
14/08/2025 12:16:27	69	€30.7450	CEUX	260002DAK
14/08/2025 12:16:27	273	€30.7450	XAMS	20250814960257
14/08/2025 12:16:27	271	€30.7450	XAMS	20250814960257
14/08/2025 12:16:43	56	€26.3550	CHIX	130000KLB
14/08/2025 12:16:43	152	€26.3550	CHIX	130000KLB
14/08/2025 12:18:15	531	€26.3550	CHIX	130000KN6
14/08/2025 12:18:15	127	€26.3550	CHIX	130000KN6
14/08/2025 12:19:23	97	€26.3550	BATE	030000CPB
14/08/2025 12:19:23	407	€26.3550	BATE	030000CPB
14/08/2025 12:19:23	304	€26.3550	CHIX	130000KPL
14/08/2025 12:19:23	17	€26.3550	BATE	030000CPD
14/08/2025 12:19:35	358	€30.7550	CEUX	260002E2D
14/08/2025 12:19:35	358	€30.7550	CEUX	260002E2E
14/08/2025 12:19:35	267	€30.7550	XAMS	20250814963841
14/08/2025 12:19:45	78	€30.7550	CEUX	260002E3G
14/08/2025 12:19:45	206	€30.7550	CEUX	260002E3H
14/08/2025 12:19:45	160	€30.7550	XAMS	20250814964353
14/08/2025 12:19:45	349	€30.7550	CEUX	260002E3I
14/08/2025 12:19:45	360	€30.7550	XAMS	20250814964609
14/08/2025 12:19:46	437	€26.3500	BATE	030000CPO
14/08/2025 12:19:46	264	€26.3500	BATE	030000CPP
14/08/2025 12:19:46	140	€26.3500	BATE	030000CPP
14/08/2025 12:19:46	13	€26.3500	CHIX	130000KQ2
14/08/2025 12:19:46	324	€26.3500	CHIX	130000KQ2
14/08/2025 12:19:46	383	€26.3500	CHIX	130000KQ4
14/08/2025 12:19:46	6	€26.3500	BATE	030000CPR
14/08/2025 12:19:46	630	€30.7550	XAMS	20250814964865
14/08/2025 12:19:46	68	€30.7550	XAMS	20250814964865
14/08/2025 12:19:46	45	€30.7550	CEUX	260002E3J
14/08/2025 12:19:46	254	€30.7550	XAMS	20250814965377
14/08/2025 12:19:46	447	€30.7550	XAMS	20250814965377
14/08/2025 12:19:46	10	€30.7550	CEUX	260002E3K
14/08/2025 12:19:46	64	€30.7550	XAMS	20250814965889
14/08/2025 12:19:46	225	€30.7550	XAMS	20250814965889
14/08/2025 12:19:46	226	€30.7550	XAMS	20250814965889
14/08/2025 12:19:46	174	€30.7550	XAMS	20250814965889
14/08/2025 12:19:47	206	€26.3500	XLON	S0Q6CJMCG5
14/08/2025 12:19:47	355	€26.3500	XLON	S0Q6CJMCG5
14/08/2025 12:20:13	211	€26.3500	XLON	S0Q6CJMCHX
14/08/2025 12:20:13	335	€26.3500	XLON	S0Q6CJMCHX
14/08/2025 12:21:04	139	€26.3550	XLON	S0Q6CJMCJJ
14/08/2025 12:21:55	159	€26.3550	XLON	S0Q6CJMCJJ
14/08/2025 12:21:55	273	€26.3550	XLON	S0Q6CJMCLG
14/08/2025 12:21:55	284	€26.3550	BATE	030000CR9
14/08/2025 12:21:55	14	€26.3550	CHIX	130000KSI
14/08/2025 12:21:55	254	€26.3550	BATE	030000CRA
14/08/2025 12:21:55	192	€26.3550	CHIX	130000KSI
14/08/2025 12:21:55	228	€26.3550	CHIX	130000KSK
14/08/2025 12:21:55	7	€26.3550	BATE	030000CRA
14/08/2025 12:21:55	634	€26.3550	XLON	S0Q6CJMCLI
14/08/2025 12:22:36	48	€26.3550	CHIX	130000KTC
14/08/2025 12:22:36	269	€26.3550	BATE	030000CRZ
14/08/2025 12:22:36	198	€26.3550	XLON	S0Q6CJMCMK
14/08/2025 12:22:36	242	€26.3550	BATE	030000CS0
14/08/2025 12:22:36	209	€26.3550	XLON	S0Q6CJMCMML

14/08/2025 12:22:36	141	£26.3550	CHIX	130000KTC
14/08/2025 12:22:36	9	£26.3550	CHIX	130000KTE
14/08/2025 12:22:36	93	£26.3550	CHIX	130000KTE
14/08/2025 12:23:01	27	£26.3550	CHIX	130000KTM
14/08/2025 12:23:01	13	£26.3550	CHIX	130000KTN
14/08/2025 12:23:32	316	£26.3550	BATE	030000CSE
14/08/2025 12:23:32	35	£26.3550	BATE	030000CSF
14/08/2025 12:23:32	227	£26.3550	CHIX	130000KTN
14/08/2025 12:23:32	224	£26.3550	XLON	S0Q6CJMKN6
14/08/2025 12:23:32	38	£26.3550	XLON	S0Q6CJMKN7
14/08/2025 12:23:32	204	£26.3550	XLON	S0Q6CJMKN8
14/08/2025 12:23:32	224	£26.3550	CHIX	130000KTY
14/08/2025 12:23:32	346	£26.3550	XLON	S0Q6CJMKN9
14/08/2025 12:23:32	58	£26.3550	XLON	S0Q6CJMKN9
14/08/2025 12:23:33	402	£26.3550	XLON	S0Q6CJMKNB
14/08/2025 12:23:54	693	€30.7650	XAMS	20250814969985
14/08/2025 12:23:55	517	€30.7650	XAMS	20250814970241
14/08/2025 12:23:55	221	€30.7650	XAMS	20250814970241
14/08/2025 12:23:55	749	€30.7650	XAMS	20250814970753
14/08/2025 12:24:00	751	€30.7650	XAMS	20250814971009
14/08/2025 12:24:00	239	€30.7650	XAMS	20250814971265
14/08/2025 12:24:00	262	€30.7650	XAMS	20250814971265
14/08/2025 12:24:00	184	€30.7650	XAMS	20250814971265
14/08/2025 12:24:00	82	€30.7650	XAMS	20250814972033
14/08/2025 12:24:00	241	€30.7650	XAMS	20250814972033
14/08/2025 12:24:00	244	€30.7650	XAMS	20250814972033
14/08/2025 12:24:00	264	€30.7650	XAMS	20250814973057
14/08/2025 12:24:00	436	€30.7650	XAMS	20250814973057
14/08/2025 12:24:00	554	€30.7650	XAMS	20250814973569
14/08/2025 12:24:00	198	€30.7650	XAMS	20250814973569
14/08/2025 12:24:00	67	€30.7650	XAMS	20250814974081
14/08/2025 12:24:00	264	€30.7650	XAMS	20250814974081
14/08/2025 12:24:00	387	€30.7650	XAMS	20250814974081
14/08/2025 12:24:01	127	£26.3550	CHIX	130000KU8
14/08/2025 12:24:01	134	£26.3550	CHIX	130000KUA
14/08/2025 12:24:01	51	£26.3550	BATE	030000CSM
14/08/2025 12:24:01	135	£26.3550	XLON	S0Q6CJMKNOS
14/08/2025 12:24:01	152	£26.3550	XLON	S0Q6CJMKNOT
14/08/2025 12:24:01	96	£26.3550	BATE	030000CSM
14/08/2025 12:24:01	15	£26.3550	BATE	030000CSM
14/08/2025 12:24:01	49	£26.3550	BATE	030000CSQ
14/08/2025 12:24:01	97	£26.3550	BATE	030000CSQ
14/08/2025 12:24:22	197	€30.7600	CEUX	260002F6J
14/08/2025 12:25:35	189	£26.3600	XLON	S0Q6CJMKNRU
14/08/2025 12:25:35	178	£26.3600	XLON	S0Q6CJMKNRV
14/08/2025 12:25:35	316	£26.3600	CHIX	130000KWH
14/08/2025 12:25:35	312	£26.3600	BATE	030000CUD
14/08/2025 12:25:35	295	£26.3600	BATE	030000CUE
14/08/2025 12:25:35	302	£26.3600	CHIX	130000KWI
14/08/2025 12:25:35	253	€30.7650	CEUX	260002FVW
14/08/2025 12:25:35	293	€30.7650	CEUX	260002FVX
14/08/2025 12:25:35	251	€30.7650	XAMS	20250814977153
14/08/2025 12:25:35	229	€30.7650	XAMS	20250814977665
14/08/2025 12:25:36	215	£26.3550	XLON	S0Q6CJMKNCSM
14/08/2025 12:25:36	266	£26.3550	XLON	S0Q6CJMKNCSN
14/08/2025 12:25:40	241	£26.3550	BATE	030000CUQ
14/08/2025 12:25:40	202	£26.3550	CHIX	130000KX5
14/08/2025 12:25:40	160	£26.3550	BATE	030000CUR

14/08/2025 12:25:40	245	£26.3550	CHIX	130000KX6
14/08/2025 12:25:40	13	£26.3550	CHIX	130000KX6
14/08/2025 12:25:49	262	£30.7550	CEUX	260002FZW
14/08/2025 12:25:49	276	£30.7550	XAMS	20250814980993
14/08/2025 12:26:03	197	£26.3400	CHIX	130000KY3
14/08/2025 12:26:03	177	£26.3400	XLON	S0Q6CJMVCVB
14/08/2025 12:26:03	258	£26.3400	BATE	030000CVG
14/08/2025 12:26:26	47	£26.3300	BATE	030000CVR
14/08/2025 12:26:26	202	£26.3300	XLON	S0Q6CJMVCXL
14/08/2025 12:26:26	401	£30.7400	CEUX	260002G7I
14/08/2025 12:26:26	292	£30.7400	XAMS	20250814986881
14/08/2025 12:27:25	97	£26.3300	XLON	S0Q6CJMICYB
14/08/2025 12:27:25	182	£26.3300	XLON	S0Q6CJMICYC
14/08/2025 12:27:25	95	£26.3300	CHIX	130000L08
14/08/2025 12:27:25	181	£26.3300	CHIX	130000L09
14/08/2025 12:27:25	93	£26.3300	BATE	030000CWT
14/08/2025 12:27:25	180	£26.3300	BATE	030000CWU
14/08/2025 12:27:29	415	£30.7350	CEUX	260002GF5
14/08/2025 12:27:29	291	£30.7350	CEUX	260002GF6
14/08/2025 12:27:29	279	£30.7350	XAMS	20250814987905
14/08/2025 12:27:29	276	£30.7350	XAMS	20250814988161
14/08/2025 12:28:02	276	£26.3300	BATE	030000CXW
14/08/2025 12:28:15	91	£30.7400	CEUX	260002GQ5
14/08/2025 12:30:00	417	£26.3400	XLON	S0Q6CJMC4J
14/08/2025 12:30:00	327	£26.3400	XLON	S0Q6CJMC4J
14/08/2025 12:30:00	51	£26.3400	XLON	S0Q6CJMC4L
14/08/2025 12:30:00	142	£26.3400	XLON	S0Q6CJMC4M
14/08/2025 12:30:00	637	£26.3400	XLON	S0Q6CJMC4M
14/08/2025 12:30:13	190	£26.3400	XLON	S0Q6CJMC47
14/08/2025 12:30:13	375	£26.3400	XLON	S0Q6CJMC47
14/08/2025 12:30:13	174	£26.3400	XLON	S0Q6CJMC47
14/08/2025 12:30:13	182	£30.7500	XAMS	20250814992257
14/08/2025 12:30:18	196	£26.3400	XLON	S0Q6CJMC4B
14/08/2025 12:30:18	208	£26.3400	XLON	S0Q6CJMC4B
14/08/2025 12:30:18	409	£26.3400	XLON	S0Q6CJMC4B
14/08/2025 12:34:55	402	£26.3450	XLON	S0Q6CJMCB8
14/08/2025 12:34:55	378	£26.3450	XLON	S0Q6CJMCB9
14/08/2025 12:34:55	20	£26.3450	CHIX	130000LBI
14/08/2025 12:34:55	212	£26.3450	BATE	030000D48
14/08/2025 12:34:55	197	£26.3450	BATE	030000D49
14/08/2025 12:34:56	177	£30.7600	CEUX	260002IDP
14/08/2025 12:35:05	145	£26.3450	XLON	S0Q6CJMCDG
14/08/2025 12:35:05	140	£26.3450	CHIX	130000LBP
14/08/2025 12:35:05	86	£26.3450	XLON	S0Q6CJMCDH
14/08/2025 12:35:05	83	£26.3450	CHIX	130000LBQ
14/08/2025 12:35:05	83	£26.3450	BATE	030000D4G
14/08/2025 12:35:05	49	£26.3450	BATE	030000D4H
14/08/2025 12:35:05	563	£26.3500	XLON	S0Q6CJMCDI
14/08/2025 12:35:05	562	£26.3500	XLON	S0Q6CJMCDJ
14/08/2025 12:35:05	541	£26.3500	XLON	S0Q6CJMCDK
14/08/2025 12:35:05	24	£26.3500	XLON	S0Q6CJMCDL
14/08/2025 12:35:05	514	£26.3500	XLON	S0Q6CJMCDL
14/08/2025 12:35:05	346	£26.3500	XLON	S0Q6CJMCDN
14/08/2025 12:35:05	214	£26.3500	XLON	S0Q6CJMCDN
14/08/2025 12:35:05	525	£26.3450	XLON	S0Q6CJMCDP
14/08/2025 12:35:05	170	£30.7600	CEUX	260002IDP
14/08/2025 12:35:05	408	£30.7600	CEUX	260002IF2
14/08/2025 12:35:05	14	£30.7600	XAMS	20250814993793

14/08/2025 12:35:05	319	€30.7600	XAMS	20250814993793
14/08/2025 12:35:05	405	€30.7600	XAMS	20250814994305
14/08/2025 12:35:05	541	€30.7600	CEUX	260002IF5
14/08/2025 12:35:05	223	€30.7600	CEUX	260002IF6
14/08/2025 12:35:05	330	€30.7600	CEUX	260002IF7
14/08/2025 12:35:05	434	€30.7600	CEUX	260002IF8
14/08/2025 12:35:05	95	€30.7600	CEUX	260002IF9
14/08/2025 12:35:05	557	€30.7600	CEUX	260002IFA
14/08/2025 12:35:05	563	€30.7600	CEUX	260002IFB
14/08/2025 12:35:05	550	€30.7600	CEUX	260002IFC
14/08/2025 12:35:05	537	€30.7600	CEUX	260002IFD
14/08/2025 12:35:05	547	€30.7600	CEUX	260002IFE
14/08/2025 12:35:05	561	€30.7600	CEUX	260002IFF
14/08/2025 12:35:06	223	£26.3450	BATE	030000D4N
14/08/2025 12:35:06	11	£26.3450	BATE	030000D4O
14/08/2025 12:35:06	256	€30.7600	XAMS	20250814998657
14/08/2025 12:35:06	284	€30.7600	XAMS	20250814998913
14/08/2025 12:35:06	275	€30.7600	XAMS	20250814999425
14/08/2025 12:35:06	294	€30.7600	XAMS	20250814999681
14/08/2025 12:35:07	421	€30.7600	XAMS	20250814999937
14/08/2025 12:35:07	132	€30.7600	XAMS	20250814999937
14/08/2025 12:35:07	120	€30.7600	XAMS	202508141000449
14/08/2025 12:35:07	402	€30.7600	XAMS	202508141000449
14/08/2025 12:35:07	340	€30.7600	XAMS	202508141000961
14/08/2025 12:35:07	204	€30.7600	XAMS	202508141000961
14/08/2025 12:35:07	92	€30.7600	XAMS	202508141001985
14/08/2025 12:35:07	402	€30.7600	XAMS	202508141001985
14/08/2025 12:35:07	62	€30.7600	XAMS	202508141001985
14/08/2025 12:35:07	252	€30.7600	XAMS	202508141002753
14/08/2025 12:35:07	248	€30.7600	XAMS	202508141002753
14/08/2025 12:35:07	64	€30.7600	XAMS	202508141002753
14/08/2025 12:35:07	174	€30.7600	XAMS	202508141003521
14/08/2025 12:35:07	274	€30.7600	XAMS	202508141003521
14/08/2025 12:35:07	91	€30.7600	XAMS	202508141003521
14/08/2025 12:35:07	546	€30.7600	XAMS	202508141004289
14/08/2025 12:35:47	170	£26.3500	BATE	030000D5C
14/08/2025 12:35:47	270	£26.3500	BATE	030000D5D
14/08/2025 12:35:47	151	£26.3500	XLON	S0Q6CJMCFR
14/08/2025 12:35:47	253	£26.3500	XLON	S0Q6CJMCFR
14/08/2025 12:36:06	482	£26.3550	XLON	S0Q6CJMDHO
14/08/2025 12:36:06	70	£26.3550	CHIX	130000LDG
14/08/2025 12:36:13	198	£26.3550	CHIX	130000LDH
14/08/2025 12:36:13	489	£26.3550	XLON	S0Q6CJMDH7
14/08/2025 12:36:13	246	£26.3550	XLON	S0Q6CJMDHA
14/08/2025 12:36:13	237	£26.3550	XLON	S0Q6CJMDHA
14/08/2025 12:36:13	193	£26.3550	CHIX	130000LDI
14/08/2025 12:36:13	49	£26.3550	XLON	S0Q6CJMDHE
14/08/2025 12:36:13	618	£26.3550	XLON	S0Q6CJMDHE
14/08/2025 12:36:13	641	£26.3550	XLON	S0Q6CJMDIG
14/08/2025 12:36:13	267	€30.7650	XAMS	202508141009153
14/08/2025 12:36:13	274	€30.7650	XAMS	202508141009409
14/08/2025 12:36:13	289	€30.7650	XAMS	202508141010945
14/08/2025 12:36:13	224	€30.7650	XAMS	202508141011201
14/08/2025 12:36:13	65	€30.7650	XAMS	202508141011201
14/08/2025 12:36:45	511	£26.3550	XLON	S0Q6CJMDJK
14/08/2025 12:36:45	119	£26.3550	CHIX	130000LEF
14/08/2025 12:36:45	4	£26.3550	XLON	S0Q6CJMDJL
14/08/2025 12:37:52	520	£26.3650	XLON	S0Q6CJMDMT

14/08/2025 12:37:52	389	£26.3650	XLON	S0Q6CJMDMT
14/08/2025 12:37:52	946	£26.3650	XLON	S0Q6CJMDMV
14/08/2025 12:37:52	228	€30.7850	XAMS	202508141017345
14/08/2025 12:37:52	260	€30.7850	XAMS	202508141017345
14/08/2025 12:37:52	273	€30.7850	XAMS	202508141017345
14/08/2025 12:37:52	511	€30.7850	XAMS	202508141017345
14/08/2025 12:37:52	325	€30.7850	XAMS	202508141017345
14/08/2025 12:37:52	665	€30.7850	XAMS	202508141018625
14/08/2025 12:37:52	247	€30.7850	XAMS	202508141018625
14/08/2025 12:37:52	246	€30.7850	XAMS	202508141018625
14/08/2025 12:37:52	259	€30.7850	XAMS	202508141018625
14/08/2025 12:37:52	173	€30.7850	XAMS	202508141018625
14/08/2025 12:38:19	440	€30.7850	XAMS	202508141022977
14/08/2025 12:38:19	247	€30.7850	XAMS	202508141022977
14/08/2025 12:38:19	267	€30.7850	XAMS	202508141023489
14/08/2025 12:38:19	236	€30.7850	XAMS	202508141023489
14/08/2025 12:38:19	225	€30.7850	XAMS	202508141023489
14/08/2025 12:38:19	19	€30.7850	XAMS	202508141023489
14/08/2025 12:38:19	237	€30.7850	XAMS	202508141024513
14/08/2025 12:38:19	252	€30.7850	XAMS	202508141024513
14/08/2025 12:38:19	222	€30.7850	XAMS	202508141024513
14/08/2025 12:38:21	321	£26.3650	CHIX	130000LHQ
14/08/2025 12:38:21	259	£26.3650	CHIX	130000LHR
14/08/2025 12:38:21	330	£26.3650	XLON	S0Q6CJMDOG
14/08/2025 12:38:21	146	£26.3650	XLON	S0Q6CJMDOH
14/08/2025 12:38:21	123	£26.3650	XLON	S0Q6CJMDOH
14/08/2025 12:38:21	367	€30.7800	CEUX	260002J3P
14/08/2025 12:38:21	368	€30.7800	CEUX	260002J3Q
14/08/2025 12:38:31	202	€30.7800	CEUX	260002J59
14/08/2025 12:38:31	190	€30.7800	CEUX	260002J5A
14/08/2025 12:38:31	157	€30.7800	XAMS	202508141026049
14/08/2025 12:38:31	167	€30.7800	XAMS	202508141026305
14/08/2025 12:38:31	26	€30.7800	XAMS	202508141026561
14/08/2025 12:39:13	190	£26.3600	BATE	030000D8W
14/08/2025 12:39:13	200	£26.3600	BATE	030000D8X
14/08/2025 12:39:13	171	£26.3600	CHIX	130000LJL
14/08/2025 12:39:13	159	£26.3600	XLON	S0Q6CJMDPQ
14/08/2025 12:39:13	179	£26.3600	CHIX	130000LJN
14/08/2025 12:39:13	173	£26.3600	XLON	S0Q6CJMDDS
14/08/2025 12:40:04	311	£26.3500	BATE	030000D9Q
14/08/2025 12:40:04	151	£26.3500	BATE	030000D9R
14/08/2025 12:40:04	58	£26.3500	BATE	030000D9R
14/08/2025 12:40:04	231	£26.3500	XLON	S0Q6CJMDDRI
14/08/2025 12:40:04	286	£26.3500	XLON	S0Q6CJMDDRJ
14/08/2025 12:40:04	262	£26.3500	CHIX	130000LL5
14/08/2025 12:40:04	19	£26.3500	CHIX	130000LL6
14/08/2025 12:40:04	249	£26.3500	CHIX	130000LL6
14/08/2025 12:40:05	331	€30.7650	CEUX	260002JHQ
14/08/2025 12:40:05	255	€30.7650	CEUX	260002JHR
14/08/2025 12:40:05	545	€30.7650	XAMS	202508141028353
14/08/2025 12:40:05	264	€30.7650	XAMS	202508141028609
14/08/2025 12:41:01	199	£26.3450	BATE	030000DAW
14/08/2025 12:41:01	235	£26.3450	BATE	030000DAY
14/08/2025 12:41:01	285	€30.7600	CEUX	260002JOX
14/08/2025 12:41:16	252	€30.7650	XAMS	202508141031425
14/08/2025 12:41:16	22	€30.7650	XAMS	202508141031425
14/08/2025 12:41:18	48	£26.3500	CHIX	130000LNU
14/08/2025 12:41:18	182	£26.3500	XLON	S0Q6CJMDDU5

14/08/2025 12:41:18	327	£26.3500	XLON	S0Q6CJMDU5
14/08/2025 12:41:18	312	£26.3500	XLON	S0Q6CJMDU7
14/08/2025 12:41:18	212	£26.3500	XLON	S0Q6CJMDU7
14/08/2025 12:42:02	149	£26.3500	BATE	030000DC2
14/08/2025 12:42:02	70	£26.3500	CHIX	130000LOO
14/08/2025 12:42:21	113	£26.3550	XLON	S0Q6CJMDW6
14/08/2025 12:42:21	188	£26.3550	XLON	S0Q6CJMDW7
14/08/2025 12:42:21	119	£26.3550	CHIX	130000LPC
14/08/2025 12:42:21	251	£26.3550	CHIX	130000LPD
14/08/2025 12:42:22	685	€30.7700	CEUX	260002JWK
14/08/2025 12:42:22	608	€30.7700	CEUX	260002JWL
14/08/2025 12:42:22	80	€30.7700	CEUX	260002JWL
14/08/2025 12:42:50	358	£26.3500	XLON	S0Q6CJMDYV
14/08/2025 12:42:50	17	£26.3500	XLON	S0Q6CJMDYW
14/08/2025 12:42:50	295	£26.3500	BATE	030000DD3
14/08/2025 12:42:50	294	£26.3500	BATE	030000DD4
14/08/2025 12:42:50	282	£26.3500	XLON	S0Q6CJMDYW
14/08/2025 12:42:50	229	£26.3500	CHIX	130000LQ4
14/08/2025 12:42:50	311	£26.3500	CHIX	130000LQ5
14/08/2025 12:42:54	238	€30.7650	CEUX	260002JZC
14/08/2025 12:42:54	14	€30.7650	CEUX	260002JZC
14/08/2025 12:42:54	287	€30.7650	XAMS	202508141032193
14/08/2025 12:43:16	164	€30.7650	CEUX	260002K27
14/08/2025 12:43:16	271	€30.7650	CEUX	260002K27
14/08/2025 12:43:16	336	€30.7650	XAMS	202508141033473
14/08/2025 12:43:16	105	€30.7650	XAMS	202508141033473
14/08/2025 12:44:00	400	£26.3500	XLON	S0Q6CJMD1W
14/08/2025 12:44:00	175	£26.3500	XLON	S0Q6CJMD1W
14/08/2025 12:44:00	190	£26.3500	XLON	S0Q6CJMD1W
14/08/2025 12:44:00	400	£26.3500	XLON	S0Q6CJMD1Z
14/08/2025 12:44:00	229	£26.3500	XLON	S0Q6CJMD1Z
14/08/2025 12:44:00	181	£26.3500	XLON	S0Q6CJMD1Z
14/08/2025 12:44:33	19	€30.7650	XAMS	202508141034753
14/08/2025 12:44:33	158	€30.7650	CEUX	260002KC0
14/08/2025 12:44:56	400	£26.3500	XLON	S0Q6CJMD37
14/08/2025 12:44:56	131	£26.3500	XLON	S0Q6CJMD37
14/08/2025 12:44:56	206	£26.3500	BATE	030000DF6
14/08/2025 12:44:56	49	£26.3500	XLON	S0Q6CJMD3A
14/08/2025 12:44:56	110	£26.3500	XLON	S0Q6CJMD3B
14/08/2025 12:45:10	289	£26.3500	XLON	S0Q6CJMD4T
14/08/2025 12:45:10	289	£26.3500	XLON	S0Q6CJMD4U
14/08/2025 12:45:10	310	£26.3500	CHIX	130000LT5
14/08/2025 12:45:10	327	£26.3500	BATE	030000DFJ
14/08/2025 12:45:10	289	£26.3500	BATE	030000DFK
14/08/2025 12:45:10	15	£26.3500	CHIX	130000LT5
14/08/2025 12:45:10	125	£26.3500	CHIX	130000LT7
14/08/2025 12:45:10	174	£26.3500	CHIX	130000LT7
14/08/2025 12:45:10	346	€30.7650	CEUX	260002KC0
14/08/2025 12:45:10	266	€30.7650	CEUX	260002KH2
14/08/2025 12:45:10	392	€30.7650	XAMS	202508141034753
14/08/2025 12:45:10	285	€30.7650	XAMS	202508141035265
14/08/2025 12:45:20	547	€30.7600	XAMS	202508141035521
14/08/2025 12:46:31	7	€30.7650	CEUX	260002KV5
14/08/2025 12:47:43	380	£26.3450	XLON	S0Q6CJMD80
14/08/2025 12:47:43	410	£26.3450	XLON	S0Q6CJMD81
14/08/2025 12:47:43	202	€30.7650	CEUX	260002KV5
14/08/2025 12:47:43	272	€30.7650	XAMS	202508141036801
14/08/2025 12:47:43	452	€30.7650	XAMS	202508141037057

14/08/2025 12:47:43	278	€30.7650	CEUX	260002L3X
14/08/2025 12:47:43	383	€30.7650	CEUX	260002L3Y
14/08/2025 12:47:43	56	€30.7650	CEUX	260002L3Y
14/08/2025 12:47:43	23	€30.7650	CEUX	260002L3Y
14/08/2025 12:47:43	538	€30.7650	XAMS	202508141037313
14/08/2025 12:47:43	150	€30.7650	XAMS	202508141037313
14/08/2025 12:47:43	86	€30.7650	CEUX	260002L41
14/08/2025 12:47:43	102	€30.7650	XAMS	202508141037825
14/08/2025 12:47:43	234	€30.7650	XAMS	202508141037825
14/08/2025 12:47:43	238	€30.7650	XAMS	202508141037825
14/08/2025 12:47:43	94	€30.7650	XAMS	202508141037825
14/08/2025 12:47:43	337	€30.7650	CEUX	260002L42
14/08/2025 12:47:43	143	€30.7650	XAMS	202508141038849
14/08/2025 12:47:43	237	€30.7650	XAMS	202508141038849
14/08/2025 12:47:43	516	€30.7650	XAMS	202508141039361
14/08/2025 12:47:43	173	€30.7650	XAMS	202508141039361
14/08/2025 12:48:03	324	€30.7600	XAMS	202508141040385
14/08/2025 12:48:03	35	€30.7600	XAMS	202508141040641
14/08/2025 12:49:24	94	€30.7650	CEUX	260002LGA
14/08/2025 12:49:24	417	€30.7650	CEUX	260002LGA
14/08/2025 12:49:24	398	€30.7650	CEUX	260002LGA
14/08/2025 12:49:24	249	€30.7650	CEUX	260002LGF
14/08/2025 12:49:54	185	€30.7600	CEUX	260002LK9
14/08/2025 12:50:02	689	€30.7650	CEUX	260002LL3
14/08/2025 12:50:30	741	€30.7650	CEUX	260002LPJ
14/08/2025 12:50:48	140	£26.3450	XLON	S0Q6CJMDCF
14/08/2025 12:50:48	4	£26.3450	XLON	S0Q6CJMDDG
14/08/2025 12:50:48	129	£26.3450	XLON	S0Q6CJMDDG
14/08/2025 12:50:48	201	£26.3450	CHIX	130000M43
14/08/2025 12:50:48	17	£26.3450	CHIX	130000M44
14/08/2025 12:50:48	197	£26.3450	BATE	030000DMB
14/08/2025 12:50:48	187	£26.3450	BATE	030000DMC
14/08/2025 12:50:48	174	£26.3450	CHIX	130000M44
14/08/2025 12:50:48	227	£26.3450	CHIX	130000M46
14/08/2025 12:50:48	586	£26.3450	XLON	S0Q6CJMDDI
14/08/2025 12:50:48	553	£26.3450	XLON	S0Q6CJMDDL
14/08/2025 12:50:48	254	£26.3450	CHIX	130000M47
14/08/2025 12:50:48	206	£26.3450	BATE	030000DMG
14/08/2025 12:50:48	370	£26.3450	XLON	S0Q6CJMDDM
14/08/2025 12:50:48	230	£26.3450	CHIX	130000M48
14/08/2025 12:50:48	183	€30.7600	CEUX	260002LK9
14/08/2025 12:50:48	198	€30.7600	CEUX	260002LRO
14/08/2025 12:50:48	286	€30.7600	XAMS	202508141040641
14/08/2025 12:50:48	34	€30.7600	XAMS	202508141040641
14/08/2025 12:50:48	202	€30.7600	XAMS	202508141042177
14/08/2025 12:50:49	8	£26.3450	BATE	030000DMH
14/08/2025 12:50:49	206	£26.3450	BATE	030000DMH
14/08/2025 12:50:49	96	£26.3450	XLON	S0Q6CJMDDN
14/08/2025 12:50:49	212	£26.3450	XLON	S0Q6CJMDDN
14/08/2025 12:50:49	243	£26.3450	XLON	S0Q6CJMDDN
14/08/2025 12:50:49	28	£26.3450	XLON	S0Q6CJMDDN
14/08/2025 12:50:49	590	£26.3450	CHIX	130000M4A
14/08/2025 12:50:52	12	£26.3450	BATE	030000DML
14/08/2025 12:50:52	259	£26.3450	CHIX	130000M4D
14/08/2025 12:50:52	207	£26.3450	XLON	S0Q6CJMDDR
14/08/2025 12:50:52	258	£26.3450	XLON	S0Q6CJMDDR
14/08/2025 12:50:52	19	£26.3450	XLON	S0Q6CJMDDR
14/08/2025 12:50:52	8	£26.3450	BATE	030000DMM

14/08/2025 12:50:52	248	£26.3450	CHIX	130000M4E
14/08/2025 12:50:52	517	£26.3450	XLON	S0Q6CJMDDU
14/08/2025 12:50:58	85	£26.3450	XLON	S0Q6CJMDD4
14/08/2025 12:50:58	128	£26.3450	XLON	S0Q6CJMDD4
14/08/2025 12:50:58	235	£26.3450	XLON	S0Q6CJMDD7
14/08/2025 12:50:58	278	£26.3450	BATE	030000DMV
14/08/2025 12:50:58	269	£26.3450	CHIX	130000M4W
14/08/2025 12:50:58	268	£26.3450	BATE	030000DMW
14/08/2025 12:50:58	7	£26.3450	CHIX	130000M4Y
14/08/2025 12:51:03	258	€30.7550	CEUX	260002LTW
14/08/2025 12:51:28	176	€30.7550	CEUX	260002LTW
14/08/2025 12:51:28	370	€30.7550	CEUX	260002LXL
14/08/2025 12:51:28	316	€30.7550	XAMS	202508141042945
14/08/2025 12:51:28	315	€30.7550	XAMS	202508141043201
14/08/2025 12:52:29	420	€30.7550	CEUX	260002M5U
14/08/2025 12:52:29	394	€30.7550	CEUX	260002M5V
14/08/2025 12:52:29	319	€30.7550	XAMS	202508141045249
14/08/2025 12:52:29	352	€30.7550	XAMS	202508141045505
14/08/2025 12:53:06	701	£26.3500	BATE	030000DQB
14/08/2025 12:53:06	89	£26.3500	BATE	030000DQB
14/08/2025 12:53:06	213	£26.3500	BATE	030000DQD
14/08/2025 12:53:06	29	£26.3500	BATE	030000DQD
14/08/2025 12:53:06	969	£26.3500	XLON	S0Q6CJMEIH
14/08/2025 12:53:06	26	£26.3500	CHIX	130000M8A
14/08/2025 12:53:06	229	£26.3500	CHIX	130000M8B
14/08/2025 12:53:07	203	€30.7500	CEUX	260002MBQ
14/08/2025 12:53:33	299	£26.3500	XLON	S0Q6CJMEI2
14/08/2025 12:53:33	355	£26.3500	XLON	S0Q6CJMEI3
14/08/2025 12:53:33	401	£26.3500	BATE	030000DR9
14/08/2025 12:53:33	299	£26.3500	CHIX	130000M96
14/08/2025 12:53:33	366	£26.3500	BATE	030000DRA
14/08/2025 12:53:33	341	£26.3500	CHIX	130000M97
14/08/2025 12:53:42	712	€30.7550	XAMS	202508141046529
14/08/2025 12:53:42	48	€30.7550	XAMS	202508141046785
14/08/2025 12:53:42	124	€30.7550	XAMS	202508141046785
14/08/2025 12:53:42	539	€30.7550	XAMS	202508141046785
14/08/2025 12:54:41	20	€30.7550	CEUX	260002MPP
14/08/2025 12:54:41	184	€30.7550	XAMS	202508141047553
14/08/2025 12:54:41	533	€30.7550	XAMS	202508141047553
14/08/2025 12:54:41	457	€30.7550	XAMS	202508141048065
14/08/2025 12:54:41	230	€30.7550	XAMS	202508141048065
14/08/2025 12:54:51	383	£26.3550	CHIX	130000MBS
14/08/2025 12:54:51	16	£26.3550	CHIX	130000MBT
14/08/2025 12:54:51	396	£26.3550	XLON	S0Q6CJMEL1
14/08/2025 12:54:51	10	£26.3550	XLON	S0Q6CJMEL2
14/08/2025 12:54:51	403	£26.3550	XLON	S0Q6CJMEL2
14/08/2025 12:54:51	314	£26.3550	CHIX	130000MBT
14/08/2025 12:54:51	51	£26.3550	CHIX	130000MBT
14/08/2025 12:55:11	175	£26.3550	XLON	S0Q6CJMEN8
14/08/2025 12:55:28	226	£26.3550	CHIX	130000MD5
14/08/2025 12:55:28	236	£26.3550	XLON	S0Q6CJMEOK
14/08/2025 12:55:28	22	€30.7550	CEUX	260002MVZ
14/08/2025 12:55:28	225	€30.7550	XAMS	202508141050881
14/08/2025 12:55:28	252	€30.7550	XAMS	202508141050881
14/08/2025 12:55:28	197	€30.7550	XAMS	202508141050881
14/08/2025 12:55:34	183	£26.3550	XLON	S0Q6CJMEOS
14/08/2025 12:55:34	176	£26.3550	CHIX	130000MDI
14/08/2025 12:55:34	352	£26.3550	BATE	030000DUD

14/08/2025 12:55:34	274	£26.3550	BATE	030000DUE
14/08/2025 12:55:34	407	£26.3500	XLON	S0Q6CJMEOV
14/08/2025 12:55:34	127	£26.3500	BATE	030000DUF
14/08/2025 12:55:34	388	£26.3500	BATE	030000DUF
14/08/2025 12:55:34	455	£26.3500	CHIX	130000MDK
14/08/2025 12:55:34	76	£26.3500	CHIX	130000MDK
14/08/2025 12:55:34	82	£30.7500	CEUX	260002MBQ
14/08/2025 12:55:34	460	£30.7500	XAMS	202508141052673
14/08/2025 12:56:10	177	£26.3450	CHIX	130000MGZ
14/08/2025 12:56:10	239	£26.3450	CHIX	130000MGZ
14/08/2025 12:56:10	430	£26.3450	BATE	030000DW5
14/08/2025 12:56:10	485	£26.3450	XLON	S0Q6CJMERS
14/08/2025 12:56:10	334	£26.3450	BATE	030000DW6
14/08/2025 12:56:10	21	£26.3450	CHIX	130000MGZ
14/08/2025 12:56:10	361	£26.3450	XLON	S0Q6CJMERS
14/08/2025 12:56:10	58	£26.3450	CHIX	130000MGZ
14/08/2025 12:56:10	29	£26.3450	CHIX	130000MGZ
14/08/2025 12:56:10	356	£26.3450	CHIX	130000MH4
14/08/2025 12:56:49	254	£30.7450	CEUX	260002N8M
14/08/2025 12:56:49	66	£30.7450	CEUX	260002N8M
14/08/2025 12:56:49	231	£30.7450	XAMS	202508141055745
14/08/2025 12:56:49	124	£30.7450	XAMS	202508141055745
14/08/2025 12:56:49	177	£30.7450	XAMS	202508141055745
14/08/2025 12:56:49	63	£30.7450	XAMS	202508141056513
14/08/2025 12:56:50	224	£30.7450	XAMS	202508141056513
14/08/2025 12:56:50	651	£30.7450	XAMS	202508141056513
14/08/2025 12:56:50	27	£30.7450	CEUX	260002N8O
14/08/2025 12:56:50	275	£30.7450	CEUX	260002N8O
14/08/2025 12:56:50	20	£30.7450	CEUX	260002N8O
14/08/2025 12:56:50	339	£30.7450	XAMS	202508141057281
14/08/2025 12:56:50	212	£30.7450	XAMS	202508141057281
14/08/2025 12:56:54	46	£30.7400	XAMS	202508141058049
14/08/2025 12:57:58	200	£26.3450	CHIX	130000MKT
14/08/2025 12:57:58	200	£26.3450	CHIX	130000MKU
14/08/2025 12:57:58	200	£26.3450	CHIX	130000MKV
14/08/2025 12:57:59	344	£26.3450	BATE	030000DZA
14/08/2025 12:58:08	201	£26.3450	CHIX	130000MLM
14/08/2025 12:58:10	202	£26.3450	CHIX	130000MLO
14/08/2025 12:58:19	195	£26.3450	BATE	030000DZT
14/08/2025 12:58:19	201	£26.3450	CHIX	130000MLT
14/08/2025 12:58:19	283	£26.3450	CHIX	130000MLT
14/08/2025 12:58:19	206	£26.3450	BATE	030000DZU
14/08/2025 12:58:19	202	£26.3450	CHIX	130000MLV
14/08/2025 12:58:19	235	£26.3450	CHIX	130000MLW
14/08/2025 12:58:19	424	£30.7450	CEUX	260002NN5
14/08/2025 12:58:19	232	£30.7450	CEUX	260002NN6
14/08/2025 12:58:19	445	£30.7450	XAMS	202508141059329
14/08/2025 12:58:19	250	£30.7450	XAMS	202508141059585
14/08/2025 12:58:49	344	£26.3400	BATE	030000E0X
14/08/2025 12:58:49	311	£26.3400	XLON	S0Q6CJMEYF
14/08/2025 12:58:49	238	£26.3400	XLON	S0Q6CJMEZG
14/08/2025 12:58:49	48	£26.3400	XLON	S0Q6CJMEZG
14/08/2025 12:58:49	95	£26.3400	BATE	030000E0X
14/08/2025 12:58:49	267	£26.3400	BATE	030000E0Z
14/08/2025 12:58:49	320	£26.3400	CHIX	130000MNO
14/08/2025 12:58:49	109	£26.3400	CHIX	130000MNP
14/08/2025 12:58:49	150	£26.3400	XLON	S0Q6CJMEZK
14/08/2025 12:58:52	61	£30.7450	CEUX	260002NRJ

14/08/2025 12:58:52	252	€30.7450	XAMS	202508141060097
14/08/2025 12:58:53	272	€30.7450	XAMS	202508141060097
14/08/2025 12:58:53	166	€30.7450	XAMS	202508141060097
14/08/2025 12:58:53	31	€30.7450	CEUX	260002NRK
14/08/2025 12:58:53	80	€30.7450	XAMS	202508141060865
14/08/2025 12:58:53	631	€30.7450	XAMS	202508141060865
14/08/2025 12:59:05	376	€30.7400	CEUX	260002NU1
14/08/2025 12:59:05	251	€30.7400	CEUX	260002NU2
14/08/2025 12:59:05	153	€30.7400	XAMS	202508141061633
14/08/2025 12:59:05	198	€30.7400	XAMS	202508141061633
14/08/2025 12:59:05	438	€30.7400	XAMS	202508141062145
14/08/2025 12:59:48	198	£26.3250	XLON	S0Q6CJME1W
14/08/2025 12:59:48	199	£26.3250	CHIX	130000MR3
14/08/2025 12:59:48	250	£26.3250	BATE	030000E2Z
14/08/2025 13:00:05	277	€30.7150	CEUX	260002O92
14/08/2025 13:00:24	93	€30.7200	CEUX	260002OE3
14/08/2025 13:00:44	398	£26.3250	XLON	S0Q6CJME5T
14/08/2025 13:00:44	365	£26.3250	XLON	S0Q6CJME5V
14/08/2025 13:00:44	208	£26.3250	XLON	S0Q6CJME5X
14/08/2025 13:00:44	561	£26.3250	XLON	S0Q6CJME5X
14/08/2025 13:00:44	14	£26.3250	XLON	S0Q6CJME5X
14/08/2025 13:00:44	561	£26.3250	XLON	S0Q6CJME51
14/08/2025 13:00:44	127	€30.7200	CEUX	260002OE3
14/08/2025 13:00:44	657	€30.7200	CEUX	260002OHZ
14/08/2025 13:00:44	8	€30.7200	CEUX	260002OHZ
14/08/2025 13:00:44	225	€30.7200	XAMS	202508141074177
14/08/2025 13:00:44	419	€30.7200	XAMS	202508141074433
14/08/2025 13:00:44	196	€30.7200	XAMS	202508141074433
14/08/2025 13:00:44	10	€30.7200	XAMS	202508141074433
14/08/2025 13:01:34	334	€30.7250	CEUX	260002OQ0
14/08/2025 13:01:34	124	€30.7250	XAMS	202508141077505
14/08/2025 13:01:34	251	€30.7250	XAMS	202508141077505
14/08/2025 13:01:34	16	€30.7250	CEUX	260002OQ1
14/08/2025 13:01:34	478	€30.7250	XAMS	202508141078017
14/08/2025 13:01:34	220	€30.7250	XAMS	202508141078017
14/08/2025 13:01:41	68	£26.3250	XLON	S0Q6CJMEAV
14/08/2025 13:01:43	661	€30.7200	CEUX	260002OR5
14/08/2025 13:01:43	355	€30.7200	CEUX	260002OR6
14/08/2025 13:01:43	572	€30.7200	XAMS	202508141078785
14/08/2025 13:01:43	306	€30.7200	XAMS	202508141079297
14/08/2025 13:01:43	56	€30.7200	XAMS	202508141079297
14/08/2025 13:01:43	16	€30.7200	XAMS	202508141079297
14/08/2025 13:03:15	252	€30.7250	XAMS	202508141082369
14/08/2025 13:03:16	198	£26.3300	XLON	S0Q6CJMETFQ
14/08/2025 13:03:16	75	£26.3300	XLON	S0Q6CJMETFQ
14/08/2025 13:03:16	2	£26.3300	BATE	030000E9R
14/08/2025 13:03:16	347	£26.3300	BATE	030000E9R
14/08/2025 13:03:16	47	£26.3300	XLON	S0Q6CJMETFQ
14/08/2025 13:03:16	265	£26.3300	CHIX	130000MYP
14/08/2025 13:03:16	46	£26.3300	BATE	030000E9V
14/08/2025 13:03:16	45	£26.3300	CHIX	130000MYQ
14/08/2025 13:05:40	179	£26.3400	XLON	S0Q6CJMFJA
14/08/2025 13:05:40	202	£26.3400	XLON	S0Q6CJMFJB
14/08/2025 13:05:40	255	£26.3400	CHIX	130000N2Y
14/08/2025 13:05:40	24	£26.3400	CHIX	130000N2Z
14/08/2025 13:05:40	253	£26.3400	BATE	030000ED5
14/08/2025 13:05:40	241	£26.3400	BATE	030000ED6
14/08/2025 13:05:40	218	£26.3400	CHIX	130000N2Z

14/08/2025 13:05:40	778	£26.3400	XLON	S0Q6CJMFJD
14/08/2025 13:05:40	755	£26.3400	XLON	S0Q6CJMFJE
14/08/2025 13:05:40	765	£26.3400	XLON	S0Q6CJMFJF
14/08/2025 13:05:40	756	£26.3400	XLON	S0Q6CJMFJG
14/08/2025 13:05:40	15	£26.3400	CHIX	130000N34
14/08/2025 13:05:40	207	€30.7350	CEUX	260002PP7
14/08/2025 13:05:40	291	€30.7350	CEUX	260002PP7
14/08/2025 13:05:40	29	€30.7350	CEUX	260002PP7
14/08/2025 13:05:40	530	€30.7350	CEUX	260002PPA
14/08/2025 13:05:40	374	€30.7350	CEUX	260002PPB
14/08/2025 13:05:58	337	£26.3400	BATE	030000EDB
14/08/2025 13:05:58	20	£26.3400	BATE	030000EDC
14/08/2025 13:06:08	223	£26.3400	XLON	S0Q6CJMFLY
14/08/2025 13:06:08	236	£26.3400	XLON	S0Q6CJMFLZ
14/08/2025 13:06:08	481	£26.3400	XLON	S0Q6CJMFL5
14/08/2025 13:06:08	232	£26.3400	XLON	S0Q6CJMFL7
14/08/2025 13:06:08	19	£26.3400	XLON	S0Q6CJMFL8
14/08/2025 13:06:22	157	£26.3350	XLON	S0Q6CJMFMM
14/08/2025 13:06:22	240	€30.7300	CEUX	260002PUW
14/08/2025 13:06:22	554	€30.7300	CEUX	260002PUX
14/08/2025 13:06:54	545	€30.7350	CEUX	260002PZO
14/08/2025 13:06:54	534	€30.7350	CEUX	260002PZP
14/08/2025 13:06:55	569	€30.7350	CEUX	260002PZQ
14/08/2025 13:06:57	73	£26.3350	XLON	S0Q6CJMFMD
14/08/2025 13:06:57	3	£26.3350	BATE	030000EEU
14/08/2025 13:06:57	29	£26.3350	BATE	030000EEU
14/08/2025 13:06:57	165	£26.3350	XLON	S0Q6CJMFMF
14/08/2025 13:06:58	113	€30.7300	XAMS	202508141083905
14/08/2025 13:06:58	260	€30.7300	XAMS	202508141084161
14/08/2025 13:06:58	110	€30.7300	CEUX	260002Q08
14/08/2025 13:06:58	255	€30.7300	CEUX	260002Q09
14/08/2025 13:07:06	65	£26.3300	BATE	030000EF4
14/08/2025 13:07:24	540	€30.7300	XAMS	202508141084673
14/08/2025 13:07:25	140	€30.7300	XAMS	202508141084929
14/08/2025 13:07:25	23	€30.7300	XAMS	202508141084929
14/08/2025 13:07:25	18	€30.7300	XAMS	202508141084929
14/08/2025 13:07:25	236	€30.7300	XAMS	202508141084929
14/08/2025 13:07:25	139	€30.7300	XAMS	202508141084929
14/08/2025 13:07:25	93	€30.7300	XAMS	202508141086209
14/08/2025 13:07:25	433	€30.7300	XAMS	202508141086209
14/08/2025 13:07:26	252	€30.7300	XAMS	202508141087745
14/08/2025 13:07:26	306	€30.7300	XAMS	202508141087745
14/08/2025 13:08:10	262	€30.7250	CEUX	260002Q8H
14/08/2025 13:08:10	276	€30.7250	XAMS	202508141089793
14/08/2025 13:08:56	80	£26.3300	BATE	030000EF4
14/08/2025 13:08:56	74	£26.3300	BATE	030000EHP
14/08/2025 13:09:02	372	€30.7250	XAMS	202508141091585
14/08/2025 13:09:02	356	€30.7250	XAMS	202508141092353
14/08/2025 13:09:03	17	£26.3300	XLON	S0Q6CJMFP3
14/08/2025 13:09:03	4	£26.3300	XLON	S0Q6CJMFP3
14/08/2025 13:09:03	3	£26.3300	XLON	S0Q6CJMFP3
14/08/2025 13:09:03	3	£26.3300	XLON	S0Q6CJMFP3
14/08/2025 13:09:03	7	£26.3300	XLON	S0Q6CJMFP3
14/08/2025 13:09:03	3	£26.3300	XLON	S0Q6CJMFP3
14/08/2025 13:09:24	204	£26.3300	XLON	S0Q6CJMFQY
14/08/2025 13:09:24	3	£26.3300	XLON	S0Q6CJMFQY
14/08/2025 13:09:25	227	£26.3300	CHIX	130000NA9
14/08/2025 13:09:25	16	£26.3300	BATE	030000EHP

14/08/2025 13:09:25	138	£26.3300	BATE	030000EHP
14/08/2025 13:09:25	71	£26.3300	CHIX	130000NAA
14/08/2025 13:09:25	3	£26.3300	XLON	S0Q6CJMFQY
14/08/2025 13:09:25	83	£26.3300	BATE	030000EIL
14/08/2025 13:09:25	3	£26.3300	XLON	S0Q6CJMFQY
14/08/2025 13:09:25	1	£26.3300	XLON	S0Q6CJMFQY
14/08/2025 13:09:25	21	£26.3300	XLON	S0Q6CJMFQY
14/08/2025 13:09:25	78	£26.3300	XLON	S0Q6CJMFQ4
14/08/2025 13:09:25	7	£26.3300	BATE	030000EIM
14/08/2025 13:09:25	1004	£26.3300	XLON	S0Q6CJMFQ5
14/08/2025 13:09:25	265	£26.3300	CHIX	130000NAB
14/08/2025 13:09:25	15	£26.3300	XLON	S0Q6CJMFQ6
14/08/2025 13:09:25	332	£26.3300	XLON	S0Q6CJMFQ6
14/08/2025 13:09:25	489	£26.3300	XLON	S0Q6CJMFQ6
14/08/2025 13:09:25	275	€30.7200	CEUX	260002QHM
14/08/2025 13:09:25	293	€30.7200	XAMS	202508141092865
14/08/2025 13:09:55	398	£26.3250	XLON	S0Q6CJMFR4
14/08/2025 13:09:55	414	£26.3250	BATE	030000EJB
14/08/2025 13:09:55	410	£26.3250	BATE	030000EJC
14/08/2025 13:09:56	409	£26.3250	CHIX	130000NAY
14/08/2025 13:09:56	29	£26.3250	XLON	S0Q6CJMFR4
14/08/2025 13:09:56	441	£26.3250	XLON	S0Q6CJMFR6
14/08/2025 13:09:56	29	£26.3250	CHIX	130000NAY
14/08/2025 13:09:56	353	£26.3250	CHIX	130000NB0
14/08/2025 13:09:56	77	£26.3250	XLON	S0Q6CJMFR7
14/08/2025 13:10:24	57	£26.3200	XLON	S0Q6CJMFSV
14/08/2025 13:10:36	188	£26.3200	XLON	S0Q6CJMFSV
14/08/2025 13:10:36	56	£26.3200	BATE	030000EJW
14/08/2025 13:10:36	8	£26.3200	BATE	030000EJW
14/08/2025 13:10:36	209	£26.3200	BATE	030000EJW
14/08/2025 13:10:36	255	£26.3200	CHIX	130000NBF
14/08/2025 13:10:36	270	€30.7150	CEUX	260002QPG
14/08/2025 13:10:36	210	€30.7150	CEUX	260002QPH
14/08/2025 13:10:36	281	€30.7150	XAMS	202508141093633
14/08/2025 13:10:36	329	€30.7150	XAMS	202508141093889
14/08/2025 13:10:36	29	€30.7150	XAMS	202508141093889
14/08/2025 13:11:59	341	€30.7100	CEUX	260002R3R
14/08/2025 13:11:59	154	€30.7100	CEUX	260002R3S
14/08/2025 13:12:30	178	£26.3200	CHIX	130000NEU
14/08/2025 13:12:30	583	£26.3200	CHIX	130000NEU
14/08/2025 13:12:30	179	£26.3200	CHIX	130000NEW
14/08/2025 13:12:30	179	£26.3200	CHIX	130000NEX
14/08/2025 13:12:30	179	£26.3200	CHIX	130000NEY
14/08/2025 13:12:30	179	£26.3200	CHIX	130000NEZ
14/08/2025 13:12:30	136	€30.7100	CEUX	260002R3S
14/08/2025 13:12:30	134	€30.7100	CEUX	260002RAH
14/08/2025 13:12:30	236	€30.7150	XAMS	202508141096961
14/08/2025 13:12:32	590	£26.3200	CHIX	130000NF0
14/08/2025 13:12:32	179	£26.3200	CHIX	130000NF0
14/08/2025 13:12:32	45	£26.3200	CHIX	130000NF0
14/08/2025 13:12:32	180	£26.3200	CHIX	130000NF3
14/08/2025 13:12:32	366	£26.3200	CHIX	130000NF3
14/08/2025 13:12:32	202	£26.3200	CHIX	130000NF5
14/08/2025 13:12:39	529	€30.7150	XAMS	202508141097217
14/08/2025 13:13:34	180	£26.3200	CHIX	130000NGN
14/08/2025 13:13:34	366	£26.3200	CHIX	130000NGN
14/08/2025 13:13:34	240	£26.3200	CHIX	130000NGN
14/08/2025 13:13:34	176	£26.3200	CHIX	130000NGQ

14/08/2025 13:13:34	366	£26.3200	CHIX	130000NGQ
14/08/2025 13:13:56	328	£26.3150	BATE	030000EMW
14/08/2025 13:13:56	37	£26.3150	XLON	SOQ6CJMF1
14/08/2025 13:13:56	268	£26.3150	BATE	030000EMX
14/08/2025 13:13:56	239	£26.3150	CHIX	130000NGZ
14/08/2025 13:13:56	200	£26.3150	XLON	SOQ6CJMF1
14/08/2025 13:13:56	237	£26.3150	CHIX	130000NH0
14/08/2025 13:13:56	241	£26.3150	XLON	SOQ6CJMF3
14/08/2025 13:13:56	283	€30.7100	CEUX	260002RL5
14/08/2025 13:13:56	45	€30.7100	CEUX	260002RL6
14/08/2025 13:13:56	249	€30.7100	XAMS	202508141103105
14/08/2025 13:13:56	47	€30.7100	XAMS	202508141103361
14/08/2025 13:13:56	735	€30.7100	XAMS	202508141104641
14/08/2025 13:13:56	719	€30.7100	XAMS	202508141104897
14/08/2025 13:15:09	125	£26.3250	CHIX	130000NIZ
14/08/2025 13:15:48	343	€30.7300	CEUX	260002RZV
14/08/2025 13:15:48	500	€30.7300	XAMS	202508141108481
14/08/2025 13:15:48	272	€30.7300	XAMS	202508141108481
14/08/2025 13:15:48	266	€30.7300	XAMS	202508141108993
14/08/2025 13:15:48	765	€30.7300	XAMS	202508141108993
14/08/2025 13:15:48	86	€30.7300	XAMS	202508141108993
14/08/2025 13:16:09	76	€30.7300	XAMS	202508141109761
14/08/2025 13:17:13	1019	£26.3350	XLON	SOQ6CJMF45
14/08/2025 13:17:13	268	£26.3350	XLON	SOQ6CJMF45
14/08/2025 13:17:18	302	£26.3350	XLON	SOQ6CJMF5G
14/08/2025 13:17:18	165	£26.3350	XLON	SOQ6CJMF5G
14/08/2025 13:17:18	424	£26.3350	XLON	SOQ6CJMF5I
14/08/2025 13:17:18	409	£26.3350	BATE	030000ERU
14/08/2025 13:17:18	384	£26.3350	CHIX	130000NM0
14/08/2025 13:17:18	379	£26.3350	BATE	030000ERV
14/08/2025 13:17:18	443	£26.3350	CHIX	130000NM1
14/08/2025 13:17:18	399	€30.7350	CEUX	260002SCS
14/08/2025 13:17:18	302	€30.7350	XAMS	202508141111297
14/08/2025 13:17:49	479	€30.7350	XAMS	202508141111553
14/08/2025 13:17:49	73	€30.7350	XAMS	202508141111553
14/08/2025 13:17:49	175	€30.7350	XAMS	202508141112065
14/08/2025 13:17:49	396	€30.7350	XAMS	202508141112065
14/08/2025 13:17:49	522	€30.7350	XAMS	202508141112577
14/08/2025 13:17:49	209	€30.7350	CEUX	260002SFP
14/08/2025 13:17:49	318	€30.7350	XAMS	202508141114113
14/08/2025 13:17:49	545	€30.7350	XAMS	202508141114369
14/08/2025 13:17:49	127	€30.7350	XAMS	202508141114625
14/08/2025 13:17:49	435	€30.7350	XAMS	202508141114625
14/08/2025 13:17:56	101	£26.3350	BATE	030000ESC
14/08/2025 13:17:56	122	£26.3350	BATE	030000ESC
14/08/2025 13:17:56	255	£26.3350	CHIX	130000NMS
14/08/2025 13:17:56	747	£26.3350	XLON	SOQ6CJMF6B
14/08/2025 13:17:56	106	£26.3350	BATE	030000ESE
14/08/2025 13:17:56	335	£26.3350	CHIX	130000NMT
14/08/2025 13:17:56	168	£26.3350	CHIX	130000NMT
14/08/2025 13:17:56	272	£26.3350	XLON	SOQ6CJMF6C
14/08/2025 13:17:56	453	£26.3350	XLON	SOQ6CJMF6C
14/08/2025 13:18:00	493	£26.3300	BATE	030000ESL
14/08/2025 13:18:00	371	£26.3300	XLON	SOQ6CJMF7N
14/08/2025 13:18:00	416	£26.3300	BATE	030000ESM
14/08/2025 13:18:00	437	£26.3300	XLON	SOQ6CJMF7O
14/08/2025 13:18:00	449	£26.3300	CHIX	130000NN5
14/08/2025 13:18:00	2	£26.3300	CHIX	130000NN6

14/08/2025 13:18:00	444	£26.3300	XLON	S0Q6CJMF7P
14/08/2025 13:18:56	361	€30.7350	CEUX	260002SOS
14/08/2025 13:18:56	363	€30.7350	XAMS	202508141115137
14/08/2025 13:18:56	252	€30.7350	XAMS	202508141115137
14/08/2025 13:18:56	91	€30.7350	XAMS	202508141115137
14/08/2025 13:18:56	349	€30.7350	CEUX	260002SOT
14/08/2025 13:18:56	690	€30.7350	XAMS	202508141115905
14/08/2025 13:19:31	534	€30.7400	CEUX	260002SV5
14/08/2025 13:19:31	294	€30.7400	CEUX	260002SV6
14/08/2025 13:19:31	487	€30.7400	XAMS	202508141116929
14/08/2025 13:19:31	266	€30.7400	XAMS	202508141117185
14/08/2025 13:19:56	156	£26.3300	CHIX	130000NQ9
14/08/2025 13:19:56	210	£26.3300	BATE	030000EUX
14/08/2025 13:19:56	179	£26.3300	XLON	S0Q6CJMFBZ
14/08/2025 13:22:09	110	€30.7350	CEUX	260002TFQ
14/08/2025 13:22:18	315	£26.3300	CHIX	130000NU5
14/08/2025 13:23:10	317	€30.7350	CEUX	260002TFQ
14/08/2025 13:23:10	693	€30.7350	CEUX	260002TOP
14/08/2025 13:23:16	564	£26.3300	XLON	S0Q6CJMFFD
14/08/2025 13:23:16	24	£26.3300	XLON	S0Q6CJMFFE
14/08/2025 13:23:16	412	£26.3300	BATE	030000EYP
14/08/2025 13:23:16	268	£26.3300	BATE	030000EYP
14/08/2025 13:23:16	597	£26.3300	XLON	S0Q6CJMFFE
14/08/2025 13:23:16	227	£26.3300	CHIX	130000NU5
14/08/2025 13:23:16	602	£26.3300	BATE	030000EYR
14/08/2025 13:23:16	313	£26.3300	CHIX	130000NW7
14/08/2025 13:23:34	82	£26.3300	XLON	S0Q6CJNGGW
14/08/2025 13:23:34	124	£26.3300	XLON	S0Q6CJNGGX
14/08/2025 13:23:34	96	£26.3300	CHIX	130000NX1
14/08/2025 13:23:34	102	£26.3300	BATE	030000EZL
14/08/2025 13:23:34	141	£26.3300	BATE	030000EZM
14/08/2025 13:23:34	88	£26.3300	CHIX	130000NX2
14/08/2025 13:23:34	58	£26.3300	CHIX	130000NX2
14/08/2025 13:23:34	416	£26.3300	CHIX	130000NX4
14/08/2025 13:23:34	157	€30.7350	CEUX	260002TR9
14/08/2025 13:23:34	280	€30.7350	CEUX	260002TRA
14/08/2025 13:23:34	162	€30.7350	XAMS	202508141118209
14/08/2025 13:23:34	286	€30.7350	XAMS	202508141118465
14/08/2025 13:23:35	232	£26.3300	CHIX	130000NX6
14/08/2025 13:23:35	191	£26.3300	CHIX	130000NX6
14/08/2025 13:23:35	125	£26.3300	CHIX	130000NX8
14/08/2025 13:23:35	150	£26.3300	CHIX	130000NX8
14/08/2025 13:23:35	144	£26.3300	CHIX	130000NX8
14/08/2025 13:23:35	421	£26.3300	CHIX	130000NXB
14/08/2025 13:23:35	233	£26.3300	CHIX	130000NXC
14/08/2025 13:23:35	233	£26.3300	CHIX	130000NXD
14/08/2025 13:23:35	233	£26.3300	CHIX	130000NXE
14/08/2025 13:23:35	84	€30.7300	XAMS	202508141120001
14/08/2025 13:23:35	469	€30.7300	XAMS	202508141120001
14/08/2025 13:23:35	478	€30.7350	CEUX	260002TRM
14/08/2025 13:23:35	80	€30.7350	CEUX	260002TRM
14/08/2025 13:23:35	226	€30.7350	CEUX	260002TRO
14/08/2025 13:23:35	333	€30.7350	CEUX	260002TRO
14/08/2025 13:23:35	11	€30.7350	CEUX	260002TRO
14/08/2025 13:23:35	511	€30.7350	XAMS	202508141120769
14/08/2025 13:23:35	35	€30.7350	XAMS	202508141120769
14/08/2025 13:23:35	558	€30.7350	XAMS	202508141121537
14/08/2025 13:23:41	266	€30.7350	XAMS	202508141121793

14/08/2025 13:23:41	254	€30.7350	XAMS	202508141121793
14/08/2025 13:23:41	197	€30.7350	CEUX	260002TSP
14/08/2025 13:23:41	334	€30.7350	XAMS	202508141122305
14/08/2025 13:23:41	130	€30.7350	CEUX	260002TSQ
14/08/2025 13:23:41	84	€30.7350	CEUX	260002TSQ
14/08/2025 13:23:41	338	€30.7350	XAMS	202508141122561
14/08/2025 13:23:41	196	€30.7350	CEUX	260002TSS
14/08/2025 13:23:41	318	€30.7350	XAMS	202508141122817
14/08/2025 13:23:41	31	€30.7350	XAMS	202508141122817
14/08/2025 13:23:41	26	€30.7350	CEUX	260002TST
14/08/2025 13:23:41	299	€30.7350	CEUX	260002TST
14/08/2025 13:23:41	208	€30.7350	XAMS	202508141123329
14/08/2025 13:23:41	10	€30.7350	XAMS	202508141123329
14/08/2025 13:23:41	326	€30.7350	CEUX	260002TSV
14/08/2025 13:23:41	201	€30.7350	XAMS	202508141123841
14/08/2025 13:23:49	404	£26.3300	CHIX	130000NXJ
14/08/2025 13:23:49	96	£26.3300	CHIX	130000NXK
14/08/2025 13:23:49	315	£26.3300	CHIX	130000NXK
14/08/2025 13:23:49	236	£26.3300	CHIX	130000NXM
14/08/2025 13:23:49	119	£26.3300	XLON	S0Q6CJNGHI
14/08/2025 13:23:49	128	£26.3300	XLON	S0Q6CJNGHK
14/08/2025 13:23:49	284	£26.3300	XLON	S0Q6CJNGHN
14/08/2025 13:23:49	237	£26.3300	CHIX	130000NXS
14/08/2025 13:23:49	67	£26.3300	XLON	S0Q6CJNGHT
14/08/2025 13:23:49	213	€30.7350	CEUX	260002TU4
14/08/2025 13:23:49	15	€30.7350	XAMS	202508141124609
14/08/2025 13:23:49	318	€30.7350	XAMS	202508141124609
14/08/2025 13:24:11	272	€30.7350	XAMS	202508141125377
14/08/2025 13:24:11	278	€30.7350	CEUX	260002TZV
14/08/2025 13:25:40	163	€30.7350	CEUX	260002UGB
14/08/2025 13:25:40	367	€30.7350	XAMS	202508141126657
14/08/2025 13:25:40	563	€30.7350	XAMS	202508141126913
14/08/2025 13:25:40	60	€30.7350	XAMS	202508141127169
14/08/2025 13:25:40	459	€30.7350	XAMS	202508141127169
14/08/2025 13:25:48	248	£26.3250	XLON	S0Q6CJNGKL
14/08/2025 13:25:48	283	£26.3250	XLON	S0Q6CJNGKN
14/08/2025 13:26:40	135	£26.3250	XLON	S0Q6CJNGL1
14/08/2025 13:26:40	142	£26.3250	XLON	S0Q6CJNGL2
14/08/2025 13:26:40	204	£26.3250	BATE	030000F50
14/08/2025 13:26:40	56	£26.3250	CHIX	130000O4D
14/08/2025 13:26:40	216	£26.3250	BATE	030000F51
14/08/2025 13:26:40	107	£26.3250	CHIX	130000O4D
14/08/2025 13:26:40	172	£26.3250	CHIX	130000O4F
14/08/2025 13:26:40	216	£26.3150	CHIX	130000O4G
14/08/2025 13:26:40	206	£26.3200	BATE	030000F53
14/08/2025 13:26:40	114	£26.3200	BATE	030000F53
14/08/2025 13:26:40	482	£26.3200	CHIX	130000O4H
14/08/2025 13:26:40	153	£26.3200	BATE	030000F55
14/08/2025 13:26:40	345	£26.3200	BATE	030000F55
14/08/2025 13:26:40	33	£26.3200	BATE	030000F55
14/08/2025 13:26:40	108	£26.3200	CHIX	130000O4I
14/08/2025 13:26:40	144	£26.3200	CHIX	130000O4I
14/08/2025 13:26:40	365	€30.7300	CEUX	260002UOI
14/08/2025 13:26:40	277	€30.7300	CEUX	260002UOJ
14/08/2025 13:26:40	390	€30.7300	XAMS	202508141128193
14/08/2025 13:26:40	258	€30.7300	XAMS	202508141128449
14/08/2025 13:28:40	266	£26.3200	XLON	S0Q6CJNGOW
14/08/2025 13:28:40	187	£26.3200	XLON	S0Q6CJNGOX

14/08/2025 13:28:40	88	£26.3200	XLON	S0Q6CJNGOX
14/08/2025 13:28:40	243	£26.3200	CHIX	130000O7G
14/08/2025 13:28:40	65	£26.3200	BATE	030000F7E
14/08/2025 13:28:40	38	£26.3200	BATE	030000F7E
14/08/2025 13:28:40	231	£26.3200	CHIX	130000O7H
14/08/2025 13:28:40	148	£26.3200	XLON	S0Q6CJNGO0
14/08/2025 13:28:40	57	£26.3200	XLON	S0Q6CJNGO1
14/08/2025 13:28:40	206	£26.3200	XLON	S0Q6CJNGO1
14/08/2025 13:28:40	16	£26.3200	XLON	S0Q6CJNGO1
14/08/2025 13:28:41	180	£26.3200	CHIX	130000O7I
14/08/2025 13:28:41	68	£26.3200	CHIX	130000O7I
14/08/2025 13:28:41	313	£26.3200	XLON	S0Q6CJNGO5
14/08/2025 13:28:41	128	£26.3200	XLON	S0Q6CJNGO5
14/08/2025 13:28:41	142	£26.3200	BATE	030000F7J
14/08/2025 13:28:41	211	£26.3200	CHIX	130000O7K
14/08/2025 13:28:53	194	£26.3200	XLON	S0Q6CJNGOA
14/08/2025 13:28:53	237	£26.3200	XLON	S0Q6CJNGOC
14/08/2025 13:28:53	58	£26.3200	BATE	030000F7U
14/08/2025 13:28:53	235	£26.3200	CHIX	130000O7P
14/08/2025 13:28:53	5	£26.3200	BATE	030000F7U
14/08/2025 13:28:53	224	£26.3200	CHIX	130000O7Q
14/08/2025 13:28:53	212	£26.3200	XLON	S0Q6CJNGOD
14/08/2025 13:28:53	22	£26.3200	XLON	S0Q6CJNGOE
14/08/2025 13:28:53	144	£26.3200	XLON	S0Q6CJNGOE
14/08/2025 13:29:06	129	€30.7250	CEUX	260002VEE
14/08/2025 13:29:17	129	£26.3150	BATE	030000F85
14/08/2025 13:29:38	221	£26.3150	XLON	S0Q6CJNGP8
14/08/2025 13:29:38	10	£26.3150	XLON	S0Q6CJNGP9
14/08/2025 13:29:52	101	£26.3200	BATE	030000F92
14/08/2025 13:29:52	210	£26.3200	CHIX	130000O9N
14/08/2025 13:29:52	9	£26.3200	BATE	030000F93
14/08/2025 13:29:54	109	£26.3200	CHIX	130000O9P
14/08/2025 13:29:54	106	£26.3200	CHIX	130000O9Q
14/08/2025 13:29:54	104	£26.3200	BATE	030000F93
14/08/2025 13:29:54	109	£26.3200	XLON	S0Q6CJNGQQ
14/08/2025 13:29:54	109	£26.3200	BATE	030000F95
14/08/2025 13:29:54	110	£26.3200	XLON	S0Q6CJNGQR
14/08/2025 13:30:01	217	£26.3200	CHIX	130000O9Z
14/08/2025 13:30:01	259	£26.3200	BATE	030000F9H
14/08/2025 13:30:01	102	£26.3200	XLON	S0Q6CJNGQ9
14/08/2025 13:30:01	34	£26.3200	XLON	S0Q6CJNGQ9
14/08/2025 13:30:01	4	£26.3200	XLON	S0Q6CJNGQ9
14/08/2025 13:30:01	3	£26.3200	XLON	S0Q6CJNGQ9
14/08/2025 13:30:01	48	£26.3200	XLON	S0Q6CJNGQ9
14/08/2025 13:30:01	222	€30.7250	CEUX	260002VEE
14/08/2025 13:30:01	451	€30.7250	CEUX	260002VK0
14/08/2025 13:30:01	252	€30.7250	XAMS	202508141135361
14/08/2025 13:30:01	93	€30.7250	XAMS	202508141135361
14/08/2025 13:30:01	461	€30.7250	XAMS	202508141135873
14/08/2025 13:30:02	861	€30.7200	XAMS	202508141137665
14/08/2025 13:30:02	787	€30.7200	XAMS	202508141137921
14/08/2025 13:30:02	112	€30.7200	CEUX	260002VOB
14/08/2025 13:30:02	40	€30.7250	CEUX	260002VQ6
14/08/2025 13:30:02	80	€30.7250	CEUX	260002VQ6
14/08/2025 13:30:02	56	€30.7250	XAMS	202508141140737
14/08/2025 13:30:02	391	€30.7250	XAMS	202508141140737
14/08/2025 13:30:02	85	€30.7250	XAMS	202508141141249
14/08/2025 13:30:02	346	€30.7250	XAMS	202508141141249

14/08/2025 13:30:02	6	€30.7250	XAMS	202508141141249
14/08/2025 13:30:02	319	€30.7250	CEUX	260002VQU
14/08/2025 13:30:02	475	€30.7250	CEUX	260002VQV
14/08/2025 13:30:08	153	€26.3250	CHIX	130000OEP
14/08/2025 13:30:08	207	€26.3250	CHIX	130000OEP
14/08/2025 13:30:08	332	€26.3250	CHIX	130000OER
14/08/2025 13:30:08	420	€26.3250	CHIX	130000OER
14/08/2025 13:30:08	248	€26.3250	CHIX	130000OER
14/08/2025 13:30:08	227	€26.3250	BATE	030000FCF
14/08/2025 13:30:08	151	€26.3250	CHIX	130000OEU
14/08/2025 13:30:08	252	€30.7350	XAMS	202508141143041
14/08/2025 13:30:08	684	€30.7350	XAMS	202508141143041
14/08/2025 13:30:08	822	€30.7350	XAMS	202508141143041
14/08/2025 13:30:09	90	€26.3250	XLON	S0Q6CJNGWK
14/08/2025 13:30:09	120	€26.3250	CHIX	130000OEV
14/08/2025 13:30:09	28	€26.3250	XLON	S0Q6CJNGWK
14/08/2025 13:30:09	125	€26.3250	XLON	S0Q6CJNGWN
14/08/2025 13:30:39	415	€30.7300	XAMS	202508141157377
14/08/2025 13:30:39	252	€30.7300	XAMS	202508141157377
14/08/2025 13:30:39	64	€30.7300	XAMS	202508141157377
14/08/2025 13:30:49	288	€26.3100	CHIX	130000OM8
14/08/2025 13:30:50	287	€26.3100	XLON	S0Q6CJNG1N
14/08/2025 13:30:50	17	€26.3100	XLON	S0Q6CJNG1N
14/08/2025 13:30:50	717	€26.3100	BATE	030000FGT
14/08/2025 13:30:50	19	€26.3100	XLON	S0Q6CJNG1N
14/08/2025 13:30:50	459	€26.3100	CHIX	130000OM8
14/08/2025 13:30:50	7	€26.3100	XLON	S0Q6CJNG1N
14/08/2025 13:30:53	266	€26.3100	XLON	S0Q6CJNG1N
14/08/2025 13:31:00	502	€30.7350	XAMS	202508141159425
14/08/2025 13:31:00	337	€30.7350	XAMS	202508141159681
14/08/2025 13:31:01	501	€30.7350	CEUX	260002WB6
14/08/2025 13:31:01	348	€30.7350	CEUX	260002WB7
14/08/2025 13:31:16	294	€26.3050	XLON	S0Q6CJNG46
14/08/2025 13:31:21	336	€26.3050	CHIX	130000OR2
14/08/2025 13:31:21	252	€26.3050	BATE	030000FK1
14/08/2025 13:31:34	401	€30.7300	CEUX	260002WMT
14/08/2025 13:31:34	319	€30.7300	XAMS	202508141167617
14/08/2025 13:32:06	308	€26.3050	XLON	S0Q6CJNGA5
14/08/2025 13:32:06	293	€26.3050	CHIX	130000OT6
14/08/2025 13:32:06	296	€26.3050	BATE	030000FL3
14/08/2025 13:32:06	388	€30.7250	CEUX	260002WT0
14/08/2025 13:32:06	280	€30.7250	XAMS	202508141169153
14/08/2025 13:32:06	72	€30.7250	XAMS	202508141169153
14/08/2025 13:32:23	395	€26.3100	CHIX	130000OUA
14/08/2025 13:32:23	156	€26.3100	XLON	S0Q6CJNGB7
14/08/2025 13:32:23	359	€26.3100	XLON	S0Q6CJNGB7
14/08/2025 13:32:28	306	€30.7300	XAMS	202508141172481
14/08/2025 13:32:28	46	€30.7300	XAMS	202508141172481
14/08/2025 13:32:28	38	€30.7300	XAMS	202508141172481
14/08/2025 13:32:28	252	€30.7300	XAMS	202508141172481
14/08/2025 13:32:28	64	€30.7300	XAMS	202508141172481
14/08/2025 13:33:27	257	€26.3050	CHIX	130000OWJ
14/08/2025 13:33:27	281	€26.3050	CHIX	130000OWL
14/08/2025 13:33:27	270	€26.3050	XLON	S0Q6CJNGEY
14/08/2025 13:33:27	288	€26.3050	XLON	S0Q6CJNGEZ
14/08/2025 13:33:43	10	€30.7250	XAMS	202508141174785
14/08/2025 13:34:03	170	€26.3150	BATE	030000FOJ
14/08/2025 13:34:03	185	€26.3150	BATE	030000FOK

14/08/2025 13:34:17	51	£26.3150	CHIX	130000OZE
14/08/2025 13:34:17	190	£26.3150	XLON	S0Q6CJNHG8
14/08/2025 13:34:17	78	£26.3150	XLON	S0Q6CJNHG9
14/08/2025 13:35:00	887	£30.7300	XAMS	202508141175809
14/08/2025 13:35:00	733	£30.7300	XAMS	202508141176065
14/08/2025 13:35:00	262	£30.7300	XAMS	202508141176321
14/08/2025 13:35:00	472	£30.7300	XAMS	202508141176321
14/08/2025 13:35:00	228	£30.7300	XAMS	202508141176833
14/08/2025 13:35:00	225	£30.7300	XAMS	202508141176833
14/08/2025 13:35:00	246	£30.7300	XAMS	202508141176833
14/08/2025 13:35:04	183	£26.3150	CHIX	130000P1Y
14/08/2025 13:35:04	181	£26.3150	CHIX	130000P1Z
14/08/2025 13:35:04	192	£26.3150	XLON	S0Q6CJNHKB
14/08/2025 13:35:04	218	£26.3150	XLON	S0Q6CJNHKC
14/08/2025 13:35:04	21	£26.3150	CHIX	130000P1Z
14/08/2025 13:35:04	267	£26.3150	BATE	030000FQG
14/08/2025 13:35:04	250	£26.3150	BATE	030000FQH
14/08/2025 13:35:04	111	£26.3150	CHIX	130000P22
14/08/2025 13:35:04	144	£26.3150	CHIX	130000P22
14/08/2025 13:35:04	59	£26.3150	CHIX	130000P22
14/08/2025 13:35:04	302	£26.3150	XLON	S0Q6CJNHKE
14/08/2025 13:35:04	279	£26.3150	BATE	030000FQL
14/08/2025 13:35:04	258	£30.7250	CEUX	260002XZ1
14/08/2025 13:35:04	244	£30.7250	CEUX	260002XZ2
14/08/2025 13:35:04	488	£30.7250	XAMS	202508141178113
14/08/2025 13:35:04	463	£30.7250	XAMS	202508141178369
14/08/2025 13:35:37	315	£26.3150	BATE	030000FRB
14/08/2025 13:35:37	455	£26.3150	XLON	S0Q6CJNHM1
14/08/2025 13:35:37	155	£26.3150	BATE	030000FRB
14/08/2025 13:35:55	67	£26.3100	BATE	030000FRY
14/08/2025 13:35:57	305	£26.3100	XLON	S0Q6CJNHNE
14/08/2025 13:35:57	297	£26.3100	CHIX	130000P42
14/08/2025 13:35:57	229	£26.3100	BATE	030000FRY
14/08/2025 13:35:57	383	£30.7150	CEUX	260002Y8Z
14/08/2025 13:35:57	351	£30.7150	XAMS	202508141180417
14/08/2025 13:36:48	200	£26.3050	BATE	030000FSY
14/08/2025 13:37:01	545	£30.7150	CEUX	260002YOF
14/08/2025 13:37:01	491	£30.7150	CEUX	260002YOG
14/08/2025 13:37:01	97	£30.7150	XAMS	202508141185281
14/08/2025 13:37:01	297	£30.7150	XAMS	202508141185281
14/08/2025 13:37:01	441	£30.7150	XAMS	202508141185793
14/08/2025 13:37:05	182	£26.3050	XLON	S0Q6CJNHRU
14/08/2025 13:37:05	431	£26.3050	XLON	S0Q6CJNHRU
14/08/2025 13:37:05	82	£26.3050	XLON	S0Q6CJNHRW
14/08/2025 13:37:05	579	£26.3050	XLON	S0Q6CJNHRW
14/08/2025 13:38:14	243	£26.3100	XLON	S0Q6CJNHUX
14/08/2025 13:38:14	316	£26.3100	XLON	S0Q6CJNHUY
14/08/2025 13:38:14	230	£26.3100	CHIX	130000P9P
14/08/2025 13:38:14	299	£26.3100	CHIX	130000P9Q
14/08/2025 13:38:14	252	£30.7200	XAMS	202508141186305
14/08/2025 13:38:14	32	£30.7200	XAMS	202508141186305
14/08/2025 13:38:14	431	£30.7200	XAMS	202508141186305
14/08/2025 13:38:14	35	£30.7200	XAMS	202508141187073
14/08/2025 13:38:14	15	£30.7200	XAMS	202508141187073
14/08/2025 13:38:14	319	£30.7200	XAMS	202508141187073
14/08/2025 13:38:14	367	£30.7200	XAMS	202508141187073
14/08/2025 13:38:16	570	£26.3100	XLON	S0Q6CJNHU0
14/08/2025 13:38:16	90	£26.3100	XLON	S0Q6CJNHU0

14/08/2025 13:38:16	91	£26.3100	XLON	S0Q6CJNHU2
14/08/2025 13:38:16	500	£26.3100	XLON	S0Q6CJNHU2
14/08/2025 13:38:16	64	£26.3100	XLON	S0Q6CJNHU2
14/08/2025 13:39:25	201	£26.3150	BATE	030000FWH
14/08/2025 13:39:25	191	£26.3150	CHIX	130000PD2
14/08/2025 13:39:25	190	£26.3150	XLON	S0Q6CJNHXO
14/08/2025 13:39:26	17	£26.3150	CHIX	130000PD3
14/08/2025 13:39:26	174	£26.3150	CHIX	130000PD3
14/08/2025 13:39:26	122	£26.3150	XLON	S0Q6CJNHXP
14/08/2025 13:39:26	67	£26.3150	XLON	S0Q6CJNHXP
14/08/2025 13:39:26	268	£26.3150	XLON	S0Q6CJNHXR
14/08/2025 13:39:29	222	£26.3100	BATE	030000FWM
14/08/2025 13:40:20	252	£30.7350	XAMS	202508141190145
14/08/2025 13:40:20	269	£30.7350	XAMS	202508141190145
14/08/2025 13:40:20	48	£30.7350	XAMS	202508141190145
14/08/2025 13:40:20	219	£30.7350	XAMS	202508141190913
14/08/2025 13:40:20	272	£30.7350	XAMS	202508141190913
14/08/2025 13:40:30	7	£26.3250	BATE	030000FXZ
14/08/2025 13:40:41	200	£26.3250	XLON	S0Q6CJNH1P
14/08/2025 13:40:41	130	£26.3250	XLON	S0Q6CJNH1Q
14/08/2025 13:40:41	248	£26.3250	BATE	030000FXZ
14/08/2025 13:40:41	211	£26.3250	CHIX	130000PF5
14/08/2025 13:40:41	157	£26.3250	BATE	030000FY5
14/08/2025 13:40:41	141	£26.3250	CHIX	130000PF6
14/08/2025 13:40:41	659	£30.7400	XAMS	202508141191681
14/08/2025 13:40:41	84	£30.7400	XAMS	202508141191681
14/08/2025 13:40:41	177	£30.7400	XAMS	202508141192193
14/08/2025 13:40:41	193	£30.7400	XAMS	202508141192193
14/08/2025 13:40:41	381	£30.7400	XAMS	202508141192193
14/08/2025 13:40:51	38	£30.7400	XAMS	202508141194753
14/08/2025 13:40:51	15	£30.7400	XAMS	202508141194753
14/08/2025 13:40:51	481	£30.7400	XAMS	202508141194753
14/08/2025 13:40:51	9	£30.7400	XAMS	202508141194753
14/08/2025 13:40:51	235	£30.7400	XAMS	202508141195777
14/08/2025 13:40:51	248	£30.7400	XAMS	202508141195777
14/08/2025 13:40:51	69	£30.7400	XAMS	202508141195777
14/08/2025 13:41:28	259	£30.7400	CEUX	260002ZR6
14/08/2025 13:41:28	282	£30.7400	CEUX	260002ZR7
14/08/2025 13:41:28	80	£30.7400	XAMS	202508141196545
14/08/2025 13:41:28	190	£30.7400	XAMS	202508141196545
14/08/2025 13:41:28	62	£30.7400	XAMS	202508141197057
14/08/2025 13:41:28	150	£30.7400	XAMS	202508141197057
14/08/2025 13:41:28	72	£30.7400	XAMS	202508141197057
14/08/2025 13:42:01	420	£30.7350	CEUX	260002ZUV
14/08/2025 13:42:01	23	£30.7350	CEUX	260002ZUV
14/08/2025 13:42:27	249	£30.7350	CEUX	260002ZY6
14/08/2025 13:42:27	87	£30.7350	CEUX	260002ZY7
14/08/2025 13:42:27	267	£30.7350	CEUX	260002ZY7
14/08/2025 13:42:27	180	£30.7350	XAMS	202508141198593
14/08/2025 13:42:27	9	£30.7350	XAMS	202508141198849
14/08/2025 13:42:27	364	£30.7350	XAMS	202508141198849
14/08/2025 13:42:51	373	£30.7300	CEUX	260002ZZA
14/08/2025 13:43:03	191	£26.3250	BATE	030000G19
14/08/2025 13:43:03	153	£26.3250	BATE	030000G1A
14/08/2025 13:43:03	62	£26.3250	BATE	030000G1A
14/08/2025 13:43:03	314	£26.3250	XLON	S0Q6CJNH95
14/08/2025 13:43:03	184	£26.3250	CHIX	130000PJH
14/08/2025 13:43:03	207	£26.3250	CHIX	130000PJI

14/08/2025 13:43:03	352	£26.3250	XLON	S0Q6CJNH96
14/08/2025 13:43:03	641	£26.3250	XLON	S0Q6CJNH97
14/08/2025 13:43:24	274	£26.3250	XLON	S0Q6CJNHAN
14/08/2025 13:43:54	239	£26.3250	CHIX	130000PKU
14/08/2025 13:43:54	220	£26.3250	CHIX	130000PKV
14/08/2025 13:43:54	224	£26.3250	BATE	030000G2D
14/08/2025 13:43:54	207	£26.3250	XLON	S0Q6CJNHBX
14/08/2025 13:43:54	213	£26.3250	BATE	030000G2E
14/08/2025 13:43:54	1	£26.3250	CHIX	130000PKV
14/08/2025 13:43:54	211	£26.3250	XLON	S0Q6CJNHBY
14/08/2025 13:43:54	185	€30.7300	CEUX	26000308Q
14/08/2025 13:43:54	220	€30.7300	CEUX	26000308R
14/08/2025 13:43:54	139	€30.7300	CEUX	26000308R
14/08/2025 13:43:54	179	€30.7300	XAMS	202508141200385
14/08/2025 13:43:54	345	€30.7300	XAMS	202508141200641
14/08/2025 13:43:54	306	€30.7300	CEUX	26000308T
14/08/2025 13:43:54	66	€30.7300	CEUX	26000308T
14/08/2025 13:43:54	352	€30.7300	XAMS	202508141201921
14/08/2025 13:45:48	658	£26.3450	XLON	S0Q6CJNHE9
14/08/2025 13:45:48	361	£26.3450	XLON	S0Q6CJNHEA
14/08/2025 13:45:48	241	£26.3450	XLON	S0Q6CJNHEA
14/08/2025 13:45:48	83	£26.3450	XLON	S0Q6CJNHEA
14/08/2025 13:45:48	337	€30.7550	CEUX	2600030SK
14/08/2025 13:45:48	350	€30.7550	CEUX	2600030SL
14/08/2025 13:45:48	352	€30.7550	XAMS	202508141210369
14/08/2025 13:45:48	370	€30.7550	XAMS	202508141210625
14/08/2025 13:45:49	247	£26.3450	XLON	S0Q6CJNHED
14/08/2025 13:45:49	499	£26.3450	XLON	S0Q6CJNHED
14/08/2025 13:45:50	255	£26.3450	XLON	S0Q6CJNHEF
14/08/2025 13:45:50	429	£26.3450	XLON	S0Q6CJNHEF
14/08/2025 13:45:50	124	£26.3450	XLON	S0Q6CJNHEF
14/08/2025 13:45:52	184	£26.3450	XLON	S0Q6CJNHFZ
14/08/2025 13:45:52	602	£26.3450	XLON	S0Q6CJNHFZ
14/08/2025 13:46:00	617	€30.7550	XAMS	202508141210881
14/08/2025 13:46:00	101	€30.7550	XAMS	202508141210881
14/08/2025 13:46:07	345	£26.3450	XLON	S0Q6CJNIGW
14/08/2025 13:46:07	384	£26.3450	XLON	S0Q6CJNIGX
14/08/2025 13:46:36	165	€30.7550	CEUX	2600030YJ
14/08/2025 13:46:36	129	€30.7550	XAMS	202508141211393
14/08/2025 13:46:36	272	€30.7550	XAMS	202508141211393
14/08/2025 13:46:36	252	€30.7550	XAMS	202508141211393
14/08/2025 13:46:36	43	€30.7550	XAMS	202508141211393
14/08/2025 13:46:36	153	€30.7550	CEUX	2600030YK
14/08/2025 13:46:36	268	€30.7550	XAMS	202508141212417
14/08/2025 13:46:36	406	€30.7550	XAMS	202508141212417
14/08/2025 13:46:36	56	€30.7550	XAMS	202508141212417
14/08/2025 13:47:13	166	£26.3450	BATE	030000G5N
14/08/2025 13:47:21	27	£26.3500	BATE	030000G61
14/08/2025 13:47:21	54	£26.3500	BATE	030000G61
14/08/2025 13:47:21	206	£26.3500	BATE	030000G61
14/08/2025 13:47:21	206	£26.3500	BATE	030000G64
14/08/2025 13:47:22	206	£26.3500	BATE	030000G65
14/08/2025 13:47:23	287	£26.3450	BATE	030000G5N
14/08/2025 13:47:23	23	£26.3450	BATE	030000G68
14/08/2025 13:47:23	322	£26.3450	XLON	S0Q6CJNIIZ
14/08/2025 13:47:23	401	£26.3450	XLON	S0Q6CJNII0
14/08/2025 13:47:23	350	£26.3450	BATE	030000G68
14/08/2025 13:47:23	370	€30.7500	CEUX	260003161

14/08/2025 13:47:23	298	€30.7500	CEUX	260003162
14/08/2025 13:47:23	46	€30.7500	CEUX	260003162
14/08/2025 13:47:23	385	€30.7500	XAMS	202508141213697
14/08/2025 13:47:23	358	€30.7500	XAMS	202508141213953
14/08/2025 13:47:30	166	€26.3400	BATE	030000G6C
14/08/2025 13:48:26	226	€26.3450	BATE	030000G7R
14/08/2025 13:48:26	45	€26.3450	BATE	030000G7S
14/08/2025 13:48:37	208	€26.3450	XLON	S0Q6CJNIKS
14/08/2025 13:48:37	185	€26.3450	XLON	S0Q6CJNIKT
14/08/2025 13:48:37	2	€26.3450	BATE	030000G7S
14/08/2025 13:48:37	193	€26.3450	CHIX	130000PSZ
14/08/2025 13:48:37	134	€26.3450	BATE	030000G7S
14/08/2025 13:48:37	178	€26.3450	CHIX	130000PT0
14/08/2025 13:48:37	215	€26.3450	BATE	030000G7W
14/08/2025 13:48:37	277	€30.7400	CEUX	2600031DE
14/08/2025 13:48:37	363	€30.7400	CEUX	2600031DF
14/08/2025 13:48:38	75	€30.7400	XAMS	202508141214721
14/08/2025 13:48:38	298	€30.7400	XAMS	202508141214721
14/08/2025 13:48:38	95	€30.7400	XAMS	202508141214721
14/08/2025 13:48:38	353	€30.7400	XAMS	202508141215489
14/08/2025 13:48:38	19	€30.7400	XAMS	202508141215489
14/08/2025 13:49:03	195	€30.7450	XAMS	202508141218049
14/08/2025 13:49:03	375	€30.7450	XAMS	202508141218049
14/08/2025 13:49:03	136	€30.7450	XAMS	202508141218561
14/08/2025 13:49:03	386	€30.7450	XAMS	202508141218561
14/08/2025 13:49:03	521	€30.7450	XAMS	202508141219073
14/08/2025 13:49:54	218	€26.3450	CHIX	130000PVO
14/08/2025 13:49:54	98	€26.3450	CHIX	130000PVP
14/08/2025 13:49:54	224	€26.3450	XLON	S0Q6CJNIMO
14/08/2025 13:49:54	250	€26.3450	XLON	S0Q6CJNIMP
14/08/2025 13:49:54	14	€26.3450	CHIX	130000PVP
14/08/2025 13:49:54	314	€26.3450	BATE	030000G9L
14/08/2025 13:49:54	267	€26.3450	BATE	030000G9M
14/08/2025 13:50:02	34	€26.3500	CHIX	130000PVW
14/08/2025 13:50:08	188	€26.3500	CHIX	130000PVW
14/08/2025 13:50:08	44	€26.3500	CHIX	130000PW5
14/08/2025 13:50:08	227	€26.3500	BATE	030000GA0
14/08/2025 13:50:08	56	€26.3500	XLON	S0Q6CJNIMZ
14/08/2025 13:50:08	38	€26.3500	BATE	030000GA1
14/08/2025 13:50:08	168	€26.3500	XLON	S0Q6CJNIMZ
14/08/2025 13:50:08	46	€26.3500	XLON	S0Q6CJNIM1
14/08/2025 13:50:13	367	€30.7500	CEUX	2600031QK
14/08/2025 13:50:13	33	€30.7500	CEUX	2600031QL
14/08/2025 13:50:30	314	€26.3550	CHIX	130000PWV
14/08/2025 13:50:30	293	€26.3550	CHIX	130000PWV
14/08/2025 13:50:30	594	€26.3550	XLON	S0Q6CJNIP2
14/08/2025 13:50:30	570	€26.3550	CHIX	130000PWX
14/08/2025 13:50:30	597	€26.3550	XLON	S0Q6CJNIP3
14/08/2025 13:50:30	328	€30.7550	CEUX	2600031TB
14/08/2025 13:50:30	516	€30.7550	CEUX	2600031TC
14/08/2025 13:50:40	150	€30.7550	CEUX	2600031UY
14/08/2025 13:51:05	554	€26.3550	CHIX	130000PY3
14/08/2025 13:51:19	297	€26.3550	CHIX	130000PZ7
14/08/2025 13:51:19	299	€26.3550	XLON	S0Q6CJNIT9
14/08/2025 13:51:19	113	€30.7550	CEUX	2600031UY
14/08/2025 13:51:19	167	€30.7550	CEUX	26000320Y
14/08/2025 13:51:19	15	€30.7550	CEUX	26000320Y
14/08/2025 13:51:43	148	€30.7550	CEUX	260003262

14/08/2025 13:51:43	5	€30.7550	CEUX	260003263
14/08/2025 13:51:43	84	€30.7550	CEUX	260003263
14/08/2025 13:51:43	13	€30.7550	CEUX	260003263
14/08/2025 13:51:52	332	€30.7600	CEUX	26000327U
14/08/2025 13:51:52	651	€30.7600	XAMS	202508141226753
14/08/2025 13:51:52	62	€30.7600	XAMS	202508141226753
14/08/2025 13:51:52	390	€30.7600	XAMS	202508141226753
14/08/2025 13:51:52	249	€30.7600	XAMS	202508141227521
14/08/2025 13:51:52	228	€30.7600	XAMS	202508141227521
14/08/2025 13:51:52	224	€30.7600	XAMS	202508141227521
14/08/2025 13:51:52	76	€30.7600	CEUX	26000327V
14/08/2025 13:52:03	522	€26.3550	CHIX	130000Q1C
14/08/2025 13:52:03	52	€30.7550	XAMS	202508141228545
14/08/2025 13:52:03	451	€30.7550	XAMS	202508141228801
14/08/2025 13:52:03	58	€30.7550	XAMS	202508141229057
14/08/2025 13:52:03	296	€30.7550	XAMS	202508141229313
14/08/2025 13:52:05	520	€26.3550	CHIX	130000Q1C
14/08/2025 13:52:05	898	€26.3550	CHIX	130000Q1E
14/08/2025 13:52:05	158	€26.3550	XLON	S0Q6CJNI1S
14/08/2025 13:52:05	18	€26.3550	XLON	S0Q6CJNI1S
14/08/2025 13:52:05	34	€26.3550	XLON	S0Q6CJNI1S
14/08/2025 13:52:05	58	€26.3550	XLON	S0Q6CJNI1S
14/08/2025 13:52:05	504	€26.3550	XLON	S0Q6CJNI1S
14/08/2025 13:52:05	27	€26.3550	XLON	S0Q6CJNI1S
14/08/2025 13:52:05	957	€26.3550	XLON	S0Q6CJNI1Y
14/08/2025 13:52:25	344	€30.7500	XAMS	202508141229569
14/08/2025 13:52:25	117	€30.7500	XAMS	202508141229569
14/08/2025 13:52:25	459	€30.7500	XAMS	202508141230081
14/08/2025 13:52:25	283	€30.7500	XAMS	202508141230849
14/08/2025 13:52:25	204	€30.7500	XAMS	202508141231105
14/08/2025 13:52:25	59	€30.7500	XAMS	202508141231105
14/08/2025 13:52:55	210	€26.3500	BATE	030000GDH
14/08/2025 13:53:30	220	€26.3550	XLON	S0Q6CJNI4K
14/08/2025 13:53:30	94	€26.3550	XLON	S0Q6CJNI4K
14/08/2025 13:53:30	252	€26.3550	CHIX	130000Q3P
14/08/2025 13:53:30	33	€26.3550	CHIX	130000Q3P
14/08/2025 13:53:30	391	€26.3550	XLON	S0Q6CJNI4M
14/08/2025 13:53:30	15	€26.3550	CHIX	130000Q3P
14/08/2025 13:53:30	386	€26.3550	CHIX	130000Q3S
14/08/2025 13:54:09	213	€30.7650	XAMS	202508141232641
14/08/2025 13:54:09	250	€30.7650	XAMS	202508141232641
14/08/2025 13:54:09	278	€30.7650	XAMS	202508141232641
14/08/2025 13:54:09	140	€30.7650	XAMS	202508141233409
14/08/2025 13:54:09	584	€30.7650	XAMS	202508141233409
14/08/2025 13:54:09	164	€30.7650	XAMS	202508141233921
14/08/2025 13:54:09	231	€30.7650	XAMS	202508141233921
14/08/2025 13:54:09	257	€30.7650	XAMS	202508141233921
14/08/2025 13:54:09	74	€30.7650	XAMS	202508141233921
14/08/2025 13:54:09	175	€30.7650	XAMS	202508141234945
14/08/2025 13:54:09	227	€30.7650	XAMS	202508141234945
14/08/2025 13:54:09	266	€30.7650	XAMS	202508141234945
14/08/2025 13:54:09	18	€30.7650	XAMS	202508141234945
14/08/2025 13:54:35	360	€26.3550	XLON	S0Q6CJNI7V
14/08/2025 13:54:35	585	€26.3550	XLON	S0Q6CJNI7X
14/08/2025 13:54:35	393	€26.3550	CHIX	130000Q5O
14/08/2025 13:54:35	563	€26.3550	CHIX	130000Q5Q
14/08/2025 13:54:35	223	€30.7600	CEUX	2600032YO
14/08/2025 13:54:35	287	€30.7600	CEUX	2600032YO

14/08/2025 13:54:35	5	€30.7600	XAMS	202508141236481
14/08/2025 13:54:35	350	€30.7600	XAMS	202508141236993
14/08/2025 13:55:00	309	€26.3450	BATE	030000GFU
14/08/2025 13:55:00	379	€26.3450	XLON	S0Q6CJNI7D
14/08/2025 13:55:00	75	€26.3450	BATE	030000GFU
14/08/2025 13:55:00	184	€26.3450	CHIX	130000Q65
14/08/2025 13:55:00	197	€26.3450	CHIX	130000Q65
14/08/2025 13:55:49	252	€26.3400	BATE	030000GHO
14/08/2025 13:55:49	465	€30.7500	XAMS	202508141239041
14/08/2025 13:55:57	451	€26.3400	CHIX	130000QAG
14/08/2025 13:55:57	503	€26.3400	CHIX	130000QAH
14/08/2025 13:55:57	141	€26.3400	BATE	030000GHO
14/08/2025 13:55:57	303	€26.3400	BATE	030000GI9
14/08/2025 13:56:02	506	€26.3400	XLON	S0Q6CJNI9F
14/08/2025 13:56:02	121	€26.3400	XLON	S0Q6CJNIAI
14/08/2025 13:56:02	127	€26.3400	CHIX	130000QAZ
14/08/2025 13:56:02	178	€26.3400	BATE	030000GIL
14/08/2025 13:56:02	444	€30.7500	XAMS	202508141239809
14/08/2025 13:56:02	230	€30.7500	XAMS	202508141241601
14/08/2025 13:56:02	118	€30.7500	CEUX	2600033GT
14/08/2025 13:56:02	312	€30.7500	CEUX	2600033GT
14/08/2025 13:56:02	87	€30.7500	CEUX	2600033GV
14/08/2025 13:56:02	36	€30.7500	CEUX	2600033GV
14/08/2025 13:56:02	105	€30.7500	XAMS	202508141242113
14/08/2025 13:57:00	510	€26.3450	XLON	S0Q6CJNIBE
14/08/2025 13:57:00	511	€26.3450	XLON	S0Q6CJNIBF
14/08/2025 13:57:00	503	€26.3450	CHIX	130000QCV
14/08/2025 13:57:00	527	€26.3450	CHIX	130000QCW
14/08/2025 13:57:42	482	€26.3450	XLON	S0Q6CJNICU
14/08/2025 13:57:42	202	€26.3450	XLON	S0Q6CJNICV
14/08/2025 13:57:42	283	€26.3450	XLON	S0Q6CJNICV
14/08/2025 13:57:42	60	€26.3450	XLON	S0Q6CJNICV
14/08/2025 13:57:42	447	€30.7550	XAMS	202508141244161
14/08/2025 13:57:50	145	€26.3450	CHIX	130000QDZ
14/08/2025 13:57:50	167	€26.3450	CHIX	130000QE0
14/08/2025 13:57:50	144	€26.3450	BATE	030000GKK
14/08/2025 13:57:50	100	€26.3450	XLON	S0Q6CJNICB
14/08/2025 13:57:50	94	€26.3450	BATE	030000GKL
14/08/2025 13:57:50	51	€26.3450	XLON	S0Q6CJNICB
14/08/2025 13:57:50	72	€26.3450	BATE	030000GKL
14/08/2025 13:57:50	172	€26.3450	XLON	S0Q6CJNICD
14/08/2025 13:57:52	249	€30.7550	XAMS	202508141244161
14/08/2025 13:57:52	737	€30.7550	XAMS	202508141244673
14/08/2025 13:58:09	315	€26.3400	XLON	S0Q6CJNID8
14/08/2025 13:58:09	324	€26.3400	CHIX	130000QEQ
14/08/2025 13:58:09	227	€26.3400	XLON	S0Q6CJNID9
14/08/2025 13:58:09	155	€26.3400	CHIX	130000QER
14/08/2025 13:58:11	531	€30.7500	CEUX	26000344M
14/08/2025 13:58:11	318	€30.7500	CEUX	26000344N
14/08/2025 13:58:11	139	€30.7500	CEUX	26000344N
14/08/2025 13:58:11	393	€30.7500	XAMS	202508141245185
14/08/2025 13:58:11	434	€30.7500	XAMS	202508141245441
14/08/2025 13:58:57	296	€26.3400	CHIX	130000QG7
14/08/2025 13:58:57	289	€26.3400	XLON	S0Q6CJNJG7
14/08/2025 13:58:57	310	€26.3400	XLON	S0Q6CJNJG9
14/08/2025 13:58:57	90	€26.3400	XLON	S0Q6CJNJG9
14/08/2025 13:59:01	452	€30.7500	XAMS	202508141246465
14/08/2025 13:59:03	17	€30.7500	XAMS	202508141246465

14/08/2025 13:59:03	500	€30.7500	XAMS	202508141246977
14/08/2025 13:59:03	602	€30.7500	CEUX	2600034ED
14/08/2025 13:59:03	520	€30.7500	CEUX	2600034EE
14/08/2025 13:59:14	281	€26.3400	CHIX	130000QGS
14/08/2025 13:59:14	268	€26.3400	XLON	S0Q6CJNJHZ
14/08/2025 13:59:14	291	€26.3400	BATE	030000GN2
14/08/2025 13:59:14	84	€26.3400	XLON	S0Q6CJNJH0
14/08/2025 14:00:09	379	€30.7500	CEUX	2600034P3
14/08/2025 14:00:09	340	€30.7500	CEUX	2600034P4
14/08/2025 14:00:09	374	€30.7500	XAMS	202508141248769
14/08/2025 14:00:09	349	€30.7500	XAMS	202508141249025
14/08/2025 14:00:10	179	€30.7450	CEUX	2600034PB
14/08/2025 14:00:11	378	€26.3350	XLON	S0Q6CJNJLR
14/08/2025 14:00:11	247	€26.3350	CHIX	130000QJZ
14/08/2025 14:00:11	291	€26.3350	BATE	030000GOR
14/08/2025 14:00:13	294	€26.3350	XLON	S0Q6CJNJLZ
14/08/2025 14:00:36	214	€30.7500	CEUX	2600034YH
14/08/2025 14:00:38	499	€30.7500	XAMS	202508141249793
14/08/2025 14:01:22	441	€26.3350	BATE	030000GQF
14/08/2025 14:01:22	435	€26.3350	BATE	030000GQG
14/08/2025 14:01:59	279	€26.3400	CHIX	130000QN7
14/08/2025 14:01:59	329	€26.3400	XLON	S0Q6CJNJJOV
14/08/2025 14:01:59	278	€26.3400	XLON	S0Q6CJNJOW
14/08/2025 14:01:59	43	€26.3400	CHIX	130000QN7
14/08/2025 14:01:59	307	€26.3400	CHIX	130000QN9
14/08/2025 14:01:59	471	€26.3400	BATE	030000GRC
14/08/2025 14:01:59	283	€26.3400	BATE	030000GRD
14/08/2025 14:02:00	97	€26.3400	BATE	030000GRF
14/08/2025 14:02:00	241	€26.3400	CHIX	130000QNA
14/08/2025 14:02:00	406	€26.3400	XLON	S0Q6CJNJJOY
14/08/2025 14:02:00	329	€26.3400	XLON	S0Q6CJNJJOY
14/08/2025 14:02:00	690	€26.3400	XLON	S0Q6CJNJO0
14/08/2025 14:02:00	210	€26.3400	XLON	S0Q6CJNJO0
14/08/2025 14:02:00	11	€26.3400	CHIX	130000QNB
14/08/2025 14:02:00	96	€26.3400	XLON	S0Q6CJNJO0
14/08/2025 14:02:00	634	€30.7550	CEUX	2600035DI
14/08/2025 14:02:00	140	€30.7550	CEUX	2600035DJ
14/08/2025 14:02:00	664	€30.7550	XAMS	202508141251329
14/08/2025 14:02:00	154	€30.7550	XAMS	202508141251585
14/08/2025 14:02:54	226	€30.7600	XAMS	202508141253377
14/08/2025 14:03:47	565	€30.7700	XAMS	202508141255425
14/08/2025 14:03:48	115	€30.7700	XAMS	202508141255681
14/08/2025 14:03:50	29	€26.3550	CHIX	130000QRS
14/08/2025 14:03:52	151	€30.7750	XAMS	202508141256193
14/08/2025 14:03:52	214	€30.7750	XAMS	202508141256193
14/08/2025 14:03:52	76	€30.7750	XAMS	202508141256705
14/08/2025 14:03:56	729	€30.7800	XAMS	202508141257217
14/08/2025 14:03:56	73	€30.7800	XAMS	202508141257473
14/08/2025 14:03:56	254	€30.7800	XAMS	202508141257473
14/08/2025 14:03:56	256	€30.7800	XAMS	202508141257473
14/08/2025 14:03:56	139	€30.7800	XAMS	202508141257473
14/08/2025 14:03:56	128	€30.7800	XAMS	202508141258497
14/08/2025 14:03:56	602	€30.7800	XAMS	202508141258497
14/08/2025 14:03:56	388	€30.7800	XAMS	202508141259009
14/08/2025 14:03:56	366	€30.7800	XAMS	202508141259009
14/08/2025 14:03:56	145	€30.7800	XAMS	202508141259521
14/08/2025 14:03:56	532	€30.7800	XAMS	202508141259521
14/08/2025 14:03:56	33	€30.7800	XAMS	202508141259521

14/08/2025 14:03:56	5	€30.7800	XAMS	202508141259521
14/08/2025 14:03:56	31	€30.7800	XAMS	202508141259521
14/08/2025 14:04:00	259	€30.7750	CEUX	26000360D
14/08/2025 14:04:00	162	€30.7750	CEUX	26000360E
14/08/2025 14:04:00	191	€30.7750	XAMS	202508141256705
14/08/2025 14:04:00	173	€30.7750	XAMS	202508141261057
14/08/2025 14:04:35	1032	€30.7700	XAMS	202508141262337
14/08/2025 14:05:11	121	€30.7800	XAMS	202508141267969
14/08/2025 14:05:11	1	€30.7800	XAMS	202508141267969
14/08/2025 14:05:11	252	€30.7800	XAMS	202508141267969
14/08/2025 14:06:24	45	£26.3750	XLON	S0Q6CJNJW1
14/08/2025 14:06:24	1019	£26.3750	XLON	S0Q6CJNJW1
14/08/2025 14:06:24	279	£26.3750	XLON	S0Q6CJNJW1
14/08/2025 14:06:25	434	£26.3750	XLON	S0Q6CJNJW7
14/08/2025 14:06:25	1019	£26.3750	XLON	S0Q6CJNJW7
14/08/2025 14:06:25	14	£26.3750	XLON	S0Q6CJNJW7
14/08/2025 14:06:38	464	£26.3750	XLON	S0Q6CJNJXM
14/08/2025 14:06:38	500	£26.3750	XLON	S0Q6CJNJXM
14/08/2025 14:06:38	268	£26.3750	XLON	S0Q6CJNJXM
14/08/2025 14:06:38	243	£26.3750	XLON	S0Q6CJNJXM
14/08/2025 14:06:44	348	£26.3800	CHIX	130000QXX
14/08/2025 14:06:44	477	£26.3800	XLON	S0Q6CJNJXU
14/08/2025 14:06:44	372	€30.8000	CEUX	2600036RW
14/08/2025 14:06:44	28	€30.8000	XAMS	202508141271041
14/08/2025 14:06:44	499	€30.8000	XAMS	202508141271041
14/08/2025 14:06:44	254	€30.8000	XAMS	202508141271041
14/08/2025 14:06:44	96	€30.8000	XAMS	202508141271041
14/08/2025 14:06:46	244	£26.3800	CHIX	130000QY3
14/08/2025 14:06:46	278	£26.3800	XLON	S0Q6CJNJX9
14/08/2025 14:06:46	664	£26.3800	XLON	S0Q6CJNJX9
14/08/2025 14:06:46	259	£26.3800	XLON	S0Q6CJNJX9
14/08/2025 14:06:46	346	£26.3800	CHIX	130000QY4
14/08/2025 14:06:46	20	£26.3800	CHIX	130000QY4
14/08/2025 14:06:46	760	£26.3800	XLON	S0Q6CJNJXC
14/08/2025 14:06:46	232	£26.3800	XLON	S0Q6CJNJXC
14/08/2025 14:06:46	500	£26.3800	XLON	S0Q6CJNJXE
14/08/2025 14:06:46	176	£26.3800	CHIX	130000QY6
14/08/2025 14:06:46	764	€30.8000	CEUX	2600036S7
14/08/2025 14:06:46	262	€30.8000	CEUX	2600036S7
14/08/2025 14:06:47	764	€30.8000	CEUX	2600036SK
14/08/2025 14:06:47	764	€30.8000	CEUX	2600036SL
14/08/2025 14:06:47	253	€30.8000	CEUX	2600036SL
14/08/2025 14:06:48	764	€30.8000	CEUX	2600036SO
14/08/2025 14:06:50	764	€30.8000	CEUX	2600036ST
14/08/2025 14:06:53	1381	£26.3850	XLON	S0Q6CJNJY4
14/08/2025 14:06:53	979	£26.3850	XLON	S0Q6CJNJY5
14/08/2025 14:06:53	369	£26.3850	XLON	S0Q6CJNJY5
14/08/2025 14:06:55	287	£26.3800	BATE	030000GZC
14/08/2025 14:07:07	337	£26.3850	CHIX	130000QYO
14/08/2025 14:07:07	405	£26.3850	BATE	030000GZQ
14/08/2025 14:07:07	5	£26.3850	XLON	S0Q6CJNJYA
14/08/2025 14:07:07	365	£26.3850	XLON	S0Q6CJNJYA
14/08/2025 14:07:07	773	€30.8050	CEUX	2600036UU
14/08/2025 14:07:07	291	€30.8050	CEUX	2600036UV
14/08/2025 14:07:07	189	€30.8050	CEUX	2600036UV
14/08/2025 14:07:07	763	€30.8050	XAMS	202508141274625
14/08/2025 14:07:07	523	€30.8050	XAMS	202508141274881
14/08/2025 14:07:25	299	£26.3850	CHIX	130000QZ9

14/08/2025 14:07:25	235	£26.3850	BATE	030000H07
14/08/2025 14:07:25	264	£26.3850	XLON	S0Q6CJNJZM
14/08/2025 14:07:25	359	€30.8050	XAMS	202508141278721
14/08/2025 14:07:25	33	€30.8050	XAMS	202508141278721
14/08/2025 14:07:25	517	€30.8050	XAMS	202508141279233
14/08/2025 14:07:47	86	€30.7950	XAMS	202508141284353
14/08/2025 14:08:33	351	£26.3800	CHIX	130000R0V
14/08/2025 14:08:33	286	£26.3800	CHIX	130000R0W
14/08/2025 14:09:13	217	£26.3800	XLON	S0Q6CJNJ1C
14/08/2025 14:09:13	150	£26.3800	XLON	S0Q6CJNJ1D
14/08/2025 14:09:28	107	€30.8100	XAMS	202508141289985
14/08/2025 14:09:28	312	€30.8100	XAMS	202508141289985
14/08/2025 14:10:01	512	€30.8100	XAMS	202508141289985
14/08/2025 14:10:08	6	€30.8100	XAMS	202508141289985
14/08/2025 14:10:08	765	€30.8100	XAMS	202508141291009
14/08/2025 14:10:14	28	£26.3850	CHIX	130000R52
14/08/2025 14:10:14	511	£26.3850	CHIX	130000R52
14/08/2025 14:10:14	330	£26.3850	CHIX	130000R54
14/08/2025 14:10:27	229	£26.3700	XLON	S0Q6CJNJ4C
14/08/2025 14:10:27	173	£26.3700	BATE	030000H5E
14/08/2025 14:10:27	142	£26.3700	CHIX	130000R5S
14/08/2025 14:10:43	1	€30.7850	CEUX	2600038B4
14/08/2025 14:10:43	14	€30.7850	CEUX	2600038B4
14/08/2025 14:10:47	180	€30.7850	XAMS	202508141293569
14/08/2025 14:10:47	44	€30.7850	CEUX	2600038C6
14/08/2025 14:10:47	29	€30.7850	CEUX	2600038C6
14/08/2025 14:10:54	169	£26.3700	CHIX	130000R65
14/08/2025 14:10:54	140	£26.3700	BATE	030000H5Q
14/08/2025 14:10:54	27	£26.3700	BATE	030000H5Q
14/08/2025 14:10:54	173	£26.3700	XLON	S0Q6CJNJ59
14/08/2025 14:10:56	18	€30.7850	CEUX	2600038DC
14/08/2025 14:10:56	28	€30.7850	CEUX	2600038DC
14/08/2025 14:10:56	17	€30.7850	CEUX	2600038DC
14/08/2025 14:10:56	56	€30.7850	XAMS	202508141293825
14/08/2025 14:10:56	10	€30.7850	XAMS	202508141293825
14/08/2025 14:12:08	408	€30.7850	XAMS	202508141295105
14/08/2025 14:12:08	386	€30.7850	XAMS	202508141295361
14/08/2025 14:12:08	196	€30.7850	XAMS	202508141295617
14/08/2025 14:12:08	160	€30.7850	XAMS	202508141295617
14/08/2025 14:12:08	42	€30.7850	XAMS	202508141295617
14/08/2025 14:13:15	405	£26.3750	XLON	S0Q6CJNJBH
14/08/2025 14:13:15	415	£26.3750	XLON	S0Q6CJNJBI
14/08/2025 14:13:15	199	£26.3750	XLON	S0Q6CJNJBJ
14/08/2025 14:13:15	218	£26.3750	XLON	S0Q6CJNJBJ
14/08/2025 14:13:19	78	£26.3700	BATE	030000H8H
14/08/2025 14:13:19	79	£26.3700	BATE	030000H8I
14/08/2025 14:13:50	45	€30.7850	CEUX	26000397U
14/08/2025 14:13:50	235	€30.7850	XAMS	202508141296385
14/08/2025 14:13:50	197	€30.7850	XAMS	202508141296385
14/08/2025 14:13:50	261	€30.7850	XAMS	202508141296385
14/08/2025 14:13:50	29	€30.7850	CEUX	26000397V
14/08/2025 14:13:50	27	€30.7850	CEUX	26000397V
14/08/2025 14:13:50	35	€30.7850	CEUX	26000397V
14/08/2025 14:13:50	485	€30.7850	XAMS	202508141297153
14/08/2025 14:13:50	197	€30.7850	XAMS	202508141297153
14/08/2025 14:13:55	11	£26.3700	CHIX	130000RBM
14/08/2025 14:13:55	185	€30.7800	XAMS	202508141297921
14/08/2025 14:13:55	180	€30.7800	XAMS	202508141298177

14/08/2025 14:14:21	50	£26.3700	CHIX	130000RBM
14/08/2025 14:14:21	67	£26.3700	CHIX	130000RCC
14/08/2025 14:14:21	81	£26.3700	BATE	030000H9T
14/08/2025 14:14:21	87	£26.3700	BATE	030000H9U
14/08/2025 14:14:21	55	£26.3700	XLON	S0Q6CJNJC3
14/08/2025 14:14:21	60	£26.3700	XLON	S0Q6CJNJC4
14/08/2025 14:14:21	110	€30.7800	CEUX	2600039E3
14/08/2025 14:14:21	115	€30.7800	CEUX	2600039E4
14/08/2025 14:14:26	95	€30.7800	XAMS	202508141298689
14/08/2025 14:14:26	100	€30.7800	XAMS	202508141298945
14/08/2025 14:15:12	237	€30.7800	CEUX	2600039RG
14/08/2025 14:15:12	174	€30.7800	XAMS	202508141302529
14/08/2025 14:16:00	141	£26.3700	BATE	030000HC1
14/08/2025 14:16:00	147	£26.3700	CHIX	130000REM
14/08/2025 14:16:00	139	£26.3700	BATE	030000HC2
14/08/2025 14:16:00	133	£26.3700	CHIX	130000REN
14/08/2025 14:16:00	56	€30.7800	CEUX	2600039YM
14/08/2025 14:16:00	146	€30.7800	CEUX	2600039YM
14/08/2025 14:16:00	7	€30.7800	CEUX	2600039YO
14/08/2025 14:16:00	187	€30.7800	XAMS	202508141303041
14/08/2025 14:16:01	29	£26.3650	CHIX	130000RER
14/08/2025 14:16:26	217	€30.7800	CEUX	260003A39
14/08/2025 14:16:26	165	€30.7800	XAMS	202508141304065
14/08/2025 14:16:27	117	£26.3650	XLON	S0Q6CJNKGM
14/08/2025 14:16:27	127	£26.3650	XLON	S0Q6CJNKGN
14/08/2025 14:16:27	53	£26.3650	BATE	030000HCF
14/08/2025 14:16:27	72	£26.3650	XLON	S0Q6CJNKGQ
14/08/2025 14:16:44	216	£26.3700	XLON	S0Q6CJNKH0
14/08/2025 14:16:44	69	£26.3700	XLON	S0Q6CJNKH0
14/08/2025 14:16:46	185	£26.3700	XLON	S0Q6CJNKHE
14/08/2025 14:16:46	87	£26.3700	XLON	S0Q6CJNKHE
14/08/2025 14:16:51	188	£26.3700	XLON	S0Q6CJNKIL
14/08/2025 14:16:51	83	£26.3700	XLON	S0Q6CJNKIL
14/08/2025 14:16:51	52	£26.3700	XLON	S0Q6CJNKIN
14/08/2025 14:17:06	158	£26.3700	CHIX	130000RHM
14/08/2025 14:17:06	84	£26.3700	CHIX	130000RHN
14/08/2025 14:17:06	112	£26.3700	XLON	S0Q6CJNKJL
14/08/2025 14:17:06	77	£26.3700	XLON	S0Q6CJNKJM
14/08/2025 14:17:06	186	€30.7800	XAMS	202508141304321
14/08/2025 14:17:06	139	€30.7800	XAMS	202508141304577
14/08/2025 14:17:12	216	€30.7800	CEUX	260003AD9
14/08/2025 14:17:12	210	€30.7800	CEUX	260003ADA
14/08/2025 14:17:12	32	€30.7800	XAMS	202508141304577
14/08/2025 14:17:12	15	€30.7800	XAMS	202508141304577
14/08/2025 14:17:38	230	£26.3700	XLON	S0Q6CJNKKR
14/08/2025 14:17:38	254	£26.3700	XLON	S0Q6CJNKKS
14/08/2025 14:17:38	287	£26.3700	CHIX	130000RJ7
14/08/2025 14:17:38	242	£26.3700	CHIX	130000RJ8
14/08/2025 14:17:38	10	£26.3700	CHIX	130000RJ8
14/08/2025 14:17:38	200	€30.7800	CEUX	260003AGI
14/08/2025 14:17:38	184	€30.7800	XAMS	202508141306113
14/08/2025 14:18:25	219	£26.3650	BATE	030000HGK
14/08/2025 14:18:25	12	£26.3650	BATE	030000HGL
14/08/2025 14:18:26	31	£26.3650	BATE	030000HGL
14/08/2025 14:18:39	1	£26.3700	CHIX	130000RLG
14/08/2025 14:18:39	2	£26.3700	XLON	S0Q6CJNKNN
14/08/2025 14:18:39	4	£26.3700	CHIX	130000RLG
14/08/2025 14:18:39	13	£26.3700	XLON	S0Q6CJNKNN

14/08/2025 14:18:44	346	£26.3700	XLON	S0Q6CJNKNN
14/08/2025 14:18:44	178	£26.3700	XLON	S0Q6CJNKNQ
14/08/2025 14:18:44	199	£26.3700	CHIX	130000RLG
14/08/2025 14:18:44	68	£26.3700	CHIX	130000RLG
14/08/2025 14:18:44	148	£26.3700	CHIX	130000RLM
14/08/2025 14:18:44	197	€30.7750	CEUX	260003ATJ
14/08/2025 14:18:44	153	€30.7750	CEUX	260003ATK
14/08/2025 14:18:44	38	€30.7750	CEUX	260003ATK
14/08/2025 14:18:44	28	€30.7750	XAMS	202508141308417
14/08/2025 14:18:44	183	€30.7750	XAMS	202508141308417
14/08/2025 14:18:44	167	€30.7750	XAMS	202508141308929
14/08/2025 14:18:44	28	€30.7750	XAMS	202508141308929
14/08/2025 14:18:44	17	€30.7750	XAMS	202508141308929
14/08/2025 14:18:51	176	£26.3650	XLON	S0Q6CJNKN4
14/08/2025 14:18:51	235	£26.3650	BATE	030000HHJ
14/08/2025 14:18:51	162	£26.3650	CHIX	130000RLV
14/08/2025 14:18:51	67	£26.3650	CHIX	130000RLV
14/08/2025 14:20:04	278	€30.7850	CEUX	260003B4C
14/08/2025 14:20:04	254	€30.7850	CEUX	260003B4D
14/08/2025 14:20:04	23	€30.7850	CEUX	260003B4D
14/08/2025 14:20:04	298	€30.7850	XAMS	202508141312257
14/08/2025 14:20:04	289	€30.7850	XAMS	202508141312513
14/08/2025 14:20:07	2	£26.3700	BATE	030000HK7
14/08/2025 14:20:07	2	£26.3700	CHIX	130000RPV
14/08/2025 14:20:07	56	£26.3700	CHIX	130000RPV
14/08/2025 14:20:07	9	£26.3700	XLON	S0Q6CJNKRI
14/08/2025 14:20:07	290	€30.7800	XAMS	202508141314049
14/08/2025 14:20:07	308	€30.7800	CEUX	260003B55
14/08/2025 14:20:07	6	€30.7800	XAMS	202508141314305
14/08/2025 14:20:10	73	£26.3700	XLON	S0Q6CJNKRI
14/08/2025 14:20:10	25	£26.3700	CHIX	130000RPV
14/08/2025 14:20:10	113	£26.3700	BATE	030000HK7
14/08/2025 14:20:19	361	£26.3650	XLON	S0Q6CJNKS6
14/08/2025 14:20:19	277	£26.3650	CHIX	130000RR4
14/08/2025 14:20:19	246	£26.3650	BATE	030000HKQ
14/08/2025 14:20:38	196	€30.7800	XAMS	202508141320193
14/08/2025 14:20:38	170	€30.7800	XAMS	202508141320193
14/08/2025 14:20:38	196	€30.7800	XAMS	202508141320193
14/08/2025 14:20:39	43	£26.3650	XLON	S0Q6CJNK7
14/08/2025 14:20:52	319	£26.3650	XLON	S0Q6CJNKTE
14/08/2025 14:20:52	112	£26.3650	CHIX	130000RSB
14/08/2025 14:20:52	304	£26.3650	BATE	030000HLR
14/08/2025 14:20:52	190	£26.3650	CHIX	130000RSB
14/08/2025 14:21:18	190	£26.3650	BATE	030000HMM
14/08/2025 14:21:18	153	£26.3650	CHIX	130000RTJ
14/08/2025 14:21:26	11	£26.3650	BATE	030000HMM
14/08/2025 14:21:55	53	£26.3650	XLON	S0Q6CJNKYE
14/08/2025 14:21:55	61	£26.3650	CHIX	130000RU7
14/08/2025 14:21:55	70	£26.3650	BATE	030000HN7
14/08/2025 14:21:55	412	€30.7800	XAMS	202508141321473
14/08/2025 14:22:15	557	£26.3650	XLON	S0Q6CJNK0I
14/08/2025 14:22:27	162	£26.3650	XLON	S0Q6CJNK1O
14/08/2025 14:22:27	34	£26.3650	XLON	S0Q6CJNK1O
14/08/2025 14:22:30	109	£26.3650	XLON	S0Q6CJNK1W
14/08/2025 14:22:30	112	£26.3650	CHIX	130000RUU
14/08/2025 14:22:30	110	£26.3650	BATE	030000HNV
14/08/2025 14:22:30	198	€30.7800	CEUX	260003BSY
14/08/2025 14:22:30	355	€30.7800	XAMS	202508141329409

14/08/2025 14:22:36	280	€30.7750	CEUX	260003BTJ
14/08/2025 14:22:36	182	€30.7750	XAMS	202508141331457
14/08/2025 14:22:36	109	€30.7750	XAMS	202508141331713
14/08/2025 14:22:55	185	£26.3600	CHIX	130000RWK
14/08/2025 14:22:55	189	£26.3600	BATE	030000HPJ
14/08/2025 14:22:55	132	£26.3600	XLON	SOQ6CJNK3P
14/08/2025 14:23:01	203	€30.7600	CEUX	260003C4K
14/08/2025 14:23:01	156	€30.7600	XAMS	202508141336321
14/08/2025 14:23:01	55	€30.7600	XAMS	202508141336321
14/08/2025 14:23:33	181	£26.3500	XLON	SOQ6CJNK65
14/08/2025 14:23:33	103	£26.3500	BATE	030000HQP
14/08/2025 14:23:33	108	£26.3500	CHIX	130000RYB
14/08/2025 14:24:05	180	£26.3500	XLON	SOQ6CJNK9X
14/08/2025 14:24:05	123	£26.3500	CHIX	130000RZN
14/08/2025 14:24:05	103	£26.3500	BATE	030000HRM
14/08/2025 14:24:05	196	€30.7650	CEUX	260003CFM
14/08/2025 14:24:05	15	€30.7650	CEUX	260003CFM
14/08/2025 14:24:05	84	€30.7650	CEUX	260003CFO
14/08/2025 14:24:05	14	€30.7650	CEUX	260003CFO
14/08/2025 14:24:05	97	€30.7650	XAMS	202508141337089
14/08/2025 14:24:41	392	€30.7600	CEUX	260003CK6
14/08/2025 14:24:41	17	€30.7600	CEUX	260003CK6
14/08/2025 14:24:41	402	€30.7600	CEUX	260003CK8
14/08/2025 14:24:41	357	€30.7600	XAMS	202508141337601
14/08/2025 14:24:41	329	€30.7600	XAMS	202508141337857
14/08/2025 14:24:53	281	£26.3450	XLON	SOQ6CJNKA9
14/08/2025 14:24:53	326	£26.3450	XLON	SOQ6CJNCAA
14/08/2025 14:24:53	192	£26.3450	BATE	030000HSP
14/08/2025 14:24:53	285	£26.3450	CHIX	130000S14
14/08/2025 14:24:53	271	£26.3450	BATE	030000HSQ
14/08/2025 14:24:53	186	£26.3450	CHIX	130000S15
14/08/2025 14:25:15	199	£26.3350	XLON	SOQ6CJNKDI
14/08/2025 14:25:15	87	£26.3350	XLON	SOQ6CJNKDI
14/08/2025 14:25:15	114	£26.3350	CHIX	130000S35
14/08/2025 14:25:15	353	£26.3350	BATE	030000HTV
14/08/2025 14:25:15	182	£26.3350	XLON	SOQ6CJNKDK
14/08/2025 14:25:15	278	€30.7500	CEUX	260003CPN
14/08/2025 14:25:15	23	€30.7500	CEUX	260003CPN
14/08/2025 14:25:15	290	€30.7500	XAMS	202508141338881
14/08/2025 14:25:43	336	£26.3300	XLON	SOQ6CJNKES
14/08/2025 14:25:43	343	£26.3300	CHIX	130000S43
14/08/2025 14:25:43	183	£26.3300	BATE	030000HUN
14/08/2025 14:25:43	54	£26.3300	XLON	SOQ6CJNKET
14/08/2025 14:25:45	302	€30.7400	CEUX	260003CUB
14/08/2025 14:25:45	253	€30.7400	XAMS	202508141339649
14/08/2025 14:26:16	167	€30.7450	CEUX	260003D3G
14/08/2025 14:26:21	402	£26.3350	XLON	SOQ6CJNLG9
14/08/2025 14:26:21	153	€30.7450	CEUX	260003D3G
14/08/2025 14:26:21	282	€30.7450	XAMS	202508141340417
14/08/2025 14:27:44	202	£26.3400	XLON	SOQ6CJNLLM
14/08/2025 14:27:44	313	£26.3400	XLON	SOQ6CJNLLM
14/08/2025 14:28:06	157	£26.3350	XLON	SOQ6CJNLPO
14/08/2025 14:28:06	181	£26.3350	XLON	SOQ6CJNLPP
14/08/2025 14:28:06	152	£26.3350	CHIX	130000SB3
14/08/2025 14:28:06	112	£26.3350	BATE	030000I0M
14/08/2025 14:28:06	172	£26.3350	BATE	030000I0N
14/08/2025 14:28:06	180	£26.3350	CHIX	130000SB4
14/08/2025 14:28:20	294	€30.7450	CEUX	260003DU0

14/08/2025 14:28:20	300	€30.7450	CEUX	260003DU1
14/08/2025 14:28:20	196	€30.7450	XAMS	202508141348609
14/08/2025 14:28:20	94	€30.7450	CEUX	260003DU4
14/08/2025 14:28:20	34	€30.7450	CEUX	260003DU5
14/08/2025 14:28:20	94	€30.7450	CEUX	260003DU5
14/08/2025 14:28:20	12	€30.7450	XAMS	202508141349121
14/08/2025 14:28:20	128	€30.7450	CEUX	260003DU7
14/08/2025 14:28:31	239	€26.3350	XLON	SOQ6CJNLSC
14/08/2025 14:28:31	29	€26.3350	XLON	SOQ6CJNLSC
14/08/2025 14:28:32	259	€26.3350	BATE	030000I2D
14/08/2025 14:28:32	178	€26.3350	CHIX	130000SDW
14/08/2025 14:28:32	65	€26.3350	CHIX	130000SDW
14/08/2025 14:28:36	23	€26.3350	XLON	SOQ6CJNL SF
14/08/2025 14:29:06	186	€26.3300	XLON	SOQ6CJNLU7
14/08/2025 14:29:06	120	€26.3300	XLON	SOQ6CJNLU7
14/08/2025 14:29:06	222	€26.3300	CHIX	130000SFI
14/08/2025 14:29:11	246	€26.3300	BATE	030000I3T
14/08/2025 14:29:11	27	€30.7450	CEUX	260003E6T
14/08/2025 14:29:11	525	€30.7450	CEUX	260003E6U
14/08/2025 14:29:11	444	€30.7450	XAMS	202508141350401
14/08/2025 14:29:11	408	€30.7450	CEUX	260003E6W
14/08/2025 14:29:11	308	€30.7450	CEUX	260003E6W
14/08/2025 14:29:11	754	€30.7450	XAMS	202508141350657
14/08/2025 14:29:40	417	€26.3400	CHIX	130000SHR
14/08/2025 14:29:40	432	€26.3400	CHIX	130000SHS
14/08/2025 14:29:40	373	€26.3400	XLON	SOQ6CJNLY6
14/08/2025 14:29:40	435	€26.3400	BATE	030000I55
14/08/2025 14:29:40	429	€26.3400	BATE	030000I56
14/08/2025 14:29:40	420	€26.3400	XLON	SOQ6CJNLY7
14/08/2025 14:30:00	690	€30.7750	XAMS	202508141356545
14/08/2025 14:30:00	771	€30.7750	XAMS	202508141356545
14/08/2025 14:30:00	990	€30.7750	XAMS	202508141357057
14/08/2025 14:30:00	252	€30.7750	XAMS	202508141357057
14/08/2025 14:30:00	195	€30.7750	XAMS	202508141357057
14/08/2025 14:30:01	967	€30.7900	CEUX	260003ESC
14/08/2025 14:30:01	856	€30.7900	XAMS	202508141363969
14/08/2025 14:30:03	625	€26.3650	XLON	SOQ6CJNL16
14/08/2025 14:30:03	84	€26.3650	XLON	SOQ6CJNL16
14/08/2025 14:30:03	640	€26.3650	CHIX	130000SMR
14/08/2025 14:30:03	678	€26.3650	BATE	030000I8E
14/08/2025 14:30:32	399	€26.3350	BATE	030000ICQ
14/08/2025 14:30:32	540	€26.3350	XLON	SOQ6CJNL5B
14/08/2025 14:30:32	301	€26.3350	BATE	030000ICQ
14/08/2025 14:30:32	711	€26.3350	CHIX	130000SUE
14/08/2025 14:30:32	426	€30.7500	CEUX	260003FJF
14/08/2025 14:30:32	458	€30.7500	CEUX	260003FJF
14/08/2025 14:30:32	28	€30.7500	CEUX	260003FJF
14/08/2025 14:30:32	763	€30.7500	XAMS	202508141371137
14/08/2025 14:30:32	100	€30.7500	XAMS	202508141371137
14/08/2025 14:31:04	1937	€26.3450	BATE	030000IFP
14/08/2025 14:31:04	728	€30.7550	CEUX	260003FYL
14/08/2025 14:31:04	990	€30.7550	XAMS	202508141380353
14/08/2025 14:31:04	86	€30.7550	XAMS	202508141380353
14/08/2025 14:31:42	451	€26.3250	XLON	SOQ6CJNMGJ
14/08/2025 14:31:42	475	€26.3250	XLON	SOQ6CJNMGJ
14/08/2025 14:31:42	8	€26.3250	CHIX	130000T3K
14/08/2025 14:31:42	1039	€26.3250	CHIX	130000T3K
14/08/2025 14:31:42	504	€30.7350	XAMS	202508141401601

14/08/2025 14:31:42	28	€30.7350	XAMS	202508141401601
14/08/2025 14:31:42	1273	€30.7350	XAMS	202508141401601
14/08/2025 14:32:09	1854	€26.3300	CHIX	130000T7G
14/08/2025 14:32:09	28	€26.3300	CHIX	130000T7G
14/08/2025 14:32:09	13	€26.3300	CHIX	130000T7G
14/08/2025 14:32:09	504	€30.7400	XAMS	202508141402625
14/08/2025 14:32:09	28	€30.7400	XAMS	202508141402625
14/08/2025 14:32:09	1223	€30.7400	XAMS	202508141402625
14/08/2025 14:32:35	764	€26.3200	BATE	030000IMX
14/08/2025 14:32:35	575	€26.3200	CHIX	130000TAJ
14/08/2025 14:32:35	574	€26.3200	XLON	S0Q6CJNMNN
14/08/2025 14:32:35	498	€30.7250	XAMS	202508141410561
14/08/2025 14:32:35	1258	€30.7250	XAMS	202508141410561
14/08/2025 14:33:03	508	€26.3050	BATE	030000IP9
14/08/2025 14:33:03	420	€26.3050	CHIX	130000TDA
14/08/2025 14:33:03	449	€26.3050	XLON	S0Q6CJNMQO
14/08/2025 14:33:03	54	€26.3050	CHIX	130000TDA
14/08/2025 14:33:03	295	€30.7050	CEUX	260003HFK
14/08/2025 14:33:03	15	€30.7050	CEUX	260003HFK
14/08/2025 14:33:03	644	€30.7050	CEUX	260003HFK
14/08/2025 14:33:03	1	€30.7050	CEUX	260003HFK
14/08/2025 14:33:03	849	€30.7050	XAMS	202508141415681
14/08/2025 14:33:36	455	€26.3200	XLON	S0Q6CJNMVP
14/08/2025 14:33:36	705	€26.3200	CHIX	130000TH3
14/08/2025 14:33:36	254	€26.3200	XLON	S0Q6CJNMVP
14/08/2025 14:33:36	420	€30.7300	CEUX	260003HVF
14/08/2025 14:33:36	474	€30.7300	CEUX	260003HVF
14/08/2025 14:33:36	883	€30.7300	XAMS	202508141428225
14/08/2025 14:34:01	443	€30.7150	CEUX	260003I4T
14/08/2025 14:34:01	536	€30.7150	CEUX	260003I4T
14/08/2025 14:34:01	792	€30.7150	XAMS	202508141431297
14/08/2025 14:34:18	94	€26.3200	CHIX	130000TKF
14/08/2025 14:34:18	464	€26.3200	BATE	030000IUI
14/08/2025 14:34:18	390	€26.3200	CHIX	130000TKF
14/08/2025 14:34:18	326	€26.3200	XLON	S0Q6CJNMY2
14/08/2025 14:34:32	170	€30.7350	CEUX	260003IF2
14/08/2025 14:34:32	1541	€30.7350	CEUX	260003IF2
14/08/2025 14:34:37	446	€26.3200	BATE	030000IVY
14/08/2025 14:34:37	483	€26.3200	CHIX	130000TMF
14/08/2025 14:34:37	248	€26.3200	XLON	S0Q6CJNM0L
14/08/2025 14:34:37	154	€26.3200	XLON	S0Q6CJNM0L
14/08/2025 14:35:02	3	€30.7250	CEUX	260003IPO
14/08/2025 14:35:13	305	€26.3200	BATE	030000IZ8
14/08/2025 14:35:13	28	€26.3200	CHIX	130000TR2
14/08/2025 14:35:13	585	€26.3200	XLON	S0Q6CJNM38
14/08/2025 14:35:13	316	€26.3200	CHIX	130000TR2
14/08/2025 14:35:13	869	€30.7300	CEUX	260003IT5
14/08/2025 14:35:13	865	€30.7300	XAMS	202508141438977
14/08/2025 14:35:31	946	€30.7200	CEUX	260003J06
14/08/2025 14:35:31	75	€30.7200	XAMS	202508141446401
14/08/2025 14:35:31	195	€30.7200	XAMS	202508141446401
14/08/2025 14:35:31	116	€30.7200	XAMS	202508141446401
14/08/2025 14:35:31	355	€30.7200	XAMS	202508141446401
14/08/2025 14:35:31	84	€30.7200	XAMS	202508141446401
14/08/2025 14:35:54	494	€26.3250	BATE	030000J1I
14/08/2025 14:35:54	340	€26.3250	CHIX	130000TUT
14/08/2025 14:35:54	451	€26.3250	XLON	S0Q6CJNM7Y
14/08/2025 14:35:58	399	€30.7300	XAMS	202508141451265

14/08/2025 14:36:03	399	€30.7350	XAMS	202508141451521
14/08/2025 14:36:03	399	€30.7350	XAMS	202508141451521
14/08/2025 14:36:03	399	€30.7350	XAMS	202508141451521
14/08/2025 14:36:08	407	€26.3250	CHIX	130000TVZ
14/08/2025 14:36:08	407	€26.3250	XLON	S0Q6CJNM8D
14/08/2025 14:36:08	200	€26.3250	BATE	030000J2F
14/08/2025 14:36:08	353	€26.3250	BATE	030000J2F
14/08/2025 14:36:08	140	€30.7350	XAMS	202508141451521
14/08/2025 14:36:08	13	€30.7350	XAMS	202508141451521
14/08/2025 14:36:33	70	€30.7200	CEUX	260003JIR
14/08/2025 14:36:33	793	€30.7200	CEUX	260003JIR
14/08/2025 14:36:33	519	€30.7200	XAMS	202508141455361
14/08/2025 14:36:33	113	€30.7200	XAMS	202508141455361
14/08/2025 14:36:33	2	€30.7200	XAMS	202508141455361
14/08/2025 14:36:52	450	€26.3150	CHIX	130000U1Q
14/08/2025 14:36:52	305	€26.3150	XLON	S0Q6CJNMDR
14/08/2025 14:36:52	474	€26.3150	BATE	030000J74
14/08/2025 14:36:52	171	€26.3150	XLON	S0Q6CJNMDR
14/08/2025 14:37:13	18	€26.3200	CHIX	130000U4H
14/08/2025 14:37:13	363	€26.3200	CHIX	130000U4H
14/08/2025 14:37:13	79	€26.3200	CHIX	130000U4H
14/08/2025 14:37:13	499	€26.3200	XLON	S0Q6CJNNGR
14/08/2025 14:37:13	365	€26.3200	BATE	030000J8P
14/08/2025 14:37:13	700	€30.7250	CEUX	260003JXK
14/08/2025 14:37:13	2	€30.7250	CEUX	260003JXK
14/08/2025 14:37:13	753	€30.7250	XAMS	202508141457409
14/08/2025 14:37:37	390	€26.3050	BATE	030000J98
14/08/2025 14:37:37	425	€26.3050	CHIX	130000U5N
14/08/2025 14:37:37	160	€26.3050	XLON	S0Q6CJNNJH
14/08/2025 14:37:37	252	€26.3050	XLON	S0Q6CJNNJH
14/08/2025 14:37:37	245	€30.7100	XAMS	202508141463041
14/08/2025 14:37:37	263	€30.7100	XAMS	202508141463041
14/08/2025 14:37:37	161	€30.7100	XAMS	202508141463041
14/08/2025 14:37:37	364	€30.7100	CEUX	260003K2S
14/08/2025 14:37:37	296	€30.7100	CEUX	260003K2S
14/08/2025 14:37:37	84	€30.7100	XAMS	202508141463041
14/08/2025 14:38:10	1237	€26.3150	XLON	S0Q6CJNNLP
14/08/2025 14:38:16	1118	€30.7200	CEUX	260003KFS
14/08/2025 14:38:34	493	€30.7100	XAMS	202508141466113
14/08/2025 14:38:40	508	€26.3100	XLON	S0Q6CJNNO4
14/08/2025 14:38:40	741	€26.3100	BATE	030000JCB
14/08/2025 14:38:45	284	€30.7100	CEUX	260003KPJ
14/08/2025 14:38:45	273	€30.7100	XAMS	202508141466369
14/08/2025 14:39:11	1526	€26.3050	BATE	030000JDS
14/08/2025 14:39:11	476	€30.7050	XAMS	202508141467393
14/08/2025 14:39:11	50	€30.7050	XAMS	202508141467393
14/08/2025 14:39:11	721	€30.7050	XAMS	202508141467905
14/08/2025 14:39:36	258	€30.7050	CEUX	260003L0O
14/08/2025 14:39:40	459	€26.3050	BATE	030000JF9
14/08/2025 14:39:40	339	€26.3050	BATE	030000JF9
14/08/2025 14:39:40	726	€26.3050	XLON	S0Q6CJNNS2
14/08/2025 14:39:40	526	€30.7050	CEUX	260003L0O
14/08/2025 14:39:40	526	€30.7050	XAMS	202508141469697
14/08/2025 14:40:08	178	€26.3000	CHIX	130000UFU
14/08/2025 14:40:08	195	€26.3000	CHIX	130000UFU
14/08/2025 14:40:08	369	€26.3000	BATE	030000JGX
14/08/2025 14:40:08	363	€26.3000	XLON	S0Q6CJNNUH
14/08/2025 14:40:14	775	€30.7000	CEUX	260003LCF

14/08/2025 14:40:14	122	€30.7000	XAMS	202508141470209
14/08/2025 14:40:14	11	€30.7000	XAMS	202508141470209
14/08/2025 14:40:14	429	€30.7000	XAMS	202508141470209
14/08/2025 14:40:39	584	£26.3050	XLON	S0Q6CJNNW1
14/08/2025 14:40:39	624	£26.3050	BATE	030000JJ6
14/08/2025 14:40:39	604	€30.7050	CEUX	260003LIR
14/08/2025 14:40:39	532	€30.7050	XAMS	202508141473281
14/08/2025 14:40:39	104	€30.7050	XAMS	202508141473281
14/08/2025 14:41:07	790	£26.2950	XLON	S0Q6CJNNY8
14/08/2025 14:41:07	770	£26.2950	BATE	030000JLF
14/08/2025 14:41:09	784	€30.6900	CEUX	260003LTC
14/08/2025 14:41:09	706	€30.6900	CEUX	260003LTC
14/08/2025 14:41:38	1469	£26.2800	BATE	030000JNI
14/08/2025 14:41:38	741	€30.6750	CEUX	260003M33
14/08/2025 14:41:38	308	€30.6750	XAMS	202508141488641
14/08/2025 14:41:38	55	€30.6750	XAMS	202508141488641
14/08/2025 14:41:38	207	€30.6750	XAMS	202508141488641
14/08/2025 14:41:38	125	€30.6750	XAMS	202508141488641
14/08/2025 14:42:22	400	€30.6800	CEUX	260003MHR
14/08/2025 14:42:22	375	€30.6800	CEUX	260003MHR
14/08/2025 14:42:25	468	£26.2800	BATE	030000JPZ
14/08/2025 14:42:25	67	£26.2800	XLON	S0Q6CJNN42
14/08/2025 14:42:25	329	£26.2800	XLON	S0Q6CJNN42
14/08/2025 14:42:55	470	£26.2850	XLON	S0Q6CJNN50
14/08/2025 14:42:55	466	£26.2850	BATE	030000JRE
14/08/2025 14:42:55	786	€30.6800	XAMS	202508141494273
14/08/2025 14:43:42	358	£26.2950	BATE	030000JU3
14/08/2025 14:43:42	373	£26.2950	BATE	030000JU4
14/08/2025 14:43:42	649	£26.2950	XLON	S0Q6CJNN9Z
14/08/2025 14:43:42	691	£26.2950	XLON	S0Q6CJNN90
14/08/2025 14:43:42	441	€30.6900	CEUX	260003N3M
14/08/2025 14:43:42	119	€30.6900	CEUX	260003N3N
14/08/2025 14:43:42	342	€30.6900	CEUX	260003N3N
14/08/2025 14:43:42	482	€30.6900	XAMS	202508141497345
14/08/2025 14:43:42	504	€30.6900	XAMS	202508141497601
14/08/2025 14:44:09	320	£26.2800	BATE	030000JVH
14/08/2025 14:44:09	241	£26.2800	CHIX	130000V0J
14/08/2025 14:44:09	256	£26.2800	XLON	S0Q6CJNNAB
14/08/2025 14:44:19	377	€30.6700	CEUX	260003NEL
14/08/2025 14:44:19	322	€30.6700	XAMS	202508141498369
14/08/2025 14:44:19	98	€30.6700	XAMS	202508141498369
14/08/2025 14:44:19	108	€30.6700	CEUX	260003NEL
14/08/2025 14:44:38	189	€30.6800	CEUX	260003NHA
14/08/2025 14:44:38	432	€30.6800	XAMS	202508141500417
14/08/2025 14:44:38	304	€30.6800	XAMS	202508141500673
14/08/2025 14:44:58	24	£26.2800	XLON	S0Q6CJNNDX
14/08/2025 14:44:58	377	£26.2800	BATE	030000JX8
14/08/2025 14:44:58	363	£26.2800	XLON	S0Q6CJNNDX
14/08/2025 14:45:19	114	£26.2800	BATE	030000JYR
14/08/2025 14:45:19	502	£26.2800	BATE	030000JYR
14/08/2025 14:45:19	551	£26.2800	XLON	S0Q6CJNNEE
14/08/2025 14:45:19	252	€30.6750	XAMS	202508141501697
14/08/2025 14:45:19	252	€30.6750	XAMS	202508141501697
14/08/2025 14:45:20	89	€30.6750	CEUX	260003NWL
14/08/2025 14:45:20	34	€30.6750	XAMS	202508141501697
14/08/2025 14:45:20	268	€30.6750	CEUX	260003NWM
14/08/2025 14:45:20	53	€30.6750	CEUX	260003NWM
14/08/2025 14:45:20	205	€30.6750	XAMS	202508141502465

14/08/2025 14:45:40	521	£26.2750	XLON	S0Q6CJNOHU
14/08/2025 14:45:40	636	£26.2750	BATE	030000K02
14/08/2025 14:45:48	613	€30.6700	CEUX	260003O52
14/08/2025 14:45:48	495	€30.6700	XAMS	202508141502977
14/08/2025 14:46:04	742	€30.6800	XAMS	202508141508353
14/08/2025 14:46:04	30	€30.6800	XAMS	202508141508353
14/08/2025 14:46:06	66	£26.2850	XLON	S0Q6CJNOJO
14/08/2025 14:46:06	1441	£26.2850	XLON	S0Q6CJNOJO
14/08/2025 14:46:06	13	£26.2850	XLON	S0Q6CJNOJO
14/08/2025 14:46:08	504	€30.6800	CEUX	260003OC3
14/08/2025 14:46:08	26	€30.6800	CEUX	260003OC3
14/08/2025 14:46:08	534	€30.6800	XAMS	202508141508865
14/08/2025 14:46:54	90	£26.2700	XLON	S0Q6CJNOML
14/08/2025 14:46:54	712	£26.2700	XLON	S0Q6CJNOML
14/08/2025 14:46:54	59	£26.2700	BATE	030000K4D
14/08/2025 14:46:54	737	£26.2700	BATE	030000K4D
14/08/2025 14:46:54	1799	€30.6650	CEUX	260003OP3
14/08/2025 14:47:09	425	£26.2700	XLON	S0Q6CJNOMF
14/08/2025 14:47:09	596	£26.2700	BATE	030000K5D
14/08/2025 14:47:42	925	€30.6700	XAMS	202508141518081
14/08/2025 14:48:03	141	€30.6750	CEUX	260003P7I
14/08/2025 14:48:03	742	€30.6750	XAMS	202508141520897
14/08/2025 14:48:03	35	€30.6750	CEUX	260003P7K
14/08/2025 14:48:03	39	€30.6750	XAMS	202508141521153
14/08/2025 14:48:09	399	€30.6700	CEUX	260003P8R
14/08/2025 14:48:16	21	£26.2700	XLON	S0Q6CJNOPW
14/08/2025 14:48:16	500	£26.2700	XLON	S0Q6CJNOPW
14/08/2025 14:48:16	508	£26.2700	BATE	030000K8O
14/08/2025 14:48:16	447	£26.2700	BATE	030000K8P
14/08/2025 14:48:16	820	£26.2700	XLON	S0Q6CJNOPY
14/08/2025 14:48:16	389	€30.6700	CEUX	260003P8R
14/08/2025 14:48:16	703	€30.6700	XAMS	202508141521409
14/08/2025 14:48:36	160	£26.2650	BATE	030000K9H
14/08/2025 14:48:47	399	€30.6650	CEUX	260003PIO
14/08/2025 14:48:48	387	€30.6650	CEUX	260003PIO
14/08/2025 14:48:48	12	€30.6650	XAMS	202508141522177
14/08/2025 14:48:48	658	€30.6650	XAMS	202508141522177
14/08/2025 14:48:49	537	£26.2650	XLON	S0Q6CJNOQG
14/08/2025 14:48:49	599	£26.2650	BATE	030000K9H
14/08/2025 14:49:09	611	£26.2550	BATE	030000KBH
14/08/2025 14:49:15	334	€30.6550	CEUX	260003PPO
14/08/2025 14:49:15	252	€30.6550	XAMS	202508141529857
14/08/2025 14:49:15	235	€30.6550	XAMS	202508141529857
14/08/2025 14:49:15	252	€30.6550	XAMS	202508141529857
14/08/2025 14:49:15	427	€30.6550	XAMS	202508141529857
14/08/2025 14:49:16	455	£26.2600	XLON	S0Q6CJNOSL
14/08/2025 14:50:01	449	£26.2650	XLON	S0Q6CJNOW8
14/08/2025 14:50:01	588	£26.2650	BATE	030000KEF
14/08/2025 14:50:01	373	€30.6600	CEUX	260003PYU
14/08/2025 14:50:01	76	€30.6600	XAMS	202508141534209
14/08/2025 14:50:01	690	€30.6600	XAMS	202508141534209
14/08/2025 14:50:01	377	€30.6600	XAMS	202508141534721
14/08/2025 14:50:15	22	€30.6600	XAMS	202508141535233
14/08/2025 14:50:15	196	€30.6600	XAMS	202508141535233
14/08/2025 14:50:15	448	€30.6600	XAMS	202508141535233
14/08/2025 14:50:15	4	€30.6600	XAMS	202508141535233
14/08/2025 14:50:15	315	€30.6600	CEUX	260003Q24
14/08/2025 14:50:15	428	€30.6600	XAMS	202508141536257

14/08/2025 14:50:24	705	£26.2600	XLON	S0Q6CJNO0Q
14/08/2025 14:50:24	828	£26.2600	BATE	030000KFL
14/08/2025 14:50:38	781	£26.2550	XLON	S0Q6CJNO0D
14/08/2025 14:50:38	785	£26.2550	BATE	030000KGE
14/08/2025 14:50:42	758	€30.6450	CEUX	260003Q8W
14/08/2025 14:50:42	545	€30.6450	XAMS	202508141537537
14/08/2025 14:50:42	156	€30.6450	XAMS	202508141537537
14/08/2025 14:51:18	464	£26.2450	BATE	030000KI5
14/08/2025 14:51:18	127	£26.2450	XLON	S0Q6CJNO3C
14/08/2025 14:51:18	172	£26.2450	XLON	S0Q6CJNO3C
14/08/2025 14:51:18	411	£26.2450	XLON	S0Q6CJNO3C
14/08/2025 14:51:18	432	€30.6400	CEUX	260003QEG
14/08/2025 14:51:18	10	€30.6400	CEUX	260003QEG
14/08/2025 14:51:18	648	€30.6400	XAMS	202508141544449
14/08/2025 14:51:48	1192	£26.2450	XLON	S0Q6CJNO6A
14/08/2025 14:51:48	545	€30.6350	CEUX	260003QKX
14/08/2025 14:51:48	518	€30.6350	XAMS	202508141549569
14/08/2025 14:52:16	1431	£26.2500	XLON	S0Q6CJNOAZ
14/08/2025 14:52:16	1500	€30.6450	CEUX	260003QRU
14/08/2025 14:52:52	718	£26.2600	BATE	030000KLA
14/08/2025 14:52:52	700	£26.2600	XLON	S0Q6CJNODH
14/08/2025 14:52:52	1462	€30.6550	CEUX	260003QXK
14/08/2025 14:52:52	23	€30.6550	CEUX	260003QXK
14/08/2025 14:53:21	665	£26.2550	BATE	030000KN6
14/08/2025 14:53:21	368	€30.6550	CEUX	260003R3W
14/08/2025 14:53:21	252	€30.6550	CEUX	260003R3W
14/08/2025 14:53:21	654	€30.6550	XAMS	202508141565953
14/08/2025 14:53:22	337	£26.2550	XLON	S0Q6CJNOFK
14/08/2025 14:53:22	415	£26.2550	XLON	S0Q6CJNOFK
14/08/2025 14:53:43	617	£26.2600	XLON	S0Q6CJNPGN
14/08/2025 14:53:43	826	£26.2600	BATE	030000KOQ
14/08/2025 14:53:44	648	€30.6550	CEUX	260003RAR
14/08/2025 14:53:44	589	€30.6550	XAMS	202508141568257
14/08/2025 14:54:19	687	£26.2600	BATE	030000KRD
14/08/2025 14:54:19	630	£26.2600	XLON	S0Q6CJNPHE
14/08/2025 14:54:19	825	€30.6500	CEUX	260003RJG
14/08/2025 14:54:19	770	€30.6500	XAMS	202508141574913
14/08/2025 14:54:42	559	£26.2700	BATE	030000KSS
14/08/2025 14:55:13	401	£26.2750	BATE	030000KUJ
14/08/2025 14:55:17	313	£26.2750	XLON	S0Q6CJNPM5
14/08/2025 14:55:17	30	£26.2750	BATE	030000KUJ
14/08/2025 14:55:17	309	€30.6650	CEUX	260003SAX
14/08/2025 14:55:17	587	€30.6650	CEUX	260003SAX
14/08/2025 14:55:17	598	€30.6650	CEUX	260003SAZ
14/08/2025 14:55:20	23	£26.2700	XLON	S0Q6CJNPMD
14/08/2025 14:55:20	610	£26.2700	XLON	S0Q6CJNPMD
14/08/2025 14:55:20	401	£26.2700	BATE	030000KV8
14/08/2025 14:55:20	385	€30.6650	CEUX	260003SCG
14/08/2025 14:55:20	54	€30.6650	CEUX	260003SCH
14/08/2025 14:55:20	252	€30.6650	CEUX	260003SCH
14/08/2025 14:55:20	398	€30.6650	XAMS	202508141581825
14/08/2025 14:55:20	315	€30.6650	XAMS	202508141582081
14/08/2025 14:55:23	203	£26.2700	BATE	030000KV8
14/08/2025 14:56:01	22	£26.2800	BATE	030000KXL
14/08/2025 14:56:01	956	£26.2800	XLON	S0Q6CJNPOY
14/08/2025 14:56:01	188	£26.2800	XLON	S0Q6CJNPOY
14/08/2025 14:56:01	72	£26.2800	XLON	S0Q6CJNPOY
14/08/2025 14:56:59	1	£26.3000	BATE	030000L03

14/08/2025 14:56:59	2	£26.3000	BATE	030000L03
14/08/2025 14:57:01	864	£26.3000	XLON	S0Q6CJNPSM
14/08/2025 14:57:01	121	£26.3000	XLON	S0Q6CJNPSM
14/08/2025 14:57:01	1008	£26.3000	XLON	S0Q6CJNPSO
14/08/2025 14:57:01	877	£26.3000	XLON	S0Q6CJNPSP
14/08/2025 14:57:02	489	£26.3000	XLON	S0Q6CJNPSQ
14/08/2025 14:57:02	375	£26.3000	XLON	S0Q6CJNPSR
14/08/2025 14:57:02	91	£26.3000	XLON	S0Q6CJNPSR
14/08/2025 14:57:05	399	€30.6950	CEUX	260003TCM
14/08/2025 14:57:05	308	€30.6950	CEUX	260003TCM
14/08/2025 14:57:05	91	€30.6950	CEUX	260003TCR
14/08/2025 14:57:05	302	€30.6950	XAMS	202508141586689
14/08/2025 14:57:11	397	€30.6950	CEUX	260003TCR
14/08/2025 14:57:11	114	€30.6950	CEUX	260003TCR
14/08/2025 14:57:11	323	€30.6950	XAMS	202508141586689
14/08/2025 14:57:11	723	€30.6950	XAMS	202508141587201
14/08/2025 14:57:17	150	€30.6950	CEUX	260003TG8
14/08/2025 14:57:17	251	€30.6950	XAMS	202508141589249
14/08/2025 14:57:17	226	€30.6950	XAMS	202508141589249
14/08/2025 14:57:17	251	€30.6950	XAMS	202508141589249
14/08/2025 14:57:17	341	€30.6950	XAMS	202508141589249
14/08/2025 14:57:17	201	€30.6950	CEUX	260003TG9
14/08/2025 14:57:17	248	€30.6950	XAMS	202508141590273
14/08/2025 14:57:17	273	€30.6950	XAMS	202508141590273
14/08/2025 14:57:17	225	€30.6950	XAMS	202508141590273
14/08/2025 14:57:17	13	€30.6950	XAMS	202508141590273
14/08/2025 14:57:19	742	£26.2950	XLON	S0Q6CJNPSD
14/08/2025 14:57:50	414	£26.2950	XLON	S0Q6CJNPTU
14/08/2025 14:57:50	384	£26.2950	BATE	030000L2M
14/08/2025 14:57:50	21	€30.6900	CEUX	260003TNV
14/08/2025 14:57:50	199	€30.6900	CEUX	260003TNV
14/08/2025 14:57:50	445	€30.6900	CEUX	260003TNV
14/08/2025 14:57:50	354	€30.6900	CEUX	260003TNY
14/08/2025 14:57:50	267	€30.6900	CEUX	260003TNY
14/08/2025 14:57:50	642	€30.6900	XAMS	202508141591553
14/08/2025 14:57:50	597	€30.6900	XAMS	202508141591809
14/08/2025 14:58:00	774	£26.2900	XLON	S0Q6CJNPTC
14/08/2025 14:58:00	746	£26.2900	BATE	030000L2Z
14/08/2025 14:58:15	26	£26.2850	XLON	S0Q6CJNPU5
14/08/2025 14:58:15	495	£26.2850	XLON	S0Q6CJNPU5
14/08/2025 14:58:15	720	£26.2850	BATE	030000L48
14/08/2025 14:58:15	544	€30.6800	CEUX	260003TUA
14/08/2025 14:58:15	402	€30.6800	XAMS	202508141594369
14/08/2025 14:58:46	420	€30.6650	XAMS	202508141596417
14/08/2025 14:59:32	895	£26.2800	XLON	S0Q6CJNPZM
14/08/2025 14:59:32	1300	£26.2800	XLON	S0Q6CJNPZN
14/08/2025 14:59:32	884	£26.2800	XLON	S0Q6CJNPZP
14/08/2025 14:59:32	272	€30.6750	CEUX	260003UFF
14/08/2025 14:59:32	364	€30.6750	CEUX	260003UFJ
14/08/2025 14:59:32	262	€30.6750	XAMS	202508141597185
14/08/2025 14:59:32	532	€30.6750	XAMS	202508141599233
14/08/2025 14:59:32	20	€30.6750	XAMS	202508141599233
14/08/2025 14:59:55	577	€30.6700	CEUX	260003UL3
14/08/2025 14:59:55	334	€30.6700	XAMS	202508141601793
14/08/2025 15:00:12	921	£26.2650	XLON	S0Q6CJNP3R
14/08/2025 15:00:12	923	£26.2650	BATE	030000LAZ
14/08/2025 15:00:12	861	€30.6550	CEUX	260003USU
14/08/2025 15:00:12	532	€30.6550	XAMS	202508141604097

14/08/2025 15:00:12	280	€30.6550	XAMS	202508141604097
14/08/2025 15:00:13	14	€30.6550	XAMS	202508141604097
14/08/2025 15:00:42	567	£26.2700	XLON	S0Q6CJNP6E
14/08/2025 15:00:42	355	£26.2700	XLON	S0Q6CJNP6E
14/08/2025 15:00:42	1073	£26.2700	BATE	030000LCZ
14/08/2025 15:00:42	667	€30.6650	CEUX	260003V5F
14/08/2025 15:00:42	888	€30.6650	XAMS	202508141607425
14/08/2025 15:01:47	565	£26.2750	XLON	S0Q6CJNPAC
14/08/2025 15:01:47	720	£26.2750	XLON	S0Q6CJNPAD
14/08/2025 15:01:47	71	£26.2750	BATE	030000LHG
14/08/2025 15:01:47	663	£26.2750	XLON	S0Q6CJNPAE
14/08/2025 15:01:47	345	£26.2750	XLON	S0Q6CJNPAF
14/08/2025 15:01:47	37	£26.2750	BATE	030000LHH
14/08/2025 15:01:49	181	£26.2750	XLON	S0Q6CJNPBN
14/08/2025 15:01:49	139	£26.2750	BATE	030000LHH
14/08/2025 15:01:49	500	€30.6700	XAMS	202508141609217
14/08/2025 15:01:49	32	€30.6700	XAMS	202508141609473
14/08/2025 15:01:49	280	€30.6700	XAMS	202508141609473
14/08/2025 15:01:49	196	€30.6700	XAMS	202508141609473
14/08/2025 15:01:59	252	€30.6700	CEUX	260003VQT
14/08/2025 15:02:16	546	£26.2750	BATE	030000LIK
14/08/2025 15:02:18	20	£26.2750	BATE	030000LIK
14/08/2025 15:02:32	926	£26.2750	XLON	S0Q6CJNPEN
14/08/2025 15:02:32	218	£26.2750	BATE	030000LIK
14/08/2025 15:02:32	329	€30.6750	CEUX	260003VYA
14/08/2025 15:02:32	164	€30.6750	CEUX	260003VYB
14/08/2025 15:02:32	235	€30.6750	XAMS	202508141610497
14/08/2025 15:02:32	171	€30.6750	XAMS	202508141610753
14/08/2025 15:02:37	183	€30.6750	CEUX	260003W0K
14/08/2025 15:02:37	399	€30.6750	CEUX	260003W0M
14/08/2025 15:02:37	87	€30.6750	CEUX	260003W0M
14/08/2025 15:02:37	312	€30.6750	XAMS	202508141611009
14/08/2025 15:02:37	52	€30.6750	CEUX	260003W0V
14/08/2025 15:02:37	4	€30.6750	XAMS	202508141611265
14/08/2025 15:02:37	47	€30.6750	XAMS	202508141611265
14/08/2025 15:02:38	254	€30.6750	CEUX	260003W15
14/08/2025 15:02:39	262	€30.6750	CEUX	260003W15
14/08/2025 15:02:39	69	€30.6750	CEUX	260003W15
14/08/2025 15:02:39	181	€30.6750	XAMS	202508141611777
14/08/2025 15:02:41	3	€30.6750	XAMS	202508141611777
14/08/2025 15:02:51	187	€30.6750	CEUX	260003W4V
14/08/2025 15:02:51	64	€30.6750	XAMS	202508141612289
14/08/2025 15:02:51	77	€30.6750	XAMS	202508141612289
14/08/2025 15:03:00	821	£26.2700	XLON	S0Q6CJNPF1
14/08/2025 15:03:00	1	£26.2700	XLON	S0Q6CJNPF1
14/08/2025 15:03:00	258	£26.2700	BATE	030000LKS
14/08/2025 15:03:00	585	£26.2700	BATE	030000LKS
14/08/2025 15:03:32	594	€30.6800	CEUX	260003WE4
14/08/2025 15:03:32	420	€30.6800	XAMS	202508141614337
14/08/2025 15:03:32	25	€30.6800	XAMS	202508141614337
14/08/2025 15:03:32	10	€30.6800	XAMS	202508141614849
14/08/2025 15:03:33	577	£26.2750	XLON	S0Q6CJNQJS
14/08/2025 15:03:33	1119	£26.2750	XLON	S0Q6CJNQJS
14/08/2025 15:03:52	1113	€30.6850	CEUX	260003WK7
14/08/2025 15:04:08	616	€30.6900	CEUX	260003WRU
14/08/2025 15:04:08	86	€30.6900	XAMS	202508141619457
14/08/2025 15:04:08	504	€30.6900	XAMS	202508141619457
14/08/2025 15:04:08	24	€30.6900	XAMS	202508141619457

14/08/2025 15:04:13	14	€30.6900	CEUX	260003WRU
14/08/2025 15:04:42	1024	£26.2850	XLON	S0Q6CJNQOM
14/08/2025 15:04:42	309	£26.2850	XLON	S0Q6CJNQOM
14/08/2025 15:04:42	1358	£26.2850	XLON	S0Q6CJNQOO
14/08/2025 15:04:46	735	€30.6900	XAMS	202508141620737
14/08/2025 15:04:52	460	€30.6900	CEUX	260003X4I
14/08/2025 15:04:52	94	€30.6900	CEUX	260003X4I
14/08/2025 15:04:56	558	£26.2800	XLON	S0Q6CJNQOA
14/08/2025 15:04:56	253	£26.2800	BATE	030000LPD
14/08/2025 15:04:56	5	£26.2800	BATE	030000LPD
14/08/2025 15:04:56	539	£26.2800	BATE	030000LPD
14/08/2025 15:05:52	535	£26.2800	BATE	030000LS4
14/08/2025 15:05:52	6	£26.2800	BATE	030000LS4
14/08/2025 15:05:52	603	£26.2800	BATE	030000LS6
14/08/2025 15:05:59	768	£26.2800	XLON	S0Q6CJNQTF
14/08/2025 15:05:59	473	£26.2800	XLON	S0Q6CJNQUH
14/08/2025 15:05:59	143	£26.2800	XLON	S0Q6CJNQUH
14/08/2025 15:06:13	189	£26.2800	XLON	S0Q6CJNQVQ
14/08/2025 15:06:13	626	£26.2800	XLON	S0Q6CJNQVQ
14/08/2025 15:06:21	648	£26.2800	XLON	S0Q6CJNQVV
14/08/2025 15:06:21	598	£26.2800	BATE	030000LT3
14/08/2025 15:06:24	140	€30.6950	CEUX	260003XWR
14/08/2025 15:06:24	498	€30.6950	CEUX	260003XWR
14/08/2025 15:06:24	632	€30.6950	CEUX	260003XWT
14/08/2025 15:06:24	164	€30.6950	XAMS	202508141623041
14/08/2025 15:06:24	340	€30.6950	XAMS	202508141623041
14/08/2025 15:06:24	371	€30.6950	XAMS	202508141623553
14/08/2025 15:06:24	137	€30.6950	XAMS	202508141623553
14/08/2025 15:06:27	440	€30.6900	CEUX	260003XXR
14/08/2025 15:06:27	338	€30.6900	CEUX	260003XXR
14/08/2025 15:06:27	556	€30.6900	XAMS	202508141624833
14/08/2025 15:06:47	166	€30.6850	CEUX	260003Y2W
14/08/2025 15:06:47	222	€30.6850	CEUX	260003Y2W
14/08/2025 15:06:54	155	£26.2650	XLON	S0Q6CJNQX2
14/08/2025 15:06:54	400	£26.2650	XLON	S0Q6CJNQX2
14/08/2025 15:06:54	451	€30.6850	CEUX	260003Y5H
14/08/2025 15:06:55	727	£26.2650	BATE	030000LU2
14/08/2025 15:07:26	49	£26.2700	BATE	030000LVL
14/08/2025 15:07:38	498	£26.2700	BATE	030000LVL
14/08/2025 15:07:38	574	£26.2700	XLON	S0Q6CJNQZ7
14/08/2025 15:08:06	11	£26.2750	BATE	030000LXD
14/08/2025 15:08:06	24	£26.2750	BATE	030000LXD
14/08/2025 15:08:06	516	£26.2750	XLON	S0Q6CJNQ10
14/08/2025 15:08:06	507	£26.2750	BATE	030000LXG
14/08/2025 15:08:06	46	£26.2750	BATE	030000LXG
14/08/2025 15:08:07	798	€30.7050	CEUX	260003YP8
14/08/2025 15:08:07	183	€30.7050	CEUX	260003YP9
14/08/2025 15:08:07	40	€30.7050	CEUX	260003YP9
14/08/2025 15:08:07	229	€30.7050	XAMS	202508141627137
14/08/2025 15:08:07	105	€30.7050	XAMS	202508141627137
14/08/2025 15:08:07	87	€30.7050	XAMS	202508141627137
14/08/2025 15:08:07	77	€30.7050	XAMS	202508141627137
14/08/2025 15:08:07	298	€30.7050	XAMS	202508141627137
14/08/2025 15:08:07	224	€30.7050	XAMS	202508141628417
14/08/2025 15:08:30	261	£26.2800	XLON	S0Q6CJNQ28
14/08/2025 15:08:35	976	£26.2800	XLON	S0Q6CJNQ28
14/08/2025 15:08:35	797	£26.2800	XLON	S0Q6CJNQ28
14/08/2025 15:08:51	859	€30.7150	XAMS	202508141630721

14/08/2025 15:08:51	268	€30.7150	XAMS	202508141630721
14/08/2025 15:08:51	240	€30.7150	XAMS	202508141630721
14/08/2025 15:08:51	237	€30.7150	XAMS	202508141630721
14/08/2025 15:08:51	222	€30.7150	XAMS	202508141630721
14/08/2025 15:08:51	290	€30.7150	CEUX	260003Z0N
14/08/2025 15:08:51	585	€30.7150	CEUX	260003Z0N
14/08/2025 15:08:51	347	€30.7150	XAMS	202508141633025
14/08/2025 15:08:51	172	€30.7150	XAMS	202508141633025
14/08/2025 15:08:52	1184	£26.2850	XLON	S0Q6CJNQ5I
14/08/2025 15:08:52	213	£26.2850	XLON	S0Q6CJNQ5I
14/08/2025 15:08:52	549	£26.2850	XLON	S0Q6CJNQ5I
14/08/2025 15:08:52	29	€30.7150	CEUX	260003Z0S
14/08/2025 15:08:52	186	€30.7150	CEUX	260003Z0S
14/08/2025 15:08:52	865	€30.7150	CEUX	260003Z0U
14/08/2025 15:08:52	220	€30.7150	XAMS	202508141634817
14/08/2025 15:08:52	872	€30.7150	XAMS	202508141635073
14/08/2025 15:09:11	207	€30.6950	XAMS	202508141638145
14/08/2025 15:09:24	854	£26.2750	XLON	S0Q6CJNQ8C
14/08/2025 15:09:24	1064	£26.2750	BATE	030000M36
14/08/2025 15:09:24	360	€30.6950	CEUX	260003ZFI
14/08/2025 15:09:24	224	€30.6950	CEUX	260003ZFI
14/08/2025 15:09:24	425	€30.6950	CEUX	260003ZFI
14/08/2025 15:09:24	659	€30.6950	XAMS	202508141638145
14/08/2025 15:09:24	1	€30.6950	XAMS	202508141638145
14/08/2025 15:09:53	547	£26.2900	BATE	030000M4Z
14/08/2025 15:09:53	879	£26.2900	XLON	S0Q6CJNQDI
14/08/2025 15:09:53	441	£26.2900	BATE	030000M4Z
14/08/2025 15:10:12	193	£26.2900	BATE	030000M60
14/08/2025 15:10:12	956	£26.2900	XLON	S0Q6CJNQE1
14/08/2025 15:10:12	799	£26.2900	XLON	S0Q6CJNQE1
14/08/2025 15:10:27	140	€30.7050	CEUX	260003ZYD
14/08/2025 15:10:27	499	€30.7050	CEUX	260003ZYD
14/08/2025 15:10:27	778	€30.7050	CEUX	260003ZYF
14/08/2025 15:10:27	87	€30.7050	XAMS	202508141640449
14/08/2025 15:10:27	1059	€30.7050	XAMS	202508141640449
14/08/2025 15:10:27	229	€30.7050	XAMS	202508141640961
14/08/2025 15:10:27	223	€30.7050	XAMS	202508141640961
14/08/2025 15:10:27	17	€30.7050	XAMS	202508141640961
14/08/2025 15:10:27	336	€30.7050	XAMS	202508141640961
14/08/2025 15:10:50	1273	£26.2850	XLON	S0Q6CJNRHU
14/08/2025 15:10:50	372	£26.2850	BATE	030000M7I
14/08/2025 15:10:50	284	£26.2850	BATE	030000M7I
14/08/2025 15:10:50	24	€30.7050	XAMS	202508141642241
14/08/2025 15:10:50	599	€30.7050	CEUX	260004047
14/08/2025 15:10:50	252	€30.7050	XAMS	202508141642497
14/08/2025 15:10:50	807	€30.7050	XAMS	202508141642497
14/08/2025 15:11:29	116	£26.2950	XLON	S0Q6CJNRKU
14/08/2025 15:11:29	798	£26.2950	XLON	S0Q6CJNRKU
14/08/2025 15:11:29	316	£26.2950	XLON	S0Q6CJNRKW
14/08/2025 15:11:29	592	£26.2950	XLON	S0Q6CJNRKW
14/08/2025 15:11:56	852	£26.2900	BATE	030000M9H
14/08/2025 15:11:56	391	£26.2900	XLON	S0Q6CJNRL3
14/08/2025 15:11:56	559	£26.2900	XLON	S0Q6CJNRL3
14/08/2025 15:11:56	450	€30.7100	CEUX	2600040JC
14/08/2025 15:11:56	125	€30.7100	CEUX	2600040JD
14/08/2025 15:11:56	385	€30.7100	CEUX	2600040JD
14/08/2025 15:11:56	440	€30.7100	XAMS	202508141645313
14/08/2025 15:11:56	454	€30.7100	XAMS	202508141645569

14/08/2025 15:12:27	250	€30.7000	CEUX	2600040U1
14/08/2025 15:12:30	1164	£26.2850	XLON	S0Q6CJNRNC
14/08/2025 15:12:30	678	£26.2850	BATE	030000MAY
14/08/2025 15:12:30	398	€30.7000	CEUX	2600040U1
14/08/2025 15:12:30	585	€30.7000	XAMS	202508141650433
14/08/2025 15:12:48	399	€30.6900	CEUX	26000412G
14/08/2025 15:13:06	80	€30.6950	CEUX	26000418K
14/08/2025 15:13:07	405	€30.6950	CEUX	26000418K
14/08/2025 15:13:07	419	€30.6950	XAMS	202508141653761
14/08/2025 15:13:11	178	£26.2800	XLON	S0Q6CJNRRT
14/08/2025 15:13:11	362	£26.2800	XLON	S0Q6CJNRRT
14/08/2025 15:13:11	726	£26.2800	BATE	030000MD6
14/08/2025 15:13:11	952	£26.2800	BATE	030000MD7
14/08/2025 15:13:11	1006	£26.2800	XLON	S0Q6CJNRRV
14/08/2025 15:13:39	664	€30.6900	CEUX	2600041GJ
14/08/2025 15:13:39	186	€30.6900	XAMS	202508141654273
14/08/2025 15:13:39	252	€30.6900	XAMS	202508141654273
14/08/2025 15:13:39	21	€30.6900	XAMS	202508141654785
14/08/2025 15:14:01	144	£26.2750	BATE	030000MFG
14/08/2025 15:14:01	543	£26.2750	XLON	S0Q6CJNRVP
14/08/2025 15:14:01	194	£26.2750	XLON	S0Q6CJNRVQ
14/08/2025 15:14:01	356	£26.2750	XLON	S0Q6CJNRVQ
14/08/2025 15:14:01	51	£26.2750	XLON	S0Q6CJNRVQ
14/08/2025 15:14:07	481	€30.6850	CEUX	2600041PR
14/08/2025 15:14:07	93	€30.6850	CEUX	2600041PR
14/08/2025 15:14:07	506	€30.6850	XAMS	202508141656065
14/08/2025 15:14:16	836	€30.6850	CEUX	2600041TF
14/08/2025 15:14:16	897	€30.6850	XAMS	202508141657089
14/08/2025 15:14:43	1739	€30.6850	XAMS	202508141659905
14/08/2025 15:15:12	575	£26.2800	BATE	030000MIC
14/08/2025 15:15:12	252	£26.2800	BATE	030000MID
14/08/2025 15:15:12	413	£26.2800	XLON	S0Q6CJNR2M
14/08/2025 15:15:12	272	£26.2800	BATE	030000MID
14/08/2025 15:15:12	508	£26.2800	XLON	S0Q6CJNR2N
14/08/2025 15:15:20	456	€30.6800	CEUX	2600042FM
14/08/2025 15:15:20	428	€30.6800	XAMS	202508141662977
14/08/2025 15:15:35	466	£26.2650	XLON	S0Q6CJNR4G
14/08/2025 15:15:35	417	£26.2650	BATE	030000MJB
14/08/2025 15:15:55	491	€30.6550	CEUX	2600042RW
14/08/2025 15:15:55	234	€30.6550	CEUX	2600042RX
14/08/2025 15:15:55	227	€30.6550	XAMS	202508141670401
14/08/2025 15:16:01	577	£26.2550	XLON	S0Q6CJNR7C
14/08/2025 15:16:01	311	£26.2550	BATE	030000MKQ
14/08/2025 15:16:26	369	€30.6450	CEUX	2600042Z1
14/08/2025 15:16:26	30	€30.6450	XAMS	202508141671937
14/08/2025 15:16:27	514	£26.2500	XLON	S0Q6CJNR9Z
14/08/2025 15:16:27	56	£26.2500	XLON	S0Q6CJNR9Z
14/08/2025 15:16:27	719	£26.2500	BATE	030000MLT
14/08/2025 15:16:27	354	€30.6450	XAMS	202508141671937
14/08/2025 15:17:06	372	€30.6450	CEUX	26000439E
14/08/2025 15:17:34	530	£26.2550	BATE	030000MO8
14/08/2025 15:17:34	575	£26.2550	XLON	S0Q6CJNRE7
14/08/2025 15:17:34	47	£26.2550	BATE	030000MO9
14/08/2025 15:17:34	10	£26.2550	XLON	S0Q6CJNRE7
14/08/2025 15:17:34	579	£26.2550	BATE	030000MO9
14/08/2025 15:17:34	350	£26.2550	XLON	S0Q6CJNRE9
14/08/2025 15:17:34	341	£26.2550	XLON	S0Q6CJNRE9
14/08/2025 15:17:34	176	€30.6550	CEUX	2600043HT

14/08/2025 15:17:34	646	€30.6550	CEUX	2600043HU
14/08/2025 15:17:34	168	€30.6550	XAMS	202508141674241
14/08/2025 15:17:34	625	€30.6550	XAMS	202508141674753
14/08/2025 15:17:56	572	£26.2500	BATE	030000MOY
14/08/2025 15:17:56	345	£26.2500	XLON	S0Q6CJNSHY
14/08/2025 15:17:56	178	£26.2500	XLON	S0Q6CJNSHY
14/08/2025 15:17:56	117	€30.6500	CEUX	2600043M0
14/08/2025 15:17:56	500	€30.6500	CEUX	2600043M0
14/08/2025 15:17:56	608	€30.6500	XAMS	202508141677825
14/08/2025 15:18:16	530	€30.6450	CEUX	2600043Q4
14/08/2025 15:18:16	247	€30.6450	XAMS	202508141679105
14/08/2025 15:18:16	299	€30.6450	XAMS	202508141679105
14/08/2025 15:18:23	10	£26.2500	BATE	030000MR5
14/08/2025 15:18:25	84	£26.2500	XLON	S0Q6CJNSLZ
14/08/2025 15:18:26	439	£26.2500	XLON	S0Q6CJNSLZ
14/08/2025 15:18:26	518	£26.2500	BATE	030000MR9
14/08/2025 15:19:02	110	€30.6450	XAMS	202508141681409
14/08/2025 15:19:02	254	€30.6450	XAMS	202508141681409
14/08/2025 15:19:02	384	€30.6450	CEUX	26000441K
14/08/2025 15:19:02	278	€30.6450	XAMS	202508141681921
14/08/2025 15:19:02	277	€30.6450	CEUX	26000441L
14/08/2025 15:19:02	291	€30.6450	XAMS	202508141681921
14/08/2025 15:19:02	294	€30.6450	CEUX	26000441L
14/08/2025 15:19:03	525	£26.2450	BATE	030000MTA
14/08/2025 15:19:25	234	£26.2450	XLON	S0Q6CJNSRG
14/08/2025 15:19:25	251	£26.2450	BATE	030000MTP
14/08/2025 15:19:39	306	£26.2450	BATE	030000MU6
14/08/2025 15:19:47	417	£26.2450	BATE	030000MUH
14/08/2025 15:19:47	173	£26.2450	XLON	S0Q6CJNSRF
14/08/2025 15:19:47	117	£26.2450	XLON	S0Q6CJNSRF
14/08/2025 15:20:07	533	£26.2450	BATE	030000MVI
14/08/2025 15:20:07	72	€30.6350	CEUX	2600044I2
14/08/2025 15:20:07	310	€30.6350	CEUX	2600044I2
14/08/2025 15:20:07	339	€30.6350	XAMS	202508141683457
14/08/2025 15:20:17	250	€30.6350	XAMS	202508141684225
14/08/2025 15:20:18	309	£26.2450	BATE	030000MVU
14/08/2025 15:20:18	227	£26.2450	XLON	S0Q6CJNSU8
14/08/2025 15:20:18	551	€30.6350	CEUX	2600044LR
14/08/2025 15:20:18	146	€30.6350	XAMS	202508141684225
14/08/2025 15:20:41	765	£26.2400	XLON	S0Q6CJNSYX
14/08/2025 15:21:19	252	€30.6400	XAMS	202508141688065
14/08/2025 15:21:19	697	€30.6400	XAMS	202508141688065
14/08/2025 15:21:29	573	£26.2450	BATE	030000MZ7
14/08/2025 15:21:29	505	£26.2450	BATE	030000MZ7
14/08/2025 15:21:29	322	£26.2450	BATE	030000MZ9
14/08/2025 15:21:42	3	£26.2500	BATE	030000N0C
14/08/2025 15:21:42	4	£26.2500	XLON	S0Q6CJNS1T
14/08/2025 15:21:47	72	£26.2500	BATE	030000N0C
14/08/2025 15:21:47	500	£26.2500	BATE	030000N0V
14/08/2025 15:21:47	48	£26.2500	XLON	S0Q6CJNS1T
14/08/2025 15:21:47	518	£26.2500	XLON	S0Q6CJNS1V
14/08/2025 15:22:35	385	€30.6500	CEUX	2600045K5
14/08/2025 15:22:35	252	€30.6500	XAMS	202508141691393
14/08/2025 15:22:35	449	€30.6500	XAMS	202508141691393
14/08/2025 15:22:35	19	€30.6500	CEUX	2600045K6
14/08/2025 15:22:35	479	€30.6500	XAMS	202508141691905
14/08/2025 15:22:35	235	€30.6500	XAMS	202508141691905
14/08/2025 15:22:35	244	€30.6500	XAMS	202508141691905

14/08/2025 15:22:35	89	€30.6500	XAMS	202508141691905
14/08/2025 15:22:52	77	£26.2600	BATE	030000N5H
14/08/2025 15:22:52	91	£26.2600	XLON	S0Q6CJNS6X
14/08/2025 15:22:52	158	£26.2600	XLON	S0Q6CJNS6X
14/08/2025 15:22:52	189	£26.2600	XLON	S0Q6CJNS6X
14/08/2025 15:22:52	83	£26.2600	XLON	S0Q6CJNS6X
14/08/2025 15:22:52	984	£26.2600	XLON	S0Q6CJNS6X
14/08/2025 15:22:52	532	€30.6500	CEUX	2600045PC
14/08/2025 15:22:52	5	€30.6500	CEUX	2600045PC
14/08/2025 15:22:52	207	€30.6500	CEUX	2600045PE
14/08/2025 15:22:52	253	€30.6500	CEUX	2600045PE
14/08/2025 15:22:52	145	€30.6500	XAMS	202508141692929
14/08/2025 15:22:52	278	€30.6500	XAMS	202508141692929
14/08/2025 15:22:52	254	€30.6500	XAMS	202508141693441
14/08/2025 15:22:52	183	€30.6500	XAMS	202508141693441
14/08/2025 15:23:00	534	£26.2550	BATE	030000N5Y
14/08/2025 15:23:00	833	£26.2550	BATE	030000N61
14/08/2025 15:23:00	502	£26.2550	XLON	S0Q6CJNS72
14/08/2025 15:23:00	877	£26.2550	XLON	S0Q6CJNS73
14/08/2025 15:23:43	430	€30.6400	XAMS	202508141698817
14/08/2025 15:23:43	436	€30.6400	XAMS	202508141699329
14/08/2025 15:23:43	456	€30.6400	CEUX	26000461A
14/08/2025 15:23:43	500	€30.6400	CEUX	26000461B
14/08/2025 15:24:01	193	£26.2550	XLON	S0Q6CJNSBO
14/08/2025 15:24:01	66	£26.2550	XLON	S0Q6CJNSBO
14/08/2025 15:24:01	343	£26.2550	XLON	S0Q6CJNSBO
14/08/2025 15:24:01	330	£26.2550	XLON	S0Q6CJNSBO
14/08/2025 15:24:01	9	£26.2550	BATE	030000N8Z
14/08/2025 15:24:01	218	£26.2550	XLON	S0Q6CJNSBS
14/08/2025 15:24:01	675	£26.2550	XLON	S0Q6CJNSBS
14/08/2025 15:24:04	585	£26.2500	XLON	S0Q6CJNSB0
14/08/2025 15:24:04	595	£26.2500	XLON	S0Q6CJNSB2
14/08/2025 15:24:04	356	£26.2500	XLON	S0Q6CJNSBC
14/08/2025 15:24:56	384	€30.6500	CEUX	2600046O6
14/08/2025 15:24:56	373	€30.6500	CEUX	2600046O7
14/08/2025 15:24:56	385	€30.6500	XAMS	202508141701633
14/08/2025 15:24:56	169	€30.6500	XAMS	202508141701889
14/08/2025 15:24:59	457	£26.2550	BATE	030000NBB
14/08/2025 15:24:59	255	£26.2550	XLON	S0Q6CJNSFS
14/08/2025 15:24:59	159	£26.2550	XLON	S0Q6CJNSFS
14/08/2025 15:24:59	210	€30.6500	XAMS	202508141701889
14/08/2025 15:25:23	412	£26.2500	XLON	S0Q6CJNTJM
14/08/2025 15:25:23	421	£26.2500	BATE	030000NCL
14/08/2025 15:25:24	61	£26.2500	XLON	S0Q6CJNTJU
14/08/2025 15:26:37	517	£26.2600	BATE	030000NGN
14/08/2025 15:26:37	489	£26.2600	XLON	S0Q6CJNTOI
14/08/2025 15:26:37	110	£26.2600	BATE	030000NGO
14/08/2025 15:26:37	442	£26.2600	XLON	S0Q6CJNTOJ
14/08/2025 15:26:37	349	£26.2600	BATE	030000NGO
14/08/2025 15:26:37	731	€30.6550	CEUX	2600047DB
14/08/2025 15:26:37	739	€30.6550	CEUX	2600047DC
14/08/2025 15:26:37	781	€30.6550	XAMS	202508141707521
14/08/2025 15:27:00	401	€30.6500	CEUX	2600047KF
14/08/2025 15:27:00	352	€30.6500	XAMS	202508141708033
14/08/2025 15:27:19	562	£26.2550	BATE	030000NJH
14/08/2025 15:27:19	440	£26.2550	XLON	S0Q6CJNTRJ
14/08/2025 15:27:19	598	€30.6500	CEUX	2600047OT
14/08/2025 15:27:19	448	€30.6500	XAMS	202508141709825

14/08/2025 15:27:41	16	£26.2500	XLON	S0Q6CJNTSP
14/08/2025 15:27:41	198	£26.2500	XLON	S0Q6CJNTSP
14/08/2025 15:27:41	304	£26.2500	XLON	S0Q6CJNTSP
14/08/2025 15:27:41	773	£26.2500	XLON	S0Q6CJNTSS
14/08/2025 15:27:49	435	€30.6400	XAMS	202508141710849
14/08/2025 15:27:49	488	€30.6400	CEUX	2600047WZ
14/08/2025 15:27:59	66	€30.6400	XAMS	202508141710849
14/08/2025 15:27:59	115	€30.6400	CEUX	2600047WZ
14/08/2025 15:28:26	555	€30.6450	XAMS	202508141713153
14/08/2025 15:29:24	71	€30.6400	XAMS	202508141714945
14/08/2025 15:29:24	196	€30.6400	XAMS	202508141714945
14/08/2025 15:29:24	280	€30.6400	CEUX	2600048MW
14/08/2025 15:29:44	10	€30.6400	CEUX	2600048MW
14/08/2025 15:29:44	718	€30.6400	CEUX	2600048TS
14/08/2025 15:29:44	21	€30.6400	CEUX	2600048TS
14/08/2025 15:29:44	1	€30.6400	XAMS	202508141714945
14/08/2025 15:29:44	747	€30.6400	XAMS	202508141715713
14/08/2025 15:30:03	732	€30.6350	XAMS	202508141716737
14/08/2025 15:30:03	740	€30.6350	CEUX	2600048YW
14/08/2025 15:30:05	764	€30.6350	CEUX	2600048ZY
14/08/2025 15:30:05	11	€30.6350	XAMS	202508141718017
14/08/2025 15:30:27	321	£26.2450	BATE	030000NQM
14/08/2025 15:30:27	580	£26.2450	XLON	S0Q6CJNT4R
14/08/2025 15:30:27	552	£26.2450	XLON	S0Q6CJNT4T
14/08/2025 15:30:27	354	£26.2450	BATE	030000NQM
14/08/2025 15:30:27	349	£26.2450	BATE	030000NQO
14/08/2025 15:30:59	478	£26.2450	XLON	S0Q6CJNT70
14/08/2025 15:30:59	335	£26.2450	XLON	S0Q6CJNT70
14/08/2025 15:30:59	990	£26.2450	XLON	S0Q6CJNT70
14/08/2025 15:30:59	8	£26.2450	BATE	030000NRS
14/08/2025 15:30:59	1129	£26.2450	XLON	S0Q6CJNT73
14/08/2025 15:30:59	717	£26.2450	XLON	S0Q6CJNT73
14/08/2025 15:31:00	764	€30.6400	CEUX	2600049H4
14/08/2025 15:31:00	31	€30.6400	CEUX	2600049H4
14/08/2025 15:31:00	175	€30.6400	CEUX	2600049H4
14/08/2025 15:31:02	442	£26.2400	BATE	030000NS5
14/08/2025 15:31:02	143	£26.2400	XLON	S0Q6CJNT8K
14/08/2025 15:31:02	399	£26.2400	BATE	030000NS5
14/08/2025 15:31:02	802	£26.2400	XLON	S0Q6CJNT8K
14/08/2025 15:31:02	403	£26.2400	BATE	030000NS7
14/08/2025 15:31:02	188	£26.2400	XLON	S0Q6CJNT8K
14/08/2025 15:31:02	521	£26.2400	BATE	030000NS7
14/08/2025 15:31:02	980	£26.2400	XLON	S0Q6CJNT8N
14/08/2025 15:31:02	56	€30.6350	CEUX	2600049IT
14/08/2025 15:31:02	446	€30.6350	CEUX	2600049IT
14/08/2025 15:31:02	32	€30.6350	CEUX	2600049IT
14/08/2025 15:31:02	379	€30.6350	CEUX	2600049IW
14/08/2025 15:31:02	531	€30.6350	CEUX	2600049IW
14/08/2025 15:31:02	234	€30.6350	XAMS	202508141718017
14/08/2025 15:31:02	205	€30.6350	XAMS	202508141718017
14/08/2025 15:31:02	959	€30.6350	XAMS	202508141719297
14/08/2025 15:32:08	283	€30.6450	CEUX	260004A5Q
14/08/2025 15:32:08	442	€30.6450	XAMS	202508141722369
14/08/2025 15:32:08	175	€30.6450	CEUX	260004A5Q
14/08/2025 15:32:09	459	£26.2450	BATE	030000NW3
14/08/2025 15:32:09	450	£26.2450	XLON	S0Q6CJNTDC
14/08/2025 15:33:18	240	£26.2550	BATE	030000NZK
14/08/2025 15:33:18	343	£26.2550	BATE	030000NZK

14/08/2025 15:33:18	37	£26.2550	BATE	030000NZK
14/08/2025 15:33:18	18	£26.2550	BATE	030000NZK
14/08/2025 15:33:18	132	£26.2550	XLON	S0Q6CJNUGV
14/08/2025 15:33:18	206	£26.2550	XLON	S0Q6CJNUGV
14/08/2025 15:33:18	258	£26.2550	XLON	S0Q6CJNUGX
14/08/2025 15:33:18	742	£26.2550	XLON	S0Q6CJNUGX
14/08/2025 15:33:22	596	£26.2500	BATE	030000O09
14/08/2025 15:33:22	231	£26.2500	BATE	030000O0A
14/08/2025 15:33:22	382	£26.2500	XLON	S0Q6CJNUHN
14/08/2025 15:33:22	399	£26.2500	XLON	S0Q6CJNUHO
14/08/2025 15:33:22	391	£26.2500	BATE	030000O0A
14/08/2025 15:33:22	372	€30.6500	CEUX	260004ASS
14/08/2025 15:33:22	536	€30.6500	CEUX	260004ASS
14/08/2025 15:33:22	241	€30.6500	CEUX	260004ASU
14/08/2025 15:33:22	335	€30.6500	CEUX	260004ASV
14/08/2025 15:33:22	252	€30.6500	XAMS	202508141723137
14/08/2025 15:33:22	69	€30.6500	CEUX	260004ASW
14/08/2025 15:33:22	68	€30.6500	XAMS	202508141723649
14/08/2025 15:33:40	455	€30.6450	CEUX	260004AWD
14/08/2025 15:33:40	193	€30.6450	XAMS	202508141724161
14/08/2025 15:33:40	244	€30.6450	XAMS	202508141724161
14/08/2025 15:34:37	774	€30.6450	CEUX	260004BEW
14/08/2025 15:34:37	272	€30.6450	CEUX	260004BEX
14/08/2025 15:34:37	198	€30.6450	CEUX	260004BEX
14/08/2025 15:34:37	691	€30.6450	XAMS	202508141725441
14/08/2025 15:34:37	390	€30.6450	XAMS	202508141725697
14/08/2025 15:34:37	84	€30.6450	XAMS	202508141725697
14/08/2025 15:34:37	6	€30.6450	XAMS	202508141726209
14/08/2025 15:34:38	563	£26.2450	XLON	S0Q6CJNULO
14/08/2025 15:34:38	648	£26.2450	XLON	S0Q6CJNULP
14/08/2025 15:34:38	761	£26.2450	BATE	030000O39
14/08/2025 15:34:38	240	£26.2450	BATE	030000O3A
14/08/2025 15:34:38	146	£26.2450	BATE	030000O3A
14/08/2025 15:34:38	69	£26.2450	XLON	S0Q6CJNULQ
14/08/2025 15:34:38	114	£26.2450	XLON	S0Q6CJNULQ
14/08/2025 15:34:53	41	€30.6450	CEUX	260004BM8
14/08/2025 15:34:58	424	€30.6450	XAMS	202508141730561
14/08/2025 15:34:58	224	€30.6450	XAMS	202508141730561
14/08/2025 15:35:05	683	€30.6450	CEUX	260004BM8
14/08/2025 15:35:05	24	€30.6450	XAMS	202508141730561
14/08/2025 15:35:15	524	£26.2450	BATE	030000O55
14/08/2025 15:35:22	683	£26.2450	XLON	S0Q6CJNUO5
14/08/2025 15:35:22	254	£26.2450	BATE	030000O55
14/08/2025 15:35:43	804	£26.2400	BATE	030000O60
14/08/2025 15:35:43	795	£26.2400	XLON	S0Q6CJNUPA
14/08/2025 15:35:43	441	€30.6400	CEUX	260004C71
14/08/2025 15:35:43	462	€30.6400	CEUX	260004C71
14/08/2025 15:35:43	915	€30.6400	CEUX	260004C73
14/08/2025 15:35:43	828	€30.6400	XAMS	202508141735169
14/08/2025 15:35:43	856	€30.6400	XAMS	202508141735937
14/08/2025 15:36:04	432	£26.2450	BATE	030000O6N
14/08/2025 15:36:04	427	£26.2450	BATE	030000O6N
14/08/2025 15:36:04	66	£26.2450	XLON	S0Q6CJNURK
14/08/2025 15:36:20	383	€30.6400	CEUX	260004CJ9
14/08/2025 15:36:20	517	€30.6400	CEUX	260004CJA
14/08/2025 15:37:01	58	€30.6400	CEUX	260004D0U
14/08/2025 15:37:02	37	€30.6400	CEUX	260004D0U
14/08/2025 15:37:02	51	€30.6400	CEUX	260004D0U

14/08/2025 15:37:02	109	€30.6400	CEUX	260004D0U
14/08/2025 15:37:15	262	€30.6450	CEUX	260004D42
14/08/2025 15:37:17	318	€30.6450	CEUX	260004D42
14/08/2025 15:37:17	662	€30.6450	CEUX	260004D59
14/08/2025 15:37:25	361	£26.2450	XLON	S0Q6CJNUXX
14/08/2025 15:37:25	306	£26.2450	XLON	S0Q6CJNUXX
14/08/2025 15:37:37	346	£26.2500	BATE	030000OCP
14/08/2025 15:37:38	38	£26.2500	BATE	030000OCP
14/08/2025 15:37:38	108	£26.2500	BATE	030000OCU
14/08/2025 15:37:38	280	£26.2500	XLON	S0Q6CJNUYA
14/08/2025 15:37:38	443	£26.2500	XLON	S0Q6CJNUYB
14/08/2025 15:37:38	217	£26.2500	XLON	S0Q6CJNUYC
14/08/2025 15:37:42	51	€30.6550	CEUX	260004DCN
14/08/2025 15:37:42	147	€30.6550	CEUX	260004DCN
14/08/2025 15:37:42	109	€30.6550	CEUX	260004DCN
14/08/2025 15:37:42	289	€30.6550	XAMS	202508141740033
14/08/2025 15:38:05	68	£26.2500	XLON	S0Q6CJNU0G
14/08/2025 15:38:05	64	£26.2500	BATE	030000ODV
14/08/2025 15:38:12	268	£26.2450	XLON	S0Q6CJNU03
14/08/2025 15:38:12	82	£26.2450	XLON	S0Q6CJNU03
14/08/2025 15:38:13	300	£26.2450	BATE	030000OEC
14/08/2025 15:38:13	87	£26.2450	XLON	S0Q6CJNU03
14/08/2025 15:38:15	25	£26.2450	XLON	S0Q6CJNU07
14/08/2025 15:38:24	581	€30.6450	CEUX	260004DN2
14/08/2025 15:38:24	501	€30.6450	XAMS	202508141740801
14/08/2025 15:38:37	323	£26.2400	XLON	S0Q6CJNU2V
14/08/2025 15:38:37	441	£26.2400	BATE	030000OF4
14/08/2025 15:38:37	57	€30.6400	CEUX	260004DRQ
14/08/2025 15:38:37	51	€30.6400	CEUX	260004DRQ
14/08/2025 15:38:37	476	€30.6400	CEUX	260004DRQ
14/08/2025 15:38:37	28	€30.6400	CEUX	260004DRQ
14/08/2025 15:38:37	8	€30.6400	CEUX	260004DRQ
14/08/2025 15:38:37	433	€30.6400	XAMS	202508141745921
14/08/2025 15:39:14	422	£26.2400	XLON	S0Q6CJNU55
14/08/2025 15:39:14	474	£26.2400	XLON	S0Q6CJNU56
14/08/2025 15:39:25	87	€30.6400	XAMS	202508141746177
14/08/2025 15:39:25	282	€30.6400	XAMS	202508141746177
14/08/2025 15:39:25	402	€30.6400	CEUX	260004E5B
14/08/2025 15:39:36	464	£26.2350	BATE	030000OGP
14/08/2025 15:39:36	442	£26.2350	XLON	S0Q6CJNU6W
14/08/2025 15:40:03	129	€30.6300	CEUX	260004EEW
14/08/2025 15:40:03	262	€30.6300	CEUX	260004EEW
14/08/2025 15:40:03	345	€30.6300	XAMS	202508141749505
14/08/2025 15:40:39	463	£26.2400	XLON	S0Q6CJNUCW
14/08/2025 15:40:39	520	£26.2400	BATE	030000OK2
14/08/2025 15:40:39	218	£26.2400	BATE	030000OK3
14/08/2025 15:40:39	118	£26.2400	XLON	S0Q6CJNUCX
14/08/2025 15:40:39	301	£26.2400	BATE	030000OK3
14/08/2025 15:40:39	80	£26.2400	XLON	S0Q6CJNUCX
14/08/2025 15:40:39	331	£26.2400	XLON	S0Q6CJNUCX
14/08/2025 15:40:39	933	€30.6400	CEUX	260004ENO
14/08/2025 15:40:39	10	€30.6400	CEUX	260004ENO
14/08/2025 15:40:39	389	€30.6400	CEUX	260004ENQ
14/08/2025 15:40:39	504	€30.6400	CEUX	260004ENQ
14/08/2025 15:41:08	512	€30.6200	XAMS	202508141756929
14/08/2025 15:41:08	97	€30.6200	XAMS	202508141756929
14/08/2025 15:41:08	400	€30.6200	CEUX	260004EX4
14/08/2025 15:41:08	280	€30.6200	CEUX	260004EX4

14/08/2025 15:41:12	553	£26.2200	XLON	S0Q6CJNVGZ
14/08/2025 15:41:12	503	£26.2200	BATE	030000OLJ
14/08/2025 15:41:56	542	£26.2200	BATE	030000OO4
14/08/2025 15:41:56	422	£26.2200	XLON	S0Q6CJNVJU
14/08/2025 15:41:56	34	£26.2200	BATE	030000OO4
14/08/2025 15:42:00	52	€30.6150	CEUX	260004F8C
14/08/2025 15:42:00	647	€30.6150	XAMS	202508141761025
14/08/2025 15:42:00	166	€30.6150	XAMS	202508141761537
14/08/2025 15:42:01	103	€30.6150	CEUX	260004F8C
14/08/2025 15:42:01	103	€30.6150	XAMS	202508141761537
14/08/2025 15:42:02	478	€30.6150	CEUX	260004F8C
14/08/2025 15:42:02	379	€30.6150	CEUX	260004F8K
14/08/2025 15:42:02	128	€30.6150	XAMS	202508141761537
14/08/2025 15:42:34	375	£26.2200	XLON	S0Q6CJNVL0
14/08/2025 15:42:34	267	£26.2200	BATE	030000OPY
14/08/2025 15:42:34	103	£26.2200	XLON	S0Q6CJNVL1
14/08/2025 15:42:34	770	£26.2200	XLON	S0Q6CJNVL2
14/08/2025 15:42:57	72	€30.6200	XAMS	202508141763585
14/08/2025 15:42:57	146	€30.6200	XAMS	202508141763585
14/08/2025 15:42:57	520	€30.6200	XAMS	202508141763585
14/08/2025 15:43:06	1098	£26.2200	XLON	S0Q6CJNVNV
14/08/2025 15:43:22	382	€30.6150	CEUX	260004FUB
14/08/2025 15:43:22	368	€30.6150	XAMS	202508141764865
14/08/2025 15:44:00	383	€30.6100	CEUX	260004G3U
14/08/2025 15:44:00	367	€30.6100	XAMS	202508141768193
14/08/2025 15:44:44	503	£26.2200	XLON	S0Q6CJNVTR
14/08/2025 15:44:44	604	£26.2200	XLON	S0Q6CJNVTS
14/08/2025 15:44:44	681	£26.2200	BATE	030000OX2
14/08/2025 15:44:44	248	£26.2200	BATE	030000OX3
14/08/2025 15:44:44	338	£26.2200	BATE	030000OX3
14/08/2025 15:44:44	922	€30.6150	XAMS	202508141771777
14/08/2025 15:44:44	389	€30.6150	CEUX	260004GF9
14/08/2025 15:44:44	531	€30.6150	XAMS	202508141772545
14/08/2025 15:45:17	28	€30.6200	XAMS	202508141773057
14/08/2025 15:45:43	908	£26.2300	XLON	S0Q6CJNV0A
14/08/2025 15:45:53	499	£26.2300	BATE	030000P11
14/08/2025 15:45:53	81	£26.2300	BATE	030000P12
14/08/2025 15:45:53	385	£26.2300	XLON	S0Q6CJNV14
14/08/2025 15:45:53	537	£26.2300	XLON	S0Q6CJNV15
14/08/2025 15:45:53	225	£26.2300	BATE	030000P12
14/08/2025 15:45:53	186	£26.2300	XLON	S0Q6CJNV16
14/08/2025 15:45:53	20	£26.2300	XLON	S0Q6CJNV16
14/08/2025 15:46:12	394	€30.6300	CEUX	260004HFT
14/08/2025 15:46:12	5	€30.6300	CEUX	260004HFU
14/08/2025 15:46:12	139	€30.6300	CEUX	260004HFU
14/08/2025 15:46:14	540	£26.2300	BATE	030000P33
14/08/2025 15:46:35	389	€30.6350	CEUX	260004HOA
14/08/2025 15:46:35	579	€30.6350	CEUX	260004HOB
14/08/2025 15:46:35	198	€30.6350	CEUX	260004HOC
14/08/2025 15:47:13	459	£26.2450	XLON	S0Q6CJNV7E
14/08/2025 15:47:13	249	£26.2450	XLON	S0Q6CJNV7F
14/08/2025 15:47:13	91	£26.2450	BATE	030000P6F
14/08/2025 15:47:13	480	£26.2450	BATE	030000P6F
14/08/2025 15:47:13	258	£26.2450	BATE	030000P6H
14/08/2025 15:47:14	463	€30.6450	CEUX	260004I4R
14/08/2025 15:47:14	367	€30.6450	CEUX	260004I4S
14/08/2025 15:47:14	451	€30.6450	XAMS	202508141777665
14/08/2025 15:47:14	22	€30.6450	XAMS	202508141777665

14/08/2025 15:47:14	351	€30.6450	XAMS	202508141778177
14/08/2025 15:47:15	385	£26.2450	XLON	S0Q6CJNV8W
14/08/2025 15:47:15	2	€30.6450	XAMS	202508141778177
14/08/2025 15:47:20	416	€30.6450	XAMS	202508141784065
14/08/2025 15:47:20	65	€30.6450	XAMS	202508141784065
14/08/2025 15:47:20	475	€30.6450	CEUX	260004I7C
14/08/2025 15:47:27	111	£26.2450	XLON	S0Q6CJNV8W
14/08/2025 15:47:27	661	£26.2450	BATE	030000P72
14/08/2025 15:48:21	55	£26.2500	BATE	030000P9F
14/08/2025 15:48:21	84	£26.2500	BATE	030000P9F
14/08/2025 15:48:33	764	€30.6500	CEUX	260004I0K
14/08/2025 15:48:33	9	€30.6500	CEUX	260004I0L
14/08/2025 15:48:59	150	€30.6500	CEUX	260004IUN
14/08/2025 15:48:59	251	€30.6500	CEUX	260004IUN
14/08/2025 15:48:59	477	€30.6500	CEUX	260004IUT
14/08/2025 15:49:05	12	€30.6500	CEUX	260004IUT
14/08/2025 15:49:05	420	€30.6500	XAMS	202508141795073
14/08/2025 15:49:05	7	€30.6500	XAMS	202508141795073
14/08/2025 15:49:05	180	€30.6500	CEUX	260004IY9
14/08/2025 15:49:05	181	€30.6500	XAMS	202508141795585
14/08/2025 15:49:26	195	£26.2550	XLON	S0Q6CJNWHL
14/08/2025 15:49:26	677	£26.2550	XLON	S0Q6CJNWHL
14/08/2025 15:49:26	49	£26.2550	XLON	S0Q6CJNWHL
14/08/2025 15:49:26	66	£26.2550	XLON	S0Q6CJNWHO
14/08/2025 15:49:26	192	£26.2550	XLON	S0Q6CJNWHP
14/08/2025 15:49:26	652	£26.2550	XLON	S0Q6CJNWHP
14/08/2025 15:49:27	476	£26.2500	XLON	S0Q6CJNWHV
14/08/2025 15:49:27	483	£26.2500	XLON	S0Q6CJNWHW
14/08/2025 15:49:35	364	€30.6500	CEUX	260004J78
14/08/2025 15:49:35	129	€30.6500	CEUX	260004J78
14/08/2025 15:49:35	61	€30.6500	XAMS	202508141799681
14/08/2025 15:49:35	345	€30.6500	XAMS	202508141799681
14/08/2025 15:49:40	578	£26.2500	BATE	030000PD4
14/08/2025 15:49:40	152	£26.2500	BATE	030000PD7
14/08/2025 15:49:40	94	£26.2500	XLON	S0Q6CJNWHW
14/08/2025 15:49:40	177	£26.2500	XLON	S0Q6CJNWI4
14/08/2025 15:50:01	417	£26.2500	XLON	S0Q6CJNWK6
14/08/2025 15:50:01	326	£26.2500	BATE	030000PEW
14/08/2025 15:50:01	119	£26.2500	BATE	030000PEW
14/08/2025 15:50:01	530	€30.6550	CEUX	260004JE6
14/08/2025 15:50:01	420	€30.6550	XAMS	202508141805569
14/08/2025 15:50:29	871	€30.6500	XAMS	202508141807873
14/08/2025 15:50:29	890	€30.6500	CEUX	260004JKN
14/08/2025 15:50:29	82	€30.6500	CEUX	260004JKN
14/08/2025 15:50:42	1031	€30.6500	CEUX	260004JNX
14/08/2025 15:50:42	726	€30.6500	CEUX	260004JO0
14/08/2025 15:51:06	132	£26.2550	BATE	030000PIK
14/08/2025 15:51:10	2	£26.2550	BATE	030000PIK
14/08/2025 15:51:10	6	£26.2550	XLON	S0Q6CJNWOF
14/08/2025 15:51:10	827	£26.2550	BATE	030000PIK
14/08/2025 15:51:10	156	£26.2550	BATE	030000PIK
14/08/2025 15:51:10	844	£26.2550	XLON	S0Q6CJNWOF
14/08/2025 15:51:10	981	£26.2550	BATE	030000PIY
14/08/2025 15:51:10	1030	£26.2550	XLON	S0Q6CJNWPB
14/08/2025 15:51:25	425	£26.2500	XLON	S0Q6CJNWP2
14/08/2025 15:51:25	455	£26.2500	BATE	030000PJO
14/08/2025 15:51:25	469	€30.6550	CEUX	260004K34
14/08/2025 15:51:25	443	€30.6550	XAMS	202508141809921

14/08/2025 15:51:54	3	£26.2500	BATE	030000PKL
14/08/2025 15:52:00	926	£26.2550	XLON	S0Q6CJNWR3
14/08/2025 15:52:15	620	£26.2600	XLON	S0Q6CJNWTH
14/08/2025 15:52:15	316	£26.2600	XLON	S0Q6CJNWTH
14/08/2025 15:52:19	503	€30.6600	CEUX	260004KL3
14/08/2025 15:52:19	464	€30.6600	CEUX	260004KL4
14/08/2025 15:52:19	380	€30.6600	XAMS	202508141812225
14/08/2025 15:52:19	427	€30.6600	XAMS	202508141812481
14/08/2025 15:52:58	425	£26.2550	XLON	S0Q6CJNWWO
14/08/2025 15:52:58	371	£26.2550	BATE	030000POF
14/08/2025 15:52:58	94	£26.2550	BATE	030000POF
14/08/2025 15:52:58	455	€30.6600	CEUX	260004KWK
14/08/2025 15:52:58	473	€30.6600	XAMS	202508141813505
14/08/2025 15:53:17	265	€30.6650	XAMS	202508141818881
14/08/2025 15:53:17	238	€30.6650	CEUX	260004L1X
14/08/2025 15:53:17	130	€30.6650	XAMS	202508141819137
14/08/2025 15:53:17	109	€30.6650	XAMS	202508141819137
14/08/2025 15:53:37	527	£26.2600	BATE	030000PQY
14/08/2025 15:53:37	510	£26.2600	XLON	S0Q6CJNWZT
14/08/2025 15:53:37	34	£26.2600	BATE	030000PQY
14/08/2025 15:53:38	455	€30.6650	CEUX	260004L64
14/08/2025 15:53:39	310	€30.6650	XAMS	202508141820417
14/08/2025 15:53:51	487	£26.2550	XLON	S0Q6CJNW0Y
14/08/2025 15:53:51	560	£26.2550	BATE	030000PRF
14/08/2025 15:54:06	250	€30.6550	CEUX	260004LC9
14/08/2025 15:54:06	252	€30.6550	XAMS	202508141821953
14/08/2025 15:54:07	424	€30.6550	XAMS	202508141821953
14/08/2025 15:54:57	580	£26.2500	XLON	S0Q6CJNW2N
14/08/2025 15:54:57	542	£26.2500	XLON	S0Q6CJNW2O
14/08/2025 15:54:57	593	£26.2500	BATE	030000PU6
14/08/2025 15:54:57	552	£26.2500	BATE	030000PU7
14/08/2025 15:55:13	438	£26.2500	XLON	S0Q6CJNW3U
14/08/2025 15:55:13	609	£26.2500	BATE	030000PV7
14/08/2025 15:55:18	107	€30.6550	CEUX	260004LX8
14/08/2025 15:55:33	280	€30.6550	CEUX	260004LX8
14/08/2025 15:55:33	61	€30.6550	CEUX	260004LX8
14/08/2025 15:55:33	378	€30.6550	CEUX	260004M1B
14/08/2025 15:55:33	457	€30.6550	XAMS	202508141824513
14/08/2025 15:55:33	344	€30.6550	XAMS	202508141825025
14/08/2025 15:55:33	39	€30.6550	XAMS	202508141825025
14/08/2025 15:56:10	521	£26.2450	XLON	S0Q6CJNW7T
14/08/2025 15:56:10	384	£26.2450	XLON	S0Q6CJNW7W
14/08/2025 15:56:10	538	£26.2450	BATE	030000PXD
14/08/2025 15:56:10	417	£26.2450	BATE	030000PXE
14/08/2025 15:56:42	190	€30.6600	CEUX	260004MIV
14/08/2025 15:56:42	268	€30.6600	XAMS	202508141830145
14/08/2025 15:56:42	226	€30.6600	XAMS	202508141830145
14/08/2025 15:56:42	213	€30.6600	XAMS	202508141830145
14/08/2025 15:56:42	337	€30.6600	CEUX	260004MIW
14/08/2025 15:56:42	35	€30.6600	XAMS	202508141830913
14/08/2025 15:56:42	577	€30.6600	XAMS	202508141830913
14/08/2025 15:56:46	289	€30.6550	CEUX	260004MLZ
14/08/2025 15:56:46	92	€30.6550	CEUX	260004MM0
14/08/2025 15:56:46	385	€30.6550	CEUX	260004MM0
14/08/2025 15:56:46	442	€30.6550	XAMS	202508141831425
14/08/2025 15:56:46	62	€30.6550	XAMS	202508141831681
14/08/2025 15:56:46	407	€30.6550	XAMS	202508141831681
14/08/2025 15:57:12	290	£26.2400	XLON	S0Q6CJNWB7

14/08/2025 15:57:12	457	£26.2400	BATE	030000PZP
14/08/2025 15:57:25	326	£26.2350	XLON	S0Q6CJNWCW
14/08/2025 15:57:25	70	£26.2350	XLON	S0Q6CJNWCW
14/08/2025 15:57:25	203	£26.2350	BATE	030000Q00
14/08/2025 15:57:25	262	£26.2350	BATE	030000Q00
14/08/2025 15:58:10	510	€30.6450	XAMS	202508141835265
14/08/2025 15:58:10	390	€30.6450	XAMS	202508141835777
14/08/2025 15:58:10	558	€30.6450	CEUX	260004N8U
14/08/2025 15:58:10	371	€30.6450	CEUX	260004N8V
14/08/2025 15:58:47	1196	£26.2400	XLON	S0Q6CJNXIO
14/08/2025 15:58:47	4	£26.2400	XLON	S0Q6CJNXIO
14/08/2025 15:58:56	458	€30.6450	CEUX	260004NKI
14/08/2025 15:58:56	274	€30.6450	XAMS	202508141838081
14/08/2025 15:58:56	51	€30.6450	XAMS	202508141838081
14/08/2025 15:59:02	386	£26.2350	XLON	S0Q6CJNXKJ
14/08/2025 15:59:02	114	£26.2350	BATE	030000Q4O
14/08/2025 15:59:02	36	£26.2350	BATE	030000Q4O
14/08/2025 15:59:02	3	£26.2350	XLON	S0Q6CJNXKJ
14/08/2025 15:59:02	395	£26.2350	BATE	030000Q4O
14/08/2025 15:59:02	558	£26.2350	XLON	S0Q6CJNXKO
14/08/2025 15:59:02	537	£26.2350	BATE	030000Q4S
14/08/2025 15:59:25	485	€30.6400	CEUX	260004NU3
14/08/2025 15:59:25	472	€30.6400	XAMS	202508141843969
14/08/2025 15:59:44	478	£26.2300	XLON	S0Q6CJNXOG
14/08/2025 15:59:44	494	£26.2300	XLON	S0Q6CJNXOH
14/08/2025 15:59:44	521	£26.2300	BATE	030000Q6P
14/08/2025 15:59:44	511	£26.2300	BATE	030000Q6Q
14/08/2025 15:59:52	467	€30.6350	CEUX	260004O0N
14/08/2025 15:59:52	435	€30.6350	XAMS	202508141845249
14/08/2025 16:00:02	717	€30.6400	XAMS	202508141848321
14/08/2025 16:00:02	334	€30.6400	CEUX	260004O7R
14/08/2025 16:00:02	456	€30.6400	XAMS	202508141848577
14/08/2025 16:00:22	665	£26.2250	XLON	S0Q6CJNXSB
14/08/2025 16:00:22	897	£26.2250	BATE	030000QAB
14/08/2025 16:01:09	109	£26.2300	XLON	S0Q6CJNXVYV
14/08/2025 16:01:09	147	£26.2300	XLON	S0Q6CJNXVYV
14/08/2025 16:01:09	512	£26.2300	XLON	S0Q6CJNXVYV
14/08/2025 16:01:09	740	£26.2300	XLON	S0Q6CJNXYY
14/08/2025 16:01:09	714	£26.2300	BATE	030000QDE
14/08/2025 16:01:09	370	£26.2300	BATE	030000QDF
14/08/2025 16:01:09	318	£26.2300	BATE	030000QDF
14/08/2025 16:01:12	724	€30.6350	XAMS	202508141854977
14/08/2025 16:01:23	325	€30.6350	XAMS	202508141854977
14/08/2025 16:01:23	207	€30.6350	XAMS	202508141855489
14/08/2025 16:01:23	726	€30.6350	CEUX	260004OYI
14/08/2025 16:01:23	167	€30.6350	XAMS	202508141855489
14/08/2025 16:01:23	393	€30.6350	XAMS	202508141855489
14/08/2025 16:01:37	1123	€30.6400	CEUX	260004P0O
14/08/2025 16:01:42	128	£26.2300	XLON	S0Q6CJNX0R
14/08/2025 16:01:42	127	£26.2300	XLON	S0Q6CJNX0R
14/08/2025 16:01:42	40	£26.2300	XLON	S0Q6CJNX0R
14/08/2025 16:01:42	335	£26.2300	XLON	S0Q6CJNX0R
14/08/2025 16:01:42	646	£26.2300	BATE	030000QF0
14/08/2025 16:01:42	53	£26.2300	BATE	030000QF0
14/08/2025 16:02:22	317	£26.2250	BATE	030000QH7
14/08/2025 16:02:22	472	£26.2250	XLON	S0Q6CJNX3N
14/08/2025 16:02:22	27	£26.2250	BATE	030000QH7
14/08/2025 16:02:25	49	£26.2250	BATE	030000QH9

14/08/2025 16:02:25	51	£26.2250	XLON	SOQ6CJNX35
14/08/2025 16:02:29	764	€30.6300	XAMS	202508141858561
14/08/2025 16:02:48	170	£26.2250	BATE	030000QII
14/08/2025 16:02:48	698	£26.2250	BATE	030000QII
14/08/2025 16:02:48	159	€30.6250	XAMS	202508141859329
14/08/2025 16:02:48	582	€30.6250	XAMS	202508141859329
14/08/2025 16:03:32	392	€30.6350	XAMS	202508141868545
14/08/2025 16:03:32	840	€30.6350	XAMS	202508141868545
14/08/2025 16:03:33	57	€30.6300	XAMS	202508141870081
14/08/2025 16:03:55	323	£26.2250	XLON	SOQ6CJNX8E
14/08/2025 16:03:55	482	£26.2250	XLON	SOQ6CJNX8F
14/08/2025 16:03:55	420	£26.2250	BATE	030000QMP
14/08/2025 16:03:55	269	£26.2250	BATE	030000QMR
14/08/2025 16:03:55	1184	€30.6300	XAMS	202508141870081
14/08/2025 16:04:19	575	£26.2200	XLON	SOQ6CJNXAF
14/08/2025 16:04:19	461	£26.2200	BATE	030000QNX
14/08/2025 16:04:28	787	€30.6200	XAMS	202508141873153
14/08/2025 16:04:55	731	€30.6150	XAMS	202508141874433
14/08/2025 16:05:08	115	£26.2150	XLON	SOQ6CJNXES
14/08/2025 16:05:08	275	£26.2150	XLON	SOQ6CJNXES
14/08/2025 16:05:08	508	£26.2150	XLON	SOQ6CJNXEU
14/08/2025 16:05:08	530	£26.2150	BATE	030000QRU
14/08/2025 16:05:08	20	£26.2150	BATE	030000QRV
14/08/2025 16:05:08	210	£26.2150	XLON	SOQ6CJNXEX
14/08/2025 16:05:12	4	£26.2150	XLON	SOQ6CJNXE5
14/08/2025 16:05:12	1	£26.2150	BATE	030000QSU
14/08/2025 16:05:12	2	£26.2150	XLON	SOQ6CJNXE5
14/08/2025 16:05:28	122	£26.2150	XLON	SOQ6CJNXE5
14/08/2025 16:05:28	167	£26.2150	BATE	030000QSU
14/08/2025 16:05:28	533	€30.6150	XAMS	202508141876225
14/08/2025 16:05:28	433	€30.6150	XAMS	202508141876225
14/08/2025 16:05:39	252	€30.6150	XAMS	202508141876737
14/08/2025 16:05:39	674	€30.6150	XAMS	202508141876737
14/08/2025 16:06:12	611	€30.6200	XAMS	202508141879041
14/08/2025 16:06:12	104	€30.6200	XAMS	202508141879041
14/08/2025 16:06:12	402	€30.6200	XAMS	202508141879041
14/08/2025 16:06:45	72	£26.2200	XLON	SOQ6CJNYLK
14/08/2025 16:06:45	168	£26.2200	XLON	SOQ6CJNYLK
14/08/2025 16:06:45	190	£26.2200	XLON	SOQ6CJNYLK
14/08/2025 16:06:45	427	£26.2200	XLON	SOQ6CJNYLK
14/08/2025 16:06:45	385	£26.2200	XLON	SOQ6CJNYLK
14/08/2025 16:06:45	139	£26.2200	XLON	SOQ6CJNYLK
14/08/2025 16:06:45	2	£26.2200	XLON	SOQ6CJNYLQ
14/08/2025 16:06:45	1	£26.2200	BATE	030000QXT
14/08/2025 16:06:52	75	€30.6200	XAMS	202508141880833
14/08/2025 16:07:00	244	€30.6250	XAMS	202508141883905
14/08/2025 16:07:00	809	€30.6250	XAMS	202508141883905
14/08/2025 16:07:11	7	£26.2250	BATE	030000QYS
14/08/2025 16:07:14	9	£26.2250	BATE	030000QZ6
14/08/2025 16:07:17	10	£26.2250	BATE	030000QZC
14/08/2025 16:07:17	226	£26.2250	BATE	030000QZD
14/08/2025 16:07:17	178	£26.2250	BATE	030000QZE
14/08/2025 16:07:17	226	£26.2250	BATE	030000QZE
14/08/2025 16:07:26	11	£26.2250	BATE	030000QZO
14/08/2025 16:07:26	226	£26.2250	BATE	030000QZO
14/08/2025 16:07:26	226	£26.2250	BATE	030000QZQ
14/08/2025 16:07:27	671	£26.2200	XLON	SOQ6CJNYOT
14/08/2025 16:07:27	475	£26.2200	XLON	SOQ6CJNYOU

14/08/2025 16:07:27	703	£26.2200	BATE	030000QZS
14/08/2025 16:07:27	452	£26.2200	BATE	030000QZT
14/08/2025 16:07:30	912	€30.6200	XAMS	202508141888257
14/08/2025 16:07:49	579	£26.2150	XLON	S0Q6CJNYQM
14/08/2025 16:07:49	674	£26.2150	BATE	030000R0J
14/08/2025 16:07:49	117	€30.6150	XAMS	202508141889025
14/08/2025 16:07:49	28	€30.6150	XAMS	202508141889025
14/08/2025 16:07:49	801	€30.6150	XAMS	202508141889025
14/08/2025 16:08:02	491	£26.2100	XLON	S0Q6CJNYRI
14/08/2025 16:08:02	532	£26.2100	BATE	030000R17
14/08/2025 16:08:10	85	€30.6150	XAMS	202508141890561
14/08/2025 16:08:10	288	€30.6150	XAMS	202508141890561
14/08/2025 16:08:10	930	€30.6150	XAMS	202508141890561
14/08/2025 16:08:45	454	£26.2150	XLON	S0Q6CJNYU4
14/08/2025 16:08:45	351	£26.2150	BATE	030000R34
14/08/2025 16:08:45	270	£26.2150	BATE	030000R34
14/08/2025 16:08:45	1213	€30.6150	XAMS	202508141895681
14/08/2025 16:09:27	140	€30.6200	XAMS	202508141904385
14/08/2025 16:09:29	745	€30.6200	XAMS	202508141904385
14/08/2025 16:09:34	928	€30.6250	XAMS	202508141906945
14/08/2025 16:09:34	6	€30.6250	XAMS	202508141906945
14/08/2025 16:09:38	500	£26.2200	XLON	S0Q6CJNY17
14/08/2025 16:09:38	606	£26.2200	XLON	S0Q6CJNY18
14/08/2025 16:09:38	661	£26.2200	BATE	030000R6Z
14/08/2025 16:09:38	562	£26.2200	BATE	030000R70
14/08/2025 16:10:04	755	£26.2200	XLON	S0Q6CJNY4J
14/08/2025 16:10:04	914	£26.2200	BATE	030000R8U
14/08/2025 16:10:39	201	€30.6250	XAMS	202508141914625
14/08/2025 16:10:39	280	€30.6250	XAMS	202508141914625
14/08/2025 16:10:39	653	€30.6250	XAMS	202508141914625
14/08/2025 16:10:39	1063	€30.6250	XAMS	202508141915393
14/08/2025 16:10:40	937	£26.2200	BATE	030000RCA
14/08/2025 16:10:40	724	£26.2200	XLON	S0Q6CJNYAM
14/08/2025 16:11:03	190	£26.2200	BATE	030000RD0
14/08/2025 16:11:08	38	£26.2200	BATE	030000RD0
14/08/2025 16:11:08	38	£26.2200	XLON	S0Q6CJNYBE
14/08/2025 16:11:10	949	€30.6250	XAMS	202508141917441
14/08/2025 16:11:13	15	£26.2200	BATE	030000RD0
14/08/2025 16:11:13	15	£26.2200	XLON	S0Q6CJNYBE
14/08/2025 16:11:18	10	£26.2200	BATE	030000RD0
14/08/2025 16:11:18	10	£26.2200	XLON	S0Q6CJNYBE
14/08/2025 16:11:31	648	£26.2250	XLON	S0Q6CJNYC7
14/08/2025 16:11:31	629	£26.2250	BATE	030000REB
14/08/2025 16:11:46	717	£26.2250	XLON	S0Q6CJNYDT
14/08/2025 16:11:46	992	£26.2250	BATE	030000RF5
14/08/2025 16:11:46	952	€30.6300	XAMS	202508141920513
14/08/2025 16:12:13	543	£26.2250	XLON	S0Q6CJNZGV
14/08/2025 16:12:13	740	£26.2250	BATE	030000RGW
14/08/2025 16:12:13	1088	€30.6300	XAMS	202508141928449
14/08/2025 16:13:06	29	€30.6300	XAMS	202508141929217
14/08/2025 16:13:06	199	€30.6300	XAMS	202508141929217
14/08/2025 16:13:06	199	€30.6300	XAMS	202508141929217
14/08/2025 16:13:07	670	€30.6300	XAMS	202508141929217
14/08/2025 16:13:07	928	€30.6300	XAMS	202508141931009
14/08/2025 16:13:07	84	€30.6300	XAMS	202508141931009
14/08/2025 16:13:13	305	€30.6300	XAMS	202508141933825
14/08/2025 16:13:59	108	€30.6300	XAMS	202508141936129
14/08/2025 16:13:59	1190	€30.6300	XAMS	202508141936129

14/08/2025 16:14:06	909	€30.6300	XAMS	202508141937921
14/08/2025 16:14:40	399	€30.6300	XAMS	202508141941761
14/08/2025 16:14:40	399	€30.6300	XAMS	202508141941761
14/08/2025 16:14:40	171	€30.6300	XAMS	202508141941761
14/08/2025 16:14:46	568	£26.2250	XLON	SOQ6CJNZSJ
14/08/2025 16:14:46	675	£26.2250	XLON	SOQ6CJNZSL
14/08/2025 16:14:46	765	£26.2250	BATE	030000RPP
14/08/2025 16:14:46	671	£26.2250	BATE	030000RPQ
14/08/2025 16:14:59	252	£26.2300	XLON	SOQ6CJNZT7
14/08/2025 16:14:59	273	£26.2300	XLON	SOQ6CJNZT7
14/08/2025 16:14:59	139	£26.2300	XLON	SOQ6CJNZT7
14/08/2025 16:14:59	364	£26.2300	XLON	SOQ6CJNZT7
14/08/2025 16:14:59	448	£26.2300	XLON	SOQ6CJNZT7
14/08/2025 16:14:59	748	£26.2300	XLON	SOQ6CJNZTC
14/08/2025 16:14:59	245	£26.2300	XLON	SOQ6CJNZTC
14/08/2025 16:14:59	210	£26.2300	XLON	SOQ6CJNZTC
14/08/2025 16:14:59	214	£26.2300	XLON	SOQ6CJNZTC
14/08/2025 16:15:42	226	£26.2400	BATE	030000RU3
14/08/2025 16:15:44	226	£26.2400	BATE	030000RU5
14/08/2025 16:15:55	875	£26.2350	BATE	030000RUW
14/08/2025 16:15:55	746	£26.2350	BATE	030000RUX
14/08/2025 16:15:55	616	£26.2350	XLON	SOQ6CJNZX3
14/08/2025 16:15:55	232	£26.2350	XLON	SOQ6CJNZX4
14/08/2025 16:15:55	533	£26.2350	XLON	SOQ6CJNZX4
14/08/2025 16:15:55	1600	€30.6350	XAMS	202508141950209
14/08/2025 16:15:55	559	€30.6350	XAMS	202508141950465
14/08/2025 16:15:55	532	€30.6350	XAMS	202508141950465
14/08/2025 16:15:55	538	€30.6350	XAMS	202508141950465
14/08/2025 16:16:35	159	£26.2550	XLON	SOQ6CJNZ1G
14/08/2025 16:16:35	1495	£26.2550	XLON	SOQ6CJNZ1G
14/08/2025 16:16:35	176	£26.2550	XLON	SOQ6CJNZ1G
14/08/2025 16:17:00	182	£26.2600	XLON	SOQ6CJNZ2Q
14/08/2025 16:17:00	1225	£26.2600	XLON	SOQ6CJNZ2Q
14/08/2025 16:17:05	873	£26.2550	XLON	SOQ6CJNZ38
14/08/2025 16:17:05	939	£26.2550	XLON	SOQ6CJNZ39
14/08/2025 16:17:05	902	£26.2550	BATE	030000RYV
14/08/2025 16:17:05	840	£26.2550	BATE	030000RYW
14/08/2025 16:18:35	249	£26.2550	XLON	SOQ6CJNZAF
14/08/2025 16:18:35	548	£26.2550	BATE	030000S4Z
14/08/2025 16:18:35	644	£26.2550	BATE	030000S50
14/08/2025 16:18:38	429	£26.2550	XLON	SOQ6CJNZAF
14/08/2025 16:18:38	700	£26.2550	XLON	SOQ6CJNZBJ
14/08/2025 16:18:38	70	€30.6600	XAMS	202508141958913
14/08/2025 16:18:38	81	€30.6600	XAMS	202508141958913
14/08/2025 16:18:38	121	€30.6600	XAMS	202508141958913
14/08/2025 16:18:38	1409	€30.6600	XAMS	202508141958913
14/08/2025 16:18:38	1680	€30.6600	XAMS	202508141959937
14/08/2025 16:18:38	1088	€30.6600	XAMS	202508141960449
14/08/2025 16:18:40	453	€30.6600	XAMS	202508141961729
14/08/2025 16:18:44	76	€30.6650	XAMS	202508141963521
14/08/2025 16:19:06	532	€30.6650	XAMS	202508141963521
14/08/2025 16:19:06	79	€30.6650	XAMS	202508141963521
14/08/2025 16:19:06	201	€30.6650	XAMS	202508141964289
14/08/2025 16:19:16	199	€30.6650	XAMS	202508141964289
14/08/2025 16:19:53	261	£26.2650	BATE	030000SAS
14/08/2025 16:19:53	1263	£26.2650	XLON	SOQ6CJN0HC
14/08/2025 16:20:03	1320	€30.6700	XAMS	202508141965057
14/08/2025 16:20:03	721	€30.6700	XAMS	202508141965313

14/08/2025 16:20:21	637	£26.2650	XLON	S0Q6CJN0L3
14/08/2025 16:21:02	133	£26.2650	XLON	S0Q6CJN0L3
14/08/2025 16:21:02	23	£26.2650	XLON	S0Q6CJN0L3
14/08/2025 16:21:02	717	£26.2650	XLON	S0Q6CJN0T5
14/08/2025 16:21:02	728	£26.2650	BATE	030000SHB
14/08/2025 16:21:02	99	£26.2650	BATE	030000SHC
14/08/2025 16:21:02	295	£26.2650	BATE	030000SHC
14/08/2025 16:21:02	146	£26.2650	BATE	030000SHC
14/08/2025 16:21:02	1256	€30.6750	XAMS	202508141965825
14/08/2025 16:21:02	67	€30.6750	XAMS	202508141965825
14/08/2025 16:21:02	1296	€30.6750	XAMS	202508141966337
14/08/2025 16:21:06	26	£26.2650	BATE	030000SHJ
14/08/2025 16:21:30	683	£26.2750	BATE	030000SJQ
14/08/2025 16:21:30	558	£26.2750	XLON	S0Q6CJN0VD
14/08/2025 16:21:30	144	£26.2750	BATE	030000SJR
14/08/2025 16:21:30	659	£26.2750	XLON	S0Q6CJN0VE
14/08/2025 16:21:30	479	£26.2750	BATE	030000SJR
14/08/2025 16:21:34	1309	£26.2750	XLON	S0Q6CJN0WN
14/08/2025 16:21:34	1286	£26.2750	XLON	S0Q6CJN0WR
14/08/2025 16:21:43	1262	€30.6800	XAMS	202508141967873
14/08/2025 16:21:43	1336	€30.6800	XAMS	202508141968129
14/08/2025 16:21:47	10	€30.6800	XAMS	202508141971969
14/08/2025 16:21:47	1282	€30.6800	XAMS	202508141971969
14/08/2025 16:21:47	1338	€30.6800	XAMS	202508141972481
14/08/2025 16:22:11	789	£26.2700	XLON	S0Q6CJN00R
14/08/2025 16:22:11	802	£26.2700	XLON	S0Q6CJN00S
14/08/2025 16:22:11	482	£26.2700	BATE	030000SM0
14/08/2025 16:22:11	468	£26.2700	BATE	030000SM1
14/08/2025 16:22:40	1495	£26.2750	XLON	S0Q6CJN038
14/08/2025 16:22:40	152	£26.2750	XLON	S0Q6CJN038
14/08/2025 16:23:28	1455	€30.6850	XAMS	202508141985025
14/08/2025 16:23:28	1451	€30.6850	XAMS	202508141985281
14/08/2025 16:23:28	1162	€30.6850	XAMS	202508141986561
14/08/2025 16:23:28	142	€30.6850	XAMS	202508141986561
14/08/2025 16:23:30	574	£26.2750	BATE	030000SSN
14/08/2025 16:24:23	827	£26.2900	BATE	030000SXC
14/08/2025 16:24:23	730	£26.2900	XLON	S0Q6CJN0CD
14/08/2025 16:24:23	244	£26.2900	XLON	S0Q6CJN0CE
14/08/2025 16:24:23	203	£26.2900	BATE	030000SXC
14/08/2025 16:24:23	529	£26.2900	BATE	030000SXE
14/08/2025 16:24:23	315	£26.2900	XLON	S0Q6CJN0CE
14/08/2025 16:24:27	151	€30.7000	XAMS	202508141993473
14/08/2025 16:24:27	131	€30.7000	XAMS	202508141993473
14/08/2025 16:24:27	174	€30.7000	XAMS	202508141993473
14/08/2025 16:24:27	157	€30.7000	XAMS	202508141993473
14/08/2025 16:24:30	388	£26.2850	XLON	S0Q6CJN0EH
14/08/2025 16:24:30	760	£26.2850	BATE	030000SY6
14/08/2025 16:24:30	447	£26.2850	BATE	030000SY7
14/08/2025 16:24:30	670	£26.2850	XLON	S0Q6CJN0EH
14/08/2025 16:24:30	1061	£26.2850	XLON	S0Q6CJN0EJ
14/08/2025 16:24:30	4	£26.2850	XLON	S0Q6CJN0EJ
14/08/2025 16:24:30	103	£26.2850	BATE	030000SY7
14/08/2025 16:24:30	7	£26.2850	BATE	030000SY7
14/08/2025 16:24:30	125	£26.2850	BATE	030000SY7
14/08/2025 16:24:30	252	€30.7000	XAMS	202508141993473
14/08/2025 16:24:30	214	€30.7000	XAMS	202508141993473
14/08/2025 16:24:30	1222	€30.7000	XAMS	202508141995009
14/08/2025 16:24:49	1063	€30.7000	XAMS	202508141997057

14/08/2025 16:25:01	717	£26.2800	XLON	SQ6CJN1HA
14/08/2025 16:25:01	985	£26.2800	BATE	03000T1N
14/08/2025 16:25:08	995	€30.7000	XAMS	202508142001921
14/08/2025 16:25:08	199	€30.7000	XAMS	202508142001921
14/08/2025 16:25:16	298	€30.7000	XAMS	202508142001921
14/08/2025 16:25:47	675	£26.2850	XLON	SQ6CJN1Q6
14/08/2025 16:25:47	920	£26.2850	BATE	03000T73
14/08/2025 16:25:48	1461	€30.7000	XAMS	202508142009857
14/08/2025 16:26:00	764	£26.2850	XLON	SQ6CJN1TL
14/08/2025 16:26:00	854	£26.2850	BATE	03000T9E
14/08/2025 16:26:14	467	€30.6900	XAMS	202508142016513
14/08/2025 16:26:14	39	€30.6900	XAMS	202508142016513
14/08/2025 16:26:14	1050	€30.6900	XAMS	202508142016513
14/08/2025 16:26:40	1670	€30.6900	XAMS	202508142021121
14/08/2025 16:26:46	870	£26.2750	XLON	SQ6CJN11P
14/08/2025 16:26:46	252	£26.2750	BATE	03000TE7
14/08/2025 16:27:14	912	€30.6850	XAMS	202508142022401
14/08/2025 16:27:14	44	€30.6850	XAMS	202508142022401
14/08/2025 16:27:40	57	£26.2900	BATE	03000TJU
14/08/2025 16:27:40	283	£26.2900	BATE	03000TJV
14/08/2025 16:27:40	283	£26.2900	BATE	03000TJW
14/08/2025 16:27:40	283	£26.2900	BATE	03000TJX
14/08/2025 16:27:40	283	£26.2900	BATE	03000TJY
14/08/2025 16:28:29	614	£26.2900	XLON	SQ6CJN1ES
14/08/2025 16:28:29	354	£26.2900	XLON	SQ6CJN1ET
14/08/2025 16:28:29	883	£26.2900	BATE	03000TO9
14/08/2025 16:28:29	146	£26.2900	BATE	03000TOA
14/08/2025 16:28:47	10	£26.2900	XLON	SQ6CJN2GR
14/08/2025 16:29:12	608	£26.2950	XLON	SQ6CJN2KC
14/08/2025 16:29:12	400	£26.2950	BATE	03000TVE
14/08/2025 16:29:12	320	£26.2950	XLON	SQ6CJN2KC
14/08/2025 16:29:12	105	£26.2950	XLON	SQ6CJN2KE
14/08/2025 16:29:12	536	£26.2950	XLON	SQ6CJN2KF
14/08/2025 16:29:12	97	£26.2950	XLON	SQ6CJN2LG
14/08/2025 16:29:12	971	€30.7100	XAMS	202508142031873
14/08/2025 16:29:12	1513	€30.7100	XAMS	202508142032129
14/08/2025 16:29:26	803	£26.2950	XLON	SQ6CJN2NU
14/08/2025 16:29:26	934	£26.2950	XLON	SQ6CJN2NV
14/08/2025 16:29:26	196	£26.2950	BATE	03000TXI
14/08/2025 16:29:26	875	£26.2950	XLON	SQ6CJN2NW
14/08/2025 16:29:26	13	£26.2950	BATE	03000TXJ
14/08/2025 16:29:26	456	£26.2950	XLON	SQ6CJN2NX
14/08/2025 16:29:30	86	£26.2950	BATE	03000TYD
14/08/2025 16:29:30	182	£26.2950	XLON	SQ6CJN2OA
14/08/2025 16:29:50	177	£26.2950	BATE	03000U28
14/08/2025 16:29:50	940	£26.2950	BATE	03000U2A
14/08/2025 16:29:50	920	£26.2950	XLON	SQ6CJN2RA
14/08/2025 16:29:50	1460	€30.7050	XAMS	202508142035457
14/08/2025 16:29:50	96	€30.7050	XAMS	202508142035457
14/08/2025 16:29:50	398	€30.7050	XAMS	202508142035969
14/08/2025 16:29:50	1155	€30.7050	XAMS	202508142035969
14/08/2025 16:29:54	161	£26.2900	XLON	SQ6CJN2S4
14/08/2025 16:29:54	360	£26.2900	XLON	SQ6CJN2S4
14/08/2025 16:30:00	200	£26.2900	XLON	SQ6CJN2TP