

Transaction in Own Shares

8 August, 2025

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Shell plc (the 'Company') announces that on 8 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
08/08/2025	634,958	£26.7500	£26.3650	£26.5944	LSE	GBP
08/08/2025	160,011	£26.7500	£26.4300	£26.5910	Chi-X (CXE)	GBP
08/08/2025	-	-	-	-	BATS (BXE)	GBP
08/08/2025	606,239	€31.1100	€30.6100	€30.9022	XAMS	EUR
08/08/2025	143,761	€31.0550	€30.6750	€30.8588	CBOE DXE	EUR
08/08/2025	-	-	-	-	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
08/08/2025 08:00:24	68	€30.6250	XAMS	2025080854017
08/08/2025 08:00:24	135	€30.6250	XAMS	2025080854017
08/08/2025 08:00:24	24	€30.6250	XAMS	2025080854017
08/08/2025 08:00:24	25	€30.6300	XAMS	2025080854017
08/08/2025 08:00:24	59	€30.6300	XAMS	2025080854017
08/08/2025 08:00:24	135	€30.6300	XAMS	2025080854017
08/08/2025 08:00:25	1405	€30.6100	XAMS	2025080857857
08/08/2025 08:00:28	991	£26.3800	XLON	SYFULTAD7E
08/08/2025 08:00:28	597	£26.3850	XLON	SYFULTAD8S
08/08/2025 08:00:28	239	£26.3850	XLON	SYFULTAD8S
08/08/2025 08:00:32	1451	£26.3950	XLON	SYFULTADBC
08/08/2025 08:00:32	28	£26.3950	XLON	SYFULTADBC
08/08/2025 08:00:32	314	£26.3950	XLON	SYFULTADBC
08/08/2025 08:00:32	9	€30.6500	XAMS	2025080876033
08/08/2025 08:00:32	21	€30.6500	XAMS	2025080876801
08/08/2025 08:00:32	28	€30.6500	XAMS	2025080876801
08/08/2025 08:00:32	9	€30.6500	XAMS	2025080877313
08/08/2025 08:00:32	9	€30.6500	XAMS	2025080877569
08/08/2025 08:00:32	571	€30.6500	XAMS	2025080877569
08/08/2025 08:00:32	1140	€30.6500	XAMS	2025080877569
08/08/2025 08:01:00	1858	€30.6100	XAMS	2025080891393
08/08/2025 08:01:19	24	£26.3900	XLON	SYFULTADF2
08/08/2025 08:01:19	1725	£26.3900	XLON	SYFULTADF2
08/08/2025 08:01:28	1029	£26.3900	XLON	SYFULTAEGN
08/08/2025 08:01:28	798	£26.3900	XLON	SYFULTAEGN
08/08/2025 08:01:41	1805	€30.6550	XAMS	20250808106241
08/08/2025 08:02:00	1897	€30.6250	XAMS	20250808115969
08/08/2025 08:02:05	1788	£26.3650	XLON	SYFULTAEI9
08/08/2025 08:02:42	1740	£26.3900	XLON	SYFULTAEMH
08/08/2025 08:02:50	1507	€30.6650	XAMS	20250808127233
08/08/2025 08:02:50	332	€30.6650	XAMS	20250808127233
08/08/2025 08:03:11	222	€30.6650	XAMS	20250808129537
08/08/2025 08:03:11	220	€30.6650	XAMS	20250808129537
08/08/2025 08:03:11	876	€30.6650	XAMS	20250808129537
08/08/2025 08:03:53	1181	£26.4100	XLON	SYFULTAERS
08/08/2025 08:03:53	1346	€30.6650	XAMS	20250808137217
08/08/2025 08:04:07	1283	£26.3950	XLON	SYFULTAESP
08/08/2025 08:04:07	900	€30.6600	XAMS	20250808139265
08/08/2025 08:04:07	547	€30.6600	XAMS	20250808139265
08/08/2025 08:05:07	1450	€30.7100	XAMS	20250808147713
08/08/2025 08:05:07	895	€30.7100	XAMS	20250808147969
08/08/2025 08:05:07	548	€30.7100	XAMS	20250808147969
08/08/2025 08:05:28	480	£26.4500	XLON	SYFULTAEYV
08/08/2025 08:05:28	1226	£26.4500	XLON	SYFULTAEYV
08/08/2025 08:05:43	201	£26.4400	XLON	SYFULTAEZ8
08/08/2025 08:05:43	1627	£26.4400	XLON	SYFULTAEZ8
08/08/2025 08:05:43	1452	€30.7100	XAMS	20250808152065
08/08/2025 08:06:09	1903	€30.7200	XAMS	20250808154113
08/08/2025 08:06:19	1834	£26.4400	XLON	SYFULTAE3A
08/08/2025 08:07:19	724	€30.7200	XAMS	20250808160001
08/08/2025 08:07:19	227	€30.7200	XAMS	20250808160001
08/08/2025 08:07:19	269	€30.7200	XAMS	20250808160513
08/08/2025 08:07:19	687	€30.7200	XAMS	20250808160513
08/08/2025 08:07:28	1286	£26.4600	XLON	SYFULTAE8J
08/08/2025 08:07:28	255	£26.4600	XLON	SYFULTAE8J

08/08/2025 08:07:28	1468	£26.4600	XLON	SYFULTAE8L
08/08/2025 08:07:28	925	€30.7350	XAMS	20250808163585
08/08/2025 08:07:45	1422	£26.4850	XLON	SYFULTAECR
08/08/2025 08:07:45	1479	£26.4800	XLON	SYFULTAECT
08/08/2025 08:07:45	1459	£26.4800	XLON	SYFULTAECW
08/08/2025 08:07:45	946	€30.7550	XAMS	20250808166913
08/08/2025 08:07:54	1459	£26.4850	XLON	SYFULTAEDT
08/08/2025 08:08:06	1521	€30.7450	XAMS	20250808169729
08/08/2025 08:08:19	1325	£26.4750	XLON	SYFULTAEEE
08/08/2025 08:08:19	131	£26.4750	XLON	SYFULTAEEE
08/08/2025 08:08:35	256	€30.7200	XAMS	20250808173057
08/08/2025 08:09:03	1477	£26.4800	XLON	SYFULTAFH8
08/08/2025 08:09:03	70	€30.7450	XAMS	20250808175361
08/08/2025 08:09:03	465	€30.7450	XAMS	20250808175361
08/08/2025 08:09:03	1073	€30.7450	XAMS	20250808175361
08/08/2025 08:09:21	1721	€30.7550	XAMS	20250808177409
08/08/2025 08:09:40	832	£26.4700	XLON	SYFULTAFJS
08/08/2025 08:09:43	1586	€30.7450	XAMS	20250808179969
08/08/2025 08:10:34	1476	£26.4850	XLON	SYFULTAFMN
08/08/2025 08:10:34	244	£26.4800	XLON	SYFULTAFMS
08/08/2025 08:10:34	190	£26.4800	XLON	SYFULTAFMS
08/08/2025 08:10:34	348	£26.4800	XLON	SYFULTAFMS
08/08/2025 08:10:34	716	£26.4800	XLON	SYFULTAFMS
08/08/2025 08:10:34	1357	€30.7700	XAMS	20250808185345
08/08/2025 08:10:59	1331	€30.7650	XAMS	20250808187649
08/08/2025 08:11:24	94	£26.4800	XLON	SYFULTAFPR
08/08/2025 08:11:24	83	£26.4800	XLON	SYFULTAFPR
08/08/2025 08:11:24	197	£26.4800	XLON	SYFULTAFPR
08/08/2025 08:11:24	484	£26.4800	XLON	SYFULTAFPR
08/08/2025 08:11:46	638	€30.7700	XAMS	20250808189441
08/08/2025 08:11:46	153	€30.7700	XAMS	20250808189441
08/08/2025 08:11:49	124	£26.4850	XLON	SYFULTAFRV
08/08/2025 08:11:49	717	£26.4850	XLON	SYFULTAFRV
08/08/2025 08:12:06	809	£26.4900	XLON	SYFULTAFS1
08/08/2025 08:12:06	763	€30.7800	XAMS	20250808192001
08/08/2025 08:12:33	321	€30.7600	XAMS	20250808199681
08/08/2025 08:12:33	252	€30.7600	XAMS	20250808199681
08/08/2025 08:12:33	175	€30.7600	XAMS	20250808200193
08/08/2025 08:12:34	85	£26.4700	XLON	SYFULTAFXL
08/08/2025 08:12:42	709	£26.4700	XLON	SYFULTAFXR
08/08/2025 08:13:17	197	£26.4600	XLON	SYFULTAFZ9
08/08/2025 08:13:35	949	£26.4650	XLON	SYFULTAF0R
08/08/2025 08:13:35	168	€30.7400	XAMS	20250808203009
08/08/2025 08:13:35	364	€30.7400	XAMS	20250808203009
08/08/2025 08:13:35	224	€30.7400	XAMS	20250808203009
08/08/2025 08:13:35	7	€30.7400	XAMS	20250808203009
08/08/2025 08:13:44	973	£26.4550	XLON	SYFULTAF0C
08/08/2025 08:13:49	119	£26.4550	XLON	SYFULTAF0C
08/08/2025 08:13:49	798	€30.7400	XAMS	20250808204033
08/08/2025 08:14:03	743	€30.7450	XAMS	20250808204801
08/08/2025 08:14:44	223	£26.4650	XLON	SYFULTAF2E
08/08/2025 08:14:44	327	£26.4650	XLON	SYFULTAF2E
08/08/2025 08:14:44	425	£26.4650	XLON	SYFULTAF2E
08/08/2025 08:14:44	1008	£26.4650	XLON	SYFULTAF3H
08/08/2025 08:14:44	531	€30.7500	XAMS	20250808208641
08/08/2025 08:14:44	410	€30.7500	XAMS	20250808208641
08/08/2025 08:15:16	1086	£26.4650	XLON	SYFULTAF6Y
08/08/2025 08:15:26	975	€30.7550	XAMS	20250808210945

08/08/2025 08:15:59	449	£26.4650	XLON	SYFULTAFAF
08/08/2025 08:15:59	692	£26.4650	XLON	SYFULTAFAF
08/08/2025 08:15:59	252	€30.7550	XAMS	20250808211969
08/08/2025 08:15:59	440	€30.7550	XAMS	20250808211969
08/08/2025 08:15:59	384	€30.7600	XAMS	20250808211969
08/08/2025 08:15:59	216	€30.7600	XAMS	20250808212737
08/08/2025 08:15:59	321	€30.7600	XAMS	20250808212737
08/08/2025 08:15:59	252	€30.7600	XAMS	20250808212737
08/08/2025 08:15:59	226	€30.7600	XAMS	20250808212737
08/08/2025 08:15:59	87	€30.7600	XAMS	20250808213761
08/08/2025 08:16:19	1078	£26.4650	XLON	SYFULTAFCB
08/08/2025 08:16:20	364	€30.7500	XAMS	20250808215553
08/08/2025 08:16:20	168	€30.7500	XAMS	20250808215553
08/08/2025 08:16:20	1134	€30.7500	XAMS	20250808215553
08/08/2025 08:16:39	208	£26.4400	XLON	SYFULTAFC3
08/08/2025 08:16:42	132	£26.4400	XLON	SYFULTAFC3
08/08/2025 08:16:45	724	€30.7300	XAMS	20250808220417
08/08/2025 08:16:45	955	€30.7300	XAMS	20250808220417
08/08/2025 08:16:47	705	£26.4400	XLON	SYFULTAFC3
08/08/2025 08:17:09	943	£26.4500	XLON	SYFULTAPEP
08/08/2025 08:17:26	321	€30.7450	XAMS	20250808224257
08/08/2025 08:17:26	252	€30.7450	XAMS	20250808224257
08/08/2025 08:17:26	558	€30.7450	XAMS	20250808224769
08/08/2025 08:17:44	261	£26.4450	XLON	SYFULTBGGV
08/08/2025 08:17:44	327	£26.4450	XLON	SYFULTBGGV
08/08/2025 08:17:44	304	£26.4450	XLON	SYFULTBGGV
08/08/2025 08:17:44	114	£26.4450	XLON	SYFULTBGGV
08/08/2025 08:17:50	1156	€30.7350	XAMS	20250808226305
08/08/2025 08:18:43	1238	£26.4550	XLON	SYFULTBGKJ
08/08/2025 08:18:43	412	£26.4550	XLON	SYFULTBGKM
08/08/2025 08:18:43	327	£26.4550	XLON	SYFULTBGKM
08/08/2025 08:18:43	478	£26.4550	XLON	SYFULTBGKM
08/08/2025 08:18:43	746	€30.7500	XAMS	20250808229121
08/08/2025 08:19:12	816	£26.4600	XLON	SYFULTBGMH
08/08/2025 08:19:15	799	€30.7500	XAMS	20250808230145
08/08/2025 08:19:36	15	£26.4650	XLON	SYFULTBGNG
08/08/2025 08:19:36	114	£26.4650	XLON	SYFULTBGNG
08/08/2025 08:19:36	83	£26.4650	XLON	SYFULTBGNG
08/08/2025 08:19:36	175	£26.4650	XLON	SYFULTBGNG
08/08/2025 08:19:36	429	£26.4650	XLON	SYFULTBGNK
08/08/2025 08:19:36	793	€30.7600	XAMS	20250808235009
08/08/2025 08:20:06	765	€30.7500	XAMS	20250808235521
08/08/2025 08:20:29	1080	£26.4700	XLON	SYFULTBGPH
08/08/2025 08:21:03	362	£26.4800	XLON	SYFULTBGQ0
08/08/2025 08:21:03	582	£26.4800	XLON	SYFULTBGQ0
08/08/2025 08:21:03	129	£26.4800	XLON	SYFULTBGQ0
08/08/2025 08:21:03	83	£26.4700	XLON	SYFULTBGQ7
08/08/2025 08:21:03	182	£26.4700	XLON	SYFULTBGQ7
08/08/2025 08:21:03	316	£26.4700	XLON	SYFULTBGQ7
08/08/2025 08:21:03	566	£26.4750	XLON	SYFULTBGQ7
08/08/2025 08:21:03	83	£26.4750	XLON	SYFULTBGQ7
08/08/2025 08:21:03	316	£26.4750	XLON	SYFULTBGQ7
08/08/2025 08:21:03	7	£26.4750	XLON	SYFULTBGQ7
08/08/2025 08:21:03	748	€30.7700	XAMS	20250808237057
08/08/2025 08:21:03	223	€30.7600	XAMS	20250808237569
08/08/2025 08:21:03	321	€30.7600	XAMS	20250808237569
08/08/2025 08:21:03	358	€30.7600	XAMS	20250808237569
08/08/2025 08:22:07	824	£26.4900	XLON	SYFULTBGT9

08/08/2025 08:22:07	562	£26.4900	XLON	SYFULTBGTA
08/08/2025 08:22:07	988	£26.4900	XLON	SYFULTBGTA
08/08/2025 08:22:22	626	€30.7700	XAMS	20250808239617
08/08/2025 08:22:37	35	€30.7700	XAMS	20250808239617
08/08/2025 08:22:37	270	€30.7700	XAMS	20250808239617
08/08/2025 08:22:37	573	€30.7700	XAMS	20250808240385
08/08/2025 08:23:00	796	£26.4750	XLON	SYFULTBGW5
08/08/2025 08:23:00	569	€30.7650	XAMS	20250808240897
08/08/2025 08:23:00	566	€30.7650	XAMS	20250808241409
08/08/2025 08:23:11	872	£26.4650	XLON	SYFULTBGXJ
08/08/2025 08:23:31	729	€30.7600	XAMS	20250808241921
08/08/2025 08:23:32	38	£26.4700	XLON	SYFULTBGXE
08/08/2025 08:23:32	327	£26.4700	XLON	SYFULTBGXE
08/08/2025 08:23:32	443	£26.4700	XLON	SYFULTBGXE
08/08/2025 08:23:56	795	€30.7500	XAMS	20250808243713
08/08/2025 08:23:56	6	€30.7500	XAMS	20250808243713
08/08/2025 08:24:31	741	€30.7450	XAMS	20250808246273
08/08/2025 08:24:55	321	€30.7500	XAMS	20250808246785
08/08/2025 08:25:13	724	£26.4650	XLON	SYFULTBG07
08/08/2025 08:25:13	712	£26.4650	XLON	SYFULTBG09
08/08/2025 08:25:13	454	€30.7550	XAMS	20250808248321
08/08/2025 08:25:45	305	£26.4600	XLON	SYFULTBG2R
08/08/2025 08:25:45	257	£26.4600	XLON	SYFULTBG2R
08/08/2025 08:25:45	70	£26.4600	XLON	SYFULTBG2T
08/08/2025 08:25:45	496	£26.4600	XLON	SYFULTBG2T
08/08/2025 08:26:12	694	€30.7450	XAMS	20250808249089
08/08/2025 08:26:12	36	€30.7450	XAMS	20250808249089
08/08/2025 08:26:26	554	£26.4600	XLON	SYFULTBG4Q
08/08/2025 08:26:26	585	€30.7450	XAMS	20250808250625
08/08/2025 08:26:26	158	€30.7450	XAMS	20250808250881
08/08/2025 08:26:26	426	€30.7450	XAMS	20250808250881
08/08/2025 08:26:35	595	£26.4450	XLON	SYFULTBG5G
08/08/2025 08:26:53	131	€30.7200	XAMS	20250808257281
08/08/2025 08:26:53	168	€30.7200	XAMS	20250808257281
08/08/2025 08:26:53	252	€30.7200	XAMS	20250808257281
08/08/2025 08:26:54	11	€30.7200	XAMS	20250808257281
08/08/2025 08:28:32	206	£26.4550	XLON	SYFULTBGB1
08/08/2025 08:28:32	140	£26.4550	XLON	SYFULTBGB1
08/08/2025 08:28:32	100	£26.4550	XLON	SYFULTBGB1
08/08/2025 08:28:32	73	£26.4550	XLON	SYFULTBGB4
08/08/2025 08:28:32	143	£26.4550	XLON	SYFULTBGB4
08/08/2025 08:28:32	166	£26.4550	XLON	SYFULTBGB4
08/08/2025 08:28:43	288	£26.4500	XLON	SYFULTBGCO
08/08/2025 08:28:43	437	£26.4500	XLON	SYFULTBGCO
08/08/2025 08:28:43	43	£26.4500	XLON	SYFULTBGCQ
08/08/2025 08:28:43	679	£26.4500	XLON	SYFULTBGCQ
08/08/2025 08:28:43	467	€30.7300	XAMS	20250808260865
08/08/2025 08:28:43	324	€30.7300	XAMS	20250808260865
08/08/2025 08:28:43	7	€30.7300	XAMS	20250808260865
08/08/2025 08:28:43	326	€30.7300	XAMS	20250808261633
08/08/2025 08:28:43	252	€30.7300	XAMS	20250808261633
08/08/2025 08:28:43	153	€30.7300	XAMS	20250808261633
08/08/2025 08:28:43	420	€30.7300	XAMS	20250808263425
08/08/2025 08:28:43	142	€30.7300	XAMS	20250808263425
08/08/2025 08:28:53	564	€30.7300	XAMS	20250808263937
08/08/2025 08:29:25	422	£26.4500	XLON	SYFULTBGDT
08/08/2025 08:29:25	359	£26.4450	XLON	SYFULTBGDV
08/08/2025 08:29:25	195	£26.4450	XLON	SYFULTBGDV

08/08/2025 08:29:25	609	€30.7300	XAMS	20250808264449
08/08/2025 08:29:56	225	£26.4450	XLON	SYFULTBHG4
08/08/2025 08:29:56	358	£26.4450	XLON	SYFULTBHG4
08/08/2025 08:29:56	582	€30.7250	XAMS	20250808267521
08/08/2025 08:30:24	686	£26.4450	XLON	SYFULTBHJU
08/08/2025 08:30:24	385	€30.7250	XAMS	20250808269313
08/08/2025 08:30:24	252	€30.7250	XAMS	20250808269313
08/08/2025 08:30:24	103	€30.7250	XAMS	20250808269313
08/08/2025 08:30:41	771	€30.7100	XAMS	20250808272385
08/08/2025 08:31:09	206	€30.7200	XAMS	20250808276481
08/08/2025 08:31:09	714	€30.7200	XAMS	20250808276481
08/08/2025 08:31:30	435	£26.4400	XLON	SYFULTBHMO
08/08/2025 08:31:30	206	£26.4400	XLON	SYFULTBHMO
08/08/2025 08:31:30	73	£26.4400	XLON	SYFULTBHMO
08/08/2025 08:31:34	47	£26.4350	XLON	SYFULTBHMY
08/08/2025 08:31:34	1209	£26.4350	XLON	SYFULTBHMY
08/08/2025 08:31:34	954	€30.7100	XAMS	20250808278529
08/08/2025 08:31:52	456	£26.4200	XLON	SYFULTBHNN
08/08/2025 08:31:52	725	£26.4200	XLON	SYFULTBHNN
08/08/2025 08:32:27	726	£26.4350	XLON	SYFULTBHPK
08/08/2025 08:32:48	2	€30.7100	XAMS	20250808282369
08/08/2025 08:32:48	308	€30.7100	XAMS	20250808282369
08/08/2025 08:32:48	252	€30.7100	XAMS	20250808282369
08/08/2025 08:32:48	178	€30.7100	XAMS	20250808282369
08/08/2025 08:32:48	762	€30.7100	XAMS	20250808283649
08/08/2025 08:33:13	668	£26.4350	XLON	SYFULTBHQN
08/08/2025 08:33:13	334	€30.7100	XAMS	20250808284417
08/08/2025 08:33:14	21	€30.7100	XAMS	20250808284417
08/08/2025 08:33:14	426	€30.7100	XAMS	20250808284417
08/08/2025 08:33:42	197	£26.4300	XLON	SYFULTBHRR
08/08/2025 08:33:42	355	£26.4300	XLON	SYFULTBHRR
08/08/2025 08:33:49	554	£26.4250	XLON	SYFULTBHRT
08/08/2025 08:33:49	768	€30.7000	XAMS	20250808285953
08/08/2025 08:34:51	297	€30.7000	XAMS	20250808289537
08/08/2025 08:34:51	616	€30.7000	XAMS	20250808289537
08/08/2025 08:34:51	15	€30.7000	XAMS	20250808289537
08/08/2025 08:35:01	797	€30.7050	XAMS	20250808290561
08/08/2025 08:35:08	198	€30.7000	XAMS	20250808290817
08/08/2025 08:35:08	548	€30.7000	XAMS	20250808290817
08/08/2025 08:35:13	130	£26.4250	XLON	SYFULTBHU1
08/08/2025 08:35:13	197	£26.4250	XLON	SYFULTBHU1
08/08/2025 08:35:13	36	£26.4250	XLON	SYFULTBHU1
08/08/2025 08:35:13	238	£26.4250	XLON	SYFULTBHU1
08/08/2025 08:35:13	153	£26.4250	XLON	SYFULTBHU5
08/08/2025 08:35:57	427	£26.4250	XLON	SYFULTBHU5
08/08/2025 08:35:57	360	£26.4250	XLON	SYFULTBHWZ
08/08/2025 08:35:57	328	£26.4250	XLON	SYFULTBHWZ
08/08/2025 08:35:57	496	€30.6950	XAMS	20250808291329
08/08/2025 08:35:57	243	€30.6950	XAMS	20250808291329
08/08/2025 08:36:25	436	£26.4350	XLON	SYFULTBHYH
08/08/2025 08:36:25	252	€30.7050	XAMS	20250808294401
08/08/2025 08:36:25	351	€30.7050	XAMS	20250808294401
08/08/2025 08:36:25	131	€30.7050	XAMS	20250808294401
08/08/2025 08:36:26	162	£26.4350	XLON	SYFULTBHYM
08/08/2025 08:36:26	360	£26.4350	XLON	SYFULTBHYM
08/08/2025 08:37:00	116	€30.7150	XAMS	20250808296705
08/08/2025 08:37:00	304	€30.7150	XAMS	20250808296705
08/08/2025 08:37:13	182	£26.4500	XLON	SYFULTBHZ9

08/08/2025 08:37:31	252	€30.7300	XAMS	20250808299009
08/08/2025 08:37:31	149	€30.7300	XAMS	20250808299009
08/08/2025 08:37:31	228	€30.7300	XAMS	20250808299521
08/08/2025 08:37:35	791	€30.7300	XAMS	20250808299777
08/08/2025 08:37:35	783	€30.7300	XAMS	20250808300289
08/08/2025 08:37:54	410	£26.4600	XLON	SYFULTBH07
08/08/2025 08:37:54	154	£26.4600	XLON	SYFULTBH07
08/08/2025 08:37:54	175	£26.4600	XLON	SYFULTBH09
08/08/2025 08:38:15	584	£26.4600	XLON	SYFULTBH1D
08/08/2025 08:38:15	568	£26.4600	XLON	SYFULTBH1E
08/08/2025 08:39:43	626	€30.7500	XAMS	20250808304129
08/08/2025 08:40:00	545	£26.4800	XLON	SYFULTBH5M
08/08/2025 08:40:00	3	£26.4800	XLON	SYFULTBH5M
08/08/2025 08:40:00	184	£26.4800	XLON	SYFULTBH5O
08/08/2025 08:40:00	545	£26.4800	XLON	SYFULTBH5T
08/08/2025 08:40:00	20	£26.4800	XLON	SYFULTBH5T
08/08/2025 08:40:13	311	£26.4750	XLON	SYFULTBH6R
08/08/2025 08:40:13	806	£26.4750	XLON	SYFULTBH6R
08/08/2025 08:40:13	1083	£26.4750	XLON	SYFULTBH6T
08/08/2025 08:40:13	409	£26.4750	XLON	SYFULTBH6V
08/08/2025 08:40:13	139	£26.4750	XLON	SYFULTBH6V
08/08/2025 08:40:13	49	€30.7500	XAMS	20250808304129
08/08/2025 08:40:13	267	€30.7500	XAMS	20250808304129
08/08/2025 08:40:13	962	€30.7500	XAMS	20250808304897
08/08/2025 08:41:17	142	£26.4800	XLON	SYFULTBH8V
08/08/2025 08:41:17	166	£26.4800	XLON	SYFULTBH8V
08/08/2025 08:41:17	293	£26.4800	XLON	SYFULTBH8V
08/08/2025 08:41:17	445	€30.7550	XAMS	20250808308993
08/08/2025 08:41:17	154	€30.7550	XAMS	20250808308993
08/08/2025 08:41:17	784	€30.7550	XAMS	20250808309505
08/08/2025 08:41:47	252	€30.7600	XAMS	20250808310273
08/08/2025 08:41:47	367	€30.7600	XAMS	20250808310273
08/08/2025 08:42:00	252	€30.7600	XAMS	20250808311041
08/08/2025 08:42:00	148	€30.7600	XAMS	20250808311041
08/08/2025 08:42:00	424	€30.7600	XAMS	20250808311553
08/08/2025 08:42:00	78	€30.7600	XAMS	20250808311809
08/08/2025 08:42:00	15	€30.7600	XAMS	20250808311809
08/08/2025 08:42:08	561	€30.7600	XAMS	20250808312321
08/08/2025 08:42:08	612	€30.7600	XAMS	20250808312577
08/08/2025 08:42:28	455	£26.4800	XLON	SYFULTBHAW
08/08/2025 08:42:28	455	£26.4800	XLON	SYFULTBHAX
08/08/2025 08:42:41	462	£26.4750	XLON	SYFULTBHBJ
08/08/2025 08:43:23	598	£26.4850	XLON	SYFULTBHEI
08/08/2025 08:43:23	398	€30.7600	XAMS	20250808317441
08/08/2025 08:45:00	814	£26.4900	XLON	SYFULTBIGH
08/08/2025 08:45:00	548	£26.4900	XLON	SYFULTBIGI
08/08/2025 08:45:44	230	£26.5000	XLON	SYFULTBIHY
08/08/2025 08:45:44	55	£26.5000	XLON	SYFULTBIHY
08/08/2025 08:45:44	276	£26.5000	XLON	SYFULTBIHY
08/08/2025 08:45:45	214	£26.5000	XLON	SYFULTBIH1
08/08/2025 08:45:45	357	£26.5000	XLON	SYFULTBIH1
08/08/2025 08:46:12	194	£26.5000	XLON	SYFULTBII2
08/08/2025 08:46:12	238	£26.5000	XLON	SYFULTBII2
08/08/2025 08:46:12	8	£26.5000	XLON	SYFULTBII4
08/08/2025 08:46:12	194	£26.5000	XLON	SYFULTBII4
08/08/2025 08:46:28	198	£26.5050	XLON	SYFULTBIJN
08/08/2025 08:46:28	397	£26.5050	XLON	SYFULTBIJN
08/08/2025 08:46:28	544	£26.5050	XLON	SYFULTBIJP

08/08/2025 08:46:28	308	€30.7800	XAMS	20250808324609
08/08/2025 08:46:28	224	€30.7800	XAMS	20250808324609
08/08/2025 08:46:28	40	€30.7800	XAMS	20250808324609
08/08/2025 08:46:28	560	€30.7800	XAMS	20250808325377
08/08/2025 08:46:28	252	€30.7800	XAMS	20250808325889
08/08/2025 08:46:28	502	€30.7800	XAMS	20250808325889
08/08/2025 08:46:28	408	€30.7800	XAMS	20250808325889
08/08/2025 08:46:57	1065	€30.7850	XAMS	20250808327169
08/08/2025 08:46:57	1096	€30.7850	XAMS	20250808327425
08/08/2025 08:47:04	420	€30.7950	XAMS	20250808328705
08/08/2025 08:47:04	183	€30.7950	XAMS	20250808328705
08/08/2025 08:47:06	87	€30.7900	XAMS	20250808329729
08/08/2025 08:47:06	336	€30.7900	XAMS	20250808329729
08/08/2025 08:47:06	342	€30.7900	XAMS	20250808329729
08/08/2025 08:47:06	196	€30.7900	XAMS	20250808329729
08/08/2025 08:47:06	106	€30.7900	XAMS	20250808329729
08/08/2025 08:47:39	443	£26.5050	XLON	SYFULTBIMI
08/08/2025 08:48:00	456	£26.5050	XLON	SYFULTBINK
08/08/2025 08:48:00	224	€30.7900	XAMS	20250808331009
08/08/2025 08:48:00	308	€30.7900	XAMS	20250808331009
08/08/2025 08:48:00	29	€30.7900	XAMS	20250808331009
08/08/2025 08:48:16	222	£26.5000	XLON	SYFULTBIOK
08/08/2025 08:48:16	617	£26.5000	XLON	SYFULTBIOK
08/08/2025 08:48:32	789	€30.7850	XAMS	20250808333825
08/08/2025 08:49:08	797	£26.5000	XLON	SYFULTBIQW
08/08/2025 08:49:08	50	€30.7800	XAMS	20250808334593
08/08/2025 08:49:08	126	€30.7800	XAMS	20250808334593
08/08/2025 08:49:08	20	€30.7800	XAMS	20250808334593
08/08/2025 08:49:08	563	€30.7800	XAMS	20250808334593
08/08/2025 08:49:33	987	£26.5200	XLON	SYFULTBIQC
08/08/2025 08:49:33	599	€30.8000	XAMS	20250808342529
08/08/2025 08:50:03	918	£26.5100	XLON	SYFULTBIRR
08/08/2025 08:50:03	597	£26.5100	XLON	SYFULTBIRT
08/08/2025 08:50:03	609	€30.7950	XAMS	20250808342785
08/08/2025 08:50:24	502	€30.7800	XAMS	20250808345857
08/08/2025 08:50:24	82	€30.7800	XAMS	20250808345857
08/08/2025 08:51:01	575	£26.4950	XLON	SYFULTBITV
08/08/2025 08:51:01	601	€30.7800	XAMS	20250808351233
08/08/2025 08:51:27	671	£26.5150	XLON	SYFULTBITA
08/08/2025 08:51:27	272	€30.8000	XAMS	20250808357377
08/08/2025 08:51:27	310	€30.8000	XAMS	20250808357377
08/08/2025 08:51:54	135	£26.5150	XLON	SYFULTBIUC
08/08/2025 08:52:02	583	€30.8050	XAMS	20250808359937
08/08/2025 08:52:07	601	£26.5150	XLON	SYFULTBIVV
08/08/2025 08:52:12	573	£26.5150	XLON	SYFULTBIVZ
08/08/2025 08:53:18	592	£26.5150	XLON	SYFULTBIXR
08/08/2025 08:53:18	412	€30.8000	XAMS	20250808361729
08/08/2025 08:53:18	407	€30.8000	XAMS	20250808361985
08/08/2025 08:53:32	561	£26.5150	XLON	SYFULTBIYL
08/08/2025 08:54:10	375	€30.8150	XAMS	20250808366593
08/08/2025 08:54:10	223	€30.8150	XAMS	20250808366593
08/08/2025 08:54:10	429	€30.8150	XAMS	20250808367105
08/08/2025 08:54:13	26	£26.5250	XLON	SYFULTBI1T
08/08/2025 08:54:13	568	£26.5250	XLON	SYFULTBI1T
08/08/2025 08:54:36	959	£26.5250	XLON	SYFULTBI21
08/08/2025 08:54:36	277	£26.5250	XLON	SYFULTBI22
08/08/2025 08:54:36	691	£26.5250	XLON	SYFULTBI22
08/08/2025 08:54:36	603	€30.8100	XAMS	20250808368641

08/08/2025 08:55:20	547	£26.5150	XLON	SYFULTBI4D
08/08/2025 08:55:20	494	€30.8000	XAMS	20250808375809
08/08/2025 08:55:21	121	€30.8000	XAMS	20250808375809
08/08/2025 08:57:58	175	£26.5300	XLON	SYFULTBI8E
08/08/2025 08:57:58	227	£26.5300	XLON	SYFULTBI8E
08/08/2025 08:57:58	332	£26.5300	XLON	SYFULTBI8E
08/08/2025 08:57:58	81	£26.5300	XLON	SYFULTBI8E
08/08/2025 08:57:59	198	£26.5300	XLON	SYFULTBI9I
08/08/2025 08:57:59	175	£26.5300	XLON	SYFULTBI9I
08/08/2025 08:57:59	454	£26.5300	XLON	SYFULTBI9I
08/08/2025 08:58:00	1	£26.5300	XLON	SYFULTBI9Q
08/08/2025 08:58:00	175	£26.5300	XLON	SYFULTBI9Q
08/08/2025 08:58:00	145	£26.5300	XLON	SYFULTBI9Q
08/08/2025 08:58:00	202	£26.5300	XLON	SYFULTBI9T
08/08/2025 08:58:00	98	£26.5300	XLON	SYFULTBI9T
08/08/2025 08:58:00	313	£26.5300	XLON	SYFULTBI9V
08/08/2025 08:58:00	202	£26.5300	XLON	SYFULTBI9W
08/08/2025 08:58:00	115	£26.5300	XLON	SYFULTBI9W
08/08/2025 08:58:00	316	£26.5300	XLON	SYFULTBI9Y
08/08/2025 08:58:41	568	£26.5350	XLON	SYFULTBIAA
08/08/2025 08:58:41	591	£26.5350	XLON	SYFULTBIAB
08/08/2025 08:58:41	397	€30.8200	XAMS	20250808379649
08/08/2025 08:58:41	425	€30.8200	XAMS	20250808379905
08/08/2025 08:58:41	252	€30.8150	XAMS	20250808380161
08/08/2025 08:58:41	143	€30.8150	XAMS	20250808380161
08/08/2025 08:58:51	359	€30.8150	XAMS	20250808380673
08/08/2025 08:58:51	73	€30.8150	XAMS	20250808380673
08/08/2025 08:58:52	431	€30.8150	XAMS	20250808381953
08/08/2025 08:58:53	414	€30.8150	XAMS	20250808382209
08/08/2025 08:59:02	432	€30.8150	XAMS	20250808382977
08/08/2025 08:59:02	419	€30.8150	XAMS	20250808383233
08/08/2025 09:00:18	682	£26.5250	XLON	SYFULTBIDS
08/08/2025 09:00:18	686	£26.5250	XLON	SYFULTBIDT
08/08/2025 09:00:18	49	€30.8100	XAMS	20250808383489
08/08/2025 09:00:18	545	€30.8100	XAMS	20250808383489
08/08/2025 09:00:18	570	€30.8100	XAMS	20250808384001
08/08/2025 09:00:25	532	£26.5200	XLON	SYFULTBIEN
08/08/2025 09:00:25	316	£26.5200	XLON	SYFULTBIEN
08/08/2025 09:00:25	237	€30.8050	XAMS	20250808384513
08/08/2025 09:00:25	503	€30.8050	XAMS	20250808384513
08/08/2025 09:00:38	749	€30.8150	XAMS	20250808386049
08/08/2025 09:01:15	796	£26.5400	XLON	SYFULTBJJL
08/08/2025 09:01:15	466	£26.5400	XLON	SYFULTBJJN
08/08/2025 09:01:15	266	£26.5400	XLON	SYFULTBJJN
08/08/2025 09:01:15	779	€30.8250	XAMS	20250808390145
08/08/2025 09:02:41	555	£26.5550	XLON	SYFULTBJNN
08/08/2025 09:02:41	282	£26.5550	XLON	SYFULTBJNO
08/08/2025 09:02:41	386	£26.5550	XLON	SYFULTBJNO
08/08/2025 09:02:41	619	€30.8450	XAMS	20250808392193
08/08/2025 09:02:41	174	€30.8450	XAMS	20250808392449
08/08/2025 09:02:41	406	€30.8450	XAMS	20250808392449
08/08/2025 09:02:59	551	£26.5500	XLON	SYFULTBJN9
08/08/2025 09:03:09	38	€30.8350	XAMS	20250808394241
08/08/2025 09:03:09	534	€30.8350	XAMS	20250808394241
08/08/2025 09:03:32	555	£26.5400	XLON	SYFULTBJPH
08/08/2025 09:03:54	427	€30.8200	XAMS	20250808396801
08/08/2025 09:04:04	579	£26.5300	XLON	SYFULTBJQV
08/08/2025 09:04:54	94	£26.5350	XLON	SYFULTBJSJL

08/08/2025 09:04:54	335	£26.5350	XLON	SYFULTBJSJL
08/08/2025 09:04:54	612	€30.8200	XAMS	20250808397057
08/08/2025 09:04:54	614	€30.8200	XAMS	20250808397313
08/08/2025 09:05:05	122	£26.5300	XLON	SYFULTBJS5
08/08/2025 09:05:05	303	£26.5300	XLON	SYFULTBJS5
08/08/2025 09:06:01	464	£26.5300	XLON	SYFULTBJTE
08/08/2025 09:06:01	453	£26.5300	XLON	SYFULTBJTF
08/08/2025 09:06:01	573	€30.8200	XAMS	20250808397569
08/08/2025 09:06:01	589	€30.8200	XAMS	20250808397825
08/08/2025 09:06:34	577	£26.5300	XLON	SYFULTBJVD
08/08/2025 09:06:34	689	€30.8200	XAMS	20250808398593
08/08/2025 09:06:34	83	€30.8200	XAMS	20250808398593
08/08/2025 09:07:38	560	£26.5300	XLON	SYFULTBJZQ
08/08/2025 09:07:38	545	£26.5300	XLON	SYFULTBJZR
08/08/2025 09:07:38	629	€30.8250	XAMS	20250808400385
08/08/2025 09:07:38	105	€30.8250	XAMS	20250808400385
08/08/2025 09:07:38	14	€30.8250	XAMS	20250808400897
08/08/2025 09:07:53	567	£26.5350	XLON	SYFULTBJZE
08/08/2025 09:07:53	284	€30.8300	XAMS	20250808402433
08/08/2025 09:07:53	112	€30.8300	XAMS	20250808402433
08/08/2025 09:07:53	192	€30.8300	XAMS	20250808402433
08/08/2025 09:07:53	256	€30.8300	XAMS	20250808403201
08/08/2025 09:07:53	278	€30.8300	XAMS	20250808403201
08/08/2025 09:07:53	32	€30.8300	XAMS	20250808403201
08/08/2025 09:08:27	734	£26.5350	XLON	SYFULTBJ2R
08/08/2025 09:08:27	523	€30.8250	XAMS	20250808407041
08/08/2025 09:08:27	84	€30.8250	XAMS	20250808407041
08/08/2025 09:09:35	250	€30.8400	XAMS	20250808409601
08/08/2025 09:09:35	314	€30.8400	XAMS	20250808409601
08/08/2025 09:09:48	716	£26.5450	XLON	SYFULTBJ4I
08/08/2025 09:09:48	731	£26.5450	XLON	SYFULTBJ4J
08/08/2025 09:09:48	95	€30.8400	XAMS	20250808410113
08/08/2025 09:09:48	56	€30.8400	XAMS	20250808410113
08/08/2025 09:09:48	324	€30.8400	XAMS	20250808410113
08/08/2025 09:09:48	127	€30.8400	XAMS	20250808410113
08/08/2025 09:09:48	349	€30.8400	XAMS	20250808411137
08/08/2025 09:09:48	224	€30.8400	XAMS	20250808411137
08/08/2025 09:09:48	20	€30.8400	XAMS	20250808411137
08/08/2025 09:09:49	720	£26.5400	XLON	SYFULTBJ4S
08/08/2025 09:11:07	418	€30.8300	XAMS	20250808412417
08/08/2025 09:11:07	211	€30.8300	XAMS	20250808412673
08/08/2025 09:11:07	198	€30.8300	XAMS	20250808412673
08/08/2025 09:11:07	31	€30.8300	XAMS	20250808413185
08/08/2025 09:11:07	393	€30.8300	XAMS	20250808413185
08/08/2025 09:11:10	176	£26.5300	XLON	SYFULTBJ7M
08/08/2025 09:11:14	396	€30.8250	XAMS	20250808413697
08/08/2025 09:11:14	422	€30.8250	XAMS	20250808413953
08/08/2025 09:11:29	404	£26.5300	XLON	SYFULTBJ7M
08/08/2025 09:11:29	204	£26.5300	XLON	SYFULTBJ7X
08/08/2025 09:11:29	356	£26.5300	XLON	SYFULTBJ7X
08/08/2025 09:11:41	434	£26.5300	XLON	SYFULTBJ8G
08/08/2025 09:13:11	678	£26.5350	XLON	SYFULTBJC6
08/08/2025 09:13:11	446	£26.5350	XLON	SYFULTBJC7
08/08/2025 09:13:11	581	€30.8300	XAMS	20250808416769
08/08/2025 09:13:11	48	€30.8300	XAMS	20250808417025
08/08/2025 09:13:11	500	€30.8300	XAMS	20250808417025
08/08/2025 09:13:11	37	€30.8300	XAMS	20250808417025
08/08/2025 09:13:55	433	£26.5500	XLON	SYFULTBJFK

08/08/2025 09:13:55	371	£26.5500	XLON	SYFULTBJFM
08/08/2025 09:13:55	92	£26.5500	XLON	SYFULTBJFM
08/08/2025 09:13:55	420	€30.8500	XAMS	20250808422657
08/08/2025 09:14:03	391	£26.5500	XLON	SYFULTBKGH
08/08/2025 09:14:03	61	£26.5500	XLON	SYFULTBKGH
08/08/2025 09:14:18	350	€30.8400	XAMS	20250808424449
08/08/2025 09:14:18	237	€30.8400	XAMS	20250808424449
08/08/2025 09:14:19	669	£26.5400	XLON	SYFULTBKGR
08/08/2025 09:15:23	406	€30.8350	XAMS	20250808426753
08/08/2025 09:15:23	12	€30.8350	XAMS	20250808427009
08/08/2025 09:15:23	12	€30.8350	XAMS	20250808427009
08/08/2025 09:15:23	1	€30.8350	XAMS	20250808427521
08/08/2025 09:15:37	404	€30.8400	XAMS	20250808428033
08/08/2025 09:15:37	116	€30.8400	XAMS	20250808428289
08/08/2025 09:15:37	486	€30.8400	XAMS	20250808428289
08/08/2025 09:15:47	679	£26.5450	XLON	SYFULTBKLA
08/08/2025 09:15:47	710	£26.5450	XLON	SYFULTBKLB
08/08/2025 09:15:56	31	£26.5400	XLON	SYFULTBKMJ
08/08/2025 09:16:00	696	£26.5400	XLON	SYFULTBKMJ
08/08/2025 09:16:00	214	£26.5400	XLON	SYFULTBKMO
08/08/2025 09:16:00	224	£26.5400	XLON	SYFULTBKMO
08/08/2025 09:16:11	769	€30.8250	XAMS	20250808429569
08/08/2025 09:16:42	437	£26.5300	XLON	SYFULTBKOM
08/08/2025 09:16:42	227	€30.8250	XAMS	20250808431617
08/08/2025 09:16:42	307	€30.8250	XAMS	20250808431617
08/08/2025 09:16:42	252	€30.8250	XAMS	20250808431617
08/08/2025 09:16:42	18	€30.8250	XAMS	20250808431617
08/08/2025 09:17:10	613	€30.8150	XAMS	20250808432641
08/08/2025 09:17:54	432	£26.5250	XLON	SYFULTBKRO
08/08/2025 09:17:54	171	€30.8200	XAMS	20250808434177
08/08/2025 09:17:54	315	€30.8200	XAMS	20250808434177
08/08/2025 09:17:54	112	€30.8200	XAMS	20250808434177
08/08/2025 09:18:05	29	£26.5300	XLON	SYFULTBKR8
08/08/2025 09:18:05	393	£26.5300	XLON	SYFULTBKR8
08/08/2025 09:19:01	399	€30.8250	XAMS	20250808436225
08/08/2025 09:19:11	213	£26.5350	XLON	SYFULTBKTA
08/08/2025 09:19:11	84	£26.5350	XLON	SYFULTBKTA
08/08/2025 09:20:06	218	£26.5400	XLON	SYFULTBKVL
08/08/2025 09:20:06	98	£26.5400	XLON	SYFULTBKVL
08/08/2025 09:20:06	234	£26.5400	XLON	SYFULTBKVN
08/08/2025 09:20:06	65	£26.5400	XLON	SYFULTBKVN
08/08/2025 09:20:06	574	€30.8350	XAMS	20250808438785
08/08/2025 09:20:06	610	€30.8350	XAMS	20250808439041
08/08/2025 09:20:06	7	€30.8350	XAMS	20250808439041
08/08/2025 09:20:06	570	€30.8350	XAMS	20250808441601
08/08/2025 09:20:14	673	£26.5350	XLON	SYFULTBKVT
08/08/2025 09:20:14	189	£26.5350	XLON	SYFULTBKVU
08/08/2025 09:20:14	517	£26.5350	XLON	SYFULTBKVU
08/08/2025 09:20:21	252	€30.8250	XAMS	20250808446209
08/08/2025 09:20:21	337	€30.8250	XAMS	20250808446209
08/08/2025 09:20:27	707	£26.5300	XLON	SYFULTBKWN
08/08/2025 09:20:50	696	£26.5300	XLON	SYFULTBKXV
08/08/2025 09:20:50	293	€30.8200	XAMS	20250808449025
08/08/2025 09:20:50	282	€30.8200	XAMS	20250808449025
08/08/2025 09:21:50	428	£26.5200	XLON	SYFULTBK0H
08/08/2025 09:21:50	64	€30.8100	XAMS	20250808452865
08/08/2025 09:21:50	319	€30.8100	XAMS	20250808452865
08/08/2025 09:21:50	385	€30.8100	XAMS	20250808452865

08/08/2025 09:21:50	777	€30.8100	XAMS	20250808453633
08/08/2025 09:22:10	116	£26.5200	XLON	SYFULTBK2F
08/08/2025 09:22:10	333	£26.5200	XLON	SYFULTBK2F
08/08/2025 09:22:49	860	£26.5350	XLON	SYFULTBK5L
08/08/2025 09:22:49	390	£26.5350	XLON	SYFULTBK5M
08/08/2025 09:22:52	30	£26.5350	XLON	SYFULTBK5M
08/08/2025 09:22:56	35	£26.5350	XLON	SYFULTBK5M
08/08/2025 09:23:05	410	€30.8300	XAMS	20250808455425
08/08/2025 09:23:05	494	€30.8300	XAMS	20250808455425
08/08/2025 09:23:05	922	€30.8300	XAMS	20250808455937
08/08/2025 09:23:16	14	£26.5350	XLON	SYFULTBK5M
08/08/2025 09:23:16	359	£26.5350	XLON	SYFULTBK5M
08/08/2025 09:24:08	596	£26.5400	XLON	SYFULTBK7V
08/08/2025 09:24:08	592	£26.5400	XLON	SYFULTBK7W
08/08/2025 09:24:08	913	€30.8350	XAMS	20250808456961
08/08/2025 09:24:08	957	€30.8350	XAMS	20250808457217
08/08/2025 09:24:08	393	€30.8300	XAMS	20250808457985
08/08/2025 09:24:50	30	£26.5300	XLON	SYFULTBKAG
08/08/2025 09:26:16	686	£26.5350	XLON	SYFULTBKET
08/08/2025 09:26:16	411	£26.5350	XLON	SYFULTBKEU
08/08/2025 09:26:47	10	£26.5350	XLON	SYFULTBKFJ
08/08/2025 09:26:47	300	£26.5350	XLON	SYFULTBKFJ
08/08/2025 09:26:47	218	£26.5350	XLON	SYFULTBKFJ
08/08/2025 09:26:47	50	£26.5350	XLON	SYFULTBKFJ
08/08/2025 09:26:54	221	£26.5350	XLON	SYFULTBKFZ
08/08/2025 09:26:54	326	£26.5350	XLON	SYFULTBKFZ
08/08/2025 09:26:54	356	£26.5350	XLON	SYFULTBK3
08/08/2025 09:26:54	252	€30.8300	XAMS	20250808460545
08/08/2025 09:26:54	168	€30.8300	XAMS	20250808460545
08/08/2025 09:26:54	570	€30.8300	XAMS	20250808461057
08/08/2025 09:27:01	110	£26.5350	XLON	SYFULTBKFD
08/08/2025 09:27:01	473	£26.5350	XLON	SYFULTBKFD
08/08/2025 09:27:01	557	£26.5350	XLON	SYFULTBKFF
08/08/2025 09:27:01	253	€30.8300	XAMS	20250808462337
08/08/2025 09:27:01	56	€30.8300	XAMS	20250808462337
08/08/2025 09:27:01	56	€30.8300	XAMS	20250808462337
08/08/2025 09:27:01	230	€30.8300	XAMS	20250808462337
08/08/2025 09:27:01	246	€30.8300	XAMS	20250808463361
08/08/2025 09:27:01	316	€30.8300	XAMS	20250808463361
08/08/2025 09:27:01	569	€30.8300	XAMS	20250808463873
08/08/2025 09:27:34	171	€30.8400	XAMS	20250808465409
08/08/2025 09:27:34	396	€30.8400	XAMS	20250808465409
08/08/2025 09:27:35	3	£26.5350	XLON	SYFULTBLH6
08/08/2025 09:27:36	603	£26.5350	XLON	SYFULTBLH6
08/08/2025 09:27:36	94	£26.5400	XLON	SYFULTBLIH
08/08/2025 09:27:42	66	€30.8350	XAMS	20250808467713
08/08/2025 09:28:15	420	€30.8400	XAMS	20250808468225
08/08/2025 09:28:27	103	€30.8400	XAMS	20250808468737
08/08/2025 09:28:27	431	€30.8400	XAMS	20250808468993
08/08/2025 09:28:31	432	£26.5400	XLON	SYFULTBLKT
08/08/2025 09:28:31	460	£26.5400	XLON	SYFULTBLKV
08/08/2025 09:29:08	458	£26.5350	XLON	SYFULTBLMN
08/08/2025 09:29:48	446	£26.5400	XLON	SYFULTBLOU
08/08/2025 09:30:24	729	£26.5400	XLON	SYFULTBLP3
08/08/2025 09:30:24	607	€30.8350	XAMS	20250808472321
08/08/2025 09:30:24	13	€30.8350	XAMS	20250808472577
08/08/2025 09:30:33	603	€30.8350	XAMS	20250808472833
08/08/2025 09:30:33	562	€30.8350	XAMS	20250808473089

08/08/2025 09:31:25	147	€30.8350	XAMS	20250808473345
08/08/2025 09:31:25	429	€30.8350	XAMS	20250808473345
08/08/2025 09:31:25	406	€30.8350	XAMS	20250808473857
08/08/2025 09:31:45	83	£26.5400	XLON	SYFULTBLVI
08/08/2025 09:31:45	415	£26.5400	XLON	SYFULTBLVI
08/08/2025 09:31:45	229	£26.5400	XLON	SYFULTBLVI
08/08/2025 09:31:45	440	£26.5400	XLON	SYFULTBLVL
08/08/2025 09:32:11	435	£26.5350	XLON	SYFULTBLV7
08/08/2025 09:32:11	252	€30.8300	XAMS	20250808474369
08/08/2025 09:32:11	180	€30.8300	XAMS	20250808474369
08/08/2025 09:32:12	127	€30.8250	XAMS	20250808475137
08/08/2025 09:32:13	462	€30.8250	XAMS	20250808475137
08/08/2025 09:32:20	553	£26.5300	XLON	SYFULTBLVD
08/08/2025 09:32:44	596	£26.5200	XLON	SYFULTBLX8
08/08/2025 09:32:44	602	€30.8150	XAMS	20250808475905
08/08/2025 09:34:07	931	£26.5300	XLON	SYFULTBLON
08/08/2025 09:34:07	73	£26.5300	XLON	SYFULTBLOO
08/08/2025 09:34:07	166	£26.5300	XLON	SYFULTBLOO
08/08/2025 09:34:07	332	£26.5300	XLON	SYFULTBLOO
08/08/2025 09:34:07	363	£26.5300	XLON	SYFULTBLOO
08/08/2025 09:34:07	224	€30.8250	XAMS	20250808479489
08/08/2025 09:34:07	577	€30.8250	XAMS	20250808479489
08/08/2025 09:34:07	474	€30.8250	XAMS	20250808480001
08/08/2025 09:34:07	252	€30.8250	XAMS	20250808480001
08/08/2025 09:34:07	17	€30.8250	XAMS	20250808480001
08/08/2025 09:34:20	707	£26.5250	XLON	SYFULTBL1H
08/08/2025 09:34:59	731	£26.5400	XLON	SYFULTBL3N
08/08/2025 09:35:10	479	€30.8550	XAMS	20250808487169
08/08/2025 09:35:10	284	€30.8550	XAMS	20250808487169
08/08/2025 09:35:10	280	€30.8550	XAMS	20250808487681
08/08/2025 09:35:10	282	€30.8550	XAMS	20250808487681
08/08/2025 09:35:17	708	£26.5500	XLON	SYFULTBL47
08/08/2025 09:35:18	752	€30.8450	XAMS	20250808488961
08/08/2025 09:36:00	696	£26.5350	XLON	SYFULTBL72
08/08/2025 09:36:00	783	€30.8400	XAMS	20250808489985
08/08/2025 09:36:05	480	£26.5350	XLON	SYFULTBL86
08/08/2025 09:36:05	212	£26.5350	XLON	SYFULTBL86
08/08/2025 09:36:29	136	€30.8350	XAMS	20250808492033
08/08/2025 09:36:29	1103	€30.8350	XAMS	20250808492033
08/08/2025 09:37:01	313	£26.5350	XLON	SYFULTBLBE
08/08/2025 09:37:01	368	£26.5350	XLON	SYFULTBLBE
08/08/2025 09:37:01	451	£26.5350	XLON	SYFULTBLCG
08/08/2025 09:37:14	1046	€30.8350	XAMS	20250808493057
08/08/2025 09:37:14	238	€30.8350	XAMS	20250808493057
08/08/2025 09:37:21	599	€30.8300	XAMS	20250808494337
08/08/2025 09:39:03	425	£26.5350	XLON	SYFULTBMGR
08/08/2025 09:39:03	438	£26.5350	XLON	SYFULTBMGS
08/08/2025 09:39:05	7	€30.8400	XAMS	20250808496129
08/08/2025 09:39:07	456	£26.5450	XLON	SYFULTBMG6
08/08/2025 09:39:07	464	£26.5450	XLON	SYFULTBMG7
08/08/2025 09:39:28	252	€30.8500	XAMS	20250808497409
08/08/2025 09:39:28	92	€30.8500	XAMS	20250808497409
08/08/2025 09:39:28	14	€30.8500	XAMS	20250808497409
08/08/2025 09:39:28	203	€30.8500	XAMS	20250808497409
08/08/2025 09:39:28	584	€30.8500	XAMS	20250808498433
08/08/2025 09:39:29	21	€30.8500	XAMS	20250808498689
08/08/2025 09:39:29	192	€30.8500	XAMS	20250808498945
08/08/2025 09:39:29	147	€30.8500	XAMS	20250808498945

08/08/2025 09:39:29	235	€30.8500	XAMS	20250808498945
08/08/2025 09:40:36	189	£26.5550	XLON	SYFULTBMMQ
08/08/2025 09:40:36	189	£26.5550	XLON	SYFULTBMMQ
08/08/2025 09:40:36	52	£26.5550	XLON	SYFULTBMMQ
08/08/2025 09:40:36	423	£26.5550	XLON	SYFULTBMMT
08/08/2025 09:40:36	565	€30.8600	XAMS	20250808505601
08/08/2025 09:40:36	573	€30.8600	XAMS	20250808505857
08/08/2025 09:41:20	448	£26.5550	XLON	SYFULTBMO3
08/08/2025 09:41:20	4	£26.5550	XLON	SYFULTBMO4
08/08/2025 09:41:20	327	£26.5550	XLON	SYFULTBMO4
08/08/2025 09:41:20	115	£26.5550	XLON	SYFULTBMO4
08/08/2025 09:41:56	100	€30.8650	XAMS	20250808509185
08/08/2025 09:42:00	427	£26.5500	XLON	SYFULTBMQG
08/08/2025 09:42:00	166	£26.5500	XLON	SYFULTBMQH
08/08/2025 09:42:00	245	£26.5500	XLON	SYFULTBMQH
08/08/2025 09:42:00	50	£26.5500	XLON	SYFULTBMQH
08/08/2025 09:42:00	311	€30.8650	XAMS	20250808509185
08/08/2025 09:42:00	404	€30.8650	XAMS	20250808509697
08/08/2025 09:42:41	427	£26.5400	XLON	SYFULTBMRY
08/08/2025 09:42:41	570	€30.8550	XAMS	20250808510465
08/08/2025 09:42:56	504	€30.8600	XAMS	20250808512001
08/08/2025 09:42:56	28	€30.8600	XAMS	20250808512001
08/08/2025 09:42:56	50	€30.8600	XAMS	20250808512001
08/08/2025 09:43:23	332	£26.5500	XLON	SYFULTBMT1
08/08/2025 09:43:23	92	£26.5500	XLON	SYFULTBMT1
08/08/2025 09:43:23	418	€30.8650	XAMS	20250808514305
08/08/2025 09:45:00	123	£26.5550	XLON	SYFULTBMWL
08/08/2025 09:45:00	94	£26.5550	XLON	SYFULTBMWL
08/08/2025 09:45:00	239	£26.5550	XLON	SYFULTBMWL
08/08/2025 09:45:00	7	£26.5550	XLON	SYFULTBMWL
08/08/2025 09:45:06	207	£26.5600	XLON	SYFULTBMWW
08/08/2025 09:45:06	241	£26.5600	XLON	SYFULTBMWW
08/08/2025 09:45:09	441	£26.5600	XLON	SYFULTBMW5
08/08/2025 09:45:09	332	£26.5600	XLON	SYFULTBMW6
08/08/2025 09:45:09	108	£26.5600	XLON	SYFULTBMW6
08/08/2025 09:45:30	244	€30.8750	XAMS	20250808515585
08/08/2025 09:45:30	166	€30.8750	XAMS	20250808515585
08/08/2025 09:45:30	402	€30.8750	XAMS	20250808516097
08/08/2025 09:45:50	295	€30.8750	XAMS	20250808517121
08/08/2025 09:45:50	449	€30.8750	XAMS	20250808517121
08/08/2025 09:45:50	788	€30.8750	XAMS	20250808517633
08/08/2025 09:45:58	147	£26.5550	XLON	SYFULTBMXV
08/08/2025 09:45:58	299	£26.5550	XLON	SYFULTBMXV
08/08/2025 09:45:58	443	£26.5550	XLON	SYFULTBMXZ
08/08/2025 09:46:20	413	€30.8700	XAMS	20250808518913
08/08/2025 09:46:56	402	€30.8750	XAMS	20250808521729
08/08/2025 09:47:12	438	£26.5650	XLON	SYFULTBMZ8
08/08/2025 09:47:25	421	€30.8850	XAMS	20250808523265
08/08/2025 09:47:50	414	€30.8800	XAMS	20250808524545
08/08/2025 09:47:51	386	£26.5600	XLON	SYFULTBM1W
08/08/2025 09:47:51	188	£26.5600	XLON	SYFULTBM1W
08/08/2025 09:47:51	586	£26.5600	XLON	SYFULTBM1Y
08/08/2025 09:48:01	433	£26.5600	XLON	SYFULTBM1A
08/08/2025 09:48:22	544	£26.5600	XLON	SYFULTBM2U
08/08/2025 09:48:22	607	€30.8750	XAMS	20250808527361
08/08/2025 09:49:08	379	£26.5600	XLON	SYFULTBM36
08/08/2025 09:49:16	31	£26.5750	XLON	SYFULTBM4L
08/08/2025 09:49:16	179	£26.5750	XLON	SYFULTBM4L

08/08/2025 09:49:16	306	£26.5750	XLON	SYFULTBM4N
08/08/2025 09:49:22	392	€30.8950	XAMS	20250808531201
08/08/2025 09:49:22	252	€30.8950	XAMS	20250808531457
08/08/2025 09:49:22	162	€30.8950	XAMS	20250808531457
08/08/2025 09:49:54	138	€30.9000	XAMS	20250808535809
08/08/2025 09:49:54	283	€30.9000	XAMS	20250808535809
08/08/2025 09:50:00	301	£26.5800	XLON	SYFULTBM8G
08/08/2025 09:50:20	464	£26.5800	XLON	SYFULTBM8A
08/08/2025 09:50:20	122	€30.8950	XAMS	20250808537345
08/08/2025 09:50:20	98	€30.8950	XAMS	20250808537345
08/08/2025 09:50:20	196	€30.8950	XAMS	20250808537345
08/08/2025 09:50:20	10	€30.8950	XAMS	20250808537345
08/08/2025 09:50:57	463	£26.5750	XLON	SYFULTBMAZ
08/08/2025 09:51:12	272	€30.8950	XAMS	20250808539905
08/08/2025 09:51:12	155	€30.8950	XAMS	20250808539905
08/08/2025 09:51:12	402	€30.8950	XAMS	20250808540417
08/08/2025 09:51:37	305	£26.5750	XLON	SYFULTBMCN
08/08/2025 09:51:48	411	€30.9000	XAMS	20250808545281
08/08/2025 09:51:52	317	£26.5800	XLON	SYFULTBMCX
08/08/2025 09:52:48	443	£26.5750	XLON	SYFULTBMEQ
08/08/2025 09:52:48	443	£26.5750	XLON	SYFULTBMER
08/08/2025 09:52:59	252	€30.8950	XAMS	20250808546305
08/08/2025 09:52:59	172	€30.8950	XAMS	20250808546305
08/08/2025 09:53:31	437	£26.5750	XLON	SYFULTBMFX
08/08/2025 09:53:31	389	€30.8950	XAMS	20250808547585
08/08/2025 09:53:31	599	€30.8950	XAMS	20250808547841
08/08/2025 09:54:01	441	£26.5750	XLON	SYFULTBNGP
08/08/2025 09:54:01	569	€30.8950	XAMS	20250808548353
08/08/2025 09:54:01	252	€30.8950	XAMS	20250808548865
08/08/2025 09:54:01	138	€30.8950	XAMS	20250808548865
08/08/2025 09:54:19	425	£26.5700	XLON	SYFULTBNG9
08/08/2025 09:54:52	198	£26.5650	XLON	SYFULTBNIY
08/08/2025 09:55:21	259	£26.5650	XLON	SYFULTBNIY
08/08/2025 09:55:21	426	€30.8900	XAMS	20250808551681
08/08/2025 09:55:21	405	€30.8900	XAMS	20250808552449
08/08/2025 09:56:35	454	£26.5650	XLON	SYFULTBNN3
08/08/2025 09:56:35	453	£26.5650	XLON	SYFULTBNN4
08/08/2025 09:56:35	143	€30.8900	XAMS	20250808553473
08/08/2025 09:56:35	263	€30.8900	XAMS	20250808553473
08/08/2025 09:56:35	269	€30.8900	XAMS	20250808553985
08/08/2025 09:56:35	76	€30.8900	XAMS	20250808553985
08/08/2025 09:56:35	56	€30.8900	XAMS	20250808553985
08/08/2025 09:56:36	5	€30.8900	XAMS	20250808553985
08/08/2025 09:56:57	412	€30.8900	XAMS	20250808555521
08/08/2025 09:57:31	1084	€30.9000	XAMS	20250808558337
08/08/2025 09:58:13	309	£26.5750	XLON	SYFULTBNSQ
08/08/2025 09:58:13	32	£26.5750	XLON	SYFULTBNS5
08/08/2025 09:58:13	287	£26.5750	XLON	SYFULTBNS5
08/08/2025 09:58:13	389	€30.9100	XAMS	20250808563201
08/08/2025 09:58:13	1131	€30.9100	XAMS	20250808563457
08/08/2025 09:58:14	272	£26.5800	XLON	SYFULTBNS5
08/08/2025 09:58:14	67	£26.5800	XLON	SYFULTBNS5
08/08/2025 09:58:14	252	£26.5800	XLON	SYFULTBNS5
08/08/2025 09:58:14	430	£26.5800	XLON	SYFULTBNS8
08/08/2025 09:58:14	121	£26.5800	XLON	SYFULTBNS8
08/08/2025 09:58:14	67	£26.5800	XLON	SYFULTBNSC
08/08/2025 09:58:14	272	£26.5800	XLON	SYFULTBNSC
08/08/2025 09:58:14	67	£26.5800	XLON	SYFULTBNSE

08/08/2025 09:58:14	181	£26.5800	XLON	SYFULTBNSE
08/08/2025 09:58:16	106	£26.5800	XLON	SYFULTBNTM
08/08/2025 09:58:30	461	£26.5800	XLON	SYFULTBNTM
08/08/2025 09:58:30	567	£26.5800	XLON	SYFULTBNTV
08/08/2025 09:58:48	394	€30.9100	XAMS	20250808567297
08/08/2025 09:59:21	587	£26.5800	XLON	SYFULTBNVG
08/08/2025 09:59:21	415	€30.9150	XAMS	20250808570369
08/08/2025 10:00:07	552	£26.5700	XLON	SYFULTBNYJ
08/08/2025 10:00:07	391	€30.9050	XAMS	20250808571649
08/08/2025 10:00:08	578	€30.9000	XAMS	20250808572161
08/08/2025 10:00:11	236	£26.5700	XLON	SYFULTBNYV
08/08/2025 10:00:11	483	£26.5700	XLON	SYFULTBNYV
08/08/2025 10:00:48	688	£26.5650	XLON	SYFULTBN17
08/08/2025 10:00:48	591	€30.8950	XAMS	20250808574465
08/08/2025 10:01:34	587	£26.5650	XLON	SYFULTBN4M
08/08/2025 10:01:34	120	€30.8950	XAMS	20250808577793
08/08/2025 10:01:34	287	€30.8950	XAMS	20250808577793
08/08/2025 10:02:52	594	€30.9000	XAMS	20250808579073
08/08/2025 10:02:52	414	€30.9000	XAMS	20250808579329
08/08/2025 10:03:22	240	£26.5700	XLON	SYFULTBN92
08/08/2025 10:03:22	339	£26.5700	XLON	SYFULTBN92
08/08/2025 10:03:22	270	£26.5700	XLON	SYFULTBN94
08/08/2025 10:03:22	557	£26.5700	XLON	SYFULTBN94
08/08/2025 10:03:22	668	£26.5650	XLON	SYFULTBN9C
08/08/2025 10:03:22	96	€30.9000	XAMS	20250808579585
08/08/2025 10:03:22	344	€30.9000	XAMS	20250808579585
08/08/2025 10:03:22	149	€30.9000	XAMS	20250808579585
08/08/2025 10:03:22	1	€30.9000	XAMS	20250808579585
08/08/2025 10:03:22	41	€30.9000	XAMS	20250808580609
08/08/2025 10:03:22	361	€30.9000	XAMS	20250808580609
08/08/2025 10:03:24	239	£26.5650	XLON	SYFULTBNAJ
08/08/2025 10:03:24	272	£26.5650	XLON	SYFULTBNAJ
08/08/2025 10:03:24	197	£26.5650	XLON	SYFULTBNAL
08/08/2025 10:04:22	713	£26.5750	XLON	SYFULTBNEK
08/08/2025 10:04:22	546	£26.5750	XLON	SYFULTBNEL
08/08/2025 10:05:16	125	€30.9050	XAMS	20250808584193
08/08/2025 10:05:35	179	£26.5800	XLON	SYFULTBOGV
08/08/2025 10:05:35	416	£26.5800	XLON	SYFULTBOGV
08/08/2025 10:05:46	472	£26.5750	XLON	SYFULTBOGD
08/08/2025 10:05:46	85	£26.5750	XLON	SYFULTBOGD
08/08/2025 10:05:46	583	£26.5750	XLON	SYFULTBOGF
08/08/2025 10:05:46	93	€30.9050	XAMS	20250808584193
08/08/2025 10:05:46	192	€30.9050	XAMS	20250808584193
08/08/2025 10:05:46	414	€30.9050	XAMS	20250808584961
08/08/2025 10:05:46	252	€30.9050	XAMS	20250808585217
08/08/2025 10:05:46	311	€30.9050	XAMS	20250808585217
08/08/2025 10:05:46	476	€30.9050	XAMS	20250808585729
08/08/2025 10:05:46	101	€30.9050	XAMS	20250808585729
08/08/2025 10:05:46	518	€30.9050	XAMS	20250808586241
08/08/2025 10:05:46	46	€30.9050	XAMS	20250808586241
08/08/2025 10:07:02	438	£26.5800	XLON	SYFULTBOJZ
08/08/2025 10:07:30	183	£26.5800	XLON	SYFULTBOLW
08/08/2025 10:07:30	114	£26.5800	XLON	SYFULTBOLW
08/08/2025 10:07:30	311	£26.5800	XLON	SYFULTBOLY
08/08/2025 10:07:41	298	£26.5800	XLON	SYFULTBOLE
08/08/2025 10:07:41	297	£26.5800	XLON	SYFULTBOLF
08/08/2025 10:07:41	424	€30.9100	XAMS	20250808587521
08/08/2025 10:08:23	409	€30.9150	XAMS	20250808588801

08/08/2025 10:08:23	422	€30.9150	XAMS	20250808589057
08/08/2025 10:08:41	589	£26.5850	XLON	SYFULTBON1
08/08/2025 10:08:41	644	€30.9150	XAMS	20250808589825
08/08/2025 10:08:41	250	€30.9150	XAMS	20250808589825
08/08/2025 10:08:41	170	€30.9150	XAMS	20250808590337
08/08/2025 10:08:41	807	€30.9150	XAMS	20250808590337
08/08/2025 10:09:47	454	£26.5900	XLON	SYFULTBORB
08/08/2025 10:09:47	44	£26.5900	XLON	SYFULTBOSM
08/08/2025 10:09:47	23	£26.5900	XLON	SYFULTBOSM
08/08/2025 10:10:21	456	£26.5900	XLON	SYFULTBOUL
08/08/2025 10:10:21	550	£26.5900	XLON	SYFULTBOUM
08/08/2025 10:10:21	532	€30.9200	XAMS	20250808592897
08/08/2025 10:10:21	35	€30.9200	XAMS	20250808592897
08/08/2025 10:10:21	574	€30.9200	XAMS	20250808593409
08/08/2025 10:10:50	581	€30.9200	XAMS	20250808595457
08/08/2025 10:10:56	71	€30.9200	XAMS	20250808595969
08/08/2025 10:10:56	172	€30.9200	XAMS	20250808595969
08/08/2025 10:10:56	320	€30.9200	XAMS	20250808595969
08/08/2025 10:10:56	252	€30.9200	XAMS	20250808596737
08/08/2025 10:10:56	184	€30.9200	XAMS	20250808597505
08/08/2025 10:10:56	134	€30.9200	XAMS	20250808597505
08/08/2025 10:11:11	464	£26.5850	XLON	SYFULTBOXR
08/08/2025 10:11:11	459	£26.5850	XLON	SYFULTBOXS
08/08/2025 10:11:41	195	€30.9200	XAMS	20250808598529
08/08/2025 10:11:49	562	€30.9200	XAMS	20250808598529
08/08/2025 10:12:14	50	£26.5900	XLON	SYFULTBOZC
08/08/2025 10:12:14	550	£26.5900	XLON	SYFULTBOZC
08/08/2025 10:12:14	586	£26.5900	XLON	SYFULTBO0G
08/08/2025 10:12:14	596	€30.9250	XAMS	20250808600577
08/08/2025 10:12:14	774	€30.9250	XAMS	20250808600833
08/08/2025 10:13:26	572	£26.5850	XLON	SYFULTBO42
08/08/2025 10:13:26	577	£26.5850	XLON	SYFULTBO43
08/08/2025 10:13:26	35	€30.9200	XAMS	20250808602113
08/08/2025 10:13:26	476	€30.9200	XAMS	20250808602113
08/08/2025 10:13:26	54	€30.9200	XAMS	20250808602113
08/08/2025 10:13:47	213	€30.9250	XAMS	20250808604417
08/08/2025 10:14:52	1	€30.9450	XAMS	20250808607233
08/08/2025 10:14:53	308	€30.9450	XAMS	20250808607233
08/08/2025 10:14:53	380	€30.9450	XAMS	20250808607233
08/08/2025 10:14:53	925	€30.9450	XAMS	20250808608001
08/08/2025 10:14:55	228	€30.9450	XAMS	20250808608769
08/08/2025 10:14:55	351	€30.9450	XAMS	20250808608769
08/08/2025 10:14:55	70	€30.9450	XAMS	20250808609281
08/08/2025 10:15:00	576	£26.6050	XLON	SYFULTBO7Q
08/08/2025 10:15:00	557	£26.6050	XLON	SYFULTBO7R
08/08/2025 10:15:00	81	€30.9450	XAMS	20250808609281
08/08/2025 10:15:00	81	€30.9450	XAMS	20250808609281
08/08/2025 10:15:00	252	€30.9450	XAMS	20250808609281
08/08/2025 10:15:00	124	€30.9450	XAMS	20250808609281
08/08/2025 10:15:07	29	£26.6050	XLON	SYFULTBO8K
08/08/2025 10:15:19	575	€30.9450	XAMS	20250808611329
08/08/2025 10:15:25	647	£26.6050	XLON	SYFULTBO8K
08/08/2025 10:15:25	672	£26.6050	XLON	SYFULTBO8R
08/08/2025 10:15:27	727	£26.5950	XLON	SYFULTBO8U
08/08/2025 10:15:51	29	€30.9350	XAMS	20250808612865
08/08/2025 10:15:51	580	€30.9350	XAMS	20250808612865
08/08/2025 10:15:57	695	£26.5950	XLON	SYFULTBO9N
08/08/2025 10:16:35	708	£26.5900	XLON	SYFULTBOAW

08/08/2025 10:16:35	612	€30.9300	XAMS	20250808614145
08/08/2025 10:17:05	695	£26.5850	XLON	SYFULTBOBD
08/08/2025 10:17:05	347	€30.9250	XAMS	20250808615425
08/08/2025 10:17:05	217	€30.9250	XAMS	20250808615425
08/08/2025 10:17:53	144	£26.5900	XLON	SYFULTBOEJ
08/08/2025 10:19:15	546	£26.6050	XLON	SYFULTBPGE
08/08/2025 10:19:15	283	£26.6050	XLON	SYFULTBPGF
08/08/2025 10:19:58	553	£26.6100	XLON	SYFULTBPJX
08/08/2025 10:19:58	262	£26.6100	XLON	SYFULTBPJY
08/08/2025 10:20:11	559	£26.6150	XLON	SYFULTBPJB
08/08/2025 10:20:11	568	£26.6150	XLON	SYFULTBPJC
08/08/2025 10:20:15	415	€30.9550	XAMS	20250808622849
08/08/2025 10:20:15	394	€30.9550	XAMS	20250808623105
08/08/2025 10:21:25	447	£26.6100	XLON	SYFULTBPNW
08/08/2025 10:21:25	455	£26.6100	XLON	SYFULTBPNY
08/08/2025 10:21:47	463	£26.6050	XLON	SYFULTBPP5
08/08/2025 10:23:13	426	€30.9600	XAMS	20250808627457
08/08/2025 10:23:13	246	€30.9600	XAMS	20250808627713
08/08/2025 10:24:09	426	£26.6100	XLON	SYFULTBPV1
08/08/2025 10:24:09	431	£26.6100	XLON	SYFULTBPV2
08/08/2025 10:24:09	459	£26.6100	XLON	SYFULTBPV4
08/08/2025 10:24:09	205	£26.6100	XLON	SYFULTBPV5
08/08/2025 10:24:09	159	€30.9600	XAMS	20250808627713
08/08/2025 10:24:09	399	€30.9600	XAMS	20250808629249
08/08/2025 10:24:09	402	€30.9600	XAMS	20250808629761
08/08/2025 10:24:09	397	€30.9600	XAMS	20250808630017
08/08/2025 10:24:09	426	€30.9600	XAMS	20250808630273
08/08/2025 10:24:15	430	£26.6150	XLON	SYFULTBPXG
08/08/2025 10:24:15	457	£26.6150	XLON	SYFULTBPXH
08/08/2025 10:24:20	252	€30.9750	XAMS	20250808632321
08/08/2025 10:24:20	160	€30.9750	XAMS	20250808632321
08/08/2025 10:24:20	416	€30.9750	XAMS	20250808632833
08/08/2025 10:24:20	402	€30.9750	XAMS	20250808633089
08/08/2025 10:24:24	449	£26.6200	XLON	SYFULTBPYV
08/08/2025 10:24:24	392	€30.9700	XAMS	20250808633345
08/08/2025 10:24:24	140	€30.9700	XAMS	20250808633601
08/08/2025 10:24:24	213	€30.9700	XAMS	20250808633601
08/08/2025 10:24:24	54	€30.9700	XAMS	20250808633601
08/08/2025 10:24:44	347	€30.9700	XAMS	20250808634369
08/08/2025 10:24:44	78	€30.9700	XAMS	20250808634369
08/08/2025 10:24:55	423	£26.6150	XLON	SYFULTBPOG
08/08/2025 10:25:54	11	£26.6150	XLON	SYFULTBP45
08/08/2025 10:25:54	83	£26.6150	XLON	SYFULTBP45
08/08/2025 10:25:54	226	£26.6150	XLON	SYFULTBP45
08/08/2025 10:25:54	189	£26.6150	XLON	SYFULTBP48
08/08/2025 10:25:54	127	£26.6150	XLON	SYFULTBP48
08/08/2025 10:25:54	73	€30.9600	XAMS	20250808636417
08/08/2025 10:25:54	716	€30.9600	XAMS	20250808636417
08/08/2025 10:25:54	744	€30.9600	XAMS	20250808636929
08/08/2025 10:26:30	163	£26.6150	XLON	SYFULTBP8I
08/08/2025 10:26:30	258	£26.6150	XLON	SYFULTBP8I
08/08/2025 10:27:47	30	£26.6150	XLON	SYFULTBPBA
08/08/2025 10:28:14	67	£26.6200	XLON	SYFULTBPCW
08/08/2025 10:28:14	250	£26.6200	XLON	SYFULTBPCW
08/08/2025 10:28:15	163	£26.6200	XLON	SYFULTBPCY
08/08/2025 10:28:15	140	£26.6200	XLON	SYFULTBPCY
08/08/2025 10:28:23	298	£26.6200	XLON	SYFULTBPC3
08/08/2025 10:28:31	175	£26.6200	XLON	SYFULTBPDY

08/08/2025 10:28:31	136	£26.6200	XLON	SYFULTBPDY
08/08/2025 10:28:39	28	£26.6150	XLON	SYFULTBPBA
08/08/2025 10:29:18	368	£26.6150	XLON	SYFULTBPBA
08/08/2025 10:29:18	232	£26.6150	XLON	SYFULTBPFI
08/08/2025 10:29:18	191	£26.6150	XLON	SYFULTBPFI
08/08/2025 10:29:18	393	€30.9650	XAMS	20250808641025
08/08/2025 10:29:18	352	€30.9650	XAMS	20250808641281
08/08/2025 10:29:18	52	€30.9650	XAMS	20250808641281
08/08/2025 10:29:18	169	€30.9650	XAMS	20250808641793
08/08/2025 10:29:18	322	€30.9650	XAMS	20250808641793
08/08/2025 10:29:18	86	€30.9650	XAMS	20250808641793
08/08/2025 10:29:19	250	€30.9700	XAMS	20250808644353
08/08/2025 10:29:19	320	€30.9700	XAMS	20250808644353
08/08/2025 10:29:19	592	€30.9700	XAMS	20250808644865
08/08/2025 10:29:19	75	€30.9700	XAMS	20250808645121
08/08/2025 10:29:28	159	£26.6200	XLON	SYFULTBQGP
08/08/2025 10:29:33	421	£26.6200	XLON	SYFULTBQG3
08/08/2025 10:30:05	582	£26.6200	XLON	SYFULTBQIW
08/08/2025 10:30:09	572	€30.9700	XAMS	20250808648193
08/08/2025 10:30:09	243	€30.9700	XAMS	20250808648449
08/08/2025 10:30:09	365	€30.9700	XAMS	20250808648449
08/08/2025 10:30:16	777	€30.9650	XAMS	20250808648961
08/08/2025 10:30:25	597	£26.6100	XLON	SYFULTBQJN
08/08/2025 10:30:53	554	£26.6100	XLON	SYFULTBQKU
08/08/2025 10:30:53	461	€30.9650	XAMS	20250808649729
08/08/2025 10:30:53	313	€30.9650	XAMS	20250808649729
08/08/2025 10:31:17	726	€30.9700	XAMS	20250808652289
08/08/2025 10:31:18	600	£26.6150	XLON	SYFULTBQMF
08/08/2025 10:31:45	751	€30.9750	XAMS	20250808654337
08/08/2025 10:32:08	150	£26.6200	XLON	SYFULTBQOZ
08/08/2025 10:32:08	419	£26.6200	XLON	SYFULTBQOZ
08/08/2025 10:32:08	306	£26.6200	XLON	SYFULTBQO2
08/08/2025 10:32:26	392	€30.9700	XAMS	20250808656129
08/08/2025 10:33:16	298	£26.6150	XLON	SYFULTBQR8
08/08/2025 10:33:44	317	£26.6150	XLON	SYFULTBQSL
08/08/2025 10:33:44	404	€30.9700	XAMS	20250808656641
08/08/2025 10:33:44	60	€30.9700	XAMS	20250808656897
08/08/2025 10:33:44	538	€30.9700	XAMS	20250808656897
08/08/2025 10:34:00	43	£26.6150	XLON	SYFULTBQSD
08/08/2025 10:34:00	256	£26.6150	XLON	SYFULTBQSD
08/08/2025 10:35:37	460	£26.6200	XLON	SYFULTBQVC
08/08/2025 10:35:37	438	£26.6200	XLON	SYFULTBQVD
08/08/2025 10:35:37	66	€30.9750	XAMS	20250808659969
08/08/2025 10:35:37	349	€30.9750	XAMS	20250808659969
08/08/2025 10:35:37	392	€30.9750	XAMS	20250808660737
08/08/2025 10:36:51	377	€30.9800	XAMS	20250808663041
08/08/2025 10:36:51	414	€30.9800	XAMS	20250808663297
08/08/2025 10:37:06	240	£26.6300	XLON	SYFULTBQZ7
08/08/2025 10:37:06	206	£26.6300	XLON	SYFULTBQZ7
08/08/2025 10:37:06	393	€30.9850	XAMS	20250808665345
08/08/2025 10:37:07	51	£26.6300	XLON	SYFULTBQZA
08/08/2025 10:37:25	150	£26.6300	XLON	SYFULTBQZA
08/08/2025 10:37:25	150	£26.6300	XLON	SYFULTBQZA
08/08/2025 10:37:25	88	£26.6300	XLON	SYFULTBQZA
08/08/2025 10:38:47	241	£26.6350	XLON	SYFULTBQZ3
08/08/2025 10:38:47	297	£26.6350	XLON	SYFULTBQZ4
08/08/2025 10:38:47	313	£26.6350	XLON	SYFULTBQZ6
08/08/2025 10:38:57	242	£26.6350	XLON	SYFULTBQZ0

08/08/2025 10:38:57	66	£26.6350	XLON	SYFULTBQ3O
08/08/2025 10:38:57	243	£26.6350	XLON	SYFULTBQ3Q
08/08/2025 10:38:57	59	£26.6350	XLON	SYFULTBQ3Q
08/08/2025 10:40:02	292	£26.6350	XLON	SYFULTBQ5E
08/08/2025 10:40:02	299	£26.6350	XLON	SYFULTBQ5F
08/08/2025 10:40:02	783	€30.9950	XAMS	20250808671745
08/08/2025 10:40:02	263	€30.9950	XAMS	20250808672001
08/08/2025 10:40:02	513	€30.9950	XAMS	20250808672001
08/08/2025 10:40:03	252	€30.9950	XAMS	20250808672769
08/08/2025 10:40:03	164	€30.9950	XAMS	20250808672769
08/08/2025 10:40:30	228	£26.6350	XLON	SYFULTBQ7P
08/08/2025 10:40:30	467	£26.6350	XLON	SYFULTBQ7P
08/08/2025 10:40:30	386	£26.6350	XLON	SYFULTBQ7R
08/08/2025 10:40:30	310	£26.6350	XLON	SYFULTBQ7R
08/08/2025 10:40:35	660	£26.6300	XLON	SYFULTBQ7Z
08/08/2025 10:40:35	661	£26.6300	XLON	SYFULTBQ7O
08/08/2025 10:40:35	307	€30.9900	XAMS	20250808674049
08/08/2025 10:40:35	70	€30.9900	XAMS	20250808674049
08/08/2025 10:40:35	73	€30.9900	XAMS	20250808674561
08/08/2025 10:40:35	307	€30.9900	XAMS	20250808674561
08/08/2025 10:40:35	398	€30.9850	XAMS	20250808675585
08/08/2025 10:41:05	388	€30.9800	XAMS	20250808676353
08/08/2025 10:42:00	447	£26.6250	XLON	SYFULTBQAP
08/08/2025 10:42:00	292	£26.6250	XLON	SYFULTBQAQ
08/08/2025 10:44:31	106	£26.6300	XLON	SYFULTBQD1
08/08/2025 10:44:31	203	£26.6300	XLON	SYFULTBQD1
08/08/2025 10:44:31	43	£26.6300	XLON	SYFULTBQD1
08/08/2025 10:44:31	99	£26.6300	XLON	SYFULTBQD1
08/08/2025 10:44:31	251	£26.6300	XLON	SYFULTBQD5
08/08/2025 10:44:36	157	£26.6250	XLON	SYFULTBQDE
08/08/2025 10:44:36	159	£26.6250	XLON	SYFULTBQDE
08/08/2025 10:44:36	317	£26.6250	XLON	SYFULTBQEG
08/08/2025 10:44:36	4	€30.9850	XAMS	20250808678401
08/08/2025 10:44:36	584	€30.9850	XAMS	20250808678401
08/08/2025 10:44:36	549	€30.9850	XAMS	20250808678913
08/08/2025 10:44:36	602	€30.9850	XAMS	20250808679937
08/08/2025 10:44:36	385	€30.9850	XAMS	20250808680193
08/08/2025 10:44:36	190	€30.9850	XAMS	20250808680193
08/08/2025 10:44:36	28	€30.9850	XAMS	20250808680705
08/08/2025 10:44:36	552	€30.9850	XAMS	20250808680705
08/08/2025 10:44:36	220	€30.9850	XAMS	20250808681217
08/08/2025 10:44:36	382	€30.9850	XAMS	20250808681217
08/08/2025 10:44:48	252	€30.9800	XAMS	20250808683265
08/08/2025 10:45:50	445	£26.6250	XLON	SYFULTBRIR
08/08/2025 10:45:50	426	£26.6250	XLON	SYFULTBRIS
08/08/2025 10:45:51	349	€30.9850	XAMS	20250808684033
08/08/2025 10:47:11	411	€30.9900	XAMS	20250808687361
08/08/2025 10:47:11	377	€30.9900	XAMS	20250808687873
08/08/2025 10:47:14	303	£26.6250	XLON	SYFULTBRK9
08/08/2025 10:47:14	437	£26.6250	XLON	SYFULTBRKA
08/08/2025 10:47:16	349	€30.9850	XAMS	20250808688641
08/08/2025 10:48:14	247	£26.6250	XLON	SYFULTBRML
08/08/2025 10:48:50	401	€30.9900	XAMS	20250808689409
08/08/2025 10:48:50	378	€30.9900	XAMS	20250808689665
08/08/2025 10:48:54	169	£26.6250	XLON	SYFULTBRNO
08/08/2025 10:48:54	439	£26.6250	XLON	SYFULTBRNP
08/08/2025 10:49:03	405	€30.9900	XAMS	20250808690689
08/08/2025 10:49:03	384	€30.9900	XAMS	20250808690945

08/08/2025 10:49:39	38	£26.6250	XLON	SYFULTBROA
08/08/2025 10:49:39	276	£26.6250	XLON	SYFULTBROA
08/08/2025 10:50:12	305	£26.6250	XLON	SYFULTBRQQ
08/08/2025 10:50:12	314	£26.6250	XLON	SYFULTBRQR
08/08/2025 10:50:55	308	£26.6350	XLON	SYFULTBRSR
08/08/2025 10:50:56	34	£26.6350	XLON	SYFULTBRS7
08/08/2025 10:51:01	384	€31.0100	XAMS	20250808700161
08/08/2025 10:51:01	416	€31.0100	XAMS	20250808700417
08/08/2025 10:51:10	402	€31.0150	XAMS	20250808701697
08/08/2025 10:51:11	397	€31.0150	XAMS	20250808701953
08/08/2025 10:51:12	34	£26.6400	XLON	SYFULTBRTO
08/08/2025 10:51:22	243	£26.6450	XLON	SYFULTBRT0
08/08/2025 10:51:22	392	€31.0150	XAMS	20250808702465
08/08/2025 10:51:31	313	£26.6400	XLON	SYFULTBRUG
08/08/2025 10:51:31	439	£26.6400	XLON	SYFULTBRUJ
08/08/2025 10:51:31	394	€31.0100	XAMS	20250808703745
08/08/2025 10:52:21	109	€31.0150	XAMS	20250808705281
08/08/2025 10:52:21	253	€31.0150	XAMS	20250808705281
08/08/2025 10:52:22	298	£26.6450	XLON	SYFULTBRVB
08/08/2025 10:52:22	439	£26.6450	XLON	SYFULTBRVC
08/08/2025 10:52:22	77	€31.0150	XAMS	20250808705281
08/08/2025 10:52:22	318	€31.0150	XAMS	20250808705281
08/08/2025 10:53:24	585	€31.0200	XAMS	20250808709889
08/08/2025 10:53:24	778	€31.0200	XAMS	20250808710145
08/08/2025 10:54:03	314	£26.6500	XLON	SYFULTBRZ0
08/08/2025 10:54:03	419	£26.6500	XLON	SYFULTBRZ2
08/08/2025 10:54:03	584	€31.0150	XAMS	20250808712449
08/08/2025 10:54:03	413	€31.0150	XAMS	20250808712705
08/08/2025 10:55:07	150	£26.6550	XLON	SYFULTBR2U
08/08/2025 10:55:07	150	£26.6550	XLON	SYFULTBR2U
08/08/2025 10:55:07	8	£26.6550	XLON	SYFULTBR2U
08/08/2025 10:56:02	297	£26.6550	XLON	SYFULTBR40
08/08/2025 10:56:02	425	£26.6550	XLON	SYFULTBR4R
08/08/2025 10:56:02	164	€31.0250	XAMS	20250808717825
08/08/2025 10:56:02	224	€31.0250	XAMS	20250808717825
08/08/2025 10:56:02	425	€31.0250	XAMS	20250808718337
08/08/2025 10:56:02	150	€31.0250	XAMS	20250808718337
08/08/2025 10:56:02	382	€31.0250	XAMS	20250808719361
08/08/2025 10:56:28	379	€31.0200	XAMS	20250808719873
08/08/2025 10:56:28	401	€31.0200	XAMS	20250808720129
08/08/2025 10:56:36	134	£26.6600	XLON	SYFULTBR6L
08/08/2025 10:56:36	182	£26.6600	XLON	SYFULTBR6L
08/08/2025 10:56:54	319	£26.6550	XLON	SYFULTBR6U
08/08/2025 10:56:54	319	£26.6550	XLON	SYFULTBR6V
08/08/2025 10:57:06	275	€31.0150	XAMS	20250808724225
08/08/2025 10:57:06	102	€31.0150	XAMS	20250808724225
08/08/2025 10:57:30	432	£26.6400	XLON	SYFULTBR8P
08/08/2025 10:57:30	415	€31.0050	XAMS	20250808726017
08/08/2025 10:59:16	236	£26.6550	XLON	SYFULTBRD8
08/08/2025 10:59:16	214	£26.6550	XLON	SYFULTBRD8
08/08/2025 10:59:16	296	£26.6550	XLON	SYFULTBRDA
08/08/2025 10:59:16	11	£26.6550	XLON	SYFULTBRDA
08/08/2025 10:59:38	384	€31.0200	XAMS	20250808730625
08/08/2025 10:59:38	594	€31.0200	XAMS	20250808730881
08/08/2025 10:59:44	417	£26.6500	XLON	SYFULTBRFJ
08/08/2025 10:59:44	451	£26.6500	XLON	SYFULTBRFP
08/08/2025 10:59:44	601	€31.0150	XAMS	20250808732673
08/08/2025 10:59:44	564	€31.0150	XAMS	20250808732929

08/08/2025 11:01:33	265	£26.6750	XLON	SYFULTBSKT
08/08/2025 11:01:33	170	£26.6750	XLON	SYFULTBSKT
08/08/2025 11:01:33	434	£26.6750	XLON	SYFULTBSKV
08/08/2025 11:01:33	275	£26.6750	XLON	SYFULTBSKV
08/08/2025 11:01:33	557	€31.0300	XAMS	20250808736257
08/08/2025 11:01:33	411	€31.0300	XAMS	20250808736513
08/08/2025 11:01:33	382	€31.0300	XAMS	20250808736769
08/08/2025 11:01:33	388	€31.0300	XAMS	20250808737025
08/08/2025 11:01:33	217	€31.0300	XAMS	20250808737281
08/08/2025 11:01:33	162	€31.0300	XAMS	20250808737281
08/08/2025 11:01:44	275	£26.6750	XLON	SYFULTBSLN
08/08/2025 11:01:44	282	£26.6750	XLON	SYFULTBSLN
08/08/2025 11:01:58	1	€31.0300	XAMS	20250808737793
08/08/2025 11:02:02	564	£26.6750	XLON	SYFULTBSMG
08/08/2025 11:02:02	385	£26.6750	XLON	SYFULTBSMH
08/08/2025 11:02:02	154	£26.6750	XLON	SYFULTBSMH
08/08/2025 11:02:02	223	€31.0300	XAMS	20250808737793
08/08/2025 11:02:02	181	€31.0300	XAMS	20250808737793
08/08/2025 11:02:02	412	€31.0300	XAMS	20250808738817
08/08/2025 11:03:52	252	€31.0500	XAMS	20250808747521
08/08/2025 11:03:52	161	€31.0500	XAMS	20250808747521
08/08/2025 11:03:52	252	€31.0500	XAMS	20250808748801
08/08/2025 11:03:52	130	€31.0500	XAMS	20250808748801
08/08/2025 11:04:14	385	€31.0550	XAMS	20250808750849
08/08/2025 11:04:54	412	€31.0500	XAMS	20250808754177
08/08/2025 11:05:27	67	£26.6950	XLON	SYFULTBSUL
08/08/2025 11:05:27	67	£26.6950	XLON	SYFULTBSUM
08/08/2025 11:05:27	67	£26.6950	XLON	SYFULTBSUN
08/08/2025 11:05:30	298	£26.6950	XLON	SYFULTBSUU
08/08/2025 11:05:30	362	£26.6950	XLON	SYFULTBSUV
08/08/2025 11:05:30	398	€31.0500	XAMS	20250808756481
08/08/2025 11:05:30	589	€31.0500	XAMS	20250808756737
08/08/2025 11:06:51	148	€31.0550	XAMS	20250808757249
08/08/2025 11:06:51	395	€31.0550	XAMS	20250808757505
08/08/2025 11:08:31	415	£26.7000	XLON	SYFULTBS3X
08/08/2025 11:08:31	139	£26.7000	XLON	SYFULTBS3X
08/08/2025 11:08:31	27	£26.7000	XLON	SYFULTBS3Z
08/08/2025 11:08:31	28	£26.7000	XLON	SYFULTBS3Z
08/08/2025 11:08:31	529	£26.7000	XLON	SYFULTBS3Z
08/08/2025 11:08:31	435	£26.7000	XLON	SYFULTBS33
08/08/2025 11:08:31	127	€31.0550	XAMS	20250808758017
08/08/2025 11:08:31	91	€31.0550	XAMS	20250808758017
08/08/2025 11:08:31	163	€31.0550	XAMS	20250808758017
08/08/2025 11:08:31	369	€31.0550	XAMS	20250808758785
08/08/2025 11:08:31	15	€31.0550	XAMS	20250808758785
08/08/2025 11:08:31	388	€31.0550	XAMS	20250808759297
08/08/2025 11:08:31	413	€31.0550	XAMS	20250808759553
08/08/2025 11:08:32	421	£26.7000	XLON	SYFULTBS36
08/08/2025 11:08:32	441	£26.7000	XLON	SYFULTBS37
08/08/2025 11:08:32	84	€31.0550	XAMS	20250808759809
08/08/2025 11:08:32	293	€31.0550	XAMS	20250808759809
08/08/2025 11:08:32	18	€31.0550	XAMS	20250808760321
08/08/2025 11:08:32	375	€31.0550	XAMS	20250808760321
08/08/2025 11:08:34	221	£26.6950	XLON	SYFULTBS3B
08/08/2025 11:09:12	264	£26.7000	XLON	SYFULTBS6D
08/08/2025 11:09:12	31	£26.7000	XLON	SYFULTBS6D
08/08/2025 11:09:12	233	£26.7000	XLON	SYFULTBS6F
08/08/2025 11:09:12	85	£26.7000	XLON	SYFULTBS6F

08/08/2025 11:09:12	296	£26.7000	XLON	SYFULTBS7H
08/08/2025 11:09:12	105	£26.7000	XLON	SYFULTBS7I
08/08/2025 11:09:12	199	£26.7000	XLON	SYFULTBS7I
08/08/2025 11:09:12	291	£26.7000	XLON	SYFULTBS7K
08/08/2025 11:09:12	109	£26.7000	XLON	SYFULTBS7L
08/08/2025 11:09:12	183	£26.7000	XLON	SYFULTBS7L
08/08/2025 11:09:20	85	£26.6950	XLON	SYFULTBS3B
08/08/2025 11:09:20	121	£26.6950	XLON	SYFULTBS3B
08/08/2025 11:09:20	417	£26.6950	XLON	SYFULTBS7Z
08/08/2025 11:09:40	595	€31.0400	XAMS	20250808764161
08/08/2025 11:09:57	3	€31.0500	XAMS	20250808765953
08/08/2025 11:10:01	308	£26.7000	XLON	SYFULTBS8X
08/08/2025 11:10:01	598	€31.0500	XAMS	20250808765953
08/08/2025 11:11:14	431	£26.7000	XLON	SYFULTBSAL
08/08/2025 11:11:14	429	£26.7000	XLON	SYFULTBSAM
08/08/2025 11:11:14	92	€31.0550	XAMS	20250808768769
08/08/2025 11:11:14	298	€31.0550	XAMS	20250808768769
08/08/2025 11:11:14	189	€31.0550	XAMS	20250808768769
08/08/2025 11:12:44	179	€31.0600	XAMS	20250808770817
08/08/2025 11:12:44	200	€31.0600	XAMS	20250808770817
08/08/2025 11:12:44	179	€31.0600	XAMS	20250808770817
08/08/2025 11:12:47	437	£26.7000	XLON	SYFULTBSDJ
08/08/2025 11:12:47	416	£26.7000	XLON	SYFULTBSDK
08/08/2025 11:12:47	11	£26.7000	XLON	SYFULTBSDK
08/08/2025 11:13:00	30	£26.6950	XLON	SYFULTBSDU
08/08/2025 11:13:00	252	€31.0600	XAMS	20250808772353
08/08/2025 11:13:00	140	€31.0600	XAMS	20250808772353
08/08/2025 11:13:00	389	€31.0600	XAMS	20250808772865
08/08/2025 11:14:15	550	€31.0550	XAMS	20250808773377
08/08/2025 11:14:15	386	€31.0550	XAMS	20250808773889
08/08/2025 11:14:55	61	€31.0550	XAMS	20250808773889
08/08/2025 11:14:58	91	€31.0550	XAMS	20250808773889
08/08/2025 11:15:06	403	£26.6950	XLON	SYFULTBSDU
08/08/2025 11:15:06	443	£26.6950	XLON	SYFULTBTH4
08/08/2025 11:15:07	19	€31.0550	XAMS	20250808773889
08/08/2025 11:15:07	390	€31.0550	XAMS	20250808777217
08/08/2025 11:15:23	591	£26.6950	XLON	SYFULTBTH8
08/08/2025 11:15:23	562	£26.6950	XLON	SYFULTBTH9
08/08/2025 11:15:24	386	€31.0550	XAMS	20250808778753
08/08/2025 11:15:24	401	€31.0550	XAMS	20250808779009
08/08/2025 11:15:58	552	£26.6900	XLON	SYFULTBTJA
08/08/2025 11:15:58	586	£26.6900	XLON	SYFULTBTJB
08/08/2025 11:15:58	383	€31.0500	XAMS	20250808781057
08/08/2025 11:16:36	203	£26.6900	XLON	SYFULTBTKU
08/08/2025 11:16:36	245	£26.6900	XLON	SYFULTBTKU
08/08/2025 11:16:44	225	£26.6900	XLON	SYFULTBTK3
08/08/2025 11:16:44	198	£26.6900	XLON	SYFULTBTK3
08/08/2025 11:16:49	548	€31.0500	XAMS	20250808782337
08/08/2025 11:16:49	575	€31.0500	XAMS	20250808782849
08/08/2025 11:17:38	427	£26.6900	XLON	SYFULTBTMS
08/08/2025 11:19:55	303	£26.6950	XLON	SYFULTBTOM
08/08/2025 11:19:55	439	£26.6950	XLON	SYFULTBTON
08/08/2025 11:19:55	244	£26.6950	XLON	SYFULTBTOO
08/08/2025 11:19:55	64	£26.6950	XLON	SYFULTBTOO
08/08/2025 11:19:55	396	€31.0600	XAMS	20250808785153
08/08/2025 11:19:55	388	€31.0600	XAMS	20250808785409
08/08/2025 11:19:55	400	€31.0600	XAMS	20250808786177
08/08/2025 11:20:45	309	£26.6950	XLON	SYFULTBTPV

08/08/2025 11:20:45	298	£26.6950	XLON	SYFULTBTPW
08/08/2025 11:20:45	415	€31.0600	XAMS	20250808786689
08/08/2025 11:20:45	410	€31.0600	XAMS	20250808786945
08/08/2025 11:20:52	380	€31.0550	XAMS	20250808787457
08/08/2025 11:20:52	383	€31.0550	XAMS	20250808787713
08/08/2025 11:21:10	309	£26.6900	XLON	SYFULTBTP7
08/08/2025 11:21:42	62	£26.6850	XLON	SYFULTBTSH
08/08/2025 11:21:42	393	£26.6850	XLON	SYFULTBTSH
08/08/2025 11:22:15	441	£26.6850	XLON	SYFULTBTS6
08/08/2025 11:22:15	309	£26.6850	XLON	SYFULTBTS7
08/08/2025 11:22:15	580	€31.0450	XAMS	20250808787969
08/08/2025 11:22:15	410	€31.0450	XAMS	20250808788225
08/08/2025 11:22:47	400	€31.0450	XAMS	20250808788481
08/08/2025 11:23:08	304	£26.6850	XLON	SYFULTBTUN
08/08/2025 11:23:23	71	€31.0450	XAMS	20250808788737
08/08/2025 11:23:23	263	€31.0450	XAMS	20250808788737
08/08/2025 11:24:01	78	€31.0450	XAMS	20250808788737
08/08/2025 11:25:38	183	€31.0550	XAMS	20250808791297
08/08/2025 11:27:25	103	€31.0650	XAMS	20250808792577
08/08/2025 11:27:25	183	€31.0650	XAMS	20250808792577
08/08/2025 11:27:25	252	€31.0650	XAMS	20250808792577
08/08/2025 11:27:25	62	€31.0650	XAMS	20250808792577
08/08/2025 11:29:01	420	£26.7000	XLON	SYFULTBT2F
08/08/2025 11:29:01	415	£26.7000	XLON	SYFULTBT3G
08/08/2025 11:29:01	209	€31.0650	XAMS	20250808793857
08/08/2025 11:29:01	217	€31.0650	XAMS	20250808794369
08/08/2025 11:29:01	171	€31.0650	XAMS	20250808794369
08/08/2025 11:29:01	406	€31.0650	XAMS	20250808795137
08/08/2025 11:29:01	278	€31.0650	XAMS	20250808795393
08/08/2025 11:29:02	406	€31.0650	XAMS	20250808795649
08/08/2025 11:29:02	388	€31.0650	XAMS	20250808795905
08/08/2025 11:29:20	412	€31.0650	XAMS	20250808796161
08/08/2025 11:29:20	252	€31.0650	XAMS	20250808796417
08/08/2025 11:29:20	1	€31.0650	XAMS	20250808796673
08/08/2025 11:29:45	394	€31.0700	XAMS	20250808799489
08/08/2025 11:30:13	292	£26.7200	XLON	SYFULTBT5T
08/08/2025 11:30:13	319	£26.7200	XLON	SYFULTBT5U
08/08/2025 11:30:13	405	€31.0900	XAMS	20250808803329
08/08/2025 11:30:13	5	€31.0900	XAMS	20250808803329
08/08/2025 11:30:13	383	€31.0900	XAMS	20250808804353
08/08/2025 11:30:26	539	£26.7200	XLON	SYFULTBT5D
08/08/2025 11:30:26	543	£26.7200	XLON	SYFULTBT5E
08/08/2025 11:30:36	266	£26.7200	XLON	SYFULTBT6H
08/08/2025 11:30:36	301	£26.7200	XLON	SYFULTBT6H
08/08/2025 11:30:38	267	£26.7200	XLON	SYFULTBT6J
08/08/2025 11:30:38	175	£26.7200	XLON	SYFULTBT6J
08/08/2025 11:30:38	141	£26.7200	XLON	SYFULTBT6J
08/08/2025 11:31:00	590	£26.7150	XLON	SYFULTBT6Z
08/08/2025 11:31:00	554	£26.7150	XLON	SYFULTBT60
08/08/2025 11:31:00	556	£26.7100	XLON	SYFULTBT6E
08/08/2025 11:31:00	339	€31.0750	XAMS	20250808806401
08/08/2025 11:31:00	5	€31.0750	XAMS	20250808806401
08/08/2025 11:31:00	68	€31.0750	XAMS	20250808806401
08/08/2025 11:31:44	128	£26.7100	XLON	SYFULTBT83
08/08/2025 11:31:44	285	£26.7100	XLON	SYFULTBT83
08/08/2025 11:31:44	171	£26.7100	XLON	SYFULTBT83
08/08/2025 11:31:44	577	£26.7100	XLON	SYFULTBT86
08/08/2025 11:31:52	7	€31.0700	XAMS	20250808808705

08/08/2025 11:31:54	5	€31.0700	XAMS	20250808808705
08/08/2025 11:32:44	383	€31.0700	XAMS	20250808808705
08/08/2025 11:32:44	149	€31.0700	XAMS	20250808809473
08/08/2025 11:32:44	258	€31.0700	XAMS	20250808809473
08/08/2025 11:33:07	99	£26.7100	XLON	SYFULTBTAU
08/08/2025 11:33:07	201	£26.7100	XLON	SYFULTBTAU
08/08/2025 11:33:10	145	£26.7200	XLON	SYFULTBTA1
08/08/2025 11:33:10	406	£26.7200	XLON	SYFULTBTA1
08/08/2025 11:33:10	290	£26.7200	XLON	SYFULTBTA3
08/08/2025 11:33:10	334	€31.0850	XAMS	20250808813825
08/08/2025 11:33:10	162	€31.0850	XAMS	20250808813825
08/08/2025 11:33:10	69	€31.0850	XAMS	20250808813825
08/08/2025 11:33:11	3	€31.0850	XAMS	20250808815105
08/08/2025 11:33:11	5	€31.0850	XAMS	20250808815105
08/08/2025 11:33:19	105	€31.0900	XAMS	20250808816385
08/08/2025 11:33:19	299	€31.0900	XAMS	20250808816385
08/08/2025 11:33:19	66	€31.0900	XAMS	20250808816897
08/08/2025 11:33:19	504	€31.0900	XAMS	20250808816897
08/08/2025 11:33:19	18	€31.0900	XAMS	20250808816897
08/08/2025 11:34:31	392	€31.0800	XAMS	20250808818689
08/08/2025 11:34:31	11	€31.0800	XAMS	20250808818689
08/08/2025 11:34:44	300	£26.7150	XLON	SYFULTBTCC
08/08/2025 11:34:44	433	£26.7150	XLON	SYFULTBTCD
08/08/2025 11:34:56	451	£26.7150	XLON	SYFULTBTDK
08/08/2025 11:36:49	388	€31.0750	XAMS	20250808819713
08/08/2025 11:36:49	362	€31.0750	XAMS	20250808819969
08/08/2025 11:36:53	19	€31.0750	XAMS	20250808819969
08/08/2025 11:36:53	255	€31.0750	XAMS	20250808820737
08/08/2025 11:37:21	423	£26.7150	XLON	SYFULTBTF8
08/08/2025 11:37:21	443	£26.7150	XLON	SYFULTBTF9
08/08/2025 11:37:21	432	£26.7150	XLON	SYFULTBUGK
08/08/2025 11:38:06	71	€31.0950	XAMS	20250808823041
08/08/2025 11:38:06	192	€31.0950	XAMS	20250808823041
08/08/2025 11:38:06	476	€31.0950	XAMS	20250808823041
08/08/2025 11:38:06	9	€31.0950	XAMS	20250808823041
08/08/2025 11:38:06	149	€31.0950	XAMS	20250808824065
08/08/2025 11:38:13	752	€31.0950	XAMS	20250808825857
08/08/2025 11:38:30	419	£26.7250	XLON	SYFULTBUH3
08/08/2025 11:38:30	442	£26.7250	XLON	SYFULTBUH4
08/08/2025 11:38:35	151	€31.0950	XAMS	20250808829185
08/08/2025 11:38:35	597	€31.0950	XAMS	20250808829185
08/08/2025 11:38:36	715	£26.7250	XLON	SYFULTBUHB
08/08/2025 11:38:36	669	£26.7250	XLON	SYFULTBUHC
08/08/2025 11:39:13	384	€31.1050	XAMS	20250808835329
08/08/2025 11:40:48	304	£26.7350	XLON	SYFULTBUKS
08/08/2025 11:40:48	309	£26.7350	XLON	SYFULTBUKU
08/08/2025 11:41:02	12	£26.7300	XLON	SYFULTBULO
08/08/2025 11:41:02	93	£26.7300	XLON	SYFULTBULO
08/08/2025 11:41:02	195	£26.7300	XLON	SYFULTBULO
08/08/2025 11:41:02	199	€31.1050	XAMS	20250808838913
08/08/2025 11:41:02	206	€31.1050	XAMS	20250808838913
08/08/2025 11:41:02	414	€31.1050	XAMS	20250808839425
08/08/2025 11:41:02	413	€31.1000	XAMS	20250808840449
08/08/2025 11:41:40	295	£26.7300	XLON	SYFULTBULE
08/08/2025 11:41:50	402	€31.1050	XAMS	20250808841217
08/08/2025 11:41:50	405	€31.1050	XAMS	20250808841473
08/08/2025 11:42:45	302	£26.7250	XLON	SYFULTBUOP
08/08/2025 11:42:45	318	£26.7250	XLON	SYFULTBUOQ

08/08/2025 11:42:45	408	€31.1000	XAMS	20250808842241
08/08/2025 11:43:09	175	£26.7250	XLON	SYFULTBUO7
08/08/2025 11:43:09	118	£26.7250	XLON	SYFULTBUO7
08/08/2025 11:43:25	583	€31.0950	XAMS	20250808844289
08/08/2025 11:45:04	574	£26.7300	XLON	SYFULTBURF
08/08/2025 11:45:04	30	£26.7300	XLON	SYFULTBUSG
08/08/2025 11:45:04	531	£26.7300	XLON	SYFULTBUSG
08/08/2025 11:45:04	322	£26.7300	XLON	SYFULTBUSI
08/08/2025 11:45:04	127	£26.7300	XLON	SYFULTBUSI
08/08/2025 11:45:04	128	£26.7300	XLON	SYFULTBUSK
08/08/2025 11:45:04	297	£26.7300	XLON	SYFULTBUSK
08/08/2025 11:45:04	97	£26.7300	XLON	SYFULTBUSM
08/08/2025 11:45:04	350	£26.7300	XLON	SYFULTBUSM
08/08/2025 11:45:04	573	€31.1000	XAMS	20250808846593
08/08/2025 11:45:04	352	€31.1000	XAMS	20250808846849
08/08/2025 11:45:04	252	€31.1000	XAMS	20250808846849
08/08/2025 11:45:04	355	€31.1000	XAMS	20250808846849
08/08/2025 11:45:05	427	£26.7300	XLON	SYFULTBUSS
08/08/2025 11:45:05	109	£26.7300	XLON	SYFULTBUSV
08/08/2025 11:45:05	23	€31.1000	XAMS	20250808848385
08/08/2025 11:45:06	64	£26.7300	XLON	SYFULTBUSV
08/08/2025 11:46:51	402	€31.1050	XAMS	20250808849409
08/08/2025 11:46:51	363	€31.1050	XAMS	20250808849665
08/08/2025 11:46:51	409	€31.1050	XAMS	20250808850177
08/08/2025 11:46:56	428	£26.7350	XLON	SYFULTBUU1
08/08/2025 11:46:56	265	£26.7350	XLON	SYFULTBUU2
08/08/2025 11:46:57	316	£26.7350	XLON	SYFULTBUU7
08/08/2025 11:46:57	406	€31.1050	XAMS	20250808851457
08/08/2025 11:46:57	396	€31.1050	XAMS	20250808851713
08/08/2025 11:47:26	405	€31.1000	XAMS	20250808854273
08/08/2025 11:47:26	1	€31.1000	XAMS	20250808854273
08/08/2025 11:47:33	6	€31.1000	XAMS	20250808854273
08/08/2025 11:48:00	247	£26.7350	XLON	SYFULTBUWL
08/08/2025 11:48:00	63	£26.7350	XLON	SYFULTBUWL
08/08/2025 11:48:00	244	£26.7350	XLON	SYFULTBUWN
08/08/2025 11:48:02	37	£26.7300	XLON	SYFULTBUWP
08/08/2025 11:48:46	414	£26.7350	XLON	SYFULTBUWF
08/08/2025 11:48:46	391	£26.7350	XLON	SYFULTBUXG
08/08/2025 11:48:46	334	€31.1000	XAMS	20250808855553
08/08/2025 11:48:46	48	€31.1000	XAMS	20250808855553
08/08/2025 11:49:52	452	£26.7300	XLON	SYFULTBUZL
08/08/2025 11:50:00	402	€31.0950	XAMS	20250808856065
08/08/2025 11:50:00	43	€31.0950	XAMS	20250808856577
08/08/2025 11:50:00	340	€31.0950	XAMS	20250808856577
08/08/2025 11:51:02	245	£26.7350	XLON	SYFULTBU1J
08/08/2025 11:51:02	183	£26.7350	XLON	SYFULTBU1J
08/08/2025 11:51:02	42	£26.7350	XLON	SYFULTBU1L
08/08/2025 11:51:02	607	£26.7350	XLON	SYFULTBU1M
08/08/2025 11:51:02	576	€31.1050	XAMS	20250808859649
08/08/2025 11:51:02	596	€31.1050	XAMS	20250808859905
08/08/2025 11:51:03	53	£26.7350	XLON	SYFULTBU1M
08/08/2025 11:51:03	22	£26.7350	XLON	SYFULTBU1O
08/08/2025 11:51:03	294	£26.7350	XLON	SYFULTBU1O
08/08/2025 11:51:06	289	£26.7300	XLON	SYFULTBU1T
08/08/2025 11:51:32	233	€31.1000	XAMS	20250808861953
08/08/2025 11:52:14	152	€31.1000	XAMS	20250808861953
08/08/2025 11:52:16	293	£26.7300	XLON	SYFULTBU3X
08/08/2025 11:52:16	292	£26.7300	XLON	SYFULTBU3Y

08/08/2025 11:52:16	592	€31.1000	XAMS	20250808863233
08/08/2025 11:53:05	237	£26.7300	XLON	SYFULTBU42
08/08/2025 11:53:05	191	£26.7300	XLON	SYFULTBU42
08/08/2025 11:53:43	72	£26.7300	XLON	SYFULTBU5L
08/08/2025 11:53:43	236	£26.7300	XLON	SYFULTBU5L
08/08/2025 11:54:34	214	€31.1000	XAMS	20250808864513
08/08/2025 11:55:21	452	£26.7300	XLON	SYFULTBU7X
08/08/2025 11:55:21	434	£26.7300	XLON	SYFULTBU7Y
08/08/2025 11:55:21	375	€31.1000	XAMS	20250808864513
08/08/2025 11:55:22	251	£26.7300	XLON	SYFULTBU7Z
08/08/2025 11:55:22	47	£26.7300	XLON	SYFULTBU7Z
08/08/2025 11:55:22	411	€31.1000	XAMS	20250808865025
08/08/2025 11:55:46	292	£26.7400	XLON	SYFULTBU79
08/08/2025 11:55:46	92	£26.7400	XLON	SYFULTBU7A
08/08/2025 11:55:46	198	£26.7400	XLON	SYFULTBU7A
08/08/2025 11:56:22	411	€31.1100	XAMS	20250808870657
08/08/2025 11:56:22	407	€31.1100	XAMS	20250808870913
08/08/2025 11:56:26	314	£26.7350	XLON	SYFULTBU9I
08/08/2025 11:56:26	295	£26.7350	XLON	SYFULTBU9J
08/08/2025 11:56:26	403	€31.1050	XAMS	20250808872705
08/08/2025 11:56:39	417	£26.7300	XLON	SYFULTBUAI
08/08/2025 11:56:39	196	€31.1050	XAMS	20250808873729
08/08/2025 11:56:39	217	€31.1050	XAMS	20250808873729
08/08/2025 11:57:12	312	£26.7250	XLON	SYFULTBUCL
08/08/2025 11:57:29	399	€31.0950	XAMS	20250808878593
08/08/2025 11:57:40	302	£26.7150	XLON	SYFULTBUDJ
08/08/2025 11:57:51	75	€31.0800	XAMS	20250808882177
08/08/2025 11:57:51	252	€31.0800	XAMS	20250808882177
08/08/2025 11:57:51	66	€31.0800	XAMS	20250808882177
08/08/2025 11:58:15	89	£26.7150	XLON	SYFULTBUEE
08/08/2025 11:58:32	323	£26.7150	XLON	SYFULTBUEE
08/08/2025 11:58:42	28	£26.7150	XLON	SYFULTBUFO
08/08/2025 11:59:29	12	£26.7150	XLON	SYFULTBUFO
08/08/2025 11:59:32	3	£26.7150	XLON	SYFULTBUFO
08/08/2025 11:59:32	391	£26.7150	XLON	SYFULTBUFO
08/08/2025 11:59:32	569	£26.7150	XLON	SYFULTBVGR
08/08/2025 11:59:32	581	€31.0850	XAMS	20250808885505
08/08/2025 11:59:32	549	€31.0850	XAMS	20250808885761
08/08/2025 12:00:07	575	£26.7100	XLON	SYFULTBVHO
08/08/2025 12:00:13	1113	£26.7050	XLON	SYFULTBVHT
08/08/2025 12:00:13	404	€31.0800	XAMS	20250808886529
08/08/2025 12:00:14	902	€31.0700	XAMS	20250808887041
08/08/2025 12:00:44	886	€31.0750	XAMS	20250808890113
08/08/2025 12:00:45	1109	£26.7000	XLON	SYFULTBVIN
08/08/2025 12:01:17	5	£26.6950	XLON	SYFULTBVJU
08/08/2025 12:01:17	426	£26.6950	XLON	SYFULTBVJU
08/08/2025 12:01:17	364	€31.0650	XAMS	20250808890881
08/08/2025 12:01:17	17	€31.0650	XAMS	20250808890881
08/08/2025 12:02:12	454	£26.6850	XLON	SYFULTBVKA
08/08/2025 12:02:12	541	£26.6850	XLON	SYFULTBVKC
08/08/2025 12:02:12	84	€31.0550	XAMS	20250808891905
08/08/2025 12:02:12	330	€31.0550	XAMS	20250808891905
08/08/2025 12:02:12	250	€31.0500	XAMS	20250808892929
08/08/2025 12:02:12	252	€31.0500	XAMS	20250808892929
08/08/2025 12:02:12	81	€31.0500	XAMS	20250808892929
08/08/2025 12:02:45	558	€31.0500	XAMS	20250808895745
08/08/2025 12:02:59	567	£26.6850	XLON	SYFULTBVMR
08/08/2025 12:03:14	224	€31.0600	XAMS	20250808898305

08/08/2025 12:03:19	85	€31.0600	XAMS	20250808898305
08/08/2025 12:03:19	84	€31.0600	XAMS	20250808898305
08/08/2025 12:03:27	22	€31.0600	XAMS	20250808898305
08/08/2025 12:03:54	409	€31.0550	XAMS	20250808900097
08/08/2025 12:04:18	428	£26.6900	XLON	SYFULTBVOK
08/08/2025 12:04:45	314	£26.6900	XLON	SYFULTBVO6
08/08/2025 12:04:45	294	£26.6900	XLON	SYFULTBVO7
08/08/2025 12:04:45	411	€31.0550	XAMS	20250808902913
08/08/2025 12:06:08	314	£26.6900	XLON	SYFULTBVQQ
08/08/2025 12:06:08	440	£26.6900	XLON	SYFULTBVQR
08/08/2025 12:06:08	95	€31.0500	XAMS	20250808905473
08/08/2025 12:06:08	129	€31.0500	XAMS	20250808905473
08/08/2025 12:06:08	28	€31.0500	XAMS	20250808905473
08/08/2025 12:06:08	160	€31.0500	XAMS	20250808905473
08/08/2025 12:06:08	160	€31.0500	XAMS	20250808906753
08/08/2025 12:06:08	252	€31.0500	XAMS	20250808906753
08/08/2025 12:06:08	1	€31.0500	XAMS	20250808906753
08/08/2025 12:06:31	160	€31.0450	XAMS	20250808908033
08/08/2025 12:06:31	28	€31.0450	XAMS	20250808908033
08/08/2025 12:06:31	252	€31.0450	XAMS	20250808908033
08/08/2025 12:06:31	112	€31.0450	XAMS	20250808908033
08/08/2025 12:06:32	110	£26.6850	XLON	SYFULTBVRK
08/08/2025 12:06:32	329	£26.6850	XLON	SYFULTBVRK
08/08/2025 12:06:32	450	£26.6850	XLON	SYFULTBVRM
08/08/2025 12:06:32	14	€31.0450	XAMS	20250808908033
08/08/2025 12:07:40	301	£26.6850	XLON	SYFULTBVS7
08/08/2025 12:07:40	293	£26.6850	XLON	SYFULTBVS8
08/08/2025 12:08:10	28	£26.6850	XLON	SYFULTBVTK
08/08/2025 12:08:10	288	£26.6850	XLON	SYFULTBVTK
08/08/2025 12:08:23	167	€31.0500	XAMS	20250808910081
08/08/2025 12:08:23	218	€31.0500	XAMS	20250808910081
08/08/2025 12:08:23	56	€31.0500	XAMS	20250808910593
08/08/2025 12:08:51	297	£26.6900	XLON	SYFULTBVT1
08/08/2025 12:08:51	290	£26.6900	XLON	SYFULTBVT2
08/08/2025 12:08:51	381	€31.0500	XAMS	20250808913665
08/08/2025 12:08:51	17	€31.0500	XAMS	20250808913921
08/08/2025 12:08:51	28	€31.0500	XAMS	20250808913921
08/08/2025 12:08:51	476	€31.0500	XAMS	20250808913921
08/08/2025 12:08:51	46	€31.0500	XAMS	20250808913921
08/08/2025 12:08:51	389	€31.0450	XAMS	20250808915713
08/08/2025 12:09:12	432	£26.6800	XLON	SYFULTBVUK
08/08/2025 12:09:13	387	€31.0350	XAMS	20250808916993
08/08/2025 12:10:51	413	€31.0450	XAMS	20250808918785
08/08/2025 12:10:51	91	€31.0450	XAMS	20250808919041
08/08/2025 12:10:51	28	€31.0450	XAMS	20250808919041
08/08/2025 12:10:51	84	€31.0450	XAMS	20250808919041
08/08/2025 12:11:06	345	£26.6800	XLON	SYFULTBVWE
08/08/2025 12:11:06	101	£26.6800	XLON	SYFULTBVWE
08/08/2025 12:11:06	49	£26.6800	XLON	SYFULTBVXG
08/08/2025 12:11:06	366	£26.6800	XLON	SYFULTBVXG
08/08/2025 12:11:06	454	£26.6750	XLON	SYFULTBVXJ
08/08/2025 12:11:06	196	€31.0450	XAMS	20250808919041
08/08/2025 12:11:06	5	€31.0450	XAMS	20250808919041
08/08/2025 12:12:14	389	€31.0450	XAMS	20250808921601
08/08/2025 12:12:14	307	€31.0450	XAMS	20250808921857
08/08/2025 12:12:14	83	€31.0450	XAMS	20250808921857
08/08/2025 12:12:14	154	€31.0450	XAMS	20250808922369
08/08/2025 12:12:14	252	€31.0450	XAMS	20250808922369

08/08/2025 12:12:21	380	€31.0400	XAMS	20250808922881
08/08/2025 12:12:21	387	€31.0400	XAMS	20250808923137
08/08/2025 12:12:46	44	£26.6750	XLON	SYFULTBVYW
08/08/2025 12:13:28	390	£26.6750	XLON	SYFULTBVYW
08/08/2025 12:13:28	432	£26.6750	XLON	SYFULTBV0N
08/08/2025 12:13:28	249	£26.6750	XLON	SYFULTBV0O
08/08/2025 12:13:28	65	£26.6750	XLON	SYFULTBV0O
08/08/2025 12:14:01	315	£26.6750	XLON	SYFULTBV1U
08/08/2025 12:14:01	312	£26.6750	XLON	SYFULTBV1V
08/08/2025 12:14:01	198	€31.0350	XAMS	20250808926465
08/08/2025 12:14:01	168	€31.0350	XAMS	20250808926465
08/08/2025 12:14:01	16	€31.0350	XAMS	20250808926465
08/08/2025 12:14:17	421	£26.6750	XLON	SYFULTBV16
08/08/2025 12:14:17	432	£26.6750	XLON	SYFULTBV17
08/08/2025 12:14:17	4	£26.6750	XLON	SYFULTBV17
08/08/2025 12:14:22	54	£26.6700	XLON	SYFULTBV2L
08/08/2025 12:14:26	397	£26.6700	XLON	SYFULTBV2L
08/08/2025 12:14:26	416	£26.6700	XLON	SYFULTBV2W
08/08/2025 12:14:35	73	€31.0350	XAMS	20250808927489
08/08/2025 12:14:35	319	€31.0350	XAMS	20250808927489
08/08/2025 12:16:39	303	£26.6650	XLON	SYFULTBV8W
08/08/2025 12:16:39	301	£26.6650	XLON	SYFULTBV8X
08/08/2025 12:16:57	418	£26.6600	XLON	SYFULTBV8A
08/08/2025 12:16:57	426	£26.6600	XLON	SYFULTBV8E
08/08/2025 12:16:57	380	€31.0250	XAMS	20250808930561
08/08/2025 12:16:57	41	€31.0250	XAMS	20250808931073
08/08/2025 12:16:57	339	€31.0250	XAMS	20250808931073
08/08/2025 12:16:57	252	€31.0250	XAMS	20250808931841
08/08/2025 12:16:57	151	€31.0250	XAMS	20250808931841
08/08/2025 12:17:58	201	£26.6650	XLON	SYFULTBVAI
08/08/2025 12:18:11	88	£26.6700	XLON	SYFULTBVAZ
08/08/2025 12:18:11	309	£26.6700	XLON	SYFULTBVA0
08/08/2025 12:18:12	389	€31.0300	XAMS	20250808933633
08/08/2025 12:18:12	390	€31.0300	XAMS	20250808933889
08/08/2025 12:19:13	176	£26.6750	XLON	SYFULTBVB1
08/08/2025 12:19:13	65	£26.6750	XLON	SYFULTBVB1
08/08/2025 12:19:13	199	£26.6750	XLON	SYFULTBVB1
08/08/2025 12:19:13	11	£26.6750	XLON	SYFULTBVB1
08/08/2025 12:19:13	435	£26.6750	XLON	SYFULTBVB5
08/08/2025 12:19:18	430	£26.6700	XLON	SYFULTBVB7
08/08/2025 12:19:18	432	£26.6700	XLON	SYFULTBVB8
08/08/2025 12:19:18	104	€31.0300	XAMS	20250808936449
08/08/2025 12:19:18	299	€31.0300	XAMS	20250808936449
08/08/2025 12:19:18	404	€31.0300	XAMS	20250808936961
08/08/2025 12:20:21	391	€31.0250	XAMS	20250808937473
08/08/2025 12:20:21	134	€31.0250	XAMS	20250808937729
08/08/2025 12:20:53	148	€31.0250	XAMS	20250808937729
08/08/2025 12:22:19	182	£26.6700	XLON	SYFULTBWG6
08/08/2025 12:22:19	40	£26.6700	XLON	SYFULTBWG6
08/08/2025 12:22:19	214	£26.6700	XLON	SYFULTBWG6
08/08/2025 12:22:26	228	£26.6700	XLON	SYFULTBWJP
08/08/2025 12:22:26	208	£26.6700	XLON	SYFULTBWJP
08/08/2025 12:22:26	240	£26.6700	XLON	SYFULTBWJR
08/08/2025 12:23:00	300	£26.6750	XLON	SYFULTBWK0
08/08/2025 12:23:00	288	£26.6750	XLON	SYFULTBWK1
08/08/2025 12:23:00	17	£26.6750	XLON	SYFULTBWK1
08/08/2025 12:23:27	425	£26.6750	XLON	SYFULTBWL2
08/08/2025 12:23:27	412	£26.6750	XLON	SYFULTBWL3

08/08/2025 12:24:03	398	€31.0300	XAMS	20250808939265
08/08/2025 12:24:03	121	€31.0300	XAMS	20250808939521
08/08/2025 12:24:03	386	€31.0300	XAMS	20250808939777
08/08/2025 12:24:03	252	€31.0300	XAMS	20250808940033
08/08/2025 12:24:03	133	€31.0300	XAMS	20250808940033
08/08/2025 12:24:05	411	€31.0300	XAMS	20250808940545
08/08/2025 12:24:05	389	€31.0300	XAMS	20250808940801
08/08/2025 12:25:27	409	€31.0500	XAMS	20250808944385
08/08/2025 12:25:27	273	€31.0500	XAMS	20250808944641
08/08/2025 12:25:27	110	€31.0500	XAMS	20250808944641
08/08/2025 12:25:28	446	£26.6900	XLON	SYFULTBWQW
08/08/2025 12:25:28	34	£26.6900	XLON	SYFULTBWQX
08/08/2025 12:25:28	329	£26.6900	XLON	SYFULTBWQX
08/08/2025 12:25:28	57	£26.6900	XLON	SYFULTBWQX
08/08/2025 12:26:25	297	£26.7000	XLON	SYFULTBWTY
08/08/2025 12:26:25	192	£26.7000	XLON	SYFULTBWTZ
08/08/2025 12:26:25	99	£26.7000	XLON	SYFULTBWTZ
08/08/2025 12:26:25	303	£26.7000	XLON	SYFULTBWT1
08/08/2025 12:26:25	394	€31.0550	XAMS	20250808945921
08/08/2025 12:26:25	408	€31.0550	XAMS	20250808946177
08/08/2025 12:26:25	400	€31.0550	XAMS	20250808946433
08/08/2025 12:26:26	292	£26.7000	XLON	SYFULTBWT2
08/08/2025 12:26:26	30	£26.6950	XLON	SYFULTBWT3
08/08/2025 12:26:34	417	£26.6950	XLON	SYFULTBWT3
08/08/2025 12:26:34	241	£26.6950	XLON	SYFULTBWT6
08/08/2025 12:26:34	189	£26.6950	XLON	SYFULTBWT6
08/08/2025 12:26:34	105	€31.0500	XAMS	20250808946689
08/08/2025 12:26:34	291	€31.0500	XAMS	20250808946689
08/08/2025 12:26:34	406	€31.0500	XAMS	20250808947201
08/08/2025 12:27:47	139	£26.6850	XLON	SYFULTBWV3
08/08/2025 12:27:57	169	£26.6850	XLON	SYFULTBWV3
08/08/2025 12:28:28	568	£26.6800	XLON	SYFULTBWWT
08/08/2025 12:28:52	547	£26.6700	XLON	SYFULTBWX7
08/08/2025 12:30:32	293	£26.6750	XLON	SYFULTBWZD
08/08/2025 12:30:32	266	£26.6750	XLON	SYFULTBWZE
08/08/2025 12:30:38	51	£26.6750	XLON	SYFULTBWZE
08/08/2025 12:30:38	416	£26.6750	XLON	SYFULTBW0K
08/08/2025 12:31:11	452	£26.6750	XLON	SYFULTBW08
08/08/2025 12:31:11	423	£26.6750	XLON	SYFULTBW09
08/08/2025 12:31:33	385	€31.0250	XAMS	20250808958209
08/08/2025 12:31:33	380	€31.0250	XAMS	20250808958465
08/08/2025 12:31:34	715	€31.0250	XAMS	20250808958721
08/08/2025 12:31:34	210	€31.0250	XAMS	20250808958977
08/08/2025 12:31:34	220	€31.0250	XAMS	20250808958977
08/08/2025 12:31:34	139	€31.0250	XAMS	20250808958977
08/08/2025 12:31:34	194	€31.0250	XAMS	20250808958977
08/08/2025 12:31:34	751	€31.0250	XAMS	20250808960001
08/08/2025 12:31:34	43	€31.0250	XAMS	20250808960257
08/08/2025 12:31:34	736	€31.0250	XAMS	20250808960257
08/08/2025 12:32:26	309	£26.6800	XLON	SYFULTBW2C
08/08/2025 12:32:26	445	£26.6800	XLON	SYFULTBW2D
08/08/2025 12:32:48	295	£26.6700	XLON	SYFULTBW4O
08/08/2025 12:33:34	376	€31.0300	XAMS	20250808971009
08/08/2025 12:33:34	411	€31.0300	XAMS	20250808971265
08/08/2025 12:35:00	386	€31.0400	XAMS	20250808972033
08/08/2025 12:35:00	395	€31.0400	XAMS	20250808972289
08/08/2025 12:35:00	144	€31.0400	XAMS	20250808972545
08/08/2025 12:35:00	41	€31.0400	XAMS	20250808972545

08/08/2025 12:35:21	395	€31.0350	XAMS	20250808973569
08/08/2025 12:35:21	226	€31.0350	XAMS	20250808973825
08/08/2025 12:35:21	169	€31.0350	XAMS	20250808973825
08/08/2025 12:35:23	299	£26.6850	XLON	SYFULTBW61
08/08/2025 12:35:23	316	£26.6850	XLON	SYFULTBW62
08/08/2025 12:35:29	439	£26.6850	XLON	SYFULTBW6F
08/08/2025 12:35:29	98	£26.6850	XLON	SYFULTBW7G
08/08/2025 12:35:29	179	£26.6850	XLON	SYFULTBW7G
08/08/2025 12:35:29	166	£26.6850	XLON	SYFULTBW7G
08/08/2025 12:36:17	450	£26.6850	XLON	SYFULTBW8R
08/08/2025 12:36:17	439	£26.6850	XLON	SYFULTBW8T
08/08/2025 12:36:59	377	€31.0250	XAMS	20250808976129
08/08/2025 12:37:35	434	£26.6800	XLON	SYFULTBW9A
08/08/2025 12:37:35	312	£26.6800	XLON	SYFULTBW9B
08/08/2025 12:37:37	770	€31.0200	XAMS	20250808978689
08/08/2025 12:38:05	555	£26.6800	XLON	SYFULTBWAU
08/08/2025 12:38:05	592	£26.6800	XLON	SYFULTBWAU
08/08/2025 12:38:12	199	€31.0200	XAMS	20250808980225
08/08/2025 12:39:19	76	£26.6800	XLON	SYFULTBWB6
08/08/2025 12:39:35	231	£26.6800	XLON	SYFULTBWB6
08/08/2025 12:39:35	47	£26.6800	XLON	SYFULTBWCG
08/08/2025 12:39:35	405	£26.6800	XLON	SYFULTBWCG
08/08/2025 12:39:40	644	€31.0200	XAMS	20250808980225
08/08/2025 12:42:00	399	€31.0300	XAMS	20250808982529
08/08/2025 12:42:00	28	€31.0300	XAMS	20250808982785
08/08/2025 12:42:00	399	€31.0300	XAMS	20250808983553
08/08/2025 12:43:14	215	£26.7000	XLON	SYFULTBXH0
08/08/2025 12:43:14	92	£26.7000	XLON	SYFULTBXH0
08/08/2025 12:43:15	203	£26.7000	XLON	SYFULTBXH2
08/08/2025 12:43:15	102	£26.7000	XLON	SYFULTBXH2
08/08/2025 12:43:26	248	£26.7000	XLON	SYFULTBXHF
08/08/2025 12:43:26	69	£26.7000	XLON	SYFULTBXHF
08/08/2025 12:43:26	219	£26.7000	XLON	SYFULTBXIH
08/08/2025 12:43:26	104	£26.7000	XLON	SYFULTBXIH
08/08/2025 12:43:26	137	£26.7000	XLON	SYFULTBXIJ
08/08/2025 12:43:27	245	£26.7000	XLON	SYFULTBXIK
08/08/2025 12:43:27	75	£26.7000	XLON	SYFULTBXIK
08/08/2025 12:43:28	315	£26.6950	XLON	SYFULTBXIM
08/08/2025 12:43:28	308	£26.6950	XLON	SYFULTBXIN
08/08/2025 12:45:22	392	€31.0400	XAMS	20250808985345
08/08/2025 12:45:22	400	€31.0400	XAMS	20250808985601
08/08/2025 12:45:22	772	€31.0400	XAMS	20250808985857
08/08/2025 12:45:22	252	€31.0400	XAMS	20250808986113
08/08/2025 12:45:22	468	€31.0400	XAMS	20250808986113
08/08/2025 12:45:26	264	£26.7000	XLON	SYFULTBXLT
08/08/2025 12:45:26	32	£26.7000	XLON	SYFULTBXLT
08/08/2025 12:45:26	193	£26.7000	XLON	SYFULTBXLV
08/08/2025 12:45:26	123	£26.7000	XLON	SYFULTBXLV
08/08/2025 12:45:26	363	£26.7000	XLON	SYFULTBXLX
08/08/2025 12:45:27	74	£26.7000	XLON	SYFULTBXLX
08/08/2025 12:45:27	157	£26.7000	XLON	SYFULTBXLZ
08/08/2025 12:45:27	267	£26.7000	XLON	SYFULTBXLZ
08/08/2025 12:45:57	443	£26.6950	XLON	SYFULTBXMK
08/08/2025 12:45:57	456	£26.6950	XLON	SYFULTBXML
08/08/2025 12:45:57	531	€31.0400	XAMS	20250808986625
08/08/2025 12:45:57	220	€31.0400	XAMS	20250808986625
08/08/2025 12:45:57	50	€31.0400	XAMS	20250808987393
08/08/2025 12:45:57	107	€31.0400	XAMS	20250808987393

08/08/2025 12:45:57	600	€31.0400	XAMS	20250808987393
08/08/2025 12:46:50	591	€31.0350	XAMS	20250808989185
08/08/2025 12:46:50	489	€31.0350	XAMS	20250808989953
08/08/2025 12:46:50	114	€31.0350	XAMS	20250808989953
08/08/2025 12:46:50	37	€31.0350	XAMS	20250808990465
08/08/2025 12:46:50	24	€31.0350	XAMS	20250808990465
08/08/2025 12:46:50	508	€31.0350	XAMS	20250808990465
08/08/2025 12:47:33	164	£26.6900	XLON	SYFULTBXOV
08/08/2025 12:47:33	431	£26.6900	XLON	SYFULTBXOV
08/08/2025 12:47:33	486	£26.6900	XLON	SYFULTBXOX
08/08/2025 12:47:33	60	£26.6900	XLON	SYFULTBXOX
08/08/2025 12:47:34	54	£26.6850	XLON	SYFULTBXOZ
08/08/2025 12:48:01	33	£26.6900	XLON	SYFULTBXPO
08/08/2025 12:48:01	261	£26.6900	XLON	SYFULTBXPO
08/08/2025 12:48:01	262	£26.6900	XLON	SYFULTBXPQ
08/08/2025 12:48:07	23	£26.6900	XLON	SYFULTBXPV
08/08/2025 12:48:07	270	£26.6900	XLON	SYFULTBXPV
08/08/2025 12:48:07	277	£26.6900	XLON	SYFULTBXPX
08/08/2025 12:48:07	578	€31.0350	XAMS	20250808992257
08/08/2025 12:48:07	753	€31.0350	XAMS	20250808992513
08/08/2025 12:48:07	252	€31.0350	XAMS	20250808992769
08/08/2025 12:48:07	164	€31.0350	XAMS	20250808992769
08/08/2025 12:48:42	821	£26.6900	XLON	SYFULTBXQE
08/08/2025 12:48:42	783	£26.6900	XLON	SYFULTBXQF
08/08/2025 12:50:07	440	£26.6900	XLON	SYFULTBXTT
08/08/2025 12:50:07	388	€31.0250	XAMS	20250808995329
08/08/2025 12:50:26	412	€31.0100	XAMS	20250808995841
08/08/2025 12:50:51	442	£26.6750	XLON	SYFULTBXUD
08/08/2025 12:50:51	420	£26.6700	XLON	SYFULTBXUE
08/08/2025 12:51:21	316	£26.6700	XLON	SYFULTBXV5
08/08/2025 12:51:35	382	€30.9950	XAMS	202508081003009
08/08/2025 12:52:38	321	£26.6650	XLON	SYFULTBXZH
08/08/2025 12:52:38	423	£26.6650	XLON	SYFULTBXZI
08/08/2025 12:52:38	392	€31.0000	XAMS	202508081007617
08/08/2025 12:52:38	20	€31.0000	XAMS	202508081007617
08/08/2025 12:53:14	199	£26.6600	XLON	SYFULTBX00
08/08/2025 12:53:14	247	£26.6600	XLON	SYFULTBX00
08/08/2025 12:54:39	416	£26.6600	XLON	SYFULTBX14
08/08/2025 12:54:39	457	£26.6600	XLON	SYFULTBX15
08/08/2025 12:54:39	409	€30.9950	XAMS	202508081009921
08/08/2025 12:54:39	83	€30.9950	XAMS	202508081012225
08/08/2025 12:54:39	312	€30.9950	XAMS	202508081012225
08/08/2025 12:54:51	417	€30.9900	XAMS	202508081012737
08/08/2025 12:55:42	273	£26.6600	XLON	SYFULTBX3E
08/08/2025 12:55:42	510	£26.6600	XLON	SYFULTBX3E
08/08/2025 12:55:42	75	£26.6600	XLON	SYFULTBX3E
08/08/2025 12:56:00	298	£26.6650	XLON	SYFULTBX4Q
08/08/2025 12:56:00	319	£26.6650	XLON	SYFULTBX4T
08/08/2025 12:56:00	188	£26.6650	XLON	SYFULTBX4U
08/08/2025 12:56:00	127	£26.6650	XLON	SYFULTBX4U
08/08/2025 12:56:01	183	£26.6650	XLON	SYFULTBX4W
08/08/2025 12:56:01	119	£26.6650	XLON	SYFULTBX4W
08/08/2025 12:56:01	70	£26.6650	XLON	SYFULTBX4Y
08/08/2025 12:56:01	251	£26.6650	XLON	SYFULTBX4Y
08/08/2025 12:57:48	275	£26.6650	XLON	SYFULTBX6M
08/08/2025 12:57:48	168	£26.6650	XLON	SYFULTBX6M
08/08/2025 12:57:48	450	£26.6650	XLON	SYFULTBX6O
08/08/2025 12:57:49	252	€31.0100	XAMS	202508081022209

08/08/2025 12:57:49	326	€31.0100	XAMS	202508081022209
08/08/2025 12:57:49	354	€31.0100	XAMS	202508081022721
08/08/2025 12:57:49	217	€31.0100	XAMS	202508081022721
08/08/2025 12:58:03	550	€31.0100	XAMS	202508081023233
08/08/2025 12:58:03	602	€31.0100	XAMS	202508081023489
08/08/2025 12:58:08	25	£26.6650	XLON	SYFULTBX7K
08/08/2025 12:58:08	404	£26.6650	XLON	SYFULTBX7K
08/08/2025 12:58:08	440	£26.6650	XLON	SYFULTBX7N
08/08/2025 12:58:08	364	€31.0100	XAMS	202508081023745
08/08/2025 12:58:08	19	€31.0100	XAMS	202508081023745
08/08/2025 12:59:24	309	£26.6700	XLON	SYFULTBX81
08/08/2025 12:59:24	320	£26.6700	XLON	SYFULTBX82
08/08/2025 13:00:00	389	€31.0150	XAMS	202508081026561
08/08/2025 13:00:00	397	€31.0150	XAMS	202508081026817
08/08/2025 13:00:31	365	£26.6700	XLON	SYFULTBXAZ
08/08/2025 13:00:31	87	£26.6700	XLON	SYFULTBXAZ
08/08/2025 13:00:31	457	£26.6700	XLON	SYFULTBXA1
08/08/2025 13:00:58	667	£26.6700	XLON	SYFULTBXBR
08/08/2025 13:00:58	707	£26.6700	XLON	SYFULTBXBS
08/08/2025 13:00:58	410	€31.0100	XAMS	202508081027329
08/08/2025 13:00:58	401	€31.0100	XAMS	202508081027841
08/08/2025 13:00:58	252	€31.0050	XAMS	202508081028097
08/08/2025 13:01:58	420	€31.0100	XAMS	202508081029377
08/08/2025 13:01:58	161	€31.0100	XAMS	202508081029633
08/08/2025 13:02:15	422	£26.6700	XLON	SYFULTBXC4
08/08/2025 13:02:15	422	£26.6700	XLON	SYFULTBXC5
08/08/2025 13:02:22	455	£26.6650	XLON	SYFULTBXC6
08/08/2025 13:02:22	412	€31.0050	XAMS	202508081029889
08/08/2025 13:02:22	411	€31.0050	XAMS	202508081030401
08/08/2025 13:03:33	321	£26.6700	XLON	SYFULBYGJ
08/08/2025 13:03:33	455	£26.6700	XLON	SYFULBYGK
08/08/2025 13:03:33	177	€31.0000	XAMS	202508081033217
08/08/2025 13:03:33	224	€31.0000	XAMS	202508081033217
08/08/2025 13:03:38	11	€31.0000	XAMS	202508081033217
08/08/2025 13:03:56	4	€31.0000	XAMS	202508081033217
08/08/2025 13:05:05	143	£26.6750	XLON	SYFULBYHD
08/08/2025 13:05:05	168	£26.6750	XLON	SYFULBYHD
08/08/2025 13:05:05	299	£26.6750	XLON	SYFULBYHF
08/08/2025 13:05:05	320	£26.6750	XLON	SYFULBYIG
08/08/2025 13:05:06	596	£26.6700	XLON	SYFULBYIM
08/08/2025 13:05:06	536	£26.6700	XLON	SYFULBYIN
08/08/2025 13:05:06	53	£26.6700	XLON	SYFULBYIN
08/08/2025 13:05:06	386	€31.0000	XAMS	202508081034753
08/08/2025 13:05:06	400	€31.0000	XAMS	202508081035009
08/08/2025 13:05:55	401	€30.9950	XAMS	202508081036033
08/08/2025 13:05:55	95	€30.9950	XAMS	202508081036289
08/08/2025 13:05:55	290	€30.9950	XAMS	202508081036289
08/08/2025 13:08:19	309	£26.6850	XLON	SYFULBYP8
08/08/2025 13:08:19	307	£26.6850	XLON	SYFULBYP9
08/08/2025 13:08:19	237	£26.6850	XLON	SYFULBYPA
08/08/2025 13:08:19	67	£26.6850	XLON	SYFULBYPA
08/08/2025 13:08:19	295	£26.6850	XLON	SYFULBYPC
08/08/2025 13:08:19	53	£26.6850	XLON	SYFULBYPD
08/08/2025 13:08:19	225	£26.6850	XLON	SYFULBYPD
08/08/2025 13:08:19	393	€31.0100	XAMS	202508081040897
08/08/2025 13:08:19	399	€31.0100	XAMS	202508081041153
08/08/2025 13:08:19	402	€31.0100	XAMS	202508081042689
08/08/2025 13:08:19	420	€31.0100	XAMS	202508081042945

08/08/2025 13:10:25	268	£26.6900	XLON	SYFULTBYTX
08/08/2025 13:10:25	43	£26.6900	XLON	SYFULTBYTX
08/08/2025 13:10:25	269	£26.6900	XLON	SYFULTBYTZ
08/08/2025 13:10:29	272	£26.6900	XLON	SYFULTBYT3
08/08/2025 13:10:29	44	£26.6900	XLON	SYFULTBYT3
08/08/2025 13:10:30	273	£26.6900	XLON	SYFULTBYT5
08/08/2025 13:10:32	274	£26.6900	XLON	SYFULTBYT7
08/08/2025 13:10:32	30	£26.6900	XLON	SYFULTBYT7
08/08/2025 13:10:32	271	£26.6900	XLON	SYFULTBYT9
08/08/2025 13:10:32	24	£26.6900	XLON	SYFULTBYT9
08/08/2025 13:10:33	274	£26.6900	XLON	SYFULTBYTB
08/08/2025 13:10:33	23	£26.6900	XLON	SYFULTBYTB
08/08/2025 13:10:33	248	£26.6900	XLON	SYFULTBYTD
08/08/2025 13:10:33	54	£26.6900	XLON	SYFULTBYTD
08/08/2025 13:11:20	664	£26.6900	XLON	SYFULTBYVI
08/08/2025 13:11:20	729	£26.6900	XLON	SYFULTBYVJ
08/08/2025 13:11:20	387	€31.0050	XAMS	202508081046273
08/08/2025 13:11:20	59	€31.0050	XAMS	202508081046529
08/08/2025 13:11:20	330	€31.0050	XAMS	202508081046529
08/08/2025 13:11:20	408	€31.0050	XAMS	202508081047297
08/08/2025 13:12:17	389	€31.0100	XAMS	202508081048577
08/08/2025 13:13:07	293	£26.6950	XLON	SYFULTBYWY
08/08/2025 13:13:07	294	£26.6950	XLON	SYFULTBYWZ
08/08/2025 13:13:08	581	£26.6900	XLON	SYFULTBYW1
08/08/2025 13:13:08	557	£26.6900	XLON	SYFULTBYW2
08/08/2025 13:14:29	252	€31.0100	XAMS	202508081049345
08/08/2025 13:14:29	140	€31.0100	XAMS	202508081049345
08/08/2025 13:14:29	417	€31.0100	XAMS	202508081049857
08/08/2025 13:15:00	310	£26.6850	XLON	SYFULTBYYD
08/08/2025 13:15:38	384	€31.0100	XAMS	202508081050113
08/08/2025 13:15:38	409	€31.0100	XAMS	202508081051137
08/08/2025 13:15:45	444	£26.6850	XLON	SYFULTBYZ8
08/08/2025 13:15:45	427	£26.6850	XLON	SYFULTBYZ9
08/08/2025 13:15:57	384	€31.0050	XAMS	202508081051393
08/08/2025 13:16:10	422	£26.6950	XLON	SYFULTBY1H
08/08/2025 13:16:10	30	£26.6950	XLON	SYFULTBY1H
08/08/2025 13:16:10	532	€31.0200	XAMS	202508081058049
08/08/2025 13:16:10	26	€31.0200	XAMS	202508081058049
08/08/2025 13:16:36	11	€31.0100	XAMS	202508081058561
08/08/2025 13:16:38	206	€31.0100	XAMS	202508081058561
08/08/2025 13:16:43	447	£26.6900	XLON	SYFULTBY2C
08/08/2025 13:16:43	385	€31.0100	XAMS	202508081058561
08/08/2025 13:17:30	561	£26.6850	XLON	SYFULTBY5P
08/08/2025 13:17:30	402	€31.0000	XAMS	202508081059585
08/08/2025 13:18:20	415	€30.9950	XAMS	202508081061377
08/08/2025 13:18:30	173	£26.6850	XLON	SYFULTBY78
08/08/2025 13:18:30	269	£26.6850	XLON	SYFULTBY78
08/08/2025 13:18:30	106	£26.6850	XLON	SYFULTBY7A
08/08/2025 13:18:30	168	£26.6850	XLON	SYFULTBY7A
08/08/2025 13:18:37	229	€31.0000	XAMS	202508081062913
08/08/2025 13:18:37	188	€31.0000	XAMS	202508081062913
08/08/2025 13:18:46	417	£26.6850	XLON	SYFULTBY8T
08/08/2025 13:18:46	540	£26.6850	XLON	SYFULTBY8U
08/08/2025 13:19:33	76	€30.9950	XAMS	202508081067521
08/08/2025 13:19:33	261	€30.9950	XAMS	202508081067521
08/08/2025 13:19:33	76	€30.9950	XAMS	202508081067521
08/08/2025 13:19:38	304	£26.6800	XLON	SYFULTBYBM
08/08/2025 13:19:55	420	€30.9900	XAMS	202508081070081

08/08/2025 13:20:36	931	£26.6800	XLON	SYFULTBYDS
08/08/2025 13:20:36	915	£26.6800	XLON	SYFULTBYDT
08/08/2025 13:20:36	559	€30.9850	XAMS	202508081071105
08/08/2025 13:21:07	556	€30.9800	XAMS	202508081071361
08/08/2025 13:21:17	935	£26.6700	XLON	SYFULTBYFN
08/08/2025 13:21:17	792	€30.9750	XAMS	202508081071617
08/08/2025 13:21:42	209	€30.9700	XAMS	202508081073665
08/08/2025 13:22:40	24	£26.6750	XLON	SYFULTBZIU
08/08/2025 13:22:40	133	£26.6750	XLON	SYFULTBZIU
08/08/2025 13:22:40	158	£26.6750	XLON	SYFULTBZIU
08/08/2025 13:22:40	297	£26.6750	XLON	SYFULTBZIX
08/08/2025 13:22:41	568	£26.6700	XLON	SYFULTBZIZ
08/08/2025 13:22:41	298	£26.6700	XLON	SYFULTBZIO
08/08/2025 13:24:40	298	£26.6700	XLON	SYFULTBZK7
08/08/2025 13:24:40	427	£26.6700	XLON	SYFULTBZK8
08/08/2025 13:24:40	572	€30.9700	XAMS	202508081073665
08/08/2025 13:24:40	415	€30.9700	XAMS	202508081074689
08/08/2025 13:24:40	416	€30.9700	XAMS	202508081075457
08/08/2025 13:24:40	275	€30.9700	XAMS	202508081075713
08/08/2025 13:24:40	138	€30.9700	XAMS	202508081075713
08/08/2025 13:24:40	114	€30.9700	XAMS	202508081076225
08/08/2025 13:24:40	291	€30.9700	XAMS	202508081076225
08/08/2025 13:25:05	422	£26.6750	XLON	SYFULTBZLC
08/08/2025 13:25:28	1	€30.9750	XAMS	202508081076993
08/08/2025 13:25:45	398	€30.9750	XAMS	202508081076993
08/08/2025 13:25:45	409	€30.9750	XAMS	202508081078017
08/08/2025 13:27:08	187	£26.6850	XLON	SYFULTBZQN
08/08/2025 13:27:08	106	£26.6850	XLON	SYFULTBZQN
08/08/2025 13:27:08	303	£26.6850	XLON	SYFULTBZQP
08/08/2025 13:27:08	6	£26.6850	XLON	SYFULTBZQQ
08/08/2025 13:27:08	305	£26.6850	XLON	SYFULTBZQQ
08/08/2025 13:27:11	284	£26.6850	XLON	SYFULTBZQS
08/08/2025 13:27:11	8	£26.6850	XLON	SYFULTBZQS
08/08/2025 13:27:11	305	£26.6850	XLON	SYFULTBZQU
08/08/2025 13:27:19	407	€30.9900	XAMS	202508081081089
08/08/2025 13:27:19	398	€30.9900	XAMS	202508081081345
08/08/2025 13:28:03	317	£26.6900	XLON	SYFULTBZRZ
08/08/2025 13:28:03	295	£26.6900	XLON	SYFULTBZR0
08/08/2025 13:28:42	458	£26.6900	XLON	SYFULTBZSP
08/08/2025 13:28:42	458	£26.6900	XLON	SYFULTBZSQ
08/08/2025 13:29:58	410	€31.0050	XAMS	202508081084417
08/08/2025 13:30:07	567	€31.0100	XAMS	202508081085185
08/08/2025 13:30:07	401	€31.0100	XAMS	202508081085441
08/08/2025 13:30:28	853	£26.7000	XLON	SYFULTBZWY
08/08/2025 13:30:28	379	£26.7000	XLON	SYFULTBZWY
08/08/2025 13:30:28	296	£26.6950	XLON	SYFULTBZW1
08/08/2025 13:30:28	251	€31.0050	XAMS	202508081086465
08/08/2025 13:30:28	494	€31.0050	XAMS	202508081086465
08/08/2025 13:30:28	779	€31.0050	XAMS	202508081086977
08/08/2025 13:30:33	1187	£26.6850	XLON	SYFULTBZWC
08/08/2025 13:31:58	314	£26.6900	XLON	SYFULTBZ0Z
08/08/2025 13:31:58	310	£26.6900	XLON	SYFULTBZ00
08/08/2025 13:32:18	322	£26.6900	XLON	SYFULTBZ1V
08/08/2025 13:32:18	987	£26.6900	XLON	SYFULTBZ1W
08/08/2025 13:32:18	287	£26.6900	XLON	SYFULTBZ1W
08/08/2025 13:32:39	397	€30.9900	XAMS	202508081091329
08/08/2025 13:32:39	730	€30.9900	XAMS	202508081091585
08/08/2025 13:32:39	401	€30.9900	XAMS	202508081092353

08/08/2025 13:33:30	390	€30.9900	XAMS	202508081093121
08/08/2025 13:33:30	401	€30.9900	XAMS	202508081093377
08/08/2025 13:34:47	316	£26.6900	XLON	SYFULTBZ6P
08/08/2025 13:34:47	297	£26.6900	XLON	SYFULTBZ6Q
08/08/2025 13:35:26	296	£26.6850	XLON	SYFULTBZ7V
08/08/2025 13:35:26	542	£26.6850	XLON	SYFULTBZ7W
08/08/2025 13:35:26	399	€30.9950	XAMS	202508081094401
08/08/2025 13:35:26	133	€30.9950	XAMS	202508081094657
08/08/2025 13:35:26	264	€30.9950	XAMS	202508081094657
08/08/2025 13:35:26	252	€30.9950	XAMS	202508081095169
08/08/2025 13:35:26	135	€30.9950	XAMS	202508081095169
08/08/2025 13:35:41	456	£26.6800	XLON	SYFULTBZ8L
08/08/2025 13:35:41	390	€30.9950	XAMS	202508081095681
08/08/2025 13:36:02	424	£26.6750	XLON	SYFULTBZ86
08/08/2025 13:36:02	398	€30.9850	XAMS	202508081097473
08/08/2025 13:36:31	555	£26.6550	XLON	SYFULTBZ9J
08/08/2025 13:37:02	23	€30.9800	XAMS	202508081112065
08/08/2025 13:37:02	133	€30.9800	XAMS	202508081112065
08/08/2025 13:37:14	3	€30.9800	XAMS	202508081112065
08/08/2025 13:37:30	223	€30.9850	XAMS	202508081113345
08/08/2025 13:37:35	291	£26.6750	XLON	SYFULTBZCE
08/08/2025 13:37:35	175	£26.6750	XLON	SYFULTBZCE
08/08/2025 13:37:35	125	£26.6750	XLON	SYFULTBZCE
08/08/2025 13:37:49	159	€30.9800	XAMS	202508081114881
08/08/2025 13:37:50	199	€30.9800	XAMS	202508081114881
08/08/2025 13:37:50	58	€30.9800	XAMS	202508081114881
08/08/2025 13:37:52	293	£26.6750	XLON	SYFULTBZDS
08/08/2025 13:38:52	429	£26.6700	XLON	SYFULTBZEE
08/08/2025 13:38:52	445	£26.6700	XLON	SYFULTBZEF
08/08/2025 13:38:52	387	€30.9750	XAMS	202508081118209
08/08/2025 13:39:11	388	€30.9750	XAMS	202508081118465
08/08/2025 13:40:09	233	£26.6700	XLON	SYFULTB0GN
08/08/2025 13:40:09	83	£26.6700	XLON	SYFULTB0GN
08/08/2025 13:40:09	188	£26.6700	XLON	SYFULTB0GP
08/08/2025 13:40:09	105	£26.6700	XLON	SYFULTB0GP
08/08/2025 13:41:52	3	€30.9950	XAMS	202508081121793
08/08/2025 13:41:52	15	€30.9950	XAMS	202508081121793
08/08/2025 13:41:53	137	€30.9950	XAMS	202508081121793
08/08/2025 13:41:53	238	€30.9950	XAMS	202508081121793
08/08/2025 13:41:53	80	€30.9950	XAMS	202508081122817
08/08/2025 13:41:59	292	£26.6750	XLON	SYFULTB0I4
08/08/2025 13:41:59	303	£26.6750	XLON	SYFULTB0I5
08/08/2025 13:41:59	323	€30.9950	XAMS	202508081122817
08/08/2025 13:41:59	399	€30.9950	XAMS	202508081123329
08/08/2025 13:41:59	412	€30.9950	XAMS	202508081123841
08/08/2025 13:41:59	405	€30.9950	XAMS	202508081124097
08/08/2025 13:41:59	108	€30.9950	XAMS	202508081124353
08/08/2025 13:43:31	411	€31.0050	XAMS	202508081126401
08/08/2025 13:43:31	392	€31.0050	XAMS	202508081126657
08/08/2025 13:43:31	401	€31.0050	XAMS	202508081126913
08/08/2025 13:43:50	7	€31.0100	XAMS	202508081129217
08/08/2025 13:43:56	215	£26.6950	XLON	SYFULTB0ON
08/08/2025 13:43:56	218	£26.6950	XLON	SYFULTB0ON
08/08/2025 13:43:58	417	£26.6950	XLON	SYFULTB0OQ
08/08/2025 13:43:58	455	£26.6950	XLON	SYFULTB0OR
08/08/2025 13:43:58	367	£26.6950	XLON	SYFULTB0OS
08/08/2025 13:43:58	80	£26.6950	XLON	SYFULTB0OT
08/08/2025 13:44:37	188	£26.7000	XLON	SYFULTB0P7

08/08/2025 13:44:37	126	£26.7000	XLON	SYFULTB0P7
08/08/2025 13:44:37	117	£26.7000	XLON	SYFULTB0P9
08/08/2025 13:44:44	401	€31.0250	XAMS	202508081131777
08/08/2025 13:45:29	68	£26.7050	XLON	SYFULTB0RK
08/08/2025 13:45:29	388	£26.7050	XLON	SYFULTB0RK
08/08/2025 13:45:29	421	£26.7050	XLON	SYFULTB0RM
08/08/2025 13:45:30	429	£26.7000	XLON	SYFULTBORN
08/08/2025 13:45:30	445	£26.7000	XLON	SYFULTBORO
08/08/2025 13:45:31	368	€31.0200	XAMS	202508081133313
08/08/2025 13:45:33	39	€31.0200	XAMS	202508081133313
08/08/2025 13:45:33	381	€31.0200	XAMS	202508081133825
08/08/2025 13:45:33	10	€31.0200	XAMS	202508081133825
08/08/2025 13:46:17	294	£26.6850	XLON	SYFULTB0S6
08/08/2025 13:46:17	404	€31.0050	XAMS	202508081135873
08/08/2025 13:47:50	431	£26.6950	XLON	SYFULTB0VD
08/08/2025 13:48:00	306	£26.6950	XLON	SYFULTB0WG
08/08/2025 13:48:00	300	£26.6950	XLON	SYFULTB0WH
08/08/2025 13:49:17	135	£26.6950	XLON	SYFULTB0YJ
08/08/2025 13:49:17	99	£26.6950	XLON	SYFULTB0YJ
08/08/2025 13:49:17	216	£26.6950	XLON	SYFULTB0YJ
08/08/2025 13:49:17	439	£26.6950	XLON	SYFULTB0YM
08/08/2025 13:50:01	296	£26.6900	XLON	SYFULTB0ZZ
08/08/2025 13:50:01	447	£26.6900	XLON	SYFULTB0Z0
08/08/2025 13:50:01	414	€31.0100	XAMS	202508081137921
08/08/2025 13:50:01	404	€31.0100	XAMS	202508081138177
08/08/2025 13:50:01	252	€31.0050	XAMS	202508081138945
08/08/2025 13:50:01	141	€31.0050	XAMS	202508081138945
08/08/2025 13:50:01	416	€31.0050	XAMS	202508081139457
08/08/2025 13:50:58	554	£26.6950	XLON	SYFULTB02I
08/08/2025 13:50:58	553	£26.6950	XLON	SYFULTB02J
08/08/2025 13:50:58	390	€31.0100	XAMS	202508081140225
08/08/2025 13:50:58	402	€31.0100	XAMS	202508081140481
08/08/2025 13:51:13	553	€31.0100	XAMS	202508081141249
08/08/2025 13:51:28	500	€31.0100	XAMS	202508081141505
08/08/2025 13:51:28	69	€31.0100	XAMS	202508081141505
08/08/2025 13:52:01	96	€31.0100	XAMS	202508081143553
08/08/2025 13:52:01	96	€31.0100	XAMS	202508081143553
08/08/2025 13:52:01	209	€31.0100	XAMS	202508081143553
08/08/2025 13:52:01	323	€31.0100	XAMS	202508081144321
08/08/2025 13:52:01	56	€31.0100	XAMS	202508081144321
08/08/2025 13:52:01	14	€31.0100	XAMS	202508081144321
08/08/2025 13:52:01	401	€31.0100	XAMS	202508081145089
08/08/2025 13:52:01	400	€31.0100	XAMS	202508081145345
08/08/2025 13:52:02	917	£26.6950	XLON	SYFULTB04X
08/08/2025 13:52:02	995	£26.6950	XLON	SYFULTB04Y
08/08/2025 13:52:16	453	£26.6950	XLON	SYFULTB05S
08/08/2025 13:53:43	435	£26.7000	XLON	SYFULTB08X
08/08/2025 13:53:43	22	£26.7000	XLON	SYFULTB08Y
08/08/2025 13:53:43	547	£26.7000	XLON	SYFULTB08Y
08/08/2025 13:54:09	175	£26.7000	XLON	SYFULTB09J
08/08/2025 13:54:31	417	£26.7000	XLON	SYFULTB09J
08/08/2025 13:54:31	563	£26.7000	XLON	SYFULTB0AG
08/08/2025 13:55:20	566	£26.6950	XLON	SYFULTB0B9
08/08/2025 13:55:20	692	£26.6950	XLON	SYFULTB0BC
08/08/2025 13:55:20	415	€31.0150	XAMS	202508081147905
08/08/2025 13:55:20	405	€31.0150	XAMS	202508081148161
08/08/2025 13:55:20	419	€31.0150	XAMS	202508081148417
08/08/2025 13:55:20	400	€31.0150	XAMS	202508081148673

08/08/2025 13:55:20	106	€31.0150	XAMS	202508081148929
08/08/2025 13:55:20	288	€31.0150	XAMS	202508081148929
08/08/2025 13:56:42	260	£26.7050	XLON	SYFULTB0ED
08/08/2025 13:56:42	293	£26.7050	XLON	SYFULTB0ED
08/08/2025 13:56:42	310	£26.7050	XLON	SYFULTB0EF
08/08/2025 13:56:42	257	£26.7050	XLON	SYFULTB0EF
08/08/2025 13:57:12	257	£26.7050	XLON	SYFULTB0F6
08/08/2025 13:57:12	53	£26.7050	XLON	SYFULTB0F6
08/08/2025 13:57:20	384	€31.0150	XAMS	202508081149953
08/08/2025 13:57:20	420	€31.0150	XAMS	202508081150209
08/08/2025 13:57:20	252	€31.0150	XAMS	202508081150465
08/08/2025 13:57:20	168	€31.0150	XAMS	202508081150465
08/08/2025 13:57:21	407	€31.0150	XAMS	202508081150977
08/08/2025 13:57:21	420	€31.0150	XAMS	202508081151233
08/08/2025 13:57:22	582	£26.7000	XLON	SYFULTB1GK
08/08/2025 13:57:22	699	£26.7000	XLON	SYFULTB1GL
08/08/2025 13:57:39	410	€31.0050	XAMS	202508081152257
08/08/2025 13:58:12	386	€31.0050	XAMS	202508081157889
08/08/2025 13:58:26	28	£26.7000	XLON	SYFULTB1IC
08/08/2025 13:58:58	682	£26.7000	XLON	SYFULTB1IC
08/08/2025 13:58:58	710	£26.7000	XLON	SYFULTB1JR
08/08/2025 13:58:58	386	€31.0050	XAMS	202508081159169
08/08/2025 14:00:05	416	£26.6900	XLON	SYFULTB1MR
08/08/2025 14:00:05	449	£26.6900	XLON	SYFULTB1MS
08/08/2025 14:00:05	246	€31.0000	XAMS	202508081161473
08/08/2025 14:00:05	160	€31.0000	XAMS	202508081161473
08/08/2025 14:01:02	186	£26.6950	XLON	SYFULTB1PN
08/08/2025 14:01:02	322	£26.6950	XLON	SYFULTB1PN
08/08/2025 14:01:02	71	£26.6950	XLON	SYFULTB1PN
08/08/2025 14:01:02	135	£26.6950	XLON	SYFULTB1PQ
08/08/2025 14:01:02	449	£26.6950	XLON	SYFULTB1PQ
08/08/2025 14:01:10	23	£26.6950	XLON	SYFULTB1PZ
08/08/2025 14:01:16	207	£26.6950	XLON	SYFULTB1PZ
08/08/2025 14:01:16	741	£26.6950	XLON	SYFULTB1PZ
08/08/2025 14:01:16	962	£26.6950	XLON	SYFULTB1P4
08/08/2025 14:01:48	409	€31.0050	XAMS	202508081164801
08/08/2025 14:01:48	341	€31.0050	XAMS	202508081164801
08/08/2025 14:01:48	215	€31.0050	XAMS	202508081164801
08/08/2025 14:01:48	569	€31.0050	XAMS	202508081165569
08/08/2025 14:01:48	407	€31.0050	XAMS	202508081165569
08/08/2025 14:03:12	430	£26.7050	XLON	SYFULTB1U7
08/08/2025 14:03:12	423	£26.7050	XLON	SYFULTB1U8
08/08/2025 14:03:12	4	£26.7050	XLON	SYFULTB1U8
08/08/2025 14:03:12	256	£26.7050	XLON	SYFULTB1UA
08/08/2025 14:03:26	545	£26.7000	XLON	SYFULTB1VE
08/08/2025 14:03:26	546	£26.7000	XLON	SYFULTB1VF
08/08/2025 14:03:26	511	€31.0150	XAMS	202508081167873
08/08/2025 14:03:26	49	€31.0150	XAMS	202508081167873
08/08/2025 14:03:26	447	€31.0150	XAMS	202508081168385
08/08/2025 14:03:26	116	€31.0150	XAMS	202508081168385
08/08/2025 14:03:26	28	€31.0150	XAMS	202508081169409
08/08/2025 14:03:26	371	€31.0150	XAMS	202508081169409
08/08/2025 14:03:39	11	€31.0150	XAMS	202508081169921
08/08/2025 14:04:14	277	€31.0150	XAMS	202508081169921
08/08/2025 14:04:14	122	€31.0150	XAMS	202508081169921
08/08/2025 14:05:26	100	€31.0200	XAMS	202508081171969
08/08/2025 14:05:46	60	£26.7000	XLON	SYFULTB10L
08/08/2025 14:05:46	383	£26.7000	XLON	SYFULTB10L

08/08/2025 14:05:46	440	£26.7000	XLON	SYFULTB10N
08/08/2025 14:05:47	420	£26.6950	XLON	SYFULTB10X
08/08/2025 14:05:47	1032	€31.0200	XAMS	202508081171969
08/08/2025 14:05:47	388	€31.0200	XAMS	202508081172481
08/08/2025 14:06:00	85	€31.0100	XAMS	202508081177089
08/08/2025 14:06:00	231	€31.0100	XAMS	202508081177089
08/08/2025 14:06:00	422	€31.0100	XAMS	202508081177089
08/08/2025 14:06:00	110	€31.0100	XAMS	202508081177857
08/08/2025 14:06:00	532	€31.0100	XAMS	202508081177857
08/08/2025 14:06:00	94	€31.0100	XAMS	202508081177857
08/08/2025 14:06:00	254	€31.0100	XAMS	202508081178625
08/08/2025 14:06:00	319	€31.0100	XAMS	202508081178625
08/08/2025 14:06:00	325	€31.0050	XAMS	202508081179137
08/08/2025 14:06:00	231	€31.0050	XAMS	202508081179137
08/08/2025 14:06:00	45	€31.0050	XAMS	202508081179649
08/08/2025 14:06:00	522	€31.0050	XAMS	202508081179649
08/08/2025 14:06:00	470	€31.0050	XAMS	202508081180161
08/08/2025 14:06:00	121	€31.0050	XAMS	202508081180161
08/08/2025 14:06:00	596	€31.0050	XAMS	202508081180673
08/08/2025 14:06:50	703	£26.6850	XLON	SYFULTB13L
08/08/2025 14:06:50	703	£26.6850	XLON	SYFULTB13M
08/08/2025 14:08:07	447	£26.6750	XLON	SYFULTB15K
08/08/2025 14:08:07	120	£26.6750	XLON	SYFULTB15L
08/08/2025 14:08:07	309	£26.6750	XLON	SYFULTB15L
08/08/2025 14:08:07	380	€30.9900	XAMS	202508081187073
08/08/2025 14:08:07	25	€30.9900	XAMS	202508081187329
08/08/2025 14:08:07	390	€30.9900	XAMS	202508081187329
08/08/2025 14:08:18	585	£26.6700	XLON	SYFULTB15V
08/08/2025 14:08:26	385	€30.9850	XAMS	202508081188865
08/08/2025 14:09:20	414	€30.9800	XAMS	202508081189633
08/08/2025 14:09:23	562	£26.6700	XLON	SYFULTB17H
08/08/2025 14:09:23	673	£26.6700	XLON	SYFULTB17I
08/08/2025 14:09:40	667	£26.6650	XLON	SYFULTB17Q
08/08/2025 14:09:40	906	€30.9750	XAMS	202508081190145
08/08/2025 14:09:40	897	€30.9750	XAMS	202508081190657
08/08/2025 14:10:58	435	£26.6750	XLON	SYFULTB191
08/08/2025 14:10:58	418	£26.6750	XLON	SYFULTB192
08/08/2025 14:12:27	185	£26.6800	XLON	SYFULTB1CJ
08/08/2025 14:12:27	262	£26.6800	XLON	SYFULTB1CJ
08/08/2025 14:12:27	35	£26.6800	XLON	SYFULTB1CL
08/08/2025 14:12:27	183	£26.6800	XLON	SYFULTB1CL
08/08/2025 14:12:27	208	£26.6800	XLON	SYFULTB1CL
08/08/2025 14:12:35	309	£26.6750	XLON	SYFULTB1CR
08/08/2025 14:12:35	320	£26.6750	XLON	SYFULTB1CS
08/08/2025 14:12:35	599	€30.9850	XAMS	202508081196801
08/08/2025 14:12:35	326	€30.9850	XAMS	202508081197057
08/08/2025 14:12:35	252	€30.9850	XAMS	202508081197057
08/08/2025 14:12:35	18	€30.9850	XAMS	202508081197057
08/08/2025 14:12:35	236	€30.9850	XAMS	202508081197825
08/08/2025 14:12:35	153	€30.9850	XAMS	202508081197825
08/08/2025 14:12:35	211	€30.9850	XAMS	202508081198337
08/08/2025 14:12:35	399	€30.9850	XAMS	202508081199105
08/08/2025 14:13:12	582	£26.6750	XLON	SYFULTB1DU
08/08/2025 14:13:12	386	€30.9850	XAMS	202508081199617
08/08/2025 14:13:12	406	€30.9850	XAMS	202508081199873
08/08/2025 14:13:34	252	€30.9850	XAMS	202508081206785
08/08/2025 14:13:56	569	£26.6750	XLON	SYFULTB1EU
08/08/2025 14:13:56	339	€30.9850	XAMS	202508081206785

08/08/2025 14:13:56	193	€30.9850	XAMS	202508081208833
08/08/2025 14:13:56	405	€30.9850	XAMS	202508081208833
08/08/2025 14:14:48	304	£26.6700	XLON	SYFULTB2GT
08/08/2025 14:14:48	299	£26.6700	XLON	SYFULTB2GU
08/08/2025 14:14:48	384	€30.9800	XAMS	202508081209857
08/08/2025 14:14:48	397	€30.9800	XAMS	202508081210113
08/08/2025 14:15:17	554	£26.6500	XLON	SYFULTB2GB
08/08/2025 14:15:26	398	€30.9600	XAMS	202508081212929
08/08/2025 14:15:41	240	£26.6500	XLON	SYFULTB2IZ
08/08/2025 14:15:51	90	£26.6500	XLON	SYFULTB2I1
08/08/2025 14:15:51	251	£26.6500	XLON	SYFULTB2I1
08/08/2025 14:16:02	395	€30.9600	XAMS	202508081213185
08/08/2025 14:16:07	382	€30.9550	XAMS	202508081213953
08/08/2025 14:16:39	200	£26.6400	XLON	SYFULTB2LI
08/08/2025 14:17:16	446	£26.6500	XLON	SYFULTB2MG
08/08/2025 14:17:16	223	£26.6500	XLON	SYFULTB2MH
08/08/2025 14:17:16	416	€30.9650	XAMS	202508081216001
08/08/2025 14:17:16	419	€30.9650	XAMS	202508081216257
08/08/2025 14:17:55	454	£26.6550	XLON	SYFULTB2M9
08/08/2025 14:17:55	451	£26.6550	XLON	SYFULTB2MA
08/08/2025 14:17:55	332	€30.9650	XAMS	202508081217793
08/08/2025 14:17:55	83	€30.9650	XAMS	202508081217793
08/08/2025 14:19:13	598	€30.9650	XAMS	202508081220353
08/08/2025 14:19:13	603	€30.9650	XAMS	202508081220609
08/08/2025 14:19:14	573	€30.9850	XAMS	202508081225217
08/08/2025 14:19:17	271	£26.6650	XLON	SYFULTB2RM
08/08/2025 14:19:31	533	£26.6650	XLON	SYFULTB2RB
08/08/2025 14:19:31	265	£26.6650	XLON	SYFULTB2RC
08/08/2025 14:19:31	574	£26.6650	XLON	SYFULTB2RC
08/08/2025 14:20:45	600	€30.9750	XAMS	202508081226753
08/08/2025 14:20:45	387	€30.9750	XAMS	202508081227009
08/08/2025 14:20:46	85	£26.6700	XLON	SYFULTB2T6
08/08/2025 14:20:46	347	£26.6700	XLON	SYFULTB2T6
08/08/2025 14:20:48	506	£26.6700	XLON	SYFULTB2T8
08/08/2025 14:20:48	155	£26.6700	XLON	SYFULTB2T8
08/08/2025 14:20:48	58	£26.6700	XLON	SYFULTB2T8
08/08/2025 14:20:48	157	£26.6700	XLON	SYFULTB2TB
08/08/2025 14:20:48	155	£26.6700	XLON	SYFULTB2TB
08/08/2025 14:20:48	351	£26.6700	XLON	SYFULTB2TD
08/08/2025 14:21:00	208	€30.9750	XAMS	202508081228289
08/08/2025 14:21:00	206	€30.9750	XAMS	202508081228289
08/08/2025 14:21:16	706	£26.6700	XLON	SYFULTB2U5
08/08/2025 14:21:30	253	£26.6700	XLON	SYFULTB2VN
08/08/2025 14:21:30	105	£26.6700	XLON	SYFULTB2VN
08/08/2025 14:21:30	64	£26.6700	XLON	SYFULTB2VN
08/08/2025 14:21:30	399	€30.9750	XAMS	202508081229313
08/08/2025 14:22:57	564	£26.6750	XLON	SYFULTB2YD
08/08/2025 14:22:57	576	£26.6750	XLON	SYFULTB2YE
08/08/2025 14:22:57	22	£26.6750	XLON	SYFULTB2YE
08/08/2025 14:22:57	50	£26.6750	XLON	SYFULTB2YE
08/08/2025 14:22:57	21	£26.6750	XLON	SYFULTB2YE
08/08/2025 14:23:19	252	€30.9850	XAMS	202508081231361
08/08/2025 14:23:19	156	€30.9850	XAMS	202508081231361
08/08/2025 14:23:19	402	€30.9850	XAMS	202508081231873
08/08/2025 14:23:20	252	€30.9850	XAMS	202508081232129
08/08/2025 14:23:20	157	€30.9850	XAMS	202508081232129
08/08/2025 14:23:52	382	€30.9900	XAMS	202508081233153
08/08/2025 14:23:52	402	€30.9900	XAMS	202508081233409

08/08/2025 14:23:52	141	€30.9900	XAMS	202508081233665
08/08/2025 14:23:52	255	€30.9900	XAMS	202508081233665
08/08/2025 14:23:52	14	€30.9900	XAMS	202508081233665
08/08/2025 14:24:06	253	£26.6900	XLON	SYFULTB22I
08/08/2025 14:24:06	441	£26.6900	XLON	SYFULTB22I
08/08/2025 14:24:06	412	£26.6900	XLON	SYFULTB22K
08/08/2025 14:24:06	273	£26.6900	XLON	SYFULTB22K
08/08/2025 14:24:07	121	£26.6850	XLON	SYFULTB22W
08/08/2025 14:24:07	28	£26.6850	XLON	SYFULTB22W
08/08/2025 14:24:07	166	£26.6850	XLON	SYFULTB22W
08/08/2025 14:24:07	231	£26.6850	XLON	SYFULTB22W
08/08/2025 14:24:07	444	£26.6850	XLON	SYFULTB220
08/08/2025 14:24:07	567	€31.0000	XAMS	202508081240833
08/08/2025 14:24:07	417	€31.0000	XAMS	202508081241089
08/08/2025 14:25:15	702	£26.6850	XLON	SYFULTB25P
08/08/2025 14:25:15	677	£26.6850	XLON	SYFULTB25Q
08/08/2025 14:25:15	789	€31.0000	XAMS	202508081241857
08/08/2025 14:25:22	202	€30.9900	XAMS	202508081245953
08/08/2025 14:25:39	557	€30.9950	XAMS	202508081246721
08/08/2025 14:26:35	434	£26.6850	XLON	SYFULTB27D
08/08/2025 14:26:35	4	£26.6850	XLON	SYFULTB27D
08/08/2025 14:26:35	690	£26.6850	XLON	SYFULTB27F
08/08/2025 14:26:35	423	£26.6800	XLON	SYFULTB28H
08/08/2025 14:26:35	415	€31.0050	XAMS	202508081248769
08/08/2025 14:26:35	786	€31.0050	XAMS	202508081249025
08/08/2025 14:27:51	152	€30.9900	XAMS	202508081251585
08/08/2025 14:28:01	598	€30.9950	XAMS	202508081252097
08/08/2025 14:28:18	925	€30.9950	XAMS	202508081252609
08/08/2025 14:28:18	196	€30.9950	XAMS	202508081252609
08/08/2025 14:28:28	273	£26.6800	XLON	SYFULTB2A9
08/08/2025 14:28:28	283	£26.6800	XLON	SYFULTB2A9
08/08/2025 14:28:28	201	£26.6800	XLON	SYFULTB2A9
08/08/2025 14:28:28	40	£26.6800	XLON	SYFULTB2A9
08/08/2025 14:29:03	540	£26.6800	XLON	SYFULTB2CI
08/08/2025 14:29:03	576	£26.6800	XLON	SYFULTB2CJ
08/08/2025 14:29:03	303	€30.9950	XAMS	202508081255937
08/08/2025 14:29:03	466	€30.9950	XAMS	202508081255937
08/08/2025 14:29:03	21	€30.9950	XAMS	202508081255937
08/08/2025 14:29:03	348	€30.9950	XAMS	202508081255937
08/08/2025 14:29:03	1129	€30.9950	XAMS	202508081256961
08/08/2025 14:29:47	745	£26.6850	XLON	SYFULTB2FV
08/08/2025 14:29:47	180	£26.6850	XLON	SYFULTB2FV
08/08/2025 14:29:47	100	£26.6850	XLON	SYFULTB2FV
08/08/2025 14:29:47	283	£26.6850	XLON	SYFULTB2FV
08/08/2025 14:29:47	135	£26.6850	XLON	SYFULTB2FV
08/08/2025 14:30:00	861	£26.6800	XLON	SYFULTB2FE
08/08/2025 14:30:00	689	£26.6800	XLON	SYFULTB2FE
08/08/2025 14:30:00	1432	£26.6800	XLON	SYFULTB3GG
08/08/2025 14:30:00	1269	€30.9950	XAMS	202508081261313
08/08/2025 14:30:00	104	€30.9950	XAMS	202508081262081
08/08/2025 14:30:00	1011	€30.9950	XAMS	202508081262081
08/08/2025 14:30:00	214	€30.9950	XAMS	202508081262081
08/08/2025 14:30:23	847	£26.6400	XLON	SYFULTB3MA
08/08/2025 14:30:23	1006	£26.6400	XLON	SYFULTB3MA
08/08/2025 14:30:23	12	£26.6400	XLON	SYFULTB3MA
08/08/2025 14:30:23	50	€30.9450	XAMS	202508081295617
08/08/2025 14:30:23	699	€30.9450	XAMS	202508081295617
08/08/2025 14:30:23	163	€30.9450	XAMS	202508081295617

08/08/2025 14:30:23	497	€30.9450	XAMS	202508081295617
08/08/2025 14:30:23	335	€30.9450	XAMS	202508081295617
08/08/2025 14:30:48	252	€30.9350	XAMS	202508081309953
08/08/2025 14:30:54	107	€30.9450	XAMS	202508081311745
08/08/2025 14:30:54	74	€30.9450	XAMS	202508081311745
08/08/2025 14:30:54	278	€30.9450	XAMS	202508081311745
08/08/2025 14:30:54	28	€30.9450	XAMS	202508081311745
08/08/2025 14:30:54	280	€30.9450	XAMS	202508081311745
08/08/2025 14:30:54	985	€30.9450	XAMS	202508081311745
08/08/2025 14:31:00	74	£26.6300	XLON	SYFULTB3RZ
08/08/2025 14:31:00	1527	£26.6300	XLON	SYFULTB3RZ
08/08/2025 14:31:01	176	£26.6300	XLON	SYFULTB3RZ
08/08/2025 14:31:26	362	£26.6100	XLON	SYFULTB3VY
08/08/2025 14:31:26	1489	£26.6100	XLON	SYFULTB3VY
08/08/2025 14:31:26	925	€30.9200	XAMS	202508081329665
08/08/2025 14:31:26	252	€30.9200	XAMS	202508081329665
08/08/2025 14:31:26	321	€30.9200	XAMS	202508081329665
08/08/2025 14:31:26	308	€30.9200	XAMS	202508081329665
08/08/2025 14:31:26	7	€30.9200	XAMS	202508081329665
08/08/2025 14:31:56	100	£26.6000	XLON	SYFULTB3YX
08/08/2025 14:31:56	1722	£26.6000	XLON	SYFULTB3YX
08/08/2025 14:31:58	809	€30.9050	XAMS	202508081348353
08/08/2025 14:31:58	923	€30.9050	XAMS	202508081348353
08/08/2025 14:32:20	350	£26.6200	XLON	SYFULTB3Z6
08/08/2025 14:32:20	336	£26.6200	XLON	SYFULTB3Z6
08/08/2025 14:32:20	853	£26.6200	XLON	SYFULTB3Z6
08/08/2025 14:32:20	202	£26.6200	XLON	SYFULTB3Z6
08/08/2025 14:32:20	24	£26.6200	XLON	SYFULTB3Z6
08/08/2025 14:32:43	1936	£26.6250	XLON	SYFULTB31H
08/08/2025 14:33:07	925	€30.9400	XAMS	202508081356033
08/08/2025 14:33:18	1815	£26.6300	XLON	SYFULTB320
08/08/2025 14:33:18	945	€30.9400	XAMS	202508081356289
08/08/2025 14:33:18	1900	€30.9400	XAMS	202508081356801
08/08/2025 14:33:35	1873	£26.6250	XLON	SYFULTB33U
08/08/2025 14:34:20	1844	€30.9450	XAMS	202508081374977
08/08/2025 14:34:23	1704	£26.6300	XLON	SYFULTB375
08/08/2025 14:34:44	5	£26.6250	XLON	SYFULTB39I
08/08/2025 14:34:44	1640	£26.6250	XLON	SYFULTB39I
08/08/2025 14:34:45	100	€30.9200	XAMS	202508081376769
08/08/2025 14:34:45	999	€30.9200	XAMS	202508081376769
08/08/2025 14:34:45	200	€30.9200	XAMS	202508081376769
08/08/2025 14:34:45	200	€30.9200	XAMS	202508081376769
08/08/2025 14:34:45	352	€30.9200	XAMS	202508081376769
08/08/2025 14:35:03	1825	£26.6200	XLON	SYFULTB3BZ
08/08/2025 14:35:38	350	£26.6400	XLON	SYFULTB3DE
08/08/2025 14:35:38	221	£26.6400	XLON	SYFULTB3DE
08/08/2025 14:35:38	1129	£26.6400	XLON	SYFULTB3EG
08/08/2025 14:35:38	108	£26.6400	XLON	SYFULTB3EG
08/08/2025 14:35:38	1806	€30.9450	XAMS	202508081387777
08/08/2025 14:36:02	1000	€30.9250	XAMS	202508081390849
08/08/2025 14:36:02	419	€30.9250	XAMS	202508081390849
08/08/2025 14:36:02	400	€30.9250	XAMS	202508081390849
08/08/2025 14:36:02	135	€30.9250	XAMS	202508081390849
08/08/2025 14:36:17	1827	€30.9350	XAMS	202508081396225
08/08/2025 14:36:19	1147	£26.6400	XLON	SYFULTB4HL
08/08/2025 14:36:19	327	£26.6400	XLON	SYFULTB4HL
08/08/2025 14:36:19	196	£26.6400	XLON	SYFULTB4HL
08/08/2025 14:36:47	1166	£26.6400	XLON	SYFULTB4I0

08/08/2025 14:36:47	539	£26.6400	XLON	SYFULTB4I0
08/08/2025 14:36:53	1819	€30.9300	XAMS	202508081397249
08/08/2025 14:37:15	168	€30.9400	XAMS	202508081407233
08/08/2025 14:37:15	925	€30.9400	XAMS	202508081407233
08/08/2025 14:37:15	776	€30.9400	XAMS	202508081407233
08/08/2025 14:37:29	1283	£26.6400	XLON	SYFULTB4LM
08/08/2025 14:37:29	346	£26.6400	XLON	SYFULTB4LM
08/08/2025 14:37:29	1754	€30.9350	XAMS	202508081409025
08/08/2025 14:38:01	925	€30.9350	XAMS	202508081415937
08/08/2025 14:38:01	901	€30.9350	XAMS	202508081415937
08/08/2025 14:38:02	1656	£26.6350	XLON	SYFULTB4NN
08/08/2025 14:38:15	1640	£26.6450	XLON	SYFULTB4OH
08/08/2025 14:38:37	653	£26.6450	CHIX	130000XG7
08/08/2025 14:38:37	964	£26.6450	XLON	SYFULTB4PL
08/08/2025 14:38:42	107	€30.9450	XAMS	202508081425153
08/08/2025 14:38:42	73	€30.9450	XAMS	202508081425153
08/08/2025 14:38:42	4	€30.9450	XAMS	202508081425153
08/08/2025 14:38:42	948	€30.9450	XAMS	202508081425153
08/08/2025 14:38:42	231	€30.9450	XAMS	202508081425153
08/08/2025 14:39:02	719	£26.6350	CHIX	130000XIG
08/08/2025 14:39:02	973	£26.6350	XLON	SYFULTB4QX
08/08/2025 14:39:18	1451	€30.9350	XAMS	202508081438977
08/08/2025 14:39:47	925	€30.9300	XAMS	202508081441793
08/08/2025 14:39:47	202	€30.9300	XAMS	202508081441793
08/08/2025 14:39:47	252	€30.9300	XAMS	202508081441793
08/08/2025 14:39:51	123	€30.9300	XAMS	202508081442561
08/08/2025 14:39:53	953	£26.6300	CHIX	130000XMP
08/08/2025 14:39:53	199	£26.6300	XLON	SYFULTB4TK
08/08/2025 14:39:53	484	£26.6300	XLON	SYFULTB4TK
08/08/2025 14:40:01	866	£26.6250	XLON	SYFULTB4T2
08/08/2025 14:40:01	225	£26.6250	CHIX	130000XN3
08/08/2025 14:40:01	364	£26.6250	CHIX	130000XN3
08/08/2025 14:40:01	268	£26.6250	CHIX	130000XN3
08/08/2025 14:40:33	56	€30.9350	XAMS	202508081450497
08/08/2025 14:40:33	313	€30.9350	XAMS	202508081450497
08/08/2025 14:40:33	216	€30.9350	XAMS	202508081450497
08/08/2025 14:40:33	1024	€30.9350	XAMS	202508081450497
08/08/2025 14:40:47	200	€30.9350	XAMS	202508081451521
08/08/2025 14:40:49	1427	£26.6400	XLON	SYFULTB4ZZ
08/08/2025 14:40:49	800	€30.9350	XAMS	202508081451521
08/08/2025 14:40:49	710	€30.9350	XAMS	202508081451521
08/08/2025 14:41:17	738	£26.6450	CHIX	130000XTZ
08/08/2025 14:41:17	592	£26.6450	XLON	SYFULTB42L
08/08/2025 14:41:17	1568	€30.9400	XAMS	202508081458177
08/08/2025 14:41:17	95	€30.9400	XAMS	202508081458177
08/08/2025 14:41:29	915	€30.9350	CEUX	260002JGN
08/08/2025 14:41:29	504	€30.9350	XAMS	202508081461505
08/08/2025 14:41:29	28	€30.9350	XAMS	202508081461505
08/08/2025 14:41:29	397	€30.9350	XAMS	202508081461505
08/08/2025 14:42:19	464	€30.9400	XAMS	202508081469185
08/08/2025 14:42:19	404	€30.9400	XAMS	202508081469697
08/08/2025 14:42:19	56	€30.9400	XAMS	202508081469697
08/08/2025 14:42:37	1320	£26.6600	XLON	SYFULTB48S
08/08/2025 14:42:37	1442	£26.6600	XLON	SYFULTB48T
08/08/2025 14:42:37	966	€30.9550	XAMS	202508081471489
08/08/2025 14:42:50	333	£26.6550	CHIX	130000Y2A
08/08/2025 14:42:50	408	£26.6550	CHIX	130000Y2A
08/08/2025 14:42:50	526	£26.6550	XLON	SYFULTB484

08/08/2025 14:43:17	202	€30.9600	XAMS	202508081474561
08/08/2025 14:43:28	219	€30.9600	CEUX	260002K94
08/08/2025 14:43:48	393	£26.6650	CHIX	130000Y5R
08/08/2025 14:43:48	450	£26.6650	CHIX	130000Y5R
08/08/2025 14:43:48	805	£26.6650	CHIX	130000Y5T
08/08/2025 14:43:48	823	£26.6650	XLON	SYFULTB4BS
08/08/2025 14:43:48	782	£26.6650	XLON	SYFULTB4BT
08/08/2025 14:43:48	252	€30.9650	XAMS	202508081475585
08/08/2025 14:43:48	912	€30.9650	XAMS	202508081475585
08/08/2025 14:43:48	351	€30.9600	CEUX	260002K94
08/08/2025 14:43:48	87	€30.9600	XAMS	202508081476865
08/08/2025 14:43:48	252	€30.9600	XAMS	202508081476865
08/08/2025 14:43:48	234	€30.9600	XAMS	202508081476865
08/08/2025 14:44:25	252	€30.9600	XAMS	202508081479681
08/08/2025 14:44:25	200	€30.9600	XAMS	202508081479681
08/08/2025 14:44:25	18	€30.9600	XAMS	202508081479681
08/08/2025 14:44:25	399	€30.9600	CEUX	260002KK7
08/08/2025 14:44:25	182	€30.9600	XAMS	202508081480449
08/08/2025 14:44:25	63	€30.9600	XAMS	202508081480449
08/08/2025 14:44:31	912	£26.6600	CHIX	130000Y7X
08/08/2025 14:44:31	366	£26.6600	XLON	SYFULTB4DU
08/08/2025 14:44:31	149	£26.6600	XLON	SYFULTB4DU
08/08/2025 14:44:31	33	£26.6600	XLON	SYFULTB4DU
08/08/2025 14:44:45	628	£26.6550	CHIX	130000Y8V
08/08/2025 14:44:45	644	£26.6550	XLON	SYFULTB4EC
08/08/2025 14:45:01	62	£26.6550	CHIX	130000YAC
08/08/2025 14:45:01	8	£26.6550	XLON	SYFULTB5HT
08/08/2025 14:45:01	52	£26.6550	XLON	SYFULTB5HT
08/08/2025 14:45:01	565	€30.9550	CEUX	260002KQ8
08/08/2025 14:45:01	580	€30.9550	XAMS	202508081484801
08/08/2025 14:45:19	931	£26.6550	CHIX	130000YCM
08/08/2025 14:45:19	527	£26.6550	XLON	SYFULTB5JK
08/08/2025 14:45:35	252	€30.9650	XAMS	202508081491201
08/08/2025 14:45:35	681	€30.9650	XAMS	202508081491201
08/08/2025 14:45:35	272	€30.9650	XAMS	202508081491201
08/08/2025 14:45:39	199	£26.6650	XLON	SYFULTB5M1
08/08/2025 14:46:03	111	€30.9750	XAMS	202508081492481
08/08/2025 14:46:07	1045	€30.9750	CEUX	260002L94
08/08/2025 14:46:07	15	€30.9750	XAMS	202508081493249
08/08/2025 14:46:07	803	€30.9750	XAMS	202508081493249
08/08/2025 14:46:09	657	£26.6700	CHIX	130000YGZ
08/08/2025 14:46:09	428	£26.6700	CHIX	130000YH0
08/08/2025 14:46:09	116	£26.6700	XLON	SYFULTB5OY
08/08/2025 14:46:09	589	£26.6700	XLON	SYFULTB5OY
08/08/2025 14:46:09	461	£26.6700	XLON	SYFULTB5O0
08/08/2025 14:46:35	59	€30.9650	CEUX	260002LF3
08/08/2025 14:46:37	784	€30.9650	CEUX	260002LF3
08/08/2025 14:46:37	560	€30.9650	XAMS	202508081495553
08/08/2025 14:46:37	280	€30.9650	XAMS	202508081495553
08/08/2025 14:46:37	86	€30.9650	XAMS	202508081495553
08/08/2025 14:46:37	17	€30.9650	XAMS	202508081496833
08/08/2025 14:46:38	926	£26.6600	CHIX	130000YIG
08/08/2025 14:46:38	5	£26.6600	XLON	SYFULTB5P6
08/08/2025 14:46:38	912	£26.6600	XLON	SYFULTB5P6
08/08/2025 14:47:00	1855	€30.9700	XAMS	202508081497601
08/08/2025 14:47:23	666	£26.6750	CHIX	130000YNR
08/08/2025 14:47:23	947	£26.6750	CHIX	130000YNS
08/08/2025 14:47:23	442	£26.6750	XLON	SYFULTB5T6

08/08/2025 14:47:23	973	£26.6750	XLON	SYFULTB5T8
08/08/2025 14:47:49	579	€30.9800	CEUX	260002LWD
08/08/2025 14:47:49	524	€30.9800	XAMS	202508081501185
08/08/2025 14:48:16	712	£26.6850	CHIX	130000YRX
08/08/2025 14:48:16	814	£26.6850	XLON	SYFULTB5XI
08/08/2025 14:48:16	1698	€30.9950	CEUX	260002M3F
08/08/2025 14:48:43	889	£26.6850	CHIX	130000YUQ
08/08/2025 14:48:43	649	£26.6850	XLON	SYFULTB5ZU
08/08/2025 14:48:46	847	€30.9900	CEUX	260002MF4
08/08/2025 14:48:46	811	€30.9900	XAMS	202508081506561
08/08/2025 14:49:13	1146	€30.9900	CEUX	260002MOK
08/08/2025 14:49:21	356	€30.9950	XAMS	202508081513473
08/08/2025 14:49:21	252	€30.9950	XAMS	202508081513985
08/08/2025 14:49:21	138	€30.9950	XAMS	202508081513985
08/08/2025 14:49:50	904	€31.0150	CEUX	260002MYM
08/08/2025 14:49:50	853	€31.0150	XAMS	202508081519105
08/08/2025 14:50:03	652	£26.7100	XLON	SYFULTB54V
08/08/2025 14:50:03	619	£26.7100	CHIX	130000Z12
08/08/2025 14:50:03	21	£26.7100	CHIX	130000Z12
08/08/2025 14:50:07	301	£26.7050	CHIX	130000Z1J
08/08/2025 14:50:07	361	£26.7050	CHIX	130000Z1J
08/08/2025 14:50:07	637	£26.7050	XLON	SYFULTB546
08/08/2025 14:50:20	498	£26.7100	CHIX	130000Z31
08/08/2025 14:50:22	91	£26.7150	CHIX	130000Z3E
08/08/2025 14:50:22	840	€31.0300	CEUX	260002N6L
08/08/2025 14:50:22	12	€31.0300	CEUX	260002N6L
08/08/2025 14:50:22	846	€31.0300	XAMS	202508081522433
08/08/2025 14:50:23	176	£26.7150	CHIX	130000Z3E
08/08/2025 14:50:23	833	£26.7150	CHIX	130000Z3E
08/08/2025 14:50:46	1001	£26.7300	XLON	SYFULTB57L
08/08/2025 14:50:46	622	£26.7300	XLON	SYFULTB57L
08/08/2025 14:50:46	175	€31.0400	CEUX	260002NFO
08/08/2025 14:50:46	520	€31.0400	CEUX	260002NFO
08/08/2025 14:50:46	16	€31.0400	CEUX	260002NFO
08/08/2025 14:50:46	915	€31.0400	XAMS	202508081528065
08/08/2025 14:51:14	28	£26.7200	CHIX	130000Z6L
08/08/2025 14:51:14	493	£26.7200	CHIX	130000Z6L
08/08/2025 14:51:14	229	£26.7200	XLON	SYFULTB59X
08/08/2025 14:51:14	267	£26.7200	XLON	SYFULTB59X
08/08/2025 14:51:41	1325	€31.0450	XAMS	202508081531649
08/08/2025 14:51:47	853	£26.7400	XLON	SYFULTB5C2
08/08/2025 14:51:47	156	£26.7400	XLON	SYFULTB5C2
08/08/2025 14:51:47	925	€31.0550	XAMS	202508081534977
08/08/2025 14:51:47	275	€31.0550	XAMS	202508081534977
08/08/2025 14:51:47	15	€31.0550	XAMS	202508081534977
08/08/2025 14:51:47	80	€31.0550	CEUX	260002NR4
08/08/2025 14:52:09	169	£26.7350	CHIX	130000ZBG
08/08/2025 14:52:09	166	£26.7350	CHIX	130000ZBH
08/08/2025 14:52:09	151	£26.7350	XLON	SYFULTB5EM
08/08/2025 14:52:09	141	£26.7350	XLON	SYFULTB5EN
08/08/2025 14:52:11	845	£26.7300	CHIX	130000ZBM
08/08/2025 14:52:11	722	£26.7300	XLON	SYFULTB5EX
08/08/2025 14:52:11	269	€31.0400	CEUX	260002NWV
08/08/2025 14:52:11	483	€31.0400	CEUX	260002NWV
08/08/2025 14:52:11	247	€31.0400	XAMS	202508081540865
08/08/2025 14:52:12	812	€31.0400	XAMS	202508081540865
08/08/2025 14:52:24	850	€31.0350	CEUX	260002O03
08/08/2025 14:52:24	818	€31.0350	XAMS	202508081541889

08/08/2025 14:52:44	329	£26.7300	CHIX	130000ZE1
08/08/2025 14:52:44	445	£26.7300	CHIX	130000ZE1
08/08/2025 14:52:45	329	£26.7300	XLON	SYFULTB6HY
08/08/2025 14:52:45	439	£26.7300	XLON	SYFULTB6HY
08/08/2025 14:53:25	399	€31.0400	CEUX	260002OBE
08/08/2025 14:53:25	654	€31.0400	CEUX	260002OBE
08/08/2025 14:54:20	1458	£26.7450	CHIX	130000ZMA
08/08/2025 14:54:20	1460	£26.7450	CHIX	130000ZMB
08/08/2025 14:54:20	498	£26.7400	XLON	SYFULTB6NV
08/08/2025 14:54:20	522	£26.7400	CHIX	130000ZMD
08/08/2025 14:54:20	31	£26.7400	XLON	SYFULTB6NV
08/08/2025 14:54:20	555	€31.0550	CEUX	260002OOZ
08/08/2025 14:54:20	705	€31.0550	CEUX	260002OP0
08/08/2025 14:54:20	540	€31.0550	XAMS	202508081553665
08/08/2025 14:54:20	296	€31.0550	XAMS	202508081553921
08/08/2025 14:54:20	134	€31.0550	XAMS	202508081553921
08/08/2025 14:54:34	1059	€31.0550	XAMS	202508081573377
08/08/2025 14:54:42	425	£26.7500	XLON	SYFULTB6R2
08/08/2025 14:54:42	646	£26.7500	CHIX	130000ZNS
08/08/2025 14:55:04	590	£26.7450	CHIX	130000ZS0
08/08/2025 14:55:05	300	£26.7450	CHIX	130000ZS3
08/08/2025 14:55:05	288	£26.7450	XLON	SYFULTB6T5
08/08/2025 14:55:05	823	€31.0500	XAMS	202508081581569
08/08/2025 14:55:07	237	€31.0500	XAMS	202508081581569
08/08/2025 14:55:28	679	€31.0300	CEUX	260002P7U
08/08/2025 14:55:28	580	€31.0300	XAMS	202508081585665
08/08/2025 14:55:35	398	£26.7200	CHIX	130000ZV3
08/08/2025 14:55:44	574	£26.7200	XLON	SYFULTB6WV
08/08/2025 14:55:44	209	£26.7250	CHIX	130000ZVV
08/08/2025 14:56:00	500	€31.0200	CEUX	260002PDD
08/08/2025 14:56:00	3	€31.0200	XAMS	202508081591041
08/08/2025 14:56:00	103	€31.0200	XAMS	202508081591041
08/08/2025 14:56:00	723	€31.0200	XAMS	202508081591041
08/08/2025 14:56:24	399	€31.0250	CEUX	260002PIZ
08/08/2025 14:56:24	460	€31.0250	CEUX	260002PIZ
08/08/2025 14:56:24	869	€31.0250	XAMS	202508081592833
08/08/2025 14:56:26	970	£26.7150	CHIX	130000ZYY
08/08/2025 14:56:26	919	£26.7150	XLON	SYFULTB6YK
08/08/2025 14:56:54	928	£26.7300	XLON	SYFULTB6Z3
08/08/2025 14:56:54	593	£26.7300	CHIX	13000100Y
08/08/2025 14:56:54	380	£26.7300	CHIX	13000100Y
08/08/2025 14:56:54	985	€31.0350	CEUX	260002PSL
08/08/2025 14:56:54	873	€31.0350	XAMS	202508081596417
08/08/2025 14:57:15	783	£26.7150	CHIX	13000102S
08/08/2025 14:57:15	166	£26.7150	XLON	SYFULTB606
08/08/2025 14:57:15	592	£26.7150	XLON	SYFULTB606
08/08/2025 14:57:31	577	€31.0150	CEUX	260002Q1T
08/08/2025 14:57:31	565	€31.0150	XAMS	202508081599745
08/08/2025 14:57:38	754	£26.7100	CHIX	13000104K
08/08/2025 14:57:38	740	£26.7100	XLON	SYFULTB62T
08/08/2025 14:58:08	437	€31.0050	XAMS	202508081612801
08/08/2025 14:58:08	154	€31.0050	XAMS	202508081612801
08/08/2025 14:58:08	307	€31.0050	XAMS	202508081613569
08/08/2025 14:58:18	134	£26.7000	CHIX	13000108W
08/08/2025 14:58:18	553	£26.7000	CHIX	13000108W
08/08/2025 14:58:18	499	£26.7000	XLON	SYFULTB64B
08/08/2025 14:58:34	479	€31.0150	CEUX	260002QKF
08/08/2025 14:58:34	451	€31.0150	XAMS	202508081617665

08/08/2025 14:58:48	675	£26.7150	CHIX	1300010CS
08/08/2025 14:58:48	14	£26.7150	XLON	SYFULTB66X
08/08/2025 14:58:48	585	£26.7150	XLON	SYFULTB66X
08/08/2025 14:59:24	912	€31.0200	CEUX	260002QTV
08/08/2025 14:59:42	7	€31.0200	CEUX	260002QXU
08/08/2025 14:59:42	429	€31.0200	CEUX	260002QXU
08/08/2025 14:59:42	63	€31.0200	XAMS	202508081620737
08/08/2025 14:59:42	89	€31.0200	XAMS	202508081620737
08/08/2025 14:59:42	314	€31.0200	XAMS	202508081620737
08/08/2025 14:59:50	535	£26.7150	CHIX	1300010GR
08/08/2025 14:59:50	486	£26.7150	CHIX	1300010GT
08/08/2025 14:59:50	465	£26.7150	XLON	SYFULTB6AC
08/08/2025 14:59:50	490	£26.7150	XLON	SYFULTB6AE
08/08/2025 15:00:03	764	€31.0450	CEUX	260002R5C
08/08/2025 15:00:03	519	€31.0450	CEUX	260002R5C
08/08/2025 15:00:03	570	€31.0450	CEUX	260002R5C
08/08/2025 15:00:07	1836	£26.7350	CHIX	1300010JL
08/08/2025 15:00:32	252	€31.0350	XAMS	202508081625089
08/08/2025 15:00:32	925	€31.0350	XAMS	202508081625089
08/08/2025 15:00:35	353	€31.0350	CEUX	260002RG3
08/08/2025 15:00:35	349	€31.0350	XAMS	202508081625601
08/08/2025 15:00:51	749	£26.7250	CHIX	1300010N8
08/08/2025 15:00:51	1131	£26.7250	XLON	SYFULTB7HW
08/08/2025 15:01:11	674	£26.7350	CHIX	1300010PE
08/08/2025 15:01:11	272	£26.7350	XLON	SYFULTB7JP
08/08/2025 15:01:11	325	£26.7350	XLON	SYFULTB7JP
08/08/2025 15:01:11	667	€31.0400	CEUX	260002RQH
08/08/2025 15:01:11	645	€31.0400	XAMS	202508081627905
08/08/2025 15:01:51	639	£26.7350	CHIX	1300010SI
08/08/2025 15:01:51	570	£26.7350	XLON	SYFULTB7M4
08/08/2025 15:01:51	476	€31.0400	XAMS	202508081628161
08/08/2025 15:01:51	84	€31.0400	XAMS	202508081628161
08/08/2025 15:01:51	708	€31.0400	XAMS	202508081628161
08/08/2025 15:02:16	684	£26.7450	CHIX	1300010UY
08/08/2025 15:02:16	651	£26.7450	XLON	SYFULTB7NY
08/08/2025 15:02:16	392	€31.0500	CEUX	260002S3S
08/08/2025 15:02:16	131	€31.0500	CEUX	260002S3S
08/08/2025 15:02:16	70	€31.0500	XAMS	202508081634561
08/08/2025 15:02:16	71	€31.0500	XAMS	202508081634561
08/08/2025 15:02:16	243	€31.0500	XAMS	202508081634561
08/08/2025 15:02:46	662	£26.7350	CHIX	1300010YH
08/08/2025 15:02:46	676	£26.7350	XLON	SYFULTB7RG
08/08/2025 15:02:46	918	€31.0450	CEUX	260002SAV
08/08/2025 15:03:09	728	£26.7300	CHIX	1300010ZZ
08/08/2025 15:03:09	16	£26.7300	CHIX	1300010ZZ
08/08/2025 15:03:09	717	£26.7300	XLON	SYFULTB7SA
08/08/2025 15:03:09	480	€31.0400	CEUX	260002SFE
08/08/2025 15:03:09	118	€31.0400	CEUX	260002SFE
08/08/2025 15:03:09	683	€31.0400	XAMS	202508081640705
08/08/2025 15:03:50	738	£26.7250	CHIX	13000113S
08/08/2025 15:03:50	743	£26.7250	XLON	SYFULTB7VK
08/08/2025 15:04:00	681	€31.0300	CEUX	260002SQN
08/08/2025 15:04:00	476	€31.0300	XAMS	202508081641217
08/08/2025 15:04:00	56	€31.0300	XAMS	202508081641217
08/08/2025 15:04:00	80	€31.0300	XAMS	202508081641217
08/08/2025 15:04:27	897	£26.7250	CHIX	13000116F
08/08/2025 15:04:27	654	£26.7250	XLON	SYFULTB7W7
08/08/2025 15:04:27	307	€31.0300	CEUX	260002SVM

08/08/2025 15:04:35	1081	€31.0350	XAMS	202508081644289
08/08/2025 15:04:37	54	€31.0300	XAMS	202508081645057
08/08/2025 15:04:37	676	€31.0300	XAMS	202508081645057
08/08/2025 15:04:37	480	€31.0300	CEUX	260002SXB
08/08/2025 15:04:37	265	€31.0300	XAMS	202508081645569
08/08/2025 15:05:12	1058	€31.0350	XAMS	202508081648641
08/08/2025 15:05:13	705	£26.7250	CHIX	1300011C1
08/08/2025 15:05:13	711	£26.7250	CHIX	1300011C2
08/08/2025 15:05:13	726	£26.7250	XLON	SYFULTB7ZX
08/08/2025 15:05:13	668	£26.7250	XLON	SYFULTB7ZY
08/08/2025 15:05:40	651	£26.7050	CHIX	1300011FO
08/08/2025 15:05:40	498	£26.7050	XLON	SYFULTB71D
08/08/2025 15:05:40	134	£26.7050	XLON	SYFULTB71D
08/08/2025 15:05:40	300	€31.0150	CEUX	260002TFR
08/08/2025 15:05:40	255	€31.0150	CEUX	260002TFR
08/08/2025 15:05:40	297	€31.0150	XAMS	202508081653505
08/08/2025 15:05:40	280	€31.0150	XAMS	202508081653505
08/08/2025 15:06:14	863	£26.7100	CHIX	1300011JR
08/08/2025 15:06:14	299	£26.7100	CHIX	1300011JR
08/08/2025 15:06:14	911	€31.0150	XAMS	202508081655297
08/08/2025 15:06:14	338	€31.0150	XAMS	202508081655297
08/08/2025 15:06:35	503	€30.9950	CEUX	260002TSO
08/08/2025 15:06:35	708	€30.9950	XAMS	202508081659393
08/08/2025 15:06:47	487	£26.6950	CHIX	1300011N5
08/08/2025 15:06:47	697	£26.6950	XLON	SYFULTB77U
08/08/2025 15:06:47	18	£26.6950	XLON	SYFULTB77U
08/08/2025 15:07:10	618	£26.7000	CHIX	1300011OD
08/08/2025 15:07:10	590	£26.7000	XLON	SYFULTB79N
08/08/2025 15:07:12	1667	€31.0050	XAMS	202508081663233
08/08/2025 15:07:35	840	€31.0250	XAMS	202508081666561
08/08/2025 15:07:35	504	€31.0250	XAMS	202508081666561
08/08/2025 15:07:35	208	€31.0250	XAMS	202508081666561
08/08/2025 15:07:40	699	£26.7100	CHIX	1300011Q8
08/08/2025 15:07:40	506	£26.7100	XLON	SYFULTB7AS
08/08/2025 15:08:22	1025	€31.0300	CEUX	260002UHJ
08/08/2025 15:08:22	710	€31.0300	XAMS	202508081673473
08/08/2025 15:08:23	759	£26.7100	CHIX	1300011WG
08/08/2025 15:08:23	719	£26.7100	XLON	SYFULTB7E4
08/08/2025 15:08:31	868	€30.9250	CEUX	260002V2X
08/08/2025 15:08:31	689	€30.9250	XAMS	202508081713153
08/08/2025 15:08:31	193	€30.9250	XAMS	202508081713153
08/08/2025 15:08:31	17	€30.9250	CEUX	260002V2X
08/08/2025 15:08:35	833	£26.6000	XLON	SYFULTB8QE
08/08/2025 15:08:35	466	£26.6000	CHIX	13000124R
08/08/2025 15:08:35	254	£26.6000	CHIX	13000124R
08/08/2025 15:09:01	168	€30.8200	XAMS	202508081739265
08/08/2025 15:09:01	364	€30.8200	XAMS	202508081739265
08/08/2025 15:09:01	493	€30.8200	XAMS	202508081739265
08/08/2025 15:09:01	858	€30.8200	CEUX	260002WOZ
08/08/2025 15:09:08	646	£26.5400	CHIX	1300012KG
08/08/2025 15:09:08	595	£26.5400	XLON	SYFULTB878
08/08/2025 15:09:38	624	£26.4350	XLON	SYFULTB9LF
08/08/2025 15:09:38	588	£26.4350	CHIX	1300012VN
08/08/2025 15:09:38	19	£26.4350	CHIX	1300012VN
08/08/2025 15:09:45	168	€30.7350	CEUX	260002YLO
08/08/2025 15:09:45	762	€30.7350	CEUX	260002YLO
08/08/2025 15:09:45	386	€30.7350	CEUX	260002YLO
08/08/2025 15:10:08	1711	£26.4800	CHIX	13000131P

08/08/2025 15:10:12	1016	€30.7450	CEUX	260002ZBD
08/08/2025 15:10:12	70	€30.7450	XAMS	202508081825281
08/08/2025 15:10:12	575	€30.7450	XAMS	202508081825281
08/08/2025 15:10:36	484	£26.4650	XLON	SYFULTB9Z7
08/08/2025 15:10:36	396	£26.4650	XLON	SYFULTB9Z7
08/08/2025 15:10:38	941	£26.4650	CHIX	13000137A
08/08/2025 15:10:42	980	€30.7300	CEUX	260002ZS2
08/08/2025 15:10:42	642	€30.7300	CEUX	260002ZS2
08/08/2025 15:11:08	244	£26.4400	XLON	SYFULTB96X
08/08/2025 15:11:08	442	£26.4400	XLON	SYFULTB96X
08/08/2025 15:11:08	784	£26.4400	CHIX	1300013BR
08/08/2025 15:11:21	508	€30.6850	CEUX	26000304N
08/08/2025 15:11:21	75	€30.6850	CEUX	26000304N
08/08/2025 15:11:21	294	€30.6850	XAMS	202508081869313
08/08/2025 15:11:43	63	£26.4300	XLON	SYFULTB9CG
08/08/2025 15:11:43	84	£26.4300	XLON	SYFULTB9CG
08/08/2025 15:11:43	781	£26.4300	XLON	SYFULTB9CG
08/08/2025 15:11:43	531	£26.4300	CHIX	1300013FG
08/08/2025 15:11:51	56	€30.6750	CEUX	2600030BQ
08/08/2025 15:11:51	368	€30.6750	CEUX	2600030BQ
08/08/2025 15:11:51	411	€30.6750	XAMS	202508081874945
08/08/2025 15:12:03	41	€30.6850	XAMS	202508081875457
08/08/2025 15:12:03	649	€30.6850	XAMS	202508081875457
08/08/2025 15:12:03	84	€30.6850	CEUX	2600030EP
08/08/2025 15:12:03	305	€30.6850	CEUX	2600030EP
08/08/2025 15:12:03	380	€30.6850	XAMS	202508081876481
08/08/2025 15:12:09	900	£26.4300	XLON	SYFULTBAGY
08/08/2025 15:12:09	528	£26.4300	XLON	SYFULTBAGZ
08/08/2025 15:12:09	254	£26.4300	XLON	SYFULTBAGZ
08/08/2025 15:12:30	840	€30.7150	CEUX	2600030M9
08/08/2025 15:12:30	11	€30.7150	CEUX	2600030M9
08/08/2025 15:12:30	735	€30.7150	XAMS	202508081885953
08/08/2025 15:12:33	402	£26.4500	XLON	SYFULTBAKI
08/08/2025 15:12:33	692	£26.4500	XLON	SYFULTBAKI
08/08/2025 15:12:33	1089	£26.4500	CHIX	1300013J8
08/08/2025 15:12:49	292	€30.7250	XAMS	202508081889793
08/08/2025 15:12:49	394	€30.7250	XAMS	202508081889793
08/08/2025 15:12:49	442	€30.7300	CEUX	2600030RJ
08/08/2025 15:12:49	225	€30.7300	CEUX	2600030RJ
08/08/2025 15:13:03	1183	£26.4650	CHIX	1300013LF
08/08/2025 15:13:03	902	£26.4650	XLON	SYFULTBAM4
08/08/2025 15:13:03	194	€30.7350	CEUX	2600030WU
08/08/2025 15:13:03	298	€30.7350	XAMS	202508081893633
08/08/2025 15:13:03	619	€30.7350	XAMS	202508081893633
08/08/2025 15:13:03	763	€30.7350	CEUX	2600030WU
08/08/2025 15:13:34	935	€30.7400	XAMS	202508081908481
08/08/2025 15:13:39	116	£26.4700	CHIX	1300013NP
08/08/2025 15:13:46	278	€30.7550	XAMS	202508081910017
08/08/2025 15:13:46	484	€30.7550	XAMS	202508081910017
08/08/2025 15:13:46	230	€30.7550	XAMS	202508081910017
08/08/2025 15:13:55	539	£26.4800	CHIX	1300013OJ
08/08/2025 15:13:55	782	£26.4800	XLON	SYFULTBARB
08/08/2025 15:13:55	547	£26.4800	XLON	SYFULTBARB
08/08/2025 15:14:02	1811	£26.4850	XLON	SYFULTBASE
08/08/2025 15:14:04	56	€30.7600	CEUX	2600031D3
08/08/2025 15:14:04	1748	€30.7600	CEUX	2600031D3
08/08/2025 15:14:04	205	€30.7600	CEUX	2600031D3
08/08/2025 15:14:32	11	£26.4900	CHIX	1300013Q5

08/08/2025 15:14:33	672	£26.4900	XLON	SYFULTBAUD
08/08/2025 15:14:33	197	£26.4900	XLON	SYFULTBAUD
08/08/2025 15:14:33	880	£26.4900	CHIX	1300013Q6
08/08/2025 15:14:33	999	€30.7650	CEUX	2600031JW
08/08/2025 15:14:33	81	€30.7650	CEUX	2600031JW
08/08/2025 15:14:33	69	€30.7650	CEUX	2600031JW
08/08/2025 15:14:33	434	€30.7650	XAMS	202508081919489
08/08/2025 15:14:33	413	€30.7650	XAMS	202508081919489
08/08/2025 15:14:33	64	€30.7650	XAMS	202508081919489
08/08/2025 15:15:02	155	£26.4900	CHIX	1300013RF
08/08/2025 15:15:02	500	£26.4900	XLON	SYFULTBAW5
08/08/2025 15:15:02	84	£26.4900	XLON	SYFULTBAW5
08/08/2025 15:15:02	871	£26.4900	CHIX	1300013RF
08/08/2025 15:15:02	72	£26.4900	XLON	SYFULTBAW5
08/08/2025 15:15:03	705	€30.7450	XAMS	202508081922305
08/08/2025 15:15:03	958	€30.7450	CEUX	2600031QT
08/08/2025 15:15:03	106	€30.7450	CEUX	2600031QT
08/08/2025 15:15:35	145	£26.4950	CHIX	1300013TF
08/08/2025 15:15:35	696	£26.4950	CHIX	1300013TF
08/08/2025 15:15:35	256	£26.4950	XLON	SYFULTBA0J
08/08/2025 15:15:35	539	£26.4950	XLON	SYFULTBA0J
08/08/2025 15:15:35	582	€30.7600	CEUX	26000320H
08/08/2025 15:15:35	24	€30.7600	CEUX	26000320H
08/08/2025 15:15:35	392	€30.7600	XAMS	202508081924097
08/08/2025 15:15:35	814	€30.7600	XAMS	202508081924097
08/08/2025 15:16:05	225	£26.5050	CHIX	1300013VE
08/08/2025 15:16:05	733	£26.5050	XLON	SYFULTBA14
08/08/2025 15:16:05	265	€30.7750	XAMS	202508081929729
08/08/2025 15:16:05	198	€30.7750	XAMS	202508081929729
08/08/2025 15:16:11	4	£26.5050	XLON	SYFULTBA14
08/08/2025 15:16:11	840	€30.7750	XAMS	202508081929729
08/08/2025 15:16:13	392	£26.5050	CHIX	1300013VE
08/08/2025 15:16:13	653	£26.5050	CHIX	1300013VE
08/08/2025 15:16:33	420	£26.5300	CHIX	1300013XJ
08/08/2025 15:16:33	1714	£26.5300	CHIX	1300013XJ
08/08/2025 15:16:33	202	€30.8050	XAMS	202508081933057
08/08/2025 15:16:33	1	€30.8050	XAMS	202508081933057
08/08/2025 15:16:33	252	€30.8050	XAMS	202508081933057
08/08/2025 15:16:33	280	€30.8050	XAMS	202508081933057
08/08/2025 15:16:33	252	€30.8050	XAMS	202508081933057
08/08/2025 15:16:33	280	€30.8050	XAMS	202508081933057
08/08/2025 15:16:33	56	€30.8050	CEUX	2600032FY
08/08/2025 15:16:34	13	€30.8050	CEUX	2600032FY
08/08/2025 15:17:08	147	€30.7900	CEUX	2600032OV
08/08/2025 15:17:10	870	£26.5150	CHIX	130001408
08/08/2025 15:17:10	39	£26.5150	XLON	SYFULTBA7V
08/08/2025 15:17:10	399	€30.7900	CEUX	2600032OV
08/08/2025 15:17:10	399	€30.7900	CEUX	2600032OV
08/08/2025 15:17:10	7	€30.7900	CEUX	2600032OV
08/08/2025 15:17:10	3	€30.7900	CEUX	2600032OV
08/08/2025 15:17:10	31	€30.7900	CEUX	2600032OV
08/08/2025 15:17:10	235	€30.7900	CEUX	2600032OV
08/08/2025 15:17:11	752	£26.5150	XLON	SYFULTBA7V
08/08/2025 15:17:11	749	€30.7900	XAMS	202508081938177
08/08/2025 15:17:35	853	£26.4950	CHIX	13000141N
08/08/2025 15:17:35	720	£26.4950	XLON	SYFULTBA9N
08/08/2025 15:17:35	672	€30.7650	CEUX	2600032V5
08/08/2025 15:17:35	408	€30.7650	CEUX	2600032V5

08/08/2025 15:17:35	128	€30.7650	XAMS	202508081940993
08/08/2025 15:17:35	401	€30.7650	XAMS	202508081940993
08/08/2025 15:17:35	478	€30.7650	XAMS	202508081940993
08/08/2025 15:18:02	181	£26.4850	CHIX	13000144K
08/08/2025 15:18:05	244	£26.4900	CHIX	13000144U
08/08/2025 15:18:05	582	£26.4900	CHIX	13000144U
08/08/2025 15:18:05	705	£26.4900	XLON	SYFULTBACC
08/08/2025 15:18:05	967	€30.7600	CEUX	26000337A
08/08/2025 15:18:05	344	€30.7600	XAMS	202508081949697
08/08/2025 15:18:05	614	€30.7600	XAMS	202508081949697
08/08/2025 15:18:34	606	£26.5200	XLON	SYFULTBBGG
08/08/2025 15:18:34	262	£26.5200	XLON	SYFULTBBGG
08/08/2025 15:18:34	186	£26.5200	CHIX	1300014A2
08/08/2025 15:18:34	768	£26.5200	CHIX	1300014A2
08/08/2025 15:18:39	17	€30.7950	CEUX	2600033HU
08/08/2025 15:18:39	917	€30.7950	CEUX	2600033HU
08/08/2025 15:18:39	968	€30.7950	XAMS	202508081960961
08/08/2025 15:19:09	553	£26.5300	CHIX	1300014ER
08/08/2025 15:19:09	932	£26.5300	XLON	SYFULTBBQZ
08/08/2025 15:19:09	350	£26.5300	CHIX	1300014ER
08/08/2025 15:19:09	459	€30.8050	CEUX	2600033QV
08/08/2025 15:19:09	275	€30.8050	CEUX	2600033QV
08/08/2025 15:19:09	704	€30.8050	XAMS	202508081964545
08/08/2025 15:19:56	814	£26.5400	CHIX	1300014H2
08/08/2025 15:19:56	812	£26.5400	XLON	SYFULTBBXR
08/08/2025 15:19:56	810	€30.8100	XAMS	202508081966081
08/08/2025 15:19:56	733	€30.8100	XAMS	202508081966081
08/08/2025 15:20:05	1037	£26.5350	CHIX	1300014HF
08/08/2025 15:20:05	882	£26.5350	XLON	SYFULTBBYC
08/08/2025 15:20:05	122	£26.5350	XLON	SYFULTBBYC
08/08/2025 15:20:05	58	£26.5350	CHIX	1300014HF
08/08/2025 15:20:14	845	€30.8050	CEUX	260003487
08/08/2025 15:20:14	414	€30.8050	XAMS	202508081968385
08/08/2025 15:20:14	400	€30.8050	XAMS	202508081968385
08/08/2025 15:20:36	378	£26.5350	XLON	SYFULTBB1Y
08/08/2025 15:20:36	266	£26.5350	XLON	SYFULTBB1Y
08/08/2025 15:20:37	364	£26.5350	CHIX	1300014IM
08/08/2025 15:20:37	896	£26.5350	CHIX	1300014IM
08/08/2025 15:20:37	242	£26.5350	CHIX	1300014IM
08/08/2025 15:20:39	813	€30.8050	CEUX	2600034FT
08/08/2025 15:20:39	206	€30.8050	XAMS	202508081971969
08/08/2025 15:20:39	676	€30.8050	XAMS	202508081971969
08/08/2025 15:21:09	2128	£26.5350	CHIX	1300014N9
08/08/2025 15:21:09	870	€30.8100	CEUX	2600034RR
08/08/2025 15:21:09	359	€30.8100	XAMS	202508081975809
08/08/2025 15:21:09	463	€30.8100	XAMS	202508081975809
08/08/2025 15:21:41	189	£26.5150	CHIX	1300014PL
08/08/2025 15:21:41	98	£26.5150	XLON	SYFULTBB7E
08/08/2025 15:21:41	877	£26.5150	XLON	SYFULTBB7E
08/08/2025 15:21:41	504	€30.7900	CEUX	2600034X4
08/08/2025 15:21:41	472	€30.7900	CEUX	2600034X4
08/08/2025 15:21:41	682	€30.7900	XAMS	202508081986305
08/08/2025 15:21:41	1	€30.7900	XAMS	202508081986305
08/08/2025 15:21:44	6	£26.5150	XLON	SYFULTBB8M
08/08/2025 15:21:44	432	£26.5150	XLON	SYFULTBB8M
08/08/2025 15:22:02	443	£26.5200	XLON	SYFULTBB9A
08/08/2025 15:22:08	977	€30.7900	CEUX	26000355X
08/08/2025 15:22:08	1	€30.7900	CEUX	26000355X

08/08/2025 15:22:08	398	€30.7900	XAMS	202508081991681
08/08/2025 15:22:08	110	€30.7900	XAMS	202508081991681
08/08/2025 15:22:08	154	€30.7900	XAMS	202508081991681
08/08/2025 15:22:09	168	£26.5150	CHIX	1300014SQ
08/08/2025 15:22:11	853	£26.5150	CHIX	1300014SQ
08/08/2025 15:22:11	1031	£26.5150	XLON	SYFULTBBAU
08/08/2025 15:22:40	199	€30.7850	CEUX	2600035BA
08/08/2025 15:22:41	689	€30.7850	CEUX	2600035BA
08/08/2025 15:22:41	774	€30.7850	XAMS	202508081992449
08/08/2025 15:22:43	1079	£26.5100	CHIX	1300014VN
08/08/2025 15:22:43	480	£26.5100	XLON	SYFULTBBCL
08/08/2025 15:22:43	537	£26.5100	XLON	SYFULTBBCL
08/08/2025 15:23:10	198	£26.5150	CHIX	1300014XS
08/08/2025 15:23:10	827	£26.5150	CHIX	1300014XS
08/08/2025 15:23:10	922	£26.5150	XLON	SYFULTBBFJ
08/08/2025 15:23:11	256	€30.7850	XAMS	202508081994753
08/08/2025 15:23:11	327	€30.7850	XAMS	202508081994753
08/08/2025 15:23:11	252	€30.7850	XAMS	202508081994753
08/08/2025 15:23:11	4	€30.7850	XAMS	202508081994753
08/08/2025 15:23:11	693	€30.7850	XAMS	202508081995777
08/08/2025 15:23:11	196	€30.7850	XAMS	202508081995777
08/08/2025 15:23:11	15	€30.7850	XAMS	202508081995777
08/08/2025 15:23:25	468	£26.5100	XLON	SYFULTBCH7
08/08/2025 15:23:25	449	£26.5100	XLON	SYFULTBCH7
08/08/2025 15:23:26	940	£26.5100	CHIX	1300014YY
08/08/2025 15:23:43	28	€30.7800	XAMS	202508081998337
08/08/2025 15:23:43	399	€30.7800	XAMS	202508081998337
08/08/2025 15:23:43	199	€30.7800	XAMS	202508081998337
08/08/2025 15:23:43	199	€30.7850	CEUX	2600035O8
08/08/2025 15:23:43	377	€30.7850	CEUX	2600035O8
08/08/2025 15:23:43	408	€30.7850	XAMS	202508082000385
08/08/2025 15:24:03	360	£26.5150	XLON	SYFULTBCM7
08/08/2025 15:24:06	289	£26.5150	CHIX	13000151J
08/08/2025 15:24:06	417	£26.5150	CHIX	13000151J
08/08/2025 15:24:06	112	£26.5150	XLON	SYFULTBCM7
08/08/2025 15:24:06	208	£26.5150	XLON	SYFULTBCM7
08/08/2025 15:24:16	1078	€30.7900	CEUX	2600035XN
08/08/2025 15:24:16	559	€30.7900	XAMS	202508082004481
08/08/2025 15:24:41	665	£26.5150	CHIX	13000155X
08/08/2025 15:24:41	100	£26.5150	CHIX	13000155X
08/08/2025 15:24:41	712	£26.5150	XLON	SYFULTBCP5
08/08/2025 15:24:41	813	€30.7850	CEUX	260003629
08/08/2025 15:24:41	806	€30.7850	XAMS	202508082005761
08/08/2025 15:25:28	381	€30.7800	XAMS	202508082008065
08/08/2025 15:25:28	222	€30.7800	XAMS	202508082008065
08/08/2025 15:25:29	355	€30.7800	XAMS	202508082008577
08/08/2025 15:25:30	258	£26.5100	CHIX	13000159I
08/08/2025 15:25:30	544	£26.5100	CHIX	13000159I
08/08/2025 15:25:30	728	£26.5100	CHIX	13000159K
08/08/2025 15:25:30	678	£26.5100	XLON	SYFULTBCUV
08/08/2025 15:25:30	725	£26.5100	XLON	SYFULTBCUX
08/08/2025 15:25:46	354	€30.7750	CEUX	2600036HT
08/08/2025 15:25:46	570	€30.7750	XAMS	202508082011905
08/08/2025 15:26:07	224	£26.5100	CHIX	1300015C9
08/08/2025 15:26:07	1142	£26.5100	CHIX	1300015C9
08/08/2025 15:26:07	34	£26.5100	CHIX	1300015C9
08/08/2025 15:26:15	11	€30.7700	CEUX	2600036N2
08/08/2025 15:26:15	364	€30.7700	CEUX	2600036N2

08/08/2025 15:26:15	224	€30.7700	CEUX	2600036N2
08/08/2025 15:26:15	454	€30.7700	XAMS	202508082014209
08/08/2025 15:26:27	834	£26.5100	CHIX	1300015DC
08/08/2025 15:26:27	815	£26.5100	XLON	SYFULTBCYJ
08/08/2025 15:26:42	399	€30.7750	CEUX	2600036SB
08/08/2025 15:26:42	142	€30.7750	CEUX	2600036SB
08/08/2025 15:26:42	325	€30.7750	XAMS	202508082018049
08/08/2025 15:26:43	204	€30.7750	XAMS	202508082018049
08/08/2025 15:27:04	757	£26.5100	CHIX	1300015FD
08/08/2025 15:27:04	777	£26.5100	XLON	SYFULTBC36
08/08/2025 15:27:08	16	€30.7900	XAMS	202508082022913
08/08/2025 15:27:08	842	€30.7900	CEUX	2600036XP
08/08/2025 15:27:08	532	€30.7900	XAMS	202508082022913
08/08/2025 15:27:08	275	€30.7900	XAMS	202508082022913
08/08/2025 15:27:29	1009	£26.5300	CHIX	1300015IL
08/08/2025 15:27:29	444	£26.5300	XLON	SYFULTBC8A
08/08/2025 15:27:29	463	£26.5300	XLON	SYFULTBC8A
08/08/2025 15:27:48	1553	€30.8050	XAMS	202508082032641
08/08/2025 15:27:56	703	£26.5200	CHIX	1300015M7
08/08/2025 15:27:56	483	£26.5200	CHIX	1300015M7
08/08/2025 15:27:56	709	£26.5200	XLON	SYFULTBCBJ
08/08/2025 15:28:11	684	€30.7950	XAMS	202508082035201
08/08/2025 15:28:11	547	€30.7950	XAMS	202508082035201
08/08/2025 15:28:28	957	£26.5250	CHIX	1300015P8
08/08/2025 15:28:28	709	£26.5250	XLON	SYFULTBCFT
08/08/2025 15:28:42	512	€30.7950	CEUX	2600037LP
08/08/2025 15:28:42	762	€30.7950	XAMS	202508082039297
08/08/2025 15:28:56	912	£26.5150	CHIX	1300015QW
08/08/2025 15:28:56	48	£26.5150	CHIX	1300015QW
08/08/2025 15:28:56	834	£26.5150	XLON	SYFULTBDHK
08/08/2025 15:29:09	224	€30.7800	CEUX	2600037TE
08/08/2025 15:29:09	723	€30.7800	CEUX	2600037TE
08/08/2025 15:29:09	85	€30.7800	XAMS	202508082043905
08/08/2025 15:29:09	874	€30.7800	XAMS	202508082043905
08/08/2025 15:29:09	1	€30.7800	XAMS	202508082043905
08/08/2025 15:29:44	822	£26.5050	XLON	SYFULTBDL9
08/08/2025 15:30:04	1006	£26.5200	CHIX	1300015VU
08/08/2025 15:30:04	1093	£26.5200	XLON	SYFULTBDNL
08/08/2025 15:30:04	901	€30.7950	CEUX	26000387T
08/08/2025 15:30:04	1058	€30.7950	CEUX	26000387T
08/08/2025 15:30:04	392	€30.7950	CEUX	26000387V
08/08/2025 15:30:04	1495	€30.7950	CEUX	26000387V
08/08/2025 15:30:15	2145	£26.5250	CHIX	1300015X0
08/08/2025 15:30:46	664	£26.5250	CHIX	1300015YH
08/08/2025 15:30:49	779	£26.5250	CHIX	1300015YQ
08/08/2025 15:30:49	559	£26.5250	XLON	SYFULTBDP6
08/08/2025 15:30:49	1064	€30.8000	CEUX	2600038LK
08/08/2025 15:30:49	923	€30.8000	CEUX	2600038LK
08/08/2025 15:31:04	705	€30.7950	CEUX	2600038PK
08/08/2025 15:31:04	537	€30.7950	XAMS	202508082054657
08/08/2025 15:31:26	1590	£26.5250	XLON	SYFULTBDS5
08/08/2025 15:31:26	167	£26.5250	XLON	SYFULTBDS5
08/08/2025 15:31:33	610	€30.7950	XAMS	202508082056705
08/08/2025 15:31:33	616	€30.7950	XAMS	202508082057473
08/08/2025 15:31:55	924	£26.4950	CHIX	130001632
08/08/2025 15:31:55	11	£26.4950	CHIX	130001632
08/08/2025 15:31:55	812	£26.4950	XLON	SYFULTBDU2
08/08/2025 15:32:01	988	€30.7650	CEUX	26000395B

08/08/2025 15:32:01	775	€30.7650	XAMS	202508082064897
08/08/2025 15:32:37	700	€30.7700	CEUX	2600039FE
08/08/2025 15:32:56	879	£26.5050	CHIX	13000169L
08/08/2025 15:32:56	848	£26.5050	CHIX	13000169M
08/08/2025 15:32:56	378	£26.5050	XLON	SYFULTBDY4
08/08/2025 15:32:56	405	£26.5050	XLON	SYFULTBDY4
08/08/2025 15:32:56	803	£26.5050	XLON	SYFULTBDY6
08/08/2025 15:33:10	252	€30.7850	XAMS	202508082073601
08/08/2025 15:33:10	693	€30.7850	XAMS	202508082073601
08/08/2025 15:33:12	372	€30.7850	XAMS	202508082074625
08/08/2025 15:33:12	169	€30.7850	XAMS	202508082074625
08/08/2025 15:33:12	1144	€30.7850	XAMS	202508082075137
08/08/2025 15:33:30	1606	£26.5150	XLON	SYFULTBD14
08/08/2025 15:33:31	693	€30.7900	CEUX	2600039QN
08/08/2025 15:33:31	252	€30.7900	XAMS	202508082081793
08/08/2025 15:33:31	260	€30.7900	CEUX	2600039QP
08/08/2025 15:33:31	265	€30.7900	XAMS	202508082082049
08/08/2025 15:34:03	256	€30.7650	CEUX	2600039ZL
08/08/2025 15:34:03	693	€30.7650	XAMS	202508082084865
08/08/2025 15:34:03	252	€30.7650	XAMS	202508082084865
08/08/2025 15:34:05	277	£26.4950	XLON	SYFULTBD35
08/08/2025 15:34:18	763	€30.7750	CEUX	260003A3F
08/08/2025 15:34:27	510	£26.4950	XLON	SYFULTBD4D
08/08/2025 15:34:33	336	€30.7800	CEUX	260003A7U
08/08/2025 15:34:52	843	€30.7850	CEUX	260003AC9
08/08/2025 15:34:52	811	€30.7850	XAMS	202508082087425
08/08/2025 15:34:56	452	£26.5050	CHIX	1300016IG
08/08/2025 15:34:56	413	£26.5050	XLON	SYFULTBD6L
08/08/2025 15:34:56	690	£26.5050	CHIX	1300016IH
08/08/2025 15:34:56	441	£26.5050	XLON	SYFULTBD6O
08/08/2025 15:34:56	301	£26.5050	CHIX	1300016IH
08/08/2025 15:34:56	358	£26.5050	XLON	SYFULTBD6O
08/08/2025 15:35:03	28	£26.5050	CHIX	1300016IY
08/08/2025 15:35:03	1036	£26.5050	CHIX	1300016IY
08/08/2025 15:35:03	659	£26.5050	XLON	SYFULTBD61
08/08/2025 15:35:03	1002	€30.7800	CEUX	260003AEK
08/08/2025 15:35:03	984	€30.7800	XAMS	202508082092033
08/08/2025 15:35:35	116	£26.5000	XLON	SYFULTBDBL
08/08/2025 15:35:35	890	£26.5000	XLON	SYFULTBDBL
08/08/2025 15:35:35	38	£26.5000	XLON	SYFULTBDBL
08/08/2025 15:35:35	961	£26.5000	XLON	SYFULTBDBL
08/08/2025 15:35:35	252	€30.7750	CEUX	260003AOF
08/08/2025 15:35:35	877	€30.7750	CEUX	260003AOF
08/08/2025 15:35:35	265	€30.7750	XAMS	202508082100481
08/08/2025 15:35:35	647	€30.7750	XAMS	202508082100481
08/08/2025 15:36:09	2024	£26.5000	XLON	SYFULTBDDU
08/08/2025 15:36:13	820	€30.7700	CEUX	260003AXI
08/08/2025 15:36:13	112	€30.7700	XAMS	202508082102273
08/08/2025 15:36:13	420	€30.7700	XAMS	202508082102273
08/08/2025 15:36:13	199	€30.7700	XAMS	202508082102273
08/08/2025 15:36:37	28	€30.7800	XAMS	202508082105601
08/08/2025 15:36:37	693	€30.7800	XAMS	202508082105601
08/08/2025 15:36:37	550	€30.7800	XAMS	202508082105601
08/08/2025 15:36:37	224	€30.7800	XAMS	202508082105601
08/08/2025 15:36:37	146	€30.7800	XAMS	202508082106625
08/08/2025 15:36:49	85	£26.5000	XLON	SYFULTBDF9
08/08/2025 15:36:49	891	£26.5000	XLON	SYFULTBDF9
08/08/2025 15:36:49	34	£26.5000	CHIX	1300016TH

08/08/2025 15:36:49	924	£26.5000	XLON	SYFULTBDFB
08/08/2025 15:37:03	658	€30.7850	CEUX	260003BA1
08/08/2025 15:37:04	332	€30.7850	CEUX	260003BA6
08/08/2025 15:37:04	335	€30.7850	XAMS	202508082110977
08/08/2025 15:37:11	867	£26.5050	XLON	SYFULTBEJ2
08/08/2025 15:37:20	96	£26.5050	CHIX	1300016W9
08/08/2025 15:37:20	379	£26.5050	CHIX	1300016W9
08/08/2025 15:37:20	457	£26.5050	XLON	SYFULTBEKH
08/08/2025 15:37:42	607	£26.5050	XLON	SYFULTBEN6
08/08/2025 15:37:42	637	£26.5050	CHIX	13000170A
08/08/2025 15:37:42	1275	€30.7850	CEUX	260003BLO
08/08/2025 15:38:03	803	€30.7950	CEUX	260003BQT
08/08/2025 15:38:03	860	€30.7950	XAMS	202508082123777
08/08/2025 15:38:08	704	£26.5150	CHIX	13000172L
08/08/2025 15:38:08	504	£26.5150	XLON	SYFULTBEPY
08/08/2025 15:38:34	399	€30.7850	CEUX	260003C2W
08/08/2025 15:38:42	570	€30.7900	CEUX	260003C4Z
08/08/2025 15:38:42	481	€30.7900	XAMS	202508082131969
08/08/2025 15:38:42	121	€30.7900	XAMS	202508082131969
08/08/2025 15:38:46	607	£26.5100	CHIX	130001753
08/08/2025 15:38:46	549	£26.5100	XLON	SYFULTBES6
08/08/2025 15:39:04	15	€30.7800	CEUX	260003CET
08/08/2025 15:39:11	69	£26.5150	XLON	SYFULTBEYW
08/08/2025 15:39:11	1395	£26.5150	XLON	SYFULTBEYW
08/08/2025 15:39:12	711	€30.7900	CEUX	260003CHA
08/08/2025 15:39:12	252	€30.7900	XAMS	202508082149377
08/08/2025 15:39:12	115	€30.7900	CEUX	260003CHC
08/08/2025 15:39:12	123	€30.7900	XAMS	202508082149889
08/08/2025 15:39:45	702	£26.5050	CHIX	13000179I
08/08/2025 15:39:45	692	£26.5050	XLON	SYFULTBE0H
08/08/2025 15:39:45	37	£26.5050	CHIX	13000179I
08/08/2025 15:39:45	617	€30.7800	CEUX	260003COZ
08/08/2025 15:39:45	198	€30.7800	XAMS	202508082152193
08/08/2025 15:39:45	84	€30.7800	XAMS	202508082152193
08/08/2025 15:39:45	280	€30.7800	XAMS	202508082152193
08/08/2025 15:39:45	5	€30.7800	XAMS	202508082152193
08/08/2025 15:39:45	24	€30.7800	XAMS	202508082153217
08/08/2025 15:40:05	945	£26.5050	CHIX	1300017D3
08/08/2025 15:40:05	684	£26.5050	XLON	SYFULTBE2L
08/08/2025 15:40:05	67	€30.7800	XAMS	202508082155521
08/08/2025 15:40:05	654	€30.7800	CEUX	260003CW3
08/08/2025 15:40:05	503	€30.7800	XAMS	202508082155521
08/08/2025 15:40:44	82	€30.7750	CEUX	260003D44
08/08/2025 15:40:44	252	€30.7750	CEUX	260003D44
08/08/2025 15:40:44	334	€30.7750	CEUX	260003D44
08/08/2025 15:40:44	563	€30.7750	XAMS	202508082158081
08/08/2025 15:40:56	382	£26.5150	XLON	SYFULTBE6W
08/08/2025 15:40:56	1112	£26.5150	XLON	SYFULTBE6W
08/08/2025 15:40:56	118	£26.5150	XLON	SYFULTBE6W
08/08/2025 15:41:06	164	£26.5150	XLON	SYFULTBE7S
08/08/2025 15:41:06	763	€30.7900	CEUX	260003D88
08/08/2025 15:41:06	379	€30.7900	XAMS	202508082168321
08/08/2025 15:41:10	744	£26.5200	CHIX	1300017JA
08/08/2025 15:41:10	503	£26.5200	XLON	SYFULTBE7B
08/08/2025 15:41:10	168	€30.7950	XAMS	202508082170113
08/08/2025 15:41:10	6	€30.7950	XAMS	202508082170113
08/08/2025 15:41:31	716	€30.7950	CEUX	260003DGG
08/08/2025 15:41:31	28	€30.7950	XAMS	202508082172417

08/08/2025 15:41:31	501	€30.7950	XAMS	202508082172417
08/08/2025 15:41:31	13	€30.7950	CEUX	260003DGG
08/08/2025 15:41:37	337	£26.5150	XLON	SYFULTBEBI
08/08/2025 15:41:37	178	£26.5150	XLON	SYFULTBEBI
08/08/2025 15:41:37	1014	£26.5150	XLON	SYFULTBEBI
08/08/2025 15:42:04	867	€30.8000	XAMS	202508082222337
08/08/2025 15:42:04	172	€30.8000	XAMS	202508082222337
08/08/2025 15:42:28	415	€30.8050	CEUX	260003E48
08/08/2025 15:42:28	252	€30.8050	XAMS	202508082226177
08/08/2025 15:42:28	229	€30.8050	CEUX	260003E4A
08/08/2025 15:42:28	235	€30.8050	XAMS	202508082226433
08/08/2025 15:42:30	643	£26.5300	CHIX	1300017QP
08/08/2025 15:42:30	593	£26.5300	XLON	SYFULTBF19
08/08/2025 15:42:53	716	£26.5200	CHIX	1300017SL
08/08/2025 15:42:53	455	£26.5200	XLON	SYFULTBFJD
08/08/2025 15:43:01	675	€30.8000	CEUX	260003EAH
08/08/2025 15:43:01	454	€30.8000	XAMS	202508082229761
08/08/2025 15:43:21	1089	£26.5250	CHIX	1300017UI
08/08/2025 15:43:21	760	£26.5250	XLON	SYFULTBFLA
08/08/2025 15:43:57	939	£26.5250	CHIX	1300017YW
08/08/2025 15:43:57	863	£26.5250	XLON	SYFULTBFOB
08/08/2025 15:43:57	409	€30.7950	CEUX	260003EPJ
08/08/2025 15:43:57	672	€30.7950	XAMS	202508082235137
08/08/2025 15:44:06	532	€30.7900	CEUX	260003ET2
08/08/2025 15:44:06	17	€30.7900	CEUX	260003ET2
08/08/2025 15:44:06	516	€30.7900	XAMS	202508082236161
08/08/2025 15:44:07	1000	£26.5200	CHIX	1300017ZF
08/08/2025 15:44:07	813	£26.5200	XLON	SYFULTBFQT
08/08/2025 15:44:22	832	€30.7850	CEUX	260003EXX
08/08/2025 15:44:22	829	€30.7850	XAMS	202508082237441
08/08/2025 15:44:50	1023	£26.5200	CHIX	13000183H
08/08/2025 15:44:50	227	£26.5200	XLON	SYFULTBFVM
08/08/2025 15:44:50	678	£26.5200	XLON	SYFULTBFVM
08/08/2025 15:44:50	764	€30.7800	CEUX	260003F3K
08/08/2025 15:44:50	259	€30.7800	CEUX	260003F3K
08/08/2025 15:44:50	127	€30.7800	XAMS	202508082240769
08/08/2025 15:44:50	262	€30.7800	CEUX	260003F3M
08/08/2025 15:44:50	143	€30.7800	CEUX	260003F3N
08/08/2025 15:44:50	146	€30.7800	XAMS	202508082241281
08/08/2025 15:45:11	130	£26.5250	XLON	SYFULTBFX8
08/08/2025 15:45:13	1886	£26.5250	XLON	SYFULTBFX8
08/08/2025 15:45:37	1379	£26.5250	XLON	SYFULTBFZS
08/08/2025 15:45:37	327	£26.5250	XLON	SYFULTBFZS
08/08/2025 15:45:37	193	£26.5250	XLON	SYFULTBFZS
08/08/2025 15:45:37	582	€30.7900	CEUX	260003FJA
08/08/2025 15:45:37	852	€30.7900	XAMS	202508082245121
08/08/2025 15:45:37	631	€30.7900	CEUX	260003FJA
08/08/2025 15:45:50	764	€30.7850	CEUX	260003FOT
08/08/2025 15:45:50	155	€30.7850	CEUX	260003FOT
08/08/2025 15:45:50	252	€30.7850	XAMS	202508082246145
08/08/2025 15:45:50	838	€30.7850	XAMS	202508082246145
08/08/2025 15:46:20	153	£26.5300	XLON	SYFULTBF2N
08/08/2025 15:46:20	150	£26.5300	XLON	SYFULTBF2N
08/08/2025 15:46:20	376	£26.5300	XLON	SYFULTBF2N
08/08/2025 15:46:20	440	£26.5300	XLON	SYFULTBF2N
08/08/2025 15:46:20	104	£26.5300	XLON	SYFULTBF2N
08/08/2025 15:46:20	606	£26.5300	XLON	SYFULTBF2S
08/08/2025 15:46:20	10	£26.5300	XLON	SYFULTBF2S

08/08/2025 15:46:26	975	€30.7900	CEUX	260003FXE
08/08/2025 15:46:26	704	€30.7900	XAMS	202508082248705
08/08/2025 15:47:03	958	€30.7900	CEUX	260003G7L
08/08/2025 15:47:03	671	€30.7900	XAMS	202508082253057
08/08/2025 15:47:06	754	£26.5250	CHIX	1300018CU
08/08/2025 15:47:06	218	£26.5250	CHIX	1300018CU
08/08/2025 15:47:06	871	£26.5250	XLON	SYFULTBF4C
08/08/2025 15:47:06	936	£26.5250	CHIX	1300018CW
08/08/2025 15:47:06	910	£26.5250	XLON	SYFULTBF4E
08/08/2025 15:47:50	928	€30.8050	XAMS	202508082258689
08/08/2025 15:47:50	333	€30.8050	XAMS	202508082258689
08/08/2025 15:47:50	198	€30.8050	XAMS	202508082258689
08/08/2025 15:47:53	1098	£26.5350	CHIX	1300018H8
08/08/2025 15:47:53	751	£26.5350	XLON	SYFULTBF8I
08/08/2025 15:48:18	867	€30.8050	XAMS	202508082265857
08/08/2025 15:48:18	252	€30.8050	XAMS	202508082265857
08/08/2025 15:48:18	269	€30.8050	XAMS	202508082266369
08/08/2025 15:48:26	735	€30.8050	CEUX	260003GT0
08/08/2025 15:48:26	513	€30.8050	CEUX	260003GT1
08/08/2025 15:48:26	516	€30.8050	XAMS	202508082268417
08/08/2025 15:48:48	906	£26.5400	CHIX	1300018MK
08/08/2025 15:48:48	814	£26.5400	CHIX	1300018ML
08/08/2025 15:48:48	529	£26.5400	XLON	SYFULTBFBO
08/08/2025 15:48:48	110	£26.5400	XLON	SYFULTBFBO
08/08/2025 15:48:48	826	£26.5400	XLON	SYFULTBFBQ
08/08/2025 15:49:03	4	£26.5450	XLON	SYFULTBFC2
08/08/2025 15:49:03	3	£26.5450	XLON	SYFULTBFC2
08/08/2025 15:49:03	291	£26.5450	XLON	SYFULTBFC2
08/08/2025 15:49:03	1792	£26.5450	XLON	SYFULTBFC2
08/08/2025 15:49:10	764	€30.8150	CEUX	260003H4S
08/08/2025 15:49:10	764	€30.8150	CEUX	260003H4U
08/08/2025 15:49:10	144	€30.8150	CEUX	260003H4V
08/08/2025 15:49:10	142	€30.8150	XAMS	202508082272769
08/08/2025 15:49:43	700	€30.8200	CEUX	260003HEJ
08/08/2025 15:49:43	606	€30.8200	XAMS	202508082275585
08/08/2025 15:49:43	147	€30.8200	XAMS	202508082275585
08/08/2025 15:49:43	50	€30.8250	CEUX	260003HEV
08/08/2025 15:49:57	2065	£26.5600	XLON	SYFULTBFFC
08/08/2025 15:49:59	697	€30.8250	CEUX	260003HIO
08/08/2025 15:49:59	695	€30.8250	XAMS	202508082286593
08/08/2025 15:50:33	936	£26.5550	CHIX	1300018XI
08/08/2025 15:50:33	204	£26.5550	XLON	SYFULTCGKC
08/08/2025 15:50:33	809	£26.5550	XLON	SYFULTCGKC
08/08/2025 15:50:33	862	€30.8200	XAMS	202508082292993
08/08/2025 15:50:33	810	€30.8200	CEUX	260003HVS
08/08/2025 15:50:33	398	€30.8200	CEUX	260003HVS
08/08/2025 15:51:07	1263	£26.5500	CHIX	1300018ZO
08/08/2025 15:51:07	804	£26.5500	CHIX	1300018ZQ
08/08/2025 15:51:07	670	£26.5500	XLON	SYFULTCGNB
08/08/2025 15:51:07	20	£26.5500	XLON	SYFULTCGNB
08/08/2025 15:51:07	198	£26.5500	XLON	SYFULTCGNB
08/08/2025 15:51:07	847	£26.5500	XLON	SYFULTCGOG
08/08/2025 15:51:07	1025	€30.8150	CEUX	260003I4D
08/08/2025 15:51:07	886	€30.8150	XAMS	202508082293761
08/08/2025 15:51:36	780	€30.8150	CEUX	260003ICZ
08/08/2025 15:51:36	350	€30.8150	XAMS	202508082294529
08/08/2025 15:51:36	415	€30.8150	XAMS	202508082294529
08/08/2025 15:51:58	764	€30.8200	CEUX	260003IHI

08/08/2025 15:52:03	543	€30.8200	CEUX	260003IIV
08/08/2025 15:52:03	252	€30.8200	XAMS	202508082296065
08/08/2025 15:52:30	1383	€30.8250	XAMS	202508082298113
08/08/2025 15:52:34	54	£26.5600	XLON	SYFULTCGTA
08/08/2025 15:52:34	111	£26.5600	XLON	SYFULTCGTA
08/08/2025 15:52:34	415	£26.5600	XLON	SYFULTCGTA
08/08/2025 15:52:34	451	£26.5600	XLON	SYFULTCGTA
08/08/2025 15:52:34	443	£26.5600	XLON	SYFULTCGTA
08/08/2025 15:52:34	2	£26.5600	CHIX	13000195X
08/08/2025 15:52:50	590	£26.5650	CHIX	130001975
08/08/2025 15:52:50	468	£26.5650	CHIX	130001976
08/08/2025 15:52:50	762	£26.5650	CHIX	130001977
08/08/2025 15:52:50	453	£26.5650	XLON	SYFULTCGUB
08/08/2025 15:52:50	740	£26.5650	XLON	SYFULTCGUD
08/08/2025 15:53:03	718	€30.8250	CEUX	260003ITQ
08/08/2025 15:53:03	389	€30.8250	XAMS	202508082300161
08/08/2025 15:53:03	313	€30.8250	XAMS	202508082300161
08/08/2025 15:53:21	986	€30.8250	CEUX	260003IXS
08/08/2025 15:53:21	591	€30.8250	XAMS	202508082301185
08/08/2025 15:53:21	255	€30.8250	CEUX	260003IXU
08/08/2025 15:53:54	835	£26.5550	CHIX	1300019BD
08/08/2025 15:53:54	825	£26.5550	CHIX	1300019BF
08/08/2025 15:53:54	851	£26.5550	XLON	SYFULTCG01
08/08/2025 15:53:54	851	£26.5550	XLON	SYFULTCG02
08/08/2025 15:53:54	951	€30.8250	CEUX	260003J6I
08/08/2025 15:53:54	935	€30.8250	XAMS	202508082301441
08/08/2025 15:54:18	2097	£26.5600	XLON	SYFULTCG27
08/08/2025 15:54:48	424	€30.8400	CEUX	260003JNV
08/08/2025 15:55:00	994	£26.5650	CHIX	1300019GZ
08/08/2025 15:55:00	963	£26.5650	XLON	SYFULTCG56
08/08/2025 15:55:00	399	€30.8400	CEUX	260003JNV
08/08/2025 15:55:00	1017	€30.8400	CEUX	260003JPO
08/08/2025 15:55:00	1039	€30.8400	XAMS	202508082306049
08/08/2025 15:55:00	862	€30.8400	XAMS	202508082307585
08/08/2025 15:55:10	994	£26.5600	CHIX	1300019HJ
08/08/2025 15:55:11	918	£26.5600	XLON	SYFULTCG7L
08/08/2025 15:55:43	320	£26.5600	CHIX	1300019KE
08/08/2025 15:55:43	90	£26.5600	CHIX	1300019KE
08/08/2025 15:55:47	1012	€30.8350	XAMS	202508082314241
08/08/2025 15:55:47	577	€30.8350	XAMS	202508082314241
08/08/2025 15:55:59	104	€30.8350	CEUX	260003K8H
08/08/2025 15:55:59	252	€30.8350	CEUX	260003K8H
08/08/2025 15:55:59	616	€30.8350	CEUX	260003K8H
08/08/2025 15:55:59	106	€30.8350	XAMS	202508082315009
08/08/2025 15:55:59	510	€30.8350	XAMS	202508082315009
08/08/2025 15:56:26	575	£26.5750	CHIX	1300019MP
08/08/2025 15:56:26	40	£26.5750	CHIX	1300019MP
08/08/2025 15:56:26	727	£26.5750	CHIX	1300019MR
08/08/2025 15:56:26	551	£26.5750	XLON	SYFULTCGCO
08/08/2025 15:56:26	716	£26.5750	XLON	SYFULTCGCP
08/08/2025 15:57:21	24	£26.5850	CHIX	1300019RF
08/08/2025 15:57:21	255	£26.5850	XLON	SYFULTCHHP
08/08/2025 15:57:21	493	£26.5850	XLON	SYFULTCHHQ
08/08/2025 15:57:21	360	£26.5850	CHIX	1300019RF
08/08/2025 15:57:21	370	£26.5850	CHIX	1300019RH
08/08/2025 15:57:21	336	£26.5850	CHIX	1300019RH
08/08/2025 15:57:21	27	£26.5850	CHIX	1300019RH
08/08/2025 15:57:21	853	€30.8600	CEUX	260003KT6

08/08/2025 15:57:21	211	€30.8600	CEUX	260003KT7
08/08/2025 15:57:21	140	€30.8600	XAMS	202508082322689
08/08/2025 15:57:21	397	€30.8600	XAMS	202508082322689
08/08/2025 15:57:21	644	€30.8600	CEUX	260003KT7
08/08/2025 15:57:21	264	€30.8600	XAMS	202508082322689
08/08/2025 15:57:21	847	€30.8600	XAMS	202508082323457
08/08/2025 15:57:41	111	£26.5750	CHIX	1300019U5
08/08/2025 15:57:41	479	£26.5750	CHIX	1300019U5
08/08/2025 15:57:41	585	£26.5750	XLON	SYFULTCHIM
08/08/2025 15:58:39	65	£26.5750	CHIX	1300019YK
08/08/2025 15:58:39	725	£26.5750	XLON	SYFULTCHNN
08/08/2025 15:58:39	672	£26.5750	XLON	SYFULTCHNQ
08/08/2025 15:58:41	349	£26.5800	XLON	SYFULTCHNA
08/08/2025 15:58:41	101	£26.5800	XLON	SYFULTCHNB
08/08/2025 15:58:41	201	£26.5800	CHIX	1300019ZA
08/08/2025 15:58:41	201	£26.5800	XLON	SYFULTCHNB
08/08/2025 15:58:41	150	£26.5800	CHIX	1300019ZA
08/08/2025 15:58:41	33	£26.5800	CHIX	1300019ZD
08/08/2025 15:58:50	315	£26.5800	CHIX	1300019ZD
08/08/2025 15:59:00	748	£26.5850	CHIX	130001A1P
08/08/2025 15:59:00	759	£26.5850	XLON	SYFULTCHQG
08/08/2025 15:59:00	12	€30.8550	CEUX	260003LKK
08/08/2025 15:59:00	672	€30.8550	CEUX	260003LKK
08/08/2025 15:59:00	9	€30.8550	CEUX	260003LKK
08/08/2025 15:59:00	641	€30.8550	XAMS	202508082336769
08/08/2025 15:59:20	748	€30.8550	CEUX	260003LQJ
08/08/2025 15:59:20	467	€30.8550	XAMS	202508082337537
08/08/2025 15:59:20	70	€30.8550	XAMS	202508082337537
08/08/2025 15:59:49	573	£26.5800	CHIX	130001A83
08/08/2025 15:59:49	245	£26.5800	XLON	SYFULTCHW9
08/08/2025 15:59:49	334	£26.5800	XLON	SYFULTCHW9
08/08/2025 15:59:49	750	€30.8500	CEUX	260003LW8
08/08/2025 15:59:49	491	€30.8500	XAMS	202508082339841
08/08/2025 16:00:28	966	£26.5650	CHIX	130001AD2
08/08/2025 16:00:28	741	£26.5650	XLON	SYFULTCH0R
08/08/2025 16:00:28	211	£26.5650	XLON	SYFULTCH0R
08/08/2025 16:00:28	400	€30.8350	CEUX	260003M9X
08/08/2025 16:00:28	561	€30.8350	CEUX	260003M9X
08/08/2025 16:00:28	920	€30.8350	XAMS	202508082343169
08/08/2025 16:00:51	1921	£26.5650	XLON	SYFULTCH3U
08/08/2025 16:00:51	280	€30.8300	XAMS	202508082346241
08/08/2025 16:00:51	475	€30.8300	XAMS	202508082346241
08/08/2025 16:00:51	1194	€30.8300	CEUX	260003MH9
08/08/2025 16:00:51	59	€30.8300	XAMS	202508082346241
08/08/2025 16:01:38	33	€30.8550	XAMS	202508082355457
08/08/2025 16:01:40	1057	€30.8550	XAMS	202508082355457
08/08/2025 16:01:40	488	€30.8550	XAMS	202508082355457
08/08/2025 16:01:40	1563	€30.8550	XAMS	202508082356225
08/08/2025 16:02:00	248	£26.5850	CHIX	130001APP
08/08/2025 16:02:00	159	£26.5850	CHIX	130001APQ
08/08/2025 16:02:01	1135	£26.5850	XLON	SYFULTCHAE
08/08/2025 16:02:16	558	£26.5850	XLON	SYFULTCHCE
08/08/2025 16:02:16	597	£26.5850	CHIX	130001ASC
08/08/2025 16:02:16	740	£26.5850	CHIX	130001ASD
08/08/2025 16:02:16	8	£26.5850	XLON	SYFULTCHCE
08/08/2025 16:02:16	56	£26.5850	CHIX	130001ASD
08/08/2025 16:02:16	826	£26.5850	XLON	SYFULTCHDG
08/08/2025 16:02:48	637	€30.8750	CEUX	260003NOV

08/08/2025 16:02:48	252	€30.8750	XAMS	202508082359553
08/08/2025 16:02:52	26	£26.6000	CHIX	130001AWM
08/08/2025 16:03:02	602	£26.6000	CHIX	130001AXQ
08/08/2025 16:03:02	526	£26.6000	XLON	SYFULTCI16
08/08/2025 16:03:02	595	€30.8800	XAMS	202508082360833
08/08/2025 16:03:02	1375	€30.8800	XAMS	202508082361089
08/08/2025 16:03:02	37	€30.8800	XAMS	202508082361089
08/08/2025 16:03:18	1139	£26.6150	XLON	SYFULTCI1D
08/08/2025 16:03:18	764	€30.8950	CEUX	260003O0P
08/08/2025 16:03:18	64	€30.8950	CEUX	260003O0P
08/08/2025 16:03:18	252	€30.8950	XAMS	202508082364417
08/08/2025 16:03:18	364	€30.8950	CEUX	260003O0R
08/08/2025 16:03:18	25	€30.8950	CEUX	260003O0R
08/08/2025 16:03:18	396	€30.8950	XAMS	202508082364673
08/08/2025 16:03:49	494	£26.6150	XLON	SYFULTCIO8
08/08/2025 16:03:49	657	£26.6150	XLON	SYFULTCIO8
08/08/2025 16:04:25	969	€30.9050	CEUX	260003OIK
08/08/2025 16:04:25	886	€30.9050	CEUX	260003OIL
08/08/2025 16:04:25	713	€30.9050	XAMS	202508082370817
08/08/2025 16:04:25	890	€30.9050	XAMS	202508082371073
08/08/2025 16:04:26	220	£26.6250	CHIX	130001B6A
08/08/2025 16:04:26	510	£26.6250	CHIX	130001B6A
08/08/2025 16:04:26	750	£26.6250	XLON	SYFULTCIRG
08/08/2025 16:04:38	329	£26.6200	CHIX	130001B7E
08/08/2025 16:04:38	362	£26.6200	CHIX	130001B7E
08/08/2025 16:04:38	727	£26.6200	XLON	SYFULTCISG
08/08/2025 16:04:41	921	€30.9000	CEUX	260003ON4
08/08/2025 16:04:41	686	€30.9000	XAMS	202508082373633
08/08/2025 16:05:11	867	€30.9000	XAMS	202508082374913
08/08/2025 16:05:11	550	€30.9000	XAMS	202508082374913
08/08/2025 16:05:11	127	€30.9000	XAMS	202508082374913
08/08/2025 16:05:11	10	€30.9000	XAMS	202508082374913
08/08/2025 16:05:13	659	£26.6200	CHIX	130001BAZ
08/08/2025 16:05:13	662	£26.6200	XLON	SYFULTCIVP
08/08/2025 16:06:16	704	£26.6250	CHIX	130001BFW
08/08/2025 16:06:16	648	£26.6250	CHIX	130001BFX
08/08/2025 16:06:16	257	£26.6250	XLON	SYFULTCI0D
08/08/2025 16:06:16	445	£26.6250	XLON	SYFULTCI0D
08/08/2025 16:06:16	680	£26.6250	XLON	SYFULTCI0F
08/08/2025 16:06:37	544	£26.6250	XLON	SYFULTCI3R
08/08/2025 16:06:37	192	£26.6250	XLON	SYFULTCI3R
08/08/2025 16:06:39	629	£26.6250	CHIX	130001BHZ
08/08/2025 16:06:39	95	£26.6250	CHIX	130001BHZ
08/08/2025 16:06:39	876	€30.9100	CEUX	260003PNC
08/08/2025 16:06:39	774	€30.9100	XAMS	202508082380801
08/08/2025 16:06:57	131	£26.6100	CHIX	130001BJL
08/08/2025 16:06:57	134	£26.6100	XLON	SYFULTCI40
08/08/2025 16:07:08	383	£26.6150	XLON	SYFULTCI51
08/08/2025 16:07:08	375	£26.6150	CHIX	130001BLN
08/08/2025 16:07:15	764	€30.9000	CEUX	260003PW4
08/08/2025 16:07:15	521	€30.9000	CEUX	260003PW5
08/08/2025 16:07:46	532	€30.9000	XAMS	202508082388737
08/08/2025 16:07:46	112	€30.9000	XAMS	202508082388737
08/08/2025 16:07:46	374	€30.9000	CEUX	260003Q6V
08/08/2025 16:07:46	14	€30.9000	XAMS	202508082388737
08/08/2025 16:07:46	295	€30.9000	XAMS	202508082389505
08/08/2025 16:08:18	820	£26.6300	CHIX	130001BTC
08/08/2025 16:08:18	295	£26.6300	CHIX	130001BTD

08/08/2025 16:08:18	494	£26.6300	CHIX	130001BTD
08/08/2025 16:08:20	620	€30.9200	CEUX	260003QJ4
08/08/2025 16:08:20	559	€30.9200	XAMS	202508082393857
08/08/2025 16:08:36	439	£26.6200	CHIX	130001BWA
08/08/2025 16:08:36	429	£26.6200	XLON	SYFULTCIDG
08/08/2025 16:08:51	252	€30.9050	CEUX	260003QRR
08/08/2025 16:08:51	329	€30.9050	CEUX	260003QRR
08/08/2025 16:08:51	572	€30.9050	XAMS	202508082398209
08/08/2025 16:09:11	367	£26.6100	CHIX	130001BZR
08/08/2025 16:09:11	84	£26.6100	CHIX	130001BZR
08/08/2025 16:09:11	464	£26.6100	XLON	SYFULTCJHM
08/08/2025 16:09:17	521	€30.8900	CEUX	260003R18
08/08/2025 16:09:17	428	€30.8900	XAMS	202508082406913
08/08/2025 16:09:50	522	£26.6050	CHIX	130001C2R
08/08/2025 16:09:50	519	£26.6050	XLON	SYFULTCJM7
08/08/2025 16:09:50	476	€30.8900	CEUX	260003RAF
08/08/2025 16:09:50	15	€30.8900	CEUX	260003RAF
08/08/2025 16:09:50	502	€30.8900	XAMS	202508082407937
08/08/2025 16:09:56	516	£26.6000	XLON	SYFULTCJN0
08/08/2025 16:10:00	244	£26.6000	CHIX	130001C4E
08/08/2025 16:10:00	317	£26.6000	XLON	SYFULTCJOW
08/08/2025 16:10:40	301	€30.8850	CEUX	260003RPZ
08/08/2025 16:10:40	416	€30.8850	CEUX	260003RPZ
08/08/2025 16:10:40	354	€30.8850	XAMS	202508082409217
08/08/2025 16:10:40	354	€30.8850	XAMS	202508082409217
08/08/2025 16:11:05	307	€30.8950	CEUX	260003RYF
08/08/2025 16:11:05	256	€30.8950	CEUX	260003RYF
08/08/2025 16:11:05	572	€30.8950	XAMS	202508082414337
08/08/2025 16:11:14	123	£26.6050	CHIX	130001CED
08/08/2025 16:11:14	56	£26.6050	CHIX	130001CED
08/08/2025 16:11:14	638	£26.6050	XLON	SYFULTCJT8
08/08/2025 16:11:14	616	£26.6050	XLON	SYFULTCJT9
08/08/2025 16:11:14	8	£26.6050	CHIX	130001CEF
08/08/2025 16:11:15	309	£26.6050	CHIX	130001CEG
08/08/2025 16:11:15	179	£26.6050	CHIX	130001CEH
08/08/2025 16:11:15	312	£26.6050	XLON	SYFULTCJUG
08/08/2025 16:11:15	176	£26.6050	XLON	SYFULTCJUH
08/08/2025 16:11:15	71	£26.6050	XLON	SYFULTCJUH
08/08/2025 16:11:15	65	£26.6050	CHIX	130001CEH
08/08/2025 16:11:15	47	€30.8900	CEUX	260003S2O
08/08/2025 16:11:15	697	€30.8900	CEUX	260003S2O
08/08/2025 16:11:15	371	€30.8900	XAMS	202508082414593
08/08/2025 16:11:15	371	€30.8900	XAMS	202508082414593
08/08/2025 16:11:59	512	£26.6000	CHIX	130001CKP
08/08/2025 16:11:59	502	£26.6000	CHIX	130001CKQ
08/08/2025 16:11:59	491	£26.6000	XLON	SYFULTCJYW
08/08/2025 16:11:59	510	£26.6000	XLON	SYFULTCJYX
08/08/2025 16:11:59	567	€30.8850	CEUX	260003SFV
08/08/2025 16:11:59	530	€30.8850	XAMS	202508082417921
08/08/2025 16:12:18	609	£26.6150	CHIX	130001CN1
08/08/2025 16:12:18	480	£26.6150	XLON	SYFULTCJZF
08/08/2025 16:12:18	110	£26.6150	XLON	SYFULTCJZF
08/08/2025 16:12:18	701	€30.9000	CEUX	260003SO8
08/08/2025 16:12:18	14	€30.9000	CEUX	260003SO8
08/08/2025 16:12:18	755	€30.9000	XAMS	202508082421249
08/08/2025 16:13:05	543	€30.9100	CEUX	260003T56
08/08/2025 16:13:05	235	€30.9100	CEUX	260003T56
08/08/2025 16:13:05	780	€30.9100	XAMS	202508082424833

08/08/2025 16:13:11	399	€30.9150	CEUX	260003T7A
08/08/2025 16:13:11	486	€30.9150	CEUX	260003T7A
08/08/2025 16:13:11	648	€30.9150	XAMS	202508082428161
08/08/2025 16:13:16	564	£26.6250	CHIX	130001CUL
08/08/2025 16:13:16	561	£26.6250	XLON	SYFULTCJ48
08/08/2025 16:13:27	623	£26.6200	CHIX	130001CVX
08/08/2025 16:13:27	155	£26.6200	XLON	SYFULTCJ5N
08/08/2025 16:13:27	132	£26.6200	XLON	SYFULTCJ5N
08/08/2025 16:13:27	270	£26.6200	XLON	SYFULTCJ5N
08/08/2025 16:13:53	768	€30.9000	CEUX	260003THA
08/08/2025 16:13:53	697	€30.9000	XAMS	202508082431745
08/08/2025 16:13:53	1	€30.9000	XAMS	202508082431745
08/08/2025 16:14:48	54	£26.6150	CHIX	130001D6O
08/08/2025 16:14:48	39	£26.6150	CHIX	130001D6O
08/08/2025 16:14:48	172	£26.6150	CHIX	130001D6O
08/08/2025 16:14:48	240	£26.6150	XLON	SYFULTCJDR
08/08/2025 16:14:48	492	£26.6150	XLON	SYFULTCJDR
08/08/2025 16:14:48	292	£26.6150	XLON	SYFULTCJDR
08/08/2025 16:14:59	450	€30.9000	CEUX	260003U57
08/08/2025 16:14:59	77	€30.9000	CEUX	260003U57
08/08/2025 16:14:59	322	€30.9000	CEUX	260003U5G
08/08/2025 16:14:59	255	€30.9000	CEUX	260003U5G
08/08/2025 16:14:59	307	€30.9000	XAMS	202508082434305
08/08/2025 16:14:59	240	€30.9000	XAMS	202508082434305
08/08/2025 16:14:59	599	€30.9000	XAMS	202508082434817
08/08/2025 16:15:02	589	£26.6100	CHIX	130001D7M
08/08/2025 16:15:02	655	£26.6100	CHIX	130001D7N
08/08/2025 16:15:02	640	£26.6100	XLON	SYFULTCJFB
08/08/2025 16:15:02	411	£26.6100	XLON	SYFULTCJFD
08/08/2025 16:15:02	212	£26.6100	XLON	SYFULTCJFD
08/08/2025 16:15:54	656	£26.6100	XLON	SYFULTCKKG
08/08/2025 16:15:54	616	£26.6100	XLON	SYFULTCKKI
08/08/2025 16:15:54	630	£26.6100	CHIX	130001DG9
08/08/2025 16:15:54	628	£26.6100	CHIX	130001DGA
08/08/2025 16:15:54	844	€30.8950	CEUX	260003UO3
08/08/2025 16:15:54	718	€30.8950	CEUX	260003UO5
08/08/2025 16:15:54	116	€30.8950	CEUX	260003UO5
08/08/2025 16:15:54	532	€30.8950	XAMS	202508082440961
08/08/2025 16:15:54	242	€30.8950	XAMS	202508082440961
08/08/2025 16:15:54	881	€30.8950	XAMS	202508082442497
08/08/2025 16:16:13	113	€30.8750	CEUX	260003UXK
08/08/2025 16:16:13	808	€30.8750	CEUX	260003UXK
08/08/2025 16:16:13	840	€30.8750	XAMS	202508082444033
08/08/2025 16:16:25	36	£26.5900	CHIX	130001DM5
08/08/2025 16:16:25	660	£26.5900	CHIX	130001DM5
08/08/2025 16:16:25	683	£26.5900	XLON	SYFULTCKME
08/08/2025 16:16:42	86	€30.8650	CEUX	260003V9M
08/08/2025 16:16:42	670	€30.8650	CEUX	260003V9M
08/08/2025 16:16:42	30	€30.8650	CEUX	260003V9M
08/08/2025 16:16:42	130	€30.8650	CEUX	260003V9M
08/08/2025 16:16:42	975	€30.8650	XAMS	202508082452225
08/08/2025 16:16:51	750	£26.5850	CHIX	130001DPV
08/08/2025 16:16:51	695	£26.5850	XLON	SYFULTCKS6
08/08/2025 16:17:20	477	£26.5950	CHIX	130001DRJ
08/08/2025 16:17:20	68	£26.5950	XLON	SYFULTCKVO
08/08/2025 16:17:20	427	£26.5950	XLON	SYFULTCKVO
08/08/2025 16:17:20	48	€30.8700	CEUX	260003VNZ
08/08/2025 16:17:20	1	€30.8700	CEUX	260003VNZ

08/08/2025 16:17:20	199	€30.8700	CEUX	260003VNZ
08/08/2025 16:17:20	200	€30.8700	CEUX	260003VNZ
08/08/2025 16:17:20	199	€30.8700	CEUX	260003VNZ
08/08/2025 16:17:20	11	€30.8700	CEUX	260003VNZ
08/08/2025 16:17:20	188	€30.8700	XAMS	202508082456065
08/08/2025 16:17:20	200	€30.8700	XAMS	202508082456065
08/08/2025 16:17:20	199	€30.8700	XAMS	202508082456065
08/08/2025 16:18:00	836	£26.6000	XLON	SYFULTCKZC
08/08/2025 16:18:00	40	€30.8800	CEUX	260003W0F
08/08/2025 16:18:00	200	€30.8800	CEUX	260003W0F
08/08/2025 16:18:00	1	€30.8800	CEUX	260003W0F
08/08/2025 16:18:00	748	€30.8800	CEUX	260003W0F
08/08/2025 16:18:02	136	€30.8800	CEUX	260003W26
08/08/2025 16:18:02	132	€30.8800	XAMS	202508082459137
08/08/2025 16:18:09	277	£26.6050	XLON	SYFULTCK1W
08/08/2025 16:18:09	56	£26.6050	XLON	SYFULTCK1W
08/08/2025 16:18:09	144	£26.6050	XLON	SYFULTCK1W
08/08/2025 16:18:09	460	£26.6050	XLON	SYFULTCK1W
08/08/2025 16:18:09	298	£26.6050	XLON	SYFULTCK10
08/08/2025 16:18:09	712	£26.6050	XLON	SYFULTCK10
08/08/2025 16:18:25	201	£26.6050	XLON	SYFULTCK3C
08/08/2025 16:18:25	244	£26.6050	XLON	SYFULTCK3C
08/08/2025 16:18:25	202	£26.6050	CHIX	130001E32
08/08/2025 16:18:25	219	£26.6050	XLON	SYFULTCK4I
08/08/2025 16:18:37	252	€30.8850	XAMS	202508082461441
08/08/2025 16:18:42	318	£26.6100	CHIX	130001E8Y
08/08/2025 16:18:42	103	£26.6100	CHIX	130001E8Y
08/08/2025 16:18:42	385	£26.6100	XLON	SYFULTCK7K
08/08/2025 16:18:42	29	£26.6100	CHIX	130001E8Y
08/08/2025 16:18:47	499	€30.8900	CEUX	260003W0M
08/08/2025 16:18:47	316	€30.8900	XAMS	202508082462465
08/08/2025 16:18:47	84	€30.8900	XAMS	202508082462465
08/08/2025 16:18:47	122	€30.8900	XAMS	202508082462977
08/08/2025 16:18:49	431	£26.6050	CHIX	130001EA1
08/08/2025 16:18:49	1	£26.6050	CHIX	130001EA1
08/08/2025 16:18:49	412	£26.6050	XLON	SYFULTCK8I
08/08/2025 16:18:58	129	€30.8850	CEUX	260003WST
08/08/2025 16:18:58	199	€30.8850	CEUX	260003WST
08/08/2025 16:18:58	261	€30.8850	CEUX	260003WST
08/08/2025 16:18:58	1	€30.8850	CEUX	260003WST
08/08/2025 16:19:02	100	€30.8850	CEUX	260003WST
08/08/2025 16:19:02	668	€30.8850	XAMS	202508082463233
08/08/2025 16:19:11	432	£26.6050	CHIX	130001EC2
08/08/2025 16:19:11	421	£26.6050	XLON	SYFULTCKAV
08/08/2025 16:19:11	874	€30.8850	CEUX	260003WXA
08/08/2025 16:19:11	279	€30.8850	XAMS	202508082464257
08/08/2025 16:19:11	516	€30.8850	XAMS	202508082464257
08/08/2025 16:19:45	370	£26.6000	CHIX	130001EH2
08/08/2025 16:19:45	408	£26.6000	CHIX	130001EH4
08/08/2025 16:19:45	383	£26.6000	XLON	SYFULTCKE4
08/08/2025 16:19:45	410	£26.6000	XLON	SYFULTCKE6
08/08/2025 16:19:45	792	€30.8800	CEUX	260003X6N
08/08/2025 16:19:45	834	€30.8800	XAMS	202508082467073
08/08/2025 16:20:10	389	£26.5900	XLON	SYFULTCLIU
08/08/2025 16:20:10	419	£26.5900	CHIX	130001EK8
08/08/2025 16:20:10	392	£26.5900	CHIX	130001EK9
08/08/2025 16:20:10	401	£26.5900	XLON	SYFULTCLIW
08/08/2025 16:20:13	414	£26.5850	XLON	SYFULTCLKI

08/08/2025 16:20:16	224	£26.5850	CHIX	130001ELB
08/08/2025 16:20:16	12	£26.5850	CHIX	130001ELB
08/08/2025 16:20:16	55	£26.5850	XLON	SYFULTCLKI
08/08/2025 16:20:16	263	£26.5850	CHIX	130001ELB
08/08/2025 16:20:16	542	€30.8600	XAMS	202508082476289
08/08/2025 16:20:16	366	€30.8600	CEUX	260003XJ1
08/08/2025 16:20:16	186	€30.8600	CEUX	260003XJ1
08/08/2025 16:20:40	236	£26.5850	CHIX	130001EQ9
08/08/2025 16:20:40	265	£26.5850	CHIX	130001EQ9
08/08/2025 16:20:40	2	£26.5850	CHIX	130001EQ9
08/08/2025 16:20:40	12	£26.5850	CHIX	130001EQ9
08/08/2025 16:20:40	486	£26.5850	XLON	SYFULTCLN8
08/08/2025 16:20:54	467	£26.5850	CHIX	130001ERP
08/08/2025 16:20:54	479	£26.5850	XLON	SYFULTCLO5
08/08/2025 16:21:00	500	£26.5900	CHIX	130001ESN
08/08/2025 16:21:00	498	£26.5900	XLON	SYFULTCLPV
08/08/2025 16:21:00	550	€30.8650	XAMS	202508082485761
08/08/2025 16:21:00	564	€30.8650	XAMS	202508082486273
08/08/2025 16:21:39	378	£26.6050	CHIX	130001EYF
08/08/2025 16:21:39	352	£26.6050	CHIX	130001EYG
08/08/2025 16:21:39	278	£26.6050	XLON	SYFULTCLT2
08/08/2025 16:21:39	323	£26.6050	XLON	SYFULTCLT3
08/08/2025 16:21:39	252	€30.8850	XAMS	202508082489857
08/08/2025 16:21:39	731	€30.8850	CEUX	260003YNG
08/08/2025 16:21:39	290	€30.8850	XAMS	202508082489857
08/08/2025 16:21:42	50	€30.8800	XAMS	202508082491393
08/08/2025 16:21:42	677	€30.8800	XAMS	202508082491393
08/08/2025 16:21:42	193	€30.8800	CEUX	260003YP9
08/08/2025 16:21:42	399	€30.8800	CEUX	260003YP9
08/08/2025 16:21:52	210	£26.6000	CHIX	130001F1C
08/08/2025 16:21:52	119	£26.6000	CHIX	130001F1C
08/08/2025 16:21:52	321	£26.6000	XLON	SYFULTCLWX
08/08/2025 16:22:04	410	£26.6000	CHIX	130001F45
08/08/2025 16:22:04	405	£26.6000	XLON	SYFULTCLZ3
08/08/2025 16:22:18	447	£26.5950	CHIX	130001F8I
08/08/2025 16:22:18	439	£26.5950	XLON	SYFULTCL4V
08/08/2025 16:22:21	131	€30.8700	XAMS	202508082501377
08/08/2025 16:22:21	610	€30.8700	XAMS	202508082501377
08/08/2025 16:22:21	681	€30.8700	XAMS	202508082502145
08/08/2025 16:22:40	731	€30.8700	XAMS	202508082504961
08/08/2025 16:22:40	801	€30.8700	XAMS	202508082505217
08/08/2025 16:22:49	5	£26.6000	XLON	SYFULTCL7E
08/08/2025 16:22:50	880	£26.6000	XLON	SYFULTCL7E
08/08/2025 16:22:50	852	£26.6000	XLON	SYFULTCL8I
08/08/2025 16:23:11	484	£26.6000	CHIX	130001FHB
08/08/2025 16:23:11	453	£26.6000	XLON	SYFULTCLB7
08/08/2025 16:23:22	484	£26.6000	CHIX	130001F1I
08/08/2025 16:23:22	379	£26.6000	XLON	SYFULTCLCA
08/08/2025 16:23:22	35	£26.6000	CHIX	130001F1I
08/08/2025 16:23:22	450	€30.8750	CEUX	260003ZYX
08/08/2025 16:23:22	498	€30.8750	XAMS	202508082508801
08/08/2025 16:23:44	434	£26.5900	CHIX	130001FL8
08/08/2025 16:23:44	334	£26.5900	XLON	SYFULTCLEV
08/08/2025 16:23:44	115	£26.5900	XLON	SYFULTCLEV
08/08/2025 16:23:44	491	€30.8600	XAMS	202508082511361
08/08/2025 16:23:44	424	€30.8600	XAMS	202508082511617
08/08/2025 16:23:56	478	£26.5900	CHIX	130001FMW
08/08/2025 16:23:56	456	£26.5900	XLON	SYFULTCLF1

08/08/2025 16:24:28	196	£26.5850	CHIX	130001FRQ
08/08/2025 16:24:29	135	£26.5850	CHIX	130001FRQ
08/08/2025 16:24:29	11	£26.5850	CHIX	130001FRT
08/08/2025 16:24:29	335	£26.5850	CHIX	130001FRT
08/08/2025 16:24:29	330	£26.5850	XLON	SYFULTCMIW
08/08/2025 16:24:29	343	£26.5850	XLON	SYFULTCMIX
08/08/2025 16:24:29	528	€30.8550	XAMS	202508082512897
08/08/2025 16:24:50	561	£26.5850	XLON	SYFULTCMKY
08/08/2025 16:24:50	115	£26.5850	XLON	SYFULTCMKY
08/08/2025 16:24:50	663	£26.5850	XLON	SYFULTCMK2
08/08/2025 16:24:51	278	€30.8550	XAMS	202508082514689
08/08/2025 16:24:53	142	€30.8550	XAMS	202508082517761
08/08/2025 16:24:59	79	€30.8550	XAMS	202508082518017
08/08/2025 16:24:59	56	€30.8550	XAMS	202508082518273
08/08/2025 16:25:04	520	£26.5850	CHIX	130001FYD
08/08/2025 16:25:04	438	£26.5850	XLON	SYFULTCMM7
08/08/2025 16:25:04	589	€30.8550	XAMS	202508082519553
08/08/2025 16:25:04	264	€30.8550	CEUX	260004184
08/08/2025 16:25:04	323	€30.8550	XAMS	202508082520065
08/08/2025 16:25:11	591	€30.8600	CEUX	2600041CC
08/08/2025 16:25:11	667	€30.8600	XAMS	202508082524161
08/08/2025 16:25:48	360	£26.6000	XLON	SYFULTCMUA
08/08/2025 16:25:48	98	£26.6000	XLON	SYFULTCMUA
08/08/2025 16:25:48	398	£26.6000	XLON	SYFULTCMUA
08/08/2025 16:25:48	165	£26.6000	XLON	SYFULTCMUA
08/08/2025 16:25:48	316	£26.6000	XLON	SYFULTCMUE
08/08/2025 16:25:48	184	£26.6000	XLON	SYFULTCMUE
08/08/2025 16:25:48	456	£26.6000	XLON	SYFULTCMUE
08/08/2025 16:25:55	16	£26.5950	CHIX	130001GE5
08/08/2025 16:25:55	574	£26.5950	CHIX	130001GE5
08/08/2025 16:25:55	431	£26.5950	XLON	SYFULTCMW3
08/08/2025 16:25:55	477	£26.5950	CHIX	130001GE7
08/08/2025 16:25:55	464	£26.5950	XLON	SYFULTCMW4
08/08/2025 16:26:00	644	€30.8650	XAMS	202508082528001
08/08/2025 16:26:03	364	€30.8750	CEUX	26000425S
08/08/2025 16:26:03	280	€30.8750	XAMS	202508082531585
08/08/2025 16:26:06	1	€30.8750	XAMS	202508082531585
08/08/2025 16:26:06	14	€30.8750	XAMS	202508082532097
08/08/2025 16:26:11	721	€30.8700	XAMS	202508082533377
08/08/2025 16:26:18	392	€30.8700	CEUX	2600042CX
08/08/2025 16:26:18	391	€30.8700	XAMS	202508082534657
08/08/2025 16:26:18	8	€30.8700	XAMS	202508082535169
08/08/2025 16:26:35	471	£26.5950	CHIX	130001GPP
08/08/2025 16:26:35	447	£26.5950	CHIX	130001GPR
08/08/2025 16:26:35	434	£26.5950	XLON	SYFULTCM2C
08/08/2025 16:26:35	434	£26.5950	XLON	SYFULTCM2D
08/08/2025 16:26:53	448	£26.6000	CHIX	130001GTB
08/08/2025 16:26:53	10	£26.6000	CHIX	130001GTB
08/08/2025 16:26:53	267	£26.6000	XLON	SYFULTCNHM
08/08/2025 16:26:53	192	£26.6000	XLON	SYFULTCNHM
08/08/2025 16:26:54	784	€30.8700	XAMS	202508082540033
08/08/2025 16:26:54	6	€30.8700	XAMS	202508082540033
08/08/2025 16:26:54	744	€30.8700	XAMS	202508082540545
08/08/2025 16:27:18	464	€30.8750	XAMS	202508082545153
08/08/2025 16:27:26	175	€30.8750	XAMS	202508082545665
08/08/2025 16:27:26	157	€30.8750	XAMS	202508082545921
08/08/2025 16:27:34	651	£26.6050	XLON	SYFULTCNN9
08/08/2025 16:27:43	402	£26.6100	CHIX	130001H4N

08/08/2025 16:27:44	350	£26.6100	CHIX	130001H4O
08/08/2025 16:27:44	267	£26.6100	XLON	SYFULTCNQI
08/08/2025 16:27:44	307	£26.6100	XLON	SYFULTCNQL
08/08/2025 16:28:19	325	£26.6100	CHIX	130001HD3
08/08/2025 16:28:19	205	£26.6100	CHIX	130001HD3
08/08/2025 16:28:19	332	£26.6100	CHIX	130001HD5
08/08/2025 16:28:19	538	£26.6100	XLON	SYFULTCNTR
08/08/2025 16:28:19	312	£26.6100	XLON	SYFULTCNTS
08/08/2025 16:28:46	239	£26.6150	CHIX	130001HIS
08/08/2025 16:28:46	437	£26.6150	XLON	SYFULTCNWV
08/08/2025 16:28:46	419	£26.6150	XLON	SYFULTCNWV
08/08/2025 16:28:46	351	£26.6150	CHIX	130001HIT
08/08/2025 16:28:46	436	£26.6150	XLON	SYFULTCNWX
08/08/2025 16:28:46	311	€30.8900	CEUX	2600044DG
08/08/2025 16:28:46	55	€30.8900	CEUX	2600044DG
08/08/2025 16:29:00	658	€30.8900	XAMS	202508082552577
08/08/2025 16:29:00	425	€30.8900	XAMS	202508082552833
08/08/2025 16:29:00	506	€30.8900	CEUX	2600044L0
08/08/2025 16:29:00	53	€30.8900	CEUX	2600044L1
08/08/2025 16:29:00	328	€30.8900	XAMS	202508082554369
08/08/2025 16:29:02	580	£26.6100	CHIX	130001HN2
08/08/2025 16:29:02	92	£26.6100	CHIX	130001HN2
08/08/2025 16:29:02	474	£26.6100	XLON	SYFULTCNZY
08/08/2025 16:29:02	555	£26.6100	XLON	SYFULTCNZ1
08/08/2025 16:29:02	543	£26.6100	CHIX	130001HN8
08/08/2025 16:29:25	77	£26.6050	CHIX	130001HVR
08/08/2025 16:29:25	458	£26.6050	CHIX	130001HVR
08/08/2025 16:29:25	463	£26.6050	XLON	SYFULTCN2L
08/08/2025 16:29:40	601	£26.6100	CHIX	130001IOL
08/08/2025 16:29:40	21	£26.6100	CHIX	130001IOL
08/08/2025 16:29:40	15	£26.6100	XLON	SYFULTCN49
08/08/2025 16:29:40	95	£26.6100	CHIX	130001I0N
08/08/2025 16:29:40	141	£26.6100	XLON	SYFULTCN4A
08/08/2025 16:29:40	39	£26.6100	CHIX	130001I0N
08/08/2025 16:29:40	39	£26.6100	XLON	SYFULTCN4A
08/08/2025 16:29:40	28	£26.6100	CHIX	130001I0N
08/08/2025 16:29:40	22	£26.6100	CHIX	130001I0N
08/08/2025 16:29:40	234	€30.8900	CEUX	2600045BD
08/08/2025 16:29:40	764	€30.8900	CEUX	2600045BE
08/08/2025 16:29:40	233	€30.8900	CEUX	2600045BE
08/08/2025 16:29:40	489	€30.8900	XAMS	202508082555649
08/08/2025 16:29:40	427	€30.8900	CEUX	2600045BI
08/08/2025 16:29:40	226	€30.8900	CEUX	2600045BI
08/08/2025 16:29:40	577	€30.8900	CEUX	2600045BI
08/08/2025 16:29:40	595	€30.8900	XAMS	202508082555905
08/08/2025 16:29:54	516	£26.6050	CHIX	130001I4Y
08/08/2025 16:29:54	264	£26.6050	XLON	SYFULTCN7W
08/08/2025 16:29:54	158	£26.6050	XLON	SYFULTCN7W
08/08/2025 16:29:54	73	£26.6050	XLON	SYFULTCN7W
08/08/2025 16:29:54	373	€30.8900	CEUX	2600045PX
08/08/2025 16:29:54	642	€30.8900	XAMS	202508082560513