

Transaction in Own Shares

1 September, 2025

.....

Shell plc (the 'Company') announces that on 1 September, 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
01/09/2025	224,527	£27.3050	£27.0950	£27.1882	LSE	GBP
01/09/2025	140,223	£27.2950	£27.0950	£27.1844	Chi-X (CXE)	GBP
01/09/2025	132,809	£27.2950	£27.0950	£27.1798	BATS (BXE)	GBP
01/09/2025	269,691	€31.6500	€31.4550	€31.5479	XAMS	EUR
01/09/2025	230,309	€31.6500	€31.4550	€31.5464	CBOE DXE	EUR
01/09/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
01/09/2025 08:00:14	828	€31.6250	CEUX	26000038M
01/09/2025 08:00:14	1077	€31.6250	XAMS	2025090154273
01/09/2025 08:00:44	180	€31.6400	XAMS	2025090162209
01/09/2025 08:00:44	773	€31.6400	XAMS	2025090162209
01/09/2025 08:00:44	992	€31.6400	CEUX	2600003KC
01/09/2025 08:01:04	143	€31.6300	CEUX	2600003RA
01/09/2025 08:01:04	497	€31.6300	CEUX	2600003RA
01/09/2025 08:01:04	470	€31.6300	CEUX	2600003RA
01/09/2025 08:01:04	497	€31.6300	XAMS	2025090166817
01/09/2025 08:01:04	339	€31.6300	XAMS	2025090166817
01/09/2025 08:01:48	1313	£27.3050	XLON	S4PHGR08DE
01/09/2025 08:01:48	139	€31.6500	CEUX	2600003ZJ
01/09/2025 08:01:48	23	€31.6500	CEUX	2600003ZJ
01/09/2025 08:01:48	532	€31.6500	CEUX	2600003ZJ
01/09/2025 08:01:48	436	€31.6500	CEUX	2600003ZJ
01/09/2025 08:01:48	688	€31.6500	XAMS	2025090175265
01/09/2025 08:02:01	370	£27.2750	BATE	03000053H
01/09/2025 08:02:01	335	£27.2750	XLON	S4PHGR08F1
01/09/2025 08:02:01	701	£27.2750	CHIX	1300006AR
01/09/2025 08:02:01	15	£27.2750	BATE	03000053H
01/09/2025 08:02:03	888	€31.6050	CEUX	26000041M
01/09/2025 08:02:03	618	€31.6050	XAMS	2025090183201
01/09/2025 08:02:04	420	€31.6050	XAMS	2025090183201
01/09/2025 08:02:31	260	£27.2600	XLON	S4PHGR09JK
01/09/2025 08:02:31	577	£27.2600	CHIX	1300006CF
01/09/2025 08:02:31	497	£27.2600	BATE	03000054R
01/09/2025 08:02:34	1673	€31.5850	CEUX	26000045W
01/09/2025 08:02:56	59	€31.5950	XAMS	20250901107521
01/09/2025 08:02:56	35	€31.5950	XAMS	20250901107521
01/09/2025 08:03:00	505	£27.2600	XLON	S4PHGR09ML
01/09/2025 08:03:00	82	£27.2600	BATE	03000055W
01/09/2025 08:03:00	3	£27.2600	BATE	03000055W
01/09/2025 08:03:00	347	£27.2600	CHIX	1300006F3
01/09/2025 08:03:00	375	£27.2600	BATE	03000055W
01/09/2025 08:03:00	106	€31.5950	CEUX	26000048K
01/09/2025 08:03:21	51	€31.5900	XAMS	20250901108545
01/09/2025 08:03:21	134	€31.5900	XAMS	20250901108545
01/09/2025 08:03:21	609	€31.5900	XAMS	20250901108545
01/09/2025 08:03:21	971	€31.5900	CEUX	2600004AS
01/09/2025 08:03:39	1853	€31.6000	XAMS	20250901112897
01/09/2025 08:03:42	577	£27.2600	CHIX	1300006H0
01/09/2025 08:03:42	248	£27.2600	XLON	S4PHGR09O4
01/09/2025 08:03:42	118	£27.2600	BATE	030000571
01/09/2025 08:03:42	38	£27.2600	BATE	030000571
01/09/2025 08:03:42	356	£27.2600	BATE	030000571
01/09/2025 08:04:06	421	€31.5850	XAMS	20250901120065
01/09/2025 08:04:12	75	£27.2600	XLON	S4PHGR09RO
01/09/2025 08:04:12	652	£27.2600	XLON	S4PHGR09RO
01/09/2025 08:04:12	260	£27.2600	CHIX	1300006IJ
01/09/2025 08:04:12	75	£27.2600	CHIX	1300006IJ
01/09/2025 08:04:12	3	£27.2600	CHIX	1300006IJ
01/09/2025 08:04:12	358	£27.2600	CHIX	1300006IJ
01/09/2025 08:04:18	77	€31.5850	CEUX	2600004H5
01/09/2025 08:04:18	497	€31.5850	CEUX	2600004H5
01/09/2025 08:04:18	273	€31.5850	CEUX	2600004H5

01/09/2025 08:04:41	693	£27.2500	CHIX	1300006JO
01/09/2025 08:04:41	256	£27.2500	XLON	S4PHGR09T6
01/09/2025 08:04:41	456	£27.2500	BATE	03000058J
01/09/2025 08:04:41	347	€31.5850	CEUX	2600004KB
01/09/2025 08:04:41	130	€31.5850	CEUX	2600004KB
01/09/2025 08:04:41	489	€31.5850	XAMS	20250901122369
01/09/2025 08:04:41	353	€31.5850	CEUX	2600004KB
01/09/2025 08:05:02	498	£27.2400	XLON	S4PHGR09WK
01/09/2025 08:05:02	347	£27.2400	CHIX	1300006KK
01/09/2025 08:05:02	459	£27.2400	BATE	03000059A
01/09/2025 08:05:20	622	€31.5800	XAMS	20250901124929
01/09/2025 08:05:20	653	€31.5800	CEUX	2600004OZ
01/09/2025 08:05:29	124	£27.2650	XLON	S4PHGR0926
01/09/2025 08:05:29	341	£27.2650	XLON	S4PHGR0926
01/09/2025 08:05:32	463	£27.2650	CHIX	1300006MF
01/09/2025 08:05:40	160	£27.2700	XLON	S4PHGR094X
01/09/2025 08:05:40	176	£27.2700	CHIX	1300006N1
01/09/2025 08:05:40	92	£27.2700	BATE	0300005AA
01/09/2025 08:05:40	80	€31.6050	CEUX	2600004S4
01/09/2025 08:05:40	748	€31.6050	CEUX	2600004S4
01/09/2025 08:05:40	420	€31.6050	XAMS	20250901130049
01/09/2025 08:06:03	231	£27.2450	XLON	S4PHGR097F
01/09/2025 08:06:03	206	£27.2450	XLON	S4PHGR097F
01/09/2025 08:06:03	581	£27.2450	CHIX	1300006OX
01/09/2025 08:06:05	377	£27.2450	BATE	0300005BA
01/09/2025 08:06:05	367	€31.5650	CEUX	2600004VM
01/09/2025 08:06:42	118	€31.5750	CEUX	2600004XR
01/09/2025 08:06:42	219	€31.5750	XAMS	20250901133889
01/09/2025 08:06:42	362	€31.5750	XAMS	20250901133889
01/09/2025 08:06:42	118	€31.5750	CEUX	2600004XS
01/09/2025 08:06:42	149	€31.5750	CEUX	2600004XS
01/09/2025 08:06:42	219	€31.5750	XAMS	20250901134401
01/09/2025 08:06:42	65	€31.5750	XAMS	20250901134401
01/09/2025 08:06:42	118	€31.5750	CEUX	2600004XU
01/09/2025 08:06:42	219	€31.5750	XAMS	20250901134913
01/09/2025 08:06:42	362	€31.5750	XAMS	20250901134913
01/09/2025 08:06:42	252	€31.5750	XAMS	20250901134913
01/09/2025 08:06:42	17	€31.5750	XAMS	20250901135681
01/09/2025 08:06:47	371	£27.2400	XLON	S4PHGR09BO
01/09/2025 08:06:47	108	£27.2400	XLON	S4PHGR09BQ
01/09/2025 08:06:47	188	£27.2400	CHIX	1300006QJ
01/09/2025 08:07:10	178	£27.2400	XLON	S4PHGR09CI
01/09/2025 08:07:10	167	£27.2400	BATE	0300005CR
01/09/2025 08:07:10	591	€31.5650	CEUX	2600004ZM
01/09/2025 08:07:10	528	€31.5650	XAMS	20250901137217
01/09/2025 08:07:19	77	£27.2400	CHIX	1300006RH
01/09/2025 08:07:19	78	£27.2400	XLON	S4PHGR09CB
01/09/2025 08:07:19	278	£27.2400	XLON	S4PHGR09CB
01/09/2025 08:07:19	248	£27.2400	XLON	S4PHGR09CB
01/09/2025 08:07:19	62	£27.2400	XLON	S4PHGR09CB
01/09/2025 08:07:19	218	£27.2400	XLON	S4PHGR09CF
01/09/2025 08:07:19	141	£27.2400	XLON	S4PHGR09CF
01/09/2025 08:07:33	305	€31.5500	CEUX	26000051A
01/09/2025 08:07:33	365	€31.5500	CEUX	26000051A
01/09/2025 08:07:57	272	€31.5500	CEUX	26000052W
01/09/2025 08:07:57	159	€31.5500	XAMS	20250901141825
01/09/2025 08:07:58	582	£27.2250	CHIX	1300006SM
01/09/2025 08:07:58	267	£27.2250	XLON	S4PHGR09FN

01/09/2025 08:07:58	193	£27.2250	XLON	S4PHGR09FN
01/09/2025 08:08:06	23	£27.2250	XLON	S4PHGR0AGU
01/09/2025 08:08:06	37	£27.2250	CHIX	1300006SV
01/09/2025 08:08:06	35	£27.2250	BATE	0300005DP
01/09/2025 08:08:23	12	£27.2250	CHIX	1300006TC
01/09/2025 08:08:23	670	€31.5500	CEUX	26000056D
01/09/2025 08:08:23	452	€31.5500	XAMS	20250901142849
01/09/2025 08:08:23	123	€31.5450	XAMS	20250901143873
01/09/2025 08:08:23	59	€31.5450	XAMS	20250901143873
01/09/2025 08:08:23	236	€31.5500	CEUX	26000056E
01/09/2025 08:08:23	70	€31.5500	CEUX	26000056F
01/09/2025 08:08:23	70	€31.5500	CEUX	26000056G
01/09/2025 08:08:23	1277	€31.5500	CEUX	26000056G
01/09/2025 08:08:23	20	€31.5500	CEUX	26000056G
01/09/2025 08:08:26	456	£27.2200	XLON	S4PHGR0AHW
01/09/2025 08:08:26	322	£27.2200	CHIX	1300006TG
01/09/2025 08:08:26	403	£27.2200	BATE	0300005DV
01/09/2025 08:09:01	643	£27.2200	XLON	S4PHGR0AK2
01/09/2025 08:09:01	67	£27.2200	BATE	0300005FN
01/09/2025 08:09:04	566	£27.2200	BATE	0300005FN
01/09/2025 08:09:04	72	€31.5450	CEUX	2600005CD
01/09/2025 08:09:04	1185	€31.5450	CEUX	2600005CD
01/09/2025 08:09:04	602	€31.5450	XAMS	20250901148481
01/09/2025 08:09:16	112	£27.2100	CHIX	1300006WP
01/09/2025 08:09:23	100	£27.2100	BATE	0300005G9
01/09/2025 08:09:23	175	£27.2100	BATE	0300005G9
01/09/2025 08:09:23	188	£27.2100	CHIX	1300006WP
01/09/2025 08:09:23	379	£27.2100	XLON	S4PHGR0AMM
01/09/2025 08:09:33	489	€31.5150	XAMS	20250901154881
01/09/2025 08:09:55	28	£27.2050	BATE	0300005GZ
01/09/2025 08:09:55	306	£27.2050	BATE	0300005GZ
01/09/2025 08:09:55	262	£27.2050	XLON	S4PHGR0AP0
01/09/2025 08:09:55	344	£27.2050	CHIX	1300006Y2
01/09/2025 08:09:55	230	€31.5150	CEUX	2600005J1
01/09/2025 08:09:55	83	€31.5150	CEUX	2600005J1
01/09/2025 08:09:55	303	€31.5150	XAMS	20250901156929
01/09/2025 08:10:12	414	€31.5150	XAMS	20250901158977
01/09/2025 08:10:26	140	€31.5350	XAMS	20250901161537
01/09/2025 08:10:26	392	€31.5350	XAMS	20250901161537
01/09/2025 08:10:26	128	€31.5350	XAMS	20250901161537
01/09/2025 08:10:37	337	£27.2100	XLON	S4PHGR0ATT
01/09/2025 08:10:37	411	£27.2100	CHIX	13000071M
01/09/2025 08:10:37	459	£27.2100	BATE	0300005IH
01/09/2025 08:10:37	701	€31.5300	CEUX	2600005OS
01/09/2025 08:10:37	611	€31.5300	XAMS	20250901162305
01/09/2025 08:10:46	368	£27.2100	XLON	S4PHGR0ATF
01/09/2025 08:10:46	531	£27.2100	CHIX	13000071W
01/09/2025 08:10:46	342	£27.2100	BATE	0300005IN
01/09/2025 08:10:55	599	€31.5300	CEUX	2600005QP
01/09/2025 08:10:55	651	€31.5300	XAMS	20250901164609
01/09/2025 08:11:26	282	€31.5250	CEUX	2600005UW
01/09/2025 08:11:26	340	€31.5250	CEUX	2600005UW
01/09/2025 08:11:26	8	€31.5250	XAMS	20250901165633
01/09/2025 08:11:26	538	€31.5250	XAMS	20250901165633
01/09/2025 08:12:15	294	£27.2300	CHIX	13000074E
01/09/2025 08:12:15	445	£27.2300	BATE	0300005JW
01/09/2025 08:12:15	291	£27.2300	CHIX	13000074F
01/09/2025 08:12:15	456	£27.2300	BATE	0300005JX

01/09/2025 08:12:21	238	£27.2300	XLON	S4PHGR0AYD
01/09/2025 08:12:21	29	£27.2300	BATE	0300005K5
01/09/2025 08:12:21	245	£27.2300	CHIX	13000074R
01/09/2025 08:12:21	204	£27.2300	BATE	0300005K5
01/09/2025 08:12:22	221	£27.2250	CHIX	13000074T
01/09/2025 08:12:22	94	£27.2250	BATE	0300005K7
01/09/2025 08:12:22	190	£27.2250	XLON	S4PHGR0AZG
01/09/2025 08:12:22	690	€31.5500	CEUX	260000604
01/09/2025 08:12:22	602	€31.5500	XAMS	20250901173569
01/09/2025 08:12:32	78	£27.2250	CHIX	130000752
01/09/2025 08:12:32	81	£27.2250	XLON	S4PHGR0AZW
01/09/2025 08:12:42	77	£27.2300	BATE	0300005KQ
01/09/2025 08:12:42	1343	€31.5500	XAMS	20250901177921
01/09/2025 08:13:14	743	£27.2350	XLON	S4PHGR0A1F
01/09/2025 08:13:14	589	€31.5500	CEUX	26000065W
01/09/2025 08:13:14	688	€31.5500	XAMS	20250901180993
01/09/2025 08:13:22	375	£27.2250	CHIX	13000078R
01/09/2025 08:13:22	236	£27.2250	XLON	S4PHGR0A2W
01/09/2025 08:13:22	330	£27.2250	BATE	0300005LG
01/09/2025 08:13:35	43	£27.2300	XLON	S4PHGR0A3S
01/09/2025 08:13:54	423	£27.2300	XLON	S4PHGR0A4G
01/09/2025 08:13:54	582	£27.2300	BATE	0300005LQ
01/09/2025 08:13:54	162	€31.5500	XAMS	20250901183297
01/09/2025 08:13:54	602	€31.5500	XAMS	20250901183553
01/09/2025 08:14:15	155	€31.5500	XAMS	20250901183553
01/09/2025 08:14:24	85	£27.2250	BATE	0300005M3
01/09/2025 08:14:24	784	€31.5450	CEUX	2600006CH
01/09/2025 08:14:39	330	£27.2250	XLON	S4PHGR0A6R
01/09/2025 08:14:39	253	£27.2250	BATE	0300005M3
01/09/2025 08:14:39	331	£27.2250	CHIX	1300007A2
01/09/2025 08:14:39	227	€31.5450	CEUX	2600006DW
01/09/2025 08:14:39	77	€31.5450	CEUX	2600006DW
01/09/2025 08:14:39	209	€31.5450	XAMS	20250901188417
01/09/2025 08:14:57	280	£27.2200	XLON	S4PHGR0A65
01/09/2025 08:14:57	335	£27.2200	BATE	0300005MO
01/09/2025 08:14:57	323	£27.2200	CHIX	1300007AK
01/09/2025 08:14:57	691	€31.5400	CEUX	2600006FQ
01/09/2025 08:14:58	93	£27.2200	BATE	0300005MO
01/09/2025 08:15:00	147	€31.5400	XAMS	20250901189697
01/09/2025 08:15:00	462	€31.5400	XAMS	20250901189697
01/09/2025 08:15:12	212	€31.5350	CEUX	2600006IO
01/09/2025 08:15:12	87	€31.5350	CEUX	2600006IO
01/09/2025 08:15:12	252	€31.5350	XAMS	20250901190977
01/09/2025 08:15:12	252	€31.5350	XAMS	20250901190977
01/09/2025 08:15:13	301	€31.5350	CEUX	2600006IO
01/09/2025 08:15:15	3	€31.5350	XAMS	20250901192001
01/09/2025 08:15:29	499	£27.2200	XLON	S4PHGR0A86
01/09/2025 08:15:29	624	£27.2200	CHIX	1300007D6
01/09/2025 08:16:36	420	£27.2350	CHIX	1300007GH
01/09/2025 08:16:36	346	£27.2350	CHIX	1300007GI
01/09/2025 08:16:36	430	£27.2350	BATE	0300005QE
01/09/2025 08:16:36	291	£27.2350	XLON	S4PHGR0ACR
01/09/2025 08:16:36	355	£27.2350	BATE	0300005QF
01/09/2025 08:16:36	320	£27.2350	XLON	S4PHGR0ACS
01/09/2025 08:16:36	1106	€31.5550	XAMS	20250901197889
01/09/2025 08:16:36	1161	€31.5550	XAMS	20250901198145
01/09/2025 08:16:36	60	€31.5500	CEUX	2600006SS
01/09/2025 08:16:37	593	€31.5500	CEUX	2600006SS

01/09/2025 08:16:37	109	€31.5500	XAMS	20250901198913
01/09/2025 08:16:39	109	€31.5500	XAMS	20250901198913
01/09/2025 08:16:39	245	€31.5500	XAMS	20250901198913
01/09/2025 08:16:51	293	£27.2300	XLON	S4PHGR0ADV
01/09/2025 08:16:51	361	£27.2300	CHIX	1300007GO
01/09/2025 08:16:51	372	£27.2300	BATE	0300005QL
01/09/2025 08:17:06	298	€31.5400	CEUX	2600006V1
01/09/2025 08:17:06	310	€31.5400	XAMS	20250901201985
01/09/2025 08:17:32	101	£27.2100	BATE	0300005R8
01/09/2025 08:17:53	213	€31.5300	CEUX	260000714
01/09/2025 08:17:53	343	€31.5300	XAMS	20250901206593
01/09/2025 08:18:35	295	£27.2100	CHIX	1300007K2
01/09/2025 08:18:35	191	£27.2100	BATE	0300005R8
01/09/2025 08:18:35	392	£27.2100	CHIX	1300007K3
01/09/2025 08:18:35	404	£27.2100	BATE	0300005SK
01/09/2025 08:18:35	281	£27.2100	XLON	S4PHGR0BI8
01/09/2025 08:18:35	313	£27.2100	XLON	S4PHGR0BI9
01/09/2025 08:18:35	196	€31.5250	CEUX	26000073E
01/09/2025 08:18:35	196	€31.5250	CEUX	26000073E
01/09/2025 08:18:35	416	€31.5250	CEUX	26000073E
01/09/2025 08:18:35	680	€31.5250	CEUX	26000073H
01/09/2025 08:18:35	464	€31.5250	XAMS	20250901207617
01/09/2025 08:18:35	625	€31.5250	XAMS	20250901208641
01/09/2025 08:18:37	398	£27.2050	XLON	S4PHGR0BID
01/09/2025 08:18:37	348	£27.2050	CHIX	1300007K4
01/09/2025 08:18:37	349	£27.2050	BATE	0300005SN
01/09/2025 08:19:05	406	€31.5150	CEUX	260000762
01/09/2025 08:19:05	352	€31.5150	XAMS	20250901210945
01/09/2025 08:19:22	388	£27.2000	XLON	S4PHGR0BKF
01/09/2025 08:19:22	360	£27.2000	CHIX	1300007ME
01/09/2025 08:19:22	408	£27.2000	BATE	0300005TT
01/09/2025 08:19:41	403	€31.5100	CEUX	26000079Z
01/09/2025 08:19:41	333	€31.5100	XAMS	20250901215553
01/09/2025 08:19:58	73	£27.2000	BATE	0300005UA
01/09/2025 08:20:02	284	£27.2000	BATE	0300005UA
01/09/2025 08:20:02	347	£27.2000	XLON	S4PHGR0BNA
01/09/2025 08:20:10	247	£27.2000	XLON	S4PHGR0BOA
01/09/2025 08:20:33	31	£27.2050	XLON	S4PHGR0BRT
01/09/2025 08:20:33	607	£27.2050	XLON	S4PHGR0BRT
01/09/2025 08:20:36	734	€31.5150	XAMS	20250901219137
01/09/2025 08:20:36	31	€31.5150	XAMS	20250901219137
01/09/2025 08:20:36	731	€31.5150	XAMS	20250901219649
01/09/2025 08:20:49	258	£27.1950	XLON	S4PHGR0BR9
01/09/2025 08:20:59	122	£27.1950	XLON	S4PHGR0BSN
01/09/2025 08:20:59	171	£27.1950	XLON	S4PHGR0BSN
01/09/2025 08:20:59	169	£27.1950	CHIX	1300007OR
01/09/2025 08:21:04	177	£27.1950	XLON	S4PHGR0BTJ
01/09/2025 08:21:19	430	€31.5100	CEUX	2600007KI
01/09/2025 08:21:19	346	€31.5100	XAMS	20250901223489
01/09/2025 08:21:32	34	£27.1950	BATE	0300005WG
01/09/2025 08:22:42	203	€31.5100	CEUX	2600007RS
01/09/2025 08:22:42	284	€31.5100	CEUX	2600007RT
01/09/2025 08:22:42	201	€31.5100	XAMS	20250901224513
01/09/2025 08:22:42	302	€31.5100	XAMS	20250901224769
01/09/2025 08:22:44	11	£27.1950	BATE	0300005WG
01/09/2025 08:24:23	327	£27.2100	BATE	03000060L
01/09/2025 08:24:23	23	£27.2100	BATE	03000060M
01/09/2025 08:24:23	317	£27.2100	XLON	S4PHGR0B1V

01/09/2025 08:24:23	304	£27.2100	XLON	S4PHGR0B1W
01/09/2025 08:24:41	75	€31.5250	CEUX	26000084T
01/09/2025 08:24:41	75	€31.5250	CEUX	26000084W
01/09/2025 08:24:41	75	€31.5250	CEUX	26000084X
01/09/2025 08:24:41	75	€31.5250	CEUX	26000084Z
01/09/2025 08:24:41	75	€31.5250	CEUX	260000852
01/09/2025 08:24:41	75	€31.5250	CEUX	260000854
01/09/2025 08:24:41	75	€31.5250	CEUX	260000857
01/09/2025 08:24:42	75	€31.5250	CEUX	260000859
01/09/2025 08:24:42	75	€31.5250	CEUX	26000085A
01/09/2025 08:24:42	75	€31.5250	CEUX	26000085C
01/09/2025 08:25:06	271	€31.5450	XAMS	20250901229889
01/09/2025 08:25:06	121	€31.5450	XAMS	20250901229889
01/09/2025 08:25:06	124	€31.5450	XAMS	20250901230657
01/09/2025 08:25:22	751	€31.5450	XAMS	20250901230913
01/09/2025 08:25:22	408	€31.5450	XAMS	20250901231169
01/09/2025 08:25:35	170	£27.2300	XLON	S4PHGR0B4Q
01/09/2025 08:25:35	175	£27.2300	XLON	S4PHGR0B4Q
01/09/2025 08:25:35	274	£27.2300	XLON	S4PHGR0B4Q
01/09/2025 08:25:35	79	£27.2300	CHIX	1300007XB
01/09/2025 08:25:35	102	£27.2300	CHIX	1300007XB
01/09/2025 08:25:35	10	£27.2300	XLON	S4PHGR0B4T
01/09/2025 08:25:40	299	£27.2300	XLON	S4PHGR0B45
01/09/2025 08:25:40	172	£27.2300	XLON	S4PHGR0B46
01/09/2025 08:25:40	314	£27.2300	CHIX	1300007XH
01/09/2025 08:25:40	163	£27.2300	CHIX	1300007XI
01/09/2025 08:25:43	182	£27.2300	XLON	S4PHGR0B4B
01/09/2025 08:25:43	176	£27.2300	XLON	S4PHGR0B4B
01/09/2025 08:25:43	260	£27.2300	XLON	S4PHGR0B4B
01/09/2025 08:25:50	175	£27.2300	XLON	S4PHGR0B5J
01/09/2025 08:25:50	156	£27.2300	XLON	S4PHGR0B5J
01/09/2025 08:25:50	302	£27.2300	XLON	S4PHGR0B5J
01/09/2025 08:25:50	168	€31.5450	CEUX	2600008BB
01/09/2025 08:25:50	85	€31.5450	CEUX	2600008BB
01/09/2025 08:25:50	223	€31.5450	CEUX	2600008BD
01/09/2025 08:26:11	233	£27.2300	BATE	03000062A
01/09/2025 08:26:11	222	£27.2300	BATE	03000062B
01/09/2025 08:26:11	216	£27.2300	CHIX	1300007Y1
01/09/2025 08:26:11	180	£27.2300	XLON	S4PHGR0B5P
01/09/2025 08:26:11	207	£27.2300	CHIX	1300007Y2
01/09/2025 08:26:11	172	£27.2300	XLON	S4PHGR0B5Q
01/09/2025 08:26:11	200	£27.2300	XLON	S4PHGR0B5S
01/09/2025 08:26:11	156	£27.2300	XLON	S4PHGR0B5S
01/09/2025 08:26:11	307	£27.2300	XLON	S4PHGR0B5U
01/09/2025 08:26:11	39	€31.5450	CEUX	2600008CX
01/09/2025 08:26:11	24	€31.5450	CEUX	2600008CX
01/09/2025 08:26:11	15	€31.5450	CEUX	2600008CX
01/09/2025 08:26:11	9	€31.5450	CEUX	2600008CX
01/09/2025 08:26:11	3	€31.5450	CEUX	2600008CX
01/09/2025 08:26:11	81	€31.5450	CEUX	2600008D2
01/09/2025 08:26:11	91	€31.5450	XAMS	20250901234497
01/09/2025 08:26:11	83	€31.5450	XAMS	20250901234753
01/09/2025 08:26:52	331	€31.5500	CEUX	2600008FT
01/09/2025 08:26:52	313	€31.5500	CEUX	2600008FU
01/09/2025 08:26:52	254	€31.5500	XAMS	20250901236801
01/09/2025 08:26:52	280	€31.5500	XAMS	20250901237057
01/09/2025 08:27:02	97	£27.2350	XLON	S4PHGR0B79
01/09/2025 08:27:02	94	£27.2350	XLON	S4PHGR0B7A

01/09/2025 08:27:02	141	£27.2350	BATE	03000062Z
01/09/2025 08:27:02	131	£27.2350	CHIX	1300007ZG
01/09/2025 08:27:02	131	£27.2350	CHIX	1300007ZH
01/09/2025 08:27:02	141	£27.2350	BATE	030000630
01/09/2025 08:27:30	191	£27.2400	XLON	S4PHGR0B9O
01/09/2025 08:27:30	175	£27.2400	CHIX	13000080E
01/09/2025 08:27:30	216	€31.5550	XAMS	20250901238849
01/09/2025 08:27:30	212	€31.5550	XAMS	20250901239105
01/09/2025 08:27:31	68	£27.2400	XLON	S4PHGR0B9P
01/09/2025 08:27:31	65	£27.2400	XLON	S4PHGR0B9P
01/09/2025 08:27:31	130	£27.2400	CHIX	13000080F
01/09/2025 08:27:31	335	£27.2400	CHIX	13000080G
01/09/2025 08:27:31	294	£27.2400	XLON	S4PHGR0B9S
01/09/2025 08:27:31	15	€31.5550	CEUX	2600008JS
01/09/2025 08:27:31	186	€31.5550	CEUX	2600008JS
01/09/2025 08:27:31	327	€31.5550	CEUX	2600008JU
01/09/2025 08:27:31	54	€31.5550	XAMS	20250901239105
01/09/2025 08:28:06	37	€31.5450	XAMS	20250901241665
01/09/2025 08:28:14	326	£27.2350	XLON	S4PHGR0BCX
01/09/2025 08:28:14	301	£27.2350	CHIX	13000081R
01/09/2025 08:28:18	542	€31.5500	XAMS	20250901243457
01/09/2025 08:29:35	63	€31.5500	CEUX	2600008UW
01/09/2025 08:29:35	347	€31.5500	CEUX	2600008UX
01/09/2025 08:29:35	63	€31.5500	CEUX	2600008UY
01/09/2025 08:29:35	296	€31.5500	CEUX	2600008UZ
01/09/2025 08:29:36	188	€31.5500	XAMS	20250901244737
01/09/2025 08:29:36	172	€31.5500	XAMS	20250901244737
01/09/2025 08:29:36	80	€31.5500	XAMS	20250901245249
01/09/2025 08:29:36	168	€31.5500	XAMS	20250901245249
01/09/2025 08:29:50	84	£27.2350	CHIX	13000084V
01/09/2025 08:29:50	139	£27.2350	CHIX	13000084V
01/09/2025 08:29:50	271	£27.2350	XLON	S4PHGR0CJI
01/09/2025 08:29:50	154	£27.2350	CHIX	13000084X
01/09/2025 08:29:50	55	£27.2350	XLON	S4PHGR0CJJ
01/09/2025 08:29:50	175	£27.2350	XLON	S4PHGR0CJJ
01/09/2025 08:29:50	29	£27.2350	XLON	S4PHGR0CJJ
01/09/2025 08:30:10	98	£27.2350	XLON	S4PHGR0CNE
01/09/2025 08:30:10	142	£27.2350	XLON	S4PHGR0CNF
01/09/2025 08:30:11	121	£27.2350	CHIX	130000862
01/09/2025 08:30:11	175	£27.2350	CHIX	130000863
01/09/2025 08:30:24	604	€31.5550	XAMS	20250901247553
01/09/2025 08:30:24	213	€31.5550	XAMS	20250901247809
01/09/2025 08:30:24	252	€31.5550	XAMS	20250901247809
01/09/2025 08:30:26	41	£27.2350	XLON	S4PHGR0COV
01/09/2025 08:30:26	59	£27.2350	XLON	S4PHGR0COW
01/09/2025 08:30:42	53	£27.2400	XLON	S4PHGR0CPR
01/09/2025 08:30:42	37	£27.2400	XLON	S4PHGR0CPS
01/09/2025 08:30:42	165	€31.5600	CEUX	26000092M
01/09/2025 08:30:42	157	€31.5600	XAMS	20250901249601
01/09/2025 08:30:48	357	€31.5700	CEUX	26000093L
01/09/2025 08:30:48	250	€31.5700	XAMS	20250901251649
01/09/2025 08:30:51	34	£27.2500	XLON	S4PHGR0CQH
01/09/2025 08:30:52	48	£27.2500	BATE	030000697
01/09/2025 08:30:52	35	£27.2500	BATE	030000698
01/09/2025 08:31:00	220	£27.2400	BATE	03000069D
01/09/2025 08:31:00	129	£27.2400	CHIX	13000087U
01/09/2025 08:31:00	126	£27.2400	XLON	S4PHGR0CQO
01/09/2025 08:31:56	303	£27.2400	XLON	S4PHGR0CTN

01/09/2025 08:31:56	79	£27.2400	XLON	S4PHGR0CTN
01/09/2025 08:31:56	455	£27.2400	XLON	S4PHGR0CTQ
01/09/2025 08:31:56	397	£27.2400	CHIX	130000894
01/09/2025 08:31:56	446	£27.2400	CHIX	130000895
01/09/2025 08:31:56	339	£27.2400	BATE	0300006AC
01/09/2025 08:31:56	190	£27.2400	BATE	0300006AD
01/09/2025 08:31:56	643	€31.5650	CEUX	26000098L
01/09/2025 08:31:56	144	€31.5650	CEUX	26000098M
01/09/2025 08:31:56	195	€31.5650	CEUX	26000098M
01/09/2025 08:31:56	224	€31.5650	CEUX	26000098M
01/09/2025 08:31:56	267	€31.5650	XAMS	20250901253953
01/09/2025 08:31:56	231	€31.5650	XAMS	20250901253953
01/09/2025 08:31:56	475	€31.5650	XAMS	20250901254465
01/09/2025 08:31:56	60	€31.5650	XAMS	20250901254465
01/09/2025 08:32:09	401	£27.2350	XLON	S4PHGR0CTA
01/09/2025 08:32:09	95	£27.2350	XLON	S4PHGR0CTA
01/09/2025 08:32:31	65	€31.5550	CEUX	2600009B8
01/09/2025 08:32:31	236	€31.5550	XAMS	20250901260097
01/09/2025 08:32:59	18	€31.5550	XAMS	20250901260353
01/09/2025 08:33:07	31	€31.5550	XAMS	20250901260353
01/09/2025 08:33:39	99	£27.2450	XLON	S4PHGR0CXO
01/09/2025 08:33:39	344	£27.2450	XLON	S4PHGR0CXO
01/09/2025 08:33:39	48	£27.2450	XLON	S4PHGR0CXO
01/09/2025 08:33:39	155	£27.2450	XLON	S4PHGR0CXS
01/09/2025 08:33:39	280	£27.2450	XLON	S4PHGR0CXS
01/09/2025 08:33:39	54	£27.2450	XLON	S4PHGR0CXS
01/09/2025 08:33:39	465	£27.2450	XLON	S4PHGR0CX0
01/09/2025 08:33:39	500	£27.2450	XLON	S4PHGR0CX1
01/09/2025 08:33:42	487	€31.5650	CEUX	2600009FB
01/09/2025 08:33:42	47	€31.5650	XAMS	20250901266241
01/09/2025 08:33:42	494	€31.5650	XAMS	20250901266497
01/09/2025 08:33:50	502	€31.5600	CEUX	2600009FU
01/09/2025 08:33:50	252	€31.5600	XAMS	20250901266753
01/09/2025 08:33:50	219	€31.5600	XAMS	20250901266753
01/09/2025 08:34:25	56	€31.5550	CEUX	2600009IQ
01/09/2025 08:34:34	280	€31.5550	CEUX	2600009JG
01/09/2025 08:34:34	38	€31.5550	CEUX	2600009JG
01/09/2025 08:34:34	19	€31.5550	CEUX	2600009JG
01/09/2025 08:34:34	252	€31.5550	XAMS	20250901268545
01/09/2025 08:34:34	84	€31.5550	XAMS	20250901268545
01/09/2025 08:34:34	3	€31.5550	XAMS	20250901268545
01/09/2025 08:35:40	4	£27.2450	BATE	0300006E3
01/09/2025 08:35:49	303	£27.2450	XLON	S4PHGR0C0B
01/09/2025 08:35:49	123	£27.2450	XLON	S4PHGR0C0C
01/09/2025 08:35:49	296	£27.2450	CHIX	1300008DW
01/09/2025 08:35:49	295	£27.2450	BATE	0300006E3
01/09/2025 08:35:49	117	£27.2450	CHIX	1300008DX
01/09/2025 08:35:49	116	£27.2450	BATE	0300006E9
01/09/2025 08:35:53	321	£27.2400	CHIX	1300008E0
01/09/2025 08:35:53	206	£27.2400	XLON	S4PHGR0C1N
01/09/2025 08:35:53	349	£27.2400	BATE	0300006EB
01/09/2025 08:35:53	280	€31.5600	XAMS	20250901271105
01/09/2025 08:35:53	196	€31.5600	XAMS	20250901271105
01/09/2025 08:35:53	466	€31.5600	XAMS	20250901271105
01/09/2025 08:35:53	491	€31.5600	XAMS	20250901271873
01/09/2025 08:35:53	299	€31.5600	XAMS	20250901271873
01/09/2025 08:35:53	25	€31.5550	CEUX	2600009RT
01/09/2025 08:35:53	294	€31.5550	XAMS	20250901274177

01/09/2025 08:35:53	183	€31.5550	XAMS	20250901274177
01/09/2025 08:35:54	206	€31.5550	CEUX	2600009RT
01/09/2025 08:35:54	280	€31.5550	CEUX	2600009RT
01/09/2025 08:36:31	44	€31.5550	CEUX	2600009VQ
01/09/2025 08:36:31	276	€31.5550	CEUX	2600009VQ
01/09/2025 08:36:31	52	€31.5550	CEUX	2600009VQ
01/09/2025 08:36:31	357	€31.5550	XAMS	20250901277505
01/09/2025 08:36:45	28	£27.2350	CHIX	1300008G3
01/09/2025 08:37:17	251	£27.2400	CHIX	1300008GU
01/09/2025 08:37:17	309	£27.2400	XLON	S4PHGR0C5A
01/09/2025 08:37:17	31	£27.2400	XLON	S4PHGR0C5A
01/09/2025 08:37:17	82	€31.5600	CEUX	2600009ZE
01/09/2025 08:37:17	662	€31.5650	XAMS	20250901279553
01/09/2025 08:37:17	758	€31.5650	XAMS	20250901279809
01/09/2025 08:37:21	133	£27.2400	XLON	S4PHGR0C6L
01/09/2025 08:37:21	40	£27.2400	XLON	S4PHGR0C6M
01/09/2025 08:37:21	183	£27.2400	CHIX	1300008H3
01/09/2025 08:37:21	225	£27.2400	CHIX	1300008H5
01/09/2025 08:37:21	157	£27.2400	XLON	S4PHGR0C6M
01/09/2025 08:37:21	175	£27.2400	BATE	0300006FX
01/09/2025 08:37:21	160	£27.2400	BATE	0300006FY
01/09/2025 08:37:39	364	€31.5450	CEUX	260000A22
01/09/2025 08:37:39	26	€31.5450	CEUX	260000A22
01/09/2025 08:37:39	387	€31.5450	XAMS	20250901281857
01/09/2025 08:37:56	155	£27.2250	XLON	S4PHGR0C7T
01/09/2025 08:37:56	130	£27.2250	BATE	0300006GT
01/09/2025 08:37:56	181	£27.2250	CHIX	1300008HQ
01/09/2025 08:38:14	78	€31.5400	CEUX	260000A4P
01/09/2025 08:38:19	167	£27.2150	CHIX	1300008IR
01/09/2025 08:38:19	143	£27.2150	XLON	S4PHGR0C9G
01/09/2025 08:38:19	177	£27.2150	BATE	0300006HF
01/09/2025 08:38:19	154	€31.5400	XAMS	20250901285441
01/09/2025 08:38:19	28	€31.5400	CEUX	260000A4T
01/09/2025 08:38:19	139	€31.5400	CEUX	260000A4T
01/09/2025 08:39:14	397	€31.5550	XAMS	20250901289537
01/09/2025 08:39:14	287	€31.5550	XAMS	20250901289793
01/09/2025 08:39:14	305	€31.5550	XAMS	20250901289793
01/09/2025 08:39:15	151	£27.2300	XLON	S4PHGR0CBF
01/09/2025 08:39:15	177	£27.2300	CHIX	1300008L7
01/09/2025 08:39:15	179	£27.2300	BATE	0300006JB
01/09/2025 08:39:33	268	£27.2250	BATE	0300006K5
01/09/2025 08:39:33	189	£27.2250	CHIX	1300008N2
01/09/2025 08:39:33	143	£27.2250	XLON	S4PHGR0CCJ
01/09/2025 08:39:42	56	€31.5500	CEUX	260000AC3
01/09/2025 08:39:42	267	€31.5500	CEUX	260000AC3
01/09/2025 08:39:42	287	€31.5500	XAMS	20250901291841
01/09/2025 08:40:28	267	€31.5500	CEUX	260000AGS
01/09/2025 08:40:28	288	€31.5500	XAMS	20250901292609
01/09/2025 08:40:42	221	£27.2250	CHIX	1300008R2
01/09/2025 08:40:42	262	£27.2250	CHIX	1300008R3
01/09/2025 08:40:42	256	£27.2250	BATE	0300006MU
01/09/2025 08:40:42	140	£27.2250	XLON	S4PHGR0DHG
01/09/2025 08:40:42	308	£27.2250	BATE	0300006MV
01/09/2025 08:40:42	248	£27.2250	XLON	S4PHGR0DHH
01/09/2025 08:40:42	143	€31.5450	CEUX	260000AI8
01/09/2025 08:40:42	9	€31.5450	XAMS	20250901293377
01/09/2025 08:40:49	223	£27.2200	XLON	S4PHGR0DHS
01/09/2025 08:40:49	322	£27.2200	BATE	0300006N0

01/09/2025 08:40:49	307	£27.2200	CHIX	1300008RG
01/09/2025 08:41:18	387	€31.5400	CEUX	260000ALX
01/09/2025 08:41:18	180	€31.5400	XAMS	20250901295169
01/09/2025 08:41:24	399	€31.5400	CEUX	260000AML
01/09/2025 08:41:24	11	€31.5400	CEUX	260000AML
01/09/2025 08:41:26	141	£27.2200	BATE	0300006NO
01/09/2025 08:41:26	194	£27.2200	CHIX	1300008SF
01/09/2025 08:41:26	131	£27.2200	XLON	S4PHGR0DIE
01/09/2025 08:41:26	175	€31.5400	CEUX	260000AMO
01/09/2025 08:41:26	160	€31.5400	XAMS	20250901297729
01/09/2025 08:43:32	34	£27.2250	CHIX	1300008UY
01/09/2025 08:43:32	175	£27.2250	CHIX	1300008UY
01/09/2025 08:43:32	107	£27.2250	CHIX	1300008UY
01/09/2025 08:43:32	27	£27.2250	CHIX	1300008V3
01/09/2025 08:43:32	271	£27.2250	CHIX	1300008V3
01/09/2025 08:43:43	137	£27.2200	XLON	S4PHGR0DL3
01/09/2025 08:43:43	139	£27.2200	XLON	S4PHGR0DL4
01/09/2025 08:43:43	164	£27.2200	BATE	0300006PG
01/09/2025 08:43:43	161	£27.2200	CHIX	1300008V6
01/09/2025 08:43:43	160	£27.2200	CHIX	1300008V7
01/09/2025 08:43:43	169	£27.2200	BATE	0300006PH
01/09/2025 08:43:43	99	€31.5450	CEUX	260000AYE
01/09/2025 08:43:43	196	€31.5450	CEUX	260000AYE
01/09/2025 08:43:43	99	€31.5450	CEUX	260000AYG
01/09/2025 08:43:43	191	€31.5450	CEUX	260000AYH
01/09/2025 08:43:43	306	€31.5450	CEUX	260000AYH
01/09/2025 08:43:43	126	€31.5450	CEUX	260000AYJ
01/09/2025 08:43:43	166	€31.5450	CEUX	260000AYJ
01/09/2025 08:44:00	101	€31.5450	CEUX	260000AZ5
01/09/2025 08:44:00	122	€31.5450	CEUX	260000AZ5
01/09/2025 08:44:00	80	€31.5450	XAMS	20250901300033
01/09/2025 08:44:00	273	€31.5450	XAMS	20250901300033
01/09/2025 08:44:00	32	€31.5450	XAMS	20250901300033
01/09/2025 08:44:20	33	€31.5450	CEUX	260000B0Z
01/09/2025 08:44:20	33	€31.5450	XAMS	20250901301825
01/09/2025 08:44:20	218	€31.5450	XAMS	20250901301825
01/09/2025 08:44:43	300	€31.5500	XAMS	20250901303361
01/09/2025 08:44:43	200	€31.5500	XAMS	20250901303617
01/09/2025 08:44:43	355	€31.5500	XAMS	20250901303617
01/09/2025 08:45:05	216	£27.2300	XLON	S4PHGR0DOA
01/09/2025 08:45:05	187	£27.2300	XLON	S4PHGR0DOB
01/09/2025 08:45:05	251	£27.2300	CHIX	1300008XM
01/09/2025 08:45:05	189	£27.2300	CHIX	1300008XN
01/09/2025 08:45:05	418	€31.5550	XAMS	20250901305409
01/09/2025 08:45:20	314	£27.2300	CHIX	1300008YA
01/09/2025 08:45:43	150	£27.2300	CHIX	1300008Z6
01/09/2025 08:45:43	312	£27.2300	CHIX	1300008Z7
01/09/2025 08:45:43	40	£27.2300	XLON	S4PHGR0DPX
01/09/2025 08:45:43	84	£27.2300	XLON	S4PHGR0DPX
01/09/2025 08:45:43	309	£27.2300	XLON	S4PHGR0DPZ
01/09/2025 08:45:43	595	€31.5600	XAMS	20250901307969
01/09/2025 08:45:43	569	€31.5600	XAMS	20250901308225
01/09/2025 08:46:01	590	£27.2300	CHIX	1300008ZP
01/09/2025 08:48:06	472	£27.2400	XLON	S4PHGR0DUW
01/09/2025 08:48:06	600	€31.5750	XAMS	20250901320513
01/09/2025 08:48:06	329	€31.5700	XAMS	20250901320769
01/09/2025 08:48:06	238	€31.5750	XAMS	20250901320769
01/09/2025 08:48:06	13	€31.5750	XAMS	20250901321281

01/09/2025 08:48:07	364	£27.2400	XLON	S4PHGR0DUX
01/09/2025 08:48:07	316	€31.5750	XAMS	20250901321537
01/09/2025 08:48:07	79	€31.5750	XAMS	20250901321537
01/09/2025 08:48:07	205	€31.5750	XAMS	20250901322049
01/09/2025 08:48:14	353	£27.2400	XLON	S4PHGR0DUZ
01/09/2025 08:48:14	366	£27.2400	XLON	S4PHGR0DU0
01/09/2025 08:48:14	302	£27.2400	XLON	S4PHGR0DU1
01/09/2025 08:48:14	41	£27.2400	XLON	S4PHGR0DU1
01/09/2025 08:48:14	389	€31.5700	XAMS	20250901322561
01/09/2025 08:48:14	418	€31.5700	XAMS	20250901322817
01/09/2025 08:48:43	371	£27.2400	XLON	S4PHGR0DVI
01/09/2025 08:48:43	356	£27.2400	XLON	S4PHGR0DVJ
01/09/2025 08:48:43	245	€31.5700	XAMS	20250901323841
01/09/2025 08:48:43	140	€31.5700	XAMS	20250901323841
01/09/2025 08:48:43	25	€31.5700	XAMS	20250901323841
01/09/2025 08:49:00	200	€31.5650	CEUX	260000BSG
01/09/2025 08:49:34	132	£27.2300	XLON	S4PHGR0DW3
01/09/2025 08:49:34	153	£27.2300	BATE	0300006WO
01/09/2025 08:49:34	190	£27.2300	CHIX	130000958
01/09/2025 08:49:34	113	€31.5650	CEUX	260000BUJ
01/09/2025 08:49:34	78	€31.5650	XAMS	20250901325889
01/09/2025 08:49:44	326	€31.5600	CEUX	260000BVG
01/09/2025 08:49:44	101	€31.5600	XAMS	20250901326657
01/09/2025 08:49:44	128	€31.5600	XAMS	20250901326657
01/09/2025 08:49:45	176	£27.2250	XLON	S4PHGR0DXM
01/09/2025 08:49:45	190	£27.2250	CHIX	13000095D
01/09/2025 08:49:51	28	£27.2250	XLON	S4PHGR0DXY
01/09/2025 08:49:51	32	£27.2250	BATE	0300006WZ
01/09/2025 08:49:51	10	£27.2250	XLON	S4PHGR0DXY
01/09/2025 08:49:55	28	£27.2250	CHIX	13000095K
01/09/2025 08:49:55	18	£27.2250	CHIX	13000095K
01/09/2025 08:50:00	270	€31.5550	CEUX	260000BWH
01/09/2025 08:50:02	326	€31.5550	XAMS	20250901327681
01/09/2025 08:50:24	347	€31.5650	XAMS	20250901331521
01/09/2025 08:50:24	148	€31.5650	XAMS	20250901331521
01/09/2025 08:51:02	151	£27.2400	XLON	S4PHGR0D0O
01/09/2025 08:51:02	145	£27.2400	XLON	S4PHGR0D0P
01/09/2025 08:51:02	169	£27.2400	BATE	0300006YN
01/09/2025 08:51:02	175	£27.2400	CHIX	130000981
01/09/2025 08:51:02	178	£27.2400	CHIX	130000982
01/09/2025 08:51:02	173	£27.2400	BATE	0300006YP
01/09/2025 08:51:02	42	€31.5700	CEUX	260000C2I
01/09/2025 08:51:02	45	€31.5700	XAMS	20250901333569
01/09/2025 08:52:15	135	£27.2400	XLON	S4PHGR0D2D
01/09/2025 08:52:15	160	£27.2400	XLON	S4PHGR0D2E
01/09/2025 08:52:15	138	£27.2400	CHIX	1300009AQ
01/09/2025 08:52:15	201	£27.2400	BATE	030000708
01/09/2025 08:52:15	166	£27.2400	CHIX	1300009AR
01/09/2025 08:52:15	172	£27.2400	BATE	030000709
01/09/2025 08:52:15	232	€31.5700	CEUX	260000C9Y
01/09/2025 08:52:15	216	€31.5700	CEUX	260000C9Z
01/09/2025 08:52:15	173	€31.5700	XAMS	20250901333825
01/09/2025 08:52:15	176	€31.5700	XAMS	20250901334081
01/09/2025 08:52:50	219	€31.5700	XAMS	20250901336641
01/09/2025 08:52:50	349	€31.5700	XAMS	20250901336641
01/09/2025 08:52:50	26	€31.5700	XAMS	20250901336641
01/09/2025 08:52:50	85	€31.5700	XAMS	20250901337409
01/09/2025 08:52:59	105	£27.2350	XLON	S4PHGR0D4J

01/09/2025 08:52:59	110	£27.2350	XLON	S4PHGR0D4K
01/09/2025 08:52:59	117	£27.2350	CHIX	1300009BL
01/09/2025 08:52:59	122	£27.2350	BATE	030000714
01/09/2025 08:52:59	122	£27.2350	CHIX	1300009BM
01/09/2025 08:52:59	127	£27.2350	BATE	030000715
01/09/2025 08:52:59	77	€31.5650	CEUX	260000CES
01/09/2025 08:52:59	210	€31.5650	CEUX	260000CES
01/09/2025 08:52:59	250	€31.5650	CEUX	260000CEU
01/09/2025 08:52:59	20	€31.5650	CEUX	260000CEU
01/09/2025 08:52:59	290	€31.5650	XAMS	20250901337921
01/09/2025 08:52:59	247	€31.5650	XAMS	20250901338177
01/09/2025 08:52:59	45	€31.5650	XAMS	20250901338177
01/09/2025 08:52:59	17	€31.5650	CEUX	260000CF4
01/09/2025 08:53:49	92	£27.2250	XLON	S4PHGR0D5O
01/09/2025 08:53:57	79	£27.2250	XLON	S4PHGR0D5O
01/09/2025 08:53:57	122	£27.2250	XLON	S4PHGR0D5R
01/09/2025 08:53:57	104	£27.2250	CHIX	1300009CF
01/09/2025 08:53:57	134	£27.2250	CHIX	1300009CG
01/09/2025 08:53:57	90	£27.2250	BATE	03000072A
01/09/2025 08:53:57	99	£27.2250	BATE	03000072B
01/09/2025 08:55:06	137	£27.2300	XLON	S4PHGR0D8X
01/09/2025 08:55:06	86	£27.2300	XLON	S4PHGR0D8X
01/09/2025 08:55:06	276	£27.2300	BATE	03000074D
01/09/2025 08:55:06	255	£27.2300	BATE	03000074E
01/09/2025 08:55:06	250	£27.2300	XLON	S4PHGR0D8Z
01/09/2025 08:55:06	272	€31.5550	XAMS	20250901340225
01/09/2025 08:55:06	252	€31.5550	XAMS	20250901340225
01/09/2025 08:55:06	59	€31.5550	XAMS	20250901340225
01/09/2025 08:55:06	271	€31.5550	XAMS	20250901340993
01/09/2025 08:55:17	196	€31.5550	CEUX	260000CTP
01/09/2025 08:55:18	181	£27.2250	XLON	S4PHGR0D9W
01/09/2025 08:55:18	188	£27.2250	BATE	03000074M
01/09/2025 08:55:18	126	£27.2250	CHIX	1300009FB
01/09/2025 08:55:18	5	£27.2250	CHIX	1300009FB
01/09/2025 08:55:18	165	€31.5550	CEUX	260000CTQ
01/09/2025 08:55:18	46	€31.5550	CEUX	260000CTQ
01/09/2025 08:55:18	73	€31.5550	XAMS	20250901342785
01/09/2025 08:55:18	120	€31.5550	XAMS	20250901342785
01/09/2025 08:55:18	160	€31.5550	XAMS	20250901343297
01/09/2025 08:55:18	11	€31.5550	XAMS	20250901343553
01/09/2025 08:55:48	151	£27.2200	XLON	S4PHGR0DAO
01/09/2025 08:55:48	150	£27.2200	CHIX	1300009FT
01/09/2025 08:55:48	195	£27.2200	BATE	030000758
01/09/2025 08:55:48	269	€31.5500	CEUX	260000CW2
01/09/2025 08:55:48	339	€31.5500	XAMS	20250901344065
01/09/2025 08:55:58	307	€31.5500	CEUX	260000CWU
01/09/2025 08:56:12	25	€31.5500	XAMS	20250901349185
01/09/2025 08:56:12	96	€31.5500	XAMS	20250901349185
01/09/2025 08:56:12	175	€31.5500	XAMS	20250901350465
01/09/2025 08:56:30	138	£27.2200	XLON	S4PHGR0DCT
01/09/2025 08:56:30	205	£27.2200	CHIX	1300009H1
01/09/2025 08:56:30	140	£27.2200	BATE	03000076B
01/09/2025 08:56:50	56	£27.2250	XLON	S4PHGR0DDG
01/09/2025 08:57:57	315	£27.2300	XLON	S4PHGR0DE2
01/09/2025 08:57:57	149	£27.2300	XLON	S4PHGR0DE2
01/09/2025 08:57:57	206	£27.2300	XLON	S4PHGR0DE4
01/09/2025 08:58:00	401	£27.2300	XLON	S4PHGR0DEF
01/09/2025 08:58:37	148	€31.5550	CEUX	260000DD3

01/09/2025 08:58:57	125	£27.2300	XLON	S4PHGR0DFA
01/09/2025 08:58:57	28	£27.2300	XLON	S4PHGR0DFB
01/09/2025 08:58:57	183	£27.2300	CHIX	1300009KC
01/09/2025 08:58:57	42	£27.2300	CHIX	1300009KD
01/09/2025 08:58:57	127	£27.2300	BATE	03000078Y
01/09/2025 08:58:57	29	£27.2300	BATE	03000078Z
01/09/2025 08:58:57	274	€31.5550	XAMS	20250901353793
01/09/2025 08:58:57	171	€31.5550	XAMS	20250901354049
01/09/2025 08:58:57	155	€31.5550	CEUX	260000DD3
01/09/2025 08:58:57	144	€31.5550	CEUX	260000DDO
01/09/2025 08:58:57	66	€31.5550	CEUX	260000DDO
01/09/2025 08:58:57	27	€31.5550	XAMS	20250901354049
01/09/2025 08:58:57	101	€31.5550	CEUX	260000DDR
01/09/2025 08:58:57	211	€31.5550	XAMS	20250901354817
01/09/2025 08:58:57	252	€31.5550	XAMS	20250901354817
01/09/2025 08:59:07	12	€31.5550	CEUX	260000DFA
01/09/2025 08:59:07	101	€31.5550	CEUX	260000DFA
01/09/2025 08:59:07	210	€31.5550	XAMS	20250901355329
01/09/2025 08:59:07	252	€31.5550	XAMS	20250901355329
01/09/2025 08:59:07	110	€31.5550	CEUX	260000DFC
01/09/2025 08:59:07	207	€31.5550	XAMS	20250901355841
01/09/2025 08:59:07	26	€31.5550	CEUX	260000DFE
01/09/2025 08:59:07	207	€31.5550	XAMS	20250901356097
01/09/2025 08:59:07	39	€31.5550	CEUX	260000DFF
01/09/2025 08:59:07	110	€31.5550	CEUX	260000DFG
01/09/2025 08:59:30	401	£27.2300	XLON	S4PHGR0EG1
01/09/2025 08:59:30	95	£27.2300	XLON	S4PHGR0EG1
01/09/2025 08:59:30	226	£27.2300	XLON	S4PHGR0EG3
01/09/2025 08:59:30	239	£27.2300	XLON	S4PHGR0EG3
01/09/2025 08:59:32	162	£27.2250	CHIX	1300009L4
01/09/2025 08:59:32	155	£27.2250	CHIX	1300009L5
01/09/2025 08:59:32	140	£27.2250	BATE	03000079Q
01/09/2025 08:59:32	177	£27.2250	XLON	S4PHGR0EG7
01/09/2025 08:59:32	137	£27.2250	BATE	03000079R
01/09/2025 08:59:32	202	£27.2250	XLON	S4PHGR0EG8
01/09/2025 08:59:32	325	€31.5500	CEUX	260000DGV
01/09/2025 08:59:32	283	€31.5500	XAMS	20250901357121
01/09/2025 09:00:41	320	€31.5450	CEUX	260000DPY
01/09/2025 09:00:41	570	€31.5450	CEUX	260000DQ0
01/09/2025 09:00:41	284	€31.5450	XAMS	20250901359937
01/09/2025 09:00:41	510	€31.5450	XAMS	20250901360705
01/09/2025 09:01:22	76	£27.2250	CHIX	1300009OU
01/09/2025 09:01:22	401	£27.2250	XLON	S4PHGR0EIP
01/09/2025 09:01:22	111	£27.2250	XLON	S4PHGR0EIP
01/09/2025 09:01:22	75	£27.2250	CHIX	1300009OV
01/09/2025 09:02:00	224	£27.2250	CHIX	1300009QI
01/09/2025 09:02:00	241	£27.2250	XLON	S4PHGR0EIB
01/09/2025 09:02:01	566	€31.5450	CEUX	260000DY9
01/09/2025 09:02:01	424	€31.5450	CEUX	260000DYA
01/09/2025 09:02:01	540	€31.5450	XAMS	20250901361729
01/09/2025 09:02:01	256	€31.5450	XAMS	20250901362497
01/09/2025 09:02:01	112	€31.5450	XAMS	20250901362497
01/09/2025 09:02:01	12	€31.5450	XAMS	20250901362497
01/09/2025 09:02:05	469	£27.2250	XLON	S4PHGR0EJX
01/09/2025 09:02:05	201	£27.2250	BATE	0300007EQ
01/09/2025 09:02:05	8	£27.2250	XLON	S4PHGR0EJY
01/09/2025 09:02:05	39	£27.2250	XLON	S4PHGR0EJZ
01/09/2025 09:02:07	185	£27.2200	XLON	S4PHGR0EJO

01/09/2025 09:02:07	266	£27.2200	XLON	S4PHGR0EJ1
01/09/2025 09:02:07	157	£27.2200	BATE	0300007EX
01/09/2025 09:02:07	122	£27.2200	BATE	0300007EY
01/09/2025 09:02:07	281	£27.2200	CHIX	1300009RA
01/09/2025 09:02:07	93	£27.2200	CHIX	1300009RB
01/09/2025 09:02:07	148	£27.2200	CHIX	1300009RB
01/09/2025 09:02:07	224	€31.5450	CEUX	260000DZW
01/09/2025 09:02:07	233	€31.5450	CEUX	260000DZX
01/09/2025 09:02:07	162	€31.5450	XAMS	20250901363521
01/09/2025 09:02:07	182	€31.5450	XAMS	20250901363777
01/09/2025 09:02:59	420	€31.5600	XAMS	20250901369921
01/09/2025 09:02:59	407	€31.5600	XAMS	20250901370177
01/09/2025 09:04:04	41	€31.5550	XAMS	20250901371457
01/09/2025 09:04:04	151	€31.5550	XAMS	20250901371457
01/09/2025 09:04:04	26	€31.5550	XAMS	20250901371969
01/09/2025 09:04:29	100	£27.2300	XLON	S4PHGR0ENJ
01/09/2025 09:04:29	108	£27.2300	XLON	S4PHGR0ENK
01/09/2025 09:04:29	124	£27.2300	CHIX	1300009VO
01/09/2025 09:04:29	122	£27.2300	BATE	0300007I1
01/09/2025 09:04:29	130	£27.2300	CHIX	1300009VP
01/09/2025 09:04:29	48	£27.2300	BATE	0300007I2
01/09/2025 09:04:29	77	£27.2300	BATE	0300007I2
01/09/2025 09:04:34	208	€31.5550	CEUX	260000EEG
01/09/2025 09:04:34	100	€31.5550	CEUX	260000EEH
01/09/2025 09:04:34	7	€31.5550	CEUX	260000EEH
01/09/2025 09:04:34	152	€31.5550	XAMS	20250901371969
01/09/2025 09:04:34	83	€31.5550	XAMS	20250901372993
01/09/2025 09:04:43	78	€31.5550	CEUX	260000EF7
01/09/2025 09:05:35	135	£27.2300	XLON	S4PHGR0EP2
01/09/2025 09:05:35	148	£27.2300	XLON	S4PHGR0EP3
01/09/2025 09:05:35	169	£27.2300	CHIX	130000A3O
01/09/2025 09:05:35	13	£27.2300	BATE	0300007JZ
01/09/2025 09:05:35	167	£27.2300	CHIX	130000A3P
01/09/2025 09:05:35	9	£27.2300	BATE	0300007JZ
01/09/2025 09:05:35	7	£27.2300	CHIX	130000A3P
01/09/2025 09:05:35	141	£27.2300	BATE	0300007JZ
01/09/2025 09:05:35	1	£27.2300	BATE	0300007JZ
01/09/2025 09:05:35	2	£27.2300	BATE	0300007K3
01/09/2025 09:05:35	164	£27.2300	BATE	0300007K3
01/09/2025 09:05:35	194	€31.5550	CEUX	260000EK8
01/09/2025 09:05:35	226	€31.5550	CEUX	260000EK9
01/09/2025 09:05:35	4	€31.5550	CEUX	260000EK9
01/09/2025 09:05:35	191	€31.5550	XAMS	20250901374017
01/09/2025 09:05:35	33	€31.5550	XAMS	20250901374273
01/09/2025 09:05:35	148	€31.5550	XAMS	20250901374273
01/09/2025 09:05:47	220	€31.5600	XAMS	20250901375809
01/09/2025 09:05:47	252	€31.5600	XAMS	20250901375809
01/09/2025 09:06:01	630	£27.2300	XLON	S4PHGR0EQ6
01/09/2025 09:06:01	203	£27.2300	XLON	S4PHGR0EQ7
01/09/2025 09:06:01	264	£27.2300	XLON	S4PHGR0EQ7
01/09/2025 09:06:01	145	£27.2300	XLON	S4PHGR0EQ7
01/09/2025 09:06:01	8	€31.5600	CEUX	260000EME
01/09/2025 09:06:01	155	€31.5600	CEUX	260000EME
01/09/2025 09:06:01	265	€31.5600	CEUX	260000EME
01/09/2025 09:06:01	182	€31.5600	CEUX	260000EMH
01/09/2025 09:06:01	314	€31.5600	XAMS	20250901377345
01/09/2025 09:06:01	132	€31.5600	XAMS	20250901377601
01/09/2025 09:06:41	511	£27.2350	XLON	S4PHGR0ET2

01/09/2025 09:06:41	108	£27.2350	XLON	S4PHGR0ET2
01/09/2025 09:07:02	330	£27.2400	CHIX	130000A81
01/09/2025 09:07:02	31	€31.5750	XAMS	20250901381185
01/09/2025 09:07:02	319	€31.5750	CEUX	260000EWZ
01/09/2025 09:07:02	302	€31.5750	CEUX	260000EX0
01/09/2025 09:07:02	222	€31.5750	XAMS	20250901381185
01/09/2025 09:07:02	271	€31.5750	XAMS	20250901381697
01/09/2025 09:07:39	199	€31.5850	CEUX	260000F0G
01/09/2025 09:07:39	204	€31.5850	XAMS	20250901384001
01/09/2025 09:07:43	32	£27.2500	XLON	S4PHGR0EUB
01/09/2025 09:07:47	271	£27.2500	XLON	S4PHGR0EUB
01/09/2025 09:07:47	141	£27.2500	XLON	S4PHGR0EUD
01/09/2025 09:07:47	454	£27.2500	BATE	0300007OM
01/09/2025 09:07:47	166	£27.2500	BATE	0300007ON
01/09/2025 09:08:33	239	£27.2550	CHIX	130000AAF
01/09/2025 09:08:33	359	£27.2550	CHIX	130000AAG
01/09/2025 09:08:47	346	€31.5900	CEUX	260000F6J
01/09/2025 09:08:47	214	€31.5900	CEUX	260000F6K
01/09/2025 09:08:47	6	€31.5900	CEUX	260000F6K
01/09/2025 09:08:47	143	€31.5900	XAMS	20250901386561
01/09/2025 09:08:47	99	€31.5900	XAMS	20250901386561
01/09/2025 09:08:47	153	€31.5900	XAMS	20250901387073
01/09/2025 09:08:47	44	€31.5900	XAMS	20250901387073
01/09/2025 09:09:07	16	£27.2600	XLON	S4PHGR0EYI
01/09/2025 09:09:07	79	£27.2600	XLON	S4PHGR0EYI
01/09/2025 09:09:07	160	£27.2600	XLON	S4PHGR0EYK
01/09/2025 09:09:07	147	£27.2600	BATE	0300007QA
01/09/2025 09:09:07	247	£27.2600	BATE	0300007QB
01/09/2025 09:09:07	211	€31.5950	CEUX	260000F8O
01/09/2025 09:09:07	369	€31.5950	XAMS	20250901389121
01/09/2025 09:09:35	478	€31.5900	CEUX	260000FC4
01/09/2025 09:09:35	460	€31.5900	XAMS	20250901389633
01/09/2025 09:10:26	141	€31.6050	CEUX	260000FH4
01/09/2025 09:10:26	104	€31.6050	CEUX	260000FH4
01/09/2025 09:10:26	266	€31.6050	XAMS	20250901393217
01/09/2025 09:10:26	81	€31.6050	XAMS	20250901393217
01/09/2025 09:10:26	141	€31.6050	CEUX	260000FH6
01/09/2025 09:10:26	377	€31.6050	XAMS	20250901393729
01/09/2025 09:10:26	75	€31.6050	XAMS	20250901393985
01/09/2025 09:10:31	94	£27.2650	BATE	0300007SS
01/09/2025 09:11:21	435	£27.2650	CHIX	130000AIL
01/09/2025 09:11:21	391	£27.2650	CHIX	130000AIM
01/09/2025 09:11:21	330	£27.2650	BATE	0300007SS
01/09/2025 09:11:21	429	£27.2650	XLON	S4PHGR0E38
01/09/2025 09:11:21	371	£27.2650	BATE	0300007U6
01/09/2025 09:11:21	413	£27.2650	XLON	S4PHGR0E39
01/09/2025 09:11:21	400	£27.2650	XLON	S4PHGR0E3A
01/09/2025 09:11:21	92	£27.2650	XLON	S4PHGR0E3A
01/09/2025 09:11:21	463	£27.2650	XLON	S4PHGR0E3C
01/09/2025 09:11:21	287	£27.2650	XLON	S4PHGR0E3D
01/09/2025 09:11:21	191	£27.2650	XLON	S4PHGR0E3D
01/09/2025 09:11:21	12	£27.2650	XLON	S4PHGR0E3D
01/09/2025 09:11:21	480	£27.2650	XLON	S4PHGR0E4G
01/09/2025 09:11:21	60	€31.6050	CEUX	260000FMA
01/09/2025 09:11:21	42	€31.6050	CEUX	260000FMA
01/09/2025 09:11:21	205	€31.6050	CEUX	260000FMA
01/09/2025 09:11:21	446	€31.6050	CEUX	260000FMD
01/09/2025 09:11:21	28	€31.6050	CEUX	260000FMD

01/09/2025 09:11:21	293	€31.6050	XAMS	20250901395265
01/09/2025 09:11:21	15	€31.6050	XAMS	20250901395521
01/09/2025 09:11:21	224	€31.6050	XAMS	20250901395521
01/09/2025 09:11:21	239	€31.6050	XAMS	20250901395521
01/09/2025 09:11:52	140	£27.2650	XLON	S4PHGR0E49
01/09/2025 09:11:52	3	£27.2650	XLON	S4PHGR0E4A
01/09/2025 09:11:52	141	£27.2650	XLON	S4PHGR0E4A
01/09/2025 09:11:52	143	£27.2650	CHIX	130000AJ8
01/09/2025 09:11:52	148	£27.2650	CHIX	130000AJ9
01/09/2025 09:11:53	213	£27.2650	BATE	0300007UW
01/09/2025 09:11:53	191	£27.2650	BATE	0300007UX
01/09/2025 09:11:53	110	€31.6050	CEUX	260000FQD
01/09/2025 09:11:53	200	€31.6050	CEUX	260000FQD
01/09/2025 09:11:53	274	€31.6050	XAMS	20250901397569
01/09/2025 09:12:18	188	£27.2700	XLON	S4PHGR0E53
01/09/2025 09:12:41	240	€31.6150	CEUX	260000FV6
01/09/2025 09:12:41	166	€31.6150	XAMS	20250901399617
01/09/2025 09:12:50	391	£27.2700	XLON	S4PHGR0E5F
01/09/2025 09:12:50	589	£27.2700	XLON	S4PHGR0E6H
01/09/2025 09:13:02	82	€31.6050	CEUX	260000FWK
01/09/2025 09:13:02	134	€31.6050	CEUX	260000FWK
01/09/2025 09:13:02	82	€31.6050	XAMS	20250901400129
01/09/2025 09:13:02	122	€31.6050	XAMS	20250901400129
01/09/2025 09:13:43	240	€31.6050	XAMS	20250901401921
01/09/2025 09:13:43	233	€31.6050	CEUX	260000G0W
01/09/2025 09:13:43	56	€31.6050	CEUX	260000G0W
01/09/2025 09:13:43	25	€31.6050	CEUX	260000G0W
01/09/2025 09:14:00	202	£27.2700	XLON	S4PHGR0E9V
01/09/2025 09:14:00	206	£27.2700	XLON	S4PHGR0E9W
01/09/2025 09:14:00	261	£27.2700	CHIX	130000ALK
01/09/2025 09:14:00	266	£27.2700	CHIX	130000ALL
01/09/2025 09:14:00	565	€31.6150	XAMS	20250901405761
01/09/2025 09:14:34	141	€31.6100	CEUX	260000G7A
01/09/2025 09:14:49	112	€31.6100	CEUX	260000G8R
01/09/2025 09:14:49	22	€31.6100	CEUX	260000G8R
01/09/2025 09:14:49	126	€31.6100	XAMS	20250901407809
01/09/2025 09:15:37	177	£27.2800	XLON	S4PHGR0ED6
01/09/2025 09:15:37	183	£27.2800	XLON	S4PHGR0ED7
01/09/2025 09:15:37	128	€31.6250	XAMS	20250901410369
01/09/2025 09:15:37	193	€31.6250	XAMS	20250901410369
01/09/2025 09:15:37	61	€31.6250	XAMS	20250901410369
01/09/2025 09:15:37	408	€31.6250	XAMS	20250901411137
01/09/2025 09:15:43	179	£27.2800	CHIX	130000APY
01/09/2025 09:15:43	184	£27.2800	CHIX	130000APZ
01/09/2025 09:15:43	167	£27.2800	BATE	0300007Z5
01/09/2025 09:15:43	171	£27.2800	BATE	0300007Z6
01/09/2025 09:15:43	171	£27.2800	CHIX	130000AQ1
01/09/2025 09:15:43	147	£27.2800	XLON	S4PHGR0EEI
01/09/2025 09:15:43	174	£27.2800	CHIX	130000AQ2
01/09/2025 09:15:43	151	£27.2800	XLON	S4PHGR0EEJ
01/09/2025 09:16:10	73	£27.2850	XLON	S4PHGR0EFR
01/09/2025 09:16:10	34	£27.2850	XLON	S4PHGR0EFR
01/09/2025 09:16:10	3	£27.2850	BATE	0300007ZH
01/09/2025 09:16:10	165	£27.2850	BATE	0300007ZH
01/09/2025 09:16:10	34	£27.2850	XLON	S4PHGR0EFR
01/09/2025 09:16:10	161	£27.2850	CHIX	130000AQP
01/09/2025 09:16:10	193	€31.6250	CEUX	260000GH9
01/09/2025 09:16:10	196	€31.6250	XAMS	20250901416001

01/09/2025 09:16:10	9	€31.6250	XAMS	20250901416001
01/09/2025 09:16:36	137	£27.2850	XLON	S4PHGR0FGG
01/09/2025 09:16:36	107	£27.2850	XLON	S4PHGR0FGG
01/09/2025 09:16:36	228	€31.6300	XAMS	20250901419841
01/09/2025 09:16:36	184	€31.6300	CEUX	260000GI5
01/09/2025 09:16:36	191	€31.6300	XAMS	20250901420097
01/09/2025 09:16:40	90	£27.2850	CHIX	130000ART
01/09/2025 09:16:40	77	£27.2850	XLON	S4PHGR0FGQ
01/09/2025 09:16:46	39	£27.2850	BATE	03000081A
01/09/2025 09:16:46	36	£27.2850	CHIX	130000ASK
01/09/2025 09:17:07	280	€31.6300	CEUX	260000GLF
01/09/2025 09:17:07	2	€31.6300	CEUX	260000GLF
01/09/2025 09:17:07	280	€31.6300	XAMS	20250901424193
01/09/2025 09:17:16	142	£27.2850	XLON	S4PHGR0FHW
01/09/2025 09:17:16	172	£27.2850	CHIX	130000ATN
01/09/2025 09:17:16	14	£27.2850	BATE	030000822
01/09/2025 09:17:16	163	£27.2850	BATE	030000822
01/09/2025 09:17:44	160	£27.2850	XLON	S4PHGR0FIV
01/09/2025 09:17:44	157	£27.2850	CHIX	130000AUB
01/09/2025 09:18:50	47	£27.2850	XLON	S4PHGR0FL8
01/09/2025 09:18:50	260	£27.2850	XLON	S4PHGR0FL9
01/09/2025 09:18:50	379	€31.6300	CEUX	260000GVA
01/09/2025 09:18:50	389	€31.6300	CEUX	260000GVB
01/09/2025 09:18:50	372	€31.6300	XAMS	20250901425217
01/09/2025 09:18:50	391	€31.6300	XAMS	20250901425729
01/09/2025 09:19:10	64	£27.2900	XLON	S4PHGR0FMX
01/09/2025 09:19:10	150	£27.2900	XLON	S4PHGR0FMX
01/09/2025 09:19:10	145	£27.2900	XLON	S4PHGR0FMX
01/09/2025 09:19:10	40	€31.6350	CEUX	260000GXD
01/09/2025 09:19:10	203	€31.6350	CEUX	260000GXD
01/09/2025 09:19:10	245	€31.6350	XAMS	20250901427777
01/09/2025 09:19:10	35	€31.6350	XAMS	20250901428033
01/09/2025 09:19:10	222	€31.6350	XAMS	20250901428033
01/09/2025 09:19:10	74	€31.6350	CEUX	260000GXD
01/09/2025 09:19:10	290	€31.6350	CEUX	260000GXH
01/09/2025 09:19:10	19	€31.6350	CEUX	260000GXH
01/09/2025 09:19:12	160	£27.2900	XLON	S4PHGR0FM0
01/09/2025 09:19:12	150	£27.2900	XLON	S4PHGR0FM0
01/09/2025 09:19:12	49	£27.2900	XLON	S4PHGR0FM0
01/09/2025 09:19:14	126	€31.6350	CEUX	260000GY2
01/09/2025 09:19:14	241	€31.6350	XAMS	20250901429057
01/09/2025 09:19:14	77	€31.6350	CEUX	260000GY5
01/09/2025 09:19:14	55	€31.6350	CEUX	260000GY5
01/09/2025 09:19:14	65	€31.6350	XAMS	20250901429825
01/09/2025 09:19:14	36	€31.6350	XAMS	20250901429825
01/09/2025 09:19:17	160	£27.2900	XLON	S4PHGR0FM9
01/09/2025 09:19:17	183	£27.2900	XLON	S4PHGR0FM9
01/09/2025 09:19:17	343	£27.2900	XLON	S4PHGR0FMB
01/09/2025 09:19:25	127	£27.2900	XLON	S4PHGR0FNT
01/09/2025 09:19:25	99	£27.2900	XLON	S4PHGR0FNW
01/09/2025 09:19:25	21	£27.2900	XLON	S4PHGR0FNW
01/09/2025 09:19:25	147	£27.2900	CHIX	130000AWN
01/09/2025 09:19:25	45	£27.2900	CHIX	130000AWO
01/09/2025 09:19:25	43	£27.2900	XLON	S4PHGR0FNY
01/09/2025 09:19:26	104	£27.2900	BATE	03000084K
01/09/2025 09:19:26	32	£27.2900	BATE	03000084L
01/09/2025 09:19:47	278	€31.6250	XAMS	20250901433409
01/09/2025 09:19:47	120	€31.6250	CEUX	260000H28

01/09/2025 09:19:47	166	€31.6250	CEUX	260000H28
01/09/2025 09:20:14	176	£27.2750	XLON	S4PHGR0FSJ
01/09/2025 09:20:14	217	£27.2750	CHIX	130000AYJ
01/09/2025 09:20:14	240	£27.2750	BATE	030000864
01/09/2025 09:20:43	191	£27.2750	CHIX	130000AZ2
01/09/2025 09:20:43	190	£27.2750	XLON	S4PHGR0FS6
01/09/2025 09:20:43	126	£27.2750	BATE	03000086P
01/09/2025 09:20:47	31	£27.2750	BATE	03000086S
01/09/2025 09:21:15	37	£27.2750	XLON	S4PHGR0FTY
01/09/2025 09:21:15	11	£27.2750	BATE	03000086S
01/09/2025 09:21:15	296	€31.6250	CEUX	260000HB6
01/09/2025 09:21:15	299	€31.6250	CEUX	260000HB7
01/09/2025 09:21:15	292	€31.6250	XAMS	20250901435457
01/09/2025 09:21:15	305	€31.6250	XAMS	20250901435713
01/09/2025 09:21:27	116	£27.2700	BATE	03000087D
01/09/2025 09:21:30	385	£27.2750	XLON	S4PHGR0FUW
01/09/2025 09:21:30	399	€31.6300	XAMS	20250901437761
01/09/2025 09:22:52	346	£27.2850	CHIX	130000B3K
01/09/2025 09:22:52	9	£27.2850	BATE	0300008AO
01/09/2025 09:22:59	55	£27.2850	CHIX	130000B3N
01/09/2025 09:23:04	149	€31.6350	CEUX	260000HKR
01/09/2025 09:23:08	148	€31.6350	CEUX	260000HL2
01/09/2025 09:23:08	147	€31.6350	CEUX	260000HL3
01/09/2025 09:23:08	147	€31.6350	CEUX	260000HL4
01/09/2025 09:23:16	468	£27.2850	CHIX	130000B47
01/09/2025 09:23:16	175	£27.2850	BATE	0300008B4
01/09/2025 09:23:19	140	€31.6300	CEUX	260000HLV
01/09/2025 09:23:19	156	€31.6300	CEUX	260000HLV
01/09/2025 09:23:19	206	€31.6300	CEUX	260000HLX
01/09/2025 09:23:45	111	£27.2800	XLON	S4PHGR0F14
01/09/2025 09:23:45	151	£27.2800	XLON	S4PHGR0F15
01/09/2025 09:23:45	130	£27.2800	BATE	0300008BF
01/09/2025 09:23:45	127	£27.2800	CHIX	130000B4T
01/09/2025 09:23:45	38	£27.2800	BATE	0300008BG
01/09/2025 09:23:45	132	£27.2800	BATE	0300008BG
01/09/2025 09:23:45	159	£27.2800	CHIX	130000B4U
01/09/2025 09:23:45	96	€31.6300	CEUX	260000HNW
01/09/2025 09:23:45	133	€31.6300	CEUX	260000HNX
01/09/2025 09:23:45	106	€31.6300	XAMS	20250901439041
01/09/2025 09:23:45	146	€31.6300	XAMS	20250901439297
01/09/2025 09:23:50	1	£27.2850	CHIX	130000B52
01/09/2025 09:23:52	282	€31.6400	XAMS	20250901443137
01/09/2025 09:23:52	197	€31.6400	XAMS	20250901443905
01/09/2025 09:23:52	79	€31.6400	XAMS	20250901443905
01/09/2025 09:23:52	141	€31.6400	XAMS	20250901444417
01/09/2025 09:23:52	410	€31.6400	XAMS	20250901444417
01/09/2025 09:23:52	45	€31.6400	XAMS	20250901444417
01/09/2025 09:23:58	138	£27.2850	XLON	S4PHGR0F2B
01/09/2025 09:23:58	199	£27.2850	BATE	0300008CA
01/09/2025 09:23:58	124	£27.2850	CHIX	130000B5W
01/09/2025 09:25:03	107	£27.2750	XLON	S4PHGR0F41
01/09/2025 09:25:03	133	£27.2750	XLON	S4PHGR0F42
01/09/2025 09:25:03	106	£27.2750	CHIX	130000B7W
01/09/2025 09:25:03	119	£27.2750	CHIX	130000B7X
01/09/2025 09:25:03	162	€31.6250	CEUX	260000HUG
01/09/2025 09:25:03	125	€31.6250	CEUX	260000HUG
01/09/2025 09:25:03	311	€31.6250	CEUX	260000HUI
01/09/2025 09:25:03	279	€31.6250	XAMS	20250901449025

01/09/2025 09:25:03	260	€31.6250	XAMS	20250901449793
01/09/2025 09:25:29	104	£27.2800	XLON	S4PHGR0F60
01/09/2025 09:25:29	62	€31.6250	CEUX	260000HVZ
01/09/2025 09:25:29	447	€31.6250	CEUX	260000HVZ
01/09/2025 09:25:29	347	€31.6250	XAMS	20250901450561
01/09/2025 09:25:29	86	€31.6250	XAMS	20250901450561
01/09/2025 09:25:30	42	£27.2750	CHIX	130000B8H
01/09/2025 09:26:14	339	£27.2850	BATE	0300008FK
01/09/2025 09:26:14	293	€31.6300	CEUX	260000IOX
01/09/2025 09:26:14	207	€31.6300	CEUX	260000IOY
01/09/2025 09:26:14	304	€31.6300	XAMS	20250901451841
01/09/2025 09:26:14	483	€31.6300	XAMS	20250901452097
01/09/2025 09:26:17	259	€31.6300	CEUX	260000IOY
01/09/2025 09:26:31	140	£27.2850	XLON	S4PHGR0F9Z
01/09/2025 09:26:31	31	£27.2850	XLON	S4PHGR0F90
01/09/2025 09:26:31	176	£27.2850	CHIX	130000BAN
01/09/2025 09:26:31	186	£27.2850	BATE	0300008FV
01/09/2025 09:26:31	34	£27.2850	CHIX	130000BAO
01/09/2025 09:26:31	37	£27.2850	BATE	0300008FW
01/09/2025 09:27:10	220	€31.6250	XAMS	20250901454657
01/09/2025 09:27:10	58	€31.6250	XAMS	20250901454657
01/09/2025 09:27:23	188	£27.2900	CHIX	130000BBS
01/09/2025 09:27:23	186	£27.2900	CHIX	130000BBT
01/09/2025 09:27:23	305	£27.2900	XLON	S4PHGR0FAK
01/09/2025 09:27:23	317	£27.2900	XLON	S4PHGR0FAL
01/09/2025 09:27:23	186	€31.6250	CEUX	260000I78
01/09/2025 09:27:23	34	€31.6250	CEUX	260000I78
01/09/2025 09:27:23	159	€31.6250	CEUX	260000I7A
01/09/2025 09:27:23	182	€31.6250	XAMS	20250901455681
01/09/2025 09:27:23	135	€31.6250	XAMS	20250901456449
01/09/2025 09:27:54	314	£27.2950	XLON	S4PHGR0FDJ
01/09/2025 09:27:54	287	£27.2950	XLON	S4PHGR0FDK
01/09/2025 09:27:54	332	€31.6300	XAMS	20250901457985
01/09/2025 09:28:20	110	£27.2950	BATE	0300008JA
01/09/2025 09:28:20	108	£27.2950	CHIX	130000BFW
01/09/2025 09:28:20	99	£27.2950	CHIX	130000BFX
01/09/2025 09:28:20	101	£27.2950	BATE	0300008JB
01/09/2025 09:28:20	106	£27.2950	XLON	S4PHGR0FEK
01/09/2025 09:28:20	97	£27.2950	XLON	S4PHGR0FEL
01/09/2025 09:29:00	239	£27.2950	XLON	S4PHGR0FF2
01/09/2025 09:29:00	121	£27.2950	XLON	S4PHGR0FF2
01/09/2025 09:29:00	8	€31.6350	CEUX	260000IGE
01/09/2025 09:29:00	272	€31.6350	CEUX	260000IGE
01/09/2025 09:29:00	8	€31.6350	XAMS	20250901460033
01/09/2025 09:29:00	252	€31.6350	XAMS	20250901460033
01/09/2025 09:29:00	70	€31.6350	XAMS	20250901460033
01/09/2025 09:29:00	225	€31.6350	XAMS	20250901460801
01/09/2025 09:29:01	404	€31.6350	CEUX	260000IH2
01/09/2025 09:29:01	377	€31.6350	XAMS	20250901461057
01/09/2025 09:29:01	58	€31.6350	CEUX	260000IH3
01/09/2025 09:29:02	212	£27.2900	XLON	S4PHGR0FFF
01/09/2025 09:29:02	190	£27.2900	XLON	S4PHGR1GGH
01/09/2025 09:29:02	188	£27.2900	CHIX	130000BH8
01/09/2025 09:29:02	231	£27.2900	BATE	0300008KH
01/09/2025 09:29:02	214	£27.2900	CHIX	130000BH9
01/09/2025 09:29:02	219	£27.2900	BATE	0300008KI
01/09/2025 09:29:22	279	€31.6250	XAMS	20250901463361
01/09/2025 09:29:22	320	€31.6250	CEUX	260000IJH

01/09/2025 09:29:58	93	£27.2900	XLON	S4PHGR1GJK
01/09/2025 09:29:58	124	£27.2900	CHIX	130000BL6
01/09/2025 09:29:58	151	£27.2900	BATE	0300008NA
01/09/2025 09:29:58	608	€31.6300	XAMS	20250901466945
01/09/2025 09:30:30	286	€31.6250	CEUX	260000IQT
01/09/2025 09:30:30	291	€31.6250	XAMS	20250901469761
01/09/2025 09:30:35	159	£27.2800	XLON	S4PHGR1GKB
01/09/2025 09:30:35	243	£27.2800	CHIX	130000BMP
01/09/2025 09:30:35	82	£27.2800	BATE	0300008OV
01/09/2025 09:30:35	153	£27.2800	BATE	0300008OV
01/09/2025 09:31:01	178	€31.6050	CEUX	260000ISN
01/09/2025 09:31:01	7	€31.6050	CEUX	260000ISN
01/09/2025 09:31:01	258	€31.6050	XAMS	20250901473601
01/09/2025 09:31:03	104	£27.2700	XLON	S4PHGR1GL3
01/09/2025 09:31:03	186	£27.2700	XLON	S4PHGR1GL4
01/09/2025 09:31:03	122	£27.2700	CHIX	130000BNB
01/09/2025 09:31:03	135	£27.2700	BATE	0300008PG
01/09/2025 09:31:03	196	£27.2700	CHIX	130000BNC
01/09/2025 09:31:03	112	£27.2700	BATE	0300008PH
01/09/2025 09:31:03	107	£27.2700	BATE	0300008PH
01/09/2025 09:31:03	168	€31.6050	CEUX	260000ISN
01/09/2025 09:31:28	194	€31.5950	XAMS	20250901477697
01/09/2025 09:32:05	194	£27.2750	CHIX	130000BRF
01/09/2025 09:32:05	159	£27.2750	XLON	S4PHGR1GPC
01/09/2025 09:32:17	223	£27.2750	CHIX	130000BS6
01/09/2025 09:32:17	387	£27.2750	XLON	S4PHGR1GQR
01/09/2025 09:32:17	95	€31.6100	CEUX	260000J2M
01/09/2025 09:32:17	34	€31.6100	XAMS	20250901480513
01/09/2025 09:32:17	63	€31.6100	XAMS	20250901480513
01/09/2025 09:32:18	41	€31.6100	CEUX	260000J2O
01/09/2025 09:32:18	47	€31.6100	CEUX	260000J2O
01/09/2025 09:32:18	269	€31.6100	CEUX	260000J2O
01/09/2025 09:32:18	371	€31.6100	XAMS	20250901481793
01/09/2025 09:32:18	9	€31.6100	XAMS	20250901481793
01/09/2025 09:33:01	344	€31.6100	XAMS	20250901483585
01/09/2025 09:33:01	58	€31.6100	XAMS	20250901483585
01/09/2025 09:33:01	395	€31.6100	XAMS	20250901484097
01/09/2025 09:33:01	342	€31.6100	CEUX	260000J91
01/09/2025 09:33:01	344	€31.6100	CEUX	260000J92
01/09/2025 09:33:02	208	£27.2700	BATE	0300008UI
01/09/2025 09:33:02	158	£27.2700	XLON	S4PHGR1GST
01/09/2025 09:33:02	185	£27.2700	CHIX	130000BV5
01/09/2025 09:33:02	47	£27.2700	BATE	0300008UI
01/09/2025 09:33:32	129	£27.2650	XLON	S4PHGR1GTY
01/09/2025 09:33:32	187	£27.2650	BATE	0300008V2
01/09/2025 09:33:32	152	£27.2650	CHIX	130000BVX
01/09/2025 09:34:15	236	£27.2700	BATE	0300008WL
01/09/2025 09:34:15	253	£27.2700	CHIX	130000BYM
01/09/2025 09:34:15	410	€31.6100	XAMS	20250901486913
01/09/2025 09:34:29	245	£27.2750	CHIX	130000BZ1
01/09/2025 09:34:29	189	£27.2750	XLON	S4PHGR1GV5
01/09/2025 09:34:29	157	£27.2750	BATE	0300008WU
01/09/2025 09:35:33	129	£27.2750	CHIX	130000C0B
01/09/2025 09:35:33	127	£27.2750	BATE	0300008XP
01/09/2025 09:35:33	66	£27.2750	BATE	0300008XQ
01/09/2025 09:35:33	220	£27.2750	CHIX	130000C0C
01/09/2025 09:35:33	90	£27.2750	XLON	S4PHGR1GX4
01/09/2025 09:35:33	105	£27.2750	BATE	0300008XQ

01/09/2025 09:35:33	175	£27.2750	XLON	S4PHGR1GX5
01/09/2025 09:35:33	60	£27.2750	BATE	0300008XQ
01/09/2025 09:35:33	330	€31.6100	CEUX	260000JL6
01/09/2025 09:35:33	53	€31.6100	CEUX	260000JL7
01/09/2025 09:35:33	256	€31.6100	CEUX	260000JL7
01/09/2025 09:35:33	241	€31.6100	XAMS	20250901488961
01/09/2025 09:35:33	264	€31.6100	XAMS	20250901489729
01/09/2025 09:35:59	208	€31.6150	CEUX	260000JOR
01/09/2025 09:35:59	183	€31.6150	XAMS	20250901492545
01/09/2025 09:35:59	400	€31.6150	CEUX	260000JOS
01/09/2025 09:37:14	178	£27.2800	CHIX	130000C3T
01/09/2025 09:37:14	121	£27.2800	CHIX	130000C3U
01/09/2025 09:37:14	140	£27.2800	BATE	03000090F
01/09/2025 09:37:14	146	£27.2800	XLON	S4PHGR1G14
01/09/2025 09:37:14	43	£27.2800	BATE	03000090F
01/09/2025 09:37:14	111	£27.2800	XLON	S4PHGR1G15
01/09/2025 09:37:14	126	£27.2800	BATE	03000090H
01/09/2025 09:37:25	2	€31.6150	CEUX	260000JVK
01/09/2025 09:37:25	249	€31.6150	XAMS	20250901493569
01/09/2025 09:37:25	150	€31.6150	XAMS	20250901493825
01/09/2025 09:37:25	108	€31.6150	XAMS	20250901493825
01/09/2025 09:37:25	308	€31.6150	CEUX	260000JVL
01/09/2025 09:37:25	17	€31.6150	CEUX	260000JVM
01/09/2025 09:37:25	213	€31.6150	CEUX	260000JVM
01/09/2025 09:37:25	2	€31.6150	CEUX	260000JVM
01/09/2025 09:37:25	90	€31.6150	CEUX	260000JVM
01/09/2025 09:37:28	32	€31.6150	XAMS	20250901494337
01/09/2025 09:37:29	100	£27.2750	XLON	S4PHGR1G3I
01/09/2025 09:37:29	101	£27.2750	XLON	S4PHGR1G3J
01/09/2025 09:37:29	116	£27.2750	BATE	03000090Q
01/09/2025 09:37:29	131	£27.2750	CHIX	130000C46
01/09/2025 09:37:29	121	£27.2750	CHIX	130000C47
01/09/2025 09:37:29	135	£27.2750	BATE	03000090R
01/09/2025 09:37:29	169	€31.6100	CEUX	260000JWU
01/09/2025 09:37:29	124	€31.6100	CEUX	260000JWU
01/09/2025 09:37:29	78	€31.6100	XAMS	20250901495105
01/09/2025 09:37:29	61	€31.6100	XAMS	20250901495105
01/09/2025 09:37:29	159	€31.6100	XAMS	20250901495105
01/09/2025 09:38:42	121	€31.6100	CEUX	260000K4Y
01/09/2025 09:38:47	401	£27.2800	XLON	S4PHGR1G59
01/09/2025 09:38:47	85	£27.2800	XLON	S4PHGR1G59
01/09/2025 09:38:47	90	£27.2800	XLON	S4PHGR1G5B
01/09/2025 09:38:47	175	£27.2800	XLON	S4PHGR1G5B
01/09/2025 09:38:47	234	£27.2800	XLON	S4PHGR1G5B
01/09/2025 09:38:50	88	£27.2750	BATE	03000092Z
01/09/2025 09:38:55	42	£27.2750	BATE	03000092Z
01/09/2025 09:38:55	146	£27.2750	BATE	030000934
01/09/2025 09:38:55	25	£27.2750	BATE	030000934
01/09/2025 09:39:08	84	£27.2750	BATE	03000093B
01/09/2025 09:39:08	75	£27.2750	XLON	S4PHGR1G6A
01/09/2025 09:39:08	105	£27.2750	BATE	03000093C
01/09/2025 09:39:08	98	£27.2750	XLON	S4PHGR1G6B
01/09/2025 09:39:08	59	£27.2750	CHIX	130000C7O
01/09/2025 09:39:08	11	£27.2750	CHIX	130000C7O
01/09/2025 09:39:08	94	£27.2750	CHIX	130000C7Q
01/09/2025 09:39:08	121	€31.6100	CEUX	260000K4Y
01/09/2025 09:39:08	67	€31.6100	CEUX	260000K4Y
01/09/2025 09:39:08	287	€31.6100	CEUX	260000K7P

01/09/2025 09:39:08	110	€31.6100	CEUX	260000K7P
01/09/2025 09:39:08	295	€31.6100	XAMS	20250901497409
01/09/2025 09:39:08	386	€31.6100	XAMS	20250901497665
01/09/2025 09:39:10	392	€31.6050	XAMS	20250901498433
01/09/2025 09:39:22	365	€31.6050	CEUX	260000KA6
01/09/2025 09:39:22	148	€31.6050	CEUX	260000KA6
01/09/2025 09:39:22	6	€31.6050	XAMS	20250901498433
01/09/2025 09:39:22	433	€31.6050	XAMS	20250901499969
01/09/2025 09:39:22	200	€31.6050	XAMS	20250901499969
01/09/2025 09:39:22	275	€31.6050	XAMS	20250901499969
01/09/2025 09:39:43	249	£27.2700	CHIX	130000C8T
01/09/2025 09:39:50	195	£27.2700	BATE	03000094E
01/09/2025 09:40:07	51	£27.2700	BATE	03000094R
01/09/2025 09:41:29	216	€31.6150	XAMS	20250901502785
01/09/2025 09:41:29	340	€31.6150	XAMS	20250901502785
01/09/2025 09:41:32	228	€31.6150	XAMS	20250901503297
01/09/2025 09:41:32	372	€31.6150	XAMS	20250901503297
01/09/2025 09:41:39	231	€31.6150	XAMS	20250901503809
01/09/2025 09:41:39	132	€31.6150	XAMS	20250901503809
01/09/2025 09:41:39	247	€31.6150	XAMS	20250901503809
01/09/2025 09:41:54	231	£27.2750	BATE	03000096S
01/09/2025 09:41:54	77	£27.2750	BATE	03000096T
01/09/2025 09:42:03	385	€31.6150	XAMS	20250901505345
01/09/2025 09:42:03	27	€31.6150	XAMS	20250901505345
01/09/2025 09:42:03	279	€31.6150	XAMS	20250901505857
01/09/2025 09:43:04	196	£27.2750	XLON	S4PHGR1GDI
01/09/2025 09:43:04	107	£27.2750	XLON	S4PHGR1GDK
01/09/2025 09:43:04	210	£27.2750	CHIX	130000CDP
01/09/2025 09:43:04	121	£27.2750	CHIX	130000CDR
01/09/2025 09:43:04	152	£27.2750	BATE	03000096T
01/09/2025 09:43:04	141	£27.2750	BATE	03000097K
01/09/2025 09:43:04	349	£27.2750	XLON	S4PHGR1GDO
01/09/2025 09:43:04	142	£27.2750	XLON	S4PHGR1GDP
01/09/2025 09:43:04	170	£27.2750	XLON	S4PHGR1GDP
01/09/2025 09:43:04	31	£27.2750	XLON	S4PHGR1GDP
01/09/2025 09:43:04	235	£27.2750	XLON	S4PHGR1GDS
01/09/2025 09:43:04	109	£27.2750	XLON	S4PHGR1GDS
01/09/2025 09:43:04	373	£27.2750	XLON	S4PHGR1GDU
01/09/2025 09:43:04	145	£27.2750	XLON	S4PHGR1GDV
01/09/2025 09:43:04	181	£27.2750	XLON	S4PHGR1GDV
01/09/2025 09:43:04	39	£27.2750	XLON	S4PHGR1GDV
01/09/2025 09:43:04	358	£27.2750	XLON	S4PHGR1GDY
01/09/2025 09:43:04	57	€31.6100	CEUX	260000KPH
01/09/2025 09:43:04	79	€31.6100	CEUX	260000KPH
01/09/2025 09:43:04	56	€31.6100	XAMS	20250901506369
01/09/2025 09:43:04	402	€31.6100	XAMS	20250901506369
01/09/2025 09:43:04	199	€31.6100	CEUX	260000KPH
01/09/2025 09:43:04	74	€31.6100	XAMS	20250901506881
01/09/2025 09:43:04	205	€31.6100	XAMS	20250901506881
01/09/2025 09:43:04	194	€31.6100	CEUX	260000KPH
01/09/2025 09:43:04	321	€31.6100	CEUX	260000KPL
01/09/2025 09:43:05	86	£27.2700	XLON	S4PHGR1GD4
01/09/2025 09:43:05	93	£27.2700	XLON	S4PHGR1GD5
01/09/2025 09:43:05	116	£27.2700	CHIX	130000CDW
01/09/2025 09:43:05	142	£27.2700	BATE	03000097L
01/09/2025 09:43:05	132	£27.2700	CHIX	130000CDY
01/09/2025 09:43:05	138	£27.2700	BATE	03000097M
01/09/2025 09:44:00	341	€31.6000	CEUX	260000KTN

01/09/2025 09:44:00	254	€31.6000	XAMS	20250901508161
01/09/2025 09:44:29	162	£27.2650	CHIX	130000CFV
01/09/2025 09:44:29	165	£27.2650	BATE	03000098V
01/09/2025 09:44:29	167	£27.2650	XLON	S4PHGR1GF0
01/09/2025 09:44:29	277	€31.6000	CEUX	260000KWJ
01/09/2025 09:44:29	320	€31.6000	XAMS	20250901508929
01/09/2025 09:45:14	132	£27.2600	XLON	S4PHGR1HG8
01/09/2025 09:45:14	158	£27.2600	XLON	S4PHGR1HG9
01/09/2025 09:45:14	175	£27.2600	CHIX	130000CGO
01/09/2025 09:45:14	181	£27.2600	BATE	03000099K
01/09/2025 09:45:14	174	£27.2600	CHIX	130000CGP
01/09/2025 09:45:14	171	£27.2600	BATE	03000099L
01/09/2025 09:45:14	329	€31.5900	CEUX	260000L0N
01/09/2025 09:45:14	24	€31.5900	CEUX	260000L0N
01/09/2025 09:45:14	253	€31.5900	XAMS	20250901510465
01/09/2025 09:45:14	22	€31.5900	CEUX	260000L0Q
01/09/2025 09:45:14	45	€31.5900	CEUX	260000L0Q
01/09/2025 09:45:14	138	€31.5900	CEUX	260000L0S
01/09/2025 09:45:34	16	€31.5900	XAMS	20250901510721
01/09/2025 09:45:34	288	€31.5900	XAMS	20250901510721
01/09/2025 09:45:34	282	€31.5900	XAMS	20250901511489
01/09/2025 09:45:40	158	£27.2550	CHIX	130000CHE
01/09/2025 09:45:50	115	£27.2550	CHIX	130000CHF
01/09/2025 09:45:50	123	£27.2550	BATE	03000099W
01/09/2025 09:45:50	95	£27.2550	XLON	S4PHGR1HHX
01/09/2025 09:45:50	349	€31.5850	CEUX	260000L3A
01/09/2025 09:45:50	385	€31.5850	XAMS	20250901512001
01/09/2025 09:46:41	133	£27.2450	BATE	0300009AM
01/09/2025 09:46:41	87	£27.2450	XLON	S4PHGR1HIO
01/09/2025 09:46:41	127	£27.2450	CHIX	130000CI1
01/09/2025 09:46:41	357	£27.2450	XLON	S4PHGR1HIP
01/09/2025 09:46:41	420	€31.5750	CEUX	260000L7U
01/09/2025 09:46:41	51	€31.5750	CEUX	260000L7U
01/09/2025 09:46:41	460	€31.5750	XAMS	20250901513537
01/09/2025 09:47:22	214	£27.2450	CHIX	130000CJG
01/09/2025 09:47:22	227	£27.2450	BATE	0300009BT
01/09/2025 09:47:22	147	£27.2450	XLON	S4PHGR1HJX
01/09/2025 09:47:22	481	€31.5750	CEUX	260000LDD
01/09/2025 09:47:22	165	€31.5750	CEUX	260000LDE
01/09/2025 09:47:22	140	€31.5750	CEUX	260000LDE
01/09/2025 09:47:22	473	€31.5750	XAMS	20250901514049
01/09/2025 09:47:22	83	€31.5750	XAMS	20250901514561
01/09/2025 09:47:22	204	€31.5750	XAMS	20250901514561
01/09/2025 09:47:52	36	£27.2400	XLON	S4PHGR1HKV
01/09/2025 09:48:49	313	€31.5700	CEUX	260000LKC
01/09/2025 09:48:49	311	€31.5700	CEUX	260000LKD
01/09/2025 09:48:49	277	€31.5700	CEUX	260000LKL
01/09/2025 09:49:30	223	£27.2500	XLON	S4PHGR1HNN
01/09/2025 09:49:30	32	£27.2500	XLON	S4PHGR1HNN
01/09/2025 09:49:30	154	£27.2500	XLON	S4PHGR1HNN
01/09/2025 09:49:30	197	£27.2500	XLON	S4PHGR1HNN
01/09/2025 09:49:30	274	£27.2500	CHIX	130000CMU
01/09/2025 09:49:30	58	£27.2500	XLON	S4PHGR1HNX
01/09/2025 09:49:30	134	€31.5800	CEUX	260000LNZ
01/09/2025 09:49:30	472	€31.5800	CEUX	260000LNZ
01/09/2025 09:49:30	143	€31.5800	CEUX	260000LO1
01/09/2025 09:49:40	264	£27.2500	CHIX	130000CMX
01/09/2025 09:49:40	283	£27.2500	CHIX	130000CMY

01/09/2025 09:49:40	220	£27.2500	XLON	S4PHGR1HN3
01/09/2025 09:49:40	248	£27.2500	XLON	S4PHGR1HN4
01/09/2025 09:49:40	34	£27.2500	XLON	S4PHGR1HN4
01/09/2025 09:49:45	156	£27.2500	XLON	S4PHGR1HOJ
01/09/2025 09:49:45	224	£27.2500	CHIX	130000CN2
01/09/2025 09:49:45	235	£27.2500	BATE	0300009E5
01/09/2025 09:49:45	2	£27.2500	CHIX	130000CN2
01/09/2025 09:49:45	391	€31.5750	CEUX	260000LP9
01/09/2025 09:49:45	307	€31.5750	CEUX	260000LPA
01/09/2025 09:49:45	52	€31.5750	CEUX	260000LPA
01/09/2025 09:49:45	211	€31.5750	XAMS	20250901517633
01/09/2025 09:49:45	203	€31.5750	XAMS	20250901517889
01/09/2025 09:50:16	213	£27.2450	XLON	S4PHGR1HOE
01/09/2025 09:50:16	141	£27.2450	BATE	0300009F2
01/09/2025 09:50:16	271	£27.2450	CHIX	130000COT
01/09/2025 09:50:16	273	€31.5700	XAMS	20250901519169
01/09/2025 09:50:24	170	€31.5700	CEUX	260000LU2
01/09/2025 09:50:24	165	€31.5700	XAMS	20250901519425
01/09/2025 09:50:29	287	£27.2400	BATE	0300009F8
01/09/2025 09:50:29	157	£27.2400	XLON	S4PHGR1HQJ
01/09/2025 09:50:42	143	€31.5700	CEUX	260000LVR
01/09/2025 09:50:52	45	£27.2450	XLON	S4PHGR1HRI
01/09/2025 09:51:28	251	€31.5700	XAMS	20250901520961
01/09/2025 09:51:28	85	€31.5700	XAMS	20250901522497
01/09/2025 09:51:28	94	€31.5700	XAMS	20250901522497
01/09/2025 09:51:28	86	€31.5700	XAMS	20250901522497
01/09/2025 09:52:01	13	€31.5750	CEUX	260000M2V
01/09/2025 09:52:01	140	€31.5750	CEUX	260000M2V
01/09/2025 09:52:01	231	€31.5750	CEUX	260000M2V
01/09/2025 09:52:01	169	€31.5750	CEUX	260000M2Y
01/09/2025 09:52:01	220	€31.5750	CEUX	260000M2Y
01/09/2025 09:52:33	170	£27.2500	CHIX	130000CRV
01/09/2025 09:52:33	142	£27.2500	XLON	S4PHGR1HUT
01/09/2025 09:52:33	41	£27.2500	CHIX	130000CRW
01/09/2025 09:52:33	38	£27.2500	XLON	S4PHGR1HUU
01/09/2025 09:52:33	173	£27.2500	BATE	0300009HG
01/09/2025 09:52:33	43	£27.2500	BATE	0300009HH
01/09/2025 09:52:33	350	£27.2500	XLON	S4PHGR1HU2
01/09/2025 09:52:33	277	£27.2500	XLON	S4PHGR1HU3
01/09/2025 09:52:33	79	£27.2500	XLON	S4PHGR1HU3
01/09/2025 09:52:33	100	£27.2450	XLON	S4PHGR1HU8
01/09/2025 09:52:33	85	€31.5700	CEUX	260000M5I
01/09/2025 09:52:33	113	€31.5700	CEUX	260000M5J
01/09/2025 09:52:33	28	€31.5700	CEUX	260000M5J
01/09/2025 09:52:33	12	€31.5700	CEUX	260000M5J
01/09/2025 09:52:33	83	€31.5700	XAMS	20250901524033
01/09/2025 09:52:33	151	€31.5700	XAMS	20250901524289
01/09/2025 09:52:42	99	£27.2450	XLON	S4PHGR1HUB
01/09/2025 09:52:42	98	£27.2450	CHIX	130000CRZ
01/09/2025 09:52:42	145	£27.2450	BATE	0300009HL
01/09/2025 09:52:42	132	£27.2450	CHIX	130000CS0
01/09/2025 09:52:42	125	£27.2450	BATE	0300009HM
01/09/2025 09:52:42	216	€31.5600	CEUX	260000M6D
01/09/2025 09:52:42	176	€31.5600	XAMS	20250901526081
01/09/2025 09:53:05	211	€31.5550	CEUX	260000M7D
01/09/2025 09:53:27	170	€31.5650	XAMS	20250901527617
01/09/2025 09:54:40	200	£27.2500	XLON	S4PHGR1HXT
01/09/2025 09:54:40	236	£27.2500	XLON	S4PHGR1HXU

01/09/2025 09:54:40	287	£27.2500	CHIX	130000CV8
01/09/2025 09:54:40	245	£27.2500	CHIX	130000CV9
01/09/2025 09:54:40	26	£27.2500	CHIX	130000CV9
01/09/2025 09:54:40	280	€31.5650	CEUX	260000MD7
01/09/2025 09:54:40	307	€31.5650	CEUX	260000MD8
01/09/2025 09:54:40	284	€31.5650	XAMS	20250901530433
01/09/2025 09:54:40	259	€31.5650	XAMS	20250901530689
01/09/2025 09:55:02	140	€31.5700	CEUX	260000MG1
01/09/2025 09:55:02	67	€31.5700	XAMS	20250901532481
01/09/2025 09:56:13	194	€31.5700	XAMS	20250901532993
01/09/2025 09:56:13	228	€31.5700	XAMS	20250901533249
01/09/2025 09:56:20	200	€31.5700	CEUX	260000MJB
01/09/2025 09:56:20	237	€31.5700	CEUX	260000MJC
01/09/2025 09:56:20	82	€31.5700	CEUX	260000MJC
01/09/2025 09:56:20	61	€31.5700	XAMS	20250901533249
01/09/2025 09:56:20	377	€31.5700	CEUX	260000MJF
01/09/2025 09:56:20	143	€31.5700	XAMS	20250901534273
01/09/2025 09:56:20	264	€31.5700	XAMS	20250901534273
01/09/2025 09:56:22	196	£27.2500	XLON	S4PHGR1H06
01/09/2025 09:56:22	230	£27.2500	XLON	S4PHGR1H07
01/09/2025 09:56:22	230	£27.2500	CHIX	130000CX0
01/09/2025 09:56:22	46	£27.2500	CHIX	130000CX0
01/09/2025 09:56:22	271	£27.2500	CHIX	130000CX2
01/09/2025 09:56:22	471	£27.2500	XLON	S4PHGR1H0A
01/09/2025 09:56:22	21	£27.2500	XLON	S4PHGR1H0B
01/09/2025 09:56:22	350	£27.2500	XLON	S4PHGR1H0B
01/09/2025 09:56:22	22	€31.5650	CEUX	260000MJW
01/09/2025 09:56:22	475	€31.5650	XAMS	20250901534785
01/09/2025 09:56:22	287	€31.5650	XAMS	20250901535041
01/09/2025 09:59:09	426	€31.5750	CEUX	260000MRS
01/09/2025 09:59:29	252	£27.2550	BATE	0300009OH
01/09/2025 09:59:29	230	£27.2550	CHIX	130000D0D
01/09/2025 09:59:29	232	£27.2550	CHIX	130000D0E
01/09/2025 09:59:29	254	£27.2550	BATE	0300009OI
01/09/2025 09:59:29	25	€31.5750	CEUX	260000MRS
01/09/2025 09:59:29	451	€31.5750	CEUX	260000MSV
01/09/2025 09:59:29	2	€31.5750	CEUX	260000MSV
01/09/2025 09:59:29	333	€31.5750	XAMS	20250901537601
01/09/2025 09:59:29	335	€31.5750	XAMS	20250901537857
01/09/2025 09:59:30	179	€31.5700	XAMS	20250901538625
01/09/2025 10:00:00	51	£27.2600	BATE	0300009PF
01/09/2025 10:00:22	393	€31.5850	CEUX	260000MY1
01/09/2025 10:00:22	195	€31.5850	CEUX	260000MY2
01/09/2025 10:00:22	13	€31.5850	CEUX	260000MY2
01/09/2025 10:00:26	187	€31.5850	XAMS	20250901541441
01/09/2025 10:00:26	185	€31.5850	CEUX	260000MYN
01/09/2025 10:00:36	269	£27.2650	XLON	S4PHGR1H73
01/09/2025 10:00:36	278	£27.2650	XLON	S4PHGR1H74
01/09/2025 10:01:00	94	£27.2650	XLON	S4PHGR1H8W
01/09/2025 10:01:00	19	£27.2650	XLON	S4PHGR1H8W
01/09/2025 10:01:00	262	£27.2650	XLON	S4PHGR1H8W
01/09/2025 10:01:00	378	£27.2650	XLON	S4PHGR1H8Z
01/09/2025 10:01:00	77	€31.5850	CEUX	260000N1E
01/09/2025 10:01:00	49	€31.5850	CEUX	260000N1E
01/09/2025 10:01:00	76	€31.5850	CEUX	260000N1E
01/09/2025 10:01:00	180	€31.5850	XAMS	20250901541953
01/09/2025 10:01:32	175	£27.2700	XLON	S4PHGR1H8A
01/09/2025 10:01:32	87	£27.2700	XLON	S4PHGR1H8E

01/09/2025 10:01:32	83	£27.2700	XLON	S4PHGR1H8E
01/09/2025 10:01:32	186	£27.2700	XLON	S4PHGR1H8E
01/09/2025 10:01:32	516	£27.2700	XLON	S4PHGR1H9I
01/09/2025 10:01:35	336	€31.5900	XAMS	20250901543489
01/09/2025 10:01:35	40	€31.5900	XAMS	20250901543745
01/09/2025 10:01:41	196	€31.5850	CEUX	260000N3B
01/09/2025 10:01:41	33	€31.5850	CEUX	260000N3B
01/09/2025 10:01:41	162	€31.5850	XAMS	20250901544001
01/09/2025 10:02:09	110	£27.2550	XLON	S4PHGR1HA5
01/09/2025 10:02:09	147	£27.2550	CHIX	130000D5G
01/09/2025 10:02:11	120	£27.2550	BATE	0300009S5
01/09/2025 10:02:31	188	£27.2600	XLON	S4PHGR1HBZ
01/09/2025 10:02:31	186	£27.2600	CHIX	130000D6M
01/09/2025 10:03:00	102	£27.2600	XLON	S4PHGR1HBB
01/09/2025 10:03:00	115	£27.2600	CHIX	130000D7O
01/09/2025 10:03:00	156	£27.2600	BATE	0300009TC
01/09/2025 10:03:00	183	€31.5800	CEUX	260000NAC
01/09/2025 10:03:00	194	€31.5800	CEUX	260000NAD
01/09/2025 10:03:00	186	€31.5800	XAMS	20250901547585
01/09/2025 10:03:00	175	€31.5800	XAMS	20250901547841
01/09/2025 10:03:17	183	€31.5700	CEUX	260000ND8
01/09/2025 10:03:17	186	€31.5700	XAMS	20250901548097
01/09/2025 10:03:40	152	£27.2500	XLON	S4PHGR1HDX
01/09/2025 10:03:40	178	£27.2500	BATE	0300009UD
01/09/2025 10:03:40	170	£27.2500	CHIX	130000D90
01/09/2025 10:03:40	2	£27.2500	CHIX	130000D90
01/09/2025 10:03:40	188	€31.5650	CEUX	260000NFP
01/09/2025 10:03:40	189	€31.5650	XAMS	20250901549121
01/09/2025 10:04:54	168	£27.2500	BATE	0300009VV
01/09/2025 10:04:54	115	£27.2500	CHIX	130000DBG
01/09/2025 10:04:54	158	£27.2500	CHIX	130000DBH
01/09/2025 10:04:54	209	£27.2500	BATE	0300009VW
01/09/2025 10:04:54	113	£27.2500	XLON	S4PHGR1IGK
01/09/2025 10:04:54	158	£27.2500	XLON	S4PHGR1IGL
01/09/2025 10:04:54	130	€31.5650	CEUX	260000NLC
01/09/2025 10:04:54	84	€31.5650	CEUX	260000NLC
01/09/2025 10:04:54	173	€31.5650	CEUX	260000NLC
01/09/2025 10:05:00	151	£27.2450	BATE	0300009W4
01/09/2025 10:05:00	112	£27.2450	XLON	S4PHGR1IGQ
01/09/2025 10:05:00	124	£27.2450	CHIX	130000DBU
01/09/2025 10:05:34	194	€31.5700	CEUX	260000NRQ
01/09/2025 10:05:34	50	€31.5700	XAMS	20250901554497
01/09/2025 10:05:34	126	€31.5700	XAMS	20250901554497
01/09/2025 10:05:36	74	£27.2450	XLON	S4PHGR1IJ
01/09/2025 10:05:36	122	£27.2450	BATE	0300009WU
01/09/2025 10:05:36	56	£27.2450	CHIX	130000DD7
01/09/2025 10:05:36	23	£27.2450	CHIX	130000DD7
01/09/2025 10:06:28	95	£27.2400	BATE	0300009YA
01/09/2025 10:06:28	90	£27.2400	CHIX	130000DEF
01/09/2025 10:06:28	76	£27.2400	XLON	S4PHGR1IKQ
01/09/2025 10:06:48	455	€31.5650	XAMS	20250901557057
01/09/2025 10:06:48	105	€31.5650	XAMS	20250901557057
01/09/2025 10:06:48	420	€31.5650	XAMS	20250901557569
01/09/2025 10:07:31	268	€31.5650	XAMS	20250901557825
01/09/2025 10:07:31	199	€31.5650	XAMS	20250901558081
01/09/2025 10:07:31	190	€31.5650	XAMS	20250901559105
01/09/2025 10:07:31	263	€31.5650	XAMS	20250901559361
01/09/2025 10:07:40	78	£27.2400	XLON	S4PHGR1ING

01/09/2025 10:07:40	77	£27.2400	XLON	S4PHGR1INH
01/09/2025 10:07:40	105	£27.2400	BATE	0300009ZT
01/09/2025 10:07:40	78	£27.2400	CHIX	130000DFT
01/09/2025 10:07:40	78	£27.2400	CHIX	130000DFU
01/09/2025 10:07:40	99	£27.2400	BATE	0300009ZU
01/09/2025 10:09:07	108	£27.2350	BATE	030000A1N
01/09/2025 10:09:07	62	£27.2350	BATE	030000A1O
01/09/2025 10:09:07	59	€31.5650	XAMS	20250901562689
01/09/2025 10:09:07	321	€31.5650	XAMS	20250901562689
01/09/2025 10:09:07	240	€31.5650	XAMS	20250901563201
01/09/2025 10:09:07	110	€31.5650	XAMS	20250901563201
01/09/2025 10:09:15	195	£27.2400	XLON	S4PHGR1IPV
01/09/2025 10:10:22	47	£27.2400	XLON	S4PHGR1IPC
01/09/2025 10:10:22	50	£27.2400	CHIX	130000DK1
01/09/2025 10:10:22	67	£27.2400	BATE	030000A3B
01/09/2025 10:12:02	68	£27.2350	CHIX	130000DM9
01/09/2025 10:12:02	25	£27.2350	CHIX	130000DMA
01/09/2025 10:12:21	66	£27.2350	XLON	S4PHGR1ISM
01/09/2025 10:12:21	6	£27.2350	XLON	S4PHGR1ISM
01/09/2025 10:12:21	53	£27.2350	CHIX	130000DMA
01/09/2025 10:12:21	95	£27.2350	BATE	030000A59
01/09/2025 10:12:21	59	£27.2350	CHIX	130000DN0
01/09/2025 10:12:21	74	£27.2350	BATE	030000A5A
01/09/2025 10:12:21	1	£27.2350	XLON	S4PHGR1ISO
01/09/2025 10:12:21	9	£27.2350	CHIX	130000DN0
01/09/2025 10:12:21	53	£27.2350	XLON	S4PHGR1ISO
01/09/2025 10:12:21	188	€31.5600	CEUX	260000OVX
01/09/2025 10:12:21	184	€31.5600	CEUX	260000OVY
01/09/2025 10:12:21	177	€31.5600	XAMS	20250901566273
01/09/2025 10:12:21	189	€31.5600	XAMS	20250901566529
01/09/2025 10:14:30	88	£27.2350	BATE	030000A7R
01/09/2025 10:14:30	12	£27.2350	BATE	030000A7S
01/09/2025 10:14:30	180	€31.5650	XAMS	20250901568065
01/09/2025 10:14:31	185	€31.5650	CEUX	260000P4Y
01/09/2025 10:14:31	149	€31.5650	CEUX	260000P4Z
01/09/2025 10:14:31	127	€31.5650	XAMS	20250901568833
01/09/2025 10:14:31	47	€31.5650	XAMS	20250901568833
01/09/2025 10:14:31	57	€31.5650	XAMS	20250901569345
01/09/2025 10:14:31	360	€31.5650	XAMS	20250901569601
01/09/2025 10:14:58	85	£27.2350	CHIX	130000DQM
01/09/2025 10:14:58	63	£27.2350	CHIX	130000DQO
01/09/2025 10:14:58	77	£27.2350	BATE	030000A7S
01/09/2025 10:14:58	66	£27.2350	XLON	S4PHGR1IVQ
01/09/2025 10:14:58	61	£27.2350	BATE	030000A8E
01/09/2025 10:15:08	30	£27.2450	BATE	030000A8V
01/09/2025 10:15:41	1	£27.2450	BATE	030000A9R
01/09/2025 10:15:49	110	£27.2450	XLON	S4PHGR1IXQ
01/09/2025 10:15:49	135	£27.2450	XLON	S4PHGR1IXR
01/09/2025 10:16:00	86	£27.2450	CHIX	130000DSX
01/09/2025 10:16:00	102	£27.2450	XLON	S4PHGR1IXD
01/09/2025 10:16:00	84	£27.2450	CHIX	130000DSY
01/09/2025 10:16:00	85	£27.2450	XLON	S4PHGR1IXE
01/09/2025 10:16:00	90	£27.2450	BATE	030000AA6
01/09/2025 10:16:00	79	£27.2450	BATE	030000AA7
01/09/2025 10:16:00	183	€31.5700	CEUX	260000PCM
01/09/2025 10:16:00	173	€31.5700	CEUX	260000PCO
01/09/2025 10:16:00	190	€31.5700	XAMS	20250901571393
01/09/2025 10:16:00	145	€31.5700	XAMS	20250901571649

01/09/2025 10:16:00	63	€31.5700	XAMS	20250901571649
01/09/2025 10:16:12	50	£27.2400	XLON	S4PHGR1IYW
01/09/2025 10:16:26	26	£27.2400	XLON	S4PHGR1IYW
01/09/2025 10:16:26	84	£27.2400	CHIX	130000DUK
01/09/2025 10:16:26	86	£27.2400	BATE	030000AB8
01/09/2025 10:16:26	8	£27.2400	CHIX	130000DUK
01/09/2025 10:17:28	173	€31.5650	CEUX	260000POQ
01/09/2025 10:17:28	187	€31.5650	XAMS	20250901573185
01/09/2025 10:18:24	46	£27.2400	XLON	S4PHGR1I3B
01/09/2025 10:18:24	35	£27.2400	XLON	S4PHGR1I3B
01/09/2025 10:18:24	90	£27.2400	XLON	S4PHGR1I3D
01/09/2025 10:18:24	81	£27.2400	BATE	030000AD6
01/09/2025 10:18:24	86	£27.2400	BATE	030000AD7
01/09/2025 10:18:24	84	£27.2400	CHIX	130000DXL
01/09/2025 10:18:24	87	£27.2400	CHIX	130000DXM
01/09/2025 10:18:24	176	€31.5600	CEUX	260000PX3
01/09/2025 10:18:24	175	€31.5600	XAMS	20250901574465
01/09/2025 10:19:36	172	€31.5600	CEUX	260000Q25
01/09/2025 10:19:41	7	€31.5600	CEUX	260000Q25
01/09/2025 10:19:41	172	€31.5600	XAMS	20250901575489
01/09/2025 10:20:21	175	£27.2400	XLON	S4PHGR1I6B
01/09/2025 10:20:21	67	£27.2400	XLON	S4PHGR1I6B
01/09/2025 10:20:21	258	£27.2400	XLON	S4PHGR1I7P
01/09/2025 10:20:28	97	£27.2350	BATE	030000AG5
01/09/2025 10:20:28	68	£27.2350	XLON	S4PHGR1I7R
01/09/2025 10:20:28	83	£27.2350	BATE	030000AG6
01/09/2025 10:20:28	78	£27.2350	XLON	S4PHGR1I7S
01/09/2025 10:20:28	92	£27.2350	CHIX	130000E2Q
01/09/2025 10:20:28	89	£27.2350	CHIX	130000E2R
01/09/2025 10:21:43	197	€31.5650	CEUX	260000QDX
01/09/2025 10:21:43	126	€31.5650	CEUX	260000QE0
01/09/2025 10:21:48	60	€31.5650	XAMS	20250901577793
01/09/2025 10:23:22	69	£27.2250	XLON	S4PHGR1IEQ
01/09/2025 10:23:48	2	£27.2300	XLON	S4PHGR1IFW
01/09/2025 10:23:48	192	£27.2300	XLON	S4PHGR1IFW
01/09/2025 10:23:48	325	€31.5550	XAMS	20250901581889
01/09/2025 10:23:48	28	€31.5550	XAMS	20250901581889
01/09/2025 10:24:30	191	€31.5500	CEUX	260000QQN
01/09/2025 10:24:30	162	€31.5500	XAMS	20250901585217
01/09/2025 10:25:01	158	€31.5550	XAMS	20250901586241
01/09/2025 10:25:01	221	€31.5550	CEUX	260000QSE
01/09/2025 10:25:10	74	£27.2250	CHIX	130000ED3
01/09/2025 10:25:10	97	£27.2250	BATE	030000AMO
01/09/2025 10:25:10	70	£27.2250	XLON	S4PHGR1JHU
01/09/2025 10:25:45	87	£27.2200	XLON	S4PHGR1JH3
01/09/2025 10:25:45	72	£27.2200	CHIX	130000EDT
01/09/2025 10:25:45	93	£27.2200	BATE	030000AMW
01/09/2025 10:26:23	168	€31.5400	CEUX	260000QY6
01/09/2025 10:26:23	25	€31.5400	CEUX	260000QY6
01/09/2025 10:26:23	31	€31.5400	XAMS	20250901589569
01/09/2025 10:26:23	140	€31.5400	XAMS	20250901589569
01/09/2025 10:26:23	19	€31.5400	XAMS	20250901589569
01/09/2025 10:27:14	73	£27.2050	BATE	030000APK
01/09/2025 10:27:14	95	£27.2050	CHIX	130000EGP
01/09/2025 10:27:14	77	£27.2050	XLON	S4PHGR1JJ4
01/09/2025 10:27:14	170	€31.5300	CEUX	260000R22
01/09/2025 10:27:14	106	€31.5300	CEUX	260000R25
01/09/2025 10:28:00	59	€31.5300	CEUX	260000R7U

01/09/2025 10:28:00	38	€31.5300	XAMS	20250901592641
01/09/2025 10:28:29	104	£27.1950	BATE	030000AQY
01/09/2025 10:28:29	75	£27.1950	XLON	S4PHGR1JLK
01/09/2025 10:28:29	81	£27.1950	CHIX	130000EIJ
01/09/2025 10:30:25	79	£27.1950	XLON	S4PHGR1JN0
01/09/2025 10:30:25	74	£27.1950	XLON	S4PHGR1JN1
01/09/2025 10:30:25	83	£27.1950	BATE	030000ATG
01/09/2025 10:30:25	81	£27.1950	CHIX	130000EL0
01/09/2025 10:30:25	82	£27.1950	CHIX	130000EL1
01/09/2025 10:30:25	107	£27.1950	BATE	030000ATH
01/09/2025 10:30:29	191	€31.5200	CEUX	260000RL1
01/09/2025 10:30:29	186	€31.5200	CEUX	260000RL4
01/09/2025 10:31:15	57	€31.5200	XAMS	20250901599809
01/09/2025 10:31:52	262	£27.2000	XLON	S4PHGR1JSC
01/09/2025 10:31:52	96	€31.5250	XAMS	20250901601345
01/09/2025 10:31:52	60	€31.5250	XAMS	20250901601601
01/09/2025 10:31:52	51	€31.5250	XAMS	20250901603137
01/09/2025 10:31:52	62	€31.5250	XAMS	20250901603393
01/09/2025 10:31:52	48	€31.5250	XAMS	20250901603649
01/09/2025 10:32:43	122	£27.1950	BATE	030000AWQ
01/09/2025 10:33:22	44	£27.1950	BATE	030000AXX
01/09/2025 10:33:22	45	£27.1950	CHIX	130000ER6
01/09/2025 10:33:22	44	£27.1950	XLON	S4PHGR1JVG
01/09/2025 10:33:22	192	€31.5200	CEUX	260000S17
01/09/2025 10:33:22	161	€31.5200	CEUX	260000S1A
01/09/2025 10:33:22	122	€31.5200	CEUX	260000S1B
01/09/2025 10:33:22	103	€31.5200	CEUX	260000S1C
01/09/2025 10:33:22	36	€31.5200	XAMS	20250901605441
01/09/2025 10:33:22	54	€31.5200	XAMS	20250901605697
01/09/2025 10:33:22	52	€31.5200	XAMS	20250901605953
01/09/2025 10:33:54	80	£27.1950	XLON	S4PHGR1JV8
01/09/2025 10:33:54	55	£27.1950	CHIX	130000ES0
01/09/2025 10:33:54	114	£27.1950	BATE	030000AYQ
01/09/2025 10:35:12	86	£27.1900	CHIX	130000ETQ
01/09/2025 10:35:12	90	£27.1900	BATE	030000B0A
01/09/2025 10:35:12	87	£27.1900	XLON	S4PHGR1JZY
01/09/2025 10:35:47	252	€31.5150	XAMS	20250901609281
01/09/2025 10:35:47	113	€31.5150	XAMS	20250901609281
01/09/2025 10:36:39	77	£27.1900	CHIX	130000EVN
01/09/2025 10:36:39	110	£27.1900	BATE	030000B1S
01/09/2025 10:36:39	68	£27.1900	XLON	S4PHGR1J1N
01/09/2025 10:36:39	168	€31.5100	CEUX	260000SJ5
01/09/2025 10:36:39	17	€31.5100	CEUX	260000SJ5
01/09/2025 10:36:39	181	€31.5100	CEUX	260000SJ7
01/09/2025 10:38:06	104	£27.1900	BATE	030000B3X
01/09/2025 10:38:06	69	£27.1900	XLON	S4PHGR1J30
01/09/2025 10:38:06	77	£27.1900	CHIX	130000EXP
01/09/2025 10:39:06	211	€31.5200	CEUX	260000SUD
01/09/2025 10:39:06	151	€31.5200	XAMS	20250901614913
01/09/2025 10:39:42	146	£27.1900	BATE	030000B5A
01/09/2025 10:40:00	45	£27.1900	XLON	S4PHGR1J5D
01/09/2025 10:40:00	169	€31.5150	CEUX	260000SWZ
01/09/2025 10:40:00	1	€31.5150	CEUX	260000SWZ
01/09/2025 10:40:00	177	€31.5150	XAMS	20250901618241
01/09/2025 10:40:35	35	£27.1900	BATE	030000B67
01/09/2025 10:41:40	26	£27.1900	CHIX	130000F3C
01/09/2025 10:42:16	111	£27.1900	BATE	030000B87
01/09/2025 10:42:16	56	£27.1900	CHIX	130000F55

01/09/2025 10:42:16	72	£27.1900	XLON	S4PHGR1J9O
01/09/2025 10:42:16	14	£27.1900	CHIX	130000F55
01/09/2025 10:42:16	349	€31.5200	XAMS	20250901619009
01/09/2025 10:42:16	364	€31.5200	XAMS	20250901619265
01/09/2025 10:44:40	224	£27.1850	CHIX	130000FB8
01/09/2025 10:44:40	25	£27.1850	CHIX	130000FB8
01/09/2025 10:45:00	207	€31.5150	CEUX	260000TM0
01/09/2025 10:45:00	27	€31.5150	XAMS	20250901628225
01/09/2025 10:45:08	56	€31.5150	CEUX	260000TMI
01/09/2025 10:45:08	61	€31.5150	XAMS	20250901628481
01/09/2025 10:45:28	106	£27.1800	BATE	030000BC3
01/09/2025 10:45:28	71	£27.1800	CHIX	130000FCN
01/09/2025 10:45:28	70	£27.1800	XLON	S4PHGR1JD8
01/09/2025 10:47:03	88	£27.1800	BATE	030000BDB
01/09/2025 10:47:03	84	£27.1800	CHIX	130000FER
01/09/2025 10:47:03	82	£27.1800	XLON	S4PHGR1KGC
01/09/2025 10:48:49	195	€31.5000	CEUX	260000U4M
01/09/2025 10:48:49	181	€31.5000	XAMS	20250901644609
01/09/2025 10:49:55	131	€31.4950	CEUX	260000U97
01/09/2025 10:49:55	132	€31.4950	CEUX	260000U98
01/09/2025 10:49:55	114	€31.4950	XAMS	20250901646145
01/09/2025 10:50:08	48	£27.1700	CHIX	130000FJJ
01/09/2025 10:50:08	46	£27.1700	CHIX	130000FJJ
01/09/2025 10:50:14	64	£27.1700	BATE	030000BHC
01/09/2025 10:50:14	61	£27.1700	CHIX	130000FK5
01/09/2025 10:50:15	44	£27.1700	XLON	S4PHGR1KMR
01/09/2025 10:52:27	106	£27.1750	CHIX	130000FPV
01/09/2025 10:52:27	126	£27.1750	CHIX	130000FPW
01/09/2025 10:52:27	143	£27.1750	BATE	030000BM4
01/09/2025 10:52:27	118	£27.1750	BATE	030000BM5
01/09/2025 10:52:27	355	€31.5100	XAMS	20250901651265
01/09/2025 10:52:33	98	£27.1700	BATE	030000BM6
01/09/2025 10:52:33	81	£27.1700	CHIX	130000FQ1
01/09/2025 10:52:33	70	£27.1700	XLON	S4PHGR1KVG
01/09/2025 10:53:10	165	€31.5000	CEUX	260000USX
01/09/2025 10:53:10	28	€31.5000	CEUX	260000USX
01/09/2025 10:53:10	25	€31.5000	CEUX	260000USX
01/09/2025 10:53:10	117	€31.5000	CEUX	260000UT0
01/09/2025 10:54:07	79	£27.1650	CHIX	130000FS3
01/09/2025 10:54:07	95	£27.1650	BATE	030000BO9
01/09/2025 10:54:07	66	£27.1650	XLON	S4PHGR1KWI
01/09/2025 10:54:07	48	€31.5000	XAMS	20250901651521
01/09/2025 10:54:24	168	€31.4950	CEUX	260000UXT
01/09/2025 10:54:24	16	€31.4950	CEUX	260000UXT
01/09/2025 10:54:24	181	€31.4950	XAMS	20250901652545
01/09/2025 10:54:24	2	€31.4950	XAMS	20250901652545
01/09/2025 10:57:11	85	£27.1600	CHIX	130000FX6
01/09/2025 10:57:11	94	£27.1600	CHIX	130000FX7
01/09/2025 10:57:54	348	€31.5150	XAMS	20250901657665
01/09/2025 10:58:04	87	£27.1750	CHIX	130000FYH
01/09/2025 10:58:04	87	£27.1750	CHIX	130000FYI
01/09/2025 10:58:04	18	£27.1750	XLON	S4PHGR1K03
01/09/2025 10:58:04	52	£27.1750	XLON	S4PHGR1K03
01/09/2025 10:58:04	77	£27.1750	XLON	S4PHGR1K05
01/09/2025 10:58:18	115	€31.5150	XAMS	20250901658177
01/09/2025 10:58:18	251	€31.5150	XAMS	20250901658177
01/09/2025 10:59:07	201	€31.5100	CEUX	260000VIZ
01/09/2025 10:59:07	168	€31.5100	XAMS	20250901659457

01/09/2025 10:59:10	76	£27.1750	CHIX	130000G0W
01/09/2025 10:59:10	91	£27.1750	CHIX	130000G0X
01/09/2025 10:59:20	7	£27.1750	CHIX	130000G0X
01/09/2025 10:59:20	49	£27.1750	CHIX	130000G25
01/09/2025 10:59:20	8	£27.1750	XLON	S4PHGR1K35
01/09/2025 10:59:20	19	£27.1750	CHIX	130000G25
01/09/2025 10:59:20	89	£27.1750	BATE	030000BVD
01/09/2025 10:59:20	60	£27.1750	BATE	030000BVE
01/09/2025 10:59:20	49	£27.1750	XLON	S4PHGR1K36
01/09/2025 11:01:05	33	£27.1750	CHIX	130000G7B
01/09/2025 11:01:05	93	£27.1750	CHIX	130000G7C
01/09/2025 11:01:05	35	£27.1750	BATE	030000BYX
01/09/2025 11:01:05	53	£27.1750	BATE	030000BYY
01/09/2025 11:01:27	33	£27.1750	XLON	S4PHGR1KBG
01/09/2025 11:01:27	28	£27.1750	CHIX	130000G7M
01/09/2025 11:01:27	3	£27.1750	BATE	030000BZ6
01/09/2025 11:01:27	5	£27.1750	CHIX	130000G7M
01/09/2025 11:01:27	33	£27.1750	BATE	030000BZ6
01/09/2025 11:01:27	211	€31.5100	CEUX	260000VXW
01/09/2025 11:01:28	146	€31.5100	XAMS	20250901661249
01/09/2025 11:01:45	97	£27.1700	CHIX	130000G86
01/09/2025 11:02:59	200	€31.5150	CEUX	260000W8C
01/09/2025 11:04:27	50	£27.1850	CHIX	130000GB7
01/09/2025 11:04:27	90	£27.1850	CHIX	130000GB8
01/09/2025 11:04:27	54	£27.1850	BATE	030000C1M
01/09/2025 11:04:27	89	£27.1850	BATE	030000C1N
01/09/2025 11:04:27	51	£27.1850	XLON	S4PHGR1KEK
01/09/2025 11:04:27	69	£27.1850	XLON	S4PHGR1KEL
01/09/2025 11:04:27	91	€31.5200	CEUX	260000WFR
01/09/2025 11:04:27	69	€31.5200	XAMS	20250901667649
01/09/2025 11:04:27	8	€31.5200	XAMS	20250901667649
01/09/2025 11:05:36	99	£27.1850	BATE	030000C29
01/09/2025 11:05:36	92	£27.1850	CHIX	130000GCT
01/09/2025 11:05:36	67	£27.1850	XLON	S4PHGR1KFM
01/09/2025 11:06:08	171	€31.5200	XAMS	20250901670721
01/09/2025 11:06:36	78	€31.5200	XAMS	20250901672001
01/09/2025 11:06:36	116	€31.5200	CEUX	260000WMG
01/09/2025 11:09:21	181	€31.5200	XAMS	20250901673025
01/09/2025 11:09:21	187	€31.5200	XAMS	20250901673281
01/09/2025 11:09:25	145	£27.1900	BATE	030000C6N
01/09/2025 11:09:25	74	£27.1900	BATE	030000C6O
01/09/2025 11:10:06	60	£27.1900	BATE	030000C6O
01/09/2025 11:10:06	101	£27.1900	BATE	030000C76
01/09/2025 11:10:06	136	£27.1900	CHIX	130000GK4
01/09/2025 11:10:06	78	£27.1900	CHIX	130000GK5
01/09/2025 11:10:11	233	€31.5250	XAMS	20250901674561
01/09/2025 11:10:11	217	€31.5250	XAMS	20250901674817
01/09/2025 11:10:31	44	£27.1900	BATE	030000C7U
01/09/2025 11:10:31	39	£27.1900	CHIX	130000GKH
01/09/2025 11:10:31	35	£27.1900	CHIX	130000GKI
01/09/2025 11:10:31	38	£27.1900	BATE	030000C7V
01/09/2025 11:10:31	28	£27.1900	XLON	S4PHGR1LOG
01/09/2025 11:10:49	365	€31.5350	XAMS	20250901678401
01/09/2025 11:10:51	80	£27.2050	XLON	S4PHGR1LPG
01/09/2025 11:11:07	63	£27.2050	XLON	S4PHGR1LPY
01/09/2025 11:11:18	148	€31.5400	CEUX	260000X9O
01/09/2025 11:11:18	226	€31.5400	CEUX	260000X9O
01/09/2025 11:11:18	174	€31.5400	CEUX	260000X9Q

01/09/2025 11:11:18	148	€31.5400	CEUX	260000X9Q
01/09/2025 11:11:18	57	€31.5400	CEUX	260000X9S
01/09/2025 11:11:56	66	€31.5500	CEUX	260000XDQ
01/09/2025 11:11:56	144	€31.5500	CEUX	260000XDQ
01/09/2025 11:11:56	192	€31.5500	CEUX	260000XDS
01/09/2025 11:11:56	4	€31.5500	CEUX	260000XDS
01/09/2025 11:11:56	180	€31.5500	XAMS	20250901683009
01/09/2025 11:11:56	27	€31.5500	XAMS	20250901683265
01/09/2025 11:11:56	146	€31.5500	XAMS	20250901683265
01/09/2025 11:12:03	79	£27.2100	XLON	S4PHGR1LT9
01/09/2025 11:12:03	123	£27.2100	BATE	030000CCQ
01/09/2025 11:12:03	168	£27.2100	BATE	030000CCR
01/09/2025 11:12:03	110	£27.2100	XLON	S4PHGR1LTA
01/09/2025 11:12:34	268	£27.2100	XLON	S4PHGR1LU9
01/09/2025 11:12:34	223	£27.2100	XLON	S4PHGR1LUA
01/09/2025 11:12:34	48	£27.2100	XLON	S4PHGR1LUA
01/09/2025 11:12:41	106	£27.2050	CHIX	130000GSV
01/09/2025 11:12:41	102	£27.2050	CHIX	130000GSW
01/09/2025 11:12:41	69	£27.2050	XLON	S4PHGR1LUC
01/09/2025 11:12:41	101	£27.2050	BATE	030000CD9
01/09/2025 11:12:41	85	£27.2050	BATE	030000CDA
01/09/2025 11:12:41	66	£27.2050	XLON	S4PHGR1LUD
01/09/2025 11:12:41	12	£27.2050	BATE	030000CDA
01/09/2025 11:13:09	128	€31.5350	XAMS	20250901687617
01/09/2025 11:13:09	72	€31.5350	XAMS	20250901687873
01/09/2025 11:14:34	258	€31.5400	XAMS	20250901688129
01/09/2025 11:14:34	328	€31.5400	XAMS	20250901688129
01/09/2025 11:15:17	141	€31.5400	CEUX	260000XV2
01/09/2025 11:15:17	124	€31.5400	CEUX	260000XV3
01/09/2025 11:15:17	146	€31.5400	XAMS	20250901689409
01/09/2025 11:15:17	131	€31.5400	XAMS	20250901689665
01/09/2025 11:15:18	216	£27.2050	CHIX	130000GWD
01/09/2025 11:15:18	153	£27.2050	BATE	030000CG2
01/09/2025 11:15:18	199	£27.2050	BATE	030000CG3
01/09/2025 11:15:18	173	£27.2050	CHIX	130000GWE
01/09/2025 11:15:18	153	£27.2050	XLON	S4PHGR1L2H
01/09/2025 11:15:18	158	£27.2050	XLON	S4PHGR1L2I
01/09/2025 11:15:24	132	£27.2050	XLON	S4PHGR1L2K
01/09/2025 11:15:47	77	€31.5450	CEUX	260000XX7
01/09/2025 11:16:09	89	£27.2100	CHIX	130000GXD
01/09/2025 11:16:09	115	£27.2100	CHIX	130000GXE
01/09/2025 11:16:09	69	£27.2100	XLON	S4PHGR1L25
01/09/2025 11:16:09	97	£27.2100	BATE	030000CGY
01/09/2025 11:16:09	170	£27.2100	BATE	030000CGZ
01/09/2025 11:16:09	111	£27.2100	XLON	S4PHGR1L26
01/09/2025 11:16:09	121	€31.5450	CEUX	260000XX7
01/09/2025 11:16:09	131	€31.5450	CEUX	260000XXY
01/09/2025 11:16:09	62	€31.5450	CEUX	260000XXY
01/09/2025 11:16:09	192	€31.5450	XAMS	20250901690945
01/09/2025 11:16:09	6	€31.5450	XAMS	20250901691201
01/09/2025 11:16:09	191	€31.5450	XAMS	20250901691201
01/09/2025 11:16:36	146	£27.2100	BATE	030000CHG
01/09/2025 11:16:36	42	£27.2100	BATE	030000CHH
01/09/2025 11:17:18	210	€31.5450	CEUX	260000Y0I
01/09/2025 11:17:18	179	€31.5450	CEUX	260000Y0J
01/09/2025 11:17:18	152	€31.5450	XAMS	20250901692225
01/09/2025 11:17:18	188	€31.5450	XAMS	20250901692481
01/09/2025 11:17:21	108	£27.2100	XLON	S4PHGR1L4N

01/09/2025 11:17:21	70	£27.2100	XLON	S4PHGR1L4O
01/09/2025 11:17:21	103	£27.2100	BATE	030000CHH
01/09/2025 11:17:21	131	£27.2100	CHIX	130000GZB
01/09/2025 11:17:21	69	£27.2100	CHIX	130000GZC
01/09/2025 11:17:21	97	£27.2100	BATE	030000CI6
01/09/2025 11:17:21	195	€31.5400	CEUX	260000Y0O
01/09/2025 11:17:21	192	€31.5400	XAMS	20250901693249
01/09/2025 11:18:17	99	£27.2050	BATE	030000CJ0
01/09/2025 11:18:17	82	£27.2050	BATE	030000CJ1
01/09/2025 11:18:17	62	£27.2050	CHIX	130000H17
01/09/2025 11:18:24	30	£27.2050	CHIX	130000H17
01/09/2025 11:18:24	102	£27.2050	CHIX	130000H22
01/09/2025 11:18:24	77	£27.2050	XLON	S4PHGR1L6G
01/09/2025 11:18:24	80	£27.2050	XLON	S4PHGR1L6H
01/09/2025 11:18:52	196	€31.5350	CEUX	260000Y95
01/09/2025 11:18:52	120	€31.5350	CEUX	260000Y96
01/09/2025 11:18:52	81	€31.5350	CEUX	260000Y96
01/09/2025 11:18:52	151	€31.5350	CEUX	260000Y98
01/09/2025 11:18:52	87	€31.5350	XAMS	20250901694017
01/09/2025 11:19:19	48	€31.5350	CEUX	260000YBP
01/09/2025 11:19:19	27	€31.5350	XAMS	20250901694273
01/09/2025 11:19:19	29	€31.5350	XAMS	20250901694529
01/09/2025 11:19:19	21	€31.5350	XAMS	20250901694529
01/09/2025 11:21:16	190	€31.5350	CEUX	260000YJW
01/09/2025 11:21:16	189	€31.5350	CEUX	260000YJX
01/09/2025 11:21:16	188	€31.5350	XAMS	20250901695809
01/09/2025 11:21:16	192	€31.5350	XAMS	20250901696065
01/09/2025 11:22:13	88	£27.2000	CHIX	130000H7O
01/09/2025 11:22:13	89	£27.2000	CHIX	130000H7P
01/09/2025 11:22:13	98	£27.2000	BATE	030000CNW
01/09/2025 11:22:13	88	£27.2000	XLON	S4PHGR1L9E
01/09/2025 11:22:13	94	£27.2000	BATE	030000CNX
01/09/2025 11:22:13	85	£27.2000	XLON	S4PHGR1L9F
01/09/2025 11:22:13	215	€31.5300	CEUX	260000YNA
01/09/2025 11:22:17	166	€31.5300	XAMS	20250901696833
01/09/2025 11:24:12	85	£27.2050	BATE	030000CPP
01/09/2025 11:24:12	88	£27.2050	BATE	030000CPQ
01/09/2025 11:24:12	94	£27.2050	CHIX	130000H9C
01/09/2025 11:24:12	97	£27.2050	CHIX	130000H9D
01/09/2025 11:24:12	99	£27.2050	XLON	S4PHGR1LB7
01/09/2025 11:24:12	101	£27.2050	XLON	S4PHGR1LB8
01/09/2025 11:24:48	91	£27.2050	XLON	S4PHGR1LCK
01/09/2025 11:24:48	76	£27.2050	XLON	S4PHGR1LCM
01/09/2025 11:25:15	62	£27.2050	XLON	S4PHGR1LDK
01/09/2025 11:25:15	55	£27.2050	XLON	S4PHGR1LDL
01/09/2025 11:25:15	58	£27.2050	CHIX	130000HA9
01/09/2025 11:25:15	57	£27.2050	BATE	030000CQG
01/09/2025 11:25:15	70	£27.2050	CHIX	130000HAA
01/09/2025 11:25:15	82	£27.2050	BATE	030000CQH
01/09/2025 11:25:15	207	€31.5400	CEUX	260000YWN
01/09/2025 11:25:15	214	€31.5400	CEUX	260000YWO
01/09/2025 11:25:15	165	€31.5400	XAMS	20250901698369
01/09/2025 11:25:15	168	€31.5400	XAMS	20250901699393
01/09/2025 11:26:04	20	€31.5300	CEUX	260000Z21
01/09/2025 11:26:04	11	€31.5300	CEUX	260000Z21
01/09/2025 11:26:04	180	€31.5300	XAMS	20250901700161
01/09/2025 11:26:13	175	€31.5300	CEUX	260000Z21
01/09/2025 11:26:14	93	£27.1950	XLON	S4PHGR1MGH

01/09/2025 11:26:14	72	£27.1950	XLON	S4PHGR1MGI
01/09/2025 11:26:14	89	£27.1950	CHIX	130000HDH
01/09/2025 11:26:14	89	£27.1950	BATE	030000CS6
01/09/2025 11:26:14	88	£27.1950	CHIX	130000HDI
01/09/2025 11:26:14	102	£27.1950	BATE	030000CS7
01/09/2025 11:26:41	86	£27.1900	CHIX	130000HDZ
01/09/2025 11:26:41	106	£27.1900	BATE	030000CSN
01/09/2025 11:26:42	87	£27.1900	XLON	S4PHGR1MG1
01/09/2025 11:28:31	158	£27.1950	CHIX	130000HFK
01/09/2025 11:28:31	160	£27.1950	CHIX	130000HFL
01/09/2025 11:28:31	78	£27.1950	XLON	S4PHGR1MIY
01/09/2025 11:28:31	41	£27.1950	XLON	S4PHGR1MIY
01/09/2025 11:28:31	121	£27.1950	XLON	S4PHGR1MI0
01/09/2025 11:28:31	160	€31.5250	XAMS	20250901703745
01/09/2025 11:28:31	184	€31.5250	XAMS	20250901704001
01/09/2025 11:28:31	231	€31.5250	CEUX	260000ZBM
01/09/2025 11:28:31	199	€31.5250	CEUX	260000ZBN
01/09/2025 11:29:00	282	£27.1950	XLON	S4PHGR1MJM
01/09/2025 11:29:00	85	£27.1950	CHIX	130000HG2
01/09/2025 11:29:15	205	€31.5250	CEUX	260000ZDW
01/09/2025 11:29:15	190	€31.5250	XAMS	20250901705025
01/09/2025 11:29:46	69	£27.1950	XLON	S4PHGR1MK0
01/09/2025 11:29:46	235	£27.1950	CHIX	130000HH4
01/09/2025 11:29:46	217	£27.1950	CHIX	130000HH5
01/09/2025 11:29:46	112	£27.1950	XLON	S4PHGR1MK0
01/09/2025 11:29:46	195	£27.1950	XLON	S4PHGR1MK2
01/09/2025 11:30:11	214	€31.5200	CEUX	260000ZH7
01/09/2025 11:30:11	173	€31.5200	XAMS	20250901705281
01/09/2025 11:31:40	86	£27.1800	XLON	S4PHGR1MNG
01/09/2025 11:31:40	83	£27.1800	CHIX	130000HJF
01/09/2025 11:31:40	111	£27.1800	BATE	030000CYG
01/09/2025 11:31:40	268	£27.1800	CHIX	130000HJH
01/09/2025 11:31:40	202	€31.5100	CEUX	260000ZND
01/09/2025 11:31:40	196	€31.5100	CEUX	260000ZNE
01/09/2025 11:31:40	1	€31.5100	CEUX	260000ZNE
01/09/2025 11:31:40	167	€31.5100	XAMS	20250901705793
01/09/2025 11:31:40	188	€31.5100	XAMS	20250901706049
01/09/2025 11:31:55	191	€31.5000	CEUX	260000ZPP
01/09/2025 11:31:55	172	€31.5000	XAMS	20250901707073
01/09/2025 11:32:51	58	£27.1700	BATE	030000CZY
01/09/2025 11:33:29	50	£27.1700	BATE	030000CZY
01/09/2025 11:33:29	87	£27.1700	CHIX	130000HM8
01/09/2025 11:33:29	91	£27.1700	XLON	S4PHGR1MPL
01/09/2025 11:33:29	79	€31.4950	XAMS	20250901709377
01/09/2025 11:33:29	42	€31.4950	CEUX	260000ZVR
01/09/2025 11:33:29	158	€31.4950	CEUX	260000ZVR
01/09/2025 11:33:29	192	€31.4950	CEUX	260000ZVT
01/09/2025 11:33:29	100	€31.4950	XAMS	20250901709377
01/09/2025 11:33:29	174	€31.4950	XAMS	20250901709889
01/09/2025 11:34:17	101	£27.1700	CHIX	130000HN1
01/09/2025 11:34:17	108	£27.1700	BATE	030000D1Y
01/09/2025 11:34:17	74	£27.1700	XLON	S4PHGR1MQ3
01/09/2025 11:34:45	113	£27.1650	BATE	030000D2E
01/09/2025 11:35:00	275	£27.1700	XLON	S4PHGR1MR8
01/09/2025 11:35:00	217	£27.1700	XLON	S4PHGR1MR9
01/09/2025 11:35:00	48	£27.1700	XLON	S4PHGR1MR9
01/09/2025 11:35:00	219	£27.1700	XLON	S4PHGR1MRB
01/09/2025 11:35:00	45	£27.1700	XLON	S4PHGR1MRB

01/09/2025 11:35:37	176	£27.1650	CHIX	130000HOV
01/09/2025 11:35:37	170	£27.1650	CHIX	130000HOW
01/09/2025 11:35:37	73	£27.1650	BATE	030000D2E
01/09/2025 11:35:37	172	£27.1650	XLON	S4PHGR1MSE
01/09/2025 11:35:37	169	£27.1650	BATE	030000D3B
01/09/2025 11:35:37	174	£27.1650	XLON	S4PHGR1MTG
01/09/2025 11:35:44	392	€31.4950	XAMS	20250901710145
01/09/2025 11:35:44	320	€31.4950	XAMS	20250901710401
01/09/2025 11:35:44	47	€31.4950	XAMS	20250901710401
01/09/2025 11:35:44	21	€31.4950	XAMS	20250901712961
01/09/2025 11:35:44	180	€31.4950	XAMS	20250901712961
01/09/2025 11:36:09	24	€31.5000	CEUX	26000105J
01/09/2025 11:36:09	45	€31.5000	CEUX	26000105J
01/09/2025 11:36:09	201	€31.5000	CEUX	26000105L
01/09/2025 11:36:09	59	€31.5000	XAMS	20250901713985
01/09/2025 11:36:09	52	€31.5000	XAMS	20250901713985
01/09/2025 11:36:09	195	€31.5000	XAMS	20250901714497
01/09/2025 11:37:43	279	£27.1750	XLON	S4PHGR1MVU
01/09/2025 11:39:06	231	€31.5000	XAMS	20250901715777
01/09/2025 11:39:06	146	€31.5000	XAMS	20250901715777
01/09/2025 11:39:06	395	€31.5000	XAMS	20250901716289
01/09/2025 11:39:06	385	€31.5000	XAMS	20250901716545
01/09/2025 11:39:06	115	€31.5000	XAMS	20250901716801
01/09/2025 11:39:07	103	£27.1750	BATE	030000D76
01/09/2025 11:39:07	30	£27.1750	BATE	030000D77
01/09/2025 11:39:07	74	£27.1750	XLON	S4PHGR1MYZ
01/09/2025 11:39:07	100	£27.1750	CHIX	130000HSV
01/09/2025 11:39:07	147	£27.1750	CHIX	130000HSW
01/09/2025 11:39:07	109	£27.1750	XLON	S4PHGR1MY0
01/09/2025 11:40:06	39	£27.1750	BATE	030000D98
01/09/2025 11:40:06	93	£27.1750	BATE	030000D99
01/09/2025 11:40:06	37	£27.1750	CHIX	130000HVL
01/09/2025 11:40:06	94	£27.1750	CHIX	130000HVM
01/09/2025 11:40:11	369	€31.5000	XAMS	20250901717057
01/09/2025 11:40:11	387	€31.5000	XAMS	20250901717313
01/09/2025 11:40:11	285	€31.5000	XAMS	20250901717569
01/09/2025 11:40:11	86	€31.5000	XAMS	20250901717569
01/09/2025 11:41:05	37	£27.1750	BATE	030000D9X
01/09/2025 11:41:05	49	£27.1750	BATE	030000D9Y
01/09/2025 11:41:05	21	£27.1750	CHIX	130000HWH
01/09/2025 11:41:12	25	£27.1750	CHIX	130000HWH
01/09/2025 11:41:12	74	£27.1750	XLON	S4PHGR1M1Y
01/09/2025 11:41:12	103	£27.1750	BATE	030000DA7
01/09/2025 11:41:12	93	£27.1750	CHIX	130000HX1
01/09/2025 11:41:12	172	€31.4950	CEUX	2600010RK
01/09/2025 11:41:12	199	€31.4950	CEUX	2600010RL
01/09/2025 11:41:12	189	€31.4950	XAMS	20250901718849
01/09/2025 11:41:12	191	€31.4950	XAMS	20250901719105
01/09/2025 11:42:02	80	£27.1750	CHIX	130000HZ1
01/09/2025 11:42:02	89	£27.1750	CHIX	130000HZ2
01/09/2025 11:42:02	78	£27.1750	XLON	S4PHGR1M3Q
01/09/2025 11:42:02	73	£27.1750	BATE	030000DC1
01/09/2025 11:42:02	33	£27.1750	BATE	030000DC1
01/09/2025 11:42:02	89	£27.1750	XLON	S4PHGR1M3R
01/09/2025 11:42:02	109	£27.1750	BATE	030000DC3
01/09/2025 11:42:02	168	€31.4950	CEUX	2600010VM
01/09/2025 11:42:02	25	€31.4950	CEUX	2600010VM
01/09/2025 11:42:02	185	€31.4950	XAMS	20250901719873

01/09/2025 11:43:12	389	€31.4950	XAMS	20250901720129
01/09/2025 11:43:20	91	€31.4950	CEUX	260001142
01/09/2025 11:43:20	96	€31.4950	CEUX	260001142
01/09/2025 11:43:20	156	€31.4950	CEUX	260001144
01/09/2025 11:43:20	18	€31.4950	CEUX	260001144
01/09/2025 11:43:33	114	£27.1750	CHIX	130000I1O
01/09/2025 11:43:33	93	£27.1750	XLON	S4PHGR1M5A
01/09/2025 11:43:33	11	£27.1750	BATE	030000DE8
01/09/2025 11:43:33	128	£27.1750	CHIX	130000I1P
01/09/2025 11:43:33	15	£27.1750	BATE	030000DE8
01/09/2025 11:43:33	19	£27.1750	XLON	S4PHGR1M5A
01/09/2025 11:43:33	127	£27.1750	BATE	030000DE8
01/09/2025 11:43:33	129	£27.1750	XLON	S4PHGR1M5C
01/09/2025 11:43:33	152	£27.1750	BATE	030000DEB
01/09/2025 11:43:33	344	£27.1750	XLON	S4PHGR1M5D
01/09/2025 11:43:33	58	£27.1750	XLON	S4PHGR1M5D
01/09/2025 11:43:33	9	€31.4950	CEUX	260001144
01/09/2025 11:43:33	111	€31.4950	CEUX	26000114T
01/09/2025 11:43:33	202	€31.4950	XAMS	20250901720897
01/09/2025 11:43:33	95	€31.4950	XAMS	20250901721153
01/09/2025 11:43:48	144	£27.1750	BATE	030000DEM
01/09/2025 11:43:48	95	£27.1750	BATE	030000DEM
01/09/2025 11:43:48	149	£27.1750	XLON	S4PHGR1M6O
01/09/2025 11:43:48	394	£27.1750	BATE	030000DEO
01/09/2025 11:44:02	99	£27.1700	XLON	S4PHGR1M68
01/09/2025 11:44:02	108	£27.1700	XLON	S4PHGR1M69
01/09/2025 11:44:02	149	£27.1700	CHIX	130000I1X
01/09/2025 11:44:02	145	£27.1700	BATE	030000DES
01/09/2025 11:44:02	147	£27.1700	CHIX	130000I1Y
01/09/2025 11:44:02	141	£27.1700	BATE	030000DET
01/09/2025 11:45:03	146	£27.1650	BATE	030000DFQ
01/09/2025 11:45:03	101	£27.1650	XLON	S4PHGR1M76
01/09/2025 11:45:03	138	£27.1650	CHIX	130000I2Z
01/09/2025 11:45:22	129	£27.1650	BATE	030000DG2
01/09/2025 11:45:54	391	€31.4850	CEUX	2600011IG
01/09/2025 11:45:54	9	€31.4850	CEUX	2600011IH
01/09/2025 11:45:54	354	€31.4850	CEUX	2600011IH
01/09/2025 11:45:54	149	€31.4850	CEUX	2600011IJ
01/09/2025 11:45:58	362	€31.4850	CEUX	2600011IS
01/09/2025 11:46:16	274	£27.1700	BATE	030000DGX
01/09/2025 11:46:16	171	£27.1700	BATE	030000DGY
01/09/2025 11:46:16	95	£27.1700	BATE	030000DGY
01/09/2025 11:47:24	128	£27.1650	CHIX	130000I63
01/09/2025 11:47:24	124	£27.1650	CHIX	130000I64
01/09/2025 11:47:24	138	£27.1650	XLON	S4PHGR1MBL
01/09/2025 11:47:24	8	£27.1650	BATE	030000DG2
01/09/2025 11:47:24	2	£27.1650	CHIX	130000I64
01/09/2025 11:47:24	158	£27.1650	BATE	030000DIX
01/09/2025 11:47:24	102	£27.1650	XLON	S4PHGR1MBM
01/09/2025 11:47:24	152	€31.4850	CEUX	2600011QU
01/09/2025 11:47:24	237	€31.4850	CEUX	2600011QU
01/09/2025 11:47:24	50	€31.4850	CEUX	2600011QX
01/09/2025 11:47:24	98	€31.4850	CEUX	2600011QX
01/09/2025 11:47:24	151	€31.4850	CEUX	2600011QX
01/09/2025 11:47:24	69	€31.4850	CEUX	2600011R0
01/09/2025 11:48:02	11	€31.4800	XAMS	20250901728577
01/09/2025 11:48:02	124	€31.4800	CEUX	2600011UM
01/09/2025 11:48:02	271	€31.4800	CEUX	2600011UM

01/09/2025 11:48:02	204	€31.4800	CEUX	2600011UP
01/09/2025 11:48:02	312	€31.4800	XAMS	20250901728577
01/09/2025 11:48:02	327	€31.4800	XAMS	20250901729345
01/09/2025 11:48:02	13	€31.4800	XAMS	20250901729345
01/09/2025 11:48:02	15	€31.4800	XAMS	20250901730113
01/09/2025 11:48:19	28	€31.4800	CEUX	2600011W8
01/09/2025 11:48:19	72	€31.4800	CEUX	2600011W8
01/09/2025 11:48:19	70	€31.4800	XAMS	20250901730369
01/09/2025 11:48:24	70	£27.1600	CHIX	130000I7B
01/09/2025 11:48:24	85	£27.1600	XLON	S4PHGR1MCY
01/09/2025 11:48:24	16	£27.1600	CHIX	130000I7B
01/09/2025 11:48:24	103	£27.1600	BATE	030000DK0
01/09/2025 11:50:49	78	£27.1500	XLON	S4PHGR1MFP
01/09/2025 11:50:49	140	£27.1500	XLON	S4PHGR1MFQ
01/09/2025 11:50:49	106	£27.1500	CHIX	130000IA5
01/09/2025 11:50:49	87	£27.1500	BATE	030000DNA
01/09/2025 11:50:49	129	£27.1500	CHIX	130000IA7
01/09/2025 11:50:49	124	£27.1500	BATE	030000DNB
01/09/2025 11:50:52	402	£27.1500	XLON	S4PHGR1MFR
01/09/2025 11:50:52	119	£27.1500	CHIX	130000IAH
01/09/2025 11:50:52	275	£27.1500	XLON	S4PHGR1MFS
01/09/2025 11:51:25	183	€31.4650	CEUX	26000128J
01/09/2025 11:51:25	149	€31.4650	XAMS	20250901740609
01/09/2025 11:51:33	113	£27.1500	XLON	S4PHGR1MF9
01/09/2025 11:51:33	105	£27.1500	XLON	S4PHGR1MFA
01/09/2025 11:51:33	115	£27.1500	CHIX	130000IB9
01/09/2025 11:51:33	183	£27.1500	BATE	030000DO0
01/09/2025 11:51:33	151	£27.1500	CHIX	130000IBA
01/09/2025 11:51:33	139	£27.1500	BATE	030000DO1
01/09/2025 11:51:33	28	€31.4650	XAMS	20250901740609
01/09/2025 11:52:06	209	€31.4600	CEUX	2600012E5
01/09/2025 11:52:06	181	€31.4600	CEUX	2600012E7
01/09/2025 11:53:25	123	£27.1450	BATE	030000DQN
01/09/2025 11:53:25	43	£27.1450	CHIX	130000IEA
01/09/2025 11:53:27	130	€31.4650	XAMS	20250901741889
01/09/2025 11:53:27	257	€31.4650	XAMS	20250901741889
01/09/2025 11:53:27	349	€31.4650	XAMS	20250901742401
01/09/2025 11:53:27	38	€31.4650	XAMS	20250901742401
01/09/2025 11:53:27	385	€31.4650	XAMS	20250901742913
01/09/2025 11:54:05	44	£27.1450	CHIX	130000IFX
01/09/2025 11:54:05	108	£27.1450	CHIX	130000IFY
01/09/2025 11:54:05	41	£27.1450	BATE	030000DRT
01/09/2025 11:54:05	27	£27.1450	XLON	S4PHGR1NLV
01/09/2025 11:54:05	106	£27.1450	BATE	030000DRU
01/09/2025 11:54:05	73	£27.1450	XLON	S4PHGR1NLW
01/09/2025 11:54:52	335	€31.4600	CEUX	2600012RG
01/09/2025 11:54:52	109	€31.4600	CEUX	2600012RI
01/09/2025 11:56:46	385	€31.4700	XAMS	20250901744449
01/09/2025 11:56:46	382	€31.4700	XAMS	20250901744705
01/09/2025 11:56:47	369	€31.4700	XAMS	20250901746753
01/09/2025 11:56:50	180	£27.1500	XLON	S4PHGR1NOF
01/09/2025 11:56:50	92	£27.1500	XLON	S4PHGR1NOF
01/09/2025 11:56:50	182	£27.1500	XLON	S4PHGR1NPH
01/09/2025 11:56:50	88	£27.1500	XLON	S4PHGR1NPH
01/09/2025 11:56:50	276	£27.1500	XLON	S4PHGR1NPJ
01/09/2025 11:57:12	185	€31.4650	XAMS	20250901747009
01/09/2025 11:57:17	86	£27.1450	XLON	S4PHGR1NPP
01/09/2025 11:57:17	71	£27.1450	XLON	S4PHGR1NPQ

01/09/2025 11:58:05	30	£27.1500	XLON	S4PHGR1NQJ
01/09/2025 11:58:05	242	£27.1500	XLON	S4PHGR1NQJ
01/09/2025 11:58:05	98	£27.1500	CHIX	130000ILK
01/09/2025 11:58:30	45	£27.1500	XLON	S4PHGR1NQV
01/09/2025 11:58:30	69	£27.1500	XLON	S4PHGR1NQW
01/09/2025 11:58:30	61	£27.1500	CHIX	130000IME
01/09/2025 11:58:30	70	£27.1500	BATE	030000DWH
01/09/2025 11:58:30	92	£27.1500	CHIX	130000IMF
01/09/2025 11:58:30	105	£27.1500	BATE	030000DWI
01/09/2025 11:59:49	69	£27.1500	XLON	S4PHGR1NR8
01/09/2025 11:59:49	190	£27.1500	XLON	S4PHGR1NR8
01/09/2025 11:59:49	12	£27.1500	XLON	S4PHGR1NR8
01/09/2025 11:59:49	272	£27.1500	XLON	S4PHGR1NRB
01/09/2025 11:59:59	123	€31.4650	CEUX	2600013B0
01/09/2025 11:59:59	4	€31.4650	CEUX	2600013B1
01/09/2025 12:00:13	95	£27.1550	BATE	030000DYO
01/09/2025 12:00:13	91	£27.1550	XLON	S4PHGR1NTI
01/09/2025 12:00:13	90	£27.1550	CHIX	130000IPK
01/09/2025 12:01:03	364	€31.4900	CEUX	2600013KT
01/09/2025 12:01:39	191	£27.1700	XLON	S4PHGR1NV0
01/09/2025 12:01:39	82	£27.1700	XLON	S4PHGR1NV0
01/09/2025 12:01:39	266	£27.1700	XLON	S4PHGR1NV2
01/09/2025 12:01:39	278	£27.1700	XLON	S4PHGR1NV3
01/09/2025 12:01:39	53	€31.4900	CEUX	2600013MK
01/09/2025 12:01:39	44	€31.4900	CEUX	2600013ML
01/09/2025 12:01:39	99	€31.4900	CEUX	2600013ML
01/09/2025 12:01:39	52	€31.4900	XAMS	20250901754177
01/09/2025 12:01:39	140	€31.4900	XAMS	20250901754433
01/09/2025 12:01:54	217	£27.1650	XLON	S4PHGR1NV9
01/09/2025 12:01:54	225	£27.1650	XLON	S4PHGR1NVA
01/09/2025 12:01:54	284	£27.1650	CHIX	130000IRZ
01/09/2025 12:01:54	296	£27.1650	CHIX	130000IS0
01/09/2025 12:02:05	216	€31.4850	CEUX	2600013OG
01/09/2025 12:02:05	182	€31.4850	CEUX	2600013OH
01/09/2025 12:03:25	8	€31.4850	CEUX	2600013OH
01/09/2025 12:03:25	71	€31.4850	CEUX	2600013UL
01/09/2025 12:03:52	39	€31.4850	CEUX	2600013UL
01/09/2025 12:03:52	48	€31.4850	CEUX	2600013W9
01/09/2025 12:03:52	385	€31.4900	XAMS	20250901756481
01/09/2025 12:03:52	121	€31.4900	XAMS	20250901756737
01/09/2025 12:03:52	248	€31.4900	XAMS	20250901756737
01/09/2025 12:04:08	108	£27.1650	BATE	030000E57
01/09/2025 12:04:08	78	£27.1650	CHIX	130000IVO
01/09/2025 12:04:08	79	£27.1650	XLON	S4PHGR1NZP
01/09/2025 12:04:08	56	€31.4850	CEUX	2600013W9
01/09/2025 12:04:08	69	€31.4850	CEUX	2600013WZ
01/09/2025 12:04:08	68	€31.4850	XAMS	20250901757505
01/09/2025 12:04:25	101	£27.1600	XLON	S4PHGR1NZ2
01/09/2025 12:04:25	80	£27.1600	CHIX	130000IW1
01/09/2025 12:04:25	105	£27.1600	BATE	030000E60
01/09/2025 12:06:25	107	£27.1600	BATE	030000E85
01/09/2025 12:06:25	109	£27.1600	BATE	030000E86
01/09/2025 12:07:21	67	£27.1650	XLON	S4PHGR1N2U
01/09/2025 12:07:21	3	£27.1650	XLON	S4PHGR1N2U
01/09/2025 12:07:21	6	£27.1650	XLON	S4PHGR1N2U
01/09/2025 12:07:21	98	£27.1650	CHIX	130000IYW
01/09/2025 12:07:21	85	£27.1650	CHIX	130000IYX
01/09/2025 12:07:21	71	£27.1650	XLON	S4PHGR1N2X

01/09/2025 12:07:21	212	€31.4750	CEUX	26000147R
01/09/2025 12:07:21	200	€31.4750	CEUX	26000147S
01/09/2025 12:07:21	158	€31.4750	XAMS	20250901757761
01/09/2025 12:07:21	145	€31.4750	XAMS	20250901758017
01/09/2025 12:08:05	190	€31.4750	CEUX	260001493
01/09/2025 12:08:05	29	€31.4750	CEUX	260001495
01/09/2025 12:08:05	174	€31.4750	XAMS	20250901758273
01/09/2025 12:08:17	78	£27.1650	XLON	S4PHGR1N2F
01/09/2025 12:08:17	87	£27.1650	XLON	S4PHGR1N3G
01/09/2025 12:08:17	87	£27.1650	CHIX	130000IZ9
01/09/2025 12:08:18	105	£27.1650	BATE	030000E9B
01/09/2025 12:08:18	93	£27.1650	CHIX	130000IZA
01/09/2025 12:08:18	106	£27.1650	BATE	030000E9C
01/09/2025 12:09:33	130	€31.4750	CEUX	2600014CF
01/09/2025 12:10:07	85	£27.1600	CHIX	130000J1R
01/09/2025 12:10:07	88	£27.1600	CHIX	130000J1T
01/09/2025 12:10:07	105	£27.1600	BATE	030000EBQ
01/09/2025 12:10:07	89	£27.1600	XLON	S4PHGR1N4Z
01/09/2025 12:10:07	101	£27.1600	BATE	030000EBR
01/09/2025 12:10:07	90	£27.1600	XLON	S4PHGR1N40
01/09/2025 12:10:07	56	€31.4750	CEUX	2600014CF
01/09/2025 12:10:07	3	€31.4750	CEUX	2600014CF
01/09/2025 12:10:07	191	€31.4750	XAMS	20250901758529
01/09/2025 12:10:07	21	€31.4750	XAMS	20250901758785
01/09/2025 12:12:06	215	£27.1650	BATE	030000EDR
01/09/2025 12:12:06	160	£27.1650	CHIX	130000J41
01/09/2025 12:12:06	148	£27.1650	CHIX	130000J42
01/09/2025 12:12:06	159	£27.1650	XLON	S4PHGR1N7Z
01/09/2025 12:12:06	162	£27.1650	XLON	S4PHGR1N70
01/09/2025 12:12:06	13	£27.1650	BATE	030000EDR
01/09/2025 12:12:06	193	£27.1650	BATE	030000EDT
01/09/2025 12:12:06	11	£27.1650	CHIX	130000J42
01/09/2025 12:12:06	263	£27.1650	CHIX	130000J44
01/09/2025 12:13:12	73	£27.1650	XLON	S4PHGR1N81
01/09/2025 12:13:12	79	£27.1650	XLON	S4PHGR1N82
01/09/2025 12:13:12	77	£27.1650	CHIX	130000J58
01/09/2025 12:13:12	114	£27.1650	BATE	030000EEZ
01/09/2025 12:13:12	82	£27.1650	CHIX	130000J59
01/09/2025 12:13:12	113	£27.1650	BATE	030000EF0
01/09/2025 12:13:12	288	€31.4800	CEUX	2600014MQ
01/09/2025 12:13:12	300	€31.4800	CEUX	2600014MR
01/09/2025 12:13:12	5	€31.4800	CEUX	2600014MR
01/09/2025 12:13:12	285	€31.4800	XAMS	20250901760321
01/09/2025 12:13:12	247	€31.4800	XAMS	20250901760577
01/09/2025 12:13:12	3	€31.4800	XAMS	20250901760577
01/09/2025 12:13:12	382	€31.4800	XAMS	20250901761089
01/09/2025 12:13:12	360	€31.4800	XAMS	20250901761345
01/09/2025 12:13:12	371	€31.4800	XAMS	20250901761857
01/09/2025 12:14:00	282	£27.1650	CHIX	130000J5J
01/09/2025 12:14:18	230	€31.4800	CEUX	2600014QD
01/09/2025 12:14:18	150	€31.4800	CEUX	2600014QE
01/09/2025 12:14:18	11	€31.4800	CEUX	2600014QE
01/09/2025 12:14:18	164	€31.4800	XAMS	20250901762881
01/09/2025 12:14:18	190	€31.4800	XAMS	20250901763137
01/09/2025 12:14:18	16	€31.4800	CEUX	2600014QE
01/09/2025 12:14:19	34	£27.1650	BATE	030000EFS
01/09/2025 12:14:45	89	£27.1650	XLON	S4PHGR1NA2
01/09/2025 12:14:45	73	£27.1650	XLON	S4PHGR1NA3

01/09/2025 12:14:45	88	£27.1650	CHIX	130000J60
01/09/2025 12:14:45	95	£27.1650	CHIX	130000J61
01/09/2025 12:14:45	59	£27.1650	BATE	030000EFS
01/09/2025 12:14:45	93	£27.1650	BATE	030000EG9
01/09/2025 12:14:45	285	£27.1650	XLON	S4PHGR1NA4
01/09/2025 12:15:02	199	€31.4750	CEUX	2600014T9
01/09/2025 12:15:02	6	€31.4750	CEUX	2600014T9
01/09/2025 12:15:02	184	€31.4750	XAMS	20250901763393
01/09/2025 12:15:24	88	£27.1600	XLON	S4PHGR1NBF
01/09/2025 12:15:24	94	£27.1600	BATE	030000EGP
01/09/2025 12:15:24	75	£27.1600	CHIX	130000J6D
01/09/2025 12:15:24	12	£27.1600	CHIX	130000J6D
01/09/2025 12:17:02	103	£27.1550	BATE	030000EHR
01/09/2025 12:17:02	99	£27.1550	BATE	030000EHS
01/09/2025 12:17:02	90	£27.1550	CHIX	130000J80
01/09/2025 12:17:02	80	£27.1550	XLON	S4PHGR1NEM
01/09/2025 12:17:02	89	£27.1550	CHIX	130000J81
01/09/2025 12:17:02	74	£27.1550	XLON	S4PHGR1NEN
01/09/2025 12:17:02	185	€31.4700	CEUX	2600014YC
01/09/2025 12:17:02	202	€31.4700	CEUX	2600014YD
01/09/2025 12:17:02	179	€31.4700	XAMS	20250901766465
01/09/2025 12:17:02	163	€31.4700	XAMS	20250901766977
01/09/2025 12:17:08	198	€31.4650	CEUX	2600014YY
01/09/2025 12:17:08	169	€31.4650	CEUX	2600014Z0
01/09/2025 12:17:29	123	£27.1500	BATE	030000EJ5
01/09/2025 12:18:19	61	£27.1500	BATE	030000EJU
01/09/2025 12:18:19	392	€31.4700	XAMS	20250901769025
01/09/2025 12:18:19	374	€31.4700	XAMS	20250901769281
01/09/2025 12:19:01	203	€31.4650	CEUX	26000157Y
01/09/2025 12:19:01	207	€31.4650	CEUX	26000157Z
01/09/2025 12:19:01	185	€31.4650	XAMS	20250901769537
01/09/2025 12:19:01	181	€31.4650	XAMS	20250901769793
01/09/2025 12:19:03	68	£27.1500	XLON	S4PHGR1OHY
01/09/2025 12:19:03	104	£27.1500	BATE	030000ELF
01/09/2025 12:19:03	56	£27.1500	BATE	030000ELH
01/09/2025 12:19:03	83	£27.1500	CHIX	130000JBH
01/09/2025 12:19:03	40	£27.1500	CHIX	130000JBI
01/09/2025 12:19:03	9	£27.1500	XLON	S4PHGR1OHY
01/09/2025 12:19:28	79	£27.1500	CHIX	130000JBS
01/09/2025 12:19:28	87	£27.1500	CHIX	130000JBT
01/09/2025 12:19:28	74	£27.1500	XLON	S4PHGR1OIX
01/09/2025 12:19:28	117	£27.1500	BATE	030000EM4
01/09/2025 12:19:28	104	£27.1500	BATE	030000EM5
01/09/2025 12:19:28	1	£27.1500	XLON	S4PHGR1OIX
01/09/2025 12:19:28	84	£27.1500	XLON	S4PHGR1OIZ
01/09/2025 12:20:43	78	£27.1500	CHIX	130000JE3
01/09/2025 12:20:43	90	£27.1500	CHIX	130000JE4
01/09/2025 12:20:43	2	£27.1500	CHIX	130000JE4
01/09/2025 12:20:43	13	£27.1500	XLON	S4PHGR1OKB
01/09/2025 12:20:43	63	£27.1500	XLON	S4PHGR1OKB
01/09/2025 12:20:43	107	£27.1500	BATE	030000ENJ
01/09/2025 12:20:43	101	£27.1500	BATE	030000ENK
01/09/2025 12:20:43	91	£27.1500	XLON	S4PHGR1OKD
01/09/2025 12:21:06	89	£27.1500	CHIX	130000JF5
01/09/2025 12:21:06	90	£27.1500	XLON	S4PHGR1OLZ
01/09/2025 12:21:06	95	£27.1500	CHIX	130000JF6
01/09/2025 12:21:06	96	£27.1500	XLON	S4PHGR1OLO
01/09/2025 12:21:06	92	£27.1500	BATE	030000EOG

01/09/2025 12:21:06	94	£27.1500	BATE	030000EOH
01/09/2025 12:21:06	147	€31.4600	CEUX	2600015F3
01/09/2025 12:21:24	53	€31.4600	CEUX	2600015F3
01/09/2025 12:21:24	203	€31.4600	CEUX	2600015FM
01/09/2025 12:21:24	87	€31.4600	CEUX	2600015FN
01/09/2025 12:22:34	139	£27.1500	XLON	S4PHGR1OO0
01/09/2025 12:22:34	121	£27.1500	XLON	S4PHGR1OO0
01/09/2025 12:22:34	23	£27.1500	BATE	030000EQW
01/09/2025 12:22:34	261	£27.1500	BATE	030000EQW
01/09/2025 12:22:34	92	€31.4650	CEUX	2600015K7
01/09/2025 12:22:34	72	€31.4650	CEUX	2600015K8
01/09/2025 12:22:34	84	€31.4650	XAMS	20250901772609
01/09/2025 12:22:34	385	€31.4650	XAMS	20250901773121
01/09/2025 12:23:01	92	£27.1500	BATE	030000ERG
01/09/2025 12:23:01	94	£27.1500	CHIX	130000JIH
01/09/2025 12:23:01	87	£27.1500	CHIX	130000JII
01/09/2025 12:23:01	86	£27.1500	BATE	030000ERH
01/09/2025 12:23:01	20	£27.1500	XLON	S4PHGR1OO5
01/09/2025 12:23:01	71	£27.1500	XLON	S4PHGR1OO5
01/09/2025 12:23:01	89	£27.1500	XLON	S4PHGR1OO7
01/09/2025 12:23:18	235	€31.4650	CEUX	2600015N0
01/09/2025 12:23:18	140	€31.4650	XAMS	20250901773377
01/09/2025 12:23:18	18	€31.4650	XAMS	20250901773377
01/09/2025 12:24:49	395	€31.4650	XAMS	20250901774145
01/09/2025 12:24:49	351	€31.4650	XAMS	20250901774401
01/09/2025 12:24:49	30	€31.4650	XAMS	20250901774401
01/09/2025 12:24:49	377	€31.4650	XAMS	20250901774913
01/09/2025 12:26:15	117	£27.1450	CHIX	130000JNH
01/09/2025 12:26:15	147	£27.1450	CHIX	130000JNI
01/09/2025 12:27:19	189	€31.4650	CEUX	26000166W
01/09/2025 12:27:19	136	€31.4650	CEUX	26000166X
01/09/2025 12:27:19	54	€31.4650	CEUX	26000166X
01/09/2025 12:27:19	172	€31.4650	XAMS	20250901777729
01/09/2025 12:27:19	180	€31.4650	XAMS	20250901777985
01/09/2025 12:27:57	100	£27.1450	BATE	030000EWB
01/09/2025 12:27:57	91	£27.1450	BATE	030000EWC
01/09/2025 12:27:57	22	£27.1450	CHIX	130000JQ1
01/09/2025 12:27:57	70	£27.1500	BATE	030000EWE
01/09/2025 12:27:57	192	£27.1500	BATE	030000EWE
01/09/2025 12:27:57	281	£27.1500	BATE	030000EWH
01/09/2025 12:27:57	29	£27.1500	BATE	030000EWI
01/09/2025 12:27:57	226	£27.1500	BATE	030000EWI
01/09/2025 12:27:57	30	£27.1500	BATE	030000EWI
01/09/2025 12:27:57	55	£27.1500	BATE	030000EWN
01/09/2025 12:27:57	120	£27.1500	BATE	030000EWN
01/09/2025 12:27:57	102	£27.1500	BATE	030000EWP
01/09/2025 12:27:57	73	£27.1500	BATE	030000EWQ
01/09/2025 12:27:57	102	£27.1500	BATE	030000EWQ
01/09/2025 12:27:57	102	£27.1500	BATE	030000EWS
01/09/2025 12:27:57	73	£27.1500	BATE	030000EWT
01/09/2025 12:27:57	102	£27.1500	BATE	030000EWT
01/09/2025 12:28:14	43	£27.1450	XLON	S4PHGR1OUW
01/09/2025 12:28:14	45	£27.1450	XLON	S4PHGR1OUX
01/09/2025 12:28:14	60	£27.1450	BATE	030000EX9
01/09/2025 12:28:14	53	£27.1450	CHIX	130000JQL
01/09/2025 12:28:14	54	£27.1450	CHIX	130000JQM
01/09/2025 12:28:14	61	£27.1450	BATE	030000EXA
01/09/2025 12:28:19	46	€31.4650	CEUX	2600016AE

01/09/2025 12:28:19	138	€31.4650	CEUX	2600016AE
01/09/2025 12:28:19	186	€31.4650	XAMS	20250901778753
01/09/2025 12:30:13	142	£27.1400	CHIX	130000JV2
01/09/2025 12:30:13	11	£27.1400	BATE	030000EZN
01/09/2025 12:30:13	107	£27.1400	XLON	S4PHGR1OZF
01/09/2025 12:30:13	104	£27.1400	XLON	S4PHGR1O0H
01/09/2025 12:30:13	40	£27.1400	CHIX	130000JV2
01/09/2025 12:30:13	116	£27.1400	CHIX	130000JV4
01/09/2025 12:30:13	117	£27.1400	BATE	030000EZN
01/09/2025 12:30:13	162	£27.1400	BATE	030000EZP
01/09/2025 12:30:13	202	€31.4600	CEUX	2600016K2
01/09/2025 12:30:13	229	€31.4600	CEUX	2600016K3
01/09/2025 12:30:13	172	€31.4600	XAMS	20250901780545
01/09/2025 12:30:13	162	€31.4600	XAMS	20250901781313
01/09/2025 12:30:39	202	€31.4550	CEUX	2600016MH
01/09/2025 12:30:39	170	€31.4550	XAMS	20250901782337
01/09/2025 12:30:39	19	€31.4550	XAMS	20250901782337
01/09/2025 12:31:28	37	£27.1350	BATE	030000F1F
01/09/2025 12:31:29	59	£27.1350	BATE	030000F1F
01/09/2025 12:31:29	103	£27.1350	BATE	030000F1H
01/09/2025 12:31:29	16	£27.1350	CHIX	130000JXR
01/09/2025 12:31:56	113	£27.1400	XLON	S4PHGR1O3R
01/09/2025 12:31:56	173	£27.1400	XLON	S4PHGR1O3R
01/09/2025 12:32:01	198	€31.4600	CEUX	2600016VS
01/09/2025 12:32:01	194	€31.4600	CEUX	2600016VT
01/09/2025 12:32:44	60	£27.1450	CHIX	130000K1C
01/09/2025 12:32:44	26	£27.1450	BATE	030000F42
01/09/2025 12:32:47	111	€31.4650	CEUX	2600016ZC
01/09/2025 12:32:47	101	€31.4650	CEUX	2600016ZD
01/09/2025 12:32:47	20	€31.4650	XAMS	20250901786433
01/09/2025 12:33:05	280	£27.1500	XLON	S4PHGR1O5N
01/09/2025 12:33:44	46	£27.1500	CHIX	130000K2G
01/09/2025 12:33:44	49	£27.1500	BATE	030000F4V
01/09/2025 12:33:44	272	£27.1500	XLON	S4PHGR1O6I
01/09/2025 12:33:59	189	£27.1500	BATE	030000F59
01/09/2025 12:34:20	273	£27.1500	XLON	S4PHGR1O7L
01/09/2025 12:35:07	89	£27.1500	XLON	S4PHGR1O8K
01/09/2025 12:35:07	91	£27.1500	BATE	030000F6U
01/09/2025 12:35:07	54	£27.1500	BATE	030000F6V
01/09/2025 12:35:07	50	£27.1500	XLON	S4PHGR1O8M
01/09/2025 12:35:07	90	£27.1500	CHIX	130000K3Y
01/09/2025 12:35:07	51	£27.1500	CHIX	130000K3Z
01/09/2025 12:35:08	266	£27.1500	XLON	S4PHGR1O8N
01/09/2025 12:35:28	99	£27.1500	CHIX	130000K4T
01/09/2025 12:35:28	93	£27.1500	CHIX	130000K4U
01/09/2025 12:35:28	103	£27.1500	BATE	030000F7F
01/09/2025 12:35:28	82	£27.1500	XLON	S4PHGR1O8A
01/09/2025 12:35:28	92	£27.1500	BATE	030000F7G
01/09/2025 12:35:28	96	£27.1500	XLON	S4PHGR1O8B
01/09/2025 12:35:28	57	€31.4750	XAMS	20250901788737
01/09/2025 12:35:28	89	€31.4750	XAMS	20250901788993
01/09/2025 12:35:40	388	€31.4750	XAMS	20250901789505
01/09/2025 12:35:41	252	€31.4750	XAMS	20250901789761
01/09/2025 12:35:41	136	€31.4750	XAMS	20250901789761
01/09/2025 12:35:52	230	€31.4750	XAMS	20250901790273
01/09/2025 12:35:52	148	€31.4750	XAMS	20250901790273
01/09/2025 12:35:52	381	€31.4750	XAMS	20250901790785
01/09/2025 12:35:52	342	€31.4750	XAMS	20250901791041

01/09/2025 12:35:52	41	€31.4750	XAMS	20250901791041
01/09/2025 12:36:03	284	£27.1500	XLON	S4PHGR1O93
01/09/2025 12:36:03	261	£27.1500	XLON	S4PHGR1O94
01/09/2025 12:37:10	91	£27.1500	XLON	S4PHGR1OBT
01/09/2025 12:37:10	96	£27.1500	XLON	S4PHGR1OBU
01/09/2025 12:37:10	395	€31.4750	XAMS	20250901792321
01/09/2025 12:37:10	394	€31.4750	XAMS	20250901792577
01/09/2025 12:38:02	64	£27.1500	BATE	030000FB6
01/09/2025 12:38:02	63	£27.1500	BATE	030000FB7
01/09/2025 12:38:02	48	£27.1500	CHIX	130000K9O
01/09/2025 12:38:02	59	£27.1500	XLON	S4PHGR1OC1
01/09/2025 12:38:02	12	£27.1500	CHIX	130000K9O
01/09/2025 12:38:02	60	£27.1500	XLON	S4PHGR1OC2
01/09/2025 12:38:02	61	£27.1500	CHIX	130000K9Q
01/09/2025 12:38:43	105	£27.1500	BATE	030000FBX
01/09/2025 12:39:35	111	£27.1550	BATE	030000FCD
01/09/2025 12:39:35	71	£27.1550	BATE	030000FCE
01/09/2025 12:40:50	158	£27.1650	BATE	030000FE3
01/09/2025 12:40:50	123	£27.1650	BATE	030000FE3
01/09/2025 12:40:50	52	£27.1650	BATE	030000FE5
01/09/2025 12:40:50	216	£27.1650	BATE	030000FE5
01/09/2025 12:40:50	95	£27.1650	BATE	030000FE7
01/09/2025 12:40:50	123	£27.1650	BATE	030000FE7
01/09/2025 12:40:50	49	£27.1650	BATE	030000FE7
01/09/2025 12:40:50	52	£27.1650	XLON	S4PHGR1PHC
01/09/2025 12:40:50	22	£27.1650	XLON	S4PHGR1PHD
01/09/2025 12:40:50	54	£27.1650	CHIX	130000KDC
01/09/2025 12:40:50	55	£27.1650	BATE	030000FED
01/09/2025 12:40:50	23	£27.1650	CHIX	130000KDD
01/09/2025 12:40:50	16	£27.1650	XLON	S4PHGR1PHD
01/09/2025 12:40:50	2	£27.1650	BATE	030000FEE
01/09/2025 12:40:50	34	£27.1650	BATE	030000FEE
01/09/2025 12:40:50	13	£27.1650	CHIX	130000KDD
01/09/2025 12:40:50	265	€31.4900	CEUX	2600017WX
01/09/2025 12:40:50	126	€31.4900	CEUX	2600017WX
01/09/2025 12:40:50	60	€31.4900	CEUX	2600017WZ
01/09/2025 12:40:50	146	€31.4900	CEUX	2600017WZ
01/09/2025 12:40:50	175	€31.4900	CEUX	2600017WZ
01/09/2025 12:40:50	133	€31.4900	CEUX	2600017X2
01/09/2025 12:40:50	186	€31.4900	CEUX	2600017X2
01/09/2025 12:40:50	40	€31.4900	CEUX	2600017X2
01/09/2025 12:40:50	106	€31.4900	CEUX	2600017X5
01/09/2025 12:40:50	186	€31.4900	CEUX	2600017X5
01/09/2025 12:40:50	39	€31.4900	CEUX	2600017X5
01/09/2025 12:40:50	34	€31.4900	CEUX	2600017X8
01/09/2025 12:41:06	81	£27.1600	CHIX	130000KDM
01/09/2025 12:41:06	108	£27.1600	BATE	030000FES
01/09/2025 12:41:06	78	£27.1600	CHIX	130000KDN
01/09/2025 12:41:06	157	€31.4850	XAMS	20250901795393
01/09/2025 12:41:06	178	€31.4850	XAMS	20250901795649
01/09/2025 12:41:06	226	€31.4850	CEUX	2600017Y4
01/09/2025 12:41:06	194	€31.4850	CEUX	2600017Y5
01/09/2025 12:41:06	21	€31.4850	CEUX	2600017Y5
01/09/2025 12:42:36	24	€31.4850	XAMS	20250901797441
01/09/2025 12:43:23	94	£27.1600	BATE	030000FHL
01/09/2025 12:43:52	202	€31.4900	XAMS	20250901798465
01/09/2025 12:43:54	96	£27.1700	BATE	030000FI1
01/09/2025 12:43:54	60	£27.1700	BATE	030000FI2

01/09/2025 12:43:54	97	£27.1700	CHIX	130000KI9
01/09/2025 12:43:54	75	£27.1700	XLON	S4PHGR1PM2
01/09/2025 12:43:54	62	£27.1700	CHIX	130000KIA
01/09/2025 12:43:54	47	£27.1700	XLON	S4PHGR1PM3
01/09/2025 12:44:39	368	€31.5000	XAMS	20250901803585
01/09/2025 12:45:06	254	£27.1800	XLON	S4PHGR1PON
01/09/2025 12:45:06	162	£27.1800	XLON	S4PHGR1PON
01/09/2025 12:45:06	94	£27.1800	XLON	S4PHGR1POP
01/09/2025 12:45:42	84	£27.1800	XLON	S4PHGR1PP5
01/09/2025 12:45:42	77	£27.1800	XLON	S4PHGR1PP6
01/09/2025 12:45:42	111	£27.1800	BATE	030000FL5
01/09/2025 12:45:42	87	£27.1800	CHIX	130000KM1
01/09/2025 12:45:42	106	£27.1800	BATE	030000FL6
01/09/2025 12:45:42	78	£27.1800	CHIX	130000KM2
01/09/2025 12:45:42	196	€31.5050	CEUX	2600018L0
01/09/2025 12:45:42	28	€31.5050	CEUX	2600018L1
01/09/2025 12:45:42	47	€31.5050	CEUX	2600018L1
01/09/2025 12:45:43	16	€31.5050	XAMS	20250901804609
01/09/2025 12:45:43	175	€31.5050	XAMS	20250901804609
01/09/2025 12:45:43	71	€31.5050	XAMS	20250901805121
01/09/2025 12:46:00	256	£27.1800	XLON	S4PHGR1PQV
01/09/2025 12:46:00	5	£27.1800	XLON	S4PHGR1PQV
01/09/2025 12:46:00	266	£27.1800	XLON	S4PHGR1PQX
01/09/2025 12:46:55	386	€31.5050	XAMS	20250901806401
01/09/2025 12:46:55	86	€31.5050	XAMS	20250901806657
01/09/2025 12:46:55	302	€31.5050	XAMS	20250901806657
01/09/2025 12:46:55	172	€31.5050	XAMS	20250901807169
01/09/2025 12:46:55	16	€31.5050	XAMS	20250901807169
01/09/2025 12:46:55	180	€31.5050	XAMS	20250901807169
01/09/2025 12:46:59	179	£27.1800	XLON	S4PHGR1PSB
01/09/2025 12:46:59	96	£27.1800	XLON	S4PHGR1PSB
01/09/2025 12:46:59	202	£27.1800	XLON	S4PHGR1PSD
01/09/2025 12:46:59	79	£27.1800	XLON	S4PHGR1PSD
01/09/2025 12:47:20	141	€31.5000	CEUX	2600018V5
01/09/2025 12:47:20	70	€31.5000	CEUX	2600018V5
01/09/2025 12:47:20	182	€31.5000	CEUX	2600018V7
01/09/2025 12:47:20	20	€31.5000	CEUX	2600018V7
01/09/2025 12:47:20	173	€31.5000	CEUX	2600018VA
01/09/2025 12:47:35	107	£27.1750	BATE	030000FOI
01/09/2025 12:47:35	142	£27.1750	CHIX	130000KPQ
01/09/2025 12:47:35	153	£27.1750	CHIX	130000KPR
01/09/2025 12:47:35	112	£27.1750	XLON	S4PHGR1PUU
01/09/2025 12:47:35	52	£27.1750	XLON	S4PHGR1PUV
01/09/2025 12:47:35	33	£27.1750	BATE	030000FOI
01/09/2025 12:47:35	145	£27.1750	BATE	030000FOK
01/09/2025 12:47:35	59	£27.1750	XLON	S4PHGR1PUV
01/09/2025 12:47:35	92	€31.5000	CEUX	2600018VV
01/09/2025 12:47:35	77	€31.5000	XAMS	20250901808193
01/09/2025 12:50:19	169	€31.4950	CEUX	26000199J
01/09/2025 12:50:59	207	£27.1750	CHIX	130000KV6
01/09/2025 12:50:59	43	£27.1750	CHIX	130000KV7
01/09/2025 12:50:59	156	£27.1750	CHIX	130000KV7
01/09/2025 12:50:59	89	£27.1750	CHIX	130000KV9
01/09/2025 12:50:59	103	€31.5000	CEUX	2600019C3
01/09/2025 12:50:59	184	€31.5000	CEUX	2600019C4
01/09/2025 12:50:59	107	€31.5000	XAMS	20250901811521
01/09/2025 12:50:59	201	€31.5000	XAMS	20250901811777
01/09/2025 12:50:59	3	€31.5000	XAMS	20250901811777

01/09/2025 12:51:42	175	€31.5000	CEUX	2600019E0
01/09/2025 12:51:42	191	€31.5000	XAMS	20250901812801
01/09/2025 12:53:34	78	£27.1850	CHIX	130000KYY
01/09/2025 12:53:34	42	£27.1850	CHIX	130000KYZ
01/09/2025 12:53:34	54	£27.1850	XLON	S4PHGR1P3D
01/09/2025 12:53:34	29	£27.1850	XLON	S4PHGR1P3E
01/09/2025 12:55:58	37	£27.1900	CHIX	130000L1O
01/09/2025 12:55:58	39	£27.1900	BATE	030000FZ7
01/09/2025 12:55:58	40	£27.1900	BATE	030000FZ8
01/09/2025 12:56:24	210	£27.1950	XLON	S4PHGR1P7E
01/09/2025 12:56:24	65	£27.1950	XLON	S4PHGR1P7E
01/09/2025 12:56:26	91	£27.1950	XLON	S4PHGR1P8I
01/09/2025 12:56:36	166	€31.5350	CEUX	2600019YL
01/09/2025 12:56:56	156	€31.5350	XAMS	20250901816641
01/09/2025 12:56:56	171	€31.5350	XAMS	20250901816897
01/09/2025 12:56:56	216	€31.5350	XAMS	20250901817665
01/09/2025 12:56:56	56	€31.5350	XAMS	20250901817921
01/09/2025 12:56:57	94	£27.2000	XLON	S4PHGR1P8F
01/09/2025 12:56:57	177	£27.2000	XLON	S4PHGR1P8F
01/09/2025 12:56:57	181	£27.2000	XLON	S4PHGR1P9H
01/09/2025 12:56:57	80	£27.2000	XLON	S4PHGR1P9H
01/09/2025 12:56:57	265	£27.2000	XLON	S4PHGR1P9J
01/09/2025 12:56:57	271	£27.2000	XLON	S4PHGR1P9K
01/09/2025 12:56:57	274	£27.2000	XLON	S4PHGR1P9L
01/09/2025 12:56:57	265	£27.2000	XLON	S4PHGR1P9M
01/09/2025 12:56:57	13	£27.2000	XLON	S4PHGR1P9M
01/09/2025 12:56:57	267	£27.2000	XLON	S4PHGR1P9O
01/09/2025 12:56:57	281	£27.2000	XLON	S4PHGR1P9P
01/09/2025 12:56:57	286	£27.2000	XLON	S4PHGR1P9Q
01/09/2025 12:57:01	74	£27.1950	XLON	S4PHGR1P9U
01/09/2025 12:57:01	47	£27.1950	XLON	S4PHGR1P9V
01/09/2025 12:57:01	13	£27.1950	BATE	030000G0F
01/09/2025 12:57:01	97	£27.1950	CHIX	130000L3A
01/09/2025 12:57:01	61	£27.1950	CHIX	130000L3B
01/09/2025 12:57:01	89	£27.1950	BATE	030000G0F
01/09/2025 12:57:01	66	£27.1950	BATE	030000G0H
01/09/2025 12:57:01	348	€31.5350	XAMS	20250901818177
01/09/2025 12:57:01	31	€31.5350	XAMS	20250901818177
01/09/2025 12:57:01	362	€31.5350	XAMS	20250901818689
01/09/2025 12:57:01	386	€31.5350	XAMS	20250901818945
01/09/2025 12:57:01	1	€31.5350	XAMS	20250901819201
01/09/2025 12:57:01	252	€31.5350	XAMS	20250901819201
01/09/2025 12:57:01	15	€31.5350	XAMS	20250901819201
01/09/2025 12:57:01	118	€31.5350	XAMS	20250901819201
01/09/2025 12:57:01	106	€31.5350	CEUX	260001A05
01/09/2025 12:57:01	15	€31.5350	XAMS	20250901820225
01/09/2025 12:57:01	246	€31.5350	XAMS	20250901820225
01/09/2025 12:57:19	308	€31.5350	XAMS	20250901822017
01/09/2025 12:57:19	87	€31.5350	CEUX	260001A1S
01/09/2025 12:58:31	12	€31.5350	CEUX	260001A6I
01/09/2025 13:00:00	98	£27.2000	BATE	030000G46
01/09/2025 13:00:58	40	£27.2100	XLON	S4PHGR1QGD
01/09/2025 13:00:58	17	£27.2100	XLON	S4PHGR1QGD
01/09/2025 13:00:58	112	£27.2100	XLON	S4PHGR1QGD
01/09/2025 13:00:58	271	£27.2100	XLON	S4PHGR1QHG
01/09/2025 13:00:58	281	£27.2100	XLON	S4PHGR1QHI
01/09/2025 13:00:58	260	£27.2100	XLON	S4PHGR1QHJ
01/09/2025 13:00:58	283	£27.2100	XLON	S4PHGR1QHK

01/09/2025 13:00:58	264	£27.2100	XLON	S4PHGR1QHL
01/09/2025 13:00:58	259	£27.2100	XLON	S4PHGR1QHM
01/09/2025 13:00:58	89	€31.5550	XAMS	20250901827649
01/09/2025 13:00:58	188	€31.5550	CEUX	260001AKO
01/09/2025 13:00:58	169	€31.5550	CEUX	260001AKP
01/09/2025 13:00:58	103	€31.5550	XAMS	20250901827649
01/09/2025 13:00:58	29	€31.5550	XAMS	20250901829185
01/09/2025 13:00:58	162	€31.5550	XAMS	20250901829185
01/09/2025 13:01:01	55	€31.5550	CEUX	260001AL5
01/09/2025 13:01:04	163	£27.2100	CHIX	130000LAU
01/09/2025 13:01:04	150	£27.2100	CHIX	130000LAV
01/09/2025 13:01:04	117	£27.2100	XLON	S4PHGR1QHS
01/09/2025 13:01:04	113	£27.2100	XLON	S4PHGR1QHT
01/09/2025 13:01:04	129	€31.5550	CEUX	260001AL6
01/09/2025 13:01:04	185	€31.5550	CEUX	260001AL7
01/09/2025 13:01:04	176	€31.5550	XAMS	20250901829697
01/09/2025 13:01:04	188	€31.5550	XAMS	20250901829953
01/09/2025 13:01:25	175	£27.2150	XLON	S4PHGR1QII
01/09/2025 13:01:58	57	£27.2200	XLON	S4PHGR1QIO
01/09/2025 13:01:58	124	£27.2200	XLON	S4PHGR1QI1
01/09/2025 13:01:58	80	£27.2200	BATE	030000G6J
01/09/2025 13:01:58	120	£27.2200	BATE	030000G6L
01/09/2025 13:01:58	77	£27.2200	CHIX	130000LCD
01/09/2025 13:01:58	155	£27.2200	CHIX	130000LCE
01/09/2025 13:02:17	112	€31.5600	CEUX	260001APW
01/09/2025 13:02:17	72	€31.5600	CEUX	260001APW
01/09/2025 13:02:17	205	€31.5600	XAMS	20250901830721
01/09/2025 13:02:17	180	€31.5600	XAMS	20250901830977
01/09/2025 13:02:17	193	€31.5600	XAMS	20250901831233
01/09/2025 13:03:10	279	£27.2200	XLON	S4PHGR1QJE
01/09/2025 13:03:11	283	£27.2200	XLON	S4PHGR1QJF
01/09/2025 13:03:18	202	€31.5550	XAMS	20250901831489
01/09/2025 13:03:18	194	€31.5550	XAMS	20250901831745
01/09/2025 13:03:46	134	£27.2150	BATE	030000G8V
01/09/2025 13:03:46	22	£27.2150	BATE	030000G8W
01/09/2025 13:03:46	72	£27.2150	BATE	030000G8W
01/09/2025 13:03:46	89	£27.2150	XLON	S4PHGR1QKZ
01/09/2025 13:03:46	164	£27.2150	CHIX	130000LFA
01/09/2025 13:03:46	102	£27.2150	CHIX	130000LFB
01/09/2025 13:03:46	85	£27.2150	XLON	S4PHGR1QK0
01/09/2025 13:03:46	196	€31.5550	CEUX	260001AXI
01/09/2025 13:03:46	1	€31.5550	CEUX	260001AXI
01/09/2025 13:03:46	186	€31.5550	XAMS	20250901832513
01/09/2025 13:04:15	168	€31.5550	CEUX	260001AZU
01/09/2025 13:04:15	23	€31.5550	CEUX	260001AZU
01/09/2025 13:04:15	171	€31.5550	XAMS	20250901833025
01/09/2025 13:05:38	1	€31.5450	CEUX	260001B6M
01/09/2025 13:05:38	213	€31.5450	CEUX	260001B6M
01/09/2025 13:06:08	76	£27.2100	XLON	S4PHGR1QOV
01/09/2025 13:06:08	8	€31.5500	CEUX	260001B8B
01/09/2025 13:06:08	76	€31.5500	XAMS	20250901835585
01/09/2025 13:06:09	148	£27.2100	BATE	030000GBZ
01/09/2025 13:06:09	135	£27.2100	BATE	030000GC0
01/09/2025 13:06:09	45	£27.2100	CHIX	130000LIJ
01/09/2025 13:08:12	16	€31.5550	XAMS	20250901836865
01/09/2025 13:08:22	45	£27.2100	CHIX	130000LL4
01/09/2025 13:08:22	87	£27.2100	CHIX	130000LL7
01/09/2025 13:08:22	50	£27.2100	BATE	030000GDR

01/09/2025 13:08:22	91	£27.2100	BATE	030000GDS
01/09/2025 13:08:22	35	£27.2100	XLON	S4PHGR1QPA
01/09/2025 13:08:22	69	£27.2100	XLON	S4PHGR1QPB
01/09/2025 13:08:22	260	£27.2100	XLON	S4PHGR1QPD
01/09/2025 13:08:22	48	€31.5550	CEUX	260001BF1
01/09/2025 13:08:22	187	€31.5550	CEUX	260001BF2
01/09/2025 13:08:22	30	€31.5550	XAMS	20250901836865
01/09/2025 13:08:22	181	€31.5550	XAMS	20250901837377
01/09/2025 13:08:22	205	€31.5500	CEUX	260001BF6
01/09/2025 13:08:41	106	£27.2100	BATE	030000GE3
01/09/2025 13:08:41	104	£27.2100	BATE	030000GE4
01/09/2025 13:08:41	52	£27.2100	CHIX	130000LLH
01/09/2025 13:08:45	49	£27.2100	CHIX	130000LLH
01/09/2025 13:08:45	91	£27.2100	CHIX	130000LLO
01/09/2025 13:08:45	74	£27.2100	XLON	S4PHGR1QQU
01/09/2025 13:08:45	5	£27.2100	CHIX	130000LLO
01/09/2025 13:08:45	77	£27.2100	XLON	S4PHGR1QQV
01/09/2025 13:08:45	172	€31.5500	XAMS	20250901837633
01/09/2025 13:09:33	260	£27.2100	XLON	S4PHGR1QRV
01/09/2025 13:09:33	284	£27.2100	XLON	S4PHGR1QRW
01/09/2025 13:10:41	68	£27.2100	XLON	S4PHGR1QS6
01/09/2025 13:10:41	73	£27.2100	XLON	S4PHGR1QS7
01/09/2025 13:10:41	94	£27.2100	CHIX	130000LN8
01/09/2025 13:10:41	100	£27.2100	BATE	030000GG8
01/09/2025 13:10:41	93	£27.2100	CHIX	130000LN9
01/09/2025 13:10:41	100	£27.2100	BATE	030000GG9
01/09/2025 13:10:41	186	€31.5500	XAMS	20250901839937
01/09/2025 13:10:41	163	€31.5500	XAMS	20250901840193
01/09/2025 13:10:41	206	€31.5500	CEUX	260001BM5
01/09/2025 13:10:41	179	€31.5500	CEUX	260001BM6
01/09/2025 13:10:41	29	€31.5500	CEUX	260001BM6
01/09/2025 13:12:17	71	£27.2050	XLON	S4PHGR1QVL
01/09/2025 13:12:17	78	£27.2050	XLON	S4PHGR1QVM
01/09/2025 13:12:17	101	£27.2050	BATE	030000GI3
01/09/2025 13:12:17	95	£27.2050	CHIX	130000LQK
01/09/2025 13:12:17	103	£27.2050	CHIX	130000LQL
01/09/2025 13:12:17	100	£27.2050	BATE	030000GI4
01/09/2025 13:12:17	21	€31.5400	CEUX	260001BSV
01/09/2025 13:12:17	37	€31.5400	CEUX	260001BSV
01/09/2025 13:12:17	223	€31.5400	CEUX	260001BSV
01/09/2025 13:12:17	115	€31.5400	XAMS	20250901841729
01/09/2025 13:12:36	83	£27.2000	CHIX	130000LQS
01/09/2025 13:12:36	3	£27.2000	XLON	S4PHGR1QVB
01/09/2025 13:12:36	80	£27.2000	XLON	S4PHGR1QVB
01/09/2025 13:12:36	91	£27.2000	BATE	030000GIH
01/09/2025 13:12:36	4	£27.2000	XLON	S4PHGR1QVD
01/09/2025 13:13:13	252	£27.1950	BATE	030000GJT
01/09/2025 13:13:13	34	£27.1950	BATE	030000GJT
01/09/2025 13:13:38	220	€31.5350	CEUX	260001C0P
01/09/2025 13:13:38	169	€31.5350	XAMS	20250901843265
01/09/2025 13:14:00	76	£27.1950	XLON	S4PHGR1QY1
01/09/2025 13:14:00	200	£27.1950	XLON	S4PHGR1QY3
01/09/2025 13:14:05	196	€31.5350	CEUX	260001C40
01/09/2025 13:14:05	5	€31.5350	CEUX	260001C40
01/09/2025 13:14:05	168	€31.5350	XAMS	20250901844033
01/09/2025 13:14:05	24	€31.5350	CEUX	260001C42
01/09/2025 13:15:10	203	€31.5400	CEUX	260001CCV
01/09/2025 13:15:47	111	£27.1950	BATE	030000GMP

01/09/2025 13:15:47	38	£27.1950	BATE	030000GMQ
01/09/2025 13:15:52	39	£27.2000	XLON	S4PHGR1Q19
01/09/2025 13:15:52	186	€31.5450	XAMS	20250901850945
01/09/2025 13:15:52	187	€31.5450	CEUX	260001CHP
01/09/2025 13:15:52	37	€31.5450	CEUX	260001CHQ
01/09/2025 13:15:52	47	€31.5450	CEUX	260001CHQ
01/09/2025 13:15:52	80	€31.5450	XAMS	20250901851457
01/09/2025 13:15:52	8	€31.5450	XAMS	20250901851457
01/09/2025 13:16:21	12	£27.1950	XLON	S4PHGR1Q2M
01/09/2025 13:16:21	94	£27.1950	BATE	030000GN5
01/09/2025 13:16:21	89	£27.1950	BATE	030000GN6
01/09/2025 13:17:00	391	€31.5450	XAMS	20250901851969
01/09/2025 13:17:00	363	€31.5450	XAMS	20250901852225
01/09/2025 13:17:00	26	€31.5450	XAMS	20250901852481
01/09/2025 13:17:00	359	€31.5450	XAMS	20250901852481
01/09/2025 13:17:37	50	£27.1950	XLON	S4PHGR1Q5V
01/09/2025 13:17:47	61	£27.1950	XLON	S4PHGR1Q6T
01/09/2025 13:17:47	64	£27.1950	BATE	030000GOO
01/09/2025 13:17:47	41	£27.1950	BATE	030000GOP
01/09/2025 13:17:47	61	£27.1950	CHIX	130000LYN
01/09/2025 13:18:06	137	£27.1950	BATE	030000GPF
01/09/2025 13:18:06	33	£27.1950	BATE	030000GPG
01/09/2025 13:18:06	5	£27.1950	XLON	S4PHGR1Q6E
01/09/2025 13:18:06	37	£27.1950	CHIX	130000LYZ
01/09/2025 13:18:06	78	£27.1950	CHIX	130000LYZ
01/09/2025 13:18:06	129	£27.1950	XLON	S4PHGR1Q6E
01/09/2025 13:18:06	5	£27.1950	CHIX	130000LZ1
01/09/2025 13:18:06	24	£27.1950	CHIX	130000LZ1
01/09/2025 13:18:06	263	£27.1950	XLON	S4PHGR1Q7G
01/09/2025 13:18:06	260	£27.1950	XLON	S4PHGR1Q7H
01/09/2025 13:18:06	275	£27.1950	XLON	S4PHGR1Q7I
01/09/2025 13:18:06	195	€31.5400	CEUX	260001CRK
01/09/2025 13:18:06	95	€31.5400	CEUX	260001CRL
01/09/2025 13:18:06	94	€31.5400	CEUX	260001CRL
01/09/2025 13:18:06	198	€31.5400	XAMS	20250901853249
01/09/2025 13:18:06	199	€31.5400	XAMS	20250901853505
01/09/2025 13:19:00	99	€31.5350	CEUX	260001CVO
01/09/2025 13:19:17	261	£27.1950	XLON	S4PHGR1Q8U
01/09/2025 13:19:17	278	£27.1950	XLON	S4PHGR1Q8V
01/09/2025 13:19:17	94	€31.5350	CEUX	260001CX7
01/09/2025 13:19:17	16	€31.5350	CEUX	260001CX7
01/09/2025 13:19:24	75	£27.1900	XLON	S4PHGR1Q80
01/09/2025 13:19:24	89	£27.1900	XLON	S4PHGR1Q81
01/09/2025 13:19:24	85	£27.1900	CHIX	130000M2P
01/09/2025 13:19:24	108	£27.1900	BATE	030000GRP
01/09/2025 13:19:24	101	£27.1900	CHIX	130000M2Q
01/09/2025 13:19:24	73	£27.1900	BATE	030000GRQ
01/09/2025 13:19:24	149	€31.5350	XAMS	20250901854017
01/09/2025 13:19:24	11	€31.5350	XAMS	20250901854017
01/09/2025 13:20:23	2	€31.5350	CEUX	260001D1M
01/09/2025 13:21:09	184	£27.1900	CHIX	130000M5K
01/09/2025 13:21:09	229	£27.1900	XLON	S4PHGR1QBE
01/09/2025 13:22:06	6	£27.1900	BATE	030000GVC
01/09/2025 13:22:19	111	£27.2000	BATE	030000GW3
01/09/2025 13:22:19	357	€31.5500	XAMS	20250901858625
01/09/2025 13:22:19	557	€31.5500	XAMS	20250901858881
01/09/2025 13:22:19	223	€31.5500	XAMS	20250901859137
01/09/2025 13:22:19	144	€31.5500	XAMS	20250901859137

01/09/2025 13:22:40	182	€31.5500	CEUX	260001DAM
01/09/2025 13:22:40	180	€31.5500	XAMS	20250901860161
01/09/2025 13:22:40	395	€31.5500	XAMS	20250901860417
01/09/2025 13:24:08	131	£27.2000	XLON	S4PHGR1RGS
01/09/2025 13:24:08	150	£27.2000	XLON	S4PHGR1RGT
01/09/2025 13:24:32	8	£27.2000	CHIX	130000MCM
01/09/2025 13:24:32	135	£27.2000	CHIX	130000MCM
01/09/2025 13:24:32	95	£27.2000	XLON	S4PHGR1RHN
01/09/2025 13:24:32	117	£27.2000	CHIX	130000MCO
01/09/2025 13:24:32	93	£27.2000	XLON	S4PHGR1RHO
01/09/2025 13:24:32	137	£27.2000	BATE	030000GZC
01/09/2025 13:24:32	135	£27.2000	BATE	030000GZD
01/09/2025 13:24:32	24	£27.2000	CHIX	130000MCO
01/09/2025 13:24:32	278	£27.2000	XLON	S4PHGR1RHP
01/09/2025 13:24:32	274	£27.2000	XLON	S4PHGR1RHQ
01/09/2025 13:24:32	52	£27.2000	XLON	S4PHGR1RHR
01/09/2025 13:24:32	212	£27.2000	XLON	S4PHGR1RHR
01/09/2025 13:24:32	58	£27.2000	XLON	S4PHGR1RHT
01/09/2025 13:24:32	216	£27.2000	XLON	S4PHGR1RHT
01/09/2025 13:24:32	61	£27.2000	XLON	S4PHGR1RHV
01/09/2025 13:24:32	214	£27.2000	XLON	S4PHGR1RHV
01/09/2025 13:24:32	269	£27.2000	XLON	S4PHGR1RHX
01/09/2025 13:24:32	190	€31.5500	CEUX	260001DH7
01/09/2025 13:24:32	81	€31.5500	CEUX	260001DH8
01/09/2025 13:24:32	21	€31.5500	CEUX	260001DH8
01/09/2025 13:24:32	81	€31.5500	CEUX	260001DH8
01/09/2025 13:24:32	172	€31.5500	XAMS	20250901861185
01/09/2025 13:24:32	186	€31.5500	XAMS	20250901861441
01/09/2025 13:24:59	74	£27.2000	XLON	S4PHGR1RIV
01/09/2025 13:24:59	85	£27.2000	XLON	S4PHGR1RIW
01/09/2025 13:24:59	108	£27.2000	BATE	030000H0D
01/09/2025 13:24:59	78	£27.2000	CHIX	130000MDW
01/09/2025 13:24:59	88	£27.2000	CHIX	130000MDX
01/09/2025 13:24:59	111	£27.2000	BATE	030000H0E
01/09/2025 13:26:06	220	€31.5500	CEUX	260001DPK
01/09/2025 13:26:18	92	€31.5500	CEUX	260001DQ9
01/09/2025 13:26:18	61	€31.5500	XAMS	20250901863745
01/09/2025 13:27:00	285	£27.2000	XLON	S4PHGR1RLK
01/09/2025 13:27:00	274	£27.2000	XLON	S4PHGR1RLL
01/09/2025 13:27:10	291	€31.5500	CEUX	260001DTQ
01/09/2025 13:27:10	97	€31.5500	CEUX	260001DTQ
01/09/2025 13:27:10	237	€31.5500	CEUX	260001DTS
01/09/2025 13:27:10	149	€31.5500	CEUX	260001DTS
01/09/2025 13:27:20	134	€31.5500	XAMS	20250901864769
01/09/2025 13:27:20	200	€31.5500	CEUX	260001DUG
01/09/2025 13:27:20	193	€31.5500	CEUX	260001DUH
01/09/2025 13:27:20	59	€31.5500	XAMS	20250901864769
01/09/2025 13:27:20	198	€31.5500	XAMS	20250901865281
01/09/2025 13:27:57	135	£27.1950	BATE	030000H4B
01/09/2025 13:27:57	92	£27.1950	BATE	030000H4C
01/09/2025 13:28:00	55	£27.1950	BATE	030000H4C
01/09/2025 13:28:00	125	£27.1950	CHIX	130000MJH
01/09/2025 13:28:00	30	£27.1950	XLON	S4PHGR1RM0
01/09/2025 13:28:00	133	£27.1950	CHIX	130000MJI
01/09/2025 13:28:00	88	£27.1950	XLON	S4PHGR1RM0
01/09/2025 13:28:00	129	£27.1950	XLON	S4PHGR1RM2
01/09/2025 13:28:31	70	€31.5400	CEUX	260001DZN
01/09/2025 13:29:47	57	£27.2000	CHIX	130000ML8

01/09/2025 13:30:52	387	€31.5600	XAMS	20250901868353
01/09/2025 13:30:52	234	€31.5600	XAMS	20250901868609
01/09/2025 13:30:52	145	€31.5600	XAMS	20250901868609
01/09/2025 13:30:52	107	€31.5600	XAMS	20250901869121
01/09/2025 13:30:52	260	€31.5600	XAMS	20250901869633
01/09/2025 13:30:58	224	€31.5600	CEUX	260001EAW
01/09/2025 13:30:58	168	€31.5600	CEUX	260001EAX
01/09/2025 13:30:58	145	€31.5600	XAMS	20250901869889
01/09/2025 13:30:58	19	€31.5600	XAMS	20250901869889
01/09/2025 13:30:58	147	€31.5600	XAMS	20250901870401
01/09/2025 13:31:29	191	€31.5600	CEUX	260001EDS
01/09/2025 13:31:29	179	€31.5600	XAMS	20250901871169
01/09/2025 13:31:50	506	£27.2100	XLON	S4PHGR1RRZ
01/09/2025 13:31:50	84	£27.2100	XLON	S4PHGR1RR0
01/09/2025 13:31:52	269	£27.2100	XLON	S4PHGR1RR1
01/09/2025 13:31:52	169	£27.2100	XLON	S4PHGR1RR1
01/09/2025 13:31:52	99	£27.2100	XLON	S4PHGR1RR1
01/09/2025 13:31:52	175	£27.2100	XLON	S4PHGR1RR4
01/09/2025 13:31:56	194	€31.5650	CEUX	260001EF9
01/09/2025 13:31:56	173	€31.5650	XAMS	20250901872961
01/09/2025 13:32:05	128	£27.2100	XLON	S4PHGR1RVU
01/09/2025 13:32:05	102	£27.2100	XLON	S4PHGR1RVV
01/09/2025 13:32:05	131	£27.2100	CHIX	130000MOO
01/09/2025 13:32:05	93	£27.2100	CHIX	130000MOP
01/09/2025 13:32:05	8	£27.2100	CHIX	130000MOP
01/09/2025 13:32:05	281	£27.2100	XLON	S4PHGR1RVW
01/09/2025 13:32:05	284	£27.2100	XLON	S4PHGR1RVX
01/09/2025 13:32:48	175	£27.2150	XLON	S4PHGR1RWF
01/09/2025 13:32:48	84	£27.2150	XLON	S4PHGR1RWF
01/09/2025 13:32:48	183	£27.2150	XLON	S4PHGR1RXH
01/09/2025 13:32:48	89	£27.2150	XLON	S4PHGR1RXH
01/09/2025 13:32:48	266	£27.2150	XLON	S4PHGR1RXJ
01/09/2025 13:32:48	1	£27.2150	XLON	S4PHGR1RXJ
01/09/2025 13:34:00	92	£27.2150	XLON	S4PHGR1RZ7
01/09/2025 13:34:00	99	£27.2150	XLON	S4PHGR1RZ8
01/09/2025 13:34:12	229	€31.5800	CEUX	260001ERK
01/09/2025 13:34:12	75	€31.5800	CEUX	260001ERK
01/09/2025 13:34:12	59	€31.5800	CEUX	260001ERK
01/09/2025 13:34:24	62	£27.2250	XLON	S4PHGR1R2S
01/09/2025 13:34:24	54	£27.2250	XLON	S4PHGR1R2T
01/09/2025 13:34:24	61	£27.2250	CHIX	130000MW6
01/09/2025 13:34:24	65	£27.2250	BATE	030000HDW
01/09/2025 13:34:24	68	£27.2250	CHIX	130000MW7
01/09/2025 13:34:24	63	£27.2250	BATE	030000HDX
01/09/2025 13:34:24	159	€31.5850	XAMS	20250901876033
01/09/2025 13:34:24	164	€31.5850	XAMS	20250901876289
01/09/2025 13:34:24	210	€31.5850	CEUX	260001EUW
01/09/2025 13:34:24	203	€31.5850	CEUX	260001EUX
01/09/2025 13:35:14	40	£27.2300	CHIX	130000MXU
01/09/2025 13:35:24	196	€31.5900	XAMS	20250901878081
01/09/2025 13:35:24	187	€31.5900	XAMS	20250901878337
01/09/2025 13:35:24	187	€31.5900	CEUX	260001F14
01/09/2025 13:35:24	178	€31.5900	XAMS	20250901878593
01/09/2025 13:35:24	11	€31.5900	XAMS	20250901878849
01/09/2025 13:35:56	187	€31.5900	CEUX	260001F2Y
01/09/2025 13:35:56	182	€31.5900	XAMS	20250901879617
01/09/2025 13:35:57	95	£27.2250	XLON	S4PHGR1R3A
01/09/2025 13:35:57	95	£27.2250	XLON	S4PHGR1R3B

01/09/2025 13:36:08	62	£27.2250	XLON	S4PHGR1R4S
01/09/2025 13:36:08	59	£27.2250	XLON	S4PHGR1R4T
01/09/2025 13:36:08	66	£27.2250	BATE	030000HH3
01/09/2025 13:36:08	61	£27.2250	CHIX	130000MZF
01/09/2025 13:36:08	58	£27.2250	CHIX	130000MZG
01/09/2025 13:36:08	63	£27.2250	BATE	030000HH4
01/09/2025 13:36:08	280	£27.2250	XLON	S4PHGR1R4U
01/09/2025 13:36:08	276	£27.2250	XLON	S4PHGR1R4V
01/09/2025 13:36:40	68	£27.2200	XLON	S4PHGR1R6H
01/09/2025 13:36:40	72	£27.2200	XLON	S4PHGR1R6I
01/09/2025 13:36:40	102	£27.2200	CHIX	130000N17
01/09/2025 13:36:40	108	£27.2200	CHIX	130000N18
01/09/2025 13:36:58	30	£27.2200	BATE	030000HJ2
01/09/2025 13:36:58	30	£27.2200	CHIX	130000N1Y
01/09/2025 13:36:58	32	£27.2200	CHIX	130000N1Z
01/09/2025 13:36:58	32	£27.2200	BATE	030000HJ3
01/09/2025 13:36:58	32	£27.2200	XLON	S4PHGR1R69
01/09/2025 13:36:58	34	£27.2200	XLON	S4PHGR1R6C
01/09/2025 13:36:59	2	€31.5850	CEUX	260001F9D
01/09/2025 13:37:06	232	€31.5850	CEUX	260001F9D
01/09/2025 13:37:06	47	€31.5850	CEUX	260001FAC
01/09/2025 13:37:06	128	€31.5850	CEUX	260001FAC
01/09/2025 13:37:06	157	€31.5850	XAMS	20250901880641
01/09/2025 13:37:06	200	€31.5850	XAMS	20250901880897
01/09/2025 13:37:40	97	£27.2200	BATE	030000HJP
01/09/2025 13:37:40	71	£27.2200	XLON	S4PHGR1R7W
01/09/2025 13:37:40	93	£27.2200	CHIX	130000N38
01/09/2025 13:37:40	105	£27.2200	BATE	030000HJQ
01/09/2025 13:37:40	78	£27.2200	XLON	S4PHGR1R7X
01/09/2025 13:37:40	96	£27.2200	CHIX	130000N39
01/09/2025 13:37:40	140	€31.5850	CEUX	260001FD7
01/09/2025 13:37:40	14	€31.5850	CEUX	260001FD7
01/09/2025 13:37:40	224	€31.5850	XAMS	20250901881921
01/09/2025 13:39:20	73	£27.2250	XLON	S4PHGR1RC4
01/09/2025 13:39:20	77	£27.2250	XLON	S4PHGR1RC5
01/09/2025 13:39:20	96	£27.2250	BATE	030000HMJ
01/09/2025 13:39:20	100	£27.2250	BATE	030000HMK
01/09/2025 13:39:38	28	£27.2250	CHIX	130000N7C
01/09/2025 13:39:38	8	£27.2250	XLON	S4PHGR1RDS
01/09/2025 13:39:38	29	£27.2250	CHIX	130000N7D
01/09/2025 13:39:38	19	£27.2250	XLON	S4PHGR1RDS
01/09/2025 13:39:38	36	£27.2250	BATE	030000HMV
01/09/2025 13:39:38	36	£27.2250	BATE	030000HMW
01/09/2025 13:39:38	27	£27.2250	XLON	S4PHGR1RDU
01/09/2025 13:39:38	208	€31.5900	CEUX	260001FR4
01/09/2025 13:39:38	191	€31.5900	CEUX	260001FR7
01/09/2025 13:39:38	183	€31.5900	XAMS	20250901884737
01/09/2025 13:39:38	178	€31.5900	XAMS	20250901885761
01/09/2025 13:40:36	82	£27.2200	XLON	S4PHGR1REB
01/09/2025 13:40:36	90	£27.2200	XLON	S4PHGR1REC
01/09/2025 13:40:36	91	£27.2200	CHIX	130000N8S
01/09/2025 13:40:36	91	£27.2200	CHIX	130000N8T
01/09/2025 13:40:36	101	£27.2200	BATE	030000HO0
01/09/2025 13:40:36	98	£27.2200	BATE	030000HO1
01/09/2025 13:40:36	196	€31.5850	CEUX	260001FXF
01/09/2025 13:40:36	210	€31.5850	CEUX	260001FXG
01/09/2025 13:40:36	165	€31.5850	XAMS	20250901886017
01/09/2025 13:40:36	182	€31.5850	XAMS	20250901886529

01/09/2025 13:40:57	127	£27.2150	BATE	030000HPR
01/09/2025 13:40:57	77	£27.2150	CHIX	130000NAH
01/09/2025 13:40:57	77	£27.2150	XLON	S4PHGR1RFX
01/09/2025 13:42:06	67	£27.2150	XLON	S4PHGR1SHB
01/09/2025 13:42:06	93	£27.2150	BATE	030000HR5
01/09/2025 13:42:06	93	£27.2150	CHIX	130000NC0
01/09/2025 13:42:06	28	£27.2150	XLON	S4PHGR1SHB
01/09/2025 13:43:03	375	€31.5900	XAMS	20250901888065
01/09/2025 13:43:03	21	€31.5900	XAMS	20250901888065
01/09/2025 13:43:33	191	€31.5850	XAMS	20250901888577
01/09/2025 13:43:33	173	€31.5850	XAMS	20250901889089
01/09/2025 13:44:06	107	£27.2150	BATE	030000HSZ
01/09/2025 13:44:06	101	£27.2150	BATE	030000HT0
01/09/2025 13:44:06	95	£27.2150	CHIX	130000NDX
01/09/2025 13:44:06	76	£27.2150	XLON	S4PHGR1SK7
01/09/2025 13:44:06	18	£27.2150	CHIX	130000NDY
01/09/2025 13:44:06	74	£27.2150	XLON	S4PHGR1SK8
01/09/2025 13:44:06	70	£27.2150	CHIX	130000NDY
01/09/2025 13:44:15	76	£27.2150	XLON	S4PHGR1SLK
01/09/2025 13:44:51	56	£27.2150	XLON	S4PHGR1SMG
01/09/2025 13:44:51	24	£27.2150	CHIX	130000NFB
01/09/2025 13:44:51	76	£27.2150	BATE	030000HUH
01/09/2025 13:44:51	28	£27.2150	CHIX	130000NFB
01/09/2025 13:45:02	16	£27.2150	BATE	030000HUX
01/09/2025 13:45:11	56	€31.5900	CEUX	260001GMA
01/09/2025 13:45:11	253	€31.5900	CEUX	260001GMA
01/09/2025 13:45:11	60	€31.5900	CEUX	260001GMA
01/09/2025 13:45:11	387	€31.5900	CEUX	260001GMD
01/09/2025 13:45:27	102	£27.2150	BATE	030000HVI
01/09/2025 13:45:27	97	£27.2150	CHIX	130000NGD
01/09/2025 13:45:27	71	£27.2150	XLON	S4PHGR1SNM
01/09/2025 13:45:48	92	£27.2150	BATE	030000HW7
01/09/2025 13:45:48	91	£27.2150	CHIX	130000NH4
01/09/2025 13:46:06	31	£27.2150	XLON	S4PHGR1SN3
01/09/2025 13:46:06	33	£27.2150	BATE	030000HWF
01/09/2025 13:46:06	30	£27.2150	CHIX	130000NHA
01/09/2025 13:46:12	172	€31.5900	CEUX	260001GRR
01/09/2025 13:46:12	102	€31.5900	CEUX	260001GRR
01/09/2025 13:46:12	100	€31.5900	CEUX	260001GRR
01/09/2025 13:46:12	367	€31.5900	CEUX	260001GRV
01/09/2025 13:46:18	108	£27.2150	BATE	030000HWQ
01/09/2025 13:46:59	68	£27.2200	BATE	030000HYA
01/09/2025 13:46:59	46	£27.2200	XLON	S4PHGR1SO8
01/09/2025 13:46:59	47	£27.2200	CHIX	130000NK1
01/09/2025 13:46:59	102	£27.2200	BATE	030000HYB
01/09/2025 13:46:59	69	£27.2200	XLON	S4PHGR1SO9
01/09/2025 13:46:59	93	£27.2200	CHIX	130000NK3
01/09/2025 13:46:59	101	€31.5900	CEUX	260001GWD
01/09/2025 13:46:59	97	€31.5900	CEUX	260001GWE
01/09/2025 13:46:59	94	€31.5900	XAMS	20250901890113
01/09/2025 13:46:59	89	€31.5900	XAMS	20250901890369
01/09/2025 13:46:59	99	€31.5850	CEUX	260001GWK
01/09/2025 13:46:59	99	€31.5850	CEUX	260001GWL
01/09/2025 13:47:10	112	€31.5850	CEUX	260001GXE
01/09/2025 13:47:10	67	€31.5850	XAMS	20250901891905
01/09/2025 13:47:15	102	£27.2150	BATE	030000HYS
01/09/2025 13:47:15	104	£27.2150	CHIX	130000NKS
01/09/2025 13:47:15	74	£27.2150	XLON	S4PHGR1SPJ

01/09/2025 13:48:27	78	€31.5850	CEUX	260001H3J
01/09/2025 13:48:31	69	£27.2150	XLON	S4PHGR1SQC
01/09/2025 13:48:31	75	£27.2150	XLON	S4PHGR1SQD
01/09/2025 13:48:31	93	£27.2150	CHIX	130000NML
01/09/2025 13:48:31	103	£27.2150	BATE	030000IOH
01/09/2025 13:48:31	91	£27.2150	CHIX	130000NMM
01/09/2025 13:48:31	103	£27.2150	BATE	030000IOI
01/09/2025 13:48:31	154	€31.5850	CEUX	260001H3J
01/09/2025 13:48:31	77	€31.5850	CEUX	260001H3T
01/09/2025 13:48:31	145	€31.5850	CEUX	260001H3T
01/09/2025 13:48:31	160	€31.5850	XAMS	20250901894209
01/09/2025 13:48:31	170	€31.5850	XAMS	20250901894465
01/09/2025 13:49:50	100	£27.2050	CHIX	130000NPM
01/09/2025 13:49:50	110	£27.2050	BATE	030000I31
01/09/2025 13:50:01	90	£27.2050	XLON	S4PHGR1SV9
01/09/2025 13:50:01	90	£27.2050	CHIX	130000NQ6
01/09/2025 13:50:01	52	£27.2050	CHIX	130000NQ7
01/09/2025 13:50:27	31	£27.2050	XLON	S4PHGR1SW5
01/09/2025 13:50:27	34	£27.2050	BATE	030000I4H
01/09/2025 13:50:32	31	£27.2050	CHIX	130000NRO
01/09/2025 13:51:17	93	£27.2050	CHIX	130000NSU
01/09/2025 13:51:17	89	£27.2050	CHIX	130000NSV
01/09/2025 13:51:17	94	£27.2050	XLON	S4PHGR1SYM
01/09/2025 13:51:17	75	£27.2050	XLON	S4PHGR1SYN
01/09/2025 13:51:21	99	£27.2050	BATE	030000I5L
01/09/2025 13:51:21	98	£27.2050	BATE	030000I5M
01/09/2025 13:51:28	364	€31.5800	XAMS	20250901896769
01/09/2025 13:51:28	51	€31.5800	XAMS	20250901897025
01/09/2025 13:51:28	252	€31.5800	XAMS	20250901897025
01/09/2025 13:51:28	56	€31.5800	XAMS	20250901897025
01/09/2025 13:51:28	280	€31.5800	XAMS	20250901897793
01/09/2025 13:51:28	106	€31.5800	XAMS	20250901897793
01/09/2025 13:52:03	173	€31.5750	CEUX	260001HNQ
01/09/2025 13:52:03	40	€31.5750	CEUX	260001HNS
01/09/2025 13:52:03	132	€31.5750	CEUX	260001HNS
01/09/2025 13:52:03	188	€31.5750	XAMS	20250901898305
01/09/2025 13:52:03	218	€31.5750	XAMS	20250901898561
01/09/2025 13:52:08	91	£27.2100	XLON	S4PHGR1SZL
01/09/2025 13:52:08	79	£27.2100	XLON	S4PHGR1SZM
01/09/2025 13:52:08	92	£27.2100	CHIX	130000NUR
01/09/2025 13:52:08	95	£27.2100	BATE	030000I6W
01/09/2025 13:52:08	104	£27.2100	CHIX	130000NUS
01/09/2025 13:52:08	42	£27.2100	BATE	030000I6X
01/09/2025 13:52:08	59	£27.2100	BATE	030000I6X
01/09/2025 13:53:26	261	£27.2000	XLON	S4PHGR1S0P
01/09/2025 13:53:26	262	£27.2000	XLON	S4PHGR1S0Q
01/09/2025 13:53:34	69	£27.1950	XLON	S4PHGR1S05
01/09/2025 13:53:34	95	£27.1950	XLON	S4PHGR1S08
01/09/2025 13:53:34	107	£27.1950	CHIX	130000NWD
01/09/2025 13:53:34	92	£27.1950	CHIX	130000NWE
01/09/2025 13:54:06	83	£27.2000	BATE	030000I8U
01/09/2025 13:54:06	88	£27.2000	BATE	030000I8V
01/09/2025 13:54:20	372	€31.5750	XAMS	20250901901889
01/09/2025 13:55:42	139	£27.2000	BATE	030000IAO
01/09/2025 13:55:42	72	£27.2000	BATE	030000IAP
01/09/2025 13:55:50	337	€31.5750	XAMS	20250901902913
01/09/2025 13:55:50	47	€31.5750	XAMS	20250901902913
01/09/2025 13:55:50	390	€31.5750	XAMS	20250901903425

01/09/2025 13:55:50	343	€31.5750	XAMS	20250901903681
01/09/2025 13:55:50	29	€31.5750	XAMS	20250901903681
01/09/2025 13:56:06	92	£27.2100	XLON	S4PHGR1S4J
01/09/2025 13:56:06	150	£27.2100	XLON	S4PHGR1S4J
01/09/2025 13:56:06	143	£27.2100	XLON	S4PHGR1S4J
01/09/2025 13:56:08	197	€31.5800	XAMS	20250901905985
01/09/2025 13:56:08	191	€31.5800	CEUX	260001I4A
01/09/2025 13:56:09	184	£27.2100	XLON	S4PHGR1S4O
01/09/2025 13:56:09	56	£27.2100	XLON	S4PHGR1S4P
01/09/2025 13:56:09	6	£27.2100	XLON	S4PHGR1S4P
01/09/2025 13:56:09	3	£27.2100	BATE	030000IBL
01/09/2025 13:56:09	132	£27.2100	XLON	S4PHGR1S4P
01/09/2025 13:56:09	224	£27.2100	BATE	030000IBL
01/09/2025 13:56:09	206	£27.2100	BATE	030000IBN
01/09/2025 13:56:11	196	€31.5800	CEUX	260001I4H
01/09/2025 13:56:11	192	€31.5800	XAMS	20250901906241
01/09/2025 13:56:39	199	£27.2100	BATE	030000ICA
01/09/2025 13:56:52	223	£27.2100	BATE	030000ICG
01/09/2025 13:56:52	169	£27.2100	XLON	S4PHGR1S5K
01/09/2025 13:57:23	72	£27.2000	XLON	S4PHGR1S6I
01/09/2025 13:57:23	104	£27.2000	CHIX	130000O1S
01/09/2025 13:57:23	107	£27.2000	BATE	030000IDE
01/09/2025 13:57:48	220	€31.5650	CEUX	260001IAI
01/09/2025 13:58:10	99	£27.1900	CHIX	130000O3L
01/09/2025 13:59:22	35	£27.1950	XLON	S4PHGR1SAE
01/09/2025 13:59:22	247	£27.1950	XLON	S4PHGR1SAE
01/09/2025 14:00:00	502	£27.1950	XLON	S4PHGR1SCS
01/09/2025 14:00:00	21	€31.5700	CEUX	260001IL2
01/09/2025 14:00:00	58	€31.5700	CEUX	260001IL2
01/09/2025 14:00:01	101	£27.1950	XLON	S4PHGR1SCT
01/09/2025 14:00:01	407	£27.1950	XLON	S4PHGR1SCT
01/09/2025 14:00:01	39	£27.1950	CHIX	130000O8D
01/09/2025 14:00:01	48	£27.1900	XLON	S4PHGR1SCX
01/09/2025 14:00:01	125	£27.1900	XLON	S4PHGR1SCY
01/09/2025 14:00:01	65	£27.1900	BATE	030000IIR
01/09/2025 14:00:01	161	£27.1900	BATE	030000IIS
01/09/2025 14:00:01	51	£27.1900	CHIX	130000O8E
01/09/2025 14:00:01	129	£27.1900	CHIX	130000O8F
01/09/2025 14:00:01	62	€31.5700	CEUX	260001IL4
01/09/2025 14:00:01	159	€31.5700	CEUX	260001IL4
01/09/2025 14:00:01	75	€31.5700	CEUX	260001IL7
01/09/2025 14:00:01	2	€31.5700	CEUX	260001IL8
01/09/2025 14:00:01	19	€31.5700	CEUX	260001IL9
01/09/2025 14:00:01	56	€31.5700	CEUX	260001IL9
01/09/2025 14:00:01	8	€31.5700	CEUX	260001IL9
01/09/2025 14:00:01	66	€31.5700	XAMS	20250901916225
01/09/2025 14:00:02	209	€31.5650	CEUX	260001ILL
01/09/2025 14:00:02	95	€31.5650	CEUX	260001ILM
01/09/2025 14:00:17	38	€31.5650	XAMS	20250901916737
01/09/2025 14:00:27	36	€31.5650	CEUX	260001INT
01/09/2025 14:00:27	9	€31.5650	CEUX	260001INT
01/09/2025 14:01:01	216	€31.5600	CEUX	260001ISI
01/09/2025 14:01:01	208	€31.5600	CEUX	260001ISJ
01/09/2025 14:01:01	69	€31.5600	XAMS	20250901917249
01/09/2025 14:01:01	74	€31.5600	XAMS	20250901917249
01/09/2025 14:01:01	87	€31.5600	XAMS	20250901917761
01/09/2025 14:01:19	273	£27.1850	XLON	S4PHGR1SFP
01/09/2025 14:01:19	125	£27.1850	CHIX	130000OB4

01/09/2025 14:01:19	107	£27.1850	CHIX	130000OB5
01/09/2025 14:01:19	272	£27.1850	XLON	S4PHGR1SFQ
01/09/2025 14:01:20	166	£27.1800	CHIX	130000OB8
01/09/2025 14:01:20	157	£27.1800	CHIX	130000OB9
01/09/2025 14:01:20	205	£27.1800	BATE	030000IKY
01/09/2025 14:01:20	12	£27.1800	XLON	S4PHGR1SFR
01/09/2025 14:01:20	201	£27.1800	BATE	030000IKZ
01/09/2025 14:01:20	144	£27.1800	XLON	S4PHGR1SFR
01/09/2025 14:01:20	144	£27.1800	XLON	S4PHGR1SFT
01/09/2025 14:01:20	56	€31.5600	CEUX	260001IV3
01/09/2025 14:01:20	13	€31.5600	CEUX	260001IV3
01/09/2025 14:01:31	383	€31.5600	XAMS	20250901918529
01/09/2025 14:01:46	379	€31.5650	XAMS	20250901920065
01/09/2025 14:02:25	194	€31.5500	CEUX	260001J21
01/09/2025 14:02:25	191	€31.5500	XAMS	20250901923137
01/09/2025 14:03:08	110	£27.1700	XLON	S4PHGR1TKJ
01/09/2025 14:03:08	96	£27.1700	XLON	S4PHGR1TKK
01/09/2025 14:03:08	168	£27.1700	BATE	030000IPO
01/09/2025 14:03:08	114	£27.1700	CHIX	130000OGI
01/09/2025 14:03:08	87	£27.1700	CHIX	130000OGK
01/09/2025 14:03:08	88	£27.1700	BATE	030000IPP
01/09/2025 14:03:45	191	€31.5450	CEUX	260001J8G
01/09/2025 14:03:45	180	€31.5450	XAMS	20250901923905
01/09/2025 14:03:57	72	£27.1700	XLON	S4PHGR1TKF
01/09/2025 14:03:57	116	£27.1700	BATE	030000IQY
01/09/2025 14:03:57	78	£27.1700	CHIX	130000OIE
01/09/2025 14:03:57	196	€31.5450	CEUX	260001J9Z
01/09/2025 14:03:57	14	€31.5450	CEUX	260001J9Z
01/09/2025 14:03:57	3	€31.5450	CEUX	260001JA1
01/09/2025 14:03:57	180	€31.5450	XAMS	20250901924161
01/09/2025 14:04:34	86	£27.1650	CHIX	130000OKT
01/09/2025 14:04:34	104	£27.1650	BATE	030000ISG
01/09/2025 14:04:34	76	£27.1650	XLON	S4PHGR1TMX
01/09/2025 14:04:34	315	€31.5350	CEUX	260001JET
01/09/2025 14:05:08	146	£27.1650	CHIX	130000OM8
01/09/2025 14:05:08	65	€31.5400	CEUX	260001JIX
01/09/2025 14:05:30	17	€31.5400	CEUX	260001JKT
01/09/2025 14:05:30	90	€31.5400	CEUX	260001JKT
01/09/2025 14:06:02	120	€31.5400	XAMS	20250901926465
01/09/2025 14:06:02	133	€31.5400	CEUX	260001JMH
01/09/2025 14:06:03	8	£27.1700	XLON	S4PHGR1TP4
01/09/2025 14:06:03	195	£27.1700	XLON	S4PHGR1TP4
01/09/2025 14:06:03	133	£27.1700	XLON	S4PHGR1TP6
01/09/2025 14:06:03	213	£27.1700	CHIX	130000OO8
01/09/2025 14:06:03	129	£27.1700	CHIX	130000OO9
01/09/2025 14:06:48	150	£27.1650	BATE	030000IVJ
01/09/2025 14:06:48	18	£27.1650	BATE	030000IVJ
01/09/2025 14:06:58	7	£27.1650	BATE	030000IVJ
01/09/2025 14:07:11	385	€31.5550	XAMS	20250901932097
01/09/2025 14:07:11	12	€31.5550	XAMS	20250901932353
01/09/2025 14:07:11	337	€31.5550	XAMS	20250901932353
01/09/2025 14:07:11	44	€31.5550	XAMS	20250901932353
01/09/2025 14:07:11	372	€31.5550	XAMS	20250901933121
01/09/2025 14:07:12	146	£27.1750	XLON	S4PHGR1TSX
01/09/2025 14:07:12	89	£27.1750	XLON	S4PHGR1TSY
01/09/2025 14:07:14	197	£27.1750	BATE	030000IWE
01/09/2025 14:07:14	121	£27.1750	BATE	030000IWF
01/09/2025 14:07:14	191	£27.1750	CHIX	130000OQF

01/09/2025 14:07:14	116	£27.1750	CHIX	130000OQG
01/09/2025 14:07:27	73	£27.1750	XLON	S4PHGR1TT8
01/09/2025 14:07:27	97	£27.1750	CHIX	130000OQX
01/09/2025 14:07:27	104	£27.1750	BATE	030000IWN
01/09/2025 14:07:33	182	€31.5500	CEUX	260001JVT
01/09/2025 14:07:33	154	€31.5500	CEUX	260001JVU
01/09/2025 14:07:33	24	€31.5500	CEUX	260001JVU
01/09/2025 14:07:33	192	€31.5500	CEUX	260001JVX
01/09/2025 14:07:33	92	€31.5500	CEUX	260001JVZ
01/09/2025 14:07:39	46	€31.5500	CEUX	260001JWD
01/09/2025 14:07:39	50	€31.5500	CEUX	260001JWG
01/09/2025 14:08:00	100	£27.1700	BATE	030000IXP
01/09/2025 14:08:00	98	£27.1700	CHIX	130000ORY
01/09/2025 14:08:00	68	£27.1700	XLON	S4PHGR1TVG
01/09/2025 14:08:16	102	£27.1650	CHIX	130000OT5
01/09/2025 14:08:16	75	£27.1650	XLON	S4PHGR1TV0
01/09/2025 14:08:16	12	£27.1650	BATE	030000IYC
01/09/2025 14:08:16	93	£27.1650	BATE	030000IYC
01/09/2025 14:08:54	118	£27.1650	BATE	030000IZU
01/09/2025 14:08:54	85	£27.1650	CHIX	130000OUQ
01/09/2025 14:08:54	79	£27.1650	XLON	S4PHGR1TXT
01/09/2025 14:08:58	179	€31.5400	CEUX	260001K3Q
01/09/2025 14:08:58	4	€31.5400	CEUX	260001K3Q
01/09/2025 14:09:37	91	€31.5450	CEUX	260001K6M
01/09/2025 14:10:02	3	€31.5450	XAMS	20250901936961
01/09/2025 14:10:02	3	€31.5450	XAMS	20250901936961
01/09/2025 14:10:02	28	€31.5450	CEUX	260001K80
01/09/2025 14:10:02	122	€31.5450	CEUX	260001K80
01/09/2025 14:10:02	98	€31.5450	CEUX	260001K82
01/09/2025 14:10:02	115	€31.5450	XAMS	20250901936961
01/09/2025 14:10:02	83	€31.5450	XAMS	20250901937729
01/09/2025 14:10:06	134	£27.1650	CHIX	130000OXJ
01/09/2025 14:10:06	36	£27.1650	CHIX	130000OXK
01/09/2025 14:10:06	142	£27.1650	BATE	030000J2E
01/09/2025 14:10:06	6	£27.1650	BATE	030000J2F
01/09/2025 14:10:07	133	£27.1650	XLON	S4PHGR1T07
01/09/2025 14:10:07	147	£27.1650	XLON	S4PHGR1T08
01/09/2025 14:10:07	117	£27.1650	CHIX	130000OXK
01/09/2025 14:10:07	110	£27.1650	BATE	030000J2F
01/09/2025 14:10:12	106	£27.1650	XLON	S4PHGR1T1E
01/09/2025 14:10:12	140	£27.1650	CHIX	130000OYA
01/09/2025 14:10:12	143	£27.1650	BATE	030000J2U
01/09/2025 14:10:38	205	€31.5400	CEUX	260001KDZ
01/09/2025 14:10:38	210	€31.5400	CEUX	260001KE0
01/09/2025 14:10:38	164	€31.5400	XAMS	20250901938241
01/09/2025 14:10:38	172	€31.5400	XAMS	20250901938497
01/09/2025 14:10:57	31	£27.1600	XLON	S4PHGR1T3D
01/09/2025 14:11:00	117	£27.1600	XLON	S4PHGR1T4H
01/09/2025 14:11:19	186	€31.5400	CEUX	260001KI3
01/09/2025 14:11:19	201	€31.5400	XAMS	20250901942081
01/09/2025 14:11:30	3	£27.1600	XLON	S4PHGR1T5G
01/09/2025 14:11:30	60	£27.1600	XLON	S4PHGR1T5G
01/09/2025 14:11:30	91	£27.1600	CHIX	130000P0Q
01/09/2025 14:11:30	173	£27.1600	CHIX	130000P0R
01/09/2025 14:11:30	180	£27.1600	XLON	S4PHGR1T5I
01/09/2025 14:11:30	90	£27.1600	BATE	030000J55
01/09/2025 14:11:30	151	£27.1600	BATE	030000J56
01/09/2025 14:11:30	22	£27.1600	BATE	030000J56

01/09/2025 14:12:16	263	£27.1600	XLON	S4PHGR1T6O
01/09/2025 14:12:16	264	£27.1600	XLON	S4PHGR1T6P
01/09/2025 14:12:47	271	€31.5350	CEUX	260001KQ4
01/09/2025 14:12:47	311	€31.5350	CEUX	260001KQ6
01/09/2025 14:12:47	266	€31.5350	XAMS	20250901943105
01/09/2025 14:12:47	243	€31.5350	XAMS	20250901943617
01/09/2025 14:12:50	160	£27.1550	BATE	030000J6F
01/09/2025 14:12:54	48	£27.1550	BATE	030000J6F
01/09/2025 14:13:14	134	£27.1600	XLON	S4PHGR1T8Y
01/09/2025 14:13:14	164	£27.1600	XLON	S4PHGR1T8Z
01/09/2025 14:13:14	139	£27.1600	CHIX	130000P38
01/09/2025 14:13:14	161	£27.1600	CHIX	130000P39
01/09/2025 14:14:17	14	£27.1600	BATE	030000J91
01/09/2025 14:14:20	88	£27.1600	CHIX	130000P66
01/09/2025 14:14:37	52	£27.1600	XLON	S4PHGR1TBZ
01/09/2025 14:14:37	53	£27.1600	CHIX	130000P74
01/09/2025 14:14:37	55	£27.1600	BATE	030000J9F
01/09/2025 14:14:43	70	£27.1550	XLON	S4PHGR1TBD
01/09/2025 14:14:54	58	£27.1550	XLON	S4PHGR1TCU
01/09/2025 14:14:54	72	£27.1550	CHIX	130000P7K
01/09/2025 14:14:54	80	£27.1550	BATE	030000J9S
01/09/2025 14:14:54	193	€31.5350	CEUX	260001L09
01/09/2025 14:14:54	207	€31.5350	CEUX	260001L0A
01/09/2025 14:14:54	44	€31.5350	XAMS	20250901945921
01/09/2025 14:16:28	75	£27.1550	XLON	S4PHGR1UKU
01/09/2025 14:16:28	79	£27.1550	XLON	S4PHGR1UKV
01/09/2025 14:16:28	77	£27.1550	CHIX	130000PCA
01/09/2025 14:16:28	119	£27.1550	BATE	030000JDU
01/09/2025 14:16:28	88	£27.1550	CHIX	130000PCB
01/09/2025 14:16:28	94	£27.1550	BATE	030000JDV
01/09/2025 14:16:44	76	£27.1550	XLON	S4PHGR1ULW
01/09/2025 14:16:44	77	£27.1550	XLON	S4PHGR1ULX
01/09/2025 14:16:44	78	£27.1550	CHIX	130000PD5
01/09/2025 14:16:44	112	£27.1550	BATE	030000JEG
01/09/2025 14:16:44	78	£27.1550	CHIX	130000PD6
01/09/2025 14:16:44	105	£27.1550	BATE	030000JEH
01/09/2025 14:16:49	26	€31.5350	CEUX	260001L9C
01/09/2025 14:16:49	41	€31.5350	CEUX	260001L9C
01/09/2025 14:16:49	14	€31.5350	CEUX	260001L9C
01/09/2025 14:16:49	11	€31.5350	CEUX	260001L9F
01/09/2025 14:16:49	28	€31.5350	CEUX	260001L9F
01/09/2025 14:16:49	1	€31.5350	CEUX	260001L9F
01/09/2025 14:16:49	57	€31.5350	CEUX	260001L9F
01/09/2025 14:16:49	55	€31.5350	CEUX	260001L9L
01/09/2025 14:16:49	29	€31.5350	CEUX	260001L9M
01/09/2025 14:16:49	36	€31.5350	CEUX	260001L9N
01/09/2025 14:17:14	137	£27.1550	XLON	S4PHGR1UNO
01/09/2025 14:17:14	144	£27.1550	BATE	030000JFS
01/09/2025 14:17:14	103	£27.1550	CHIX	130000PER
01/09/2025 14:17:22	34	€31.5350	CEUX	260001LC4
01/09/2025 14:17:22	100	€31.5350	CEUX	260001LC4
01/09/2025 14:17:22	92	€31.5350	CEUX	260001LC4
01/09/2025 14:17:22	193	€31.5350	CEUX	260001LC7
01/09/2025 14:17:22	22	€31.5350	CEUX	260001LC7
01/09/2025 14:17:22	154	€31.5350	XAMS	20250901946433
01/09/2025 14:17:22	170	€31.5350	XAMS	20250901946689
01/09/2025 14:17:22	272	€31.5350	CEUX	260001LC9
01/09/2025 14:17:22	111	€31.5350	CEUX	260001LC9

01/09/2025 14:18:01	136	£27.1550	XLON	S4PHGR1UOE
01/09/2025 14:18:01	136	£27.1550	CHIX	130000PGS
01/09/2025 14:18:01	143	£27.1550	BATE	030000JHY
01/09/2025 14:18:01	92	£27.1550	CHIX	130000PGT
01/09/2025 14:18:01	92	£27.1550	BATE	030000JHZ
01/09/2025 14:18:01	95	£27.1550	XLON	S4PHGR1UPG
01/09/2025 14:19:41	310	€31.5450	XAMS	20250901948481
01/09/2025 14:19:41	63	€31.5450	XAMS	20250901948481
01/09/2025 14:19:41	375	€31.5450	XAMS	20250901948993
01/09/2025 14:19:41	95	€31.5450	CEUX	260001LPI
01/09/2025 14:19:46	262	€31.5450	XAMS	20250901949249
01/09/2025 14:19:46	95	€31.5450	CEUX	260001LPM
01/09/2025 14:20:36	89	£27.1700	XLON	S4PHGR1UUQ
01/09/2025 14:20:36	76	£27.1700	XLON	S4PHGR1UUR
01/09/2025 14:20:36	11	£27.1700	BATE	030000JMG
01/09/2025 14:20:36	90	£27.1700	CHIX	130000PLS
01/09/2025 14:20:36	88	£27.1700	CHIX	130000PLT
01/09/2025 14:20:36	82	£27.1700	BATE	030000JMG
01/09/2025 14:20:36	105	£27.1700	BATE	030000JMI
01/09/2025 14:21:04	283	£27.1700	XLON	S4PHGR1UU7
01/09/2025 14:21:08	276	£27.1700	XLON	S4PHGR1UUD
01/09/2025 14:21:10	282	£27.1700	XLON	S4PHGR1UVG
01/09/2025 14:21:10	50	€31.5450	CEUX	260001LVI
01/09/2025 14:22:02	220	£27.1750	XLON	S4PHGR1UXK
01/09/2025 14:22:02	215	£27.1750	XLON	S4PHGR1UXL
01/09/2025 14:22:02	10	£27.1750	BATE	030000JOT
01/09/2025 14:22:02	220	£27.1750	CHIX	130000POO
01/09/2025 14:22:02	209	£27.1750	CHIX	130000POP
01/09/2025 14:22:02	217	£27.1750	BATE	030000JOT
01/09/2025 14:22:02	204	£27.1750	BATE	030000JOV
01/09/2025 14:22:02	178	€31.5500	CEUX	260001M0F
01/09/2025 14:22:02	151	€31.5500	CEUX	260001M0G
01/09/2025 14:22:02	166	€31.5500	XAMS	20250901952321
01/09/2025 14:22:02	245	€31.5500	XAMS	20250901952577
01/09/2025 14:22:02	100	€31.5450	CEUX	260001M0J
01/09/2025 14:22:02	239	€31.5450	XAMS	20250901953601
01/09/2025 14:22:02	92	€31.5450	XAMS	20250901953857
01/09/2025 14:22:02	149	€31.5450	XAMS	20250901953857
01/09/2025 14:22:03	578	€31.5500	CEUX	260001M0K
01/09/2025 14:22:03	100	€31.5500	CEUX	260001M0L
01/09/2025 14:22:03	326	€31.5500	CEUX	260001M0L
01/09/2025 14:22:03	100	€31.5500	CEUX	260001M0N
01/09/2025 14:22:20	101	€31.5500	CEUX	260001M27
01/09/2025 14:22:20	237	€31.5500	CEUX	260001M27
01/09/2025 14:22:32	163	£27.1700	XLON	S4PHGR1UYD
01/09/2025 14:22:32	230	£27.1700	CHIX	130000PQM
01/09/2025 14:22:32	240	£27.1700	BATE	030000JQL
01/09/2025 14:22:37	101	€31.5500	CEUX	260001M34
01/09/2025 14:22:54	320	€31.5550	XAMS	20250901956417
01/09/2025 14:22:54	156	€31.5550	CEUX	260001M3S
01/09/2025 14:22:55	114	€31.5550	CEUX	260001M3T
01/09/2025 14:22:55	154	€31.5550	XAMS	20250901956673
01/09/2025 14:22:55	117	€31.5550	XAMS	20250901956929
01/09/2025 14:23:11	272	£27.1800	XLON	S4PHGR1U0S
01/09/2025 14:23:11	264	£27.1800	XLON	S4PHGR1U0T
01/09/2025 14:23:11	183	£27.1750	XLON	S4PHGR1U0U
01/09/2025 14:23:11	79	£27.1750	XLON	S4PHGR1U0V
01/09/2025 14:23:11	213	€31.5550	CEUX	260001M7K

01/09/2025 14:23:11	81	€31.5550	CEUX	260001M7K
01/09/2025 14:23:11	302	€31.5550	CEUX	260001M7M
01/09/2025 14:23:11	258	€31.5550	XAMS	20250901957185
01/09/2025 14:23:11	272	€31.5550	XAMS	20250901957441
01/09/2025 14:23:17	279	£27.1750	BATE	030000JSV
01/09/2025 14:23:17	121	£27.1750	BATE	030000JSW
01/09/2025 14:23:17	180	£27.1750	CHIX	130000PT0
01/09/2025 14:23:17	78	£27.1750	CHIX	130000PT1
01/09/2025 14:24:26	193	€31.5550	CEUX	260001ME5
01/09/2025 14:24:26	194	€31.5550	XAMS	20250901959489
01/09/2025 14:24:41	150	£27.1750	XLON	S4PHGR1U3D
01/09/2025 14:24:41	152	£27.1750	CHIX	130000PWG
01/09/2025 14:24:41	220	£27.1750	BATE	030000JVM
01/09/2025 14:24:57	229	€31.5500	CEUX	260001MFW
01/09/2025 14:24:57	158	€31.5500	XAMS	20250901960513
01/09/2025 14:25:11	98	£27.1650	XLON	S4PHGR1U47
01/09/2025 14:25:11	206	£27.1650	CHIX	130000PX0
01/09/2025 14:25:11	194	£27.1650	BATE	030000JW3
01/09/2025 14:25:11	308	€31.5400	CEUX	260001MK3
01/09/2025 14:25:11	22	€31.5400	CEUX	260001MK3
01/09/2025 14:25:11	215	€31.5400	XAMS	20250901962305
01/09/2025 14:26:19	391	£27.1700	BATE	030000JYL
01/09/2025 14:26:39	460	£27.1700	BATE	030000JYU
01/09/2025 14:26:39	195	£27.1700	BATE	030000JYV
01/09/2025 14:26:39	315	£27.1700	XLON	S4PHGR1U9P
01/09/2025 14:26:39	172	£27.1700	XLON	S4PHGR1U9Q
01/09/2025 14:26:41	227	£27.1700	BATE	030000JYY
01/09/2025 14:26:41	284	€31.5500	XAMS	20250901967681
01/09/2025 14:26:41	97	€31.5500	XAMS	20250901967937
01/09/2025 14:26:42	166	£27.1700	XLON	S4PHGR1U9V
01/09/2025 14:26:42	287	€31.5500	CEUX	260001MW1
01/09/2025 14:26:42	276	€31.5500	CEUX	260001MW2
01/09/2025 14:26:42	182	€31.5500	XAMS	20250901967937
01/09/2025 14:26:56	252	€31.5500	CEUX	260001MWX
01/09/2025 14:26:56	23	€31.5500	CEUX	260001MWX
01/09/2025 14:26:56	274	€31.5500	XAMS	20250901968449
01/09/2025 14:27:53	396	£27.1800	CHIX	130000Q2X
01/09/2025 14:28:00	123	£27.1750	CHIX	130000Q38
01/09/2025 14:28:00	152	£27.1750	CHIX	130000Q39
01/09/2025 14:28:00	121	£27.1750	XLON	S4PHGR1UBR
01/09/2025 14:28:00	148	£27.1750	BATE	030000K13
01/09/2025 14:28:00	131	£27.1750	BATE	030000K14
01/09/2025 14:28:00	113	£27.1750	XLON	S4PHGR1UBS
01/09/2025 14:28:00	216	€31.5600	CEUX	260001N3V
01/09/2025 14:28:00	151	€31.5600	XAMS	20250901971265
01/09/2025 14:28:42	11	€31.5600	CEUX	260001N8Y
01/09/2025 14:28:50	69	£27.1750	BATE	030000K2D
01/09/2025 14:29:11	234	£27.1800	BATE	030000K35
01/09/2025 14:29:11	11	£27.1800	XLON	S4PHGR1UFN
01/09/2025 14:29:11	242	£27.1800	CHIX	130000Q6S
01/09/2025 14:29:11	199	£27.1800	BATE	030000K36
01/09/2025 14:29:11	150	£27.1800	XLON	S4PHGR1UFN
01/09/2025 14:29:11	206	£27.1800	CHIX	130000Q6T
01/09/2025 14:29:11	162	£27.1800	XLON	S4PHGR1UFP
01/09/2025 14:29:11	331	€31.5600	CEUX	260001NC4
01/09/2025 14:29:11	303	€31.5600	CEUX	260001NC5
01/09/2025 14:29:11	241	€31.5600	XAMS	20250901972033
01/09/2025 14:29:11	244	€31.5600	XAMS	20250901972289

01/09/2025 14:29:41	890	€31.5600	CEUX	260001NDW
01/09/2025 14:29:41	86	€31.5600	CEUX	260001NDW
01/09/2025 14:29:41	676	€31.5600	CEUX	260001NDZ
01/09/2025 14:29:41	4	€31.5600	XAMS	20250901973057
01/09/2025 14:29:41	343	€31.5600	XAMS	20250901973057
01/09/2025 14:29:41	261	€31.5600	XAMS	20250901973057
01/09/2025 14:29:41	308	€31.5600	XAMS	20250901973057
01/09/2025 14:29:41	35	€31.5600	XAMS	20250901974081
01/09/2025 14:29:41	500	€31.5600	XAMS	20250901974081
01/09/2025 14:29:41	354	€31.5600	XAMS	20250901974081
01/09/2025 14:29:41	209	€31.5600	CEUX	260001NDZ
01/09/2025 14:29:57	412	£27.1750	CHIX	130000Q8N
01/09/2025 14:29:57	385	£27.1750	CHIX	130000Q8O
01/09/2025 14:29:57	7	£27.1750	XLON	S4PHGR1VH4
01/09/2025 14:29:57	338	£27.1750	XLON	S4PHGR1VH4
01/09/2025 14:29:57	572	£27.1750	XLON	S4PHGR1VH6
01/09/2025 14:29:57	522	£27.1750	BATE	030000K4K
01/09/2025 14:29:57	338	£27.1750	BATE	030000K4L
01/09/2025 14:30:37	437	£27.1750	XLON	S4PHGR1VIA
01/09/2025 14:30:47	288	£27.1750	XLON	S4PHGR1VJK
01/09/2025 14:30:47	297	£27.1750	BATE	030000K7D
01/09/2025 14:30:47	288	£27.1750	CHIX	130000QAU
01/09/2025 14:30:59	405	€31.5550	XAMS	20250901977409
01/09/2025 14:31:00	3	£27.1700	XLON	S4PHGR1VKI
01/09/2025 14:31:00	298	£27.1700	XLON	S4PHGR1VKI
01/09/2025 14:31:00	314	£27.1700	CHIX	130000QBQ
01/09/2025 14:31:00	601	£27.1700	BATE	030000K8J
01/09/2025 14:31:00	526	€31.5550	XAMS	20250901977409
01/09/2025 14:31:00	421	€31.5550	XAMS	20250901977921
01/09/2025 14:31:00	878	€31.5550	CEUX	260001NTC
01/09/2025 14:31:00	946	€31.5550	CEUX	260001NTD
01/09/2025 14:31:00	535	€31.5550	XAMS	20250901977921
01/09/2025 14:31:45	341	€31.5450	CEUX	260001O27
01/09/2025 14:31:45	56	€31.5450	CEUX	260001O27
01/09/2025 14:31:45	541	€31.5450	CEUX	260001O27
01/09/2025 14:31:45	87	€31.5450	CEUX	260001O2A
01/09/2025 14:31:45	581	€31.5450	CEUX	260001O2A
01/09/2025 14:31:45	272	€31.5450	CEUX	260001O2A
01/09/2025 14:31:45	809	€31.5450	XAMS	20250901980225
01/09/2025 14:31:45	934	€31.5450	XAMS	20250901980737
01/09/2025 14:32:07	224	£27.1700	BATE	030000KC7
01/09/2025 14:32:07	177	£27.1700	XLON	S4PHGR1VPJ
01/09/2025 14:32:07	436	£27.1700	XLON	S4PHGR1VPJ
01/09/2025 14:32:07	108	£27.1700	CHIX	130000QFP
01/09/2025 14:32:07	156	£27.1700	XLON	S4PHGR1VPJ
01/09/2025 14:32:07	137	£27.1700	XLON	S4PHGR1VPM
01/09/2025 14:32:10	50	£27.1650	BATE	030000KCE
01/09/2025 14:32:50	144	£27.1700	BATE	030000KDF
01/09/2025 14:32:50	495	£27.1700	CHIX	130000QHQ
01/09/2025 14:32:50	577	€31.5450	CEUX	260001OCF
01/09/2025 14:32:51	336	£27.1700	XLON	S4PHGR1VRZ
01/09/2025 14:32:51	340	£27.1700	BATE	030000KDF
01/09/2025 14:32:51	30	£27.1700	CHIX	130000QHR
01/09/2025 14:32:51	296	£27.1700	BATE	030000KDN
01/09/2025 14:32:51	442	£27.1700	XLON	S4PHGR1VR0
01/09/2025 14:32:51	428	£27.1700	CHIX	130000QHR
01/09/2025 14:32:51	322	€31.5450	CEUX	260001OCF
01/09/2025 14:32:51	740	€31.5450	CEUX	260001OCH

01/09/2025 14:32:51	619	€31.5450	XAMS	20250901981761
01/09/2025 14:32:51	165	€31.5450	XAMS	20250901982017
01/09/2025 14:32:51	508	€31.5450	XAMS	20250901982017
01/09/2025 14:33:22	1123	€31.5500	XAMS	20250901986369
01/09/2025 14:33:34	175	£27.1750	BATE	030000KGA
01/09/2025 14:33:37	217	£27.1750	BATE	030000KGF
01/09/2025 14:33:37	12	£27.1750	BATE	030000KGF
01/09/2025 14:33:37	587	£27.1750	XLON	S4PHGR1VTS
01/09/2025 14:33:37	232	£27.1750	CHIX	130000QKQ
01/09/2025 14:33:37	186	£27.1750	CHIX	130000QKR
01/09/2025 14:33:40	190	£27.1700	XLON	S4PHGR1VTX
01/09/2025 14:33:42	188	€31.5500	CEUX	260001OMU
01/09/2025 14:34:00	6	£27.1700	XLON	S4PHGR1VTX
01/09/2025 14:34:00	220	£27.1700	XLON	S4PHGR1VTX
01/09/2025 14:34:00	422	£27.1700	CHIX	130000QLD
01/09/2025 14:34:00	3	£27.1700	BATE	030000KHJ
01/09/2025 14:34:00	403	£27.1700	CHIX	130000QLF
01/09/2025 14:34:00	404	£27.1700	BATE	030000KHJ
01/09/2025 14:34:00	252	£27.1700	XLON	S4PHGR1VTE
01/09/2025 14:34:00	411	£27.1700	BATE	030000KHL
01/09/2025 14:34:00	4	€31.5450	XAMS	20250901989185
01/09/2025 14:34:00	519	€31.5450	XAMS	20250901989185
01/09/2025 14:34:00	405	€31.5450	XAMS	20250901989953
01/09/2025 14:34:00	180	€31.5450	XAMS	20250901989953
01/09/2025 14:34:37	655	€31.5350	CEUX	260001OTI
01/09/2025 14:34:37	452	€31.5350	XAMS	20250901992257
01/09/2025 14:35:00	301	£27.1550	XLON	S4PHGR1VWO
01/09/2025 14:35:00	62	£27.1550	XLON	S4PHGR1VWO
01/09/2025 14:35:00	361	£27.1550	CHIX	130000QOL
01/09/2025 14:35:00	389	£27.1550	CHIX	130000QOM
01/09/2025 14:35:00	385	£27.1550	XLON	S4PHGR1VWQ
01/09/2025 14:35:00	464	£27.1550	BATE	030000KJR
01/09/2025 14:35:00	373	£27.1550	BATE	030000KJT
01/09/2025 14:35:00	670	€31.5250	CEUX	260001OVV
01/09/2025 14:35:00	478	€31.5250	XAMS	20250901993537
01/09/2025 14:35:23	44	€31.5250	CEUX	260001OYQ
01/09/2025 14:35:50	631	€31.5300	XAMS	20250901997121
01/09/2025 14:35:50	272	€31.5300	CEUX	260001P3P
01/09/2025 14:35:50	87	€31.5300	CEUX	260001P3Q
01/09/2025 14:35:50	326	€31.5300	CEUX	260001P3Q
01/09/2025 14:35:50	334	€31.5300	CEUX	260001P3Q
01/09/2025 14:35:50	170	€31.5300	CEUX	260001P3Q
01/09/2025 14:35:59	44	€31.5300	CEUX	260001P4H
01/09/2025 14:36:08	367	£27.1500	CHIX	130000QTX
01/09/2025 14:36:08	240	£27.1500	CHIX	130000QTY
01/09/2025 14:36:08	217	£27.1500	XLON	S4PHGR1VYB
01/09/2025 14:36:08	231	£27.1500	XLON	S4PHGR1VYC
01/09/2025 14:36:08	128	£27.1500	CHIX	130000QTY
01/09/2025 14:36:08	309	£27.1500	BATE	030000KOF
01/09/2025 14:36:08	295	£27.1500	BATE	030000KOG
01/09/2025 14:37:00	507	€31.5250	XAMS	20250901999681
01/09/2025 14:37:09	187	€31.5300	CEUX	260001PA9
01/09/2025 14:37:09	308	€31.5300	CEUX	260001PA9
01/09/2025 14:37:09	268	€31.5300	CEUX	260001PA9
01/09/2025 14:37:09	60	€31.5300	CEUX	260001PAC
01/09/2025 14:37:09	708	€31.5300	CEUX	260001PAC
01/09/2025 14:37:31	203	£27.1550	BATE	030000KR6
01/09/2025 14:37:31	378	£27.1550	BATE	030000KR6

01/09/2025 14:37:49	22	£27.1500	BATE	030000KRM
01/09/2025 14:37:52	1102	€31.5300	CEUX	260001PEE
01/09/2025 14:37:52	31	€31.5300	CEUX	260001PEG
01/09/2025 14:37:52	330	€31.5300	CEUX	260001PEG
01/09/2025 14:38:00	5	£27.1550	XLON	S4PHGR1V1H
01/09/2025 14:38:00	3	£27.1550	XLON	S4PHGR1V1H
01/09/2025 14:38:00	298	£27.1550	XLON	S4PHGR1V1H
01/09/2025 14:38:00	308	£27.1550	CHIX	130000QZ0
01/09/2025 14:38:00	285	£27.1550	XLON	S4PHGR1V1K
01/09/2025 14:38:00	277	£27.1550	CHIX	130000QZ2
01/09/2025 14:38:00	328	£27.1550	BATE	030000KSG
01/09/2025 14:38:00	292	£27.1550	BATE	030000KSH
01/09/2025 14:38:00	127	€31.5300	CEUX	260001PFX
01/09/2025 14:38:00	131	€31.5300	XAMS	202509011001729
01/09/2025 14:38:20	175	£27.1550	BATE	030000KTI
01/09/2025 14:38:20	421	£27.1550	CHIX	130000R0C
01/09/2025 14:39:00	314	€31.5300	XAMS	202509011003265
01/09/2025 14:39:14	3	£27.1550	XLON	S4PHGR1V37
01/09/2025 14:39:14	218	£27.1550	XLON	S4PHGR1V37
01/09/2025 14:39:14	274	£27.1550	CHIX	130000R2U
01/09/2025 14:39:14	307	£27.1550	BATE	030000KVS
01/09/2025 14:39:14	265	£27.1550	CHIX	130000R2V
01/09/2025 14:39:14	287	£27.1550	BATE	030000KVT
01/09/2025 14:39:14	254	£27.1550	XLON	S4PHGR1V39
01/09/2025 14:39:14	434	€31.5300	CEUX	260001POB
01/09/2025 14:39:14	245	€31.5300	CEUX	260001POC
01/09/2025 14:39:14	327	€31.5300	XAMS	202509011004033
01/09/2025 14:39:14	205	€31.5300	XAMS	202509011004289
01/09/2025 14:39:37	373	€31.5350	CEUX	260001PQQ
01/09/2025 14:39:59	405	€31.5350	XAMS	202509011005313
01/09/2025 14:40:00	6	€31.5350	XAMS	202509011005313
01/09/2025 14:40:01	3	£27.1550	XLON	S4PHGR1V5K
01/09/2025 14:40:01	265	£27.1550	XLON	S4PHGR1V5K
01/09/2025 14:40:01	292	£27.1550	XLON	S4PHGR1V5M
01/09/2025 14:40:01	3	£27.1550	BATE	030000KY3
01/09/2025 14:40:01	90	£27.1550	CHIX	130000R57
01/09/2025 14:40:01	192	£27.1550	CHIX	130000R57
01/09/2025 14:40:01	293	£27.1550	CHIX	130000R59
01/09/2025 14:40:01	337	£27.1550	BATE	030000KY3
01/09/2025 14:40:01	313	£27.1550	BATE	030000KY5
01/09/2025 14:40:01	145	€31.5350	CEUX	260001PQQ
01/09/2025 14:40:01	168	€31.5350	CEUX	260001PTA
01/09/2025 14:40:01	281	€31.5350	CEUX	260001PTA
01/09/2025 14:40:01	486	€31.5350	XAMS	202509011006849
01/09/2025 14:40:39	69	£27.1500	BATE	030000KZP
01/09/2025 14:41:00	352	€31.5250	XAMS	202509011007873
01/09/2025 14:41:00	357	€31.5250	XAMS	202509011008641
01/09/2025 14:41:00	143	€31.5250	XAMS	202509011008897
01/09/2025 14:41:27	294	£27.1500	CHIX	130000R85
01/09/2025 14:41:27	129	£27.1500	CHIX	130000R86
01/09/2025 14:41:27	231	£27.1500	XLON	S4PHGR1V8L
01/09/2025 14:41:27	160	£27.1500	CHIX	130000R86
01/09/2025 14:41:27	20	£27.1500	XLON	S4PHGR1V8L
01/09/2025 14:41:27	194	£27.1500	BATE	030000KZP
01/09/2025 14:41:27	267	£27.1500	BATE	030000L15
01/09/2025 14:41:27	253	£27.1500	XLON	S4PHGR1V8N
01/09/2025 14:41:27	161	€31.5250	CEUX	260001Q9H
01/09/2025 14:41:27	228	€31.5250	CEUX	260001Q9I

01/09/2025 14:41:27	14	€31.5250	XAMS	202509011009409
01/09/2025 14:41:27	102	€31.5250	XAMS	202509011009409
01/09/2025 14:41:27	165	€31.5250	XAMS	202509011009921
01/09/2025 14:41:28	271	€31.5250	XAMS	202509011010177
01/09/2025 14:41:41	300	£27.1500	XLON	S4PHGR1V86
01/09/2025 14:41:41	81	£27.1500	XLON	S4PHGR1V87
01/09/2025 14:41:50	24	€31.5250	XAMS	202509011010177
01/09/2025 14:42:00	175	£27.1500	XLON	S4PHGR1V87
01/09/2025 14:42:00	3	£27.1500	XLON	S4PHGR1V87
01/09/2025 14:42:00	150	£27.1550	CHIX	130000R96
01/09/2025 14:42:00	41	£27.1550	CHIX	130000R96
01/09/2025 14:42:00	265	£27.1550	CHIX	130000R96
01/09/2025 14:42:00	36	£27.1550	CHIX	130000R96
01/09/2025 14:42:00	129	£27.1550	CHIX	130000R96
01/09/2025 14:42:00	26	£27.1550	CHIX	130000R96
01/09/2025 14:42:00	150	£27.1550	CHIX	130000R9C
01/09/2025 14:42:00	217	£27.1550	CHIX	130000R9C
01/09/2025 14:42:00	305	£27.1550	CHIX	130000R9C
01/09/2025 14:42:00	308	€31.5250	XAMS	202509011010177
01/09/2025 14:42:00	732	€31.5250	CEUX	260001QCR
01/09/2025 14:42:00	710	€31.5250	CEUX	260001QCU
01/09/2025 14:42:00	605	€31.5250	XAMS	202509011012225
01/09/2025 14:42:25	502	€31.5250	CEUX	260001QFL
01/09/2025 14:42:27	3	£27.1500	XLON	S4PHGR1V87
01/09/2025 14:42:27	58	£27.1500	XLON	S4PHGR1V87
01/09/2025 14:42:27	196	£27.1500	XLON	S4PHGR1VAL
01/09/2025 14:42:27	306	£27.1500	BATE	030000L2M
01/09/2025 14:42:27	213	£27.1500	BATE	030000L2N
01/09/2025 14:42:27	311	£27.1500	CHIX	130000R9R
01/09/2025 14:42:27	216	£27.1500	CHIX	130000R9S
01/09/2025 14:43:00	153	€31.5350	XAMS	202509011016065
01/09/2025 14:43:11	113	€31.5350	XAMS	202509011017857
01/09/2025 14:43:11	111	€31.5350	XAMS	202509011018625
01/09/2025 14:44:00	370	€31.5350	XAMS	202509011019649
01/09/2025 14:44:31	203	£27.1550	XLON	S4PHGR1VDN
01/09/2025 14:44:31	169	£27.1550	XLON	S4PHGR1VDO
01/09/2025 14:44:31	205	£27.1550	CHIX	130000RFI
01/09/2025 14:44:31	261	£27.1550	BATE	030000L6Z
01/09/2025 14:44:31	184	£27.1550	CHIX	130000RFK
01/09/2025 14:44:31	176	£27.1550	BATE	030000L70
01/09/2025 14:44:42	233	£27.1550	CHIX	130000RG3
01/09/2025 14:44:42	231	£27.1550	CHIX	130000RG4
01/09/2025 14:44:42	170	£27.1550	XLON	S4PHGR1VDA
01/09/2025 14:44:42	238	£27.1550	BATE	030000L7X
01/09/2025 14:44:42	228	£27.1550	BATE	030000L7Y
01/09/2025 14:44:42	191	£27.1550	XLON	S4PHGR1VDB
01/09/2025 14:44:42	648	€31.5350	CEUX	260001QYD
01/09/2025 14:44:42	16	€31.5350	CEUX	260001QYF
01/09/2025 14:44:42	229	€31.5350	CEUX	260001QYF
01/09/2025 14:44:42	323	€31.5350	CEUX	260001QYF
01/09/2025 14:44:42	71	€31.5350	XAMS	202509011019649
01/09/2025 14:44:42	349	€31.5350	XAMS	202509011020161
01/09/2025 14:44:42	112	€31.5350	XAMS	202509011020161
01/09/2025 14:44:42	57	€31.5350	XAMS	202509011020161
01/09/2025 14:45:00	356	€31.5400	XAMS	202509011023489
01/09/2025 14:45:00	49	€31.5400	XAMS	202509011023745
01/09/2025 14:45:00	315	€31.5400	XAMS	202509011023745
01/09/2025 14:45:00	383	€31.5400	XAMS	202509011025281

01/09/2025 14:45:17	50	€31.5400	CEUX	260001R3L
01/09/2025 14:45:36	372	€31.5450	CEUX	260001R4W
01/09/2025 14:45:36	371	€31.5450	CEUX	260001R4W
01/09/2025 14:45:36	596	€31.5450	XAMS	202509011027073
01/09/2025 14:45:36	136	€31.5450	XAMS	202509011027329
01/09/2025 14:45:36	133	€31.5450	XAMS	202509011027329
01/09/2025 14:45:36	86	€31.5450	XAMS	202509011027329
01/09/2025 14:45:48	209	£27.1550	XLON	S4PHGR1VFZ
01/09/2025 14:45:48	233	£27.1550	XLON	S4PHGR1VF2
01/09/2025 14:45:48	212	£27.1550	CHIX	130000RIS
01/09/2025 14:45:48	247	£27.1550	CHIX	130000RIT
01/09/2025 14:45:53	20	£27.1550	BATE	030000LAS
01/09/2025 14:46:14	295	£27.1600	XLON	S4PHGR1WGV
01/09/2025 14:46:14	892	€31.5450	CEUX	260001R92
01/09/2025 14:46:14	444	€31.5450	CEUX	260001R92
01/09/2025 14:46:14	259	€31.5450	CEUX	260001R94
01/09/2025 14:46:14	1070	€31.5450	CEUX	260001R94
01/09/2025 14:46:15	60	£27.1550	XLON	S4PHGR1WGW
01/09/2025 14:46:15	64	£27.1550	BATE	030000LCW
01/09/2025 14:46:15	60	£27.1550	CHIX	130000RKO
01/09/2025 14:46:54	248	€31.5400	XAMS	202509011033729
01/09/2025 14:46:55	1150	€31.5400	XAMS	202509011033729
01/09/2025 14:46:55	1279	€31.5400	XAMS	202509011034241
01/09/2025 14:46:55	133	€31.5400	XAMS	202509011034241
01/09/2025 14:46:56	299	£27.1550	XLON	S4PHGR1WHY
01/09/2025 14:46:56	603	£27.1550	XLON	S4PHGR1WHY
01/09/2025 14:46:56	90	£27.1550	XLON	S4PHGR1WHY
01/09/2025 14:46:56	4	£27.1550	CHIX	130000RMR
01/09/2025 14:46:56	72	£27.1550	CHIX	130000RMR
01/09/2025 14:47:09	233	£27.1500	CHIX	130000RN2
01/09/2025 14:47:09	111	£27.1500	CHIX	130000RN2
01/09/2025 14:47:09	331	£27.1500	XLON	S4PHGR1WH6
01/09/2025 14:47:09	59	£27.1500	CHIX	130000RN5
01/09/2025 14:47:09	332	£27.1500	XLON	S4PHGR1WH7
01/09/2025 14:47:09	275	£27.1500	CHIX	130000RN5
01/09/2025 14:47:13	300	£27.1500	BATE	030000LFO
01/09/2025 14:47:24	37	£27.1500	CHIX	130000RNW
01/09/2025 14:47:24	118	£27.1500	CHIX	130000RNX
01/09/2025 14:47:48	74	£27.1500	BATE	030000LHR
01/09/2025 14:47:48	78	£27.1500	CHIX	130000RPU
01/09/2025 14:47:48	110	€31.5350	XAMS	202509011036545
01/09/2025 14:47:53	73	£27.1500	XLON	S4PHGR1WI9
01/09/2025 14:47:53	805	€31.5350	CEUX	260001RIJ
01/09/2025 14:47:53	667	€31.5350	XAMS	202509011036545
01/09/2025 14:47:53	586	€31.5350	CEUX	260001RIK
01/09/2025 14:47:53	600	€31.5350	XAMS	202509011037057
01/09/2025 14:47:53	475	€31.5350	XAMS	202509011037057
01/09/2025 14:48:25	178	£27.1500	CHIX	130000RS5
01/09/2025 14:48:27	43	£27.1500	CHIX	130000RS5
01/09/2025 14:48:27	302	£27.1500	BATE	030000LJL
01/09/2025 14:48:27	228	£27.1500	BATE	030000LJM
01/09/2025 14:48:27	1	£27.1500	BATE	030000LJM
01/09/2025 14:48:27	95	£27.1500	CHIX	130000RS5
01/09/2025 14:48:27	6	£27.1500	XLON	S4PHGR1WK7
01/09/2025 14:48:27	101	£27.1500	CHIX	130000RSD
01/09/2025 14:48:27	2	£27.1500	BATE	030000LJM
01/09/2025 14:48:27	300	£27.1500	XLON	S4PHGR1WK7
01/09/2025 14:48:27	200	£27.1500	CHIX	130000RSD

01/09/2025 14:48:27	61	£27.1500	BATE	030000LJM
01/09/2025 14:48:27	309	£27.1500	XLON	S4PHGR1WK9
01/09/2025 14:48:27	473	€31.5300	CEUX	260001RRW
01/09/2025 14:48:27	650	€31.5300	XAMS	202509011039617
01/09/2025 14:49:15	420	€31.5300	CEUX	260001RZJ
01/09/2025 14:49:45	217	£27.1500	BATE	030000LNF
01/09/2025 14:49:45	315	£27.1500	XLON	S4PHGR1WNT
01/09/2025 14:49:45	323	£27.1500	XLON	S4PHGR1WNU
01/09/2025 14:49:45	219	£27.1500	BATE	030000LNF
01/09/2025 14:49:45	319	£27.1500	CHIX	130000RWH
01/09/2025 14:49:45	323	£27.1500	CHIX	130000RWI
01/09/2025 14:49:45	338	£27.1500	BATE	030000LNH
01/09/2025 14:50:00	305	€31.5300	XAMS	202509011042177
01/09/2025 14:50:00	237	€31.5300	XAMS	202509011042945
01/09/2025 14:50:27	249	£27.1500	XLON	S4PHGR1WP5
01/09/2025 14:50:27	367	£27.1500	XLON	S4PHGR1WP6
01/09/2025 14:50:27	273	£27.1500	CHIX	130000RYD
01/09/2025 14:50:27	265	£27.1500	BATE	030000LP8
01/09/2025 14:50:27	325	£27.1500	CHIX	130000RYF
01/09/2025 14:50:27	363	£27.1500	BATE	030000LP9
01/09/2025 14:50:27	396	€31.5300	CEUX	260001S8E
01/09/2025 14:50:27	209	€31.5300	CEUX	260001S8G
01/09/2025 14:50:27	99	€31.5300	XAMS	202509011042945
01/09/2025 14:50:27	213	€31.5300	XAMS	202509011043457
01/09/2025 14:50:30	129	€31.5300	CEUX	260001S8S
01/09/2025 14:50:30	326	€31.5300	CEUX	260001S8S
01/09/2025 14:51:00	197	€31.5350	XAMS	202509011045761
01/09/2025 14:51:00	208	€31.5350	XAMS	202509011046017
01/09/2025 14:51:00	281	€31.5350	XAMS	202509011046017
01/09/2025 14:51:00	275	€31.5350	XAMS	202509011046529
01/09/2025 14:51:26	401	£27.1650	XLON	S4PHGR1WRJ
01/09/2025 14:51:26	217	£27.1650	XLON	S4PHGR1WRJ
01/09/2025 14:51:26	153	£27.1650	XLON	S4PHGR1WRJ
01/09/2025 14:51:26	389	£27.1650	XLON	S4PHGR1WRM
01/09/2025 14:51:26	231	£27.1650	XLON	S4PHGR1WRM
01/09/2025 14:51:26	163	£27.1650	CHIX	130000S1R
01/09/2025 14:52:00	191	€31.5450	XAMS	202509011048065
01/09/2025 14:52:00	24	€31.5450	XAMS	202509011048321
01/09/2025 14:52:36	94	€31.5500	CEUX	260001SPZ
01/09/2025 14:52:49	732	€31.5550	XAMS	202509011051137
01/09/2025 14:52:49	76	€31.5550	XAMS	202509011051393
01/09/2025 14:52:49	262	€31.5550	XAMS	202509011051649
01/09/2025 14:52:49	252	€31.5550	XAMS	202509011051905
01/09/2025 14:52:49	732	€31.5550	XAMS	202509011051905
01/09/2025 14:53:00	216	£27.1650	XLON	S4PHGR1WT0
01/09/2025 14:53:00	319	£27.1650	XLON	S4PHGR1WT1
01/09/2025 14:53:00	263	£27.1650	CHIX	130000S4X
01/09/2025 14:53:00	375	£27.1650	CHIX	130000S4Y
01/09/2025 14:53:00	304	£27.1650	BATE	030000LUD
01/09/2025 14:53:00	365	£27.1650	BATE	030000LUE
01/09/2025 14:53:00	89	€31.5550	XAMS	202509011052417
01/09/2025 14:53:00	316	€31.5550	XAMS	202509011052673
01/09/2025 14:53:00	747	€31.5550	XAMS	202509011052673
01/09/2025 14:53:00	748	€31.5500	CEUX	260001STA
01/09/2025 14:53:00	490	€31.5500	XAMS	202509011054721
01/09/2025 14:53:00	41	€31.5500	XAMS	202509011054721
01/09/2025 14:53:19	401	£27.1600	CHIX	130000S5I
01/09/2025 14:53:19	408	£27.1600	CHIX	130000S5J

01/09/2025 14:53:19	530	£27.1600	BATE	030000LV3
01/09/2025 14:53:19	386	£27.1600	XLON	S4PHGR1WUO
01/09/2025 14:53:19	424	£27.1600	BATE	030000LV4
01/09/2025 14:53:19	417	£27.1600	XLON	S4PHGR1WUP
01/09/2025 14:53:19	634	€31.5450	CEUX	260001SWT
01/09/2025 14:53:19	639	€31.5450	XAMS	202509011055489
01/09/2025 14:53:35	451	£27.1600	CHIX	130000S6K
01/09/2025 14:53:36	454	£27.1600	BATE	030000LVR
01/09/2025 14:53:36	10	£27.1600	XLON	S4PHGR1WUF
01/09/2025 14:53:38	305	£27.1600	XLON	S4PHGR1WUF
01/09/2025 14:54:55	599	€31.5400	CEUX	260001T56
01/09/2025 14:54:55	5	€31.5400	CEUX	260001T58
01/09/2025 14:54:55	113	€31.5400	CEUX	260001T58
01/09/2025 14:54:56	182	€31.5400	CEUX	260001T58
01/09/2025 14:55:00	47	£27.1600	CHIX	130000S89
01/09/2025 14:55:00	392	£27.1600	CHIX	130000S89
01/09/2025 14:55:00	337	£27.1600	CHIX	130000S89
01/09/2025 14:55:00	229	£27.1600	CHIX	130000S8C
01/09/2025 14:55:00	210	£27.1600	CHIX	130000S8C
01/09/2025 14:55:00	307	£27.1600	CHIX	130000S8E
01/09/2025 14:55:00	184	€31.5400	XAMS	202509011057537
01/09/2025 14:55:00	558	€31.5400	XAMS	202509011057537
01/09/2025 14:55:00	201	€31.5400	XAMS	202509011058305
01/09/2025 14:55:10	290	£27.1550	CHIX	130000S8Y
01/09/2025 14:55:10	370	£27.1550	CHIX	130000S90
01/09/2025 14:55:10	403	£27.1550	BATE	030000LYA
01/09/2025 14:55:10	416	£27.1550	XLON	S4PHGR1WXR
01/09/2025 14:55:10	393	£27.1550	BATE	030000LYB
01/09/2025 14:55:10	362	£27.1550	XLON	S4PHGR1WXS
01/09/2025 14:55:10	220	€31.5400	CEUX	260001T58
01/09/2025 14:55:10	390	€31.5400	CEUX	260001T8F
01/09/2025 14:55:10	336	€31.5400	XAMS	202509011058305
01/09/2025 14:55:10	196	€31.5400	XAMS	202509011058305
01/09/2025 14:55:10	8	€31.5400	XAMS	202509011058305
01/09/2025 14:55:10	350	€31.5400	XAMS	202509011059329
01/09/2025 14:55:55	371	€31.5350	CEUX	260001TCS
01/09/2025 14:55:55	179	€31.5350	CEUX	260001TCT
01/09/2025 14:56:00	217	€31.5350	XAMS	202509011061889
01/09/2025 14:56:00	121	€31.5350	XAMS	202509011061889
01/09/2025 14:56:00	321	€31.5350	XAMS	202509011062401
01/09/2025 14:56:18	331	£27.1550	XLON	S4PHGR1WZV
01/09/2025 14:56:18	459	£27.1550	CHIX	130000SB1
01/09/2025 14:56:18	496	£27.1550	BATE	030000M0X
01/09/2025 14:56:59	405	€31.5450	XAMS	202509011063681
01/09/2025 14:57:00	914	€31.5450	XAMS	202509011063681
01/09/2025 14:57:00	33	€31.5450	XAMS	202509011064193
01/09/2025 14:57:05	1	€31.5450	XAMS	202509011064193
01/09/2025 14:57:42	603	£27.1700	XLON	S4PHGR1W40
01/09/2025 14:57:42	180	£27.1700	CHIX	130000SGU
01/09/2025 14:57:42	176	£27.1700	XLON	S4PHGR1W41
01/09/2025 14:57:42	57	£27.1700	CHIX	130000SGV
01/09/2025 14:57:42	446	£27.1700	XLON	S4PHGR1W42
01/09/2025 14:57:42	382	£27.1700	CHIX	130000SGV
01/09/2025 14:57:42	174	£27.1700	BATE	030000M6K
01/09/2025 14:57:42	428	£27.1700	BATE	030000M6L
01/09/2025 14:57:42	173	€31.5550	XAMS	202509011067265
01/09/2025 14:57:42	455	€31.5550	CEUX	260001TP8
01/09/2025 14:57:42	460	€31.5550	CEUX	260001TP9

01/09/2025 14:57:42	436	€31.5550	XAMS	202509011067777
01/09/2025 14:57:42	28	€31.5550	XAMS	202509011068033
01/09/2025 14:57:42	438	€31.5550	XAMS	202509011068033
01/09/2025 14:57:42	63	€31.5550	CEUX	260001TPA
01/09/2025 14:57:42	31	€31.5550	XAMS	202509011068801
01/09/2025 14:57:42	399	€31.5550	XAMS	202509011068801
01/09/2025 14:57:42	435	€31.5550	CEUX	260001TPA
01/09/2025 14:58:00	89	€31.5500	XAMS	202509011071361
01/09/2025 14:58:28	251	£27.1700	XLON	S4PHGR1W5Z
01/09/2025 14:58:28	662	£27.1700	XLON	S4PHGR1W5Z
01/09/2025 14:58:28	360	£27.1700	CHIX	130000SIE
01/09/2025 14:58:28	175	£27.1700	XLON	S4PHGR1W51
01/09/2025 14:58:28	102	£27.1700	BATE	030000M8E
01/09/2025 14:58:28	68	€31.5550	XAMS	202509011072129
01/09/2025 14:58:28	35	€31.5550	XAMS	202509011072129
01/09/2025 14:58:28	460	€31.5550	CEUX	260001TV7
01/09/2025 14:58:28	214	€31.5550	XAMS	202509011072129
01/09/2025 14:58:28	380	€31.5550	CEUX	260001TV8
01/09/2025 14:58:28	150	€31.5550	XAMS	202509011072897
01/09/2025 14:58:28	83	€31.5550	CEUX	260001TV8
01/09/2025 14:58:28	168	€31.5550	XAMS	202509011072897
01/09/2025 14:59:25	252	£27.1700	XLON	S4PHGR1W6D
01/09/2025 14:59:25	360	£27.1700	XLON	S4PHGR1W6E
01/09/2025 14:59:25	360	£27.1700	BATE	030000MAB
01/09/2025 14:59:25	310	£27.1700	CHIX	130000SKR
01/09/2025 14:59:25	388	£27.1700	CHIX	130000SKS
01/09/2025 14:59:25	403	£27.1700	BATE	030000MAC
01/09/2025 14:59:57	223	€31.5550	XAMS	202509011074433
01/09/2025 14:59:57	33	€31.5550	XAMS	202509011074433
01/09/2025 15:00:06	290	£27.1700	CHIX	130000SNZ
01/09/2025 15:00:06	299	£27.1700	CHIX	130000SO0
01/09/2025 15:00:06	288	£27.1700	BATE	030000MCW
01/09/2025 15:00:06	282	£27.1700	XLON	S4PHGR1W9J
01/09/2025 15:00:06	293	£27.1700	BATE	030000MCX
01/09/2025 15:00:06	307	£27.1700	XLON	S4PHGR1W9K
01/09/2025 15:00:06	84	€31.5550	CEUX	260001UBS
01/09/2025 15:00:06	97	€31.5550	CEUX	260001UBT
01/09/2025 15:00:06	226	€31.5550	CEUX	260001UBT
01/09/2025 15:00:42	10	£27.1700	XLON	S4PHGR1WAO
01/09/2025 15:00:48	142	£27.1700	CHIX	130000SPU
01/09/2025 15:01:27	494	£27.1700	CHIX	130000SPU
01/09/2025 15:01:27	237	£27.1700	XLON	S4PHGR1WAO
01/09/2025 15:01:27	331	£27.1700	XLON	S4PHGR1WAO
01/09/2025 15:01:27	644	£27.1700	CHIX	130000SR9
01/09/2025 15:01:27	678	£27.1700	XLON	S4PHGR1WCS
01/09/2025 15:01:27	27	€31.5550	CEUX	260001ULK
01/09/2025 15:01:27	692	€31.5550	CEUX	260001ULK
01/09/2025 15:01:27	427	€31.5550	CEUX	260001ULM
01/09/2025 15:01:27	295	€31.5550	CEUX	260001ULM
01/09/2025 15:01:27	438	€31.5550	XAMS	202509011077761
01/09/2025 15:01:27	440	€31.5550	XAMS	202509011078017
01/09/2025 15:01:27	370	€31.5550	XAMS	202509011078273
01/09/2025 15:01:50	56	£27.1650	BATE	030000MGG
01/09/2025 15:01:50	104	£27.1650	BATE	030000MGG
01/09/2025 15:02:17	603	£27.1700	XLON	S4PHGR1WDN
01/09/2025 15:02:17	178	£27.1700	XLON	S4PHGR1WDN
01/09/2025 15:02:17	94	£27.1700	XLON	S4PHGR1WDN
01/09/2025 15:02:17	265	€31.5550	XAMS	202509011079297

01/09/2025 15:02:26	211	£27.1700	XLON	S4PHGR1WDY
01/09/2025 15:02:28	410	€31.5600	XAMS	202509011081089
01/09/2025 15:02:28	361	€31.5600	XAMS	202509011081089
01/09/2025 15:02:48	45	€31.5600	XAMS	202509011081857
01/09/2025 15:02:48	341	€31.5600	XAMS	202509011081857
01/09/2025 15:02:50	40	£27.1700	BATE	030000MID
01/09/2025 15:03:00	341	€31.5600	XAMS	202509011082369
01/09/2025 15:03:00	218	€31.5600	XAMS	202509011082369
01/09/2025 15:03:11	163	£27.1700	BATE	030000MID
01/09/2025 15:03:12	297	€31.5600	XAMS	202509011083393
01/09/2025 15:03:12	241	€31.5600	XAMS	202509011083393
01/09/2025 15:03:12	491	€31.5600	XAMS	202509011083905
01/09/2025 15:03:12	85	€31.5600	XAMS	202509011083905
01/09/2025 15:03:25	194	£27.1800	XLON	S4PHGR1WFM
01/09/2025 15:03:25	244	£27.1800	XLON	S4PHGR1WFM
01/09/2025 15:03:43	197	£27.1850	XLON	S4PHGR1XGK
01/09/2025 15:03:43	5	£27.1850	XLON	S4PHGR1XGK
01/09/2025 15:04:15	108	£27.1850	CHIX	130000SYE
01/09/2025 15:04:15	180	£27.1850	CHIX	130000SYF
01/09/2025 15:04:15	27	£27.1850	XLON	S4PHGR1XHN
01/09/2025 15:04:15	82	£27.1850	XLON	S4PHGR1XHN
01/09/2025 15:04:15	141	£27.1850	XLON	S4PHGR1XHP
01/09/2025 15:04:46	149	£27.1850	CHIX	130000SZ4
01/09/2025 15:04:54	574	£27.1850	XLON	S4PHGR1XIL
01/09/2025 15:04:54	585	£27.1850	XLON	S4PHGR1XIM
01/09/2025 15:04:54	462	£27.1850	CHIX	130000SZ4
01/09/2025 15:04:54	573	£27.1850	CHIX	130000SZD
01/09/2025 15:04:54	603	£27.1850	XLON	S4PHGR1XIN
01/09/2025 15:04:54	217	£27.1850	XLON	S4PHGR1XIN
01/09/2025 15:04:54	256	£27.1850	CHIX	130000SZI
01/09/2025 15:04:54	18	£27.1850	CHIX	130000SZI
01/09/2025 15:04:54	291	€31.5700	CEUX	260001V6G
01/09/2025 15:04:54	546	€31.5700	CEUX	260001V6H
01/09/2025 15:04:59	177	€31.5700	CEUX	260001V6X
01/09/2025 15:05:01	361	£27.1800	CHIX	130000T03
01/09/2025 15:05:01	359	£27.1800	CHIX	130000T04
01/09/2025 15:05:02	141	£27.1800	XLON	S4PHGR1XJE
01/09/2025 15:05:02	350	€31.5650	XAMS	202509011086721
01/09/2025 15:05:02	367	€31.5650	XAMS	202509011086977
01/09/2025 15:05:03	43	£27.1800	BATE	030000MNZ
01/09/2025 15:05:03	407	€31.5650	CEUX	260001V7E
01/09/2025 15:05:03	7	€31.5650	CEUX	260001V7F
01/09/2025 15:05:25	84	£27.1800	BATE	030000MP3
01/09/2025 15:05:34	218	£27.1800	BATE	030000MP3
01/09/2025 15:05:35	22	£27.1800	CHIX	130000T04
01/09/2025 15:05:35	9	£27.1800	CHIX	130000T36
01/09/2025 15:06:02	205	£27.1850	XLON	S4PHGR1XMN
01/09/2025 15:06:02	41	£27.1850	CHIX	130000T4I
01/09/2025 15:06:02	211	£27.1850	CHIX	130000T4I
01/09/2025 15:06:02	205	£27.1850	XLON	S4PHGR1XMO
01/09/2025 15:06:02	286	£27.1850	CHIX	130000T4K
01/09/2025 15:06:02	57	£27.1850	XLON	S4PHGR1XMO
01/09/2025 15:06:02	714	€31.5700	CEUX	260001VHU
01/09/2025 15:06:02	364	€31.5700	CEUX	260001VHV
01/09/2025 15:06:12	603	£27.1850	XLON	S4PHGR1XM7
01/09/2025 15:06:12	134	£27.1850	XLON	S4PHGR1XM7
01/09/2025 15:06:12	175	£27.1850	XLON	S4PHGR1XM9
01/09/2025 15:06:12	33	£27.1850	BATE	030000MQT

01/09/2025 15:06:12	574	£27.1850	XLON	S4PHGR1XM9
01/09/2025 15:06:12	10	£27.1850	XLON	S4PHGR1XMB
01/09/2025 15:06:41	50	£27.1850	XLON	S4PHGR1XND
01/09/2025 15:07:00	12	£27.1850	BATE	030000MSU
01/09/2025 15:07:00	80	£27.1850	BATE	030000MSU
01/09/2025 15:07:31	174	£27.1850	BATE	030000MSU
01/09/2025 15:07:31	44	£27.1850	BATE	030000MUG
01/09/2025 15:07:31	47	€31.5750	XAMS	202509011089793
01/09/2025 15:07:38	278	€31.5750	CEUX	260001VSW
01/09/2025 15:07:38	226	€31.5750	CEUX	260001VSX
01/09/2025 15:07:38	33	€31.5750	CEUX	260001VSX
01/09/2025 15:07:44	412	£27.1900	XLON	S4PHGR1XR0
01/09/2025 15:07:44	32	£27.1900	XLON	S4PHGR1XR0
01/09/2025 15:07:44	175	£27.1900	XLON	S4PHGR1XR0
01/09/2025 15:07:44	157	£27.1900	XLON	S4PHGR1XR0
01/09/2025 15:07:44	276	£27.1900	XLON	S4PHGR1XR5
01/09/2025 15:07:44	198	£27.1900	XLON	S4PHGR1XR5
01/09/2025 15:07:44	274	£27.1900	XLON	S4PHGR1XR5
01/09/2025 15:07:44	25	€31.5750	CEUX	260001VUE
01/09/2025 15:07:44	56	€31.5750	CEUX	260001VUE
01/09/2025 15:07:44	68	€31.5750	CEUX	260001VUE
01/09/2025 15:07:44	42	€31.5750	CEUX	260001VUH
01/09/2025 15:07:44	131	€31.5750	XAMS	202509011090561
01/09/2025 15:07:44	122	€31.5750	XAMS	202509011090817
01/09/2025 15:07:44	49	€31.5750	CEUX	260001VUI
01/09/2025 15:07:44	455	€31.5750	CEUX	260001VUJ
01/09/2025 15:07:44	48	€31.5750	XAMS	202509011091329
01/09/2025 15:07:44	126	€31.5750	XAMS	202509011091585
01/09/2025 15:07:44	308	€31.5750	XAMS	202509011091585
01/09/2025 15:07:44	442	€31.5750	CEUX	260001VUK
01/09/2025 15:07:44	24	€31.5750	XAMS	202509011091585
01/09/2025 15:07:44	424	€31.5750	XAMS	202509011092353
01/09/2025 15:07:44	26	€31.5750	XAMS	202509011092353
01/09/2025 15:07:44	208	€31.5750	CEUX	260001VUL
01/09/2025 15:07:44	732	€31.5750	XAMS	202509011092865
01/09/2025 15:07:44	2	€31.5750	XAMS	202509011092865
01/09/2025 15:07:57	23	£27.1850	CHIX	130000T97
01/09/2025 15:08:39	26	£27.1850	BATE	030000MUG
01/09/2025 15:08:40	101	£27.1900	XLON	S4PHGR1XS2
01/09/2025 15:08:40	1150	£27.1900	XLON	S4PHGR1XS2
01/09/2025 15:08:40	47	£27.1900	XLON	S4PHGR1XS2
01/09/2025 15:08:40	101	£27.1900	XLON	S4PHGR1XS5
01/09/2025 15:08:40	184	£27.1900	XLON	S4PHGR1XS5
01/09/2025 15:08:40	969	£27.1900	XLON	S4PHGR1XS5
01/09/2025 15:08:41	237	£27.1850	XLON	S4PHGR1XSD
01/09/2025 15:08:41	160	£27.1850	XLON	S4PHGR1XSE
01/09/2025 15:08:41	189	£27.1850	BATE	030000MUG
01/09/2025 15:08:41	248	£27.1850	CHIX	130000T97
01/09/2025 15:08:41	168	£27.1850	CHIX	130000TBB
01/09/2025 15:08:41	164	£27.1850	BATE	030000MWQ
01/09/2025 15:09:16	385	€31.5750	CEUX	260001W42
01/09/2025 15:09:16	70	€31.5750	XAMS	202509011094145
01/09/2025 15:09:16	420	€31.5750	XAMS	202509011094145
01/09/2025 15:09:16	451	€31.5750	XAMS	202509011094145
01/09/2025 15:09:16	170	€31.5750	CEUX	260001W43
01/09/2025 15:09:17	196	€31.5750	XAMS	202509011094913
01/09/2025 15:09:17	56	€31.5750	XAMS	202509011094913
01/09/2025 15:09:17	680	€31.5750	XAMS	202509011094913

01/09/2025 15:09:20	499	€31.5700	CEUX	260001W4Q
01/09/2025 15:09:20	519	€31.5700	XAMS	202509011095681
01/09/2025 15:09:20	231	€31.5700	XAMS	202509011095937
01/09/2025 15:09:54	80	£27.1850	BATE	030000MZT
01/09/2025 15:10:36	105	£27.1950	BATE	030000N22
01/09/2025 15:10:36	592	£27.1950	BATE	030000N22
01/09/2025 15:10:36	24	£27.1950	BATE	030000N22
01/09/2025 15:10:36	156	£27.1950	BATE	030000N22
01/09/2025 15:10:36	99	£27.1950	BATE	030000N26
01/09/2025 15:12:05	139	£27.1950	BATE	030000N68
01/09/2025 15:12:05	603	£27.1950	XLON	S4PHGR1XZU
01/09/2025 15:12:05	386	£27.1950	XLON	S4PHGR1XZU
01/09/2025 15:12:05	29	£27.1950	XLON	S4PHGR1XZU
01/09/2025 15:12:05	252	£27.1950	BATE	030000N69
01/09/2025 15:12:05	884	£27.1950	XLON	S4PHGR1XZX
01/09/2025 15:12:17	156	£27.1950	CHIX	130000TMM
01/09/2025 15:12:17	492	£27.1950	XLON	S4PHGR1X0L
01/09/2025 15:12:17	507	£27.1950	XLON	S4PHGR1X0L
01/09/2025 15:12:17	175	£27.1950	XLON	S4PHGR1X0N
01/09/2025 15:12:17	492	£27.1950	XLON	S4PHGR1X0N
01/09/2025 15:12:17	521	£27.1950	XLON	S4PHGR1X0N
01/09/2025 15:12:17	479	£27.1950	XLON	S4PHGR1X0Q
01/09/2025 15:12:17	429	£27.1900	CHIX	130000TMN
01/09/2025 15:12:17	397	£27.1900	CHIX	130000TMO
01/09/2025 15:12:17	419	£27.1900	XLON	S4PHGR1X0S
01/09/2025 15:12:17	459	£27.1900	BATE	030000N6I
01/09/2025 15:12:17	415	£27.1900	BATE	030000N6J
01/09/2025 15:12:17	395	£27.1900	XLON	S4PHGR1X0T
01/09/2025 15:12:17	440	€31.5800	CEUX	260001WPG
01/09/2025 15:12:17	468	€31.5800	XAMS	202509011098497
01/09/2025 15:12:17	68	€31.5800	XAMS	202509011098753
01/09/2025 15:12:17	732	€31.5800	XAMS	202509011099265
01/09/2025 15:12:17	26	€31.5800	XAMS	202509011099265
01/09/2025 15:12:17	272	€31.5800	XAMS	202509011099777
01/09/2025 15:12:17	15	€31.5800	XAMS	202509011099777
01/09/2025 15:12:17	306	€31.5800	XAMS	202509011099777
01/09/2025 15:12:17	116	€31.5800	XAMS	202509011099777
01/09/2025 15:12:18	753	€31.5800	XAMS	202509011102337
01/09/2025 15:12:18	732	€31.5800	XAMS	202509011102593
01/09/2025 15:12:58	26	£27.1900	BATE	030000N7O
01/09/2025 15:13:05	173	£27.1900	BATE	030000N7O
01/09/2025 15:13:22	208	£27.1900	BATE	030000N7O
01/09/2025 15:13:42	387	£27.1950	XLON	S4PHGR1X4K
01/09/2025 15:13:42	350	£27.1950	XLON	S4PHGR1X4L
01/09/2025 15:13:42	483	£27.1950	CHIX	130000TQJ
01/09/2025 15:13:42	356	£27.1950	CHIX	130000TQK
01/09/2025 15:13:55	364	€31.5850	CEUX	260001WZQ
01/09/2025 15:13:56	330	£27.1900	XLON	S4PHGR1X5J
01/09/2025 15:13:56	266	£27.1900	BATE	030000NAS
01/09/2025 15:13:56	340	£27.1900	CHIX	130000TR3
01/09/2025 15:13:56	386	€31.5850	CEUX	260001WZR
01/09/2025 15:13:56	341	€31.5850	XAMS	202509011103617
01/09/2025 15:13:56	374	€31.5850	XAMS	202509011103873
01/09/2025 15:13:56	183	€31.5800	CEUX	260001WZW
01/09/2025 15:13:56	209	€31.5800	CEUX	260001WZW
01/09/2025 15:13:56	343	€31.5800	XAMS	202509011104641
01/09/2025 15:13:56	139	€31.5800	CEUX	260001WZY
01/09/2025 15:13:56	76	€31.5800	CEUX	260001WZY

01/09/2025 15:13:56	148	€31.5800	CEUX	260001WZY
01/09/2025 15:13:56	90	€31.5800	XAMS	202509011104897
01/09/2025 15:13:56	299	€31.5800	XAMS	202509011104897
01/09/2025 15:13:56	447	€31.5750	CEUX	260001X02
01/09/2025 15:13:56	402	€31.5750	CEUX	260001X03
01/09/2025 15:13:56	290	€31.5750	XAMS	202509011105665
01/09/2025 15:13:56	344	€31.5750	XAMS	202509011105921
01/09/2025 15:14:09	103	£27.1800	CHIX	130000TS0
01/09/2025 15:14:09	517	£27.1800	XLON	S4PHGR1X6G
01/09/2025 15:15:09	347	€31.5600	CEUX	260001XCQ
01/09/2025 15:15:09	67	€31.5600	CEUX	260001XCQ
01/09/2025 15:15:09	173	€31.5600	CEUX	260001XCS
01/09/2025 15:15:19	15	£27.1700	BATE	030000NDL
01/09/2025 15:15:37	13	£27.1750	CHIX	130000TUM
01/09/2025 15:15:58	215	£27.1750	CHIX	130000TUM
01/09/2025 15:15:58	311	£27.1750	CHIX	130000TUM
01/09/2025 15:15:58	530	£27.1750	XLON	S4PHGR1X8P
01/09/2025 15:15:58	313	£27.1750	CHIX	130000TV6
01/09/2025 15:15:58	322	£27.1750	XLON	S4PHGR1X8Q
01/09/2025 15:15:58	82	€31.5600	CEUX	260001XIP
01/09/2025 15:15:58	390	€31.5600	CEUX	260001XIQ
01/09/2025 15:15:58	60	€31.5600	XAMS	202509011108993
01/09/2025 15:15:58	41	€31.5600	XAMS	202509011108993
01/09/2025 15:15:58	337	€31.5600	XAMS	202509011109505
01/09/2025 15:15:58	88	€31.5550	CEUX	260001XIV
01/09/2025 15:16:22	321	£27.1700	CHIX	130000TVJ
01/09/2025 15:16:22	447	£27.1700	BATE	030000NF6
01/09/2025 15:16:22	302	£27.1700	XLON	S4PHGR1X85
01/09/2025 15:16:22	210	£27.1700	CHIX	130000TVK
01/09/2025 15:16:22	239	£27.1700	BATE	030000NF7
01/09/2025 15:16:22	196	£27.1700	XLON	S4PHGR1X86
01/09/2025 15:16:22	400	£27.1700	XLON	S4PHGR1X87
01/09/2025 15:16:22	247	£27.1700	CHIX	130000TVL
01/09/2025 15:16:22	203	£27.1700	XLON	S4PHGR1X88
01/09/2025 15:16:22	463	£27.1700	XLON	S4PHGR1X88
01/09/2025 15:16:22	310	€31.5550	CEUX	260001XL6
01/09/2025 15:16:22	74	€31.5550	XAMS	202509011110017
01/09/2025 15:16:22	200	€31.5550	XAMS	202509011110017
01/09/2025 15:16:22	57	€31.5550	XAMS	202509011110017
01/09/2025 15:16:32	274	€31.5550	CEUX	260001XMH
01/09/2025 15:16:32	271	€31.5550	XAMS	202509011111809
01/09/2025 15:17:29	92	€31.5500	CEUX	260001XQU
01/09/2025 15:18:00	239	€31.5550	CEUX	260001XTD
01/09/2025 15:18:00	129	€31.5550	XAMS	202509011112065
01/09/2025 15:18:00	203	€31.5550	XAMS	202509011112065
01/09/2025 15:18:00	244	€31.5550	XAMS	202509011112577
01/09/2025 15:18:00	335	€31.5550	XAMS	202509011112577
01/09/2025 15:18:00	24	€31.5550	CEUX	260001XTF
01/09/2025 15:18:00	174	€31.5550	CEUX	260001XTF
01/09/2025 15:18:00	23	€31.5550	CEUX	260001XTF
01/09/2025 15:18:00	207	€31.5550	XAMS	202509011113089
01/09/2025 15:18:00	122	€31.5550	XAMS	202509011113089
01/09/2025 15:18:10	275	€31.5500	XAMS	202509011114881
01/09/2025 15:18:10	331	€31.5500	XAMS	202509011115137
01/09/2025 15:18:17	339	£27.1650	XLON	S4PHGR1XDM
01/09/2025 15:18:17	366	£27.1650	CHIX	130000TZQ
01/09/2025 15:18:17	331	£27.1650	XLON	S4PHGR1XDN
01/09/2025 15:18:17	431	£27.1650	BATE	030000NJ0

01/09/2025 15:18:17	357	£27.1650	CHIX	130000TZR
01/09/2025 15:18:17	421	£27.1650	BATE	030000NJ1
01/09/2025 15:18:17	211	€31.5500	CEUX	260001XQU
01/09/2025 15:18:17	61	€31.5500	CEUX	260001XVW
01/09/2025 15:18:17	316	€31.5500	CEUX	260001XVW
01/09/2025 15:19:45	388	£27.1650	XLON	S4PHGR1XE3
01/09/2025 15:19:45	149	£27.1650	CHIX	130000U28
01/09/2025 15:19:45	341	£27.1650	XLON	S4PHGR1XE3
01/09/2025 15:19:45	234	£27.1650	XLON	S4PHGR1XE5
01/09/2025 15:19:45	72	£27.1650	XLON	S4PHGR1XE5
01/09/2025 15:19:45	80	£27.1650	CHIX	130000U2A
01/09/2025 15:19:45	207	£27.1650	CHIX	130000U2A
01/09/2025 15:19:45	71	£27.1650	CHIX	130000U2A
01/09/2025 15:19:45	134	£27.1650	CHIX	130000U2A
01/09/2025 15:19:45	45	£27.1650	XLON	S4PHGR1XE7
01/09/2025 15:19:45	54	£27.1650	XLON	S4PHGR1XE7
01/09/2025 15:20:45	48	£27.1650	BATE	030000NNS
01/09/2025 15:20:45	48	£27.1700	XLON	S4PHGR1YGB
01/09/2025 15:20:45	603	£27.1700	XLON	S4PHGR1YGB
01/09/2025 15:20:45	120	£27.1700	XLON	S4PHGR1YGB
01/09/2025 15:20:45	24	£27.1700	XLON	S4PHGR1YHG
01/09/2025 15:20:45	734	£27.1700	XLON	S4PHGR1YHG
01/09/2025 15:21:23	76	£27.1650	BATE	030000NNS
01/09/2025 15:21:23	251	£27.1650	BATE	030000NNS
01/09/2025 15:21:23	247	£27.1650	BATE	030000NP4
01/09/2025 15:21:24	259	£27.1650	XLON	S4PHGR1YIU
01/09/2025 15:21:24	218	£27.1650	XLON	S4PHGR1YIV
01/09/2025 15:21:24	255	£27.1650	CHIX	130000U5Q
01/09/2025 15:21:24	210	£27.1650	CHIX	130000U5R
01/09/2025 15:22:02	217	£27.1650	BATE	030000NQM
01/09/2025 15:23:00	194	£27.1650	XLON	S4PHGR1YLB
01/09/2025 15:23:18	94	£27.1650	XLON	S4PHGR1YLB
01/09/2025 15:23:18	85	£27.1650	BATE	030000NQM
01/09/2025 15:23:18	122	£27.1650	BATE	030000NTE
01/09/2025 15:23:32	111	£27.1650	BATE	030000NTE
01/09/2025 15:23:38	191	£27.1650	BATE	030000NTE
01/09/2025 15:23:38	100	£27.1650	BATE	030000NU0
01/09/2025 15:23:38	216	£27.1650	CHIX	130000UBQ
01/09/2025 15:23:38	314	£27.1650	XLON	S4PHGR1YM4
01/09/2025 15:23:38	92	£27.1650	XLON	S4PHGR1YM5
01/09/2025 15:23:38	145	£27.1650	CHIX	130000UBQ
01/09/2025 15:23:38	101	£27.1650	CHIX	130000UBS
01/09/2025 15:23:38	272	€31.5500	CEUX	260001YU1
01/09/2025 15:23:38	270	€31.5500	CEUX	260001YU2
01/09/2025 15:23:38	285	€31.5500	XAMS	202509011116929
01/09/2025 15:23:38	275	€31.5500	XAMS	202509011117185
01/09/2025 15:25:01	340	£27.1750	BATE	030000NXZ
01/09/2025 15:25:01	308	£27.1750	BATE	030000NY0
01/09/2025 15:25:03	764	€31.5650	CEUX	260001Z7D
01/09/2025 15:25:07	733	€31.5650	CEUX	260001Z7M
01/09/2025 15:25:34	279	€31.5650	CEUX	260001ZCA
01/09/2025 15:25:34	38	€31.5650	XAMS	202509011125633
01/09/2025 15:25:34	56	€31.5650	XAMS	202509011125633
01/09/2025 15:25:34	162	€31.5650	XAMS	202509011125633
01/09/2025 15:25:37	287	€31.5650	CEUX	260001ZCY
01/09/2025 15:25:37	415	€31.5650	CEUX	260001ZCZ
01/09/2025 15:25:37	289	€31.5650	XAMS	202509011126913
01/09/2025 15:25:37	339	€31.5650	XAMS	202509011127169

01/09/2025 15:25:39	363	€31.5650	CEUX	260001ZDP
01/09/2025 15:25:39	252	€31.5650	XAMS	202509011127681
01/09/2025 15:25:39	150	€31.5650	XAMS	202509011127681
01/09/2025 15:25:55	352	€31.5650	CEUX	260001ZEO
01/09/2025 15:25:55	336	€31.5650	XAMS	202509011128193
01/09/2025 15:25:55	77	€31.5650	XAMS	202509011128193
01/09/2025 15:26:21	575	€31.5650	XAMS	202509011128705
01/09/2025 15:27:01	221	£27.1750	BATE	030000O3F
01/09/2025 15:27:01	159	£27.1750	XLON	S4PHGR1YUQ
01/09/2025 15:27:01	174	£27.1750	XLON	S4PHGR1YUR
01/09/2025 15:27:01	186	£27.1750	CHIX	130000UP1
01/09/2025 15:27:01	14	£27.1750	BATE	030000O3F
01/09/2025 15:27:01	224	£27.1750	CHIX	130000UP2
01/09/2025 15:27:01	213	£27.1750	BATE	030000O3H
01/09/2025 15:27:32	292	£27.1750	BATE	030000O56
01/09/2025 15:27:32	297	£27.1750	BATE	030000O57
01/09/2025 15:27:32	239	£27.1750	CHIX	130000UQX
01/09/2025 15:27:32	230	£27.1750	XLON	S4PHGR1YVR
01/09/2025 15:27:32	248	£27.1750	CHIX	130000UQY
01/09/2025 15:27:32	247	£27.1750	XLON	S4PHGR1YVS
01/09/2025 15:27:32	386	€31.5650	CEUX	260001ZNS
01/09/2025 15:27:32	367	€31.5650	CEUX	260001ZNT
01/09/2025 15:27:32	354	€31.5650	XAMS	202509011129729
01/09/2025 15:27:32	355	€31.5650	XAMS	202509011129985
01/09/2025 15:27:33	495	€31.5650	XAMS	202509011130241
01/09/2025 15:27:33	269	€31.5650	CEUX	260001ZNU
01/09/2025 15:27:33	285	€31.5650	CEUX	260001ZNV
01/09/2025 15:27:33	263	€31.5650	XAMS	202509011131009
01/09/2025 15:27:33	288	€31.5650	XAMS	202509011131265
01/09/2025 15:27:43	275	£27.1750	BATE	030000O5N
01/09/2025 15:27:43	272	£27.1750	BATE	030000O5O
01/09/2025 15:27:43	271	£27.1750	CHIX	130000URO
01/09/2025 15:27:43	262	£27.1750	XLON	S4PHGR1YW3
01/09/2025 15:27:43	234	£27.1750	CHIX	130000URP
01/09/2025 15:27:43	238	£27.1750	XLON	S4PHGR1YW4
01/09/2025 15:28:00	231	£27.1700	XLON	S4PHGR1YXM
01/09/2025 15:28:00	298	£27.1700	XLON	S4PHGR1YXN
01/09/2025 15:28:00	81	£27.1700	BATE	030000O6L
01/09/2025 15:28:00	239	£27.1700	CHIX	130000USJ
01/09/2025 15:28:00	301	£27.1700	CHIX	130000USK
01/09/2025 15:28:00	201	£27.1700	BATE	030000O6L
01/09/2025 15:28:00	201	£27.1700	BATE	030000O6N
01/09/2025 15:28:00	273	£27.1700	CHIX	130000USL
01/09/2025 15:28:00	654	£27.1700	XLON	S4PHGR1YXR
01/09/2025 15:28:00	317	£27.1700	CHIX	130000USM
01/09/2025 15:28:00	107	£27.1700	CHIX	130000USM
01/09/2025 15:28:00	496	£27.1700	XLON	S4PHGR1YXS
01/09/2025 15:28:00	55	£27.1700	CHIX	130000USO
01/09/2025 15:28:00	152	£27.1700	CHIX	130000USO
01/09/2025 15:28:00	288	£27.1700	XLON	S4PHGR1YXT
01/09/2025 15:28:00	38	£27.1700	CHIX	130000USO
01/09/2025 15:28:00	275	£27.1700	XLON	S4PHGR1YXT
01/09/2025 15:28:00	77	£27.1700	XLON	S4PHGR1YXT
01/09/2025 15:28:00	299	€31.5600	CEUX	260001ZQS
01/09/2025 15:28:00	173	€31.5600	CEUX	260001ZQU
01/09/2025 15:28:00	85	€31.5600	CEUX	260001ZQU
01/09/2025 15:28:00	273	€31.5600	XAMS	202509011131777
01/09/2025 15:28:00	275	€31.5600	XAMS	202509011132033

01/09/2025 15:28:20	91	£27.1650	XLON	S4PHGR1YYL
01/09/2025 15:28:20	357	£27.1650	BATE	030000O8Z
01/09/2025 15:28:20	329	£27.1650	CHIX	130000UXA
01/09/2025 15:28:20	24	£27.1650	CHIX	130000UXB
01/09/2025 15:28:20	316	£27.1650	BATE	030000O90
01/09/2025 15:28:25	50	£27.1650	XLON	S4PHGR1YY5
01/09/2025 15:28:25	188	£27.1650	XLON	S4PHGR1YY6
01/09/2025 15:28:58	8	£27.1650	BATE	030000OAT
01/09/2025 15:29:04	30	£27.1650	XLON	S4PHGR1Y0R
01/09/2025 15:29:04	112	£27.1650	XLON	S4PHGR1Y0S
01/09/2025 15:29:04	33	£27.1650	CHIX	130000UZJ
01/09/2025 15:29:04	33	£27.1650	BATE	030000OAT
01/09/2025 15:29:04	124	£27.1650	CHIX	130000UZK
01/09/2025 15:29:04	148	£27.1650	BATE	030000OBC
01/09/2025 15:29:04	29	€31.5550	CEUX	260001ZYR
01/09/2025 15:29:04	24	€31.5550	CEUX	260001ZYR
01/09/2025 15:29:04	279	€31.5550	CEUX	260001ZYR
01/09/2025 15:29:04	275	€31.5550	CEUX	260001ZYG
01/09/2025 15:29:04	229	€31.5550	XAMS	202509011132545
01/09/2025 15:29:04	259	€31.5550	XAMS	202509011132801
01/09/2025 15:29:17	222	£27.1600	XLON	S4PHGR1Y1T
01/09/2025 15:29:45	169	€31.5550	CEUX	26000203Y
01/09/2025 15:30:08	172	€31.5550	CEUX	26000207K
01/09/2025 15:30:08	297	€31.5550	CEUX	26000207L
01/09/2025 15:30:08	215	€31.5550	XAMS	202509011135361
01/09/2025 15:30:08	189	€31.5550	XAMS	202509011135617
01/09/2025 15:30:34	252	£27.1700	BATE	030000OEP
01/09/2025 15:30:34	175	£27.1700	BATE	030000OEQ
01/09/2025 15:30:34	175	£27.1700	BATE	030000OER
01/09/2025 15:30:50	175	£27.1700	BATE	030000OFX
01/09/2025 15:30:50	217	£27.1700	BATE	030000OFX
01/09/2025 15:30:50	175	£27.1700	BATE	030000OFX
01/09/2025 15:30:50	18	£27.1700	BATE	030000OFX
01/09/2025 15:30:50	217	£27.1700	BATE	030000OG1
01/09/2025 15:30:50	175	£27.1700	BATE	030000OG1
01/09/2025 15:30:50	175	£27.1700	BATE	030000OG3
01/09/2025 15:31:00	257	£27.1650	BATE	030000OGF
01/09/2025 15:31:00	151	£27.1650	BATE	030000OGG
01/09/2025 15:31:00	179	£27.1650	CHIX	130000V66
01/09/2025 15:31:00	182	£27.1650	XLON	S4PHGR1Y4H
01/09/2025 15:31:00	123	£27.1650	CHIX	130000V67
01/09/2025 15:31:00	24	£27.1650	XLON	S4PHGR1Y4I
01/09/2025 15:31:00	101	£27.1650	XLON	S4PHGR1Y4I
01/09/2025 15:31:00	52	€31.5550	CEUX	2600020EL
01/09/2025 15:31:00	588	€31.5550	CEUX	2600020EM
01/09/2025 15:31:00	1	€31.5550	CEUX	2600020EM
01/09/2025 15:31:00	37	€31.5550	XAMS	202509011136129
01/09/2025 15:31:00	462	€31.5550	XAMS	202509011136385
01/09/2025 15:31:13	541	€31.5550	XAMS	202509011136641
01/09/2025 15:31:23	205	£27.1600	BATE	030000OHO
01/09/2025 15:31:23	22	£27.1600	BATE	030000OHP
01/09/2025 15:31:23	209	£27.1650	XLON	S4PHGR1Y4A
01/09/2025 15:31:23	471	£27.1650	XLON	S4PHGR1Y4A
01/09/2025 15:31:41	299	€31.5600	CEUX	2600020IR
01/09/2025 15:31:41	188	€31.5600	CEUX	2600020IR
01/09/2025 15:31:41	89	€31.5600	CEUX	2600020IT
01/09/2025 15:31:41	259	€31.5600	CEUX	2600020IU
01/09/2025 15:31:41	305	€31.5600	CEUX	2600020IV

01/09/2025 15:31:53	237	£27.1600	CHIX	130000V8Z
01/09/2025 15:31:53	230	£27.1600	XLON	S4PHGR1Y5C
01/09/2025 15:31:53	133	£27.1600	BATE	030000OHP
01/09/2025 15:31:53	181	£27.1600	CHIX	130000V90
01/09/2025 15:31:53	153	£27.1600	BATE	030000OIH
01/09/2025 15:31:53	114	£27.1600	XLON	S4PHGR1Y5E
01/09/2025 15:31:53	305	€31.5550	CEUX	2600020JR
01/09/2025 15:31:53	187	€31.5550	CEUX	2600020JS
01/09/2025 15:31:53	112	€31.5550	CEUX	2600020JS
01/09/2025 15:31:53	253	€31.5550	XAMS	202509011137409
01/09/2025 15:31:53	267	€31.5550	XAMS	202509011137665
01/09/2025 15:32:53	36	£27.1600	CHIX	130000VEF
01/09/2025 15:32:53	36	£27.1600	CHIX	130000VEF
01/09/2025 15:32:53	39	£27.1600	XLON	S4PHGR1Y74
01/09/2025 15:32:53	169	£27.1600	XLON	S4PHGR1Y74
01/09/2025 15:32:53	529	£27.1600	XLON	S4PHGR1Y74
01/09/2025 15:32:53	33	£27.1600	CHIX	130000VEH
01/09/2025 15:32:53	74	£27.1600	XLON	S4PHGR1Y77
01/09/2025 15:32:53	230	£27.1600	XLON	S4PHGR1Y77
01/09/2025 15:32:53	350	£27.1600	XLON	S4PHGR1Y77
01/09/2025 15:32:53	79	£27.1600	XLON	S4PHGR1Y77
01/09/2025 15:33:10	201	£27.1550	XLON	S4PHGR1Y9H
01/09/2025 15:33:10	258	£27.1550	XLON	S4PHGR1Y9K
01/09/2025 15:33:10	216	£27.1550	CHIX	130000VG1
01/09/2025 15:33:10	257	£27.1550	CHIX	130000VG3
01/09/2025 15:33:10	246	£27.1550	BATE	030000OO5
01/09/2025 15:33:10	269	£27.1550	BATE	030000OO7
01/09/2025 15:33:10	303	€31.5500	CEUX	2600020T9
01/09/2025 15:33:10	239	€31.5500	XAMS	202509011138945
01/09/2025 15:33:43	252	€31.5450	XAMS	202509011139457
01/09/2025 15:34:00	311	£27.1550	CHIX	130000VIR
01/09/2025 15:34:00	317	£27.1550	BATE	030000OQ3
01/09/2025 15:34:00	309	£27.1550	XLON	S4PHGR1YAV
01/09/2025 15:34:27	732	€31.5500	XAMS	202509011140993
01/09/2025 15:34:27	3	€31.5500	XAMS	202509011141249
01/09/2025 15:34:27	464	€31.5500	XAMS	202509011141505
01/09/2025 15:35:11	327	£27.1550	XLON	S4PHGR1YDL
01/09/2025 15:35:11	338	£27.1550	XLON	S4PHGR1YDM
01/09/2025 15:35:11	323	£27.1550	CHIX	130000VMX
01/09/2025 15:35:11	332	£27.1550	BATE	030000OTF
01/09/2025 15:35:11	325	£27.1550	CHIX	130000VMY
01/09/2025 15:35:11	323	£27.1550	BATE	030000OTG
01/09/2025 15:35:37	491	€31.5450	CEUX	2600021FV
01/09/2025 15:35:37	500	€31.5450	CEUX	2600021FW
01/09/2025 15:35:37	402	€31.5450	XAMS	202509011142529
01/09/2025 15:35:37	466	€31.5450	XAMS	202509011142785
01/09/2025 15:35:54	227	£27.1500	BATE	030000OVM
01/09/2025 15:36:13	5	£27.1500	BATE	030000OVM
01/09/2025 15:36:13	330	€31.5450	CEUX	2600021JR
01/09/2025 15:36:13	252	€31.5450	XAMS	202509011143809
01/09/2025 15:36:13	176	€31.5450	XAMS	202509011143809
01/09/2025 15:36:16	713	€31.5450	XAMS	202509011144321
01/09/2025 15:36:17	38	£27.1550	BATE	030000OX2
01/09/2025 15:36:17	175	£27.1550	BATE	030000OX2
01/09/2025 15:36:17	217	£27.1550	BATE	030000OX2
01/09/2025 15:36:17	240	£27.1550	CHIX	130000VQ3
01/09/2025 15:36:17	13	£27.1550	BATE	030000OX2
01/09/2025 15:36:17	14	£27.1550	CHIX	130000VQ3

01/09/2025 15:36:17	62	£27.1550	CHIX	130000VQ3
01/09/2025 15:36:32	1	£27.1500	BATE	030000OVM
01/09/2025 15:36:32	100	£27.1500	BATE	030000OVM
01/09/2025 15:36:32	393	£27.1500	BATE	030000OY2
01/09/2025 15:36:32	338	£27.1550	XLON	S4PHGR1YF1
01/09/2025 15:36:32	583	€31.5450	CEUX	2600021MM
01/09/2025 15:36:32	553	€31.5450	CEUX	2600021MN
01/09/2025 15:36:32	186	€31.5450	XAMS	202509011145345
01/09/2025 15:36:48	229	€31.5450	CEUX	2600021NP
01/09/2025 15:36:48	333	€31.5450	CEUX	2600021NQ
01/09/2025 15:37:09	502	£27.1550	XLON	S4PHGR1ZHO
01/09/2025 15:37:09	545	£27.1550	XLON	S4PHGR1ZHP
01/09/2025 15:37:09	498	£27.1550	XLON	S4PHGR1ZHQ
01/09/2025 15:37:09	24	£27.1550	BATE	030000OZS
01/09/2025 15:37:09	1	£27.1550	BATE	030000OZT
01/09/2025 15:37:09	175	£27.1550	BATE	030000OZT
01/09/2025 15:37:09	175	£27.1550	BATE	030000OZT
01/09/2025 15:37:09	21	£27.1550	BATE	030000OZT
01/09/2025 15:37:09	176	£27.1550	BATE	030000OZX
01/09/2025 15:37:09	88	€31.5450	CEUX	2600021R4
01/09/2025 15:37:09	128	€31.5450	CEUX	2600021R5
01/09/2025 15:37:09	74	€31.5450	XAMS	202509011146881
01/09/2025 15:37:09	108	€31.5450	XAMS	202509011147137
01/09/2025 15:37:11	267	£27.1500	XLON	S4PHGR1ZHZ
01/09/2025 15:37:11	231	£27.1500	XLON	S4PHGR1ZH0
01/09/2025 15:37:11	301	£27.1500	BATE	030000OZY
01/09/2025 15:37:11	285	£27.1500	CHIX	130000VSH
01/09/2025 15:37:11	251	£27.1500	CHIX	130000VSI
01/09/2025 15:37:11	236	£27.1500	BATE	030000OZZ
01/09/2025 15:37:22	286	€31.5400	CEUX	2600021SC
01/09/2025 15:37:22	28	€31.5400	XAMS	202509011147649
01/09/2025 15:37:22	247	€31.5400	XAMS	202509011147649
01/09/2025 15:38:24	436	€31.5400	CEUX	26000220K
01/09/2025 15:38:24	319	€31.5400	XAMS	202509011152769
01/09/2025 15:38:25	282	€31.5400	CEUX	26000220P
01/09/2025 15:38:25	30	€31.5400	XAMS	202509011153025
01/09/2025 15:38:25	241	€31.5400	XAMS	202509011153025
01/09/2025 15:38:38	305	£27.1450	BATE	030000P4I
01/09/2025 15:38:38	295	£27.1450	CHIX	130000VWR
01/09/2025 15:38:38	209	£27.1450	XLON	S4PHGR1ZMV
01/09/2025 15:39:29	200	£27.1350	CHIX	130000W0B
01/09/2025 15:39:29	383	£27.1350	BATE	030000P79
01/09/2025 15:39:29	249	£27.1350	CHIX	130000W0D
01/09/2025 15:39:29	51	£27.1350	BATE	030000P7A
01/09/2025 15:39:29	185	£27.1350	XLON	S4PHGR1ZPJ
01/09/2025 15:39:29	225	£27.1350	BATE	030000P7A
01/09/2025 15:39:29	244	£27.1350	XLON	S4PHGR1ZPK
01/09/2025 15:39:29	349	€31.5300	CEUX	26000228C
01/09/2025 15:39:29	283	€31.5300	CEUX	26000228D
01/09/2025 15:39:29	74	€31.5300	XAMS	202509011153793
01/09/2025 15:39:29	38	€31.5300	XAMS	202509011153793
01/09/2025 15:39:29	314	€31.5300	XAMS	202509011153793
01/09/2025 15:39:29	252	€31.5300	XAMS	202509011154817
01/09/2025 15:39:51	189	€31.5200	CEUX	2600022BE
01/09/2025 15:39:51	104	€31.5200	CEUX	2600022BE
01/09/2025 15:39:57	56	€31.5200	CEUX	2600022CI
01/09/2025 15:39:57	89	€31.5200	CEUX	2600022CI
01/09/2025 15:39:57	139	€31.5200	XAMS	202509011155585

01/09/2025 15:40:07	261	£27.1250	CHIX	130000W49
01/09/2025 15:40:07	225	£27.1250	XLON	S4PHGR1ZQB
01/09/2025 15:40:07	17	£27.1250	XLON	S4PHGR1ZQB
01/09/2025 15:40:07	303	£27.1250	BATE	030000PA8
01/09/2025 15:40:39	275	£27.1200	XLON	S4PHGR1ZT7
01/09/2025 15:40:39	278	£27.1200	CHIX	130000W6Q
01/09/2025 15:40:39	10	£27.1200	BATE	030000PCT
01/09/2025 15:40:39	318	£27.1200	BATE	030000PCT
01/09/2025 15:40:39	442	€31.5150	CEUX	2600022P1
01/09/2025 15:40:39	324	€31.5150	XAMS	202509011156865
01/09/2025 15:40:56	85	£27.1200	XLON	S4PHGR1ZU7
01/09/2025 15:40:56	363	€31.5100	XAMS	202509011158913
01/09/2025 15:40:56	379	€31.5100	CEUX	2600022SP
01/09/2025 15:40:57	81	£27.1200	XLON	S4PHGR1ZUC
01/09/2025 15:40:57	176	£27.1200	XLON	S4PHGR1ZUC
01/09/2025 15:40:57	256	£27.1200	CHIX	130000W88
01/09/2025 15:40:57	267	£27.1200	BATE	030000PE9
01/09/2025 15:42:00	197	€31.5100	CEUX	26000233I
01/09/2025 15:42:01	386	€31.5100	XAMS	202509011163009
01/09/2025 15:42:01	581	€31.5100	CEUX	26000233L
01/09/2025 15:42:10	398	€31.5100	CEUX	26000234W
01/09/2025 15:42:10	252	€31.5100	XAMS	202509011164033
01/09/2025 15:42:10	498	€31.5100	XAMS	202509011164033
01/09/2025 15:42:45	112	£27.1200	XLON	S4PHGR1Z1Z
01/09/2025 15:42:45	292	£27.1200	XLON	S4PHGR1Z1Z
01/09/2025 15:42:45	85	£27.1200	XLON	S4PHGR1Z1Z
01/09/2025 15:42:45	144	£27.1200	XLON	S4PHGR1Z1Z
01/09/2025 15:42:45	129	£27.1200	XLON	S4PHGR1Z1Z
01/09/2025 15:43:05	291	£27.1200	XLON	S4PHGR1Z27
01/09/2025 15:43:05	329	£27.1200	XLON	S4PHGR1Z28
01/09/2025 15:43:05	361	£27.1200	CHIX	130000WHG
01/09/2025 15:43:05	345	£27.1200	CHIX	130000WHH
01/09/2025 15:43:05	394	£27.1200	BATE	030000PNM
01/09/2025 15:43:05	331	£27.1200	BATE	030000PNN
01/09/2025 15:43:19	190	£27.1200	XLON	S4PHGR1Z3Z
01/09/2025 15:43:19	278	£27.1200	CHIX	130000WIF
01/09/2025 15:43:19	283	£27.1200	BATE	030000POJ
01/09/2025 15:43:19	537	€31.5100	XAMS	202509011165825
01/09/2025 15:43:19	259	€31.5100	XAMS	202509011166337
01/09/2025 15:43:19	565	€31.5100	CEUX	2600023EW
01/09/2025 15:43:19	294	€31.5100	CEUX	2600023EX
01/09/2025 15:43:39	283	£27.1200	BATE	030000PPK
01/09/2025 15:43:39	52	£27.1200	CHIX	130000WJG
01/09/2025 15:43:55	114	£27.1200	BATE	030000PPU
01/09/2025 15:44:06	336	€31.5150	XAMS	202509011168129
01/09/2025 15:44:06	199	€31.5150	XAMS	202509011168129
01/09/2025 15:44:34	56	£27.1200	BATE	030000PPU
01/09/2025 15:44:34	162	£27.1200	BATE	030000PRO
01/09/2025 15:44:34	117	£27.1200	XLON	S4PHGR1Z6X
01/09/2025 15:44:34	190	£27.1200	XLON	S4PHGR1Z60
01/09/2025 15:44:34	267	€31.5100	CEUX	2600023M5
01/09/2025 15:44:34	14	€31.5100	XAMS	202509011169409
01/09/2025 15:44:34	267	€31.5100	XAMS	202509011169409
01/09/2025 15:44:37	65	£27.1200	BATE	030000PRO
01/09/2025 15:44:37	122	£27.1200	CHIX	130000WLU
01/09/2025 15:44:37	206	£27.1200	CHIX	130000WLV
01/09/2025 15:45:05	151	£27.1150	CHIX	130000WNO
01/09/2025 15:45:05	205	£27.1150	XLON	S4PHGR1Z75

01/09/2025 15:45:05	260	£27.1150	BATE	030000PT0
01/09/2025 15:45:05	70	£27.1150	CHIX	130000WNP
01/09/2025 15:45:05	220	£27.1150	BATE	030000PT1
01/09/2025 15:45:05	21	£27.1150	XLON	S4PHGR1Z75
01/09/2025 15:45:05	137	£27.1150	CHIX	130000WNP
01/09/2025 15:45:05	208	£27.1150	XLON	S4PHGR1Z77
01/09/2025 15:45:05	302	€31.5000	CEUX	2600023RV
01/09/2025 15:45:05	261	€31.5000	XAMS	202509011175041
01/09/2025 15:45:22	317	£27.1150	BATE	030000PUF
01/09/2025 15:45:29	291	£27.1150	XLON	S4PHGR1Z8Z
01/09/2025 15:45:29	405	£27.1150	CHIX	130000WP9
01/09/2025 15:45:29	100	£27.1150	BATE	030000PUF
01/09/2025 15:45:37	506	€31.4950	CEUX	2600023W8
01/09/2025 15:45:38	224	€31.4950	XAMS	202509011176321
01/09/2025 15:45:38	233	€31.4950	CEUX	2600023WD
01/09/2025 15:46:08	274	£27.1150	XLON	S4PHGR1Z9D
01/09/2025 15:46:09	324	£27.1150	XLON	S4PHGR1Z9E
01/09/2025 15:46:09	306	£27.1150	CHIX	130000WQX
01/09/2025 15:46:09	358	£27.1150	BATE	030000PW2
01/09/2025 15:46:09	373	£27.1150	CHIX	130000WQY
01/09/2025 15:46:09	387	£27.1150	BATE	030000PW3
01/09/2025 15:46:09	25	£27.1150	XLON	S4PHGR1Z9E
01/09/2025 15:46:09	189	€31.4950	CEUX	26000242U
01/09/2025 15:46:09	476	€31.4950	CEUX	26000242V
01/09/2025 15:46:09	173	€31.4950	XAMS	202509011177345
01/09/2025 15:46:09	465	€31.4950	XAMS	202509011177601
01/09/2025 15:46:59	388	£27.1200	CHIX	130000WTK
01/09/2025 15:46:59	263	£27.1200	XLON	S4PHGR1ZCI
01/09/2025 15:46:59	252	£27.1200	XLON	S4PHGR1ZCI
01/09/2025 15:48:03	244	£27.1200	XLON	S4PHGR1ZEB
01/09/2025 15:48:03	266	£27.1200	XLON	S4PHGR1ZEC
01/09/2025 15:48:03	260	£27.1200	CHIX	130000WWL
01/09/2025 15:48:03	362	£27.1200	BATE	030000Q26
01/09/2025 15:48:03	330	£27.1200	CHIX	130000WWM
01/09/2025 15:48:03	311	£27.1200	BATE	030000Q27
01/09/2025 15:48:17	501	€31.5000	XAMS	202509011182209
01/09/2025 15:48:17	248	€31.5000	XAMS	202509011182209
01/09/2025 15:48:17	380	€31.5000	XAMS	202509011182721
01/09/2025 15:48:17	370	€31.5000	XAMS	202509011184001
01/09/2025 15:48:17	126	€31.5000	XAMS	202509011184257
01/09/2025 15:49:12	169	£27.1200	XLON	S4PHGR10IL
01/09/2025 15:49:12	223	£27.1200	XLON	S4PHGR10IM
01/09/2025 15:49:12	227	£27.1200	BATE	030000Q49
01/09/2025 15:49:12	224	£27.1200	CHIX	130000WZ8
01/09/2025 15:49:12	211	£27.1200	CHIX	130000WZ9
01/09/2025 15:49:12	208	£27.1200	BATE	030000Q4A
01/09/2025 15:49:18	193	€31.5000	CEUX	2600024WI
01/09/2025 15:49:18	53	€31.5000	CEUX	2600024WJ
01/09/2025 15:49:18	92	€31.5000	CEUX	2600024WJ
01/09/2025 15:49:18	229	€31.5000	CEUX	2600024WJ
01/09/2025 15:49:18	189	€31.5000	XAMS	202509011185793
01/09/2025 15:49:18	383	€31.5000	XAMS	202509011186049
01/09/2025 15:49:33	163	£27.1200	BATE	030000Q5E
01/09/2025 15:49:38	12	£27.1200	CHIX	130000X0W
01/09/2025 15:50:37	171	£27.1200	XLON	S4PHGR10MK
01/09/2025 15:50:37	252	£27.1200	XLON	S4PHGR10MN
01/09/2025 15:50:37	121	£27.1200	XLON	S4PHGR10MN
01/09/2025 15:50:37	234	£27.1200	CHIX	130000X0W

01/09/2025 15:50:37	89	£27.1200	BATE	030000Q5E
01/09/2025 15:50:37	270	£27.1200	CHIX	130000X3S
01/09/2025 15:50:37	484	£27.1200	BATE	030000Q7W
01/09/2025 15:50:38	170	£27.1200	CHIX	130000X3S
01/09/2025 15:50:38	141	€31.5100	CEUX	26000256T
01/09/2025 15:50:38	201	€31.5100	CEUX	26000256T
01/09/2025 15:50:38	252	€31.5100	XAMS	202509011189889
01/09/2025 15:50:38	301	€31.5100	XAMS	202509011189889
01/09/2025 15:50:38	513	€31.5100	XAMS	202509011189889
01/09/2025 15:51:06	39	£27.1200	XLON	S4PHGR10N6
01/09/2025 15:51:06	508	£27.1200	XLON	S4PHGR10N6
01/09/2025 15:51:06	21	£27.1200	CHIX	130000X4T
01/09/2025 15:51:06	231	£27.1200	CHIX	130000X4T
01/09/2025 15:51:06	175	£27.1200	XLON	S4PHGR10N8
01/09/2025 15:51:06	175	£27.1200	XLON	S4PHGR10N8
01/09/2025 15:51:06	222	£27.1200	CHIX	130000X4V
01/09/2025 15:51:06	71	€31.5100	CEUX	2600025A8
01/09/2025 15:51:06	546	€31.5100	XAMS	202509011192193
01/09/2025 15:51:06	147	€31.5100	XAMS	202509011192193
01/09/2025 15:51:06	225	€31.5100	XAMS	202509011192705
01/09/2025 15:51:06	137	€31.5100	CEUX	2600025A9
01/09/2025 15:51:06	69	€31.5100	CEUX	2600025A9
01/09/2025 15:51:06	386	€31.5100	CEUX	2600025AB
01/09/2025 15:51:06	112	€31.5100	CEUX	2600025AB
01/09/2025 15:51:06	19	€31.5100	CEUX	2600025AB
01/09/2025 15:51:06	47	€31.5100	XAMS	202509011193473
01/09/2025 15:51:06	328	€31.5100	XAMS	202509011193473
01/09/2025 15:51:06	357	€31.5100	CEUX	2600025AF
01/09/2025 15:51:06	593	€31.5100	XAMS	202509011194241
01/09/2025 15:51:22	11	€31.5050	CEUX	2600025B6
01/09/2025 15:51:22	349	€31.5050	XAMS	202509011195009
01/09/2025 15:51:22	402	€31.5050	CEUX	2600025B6
01/09/2025 15:51:59	480	€31.5100	XAMS	202509011196033
01/09/2025 15:51:59	252	€31.5100	XAMS	202509011196033
01/09/2025 15:52:03	124	£27.1200	BATE	030000QBM
01/09/2025 15:52:03	137	£27.1200	BATE	030000QBM
01/09/2025 15:52:03	36	£27.1200	CHIX	130000X7R
01/09/2025 15:52:03	236	£27.1200	CHIX	130000X7R
01/09/2025 15:52:03	174	£27.1200	XLON	S4PHGR10Q0
01/09/2025 15:52:03	168	£27.1200	XLON	S4PHGR10Q0
01/09/2025 15:52:03	33	£27.1200	XLON	S4PHGR10Q0
01/09/2025 15:52:03	274	£27.1200	BATE	030000QBP
01/09/2025 15:52:03	10	£27.1200	BATE	030000QBP
01/09/2025 15:52:03	101	£27.1200	BATE	030000QBP
01/09/2025 15:52:03	59	£27.1200	BATE	030000QBU
01/09/2025 15:52:03	47	£27.1200	CHIX	130000X7Y
01/09/2025 15:52:03	217	£27.1200	CHIX	130000X7Y
01/09/2025 15:52:03	480	£27.1200	XLON	S4PHGR10Q9
01/09/2025 15:52:03	504	£27.1200	XLON	S4PHGR10Q9
01/09/2025 15:52:55	7	£27.1150	BATE	030000QDZ
01/09/2025 15:53:20	242	£27.1200	XLON	S4PHGR10T8
01/09/2025 15:53:20	386	£27.1200	XLON	S4PHGR10T9
01/09/2025 15:53:20	349	£27.1200	BATE	030000QEL
01/09/2025 15:53:20	333	£27.1200	CHIX	130000XBB
01/09/2025 15:53:20	433	£27.1200	CHIX	130000XBC
01/09/2025 15:53:20	428	£27.1200	BATE	030000QEM
01/09/2025 15:53:20	174	€31.5100	CEUX	2600025R0
01/09/2025 15:53:20	181	€31.5100	CEUX	2600025R1

01/09/2025 15:53:20	191	€31.5100	XAMS	202509011197825
01/09/2025 15:53:20	200	€31.5100	XAMS	202509011198081
01/09/2025 15:54:32	231	£27.1200	XLON	S4PHGR10W2
01/09/2025 15:54:32	195	£27.1200	XLON	S4PHGR10W3
01/09/2025 15:54:32	241	£27.1200	CHIX	130000XEO
01/09/2025 15:54:32	88	£27.1200	BATE	030000QHP
01/09/2025 15:54:32	234	£27.1200	CHIX	130000XEP
01/09/2025 15:54:32	191	£27.1200	BATE	030000QHP
01/09/2025 15:54:32	192	£27.1200	BATE	030000QHR
01/09/2025 15:54:32	34	£27.1200	BATE	030000QHR
01/09/2025 15:54:32	323	€31.5150	CEUX	2600025ZW
01/09/2025 15:54:32	406	€31.5150	CEUX	2600025ZY
01/09/2025 15:54:32	452	€31.5150	XAMS	202509011200641
01/09/2025 15:54:32	363	€31.5150	XAMS	202509011200897
01/09/2025 15:55:11	192	€31.5150	CEUX	26000264A
01/09/2025 15:55:11	302	€31.5150	XAMS	202509011202433
01/09/2025 15:55:11	91	€31.5150	XAMS	202509011202433
01/09/2025 15:55:15	190	£27.1150	XLON	S4PHGR10XX
01/09/2025 15:55:15	197	£27.1150	CHIX	130000XFV
01/09/2025 15:55:15	119	£27.1150	BATE	030000QJ8
01/09/2025 15:55:15	126	£27.1150	BATE	030000QJ8
01/09/2025 15:55:49	94	€31.5150	CEUX	26000268G
01/09/2025 15:55:49	103	€31.5150	CEUX	26000268G
01/09/2025 15:55:49	137	€31.5150	CEUX	26000268G
01/09/2025 15:55:49	94	€31.5150	XAMS	202509011202945
01/09/2025 15:55:49	120	€31.5150	XAMS	202509011202945
01/09/2025 15:55:49	197	€31.5150	CEUX	26000268J
01/09/2025 15:56:22	80	£27.1250	BATE	030000QMK
01/09/2025 15:56:22	207	£27.1250	BATE	030000QMK
01/09/2025 15:56:22	31	£27.1250	BATE	030000QMK
01/09/2025 15:56:22	175	£27.1250	BATE	030000QMK
01/09/2025 15:56:32	195	£27.1200	XLON	S4PHGR102H
01/09/2025 15:56:32	191	£27.1200	XLON	S4PHGR102I
01/09/2025 15:56:32	205	£27.1200	CHIX	130000XLB
01/09/2025 15:56:32	200	£27.1200	CHIX	130000XLC
01/09/2025 15:56:32	251	£27.1200	BATE	030000QN0
01/09/2025 15:56:32	246	£27.1200	BATE	030000QN1
01/09/2025 15:56:32	288	€31.5150	CEUX	2600026DI
01/09/2025 15:56:32	312	€31.5150	CEUX	2600026DJ
01/09/2025 15:56:32	273	€31.5150	XAMS	202509011203713
01/09/2025 15:56:32	245	€31.5150	XAMS	202509011203969
01/09/2025 15:57:12	203	£27.1150	XLON	S4PHGR103C
01/09/2025 15:57:13	245	£27.1150	BATE	030000QOD
01/09/2025 15:57:13	228	£27.1150	CHIX	130000XMY
01/09/2025 15:57:28	168	€31.5100	XAMS	202509011206529
01/09/2025 15:57:28	346	€31.5100	XAMS	202509011207553
01/09/2025 15:57:28	209	€31.5100	CEUX	2600026LX
01/09/2025 15:57:28	57	€31.5100	CEUX	2600026LY
01/09/2025 15:57:42	174	€31.5100	CEUX	2600026NU
01/09/2025 15:57:42	166	€31.5100	XAMS	202509011208065
01/09/2025 15:57:50	206	£27.1100	CHIX	130000XQ9
01/09/2025 15:57:50	187	£27.1100	CHIX	130000XQA
01/09/2025 15:57:50	201	£27.1100	XLON	S4PHGR105M
01/09/2025 15:57:50	203	£27.1100	XLON	S4PHGR105O
01/09/2025 15:57:50	45	£27.1100	CHIX	130000XQA
01/09/2025 15:57:50	224	£27.1100	BATE	030000QRA
01/09/2025 15:57:50	234	£27.1100	BATE	030000QRB
01/09/2025 15:57:50	377	€31.5050	CEUX	2600026OU

01/09/2025 15:57:50	24	€31.5050	CEUX	2600026OU
01/09/2025 15:57:50	341	€31.5050	XAMS	202509011208321
01/09/2025 15:58:15	282	€31.5050	CEUX	2600026T7
01/09/2025 15:58:40	247	£27.1050	XLON	S4PHGR108J
01/09/2025 15:58:40	261	£27.1050	CHIX	130000XU8
01/09/2025 15:58:40	268	£27.1050	BATE	030000QUJ
01/09/2025 15:58:40	97	€31.5050	CEUX	2600026T7
01/09/2025 15:58:40	28	€31.5050	XAMS	202509011208833
01/09/2025 15:58:40	344	€31.5050	XAMS	202509011208833
01/09/2025 15:58:48	253	£27.1050	XLON	S4PHGR108A
01/09/2025 15:58:48	264	£27.1050	BATE	030000QVA
01/09/2025 15:58:48	258	£27.1050	CHIX	130000XUZ
01/09/2025 15:59:07	10	€31.5000	XAMS	202509011211393
01/09/2025 15:59:15	259	£27.1050	BATE	030000QWV
01/09/2025 15:59:15	319	£27.1050	CHIX	130000XWO
01/09/2025 15:59:15	292	£27.1050	XLON	S4PHGR10AQ
01/09/2025 15:59:15	48	€31.5000	CEUX	26000271O
01/09/2025 15:59:15	75	€31.5000	CEUX	26000271O
01/09/2025 15:59:15	196	€31.5000	CEUX	26000271O
01/09/2025 15:59:15	55	€31.5000	CEUX	26000271O
01/09/2025 15:59:15	286	€31.5000	CEUX	26000271S
01/09/2025 15:59:15	358	€31.5000	XAMS	202509011211393
01/09/2025 15:59:15	264	€31.5000	XAMS	202509011212161
01/09/2025 15:59:57	176	£27.1000	BATE	030000QZE
01/09/2025 16:00:02	290	€31.5000	CEUX	260002799
01/09/2025 16:00:02	293	€31.5000	XAMS	202509011213185
01/09/2025 16:00:04	205	€31.5000	CEUX	26000279E
01/09/2025 16:00:04	238	€31.5000	CEUX	26000279E
01/09/2025 16:00:04	252	€31.5000	XAMS	202509011214209
01/09/2025 16:00:04	446	€31.5000	XAMS	202509011214209
01/09/2025 16:00:04	396	€31.5000	XAMS	202509011214209
01/09/2025 16:00:07	193	£27.1050	XLON	S4PHGR10C5
01/09/2025 16:00:07	259	£27.1050	CHIX	130000Y20
01/09/2025 16:00:07	268	£27.1050	BATE	030000R0P
01/09/2025 16:00:29	454	£27.1000	XLON	S4PHGR10DC
01/09/2025 16:00:29	319	£27.1000	CHIX	130000Y3L
01/09/2025 16:00:29	523	£27.1000	BATE	030000R23
01/09/2025 16:00:50	457	€31.5000	XAMS	202509011217537
01/09/2025 16:01:35	393	£27.1050	XLON	S4PHGR11HU
01/09/2025 16:01:35	290	£27.1050	XLON	S4PHGR11HV
01/09/2025 16:01:35	404	£27.1050	CHIX	130000Y9B
01/09/2025 16:01:35	458	£27.1050	BATE	030000R74
01/09/2025 16:01:35	293	£27.1050	CHIX	130000Y9C
01/09/2025 16:01:35	303	£27.1050	BATE	030000R75
01/09/2025 16:01:45	1083	€31.5000	XAMS	202509011217793
01/09/2025 16:01:45	882	€31.5000	XAMS	202509011218305
01/09/2025 16:01:45	177	€31.4950	CEUX	2600027RJ
01/09/2025 16:02:30	217	£27.1000	BATE	030000RA4
01/09/2025 16:02:52	549	€31.5000	CEUX	26000280B
01/09/2025 16:03:54	236	£27.1050	XLON	S4PHGR11OC
01/09/2025 16:03:54	234	£27.1050	XLON	S4PHGR11OD
01/09/2025 16:03:54	327	£27.1050	BATE	030000RCS
01/09/2025 16:03:54	316	£27.1050	CHIX	130000YF4
01/09/2025 16:03:54	219	£27.1050	CHIX	130000YF5
01/09/2025 16:03:54	214	£27.1050	BATE	030000RCT
01/09/2025 16:04:17	236	£27.1050	BATE	030000RFE
01/09/2025 16:04:19	219	£27.1100	BATE	030000RFS
01/09/2025 16:04:19	27	£27.1100	BATE	030000RFT

01/09/2025 16:04:26	175	£27.1150	XLON	S4PHGR11RC
01/09/2025 16:04:26	821	£27.1150	XLON	S4PHGR11RC
01/09/2025 16:04:36	281	€31.5100	CEUX	2600028DR
01/09/2025 16:04:36	358	€31.5100	CEUX	2600028DS
01/09/2025 16:04:36	275	€31.5100	XAMS	202509011223681
01/09/2025 16:04:36	345	€31.5100	XAMS	202509011223937
01/09/2025 16:04:36	732	€31.5100	XAMS	202509011224449
01/09/2025 16:04:36	341	€31.5100	XAMS	202509011224449
01/09/2025 16:04:36	27	€31.5100	CEUX	2600028EA
01/09/2025 16:04:40	450	£27.1150	XLON	S4PHGR11SD
01/09/2025 16:04:40	318	£27.1150	XLON	S4PHGR11SD
01/09/2025 16:04:40	82	£27.1150	XLON	S4PHGR11SD
01/09/2025 16:04:40	177	£27.1150	XLON	S4PHGR11SD
01/09/2025 16:04:40	823	£27.1150	XLON	S4PHGR11TK
01/09/2025 16:04:52	128	£27.1100	BATE	030000RFT
01/09/2025 16:05:06	419	€31.5100	CEUX	2600028J0
01/09/2025 16:05:07	249	€31.5100	CEUX	2600028J0
01/09/2025 16:05:07	578	€31.5100	CEUX	2600028J3
01/09/2025 16:05:07	474	€31.5100	XAMS	202509011225217
01/09/2025 16:05:07	509	€31.5100	XAMS	202509011225473
01/09/2025 16:05:17	44	£27.1100	BATE	030000RFT
01/09/2025 16:05:17	107	£27.1100	BATE	030000RFT
01/09/2025 16:05:17	244	£27.1100	XLON	S4PHGR11UQ
01/09/2025 16:05:17	92	£27.1100	BATE	030000RHX
01/09/2025 16:05:17	104	£27.1100	XLON	S4PHGR11US
01/09/2025 16:05:17	24	£27.1100	BATE	030000RHX
01/09/2025 16:05:17	243	£27.1100	CHIX	130000YK2
01/09/2025 16:05:17	104	£27.1100	CHIX	130000YK3
01/09/2025 16:06:08	732	€31.5150	XAMS	202509011227777
01/09/2025 16:06:08	17	€31.5150	XAMS	202509011227777
01/09/2025 16:06:25	520	€31.5150	XAMS	202509011229057
01/09/2025 16:06:25	252	€31.5150	XAMS	202509011229057
01/09/2025 16:06:25	2	€31.5150	XAMS	202509011229057
01/09/2025 16:06:25	323	€31.5150	XAMS	202509011229825
01/09/2025 16:06:25	383	€31.5150	XAMS	202509011229825
01/09/2025 16:06:29	32	£27.1150	XLON	S4PHGR11WA
01/09/2025 16:07:02	253	£27.1200	CHIX	130000YOT
01/09/2025 16:07:02	730	£27.1200	XLON	S4PHGR11YS
01/09/2025 16:07:14	571	€31.5150	XAMS	202509011230593
01/09/2025 16:08:00	325	£27.1200	BATE	030000ROH
01/09/2025 16:08:00	100	£27.1200	BATE	030000ROI
01/09/2025 16:08:00	263	£27.1200	XLON	S4PHGR1117
01/09/2025 16:08:00	290	£27.1200	XLON	S4PHGR1118
01/09/2025 16:08:00	216	£27.1200	BATE	030000ROI
01/09/2025 16:08:00	271	£27.1200	CHIX	130000YR5
01/09/2025 16:08:00	297	£27.1200	CHIX	130000YR6
01/09/2025 16:08:21	147	£27.1250	CHIX	130000YS7
01/09/2025 16:08:21	738	£27.1250	XLON	S4PHGR112E
01/09/2025 16:08:21	287	£27.1250	XLON	S4PHGR112F
01/09/2025 16:08:21	175	£27.1250	XLON	S4PHGR113G
01/09/2025 16:08:21	500	€31.5200	CEUX	260002967
01/09/2025 16:08:21	218	€31.5200	CEUX	260002967
01/09/2025 16:08:21	760	€31.5200	CEUX	260002969
01/09/2025 16:08:25	272	£27.1250	BATE	030000RPU
01/09/2025 16:08:25	393	£27.1250	CHIX	130000YS8
01/09/2025 16:08:25	252	£27.1250	BATE	030000RPU
01/09/2025 16:08:25	590	£27.1250	CHIX	130000YS9
01/09/2025 16:08:43	43	£27.1200	XLON	S4PHGR113E

01/09/2025 16:08:43	215	£27.1200	XLON	S4PHGR113E
01/09/2025 16:08:43	425	£27.1200	CHIX	130000YSS
01/09/2025 16:08:43	86	£27.1200	CHIX	130000YST
01/09/2025 16:08:44	243	£27.1200	XLON	S4PHGR114G
01/09/2025 16:08:58	104	£27.1200	BATE	030000RR3
01/09/2025 16:08:58	224	£27.1200	BATE	030000RR4
01/09/2025 16:08:58	52	£27.1200	CHIX	130000YTI
01/09/2025 16:08:58	76	£27.1200	XLON	S4PHGR114W
01/09/2025 16:08:58	165	£27.1200	XLON	S4PHGR114X
01/09/2025 16:09:00	23	£27.1200	CHIX	130000YTI
01/09/2025 16:09:00	165	£27.1200	CHIX	130000YTU
01/09/2025 16:09:02	53	€31.5200	CEUX	2600029FY
01/09/2025 16:09:02	197	€31.5200	CEUX	2600029FY
01/09/2025 16:09:02	123	€31.5200	CEUX	2600029FY
01/09/2025 16:09:02	361	€31.5200	XAMS	202509011232897
01/09/2025 16:09:02	366	€31.5200	CEUX	2600029G3
01/09/2025 16:09:02	344	€31.5200	XAMS	202509011233153
01/09/2025 16:09:21	315	£27.1200	CHIX	130000YUM
01/09/2025 16:09:21	188	£27.1200	BATE	030000RSB
01/09/2025 16:09:21	298	£27.1200	XLON	S4PHGR115Q
01/09/2025 16:09:21	246	£27.1200	BATE	030000RSB
01/09/2025 16:09:21	354	€31.5150	CEUX	2600029IQ
01/09/2025 16:09:21	363	€31.5150	CEUX	2600029IR
01/09/2025 16:09:21	361	€31.5150	XAMS	202509011233409
01/09/2025 16:09:21	347	€31.5150	XAMS	202509011233665
01/09/2025 16:09:47	302	£27.1150	XLON	S4PHGR1163
01/09/2025 16:09:47	353	£27.1150	BATE	030000RTR
01/09/2025 16:09:47	322	£27.1150	CHIX	130000YVF
01/09/2025 16:09:47	1	£27.1150	CHIX	130000YVF
01/09/2025 16:09:47	5	£27.1150	CHIX	130000YVF
01/09/2025 16:09:47	18	£27.1150	CHIX	130000YVF
01/09/2025 16:10:13	199	£27.1100	BATE	030000RV3
01/09/2025 16:10:19	229	£27.1100	XLON	S4PHGR1170
01/09/2025 16:10:19	148	£27.1100	XLON	S4PHGR1170
01/09/2025 16:10:19	213	£27.1100	BATE	030000RV3
01/09/2025 16:10:19	377	£27.1100	CHIX	130000YWR
01/09/2025 16:10:27	443	€31.5050	CEUX	2600029W1
01/09/2025 16:10:27	201	€31.5050	XAMS	202509011239041
01/09/2025 16:10:27	112	€31.5050	XAMS	202509011239041
01/09/2025 16:10:45	81	£27.1050	CHIX	130000YYG
01/09/2025 16:10:45	308	£27.1050	CHIX	130000YYG
01/09/2025 16:10:45	350	£27.1050	XLON	S4PHGR119G
01/09/2025 16:10:45	1	£27.1050	CHIX	130000YYG
01/09/2025 16:10:45	365	£27.1050	BATE	030000RXC
01/09/2025 16:10:45	310	€31.5000	CEUX	260002A07
01/09/2025 16:10:45	251	€31.5000	XAMS	202509011241857
01/09/2025 16:11:37	382	£27.1150	BATE	030000S1S
01/09/2025 16:11:37	270	£27.1150	BATE	030000S1U
01/09/2025 16:11:37	138	£27.1150	XLON	S4PHGR11ES
01/09/2025 16:11:37	1	£27.1150	XLON	S4PHGR11ES
01/09/2025 16:11:37	140	£27.1150	CHIX	130000Z37
01/09/2025 16:11:37	229	£27.1150	XLON	S4PHGR11ES
01/09/2025 16:11:37	224	£27.1150	CHIX	130000Z37
01/09/2025 16:11:37	391	£27.1150	CHIX	130000Z39
01/09/2025 16:11:37	394	£27.1150	XLON	S4PHGR11EW
01/09/2025 16:11:37	117	£27.1150	BATE	030000S1U
01/09/2025 16:11:37	278	€31.5150	CEUX	260002AAN
01/09/2025 16:11:37	102	€31.5150	CEUX	260002AAN

01/09/2025 16:11:37	427	€31.5150	CEUX	260002AAP
01/09/2025 16:11:37	370	€31.5150	XAMS	202509011246721
01/09/2025 16:11:37	346	€31.5150	XAMS	202509011247745
01/09/2025 16:12:18	46	£27.1100	BATE	030000S4T
01/09/2025 16:12:37	193	£27.1100	BATE	030000S4T
01/09/2025 16:12:37	210	£27.1100	CHIX	130000Z6P
01/09/2025 16:12:37	200	£27.1100	XLON	S4PHGR12HI
01/09/2025 16:12:37	199	€31.5050	CEUX	260002AJ6
01/09/2025 16:12:37	160	€31.5050	XAMS	202509011250049
01/09/2025 16:12:40	222	£27.1050	BATE	030000S6B
01/09/2025 16:12:40	195	£27.1050	XLON	S4PHGR12HN
01/09/2025 16:12:40	16	£27.1050	BATE	030000S6B
01/09/2025 16:12:40	202	£27.1050	CHIX	130000Z6V
01/09/2025 16:13:09	366	€31.5000	CEUX	260002AOJ
01/09/2025 16:13:22	444	£27.1000	XLON	S4PHGR12JU
01/09/2025 16:13:22	277	£27.1000	CHIX	130000Z9R
01/09/2025 16:13:22	183	£27.1000	CHIX	130000Z9R
01/09/2025 16:13:35	178	€31.4950	CEUX	260002AUI
01/09/2025 16:13:35	223	€31.4950	CEUX	260002AUI
01/09/2025 16:13:35	162	€31.4950	XAMS	202509011252353
01/09/2025 16:13:35	162	€31.4950	XAMS	202509011252353
01/09/2025 16:13:41	312	£27.0950	XLON	S4PHGR12K5
01/09/2025 16:13:41	88	£27.0950	CHIX	130000ZAB
01/09/2025 16:13:41	240	£27.0950	CHIX	130000ZAB
01/09/2025 16:13:41	295	£27.0950	BATE	030000S97
01/09/2025 16:13:41	214	€31.4900	CEUX	260002AVM
01/09/2025 16:13:41	198	€31.4900	CEUX	260002AVM
01/09/2025 16:13:41	62	€31.4900	XAMS	202509011253377
01/09/2025 16:13:41	276	€31.4900	XAMS	202509011253377
01/09/2025 16:14:27	55	€31.4950	CEUX	260002B39
01/09/2025 16:14:27	702	€31.4950	CEUX	260002B39
01/09/2025 16:14:57	372	€31.4950	XAMS	202509011255425
01/09/2025 16:14:57	392	€31.4950	CEUX	260002B7X
01/09/2025 16:15:06	142	€31.4950	XAMS	202509011259521
01/09/2025 16:15:06	457	€31.4950	XAMS	202509011259521
01/09/2025 16:15:06	468	€31.4950	CEUX	260002BAD
01/09/2025 16:15:06	363	€31.4950	CEUX	260002BAD
01/09/2025 16:15:19	202	£27.1000	BATE	030000SFP
01/09/2025 16:15:19	37	£27.1000	BATE	030000SFP
01/09/2025 16:15:19	33	£27.1000	CHIX	130000ZHE
01/09/2025 16:15:19	648	£27.1000	XLON	S4PHGR12RS
01/09/2025 16:15:19	100	£27.1000	XLON	S4PHGR12RS
01/09/2025 16:15:19	234	£27.1000	XLON	S4PHGR12RS
01/09/2025 16:15:34	730	€31.4950	CEUX	260002BGJ
01/09/2025 16:15:34	675	€31.4950	XAMS	202509011260545
01/09/2025 16:15:45	44	£27.1000	BATE	030000SHQ
01/09/2025 16:15:45	16	£27.1000	CHIX	130000ZJE
01/09/2025 16:15:45	23	£27.1000	CHIX	130000ZJE
01/09/2025 16:15:45	232	£27.1000	CHIX	130000ZJE
01/09/2025 16:15:45	160	£27.1000	XLON	S4PHGR12S1
01/09/2025 16:15:45	822	£27.1000	XLON	S4PHGR12S1
01/09/2025 16:15:45	13	£27.1000	BATE	030000SHR
01/09/2025 16:15:45	37	£27.1000	CHIX	130000ZJH
01/09/2025 16:15:45	42	£27.1000	CHIX	130000ZJH
01/09/2025 16:15:45	195	£27.1000	CHIX	130000ZJH
01/09/2025 16:15:45	977	£27.1000	XLON	S4PHGR12S3
01/09/2025 16:15:45	19	£27.1000	XLON	S4PHGR12S3
01/09/2025 16:16:07	172	€31.4950	CEUX	260002BOW

01/09/2025 16:16:08	299	€31.4950	CEUX	260002BOZ
01/09/2025 16:16:08	414	€31.4950	XAMS	202509011261825
01/09/2025 16:16:38	69	£27.0950	BATE	030000SL4
01/09/2025 16:16:44	104	£27.0950	CHIX	130000ZMH
01/09/2025 16:16:57	16	£27.0950	BATE	030000SL4
01/09/2025 16:16:57	213	£27.0950	BATE	030000SL4
01/09/2025 16:17:39	46	£27.0950	BATE	030000SL4
01/09/2025 16:17:39	170	£27.0950	BATE	030000SOE
01/09/2025 16:17:39	520	€31.4950	CEUX	260002C34
01/09/2025 16:17:39	494	€31.4950	CEUX	260002C36
01/09/2025 16:17:39	96	€31.4950	XAMS	202509011264129
01/09/2025 16:17:39	146	€31.4950	XAMS	202509011264129
01/09/2025 16:17:39	141	€31.4950	XAMS	202509011264129
01/09/2025 16:17:39	462	€31.4950	XAMS	202509011264897
01/09/2025 16:17:40	43	£27.1000	BATE	030000SOF
01/09/2025 16:17:40	71	£27.1000	CHIX	130000ZPF
01/09/2025 16:17:40	174	£27.1000	CHIX	130000ZPF
01/09/2025 16:17:40	474	£27.1000	XLON	S4PHGR12YE
01/09/2025 16:17:40	89	£27.1000	XLON	S4PHGR12YE
01/09/2025 16:17:40	186	£27.1000	XLON	S4PHGR12YE
01/09/2025 16:17:40	14	£27.1000	BATE	030000SOG
01/09/2025 16:17:40	43	£27.1000	BATE	030000SOG
01/09/2025 16:17:40	52	£27.1000	CHIX	130000ZPH
01/09/2025 16:17:40	150	£27.1000	CHIX	130000ZPH
01/09/2025 16:17:40	46	£27.1000	CHIX	130000ZPH
01/09/2025 16:17:40	732	£27.1000	XLON	S4PHGR12ZH
01/09/2025 16:17:40	158	£27.1000	XLON	S4PHGR12ZI
01/09/2025 16:17:40	279	£27.1000	XLON	S4PHGR12ZI
01/09/2025 16:17:40	163	£27.1000	CHIX	130000ZPK
01/09/2025 16:17:40	21	£27.1000	CHIX	130000ZPK
01/09/2025 16:17:40	60	£27.1000	XLON	S4PHGR12ZI
01/09/2025 16:17:40	73	£27.1000	CHIX	130000ZPK
01/09/2025 16:17:40	38	£27.1000	CHIX	130000ZPK
01/09/2025 16:17:40	184	£27.1000	CHIX	130000ZPK
01/09/2025 16:17:42	464	€31.4950	CEUX	260002C3S
01/09/2025 16:17:42	437	€31.4950	XAMS	202509011266689
01/09/2025 16:17:50	331	£27.0950	CHIX	130000ZQ9
01/09/2025 16:18:25	180	£27.0950	BATE	030000SQO
01/09/2025 16:18:25	64	£27.0950	BATE	030000SQP
01/09/2025 16:18:25	185	£27.0950	CHIX	130000ZRI
01/09/2025 16:18:25	187	£27.0950	XLON	S4PHGR1208
01/09/2025 16:18:25	172	£27.0950	CHIX	130000ZRJ
01/09/2025 16:18:25	97	£27.0950	BATE	030000SQP
01/09/2025 16:18:25	167	£27.0950	XLON	S4PHGR1209
01/09/2025 16:18:55	424	€31.4950	CEUX	260002CHQ
01/09/2025 16:18:55	389	€31.4950	CEUX	260002CHR
01/09/2025 16:18:55	334	€31.4950	XAMS	202509011268225
01/09/2025 16:18:55	368	€31.4950	XAMS	202509011268481
01/09/2025 16:19:01	218	£27.0950	BATE	030000ST3
01/09/2025 16:19:06	149	£27.0950	BATE	030000ST3
01/09/2025 16:19:06	342	£27.0950	BATE	030000STF
01/09/2025 16:19:06	322	£27.0950	XLON	S4PHGR1243
01/09/2025 16:19:06	1	£27.0950	CHIX	130000ZTH
01/09/2025 16:19:06	331	£27.0950	XLON	S4PHGR1244
01/09/2025 16:19:17	704	€31.4950	CEUX	260002CN9
01/09/2025 16:19:53	45	£27.0950	BATE	030000SWI
01/09/2025 16:20:10	111	£27.0950	CHIX	130000ZXS
01/09/2025 16:20:10	80	£27.0950	CHIX	130000ZXT

01/09/2025 16:20:10	35	£27.0950	CHIX	130000ZXT
01/09/2025 16:20:10	74	£27.0950	BATE	030000SWI
01/09/2025 16:20:10	107	£27.0950	XLON	S4PHGR128C
01/09/2025 16:20:10	112	£27.0950	BATE	030000SYA
01/09/2025 16:20:10	104	£27.0950	XLON	S4PHGR128D
01/09/2025 16:20:10	399	£27.0950	CHIX	130000ZXW
01/09/2025 16:20:10	740	£27.0950	XLON	S4PHGR128E
01/09/2025 16:20:10	22	£27.0950	XLON	S4PHGR128E
01/09/2025 16:20:10	3	£27.0950	BATE	030000SYH
01/09/2025 16:20:10	18	£27.0950	BATE	030000SYH
01/09/2025 16:20:10	978	£27.0950	XLON	S4PHGR129G
01/09/2025 16:20:10	153	£27.0950	XLON	S4PHGR129H
01/09/2025 16:20:10	245	£27.0950	BATE	030000SYK
01/09/2025 16:20:10	882	£27.0950	XLON	S4PHGR129I
01/09/2025 16:20:10	383	€31.4900	CEUX	260002CYD
01/09/2025 16:20:10	484	€31.4900	CEUX	260002CYE
01/09/2025 16:20:10	331	€31.4900	XAMS	202509011273601
01/09/2025 16:20:10	458	€31.4900	XAMS	202509011274113
01/09/2025 16:20:13	86	£27.0950	CHIX	130000ZY6
01/09/2025 16:20:13	75	£27.0950	XLON	S4PHGR129X
01/09/2025 16:20:22	319	£27.0950	XLON	S4PHGR1297
01/09/2025 16:20:22	305	£27.0950	CHIX	130000ZYT
01/09/2025 16:20:22	369	£27.0950	BATE	030000SZF
01/09/2025 16:20:36	188	€31.4950	CEUX	260002D4R
01/09/2025 16:20:36	347	€31.4950	CEUX	260002D4R
01/09/2025 16:20:36	370	€31.4950	XAMS	202509011276161
01/09/2025 16:21:42	732	€31.5150	XAMS	202509011284609
01/09/2025 16:21:42	204	€31.5150	XAMS	202509011284609
01/09/2025 16:22:12	200	£27.1150	BATE	030000T79
01/09/2025 16:22:12	38	£27.1150	XLON	S4PHGR12FV
01/09/2025 16:22:12	213	£27.1150	CHIX	130001078
01/09/2025 16:22:12	88	£27.1150	BATE	030000T79
01/09/2025 16:22:12	433	£27.1150	XLON	S4PHGR12FW
01/09/2025 16:22:12	113	£27.1150	CHIX	130001078
01/09/2025 16:22:12	456	€31.5100	CEUX	260002DMV
01/09/2025 16:22:12	503	€31.5100	CEUX	260002DMZ
01/09/2025 16:22:12	469	€31.5100	XAMS	202509011285121
01/09/2025 16:22:12	459	€31.5100	XAMS	202509011285889
01/09/2025 16:22:57	420	€31.5150	CEUX	260002DV9
01/09/2025 16:22:57	455	€31.5150	XAMS	202509011289217
01/09/2025 16:22:57	11	€31.5150	CEUX	260002DV9
01/09/2025 16:23:10	952	£27.1250	XLON	S4PHGR13KY
01/09/2025 16:23:10	335	£27.1250	XLON	S4PHGR13KY
01/09/2025 16:23:10	1000	£27.1250	XLON	S4PHGR13K0
01/09/2025 16:23:10	269	£27.1250	XLON	S4PHGR13K0
01/09/2025 16:23:10	28	£27.1250	XLON	S4PHGR13K0
01/09/2025 16:23:28	141	£27.1250	BATE	030000TDZ
01/09/2025 16:23:28	551	£27.1250	BATE	030000TDZ
01/09/2025 16:23:28	155	£27.1250	CHIX	1300010ED
01/09/2025 16:23:28	254	£27.1250	CHIX	1300010EE
01/09/2025 16:23:28	210	£27.1250	BATE	030000TE1
01/09/2025 16:23:28	147	£27.1250	XLON	S4PHGR13L4
01/09/2025 16:23:28	35	£27.1250	CHIX	1300010EE
01/09/2025 16:23:28	199	£27.1250	BATE	030000TE2
01/09/2025 16:23:28	328	£27.1250	XLON	S4PHGR13L6
01/09/2025 16:23:28	10	£27.1250	BATE	030000TE2
01/09/2025 16:23:28	134	£27.1250	CHIX	1300010EE
01/09/2025 16:23:28	10	£27.1250	BATE	030000TE2

01/09/2025 16:23:28	179	£27.1250	BATE	030000TE2
01/09/2025 16:23:30	914	€31.5200	CEUX	260002E1N
01/09/2025 16:23:36	462	€31.5200	CEUX	260002E3A
01/09/2025 16:23:36	464	€31.5200	XAMS	202509011290241
01/09/2025 16:24:16	364	€31.5200	CEUX	260002EBH
01/09/2025 16:24:16	21	€31.5200	CEUX	260002EBH
01/09/2025 16:24:16	380	€31.5200	XAMS	202509011290497
01/09/2025 16:25:00	408	£27.1200	BATE	030000TKP
01/09/2025 16:25:00	246	£27.1200	BATE	030000TKQ
01/09/2025 16:25:00	426	£27.1200	XLON	S4PHGR13QH
01/09/2025 16:25:00	475	£27.1200	XLON	S4PHGR13QI
01/09/2025 16:25:00	443	£27.1200	CHIX	1300010KK
01/09/2025 16:25:00	477	£27.1200	CHIX	1300010KL
01/09/2025 16:25:10	106	£27.1200	BATE	030000TM9
01/09/2025 16:25:10	238	£27.1200	BATE	030000TM9
01/09/2025 16:25:10	397	£27.1200	CHIX	1300010LZ
01/09/2025 16:25:10	30	£27.1200	BATE	030000TM9
01/09/2025 16:25:10	370	£27.1200	XLON	S4PHGR13Q9
01/09/2025 16:25:10	373	€31.5150	CEUX	260002ERQ
01/09/2025 16:25:10	347	€31.5150	XAMS	202509011292289
01/09/2025 16:25:23	646	€31.5100	CEUX	260002EWC
01/09/2025 16:25:23	470	€31.5100	XAMS	202509011293825
01/09/2025 16:25:50	213	£27.1150	BATE	030000TQ5
01/09/2025 16:26:11	188	€31.5150	CEUX	260002FCE
01/09/2025 16:26:12	110	€31.5150	CEUX	260002FCE
01/09/2025 16:26:25	371	€31.5200	CEUX	260002FGO
01/09/2025 16:26:25	696	€31.5200	CEUX	260002FGO
01/09/2025 16:26:45	80	£27.1200	BATE	030000TU5
01/09/2025 16:26:59	308	£27.1200	BATE	030000TU5
01/09/2025 16:26:59	24	£27.1200	BATE	030000TV9
01/09/2025 16:26:59	400	£27.1200	CHIX	1300010X3
01/09/2025 16:26:59	309	£27.1200	XLON	S4PHGR132Z
01/09/2025 16:26:59	291	£27.1200	CHIX	1300010X4
01/09/2025 16:26:59	299	£27.1200	BATE	030000TV9
01/09/2025 16:26:59	299	£27.1200	XLON	S4PHGR1320
01/09/2025 16:26:59	532	€31.5200	CEUX	260002FSP
01/09/2025 16:27:02	544	€31.5200	CEUX	260002FSP
01/09/2025 16:27:02	861	€31.5200	CEUX	260002FTK
01/09/2025 16:27:20	65	£27.1150	BATE	030000TX3
01/09/2025 16:27:21	6	£27.1150	BATE	030000TX3
01/09/2025 16:27:40	211	£27.1150	BATE	030000TX3
01/09/2025 16:27:59	406	£27.1150	CHIX	13000112R
01/09/2025 16:27:59	407	£27.1150	CHIX	13000112S
01/09/2025 16:27:59	144	£27.1150	BATE	030000TX3
01/09/2025 16:27:59	375	£27.1150	XLON	S4PHGR13AE
01/09/2025 16:27:59	30	£27.1150	BATE	030000TZS
01/09/2025 16:27:59	398	£27.1150	XLON	S4PHGR13AF
01/09/2025 16:27:59	371	£27.1150	BATE	030000TZS
01/09/2025 16:27:59	328	€31.5150	CEUX	260002G71
01/09/2025 16:28:08	359	€31.5200	CEUX	260002GBK
01/09/2025 16:28:13	382	€31.5250	CEUX	260002GDN
01/09/2025 16:28:24	235	£27.1150	CHIX	13000115V
01/09/2025 16:28:24	107	£27.1150	XLON	S4PHGR13D8
01/09/2025 16:28:24	740	£27.1150	XLON	S4PHGR13D8
01/09/2025 16:28:24	95	£27.1150	XLON	S4PHGR13D8
01/09/2025 16:28:30	169	€31.5200	XAMS	202509011297921
01/09/2025 16:28:30	426	€31.5200	XAMS	202509011298433
01/09/2025 16:28:30	238	€31.5200	CEUX	260002GHJ

01/09/2025 16:28:30	540	€31.5200	CEUX	260002GHK
01/09/2025 16:28:53	87	£27.1150	BATE	030000U5A
01/09/2025 16:28:53	203	£27.1150	CHIX	13000118Q
01/09/2025 16:28:53	47	£27.1150	CHIX	13000118Q
01/09/2025 16:28:53	91	£27.1150	XLON	S4PHGR14GQ
01/09/2025 16:28:53	172	£27.1150	CHIX	13000118S
01/09/2025 16:28:53	88	£27.1150	CHIX	13000118S
01/09/2025 16:29:00	394	€31.5200	XAMS	202509011299457
01/09/2025 16:29:05	171	€31.5200	CEUX	260002GTG
01/09/2025 16:29:05	164	€31.5200	CEUX	260002GTG
01/09/2025 16:29:05	202	€31.5200	CEUX	260002GTG
01/09/2025 16:29:11	74	£27.1100	CHIX	1300011B4
01/09/2025 16:29:30	353	£27.1150	CHIX	1300011E1
01/09/2025 16:29:52	806	€31.5350	CEUX	260002HKO
01/09/2025 16:29:53	327	€31.5350	CEUX	260002HKO
01/09/2025 16:29:54	366	£27.1250	XLON	S4PHGR14N8
01/09/2025 16:29:54	376	£27.1250	XLON	S4PHGR14N8
01/09/2025 16:29:54	376	£27.1250	XLON	S4PHGR14N8
01/09/2025 16:29:54	122	£27.1250	XLON	S4PHGR14N8
01/09/2025 16:29:54	75	€31.5350	CEUX	260002HKO
01/09/2025 16:29:54	939	€31.5350	CEUX	260002HLI
01/09/2025 16:29:54	360	€31.5350	CEUX	260002HLI
01/09/2025 16:29:55	363	£27.1250	XLON	S4PHGR14NE