

## Transaction in Own Shares

3 October, 2025

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Shell plc (the 'Company') announces that on 3 October, 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
03/10/2025	275,518	£27.0600	£26.7500	£26.9514	LSE	GBP
03/10/2025	163,780	£27.0650	£26.7650	£26.9524	Chi-X (CXE)	GBP
03/10/2025	220,702	£27.0650	£26.8000	£26.9536	BATS (BXE)	GBP
03/10/2025	411,587	€31.1250	€30.7550	€31.0046	XAMS	EUR
03/10/2025	247,894	€31.1250	€30.7550	€31.0056	CBOE DXE	EUR
03/10/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

#### Enquiries

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

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
03/10/2025 08:00:05	2046	£26.7500	XLON	SBPTI2LTW7
03/10/2025 08:00:19	1096	€30.7550	CEUX	26000065T
03/10/2025 08:00:19	157	€30.7550	XAMS	2025100357601
03/10/2025 08:00:19	198	€30.7550	XAMS	2025100357601
03/10/2025 08:00:19	197	€30.7550	XAMS	2025100357601
03/10/2025 08:00:34	996	£26.7650	XLON	SBPTI2LUAE
03/10/2025 08:00:34	1094	£26.7650	CHIX	1300006EU
03/10/2025 08:00:34	1695	€30.8000	XAMS	2025100368865
03/10/2025 08:00:59	1043	€30.7900	CEUX	2600006RD
03/10/2025 08:00:59	671	€30.7900	XAMS	2025100373217
03/10/2025 08:01:02	713	£26.7950	XLON	SBPTI2LVGC
03/10/2025 08:01:02	752	£26.7950	XLON	SBPTI2LVGC
03/10/2025 08:01:35	1493	£26.7900	XLON	SBPTI2LVNE
03/10/2025 08:01:35	1711	€30.8200	XAMS	2025100381409
03/10/2025 08:02:00	73	€30.8000	CEUX	2600007A1
03/10/2025 08:02:01	36	€30.8000	CEUX	2600007A1
03/10/2025 08:02:02	1583	€30.8150	XAMS	2025100384993
03/10/2025 08:02:03	669	£26.7850	XLON	SBPTI2LVSR
03/10/2025 08:02:03	891	£26.7850	CHIX	1300006L7
03/10/2025 08:02:37	7	£26.8000	BATE	0300009SA
03/10/2025 08:02:48	827	£26.8050	XLON	SBPTI2LVWK
03/10/2025 08:02:48	488	£26.8050	CHIX	1300006NT
03/10/2025 08:02:48	252	£26.8050	CHIX	1300006NT
03/10/2025 08:02:48	272	€30.8300	CEUX	2600007KU
03/10/2025 08:02:48	1501	€30.8300	CEUX	2600007KU
03/10/2025 08:04:02	398	£26.8550	XLON	SBPTI2LVZ5
03/10/2025 08:04:02	369	£26.8550	XLON	SBPTI2LVZ6
03/10/2025 08:04:02	336	£26.8550	BATE	0300009UQ
03/10/2025 08:04:02	328	£26.8550	CHIX	1300006RA
03/10/2025 08:04:02	340	£26.8550	BATE	0300009UR
03/10/2025 08:04:02	374	£26.8550	CHIX	1300006RB
03/10/2025 08:04:02	1624	€30.8950	XAMS	20251003108033
03/10/2025 08:04:02	1704	€30.8950	XAMS	20251003108289
03/10/2025 08:04:09	478	€30.9100	CEUX	260000804
03/10/2025 08:04:09	628	€30.9100	XAMS	20251003113153
03/10/2025 08:04:12	214	£26.8600	XLON	SBPTI2LV0I
03/10/2025 08:04:12	393	£26.8600	CHIX	1300006RL
03/10/2025 08:04:12	385	£26.8600	BATE	0300009UW
03/10/2025 08:04:38	266	£26.8400	XLON	SBPTI2LV1N
03/10/2025 08:04:38	678	£26.8400	BATE	0300009VZ
03/10/2025 08:04:38	1028	€30.8850	CEUX	26000089Q
03/10/2025 08:05:04	252	€30.8900	XAMS	20251003122625
03/10/2025 08:05:04	676	€30.8900	XAMS	20251003122625
03/10/2025 08:05:31	496	£26.8550	BATE	0300009XD
03/10/2025 08:05:31	202	£26.8550	BATE	0300009XD
03/10/2025 08:05:31	359	£26.8550	XLON	SBPTI2LV4A
03/10/2025 08:05:55	486	£26.8600	CHIX	1300006WS
03/10/2025 08:05:55	574	£26.8600	BATE	0300009Y6
03/10/2025 08:05:55	877	€30.9000	CEUX	2600008PA
03/10/2025 08:06:11	31	£26.8550	XLON	SBPTI2LV6L
03/10/2025 08:06:11	240	£26.8550	XLON	SBPTI2LV6L
03/10/2025 08:06:11	31	£26.8550	BATE	0300009YK
03/10/2025 08:06:11	333	£26.8550	BATE	0300009YK
03/10/2025 08:06:11	311	£26.8550	CHIX	1300006XK
03/10/2025 08:06:11	541	€30.9000	CEUX	2600008RL

03/10/2025 08:06:11	387	€30.9000	XAMS	20251003128513
03/10/2025 08:06:41	261	£26.8500	XLON	SBPTI2LV7S
03/10/2025 08:06:41	344	£26.8500	CHIX	1300006YW
03/10/2025 08:06:41	352	£26.8500	BATE	0300009ZY
03/10/2025 08:06:41	942	€30.8950	CEUX	2600008VZ
03/10/2025 08:07:08	168	€30.8950	CEUX	2600008ZP
03/10/2025 08:07:12	216	£26.8500	XLON	SBPTI2LV9H
03/10/2025 08:07:12	221	£26.8500	CHIX	1300006ZY
03/10/2025 08:07:12	228	£26.8500	BATE	030000A0R
03/10/2025 08:07:12	40	€30.8950	CEUX	260000902
03/10/2025 08:07:12	495	€30.8950	CEUX	260000902
03/10/2025 08:07:12	507	€30.8950	XAMS	20251003132865
03/10/2025 08:07:37	1223	€30.9050	XAMS	20251003135937
03/10/2025 08:07:42	191	£26.8550	XLON	SBPTI2LVCM
03/10/2025 08:07:42	275	£26.8550	BATE	030000A1A
03/10/2025 08:07:42	111	£26.8550	CHIX	13000071F
03/10/2025 08:07:42	94	£26.8550	CHIX	13000071F
03/10/2025 08:08:11	140	€30.8950	XAMS	20251003141313
03/10/2025 08:08:11	200	€30.8950	XAMS	20251003141313
03/10/2025 08:08:11	15	€30.8950	XAMS	20251003141313
03/10/2025 08:08:11	567	€30.8950	XAMS	20251003141313
03/10/2025 08:08:35	232	£26.8600	XLON	SBPTI2LVE5
03/10/2025 08:08:35	228	£26.8600	CHIX	130000732
03/10/2025 08:08:35	219	£26.8600	BATE	030000A2M
03/10/2025 08:08:35	248	£26.8600	XLON	SBPTI2LVE6
03/10/2025 08:08:35	242	£26.8600	CHIX	130000733
03/10/2025 08:08:35	232	£26.8600	BATE	030000A2N
03/10/2025 08:08:35	883	€30.9050	XAMS	20251003144641
03/10/2025 08:09:05	447	€30.9050	CEUX	2600009GK
03/10/2025 08:09:05	435	€30.9050	XAMS	20251003147713
03/10/2025 08:09:27	1067	£26.8650	BATE	030000A48
03/10/2025 08:09:40	455	£26.8650	XLON	SBPTI2LWIC
03/10/2025 08:09:40	573	£26.8650	BATE	030000A4T
03/10/2025 08:09:47	920	€30.9150	XAMS	20251003151553
03/10/2025 08:09:58	488	€30.9250	CEUX	2600009PJ
03/10/2025 08:09:58	252	€30.9250	XAMS	20251003157185
03/10/2025 08:09:58	168	€30.9250	XAMS	20251003157185
03/10/2025 08:10:30	630	€30.9250	CEUX	2600009W5
03/10/2025 08:10:30	487	€30.9250	XAMS	20251003165121
03/10/2025 08:10:50	299	£26.8800	XLON	SBPTI2LWNN
03/10/2025 08:10:50	299	£26.8800	CHIX	130000791
03/10/2025 08:10:50	312	£26.8800	BATE	030000A6I
03/10/2025 08:10:50	329	£26.8800	CHIX	130000792
03/10/2025 08:10:50	328	£26.8800	BATE	030000A6J
03/10/2025 08:10:50	318	£26.8800	XLON	SBPTI2LWNO
03/10/2025 08:10:55	514	€30.9250	CEUX	2600009ZK
03/10/2025 08:10:55	252	€30.9250	XAMS	20251003170497
03/10/2025 08:10:55	200	€30.9250	XAMS	20251003170497
03/10/2025 08:10:55	134	€30.9250	XAMS	20251003170497
03/10/2025 08:11:09	74	£26.8700	CHIX	1300007A5
03/10/2025 08:11:13	149	£26.8700	XLON	SBPTI2LWOL
03/10/2025 08:11:13	198	£26.8700	BATE	030000A76
03/10/2025 08:11:13	127	£26.8700	CHIX	1300007A5
03/10/2025 08:11:46	248	£26.8650	CHIX	1300007BL
03/10/2025 08:11:46	176	£26.8650	BATE	030000A7W
03/10/2025 08:11:46	133	£26.8650	XLON	SBPTI2LWPX
03/10/2025 08:11:46	654	€30.9150	CEUX	260000A5Y
03/10/2025 08:11:46	273	€30.9150	XAMS	20251003173313

03/10/2025 08:12:03	465	€30.9200	CEUX	260000A8I
03/10/2025 08:12:03	456	€30.9200	XAMS	20251003176129
03/10/2025 08:12:35	83	€26.8850	BATE	030000A92
03/10/2025 08:12:35	206	€26.8850	BATE	030000A92
03/10/2025 08:12:35	83	€26.8850	XLON	SBPTI2LWSZ
03/10/2025 08:12:35	204	€26.8850	XLON	SBPTI2LWSZ
03/10/2025 08:12:35	295	€26.8850	XLON	SBPTI2LWS1
03/10/2025 08:12:35	284	€26.8850	BATE	030000A97
03/10/2025 08:12:35	890	€30.9400	CEUX	260000AC4
03/10/2025 08:13:19	273	€26.8800	BATE	030000AAV
03/10/2025 08:13:19	271	€26.8800	XLON	SBPTI2LWU2
03/10/2025 08:13:19	884	€30.9400	XAMS	20251003181761
03/10/2025 08:13:29	485	€30.9300	CEUX	260000ALL
03/10/2025 08:13:29	545	€30.9300	XAMS	20251003183553
03/10/2025 08:13:53	194	€26.8700	XLON	SBPTI2LWWC
03/10/2025 08:13:53	66	€26.8700	CHIX	1300007GF
03/10/2025 08:13:53	167	€26.8700	BATE	030000ABI
03/10/2025 08:13:53	117	€26.8700	CHIX	1300007GF
03/10/2025 08:13:53	420	€30.9250	XAMS	20251003184833
03/10/2025 08:13:53	200	€30.9250	XAMS	20251003184833
03/10/2025 08:13:53	89	€30.9250	CEUX	260000AO1
03/10/2025 08:13:53	144	€30.9250	CEUX	260000AO1
03/10/2025 08:13:53	207	€30.9250	XAMS	20251003185601
03/10/2025 08:14:28	607	€30.9300	CEUX	260000ASE
03/10/2025 08:14:28	188	€30.9300	XAMS	20251003187649
03/10/2025 08:14:28	206	€30.9300	XAMS	20251003187649
03/10/2025 08:14:28	206	€30.9300	XAMS	20251003187649
03/10/2025 08:14:29	69	€26.8750	CHIX	1300007I3
03/10/2025 08:14:36	144	€26.8750	XLON	SBPTI2LWY3
03/10/2025 08:14:36	178	€26.8750	XLON	SBPTI2LWY4
03/10/2025 08:14:36	164	€26.8750	CHIX	1300007I3
03/10/2025 08:14:36	202	€26.8750	BATE	030000ACF
03/10/2025 08:14:36	201	€26.8750	BATE	030000ACG
03/10/2025 08:14:36	210	€26.8750	CHIX	1300007I6
03/10/2025 08:15:01	22	€30.9300	XAMS	20251003191233
03/10/2025 08:15:01	134	€30.9300	XAMS	20251003191233
03/10/2025 08:15:01	89	€30.9300	XAMS	20251003191233
03/10/2025 08:15:01	134	€30.9300	XAMS	20251003191233
03/10/2025 08:15:09	204	€26.8750	CHIX	1300007JO
03/10/2025 08:15:09	193	€26.8750	BATE	030000ADN
03/10/2025 08:15:09	155	€26.8750	XLON	SBPTI2LW0N
03/10/2025 08:15:09	912	€30.9300	XAMS	20251003191233
03/10/2025 08:15:16	176	€26.8650	CHIX	1300007JT
03/10/2025 08:15:16	206	€26.8650	XLON	SBPTI2LW0V
03/10/2025 08:15:16	158	€26.8650	BATE	030000ADT
03/10/2025 08:15:54	1130	€30.9250	CEUX	260000BBC
03/10/2025 08:16:04	148	€26.8650	CHIX	1300007LF
03/10/2025 08:16:09	252	€30.9250	XAMS	20251003195073
03/10/2025 08:16:09	200	€30.9250	XAMS	20251003195073
03/10/2025 08:16:09	15	€30.9250	XAMS	20251003195073
03/10/2025 08:16:09	277	€30.9250	XAMS	20251003195073
03/10/2025 08:17:12	189	€26.8750	XLON	SBPTI2LW57
03/10/2025 08:17:12	253	€26.8750	XLON	SBPTI2LW58
03/10/2025 08:17:12	219	€26.8750	BATE	030000AGP
03/10/2025 08:17:12	293	€26.8750	BATE	030000AGQ
03/10/2025 08:17:12	238	€26.8750	XLON	SBPTI2LW59
03/10/2025 08:17:12	319	€26.8750	XLON	SBPTI2LW59
03/10/2025 08:17:12	5	€26.8750	XLON	SBPTI2LW59

03/10/2025 08:17:12	544	€30.9300	XAMS	20251003197377
03/10/2025 08:17:12	54	€30.9300	XAMS	20251003197633
03/10/2025 08:17:12	663	€30.9300	XAMS	20251003197633
03/10/2025 08:17:45	145	£26.8700	XLON	SBPTI2LW7G
03/10/2025 08:17:45	192	£26.8700	CHIX	1300007OL
03/10/2025 08:17:45	191	£26.8700	BATE	030000AH9
03/10/2025 08:17:45	259	€30.9200	XAMS	20251003199937
03/10/2025 08:17:45	282	€30.9200	CEUX	260000BTN
03/10/2025 08:18:19	71	£26.8700	XLON	SBPTI2LW88
03/10/2025 08:18:19	109	£26.8700	BATE	030000AI2
03/10/2025 08:18:19	105	£26.8700	CHIX	1300007Q3
03/10/2025 08:18:19	578	€30.9250	XAMS	20251003201729
03/10/2025 08:18:36	60	£26.8700	BATE	030000AJ2
03/10/2025 08:18:47	102	£26.8700	BATE	030000AJ2
03/10/2025 08:18:47	1	£26.8700	BATE	030000AJ2
03/10/2025 08:18:47	122	£26.8700	XLON	SBPTI2LW99
03/10/2025 08:18:58	140	€30.9250	XAMS	20251003205057
03/10/2025 08:18:58	15	€30.9250	XAMS	20251003205057
03/10/2025 08:18:58	220	€30.9250	XAMS	20251003205057
03/10/2025 08:18:58	168	€30.9250	XAMS	20251003205057
03/10/2025 08:19:38	39	£26.8750	BATE	030000AKB
03/10/2025 08:19:38	122	£26.8750	CHIX	1300007TV
03/10/2025 08:19:38	133	£26.8750	XLON	SBPTI2LWB6
03/10/2025 08:19:50	146	£26.8750	XLON	SBPTI2LWCO
03/10/2025 08:19:50	48	£26.8750	XLON	SBPTI2LWCY
03/10/2025 08:19:50	154	£26.8750	CHIX	1300007U6
03/10/2025 08:19:50	97	£26.8750	BATE	030000AKP
03/10/2025 08:19:50	53	£26.8750	BATE	030000AKQ
03/10/2025 08:19:50	30	£26.8750	CHIX	1300007U9
03/10/2025 08:19:50	106	€30.9300	CEUX	260000CD4
03/10/2025 08:19:50	192	€30.9300	CEUX	260000CD4
03/10/2025 08:19:50	199	€30.9300	CEUX	260000CD7
03/10/2025 08:19:50	125	€30.9300	CEUX	260000CD7
03/10/2025 08:19:50	227	€30.9300	XAMS	20251003207617
03/10/2025 08:19:50	1	€30.9300	XAMS	20251003207617
03/10/2025 08:19:50	255	€30.9300	XAMS	20251003208641
03/10/2025 08:20:10	104	£26.8600	BATE	030000ALC
03/10/2025 08:20:10	187	£26.8600	CHIX	1300007UT
03/10/2025 08:20:10	107	£26.8600	XLON	SBPTI2LWDU
03/10/2025 08:20:10	347	€30.9150	XAMS	20251003210433
03/10/2025 08:20:10	377	€30.9150	CEUX	260000CH3
03/10/2025 08:20:39	455	€30.9100	CEUX	260000CMJ
03/10/2025 08:20:39	280	€30.9100	XAMS	20251003212993
03/10/2025 08:20:44	102	£26.8550	XLON	SBPTI2LWED
03/10/2025 08:20:44	146	£26.8550	BATE	030000ALX
03/10/2025 08:20:44	149	£26.8550	CHIX	1300007VY
03/10/2025 08:21:32	416	£26.8550	CHIX	1300007Y4
03/10/2025 08:21:32	351	€30.9150	CEUX	260000CUT
03/10/2025 08:21:32	74	€30.9150	CEUX	260000CUT
03/10/2025 08:21:32	289	€30.9150	XAMS	20251003215809
03/10/2025 08:21:51	304	£26.8600	XLON	SBPTI2LXHG
03/10/2025 08:21:51	95	£26.8600	XLON	SBPTI2LXHG
03/10/2025 08:21:51	709	€30.9150	XAMS	20251003218113
03/10/2025 08:23:00	16	£26.8700	BATE	030000AOT
03/10/2025 08:23:00	72	£26.8700	BATE	030000AOT
03/10/2025 08:23:00	60	£26.8700	BATE	030000AOT
03/10/2025 08:23:00	143	£26.8700	BATE	030000AOT
03/10/2025 08:23:00	22	£26.8700	BATE	030000AOX

03/10/2025 08:23:00	60	£26.8700	BATE	030000AOX
03/10/2025 08:23:00	119	£26.8700	BATE	030000AOZ
03/10/2025 08:23:00	60	£26.8700	BATE	030000AOZ
03/10/2025 08:23:00	32	£26.8700	BATE	030000AP1
03/10/2025 08:23:10	60	£30.9300	XAMS	20251003222209
03/10/2025 08:23:10	252	£30.9300	XAMS	20251003222209
03/10/2025 08:23:10	200	£30.9300	XAMS	20251003222209
03/10/2025 08:23:10	351	£30.9300	XAMS	20251003222209
03/10/2025 08:23:33	142	£26.8750	XLON	SBPTI2LXLA
03/10/2025 08:23:33	142	£26.8750	XLON	SBPTI2LXLA
03/10/2025 08:23:33	108	£26.8750	XLON	SBPTI2LXLC
03/10/2025 08:23:33	60	£26.8750	XLON	SBPTI2LXLC
03/10/2025 08:23:33	122	£26.8750	XLON	SBPTI2LXLC
03/10/2025 08:23:33	878	£30.9300	XAMS	20251003224257
03/10/2025 08:23:33	447	£30.9300	XAMS	20251003224513
03/10/2025 08:23:33	325	£30.9300	XAMS	20251003224513
03/10/2025 08:23:33	61	£30.9300	XAMS	20251003224513
03/10/2025 08:23:44	15	£26.8700	BATE	030000AQR
03/10/2025 08:23:44	122	£26.8700	CHIX	13000082K
03/10/2025 08:23:44	125	£26.8700	XLON	SBPTI2LXMJ
03/10/2025 08:23:44	137	£26.8700	XLON	SBPTI2LXMK
03/10/2025 08:23:44	111	£26.8700	CHIX	13000082L
03/10/2025 08:23:44	153	£26.8700	BATE	030000AQR
03/10/2025 08:23:44	168	£26.8700	BATE	030000AQT
03/10/2025 08:24:11	717	£30.9250	XAMS	20251003225281
03/10/2025 08:24:28	862	£30.9250	XAMS	20251003226817
03/10/2025 08:24:57	694	£30.9300	XAMS	20251003228097
03/10/2025 08:25:31	283	£26.8800	BATE	030000AV7
03/10/2025 08:25:31	105	£26.8800	BATE	030000AV8
03/10/2025 08:25:31	79	£26.8800	XLON	SBPTI2LXSG
03/10/2025 08:25:45	102	£26.8850	CHIX	13000088O
03/10/2025 08:25:45	151	£26.8850	CHIX	13000088P
03/10/2025 08:25:45	76	£26.8850	XLON	SBPTI2LXSQ
03/10/2025 08:25:45	100	£26.8850	BATE	030000AVL
03/10/2025 08:25:45	155	£26.8850	BATE	030000AVM
03/10/2025 08:25:45	118	£26.8850	XLON	SBPTI2LXSR
03/10/2025 08:25:45	546	£30.9350	CEUX	260000DZI
03/10/2025 08:25:45	554	£30.9350	CEUX	260000DZJ
03/10/2025 08:26:21	194	£30.9150	CEUX	260000E5D
03/10/2025 08:26:21	202	£30.9150	XAMS	20251003233729
03/10/2025 08:27:50	546	£30.9350	CEUX	260000EJ1
03/10/2025 08:28:34	296	£26.8850	XLON	SBPTI2LXXS
03/10/2025 08:28:39	404	£26.8800	XLON	SBPTI2LXX2
03/10/2025 08:28:39	414	£26.8800	XLON	SBPTI2LXX3
03/10/2025 08:29:00	79	£26.8750	CHIX	1300008FX
03/10/2025 08:29:00	90	£26.8750	CHIX	1300008FY
03/10/2025 08:29:00	76	£26.8750	XLON	SBPTI2LXYS
03/10/2025 08:29:00	88	£26.8750	XLON	SBPTI2LXYT
03/10/2025 08:29:08	119	£26.8750	BATE	030000B1D
03/10/2025 08:29:08	109	£26.8750	BATE	030000B1E
03/10/2025 08:29:14	48	£26.8750	CHIX	1300008GV
03/10/2025 08:29:14	83	£26.8750	XLON	SBPTI2LXYC
03/10/2025 08:29:14	20	£26.8750	XLON	SBPTI2LXYC
03/10/2025 08:29:14	90	£26.8750	BATE	030000B1N
03/10/2025 08:29:14	35	£26.8750	CHIX	1300008GV
03/10/2025 08:29:14	253	£30.9300	CEUX	260000ERF
03/10/2025 08:29:14	26	£30.9300	CEUX	260000ERG
03/10/2025 08:29:14	148	£30.9300	CEUX	260000ERG

03/10/2025 08:29:14	288	€30.9300	XAMS	20251003238081
03/10/2025 08:29:14	216	€30.9300	XAMS	20251003238337
03/10/2025 08:29:14	467	€30.9300	XAMS	20251003238849
03/10/2025 08:29:14	78	€30.9300	XAMS	20251003238849
03/10/2025 08:29:28	222	€30.9300	CEUX	260000ETW
03/10/2025 08:29:28	223	€30.9300	CEUX	260000ETX
03/10/2025 08:29:28	324	€30.9300	XAMS	20251003239873
03/10/2025 08:29:28	350	€30.9300	XAMS	20251003240129
03/10/2025 08:29:39	142	€26.8800	XLON	SBPTI2LXZE
03/10/2025 08:29:39	157	€26.8800	BATE	030000B26
03/10/2025 08:29:39	361	€30.9300	XAMS	20251003240641
03/10/2025 08:29:39	168	€30.9300	CEUX	260000EVM
03/10/2025 08:31:11	181	€26.9050	BATE	030000B6W
03/10/2025 08:31:11	92	€26.9050	BATE	030000B6X
03/10/2025 08:31:11	179	€26.9050	CHIX	1300008NX
03/10/2025 08:31:11	180	€26.9050	XLON	SBPTI2LX69
03/10/2025 08:31:11	100	€26.9050	XLON	SBPTI2LX6A
03/10/2025 08:31:11	95	€26.9050	CHIX	1300008NY
03/10/2025 08:31:11	341	€30.9600	XAMS	20251003252417
03/10/2025 08:31:11	259	€30.9600	XAMS	20251003252673
03/10/2025 08:31:11	348	€30.9600	CEUX	260000FB3
03/10/2025 08:31:11	297	€30.9600	CEUX	260000FB4
03/10/2025 08:31:19	148	€26.9000	XLON	SBPTI2LX7T
03/10/2025 08:31:19	142	€26.9000	XLON	SBPTI2LX7U
03/10/2025 08:31:19	123	€26.9000	CHIX	1300008O5
03/10/2025 08:31:19	126	€26.9000	CHIX	1300008O6
03/10/2025 08:31:37	577	€30.9600	XAMS	20251003252929
03/10/2025 08:31:37	443	€30.9600	XAMS	20251003253185
03/10/2025 08:31:37	84	€30.9600	XAMS	20251003253185
03/10/2025 08:32:06	30	€26.9050	CHIX	1300008Q9
03/10/2025 08:32:06	31	€26.9050	CHIX	1300008QA
03/10/2025 08:32:09	288	€26.9100	CHIX	1300008QD
03/10/2025 08:32:11	66	€26.9050	BATE	030000B8A
03/10/2025 08:32:11	45	€26.9050	BATE	030000B8B
03/10/2025 08:32:11	21	€26.9050	BATE	030000B8B
03/10/2025 08:32:11	34	€26.9050	XLON	SBPTI2LXAC
03/10/2025 08:32:11	12	€26.9050	XLON	SBPTI2LXAD
03/10/2025 08:32:11	23	€26.9050	XLON	SBPTI2LXAD
03/10/2025 08:32:25	137	€26.9100	BATE	030000B8T
03/10/2025 08:32:59	407	€30.9800	XAMS	20251003258561
03/10/2025 08:32:59	373	€30.9800	XAMS	20251003258817
03/10/2025 08:32:59	392	€30.9800	XAMS	20251003259073
03/10/2025 08:32:59	399	€30.9800	XAMS	20251003259329
03/10/2025 08:33:06	291	€30.9800	CEUX	260000FSE
03/10/2025 08:33:06	304	€30.9800	CEUX	260000FSF
03/10/2025 08:33:06	278	€30.9800	XAMS	20251003265473
03/10/2025 08:33:06	256	€30.9800	XAMS	20251003265729
03/10/2025 08:33:26	85	€26.9200	CHIX	1300008TE
03/10/2025 08:33:26	35	€26.9200	CHIX	1300008TF
03/10/2025 08:33:40	127	€26.9200	CHIX	1300008TZ
03/10/2025 08:33:40	53	€26.9200	CHIX	1300008U0
03/10/2025 08:33:40	97	€26.9200	XLON	SBPTI2LXE4
03/10/2025 08:33:40	86	€26.9200	BATE	030000BAG
03/10/2025 08:33:40	36	€26.9200	BATE	030000BAH
03/10/2025 08:33:40	40	€26.9200	XLON	SBPTI2LXE5
03/10/2025 08:34:11	228	€26.9250	BATE	030000BBL
03/10/2025 08:34:11	220	€26.9250	BATE	030000BBM
03/10/2025 08:34:11	211	€30.9850	XAMS	20251003271361



03/10/2025 08:34:11	160	€30.9850	XAMS	20251003271361
03/10/2025 08:34:11	188	€30.9850	CEUX	260000G0G
03/10/2025 08:34:41	168	€26.9300	XLON	SBPTI2LYIW
03/10/2025 08:34:41	234	€26.9300	XLON	SBPTI2LYIW
03/10/2025 08:34:41	60	€26.9300	XLON	SBPTI2LYIY
03/10/2025 08:34:41	360	€26.9300	XLON	SBPTI2LYIY
03/10/2025 08:35:01	49	€26.9300	XLON	SBPTI2LYMR
03/10/2025 08:35:01	66	€26.9300	XLON	SBPTI2LYMS
03/10/2025 08:35:01	64	€26.9300	BATE	030000BD2
03/10/2025 08:35:01	67	€26.9300	CHIX	1300008XS
03/10/2025 08:35:01	91	€26.9300	BATE	030000BD3
03/10/2025 08:35:01	49	€26.9300	CHIX	1300008XT
03/10/2025 08:35:01	313	€30.9900	XAMS	20251003278017
03/10/2025 08:35:01	219	€30.9900	CEUX	260000G6F
03/10/2025 08:35:26	110	€26.9250	XLON	SBPTI2LYOU
03/10/2025 08:35:26	73	€26.9250	CHIX	1300008ZA
03/10/2025 08:35:26	2	€26.9250	CHIX	1300008ZA
03/10/2025 08:35:26	98	€26.9250	XLON	SBPTI2LYOX
03/10/2025 08:35:26	311	€30.9850	CEUX	260000GA1
03/10/2025 08:35:26	230	€30.9850	XAMS	20251003279041
03/10/2025 08:35:30	286	€30.9800	CEUX	260000GBK
03/10/2025 08:35:30	255	€30.9800	XAMS	20251003279297
03/10/2025 08:36:00	95	€26.9150	CHIX	13000090I
03/10/2025 08:36:00	106	€26.9150	XLON	SBPTI2LYP6
03/10/2025 08:36:00	87	€26.9150	BATE	030000BEC
03/10/2025 08:36:00	309	€30.9800	CEUX	260000GEG
03/10/2025 08:36:00	222	€30.9800	XAMS	20251003279809
03/10/2025 08:37:00	60	€26.9350	BATE	030000BFB
03/10/2025 08:37:00	60	€26.9350	BATE	030000BFC
03/10/2025 08:37:00	60	€26.9350	BATE	030000BFD
03/10/2025 08:37:00	60	€26.9350	BATE	030000BFE
03/10/2025 08:37:00	60	€26.9350	BATE	030000BFF
03/10/2025 08:37:00	60	€26.9350	BATE	030000BFG
03/10/2025 08:37:00	37	€26.9350	BATE	030000BFH
03/10/2025 08:37:01	176	€26.9300	XLON	SBPTI2LYRD
03/10/2025 08:37:01	42	€26.9300	XLON	SBPTI2LYRE
03/10/2025 08:37:06	241	€26.9300	BATE	030000BFQ
03/10/2025 08:37:06	171	€26.9300	BATE	030000BFR
03/10/2025 08:37:06	148	€26.9300	XLON	SBPTI2LYRE
03/10/2025 08:37:06	121	€26.9300	CHIX	130000926
03/10/2025 08:37:06	202	€26.9300	CHIX	130000927
03/10/2025 08:37:29	548	€30.9950	XAMS	20251003282369
03/10/2025 08:37:44	334	€30.9950	CEUX	260000GRC
03/10/2025 08:37:44	238	€30.9950	XAMS	20251003284417
03/10/2025 08:37:57	269	€30.9950	CEUX	260000GSQ
03/10/2025 08:37:57	35	€30.9950	CEUX	260000GSQ
03/10/2025 08:37:58	238	€30.9950	XAMS	20251003284929
03/10/2025 08:38:23	105	€26.9300	BATE	030000BI1
03/10/2025 08:38:23	4	€26.9300	XLON	SBPTI2LYVQ
03/10/2025 08:38:23	118	€26.9300	XLON	SBPTI2LYVQ
03/10/2025 08:38:32	290	€30.9950	XAMS	20251003285185
03/10/2025 08:38:32	184	€30.9950	XAMS	20251003286209
03/10/2025 08:38:51	94	€26.9350	XLON	SBPTI2LYW5
03/10/2025 08:38:51	92	€26.9350	CHIX	13000095V
03/10/2025 08:38:51	90	€26.9350	BATE	030000BIR
03/10/2025 08:38:51	106	€31.0000	CEUX	260000H32
03/10/2025 08:38:51	152	€31.0000	CEUX	260000H33
03/10/2025 08:38:51	111	€31.0000	XAMS	20251003309761

03/10/2025 08:38:51	107	€31.0000	XAMS	20251003310273
03/10/2025 08:38:51	19	€31.0000	XAMS	20251003310273
03/10/2025 08:39:56	78	£26.9350	CHIX	130000972
03/10/2025 08:39:56	183	£26.9350	BATE	030000BKK
03/10/2025 08:39:56	143	£26.9350	XLON	SBPTI2LYY7
03/10/2025 08:39:56	35	£26.9350	BATE	030000BKL
03/10/2025 08:39:56	31	£26.9350	XLON	SBPTI2LYY8
03/10/2025 08:39:56	228	€31.0050	CEUX	260000HC6
03/10/2025 08:39:56	176	€31.0050	XAMS	20251003314881
03/10/2025 08:40:09	10	£26.9350	XLON	SBPTI2LYZV
03/10/2025 08:40:09	266	£26.9350	XLON	SBPTI2LYZV
03/10/2025 08:40:11	396	£26.9400	BATE	030000BL2
03/10/2025 08:40:11	421	£26.9400	BATE	030000BL3
03/10/2025 08:41:12	126	€31.0200	XAMS	20251003320513
03/10/2025 08:41:12	200	€31.0200	XAMS	20251003320513
03/10/2025 08:41:12	68	€31.0200	XAMS	20251003320513
03/10/2025 08:41:12	390	€31.0200	XAMS	20251003321281
03/10/2025 08:41:12	397	€31.0200	XAMS	20251003321537
03/10/2025 08:41:45	157	£26.9450	XLON	SBPTI2LY48
03/10/2025 08:41:45	182	£26.9450	XLON	SBPTI2LY48
03/10/2025 08:41:45	68	£26.9450	XLON	SBPTI2LY4A
03/10/2025 08:41:45	191	£26.9450	XLON	SBPTI2LY4A
03/10/2025 08:41:45	59	£26.9450	CHIX	13000099G
03/10/2025 08:41:45	167	£26.9450	CHIX	13000099G
03/10/2025 08:41:45	261	£26.9450	CHIX	13000099I
03/10/2025 08:41:45	29	£26.9450	XLON	SBPTI2LY4C
03/10/2025 08:41:45	189	€31.0200	CEUX	260000HPN
03/10/2025 08:41:45	182	€31.0200	CEUX	260000HPO
03/10/2025 08:41:45	193	€31.0200	XAMS	20251003324865
03/10/2025 08:41:45	200	€31.0200	XAMS	20251003325633
03/10/2025 08:42:21	113	£26.9450	CHIX	1300009A7
03/10/2025 08:42:21	105	£26.9450	BATE	030000BNR
03/10/2025 08:42:21	82	£26.9450	XLON	SBPTI2LY5D
03/10/2025 08:42:24	365	€31.0200	CEUX	260000HX2
03/10/2025 08:42:24	341	€31.0200	XAMS	20251003327681
03/10/2025 08:42:46	119	£26.9400	XLON	SBPTI2LY6B
03/10/2025 08:42:46	95	£26.9400	CHIX	1300009AL
03/10/2025 08:42:46	79	£26.9400	BATE	030000BOB
03/10/2025 08:42:55	275	€31.0150	CEUX	260000HZH
03/10/2025 08:42:55	97	€31.0150	CEUX	260000HZH
03/10/2025 08:42:55	364	€31.0150	XAMS	20251003329985
03/10/2025 08:42:55	3	€31.0150	XAMS	20251003329985
03/10/2025 08:43:23	315	€31.0150	XAMS	20251003332545
03/10/2025 08:43:23	529	€31.0150	XAMS	20251003332801
03/10/2025 08:44:29	429	£26.9500	XLON	SBPTI2LYA0
03/10/2025 08:44:54	187	£26.9550	BATE	030000BQU
03/10/2025 08:44:54	60	£26.9550	BATE	030000BQU
03/10/2025 08:44:54	33	£26.9550	BATE	030000BQU
03/10/2025 08:44:54	47	£26.9550	CHIX	1300009DZ
03/10/2025 08:44:54	73	£26.9550	CHIX	1300009DZ
03/10/2025 08:44:54	5	£26.9550	CHIX	1300009DZ
03/10/2025 08:44:54	3	£26.9550	BATE	030000BQX
03/10/2025 08:44:54	184	£26.9550	BATE	030000BQX
03/10/2025 08:44:54	17	£26.9550	BATE	030000BQX
03/10/2025 08:44:54	60	£26.9550	BATE	030000BQX
03/10/2025 08:44:54	8	£26.9550	CHIX	1300009E2
03/10/2025 08:44:54	60	£26.9550	BATE	030000BR1
03/10/2025 08:44:54	60	£26.9550	BATE	030000BR2

03/10/2025 08:44:54	18	£26.9550	BATE	030000BR3
03/10/2025 08:44:57	78	£26.9500	XLON	SBPTI2LYBO
03/10/2025 08:44:57	85	£26.9500	XLON	SBPTI2LYBP
03/10/2025 08:44:57	85	£26.9500	CHIX	1300009E7
03/10/2025 08:44:57	117	£26.9500	BATE	030000BR4
03/10/2025 08:44:57	116	£26.9500	BATE	030000BR5
03/10/2025 08:44:57	92	£26.9500	CHIX	1300009E8
03/10/2025 08:44:57	391	€31.0300	XAMS	20251003335617
03/10/2025 08:44:57	899	€31.0300	XAMS	20251003335873
03/10/2025 08:45:20	741	€31.0200	XAMS	20251003337665
03/10/2025 08:45:20	157	€31.0200	XAMS	20251003337665
03/10/2025 08:46:35	384	€31.0150	CEUX	260000IZH
03/10/2025 08:46:35	435	€31.0150	CEUX	260000IZI
03/10/2025 08:46:35	330	€31.0150	XAMS	20251003343041
03/10/2025 08:46:35	202	€31.0150	XAMS	20251003343297
03/10/2025 08:46:35	214	€31.0150	XAMS	20251003343297
03/10/2025 08:46:42	15	£26.9400	BATE	030000BUE
03/10/2025 08:46:42	155	£26.9400	BATE	030000BUE
03/10/2025 08:46:42	29	£26.9400	CHIX	1300009J0
03/10/2025 08:46:42	104	£26.9400	BATE	030000BUE
03/10/2025 08:46:42	161	£26.9400	CHIX	1300009J0
03/10/2025 08:46:42	103	£26.9400	CHIX	1300009J0
03/10/2025 08:47:00	10	£26.9400	BATE	030000BV7
03/10/2025 08:47:00	388	£26.9400	CHIX	1300009K9
03/10/2025 08:47:27	392	£26.9400	XLON	SBPTI2LZJO
03/10/2025 08:47:27	30	£26.9400	XLON	SBPTI2LZJO
03/10/2025 08:48:12	287	£26.9550	XLON	SBPTI2LZLK
03/10/2025 08:48:12	563	€31.0300	XAMS	20251003347649
03/10/2025 08:48:12	569	€31.0300	XAMS	20251003347905
03/10/2025 08:48:13	276	£26.9550	XLON	SBPTI2LZLL
03/10/2025 08:48:13	290	£26.9550	XLON	SBPTI2LZLM
03/10/2025 08:48:18	180	€31.0300	XAMS	20251003351233
03/10/2025 08:48:18	348	€31.0300	XAMS	20251003351489
03/10/2025 08:48:18	207	€31.0300	CEUX	260000JGU
03/10/2025 08:48:18	388	€31.0300	CEUX	260000JGV
03/10/2025 08:48:27	201	£26.9550	BATE	030000BXI
03/10/2025 08:48:27	265	£26.9550	BATE	030000BXJ
03/10/2025 08:48:27	231	£26.9550	XLON	SBPTI2LZLC
03/10/2025 08:48:27	303	£26.9550	XLON	SBPTI2LZLD
03/10/2025 08:49:24	196	€31.0150	CEUX	260000JOL
03/10/2025 08:49:24	186	€31.0150	XAMS	20251003354049
03/10/2025 08:49:56	248	€30.9950	XAMS	20251003355841
03/10/2025 08:49:56	162	€30.9900	XAMS	20251003359169
03/10/2025 08:50:11	328	€30.9850	XAMS	20251003360193
03/10/2025 08:50:11	2	€30.9850	CEUX	260000JVO
03/10/2025 08:50:11	28	€30.9850	XAMS	20251003360449
03/10/2025 08:50:11	206	€30.9850	XAMS	20251003360449
03/10/2025 08:50:19	75	£26.9100	XLON	SBPTI2LZS3
03/10/2025 08:50:19	111	£26.9100	BATE	030000C0S
03/10/2025 08:50:19	92	£26.9100	CHIX	1300009R0
03/10/2025 08:50:47	338	€30.9750	CEUX	260000K0O
03/10/2025 08:50:47	225	€30.9750	XAMS	20251003361729
03/10/2025 08:50:52	120	£26.9000	BATE	030000C0Z
03/10/2025 08:50:52	92	£26.9000	CHIX	1300009RE
03/10/2025 08:50:52	74	£26.9000	XLON	SBPTI2LZTW
03/10/2025 08:51:34	97	£26.8850	CHIX	1300009T8
03/10/2025 08:51:34	104	£26.8850	BATE	030000C2E
03/10/2025 08:51:34	83	£26.8850	XLON	SBPTI2LZVU

03/10/2025 08:51:38	194	€30.9500	CEUX	260000K93
03/10/2025 08:51:38	208	€30.9500	XAMS	20251003365825
03/10/2025 08:51:39	113	€26.8750	BATE	030000C2P
03/10/2025 08:52:59	220	€30.9700	CEUX	260000KLM
03/10/2025 08:52:59	208	€30.9700	CEUX	260000KLN
03/10/2025 08:52:59	158	€30.9700	XAMS	20251003370689
03/10/2025 08:52:59	198	€30.9700	XAMS	20251003370945
03/10/2025 08:53:14	60	€26.8950	BATE	030000C5Z
03/10/2025 08:53:52	288	€30.9750	CEUX	260000KT6
03/10/2025 08:53:52	263	€30.9750	CEUX	260000KT7
03/10/2025 08:53:52	201	€30.9750	XAMS	20251003371969
03/10/2025 08:53:52	82	€30.9750	XAMS	20251003372225
03/10/2025 08:53:52	243	€30.9750	XAMS	20251003372481
03/10/2025 08:53:52	15	€30.9750	CEUX	260000KT8
03/10/2025 08:53:52	27	€30.9750	CEUX	260000KT8
03/10/2025 08:54:18	169	€26.9050	CHIX	1300009ZE
03/10/2025 08:54:18	336	€26.9050	CHIX	1300009ZF
03/10/2025 08:54:35	201	€26.9050	XLON	SBPTI2LZ6O
03/10/2025 08:54:35	203	€26.9050	XLON	SBPTI2LZ6P
03/10/2025 08:54:35	221	€26.9050	CHIX	1300009ZS
03/10/2025 08:54:35	210	€26.9050	CHIX	1300009ZT
03/10/2025 08:54:54	213	€26.9050	CHIX	130000A0S
03/10/2025 08:54:54	104	€26.9050	CHIX	130000A0T
03/10/2025 08:54:54	208	€26.9050	XLON	SBPTI2LZ62
03/10/2025 08:54:54	198	€26.9050	XLON	SBPTI2LZ63
03/10/2025 08:54:54	100	€26.9050	CHIX	130000A0T
03/10/2025 08:54:54	374	€30.9750	XAMS	20251003374785
03/10/2025 08:54:54	397	€30.9750	XAMS	20251003375041
03/10/2025 08:55:29	159	€26.9000	CHIX	130000A1T
03/10/2025 08:55:29	123	€26.9000	XLON	SBPTI2LZ8H
03/10/2025 08:55:29	153	€26.9000	BATE	030000C98
03/10/2025 08:55:29	205	€30.9700	CEUX	260000LAK
03/10/2025 08:55:29	182	€30.9700	XAMS	20251003375553
03/10/2025 08:56:08	141	€26.9000	XLON	SBPTI2LZ9O
03/10/2025 08:56:08	143	€26.9000	CHIX	130000A2N
03/10/2025 08:56:08	149	€26.9000	BATE	030000C9R
03/10/2025 08:56:08	184	€30.9700	XAMS	20251003376321
03/10/2025 08:56:08	196	€30.9700	CEUX	260000LGP
03/10/2025 08:57:11	138	€26.8950	XLON	SBPTI2LZAU
03/10/2025 08:57:11	145	€26.8950	XLON	SBPTI2LZAV
03/10/2025 08:57:11	94	€26.8950	CHIX	130000A50
03/10/2025 08:57:11	191	€26.8950	BATE	030000CBY
03/10/2025 08:57:11	123	€26.8950	BATE	030000CC0
03/10/2025 08:57:11	150	€26.8950	CHIX	130000A51
03/10/2025 08:57:11	333	€30.9650	XAMS	20251003377089
03/10/2025 08:57:11	456	€30.9650	XAMS	20251003377857
03/10/2025 08:57:11	129	€30.9650	CEUX	260000LO7
03/10/2025 08:57:17	113	€30.9650	XAMS	20251003378881
03/10/2025 08:57:17	115	€30.9650	XAMS	20251003379137
03/10/2025 08:57:17	157	€30.9650	CEUX	260000LOX
03/10/2025 08:57:17	82	€30.9650	CEUX	260000LOY
03/10/2025 08:57:17	78	€30.9650	CEUX	260000LOY
03/10/2025 08:58:00	381	€30.9750	CEUX	260000LUO
03/10/2025 08:58:00	383	€30.9750	CEUX	260000LUR
03/10/2025 08:58:12	279	€26.9050	XLON	SBPTI2LZB9
03/10/2025 08:58:12	282	€26.9050	XLON	SBPTI2LZBA
03/10/2025 08:58:36	388	€30.9900	XAMS	20251003380929
03/10/2025 08:58:39	415	€30.9900	XAMS	20251003382209

03/10/2025 08:58:39	300	€30.9900	XAMS	20251003382209
03/10/2025 08:58:40	312	€30.9900	XAMS	20251003382209
03/10/2025 08:58:40	996	€30.9900	XAMS	20251003382977
03/10/2025 08:58:50	284	€26.9050	XLON	SBPTI2LZDO
03/10/2025 08:59:24	4	€26.9000	BATE	030000CF0
03/10/2025 08:59:53	298	€26.9050	XLON	SBPTI2L0GI
03/10/2025 08:59:53	300	€26.9050	XLON	SBPTI2L0GJ
03/10/2025 09:00:00	58	€26.9000	XLON	SBPTI2L0GM
03/10/2025 09:00:00	10	€26.9000	XLON	SBPTI2L0GN
03/10/2025 09:00:00	97	€26.9000	XLON	SBPTI2L0GN
03/10/2025 09:00:00	127	€26.9000	BATE	030000CF0
03/10/2025 09:00:00	105	€26.9000	CHIX	130000AAJ
03/10/2025 09:00:00	98	€26.9000	BATE	030000CGD
03/10/2025 09:00:00	98	€26.9000	CHIX	130000AAL
03/10/2025 09:00:00	84	€30.9750	CEUX	260000MDJ
03/10/2025 09:00:00	110	€30.9750	CEUX	260000MDJ
03/10/2025 09:00:00	193	€30.9750	XAMS	20251003384001
03/10/2025 09:00:00	18	€30.9750	XAMS	20251003384001
03/10/2025 09:01:03	366	€26.9000	CHIX	130000AET
03/10/2025 09:01:03	327	€26.9000	CHIX	130000AEU
03/10/2025 09:01:03	331	€26.9000	XLON	SBPTI2L0JB
03/10/2025 09:01:03	318	€26.9000	XLON	SBPTI2L0JC
03/10/2025 09:01:03	19	€30.9850	XAMS	20251003385281
03/10/2025 09:01:03	3	€30.9850	XAMS	20251003385281
03/10/2025 09:01:03	189	€30.9850	XAMS	20251003385281
03/10/2025 09:01:03	245	€30.9850	XAMS	20251003386049
03/10/2025 09:01:03	355	€30.9850	CEUX	260000MU6
03/10/2025 09:01:03	289	€30.9850	CEUX	260000MU7
03/10/2025 09:01:35	284	€30.9800	CEUX	260000MZL
03/10/2025 09:01:35	266	€30.9800	XAMS	20251003387841
03/10/2025 09:01:43	119	€26.8950	CHIX	130000AGA
03/10/2025 09:01:43	173	€26.8950	BATE	030000CL2
03/10/2025 09:01:43	131	€26.8950	XLON	SBPTI2L0MK
03/10/2025 09:01:48	223	€30.9750	CEUX	260000N22
03/10/2025 09:01:48	308	€30.9750	XAMS	20251003391681
03/10/2025 09:01:48	24	€30.9750	XAMS	20251003391681
03/10/2025 09:03:13	172	€26.9200	BATE	030000COH
03/10/2025 09:03:13	159	€26.9200	BATE	030000COI
03/10/2025 09:03:13	129	€26.9200	XLON	SBPTI2L0QE
03/10/2025 09:03:13	120	€26.9200	XLON	SBPTI2L0QF
03/10/2025 09:03:13	530	€31.0000	XAMS	20251003395777
03/10/2025 09:03:13	269	€31.0000	XAMS	20251003396033
03/10/2025 09:03:13	290	€31.0000	XAMS	20251003396033
03/10/2025 09:03:16	135	€26.9150	BATE	030000COS
03/10/2025 09:03:16	138	€26.9150	XLON	SBPTI2L0RN
03/10/2025 09:04:38	531	€31.0050	CEUX	260000NVF
03/10/2025 09:04:38	538	€31.0050	CEUX	260000NVG
03/10/2025 09:04:50	60	€26.9300	XLON	SBPTI2L0VE
03/10/2025 09:04:50	228	€26.9300	XLON	SBPTI2L0VE
03/10/2025 09:04:50	60	€26.9300	BATE	030000CTC
03/10/2025 09:04:50	60	€26.9300	XLON	SBPTI2L0WG
03/10/2025 09:04:50	60	€26.9300	BATE	030000CTD
03/10/2025 09:04:50	60	€26.9300	XLON	SBPTI2L0WH
03/10/2025 09:04:53	380	€31.0100	CEUX	260000NZ1
03/10/2025 09:04:53	375	€31.0100	XAMS	20251003398593
03/10/2025 09:05:17	29	€31.0150	XAMS	20251003399105
03/10/2025 09:05:25	46	€26.9300	XLON	SBPTI2L0Y0
03/10/2025 09:05:25	140	€26.9300	XLON	SBPTI2L0Y1

03/10/2025 09:05:25	64	£26.9300	BATE	030000CUU
03/10/2025 09:05:25	188	£26.9300	BATE	030000CUV
03/10/2025 09:05:25	32	£26.9300	CHIX	130000AS3
03/10/2025 09:05:25	98	£26.9300	CHIX	130000AS4
03/10/2025 09:05:25	284	£31.0100	CEUX	260000O49
03/10/2025 09:05:25	83	£31.0100	CEUX	260000O49
03/10/2025 09:05:25	323	£31.0100	XAMS	20251003400129
03/10/2025 09:05:45	207	£26.9250	BATE	030000CVP
03/10/2025 09:05:45	236	£26.9250	XLON	SBPTI2L0Z5
03/10/2025 09:05:45	219	£26.9250	CHIX	130000ATI
03/10/2025 09:05:45	373	£31.0050	CEUX	260000O8T
03/10/2025 09:05:45	312	£31.0050	XAMS	20251003401665
03/10/2025 09:06:41	129	£26.9400	XLON	SBPTI2L03N
03/10/2025 09:06:41	297	£26.9400	XLON	SBPTI2L03O
03/10/2025 09:06:41	164	£26.9400	BATE	030000CXJ
03/10/2025 09:06:41	383	£26.9400	BATE	030000CXK
03/10/2025 09:06:41	387	£31.0200	XAMS	20251003406529
03/10/2025 09:06:41	256	£31.0150	CEUX	260000OJQ
03/10/2025 09:06:41	129	£31.0150	XAMS	20251003406785
03/10/2025 09:07:08	168	£31.0050	XAMS	20251003410625
03/10/2025 09:07:08	3	£31.0050	XAMS	20251003410625
03/10/2025 09:07:08	38	£31.0050	CEUX	260000OQ1
03/10/2025 09:07:08	199	£31.0050	XAMS	20251003411137
03/10/2025 09:07:21	108	£26.9250	XLON	SBPTI2L051
03/10/2025 09:07:36	3	£26.9250	BATE	030000CZ6
03/10/2025 09:07:36	45	£26.9250	BATE	030000CZ6
03/10/2025 09:07:36	70	£26.9250	XLON	SBPTI2L05A
03/10/2025 09:07:36	58	£26.9250	CHIX	130000AYE
03/10/2025 09:07:38	204	£31.0000	XAMS	20251003412673
03/10/2025 09:07:40	196	£31.0000	CEUX	260000OZR
03/10/2025 09:08:04	103	£26.9200	BATE	030000CZO
03/10/2025 09:08:04	110	£26.9200	CHIX	130000AYZ
03/10/2025 09:08:04	80	£26.9200	XLON	SBPTI2L06X
03/10/2025 09:08:04	168	£30.9950	XAMS	20251003413185
03/10/2025 09:08:04	16	£30.9950	XAMS	20251003413185
03/10/2025 09:08:04	195	£30.9950	XAMS	20251003413697
03/10/2025 09:08:23	74	£26.9150	BATE	030000D0M
03/10/2025 09:08:23	121	£26.9150	CHIX	130000AZN
03/10/2025 09:08:23	87	£26.9150	XLON	SBPTI2L06F
03/10/2025 09:08:52	210	£30.9900	XAMS	20251003414977
03/10/2025 09:08:52	192	£30.9900	XAMS	20251003415233
03/10/2025 09:09:41	277	£26.9200	XLON	SBPTI2L0BI
03/10/2025 09:10:30	210	£26.9250	CHIX	130000B7E
03/10/2025 09:10:30	198	£26.9250	CHIX	130000B7F
03/10/2025 09:10:30	206	£26.9250	BATE	030000D5Y
03/10/2025 09:10:30	196	£26.9250	BATE	030000D5Z
03/10/2025 09:10:35	99	£26.9200	CHIX	130000B7M
03/10/2025 09:10:35	90	£26.9200	BATE	030000D68
03/10/2025 09:10:35	102	£26.9200	XLON	SBPTI2L0CZ
03/10/2025 09:10:35	385	£31.0000	XAMS	20251003417281
03/10/2025 09:10:35	380	£31.0000	XAMS	20251003417537
03/10/2025 09:10:52	32	£26.9200	XLON	SBPTI2L0C7
03/10/2025 09:10:52	59	£26.9200	XLON	SBPTI2L0C7
03/10/2025 09:10:52	97	£26.9200	CHIX	130000B87
03/10/2025 09:10:52	93	£26.9200	BATE	030000D6H
03/10/2025 09:10:57	741	£30.9950	XAMS	20251003418049
03/10/2025 09:10:57	715	£30.9950	XAMS	20251003418305
03/10/2025 09:11:28	282	£26.9200	BATE	030000D7I

03/10/2025 09:11:28	286	£26.9200	CHIX	130000BA8
03/10/2025 09:12:05	152	£26.9200	XLON	SBPTI2L1GX
03/10/2025 09:12:05	96	£26.9200	XLON	SBPTI2L1GZ
03/10/2025 09:12:34	252	£30.9950	XAMS	20251003419841
03/10/2025 09:12:34	443	£30.9950	XAMS	20251003419841
03/10/2025 09:12:34	692	£30.9950	XAMS	20251003420353
03/10/2025 09:12:35	82	£26.9200	XLON	SBPTI2L1HQ
03/10/2025 09:12:35	132	£26.9200	XLON	SBPTI2L1HR
03/10/2025 09:12:35	57	£26.9200	CHIX	130000BD8
03/10/2025 09:12:35	120	£26.9200	CHIX	130000BD9
03/10/2025 09:12:35	50	£26.9200	BATE	030000D9G
03/10/2025 09:12:35	113	£26.9200	BATE	030000D9H
03/10/2025 09:12:35	22	£26.9200	CHIX	130000BD9
03/10/2025 09:13:45	250	£26.9250	BATE	030000DBQ
03/10/2025 09:13:45	29	£26.9250	BATE	030000DBQ
03/10/2025 09:13:45	221	£26.9250	BATE	030000DBS
03/10/2025 09:13:45	250	£26.9250	BATE	030000DBS
03/10/2025 09:13:45	56	£26.9250	BATE	030000DBS
03/10/2025 09:13:45	191	£31.0000	CEUX	260000QRS
03/10/2025 09:13:45	177	£31.0000	CEUX	260000QRT
03/10/2025 09:13:45	210	£31.0000	XAMS	20251003423681
03/10/2025 09:13:45	219	£31.0000	XAMS	20251003423937
03/10/2025 09:13:59	567	£31.0000	XAMS	20251003424961
03/10/2025 09:13:59	433	£31.0000	XAMS	20251003425217
03/10/2025 09:14:05	281	£31.0000	CEUX	260000QUP
03/10/2025 09:14:05	277	£31.0000	CEUX	260000QUQ
03/10/2025 09:14:05	275	£31.0000	XAMS	20251003426497
03/10/2025 09:14:05	279	£31.0000	XAMS	20251003426753
03/10/2025 09:14:19	195	£26.9250	BATE	030000DCB
03/10/2025 09:14:19	80	£26.9250	BATE	030000DCB
03/10/2025 09:14:19	224	£26.9250	BATE	030000DCD
03/10/2025 09:15:39	172	£26.9200	XLON	SBPTI2L1MN
03/10/2025 09:15:39	87	£26.9200	XLON	SBPTI2L1MO
03/10/2025 09:15:39	178	£26.9200	CHIX	130000BIL
03/10/2025 09:15:39	171	£26.9200	BATE	030000DDR
03/10/2025 09:15:39	104	£26.9200	BATE	030000DDS
03/10/2025 09:15:39	110	£26.9200	CHIX	130000BIM
03/10/2025 09:15:39	255	£30.9950	XAMS	20251003427521
03/10/2025 09:15:39	156	£30.9950	CEUX	260000R7X
03/10/2025 09:15:52	130	£26.9150	XLON	SBPTI2L1M4
03/10/2025 09:15:52	183	£26.9150	BATE	030000DEM
03/10/2025 09:15:52	112	£26.9150	CHIX	130000BJO
03/10/2025 09:15:52	10	£26.9150	CHIX	130000BJO
03/10/2025 09:15:52	217	£30.9900	CEUX	260000RAO
03/10/2025 09:15:52	96	£30.9900	XAMS	20251003427777
03/10/2025 09:15:52	96	£30.9900	XAMS	20251003427777
03/10/2025 09:16:36	67	£26.9100	XLON	SBPTI2L1N5
03/10/2025 09:16:36	53	£26.9100	BATE	030000DFW
03/10/2025 09:16:36	56	£26.9100	CHIX	130000BLO
03/10/2025 09:16:36	7	£26.9100	CHIX	130000BLO
03/10/2025 09:16:36	109	£26.9100	BATE	030000DFW
03/10/2025 09:16:36	6	£26.9100	XLON	SBPTI2L1N6
03/10/2025 09:16:36	41	£30.9800	XAMS	20251003428289
03/10/2025 09:16:36	199	£30.9800	XAMS	20251003428289
03/10/2025 09:16:36	224	£30.9800	CEUX	260000RHX
03/10/2025 09:16:36	86	£30.9800	XAMS	20251003428289
03/10/2025 09:16:36	6	£30.9800	XAMS	20251003429057
03/10/2025 09:17:06	36	£26.9100	BATE	030000DGD

03/10/2025 09:17:06	6	£26.9100	BATE	030000DGD
03/10/2025 09:17:10	75	£26.9100	XLON	SBPTI2L1O1
03/10/2025 09:17:10	65	£26.9100	BATE	030000DGD
03/10/2025 09:17:10	110	£26.9100	CHIX	130000BMR
03/10/2025 09:17:13	104	£30.9800	XAMS	20251003429569
03/10/2025 09:17:13	205	£30.9800	XAMS	20251003429569
03/10/2025 09:17:13	263	£30.9800	CEUX	260000RO1
03/10/2025 09:17:55	22	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	4	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	26	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	4	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	2	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	4	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	2	£26.9100	BATE	030000DHQ
03/10/2025 09:17:55	39	£30.9850	CEUX	260000RV8
03/10/2025 09:17:55	251	£30.9850	CEUX	260000RV8
03/10/2025 09:17:55	274	£30.9850	CEUX	260000RVA
03/10/2025 09:17:55	236	£30.9850	XAMS	20251003431873
03/10/2025 09:17:55	256	£30.9850	XAMS	20251003432129
03/10/2025 09:17:58	97	£26.9100	CHIX	130000BOK
03/10/2025 09:17:58	91	£26.9100	CHIX	130000BOL
03/10/2025 09:17:58	47	£26.9100	BATE	030000DHQ
03/10/2025 09:17:58	90	£26.9100	XLON	SBPTI2L1QQ
03/10/2025 09:17:58	83	£26.9100	BATE	030000DI2
03/10/2025 09:17:58	117	£26.9100	XLON	SBPTI2L1QR
03/10/2025 09:18:17	128	£26.9050	CHIX	130000BOZ
03/10/2025 09:18:17	157	£26.9050	BATE	030000DIO
03/10/2025 09:18:17	127	£26.9050	XLON	SBPTI2L1Q0
03/10/2025 09:18:44	13	£30.9800	CEUX	260000S10
03/10/2025 09:18:55	30	£26.9050	BATE	030000DK2
03/10/2025 09:19:13	536	£30.9850	XAMS	20251003433153
03/10/2025 09:19:26	139	£26.9100	BATE	030000DKT
03/10/2025 09:19:26	61	£26.9100	BATE	030000DKU
03/10/2025 09:19:26	110	£26.9100	CHIX	130000BSL
03/10/2025 09:19:26	166	£26.9100	XLON	SBPTI2L1UW
03/10/2025 09:19:26	56	£26.9100	BATE	030000DKU
03/10/2025 09:19:26	164	£26.9100	XLON	SBPTI2L1UX
03/10/2025 09:19:26	105	£26.9100	CHIX	130000BSM
03/10/2025 09:19:41	252	£30.9850	XAMS	20251003433409
03/10/2025 09:19:41	297	£30.9850	XAMS	20251003433409
03/10/2025 09:19:41	526	£30.9850	XAMS	20251003433921
03/10/2025 09:19:41	413	£30.9850	XAMS	20251003434177
03/10/2025 09:19:41	145	£30.9850	XAMS	20251003434177
03/10/2025 09:20:12	235	£30.9900	XAMS	20251003435713
03/10/2025 09:20:12	247	£30.9900	XAMS	20251003435969
03/10/2025 09:20:12	321	£30.9900	CEUX	260000SG6
03/10/2025 09:20:12	287	£30.9900	CEUX	260000SG7
03/10/2025 09:20:16	151	£26.9150	XLON	SBPTI2L1WR
03/10/2025 09:20:16	103	£26.9150	BATE	030000DM3
03/10/2025 09:20:16	147	£26.9150	CHIX	130000BUW
03/10/2025 09:20:51	99	£26.9050	CHIX	130000BW8
03/10/2025 09:20:52	122	£26.9050	CHIX	130000BW8
03/10/2025 09:20:52	204	£26.9050	XLON	SBPTI2L1X3
03/10/2025 09:20:52	183	£26.9050	XLON	SBPTI2L1X4
03/10/2025 09:20:52	21	£26.9050	CHIX	130000BWA
03/10/2025 09:20:52	165	£26.9050	CHIX	130000BWA
03/10/2025 09:20:52	143	£26.9050	BATE	030000DN4
03/10/2025 09:20:52	176	£26.9050	BATE	030000DN6



03/10/2025 09:21:09	415	€30.9800	CEUX	260000SOD
03/10/2025 09:21:09	273	€30.9800	XAMS	20251003440833
03/10/2025 09:22:42	191	€30.9800	XAMS	20251003441857
03/10/2025 09:22:42	49	€30.9800	XAMS	20251003441857
03/10/2025 09:22:42	252	€30.9800	XAMS	20251003442369
03/10/2025 09:22:42	155	€30.9800	CEUX	260000T18
03/10/2025 09:22:42	160	€30.9800	CEUX	260000T19
03/10/2025 09:22:44	113	€26.9100	XLON	SBPTI2L10I
03/10/2025 09:22:44	117	€26.9100	XLON	SBPTI2L10J
03/10/2025 09:22:44	240	€26.9100	BATE	030000DQ2
03/10/2025 09:22:44	197	€26.9100	CHIX	130000BZG
03/10/2025 09:22:44	212	€26.9100	BATE	030000DQ3
03/10/2025 09:22:44	196	€26.9100	CHIX	130000BZH
03/10/2025 09:23:23	227	€30.9800	CEUX	260000T4Q
03/10/2025 09:23:23	277	€30.9800	CEUX	260000T4R
03/10/2025 09:23:23	27	€30.9800	CEUX	260000T4R
03/10/2025 09:23:23	148	€30.9800	XAMS	20251003443393
03/10/2025 09:23:23	231	€30.9800	XAMS	20251003444161
03/10/2025 09:23:38	153	€26.9100	BATE	030000DR3
03/10/2025 09:23:38	144	€26.9100	BATE	030000DR4
03/10/2025 09:23:38	126	€26.9100	CHIX	130000C0O
03/10/2025 09:23:38	118	€26.9100	XLON	SBPTI2L11B
03/10/2025 09:23:38	125	€26.9100	XLON	SBPTI2L11C
03/10/2025 09:23:38	130	€26.9100	CHIX	130000C0P
03/10/2025 09:23:50	98	€26.9050	CHIX	130000C0U
03/10/2025 09:23:50	97	€26.9050	CHIX	130000C0V
03/10/2025 09:23:50	89	€26.9050	BATE	030000DR9
03/10/2025 09:23:50	102	€26.9050	XLON	SBPTI2L12G
03/10/2025 09:23:50	100	€26.9050	BATE	030000DRA
03/10/2025 09:23:50	83	€26.9050	XLON	SBPTI2L12H
03/10/2025 09:23:50	335	€30.9750	CEUX	260000T8H
03/10/2025 09:23:50	207	€30.9750	XAMS	20251003444673
03/10/2025 09:23:50	12	€30.9750	XAMS	20251003444673
03/10/2025 09:24:11	237	€30.9700	CEUX	260000TAK
03/10/2025 09:24:11	163	€30.9700	XAMS	20251003446465
03/10/2025 09:24:30	146	€26.9000	XLON	SBPTI2L12V
03/10/2025 09:25:27	264	€26.9050	XLON	SBPTI2L14G
03/10/2025 09:25:27	26	€26.9050	XLON	SBPTI2L14H
03/10/2025 09:25:28	218	€26.9050	XLON	SBPTI2L14I
03/10/2025 09:25:28	191	€26.9050	XLON	SBPTI2L14J
03/10/2025 09:25:51	153	€26.9050	BATE	030000DUJ
03/10/2025 09:25:51	23	€26.9050	XLON	SBPTI2L14J
03/10/2025 09:25:51	81	€26.9050	BATE	030000DUK
03/10/2025 09:25:51	136	€26.9050	XLON	SBPTI2L157
03/10/2025 09:25:51	186	€26.9050	CHIX	130000C56
03/10/2025 09:25:51	98	€26.9050	CHIX	130000C57
03/10/2025 09:25:51	1	€26.9050	CHIX	130000C57
03/10/2025 09:25:51	197	€30.9700	CEUX	260000TMX
03/10/2025 09:25:51	283	€30.9700	CEUX	260000TMY
03/10/2025 09:25:51	176	€30.9700	XAMS	20251003447233
03/10/2025 09:25:51	288	€30.9700	XAMS	20251003447489
03/10/2025 09:26:34	40	€26.9150	BATE	030000DVL
03/10/2025 09:26:34	195	€26.9150	BATE	030000DVL
03/10/2025 09:26:35	67	€26.9100	XLON	SBPTI2L169
03/10/2025 09:26:35	132	€26.9100	XLON	SBPTI2L16A
03/10/2025 09:26:35	115	€26.9100	BATE	030000DVO
03/10/2025 09:26:35	107	€26.9100	CHIX	130000C6C
03/10/2025 09:26:35	221	€26.9100	BATE	030000DVP

03/10/2025 09:26:35	211	£26.9100	CHIX	130000C6D
03/10/2025 09:26:35	399	€30.9800	XAMS	20251003449281
03/10/2025 09:26:35	571	€30.9800	XAMS	20251003449537
03/10/2025 09:27:52	406	€30.9800	XAMS	20251003450305
03/10/2025 09:27:52	404	€30.9800	XAMS	20251003450561
03/10/2025 09:28:19	236	€30.9750	CEUX	260000U4W
03/10/2025 09:28:19	281	€30.9750	CEUX	260000U4X
03/10/2025 09:28:19	145	€30.9750	XAMS	20251003450817
03/10/2025 09:28:19	24	€30.9750	XAMS	20251003450817
03/10/2025 09:28:19	120	€30.9750	XAMS	20251003451329
03/10/2025 09:28:19	144	€30.9750	XAMS	20251003451329
03/10/2025 09:28:27	87	£26.9050	CHIX	130000C8R
03/10/2025 09:28:27	88	£26.9050	CHIX	130000C8T
03/10/2025 09:28:27	99	£26.9050	XLON	SBPTI2L195
03/10/2025 09:28:27	105	£26.9050	BATE	030000DYC
03/10/2025 09:28:27	82	£26.9050	BATE	030000DYE
03/10/2025 09:28:27	107	£26.9050	XLON	SBPTI2L197
03/10/2025 09:28:42	71	£26.9000	CHIX	130000C97
03/10/2025 09:28:42	141	£26.9000	BATE	030000DYM
03/10/2025 09:28:42	73	£26.9000	XLON	SBPTI2L1AN
03/10/2025 09:28:42	288	€30.9650	CEUX	260000U6X
03/10/2025 09:28:42	245	€30.9650	XAMS	20251003454145
03/10/2025 09:28:56	275	£26.9000	XLON	SBPTI2L1BG
03/10/2025 09:29:31	203	€30.9550	XAMS	20251003468225
03/10/2025 09:30:13	296	£26.9050	XLON	SBPTI2L1C6
03/10/2025 09:30:13	96	£26.9050	XLON	SBPTI2L1C7
03/10/2025 09:30:27	128	£26.9000	CHIX	130000CCK
03/10/2025 09:30:27	125	£26.9000	CHIX	130000CCL
03/10/2025 09:30:27	83	£26.9000	XLON	SBPTI2L1DH
03/10/2025 09:30:27	115	€30.9600	XAMS	20251003470785
03/10/2025 09:30:27	152	€30.9600	XAMS	20251003471041
03/10/2025 09:30:27	75	€30.9600	XAMS	20251003471297
03/10/2025 09:30:27	229	€30.9600	XAMS	20251003471553
03/10/2025 09:30:28	163	£26.9000	BATE	030000E1C
03/10/2025 09:30:28	158	£26.9000	BATE	030000E1D
03/10/2025 09:30:28	38	£26.9000	XLON	SBPTI2L1DH
03/10/2025 09:30:28	118	£26.9000	XLON	SBPTI2L1DJ
03/10/2025 09:30:35	217	€30.9550	CEUX	260000UNH
03/10/2025 09:30:35	164	€30.9550	XAMS	20251003472065
03/10/2025 09:31:33	66	£26.9150	CHIX	130000CF6
03/10/2025 09:31:33	46	£26.9150	CHIX	130000CF6
03/10/2025 09:31:33	184	£26.9150	XLON	SBPTI2L2GI
03/10/2025 09:31:33	109	£26.9150	CHIX	130000CF6
03/10/2025 09:31:33	399	£26.9150	XLON	SBPTI2L2GJ
03/10/2025 09:31:33	542	€30.9700	XAMS	20251003479489
03/10/2025 09:31:33	79	€30.9700	XAMS	20251003479745
03/10/2025 09:31:33	329	€30.9700	XAMS	20251003479745
03/10/2025 09:32:51	20	£26.9250	BATE	030000E5B
03/10/2025 09:32:51	385	€30.9800	CEUX	260000V8R
03/10/2025 09:32:51	40	€30.9800	CEUX	260000V8S
03/10/2025 09:32:59	407	€30.9800	CEUX	260000V9B
03/10/2025 09:33:00	195	£26.9300	BATE	030000E5K
03/10/2025 09:33:00	37	£26.9300	BATE	030000E5K
03/10/2025 09:33:00	46	£26.9300	BATE	030000E5M
03/10/2025 09:33:00	149	£26.9300	BATE	030000E5N
03/10/2025 09:33:13	111	£26.9250	XLON	SBPTI2L2LJ
03/10/2025 09:33:13	122	£26.9250	XLON	SBPTI2L2LK
03/10/2025 09:33:16	159	£26.9250	CHIX	130000CIG

03/10/2025 09:33:16	130	£26.9250	BATE	030000E5B
03/10/2025 09:33:16	134	£26.9250	BATE	030000E5Z
03/10/2025 09:33:16	150	£26.9250	CHIX	130000CIH
03/10/2025 09:33:16	306	£30.9750	CEUX	260000VAU
03/10/2025 09:33:16	247	£30.9750	CEUX	260000VAU
03/10/2025 09:33:16	36	£30.9750	CEUX	260000VAW
03/10/2025 09:33:16	348	£30.9750	CEUX	260000VAW
03/10/2025 09:34:38	126	£26.9200	XLON	SBPTI2L2OJ
03/10/2025 09:34:38	130	£26.9200	XLON	SBPTI2L2OM
03/10/2025 09:34:38	95	£26.9200	BATE	030000E84
03/10/2025 09:34:38	80	£26.9200	CHIX	130000CLA
03/10/2025 09:34:38	130	£26.9200	BATE	030000E85
03/10/2025 09:34:38	141	£26.9200	CHIX	130000CLB
03/10/2025 09:34:38	194	£30.9750	CEUX	260000VOS
03/10/2025 09:34:38	196	£30.9750	CEUX	260000VOT
03/10/2025 09:34:38	192	£30.9750	XAMS	20251003481281
03/10/2025 09:34:38	200	£30.9750	XAMS	20251003481537
03/10/2025 09:34:41	124	£26.9150	BATE	030000E8A
03/10/2025 09:34:41	166	£26.9150	CHIX	130000CLH
03/10/2025 09:34:44	28	£26.9150	XLON	SBPTI2L2OV
03/10/2025 09:35:25	116	£26.9300	CHIX	130000CMI
03/10/2025 09:36:04	91	£26.9400	XLON	SBPTI2L2SU
03/10/2025 09:36:04	98	£26.9400	XLON	SBPTI2L2SV
03/10/2025 09:36:04	93	£26.9400	BATE	030000EBF
03/10/2025 09:36:04	96	£26.9400	CHIX	130000CNE
03/10/2025 09:36:04	93	£26.9400	BATE	030000EBG
03/10/2025 09:36:04	95	£26.9400	CHIX	130000CNF
03/10/2025 09:36:55	389	£30.9950	XAMS	20251003486401
03/10/2025 09:37:05	201	£26.9450	CHIX	130000CPM
03/10/2025 09:37:08	271	£31.0000	XAMS	20251003487169
03/10/2025 09:37:08	256	£31.0000	XAMS	20251003487169
03/10/2025 09:37:08	114	£31.0000	XAMS	20251003487681
03/10/2025 09:37:08	50	£31.0000	XAMS	20251003487681
03/10/2025 09:37:08	374	£31.0000	XAMS	20251003487681
03/10/2025 09:37:08	276	£31.0000	XAMS	20251003488449
03/10/2025 09:37:08	125	£31.0000	XAMS	20251003488449
03/10/2025 09:37:08	100	£31.0000	XAMS	20251003488449
03/10/2025 09:37:08	50	£31.0000	XAMS	20251003488449
03/10/2025 09:37:08	579	£31.0000	XAMS	20251003489473
03/10/2025 09:37:09	286	£26.9450	XLON	SBPTI2L2VU
03/10/2025 09:37:09	301	£26.9450	XLON	SBPTI2L2VV
03/10/2025 09:37:42	186	£26.9500	XLON	SBPTI2L2XI
03/10/2025 09:37:42	185	£26.9500	XLON	SBPTI2L2XJ
03/10/2025 09:37:42	245	£26.9500	CHIX	130000CQ7
03/10/2025 09:37:42	203	£26.9500	CHIX	130000CQ8
03/10/2025 09:37:42	12	£26.9500	CHIX	130000CQA
03/10/2025 09:38:33	237	£26.9550	BATE	030000EFG
03/10/2025 09:38:33	73	£26.9550	XLON	SBPTI2L2YD
03/10/2025 09:38:33	109	£26.9550	XLON	SBPTI2L2YD
03/10/2025 09:38:33	253	£31.0050	XAMS	20251003494593
03/10/2025 09:38:33	47	£31.0050	XAMS	20251003494849
03/10/2025 09:39:06	491	£31.0250	XAMS	20251003497409
03/10/2025 09:39:06	125	£31.0250	XAMS	20251003497921
03/10/2025 09:39:57	60	£26.9750	XLON	SBPTI2L237
03/10/2025 09:39:57	482	£26.9750	XLON	SBPTI2L237
03/10/2025 09:39:57	60	£26.9750	BATE	030000EI5
03/10/2025 09:40:04	325	£31.0450	XAMS	20251003508417
03/10/2025 09:40:04	63	£31.0450	XAMS	20251003508417

03/10/2025 09:40:04	325	€31.0450	XAMS	20251003508929
03/10/2025 09:40:04	82	€31.0450	XAMS	20251003508929
03/10/2025 09:40:04	325	€31.0450	XAMS	20251003509441
03/10/2025 09:40:04	85	€31.0450	XAMS	20251003509441
03/10/2025 09:40:05	94	€26.9800	CHIX	130000CWF
03/10/2025 09:40:05	120	€26.9800	CHIX	130000CWG
03/10/2025 09:40:05	182	€26.9800	BATE	030000EIP
03/10/2025 09:40:05	129	€26.9800	XLON	SBPTI2L25G
03/10/2025 09:40:05	231	€26.9800	BATE	030000EIQ
03/10/2025 09:40:05	165	€26.9800	XLON	SBPTI2L25H
03/10/2025 09:40:05	181	€31.0400	CEUX	260000WSO
03/10/2025 09:40:05	186	€31.0400	CEUX	260000WSP
03/10/2025 09:40:05	196	€31.0400	XAMS	20251003511489
03/10/2025 09:40:05	222	€31.0400	XAMS	20251003511745
03/10/2025 09:40:11	233	€31.0350	XAMS	20251003519425
03/10/2025 09:40:18	76	€31.0350	XAMS	20251003520705
03/10/2025 09:40:18	69	€31.0350	CEUX	260000WV5
03/10/2025 09:40:50	301	€26.9800	XLON	SBPTI2L268
03/10/2025 09:40:51	127	€26.9800	XLON	SBPTI2L268
03/10/2025 09:40:51	201	€31.0350	CEUX	260000WY7
03/10/2025 09:40:51	209	€31.0350	XAMS	20251003526081
03/10/2025 09:41:27	124	€26.9900	XLON	SBPTI2L28Y
03/10/2025 09:41:27	136	€26.9900	CHIX	130000CZ2
03/10/2025 09:41:27	2	€26.9900	BATE	030000EKR
03/10/2025 09:41:28	171	€26.9900	BATE	030000EKR
03/10/2025 09:41:28	137	€31.0500	CEUX	260000X1X
03/10/2025 09:41:42	136	€26.9900	CHIX	130000CZ6
03/10/2025 09:41:42	139	€26.9900	XLON	SBPTI2L287
03/10/2025 09:41:42	137	€26.9900	BATE	030000EKU
03/10/2025 09:41:42	176	€31.0500	XAMS	20251003532481
03/10/2025 09:41:42	98	€31.0500	CEUX	260000X3I
03/10/2025 09:41:58	209	€31.0550	XAMS	20251003534785
03/10/2025 09:41:58	203	€31.0550	CEUX	260000X50
03/10/2025 09:42:27	111	€27.0000	XLON	SBPTI2L2CP
03/10/2025 09:42:27	146	€27.0000	BATE	030000EMM
03/10/2025 09:42:27	35	€27.0000	CHIX	130000D14
03/10/2025 09:42:27	106	€27.0000	CHIX	130000D14
03/10/2025 09:42:27	410	€31.0650	XAMS	20251003536833
03/10/2025 09:42:46	112	€26.9900	BATE	030000EMT
03/10/2025 09:42:46	85	€26.9900	CHIX	130000D1O
03/10/2025 09:42:46	82	€26.9900	XLON	SBPTI2L2CA
03/10/2025 09:43:17	194	€26.9900	BATE	030000ENR
03/10/2025 09:43:17	139	€26.9900	XLON	SBPTI2L2DU
03/10/2025 09:43:17	66	€26.9900	CHIX	130000D21
03/10/2025 09:43:17	189	€31.0600	CEUX	260000XK7
03/10/2025 09:43:17	390	€31.0600	XAMS	20251003541185
03/10/2025 09:43:17	187	€31.0600	XAMS	20251003543489
03/10/2025 09:43:19	178	€31.0600	CEUX	260000XKB
03/10/2025 09:43:21	26	€26.9900	CHIX	130000D21
03/10/2025 09:43:43	275	€31.0600	CEUX	260000XM5
03/10/2025 09:43:43	281	€31.0600	XAMS	20251003544257
03/10/2025 09:44:46	222	€27.0000	XLON	SBPTI2L3GK
03/10/2025 09:44:46	192	€27.0000	XLON	SBPTI2L3GL
03/10/2025 09:44:46	318	€27.0000	BATE	030000EPL
03/10/2025 09:44:46	228	€27.0000	BATE	030000EPM
03/10/2025 09:45:23	14	€27.0050	BATE	030000EQA
03/10/2025 09:45:23	155	€31.0750	XAMS	20251003549377
03/10/2025 09:45:23	226	€31.0750	XAMS	20251003549377

03/10/2025 09:45:23	325	€31.0750	XAMS	20251003549889
03/10/2025 09:45:36	101	£27.0050	CHIX	130000D5C
03/10/2025 09:45:36	83	£27.0050	BATE	030000EQA
03/10/2025 09:45:36	184	£27.0050	BATE	030000EQG
03/10/2025 09:45:36	189	£27.0050	CHIX	130000D5D
03/10/2025 09:45:36	99	£27.0050	XLON	SBPTI2L3HK
03/10/2025 09:45:36	149	£27.0050	XLON	SBPTI2L3HL
03/10/2025 09:45:36	410	€31.0750	XAMS	20251003550145
03/10/2025 09:45:36	376	€31.0750	XAMS	20251003550401
03/10/2025 09:46:19	206	€31.0800	CEUX	260000YAB
03/10/2025 09:46:19	202	€31.0800	XAMS	20251003552449
03/10/2025 09:46:20	104	£27.0050	CHIX	130000D6H
03/10/2025 09:46:20	98	£27.0050	BATE	030000ERR
03/10/2025 09:46:20	76	£27.0050	XLON	SBPTI2L3IQ
03/10/2025 09:47:03	300	£27.0050	BATE	030000ESA
03/10/2025 09:47:03	243	€31.0750	XAMS	20251003556801
03/10/2025 09:47:03	138	€31.0750	XAMS	20251003557313
03/10/2025 09:47:06	22	£27.0000	CHIX	130000D7J
03/10/2025 09:47:15	183	£27.0000	XLON	SBPTI2L3JC
03/10/2025 09:47:15	173	£27.0000	BATE	030000ESJ
03/10/2025 09:47:15	186	£27.0000	CHIX	130000D7S
03/10/2025 09:48:47	548	£27.0100	XLON	SBPTI2L3MU
03/10/2025 09:48:47	9	£27.0100	CHIX	130000D9G
03/10/2025 09:48:47	287	£27.0100	XLON	SBPTI2L3MV
03/10/2025 09:48:47	80	£27.0050	BATE	030000EUM
03/10/2025 09:48:47	2	£27.0050	BATE	030000EUM
03/10/2025 09:48:47	2	£27.0050	BATE	030000EUM
03/10/2025 09:48:47	7	£27.0050	BATE	030000EUM
03/10/2025 09:48:47	275	€31.0800	CEUX	260000YUN
03/10/2025 09:48:47	269	€31.0800	CEUX	260000YUP
03/10/2025 09:48:47	269	€31.0800	XAMS	20251003561921
03/10/2025 09:48:47	266	€31.0800	XAMS	20251003562177
03/10/2025 09:48:49	93	£27.0050	XLON	SBPTI2L3M1
03/10/2025 09:49:05	36	£27.0050	XLON	SBPTI2L3ME
03/10/2025 09:49:05	32	£27.0050	CHIX	130000DA1
03/10/2025 09:49:05	35	£27.0050	BATE	030000EV7
03/10/2025 09:49:08	387	€31.0800	XAMS	20251003566785
03/10/2025 09:49:08	379	€31.0800	XAMS	20251003567041
03/10/2025 09:49:14	189	€31.0750	XAMS	20251003567297
03/10/2025 09:49:14	178	€31.0750	XAMS	20251003567553
03/10/2025 09:49:14	214	€31.0750	CEUX	260000YZS
03/10/2025 09:49:14	112	€31.0750	CEUX	260000YZT
03/10/2025 09:49:14	97	€31.0750	CEUX	260000YZT
03/10/2025 09:50:41	124	£27.0050	BATE	030000EX9
03/10/2025 09:50:41	144	£27.0050	XLON	SBPTI2L3TI
03/10/2025 09:50:41	139	£27.0050	CHIX	130000DDN
03/10/2025 09:50:41	100	£27.0050	BATE	030000EXB
03/10/2025 09:50:41	157	£27.0050	XLON	SBPTI2L3TJ
03/10/2025 09:50:41	143	£27.0050	CHIX	130000DDO
03/10/2025 09:50:41	200	€31.0750	CEUX	260000ZEQ
03/10/2025 09:50:41	84	€31.0750	XAMS	20251003573441
03/10/2025 09:50:41	126	€31.0750	XAMS	20251003573441
03/10/2025 09:51:16	196	£27.0000	XLON	SBPTI2L3UJ
03/10/2025 09:51:16	90	£27.0000	XLON	SBPTI2L3UJ
03/10/2025 09:51:16	277	£27.0000	CHIX	130000DEQ
03/10/2025 09:51:59	85	£27.0000	CHIX	130000DGP
03/10/2025 09:51:59	112	£27.0000	BATE	030000EYQ
03/10/2025 09:51:59	101	£27.0000	BATE	030000EYR

03/10/2025 09:51:59	1	£27.0000	CHIX	130000DGQ
03/10/2025 09:51:59	80	£27.0000	XLON	SBPTI2L3V0
03/10/2025 09:51:59	87	£27.0000	XLON	SBPTI2L3V1
03/10/2025 09:52:06	84	£27.0000	CHIX	130000DGQ
03/10/2025 09:52:06	5	£27.0000	CHIX	130000DGQ
03/10/2025 09:52:06	10	£27.0000	BATE	030000EYR
03/10/2025 09:52:06	204	€31.0700	CEUX	260000ZSF
03/10/2025 09:52:06	133	€31.0700	CEUX	260000ZSG
03/10/2025 09:52:06	206	€31.0700	XAMS	20251003574977
03/10/2025 09:52:06	241	€31.0700	XAMS	20251003575489
03/10/2025 09:52:11	84	£27.0000	CHIX	130000DHG
03/10/2025 09:52:11	94	£27.0000	BATE	030000EZ8
03/10/2025 09:52:11	28	£27.0000	XLON	SBPTI2L3V9
03/10/2025 09:52:11	73	£27.0000	XLON	SBPTI2L3V9
03/10/2025 09:52:11	14	£27.0000	CHIX	130000DHG
03/10/2025 09:52:37	182	€31.0650	XAMS	20251003576513
03/10/2025 09:52:37	183	€31.0650	XAMS	20251003578561
03/10/2025 09:53:00	127	€31.0700	XAMS	20251003580353
03/10/2025 09:53:00	125	€31.0700	XAMS	20251003580609
03/10/2025 09:53:51	395	€31.0750	CEUX	26000107E
03/10/2025 09:54:12	185	£27.0150	XLON	SBPTI2L30Z
03/10/2025 09:54:12	97	£27.0150	XLON	SBPTI2L30Z
03/10/2025 09:54:12	294	£27.0150	XLON	SBPTI2L301
03/10/2025 09:54:13	122	£27.0100	XLON	SBPTI2L303
03/10/2025 09:54:13	124	£27.0100	XLON	SBPTI2L304
03/10/2025 09:54:13	160	£27.0100	CHIX	130000DK8
03/10/2025 09:54:13	152	£27.0100	CHIX	130000DK9
03/10/2025 09:54:13	40	€31.0750	CEUX	2600010AJ
03/10/2025 09:54:13	38	€31.0750	CEUX	2600010AK
03/10/2025 09:54:13	41	€31.0750	XAMS	20251003582401
03/10/2025 09:54:13	15	€31.0750	XAMS	20251003582657
03/10/2025 09:54:13	27	€31.0750	XAMS	20251003582657
03/10/2025 09:54:32	204	€31.0700	CEUX	2600010CA
03/10/2025 09:54:32	203	€31.0700	CEUX	2600010CB
03/10/2025 09:54:32	197	€31.0700	XAMS	20251003583425
03/10/2025 09:54:32	196	€31.0700	XAMS	20251003583681
03/10/2025 09:54:32	2	€31.0700	XAMS	20251003583681
03/10/2025 09:55:35	252	€31.0650	XAMS	20251003585473
03/10/2025 09:55:35	150	€31.0650	XAMS	20251003585473
03/10/2025 09:55:35	89	€31.0650	XAMS	20251003586241
03/10/2025 09:55:35	297	€31.0650	XAMS	20251003586241
03/10/2025 09:56:02	386	€31.0700	CEUX	2600010M6
03/10/2025 09:56:02	394	€31.0700	CEUX	2600010M7
03/10/2025 09:56:08	285	£27.0050	BATE	030000F4E
03/10/2025 09:56:08	239	£27.0050	BATE	030000F4F
03/10/2025 09:56:08	142	£27.0050	CHIX	130000DNS
03/10/2025 09:56:08	32	£27.0050	BATE	030000F4F
03/10/2025 09:56:08	152	£27.0050	CHIX	130000DNT
03/10/2025 09:56:19	78	£27.0000	XLON	SBPTI2L333
03/10/2025 09:56:19	56	£27.0000	CHIX	130000DO1
03/10/2025 09:56:19	27	£27.0000	CHIX	130000DO1
03/10/2025 09:56:19	118	£27.0000	BATE	030000F4L
03/10/2025 09:57:13	114	£27.0000	BATE	030000F57
03/10/2025 09:57:13	84	£27.0000	CHIX	130000DOU
03/10/2025 09:57:13	101	£27.0000	BATE	030000F58
03/10/2025 09:57:13	111	£27.0000	CHIX	130000DOV
03/10/2025 09:57:13	83	£27.0000	XLON	SBPTI2L34L
03/10/2025 09:57:13	20	£27.0000	XLON	SBPTI2L34M

03/10/2025 09:57:13	65	£27.0000	XLON	SBPTI2L34M
03/10/2025 09:58:10	748	€31.0700	XAMS	20251003593409
03/10/2025 09:58:10	815	€31.0700	XAMS	20251003593665
03/10/2025 09:58:12	201	€31.0650	XAMS	20251003594177
03/10/2025 09:58:43	18	£27.0100	CHIX	130000DR1
03/10/2025 09:58:50	226	£27.0100	CHIX	130000DRO
03/10/2025 09:58:50	142	£27.0100	CHIX	130000DRP
03/10/2025 09:58:50	206	£27.0100	XLON	SBPTI2L38S
03/10/2025 09:58:50	5	£27.0100	XLON	SBPTI2L38T
03/10/2025 09:58:50	133	£27.0100	XLON	SBPTI2L38T
03/10/2025 09:59:30	48	£27.0100	CHIX	130000DT8
03/10/2025 09:59:30	146	£27.0100	CHIX	130000DT8
03/10/2025 09:59:30	207	£27.0100	CHIX	130000DTA
03/10/2025 09:59:30	204	£27.0100	XLON	SBPTI2L3AG
03/10/2025 09:59:30	196	£27.0100	XLON	SBPTI2L3AH
03/10/2025 09:59:30	188	€31.0750	CEUX	26000116A
03/10/2025 09:59:30	98	€31.0750	CEUX	26000116B
03/10/2025 09:59:30	215	€31.0750	XAMS	20251003599297
03/10/2025 09:59:30	112	€31.0750	XAMS	20251003599553
03/10/2025 10:00:15	22	€31.0800	CEUX	2600011B5
03/10/2025 10:00:44	430	£27.0150	XLON	SBPTI2L3BT
03/10/2025 10:00:44	399	£27.0150	XLON	SBPTI2L3BU
03/10/2025 10:00:44	528	€31.0800	CEUX	2600011EP
03/10/2025 10:00:44	450	€31.0800	CEUX	2600011EQ
03/10/2025 10:00:44	452	€31.0800	XAMS	20251003600577
03/10/2025 10:00:44	471	€31.0800	XAMS	20251003600833
03/10/2025 10:00:46	212	€31.0750	CEUX	2600011F6
03/10/2025 10:00:46	209	€31.0750	CEUX	2600011F7
03/10/2025 10:01:57	101	£27.0150	BATE	030000FCK
03/10/2025 10:01:57	162	£27.0150	BATE	030000FCL
03/10/2025 10:01:57	77	£27.0150	XLON	SBPTI2L3D3
03/10/2025 10:01:57	104	£27.0150	CHIX	130000DWZ
03/10/2025 10:01:57	119	£27.0150	XLON	SBPTI2L3D4
03/10/2025 10:01:57	132	£27.0150	CHIX	130000DX0
03/10/2025 10:01:57	225	€31.0800	XAMS	20251003604161
03/10/2025 10:01:57	214	€31.0800	XAMS	20251003604417
03/10/2025 10:02:06	103	£27.0100	BATE	030000FDA
03/10/2025 10:02:10	113	£27.0100	XLON	SBPTI2L3EY
03/10/2025 10:02:10	80	£27.0100	CHIX	130000DXT
03/10/2025 10:02:10	197	€31.0750	CEUX	2600011Q2
03/10/2025 10:02:10	132	€31.0750	CEUX	2600011Q3
03/10/2025 10:02:10	56	€31.0750	CEUX	2600011Q3
03/10/2025 10:02:10	205	€31.0750	XAMS	20251003606721
03/10/2025 10:02:10	206	€31.0750	XAMS	20251003606977
03/10/2025 10:02:10	15	€31.0750	CEUX	2600011Q5
03/10/2025 10:02:47	109	£27.0100	XLON	SBPTI2L3FF
03/10/2025 10:02:47	101	£27.0100	XLON	SBPTI2L4GG
03/10/2025 10:02:51	126	£27.0100	BATE	030000FE7
03/10/2025 10:02:51	252	€31.0700	XAMS	20251003609025
03/10/2025 10:02:53	74	£27.0100	BATE	030000FE7
03/10/2025 10:02:53	114	£27.0100	CHIX	130000DYM
03/10/2025 10:02:53	165	£27.0100	BATE	030000FE9
03/10/2025 10:02:53	156	£27.0100	CHIX	130000DYN
03/10/2025 10:03:20	115	£27.0050	BATE	030000FF1
03/10/2025 10:03:20	278	€31.0700	CEUX	2600011XI
03/10/2025 10:03:20	179	€31.0700	CEUX	2600011XJ
03/10/2025 10:03:20	337	€31.0700	XAMS	20251003612609
03/10/2025 10:03:20	139	€31.0700	XAMS	20251003613889

03/10/2025 10:03:42	54	£27.0050	CHIX	130000E0M
03/10/2025 10:03:42	69	£27.0050	BATE	030000FFO
03/10/2025 10:03:47	49	£27.0050	XLON	SBPTI2L4HA
03/10/2025 10:03:47	196	€31.0650	CEUX	260001210
03/10/2025 10:03:47	9	€31.0650	CEUX	260001210
03/10/2025 10:03:47	198	€31.0650	XAMS	20251003623361
03/10/2025 10:03:52	91	£27.0000	BATE	030000FG1
03/10/2025 10:04:11	64	£27.0000	XLON	SBPTI2L4IR
03/10/2025 10:04:11	67	£27.0000	CHIX	130000E19
03/10/2025 10:04:11	37	£27.0000	BATE	030000FGL
03/10/2025 10:04:11	27	£27.0000	BATE	030000FGL
03/10/2025 10:05:18	275	£27.0000	CHIX	130000E4U
03/10/2025 10:05:18	266	£27.0000	XLON	SBPTI2L4NG
03/10/2025 10:05:18	44	£27.0000	BATE	030000FK2
03/10/2025 10:05:18	124	£27.0000	BATE	030000FK2
03/10/2025 10:05:18	123	£27.0000	CHIX	130000E4V
03/10/2025 10:05:18	131	£27.0000	XLON	SBPTI2L4NH
03/10/2025 10:05:18	40	£27.0000	XLON	SBPTI2L4NH
03/10/2025 10:05:26	150	£26.9950	BATE	030000FKF
03/10/2025 10:05:26	144	£26.9950	BATE	030000FKG
03/10/2025 10:05:26	146	£26.9950	CHIX	130000E52
03/10/2025 10:05:26	100	£26.9950	XLON	SBPTI2L4NQ
03/10/2025 10:05:26	112	£26.9950	XLON	SBPTI2L4NR
03/10/2025 10:05:26	152	£26.9950	CHIX	130000E53
03/10/2025 10:05:26	216	€31.0550	CEUX	2600012EC
03/10/2025 10:05:26	303	€31.0550	CEUX	2600012ED
03/10/2025 10:05:26	213	€31.0550	XAMS	20251003624897
03/10/2025 10:05:26	304	€31.0550	XAMS	20251003625153
03/10/2025 10:06:01	56	€31.0400	XAMS	20251003634881
03/10/2025 10:06:19	150	£26.9800	XLON	SBPTI2L4OB
03/10/2025 10:06:19	221	£26.9800	BATE	030000FMD
03/10/2025 10:06:19	154	£26.9800	CHIX	130000E6N
03/10/2025 10:06:19	572	€31.0400	XAMS	20251003635137
03/10/2025 10:06:19	433	€31.0400	XAMS	20251003635393
03/10/2025 10:07:56	403	€31.0450	CEUX	2600012WS
03/10/2025 10:08:02	280	£26.9900	XLON	SBPTI2L4SH
03/10/2025 10:08:17	120	£26.9900	XLON	SBPTI2L4SY
03/10/2025 10:08:17	122	£26.9900	XLON	SBPTI2L4SZ
03/10/2025 10:08:21	169	£26.9900	BATE	030000FP4
03/10/2025 10:08:21	108	£26.9900	BATE	030000FP5
03/10/2025 10:08:21	48	£26.9900	BATE	030000FP5
03/10/2025 10:08:27	287	£26.9900	XLON	SBPTI2L4S9
03/10/2025 10:08:32	161	£26.9900	BATE	030000FPH
03/10/2025 10:08:32	171	£26.9900	BATE	030000FPJ
03/10/2025 10:08:32	197	€31.0500	CEUX	26000130L
03/10/2025 10:08:32	20	€31.0500	CEUX	26000130L
03/10/2025 10:08:32	200	€31.0500	CEUX	26000130N
03/10/2025 10:08:32	220	€31.0500	XAMS	20251003643329
03/10/2025 10:08:32	210	€31.0500	XAMS	20251003643585
03/10/2025 10:08:34	44	£26.9900	XLON	SBPTI2L4TH
03/10/2025 10:08:34	42	£26.9900	XLON	SBPTI2L4TI
03/10/2025 10:08:34	43	£26.9900	CHIX	130000E9W
03/10/2025 10:08:34	39	£26.9900	CHIX	130000E9X
03/10/2025 10:08:34	41	£26.9900	BATE	030000FPK
03/10/2025 10:08:34	38	£26.9900	BATE	030000FPL
03/10/2025 10:08:34	103	€31.0450	CEUX	26000130S
03/10/2025 10:08:34	196	€31.0450	XAMS	20251003644097
03/10/2025 10:08:34	132	€31.0450	CEUX	26000130S



03/10/2025 10:08:49	99	£26.9850	XLON	SBPTI2L4UX
03/10/2025 10:08:49	87	£26.9850	BATE	030000FQ3
03/10/2025 10:08:49	105	£26.9850	CHIX	130000EAM
03/10/2025 10:08:56	115	€31.0400	CEUX	260001348
03/10/2025 10:08:56	143	€31.0400	CEUX	260001348
03/10/2025 10:08:56	179	€31.0400	XAMS	20251003647937
03/10/2025 10:09:53	234	€31.0350	CEUX	2600013A9
03/10/2025 10:09:53	50	€31.0350	XAMS	20251003649473
03/10/2025 10:09:53	49	€31.0350	XAMS	20251003649473
03/10/2025 10:09:53	99	€31.0350	XAMS	20251003649473
03/10/2025 10:10:10	150	£26.9850	CHIX	130000ECY
03/10/2025 10:10:10	143	£26.9850	BATE	030000FRN
03/10/2025 10:10:10	142	£26.9850	BATE	030000FRO
03/10/2025 10:10:10	143	£26.9850	CHIX	130000ECZ
03/10/2025 10:10:20	31	£26.9800	BATE	030000FRW
03/10/2025 10:10:20	156	£26.9800	XLON	SBPTI2L4XJ
03/10/2025 10:10:20	75	£26.9800	BATE	030000FRW
03/10/2025 10:10:20	149	£26.9800	CHIX	130000ED6
03/10/2025 10:10:20	214	€31.0350	CEUX	2600013CK
03/10/2025 10:10:20	217	€31.0350	XAMS	20251003651521
03/10/2025 10:10:43	127	£26.9750	XLON	SBPTI2L4YS
03/10/2025 10:10:43	151	£26.9750	CHIX	130000EEB
03/10/2025 10:10:43	156	£26.9750	BATE	030000FSX
03/10/2025 10:10:43	57	€31.0250	CEUX	2600013FA
03/10/2025 10:10:43	182	€31.0250	CEUX	2600013FA
03/10/2025 10:10:43	17	€31.0250	XAMS	20251003652033
03/10/2025 10:10:43	182	€31.0250	XAMS	20251003652033
03/10/2025 10:11:06	424	€31.0250	XAMS	20251003656641
03/10/2025 10:11:52	628	€31.0300	XAMS	20251003657665
03/10/2025 10:12:07	249	€31.0250	XAMS	20251003657921
03/10/2025 10:12:07	353	€31.0250	CEUX	2600013SB
03/10/2025 10:12:53	294	€31.0300	XAMS	20251003660993
03/10/2025 10:12:53	284	€31.0300	CEUX	2600013Z7
03/10/2025 10:13:14	280	€31.0300	CEUX	26000142J
03/10/2025 10:13:43	240	£26.9800	BATE	030000FWM
03/10/2025 10:13:43	30	£26.9800	BATE	030000FWM
03/10/2025 10:14:28	155	£26.9800	BATE	030000FWM
03/10/2025 10:14:28	411	£26.9800	BATE	030000FY0
03/10/2025 10:14:28	287	£26.9800	CHIX	130000EM9
03/10/2025 10:14:28	281	£26.9800	CHIX	130000EMA
03/10/2025 10:14:28	228	£26.9800	BATE	030000FY2
03/10/2025 10:14:28	291	£26.9800	CHIX	130000EMB
03/10/2025 10:14:28	160	£26.9800	BATE	030000FY3
03/10/2025 10:14:28	180	€31.0300	CEUX	2600014CE
03/10/2025 10:14:28	198	€31.0300	CEUX	2600014CF
03/10/2025 10:14:28	12	€31.0300	CEUX	2600014CF
03/10/2025 10:14:28	155	€31.0300	XAMS	20251003664833
03/10/2025 10:14:28	6	€31.0300	XAMS	20251003664833
03/10/2025 10:14:28	221	€31.0300	XAMS	20251003665345
03/10/2025 10:14:29	68	€31.0250	CEUX	2600014DB
03/10/2025 10:14:29	173	€31.0250	XAMS	20251003668929
03/10/2025 10:14:29	172	€31.0250	XAMS	20251003670721
03/10/2025 10:14:49	68	£26.9800	BATE	030000FYT
03/10/2025 10:16:16	600	€31.0400	CEUX	2600014Q3
03/10/2025 10:16:42	307	€31.0400	XAMS	20251003673793
03/10/2025 10:16:42	317	€31.0400	XAMS	20251003674049
03/10/2025 10:16:42	311	€31.0400	CEUX	2600014TJ
03/10/2025 10:16:42	303	€31.0400	CEUX	2600014TK

03/10/2025 10:17:19	59	£26.9950	CHIX	130000ETV
03/10/2025 10:17:30	14	€31.0500	CEUX	260001514
03/10/2025 10:17:30	218	€31.0500	XAMS	20251003679425
03/10/2025 10:17:30	296	€31.0500	XAMS	20251003679681
03/10/2025 10:17:30	202	€31.0500	CEUX	260001514
03/10/2025 10:17:30	274	€31.0500	CEUX	260001517
03/10/2025 10:17:30	11	€31.0500	XAMS	20251003680193
03/10/2025 10:17:32	77	£26.9950	XLON	SBPTI2L4EN
03/10/2025 10:17:32	66	£26.9950	XLON	SBPTI2L4EP
03/10/2025 10:17:32	102	£26.9950	CHIX	130000EUA
03/10/2025 10:17:32	83	£26.9950	CHIX	130000EUB
03/10/2025 10:17:32	110	£26.9950	BATE	030000G2T
03/10/2025 10:17:32	78	£26.9950	BATE	030000G2U
03/10/2025 10:17:32	183	£26.9950	XLON	SBPTI2L4EQ
03/10/2025 10:17:32	111	£26.9950	XLON	SBPTI2L4EQ
03/10/2025 10:17:32	300	£26.9950	XLON	SBPTI2L4ES
03/10/2025 10:17:32	279	£26.9950	XLON	SBPTI2L4ET
03/10/2025 10:17:34	276	£26.9950	XLON	SBPTI2L4EU
03/10/2025 10:17:36	276	£26.9950	XLON	SBPTI2L4EX
03/10/2025 10:17:36	204	£26.9950	XLON	SBPTI2L4EY
03/10/2025 10:17:36	72	£26.9950	XLON	SBPTI2L4EY
03/10/2025 10:18:00	284	£26.9950	XLON	SBPTI2L4FJ
03/10/2025 10:18:03	83	£26.9900	BATE	030000G3T
03/10/2025 10:18:03	79	£26.9900	BATE	030000G3U
03/10/2025 10:18:03	93	£26.9900	XLON	SBPTI2L4FZ
03/10/2025 10:18:03	126	£26.9900	CHIX	130000EVF
03/10/2025 10:18:03	89	£26.9900	XLON	SBPTI2L4F0
03/10/2025 10:18:03	112	£26.9900	CHIX	130000EVG
03/10/2025 10:18:32	230	€31.0400	CEUX	2600015B0
03/10/2025 10:18:32	169	€31.0400	XAMS	20251003682753
03/10/2025 10:18:51	113	£26.9850	CHIX	130000EX4
03/10/2025 10:18:51	227	£26.9850	BATE	030000G4R
03/10/2025 10:18:51	175	£26.9850	BATE	030000G4S
03/10/2025 10:18:51	30	£26.9850	CHIX	130000EX4
03/10/2025 10:18:51	30	£26.9850	XLON	SBPTI2L5HH
03/10/2025 10:18:51	6	£26.9850	CHIX	130000EX4
03/10/2025 10:18:51	40	£26.9850	CHIX	130000EX7
03/10/2025 10:19:34	122	£26.9850	CHIX	130000EYZ
03/10/2025 10:19:34	37	£26.9850	CHIX	130000EZ0
03/10/2025 10:19:34	110	£26.9850	XLON	SBPTI2L5IK
03/10/2025 10:19:34	35	£26.9850	XLON	SBPTI2L5IL
03/10/2025 10:19:34	118	£26.9850	BATE	030000G5T
03/10/2025 10:19:34	47	£26.9850	BATE	030000G5U
03/10/2025 10:19:34	207	€31.0350	CEUX	2600015IQ
03/10/2025 10:19:34	60	€31.0350	CEUX	2600015IR
03/10/2025 10:19:34	224	€31.0350	CEUX	2600015IR
03/10/2025 10:19:34	47	€31.0350	CEUX	2600015IR
03/10/2025 10:19:34	195	€31.0350	XAMS	20251003684289
03/10/2025 10:19:34	292	€31.0350	XAMS	20251003684545
03/10/2025 10:19:43	354	€31.0300	CEUX	2600015JY
03/10/2025 10:19:43	203	€31.0300	XAMS	20251003684801
03/10/2025 10:19:43	41	€31.0300	XAMS	20251003684801
03/10/2025 10:19:51	174	£26.9800	BATE	030000G6N
03/10/2025 10:19:51	45	£26.9800	BATE	030000G6O
03/10/2025 10:21:25	199	€31.0300	CEUX	2600015V8
03/10/2025 10:21:25	212	€31.0300	CEUX	2600015V9
03/10/2025 10:21:25	207	€31.0300	XAMS	20251003686593
03/10/2025 10:21:25	204	€31.0300	XAMS	20251003686849

03/10/2025 10:21:26	62	£26.9800	CHIX	130000F4J
03/10/2025 10:21:26	138	£26.9800	CHIX	130000F4J
03/10/2025 10:21:26	155	£26.9800	XLON	SBPTI2L5PO
03/10/2025 10:21:26	94	£26.9800	XLON	SBPTI2L5PP
03/10/2025 10:21:26	127	£26.9800	CHIX	130000F4L
03/10/2025 10:21:26	147	£26.9800	BATE	030000G6O
03/10/2025 10:21:26	130	£26.9800	BATE	030000G8N
03/10/2025 10:21:26	7	£26.9800	XLON	SBPTI2L5PP
03/10/2025 10:21:31	425	£26.9800	XLON	SBPTI2L5PV
03/10/2025 10:21:31	147	£26.9800	BATE	030000G8U
03/10/2025 10:21:31	2	£26.9800	BATE	030000G8U
03/10/2025 10:21:31	20	£26.9800	BATE	030000G8U
03/10/2025 10:21:31	86	£26.9800	CHIX	130000F4W
03/10/2025 10:21:31	137	£26.9800	BATE	030000G8X
03/10/2025 10:21:31	111	£26.9800	XLON	SBPTI2L5P0
03/10/2025 10:21:31	148	£26.9800	CHIX	130000F4X
03/10/2025 10:21:31	159	£26.9800	CHIX	130000F4Y
03/10/2025 10:21:31	120	£26.9800	XLON	SBPTI2L5P2
03/10/2025 10:21:31	133	£26.9800	BATE	030000G8Y
03/10/2025 10:21:31	15	£26.9800	XLON	SBPTI2L5P3
03/10/2025 10:21:35	237	€31.0250	CEUX	2600015W5
03/10/2025 10:21:35	217	€31.0250	CEUX	2600015W6
03/10/2025 10:21:35	202	€31.0250	XAMS	20251003688897
03/10/2025 10:21:35	203	€31.0250	XAMS	20251003689665
03/10/2025 10:22:12	244	€31.0200	XAMS	20251003694529
03/10/2025 10:22:25	168	€31.0200	XAMS	20251003697345
03/10/2025 10:22:25	161	€31.0200	XAMS	20251003697857
03/10/2025 10:23:02	281	£26.9750	CHIX	130000F7J
03/10/2025 10:23:02	2	£26.9750	BATE	030000GBS
03/10/2025 10:23:02	20	£26.9750	BATE	030000GBS
03/10/2025 10:23:02	63	£26.9750	CHIX	130000F7L
03/10/2025 10:23:30	272	£26.9800	CHIX	130000F8E
03/10/2025 10:23:30	23	£26.9800	CHIX	130000F8E
03/10/2025 10:23:30	84	£26.9800	CHIX	130000F8G
03/10/2025 10:23:30	201	£26.9800	CHIX	130000F8G
03/10/2025 10:23:37	419	€31.0300	XAMS	20251003699649
03/10/2025 10:23:37	425	€31.0300	XAMS	20251003699905
03/10/2025 10:24:13	111	£26.9800	BATE	030000GDV
03/10/2025 10:25:31	64	£26.9850	XLON	SBPTI2L5WL
03/10/2025 10:25:31	480	£26.9850	XLON	SBPTI2L5WL
03/10/2025 10:25:31	117	£26.9850	XLON	SBPTI2L5WL
03/10/2025 10:25:31	52	£26.9850	BATE	030000GFK
03/10/2025 10:25:31	506	€31.0300	XAMS	20251003701185
03/10/2025 10:25:31	94	€31.0300	XAMS	20251003701185
03/10/2025 10:25:32	83	£26.9800	XLON	SBPTI2L5WP
03/10/2025 10:25:32	18	£26.9800	XLON	SBPTI2L5WP
03/10/2025 10:25:32	201	£26.9800	BATE	030000GFM
03/10/2025 10:25:32	150	£26.9800	BATE	030000GFN
03/10/2025 10:25:32	74	£26.9800	XLON	SBPTI2L5WR
03/10/2025 10:25:32	128	£26.9800	CHIX	130000FC9
03/10/2025 10:25:32	95	£26.9800	CHIX	130000FCA
03/10/2025 10:25:32	207	€31.0250	CEUX	2600016O1
03/10/2025 10:25:32	309	€31.0250	CEUX	2600016O2
03/10/2025 10:25:32	202	€31.0250	XAMS	20251003701697
03/10/2025 10:25:32	305	€31.0250	XAMS	20251003701953
03/10/2025 10:25:38	203	£26.9800	CHIX	130000FCH
03/10/2025 10:25:38	278	£26.9800	BATE	030000GFS
03/10/2025 10:25:38	166	£26.9800	XLON	SBPTI2L5W1

03/10/2025 10:25:38	42	£26.9800	XLON	SBPTI2L5W1
03/10/2025 10:25:38	7	£26.9800	BATE	030000GFS
03/10/2025 10:25:43	303	€31.0200	CEUX	2600016PT
03/10/2025 10:25:45	13	€31.0200	CEUX	2600016PT
03/10/2025 10:25:45	287	€31.0200	XAMS	20251003702721
03/10/2025 10:26:46	176	€31.0200	CEUX	2600016UB
03/10/2025 10:27:02	239	£26.9800	XLON	SBPTI2L5YJ
03/10/2025 10:27:02	38	£26.9800	XLON	SBPTI2L5YJ
03/10/2025 10:27:02	74	£26.9800	CHIX	130000FG2
03/10/2025 10:27:13	292	£26.9800	XLON	SBPTI2L5YL
03/10/2025 10:27:13	2	£26.9800	BATE	030000GID
03/10/2025 10:27:13	21	£26.9800	BATE	030000GID
03/10/2025 10:27:15	304	€31.0250	XAMS	20251003703233
03/10/2025 10:27:15	102	€31.0250	XAMS	20251003703233
03/10/2025 10:27:15	42	€31.0250	CEUX	2600016YG
03/10/2025 10:27:15	5	€31.0250	CEUX	2600016YG
03/10/2025 10:27:22	125	£26.9800	CHIX	130000FGB
03/10/2025 10:27:22	121	£26.9800	XLON	SBPTI2L5YP
03/10/2025 10:27:22	181	£26.9800	BATE	030000GIQ
03/10/2025 10:27:22	152	£26.9800	BATE	030000GIR
03/10/2025 10:27:22	125	£26.9800	XLON	SBPTI2L5YQ
03/10/2025 10:27:22	118	£26.9800	CHIX	130000FGC
03/10/2025 10:27:22	84	€31.0250	CEUX	2600016Z5
03/10/2025 10:27:22	33	€31.0250	CEUX	2600016Z5
03/10/2025 10:27:22	72	€31.0250	XAMS	20251003703745
03/10/2025 10:27:22	50	€31.0250	XAMS	20251003703745
03/10/2025 10:27:22	21	€31.0250	XAMS	20251003704257
03/10/2025 10:27:22	422	€31.0200	CEUX	2600016Z9
03/10/2025 10:27:47	173	€31.0150	XAMS	20251003706049
03/10/2025 10:28:17	128	£26.9700	XLON	SBPTI2L5ZX
03/10/2025 10:28:18	147	£26.9700	BATE	030000GJD
03/10/2025 10:28:18	158	£26.9700	CHIX	130000FHP
03/10/2025 10:29:00	420	€31.0200	XAMS	20251003709377
03/10/2025 10:30:10	181	£26.9800	XLON	SBPTI2L52K
03/10/2025 10:30:10	220	£26.9800	XLON	SBPTI2L52K
03/10/2025 10:30:10	45	£26.9800	BATE	030000GMD
03/10/2025 10:30:11	229	£26.9800	BATE	030000GME
03/10/2025 10:30:11	23	£26.9800	XLON	SBPTI2L52M
03/10/2025 10:30:11	229	£26.9800	BATE	030000GMF
03/10/2025 10:30:11	158	£26.9800	XLON	SBPTI2L52M
03/10/2025 10:30:11	67	£26.9800	XLON	SBPTI2L52P
03/10/2025 10:30:11	114	£26.9800	XLON	SBPTI2L52P
03/10/2025 10:30:22	273	€31.0350	XAMS	20251003712449
03/10/2025 10:30:22	138	€31.0350	XAMS	20251003712449
03/10/2025 10:30:22	282	€31.0350	XAMS	20251003712961
03/10/2025 10:30:22	154	€31.0350	XAMS	20251003712961
03/10/2025 10:30:22	177	€31.0350	XAMS	20251003713473
03/10/2025 10:30:22	234	€31.0350	XAMS	20251003713473
03/10/2025 10:30:22	411	€31.0350	XAMS	20251003713985
03/10/2025 10:30:44	213	£26.9800	BATE	030000GNJ
03/10/2025 10:30:44	210	£26.9800	XLON	SBPTI2L54R
03/10/2025 10:30:44	50	€31.0300	CEUX	2600017QX
03/10/2025 10:30:44	162	€31.0300	CEUX	2600017QX
03/10/2025 10:30:44	116	€31.0300	CEUX	2600017QZ
03/10/2025 10:30:44	209	€31.0300	XAMS	20251003714753
03/10/2025 10:30:44	125	€31.0300	XAMS	20251003715009
03/10/2025 10:31:24	118	£26.9750	BATE	030000GOS
03/10/2025 10:31:24	228	€31.0250	CEUX	2600017Z2

03/10/2025 10:31:24	172	€31.0250	XAMS	20251003716289
03/10/2025 10:31:26	30	£26.9750	XLON	SBPTI2L55M
03/10/2025 10:31:26	83	£26.9750	XLON	SBPTI2L55M
03/10/2025 10:31:26	14	£26.9750	XLON	SBPTI2L55M
03/10/2025 10:31:26	163	£26.9750	CHIX	130000FPM
03/10/2025 10:31:26	2	£26.9750	CHIX	130000FPM
03/10/2025 10:32:31	26	£26.9800	BATE	030000GR6
03/10/2025 10:32:33	56	€31.0250	XAMS	20251003718081
03/10/2025 10:32:33	35	€31.0250	CEUX	260001881
03/10/2025 10:33:15	406	£26.9800	BATE	030000GS8
03/10/2025 10:33:15	401	£26.9800	BATE	030000GS9
03/10/2025 10:33:15	102	£26.9750	CHIX	130000FTI
03/10/2025 10:33:15	104	£26.9750	CHIX	130000FTJ
03/10/2025 10:33:15	245	€31.0250	CEUX	2600018AQ
03/10/2025 10:33:15	228	€31.0250	CEUX	2600018AR
03/10/2025 10:33:15	187	€31.0250	XAMS	20251003718337
03/10/2025 10:33:15	195	€31.0250	XAMS	20251003718593
03/10/2025 10:33:17	92	£26.9750	BATE	030000GSF
03/10/2025 10:33:17	105	£26.9750	XLON	SBPTI2L57Z
03/10/2025 10:33:17	33	£26.9750	BATE	030000GSG
03/10/2025 10:33:17	108	£26.9750	XLON	SBPTI2L570
03/10/2025 10:33:17	46	£26.9750	BATE	030000GSG
03/10/2025 10:33:17	10	£26.9750	XLON	SBPTI2L571
03/10/2025 10:33:17	235	€31.0200	CEUX	2600018AW
03/10/2025 10:33:17	204	€31.0200	XAMS	20251003718849
03/10/2025 10:33:46	168	€31.0150	XAMS	20251003719105
03/10/2025 10:34:14	85	£26.9700	BATE	030000GTX
03/10/2025 10:34:14	89	£26.9700	XLON	SBPTI2L58M
03/10/2025 10:34:14	116	£26.9700	CHIX	130000FUY
03/10/2025 10:34:14	56	€31.0150	CEUX	2600018F4
03/10/2025 10:34:14	70	€31.0150	CEUX	2600018F4
03/10/2025 10:35:58	75	€31.0150	CEUX	2600018OJ
03/10/2025 10:35:58	242	€31.0150	CEUX	2600018OK
03/10/2025 10:35:58	42	€31.0150	XAMS	20251003720897
03/10/2025 10:36:03	136	£26.9700	XLON	SBPTI2L5AB
03/10/2025 10:36:03	175	£26.9700	BATE	030000GZ9
03/10/2025 10:36:03	170	£26.9700	BATE	030000GZA
03/10/2025 10:36:03	151	£26.9700	XLON	SBPTI2L5AC
03/10/2025 10:36:03	89	£26.9700	CHIX	130000FZA
03/10/2025 10:36:03	101	£26.9700	CHIX	130000FZB
03/10/2025 10:36:03	10	€31.0150	XAMS	20251003720897
03/10/2025 10:36:03	182	€31.0150	XAMS	20251003721409
03/10/2025 10:36:03	230	€31.0100	CEUX	2600018PD
03/10/2025 10:36:03	213	€31.0100	CEUX	2600018PE
03/10/2025 10:36:03	207	€31.0100	XAMS	20251003722689
03/10/2025 10:36:03	200	€31.0100	XAMS	20251003722945
03/10/2025 10:36:29	120	£26.9650	BATE	030000H00
03/10/2025 10:36:43	250	£26.9700	XLON	SBPTI2L5BV
03/10/2025 10:36:43	172	£26.9700	XLON	SBPTI2L5BV
03/10/2025 10:36:43	79	£26.9700	CHIX	130000G1N
03/10/2025 10:37:33	151	£26.9700	CHIX	130000G2K
03/10/2025 10:37:33	113	£26.9700	CHIX	130000G2L
03/10/2025 10:37:33	83	£26.9700	XLON	SBPTI2L5CG
03/10/2025 10:37:33	154	£26.9700	BATE	030000H1G
03/10/2025 10:37:33	33	£26.9700	BATE	030000H1H
03/10/2025 10:37:42	29	£26.9700	XLON	SBPTI2L5CG
03/10/2025 10:37:42	92	£26.9700	XLON	SBPTI2L5CM
03/10/2025 10:37:42	77	£26.9700	BATE	030000H1H

03/10/2025 10:38:00	300	£26.9700	XLON	SBPTI2L5CQ
03/10/2025 10:38:03	416	€31.0100	XAMS	20251003725505
03/10/2025 10:38:03	90	€31.0100	XAMS	20251003725761
03/10/2025 10:38:03	340	€31.0100	XAMS	20251003725761
03/10/2025 10:38:03	89	€31.0100	CEUX	26000194K
03/10/2025 10:38:13	278	£26.9700	XLON	SBPTI2L5C4
03/10/2025 10:38:34	177	£26.9650	BATE	030000H2Q
03/10/2025 10:38:34	133	£26.9650	BATE	030000H2R
03/10/2025 10:38:34	214	€31.0050	CEUX	26000198F
03/10/2025 10:38:34	210	€31.0050	CEUX	26000198G
03/10/2025 10:39:45	219	€31.0100	XAMS	20251003727041
03/10/2025 10:39:45	96	€31.0100	XAMS	20251003727297
03/10/2025 10:40:34	100	€31.0100	XAMS	20251003727297
03/10/2025 10:41:04	100	£26.9650	CHIX	130000GAT
03/10/2025 10:41:04	82	£26.9650	BATE	030000H5O
03/10/2025 10:41:04	90	£26.9650	BATE	030000H5P
03/10/2025 10:41:04	109	£26.9650	CHIX	130000GAU
03/10/2025 10:41:04	76	£26.9650	XLON	SBPTI2L6G9
03/10/2025 10:41:04	84	£26.9650	XLON	SBPTI2L6GA
03/10/2025 10:41:04	7	€31.0100	XAMS	20251003727297
03/10/2025 10:41:04	420	€31.0100	XAMS	20251003729089
03/10/2025 10:41:04	16	€31.0100	XAMS	20251003729089
03/10/2025 10:41:04	75	€31.0100	XAMS	20251003729857
03/10/2025 10:41:04	330	€31.0100	XAMS	20251003729857
03/10/2025 10:41:04	18	€31.0100	XAMS	20251003729857
03/10/2025 10:41:04	342	€31.0100	XAMS	20251003730625
03/10/2025 10:41:04	92	€31.0100	XAMS	20251003730625
03/10/2025 10:41:06	286	£26.9650	XLON	SBPTI2L6GF
03/10/2025 10:41:06	82	£26.9650	BATE	030000H5R
03/10/2025 10:41:06	220	£26.9650	BATE	030000H5R
03/10/2025 10:41:13	97	£26.9650	XLON	SBPTI2L6HU
03/10/2025 10:41:13	181	£26.9650	XLON	SBPTI2L6HU
03/10/2025 10:41:13	83	£26.9650	BATE	030000H5V
03/10/2025 10:41:13	429	€31.0100	XAMS	20251003731137
03/10/2025 10:41:24	113	£26.9650	BATE	030000H63
03/10/2025 10:41:24	91	£26.9650	XLON	SBPTI2L6HB
03/10/2025 10:41:24	102	£26.9650	BATE	030000H64
03/10/2025 10:41:24	88	£26.9650	XLON	SBPTI2L6HD
03/10/2025 10:41:34	50	£26.9650	BATE	030000H69
03/10/2025 10:41:34	44	£26.9650	BATE	030000H6A
03/10/2025 10:41:34	38	£26.9650	CHIX	130000GBG
03/10/2025 10:41:34	29	£26.9650	CHIX	130000GBH
03/10/2025 10:41:34	12	£26.9650	XLON	SBPTI2L6IQ
03/10/2025 10:41:44	198	€31.0050	CEUX	2600019YJ
03/10/2025 10:41:44	200	€31.0050	CEUX	2600019YK
03/10/2025 10:41:44	217	€31.0050	XAMS	20251003731905
03/10/2025 10:41:44	219	€31.0050	XAMS	20251003732161
03/10/2025 10:41:48	181	€31.0000	XAMS	20251003735745
03/10/2025 10:41:56	115	€31.0000	CEUX	2600019ZK
03/10/2025 10:41:56	131	€31.0000	XAMS	20251003736001
03/10/2025 10:41:58	206	€31.0000	CEUX	2600019ZZ
03/10/2025 10:42:08	106	€31.0000	CEUX	260001A26
03/10/2025 10:42:08	104	€31.0000	XAMS	20251003738561
03/10/2025 10:42:12	119	£26.9550	CHIX	130000GBW
03/10/2025 10:42:12	75	£26.9550	BATE	030000H6I
03/10/2025 10:42:12	2	£26.9550	XLON	SBPTI2L6I9
03/10/2025 10:42:12	94	£26.9550	XLON	SBPTI2L6I9
03/10/2025 10:42:41	175	£26.9500	BATE	030000H7C

03/10/2025 10:42:41	81	£26.9500	XLON	SBPTI2L6JM
03/10/2025 10:42:41	130	£26.9500	XLON	SBPTI2L6JM
03/10/2025 10:42:41	152	£26.9500	CHIX	130000GDE
03/10/2025 10:42:47	35	£26.9500	BATE	030000H7K
03/10/2025 10:43:22	128	£26.9600	BATE	030000H8U
03/10/2025 10:43:22	215	£26.9600	BATE	030000H8V
03/10/2025 10:43:22	67	£26.9600	CHIX	130000GF7
03/10/2025 10:43:22	18	£26.9600	CHIX	130000GF8
03/10/2025 10:43:52	45	£26.9600	XLON	SBPTI2L6LB
03/10/2025 10:43:52	103	£26.9600	XLON	SBPTI2L6LC
03/10/2025 10:43:52	48	£26.9600	CHIX	130000GGO
03/10/2025 10:43:52	72	£26.9600	BATE	030000H9Q
03/10/2025 10:43:52	107	£26.9600	CHIX	130000GGP
03/10/2025 10:43:52	428	€31.0050	CEUX	260001AGI
03/10/2025 10:43:52	407	€31.0050	CEUX	260001AGJ
03/10/2025 10:44:13	247	€31.0000	CEUX	260001AIQ
03/10/2025 10:44:13	234	€31.0000	CEUX	260001AIR
03/10/2025 10:44:13	171	€31.0000	XAMS	20251003743937
03/10/2025 10:44:13	205	€31.0000	XAMS	20251003744193
03/10/2025 10:44:25	195	£26.9550	BATE	030000HAG
03/10/2025 10:44:25	12	£26.9550	CHIX	130000GIA
03/10/2025 10:44:58	306	€31.0000	CEUX	260001ALU
03/10/2025 10:44:58	287	€31.0000	CEUX	260001ALV
03/10/2025 10:44:58	317	€31.0000	XAMS	20251003744961
03/10/2025 10:44:58	300	€31.0000	XAMS	20251003745217
03/10/2025 10:45:04	140	£26.9550	BATE	030000HB0
03/10/2025 10:45:04	241	£26.9550	BATE	030000HB1
03/10/2025 10:45:04	96	£26.9550	XLON	SBPTI2L6N0
03/10/2025 10:45:04	138	£26.9550	XLON	SBPTI2L6N1
03/10/2025 10:45:04	101	£26.9550	CHIX	130000GJ1
03/10/2025 10:45:04	22	£26.9550	CHIX	130000GJ2
03/10/2025 10:45:04	110	£26.9550	CHIX	130000GJ2
03/10/2025 10:45:11	21	£26.9550	CHIX	130000GJ2
03/10/2025 10:45:33	169	£26.9500	XLON	SBPTI2L6PZ
03/10/2025 10:45:33	29	£26.9500	CHIX	130000GL4
03/10/2025 10:45:33	128	£26.9500	BATE	030000HBO
03/10/2025 10:45:33	90	£26.9500	CHIX	130000GL4
03/10/2025 10:45:33	307	€30.9900	CEUX	260001ARG
03/10/2025 10:45:34	300	€30.9900	XAMS	20251003745473
03/10/2025 10:46:16	295	€30.9900	CEUX	260001AVV
03/10/2025 10:46:16	301	€30.9900	XAMS	20251003745985
03/10/2025 10:46:17	142	£26.9450	XLON	SBPTI2L6QO
03/10/2025 10:46:17	132	£26.9450	XLON	SBPTI2L6QP
03/10/2025 10:46:17	136	£26.9450	BATE	030000HCZ
03/10/2025 10:46:17	147	£26.9450	CHIX	130000GLT
03/10/2025 10:46:17	134	£26.9450	BATE	030000HD2
03/10/2025 10:46:17	136	£26.9450	XLON	SBPTI2L6QQ
03/10/2025 10:46:34	184	€30.9800	CEUX	260001AZF
03/10/2025 10:46:34	112	€30.9800	CEUX	260001AZF
03/10/2025 10:46:34	56	€30.9800	CEUX	260001AZF
03/10/2025 10:46:36	223	€30.9800	XAMS	20251003748289
03/10/2025 10:47:52	51	£26.9400	CHIX	130000GON
03/10/2025 10:47:52	181	£26.9400	BATE	030000HG2
03/10/2025 10:47:52	142	£26.9400	XLON	SBPTI2L6SS
03/10/2025 10:47:52	203	£26.9400	BATE	030000HG3
03/10/2025 10:47:52	111	£26.9400	XLON	SBPTI2L6ST
03/10/2025 10:47:52	46	£26.9400	CHIX	130000GON
03/10/2025 10:47:52	94	£26.9400	CHIX	130000GOP

03/10/2025 10:47:52	26	£26.9400	CHIX	130000GOP
03/10/2025 10:47:52	284	€30.9800	CEUX	260001B76
03/10/2025 10:47:52	291	€30.9800	CEUX	260001B78
03/10/2025 10:47:52	295	€30.9800	XAMS	20251003749569
03/10/2025 10:47:52	311	€30.9800	XAMS	20251003749825
03/10/2025 10:47:53	141	£26.9350	BATE	030000HG5
03/10/2025 10:47:53	153	£26.9350	CHIX	130000GOR
03/10/2025 10:47:53	114	£26.9350	XLON	SBPTI2L6SV
03/10/2025 10:47:53	343	€30.9750	CEUX	260001B7B
03/10/2025 10:47:53	246	€30.9750	XAMS	20251003750081
03/10/2025 10:48:34	100	£26.9350	XLON	SBPTI2L6UJ
03/10/2025 10:48:34	100	£26.9350	BATE	030000HHO
03/10/2025 10:48:34	83	£26.9350	CHIX	130000GQD
03/10/2025 10:48:41	19	£26.9350	BATE	030000HI0
03/10/2025 10:49:27	293	€30.9700	XAMS	20251003753153
03/10/2025 10:49:27	377	€30.9700	XAMS	20251003753665
03/10/2025 10:49:34	301	€30.9700	CEUX	260001BME
03/10/2025 10:49:34	196	€30.9700	CEUX	260001BMF
03/10/2025 10:49:55	100	£26.9350	BATE	030000HJW
03/10/2025 10:49:55	91	£26.9350	BATE	030000HJX
03/10/2025 10:49:55	95	£26.9350	XLON	SBPTI2L6YP
03/10/2025 10:49:55	97	£26.9350	CHIX	130000GUB
03/10/2025 10:49:55	94	£26.9350	XLON	SBPTI2L6YQ
03/10/2025 10:49:55	91	£26.9350	CHIX	130000GUC
03/10/2025 10:49:55	183	€30.9700	XAMS	20251003759297
03/10/2025 10:50:00	222	€30.9700	CEUX	260001BSP
03/10/2025 10:50:34	87	£26.9250	CHIX	130000GVS
03/10/2025 10:50:34	86	£26.9250	XLON	SBPTI2L6ZT
03/10/2025 10:50:34	111	£26.9250	BATE	030000HKR
03/10/2025 10:50:44	196	€30.9550	CEUX	260001C21
03/10/2025 10:50:44	42	€30.9550	CEUX	260001C21
03/10/2025 10:50:44	161	€30.9550	XAMS	20251003763649
03/10/2025 10:51:04	106	£26.9100	BATE	030000HLZ
03/10/2025 10:51:16	96	£26.9150	CHIX	130000GYK
03/10/2025 10:51:16	83	£26.9150	XLON	SBPTI2L606
03/10/2025 10:51:29	7	£26.9150	CHIX	130000GZJ
03/10/2025 10:52:11	184	£26.9200	CHIX	130000H1C
03/10/2025 10:52:14	239	£26.9200	BATE	030000HR3
03/10/2025 10:52:14	10	£26.9200	CHIX	130000H1C
03/10/2025 10:52:14	224	£26.9200	BATE	030000HR4
03/10/2025 10:52:14	206	£26.9200	CHIX	130000H1J
03/10/2025 10:52:19	589	€30.9600	XAMS	20251003779777
03/10/2025 10:52:21	209	£26.9200	CHIX	130000H1O
03/10/2025 10:52:21	83	£26.9200	XLON	SBPTI2L63J
03/10/2025 10:52:21	113	£26.9200	XLON	SBPTI2L63J
03/10/2025 10:52:37	346	€30.9550	CEUX	260001CM7
03/10/2025 10:52:37	245	€30.9550	XAMS	20251003780545
03/10/2025 10:53:38	162	£26.9150	BATE	030000HS2
03/10/2025 10:53:38	120	£26.9150	BATE	030000HS4
03/10/2025 10:53:38	134	£26.9150	CHIX	130000H32
03/10/2025 10:53:38	131	£26.9150	XLON	SBPTI2L639
03/10/2025 10:53:38	165	£26.9150	XLON	SBPTI2L63B
03/10/2025 10:53:38	122	£26.9150	CHIX	130000H33
03/10/2025 10:53:38	312	€30.9500	CEUX	260001CUM
03/10/2025 10:53:38	231	€30.9500	CEUX	260001CUN
03/10/2025 10:53:38	296	€30.9500	XAMS	20251003787713
03/10/2025 10:53:38	198	€30.9500	XAMS	20251003788993
03/10/2025 10:53:53	137	£26.9100	BATE	030000HSD



03/10/2025 10:53:53	137	£26.9100	XLON	SBPTI2L644
03/10/2025 10:53:53	141	£26.9100	CHIX	130000H4L
03/10/2025 10:54:08	200	£30.9400	XAMS	20251003796417
03/10/2025 10:54:15	199	£26.9150	XLON	SBPTI2L65L
03/10/2025 10:54:15	162	£26.9150	BATE	030000HSS
03/10/2025 10:54:15	40	£26.9150	BATE	030000HSS
03/10/2025 10:54:20	121	£30.9500	CEUX	260001D1C
03/10/2025 10:54:20	107	£30.9500	XAMS	20251003801281
03/10/2025 10:54:48	91	£26.9000	XLON	SBPTI2L656
03/10/2025 10:54:48	123	£26.9000	BATE	030000HTP
03/10/2025 10:54:48	157	£26.9000	CHIX	130000H72
03/10/2025 10:54:48	31	£26.9000	XLON	SBPTI2L657
03/10/2025 10:55:04	231	£30.9400	CEUX	260001D8X
03/10/2025 10:55:04	197	£30.9400	CEUX	260001D8X
03/10/2025 10:56:01	158	£26.9150	BATE	030000HVP
03/10/2025 10:56:01	191	£26.9150	BATE	030000HVP
03/10/2025 10:56:15	275	£26.9100	BATE	030000HW0
03/10/2025 10:56:15	281	£26.9100	BATE	030000HW1
03/10/2025 10:56:15	271	£26.9100	XLON	SBPTI2L67H
03/10/2025 10:56:15	277	£26.9100	XLON	SBPTI2L67I
03/10/2025 10:56:35	201	£30.9450	XAMS	20251003805633
03/10/2025 10:56:35	207	£30.9450	XAMS	20251003805889
03/10/2025 10:57:13	110	£30.9500	CEUX	260001DSC
03/10/2025 10:57:13	107	£30.9500	CEUX	260001DSD
03/10/2025 10:57:13	108	£30.9500	XAMS	20251003808961
03/10/2025 10:57:13	108	£30.9500	XAMS	20251003809217
03/10/2025 10:57:33	203	£30.9500	CEUX	260001DUX
03/10/2025 10:57:33	205	£30.9500	CEUX	260001DUY
03/10/2025 10:57:33	207	£30.9500	XAMS	20251003809729
03/10/2025 10:57:33	211	£30.9500	XAMS	20251003809985
03/10/2025 10:57:41	299	£26.9200	XLON	SBPTI2L68A
03/10/2025 10:57:41	293	£26.9200	XLON	SBPTI2L68B
03/10/2025 10:58:44	88	£26.9250	CHIX	130000HES
03/10/2025 10:58:46	113	£26.9250	BATE	030000HZW
03/10/2025 10:58:46	106	£26.9250	BATE	030000HZX
03/10/2025 10:58:46	216	£30.9650	CEUX	260001E52
03/10/2025 10:58:46	218	£30.9650	CEUX	260001E53
03/10/2025 10:58:54	82	£26.9250	XLON	SBPTI2L6BH
03/10/2025 10:58:54	141	£26.9250	XLON	SBPTI2L6BI
03/10/2025 10:58:57	176	£26.9250	CHIX	130000HFY
03/10/2025 10:58:57	55	£26.9250	CHIX	130000HFZ
03/10/2025 10:59:28	273	£26.9300	BATE	030000I1L
03/10/2025 10:59:28	230	£26.9300	BATE	030000I1L
03/10/2025 10:59:28	21	£26.9300	BATE	030000I1L
03/10/2025 10:59:31	145	£26.9250	BATE	030000I1U
03/10/2025 10:59:31	123	£26.9250	XLON	SBPTI2L6CN
03/10/2025 10:59:31	41	£26.9250	BATE	030000I1V
03/10/2025 10:59:31	46	£26.9250	XLON	SBPTI2L6CO
03/10/2025 10:59:31	113	£30.9650	CEUX	260001ECA
03/10/2025 10:59:31	115	£30.9650	CEUX	260001ECB
03/10/2025 10:59:50	428	£30.9700	XAMS	20251003819713
03/10/2025 10:59:50	169	£30.9700	XAMS	20251003819713
03/10/2025 10:59:56	60	£30.9700	CEUX	260001EIR
03/10/2025 10:59:56	52	£30.9700	CEUX	260001EIS
03/10/2025 11:00:00	294	£26.9300	XLON	SBPTI2L6ER
03/10/2025 11:00:02	30	£26.9250	BATE	030000I40
03/10/2025 11:00:02	40	£26.9250	XLON	SBPTI2L6E4
03/10/2025 11:00:02	44	£26.9250	CHIX	130000HK4

03/10/2025 11:00:02	34	£26.9250	CHIX	130000HK5
03/10/2025 11:00:02	101	£26.9250	CHIX	130000HKD
03/10/2025 11:00:02	96	£26.9250	BATE	030000I47
03/10/2025 11:00:02	97	£26.9250	XLON	SBPTI2L6FL
03/10/2025 11:00:02	44	€30.9700	XAMS	20251003820737
03/10/2025 11:00:02	55	€30.9700	XAMS	20251003820993
03/10/2025 11:00:02	385	€30.9650	XAMS	20251003825857
03/10/2025 11:00:02	293	€30.9650	XAMS	20251003826369
03/10/2025 11:00:02	80	€30.9650	XAMS	20251003827649
03/10/2025 11:00:10	94	£26.9250	BATE	030000I4P
03/10/2025 11:00:16	146	€30.9700	CEUX	260001ETP
03/10/2025 11:00:16	52	€30.9700	CEUX	260001ETQ
03/10/2025 11:00:16	151	€30.9700	XAMS	20251003829697
03/10/2025 11:00:16	55	€30.9700	XAMS	20251003829953
03/10/2025 11:00:28	70	£26.9250	XLON	SBPTI2L7G6
03/10/2025 11:00:28	59	£26.9250	BATE	030000I5G
03/10/2025 11:00:28	67	£26.9250	CHIX	130000HLV
03/10/2025 11:00:45	79	£26.9250	XLON	SBPTI2L7H8
03/10/2025 11:00:45	96	£26.9250	BATE	030000I5W
03/10/2025 11:00:45	107	£26.9250	CHIX	130000HMG
03/10/2025 11:01:15	399	€30.9700	XAMS	20251003830209
03/10/2025 11:01:54	181	€30.9800	XAMS	20251003831489
03/10/2025 11:01:54	247	€30.9800	XAMS	20251003831489
03/10/2025 11:01:54	123	€30.9800	XAMS	20251003832001
03/10/2025 11:01:54	305	€30.9800	XAMS	20251003832001
03/10/2025 11:01:54	430	€30.9800	XAMS	20251003832513
03/10/2025 11:02:04	623	€30.9750	XAMS	20251003832769
03/10/2025 11:02:04	606	€30.9750	XAMS	20251003833025
03/10/2025 11:02:10	76	£26.9350	BATE	030000I91
03/10/2025 11:02:10	171	£26.9350	BATE	030000I91
03/10/2025 11:02:10	60	£26.9350	BATE	030000I91
03/10/2025 11:02:10	230	£26.9300	XLON	SBPTI2L7K9
03/10/2025 11:02:10	20	£26.9300	XLON	SBPTI2L7KA
03/10/2025 11:02:42	117	£26.9350	CHIX	130000HQY
03/10/2025 11:02:42	242	£26.9350	CHIX	130000HQY
03/10/2025 11:03:23	48	£26.9400	BATE	030000IAH
03/10/2025 11:03:30	250	£26.9400	XLON	SBPTI2L7NZ
03/10/2025 11:03:30	260	£26.9400	XLON	SBPTI2L7NZ
03/10/2025 11:03:44	500	£26.9400	XLON	SBPTI2L7N6
03/10/2025 11:03:44	41	£26.9400	XLON	SBPTI2L7N6
03/10/2025 11:04:08	14	€30.9800	CEUX	260001FR9
03/10/2025 11:04:39	143	€30.9850	XAMS	20251003837377
03/10/2025 11:04:39	62	€30.9850	XAMS	20251003837377
03/10/2025 11:04:39	252	€30.9850	XAMS	20251003837377
03/10/2025 11:04:39	117	€30.9850	XAMS	20251003837377
03/10/2025 11:05:33	6	€31.0000	XAMS	20251003840193
03/10/2025 11:05:33	18	€31.0000	XAMS	20251003840193
03/10/2025 11:05:33	125	€31.0000	XAMS	20251003840193
03/10/2025 11:05:33	275	€31.0000	XAMS	20251003840193
03/10/2025 11:05:33	432	€31.0000	XAMS	20251003841217
03/10/2025 11:05:38	224	€31.0000	XAMS	20251003841985
03/10/2025 11:05:38	353	€31.0000	XAMS	20251003841985
03/10/2025 11:05:38	311	€31.0000	XAMS	20251003842497
03/10/2025 11:05:38	111	€31.0000	XAMS	20251003842497
03/10/2025 11:05:55	215	£26.9600	XLON	SBPTI2L7QA
03/10/2025 11:05:55	188	£26.9600	XLON	SBPTI2L7QA
03/10/2025 11:06:03	278	£26.9600	XLON	SBPTI2L7RG
03/10/2025 11:06:03	549	£26.9600	XLON	SBPTI2L7RH

03/10/2025 11:06:03	172	£26.9600	XLON	SBPTI2L7RI
03/10/2025 11:06:03	288	£26.9600	XLON	SBPTI2L7RJ
03/10/2025 11:06:10	299	£26.9600	XLON	SBPTI2L7RO
03/10/2025 11:06:10	197	£26.9600	XLON	SBPTI2L7RP
03/10/2025 11:06:10	105	£26.9600	XLON	SBPTI2L7RP
03/10/2025 11:06:31	131	£26.9600	XLON	SBPTI2L7R2
03/10/2025 11:06:31	161	£26.9600	BATE	030000IEM
03/10/2025 11:06:31	152	£26.9600	BATE	030000IEN
03/10/2025 11:06:31	129	£26.9600	XLON	SBPTI2L7R3
03/10/2025 11:06:31	288	£26.9550	CHIX	130000HVZ
03/10/2025 11:06:31	286	£26.9550	CHIX	130000HW0
03/10/2025 11:06:31	589	€31.0050	XAMS	20251003844545
03/10/2025 11:06:31	436	€31.0050	XAMS	20251003845313
03/10/2025 11:07:01	36	£26.9450	XLON	SBPTI2L7S9
03/10/2025 11:07:01	56	£26.9450	XLON	SBPTI2L7S9
03/10/2025 11:07:01	66	£26.9450	CHIX	130000HX0
03/10/2025 11:07:01	116	£26.9450	BATE	030000IF6
03/10/2025 11:07:01	120	£26.9450	BATE	030000IF7
03/10/2025 11:07:01	90	£26.9450	XLON	SBPTI2L7SB
03/10/2025 11:07:01	17	£26.9450	CHIX	130000HX0
03/10/2025 11:07:01	80	£26.9450	CHIX	130000HX2
03/10/2025 11:07:09	143	€30.9900	XAMS	20251003847873
03/10/2025 11:08:23	228	€31.0050	CEUX	260001GH6
03/10/2025 11:08:23	154	€31.0050	CEUX	260001GH7
03/10/2025 11:08:23	178	€31.0050	XAMS	20251003849921
03/10/2025 11:08:23	130	€31.0050	XAMS	20251003850177
03/10/2025 11:08:28	171	£26.9600	BATE	030000IGN
03/10/2025 11:08:29	146	£26.9600	XLON	SBPTI2L7UN
03/10/2025 11:08:29	147	£26.9600	XLON	SBPTI2L7UN
03/10/2025 11:08:45	197	£26.9600	XLON	SBPTI2L7U3
03/10/2025 11:08:45	103	£26.9600	XLON	SBPTI2L7U3
03/10/2025 11:08:45	147	£26.9600	XLON	SBPTI2L7U5
03/10/2025 11:08:45	146	£26.9600	XLON	SBPTI2L7U5
03/10/2025 11:08:52	21	£26.9550	BATE	030000IH6
03/10/2025 11:10:13	209	£26.9650	CHIX	130000I1O
03/10/2025 11:10:13	196	£26.9650	CHIX	130000I1P
03/10/2025 11:10:23	407	€31.0200	CEUX	260001GTC
03/10/2025 11:10:27	404	€31.0200	CEUX	260001GTS
03/10/2025 11:10:27	431	€31.0200	CEUX	260001GTT
03/10/2025 11:11:00	40	£26.9750	BATE	030000IKE
03/10/2025 11:11:07	101	£26.9750	XLON	SBPTI2L7YO
03/10/2025 11:11:07	96	£26.9750	XLON	SBPTI2L7YP
03/10/2025 11:11:07	58	£26.9750	BATE	030000IKE
03/10/2025 11:11:07	92	£26.9750	BATE	030000IKM
03/10/2025 11:11:15	274	£26.9750	XLON	SBPTI2L7YX
03/10/2025 11:11:40	153	£26.9750	BATE	030000ILG
03/10/2025 11:11:40	48	£26.9750	BATE	030000ILH
03/10/2025 11:11:40	124	£26.9750	XLON	SBPTI2L70A
03/10/2025 11:11:40	89	£26.9750	BATE	030000ILH
03/10/2025 11:11:40	150	£26.9750	XLON	SBPTI2L70B
03/10/2025 11:11:55	130	€31.0250	XAMS	20251003854785
03/10/2025 11:12:13	276	£26.9800	XLON	SBPTI2L72Z
03/10/2025 11:12:55	9	£26.9800	XLON	SBPTI2L734
03/10/2025 11:12:55	113	£26.9800	XLON	SBPTI2L734
03/10/2025 11:12:55	123	£26.9800	XLON	SBPTI2L736
03/10/2025 11:12:55	171	£26.9800	BATE	030000IO5
03/10/2025 11:12:55	26	£26.9800	BATE	030000IO6
03/10/2025 11:12:55	129	£26.9800	BATE	030000IO6

03/10/2025 11:12:55	440	€31.0350	XAMS	20251003856577
03/10/2025 11:12:55	301	€31.0350	XAMS	20251003856833
03/10/2025 11:13:41	195	€26.9800	XLON	SBPTI2L75E
03/10/2025 11:13:41	94	€26.9800	XLON	SBPTI2L75E
03/10/2025 11:13:53	107	€26.9750	XLON	SBPTI2L76S
03/10/2025 11:13:53	70	€26.9750	XLON	SBPTI2L76T
03/10/2025 11:13:53	72	€26.9750	CHIX	130000IAI
03/10/2025 11:13:53	117	€26.9750	BATE	030000IPE
03/10/2025 11:13:53	101	€26.9750	BATE	030000IPF
03/10/2025 11:13:53	117	€26.9750	CHIX	130000IAJ
03/10/2025 11:13:53	143	€31.0300	CEUX	260001HFD
03/10/2025 11:13:53	109	€31.0300	CEUX	260001HFE
03/10/2025 11:13:53	126	€31.0300	CEUX	260001HFE
03/10/2025 11:13:53	276	€31.0300	XAMS	20251003858625
03/10/2025 11:13:53	197	€31.0300	XAMS	20251003859137
03/10/2025 11:15:58	75	€26.9850	CHIX	130000IE9
03/10/2025 11:15:58	215	€26.9850	BATE	030000IT4
03/10/2025 11:15:58	210	€26.9850	BATE	030000IT5
03/10/2025 11:15:58	138	€26.9850	CHIX	130000IE9
03/10/2025 11:15:58	218	€26.9850	CHIX	130000IEB
03/10/2025 11:15:58	252	€31.0450	XAMS	20251003862465
03/10/2025 11:15:58	164	€31.0450	XAMS	20251003862465
03/10/2025 11:15:58	432	€31.0450	XAMS	20251003862977
03/10/2025 11:15:58	314	€31.0450	XAMS	20251003863233
03/10/2025 11:15:58	104	€31.0450	XAMS	20251003863233
03/10/2025 11:15:58	207	€31.0400	CEUX	260001HX8
03/10/2025 11:15:58	199	€31.0400	CEUX	260001HX9
03/10/2025 11:15:58	200	€31.0400	XAMS	20251003864001
03/10/2025 11:15:58	201	€31.0400	XAMS	20251003864257
03/10/2025 11:16:00	443	€26.9850	XLON	SBPTI2L7B5
03/10/2025 11:16:00	72	€26.9850	XLON	SBPTI2L7B5
03/10/2025 11:16:00	23	€26.9850	CHIX	130000IEL
03/10/2025 11:16:00	55	€26.9850	CHIX	130000IEM
03/10/2025 11:16:33	250	€26.9950	XLON	SBPTI2L7DY
03/10/2025 11:16:33	305	€26.9950	XLON	SBPTI2L7DY
03/10/2025 11:17:48	35	€26.9950	XLON	SBPTI2L7EY
03/10/2025 11:17:48	286	€26.9950	BATE	030000IW7
03/10/2025 11:17:48	152	€26.9950	CHIX	130000II1
03/10/2025 11:17:48	280	€26.9950	BATE	030000IW8
03/10/2025 11:17:48	11	€26.9950	XLON	SBPTI2L7EY
03/10/2025 11:17:48	148	€26.9950	CHIX	130000II2
03/10/2025 11:17:48	185	€26.9950	XLON	SBPTI2L7EY
03/10/2025 11:17:48	227	€26.9950	XLON	SBPTI2L7E1
03/10/2025 11:17:48	210	€31.0500	CEUX	260001IE9
03/10/2025 11:17:48	213	€31.0500	XAMS	20251003868865
03/10/2025 11:17:57	96	€26.9950	XLON	SBPTI2L7EB
03/10/2025 11:17:57	93	€26.9950	CHIX	130000IIH
03/10/2025 11:17:57	92	€26.9950	BATE	030000IWJ
03/10/2025 11:18:12	77	€26.9900	XLON	SBPTI2L7FK
03/10/2025 11:18:12	111	€26.9900	BATE	030000IX7
03/10/2025 11:18:12	106	€26.9900	CHIX	130000IIU
03/10/2025 11:19:00	406	€31.0450	XAMS	20251003869121
03/10/2025 11:19:00	431	€31.0450	XAMS	20251003869377
03/10/2025 11:19:11	175	€31.0450	CEUX	260001ION
03/10/2025 11:19:11	31	€31.0450	CEUX	260001ION
03/10/2025 11:19:11	199	€31.0450	CEUX	260001IOP
03/10/2025 11:19:11	211	€31.0450	XAMS	20251003870145
03/10/2025 11:19:11	41	€31.0450	XAMS	20251003870401

03/10/2025 11:19:11	173	€31.0450	XAMS	20251003870401
03/10/2025 11:20:47	281	£26.9950	XLON	SBPTI2L8KI
03/10/2025 11:20:47	281	£26.9950	XLON	SBPTI2L8KJ
03/10/2025 11:20:47	265	£26.9950	BATE	030000J0G
03/10/2025 11:20:47	170	£26.9950	BATE	030000J0H
03/10/2025 11:20:47	26	£26.9950	BATE	030000J0H
03/10/2025 11:20:47	69	£26.9950	XLON	SBPTI2L8KL
03/10/2025 11:20:47	277	£26.9950	XLON	SBPTI2L8KM
03/10/2025 11:20:54	287	£26.9950	XLON	SBPTI2L8KU
03/10/2025 11:20:54	12	£26.9950	XLON	SBPTI2L8KU
03/10/2025 11:20:54	403	€31.0500	XAMS	20251003873473
03/10/2025 11:20:54	410	€31.0500	XAMS	20251003873729
03/10/2025 11:21:25	301	£27.0000	XLON	SBPTI2L8K9
03/10/2025 11:21:50	297	£27.0000	XLON	SBPTI2L8LK
03/10/2025 11:21:57	100	£26.9950	XLON	SBPTI2L8LP
03/10/2025 11:21:57	98	£26.9950	XLON	SBPTI2L8LS
03/10/2025 11:22:15	84	£26.9950	CHIX	130000IOW
03/10/2025 11:22:15	76	£26.9950	CHIX	130000IOX
03/10/2025 11:22:15	39	£26.9950	BATE	030000J26
03/10/2025 11:22:15	74	£26.9950	XLON	SBPTI2L8L4
03/10/2025 11:22:15	35	£26.9950	BATE	030000J27
03/10/2025 11:22:15	67	£26.9950	XLON	SBPTI2L8L5
03/10/2025 11:22:52	249	£26.9950	XLON	SBPTI2L8NA
03/10/2025 11:22:52	261	£26.9950	XLON	SBPTI2L8NB
03/10/2025 11:22:52	130	£26.9950	CHIX	130000IQG
03/10/2025 11:22:52	31	£26.9950	XLON	SBPTI2L8NC
03/10/2025 11:22:52	151	£26.9950	XLON	SBPTI2L8ND
03/10/2025 11:22:52	425	€31.0500	XAMS	20251003874241
03/10/2025 11:22:52	424	€31.0500	XAMS	20251003874497
03/10/2025 11:23:49	196	£26.9950	XLON	SBPTI2L8PD
03/10/2025 11:23:49	219	£26.9950	XLON	SBPTI2L8PE
03/10/2025 11:23:49	202	£26.9950	CHIX	130000ITN
03/10/2025 11:23:49	210	£26.9950	CHIX	130000ITO
03/10/2025 11:23:49	218	€31.0450	CEUX	260001JHU
03/10/2025 11:23:49	204	€31.0450	XAMS	20251003874753
03/10/2025 11:24:58	114	£26.9900	CHIX	130000IVS
03/10/2025 11:24:58	158	£26.9900	CHIX	130000IVT
03/10/2025 11:24:58	132	£26.9900	BATE	030000J7V
03/10/2025 11:24:58	169	£26.9900	XLON	SBPTI2L8RZ
03/10/2025 11:24:58	52	£26.9900	BATE	030000J7W
03/10/2025 11:24:58	140	£26.9900	XLON	SBPTI2L8R0
03/10/2025 11:24:58	69	£26.9900	BATE	030000J7W
03/10/2025 11:25:30	313	€31.0450	XAMS	20251003875777
03/10/2025 11:25:30	88	€31.0450	XAMS	20251003875777
03/10/2025 11:25:30	250	€31.0450	XAMS	20251003876289
03/10/2025 11:25:30	159	€31.0450	XAMS	20251003876289
03/10/2025 11:25:32	194	€31.0400	XAMS	20251003877569
03/10/2025 11:25:32	203	€31.0400	XAMS	20251003878081
03/10/2025 11:26:01	396	£26.9950	XLON	SBPTI2L8SF
03/10/2025 11:26:20	231	£26.9950	BATE	030000J97
03/10/2025 11:26:20	164	£26.9950	XLON	SBPTI2L8TS
03/10/2025 11:26:20	275	£26.9950	BATE	030000J98
03/10/2025 11:26:20	132	£26.9950	XLON	SBPTI2L8TU
03/10/2025 11:26:20	206	€31.0450	CEUX	260001JUI
03/10/2025 11:26:20	211	€31.0450	CEUX	260001JUJ
03/10/2025 11:26:55	246	€31.0400	CEUX	260001JZW
03/10/2025 11:26:59	187	€31.0400	XAMS	20251003882945
03/10/2025 11:27:35	50	£26.9900	CHIX	130000J00

03/10/2025 11:27:47	249	£26.9950	XLON	SBPTI2L8V4
03/10/2025 11:27:47	181	£26.9950	XLON	SBPTI2L8V4
03/10/2025 11:27:47	299	£26.9950	XLON	SBPTI2L8V6
03/10/2025 11:27:47	106	£26.9950	XLON	SBPTI2L8V6
03/10/2025 11:28:06	175	£26.9950	BATE	030000JCA
03/10/2025 11:29:01	408	€31.0500	XAMS	20251003884481
03/10/2025 11:29:01	70	€31.0500	XAMS	20251003884737
03/10/2025 11:29:01	364	€31.0500	XAMS	20251003884737
03/10/2025 11:29:21	218	£27.0000	BATE	030000JDH
03/10/2025 11:29:21	190	£27.0000	BATE	030000JDI
03/10/2025 11:29:21	158	£27.0000	BATE	030000JDI
03/10/2025 11:29:21	115	€31.0500	CEUX	260001KII
03/10/2025 11:30:25	149	£27.0000	XLON	SBPTI2L81N
03/10/2025 11:30:25	129	£27.0000	XLON	SBPTI2L81O
03/10/2025 11:30:25	151	£27.0000	BATE	030000JF3
03/10/2025 11:30:25	64	£27.0000	BATE	030000JF4
03/10/2025 11:30:25	92	£27.0000	BATE	030000JF4
03/10/2025 11:30:35	135	€31.0500	XAMS	20251003885505
03/10/2025 11:30:45	28	€31.0550	XAMS	20251003886017
03/10/2025 11:30:45	398	€31.0550	XAMS	20251003886017
03/10/2025 11:30:45	302	€31.0550	XAMS	20251003886529
03/10/2025 11:30:45	136	€31.0550	XAMS	20251003886529
03/10/2025 11:30:45	403	€31.0550	XAMS	20251003887041
03/10/2025 11:30:45	322	€31.0550	XAMS	20251003887297
03/10/2025 11:30:45	118	€31.0550	XAMS	20251003887297
03/10/2025 11:30:54	228	£27.0000	BATE	030000JFR
03/10/2025 11:30:54	22	£27.0000	BATE	030000JFS
03/10/2025 11:30:54	176	£27.0000	XLON	SBPTI2L813
03/10/2025 11:30:54	197	£27.0000	BATE	030000JFS
03/10/2025 11:30:54	188	£27.0000	XLON	SBPTI2L814
03/10/2025 11:30:54	95	€31.0500	CEUX	260001KII
03/10/2025 11:30:54	201	€31.0500	CEUX	260001KQT
03/10/2025 11:30:54	78	€31.0500	XAMS	20251003885505
03/10/2025 11:30:54	213	€31.0500	XAMS	20251003888065
03/10/2025 11:31:20	187	£27.0000	XLON	SBPTI2L823
03/10/2025 11:31:20	184	£27.0000	BATE	030000JGJ
03/10/2025 11:31:20	56	£27.0000	BATE	030000JGJ
03/10/2025 11:33:00	402	€31.0550	CEUX	260001LOR
03/10/2025 11:33:00	407	€31.0550	CEUX	260001LOS
03/10/2025 11:33:09	283	£27.0000	XLON	SBPTI2L84G
03/10/2025 11:33:09	146	£27.0000	XLON	SBPTI2L84G
03/10/2025 11:33:09	55	£27.0000	XLON	SBPTI2L84I
03/10/2025 11:33:09	236	£27.0000	XLON	SBPTI2L84I
03/10/2025 11:33:09	238	€31.0550	CEUX	260001L11
03/10/2025 11:33:09	112	€31.0550	XAMS	20251003892417
03/10/2025 11:33:09	15	€31.0550	CEUX	260001L11
03/10/2025 11:33:09	228	€31.0550	CEUX	260001L13
03/10/2025 11:33:09	75	€31.0550	XAMS	20251003892417
03/10/2025 11:33:09	177	€31.0550	XAMS	20251003892929
03/10/2025 11:33:09	14	€31.0550	XAMS	20251003892929
03/10/2025 11:33:28	179	£27.0000	XLON	SBPTI2L840
03/10/2025 11:33:28	101	£27.0000	XLON	SBPTI2L840
03/10/2025 11:33:28	78	£27.0000	XLON	SBPTI2L842
03/10/2025 11:33:28	222	£27.0000	XLON	SBPTI2L842
03/10/2025 11:34:27	230	€31.0550	CEUX	260001L80
03/10/2025 11:34:27	170	€31.0550	XAMS	20251003894209
03/10/2025 11:34:44	294	£27.0050	CHIX	130000J9V
03/10/2025 11:34:44	324	€31.0550	CEUX	260001L8C

03/10/2025 11:34:44	257	€31.0550	XAMS	20251003895233
03/10/2025 11:35:00	250	£27.0050	CHIX	130000JA6
03/10/2025 11:35:00	27	£27.0050	CHIX	130000JA6
03/10/2025 11:35:00	280	£27.0050	CHIX	130000JA8
03/10/2025 11:35:49	85	£27.0050	XLON	SBPTI2L88Q
03/10/2025 11:35:49	102	£27.0050	XLON	SBPTI2L88R
03/10/2025 11:35:49	64	£27.0050	CHIX	130000JBO
03/10/2025 11:35:49	99	£27.0050	BATE	030000JL5
03/10/2025 11:35:49	98	£27.0050	BATE	030000JL6
03/10/2025 11:35:49	42	£27.0050	CHIX	130000JBO
03/10/2025 11:35:49	34	£27.0050	CHIX	130000JBQ
03/10/2025 11:35:49	47	£27.0050	CHIX	130000JBQ
03/10/2025 11:35:52	280	€31.0550	XAMS	20251003896769
03/10/2025 11:35:52	4	€31.0550	XAMS	20251003896769
03/10/2025 11:35:52	219	€31.0550	XAMS	20251003897537
03/10/2025 11:35:57	17	£27.0050	CHIX	130000JBQ
03/10/2025 11:36:28	122	£27.0050	BATE	030000JMM
03/10/2025 11:36:28	123	€31.0550	XAMS	20251003898305
03/10/2025 11:36:28	87	€31.0550	XAMS	20251003898561
03/10/2025 11:37:17	169	€31.0600	XAMS	20251003899841
03/10/2025 11:37:17	262	€31.0600	XAMS	20251003899841
03/10/2025 11:37:17	426	€31.0600	XAMS	20251003900353
03/10/2025 11:38:11	32	£27.0100	BATE	030000JQG
03/10/2025 11:38:11	245	£27.0100	BATE	030000JQG
03/10/2025 11:38:11	54	£27.0100	BATE	030000JQI
03/10/2025 11:38:11	170	£27.0100	BATE	030000JQI
03/10/2025 11:39:27	9	€31.0600	XAMS	20251003901889
03/10/2025 11:39:34	144	£27.0050	CHIX	130000JL3
03/10/2025 11:39:34	56	£27.0050	CHIX	130000JL4
03/10/2025 11:39:34	88	£27.0050	XLON	SBPTI2L8FD
03/10/2025 11:39:34	60	£27.0050	XLON	SBPTI2L8FD
03/10/2025 11:39:34	68	£27.0050	XLON	SBPTI2L8FF
03/10/2025 11:39:34	131	£27.0050	BATE	030000JTL
03/10/2025 11:39:34	45	£27.0050	BATE	030000JTM
03/10/2025 11:39:34	45	€31.0600	XAMS	20251003901889
03/10/2025 11:39:34	75	€31.0600	XAMS	20251003902401
03/10/2025 11:39:34	71	€31.0600	CEUX	260001M6P
03/10/2025 11:39:34	102	€31.0600	CEUX	260001M6Q
03/10/2025 11:40:21	228	€31.0550	CEUX	260001MAO
03/10/2025 11:40:21	158	€31.0550	XAMS	20251003904193
03/10/2025 11:41:02	211	€31.0450	CEUX	260001ME0
03/10/2025 11:41:02	194	€31.0450	XAMS	20251003908289
03/10/2025 11:41:11	255	£26.9850	XLON	SBPTI2L9JA
03/10/2025 11:41:50	215	€31.0400	CEUX	260001MJE
03/10/2025 11:41:50	175	€31.0400	XAMS	20251003909057
03/10/2025 11:42:32	200	€31.0400	CEUX	260001MMX
03/10/2025 11:42:40	243	£26.9900	CHIX	130000JRX
03/10/2025 11:42:40	134	£26.9900	CHIX	130000JRX
03/10/2025 11:42:45	66	£26.9900	XLON	SBPTI2L9LS
03/10/2025 11:42:45	101	£26.9900	XLON	SBPTI2L9LU
03/10/2025 11:42:45	66	£26.9900	BATE	030000JZF
03/10/2025 11:42:45	70	£26.9900	CHIX	130000JS8
03/10/2025 11:42:45	127	£26.9900	BATE	030000JZG
03/10/2025 11:42:45	125	£26.9900	CHIX	130000JS9
03/10/2025 11:42:45	15	€31.0400	CEUX	260001MMX
03/10/2025 11:42:45	199	€31.0400	XAMS	20251003912385
03/10/2025 11:44:35	92	£26.9900	BATE	030000K1V
03/10/2025 11:44:41	8	£26.9900	BATE	030000K1V

03/10/2025 11:44:41	93	£26.9900	BATE	030000K22
03/10/2025 11:44:41	76	£26.9900	XLON	SBPTI2L9ND
03/10/2025 11:44:41	78	£26.9900	CHIX	130000JVT
03/10/2025 11:44:41	76	£26.9900	XLON	SBPTI2L9NE
03/10/2025 11:44:41	76	£26.9900	CHIX	130000JVU
03/10/2025 11:45:05	85	£26.9900	XLON	SBPTI2L9OV
03/10/2025 11:45:05	74	£26.9900	XLON	SBPTI2L9OW
03/10/2025 11:45:05	84	£26.9900	BATE	030000K2O
03/10/2025 11:45:05	59	£26.9900	CHIX	130000JW9
03/10/2025 11:45:05	83	£26.9900	BATE	030000K2P
03/10/2025 11:45:05	28	£26.9900	CHIX	130000JW9
03/10/2025 11:45:05	89	£26.9900	CHIX	130000JWB
03/10/2025 11:45:18	352	£26.9900	XLON	SBPTI2L9P3
03/10/2025 11:45:18	255	£26.9900	XLON	SBPTI2L9P4
03/10/2025 11:45:18	105	£26.9900	XLON	SBPTI2L9P4
03/10/2025 11:45:18	191	€31.0450	XAMS	20251003922625
03/10/2025 11:45:18	59	€31.0450	XAMS	20251003922881
03/10/2025 11:45:18	210	€31.0450	XAMS	20251003922881
03/10/2025 11:45:18	208	€31.0450	XAMS	20251003924417
03/10/2025 11:45:18	329	€31.0450	XAMS	20251003924673
03/10/2025 11:45:42	25	€31.0500	XAMS	20251003926209
03/10/2025 11:45:42	362	€31.0500	XAMS	20251003926209
03/10/2025 11:45:42	396	€31.0500	XAMS	20251003926977
03/10/2025 11:45:43	115	£26.9900	XLON	SBPTI2L9QU
03/10/2025 11:45:43	107	£26.9900	XLON	SBPTI2L9QV
03/10/2025 11:45:43	121	£26.9900	BATE	030000K3T
03/10/2025 11:45:43	134	£26.9900	BATE	030000K3U
03/10/2025 11:45:43	119	£26.9900	CHIX	130000JXS
03/10/2025 11:45:43	34	£26.9900	CHIX	130000JXT
03/10/2025 11:45:43	98	£26.9900	XLON	SBPTI2L9QY
03/10/2025 11:45:58	206	€31.0450	CEUX	260001NAO
03/10/2025 11:45:58	189	€31.0450	XAMS	20251003930049
03/10/2025 11:46:57	6	€31.0400	XAMS	20251003932609
03/10/2025 11:47:00	255	£26.9900	XLON	SBPTI2L9UL
03/10/2025 11:47:00	225	£26.9900	XLON	SBPTI2L9UM
03/10/2025 11:47:00	38	£26.9900	XLON	SBPTI2L9UM
03/10/2025 11:47:47	258	£26.9900	XLON	SBPTI2L9VL
03/10/2025 11:48:04	147	€31.0400	XAMS	20251003932609
03/10/2025 11:48:08	102	£26.9850	CHIX	130000K1C
03/10/2025 11:48:08	83	£26.9850	XLON	SBPTI2L9VU
03/10/2025 11:48:08	26	£26.9850	XLON	SBPTI2L9VU
03/10/2025 11:48:08	96	£26.9850	CHIX	130000K1D
03/10/2025 11:48:08	147	£26.9850	BATE	030000K76
03/10/2025 11:48:08	95	£26.9850	BATE	030000K77
03/10/2025 11:48:08	119	£26.9850	XLON	SBPTI2L9VX
03/10/2025 11:48:09	18	£26.9850	CHIX	130000K1E
03/10/2025 11:48:26	20	£26.9850	CHIX	130000K1E
03/10/2025 11:48:44	12	€31.0400	XAMS	20251003932609
03/10/2025 11:48:44	191	€31.0400	XAMS	20251003933377
03/10/2025 11:49:26	88	£26.9850	BATE	030000K95
03/10/2025 11:49:26	52	£26.9850	BATE	030000K96
03/10/2025 11:50:09	72	£26.9900	XLON	SBPTI2L91T
03/10/2025 11:50:09	25	£26.9900	XLON	SBPTI2L91T
03/10/2025 11:50:09	95	£26.9900	CHIX	130000K4K
03/10/2025 11:50:09	169	£26.9900	XLON	SBPTI2L91V
03/10/2025 11:50:45	87	£26.9900	XLON	SBPTI2L91F
03/10/2025 11:50:45	250	£26.9900	XLON	SBPTI2L91F
03/10/2025 11:50:45	19	£26.9900	XLON	SBPTI2L91F



03/10/2025 11:50:45	193	£26.9900	XLON	SBPTI2L92I
03/10/2025 11:50:45	183	£26.9900	XLON	SBPTI2L92I
03/10/2025 11:50:45	5	£26.9900	XLON	SBPTI2L92I
03/10/2025 11:51:14	133	€31.0400	CEUX	260001O6B
03/10/2025 11:51:14	114	€31.0400	CEUX	260001O6C
03/10/2025 11:51:14	92	€31.0400	XAMS	20251003934145
03/10/2025 11:51:14	79	€31.0400	XAMS	20251003934401
03/10/2025 11:51:14	422	€31.0400	XAMS	20251003934657
03/10/2025 11:51:14	384	€31.0400	XAMS	20251003934913
03/10/2025 11:51:14	177	€31.0400	CEUX	260001O6P
03/10/2025 11:51:24	194	€31.0350	XAMS	20251003936961
03/10/2025 11:51:24	194	€31.0350	XAMS	20251003938241
03/10/2025 11:52:04	151	£26.9850	BATE	030000KCL
03/10/2025 11:52:04	151	£26.9850	BATE	030000KCM
03/10/2025 11:52:04	88	£26.9850	CHIX	130000K82
03/10/2025 11:52:04	117	£26.9850	XLON	SBPTI2L94E
03/10/2025 11:52:04	139	£26.9850	XLON	SBPTI2L94F
03/10/2025 11:52:04	89	£26.9850	CHIX	130000K83
03/10/2025 11:52:04	97	€31.0400	CEUX	260001OCA
03/10/2025 11:52:04	103	€31.0400	CEUX	260001OCB
03/10/2025 11:52:04	104	€31.0400	XAMS	20251003939009
03/10/2025 11:52:04	106	€31.0400	XAMS	20251003939265
03/10/2025 11:52:42	242	£26.9850	XLON	SBPTI2L95X
03/10/2025 11:52:42	17	£26.9850	XLON	SBPTI2L95X
03/10/2025 11:52:42	263	£26.9850	XLON	SBPTI2L95Z
03/10/2025 11:52:46	398	€31.0400	XAMS	20251003939777
03/10/2025 11:52:46	417	€31.0400	XAMS	20251003940033
03/10/2025 11:52:46	347	€31.0400	XAMS	20251003940289
03/10/2025 11:52:46	52	€31.0400	XAMS	20251003940289
03/10/2025 11:52:51	100	£26.9800	CHIX	130000K91
03/10/2025 11:52:51	81	£26.9800	CHIX	130000K92
03/10/2025 11:52:51	64	£26.9800	XLON	SBPTI2L957
03/10/2025 11:52:51	99	£26.9800	XLON	SBPTI2L958
03/10/2025 11:52:51	94	£26.9800	BATE	030000KDM
03/10/2025 11:52:51	73	£26.9800	BATE	030000KDN
03/10/2025 11:52:51	212	€31.0350	CEUX	260001OGC
03/10/2025 11:52:51	186	€31.0350	CEUX	260001OGD
03/10/2025 11:52:51	203	€31.0350	XAMS	20251003940801
03/10/2025 11:52:51	200	€31.0350	XAMS	20251003941313
03/10/2025 11:53:55	175	£26.9850	XLON	SBPTI2L965
03/10/2025 11:53:55	238	£26.9850	XLON	SBPTI2L966
03/10/2025 11:53:55	304	£26.9850	BATE	030000KEK
03/10/2025 11:53:55	130	£26.9850	BATE	030000KEL
03/10/2025 11:53:55	94	£26.9850	BATE	030000KEL
03/10/2025 11:54:40	369	£26.9900	XLON	SBPTI2L970
03/10/2025 11:55:31	182	£26.9950	CHIX	130000KCV
03/10/2025 11:55:31	112	£26.9950	CHIX	130000KCX
03/10/2025 11:55:31	173	£26.9950	BATE	030000KGR
03/10/2025 11:55:31	146	£26.9950	BATE	030000KGS
03/10/2025 11:56:27	407	€31.0500	XAMS	20251003945665
03/10/2025 11:56:27	411	€31.0500	XAMS	20251003945921
03/10/2025 11:56:34	72	£26.9900	BATE	030000KHW
03/10/2025 11:56:34	160	£26.9900	CHIX	130000KEM
03/10/2025 11:56:34	142	£26.9900	XLON	SBPTI2L99F
03/10/2025 11:57:36	397	€31.0500	XAMS	20251003946945
03/10/2025 11:57:36	398	€31.0500	XAMS	20251003947201
03/10/2025 11:57:38	116	£26.9900	XLON	SBPTI2L9CO
03/10/2025 11:57:38	122	£26.9900	XLON	SBPTI2L9CP

03/10/2025 11:57:38	122	£26.9900	BATE	030000KJR
03/10/2025 11:57:38	114	£26.9900	CHIX	130000KH6
03/10/2025 11:57:38	118	£26.9900	BATE	030000KJS
03/10/2025 11:57:38	116	£26.9900	CHIX	130000KH7
03/10/2025 11:58:31	306	£26.9950	XLON	SBPTI2L9DQ
03/10/2025 11:58:31	62	£26.9950	XLON	SBPTI2L9DQ
03/10/2025 11:58:56	345	£26.9950	XLON	SBPTI2L9D8
03/10/2025 11:58:56	354	£26.9950	XLON	SBPTI2L9DB
03/10/2025 11:58:56	226	€31.0500	CEUX	260001PEI
03/10/2025 11:58:56	210	€31.0500	CEUX	260001PEJ
03/10/2025 11:58:56	196	€31.0500	XAMS	20251003948993
03/10/2025 11:58:56	196	€31.0500	XAMS	20251003949249
03/10/2025 11:59:48	403	€31.0500	XAMS	20251003950529
03/10/2025 11:59:48	97	€31.0500	XAMS	20251003950785
03/10/2025 11:59:48	288	€31.0500	XAMS	20251003950785
03/10/2025 12:00:00	152	£26.9900	XLON	SBPTI2L9F1
03/10/2025 12:00:00	157	£26.9900	XLON	SBPTI2L9F2
03/10/2025 12:00:00	150	£26.9900	BATE	030000KMC
03/10/2025 12:00:00	160	£26.9900	CHIX	130000KKT
03/10/2025 12:00:00	161	£26.9900	BATE	030000KMD
03/10/2025 12:00:00	58	£26.9900	CHIX	130000KKU
03/10/2025 12:00:00	119	£26.9900	CHIX	130000KKU
03/10/2025 12:00:00	196	€31.0450	CEUX	260001PKL
03/10/2025 12:00:00	9	€31.0450	CEUX	260001PKL
03/10/2025 12:00:00	207	€31.0450	CEUX	260001PKN
03/10/2025 12:00:00	183	€31.0450	XAMS	20251003951297
03/10/2025 12:00:00	215	€31.0450	XAMS	20251003951553
03/10/2025 12:00:12	176	£26.9800	CHIX	130000KLG
03/10/2025 12:00:12	214	£26.9800	BATE	030000KN5
03/10/2025 12:00:16	174	£26.9800	XLON	SBPTI2LAGO
03/10/2025 12:00:39	2	£26.9800	BATE	030000KNV
03/10/2025 12:00:39	314	£26.9800	XLON	SBPTI2LAHG
03/10/2025 12:00:39	249	£26.9800	BATE	030000KNV
03/10/2025 12:00:48	193	€31.0250	XAMS	20251003959489
03/10/2025 12:01:00	17	€31.0250	CEUX	260001PVJ
03/10/2025 12:01:00	84	€31.0250	XAMS	20251003963841
03/10/2025 12:01:00	114	€31.0250	XAMS	20251003964097
03/10/2025 12:02:28	20	£26.9950	BATE	030000KR2
03/10/2025 12:02:28	2	£26.9950	BATE	030000KR2
03/10/2025 12:02:46	168	£26.9950	XLON	SBPTI2LAJC
03/10/2025 12:02:46	130	£26.9950	XLON	SBPTI2LAJD
03/10/2025 12:02:46	157	£26.9950	BATE	030000KR2
03/10/2025 12:02:46	47	£26.9950	BATE	030000KRR
03/10/2025 12:02:46	81	£26.9950	XLON	SBPTI2LAJD
03/10/2025 12:02:46	106	£26.9950	BATE	030000KRR
03/10/2025 12:03:27	21	£26.9950	BATE	030000KSQ
03/10/2025 12:03:28	244	€31.0450	XAMS	20251003965889
03/10/2025 12:03:28	57	€31.0450	XAMS	20251003966145
03/10/2025 12:03:28	179	€31.0450	XAMS	20251003966145
03/10/2025 12:03:28	138	€31.0450	XAMS	20251003966657
03/10/2025 12:03:28	34	€31.0450	XAMS	20251003966657
03/10/2025 12:03:28	167	€31.0450	XAMS	20251003967169
03/10/2025 12:03:30	126	£26.9950	XLON	SBPTI2LAMJ
03/10/2025 12:03:30	119	£26.9950	XLON	SBPTI2LAMK
03/10/2025 12:03:30	117	£26.9950	BATE	030000KSS
03/10/2025 12:03:30	137	£26.9950	BATE	030000KST
03/10/2025 12:03:37	143	€31.0450	XAMS	20251003967425
03/10/2025 12:03:37	249	€31.0450	XAMS	20251003967425

03/10/2025 12:03:37	97	€31.0450	XAMS	20251003967937
03/10/2025 12:03:38	301	€31.0450	XAMS	20251003967937
03/10/2025 12:04:00	250	€26.9950	XLON	SBPTI2LAN2
03/10/2025 12:04:00	230	€26.9950	XLON	SBPTI2LAN3
03/10/2025 12:04:00	11	€26.9950	XLON	SBPTI2LAN3
03/10/2025 12:04:00	168	€26.9950	XLON	SBPTI2LAN5
03/10/2025 12:04:00	85	€26.9950	XLON	SBPTI2LAN5
03/10/2025 12:04:42	207	€26.9950	XLON	SBPTI2LAPQ
03/10/2025 12:04:42	35	€26.9950	XLON	SBPTI2LAPQ
03/10/2025 12:04:42	3	€26.9950	BATE	030000KVC
03/10/2025 12:04:42	21	€26.9950	BATE	030000KVC
03/10/2025 12:04:53	162	€31.0400	CEUX	260001QNI
03/10/2025 12:04:53	144	€31.0400	CEUX	260001QNJ
03/10/2025 12:04:53	239	€31.0400	XAMS	20251003969217
03/10/2025 12:04:53	245	€31.0400	XAMS	20251003969473
03/10/2025 12:04:55	266	€26.9900	XLON	SBPTI2LAQR
03/10/2025 12:04:55	239	€26.9900	XLON	SBPTI2LAQS
03/10/2025 12:04:55	198	€26.9900	BATE	030000KVS
03/10/2025 12:04:55	234	€26.9900	BATE	030000KVT
03/10/2025 12:06:47	93	€26.9850	BATE	030000KYL
03/10/2025 12:06:47	21	€26.9850	BATE	030000KYP
03/10/2025 12:06:48	417	€31.0400	CEUX	260001QZL
03/10/2025 12:06:48	419	€31.0400	CEUX	260001QZM
03/10/2025 12:06:49	35	€31.0350	CEUX	260001QZR
03/10/2025 12:07:17	109	€26.9950	BATE	030000KZ3
03/10/2025 12:07:17	81	€26.9950	BATE	030000KZ4
03/10/2025 12:07:52	57	€31.0500	XAMS	20251003974593
03/10/2025 12:07:52	335	€31.0500	XAMS	20251003974593
03/10/2025 12:07:52	8	€31.0500	XAMS	20251003974593
03/10/2025 12:07:52	398	€31.0500	XAMS	20251003975361
03/10/2025 12:07:52	333	€31.0500	XAMS	20251003975617
03/10/2025 12:07:52	76	€31.0500	XAMS	20251003975617
03/10/2025 12:09:23	415	€31.0650	XAMS	20251003980481
03/10/2025 12:09:31	48	€27.0100	BATE	030000L3L
03/10/2025 12:09:31	40	€27.0100	BATE	030000L3M
03/10/2025 12:09:31	33	€27.0100	XLON	SBPTI2LA3P
03/10/2025 12:09:31	33	€27.0100	CHIX	130000L5C
03/10/2025 12:09:31	23	€27.0100	CHIX	130000L5D
03/10/2025 12:09:31	20	€27.0100	CHIX	130000L5D
03/10/2025 12:09:48	78	€27.0100	BATE	030000L3P
03/10/2025 12:09:48	76	€27.0100	BATE	030000L3Q
03/10/2025 12:09:48	83	€27.0100	XLON	SBPTI2LA4I
03/10/2025 12:09:48	85	€27.0100	CHIX	130000L5H
03/10/2025 12:09:48	82	€27.0100	XLON	SBPTI2LA4J
03/10/2025 12:09:48	84	€27.0100	CHIX	130000L5I
03/10/2025 12:09:49	244	€27.0100	XLON	SBPTI2LA4K
03/10/2025 12:09:49	1	€27.0100	XLON	SBPTI2LA4K
03/10/2025 12:09:51	245	€27.0100	CHIX	130000L5J
03/10/2025 12:09:51	254	€27.0100	XLON	SBPTI2LA4M
03/10/2025 12:10:15	86	€27.0200	XLON	SBPTI2LA5K
03/10/2025 12:10:15	82	€27.0200	BATE	030000L44
03/10/2025 12:10:15	82	€27.0200	CHIX	130000L5X
03/10/2025 12:10:15	261	€27.0200	XLON	SBPTI2LA5N
03/10/2025 12:10:20	124	€27.0150	XLON	SBPTI2LA5T
03/10/2025 12:10:20	131	€27.0150	BATE	030000L4L
03/10/2025 12:10:20	115	€27.0150	CHIX	130000L6F
03/10/2025 12:10:20	218	€31.0750	CEUX	260001RII
03/10/2025 12:10:20	168	€31.0750	XAMS	20251003983809

03/10/2025 12:10:20	206	€31.0700	CEUX	260001RJY
03/10/2025 12:10:20	212	€31.0700	XAMS	20251003988929
03/10/2025 12:10:51	209	£27.0200	BATE	030000L5H
03/10/2025 12:10:51	146	£27.0200	XLON	SBPTI2LA53
03/10/2025 12:10:51	202	€31.0700	XAMS	20251003990209
03/10/2025 12:10:51	204	€31.0700	CEUX	260001RNN
03/10/2025 12:11:44	96	£27.0250	BATE	030000L8D
03/10/2025 12:12:39	258	£27.0400	XLON	SBPTI2LACP
03/10/2025 12:12:50	52	£27.0400	XLON	SBPTI2LADU
03/10/2025 12:12:50	32	£27.0400	XLON	SBPTI2LADV
03/10/2025 12:12:50	93	£27.0400	CHIX	130000LCQ
03/10/2025 12:12:50	57	£27.0400	CHIX	130000LCR
03/10/2025 12:12:50	115	£27.0400	BATE	030000LAB
03/10/2025 12:12:50	28	£27.0400	BATE	030000LAC
03/10/2025 12:12:50	43	£27.0400	XLON	SBPTI2LADW
03/10/2025 12:12:51	421	€31.0950	XAMS	202510031011201
03/10/2025 12:12:51	168	€31.0950	XAMS	202510031011457
03/10/2025 12:12:51	240	€31.0950	XAMS	202510031011457
03/10/2025 12:13:03	78	£27.0350	BATE	030000LAX
03/10/2025 12:13:03	83	£27.0350	XLON	SBPTI2LAEI
03/10/2025 12:13:03	88	£27.0350	CHIX	130000LD6
03/10/2025 12:13:03	198	€31.0900	CEUX	260001S9F
03/10/2025 12:13:03	210	€31.0900	CEUX	260001S9G
03/10/2025 12:13:03	189	€31.0900	XAMS	202510031012225
03/10/2025 12:13:03	206	€31.0900	XAMS	202510031012481
03/10/2025 12:13:33	81	£27.0250	BATE	030000LCH
03/10/2025 12:13:33	82	£27.0250	XLON	SBPTI2LBGP
03/10/2025 12:13:33	100	£27.0250	CHIX	130000LF4
03/10/2025 12:14:47	95	£27.0200	BATE	030000LFX
03/10/2025 12:14:47	87	£27.0200	CHIX	130000LI5
03/10/2025 12:14:47	80	£27.0200	BATE	030000LFY
03/10/2025 12:14:47	81	£27.0200	CHIX	130000LI6
03/10/2025 12:14:47	77	£27.0200	XLON	SBPTI2LBID
03/10/2025 12:14:47	89	£27.0200	XLON	SBPTI2LBIE
03/10/2025 12:14:47	7	£27.0200	CHIX	130000LI6
03/10/2025 12:14:56	271	€31.0650	CEUX	260001SVE
03/10/2025 12:14:56	149	€31.0650	XAMS	202510031027073
03/10/2025 12:15:11	84	£27.0150	CHIX	130000LJ9
03/10/2025 12:15:11	8	£27.0150	CHIX	130000LJ9
03/10/2025 12:15:11	95	£27.0150	BATE	030000LGO
03/10/2025 12:15:11	79	£27.0150	XLON	SBPTI2LBJC
03/10/2025 12:15:38	78	£27.0050	XLON	SBPTI2LBK6
03/10/2025 12:15:38	64	£27.0050	BATE	030000LHP
03/10/2025 12:15:38	99	£27.0050	CHIX	130000LK0
03/10/2025 12:15:51	203	€31.0550	CEUX	260001T2D
03/10/2025 12:16:46	88	€31.0600	XAMS	202510031042945
03/10/2025 12:16:46	119	€31.0600	CEUX	260001T7C
03/10/2025 12:16:57	71	£27.0150	XLON	SBPTI2LBMX
03/10/2025 12:16:57	87	£27.0150	BATE	030000LJ6
03/10/2025 12:16:57	86	£27.0150	CHIX	130000LMC
03/10/2025 12:17:38	75	£27.0100	XLON	SBPTI2LBN4
03/10/2025 12:17:38	93	£27.0100	XLON	SBPTI2LBN5
03/10/2025 12:17:55	17	£27.0100	BATE	030000LKD
03/10/2025 12:18:07	53	£27.0100	BATE	030000LKD
03/10/2025 12:18:07	101	£27.0100	BATE	030000LKQ
03/10/2025 12:18:07	59	£27.0100	CHIX	130000LO4
03/10/2025 12:18:07	48	£27.0100	XLON	SBPTI2LBQJ
03/10/2025 12:18:07	71	£27.0100	XLON	SBPTI2LBQK

03/10/2025 12:18:07	53	£27.0100	CHIX	130000LO5
03/10/2025 12:18:07	33	£27.0100	CHIX	130000LO5
03/10/2025 12:18:07	199	€31.0600	CEUX	260001TIK
03/10/2025 12:18:07	192	€31.0600	CEUX	260001TIL
03/10/2025 12:18:07	99	€31.0600	XAMS	202510031048065
03/10/2025 12:18:07	93	€31.0600	XAMS	202510031048065
03/10/2025 12:18:07	202	€31.0600	XAMS	202510031048577
03/10/2025 12:18:12	147	£27.0050	CHIX	130000LO8
03/10/2025 12:19:26	407	€31.0650	CEUX	260001TP0
03/10/2025 12:19:50	173	£27.0100	BATE	030000LMT
03/10/2025 12:19:56	89	€31.0650	CEUX	260001TS2
03/10/2025 12:19:56	224	€31.0650	CEUX	260001TS2
03/10/2025 12:20:03	179	£27.0100	CHIX	130000LR5
03/10/2025 12:20:03	2	£27.0100	BATE	030000LMT
03/10/2025 12:20:03	119	£27.0100	BATE	030000LN0
03/10/2025 12:20:03	124	£27.0100	CHIX	130000LR6
03/10/2025 12:20:03	139	£27.0100	XLON	SBPTI2LBT7
03/10/2025 12:20:03	105	£27.0100	XLON	SBPTI2LBT8
03/10/2025 12:20:03	266	£27.0100	XLON	SBPTI2LBT9
03/10/2025 12:20:03	249	£27.0100	XLON	SBPTI2LBTA
03/10/2025 12:20:03	251	£27.0100	XLON	SBPTI2LBTB
03/10/2025 12:20:03	247	€31.0600	CEUX	260001TSQ
03/10/2025 12:20:03	232	€31.0600	CEUX	260001TSR
03/10/2025 12:20:03	173	€31.0600	XAMS	202510031049089
03/10/2025 12:20:03	163	€31.0600	XAMS	202510031049345
03/10/2025 12:20:03	24	€31.0600	XAMS	202510031049345
03/10/2025 12:20:44	199	€31.0600	CEUX	260001TXE
03/10/2025 12:20:44	191	€31.0600	XAMS	202510031050113
03/10/2025 12:20:55	264	£27.0100	XLON	SBPTI2LBU8
03/10/2025 12:21:55	87	£27.0100	XLON	SBPTI2LBWK
03/10/2025 12:21:55	86	£27.0100	XLON	SBPTI2LBWL
03/10/2025 12:21:55	88	£27.0100	BATE	030000LOR
03/10/2025 12:21:55	91	£27.0100	CHIX	130000LSX
03/10/2025 12:21:55	83	£27.0100	BATE	030000LOS
03/10/2025 12:21:55	84	£27.0100	CHIX	130000LSY
03/10/2025 12:21:55	193	€31.0600	CEUX	260001U2E
03/10/2025 12:21:55	216	€31.0600	CEUX	260001U2F
03/10/2025 12:21:55	200	€31.0600	XAMS	202510031050881
03/10/2025 12:21:55	172	€31.0600	XAMS	202510031051137
03/10/2025 12:22:04	70	£27.0050	XLON	SBPTI2LBWW
03/10/2025 12:22:04	76	£27.0050	XLON	SBPTI2LBWX
03/10/2025 12:22:04	84	£27.0050	CHIX	130000LTG
03/10/2025 12:22:04	80	£27.0050	CHIX	130000LTH
03/10/2025 12:22:04	88	£27.0050	BATE	030000LP0
03/10/2025 12:22:04	101	£27.0050	BATE	030000LP1
03/10/2025 12:23:04	136	£27.0000	BATE	030000LQG
03/10/2025 12:23:04	132	£27.0000	BATE	030000LQH
03/10/2025 12:23:13	126	£27.0000	CHIX	130000LUT
03/10/2025 12:23:13	140	£27.0000	CHIX	130000LUU
03/10/2025 12:23:13	94	£27.0000	XLON	SBPTI2LBYX
03/10/2025 12:23:13	99	£27.0000	XLON	SBPTI2LBYZ
03/10/2025 12:23:13	205	€31.0500	CEUX	260001UA5
03/10/2025 12:23:13	217	€31.0500	XAMS	202510031052673
03/10/2025 12:23:25	243	£26.9950	XLON	SBPTI2LBY3
03/10/2025 12:23:45	167	€31.0450	CEUX	260001UDB
03/10/2025 12:23:45	249	€31.0450	XAMS	202510031053441
03/10/2025 12:24:18	73	£26.9900	XLON	SBPTI2LB10
03/10/2025 12:24:18	106	£26.9900	BATE	030000LS6

03/10/2025 12:24:18	74	£26.9900	CHIX	130000LW5
03/10/2025 12:24:18	170	€31.0400	CEUX	260001UHB
03/10/2025 12:24:18	240	€31.0400	XAMS	202510031054209
03/10/2025 12:25:43	233	€31.0300	CEUX	260001UQV
03/10/2025 12:25:43	195	€31.0300	CEUX	260001UQW
03/10/2025 12:25:43	159	€31.0300	XAMS	202510031054977
03/10/2025 12:25:43	204	€31.0300	XAMS	202510031055233
03/10/2025 12:25:44	69	£26.9800	XLON	SBPTI2LB45
03/10/2025 12:25:44	70	£26.9800	XLON	SBPTI2LB46
03/10/2025 12:25:44	85	£26.9800	CHIX	130000LYD
03/10/2025 12:25:44	90	£26.9800	BATE	030000LU8
03/10/2025 12:25:44	90	£26.9800	BATE	030000LU9
03/10/2025 12:25:44	95	£26.9800	CHIX	130000LYE
03/10/2025 12:26:07	81	£26.9750	BATE	030000LUN
03/10/2025 12:26:07	82	£26.9750	XLON	SBPTI2LB6V
03/10/2025 12:26:07	86	£26.9750	CHIX	130000LZQ
03/10/2025 12:26:31	176	€31.0200	XAMS	202510031056513
03/10/2025 12:26:31	241	€31.0200	XAMS	202510031057025
03/10/2025 12:26:53	94	£26.9700	CHIX	130000M1M
03/10/2025 12:26:53	90	£26.9700	CHIX	130000M1N
03/10/2025 12:26:53	98	£26.9700	BATE	030000LVW
03/10/2025 12:26:53	86	£26.9700	BATE	030000LVX
03/10/2025 12:28:00	257	£26.9750	CHIX	130000M47
03/10/2025 12:28:07	35	£26.9700	BATE	030000LZ7
03/10/2025 12:28:07	33	£26.9700	BATE	030000LZ8
03/10/2025 12:28:07	37	£26.9700	CHIX	130000M4G
03/10/2025 12:28:07	35	£26.9700	CHIX	130000M4H
03/10/2025 12:28:07	242	€31.0150	CEUX	260001V4Q
03/10/2025 12:28:07	213	€31.0150	CEUX	260001V4R
03/10/2025 12:28:07	144	€31.0150	XAMS	202510031060097
03/10/2025 12:28:07	180	€31.0150	XAMS	202510031060353
03/10/2025 12:28:28	265	£26.9700	XLON	SBPTI2LB98
03/10/2025 12:28:28	246	£26.9700	XLON	SBPTI2LB99
03/10/2025 12:28:31	102	£26.9650	CHIX	130000M5K
03/10/2025 12:28:31	102	£26.9650	CHIX	130000M5L
03/10/2025 12:28:31	92	£26.9650	XLON	SBPTI2LB9B
03/10/2025 12:28:31	71	£26.9650	BATE	030000M0C
03/10/2025 12:28:31	69	£26.9650	BATE	030000M0D
03/10/2025 12:28:31	94	£26.9650	XLON	SBPTI2LB9C
03/10/2025 12:28:31	217	€31.0100	CEUX	260001V7J
03/10/2025 12:28:31	187	€31.0100	XAMS	202510031060865
03/10/2025 12:29:27	92	£26.9650	BATE	030000M1V
03/10/2025 12:29:54	126	£26.9650	XLON	SBPTI2LBEN
03/10/2025 12:29:54	38	£26.9650	BATE	030000M1V
03/10/2025 12:29:54	125	£26.9650	CHIX	130000M9O
03/10/2025 12:29:54	213	€31.0050	CEUX	260001VH1
03/10/2025 12:29:54	225	€31.0050	CEUX	260001VH2
03/10/2025 12:29:54	206	€31.0050	XAMS	202510031062401
03/10/2025 12:29:54	189	€31.0050	XAMS	202510031062657
03/10/2025 12:30:00	143	£26.9600	BATE	030000M32
03/10/2025 12:30:00	94	£26.9600	XLON	SBPTI2LBEX
03/10/2025 12:30:00	1	£26.9600	CHIX	130000M9W
03/10/2025 12:30:00	4	£26.9600	XLON	SBPTI2LBEX
03/10/2025 12:30:00	112	£26.9600	CHIX	130000M9W
03/10/2025 12:30:00	6	£26.9600	CHIX	130000M9W
03/10/2025 12:30:00	1	£26.9600	CHIX	130000M9W
03/10/2025 12:30:48	212	£26.9550	XLON	SBPTI2LCGW
03/10/2025 12:30:48	165	£26.9550	XLON	SBPTI2LCGX

03/10/2025 12:30:48	156	£26.9550	CHIX	130000MCL
03/10/2025 12:30:48	18	£26.9550	BATE	030000M5Z
03/10/2025 12:30:48	204	£26.9550	BATE	030000M5Z
03/10/2025 12:30:48	198	£26.9550	CHIX	130000MCM
03/10/2025 12:30:48	216	£26.9550	BATE	030000M61
03/10/2025 12:31:44	189	€31.0100	CEUX	260001VWP
03/10/2025 12:31:44	202	€31.0100	XAMS	202510031072129
03/10/2025 12:32:08	260	£26.9650	BATE	030000M80
03/10/2025 12:32:08	186	£26.9650	BATE	030000M81
03/10/2025 12:32:08	70	£26.9650	BATE	030000M81
03/10/2025 12:32:08	195	€31.0050	XAMS	202510031072641
03/10/2025 12:32:08	210	€31.0050	CEUX	260001W0X
03/10/2025 12:32:35	78	£26.9650	XLON	SBPTI2LCJF
03/10/2025 12:32:35	87	£26.9650	BATE	030000M8R
03/10/2025 12:32:35	90	£26.9650	CHIX	130000MFG
03/10/2025 12:32:59	164	€31.0050	CEUX	260001W55
03/10/2025 12:32:59	250	€31.0050	XAMS	202510031073153
03/10/2025 12:33:20	210	€31.0050	CEUX	260001W6C
03/10/2025 12:33:20	202	€31.0050	XAMS	202510031075201
03/10/2025 12:33:52	127	£26.9600	CHIX	130000MHP
03/10/2025 12:33:52	126	£26.9600	CHIX	130000MHQ
03/10/2025 12:33:52	131	£26.9600	BATE	030000MAB
03/10/2025 12:33:52	91	£26.9600	XLON	SBPTI2LCL1
03/10/2025 12:33:52	142	£26.9600	BATE	030000MAC
03/10/2025 12:33:52	110	£26.9600	XLON	SBPTI2LCL2
03/10/2025 12:34:18	80	£26.9550	CHIX	130000MIY
03/10/2025 12:34:18	5	£26.9550	XLON	SBPTI2LCMQ
03/10/2025 12:34:18	62	£26.9550	XLON	SBPTI2LCMQ
03/10/2025 12:34:18	117	£26.9550	BATE	030000MB6
03/10/2025 12:34:18	219	€30.9950	CEUX	260001WB3
03/10/2025 12:34:18	164	€30.9950	XAMS	202510031076481
03/10/2025 12:35:45	5	€30.9900	CEUX	260001WMD
03/10/2025 12:35:55	65	£26.9500	XLON	SBPTI2LCQP
03/10/2025 12:35:55	69	£26.9500	XLON	SBPTI2LCQQ
03/10/2025 12:35:55	65	£26.9500	CHIX	130000MML
03/10/2025 12:35:55	10	£26.9500	CHIX	130000MML
03/10/2025 12:35:55	102	£26.9500	BATE	030000MEJ
03/10/2025 12:35:55	102	£26.9500	BATE	030000MEK
03/10/2025 12:35:55	46	£26.9500	CHIX	130000MMN
03/10/2025 12:35:55	28	£26.9500	CHIX	130000MMN
03/10/2025 12:35:55	210	€30.9900	CEUX	260001WNS
03/10/2025 12:35:55	192	€30.9900	CEUX	260001WNT
03/10/2025 12:35:55	131	€30.9900	XAMS	202510031080833
03/10/2025 12:35:55	74	€30.9900	XAMS	202510031080833
03/10/2025 12:35:55	57	€30.9900	XAMS	202510031081345
03/10/2025 12:35:55	130	€30.9900	XAMS	202510031081345
03/10/2025 12:36:07	69	£26.9450	XLON	SBPTI2LCQ6
03/10/2025 12:36:21	75	£26.9450	BATE	030000MFU
03/10/2025 12:36:21	72	£26.9450	CHIX	130000MNX
03/10/2025 12:36:21	50	£26.9450	XLON	SBPTI2LCRJ
03/10/2025 12:36:21	188	€30.9800	XAMS	202510031081857
03/10/2025 12:36:54	135	€30.9800	CEUX	260001WWU
03/10/2025 12:37:42	65	£26.9450	XLON	SBPTI2LCS6
03/10/2025 12:37:42	92	£26.9450	XLON	SBPTI2LCS7
03/10/2025 12:37:42	87	£26.9450	CHIX	130000MP5
03/10/2025 12:37:42	90	£26.9450	BATE	030000MGW
03/10/2025 12:37:42	86	£26.9450	BATE	030000MGX
03/10/2025 12:37:42	1	£26.9450	CHIX	130000MP6

03/10/2025 12:37:42	65	£26.9450	CHIX	130000MP6
03/10/2025 12:38:45	72	€30.9850	XAMS	202510031083137
03/10/2025 12:38:45	404	€30.9850	XAMS	202510031083393
03/10/2025 12:38:48	29	£26.9450	CHIX	130000MU4
03/10/2025 12:38:55	68	£26.9450	XLON	SBPTI2LCTL
03/10/2025 12:38:55	84	£26.9450	XLON	SBPTI2LCTM
03/10/2025 12:38:55	61	£26.9450	CHIX	130000MU4
03/10/2025 12:38:55	97	£26.9450	BATE	030000MJN
03/10/2025 12:38:55	79	£26.9450	BATE	030000MJO
03/10/2025 12:38:55	80	£26.9450	CHIX	130000MU8
03/10/2025 12:38:55	149	€30.9800	CEUX	260001XBR
03/10/2025 12:38:55	254	€30.9800	XAMS	202510031084417
03/10/2025 12:39:54	80	£26.9500	XLON	SBPTI2LCU9
03/10/2025 12:39:54	85	£26.9500	XLON	SBPTI2LCUA
03/10/2025 12:39:54	86	£26.9500	CHIX	130000MWV
03/10/2025 12:39:54	83	£26.9500	BATE	030000MLM
03/10/2025 12:39:54	81	£26.9500	BATE	030000MLN
03/10/2025 12:39:54	83	£26.9500	CHIX	130000MWW
03/10/2025 12:39:54	401	€30.9850	XAMS	202510031085185
03/10/2025 12:39:54	394	€30.9850	XAMS	202510031085441
03/10/2025 12:40:34	66	£26.9450	XLON	SBPTI2LCVE
03/10/2025 12:40:34	115	£26.9450	XLON	SBPTI2LCWG
03/10/2025 12:40:34	104	£26.9450	BATE	030000MMJ
03/10/2025 12:40:34	71	£26.9450	CHIX	130000MXN
03/10/2025 12:40:34	115	£26.9450	BATE	030000MMK
03/10/2025 12:40:34	124	£26.9450	CHIX	130000MXO
03/10/2025 12:40:38	196	€30.9800	CEUX	260001XQO
03/10/2025 12:40:38	27	€30.9800	CEUX	260001XQO
03/10/2025 12:40:38	154	€30.9800	CEUX	260001XQQ
03/10/2025 12:40:38	97	€30.9800	CEUX	260001XQQ
03/10/2025 12:40:38	187	€30.9800	XAMS	202510031085953
03/10/2025 12:40:38	149	€30.9800	XAMS	202510031086209
03/10/2025 12:40:38	13	€30.9800	XAMS	202510031086209
03/10/2025 12:42:01	253	£26.9450	XLON	SBPTI2LCYP
03/10/2025 12:42:13	151	€30.9900	CEUX	260001Y0J
03/10/2025 12:42:13	224	€30.9900	CEUX	260001Y0J
03/10/2025 12:43:08	50	£26.9500	CHIX	130000N0A
03/10/2025 12:43:08	144	£26.9500	BATE	030000MPF
03/10/2025 12:43:08	100	£26.9500	XLON	SBPTI2LC0R
03/10/2025 12:43:08	44	£26.9500	CHIX	130000N0A
03/10/2025 12:43:08	22	£26.9500	CHIX	130000N0A
03/10/2025 12:43:08	399	€30.9900	CEUX	260001Y5L
03/10/2025 12:43:58	380	€30.9850	CEUX	260001YAJ
03/10/2025 12:43:58	408	€30.9850	CEUX	260001YAK
03/10/2025 12:44:00	193	£26.9500	BATE	030000MRH
03/10/2025 12:44:00	79	£26.9500	BATE	030000MRI
03/10/2025 12:44:00	135	£26.9500	XLON	SBPTI2LC1M
03/10/2025 12:44:00	89	£26.9500	XLON	SBPTI2LC1N
03/10/2025 12:44:00	157	£26.9500	CHIX	130000N2O
03/10/2025 12:44:00	85	£26.9500	CHIX	130000N2P
03/10/2025 12:44:00	194	£26.9500	XLON	SBPTI2LC1V
03/10/2025 12:44:00	68	£26.9500	XLON	SBPTI2LC1V
03/10/2025 12:44:00	265	£26.9500	XLON	SBPTI2LC11
03/10/2025 12:44:11	74	£26.9450	CHIX	130000N2V
03/10/2025 12:44:11	72	£26.9450	XLON	SBPTI2LC1D
03/10/2025 12:44:11	104	£26.9450	BATE	030000MRS
03/10/2025 12:44:11	264	€30.9800	CEUX	260001YC6
03/10/2025 12:44:12	96	£26.9450	BATE	030000MRT



03/10/2025 12:44:12	71	£26.9450	XLON	SBPTI2LC1E
03/10/2025 12:44:12	76	£26.9450	CHIX	130000N2W
03/10/2025 12:44:12	151	£30.9800	XAMS	202510031093889
03/10/2025 12:45:24	83	£26.9450	CHIX	130000N6N
03/10/2025 12:45:24	84	£26.9450	CHIX	130000N6O
03/10/2025 12:45:24	86	£26.9450	BATE	030000MUR
03/10/2025 12:45:24	82	£26.9450	XLON	SBPTI2LC4X
03/10/2025 12:45:24	82	£26.9450	BATE	030000MUS
03/10/2025 12:45:24	88	£26.9450	XLON	SBPTI2LC4Y
03/10/2025 12:45:29	232	£30.9750	CEUX	260001YOC
03/10/2025 12:45:29	158	£30.9750	XAMS	202510031098497
03/10/2025 12:46:00	262	£26.9550	BATE	030000MVY
03/10/2025 12:47:00	246	£26.9600	XLON	SBPTI2LC6P
03/10/2025 12:47:00	254	£26.9600	XLON	SBPTI2LC6Q
03/10/2025 12:47:15	243	£30.9850	CEUX	260001Z2U
03/10/2025 12:47:15	198	£30.9850	CEUX	260001Z2V
03/10/2025 12:47:15	172	£30.9850	XAMS	202510031101825
03/10/2025 12:47:15	218	£30.9850	XAMS	202510031102081
03/10/2025 12:47:30	65	£26.9550	BATE	030000MXV
03/10/2025 12:47:30	84	£26.9550	BATE	030000MXV
03/10/2025 12:47:30	100	£26.9550	XLON	SBPTI2LC7G
03/10/2025 12:47:30	138	£26.9550	BATE	030000MXX
03/10/2025 12:47:30	104	£26.9550	XLON	SBPTI2LC7H
03/10/2025 12:47:57	100	£26.9400	BATE	030000MY6
03/10/2025 12:47:57	61	£26.9400	XLON	SBPTI2LC8J
03/10/2025 12:47:57	96	£26.9400	CHIX	130000NAY
03/10/2025 12:49:00	128	£26.9400	XLON	SBPTI2LC9J
03/10/2025 12:49:00	134	£26.9400	XLON	SBPTI2LC9K
03/10/2025 12:49:00	137	£26.9400	BATE	030000MZA
03/10/2025 12:49:00	70	£26.9400	BATE	030000MZB
03/10/2025 12:49:00	58	£26.9400	BATE	030000MZB
03/10/2025 12:50:26	76	£26.9350	XLON	SBPTI2LCBX
03/10/2025 12:50:26	78	£26.9350	XLON	SBPTI2LCBY
03/10/2025 12:50:26	93	£26.9350	BATE	030000N1Q
03/10/2025 12:50:26	82	£26.9350	CHIX	130000NEY
03/10/2025 12:50:26	74	£26.9350	BATE	030000N1R
03/10/2025 12:50:26	108	£26.9350	CHIX	130000NEZ
03/10/2025 12:50:26	506	£30.9700	XAMS	202510031106689
03/10/2025 12:50:26	80	£30.9700	XAMS	202510031106689
03/10/2025 12:50:26	205	£30.9700	CEUX	260001ZPQ
03/10/2025 12:50:26	393	£30.9700	XAMS	202510031107201
03/10/2025 12:50:26	398	£30.9700	XAMS	202510031107457
03/10/2025 12:50:26	189	£30.9700	XAMS	202510031107457
03/10/2025 12:51:37	168	£26.9350	XLON	SBPTI2LCC4
03/10/2025 12:51:37	12	£26.9350	XLON	SBPTI2LCC4
03/10/2025 12:51:37	168	£26.9350	BATE	030000N3A
03/10/2025 12:51:37	28	£26.9350	BATE	030000N3A
03/10/2025 12:51:53	134	£26.9300	CHIX	130000NIG
03/10/2025 12:51:53	28	£26.9300	CHIX	130000NIJ
03/10/2025 12:51:53	124	£26.9300	XLON	SBPTI2LCDL
03/10/2025 12:51:53	224	£30.9650	CEUX	260001ZXH
03/10/2025 12:51:53	188	£30.9650	CEUX	260001ZXI
03/10/2025 12:51:53	156	£30.9650	XAMS	202510031111297
03/10/2025 12:51:53	175	£30.9650	XAMS	202510031111553
03/10/2025 12:51:53	25	£30.9650	XAMS	202510031111553
03/10/2025 12:52:45	246	£30.9650	CEUX	260002027
03/10/2025 12:52:45	293	£30.9650	CEUX	260002028
03/10/2025 12:52:45	167	£30.9650	XAMS	202510031113857

03/10/2025 12:52:45	250	€30.9650	XAMS	202510031114113
03/10/2025 12:53:01	179	£26.9300	XLON	SBPTI2LDHL
03/10/2025 12:53:01	33	£26.9300	XLON	SBPTI2LDHM
03/10/2025 12:53:01	225	£26.9300	BATE	030000N5R
03/10/2025 12:53:01	156	£26.9300	CHIX	130000NIJ
03/10/2025 12:53:01	55	£26.9300	BATE	030000N5S
03/10/2025 12:53:01	35	£26.9300	CHIX	130000NKZ
03/10/2025 12:53:01	451	£26.9300	XLON	SBPTI2LDHO
03/10/2025 12:53:01	229	€30.9600	CEUX	26000204W
03/10/2025 12:53:01	165	€30.9600	XAMS	202510031116417
03/10/2025 12:53:03	125	£26.9300	XLON	SBPTI2LDHV
03/10/2025 12:53:03	117	£26.9300	XLON	SBPTI2LDHW
03/10/2025 12:53:03	240	£26.9300	BATE	030000N69
03/10/2025 12:53:03	49	£26.9300	CHIX	130000NL7
03/10/2025 12:53:03	214	£26.9300	BATE	030000N6A
03/10/2025 12:53:03	81	£26.9300	CHIX	130000NL7
03/10/2025 12:53:03	120	£26.9300	CHIX	130000NL9
03/10/2025 12:53:20	159	£26.9300	XLON	SBPTI2LDH0
03/10/2025 12:53:20	170	£26.9300	CHIX	130000NLL
03/10/2025 12:53:20	166	£26.9300	BATE	030000N6H
03/10/2025 12:54:03	184	€30.9600	XAMS	202510031118721
03/10/2025 12:54:13	165	£26.9350	BATE	030000N7W
03/10/2025 12:54:13	151	£26.9350	BATE	030000N7X
03/10/2025 12:54:13	155	£26.9350	XLON	SBPTI2LDIV
03/10/2025 12:54:13	161	£26.9350	CHIX	130000NN5
03/10/2025 12:54:13	157	£26.9350	XLON	SBPTI2LDIW
03/10/2025 12:54:13	153	£26.9350	CHIX	130000NN6
03/10/2025 12:54:41	232	€30.9600	CEUX	2600020FE
03/10/2025 12:54:41	64	€30.9600	CEUX	2600020FF
03/10/2025 12:54:41	174	€30.9600	XAMS	202510031121025
03/10/2025 12:54:41	131	€30.9600	XAMS	202510031121793
03/10/2025 12:55:02	76	£26.9300	XLON	SBPTI2LDJR
03/10/2025 12:55:02	82	£26.9300	BATE	030000N9E
03/10/2025 12:55:02	78	£26.9300	CHIX	130000NOI
03/10/2025 12:55:02	23	£26.9300	BATE	030000N9E
03/10/2025 12:55:02	176	€30.9550	XAMS	202510031124609
03/10/2025 12:55:02	188	€30.9550	XAMS	202510031124865
03/10/2025 12:55:34	91	£26.9250	XLON	SBPTI2LDJC
03/10/2025 12:55:34	127	£26.9250	CHIX	130000NP6
03/10/2025 12:55:34	134	£26.9250	BATE	030000NA9
03/10/2025 12:56:18	29	€30.9550	XAMS	202510031129473
03/10/2025 12:56:18	61	€30.9550	XAMS	202510031129473
03/10/2025 12:56:18	88	€30.9550	XAMS	202510031129985
03/10/2025 12:56:24	141	€30.9550	CEUX	2600020RL
03/10/2025 12:56:24	139	€30.9550	CEUX	2600020RM
03/10/2025 12:56:48	483	£26.9250	XLON	SBPTI2LDLG
03/10/2025 12:56:48	106	£26.9250	XLON	SBPTI2LDLH
03/10/2025 12:56:48	365	£26.9250	XLON	SBPTI2LDLH
03/10/2025 12:56:51	13	£26.9200	BATE	030000ND5
03/10/2025 12:57:40	91	£26.9200	XLON	SBPTI2LDL8
03/10/2025 12:57:40	140	£26.9200	XLON	SBPTI2LDL9
03/10/2025 12:57:40	133	£26.9200	BATE	030000ND5
03/10/2025 12:57:40	138	£26.9200	CHIX	130000NTO
03/10/2025 12:57:40	170	£26.9200	BATE	030000NF1
03/10/2025 12:57:40	177	£26.9200	CHIX	130000NTP
03/10/2025 12:57:40	408	€30.9550	XAMS	202510031131521
03/10/2025 12:57:40	99	€30.9550	XAMS	202510031131777
03/10/2025 12:57:40	289	€30.9550	XAMS	202510031131777

03/10/2025 12:57:40	406	€30.9550	XAMS	202510031132289
03/10/2025 12:59:00	361	£26.9200	XLON	SBPTI2LDNW
03/10/2025 12:59:00	228	£26.9200	XLON	SBPTI2LDNX
03/10/2025 12:59:00	133	£26.9200	XLON	SBPTI2LDNX
03/10/2025 12:59:00	317	£26.9200	XLON	SBPTI2LDNZ
03/10/2025 12:59:00	57	£26.9200	XLON	SBPTI2LDNZ
03/10/2025 12:59:09	240	£26.9150	XLON	SBPTI2LDON
03/10/2025 12:59:09	231	£26.9150	XLON	SBPTI2LDOO
03/10/2025 12:59:09	237	£26.9150	BATE	030000NHG
03/10/2025 12:59:09	238	£26.9150	CHIX	130000NWN
03/10/2025 12:59:09	238	£26.9150	BATE	030000NHH
03/10/2025 12:59:09	237	£26.9150	CHIX	130000NWO
03/10/2025 12:59:09	21	£26.9150	CHIX	130000NWO
03/10/2025 12:59:09	219	€30.9550	CEUX	2600021C2
03/10/2025 12:59:09	224	€30.9550	CEUX	2600021C3
03/10/2025 12:59:09	161	€30.9550	XAMS	202510031132801
03/10/2025 12:59:09	91	€30.9550	XAMS	202510031133057
03/10/2025 12:59:09	88	€30.9550	XAMS	202510031133057
03/10/2025 12:59:40	390	€30.9550	XAMS	202510031143553
03/10/2025 12:59:40	395	€30.9550	XAMS	202510031143809
03/10/2025 13:00:00	234	€30.9500	CEUX	2600021PB
03/10/2025 13:00:00	176	€30.9500	XAMS	202510031144321
03/10/2025 13:01:04	200	£26.9150	XLON	SBPTI2LDR1
03/10/2025 13:01:04	53	£26.9150	XLON	SBPTI2LDR1
03/10/2025 13:01:04	251	£26.9150	XLON	SBPTI2LDR3
03/10/2025 13:01:06	3	€30.9500	XAMS	202510031145601
03/10/2025 13:01:42	190	£26.9150	XLON	SBPTI2LDS6
03/10/2025 13:01:42	202	£26.9150	XLON	SBPTI2LDS7
03/10/2025 13:01:42	186	£26.9150	BATE	030000NLC
03/10/2025 13:01:42	197	£26.9150	CHIX	130000O0A
03/10/2025 13:01:42	189	£26.9150	BATE	030000NLD
03/10/2025 13:01:42	196	£26.9150	CHIX	130000O0B
03/10/2025 13:01:48	219	€30.9500	CEUX	26000220G
03/10/2025 13:01:48	206	€30.9500	CEUX	26000220H
03/10/2025 13:01:48	191	€30.9500	XAMS	202510031145601
03/10/2025 13:01:48	201	€30.9500	XAMS	202510031146113
03/10/2025 13:02:30	230	€30.9450	CEUX	260002236
03/10/2025 13:02:30	222	€30.9450	CEUX	260002237
03/10/2025 13:02:30	163	€30.9450	XAMS	202510031146881
03/10/2025 13:02:30	8	€30.9450	XAMS	202510031146881
03/10/2025 13:02:30	170	€30.9450	XAMS	202510031147393
03/10/2025 13:03:12	160	£26.9050	XLON	SBPTI2LDVO
03/10/2025 13:03:12	120	£26.9050	XLON	SBPTI2LDVP
03/10/2025 13:03:12	171	£26.9050	BATE	030000NNS
03/10/2025 13:03:12	164	£26.9050	CHIX	130000O2E
03/10/2025 13:03:12	115	£26.9050	BATE	030000NNT
03/10/2025 13:03:12	116	£26.9050	CHIX	130000O2F
03/10/2025 13:03:23	200	€30.9450	CEUX	26000229G
03/10/2025 13:03:23	187	€30.9450	XAMS	202510031148417
03/10/2025 13:04:54	265	£26.9100	XLON	SBPTI2LDWE
03/10/2025 13:04:54	44	£26.9100	BATE	030000NQW
03/10/2025 13:04:54	180	£26.9100	BATE	030000NQW
03/10/2025 13:04:54	41	£26.9100	BATE	030000NQW
03/10/2025 13:05:01	166	£26.9100	BATE	030000NR6
03/10/2025 13:05:27	107	£26.9050	XLON	SBPTI2LDXB
03/10/2025 13:05:27	115	£26.9050	CHIX	130000O5U
03/10/2025 13:05:27	157	£26.9050	BATE	030000NRI
03/10/2025 13:05:27	243	€30.9450	CEUX	2600022QO

03/10/2025 13:05:27	214	€30.9450	CEUX	2600022QP
03/10/2025 13:05:27	168	€30.9450	XAMS	202510031148929
03/10/2025 13:05:27	173	€30.9450	XAMS	202510031149185
03/10/2025 13:05:48	201	€30.9400	CEUX	2600022SO
03/10/2025 13:05:48	192	€30.9400	CEUX	2600022SP
03/10/2025 13:05:48	204	€30.9400	XAMS	202510031150209
03/10/2025 13:05:48	195	€30.9400	XAMS	202510031150465
03/10/2025 13:06:03	360	£26.9050	XLON	SBPTI2LDZI
03/10/2025 13:06:03	350	£26.9050	XLON	SBPTI2LDZJ
03/10/2025 13:06:03	301	£26.9050	XLON	SBPTI2LDZK
03/10/2025 13:06:03	51	£26.9050	XLON	SBPTI2LDZK
03/10/2025 13:06:59	217	€30.9400	CEUX	260002338
03/10/2025 13:06:59	219	€30.9400	CEUX	260002339
03/10/2025 13:06:59	5	€30.9400	XAMS	202510031151489
03/10/2025 13:06:59	185	€30.9400	XAMS	202510031151489
03/10/2025 13:06:59	199	€30.9400	XAMS	202510031152001
03/10/2025 13:07:00	356	£26.9050	XLON	SBPTI2LD0W
03/10/2025 13:07:00	233	£26.9050	XLON	SBPTI2LD0X
03/10/2025 13:07:00	149	£26.9050	XLON	SBPTI2LD0X
03/10/2025 13:07:27	306	£26.9000	BATE	030000NUI
03/10/2025 13:07:27	274	£26.9000	BATE	030000NUJ
03/10/2025 13:07:27	261	£26.9000	XLON	SBPTI2LD04
03/10/2025 13:07:27	245	£26.9000	XLON	SBPTI2LD05
03/10/2025 13:07:27	266	£26.9000	CHIX	130000O8O
03/10/2025 13:07:27	282	£26.9000	CHIX	130000O8P
03/10/2025 13:07:27	227	€30.9350	CEUX	26000237Q
03/10/2025 13:07:27	153	€30.9350	XAMS	202510031153281
03/10/2025 13:08:53	150	€30.9250	XAMS	202510031155073
03/10/2025 13:08:53	117	€30.9250	XAMS	202510031155329
03/10/2025 13:08:59	97	€30.9250	XAMS	202510031155329
03/10/2025 13:08:59	232	€30.9250	XAMS	202510031157377
03/10/2025 13:10:00	142	£26.8900	XLON	SBPTI2LD3T
03/10/2025 13:10:00	160	£26.8900	XLON	SBPTI2LD3U
03/10/2025 13:10:00	157	£26.8900	BATE	030000NXZ
03/10/2025 13:10:00	163	£26.8900	CHIX	130000OBY
03/10/2025 13:10:00	163	£26.8900	BATE	030000NY0
03/10/2025 13:10:00	169	£26.8900	CHIX	130000OBZ
03/10/2025 13:10:00	103	€30.9250	CEUX	2600023M3
03/10/2025 13:10:00	217	€30.9250	CEUX	2600023M4
03/10/2025 13:10:00	95	€30.9250	XAMS	202510031157633
03/10/2025 13:10:00	175	€30.9250	XAMS	202510031157889
03/10/2025 13:10:31	172	€30.9150	XAMS	202510031162241
03/10/2025 13:10:35	201	£26.8850	XLON	SBPTI2LD4L
03/10/2025 13:10:35	254	£26.8850	CHIX	130000ODB
03/10/2025 13:10:35	224	£26.8850	BATE	030000NZ0
03/10/2025 13:10:50	234	£26.8850	XLON	SBPTI2LD4P
03/10/2025 13:10:50	243	£26.8850	BATE	030000NZJ
03/10/2025 13:10:50	237	£26.8850	CHIX	130000OE0
03/10/2025 13:10:51	120	€30.9150	CEUX	2600023RS
03/10/2025 13:11:08	31	€30.9200	XAMS	202510031166081
03/10/2025 13:11:08	30	€30.9200	XAMS	202510031166081
03/10/2025 13:11:08	30	€30.9200	XAMS	202510031166081
03/10/2025 13:11:08	30	€30.9200	XAMS	202510031166081
03/10/2025 13:11:47	506	€30.9150	XAMS	202510031168385
03/10/2025 13:11:47	59	€30.9150	XAMS	202510031168385
03/10/2025 13:11:47	580	€30.9150	XAMS	202510031168897
03/10/2025 13:11:47	177	€30.9150	CEUX	2600023X2
03/10/2025 13:11:47	370	€30.9150	XAMS	202510031169153

03/10/2025 13:11:47	15	€30.9150	XAMS	202510031169153
03/10/2025 13:11:59	260	€30.9150	XAMS	202510031169665
03/10/2025 13:11:59	219	€30.9150	XAMS	202510031169921
03/10/2025 13:12:00	357	€26.8850	XLON	SBPTI2LD5R
03/10/2025 13:12:00	118	€26.8850	BATE	030000O0V
03/10/2025 13:12:00	113	€26.8850	CHIX	130000OG1
03/10/2025 13:12:23	393	€26.8900	BATE	030000O20
03/10/2025 13:12:23	386	€26.8900	XLON	SBPTI2LD70
03/10/2025 13:12:39	237	€26.8850	XLON	SBPTI2LD70
03/10/2025 13:12:39	272	€26.8850	BATE	030000O2D
03/10/2025 13:12:39	274	€26.8850	CHIX	130000OH1
03/10/2025 13:12:39	315	€30.9200	XAMS	202510031171201
03/10/2025 13:12:39	217	€30.9200	XAMS	202510031171457
03/10/2025 13:12:39	135	€30.9200	XAMS	202510031171457
03/10/2025 13:13:44	60	€26.8750	XLON	SBPTI2LDAG
03/10/2025 13:13:44	72	€26.8750	CHIX	130000OI7
03/10/2025 13:13:44	109	€26.8750	BATE	030000O3F
03/10/2025 13:14:16	141	€26.8800	BATE	030000O4K
03/10/2025 13:14:16	63	€26.8800	CHIX	130000OIX
03/10/2025 13:14:16	38	€26.8800	CHIX	130000OIX
03/10/2025 13:14:30	84	€26.8800	XLON	SBPTI2LDA0
03/10/2025 13:14:30	85	€26.8800	BATE	030000O4N
03/10/2025 13:14:30	84	€26.8800	CHIX	130000OJ5
03/10/2025 13:15:16	259	€26.8800	CHIX	130000OJW
03/10/2025 13:15:16	94	€30.9100	XAMS	202510031176833
03/10/2025 13:15:17	39	€30.9100	CEUX	2600024LW
03/10/2025 13:15:17	110	€30.9100	XAMS	202510031176833
03/10/2025 13:15:17	167	€30.9100	XAMS	202510031177345
03/10/2025 13:16:02	154	€26.8800	XLON	SBPTI2LDCR
03/10/2025 13:16:02	216	€26.8800	XLON	SBPTI2LDCS
03/10/2025 13:16:02	215	€26.8800	BATE	030000O6B
03/10/2025 13:16:02	200	€26.8800	CHIX	130000OLR
03/10/2025 13:16:02	201	€26.8800	BATE	030000O6C
03/10/2025 13:16:02	164	€26.8800	CHIX	130000OLT
03/10/2025 13:16:20	396	€30.9100	XAMS	202510031177601
03/10/2025 13:16:20	412	€30.9100	XAMS	202510031177857
03/10/2025 13:17:16	15	€30.9050	CEUX	2600024ZS
03/10/2025 13:17:16	268	€30.9050	CEUX	2600024ZS
03/10/2025 13:17:16	315	€30.9050	CEUX	2600024ZU
03/10/2025 13:17:16	299	€30.9050	XAMS	202510031179649
03/10/2025 13:17:16	228	€30.9050	XAMS	202510031179905
03/10/2025 13:17:20	215	€26.8800	XLON	SBPTI2LDEV
03/10/2025 13:17:20	37	€26.8800	XLON	SBPTI2LDEV
03/10/2025 13:17:20	245	€26.8800	XLON	SBPTI2LDEX
03/10/2025 13:17:38	68	€26.8800	BATE	030000O7Y
03/10/2025 13:17:40	81	€26.8800	XLON	SBPTI2LDEA
03/10/2025 13:17:40	67	€26.8800	XLON	SBPTI2LDEB
03/10/2025 13:17:40	16	€26.8800	BATE	030000O7Y
03/10/2025 13:17:40	82	€26.8800	CHIX	130000O04
03/10/2025 13:17:40	94	€26.8800	BATE	030000O86
03/10/2025 13:17:40	86	€26.8800	CHIX	130000O05
03/10/2025 13:18:18	107	€26.8800	BATE	030000O93
03/10/2025 13:18:18	68	€26.8800	XLON	SBPTI2LEGH
03/10/2025 13:18:18	74	€26.8800	CHIX	130000OP9
03/10/2025 13:18:19	170	€30.9100	CEUX	26000258P
03/10/2025 13:18:19	216	€30.9100	XAMS	202510031181185
03/10/2025 13:18:35	294	€30.9000	CEUX	2600025BN
03/10/2025 13:18:35	116	€30.9000	XAMS	202510031185537

03/10/2025 13:19:14	57	£26.8750	BATE	030000OAJ
03/10/2025 13:19:14	76	£26.8750	CHIX	130000OR5
03/10/2025 13:19:14	226	€30.9050	CEUX	2600025I1
03/10/2025 13:19:14	130	€30.9050	XAMS	202510031189633
03/10/2025 13:19:14	36	€30.9050	XAMS	202510031189633
03/10/2025 13:19:28	39	£26.8750	XLON	SBPTI2LEIX
03/10/2025 13:19:28	42	£26.8750	BATE	030000OAU
03/10/2025 13:19:28	38	£26.8750	CHIX	130000ORK
03/10/2025 13:20:46	381	€30.9250	XAMS	202510031192193
03/10/2025 13:20:48	141	£26.8950	BATE	030000ODP
03/10/2025 13:20:48	117	£26.8950	BATE	030000ODQ
03/10/2025 13:20:48	141	£26.8950	BATE	030000ODR
03/10/2025 13:20:51	141	£26.8950	BATE	030000ODT
03/10/2025 13:21:03	259	£26.8950	XLON	SBPTI2LELW
03/10/2025 13:21:03	248	£26.8950	XLON	SBPTI2LELX
03/10/2025 13:21:16	416	€30.9250	XAMS	202510031195265
03/10/2025 13:21:16	395	€30.9250	XAMS	202510031195521
03/10/2025 13:21:31	179	£26.8950	BATE	030000OEU
03/10/2025 13:21:31	171	£26.8950	BATE	030000OEV
03/10/2025 13:21:31	169	£26.8950	XLON	SBPTI2LEL6
03/10/2025 13:21:31	9	£26.8950	XLON	SBPTI2LEL7
03/10/2025 13:21:31	171	£26.8950	XLON	SBPTI2LEL7
03/10/2025 13:21:33	416	€30.9250	XAMS	202510031196801
03/10/2025 13:22:36	418	€30.9200	XAMS	202510031197057
03/10/2025 13:23:02	109	£26.8950	XLON	SBPTI2LENS
03/10/2025 13:23:02	10	£26.8950	XLON	SBPTI2LENS
03/10/2025 13:23:02	144	£26.8950	BATE	030000OH6
03/10/2025 13:23:02	139	£26.8950	BATE	030000OH7
03/10/2025 13:23:02	123	£26.8950	XLON	SBPTI2LENU
03/10/2025 13:23:12	56	£26.8950	BATE	030000OHA
03/10/2025 13:23:39	133	£26.8950	XLON	SBPTI2LEOL
03/10/2025 13:23:39	108	£26.8950	BATE	030000OHA
03/10/2025 13:23:39	49	£26.8950	CHIX	130000OXV
03/10/2025 13:23:39	110	£26.8950	CHIX	130000OXV
03/10/2025 13:23:39	386	€30.9300	CEUX	2600026CF
03/10/2025 13:23:39	404	€30.9300	CEUX	2600026CG
03/10/2025 13:24:50	90	£26.8950	CHIX	130000P1F
03/10/2025 13:24:50	174	£26.8950	CHIX	130000P1G
03/10/2025 13:24:50	87	£26.8950	BATE	030000OKW
03/10/2025 13:24:50	86	£26.8950	XLON	SBPTI2LEQV
03/10/2025 13:24:50	170	£26.8950	BATE	030000OKX
03/10/2025 13:24:50	152	£26.8950	XLON	SBPTI2LEQW
03/10/2025 13:24:50	414	€30.9300	CEUX	2600026IK
03/10/2025 13:25:46	71	£26.8950	XLON	SBPTI2LETY
03/10/2025 13:25:46	114	£26.8950	XLON	SBPTI2LETZ
03/10/2025 13:25:46	97	£26.8950	CHIX	130000P4L
03/10/2025 13:25:46	94	£26.8950	BATE	030000ONF
03/10/2025 13:25:46	116	£26.8950	BATE	030000ONG
03/10/2025 13:25:46	118	£26.8950	CHIX	130000P4N
03/10/2025 13:25:46	160	€30.9300	CEUX	2600026PE
03/10/2025 13:25:46	35	€30.9300	CEUX	2600026PE
03/10/2025 13:25:46	291	€30.9300	CEUX	2600026PG
03/10/2025 13:25:46	196	€30.9300	XAMS	202510031199617
03/10/2025 13:25:46	260	€30.9300	XAMS	202510031199873
03/10/2025 13:25:54	94	£26.8900	XLON	SBPTI2LET5
03/10/2025 13:25:54	130	£26.8900	CHIX	130000P4V
03/10/2025 13:25:54	133	£26.8900	BATE	030000ONP
03/10/2025 13:25:54	265	€30.9250	XAMS	202510031200385

03/10/2025 13:25:54	248	€30.9250	CEUX	2600026PS
03/10/2025 13:25:54	37	€30.9250	CEUX	2600026PS
03/10/2025 13:26:11	241	€26.8850	CHIX	130000P5L
03/10/2025 13:26:48	244	€26.8900	BATE	030000OP2
03/10/2025 13:27:29	9	€30.9250	CEUX	2600026Y4
03/10/2025 13:28:04	362	€26.8900	BATE	030000ORW
03/10/2025 13:28:04	215	€26.8900	BATE	030000ORX
03/10/2025 13:28:22	114	€26.8950	XLON	SBPTI2LEZ7
03/10/2025 13:28:22	202	€26.8950	XLON	SBPTI2LEZ8
03/10/2025 13:29:01	250	€30.9350	CEUX	26000276B
03/10/2025 13:29:02	17	€26.9000	XLON	SBPTI2LEB0
03/10/2025 13:29:02	588	€26.9000	XLON	SBPTI2LEB0
03/10/2025 13:29:02	78	€26.9000	XLON	SBPTI2LEB0
03/10/2025 13:29:02	78	€26.9000	XLON	SBPTI2LEB0
03/10/2025 13:29:02	17	€26.9000	XLON	SBPTI2LEB4
03/10/2025 13:29:02	311	€30.9350	XAMS	202510031205505
03/10/2025 13:29:02	194	€30.9350	XAMS	202510031205761
03/10/2025 13:29:02	443	€30.9350	CEUX	26000276F
03/10/2025 13:29:02	177	€30.9350	CEUX	26000276G
03/10/2025 13:29:24	73	€30.9350	CEUX	260002788
03/10/2025 13:29:30	288	€30.9350	CEUX	260002788
03/10/2025 13:29:30	265	€30.9350	CEUX	2600027AI
03/10/2025 13:29:30	279	€30.9350	XAMS	202510031209089
03/10/2025 13:29:30	268	€30.9350	XAMS	202510031209345
03/10/2025 13:29:30	130	€30.9350	XAMS	202510031209345
03/10/2025 13:29:57	27	€26.9000	BATE	030000OWK
03/10/2025 13:30:10	8	€26.9050	XLON	SBPTI2LFZZ
03/10/2025 13:30:10	43	€26.9050	XLON	SBPTI2LFZZ
03/10/2025 13:30:10	45	€26.9050	CHIX	130000PO5
03/10/2025 13:30:11	18	€30.9350	XAMS	202510031212929
03/10/2025 13:30:17	69	€26.9000	CHIX	130000POP
03/10/2025 13:30:17	72	€26.9000	BATE	030000P0T
03/10/2025 13:30:17	547	€26.9000	BATE	030000P0U
03/10/2025 13:30:17	328	€26.9000	CHIX	130000POR
03/10/2025 13:30:17	54	€26.9000	XLON	SBPTI2LF0J
03/10/2025 13:30:17	232	€26.9000	XLON	SBPTI2LF0L
03/10/2025 13:30:17	619	€30.9350	XAMS	202510031213185
03/10/2025 13:30:17	1231	€30.9350	XAMS	202510031213441
03/10/2025 13:30:30	21	€26.9000	CHIX	130000PQQ
03/10/2025 13:30:32	291	€30.9450	CEUX	2600027UH
03/10/2025 13:30:32	105	€30.9450	CEUX	2600027UH
03/10/2025 13:30:39	589	€26.9050	XLON	SBPTI2LF2L
03/10/2025 13:30:39	292	€26.9050	XLON	SBPTI2LF2L
03/10/2025 13:30:39	225	€26.9050	XLON	SBPTI2LF2L
03/10/2025 13:30:39	681	€30.9350	CEUX	2600027VM
03/10/2025 13:30:39	542	€30.9350	CEUX	2600027VN
03/10/2025 13:30:39	451	€30.9350	XAMS	202510031214721
03/10/2025 13:30:39	675	€30.9350	XAMS	202510031214977
03/10/2025 13:30:39	252	€30.9350	XAMS	202510031215233
03/10/2025 13:30:39	304	€30.9350	XAMS	202510031215233
03/10/2025 13:30:39	108	€30.9400	CEUX	2600027VO
03/10/2025 13:30:43	344	€26.9000	XLON	SBPTI2LF2P
03/10/2025 13:30:43	252	€26.9000	XLON	SBPTI2LF2Q
03/10/2025 13:30:43	358	€26.9000	BATE	030000P2T
03/10/2025 13:30:43	335	€26.9000	BATE	030000P2U
03/10/2025 13:30:43	24	€26.9000	BATE	030000P2U
03/10/2025 13:30:43	352	€26.9000	CHIX	130000PRD
03/10/2025 13:30:43	173	€26.9000	BATE	030000P2U

03/10/2025 13:30:43	287	£26.9000	CHIX	130000PRE
03/10/2025 13:30:43	290	£26.9000	XLON	SBPTI2LF2T
03/10/2025 13:30:44	336	£26.8950	BATE	030000P34
03/10/2025 13:30:44	229	£26.8950	XLON	SBPTI2LF22
03/10/2025 13:30:44	146	£26.9000	CHIX	130000PRO
03/10/2025 13:30:44	307	£26.9000	CHIX	130000PRP
03/10/2025 13:30:44	77	£26.9000	CHIX	130000PRP
03/10/2025 13:30:54	604	€30.9250	CEUX	2600027YE
03/10/2025 13:30:54	560	€30.9250	XAMS	202510031222657
03/10/2025 13:30:54	6	€30.9250	XAMS	202510031222657
03/10/2025 13:31:04	249	£26.8900	XLON	SBPTI2LF3A
03/10/2025 13:31:17	197	£26.8900	XLON	SBPTI2LF49
03/10/2025 13:31:25	151	£26.8900	XLON	SBPTI2LF5P
03/10/2025 13:31:25	442	£26.8900	XLON	SBPTI2LF5R
03/10/2025 13:32:10	36	£26.8950	XLON	SBPTI2LF7Q
03/10/2025 13:32:10	114	£26.8950	XLON	SBPTI2LF7Q
03/10/2025 13:32:10	170	£26.8950	CHIX	130000PWM
03/10/2025 13:32:10	224	£26.8950	BATE	030000P6T
03/10/2025 13:32:10	98	€30.9250	CEUX	2600028BX
03/10/2025 13:32:10	91	€30.9250	CEUX	2600028BX
03/10/2025 13:32:10	377	€30.9250	CEUX	2600028BX
03/10/2025 13:32:10	98	€30.9250	CEUX	2600028BX
03/10/2025 13:32:25	272	£26.8900	CHIX	130000PX5
03/10/2025 13:32:25	286	£26.8900	BATE	030000P74
03/10/2025 13:32:25	197	£26.8900	XLON	SBPTI2LF72
03/10/2025 13:32:25	271	€30.9200	CEUX	2600028EN
03/10/2025 13:32:25	416	€30.9200	XAMS	202510031232385
03/10/2025 13:32:44	244	€30.9150	XAMS	202510031237249
03/10/2025 13:32:45	333	€30.9150	CEUX	2600028K0
03/10/2025 13:32:45	85	€30.9150	XAMS	202510031237249
03/10/2025 13:33:45	339	£26.8850	BATE	030000PA8
03/10/2025 13:33:45	261	£26.8850	BATE	030000PA9
03/10/2025 13:33:45	324	£26.8850	XLON	SBPTI2LFA4
03/10/2025 13:33:45	250	£26.8850	XLON	SBPTI2LFA5
03/10/2025 13:33:45	318	£26.8850	CHIX	130000Q2U
03/10/2025 13:33:45	95	£26.8850	CHIX	130000Q2V
03/10/2025 13:33:45	84	£26.8850	CHIX	130000Q2V
03/10/2025 13:33:45	66	£26.8850	XLON	SBPTI2LFA7
03/10/2025 13:33:45	412	€30.9150	CEUX	2600028RK
03/10/2025 13:33:45	421	€30.9150	CEUX	2600028RL
03/10/2025 13:33:45	413	€30.9150	XAMS	202510031239297
03/10/2025 13:33:45	422	€30.9150	XAMS	202510031239553
03/10/2025 13:34:23	320	£26.8850	XLON	SBPTI2LFBX
03/10/2025 13:35:14	6	€30.9250	XAMS	202510031241601
03/10/2025 13:35:14	292	€30.9250	XAMS	202510031241601
03/10/2025 13:35:14	307	€30.9250	XAMS	202510031241601
03/10/2025 13:35:14	45	€30.9250	XAMS	202510031241601
03/10/2025 13:35:14	303	€30.9250	XAMS	202510031242625
03/10/2025 13:35:14	293	€30.9250	XAMS	202510031242625
03/10/2025 13:35:14	50	€30.9250	XAMS	202510031242625
03/10/2025 13:35:18	250	€30.9200	XAMS	202510031243393
03/10/2025 13:35:18	73	€30.9200	XAMS	202510031243393
03/10/2025 13:36:47	151	€30.9250	CEUX	2600029ED
03/10/2025 13:36:47	262	€30.9250	CEUX	2600029EE
03/10/2025 13:36:47	215	€30.9250	XAMS	202510031247233
03/10/2025 13:36:47	390	€30.9250	XAMS	202510031247489
03/10/2025 13:37:00	506	€30.9250	XAMS	202510031247745
03/10/2025 13:37:00	15	€30.9250	XAMS	202510031247745



03/10/2025 13:37:00	517	€30.9250	XAMS	202510031248257
03/10/2025 13:37:02	485	£26.9000	XLON	SBPTI2LFFX
03/10/2025 13:37:02	149	£26.9000	XLON	SBPTI2LFFX
03/10/2025 13:37:04	311	£26.9000	XLON	SBPTI2LFF6
03/10/2025 13:37:07	478	£26.9000	XLON	SBPTI2LFF9
03/10/2025 13:37:07	306	£26.9000	BATE	030000PHC
03/10/2025 13:37:07	527	£26.9000	BATE	030000PHD
03/10/2025 13:37:07	343	£26.9000	XLON	SBPTI2LFFA
03/10/2025 13:37:07	282	£26.9000	CHIX	130000QCP
03/10/2025 13:37:07	406	£26.9000	XLON	SBPTI2LFFB
03/10/2025 13:37:07	249	£26.9000	CHIX	130000QCS
03/10/2025 13:37:07	129	£26.9000	CHIX	130000QCT
03/10/2025 13:37:07	532	£26.9000	XLON	SBPTI2LFFC
03/10/2025 13:37:35	673	£26.9050	BATE	030000PIA
03/10/2025 13:37:35	464	£26.9050	BATE	030000PIB
03/10/2025 13:37:35	33	£26.9050	BATE	030000PIB
03/10/2025 13:37:35	133	£26.9050	BATE	030000PIB
03/10/2025 13:37:35	662	€30.9350	CEUX	2600029KM
03/10/2025 13:37:35	668	€30.9350	CEUX	2600029KN
03/10/2025 13:38:09	199	£26.9050	XLON	SBPTI2MGGB
03/10/2025 13:38:09	164	£26.9050	CHIX	130000QF7
03/10/2025 13:38:09	230	£26.9050	BATE	030000PJP
03/10/2025 13:38:09	73	£26.9050	CHIX	130000QF7
03/10/2025 13:39:07	218	£26.9050	XLON	SBPTI2MGHD
03/10/2025 13:39:07	239	£26.9050	XLON	SBPTI2MGHE
03/10/2025 13:39:07	254	£26.9050	BATE	030000PKZ
03/10/2025 13:39:07	259	£26.9050	CHIX	130000QHE
03/10/2025 13:39:07	283	£26.9050	BATE	030000PL0
03/10/2025 13:39:07	254	£26.9050	CHIX	130000QHG
03/10/2025 13:39:08	213	€30.9300	CEUX	2600029XA
03/10/2025 13:39:08	225	€30.9300	CEUX	2600029XA
03/10/2025 13:39:08	442	€30.9300	CEUX	2600029XC
03/10/2025 13:39:08	441	€30.9300	XAMS	202510031250049
03/10/2025 13:39:08	386	€30.9300	XAMS	202510031250817
03/10/2025 13:39:51	121	£26.9000	XLON	SBPTI2MGJU
03/10/2025 13:39:51	128	£26.9000	XLON	SBPTI2MGJV
03/10/2025 13:39:51	164	£26.9000	BATE	030000PMX
03/10/2025 13:39:51	171	£26.9000	CHIX	130000QKI
03/10/2025 13:39:51	157	£26.9000	BATE	030000PMY
03/10/2025 13:39:51	160	£26.9000	CHIX	130000QKJ
03/10/2025 13:39:51	265	€30.9250	CEUX	260002A5Y
03/10/2025 13:39:51	261	€30.9250	CEUX	260002A5Z
03/10/2025 13:39:51	46	€30.9250	XAMS	202510031251841
03/10/2025 13:39:51	167	€30.9250	XAMS	202510031251841
03/10/2025 13:39:51	218	€30.9250	XAMS	202510031253121
03/10/2025 13:41:05	298	£26.9000	XLON	SBPTI2MGKW
03/10/2025 13:41:05	290	£26.9000	XLON	SBPTI2MGKX
03/10/2025 13:41:05	319	£26.9000	BATE	030000POT
03/10/2025 13:41:05	171	£26.9000	CHIX	130000QMJ
03/10/2025 13:41:05	330	£26.9000	BATE	030000POU
03/10/2025 13:41:05	144	£26.9000	CHIX	130000QMJ
03/10/2025 13:41:05	334	£26.9000	CHIX	130000QML
03/10/2025 13:41:08	141	€30.9250	XAMS	202510031254401
03/10/2025 13:41:08	173	€30.9250	XAMS	202510031254401
03/10/2025 13:41:41	388	€30.9250	CEUX	260002ALW
03/10/2025 13:41:42	162	€30.9250	CEUX	260002ALY
03/10/2025 13:41:42	306	€30.9250	XAMS	202510031255425
03/10/2025 13:41:42	172	€30.9250	XAMS	202510031255681

03/10/2025 13:42:09	10	£26.9000	CHIX	130000QQ7
03/10/2025 13:42:09	191	£26.9000	XLON	SBPTI2MGM9
03/10/2025 13:42:09	361	£26.9000	XLON	SBPTI2MGM9
03/10/2025 13:42:15	499	€30.9250	XAMS	202510031255937
03/10/2025 13:42:15	489	€30.9250	XAMS	202510031256193
03/10/2025 13:42:58	156	£26.9050	XLON	SBPTI2MGNC
03/10/2025 13:42:58	156	£26.9050	XLON	SBPTI2MGND
03/10/2025 13:43:00	234	£26.9050	BATE	030000PSK
03/10/2025 13:43:00	234	£26.9050	BATE	030000PSL
03/10/2025 13:43:00	156	£26.9050	CHIX	130000QTH
03/10/2025 13:43:00	156	£26.9050	CHIX	130000QTI
03/10/2025 13:44:09	71	£26.9100	BATE	030000PUI
03/10/2025 13:44:09	137	£26.9100	BATE	030000PUI
03/10/2025 13:44:18	160	£26.9100	XLON	SBPTI2MGQH
03/10/2025 13:44:18	181	£26.9100	XLON	SBPTI2MGQI
03/10/2025 13:44:18	25	£26.9100	BATE	030000PUI
03/10/2025 13:44:18	231	£26.9100	CHIX	130000QWO
03/10/2025 13:44:18	227	£26.9100	BATE	030000PUM
03/10/2025 13:44:18	226	£26.9100	CHIX	130000QWP
03/10/2025 13:44:51	305	£26.9100	CHIX	130000QYN
03/10/2025 13:44:51	304	£26.9100	BATE	030000PVK
03/10/2025 13:44:51	80	£26.9100	XLON	SBPTI2MGRG
03/10/2025 13:44:51	4	£26.9100	BATE	030000PVK
03/10/2025 13:44:51	179	£26.9100	XLON	SBPTI2MGRG
03/10/2025 13:44:51	275	£26.9100	CHIX	130000QYO
03/10/2025 13:44:51	281	£26.9100	BATE	030000PVM
03/10/2025 13:44:51	264	£26.9100	XLON	SBPTI2MGRI
03/10/2025 13:44:51	168	€30.9400	CEUX	260002BBQ
03/10/2025 13:44:51	220	€30.9400	CEUX	260002BBR
03/10/2025 13:45:45	5	€30.9450	CEUX	260002BNC
03/10/2025 13:46:10	123	€30.9500	CEUX	260002BS1
03/10/2025 13:48:06	258	€30.9600	XAMS	202510031261057
03/10/2025 13:49:00	54	£26.9300	BATE	030000Q23
03/10/2025 13:49:00	213	£26.9300	XLON	SBPTI2MGWB
03/10/2025 13:49:00	231	£26.9300	XLON	SBPTI2MGWB
03/10/2025 13:49:14	53	£26.9300	CHIX	130000RAG
03/10/2025 13:49:14	324	£26.9300	CHIX	130000RAH
03/10/2025 13:49:14	51	£26.9300	XLON	SBPTI2MGXY
03/10/2025 13:49:14	244	£26.9300	XLON	SBPTI2MGXZ
03/10/2025 13:49:14	54	£26.9300	BATE	030000Q2E
03/10/2025 13:49:14	197	£26.9300	BATE	030000Q2F
03/10/2025 13:49:14	131	£26.9300	BATE	030000Q2F
03/10/2025 13:49:14	418	£26.9300	XLON	SBPTI2MGX0
03/10/2025 13:49:19	147	£26.9250	BATE	030000Q2Q
03/10/2025 13:49:19	124	£26.9250	BATE	030000Q2R
03/10/2025 13:49:19	130	£26.9250	CHIX	130000RAR
03/10/2025 13:49:19	160	£26.9250	XLON	SBPTI2MGYO
03/10/2025 13:49:19	152	£26.9250	XLON	SBPTI2MGYP
03/10/2025 13:49:19	170	£26.9250	CHIX	130000RAS
03/10/2025 13:49:19	1	£26.9250	CHIX	130000RAS
03/10/2025 13:49:19	47	€30.9650	XAMS	202510031261569
03/10/2025 13:49:19	255	€30.9650	XAMS	202510031261825
03/10/2025 13:49:19	200	€30.9600	CEUX	260002CN3
03/10/2025 13:49:19	189	€30.9600	CEUX	260002CN3
03/10/2025 13:49:19	200	€30.9600	CEUX	260002CN5
03/10/2025 13:49:19	189	€30.9600	CEUX	260002CN5
03/10/2025 13:49:22	423	£26.9250	XLON	SBPTI2MGYW
03/10/2025 13:49:31	506	€30.9650	XAMS	202510031267713

03/10/2025 13:49:31	191	€30.9650	XAMS	202510031267713
03/10/2025 13:49:31	672	€30.9650	XAMS	202510031268225
03/10/2025 13:49:31	226	€30.9650	XAMS	202510031268481
03/10/2025 13:49:31	342	€30.9650	XAMS	202510031268481
03/10/2025 13:49:31	91	€30.9650	XAMS	202510031268481
03/10/2025 13:50:00	196	€30.9650	XAMS	202510031269505
03/10/2025 13:50:00	70	€30.9650	XAMS	202510031269505
03/10/2025 13:50:00	675	€30.9650	XAMS	202510031270017
03/10/2025 13:50:00	313	€30.9650	XAMS	202510031270273
03/10/2025 13:50:00	328	€30.9650	XAMS	202510031270273
03/10/2025 13:50:00	53	€30.9650	XAMS	202510031270273
03/10/2025 13:50:00	252	€30.9650	XAMS	202510031271041
03/10/2025 13:50:00	370	€30.9650	XAMS	202510031271041
03/10/2025 13:50:00	45	€30.9650	XAMS	202510031271041
03/10/2025 13:50:00	244	€30.9650	XAMS	202510031271809
03/10/2025 13:50:00	298	€30.9650	XAMS	202510031271809
03/10/2025 13:50:21	506	€30.9650	XAMS	202510031272577
03/10/2025 13:50:22	149	€30.9650	XAMS	202510031272577
03/10/2025 13:50:22	657	€30.9650	XAMS	202510031273089
03/10/2025 13:50:22	283	€30.9650	XAMS	202510031273345
03/10/2025 13:50:22	326	€30.9650	XAMS	202510031273345
03/10/2025 13:50:22	61	€30.9650	XAMS	202510031273345
03/10/2025 13:50:23	117	£26.9250	XLON	SBPTI2MG0T
03/10/2025 13:50:23	126	£26.9250	XLON	SBPTI2MG0U
03/10/2025 13:50:23	163	£26.9250	CHIX	130000REL
03/10/2025 13:50:23	160	£26.9250	BATE	030000Q4C
03/10/2025 13:50:23	156	£26.9250	BATE	030000Q4D
03/10/2025 13:50:23	159	£26.9250	CHIX	130000REM
03/10/2025 13:50:23	121	£26.9250	CHIX	130000REO
03/10/2025 13:50:23	557	£26.9250	XLON	SBPTI2MG0W
03/10/2025 13:50:23	201	£26.9250	XLON	SBPTI2MG0X
03/10/2025 13:50:23	64	£26.9250	XLON	SBPTI2MG0X
03/10/2025 13:50:23	408	£26.9250	CHIX	130000REP
03/10/2025 13:50:23	202	£26.9250	XLON	SBPTI2MG0Z
03/10/2025 13:50:23	141	€30.9600	CEUX	260002CV3
03/10/2025 13:50:23	445	€30.9600	CEUX	260002CV4
03/10/2025 13:50:23	126	€30.9600	XAMS	202510031274625
03/10/2025 13:50:23	230	€30.9600	XAMS	202510031275393
03/10/2025 13:50:26	134	£26.9250	CHIX	130000RES
03/10/2025 13:50:26	512	£26.9250	XLON	SBPTI2MG03
03/10/2025 13:50:26	124	£26.9250	CHIX	130000RET
03/10/2025 13:50:26	77	£26.9250	XLON	SBPTI2MG04
03/10/2025 13:50:26	471	£26.9250	XLON	SBPTI2MG04
03/10/2025 13:51:27	55	£26.9250	CHIX	130000RG6
03/10/2025 13:51:27	202	£26.9250	XLON	SBPTI2MG1C
03/10/2025 13:51:27	357	£26.9250	XLON	SBPTI2MG1C
03/10/2025 13:51:27	192	£26.9250	XLON	SBPTI2MG1E
03/10/2025 13:51:27	400	£26.9250	XLON	SBPTI2MG1E
03/10/2025 13:51:38	378	€30.9600	CEUX	260002D6J
03/10/2025 13:51:38	143	€30.9600	CEUX	260002D6K
03/10/2025 13:51:38	229	€30.9600	CEUX	260002D6K
03/10/2025 13:51:38	262	€30.9600	XAMS	202510031276417
03/10/2025 13:51:38	309	€30.9600	XAMS	202510031276673
03/10/2025 13:51:41	203	£26.9200	BATE	030000Q85
03/10/2025 13:51:41	236	£26.9200	CHIX	130000RGY
03/10/2025 13:51:41	201	£26.9200	BATE	030000Q86
03/10/2025 13:51:41	230	£26.9200	CHIX	130000RGZ
03/10/2025 13:51:41	189	£26.9200	XLON	SBPTI2MG2O

03/10/2025 13:51:41	213	£26.9200	XLON	SBPTI2MG2P
03/10/2025 13:51:47	376	€30.9550	CEUX	260002D7G
03/10/2025 13:52:06	8	€30.9550	CEUX	260002D7G
03/10/2025 13:52:06	253	€30.9550	XAMS	202510031276929
03/10/2025 13:52:15	423	€30.9500	CEUX	260002DBZ
03/10/2025 13:52:15	17	€30.9500	XAMS	202510031277697
03/10/2025 13:52:15	381	€30.9500	XAMS	202510031277697
03/10/2025 13:53:23	340	€30.9500	XAMS	202510031278465
03/10/2025 13:53:23	444	€30.9500	XAMS	202510031278721
03/10/2025 13:53:23	141	€30.9500	CEUX	260002DKO
03/10/2025 13:53:23	342	€30.9500	CEUX	260002DKO
03/10/2025 13:53:23	397	€30.9500	CEUX	260002DKQ
03/10/2025 13:54:31	171	£26.9100	XLON	SBPTI2MG6E
03/10/2025 13:54:31	5	£26.9100	XLON	SBPTI2MG6F
03/10/2025 13:54:31	222	£26.9100	XLON	SBPTI2MG6F
03/10/2025 13:54:31	225	£26.9100	CHIX	130000ROK
03/10/2025 13:54:31	238	£26.9100	BATE	030000QF7
03/10/2025 13:54:31	211	£26.9100	BATE	030000QF8
03/10/2025 13:54:31	211	£26.9100	CHIX	130000ROL
03/10/2025 13:54:32	509	£26.9100	XLON	SBPTI2MG7L
03/10/2025 13:54:32	486	£26.9100	CHIX	130000ROV
03/10/2025 13:54:32	496	£26.9100	BATE	030000QFF
03/10/2025 13:54:34	426	€30.9500	XAMS	202510031282049
03/10/2025 13:54:34	27	€30.9500	XAMS	202510031282305
03/10/2025 13:54:34	133	€30.9500	XAMS	202510031282305
03/10/2025 13:54:34	133	€30.9500	XAMS	202510031282305
03/10/2025 13:55:01	488	£26.9100	XLON	SBPTI2MG7V
03/10/2025 13:55:01	538	£26.9100	XLON	SBPTI2MG7W
03/10/2025 13:55:41	30	£26.9100	XLON	SBPTI2MG8W
03/10/2025 13:56:51	338	£26.9250	CHIX	130000RTI
03/10/2025 13:57:03	276	£26.9250	XLON	SBPTI2MGB7
03/10/2025 13:57:03	225	£26.9250	XLON	SBPTI2MGB9
03/10/2025 13:57:03	383	£26.9250	CHIX	130000RTS
03/10/2025 13:57:03	294	£26.9250	BATE	030000QLY
03/10/2025 13:57:03	218	£26.9250	BATE	030000QLZ
03/10/2025 13:57:03	208	£26.9250	CHIX	130000RTT
03/10/2025 13:57:03	476	£26.9250	XLON	SBPTI2MGBB
03/10/2025 13:57:03	246	£26.9250	CHIX	130000RTU
03/10/2025 13:57:03	473	£26.9250	XLON	SBPTI2MGBC
03/10/2025 13:57:03	48	£26.9250	XLON	SBPTI2MGBC
03/10/2025 13:57:03	234	£26.9250	CHIX	130000RTV
03/10/2025 13:57:03	538	£26.9250	XLON	SBPTI2MGBE
03/10/2025 13:57:03	368	€30.9700	XAMS	202510031285633
03/10/2025 13:57:03	380	€30.9700	XAMS	202510031285889
03/10/2025 13:57:03	61	€30.9700	XAMS	202510031285889
03/10/2025 13:57:07	198	£26.9250	CHIX	130000RTX
03/10/2025 13:57:07	28	£26.9250	CHIX	130000RTX
03/10/2025 13:57:07	24	£26.9250	CHIX	130000RTX
03/10/2025 13:57:07	276	£26.9250	CHIX	130000RU0
03/10/2025 13:57:07	83	£26.9250	XLON	SBPTI2MGCH
03/10/2025 13:57:34	448	£26.9300	XLON	SBPTI2MGCP
03/10/2025 13:57:34	217	£26.9300	XLON	SBPTI2MGCQ
03/10/2025 13:57:34	136	£26.9300	XLON	SBPTI2MGCQ
03/10/2025 13:57:34	46	£26.9300	XLON	SBPTI2MGCQ
03/10/2025 13:57:34	777	£26.9300	XLON	SBPTI2MGCT
03/10/2025 13:57:51	493	€30.9800	XAMS	202510031287937
03/10/2025 13:57:51	483	€30.9800	XAMS	202510031288193
03/10/2025 13:57:51	505	€30.9800	XAMS	202510031288705

03/10/2025 13:57:51	523	€30.9800	XAMS	202510031288961
03/10/2025 13:57:51	370	€30.9800	XAMS	202510031289217
03/10/2025 13:57:51	147	€30.9800	XAMS	202510031289217
03/10/2025 13:57:51	190	€30.9800	XAMS	202510031289729
03/10/2025 13:57:51	292	€30.9800	XAMS	202510031289729
03/10/2025 13:57:51	306	€30.9800	XAMS	202510031290241
03/10/2025 13:57:51	195	€30.9800	XAMS	202510031290241
03/10/2025 13:57:54	252	€30.9800	XAMS	202510031290753
03/10/2025 13:57:54	238	€30.9800	XAMS	202510031290753
03/10/2025 13:57:54	491	€30.9800	XAMS	202510031291265
03/10/2025 13:57:54	360	€30.9800	XAMS	202510031291521
03/10/2025 13:57:54	134	€30.9800	XAMS	202510031291521
03/10/2025 13:57:54	203	€30.9800	XAMS	202510031292033
03/10/2025 13:57:54	272	€30.9800	XAMS	202510031292033
03/10/2025 13:59:05	199	€26.9350	XLON	SBPTI2MGDE
03/10/2025 13:59:05	218	€26.9350	XLON	SBPTI2MGDF
03/10/2025 13:59:05	286	€26.9350	BATE	030000QQ7
03/10/2025 13:59:05	276	€26.9350	CHIX	130000RXJ
03/10/2025 13:59:05	248	€26.9350	BATE	030000QQ8
03/10/2025 13:59:05	254	€26.9350	CHIX	130000RXK
03/10/2025 13:59:05	519	€26.9350	XLON	SBPTI2MGEL
03/10/2025 13:59:05	70	€26.9350	XLON	SBPTI2MGEM
03/10/2025 13:59:05	204	€26.9350	XLON	SBPTI2MGEM
03/10/2025 13:59:05	276	€26.9350	CHIX	130000RXM
03/10/2025 13:59:05	280	€26.9350	XLON	SBPTI2MGEO
03/10/2025 13:59:05	286	€26.9350	CHIX	130000RXN
03/10/2025 13:59:05	498	€26.9350	XLON	SBPTI2MGEP
03/10/2025 13:59:05	28	€26.9350	XLON	SBPTI2MGEP
03/10/2025 13:59:05	9	€26.9350	BATE	030000QQA
03/10/2025 13:59:05	29	€26.9350	BATE	030000QQA
03/10/2025 13:59:05	529	€26.9350	XLON	SBPTI2MGER
03/10/2025 13:59:05	250	€26.9350	XLON	SBPTI2MGEV
03/10/2025 13:59:05	268	€26.9350	XLON	SBPTI2MGEV
03/10/2025 13:59:05	170	€30.9800	CEUX	260002ET6
03/10/2025 13:59:05	110	€30.9800	CEUX	260002ET7
03/10/2025 13:59:05	64	€30.9800	CEUX	260002ET7
03/10/2025 13:59:05	308	€30.9800	XAMS	202510031295617
03/10/2025 13:59:05	317	€30.9800	XAMS	202510031296129
03/10/2025 13:59:07	212	€26.9300	BATE	030000QQF
03/10/2025 13:59:07	187	€26.9300	BATE	030000QQG
03/10/2025 13:59:12	152	€26.9300	XLON	SBPTI2MGE5
03/10/2025 13:59:12	158	€26.9300	XLON	SBPTI2MGE6
03/10/2025 13:59:12	200	€26.9300	CHIX	130000RYC
03/10/2025 13:59:12	200	€26.9300	CHIX	130000RYD
03/10/2025 14:00:00	176	€26.9300	XLON	SBPTI2MHGI
03/10/2025 14:00:00	184	€26.9300	CHIX	130000S0X
03/10/2025 14:00:00	177	€26.9300	BATE	030000QSS
03/10/2025 14:00:00	190	€26.9300	BATE	030000QST
03/10/2025 14:00:00	158	€26.9300	XLON	SBPTI2MHGJ
03/10/2025 14:00:00	196	€26.9300	CHIX	130000S0Y
03/10/2025 14:00:01	277	€30.9750	CEUX	260002F26
03/10/2025 14:00:01	210	€30.9750	CEUX	260002F27
03/10/2025 14:00:01	197	€30.9750	XAMS	202510031299969
03/10/2025 14:00:01	252	€30.9750	XAMS	202510031300225
03/10/2025 14:00:07	28	€30.9750	XAMS	202510031300225
03/10/2025 14:00:10	2	€30.9750	XAMS	202510031300225
03/10/2025 14:00:10	130	€30.9700	XAMS	202510031300993
03/10/2025 14:00:10	390	€30.9700	XAMS	202510031300993

03/10/2025 14:00:11	270	€30.9700	XAMS	202510031301505
03/10/2025 14:00:14	303	£26.9250	BATE	030000QTZ
03/10/2025 14:00:14	135	£26.9250	CHIX	130000S1Q
03/10/2025 14:00:30	393	£26.9300	CHIX	130000S2L
03/10/2025 14:00:30	23	£26.9300	BATE	030000QUU
03/10/2025 14:00:30	365	£26.9300	BATE	030000QUU
03/10/2025 14:00:30	140	€30.9800	CEUX	260002F88
03/10/2025 14:00:30	112	€30.9800	XAMS	202510031304577
03/10/2025 14:00:30	8	€30.9800	XAMS	202510031304577
03/10/2025 14:00:54	603	£26.9300	BATE	030000QWI
03/10/2025 14:01:12	220	€30.9800	CEUX	260002FCO
03/10/2025 14:01:13	630	£26.9350	CHIX	130000S58
03/10/2025 14:01:13	265	€30.9800	CEUX	260002FCO
03/10/2025 14:01:18	411	£26.9300	CHIX	130000S5C
03/10/2025 14:01:18	414	£26.9300	BATE	030000QXF
03/10/2025 14:01:18	134	€30.9800	CEUX	260002FDB
03/10/2025 14:01:18	192	€30.9800	CEUX	260002FDB
03/10/2025 14:01:18	486	€30.9800	CEUX	260002FDD
03/10/2025 14:01:18	217	€30.9800	XAMS	202510031306881
03/10/2025 14:01:18	324	€30.9800	XAMS	202510031307137
03/10/2025 14:02:03	214	£26.9300	XLON	SBPTI2MHJU
03/10/2025 14:02:03	171	£26.9300	CHIX	130000S6S
03/10/2025 14:02:03	145	£26.9300	CHIX	130000S6S
03/10/2025 14:02:03	319	£26.9300	BATE	030000QYP
03/10/2025 14:02:03	139	€30.9800	XAMS	202510031309441
03/10/2025 14:02:03	727	€30.9800	XAMS	202510031309441
03/10/2025 14:02:24	354	€30.9750	CEUX	260002FUU
03/10/2025 14:02:24	244	€30.9750	XAMS	202510031309953
03/10/2025 14:02:24	104	€30.9750	XAMS	202510031309953
03/10/2025 14:03:11	268	£26.9300	CHIX	130000S9M
03/10/2025 14:03:11	183	£26.9300	XLON	SBPTI2MHKA
03/10/2025 14:03:11	108	£26.9300	XLON	SBPTI2MHKA
03/10/2025 14:03:11	261	£26.9300	XLON	SBPTI2MHKC
03/10/2025 14:03:41	241	£26.9350	BATE	030000R23
03/10/2025 14:03:41	218	£26.9350	XLON	SBPTI2MHL5
03/10/2025 14:03:46	117	£26.9350	XLON	SBPTI2MHL5
03/10/2025 14:03:46	317	£26.9350	XLON	SBPTI2MHL7
03/10/2025 14:03:46	100	£26.9350	BATE	030000R23
03/10/2025 14:03:46	319	£26.9350	BATE	030000R28
03/10/2025 14:03:51	253	€30.9850	CEUX	260002G8B
03/10/2025 14:03:51	191	€30.9850	CEUX	260002G8C
03/10/2025 14:03:51	430	€30.9850	XAMS	202510031311745
03/10/2025 14:03:51	323	€30.9850	XAMS	202510031312001
03/10/2025 14:04:12	167	£26.9250	XLON	SBPTI2MHMW
03/10/2025 14:05:08	502	€30.9800	CEUX	260002GNJ
03/10/2025 14:05:08	483	€30.9800	CEUX	260002GNK
03/10/2025 14:05:08	508	€30.9800	XAMS	202510031313281
03/10/2025 14:05:08	521	€30.9800	XAMS	202510031313537
03/10/2025 14:05:22	40	£26.9300	BATE	030000R45
03/10/2025 14:05:38	520	€30.9800	XAMS	202510031314561
03/10/2025 14:05:50	137	£26.9350	BATE	030000R5E
03/10/2025 14:05:50	221	£26.9350	BATE	030000R5E
03/10/2025 14:06:01	187	£26.9300	BATE	030000R45
03/10/2025 14:06:01	63	£26.9300	BATE	030000R5N
03/10/2025 14:06:03	683	€30.9850	CEUX	260002GXJ
03/10/2025 14:06:03	11	€30.9850	XAMS	202510031316609
03/10/2025 14:06:03	168	€30.9850	XAMS	202510031316609
03/10/2025 14:06:03	180	€30.9850	XAMS	202510031316609

03/10/2025 14:06:37	143	£26.9400	XLON	SBPTI2MHTG
03/10/2025 14:06:37	207	£26.9400	CHIX	130000SIV
03/10/2025 14:06:37	84	£26.9400	CHIX	130000SIW
03/10/2025 14:06:37	72	£26.9400	XLON	SBPTI2MHTH
03/10/2025 14:06:37	202	£26.9400	BATE	030000R7V
03/10/2025 14:06:37	80	£26.9400	BATE	030000R7W
03/10/2025 14:07:01	201	£26.9450	XLON	SBPTI2MHUO
03/10/2025 14:07:01	589	£26.9450	XLON	SBPTI2MHUO
03/10/2025 14:07:01	260	£26.9450	XLON	SBPTI2MHUO
03/10/2025 14:07:05	205	£26.9450	XLON	SBPTI2MHUS
03/10/2025 14:07:05	216	£26.9450	XLON	SBPTI2MHUS
03/10/2025 14:07:25	89	£26.9450	CHIX	130000SLJ
03/10/2025 14:07:25	336	£26.9450	CHIX	130000SLK
03/10/2025 14:07:25	120	£26.9450	XLON	SBPTI2MHU8
03/10/2025 14:07:25	327	£26.9450	XLON	SBPTI2MHU9
03/10/2025 14:07:25	532	£30.9950	XAMS	202510031318657
03/10/2025 14:07:25	142	£30.9950	XAMS	202510031318657
03/10/2025 14:07:25	696	£30.9950	XAMS	202510031319169
03/10/2025 14:07:49	286	£26.9450	XLON	SBPTI2MHVT
03/10/2025 14:07:53	349	£26.9450	XLON	SBPTI2MHVU
03/10/2025 14:07:53	521	£26.9450	XLON	SBPTI2MHVV
03/10/2025 14:07:53	425	£26.9450	CHIX	130000SMF
03/10/2025 14:08:26	32	£26.9450	XLON	SBPTI2MHWB
03/10/2025 14:08:26	267	£26.9450	XLON	SBPTI2MHCW
03/10/2025 14:08:27	102	£26.9450	CHIX	130000SNU
03/10/2025 14:08:27	35	£26.9450	CHIX	130000SNU
03/10/2025 14:08:27	29	£26.9450	CHIX	130000SNW
03/10/2025 14:08:27	129	£26.9450	XLON	SBPTI2MHWF
03/10/2025 14:09:17	108	£31.0050	CEUX	260002HQQ
03/10/2025 14:09:17	246	£31.0050	CEUX	260002HQQ
03/10/2025 14:09:17	352	£31.0050	CEUX	260002HQS
03/10/2025 14:09:17	334	£31.0050	XAMS	202510031323777
03/10/2025 14:09:17	341	£31.0050	XAMS	202510031324033
03/10/2025 14:09:30	181	£26.9500	XLON	SBPTI2MHYO
03/10/2025 14:09:30	230	£26.9500	CHIX	130000SPB
03/10/2025 14:09:30	191	£26.9500	XLON	SBPTI2MHYP
03/10/2025 14:09:30	187	£26.9500	CHIX	130000SPC
03/10/2025 14:09:30	234	£26.9500	BATE	030000RDW
03/10/2025 14:09:30	236	£26.9500	BATE	030000RDX
03/10/2025 14:10:00	261	£26.9500	CHIX	130000SQ4
03/10/2025 14:10:14	1	£26.9550	CHIX	130000SR8
03/10/2025 14:10:18	326	£31.0100	CEUX	260002HZL
03/10/2025 14:10:18	291	£31.0100	CEUX	260002HZM
03/10/2025 14:10:18	34	£31.0100	CEUX	260002HZM
03/10/2025 14:10:18	333	£31.0100	XAMS	202510031326593
03/10/2025 14:10:18	348	£31.0100	XAMS	202510031326849
03/10/2025 14:10:41	187	£26.9600	XLON	SBPTI2MH08
03/10/2025 14:10:41	656	£26.9600	XLON	SBPTI2MH08
03/10/2025 14:10:41	293	£26.9600	XLON	SBPTI2MH0A
03/10/2025 14:10:41	233	£26.9600	XLON	SBPTI2MH0A
03/10/2025 14:10:41	319	£26.9600	XLON	SBPTI2MH0A
03/10/2025 14:11:00	500	£26.9600	XLON	SBPTI2MH11
03/10/2025 14:11:00	264	£26.9600	XLON	SBPTI2MH11
03/10/2025 14:11:00	180	£26.9600	XLON	SBPTI2MH13
03/10/2025 14:11:00	581	£26.9600	XLON	SBPTI2MH13
03/10/2025 14:11:12	566	£26.9600	CHIX	130000SSX
03/10/2025 14:11:12	500	£26.9600	CHIX	130000SSY
03/10/2025 14:11:12	433	£26.9600	XLON	SBPTI2MH2R

03/10/2025 14:11:12	498	£26.9600	XLON	SBPTI2MH2T
03/10/2025 14:11:37	460	€31.0100	CEUX	260002IE2
03/10/2025 14:11:37	429	€31.0100	CEUX	260002IE3
03/10/2025 14:11:37	339	€31.0100	XAMS	202510031329921
03/10/2025 14:11:37	390	€31.0100	XAMS	202510031330177
03/10/2025 14:11:37	274	€31.0100	CEUX	260002IE4
03/10/2025 14:11:37	392	€31.0100	XAMS	202510031331457
03/10/2025 14:11:55	293	£26.9550	XLON	SBPTI2MH31
03/10/2025 14:11:55	431	£26.9550	CHIX	130000SUC
03/10/2025 14:11:55	91	€31.0050	CEUX	260002IH5
03/10/2025 14:11:55	275	€31.0050	CEUX	260002IH5
03/10/2025 14:11:55	337	€31.0050	CEUX	260002IH7
03/10/2025 14:11:55	273	€31.0050	XAMS	202510031332993
03/10/2025 14:11:55	342	€31.0050	XAMS	202510031333249
03/10/2025 14:12:42	206	£26.9500	XLON	SBPTI2MH4C
03/10/2025 14:12:42	178	£26.9500	XLON	SBPTI2MH4D
03/10/2025 14:12:42	172	£26.9500	BATE	030000RK0
03/10/2025 14:12:42	202	£26.9500	BATE	030000RK1
03/10/2025 14:12:42	218	£26.9500	CHIX	130000SY6
03/10/2025 14:12:42	186	£26.9500	CHIX	130000SY8
03/10/2025 14:13:54	287	£26.9600	XLON	SBPTI2MH6A
03/10/2025 14:13:54	289	£26.9600	XLON	SBPTI2MH6B
03/10/2025 14:13:54	292	£26.9600	BATE	030000RLT
03/10/2025 14:13:54	33	£26.9600	BATE	030000RLU
03/10/2025 14:13:59	55	£26.9600	BATE	030000RLU
03/10/2025 14:13:59	152	£26.9600	BATE	030000RLU
03/10/2025 14:13:59	40	£26.9600	BATE	030000RLU
03/10/2025 14:13:59	15	£26.9600	BATE	030000RLY
03/10/2025 14:14:02	222	£26.9600	CHIX	130000T0C
03/10/2025 14:14:02	227	£26.9600	BATE	030000RLZ
03/10/2025 14:14:02	172	£26.9600	XLON	SBPTI2MH7N
03/10/2025 14:15:17	233	£26.9650	XLON	SBPTI2MH81
03/10/2025 14:15:17	140	£26.9650	XLON	SBPTI2MH81
03/10/2025 14:15:35	206	£26.9650	XLON	SBPTI2MH9M
03/10/2025 14:15:35	298	£26.9650	CHIX	130000T2S
03/10/2025 14:15:35	248	€31.0200	CEUX	260002JCY
03/10/2025 14:15:35	311	€31.0200	CEUX	260002JCZ
03/10/2025 14:15:35	185	€31.0200	XAMS	202510031338881
03/10/2025 14:15:35	258	€31.0200	XAMS	202510031339137
03/10/2025 14:15:35	216	€31.0200	CEUX	260002JD1
03/10/2025 14:15:35	758	€31.0200	XAMS	202510031339393
03/10/2025 14:15:49	233	£26.9650	XLON	SBPTI2MH9Q
03/10/2025 14:15:49	237	£26.9650	CHIX	130000T2Z
03/10/2025 14:15:50	578	€31.0200	CEUX	260002JFJ
03/10/2025 14:15:50	464	€31.0200	CEUX	260002JFK
03/10/2025 14:15:50	388	€31.0200	XAMS	202510031340417
03/10/2025 14:15:50	504	€31.0200	XAMS	202510031340673
03/10/2025 14:16:08	255	€31.0150	CEUX	260002JJ6
03/10/2025 14:16:08	164	€31.0150	XAMS	202510031342209
03/10/2025 14:16:19	154	£26.9550	XLON	SBPTI2MHAU
03/10/2025 14:16:19	35	£26.9550	BATE	030000RQ9
03/10/2025 14:16:19	403	£26.9550	XLON	SBPTI2MHAV
03/10/2025 14:16:39	215	€31.0050	CEUX	260002JO3
03/10/2025 14:16:39	194	€31.0050	XAMS	202510031346561
03/10/2025 14:16:52	187	£26.9450	XLON	SBPTI2MHCY
03/10/2025 14:16:52	190	£26.9450	CHIX	130000T54
03/10/2025 14:16:52	231	£26.9450	BATE	030000RR1
03/10/2025 14:16:58	235	€30.9950	CEUX	260002JQX



03/10/2025 14:17:04	187	€30.9950	XAMS	202510031348097
03/10/2025 14:17:07	589	£26.9400	XLON	SBPTI2MHDN
03/10/2025 14:17:32	239	£26.9450	CHIX	130000T5Y
03/10/2025 14:17:32	244	£26.9450	BATE	030000RS8
03/10/2025 14:17:39	276	£26.9450	XLON	SBPTI2MHFR
03/10/2025 14:17:39	402	£26.9450	CHIX	130000T60
03/10/2025 14:17:39	393	£26.9450	BATE	030000RSC
03/10/2025 14:17:39	205	€30.9950	CEUX	260002JWY
03/10/2025 14:17:39	413	€30.9950	XAMS	202510031351681
03/10/2025 14:18:05	426	£26.9450	BATE	030000RT0
03/10/2025 14:18:11	433	£26.9450	CHIX	130000T75
03/10/2025 14:18:11	317	£26.9450	XLON	SBPTI2MIH2
03/10/2025 14:18:11	316	€30.9950	CEUX	260002K2X
03/10/2025 14:18:11	275	€30.9950	XAMS	202510031353729
03/10/2025 14:18:45	442	£26.9350	CHIX	130000T9G
03/10/2025 14:18:45	450	£26.9350	BATE	030000RUT
03/10/2025 14:18:45	253	£26.9350	XLON	SBPTI2MII9
03/10/2025 14:18:45	322	€30.9850	CEUX	260002K82
03/10/2025 14:18:45	286	€30.9850	XAMS	202510031356033
03/10/2025 14:19:04	352	€30.9750	CEUX	260002KBU
03/10/2025 14:19:13	140	€30.9750	CEUX	260002KCI
03/10/2025 14:19:13	131	€30.9750	XAMS	202510031357569
03/10/2025 14:19:59	89	€30.9800	CEUX	260002KI5
03/10/2025 14:20:00	352	£26.9300	CHIX	130000TDE
03/10/2025 14:20:00	367	£26.9300	CHIX	130000TDF
03/10/2025 14:20:00	440	£26.9300	BATE	030000RXK
03/10/2025 14:20:00	398	£26.9300	BATE	030000RXL
03/10/2025 14:20:00	349	€30.9800	CEUX	260002KI5
03/10/2025 14:20:00	370	€30.9800	CEUX	260002KI9
03/10/2025 14:20:00	1	€30.9800	XAMS	202510031360129
03/10/2025 14:20:00	283	€30.9800	XAMS	202510031360129
03/10/2025 14:20:00	13	€30.9800	XAMS	202510031360129
03/10/2025 14:20:00	383	€30.9800	XAMS	202510031360897
03/10/2025 14:20:23	178	£26.9250	XLON	SBPTI2MILA
03/10/2025 14:20:23	181	£26.9250	CHIX	130000TE5
03/10/2025 14:20:23	213	£26.9250	BATE	030000RYC
03/10/2025 14:20:41	4	£26.9250	BATE	030000RZ3
03/10/2025 14:20:41	2	£26.9250	BATE	030000RZ3
03/10/2025 14:20:54	150	£26.9250	XLON	SBPTI2MINW
03/10/2025 14:20:54	218	£26.9250	BATE	030000RZ3
03/10/2025 14:20:54	220	£26.9250	CHIX	130000TFA
03/10/2025 14:20:54	447	€30.9750	XAMS	202510031364481
03/10/2025 14:21:00	255	€30.9700	CEUX	260002KSU
03/10/2025 14:21:00	179	€30.9700	XAMS	202510031366529
03/10/2025 14:21:44	166	£26.9100	BATE	030000S1P
03/10/2025 14:21:44	163	£26.9100	CHIX	130000TI0
03/10/2025 14:21:44	159	£26.9100	XLON	SBPTI2MIOC
03/10/2025 14:21:44	158	£26.9100	BATE	030000S1Q
03/10/2025 14:21:44	165	£26.9100	XLON	SBPTI2MIOD
03/10/2025 14:21:44	159	£26.9100	CHIX	130000TI1
03/10/2025 14:22:27	144	£26.9100	CHIX	130000TKD
03/10/2025 14:22:27	184	£26.9100	BATE	030000S3G
03/10/2025 14:22:27	64	£26.9100	XLON	SBPTI2MIQD
03/10/2025 14:22:27	75	£26.9100	XLON	SBPTI2MIQD
03/10/2025 14:22:36	1	€30.9550	XAMS	202510031369601
03/10/2025 14:22:38	3	€30.9550	XAMS	202510031369601
03/10/2025 14:22:38	7	€30.9550	XAMS	202510031369601
03/10/2025 14:22:38	12	€30.9550	CEUX	260002L8K

03/10/2025 14:22:38	97	€30.9550	CEUX	260002L8K
03/10/2025 14:22:38	133	€30.9550	CEUX	260002L8K
03/10/2025 14:22:38	264	€30.9550	CEUX	260002L8N
03/10/2025 14:22:38	154	€30.9550	XAMS	202510031369601
03/10/2025 14:22:38	179	€30.9550	XAMS	202510031370625
03/10/2025 14:22:47	171	£26.9050	XLON	SBPTI2MIRB
03/10/2025 14:22:47	116	£26.9050	CHIX	130000TM7
03/10/2025 14:22:47	208	£26.9050	BATE	030000S43
03/10/2025 14:23:15	1	€30.9400	XAMS	202510031376001
03/10/2025 14:23:15	3	€30.9400	XAMS	202510031376001
03/10/2025 14:23:16	244	€30.9500	XAMS	202510031379841
03/10/2025 14:23:17	12	€30.9500	CEUX	260002LIX
03/10/2025 14:23:28	1	€30.9500	XAMS	202510031379841
03/10/2025 14:23:30	4	€30.9500	CEUX	260002LIX
03/10/2025 14:23:37	424	€30.9500	CEUX	260002LIX
03/10/2025 14:23:37	21	€30.9500	XAMS	202510031379841
03/10/2025 14:23:37	20	€30.9500	XAMS	202510031379841
03/10/2025 14:23:37	21	€30.9500	XAMS	202510031379841
03/10/2025 14:23:37	3	€30.9500	XAMS	202510031379841
03/10/2025 14:23:38	4	£26.9050	BATE	030000S6K
03/10/2025 14:23:38	2	£26.9050	BATE	030000S6K
03/10/2025 14:23:39	448	£26.9050	BATE	030000S6K
03/10/2025 14:23:39	434	£26.9050	BATE	030000S6O
03/10/2025 14:23:39	347	£26.9050	XLON	SBPTI2MIUP
03/10/2025 14:23:39	395	£26.9050	XLON	SBPTI2MIUR
03/10/2025 14:23:39	312	€30.9450	CEUX	260002LN4
03/10/2025 14:23:39	122	€30.9450	CEUX	260002LN4
03/10/2025 14:23:39	314	€30.9450	XAMS	202510031382145
03/10/2025 14:24:10	3	€30.9400	XAMS	202510031382657
03/10/2025 14:24:13	1	€30.9400	XAMS	202510031382657
03/10/2025 14:24:15	4	€30.9400	CEUX	260002LTW
03/10/2025 14:24:20	3	€30.9400	XAMS	202510031382657
03/10/2025 14:24:25	8	€30.9400	CEUX	260002LTW
03/10/2025 14:24:25	400	€30.9400	CEUX	260002LTW
03/10/2025 14:24:25	80	€30.9400	XAMS	202510031382657
03/10/2025 14:24:27	250	£26.8950	CHIX	130000TSD
03/10/2025 14:24:27	241	£26.8950	XLON	SBPTI2MIWW
03/10/2025 14:24:27	283	£26.8950	BATE	030000S9C
03/10/2025 14:24:27	268	€30.9400	XAMS	202510031382657
03/10/2025 14:25:05	299	£26.8900	XLON	SBPTI2MIXK
03/10/2025 14:25:05	201	£26.8900	CHIX	130000TTS
03/10/2025 14:25:05	272	£26.8900	BATE	030000SAZ
03/10/2025 14:25:05	183	€30.9300	CEUX	260002M7X
03/10/2025 14:25:05	120	€30.9300	XAMS	202510031389313
03/10/2025 14:25:05	119	€30.9300	XAMS	202510031389313
03/10/2025 14:25:07	133	£26.8850	BATE	030000SB1
03/10/2025 14:25:11	539	£26.8850	CHIX	130000TU5
03/10/2025 14:25:11	416	£26.8850	BATE	030000SB1
03/10/2025 14:25:11	512	£26.8850	XLON	SBPTI2MIXT
03/10/2025 14:25:33	1159	€30.9250	XAMS	202510031391105
03/10/2025 14:26:31	430	£26.8800	XLON	SBPTI2MIOH
03/10/2025 14:26:31	334	£26.8800	XLON	SBPTI2MIOI
03/10/2025 14:26:31	280	£26.8800	CHIX	130000TWX
03/10/2025 14:26:31	542	£26.8800	BATE	030000SDU
03/10/2025 14:26:31	320	£26.8800	BATE	030000SDV
03/10/2025 14:26:31	283	£26.8800	CHIX	130000TWX
03/10/2025 14:26:31	332	£26.8800	CHIX	130000TWZ
03/10/2025 14:26:31	799	€30.9250	XAMS	202510031391617

03/10/2025 14:26:31	562	€30.9250	XAMS	202510031391873
03/10/2025 14:26:31	536	€30.9250	XAMS	202510031391873
03/10/2025 14:27:27	200	€30.9150	CEUX	260002N00
03/10/2025 14:27:27	530	€30.9150	CEUX	260002N00
03/10/2025 14:27:27	88	€30.9150	XAMS	202510031394433
03/10/2025 14:27:27	468	€30.9150	XAMS	202510031394433
03/10/2025 14:27:29	405	€26.8650	XLON	SBPTI2MI23
03/10/2025 14:27:29	476	€26.8650	BATE	030000SHF
03/10/2025 14:27:29	162	€26.8650	BATE	030000SHF
03/10/2025 14:27:29	292	€26.8650	CHIX	130000U0F
03/10/2025 14:27:29	124	€26.8650	CHIX	130000U0F
03/10/2025 14:27:46	419	€30.9100	CEUX	260002N9D
03/10/2025 14:27:46	252	€30.9100	CEUX	260002N9D
03/10/2025 14:27:46	602	€30.9100	XAMS	202510031397761
03/10/2025 14:27:56	527	€26.8650	CHIX	130000U1I
03/10/2025 14:28:00	564	€26.8650	BATE	030000SIP
03/10/2025 14:28:00	399	€26.8650	XLON	SBPTI2MI3S
03/10/2025 14:28:39	280	€26.8650	XLON	SBPTI2MI4J
03/10/2025 14:28:42	374	€26.8650	CHIX	130000U36
03/10/2025 14:28:47	1101	€30.9150	XAMS	202510031412097
03/10/2025 14:28:57	143	€26.8650	XLON	SBPTI2MI44
03/10/2025 14:28:57	141	€26.8650	CHIX	130000U3N
03/10/2025 14:28:57	212	€26.8650	BATE	030000SLA
03/10/2025 14:28:57	628	€30.9100	CEUX	260002NP5
03/10/2025 14:28:57	432	€30.9100	XAMS	202510031412609
03/10/2025 14:29:33	7	€26.8700	CHIX	130000U5L
03/10/2025 14:29:34	835	€26.8700	CHIX	130000U5S
03/10/2025 14:29:34	940	€26.8700	CHIX	130000U5T
03/10/2025 14:29:34	1105	€26.8700	BATE	030000SNC
03/10/2025 14:29:34	920	€26.8700	BATE	030000SND
03/10/2025 14:29:34	1962	€30.9150	XAMS	202510031416705
03/10/2025 14:29:59	1813	€30.9150	XAMS	202510031420033
03/10/2025 14:30:00	660	€26.8500	CHIX	130000U92
03/10/2025 14:30:00	598	€26.8500	XLON	SBPTI2MIAJ
03/10/2025 14:30:00	792	€26.8500	BATE	030000SPM
03/10/2025 14:30:10	1964	€30.9150	CEUX	260002OUY
03/10/2025 14:30:31	2106	€26.8850	XLON	SBPTI2MIE4
03/10/2025 14:30:56	1008	€30.9750	CEUX	260002PN5
03/10/2025 14:30:56	871	€30.9750	CEUX	260002PN5
03/10/2025 14:31:00	834	€26.9150	XLON	SBPTI2MJH9
03/10/2025 14:31:00	1	€26.9150	XLON	SBPTI2MJH9
03/10/2025 14:31:00	1212	€26.9150	BATE	030000SXZ
03/10/2025 14:31:13	1214	€30.9700	CEUX	260002PYT
03/10/2025 14:31:13	777	€30.9700	XAMS	202510031479937
03/10/2025 14:31:31	853	€26.9350	XLON	SBPTI2MJMI
03/10/2025 14:31:31	1331	€26.9350	BATE	030000T1F
03/10/2025 14:31:53	880	€31.0000	CEUX	260002QHO
03/10/2025 14:31:53	1026	€31.0000	XAMS	202510031489921
03/10/2025 14:32:00	666	€26.9200	XLON	SBPTI2MJQ2
03/10/2025 14:32:00	689	€26.9200	CHIX	130000UP5
03/10/2025 14:32:01	471	€26.9200	BATE	030000T4K
03/10/2025 14:32:01	228	€26.9200	BATE	030000T4K
03/10/2025 14:32:23	1818	€30.9800	CEUX	260002R2E
03/10/2025 14:32:35	2099	€26.9200	BATE	030000T7H
03/10/2025 14:32:43	1833	€30.9700	CEUX	260002RA7
03/10/2025 14:33:21	653	€30.9750	XAMS	202510031523457
03/10/2025 14:33:21	11	€30.9750	XAMS	202510031523457
03/10/2025 14:33:21	273	€30.9750	XAMS	202510031523457

03/10/2025 14:33:21	11	€30.9750	XAMS	202510031523457
03/10/2025 14:33:24	3	€30.9750	XAMS	202510031523457
03/10/2025 14:33:24	399	€30.9750	XAMS	202510031523457
03/10/2025 14:33:24	611	€30.9750	XAMS	202510031523457
03/10/2025 14:34:18	166	€26.9550	BATE	030000THA
03/10/2025 14:34:18	166	€26.9550	BATE	030000THB
03/10/2025 14:34:20	166	€26.9550	BATE	030000THE
03/10/2025 14:34:20	166	€26.9550	BATE	030000THG
03/10/2025 14:34:20	166	€26.9550	BATE	030000THI
03/10/2025 14:34:21	166	€26.9550	BATE	030000THJ
03/10/2025 14:34:21	166	€26.9550	BATE	030000THK
03/10/2025 14:34:22	1034	€26.9500	XLON	SBPTI2MJ5K
03/10/2025 14:34:22	1133	€26.9500	BATE	030000THV
03/10/2025 14:34:22	36	€26.9500	BATE	030000THV
03/10/2025 14:34:22	883	€26.9500	XLON	SBPTI2MJ5L
03/10/2025 14:34:22	1258	€26.9500	BATE	030000THX
03/10/2025 14:34:22	504	€31.0150	XAMS	202510031531649
03/10/2025 14:34:22	56	€31.0150	XAMS	202510031531649
03/10/2025 14:34:22	626	€31.0150	XAMS	202510031531649
03/10/2025 14:34:22	1266	€31.0150	XAMS	202510031532417
03/10/2025 14:34:29	1030	€26.9500	XLON	SBPTI2MJ59
03/10/2025 14:34:29	678	€26.9500	BATE	030000TIA
03/10/2025 14:34:29	344	€31.0150	XAMS	202510031533697
03/10/2025 14:34:29	307	€31.0150	XAMS	202510031533953
03/10/2025 14:34:29	112	€31.0150	XAMS	202510031534465
03/10/2025 14:34:32	145	€31.0150	CEUX	260002SMC
03/10/2025 14:34:32	180	€31.0150	CEUX	260002SMD
03/10/2025 14:34:33	135	€31.0150	XAMS	202510031534721
03/10/2025 14:34:33	169	€31.0150	XAMS	202510031534977
03/10/2025 14:34:44	1087	€31.0150	CEUX	260002SPU
03/10/2025 14:34:44	881	€31.0150	XAMS	202510031535489
03/10/2025 14:34:48	583	€26.9450	XLON	SBPTI2MJ6S
03/10/2025 14:34:48	704	€26.9450	CHIX	130000V3M
03/10/2025 14:34:48	441	€26.9450	BATE	030000TJG
03/10/2025 14:35:16	1013	€30.9700	CEUX	260002T2U
03/10/2025 14:35:16	925	€30.9700	XAMS	202510031552641
03/10/2025 14:35:16	30	€30.9700	XAMS	202510031552641
03/10/2025 14:35:20	586	€26.9100	BATE	030000TLC
03/10/2025 14:35:32	340	€26.9100	CHIX	130000V8S
03/10/2025 14:35:32	440	€26.9100	BATE	030000TNB
03/10/2025 14:35:32	351	€26.9100	XLON	SBPTI2MJAV
03/10/2025 14:36:02	1968	€30.9900	XAMS	202510031561089
03/10/2025 14:36:07	855	€26.9250	XLON	SBPTI2MJDP
03/10/2025 14:36:07	854	€26.9250	CHIX	130000VBP
03/10/2025 14:36:39	133	€31.0000	XAMS	202510031565441
03/10/2025 14:36:41	399	€31.0000	XAMS	202510031565441
03/10/2025 14:36:41	1346	€31.0000	XAMS	202510031565441
03/10/2025 14:36:46	1454	€26.9300	BATE	030000TS2
03/10/2025 14:36:48	204	€26.9300	BATE	030000TS2
03/10/2025 14:36:57	252	€31.0000	XAMS	202510031570305
03/10/2025 14:36:57	1635	€31.0000	XAMS	202510031570561
03/10/2025 14:37:02	1666	€26.9350	BATE	030000TSS
03/10/2025 14:37:43	481	€31.0250	XAMS	202510031578753
03/10/2025 14:37:43	1245	€31.0250	XAMS	202510031578753
03/10/2025 14:37:45	10	€26.9500	BATE	030000TVC
03/10/2025 14:37:45	950	€26.9500	BATE	030000TVC
03/10/2025 14:37:45	3	€26.9500	BATE	030000TVC
03/10/2025 14:37:45	306	€26.9500	BATE	030000TVC

03/10/2025 14:37:45	53	£26.9500	BATE	030000TVC
03/10/2025 14:37:45	1789	€31.0200	XAMS	202510031580289
03/10/2025 14:37:53	42	€31.0200	CEUX	260002UL8
03/10/2025 14:37:53	197	€31.0200	CEUX	260002UL8
03/10/2025 14:37:53	559	€31.0200	XAMS	202510031581313
03/10/2025 14:38:04	789	€31.0100	CEUX	260002USG
03/10/2025 14:38:04	476	€31.0100	XAMS	202510031589761
03/10/2025 14:38:04	157	€31.0100	XAMS	202510031589761
03/10/2025 14:38:06	315	£26.9400	BATE	030000TWQ
03/10/2025 14:38:06	372	£26.9400	CHIX	130000VL1
03/10/2025 14:38:13	72	£26.9400	CHIX	130000VL1
03/10/2025 14:38:13	309	£26.9400	XLON	SBPTI2MKMU
03/10/2025 14:38:35	231	£26.9300	XLON	SBPTI2MKNE
03/10/2025 14:38:35	84	£26.9300	CHIX	130000VM4
03/10/2025 14:38:35	429	£26.9300	BATE	030000TXI
03/10/2025 14:38:35	246	£26.9300	CHIX	130000VM4
03/10/2025 14:38:35	94	£26.9300	CHIX	130000VM4
03/10/2025 14:38:35	419	€30.9950	CEUX	260002V34
03/10/2025 14:38:35	385	€30.9950	CEUX	260002V34
03/10/2025 14:38:35	612	€30.9950	XAMS	202510031591297
03/10/2025 14:39:03	1004	€31.0050	CEUX	260002VCV
03/10/2025 14:39:03	676	€31.0050	XAMS	202510031604865
03/10/2025 14:39:32	267	£26.9450	XLON	SBPTI2MKWC
03/10/2025 14:39:32	1002	£26.9450	XLON	SBPTI2MKWC
03/10/2025 14:39:32	129	£26.9450	XLON	SBPTI2MKWC
03/10/2025 14:39:32	247	£26.9450	XLON	SBPTI2MKXG
03/10/2025 14:39:32	2	£26.9450	XLON	SBPTI2MKXG
03/10/2025 14:39:32	1123	£26.9450	XLON	SBPTI2MKXG
03/10/2025 14:39:32	733	€31.0100	CEUX	260002VLB
03/10/2025 14:39:32	1018	€31.0100	XAMS	202510031608705
03/10/2025 14:40:00	767	€31.0100	CEUX	260002VSW
03/10/2025 14:40:00	268	€31.0100	CEUX	260002VSW
03/10/2025 14:40:00	686	€31.0100	XAMS	202510031613057
03/10/2025 14:40:01	317	£26.9350	CHIX	130000VUM
03/10/2025 14:40:01	771	£26.9350	BATE	030000U3T
03/10/2025 14:40:01	112	£26.9350	CHIX	130000VUM
03/10/2025 14:40:01	475	£26.9350	XLON	SBPTI2MKZY
03/10/2025 14:40:01	158	£26.9350	CHIX	130000VUM
03/10/2025 14:40:46	61	£26.9300	BATE	030000U6M
03/10/2025 14:40:55	1566	£26.9350	BATE	030000U6X
03/10/2025 14:40:55	285	£26.9350	BATE	030000U6X
03/10/2025 14:41:01	1163	€31.0100	XAMS	202510031629441
03/10/2025 14:41:01	309	€31.0100	XAMS	202510031629441
03/10/2025 14:41:03	342	£26.9400	XLON	SBPTI2MK28
03/10/2025 14:41:03	242	£26.9400	XLON	SBPTI2MK28
03/10/2025 14:41:21	1630	£26.9450	XLON	SBPTI2MK4H
03/10/2025 14:41:21	545	€31.0150	CEUX	260002WLO
03/10/2025 14:41:21	893	€31.0150	XAMS	202510031631745
03/10/2025 14:41:43	228	£26.9550	XLON	SBPTI2MK5N
03/10/2025 14:41:43	231	£26.9550	XLON	SBPTI2MK5N
03/10/2025 14:41:43	1122	£26.9550	XLON	SBPTI2MK5P
03/10/2025 14:41:44	892	€31.0200	XAMS	202510031637633
03/10/2025 14:41:44	478	€31.0200	CEUX	260002WTN
03/10/2025 14:42:16	873	€31.0350	CEUX	260002X4O
03/10/2025 14:42:16	56	€31.0350	XAMS	202510031641729
03/10/2025 14:42:16	712	€31.0350	XAMS	202510031641729
03/10/2025 14:42:20	1930	£26.9600	XLON	SBPTI2MK85
03/10/2025 14:42:59	672	£26.9650	XLON	SBPTI2MKA3

03/10/2025 14:42:59	665	£26.9650	CHIX	130000W8T
03/10/2025 14:42:59	567	£26.9650	BATE	030000UFL
03/10/2025 14:42:59	668	€31.0350	CEUX	260002XGM
03/10/2025 14:42:59	532	€31.0350	XAMS	202510031643521
03/10/2025 14:42:59	475	€31.0350	XAMS	202510031643521
03/10/2025 14:43:25	1289	€31.0350	CEUX	260002XN6
03/10/2025 14:43:25	236	€31.0350	CEUX	260002XN6
03/10/2025 14:43:26	168	£26.9650	XLON	SBPTI2MKBT
03/10/2025 14:43:26	168	£26.9650	XLON	SBPTI2MKBT
03/10/2025 14:43:29	257	£26.9650	XLON	SBPTI2MKB2
03/10/2025 14:43:29	261	£26.9650	CHIX	130000WAK
03/10/2025 14:43:33	268	£26.9650	BATE	030000UH5
03/10/2025 14:43:47	892	€31.0350	CEUX	260002XSX
03/10/2025 14:43:47	643	€31.0350	XAMS	202510031650689
03/10/2025 14:43:58	429	£26.9700	BATE	030000UIH
03/10/2025 14:43:58	183	£26.9700	CHIX	130000WBT
03/10/2025 14:43:58	183	£26.9700	XLON	SBPTI2MKDI
03/10/2025 14:43:58	100	£26.9700	XLON	SBPTI2MKDI
03/10/2025 14:44:00	114	£26.9700	CHIX	130000WC5
03/10/2025 14:44:00	137	£26.9700	BATE	030000UIN
03/10/2025 14:44:06	832	€31.0250	CEUX	260002XZ6
03/10/2025 14:44:06	533	€31.0250	XAMS	202510031657345
03/10/2025 14:44:30	303	£26.9550	BATE	030000UJI
03/10/2025 14:44:30	272	£26.9550	XLON	SBPTI2MKEP
03/10/2025 14:44:30	1	£26.9550	XLON	SBPTI2MKEP
03/10/2025 14:44:30	292	£26.9550	CHIX	130000WDF
03/10/2025 14:44:30	654	€31.0150	CEUX	260002Y5Q
03/10/2025 14:44:30	599	€31.0150	XAMS	202510031658881
03/10/2025 14:44:59	785	€31.0150	CEUX	260002YEB
03/10/2025 14:44:59	554	€31.0150	XAMS	202510031675009
03/10/2025 14:45:03	284	£26.9500	BATE	030000ULV
03/10/2025 14:45:03	316	£26.9500	CHIX	130000WF9
03/10/2025 14:45:03	272	£26.9500	XLON	SBPTI2MKFR
03/10/2025 14:45:29	664	€31.0050	XAMS	202510031692417
03/10/2025 14:45:29	1116	€31.0050	XAMS	202510031692417
03/10/2025 14:45:38	200	£26.9450	BATE	030000UON
03/10/2025 14:45:38	200	£26.9450	BATE	030000UON
03/10/2025 14:45:38	59	£26.9450	BATE	030000UON
03/10/2025 14:45:38	3	£26.9450	XLON	SBPTI2MLJJ
03/10/2025 14:45:38	72	£26.9450	CHIX	130000WHZ
03/10/2025 14:45:38	644	£26.9450	XLON	SBPTI2MLJJ
03/10/2025 14:45:38	59	£26.9450	CHIX	130000WHZ
03/10/2025 14:45:38	200	£26.9450	CHIX	130000WHZ
03/10/2025 14:45:38	3	£26.9450	CHIX	130000WHZ
03/10/2025 14:45:38	401	£26.9450	CHIX	130000WHZ
03/10/2025 14:45:47	196	£26.9400	BATE	030000UOZ
03/10/2025 14:45:52	476	£26.9400	XLON	SBPTI2MLK1
03/10/2025 14:45:52	524	£26.9400	BATE	030000UOZ
03/10/2025 14:45:52	606	£26.9400	CHIX	130000WIB
03/10/2025 14:45:55	296	€30.9900	CEUX	260002YZE
03/10/2025 14:45:55	274	€30.9900	CEUX	260002YZE
03/10/2025 14:45:55	533	€30.9900	CEUX	260002YZE
03/10/2025 14:45:55	667	€30.9900	XAMS	202510031702145
03/10/2025 14:46:32	839	€30.9700	CEUX	260002ZDD
03/10/2025 14:46:32	546	€30.9700	XAMS	202510031717249
03/10/2025 14:46:34	393	£26.9100	XLON	SBPTI2MLNM
03/10/2025 14:46:35	8	£26.9100	XLON	SBPTI2MLNM
03/10/2025 14:46:35	308	£26.9100	CHIX	130000WLM

03/10/2025 14:46:35	358	£26.9100	BATE	030000USM
03/10/2025 14:46:35	65	£26.9100	CHIX	130000WLM
03/10/2025 14:46:36	24	£26.9100	XLON	SBPTI2MLNP
03/10/2025 14:47:02	1349	£30.9550	XAMS	202510031723137
03/10/2025 14:47:05	332	£26.9000	BATE	030000UUL
03/10/2025 14:47:12	335	£26.9000	XLON	SBPTI2MLQP
03/10/2025 14:47:12	175	£26.9000	CHIX	130000WOH
03/10/2025 14:47:12	161	£26.9000	BATE	030000UUL
03/10/2025 14:47:15	5	£26.9000	CHIX	130000WOH
03/10/2025 14:47:15	184	£26.9000	XLON	SBPTI2MLQW
03/10/2025 14:47:31	554	£26.9000	BATE	030000UW9
03/10/2025 14:47:31	395	£26.9000	CHIX	130000WQ8
03/10/2025 14:47:31	331	£26.9000	XLON	SBPTI2MLSY
03/10/2025 14:47:31	280	£30.9500	CEUX	260002ZVD
03/10/2025 14:47:31	597	£30.9500	XAMS	202510031726465
03/10/2025 14:47:31	303	£30.9500	XAMS	202510031726977
03/10/2025 14:48:00	436	£26.9050	XLON	SBPTI2MLVY
03/10/2025 14:48:00	451	£26.9050	CHIX	130000WRU
03/10/2025 14:48:06	200	£26.9050	BATE	030000UY8
03/10/2025 14:48:06	248	£26.9050	BATE	030000UY8
03/10/2025 14:48:06	1294	£30.9550	XAMS	202510031732097
03/10/2025 14:48:25	389	£26.9000	BATE	030000UZK
03/10/2025 14:48:25	8	£26.9000	XLON	SBPTI2MLWN
03/10/2025 14:48:25	380	£26.9000	CHIX	130000WTY
03/10/2025 14:48:25	200	£26.9000	XLON	SBPTI2MLWN
03/10/2025 14:48:25	121	£26.9000	XLON	SBPTI2MLWN
03/10/2025 14:48:41	56	£30.9550	XAMS	202510031733633
03/10/2025 14:48:41	500	£30.9550	CEUX	2600030DI
03/10/2025 14:48:41	123	£30.9550	CEUX	2600030DI
03/10/2025 14:48:41	500	£30.9550	XAMS	202510031733889
03/10/2025 14:48:41	63	£30.9550	XAMS	202510031733889
03/10/2025 14:49:03	463	£26.9050	BATE	030000V2F
03/10/2025 14:49:03	112	£26.9050	XLON	SBPTI2MLY1
03/10/2025 14:49:03	286	£26.9050	XLON	SBPTI2MLY1
03/10/2025 14:49:03	282	£26.9050	CHIX	130000WWH
03/10/2025 14:49:03	122	£30.9550	CEUX	2600030NC
03/10/2025 14:49:03	570	£30.9550	XAMS	202510031738241
03/10/2025 14:49:03	486	£30.9550	CEUX	2600030NC
03/10/2025 14:49:45	25	£26.9000	BATE	030000V44
03/10/2025 14:49:47	393	£26.9000	XLON	SBPTI2ML13
03/10/2025 14:49:47	503	£26.9000	BATE	030000V44
03/10/2025 14:49:47	557	£26.9000	CHIX	130000WZ1
03/10/2025 14:49:47	244	£26.9000	XLON	SBPTI2ML16
03/10/2025 14:49:47	398	£26.9000	XLON	SBPTI2ML19
03/10/2025 14:49:47	826	£26.9000	XLON	SBPTI2ML1A
03/10/2025 14:49:53	732	£30.9600	CEUX	26000315B
03/10/2025 14:49:53	1	£30.9600	CEUX	26000315B
03/10/2025 14:49:53	513	£30.9600	XAMS	202510031739009
03/10/2025 14:50:07	1351	£30.9750	XAMS	202510031744897
03/10/2025 14:50:21	1333	£26.9150	XLON	SBPTI2ML5Q
03/10/2025 14:50:49	39	£30.9750	XAMS	202510031748225
03/10/2025 14:50:49	959	£30.9750	XAMS	202510031748225
03/10/2025 14:50:49	456	£30.9750	XAMS	202510031748225
03/10/2025 14:51:10	4	£26.9150	XLON	SBPTI2ML9S
03/10/2025 14:51:10	1363	£26.9150	XLON	SBPTI2ML9S
03/10/2025 14:51:10	1466	£30.9750	XAMS	202510031752577
03/10/2025 14:51:23	70	£26.9150	CHIX	130000X6Q
03/10/2025 14:51:41	420	£26.9200	XLON	SBPTI2MLAS

03/10/2025 14:51:48	204	£26.9200	XLON	SBPTI2MLA3
03/10/2025 14:51:54	1230	€30.9900	CEUX	26000326B
03/10/2025 14:51:54	192	€30.9900	CEUX	26000326B
03/10/2025 14:51:55	181	£26.9200	XLON	SBPTI2MLA3
03/10/2025 14:51:55	412	£26.9200	BATE	030000VDM
03/10/2025 14:51:55	156	£26.9200	CHIX	130000X8B
03/10/2025 14:51:55	250	£26.9200	CHIX	130000X8B
03/10/2025 14:51:59	500	£26.9200	XLON	SBPTI2MLAE
03/10/2025 14:52:00	583	£26.9200	BATE	030000VDZ
03/10/2025 14:52:00	587	£26.9200	CHIX	130000X8I
03/10/2025 14:52:00	81	£26.9200	XLON	SBPTI2MLAE
03/10/2025 14:52:19	608	£26.9250	BATE	030000VEW
03/10/2025 14:52:41	310	£26.9250	BATE	030000VFQ
03/10/2025 14:52:41	648	€30.9950	CEUX	2600032N7
03/10/2025 14:52:41	610	€30.9950	CEUX	2600032N8
03/10/2025 14:52:41	566	€30.9950	XAMS	202510031759745
03/10/2025 14:52:41	581	€30.9950	XAMS	202510031760001
03/10/2025 14:53:01	309	£26.9300	BATE	030000VGZ
03/10/2025 14:53:01	591	£26.9300	BATE	030000VH0
03/10/2025 14:53:01	67	£26.9300	BATE	030000VH0
03/10/2025 14:53:01	253	£26.9300	XLON	SBPTI2MLFE
03/10/2025 14:53:01	551	£26.9300	XLON	SBPTI2MLFF
03/10/2025 14:53:01	869	€31.0000	CEUX	2600032XD
03/10/2025 14:53:01	630	€31.0000	XAMS	202510031767169
03/10/2025 14:53:21	46	£26.9300	XLON	SBPTI2MMGA
03/10/2025 14:53:21	332	£26.9300	XLON	SBPTI2MMGA
03/10/2025 14:53:21	623	£26.9300	BATE	030000VIB
03/10/2025 14:53:21	11	£26.9300	XLON	SBPTI2MMGA
03/10/2025 14:53:21	150	£26.9300	XLON	SBPTI2MMGA
03/10/2025 14:53:30	198	€31.0050	CEUX	26000335D
03/10/2025 14:53:30	666	€31.0050	XAMS	202510031770241
03/10/2025 14:53:30	737	€31.0050	CEUX	26000335D
03/10/2025 14:53:59	958	€31.0050	CEUX	2600033EP
03/10/2025 14:53:59	636	€31.0050	XAMS	202510031774849
03/10/2025 14:54:38	1427	€31.0050	XAMS	202510031776897
03/10/2025 14:54:48	579	£26.9300	BATE	030000VMH
03/10/2025 14:54:48	453	£26.9300	BATE	030000VMI
03/10/2025 14:54:48	151	£26.9300	BATE	030000VMI
03/10/2025 14:54:48	627	£26.9300	XLON	SBPTI2MMPT
03/10/2025 14:54:48	55	£26.9300	XLON	SBPTI2MMPT
03/10/2025 14:54:48	712	£26.9300	XLON	SBPTI2MMPV
03/10/2025 14:54:52	744	£26.9300	BATE	030000VMM
03/10/2025 14:54:57	528	£26.9300	XLON	SBPTI2MMQL
03/10/2025 14:55:14	289	€31.0000	XAMS	202510031780481
03/10/2025 14:55:14	226	€31.0000	XAMS	202510031780481
03/10/2025 14:55:14	276	€31.0000	XAMS	202510031780993
03/10/2025 14:55:32	394	€31.0000	CEUX	26000347U
03/10/2025 14:55:32	107	€31.0000	XAMS	202510031780993
03/10/2025 14:55:59	467	€31.0100	CEUX	2600034H4
03/10/2025 14:55:59	755	€31.0100	XAMS	202510031786369
03/10/2025 14:56:01	561	£26.9350	BATE	030000VRA
03/10/2025 14:56:01	403	£26.9350	CHIX	130000XN5
03/10/2025 14:56:01	635	£26.9350	BATE	030000VRB
03/10/2025 14:56:01	183	£26.9350	CHIX	130000XN6
03/10/2025 14:56:01	194	£26.9350	CHIX	130000XN6
03/10/2025 14:56:08	639	€31.0100	CEUX	2600034KP
03/10/2025 14:56:08	574	€31.0100	XAMS	202510031789441
03/10/2025 14:56:22	323	£26.9350	XLON	SBPTI2MMYM



03/10/2025 14:56:29	381	£26.9350	BATE	030000VSW
03/10/2025 14:56:29	211	£26.9350	CHIX	130000XOY
03/10/2025 14:56:29	267	£26.9350	XLON	SBPTI2MMYZ
03/10/2025 14:56:36	589	£31.0100	XAMS	202510031797121
03/10/2025 14:56:36	339	£31.0100	XAMS	202510031797121
03/10/2025 14:56:37	291	£31.0100	XAMS	202510031797121
03/10/2025 14:56:37	42	£31.0100	XAMS	202510031797121
03/10/2025 14:56:45	88	£26.9400	XLON	SBPTI2MMZ1
03/10/2025 14:56:56	460	£26.9450	XLON	SBPTI2MM0H
03/10/2025 14:57:10	672	£31.0200	CEUX	260003545
03/10/2025 14:57:10	6	£31.0200	CEUX	260003545
03/10/2025 14:57:10	347	£31.0200	XAMS	202510031807617
03/10/2025 14:57:10	252	£31.0200	XAMS	202510031807617
03/10/2025 14:57:10	6	£31.0200	XAMS	202510031807617
03/10/2025 14:57:10	6	£31.0200	XAMS	202510031807617
03/10/2025 14:57:18	531	£26.9450	XLON	SBPTI2MM0H
03/10/2025 14:57:18	130	£26.9450	XLON	SBPTI2MM0H
03/10/2025 14:57:26	629	£26.9450	XLON	SBPTI2MM4S
03/10/2025 14:57:26	957	£26.9450	XLON	SBPTI2MM4S
03/10/2025 14:57:59	764	£31.0150	CEUX	2600035GG
03/10/2025 14:57:59	133	£31.0150	CEUX	2600035GG
03/10/2025 14:57:59	235	£31.0150	XAMS	202510031814017
03/10/2025 14:57:59	125	£31.0150	XAMS	202510031814017
03/10/2025 14:58:00	534	£26.9400	XLON	SBPTI2MM77
03/10/2025 14:58:00	515	£26.9400	BATE	030000VXZ
03/10/2025 14:58:00	537	£26.9400	CHIX	130000XTN
03/10/2025 14:58:11	702	£31.0050	CEUX	2600035JF
03/10/2025 14:58:11	28	£31.0050	CEUX	2600035JF
03/10/2025 14:58:11	7	£31.0050	CEUX	2600035JF
03/10/2025 14:58:11	469	£31.0050	XAMS	202510031815553
03/10/2025 14:58:59	668	£31.0050	XAMS	202510031829121
03/10/2025 14:58:59	297	£31.0050	XAMS	202510031829121
03/10/2025 14:58:59	249	£31.0050	XAMS	202510031829121
03/10/2025 14:59:02	42	£26.9300	CHIX	130000XXA
03/10/2025 14:59:03	40	£26.9300	BATE	030000W1Z
03/10/2025 14:59:58	299	£31.0100	XAMS	202510031833729
03/10/2025 14:59:58	291	£31.0100	XAMS	202510031833729
03/10/2025 14:59:58	319	£31.0100	XAMS	202510031833729
03/10/2025 14:59:58	252	£31.0100	XAMS	202510031833729
03/10/2025 14:59:58	257	£31.0100	XAMS	202510031833729
03/10/2025 14:59:59	36	£26.9350	BATE	030000W5D
03/10/2025 15:00:00	715	£31.0050	CEUX	2600036AD
03/10/2025 15:00:00	70	£31.0050	XAMS	202510031837569
03/10/2025 15:00:00	56	£31.0050	XAMS	202510031837569
03/10/2025 15:00:00	58	£31.0050	XAMS	202510031837569
03/10/2025 15:00:00	54	£31.0050	XAMS	202510031837569
03/10/2025 15:00:00	420	£31.0050	XAMS	202510031837569
03/10/2025 15:00:02	218	£26.9350	CHIX	130000Y2X
03/10/2025 15:00:02	203	£26.9350	CHIX	130000Y2Y
03/10/2025 15:00:02	409	£26.9350	BATE	030000W6W
03/10/2025 15:00:02	427	£26.9350	XLON	SBPTI2MNNC
03/10/2025 15:00:02	381	£26.9350	BATE	030000W6X
03/10/2025 15:00:02	398	£26.9350	XLON	SBPTI2MNND
03/10/2025 15:00:05	200	£30.9900	CEUX	2600036IW
03/10/2025 15:00:05	200	£30.9900	CEUX	2600036IW
03/10/2025 15:00:05	200	£30.9900	CEUX	2600036IW
03/10/2025 15:00:05	200	£30.9900	CEUX	2600036IW
03/10/2025 15:00:05	200	£30.9900	CEUX	2600036IW

03/10/2025 15:00:05	200	€30.9900	CEUX	2600036IW
03/10/2025 15:00:05	60	€30.9900	CEUX	2600036IW
03/10/2025 15:00:07	517	€30.9900	XAMS	202510031851905
03/10/2025 15:00:11	200	€26.9300	BATE	030000W8D
03/10/2025 15:00:12	779	€26.9300	CHIX	130000Y4E
03/10/2025 15:00:12	737	€26.9300	CHIX	130000Y4F
03/10/2025 15:00:12	648	€26.9300	BATE	030000W8D
03/10/2025 15:00:12	402	€26.9300	XLON	SBPTI2MNQ4
03/10/2025 15:00:12	803	€26.9300	BATE	030000W8F
03/10/2025 15:00:12	414	€26.9300	XLON	SBPTI2MNQ6
03/10/2025 15:00:52	768	€26.9350	CHIX	130000Y88
03/10/2025 15:00:52	760	€26.9350	BATE	030000WBC
03/10/2025 15:00:52	541	€26.9350	XLON	SBPTI2MNUT
03/10/2025 15:00:55	377	€30.9950	XAMS	202510031857025
03/10/2025 15:00:55	1356	€30.9950	XAMS	202510031857025
03/10/2025 15:01:34	571	€26.9400	XLON	SBPTI2MNV7
03/10/2025 15:01:34	10	€26.9400	XLON	SBPTI2MNV7
03/10/2025 15:01:34	569	€26.9400	XLON	SBPTI2MNV9
03/10/2025 15:01:35	464	€26.9400	CHIX	130000YBH
03/10/2025 15:01:35	573	€26.9400	BATE	030000WEM
03/10/2025 15:01:35	563	€26.9400	BATE	030000WEN
03/10/2025 15:01:35	456	€26.9400	CHIX	130000YBI
03/10/2025 15:01:35	1782	€30.9950	CEUX	2600037LC
03/10/2025 15:01:43	856	€30.9900	CEUX	2600037OC
03/10/2025 15:01:43	269	€30.9900	XAMS	202510031860609
03/10/2025 15:01:43	616	€30.9900	XAMS	202510031860609
03/10/2025 15:01:43	70	€30.9900	XAMS	202510031860609
03/10/2025 15:02:05	500	€26.9300	XLON	SBPTI2MNYZ
03/10/2025 15:02:05	121	€26.9300	XLON	SBPTI2MNYZ
03/10/2025 15:02:05	609	€26.9300	CHIX	130000YDO
03/10/2025 15:02:05	438	€26.9300	BATE	030000WH1
03/10/2025 15:02:11	233	€30.9800	CEUX	2600037ZU
03/10/2025 15:02:11	356	€30.9800	CEUX	2600037ZU
03/10/2025 15:02:11	302	€30.9800	CEUX	2600037ZU
03/10/2025 15:02:11	532	€30.9800	XAMS	202510031863937
03/10/2025 15:02:11	252	€30.9800	XAMS	202510031863937
03/10/2025 15:02:11	9	€30.9800	XAMS	202510031863937
03/10/2025 15:02:30	874	€26.9300	BATE	030000WIW
03/10/2025 15:02:41	356	€26.9300	CHIX	130000YGQ
03/10/2025 15:02:41	514	€26.9300	BATE	030000WJS
03/10/2025 15:02:41	7	€26.9300	BATE	030000WJS
03/10/2025 15:02:41	306	€30.9850	XAMS	202510031867009
03/10/2025 15:02:41	1089	€30.9850	XAMS	202510031867009
03/10/2025 15:02:41	287	€30.9850	XAMS	202510031867009
03/10/2025 15:02:56	18	€26.9250	BATE	030000WKV
03/10/2025 15:03:12	200	€26.9250	BATE	030000WKV
03/10/2025 15:03:12	200	€26.9250	BATE	030000WKV
03/10/2025 15:03:12	20	€26.9250	BATE	030000WKV
03/10/2025 15:03:12	180	€26.9250	BATE	030000WKV
03/10/2025 15:03:12	86	€26.9250	BATE	030000WKV
03/10/2025 15:03:12	28	€26.9250	CHIX	130000YIV
03/10/2025 15:03:12	86	€26.9250	CHIX	130000YIV
03/10/2025 15:03:12	10	€26.9250	CHIX	130000YIV
03/10/2025 15:03:12	20	€26.9250	CHIX	130000YIV
03/10/2025 15:03:12	180	€26.9250	CHIX	130000YIV
03/10/2025 15:03:12	512	€26.9250	XLON	SBPTI2MN2O
03/10/2025 15:03:12	384	€26.9250	CHIX	130000YIV
03/10/2025 15:03:12	661	€30.9750	CEUX	2600038OV

03/10/2025 15:03:12	633	€30.9750	XAMS	202510031874433
03/10/2025 15:03:41	52	€30.9700	CEUX	26000390K
03/10/2025 15:03:41	682	€30.9700	CEUX	26000390K
03/10/2025 15:03:41	199	€30.9700	XAMS	202510031875457
03/10/2025 15:03:41	199	€30.9700	XAMS	202510031875457
03/10/2025 15:03:41	147	€30.9700	XAMS	202510031875457
03/10/2025 15:03:42	615	£26.9200	BATE	030000WOB
03/10/2025 15:03:42	29	£26.9200	CHIX	130000YKR
03/10/2025 15:03:42	445	£26.9200	XLON	SBPTI2MN5Q
03/10/2025 15:03:42	502	£26.9200	CHIX	130000YKR
03/10/2025 15:04:04	200	£26.9150	BATE	030000WQK
03/10/2025 15:04:05	420	£26.9150	XLON	SBPTI2MN7Q
03/10/2025 15:04:05	451	£26.9150	CHIX	130000YM5
03/10/2025 15:04:05	356	£26.9150	BATE	030000WQK
03/10/2025 15:04:11	504	€30.9500	CEUX	26000399X
03/10/2025 15:04:11	338	€30.9500	CEUX	26000399X
03/10/2025 15:04:11	300	€30.9500	XAMS	202510031880577
03/10/2025 15:04:11	241	€30.9500	XAMS	202510031880577
03/10/2025 15:05:02	788	€30.9600	CEUX	2600039RW
03/10/2025 15:05:02	432	€30.9600	XAMS	202510031885697
03/10/2025 15:05:02	137	€30.9600	XAMS	202510031885697
03/10/2025 15:05:15	329	£26.9150	BATE	030000WVQ
03/10/2025 15:05:15	571	£26.9150	XLON	SBPTI2MNEZ
03/10/2025 15:05:15	474	£26.9150	BATE	030000WVQ
03/10/2025 15:05:15	720	£26.9150	XLON	SBPTI2MNE2
03/10/2025 15:05:15	690	£26.9150	BATE	030000WVT
03/10/2025 15:05:15	588	€30.9600	CEUX	2600039WS
03/10/2025 15:05:15	26	€30.9600	CEUX	2600039WS
03/10/2025 15:05:15	450	€30.9600	XAMS	202510031886721
03/10/2025 15:05:45	525	€30.9450	CEUX	260003A7D
03/10/2025 15:05:45	490	€30.9450	XAMS	202510031894401
03/10/2025 15:05:52	438	£26.9050	XLON	SBPTI2MOHF
03/10/2025 15:05:52	459	£26.9050	BATE	030000WXB
03/10/2025 15:05:52	345	£26.9050	CHIX	130000YUN
03/10/2025 15:05:52	98	£26.9050	CHIX	130000YUN
03/10/2025 15:06:22	249	£26.9200	XLON	SBPTI2MOLO
03/10/2025 15:06:28	784	€30.9600	CEUX	260003AQR
03/10/2025 15:06:28	864	€30.9600	CEUX	260003AQR
03/10/2025 15:06:43	164	£26.9200	BATE	030000WZZ
03/10/2025 15:06:43	12	£26.9200	CHIX	130000YXC
03/10/2025 15:06:46	500	€30.9600	CEUX	260003AWF
03/10/2025 15:06:46	500	€30.9600	XAMS	202510031899265
03/10/2025 15:06:59	300	£26.9300	BATE	030000X0N
03/10/2025 15:06:59	461	£26.9300	BATE	030000X0N
03/10/2025 15:06:59	623	£26.9300	CHIX	130000YYJ
03/10/2025 15:06:59	868	£26.9300	BATE	030000X0P
03/10/2025 15:06:59	711	£26.9300	CHIX	130000YYK
03/10/2025 15:06:59	678	€30.9700	XAMS	202510031900545
03/10/2025 15:07:25	500	€30.9700	CEUX	260003BA1
03/10/2025 15:07:25	203	€30.9700	CEUX	260003BA1
03/10/2025 15:07:25	687	€30.9700	XAMS	202510031902593
03/10/2025 15:07:28	66	£26.9300	CHIX	130000Z0C
03/10/2025 15:07:31	490	£26.9300	BATE	030000X2H
03/10/2025 15:07:31	16	£26.9300	BATE	030000X2H
03/10/2025 15:07:31	453	£26.9300	CHIX	130000Z0C
03/10/2025 15:07:44	358	£26.9300	CHIX	130000Z1T
03/10/2025 15:07:44	527	£26.9300	BATE	030000X3I
03/10/2025 15:07:44	153	£26.9300	CHIX	130000Z1T

03/10/2025 15:07:55	321	€30.9750	XAMS	202510031903617
03/10/2025 15:07:55	308	€30.9750	XAMS	202510031903617
03/10/2025 15:07:55	323	€30.9750	XAMS	202510031903617
03/10/2025 15:07:55	457	€30.9750	XAMS	202510031903617
03/10/2025 15:08:18	456	€26.9350	CHIX	130000Z3Z
03/10/2025 15:08:18	220	€26.9350	XLON	SBPTI2MOTT
03/10/2025 15:08:18	180	€26.9350	CHIX	130000Z40
03/10/2025 15:08:18	99	€26.9350	XLON	SBPTI2MOTW
03/10/2025 15:08:18	149	€26.9350	BATE	030000X55
03/10/2025 15:08:18	133	€26.9350	CHIX	130000Z42
03/10/2025 15:08:18	9	€26.9350	XLON	SBPTI2MOTX
03/10/2025 15:08:34	304	€30.9850	XAMS	202510031907457
03/10/2025 15:08:34	297	€30.9850	XAMS	202510031907457
03/10/2025 15:08:34	278	€30.9850	XAMS	202510031907457
03/10/2025 15:08:39	520	€30.9800	CEUX	260003BXM
03/10/2025 15:08:39	368	€30.9800	XAMS	202510031908737
03/10/2025 15:09:04	544	€26.9300	CHIX	130000Z8H
03/10/2025 15:09:04	672	€26.9300	BATE	030000X8S
03/10/2025 15:09:04	544	€30.9750	CEUX	260003C51
03/10/2025 15:09:04	563	€30.9750	XAMS	202510031911041
03/10/2025 15:09:23	151	€26.9300	XLON	SBPTI2MOW7
03/10/2025 15:09:23	160	€26.9300	XLON	SBPTI2MOW7
03/10/2025 15:09:23	190	€26.9300	CHIX	130000Z9C
03/10/2025 15:09:23	455	€26.9300	BATE	030000X9X
03/10/2025 15:09:23	112	€26.9300	CHIX	130000Z9C
03/10/2025 15:09:34	19	€26.9300	CHIX	130000Z9Y
03/10/2025 15:09:44	616	€30.9700	CEUX	260003CCQ
03/10/2025 15:09:44	18	€30.9700	CEUX	260003CCQ
03/10/2025 15:09:44	456	€30.9700	XAMS	202510031914625
03/10/2025 15:09:56	296	€26.9200	XLON	SBPTI2MOY5
03/10/2025 15:10:08	636	€30.9800	CEUX	260003CKK
03/10/2025 15:10:08	657	€30.9800	XAMS	202510031917185
03/10/2025 15:10:09	463	€26.9300	BATE	030000XDK
03/10/2025 15:10:10	298	€26.9300	CHIX	130000ZCM
03/10/2025 15:10:29	218	€26.9250	CHIX	130000ZEX
03/10/2025 15:10:29	382	€26.9250	BATE	030000XG5
03/10/2025 15:10:34	63	€26.9250	CHIX	130000ZEX
03/10/2025 15:10:34	72	€26.9250	XLON	SBPTI2MO04
03/10/2025 15:10:34	181	€26.9250	XLON	SBPTI2MO04
03/10/2025 15:10:42	583	€30.9800	CEUX	260003CRX
03/10/2025 15:10:42	602	€30.9800	XAMS	202510031927937
03/10/2025 15:10:53	459	€26.9350	XLON	SBPTI2MO1A
03/10/2025 15:10:54	395	€26.9350	BATE	030000XGX
03/10/2025 15:10:54	69	€26.9350	BATE	030000XGX
03/10/2025 15:11:07	716	€30.9900	XAMS	202510031933569
03/10/2025 15:11:07	298	€30.9900	XAMS	202510031933825
03/10/2025 15:11:07	306	€30.9900	XAMS	202510031933825
03/10/2025 15:11:07	92	€30.9900	XAMS	202510031933825
03/10/2025 15:11:22	236	€26.9450	XLON	SBPTI2MO3E
03/10/2025 15:11:23	36	€26.9450	CHIX	130000ZJ0
03/10/2025 15:11:23	356	€26.9450	XLON	SBPTI2MO3E
03/10/2025 15:11:53	237	€26.9500	BATE	030000XMB
03/10/2025 15:11:53	169	€26.9500	XLON	SBPTI2MO52
03/10/2025 15:11:53	124	€26.9500	CHIX	130000ZLZ
03/10/2025 15:11:53	44	€26.9500	CHIX	130000ZLZ
03/10/2025 15:11:53	675	€30.9950	XAMS	202510031940993
03/10/2025 15:12:06	380	€26.9550	XLON	SBPTI2MO6W
03/10/2025 15:12:06	385	€26.9550	BATE	030000XNO

03/10/2025 15:12:06	383	£26.9550	CHIX	130000ZN1
03/10/2025 15:12:06	325	€31.0050	XAMS	202510031941761
03/10/2025 15:12:06	728	€31.0050	XAMS	202510031941761
03/10/2025 15:12:06	420	€31.0050	XAMS	202510031941761
03/10/2025 15:12:15	80	£26.9600	BATE	030000XO3
03/10/2025 15:12:15	80	£26.9600	XLON	SBPTI2MO6D
03/10/2025 15:12:15	20	£26.9600	BATE	030000XO3
03/10/2025 15:12:15	20	£26.9600	XLON	SBPTI2MO6D
03/10/2025 15:12:16	86	£26.9650	BATE	030000XOA
03/10/2025 15:12:16	344	£26.9650	CHIX	130000ZNP
03/10/2025 15:12:19	444	£26.9650	BATE	030000XOA
03/10/2025 15:12:59	748	€31.0150	CEUX	260003DVT
03/10/2025 15:13:00	464	£26.9650	CHIX	130000ZRD
03/10/2025 15:13:00	89	£26.9650	BATE	030000XQI
03/10/2025 15:13:06	212	£26.9650	XLON	SBPTI2MOCK
03/10/2025 15:13:06	372	£26.9650	XLON	SBPTI2MOCL
03/10/2025 15:13:30	326	£26.9650	CHIX	130000ZU5
03/10/2025 15:13:47	403	£26.9650	XLON	SBPTI2MOD2
03/10/2025 15:13:54	200	£26.9700	XLON	SBPTI2MOD4
03/10/2025 15:13:54	124	£26.9700	XLON	SBPTI2MOD4
03/10/2025 15:13:54	138	£26.9700	XLON	SBPTI2MOD4
03/10/2025 15:13:54	39	£26.9700	XLON	SBPTI2MOD4
03/10/2025 15:14:02	331	£26.9650	XLON	SBPTI2MOEP
03/10/2025 15:14:02	722	£26.9650	XLON	SBPTI2MOEQ
03/10/2025 15:14:02	603	€31.0150	CEUX	260003EDW
03/10/2025 15:14:02	494	€31.0150	CEUX	260003EDX
03/10/2025 15:14:02	494	€31.0150	XAMS	202510031951233
03/10/2025 15:14:02	553	€31.0150	XAMS	202510031951489
03/10/2025 15:14:12	35	£26.9650	XLON	SBPTI2MPIO
03/10/2025 15:14:12	37	£26.9650	CHIX	130000ZWU
03/10/2025 15:14:12	34	£26.9650	BATE	030000XW1
03/10/2025 15:14:25	2	£26.9650	CHIX	130000ZYN
03/10/2025 15:14:25	488	€31.0100	XAMS	202510031952769
03/10/2025 15:14:25	906	€31.0100	CEUX	260003EOK
03/10/2025 15:14:30	329	£26.9650	CHIX	130000ZYR
03/10/2025 15:14:30	451	£26.9650	BATE	030000XX2
03/10/2025 15:14:30	147	£26.9650	CHIX	130000ZYR
03/10/2025 15:14:52	426	£26.9650	CHIX	130000ZZL
03/10/2025 15:14:52	422	£26.9650	BATE	030000XY6
03/10/2025 15:14:52	598	€31.0100	CEUX	260003EVR
03/10/2025 15:14:52	839	€31.0100	XAMS	202510031953793
03/10/2025 15:15:12	364	€31.0000	XAMS	202510031954305
03/10/2025 15:15:12	682	€31.0000	XAMS	202510031954561
03/10/2025 15:15:25	338	£26.9550	XLON	SBPTI2MPSJ
03/10/2025 15:15:25	475	£26.9550	BATE	030000Y15
03/10/2025 15:15:25	356	£26.9550	CHIX	130001026
03/10/2025 15:16:00	528	€30.9950	XAMS	202510031956865
03/10/2025 15:16:29	583	€31.0050	XAMS	202510031959681
03/10/2025 15:16:29	367	€31.0050	XAMS	202510031959937
03/10/2025 15:16:36	470	£26.9600	BATE	030000Y55
03/10/2025 15:16:36	350	£26.9600	XLON	SBPTI2MPY7
03/10/2025 15:16:36	344	£26.9600	CHIX	13000107F
03/10/2025 15:16:36	258	£26.9600	BATE	030000Y57
03/10/2025 15:16:36	255	£26.9600	XLON	SBPTI2MPY9
03/10/2025 15:16:36	237	£26.9600	CHIX	13000107H
03/10/2025 15:16:36	14	£26.9600	CHIX	13000107H
03/10/2025 15:16:36	190	€31.0050	CEUX	260003FQ5
03/10/2025 15:16:36	111	€31.0050	CEUX	260003FQ6

03/10/2025 15:16:36	147	€31.0050	XAMS	202510031960193
03/10/2025 15:16:36	103	€31.0050	XAMS	202510031960449
03/10/2025 15:16:48	460	€31.0000	CEUX	260003FT5
03/10/2025 15:16:50	337	€31.0000	XAMS	202510031960705
03/10/2025 15:17:05	236	€26.9550	BATE	030000Y6L
03/10/2025 15:17:05	58	€31.0000	CEUX	260003G0J
03/10/2025 15:17:05	54	€31.0000	XAMS	202510031960961
03/10/2025 15:17:21	572	€31.0000	CEUX	260003G6D
03/10/2025 15:17:21	786	€31.0000	XAMS	202510031961473
03/10/2025 15:17:38	156	€26.9550	CHIX	1300010BH
03/10/2025 15:17:38	434	€26.9550	CHIX	1300010BI
03/10/2025 15:17:38	697	€31.0000	CEUX	260003GAH
03/10/2025 15:17:38	651	€31.0000	XAMS	202510031962497
03/10/2025 15:18:39	217	€26.9700	XLON	SBPTI2MP4M
03/10/2025 15:18:39	500	€26.9700	XLON	SBPTI2MP4M
03/10/2025 15:18:39	212	€26.9700	XLON	SBPTI2MP4M
03/10/2025 15:18:39	56	€26.9700	CHIX	1300010GO
03/10/2025 15:18:39	1	€26.9700	XLON	SBPTI2MP4P
03/10/2025 15:18:41	722	€26.9700	XLON	SBPTI2MP4R
03/10/2025 15:18:41	195	€26.9700	XLON	SBPTI2MP4R
03/10/2025 15:19:30	634	€26.9850	CHIX	1300010KB
03/10/2025 15:19:40	217	€26.9850	XLON	SBPTI2MP9A
03/10/2025 15:19:40	161	€26.9850	CHIX	1300010LI
03/10/2025 15:19:40	40	€26.9850	XLON	SBPTI2MP9B
03/10/2025 15:19:51	515	€26.9850	BATE	030000YIC
03/10/2025 15:19:51	583	€26.9850	BATE	030000YID
03/10/2025 15:19:51	367	€26.9850	XLON	SBPTI2MPAO
03/10/2025 15:19:51	415	€26.9850	XLON	SBPTI2MPAP
03/10/2025 15:19:51	536	€26.9850	CHIX	1300010M2
03/10/2025 15:19:51	368	€26.9850	CHIX	1300010M3
03/10/2025 15:19:51	22	€31.0350	XAMS	202510031970433
03/10/2025 15:19:51	893	€31.0350	XAMS	202510031970433
03/10/2025 15:19:51	817	€31.0350	XAMS	202510031970945
03/10/2025 15:19:51	110	€31.0350	XAMS	202510031970945
03/10/2025 15:19:54	85	€26.9950	XLON	SBPTI2MPAU
03/10/2025 15:19:55	317	€31.0450	XAMS	202510031978113
03/10/2025 15:19:55	12	€31.0450	XAMS	202510031978113
03/10/2025 15:19:55	297	€31.0450	XAMS	202510031978625
03/10/2025 15:19:55	812	€31.0450	XAMS	202510031978625
03/10/2025 15:19:55	699	€31.0450	CEUX	260003H7N
03/10/2025 15:19:55	744	€31.0450	XAMS	202510031979137
03/10/2025 15:20:10	708	€26.9950	BATE	030000YJA
03/10/2025 15:20:10	652	€26.9950	XLON	SBPTI2MPB0
03/10/2025 15:20:24	83	€26.9950	XLON	SBPTI2MPCF
03/10/2025 15:20:24	445	€26.9950	BATE	030000YKM
03/10/2025 15:20:24	241	€26.9950	XLON	SBPTI2MPCF
03/10/2025 15:20:24	338	€26.9950	CHIX	1300010OT
03/10/2025 15:20:24	335	€31.0450	XAMS	202510031982721
03/10/2025 15:20:24	739	€31.0450	XAMS	202510031982721
03/10/2025 15:20:55	196	€26.9950	CHIX	1300010R0
03/10/2025 15:20:55	242	€26.9950	BATE	030000YMG
03/10/2025 15:20:55	197	€26.9950	XLON	SBPTI2MPEL
03/10/2025 15:20:55	1064	€31.0450	XAMS	202510031985537
03/10/2025 15:20:55	6	€31.0450	XAMS	202510031985537
03/10/2025 15:21:14	356	€31.0450	XAMS	202510031986049
03/10/2025 15:21:15	185	€26.9950	XLON	SBPTI2MPEW
03/10/2025 15:21:15	259	€26.9950	BATE	030000YOF
03/10/2025 15:21:15	187	€26.9950	CHIX	1300010SD

03/10/2025 15:21:15	875	€31.0450	XAMS	202510031987585
03/10/2025 15:21:20	14	£27.0000	BATE	030000YOV
03/10/2025 15:21:20	210	£27.0000	XLON	SBPTI2MPF8
03/10/2025 15:21:21	113	£27.0000	XLON	SBPTI2MPF8
03/10/2025 15:21:21	387	£27.0000	XLON	SBPTI2MPFA
03/10/2025 15:21:21	38	£27.0000	XLON	SBPTI2MPFB
03/10/2025 15:21:22	45	£27.0000	XLON	SBPTI2MPFB
03/10/2025 15:21:23	57	£27.0050	XLON	SBPTI2MQGJ
03/10/2025 15:21:33	37	£27.0050	CHIX	1300010UL
03/10/2025 15:21:33	35	£27.0050	BATE	030000YQ1
03/10/2025 15:21:33	43	£27.0050	XLON	SBPTI2MQGU
03/10/2025 15:21:38	343	€31.0600	CEUX	260003HXJ
03/10/2025 15:21:38	203	€31.0600	XAMS	202510032004481
03/10/2025 15:21:38	334	€31.0600	XAMS	202510032004481
03/10/2025 15:21:55	259	£27.0150	XLON	SBPTI2MQKU
03/10/2025 15:22:00	388	£27.0150	BATE	030000YRH
03/10/2025 15:22:00	16	£27.0150	BATE	030000YRH
03/10/2025 15:22:00	252	£27.0150	CHIX	1300010WU
03/10/2025 15:22:09	553	€31.0900	XAMS	202510032025217
03/10/2025 15:22:36	170	£27.0300	XLON	SBPTI2MQMO
03/10/2025 15:22:36	143	£27.0300	XLON	SBPTI2MQMO
03/10/2025 15:22:36	325	£27.0300	CHIX	1300010ZS
03/10/2025 15:22:45	537	€31.0850	XAMS	202510032038017
03/10/2025 15:22:58	335	£27.0300	CHIX	130001122
03/10/2025 15:22:58	3	£27.0300	XLON	SBPTI2MQNU
03/10/2025 15:22:58	97	£27.0300	XLON	SBPTI2MQNU
03/10/2025 15:22:58	236	£27.0300	XLON	SBPTI2MQNU
03/10/2025 15:23:10	564	€31.0850	CEUX	260003IP1
03/10/2025 15:23:10	492	€31.0850	XAMS	202510032042369
03/10/2025 15:23:10	21	€31.0850	XAMS	202510032042369
03/10/2025 15:23:19	254	£27.0300	CHIX	13000114Q
03/10/2025 15:23:19	56	£27.0300	CHIX	13000114Q
03/10/2025 15:23:41	368	£27.0400	BATE	030000YYZ
03/10/2025 15:23:41	278	£27.0400	XLON	SBPTI2MQQA
03/10/2025 15:23:44	516	€31.0900	XAMS	202510032046209
03/10/2025 15:23:44	560	€31.0900	CEUX	260003IZ6
03/10/2025 15:23:56	285	£27.0350	XLON	SBPTI2MQRZ
03/10/2025 15:23:56	346	£27.0350	BATE	030000YZN
03/10/2025 15:23:56	251	£27.0350	CHIX	13000117S
03/10/2025 15:23:56	28	£27.0350	CHIX	13000117S
03/10/2025 15:23:56	31	£27.0350	BATE	030000YZN
03/10/2025 15:23:56	6	£27.0350	CHIX	13000117S
03/10/2025 15:24:06	730	€31.0900	XAMS	202510032048513
03/10/2025 15:24:45	697	€31.0850	CEUX	260003JGW
03/10/2025 15:25:05	1374	€31.0850	CEUX	260003JNJ
03/10/2025 15:25:16	193	£27.0450	CHIX	1300011D4
03/10/2025 15:25:16	194	£27.0450	CHIX	1300011D6
03/10/2025 15:25:16	299	£27.0450	XLON	SBPTI2MQVM
03/10/2025 15:25:16	282	£27.0450	BATE	030000Z50
03/10/2025 15:25:16	283	£27.0450	BATE	030000Z52
03/10/2025 15:25:16	299	£27.0450	XLON	SBPTI2MQVO
03/10/2025 15:25:18	358	£27.0300	CHIX	1300011DG
03/10/2025 15:25:18	311	£27.0300	XLON	SBPTI2MQVY
03/10/2025 15:25:18	442	£27.0300	BATE	030000Z5B
03/10/2025 15:25:36	1064	€31.0950	CEUX	260003JXS
03/10/2025 15:25:36	357	€31.0950	CEUX	260003JXS
03/10/2025 15:25:52	347	£27.0400	BATE	030000Z6V
03/10/2025 15:25:52	247	£27.0400	CHIX	1300011FK

03/10/2025 15:25:52	242	£27.0400	BATE	030000Z6V
03/10/2025 15:25:52	17	£27.0400	CHIX	1300011FK
03/10/2025 15:25:52	196	£27.0400	CHIX	1300011FK
03/10/2025 15:26:26	501	€31.1000	XAMS	202510032087937
03/10/2025 15:26:26	252	€31.1000	XAMS	202510032088449
03/10/2025 15:26:26	281	€31.1000	XAMS	202510032088449
03/10/2025 15:27:12	4	€31.1100	CEUX	260003KQ1
03/10/2025 15:27:12	500	€31.1100	CEUX	260003KQ1
03/10/2025 15:27:12	550	€31.1100	CEUX	260003KQ3
03/10/2025 15:27:39	1113	£27.0550	XLON	SBPTI2MQ08
03/10/2025 15:27:39	1063	£27.0550	XLON	SBPTI2MQ0B
03/10/2025 15:27:39	412	€31.1150	XAMS	202510032095105
03/10/2025 15:27:39	118	€31.1150	XAMS	202510032095105
03/10/2025 15:27:39	1016	€31.1150	XAMS	202510032095617
03/10/2025 15:27:48	246	£27.0500	CHIX	1300011OJ
03/10/2025 15:27:48	236	£27.0500	XLON	SBPTI2MQ0E
03/10/2025 15:27:48	278	£27.0500	BATE	030000ZER
03/10/2025 15:28:04	577	£27.0550	XLON	SBPTI2MQ2X
03/10/2025 15:28:04	166	£27.0550	XLON	SBPTI2MQ2X
03/10/2025 15:28:31	302	£27.0500	XLON	SBPTI2MQ4N
03/10/2025 15:28:45	424	£27.0550	XLON	SBPTI2MQ44
03/10/2025 15:28:45	169	£27.0550	XLON	SBPTI2MQ44
03/10/2025 15:28:49	133	€31.1150	CEUX	260003LBZ
03/10/2025 15:28:49	110	€31.1150	XAMS	202510032101249
03/10/2025 15:28:49	622	€31.1150	XAMS	202510032101249
03/10/2025 15:28:49	705	€31.1150	XAMS	202510032101761
03/10/2025 15:29:09	280	£27.0600	CHIX	1300011WL
03/10/2025 15:29:09	83	£27.0600	XLON	SBPTI2MQ6O
03/10/2025 15:29:09	352	£27.0600	BATE	030000ZKU
03/10/2025 15:29:09	180	£27.0600	XLON	SBPTI2MQ6O
03/10/2025 15:29:09	298	€31.1200	CEUX	260003LG4
03/10/2025 15:29:09	433	€31.1200	XAMS	202510032103809
03/10/2025 15:29:09	171	€31.1200	XAMS	202510032104065
03/10/2025 15:29:09	168	€31.1200	XAMS	202510032104577
03/10/2025 15:29:09	161	€31.1200	XAMS	202510032104833
03/10/2025 15:29:21	667	€31.1200	XAMS	202510032105601
03/10/2025 15:29:22	675	€31.1200	XAMS	202510032105857
03/10/2025 15:29:47	209	£27.0500	XLON	SBPTI2MQ8F
03/10/2025 15:29:47	57	£27.0500	CHIX	1300011Z7
03/10/2025 15:29:47	146	£27.0500	CHIX	1300011Z7
03/10/2025 15:29:47	211	£27.0500	BATE	030000ZNG
03/10/2025 15:29:47	755	€31.1100	CEUX	260003LQJ
03/10/2025 15:29:47	189	€31.1100	XAMS	202510032107393
03/10/2025 15:29:47	189	€31.1100	XAMS	202510032107393
03/10/2025 15:29:47	189	€31.1100	XAMS	202510032107393
03/10/2025 15:30:19	796	€31.1100	XAMS	202510032116353
03/10/2025 15:30:20	441	€31.1100	XAMS	202510032118657
03/10/2025 15:30:26	226	€31.1250	XAMS	202510032120193
03/10/2025 15:30:30	217	€31.1250	CEUX	260003M2D
03/10/2025 15:30:39	952	£27.0650	CHIX	13000124L
03/10/2025 15:30:39	58	£27.0650	CHIX	13000124L
03/10/2025 15:30:39	1026	£27.0650	BATE	030000ZTG
03/10/2025 15:30:39	958	£27.0650	BATE	030000ZTI
03/10/2025 15:30:39	527	£27.0650	CHIX	13000124P
03/10/2025 15:30:39	401	£27.0650	CHIX	13000124P
03/10/2025 15:30:54	308	€31.1200	CEUX	260003MBH
03/10/2025 15:30:54	303	€31.1200	CEUX	260003MBH
03/10/2025 15:30:54	202	€31.1200	CEUX	260003MBH



03/10/2025 15:30:54	803	€31.1200	XAMS	202510032125057
03/10/2025 15:31:12	304	£27.0550	BATE	030000ZWD
03/10/2025 15:31:12	47	£27.0550	CHIX	130001287
03/10/2025 15:31:13	235	£27.0550	XLON	SBPTI2MRIZ
03/10/2025 15:31:44	75	£27.0600	XLON	SBPTI2MRL2
03/10/2025 15:31:44	78	£27.0600	CHIX	1300012AC
03/10/2025 15:31:44	65	£27.0600	BATE	030000ZYE
03/10/2025 15:31:44	363	€31.1250	CEUX	260003MRI
03/10/2025 15:31:44	213	€31.1250	XAMS	202510032132737
03/10/2025 15:31:44	143	€31.1250	XAMS	202510032132737
03/10/2025 15:31:47	243	£27.0550	XLON	SBPTI2MRML
03/10/2025 15:31:59	195	£27.0550	XLON	SBPTI2MRP6
03/10/2025 15:31:59	201	£27.0550	CHIX	1300012CM
03/10/2025 15:31:59	204	£27.0550	BATE	030001009
03/10/2025 15:31:59	334	€31.1200	CEUX	260003MV3
03/10/2025 15:31:59	351	€31.1200	XAMS	202510032134273
03/10/2025 15:32:14	251	£27.0500	CHIX	1300012EW
03/10/2025 15:32:14	331	£27.0500	BATE	03000102P
03/10/2025 15:32:14	9	£27.0500	XLON	SBPTI2MRTZ
03/10/2025 15:32:14	199	£27.0500	XLON	SBPTI2MRTZ
03/10/2025 15:32:14	53	£27.0500	XLON	SBPTI2MRTZ
03/10/2025 15:32:58	13	£27.0500	CHIX	1300012HN
03/10/2025 15:32:58	209	€31.1100	CEUX	260003NDJ
03/10/2025 15:32:58	219	€31.1100	CEUX	260003NDJ
03/10/2025 15:32:58	437	€31.1100	CEUX	260003NDM
03/10/2025 15:32:58	431	€31.1100	XAMS	202510032135809
03/10/2025 15:32:58	390	€31.1100	XAMS	202510032136065
03/10/2025 15:33:07	291	£27.0500	CHIX	1300012IJ
03/10/2025 15:33:07	321	£27.0500	BATE	03000106Z
03/10/2025 15:33:07	274	£27.0500	XLON	SBPTI2MRW8
03/10/2025 15:34:03	486	£27.0550	XLON	SBPTI2MRZF
03/10/2025 15:34:03	161	£27.0550	XLON	SBPTI2MR0G
03/10/2025 15:34:28	294	£27.0550	XLON	SBPTI2MR0G
03/10/2025 15:34:28	178	£27.0550	XLON	SBPTI2MR18
03/10/2025 15:34:28	287	£27.0550	CHIX	1300012NA
03/10/2025 15:34:28	279	£27.0550	BATE	0300010BX
03/10/2025 15:34:28	266	£27.0550	BATE	0300010C1
03/10/2025 15:34:28	92	£27.0550	CHIX	1300012NC
03/10/2025 15:34:28	28	£27.0550	CHIX	1300012NC
03/10/2025 15:34:28	40	£27.0550	CHIX	1300012NC
03/10/2025 15:34:28	652	€31.1150	XAMS	202510032141953
03/10/2025 15:34:28	687	€31.1150	XAMS	202510032142209
03/10/2025 15:34:35	76	£27.0550	BATE	0300010CI
03/10/2025 15:34:51	4	€31.1150	CEUX	260003OBY
03/10/2025 15:34:51	324	€31.1150	XAMS	202510032143233
03/10/2025 15:34:56	81	€31.1150	CEUX	260003OE4
03/10/2025 15:34:56	83	€31.1150	XAMS	202510032143489
03/10/2025 15:34:58	132	£27.0550	CHIX	1300012OR
03/10/2025 15:35:06	170	€31.1150	CEUX	260003OH0
03/10/2025 15:35:06	174	€31.1150	XAMS	202510032143745
03/10/2025 15:35:10	65	£27.0550	BATE	0300010EK
03/10/2025 15:35:10	1	£27.0550	XLON	SBPTI2MR5U
03/10/2025 15:35:10	63	£27.0550	XLON	SBPTI2MR5U
03/10/2025 15:35:10	74	£27.0550	CHIX	1300012PO
03/10/2025 15:35:10	338	€31.1100	CEUX	260003OI0
03/10/2025 15:35:10	349	€31.1100	XAMS	202510032145793
03/10/2025 15:35:12	147	£27.0500	BATE	0300010ER
03/10/2025 15:35:12	231	£27.0500	XLON	SBPTI2MR50

03/10/2025 15:35:19	122	£27.0500	BATE	0300010ER
03/10/2025 15:35:36	334	€31.1050	XAMS	202510032147073
03/10/2025 15:35:54	170	€31.1100	XAMS	202510032149889
03/10/2025 15:35:54	149	€31.1100	XAMS	202510032150145
03/10/2025 15:35:58	66	£27.0550	XLON	SBPTI2MR89
03/10/2025 15:35:58	238	£27.0550	XLON	SBPTI2MR8B
03/10/2025 15:36:13	57	£27.0550	CHIX	1300012UN
03/10/2025 15:36:13	50	£27.0550	BATE	0300010IV
03/10/2025 15:36:13	54	£27.0550	XLON	SBPTI2MR99
03/10/2025 15:36:13	145	£27.0550	BATE	0300010IW
03/10/2025 15:36:13	156	£27.0550	XLON	SBPTI2MR9A
03/10/2025 15:36:13	158	£27.0550	CHIX	1300012UO
03/10/2025 15:36:13	331	€31.1100	CEUX	260003P4R
03/10/2025 15:36:13	313	€31.1100	XAMS	202510032151169
03/10/2025 15:36:16	156	£27.0450	XLON	SBPTI2MRAK
03/10/2025 15:36:16	315	£27.0450	BATE	0300010J5
03/10/2025 15:36:23	87	£27.0450	CHIX	1300012WA
03/10/2025 15:36:23	107	£27.0450	BATE	0300010K7
03/10/2025 15:36:23	74	£27.0450	XLON	SBPTI2MRAC
03/10/2025 15:36:27	206	£27.0400	CHIX	1300012WT
03/10/2025 15:36:27	307	£27.0400	BATE	0300010KM
03/10/2025 15:36:27	224	£27.0400	XLON	SBPTI2MRBI
03/10/2025 15:36:40	136	€31.0900	CEUX	260003PFA
03/10/2025 15:36:40	138	€31.0900	CEUX	260003PFA
03/10/2025 15:36:40	240	€31.0900	XAMS	202510032152705
03/10/2025 15:36:41	201	£27.0350	XLON	SBPTI2MRCM
03/10/2025 15:36:41	210	£27.0350	BATE	0300010MG
03/10/2025 15:36:41	189	£27.0350	CHIX	1300012YQ
03/10/2025 15:36:41	15	£27.0350	CHIX	1300012YQ
03/10/2025 15:37:09	213	£27.0250	XLON	SBPTI2MRE0
03/10/2025 15:37:09	171	£27.0250	XLON	SBPTI2MRE3
03/10/2025 15:37:09	250	£27.0250	XLON	SBPTI2MRE4
03/10/2025 15:37:10	114	€31.0750	CEUX	260003PNJ
03/10/2025 15:37:10	243	€31.0750	CEUX	260003PNJ
03/10/2025 15:37:10	352	€31.0750	XAMS	202510032157313
03/10/2025 15:37:29	446	£27.0200	BATE	0300010TO
03/10/2025 15:37:29	293	£27.0200	BATE	0300010TO
03/10/2025 15:37:46	343	€31.0750	CEUX	260003PYK
03/10/2025 15:37:46	322	€31.0750	XAMS	202510032166785
03/10/2025 15:39:05	346	£27.0300	BATE	03000110S
03/10/2025 15:39:05	256	£27.0300	BATE	03000110T
03/10/2025 15:39:05	307	£27.0300	XLON	SBPTI2MSOM
03/10/2025 15:39:05	328	£27.0300	CHIX	1300013A6
03/10/2025 15:39:05	227	£27.0300	XLON	SBPTI2MSON
03/10/2025 15:39:05	243	£27.0300	CHIX	1300013A7
03/10/2025 15:39:05	246	€31.0900	CEUX	260003QI2
03/10/2025 15:39:05	248	€31.0900	CEUX	260003QI3
03/10/2025 15:39:05	267	€31.0900	XAMS	202510032172161
03/10/2025 15:39:05	270	€31.0900	XAMS	202510032172417
03/10/2025 15:39:18	273	£27.0300	BATE	030001112
03/10/2025 15:39:18	277	£27.0300	BATE	030001113
03/10/2025 15:39:18	88	£27.0300	XLON	SBPTI2MSOD
03/10/2025 15:39:18	86	£27.0300	XLON	SBPTI2MSOE
03/10/2025 15:39:18	85	£27.0300	BATE	030001114
03/10/2025 15:39:18	65	£27.0300	CHIX	1300013AT
03/10/2025 15:39:18	83	£27.0300	BATE	030001115
03/10/2025 15:39:18	63	£27.0300	CHIX	1300013AU
03/10/2025 15:39:18	252	€31.0850	CEUX	260003QLP

03/10/2025 15:39:18	7	€31.0850	CEUX	260003QLP
03/10/2025 15:39:18	271	€31.0850	XAMS	202510032176001
03/10/2025 15:39:53	183	£27.0150	XLON	SBPTI2MSQC
03/10/2025 15:39:53	169	£27.0150	BATE	03000113P
03/10/2025 15:39:53	180	£27.0150	CHIX	1300013DK
03/10/2025 15:39:53	247	€31.0700	CEUX	260003QTO
03/10/2025 15:39:53	252	€31.0700	XAMS	202510032178049
03/10/2025 15:40:14	203	£27.0100	XLON	SBPTI2MSTN
03/10/2025 15:40:14	252	£27.0100	BATE	03000115X
03/10/2025 15:40:14	263	£27.0100	CHIX	1300013G0
03/10/2025 15:40:14	352	€31.0650	CEUX	260003R0T
03/10/2025 15:40:14	224	€31.0650	XAMS	202510032179585
03/10/2025 15:40:14	98	€31.0650	XAMS	202510032179585
03/10/2025 15:40:42	338	£27.0100	XLON	SBPTI2MSW8
03/10/2025 15:40:58	232	£27.0100	BATE	03000118I
03/10/2025 15:40:58	174	£27.0100	XLON	SBPTI2MSXW
03/10/2025 15:41:11	268	£27.0100	XLON	SBPTI2MSZ8
03/10/2025 15:41:11	334	£27.0100	BATE	03000119P
03/10/2025 15:41:11	659	€31.0750	XAMS	202510032185729
03/10/2025 15:41:11	3	€31.0750	XAMS	202510032186241
03/10/2025 15:41:12	486	€31.0750	XAMS	202510032187009
03/10/2025 15:41:48	527	€31.0750	XAMS	202510032187521
03/10/2025 15:42:07	250	£27.0100	XLON	SBPTI2MS4V
03/10/2025 15:42:07	385	£27.0100	CHIX	1300013NZ
03/10/2025 15:42:44	358	€31.0750	CEUX	260003S3R
03/10/2025 15:42:44	336	€31.0750	CEUX	260003S3S
03/10/2025 15:42:44	331	€31.0750	XAMS	202510032190081
03/10/2025 15:42:44	334	€31.0750	XAMS	202510032190337
03/10/2025 15:42:59	80	£27.0100	BATE	0300011H7
03/10/2025 15:42:59	208	£27.0100	BATE	0300011H8
03/10/2025 15:43:04	277	£27.0100	BATE	0300011HL
03/10/2025 15:43:04	177	£27.0100	BATE	0300011HM
03/10/2025 15:43:04	218	£27.0100	XLON	SBPTI2MS7J
03/10/2025 15:43:04	232	£27.0100	CHIX	1300013RW
03/10/2025 15:43:04	139	£27.0100	XLON	SBPTI2MS7K
03/10/2025 15:43:04	146	£27.0100	CHIX	1300013RX
03/10/2025 15:43:41	141	£27.0000	BATE	0300011KM
03/10/2025 15:43:41	275	€31.0650	CEUX	260003SK3
03/10/2025 15:43:41	275	€31.0650	CEUX	260003SK4
03/10/2025 15:43:41	254	€31.0650	XAMS	202510032194433
03/10/2025 15:43:41	239	€31.0650	XAMS	202510032194689
03/10/2025 15:43:42	204	£27.0000	CHIX	1300013VK
03/10/2025 15:43:42	198	£27.0000	CHIX	1300013VL
03/10/2025 15:43:42	96	£27.0000	BATE	0300011KM
03/10/2025 15:43:42	173	£27.0000	BATE	0300011KO
03/10/2025 15:43:42	71	£27.0000	BATE	0300011KO
03/10/2025 15:43:42	198	£27.0000	XLON	SBPTI2MS94
03/10/2025 15:43:42	202	£27.0000	XLON	SBPTI2MS95
03/10/2025 15:44:56	243	€31.0650	CEUX	260003TBB
03/10/2025 15:44:56	238	€31.0650	CEUX	260003TBC
03/10/2025 15:44:56	262	€31.0650	XAMS	202510032202625
03/10/2025 15:44:56	254	€31.0650	XAMS	202510032202881
03/10/2025 15:45:03	117	£27.0000	BATE	0300011PZ
03/10/2025 15:45:08	167	£27.0000	BATE	0300011PZ
03/10/2025 15:45:14	281	£27.0000	BATE	0300011QU
03/10/2025 15:45:14	154	£27.0000	XLON	SBPTI2MTHN
03/10/2025 15:45:14	284	£27.0000	CHIX	130001421
03/10/2025 15:45:14	162	£27.0000	BATE	0300011QV

03/10/2025 15:45:14	164	£27.0000	XLON	SBPTI2MTHQ
03/10/2025 15:45:14	149	£27.0000	CHIX	130001424
03/10/2025 15:45:14	339	€31.0600	XAMS	202510032204929
03/10/2025 15:45:15	489	£26.9950	CHIX	13000142G
03/10/2025 15:45:43	174	£27.0000	XLON	SBPTI2MTJ7
03/10/2025 15:45:43	239	£27.0000	BATE	0300011SX
03/10/2025 15:45:43	186	£27.0000	CHIX	13000143U
03/10/2025 15:45:43	319	€31.0700	XAMS	202510032206465
03/10/2025 15:46:01	649	€31.0700	XAMS	202510032207233
03/10/2025 15:46:20	646	€31.0750	XAMS	202510032208001
03/10/2025 15:46:50	748	£27.0100	BATE	03000120O
03/10/2025 15:46:50	1000	£27.0100	BATE	03000120P
03/10/2025 15:46:50	330	€31.0750	CEUX	260003UF2
03/10/2025 15:46:50	114	€31.0750	XAMS	202510032209537
03/10/2025 15:46:50	261	€31.0750	XAMS	202510032209537
03/10/2025 15:47:02	223	£27.0050	XLON	SBPTI2MTRU
03/10/2025 15:47:02	300	£27.0050	BATE	03000121O
03/10/2025 15:47:02	198	£27.0050	CHIX	1300014AG
03/10/2025 15:47:20	241	£27.0050	CHIX	1300014BH
03/10/2025 15:47:20	277	£27.0050	BATE	03000122Z
03/10/2025 15:47:20	247	£27.0050	XLON	SBPTI2MTRC
03/10/2025 15:47:20	171	€31.0750	CEUX	260003UPA
03/10/2025 15:47:20	162	€31.0750	XAMS	202510032216193
03/10/2025 15:47:20	152	€31.0750	XAMS	202510032216193
03/10/2025 15:47:40	495	€31.0850	XAMS	202510032221569
03/10/2025 15:48:04	184	£27.0050	XLON	SBPTI2MTT2
03/10/2025 15:48:05	26	£27.0050	XLON	SBPTI2MTT2
03/10/2025 15:48:05	294	£27.0050	BATE	03000125F
03/10/2025 15:48:05	229	£27.0050	CHIX	1300014DN
03/10/2025 15:48:10	258	€31.0750	CEUX	260003V1O
03/10/2025 15:48:10	269	€31.0750	XAMS	202510032224129
03/10/2025 15:48:25	230	£27.0000	XLON	SBPTI2MTVA
03/10/2025 15:48:25	224	£27.0000	CHIX	1300014F6
03/10/2025 15:48:25	9	£27.0000	CHIX	1300014F6
03/10/2025 15:48:25	145	£27.0000	BATE	03000126Y
03/10/2025 15:48:47	206	£27.0050	CHIX	1300014GE
03/10/2025 15:48:47	244	£27.0050	BATE	030001286
03/10/2025 15:48:47	199	£27.0050	XLON	SBPTI2MTXK
03/10/2025 15:48:47	267	€31.0800	CEUX	260003VHP
03/10/2025 15:48:47	220	€31.0800	XAMS	202510032225153
03/10/2025 15:49:07	239	€31.0800	CEUX	260003VOC
03/10/2025 15:49:07	250	€31.0800	XAMS	202510032227457
03/10/2025 15:50:00	484	€31.0850	CEUX	260003W37
03/10/2025 15:50:09	190	£27.0100	XLON	SBPTI2MT43
03/10/2025 15:50:09	192	£27.0100	XLON	SBPTI2MT44
03/10/2025 15:50:09	233	£27.0100	BATE	0300012DH
03/10/2025 15:50:09	64	£27.0100	CHIX	1300014M9
03/10/2025 15:50:09	235	£27.0100	BATE	0300012DI
03/10/2025 15:50:09	148	£27.0100	CHIX	1300014M9
03/10/2025 15:50:09	215	£27.0100	CHIX	1300014MB
03/10/2025 15:50:09	406	€31.0800	CEUX	260003W5E
03/10/2025 15:50:09	421	€31.0800	XAMS	202510032232833
03/10/2025 15:50:10	347	£27.0100	BATE	0300012E5
03/10/2025 15:50:10	146	£27.0100	CHIX	1300014MV
03/10/2025 15:50:36	184	£27.0150	BATE	0300012GT
03/10/2025 15:50:36	181	£27.0150	XLON	SBPTI2MT99
03/10/2025 15:50:36	189	£27.0150	CHIX	1300014QG
03/10/2025 15:50:36	445	€31.0850	CEUX	260003WIW

03/10/2025 15:50:36	422	€31.0850	XAMS	202510032246657
03/10/2025 15:50:40	155	£27.0100	CHIX	1300014QS
03/10/2025 15:50:40	408	£27.0100	BATE	0300012H6
03/10/2025 15:50:44	177	£27.0100	CHIX	1300014QS
03/10/2025 15:50:44	336	£27.0100	XLON	SBPTI2MTBA
03/10/2025 15:50:44	20	£27.0100	CHIX	1300014QS
03/10/2025 15:51:14	261	£27.0100	XLON	SBPTI2MTDT
03/10/2025 15:51:14	279	£27.0100	CHIX	1300014T7
03/10/2025 15:51:14	269	£27.0100	BATE	0300012IM
03/10/2025 15:51:14	345	€31.0800	CEUX	260003WRT
03/10/2025 15:51:14	342	€31.0800	XAMS	202510032265089
03/10/2025 15:52:02	358	£27.0200	BATE	0300012LR
03/10/2025 15:52:02	265	£27.0200	CHIX	1300014WF
03/10/2025 15:52:02	251	£27.0200	XLON	SBPTI2MUG8
03/10/2025 15:52:02	325	€31.0900	CEUX	260003X51
03/10/2025 15:52:02	339	€31.0900	CEUX	260003X53
03/10/2025 15:52:02	329	€31.0900	CEUX	260003X53
03/10/2025 15:52:16	201	£27.0150	CHIX	1300014WS
03/10/2025 15:52:16	201	£27.0150	BATE	0300012M9
03/10/2025 15:52:16	51	£27.0150	BATE	0300012M9
03/10/2025 15:52:16	61	£27.0150	CHIX	1300014WS
03/10/2025 15:52:16	200	£27.0150	CHIX	1300014WU
03/10/2025 15:53:05	77	£27.0100	BATE	0300012OM
03/10/2025 15:53:08	217	£27.0100	BATE	0300012OM
03/10/2025 15:53:08	205	£27.0100	XLON	SBPTI2MUK9
03/10/2025 15:53:08	217	£27.0100	CHIX	1300014YV
03/10/2025 15:53:08	157	€31.0800	CEUX	260003XNJ
03/10/2025 15:53:08	165	€31.0800	XAMS	202510032268417
03/10/2025 15:53:09	349	€31.0750	CEUX	260003XO1
03/10/2025 15:53:09	297	€31.0750	XAMS	202510032270977
03/10/2025 15:53:36	698	€31.0750	XAMS	202510032272001
03/10/2025 15:53:39	237	£27.0050	XLON	SBPTI2MUPL
03/10/2025 15:54:19	167	£27.0050	XLON	SBPTI2MUSH
03/10/2025 15:54:19	253	£27.0050	XLON	SBPTI2MUSI
03/10/2025 15:54:19	169	£27.0050	BATE	0300012T6
03/10/2025 15:54:19	250	£27.0050	BATE	0300012T7
03/10/2025 15:54:19	153	£27.0050	CHIX	13000152S
03/10/2025 15:54:19	227	£27.0050	CHIX	13000152T
03/10/2025 15:54:19	168	€31.0750	CEUX	260003Y3B
03/10/2025 15:54:19	165	€31.0750	XAMS	202510032273537
03/10/2025 15:54:20	167	£27.0000	CHIX	13000152X
03/10/2025 15:55:03	109	£27.0050	XLON	SBPTI2MUV1
03/10/2025 15:55:13	84	£27.0100	XLON	SBPTI2MUW2
03/10/2025 15:55:17	28	£27.0100	CHIX	13000157Y
03/10/2025 15:55:21	44	£27.0100	CHIX	13000157Y
03/10/2025 15:55:21	186	£27.0100	XLON	SBPTI2MUXL
03/10/2025 15:55:21	69	£27.0100	BATE	0300012XQ
03/10/2025 15:55:21	161	£27.0100	CHIX	130001588
03/10/2025 15:55:21	103	£27.0100	BATE	0300012XR
03/10/2025 15:55:21	51	£27.0100	BATE	0300012XR
03/10/2025 15:55:21	476	£27.0050	XLON	SBPTI2MUXR
03/10/2025 15:55:21	315	£27.0050	XLON	SBPTI2MUXR
03/10/2025 15:55:21	43	£27.0050	XLON	SBPTI2MUXT
03/10/2025 15:55:21	179	€31.0800	CEUX	260003YLE
03/10/2025 15:55:21	341	€31.0800	CEUX	260003YLH
03/10/2025 15:55:21	161	€31.0800	XAMS	202510032276097
03/10/2025 15:55:21	349	€31.0800	XAMS	202510032276353
03/10/2025 15:55:38	6	€31.0800	CEUX	260003YPY

03/10/2025 15:55:38	377	€31.0800	CEUX	260003YPY
03/10/2025 15:55:38	295	€31.0800	XAMS	202510032277121
03/10/2025 15:56:01	313	£27.0050	BATE	030001319
03/10/2025 15:56:33	109	£27.0100	CHIX	1300015DH
03/10/2025 15:56:34	146	£27.0100	CHIX	1300015DH
03/10/2025 15:56:34	176	£27.0100	CHIX	1300015DM
03/10/2025 15:56:34	349	£27.0100	BATE	03000133X
03/10/2025 15:56:34	242	£27.0100	XLON	SBPTI2MU3P
03/10/2025 15:56:34	166	£27.0100	BATE	03000133Y
03/10/2025 15:56:34	184	£27.0100	XLON	SBPTI2MU3Q
03/10/2025 15:56:34	254	€31.0850	CEUX	260003Z45
03/10/2025 15:56:34	260	€31.0850	CEUX	260003Z47
03/10/2025 15:56:34	263	€31.0850	XAMS	202510032279169
03/10/2025 15:56:34	262	€31.0850	XAMS	202510032279937
03/10/2025 15:57:02	201	£27.0100	XLON	SBPTI2MU6L
03/10/2025 15:57:08	303	£27.0100	BATE	030001371
03/10/2025 15:57:08	22	£27.0100	XLON	SBPTI2MU6L
03/10/2025 15:57:08	252	£27.0100	CHIX	1300015HO
03/10/2025 15:57:08	1	£27.0100	XLON	SBPTI2MU6L
03/10/2025 15:57:08	8	£27.0100	CHIX	1300015HO
03/10/2025 15:57:08	22	£27.0100	XLON	SBPTI2MU6L
03/10/2025 15:57:08	386	€31.0850	XAMS	202510032280449
03/10/2025 15:57:08	292	€31.0850	CEUX	260003ZFT
03/10/2025 15:57:50	242	£27.0150	BATE	03000139Y
03/10/2025 15:57:50	343	£27.0150	XLON	SBPTI2MUAL
03/10/2025 15:57:50	231	£27.0150	BATE	03000139Z
03/10/2025 15:57:50	326	£27.0150	XLON	SBPTI2MUAM
03/10/2025 15:57:50	272	£27.0150	CHIX	1300015L7
03/10/2025 15:57:50	259	£27.0150	CHIX	1300015L8
03/10/2025 15:57:50	336	€31.0900	XAMS	202510032281729
03/10/2025 15:57:50	326	€31.0900	XAMS	202510032281985
03/10/2025 15:57:50	2	€31.0900	XAMS	202510032281985
03/10/2025 15:58:25	269	£27.0150	XLON	SBPTI2MUDP
03/10/2025 15:58:25	550	£27.0150	XLON	SBPTI2MUDS
03/10/2025 15:58:32	364	€31.0900	XAMS	202510032285313
03/10/2025 15:58:32	4	€31.0900	XAMS	202510032285313
03/10/2025 15:58:32	327	€31.0900	XAMS	202510032285825
03/10/2025 15:58:32	664	€31.0900	XAMS	202510032286081
03/10/2025 15:59:03	212	£27.0100	CHIX	1300015Q1
03/10/2025 15:59:03	216	£27.0100	CHIX	1300015Q4
03/10/2025 15:59:03	311	£27.0100	BATE	0300013FF
03/10/2025 15:59:03	83	£27.0100	XLON	SBPTI2MVGL
03/10/2025 15:59:03	188	£27.0100	BATE	0300013FG
03/10/2025 15:59:03	226	£27.0100	XLON	SBPTI2MVGL
03/10/2025 15:59:03	206	£27.0100	XLON	SBPTI2MVGN
03/10/2025 15:59:04	320	€31.0850	CEUX	2600040H8
03/10/2025 15:59:04	21	€31.0850	CEUX	2600040H8
03/10/2025 15:59:04	316	€31.0850	XAMS	202510032287361
03/10/2025 15:59:49	328	€31.0900	CEUX	2600040TO
03/10/2025 15:59:49	337	€31.0900	XAMS	202510032290689
03/10/2025 16:00:40	69	£27.0200	BATE	0300013OA
03/10/2025 16:00:40	74	£27.0200	BATE	0300013OA
03/10/2025 16:00:40	126	£27.0200	BATE	0300013OA
03/10/2025 16:00:40	74	£27.0200	BATE	0300013OA
03/10/2025 16:00:40	40	£27.0200	BATE	0300013OA
03/10/2025 16:00:40	199	£27.0200	BATE	0300013OH
03/10/2025 16:00:40	143	£27.0200	XLON	SBPTI2MVRO
03/10/2025 16:00:40	218	£27.0200	XLON	SBPTI2MVRO

03/10/2025 16:00:40	200	£27.0200	XLON	SBPTI2MVRR
03/10/2025 16:00:40	200	£27.0200	CHIX	130001604
03/10/2025 16:00:40	198	£27.0200	CHIX	130001604
03/10/2025 16:00:40	208	£27.0200	CHIX	130001607
03/10/2025 16:00:40	488	€31.0950	CEUX	2600041FI
03/10/2025 16:00:40	470	€31.0950	CEUX	2600041FJ
03/10/2025 16:00:40	490	€31.0950	XAMS	202510032292993
03/10/2025 16:00:40	499	€31.0950	XAMS	202510032293249
03/10/2025 16:00:44	60	£27.0150	BATE	0300013OL
03/10/2025 16:00:44	200	£27.0150	BATE	0300013OL
03/10/2025 16:00:44	162	£27.0150	BATE	0300013OL
03/10/2025 16:00:45	174	£27.0150	CHIX	13000160I
03/10/2025 16:00:46	110	£27.0150	CHIX	13000160I
03/10/2025 16:00:47	20	£27.0150	CHIX	13000160I
03/10/2025 16:00:47	53	£27.0150	CHIX	13000160I
03/10/2025 16:00:47	40	£27.0150	XLON	SBPTI2MVR9
03/10/2025 16:00:47	200	£27.0150	XLON	SBPTI2MVR9
03/10/2025 16:00:47	101	£27.0150	XLON	SBPTI2MVR9
03/10/2025 16:01:04	68	£27.0150	BATE	0300013QC
03/10/2025 16:01:12	152	€31.0950	CEUX	2600041PC
03/10/2025 16:01:12	508	€31.0950	XAMS	202510032296577
03/10/2025 16:01:12	381	€31.0950	XAMS	202510032296833
03/10/2025 16:01:17	563	£27.0150	BATE	0300013S6
03/10/2025 16:01:23	426	£27.0150	CHIX	13000163H
03/10/2025 16:01:35	109	€31.0900	CEUX	26000424A
03/10/2025 16:01:35	750	€31.0900	XAMS	202510032298625
03/10/2025 16:01:53	332	£27.0100	BATE	0300013UV
03/10/2025 16:01:53	356	£27.0100	XLON	SBPTI2MVYO
03/10/2025 16:01:53	358	£27.0100	CHIX	13000166R
03/10/2025 16:02:30	379	£27.0050	BATE	0300013XM
03/10/2025 16:02:31	336	€31.0800	CEUX	2600042KD
03/10/2025 16:02:31	336	€31.0800	XAMS	202510032301441
03/10/2025 16:02:32	13	€31.0800	CEUX	2600042KD
03/10/2025 16:02:40	28	£27.0050	CHIX	13000169I
03/10/2025 16:02:40	318	£27.0050	CHIX	13000169I
03/10/2025 16:02:40	121	£27.0050	XLON	SBPTI2MV1S
03/10/2025 16:02:40	119	£27.0050	CHIX	13000169K
03/10/2025 16:02:40	8	€31.0800	XAMS	202510032301441
03/10/2025 16:02:44	68	£27.0050	BATE	0300013Z8
03/10/2025 16:03:11	363	€31.0800	CEUX	2600042TQ
03/10/2025 16:03:11	338	€31.0800	CEUX	2600042TS
03/10/2025 16:03:11	340	€31.0800	XAMS	202510032301953
03/10/2025 16:03:11	342	€31.0800	XAMS	202510032302465
03/10/2025 16:04:13	635	€31.0800	CEUX	2600043CF
03/10/2025 16:04:13	429	€31.0800	CEUX	2600043CG
03/10/2025 16:04:13	560	€31.0800	XAMS	202510032304001
03/10/2025 16:04:13	56	€31.0800	XAMS	202510032304001
03/10/2025 16:04:13	224	€31.0800	XAMS	202510032304513
03/10/2025 16:04:13	198	€31.0800	XAMS	202510032304513
03/10/2025 16:04:13	18	€31.0800	XAMS	202510032305025
03/10/2025 16:04:21	325	£27.0050	XLON	SBPTI2MV7G
03/10/2025 16:04:21	285	£27.0050	XLON	SBPTI2MV7H
03/10/2025 16:04:21	326	£27.0050	CHIX	1300016FN
03/10/2025 16:04:21	368	£27.0050	BATE	03000144X
03/10/2025 16:04:21	286	£27.0050	CHIX	1300016FO
03/10/2025 16:04:21	324	£27.0050	BATE	03000144Y
03/10/2025 16:05:21	236	£27.0150	BATE	03000149H
03/10/2025 16:05:21	15	£27.0150	BATE	03000149H

03/10/2025 16:05:30	477	£27.0200	XLON	SBPTI2MVBB
03/10/2025 16:05:31	158	£27.0200	CHIX	1300016KV
03/10/2025 16:05:31	167	£27.0200	BATE	0300014AH
03/10/2025 16:05:31	165	£27.0200	XLON	SBPTI2MVBD
03/10/2025 16:05:31	456	£27.0200	CHIX	1300016KX
03/10/2025 16:05:31	430	£27.0200	BATE	0300014AJ
03/10/2025 16:05:31	362	£27.0200	XLON	SBPTI2MVCI
03/10/2025 16:05:31	23	£27.0200	BATE	0300014AJ
03/10/2025 16:05:31	157	€31.0950	CEUX	260004422
03/10/2025 16:05:31	299	€31.0950	CEUX	260004423
03/10/2025 16:05:31	252	€31.0950	XAMS	202510032308865
03/10/2025 16:05:31	288	€31.0950	XAMS	202510032308865
03/10/2025 16:05:31	220	€31.0950	XAMS	202510032308865
03/10/2025 16:05:31	74	€31.0950	XAMS	202510032309633
03/10/2025 16:05:31	328	€31.0950	XAMS	202510032309633
03/10/2025 16:05:31	668	€31.0950	XAMS	202510032309633
03/10/2025 16:05:58	468	£27.0150	CHIX	1300016LY
03/10/2025 16:05:58	477	£27.0150	BATE	0300014BG
03/10/2025 16:05:58	501	£27.0150	XLON	SBPTI2MVEG
03/10/2025 16:05:58	463	£27.0150	CHIX	1300016LZ
03/10/2025 16:05:58	462	£27.0150	BATE	0300014BH
03/10/2025 16:05:58	502	£27.0150	XLON	SBPTI2MVEH
03/10/2025 16:05:58	650	€31.0900	CEUX	26000449C
03/10/2025 16:05:58	669	€31.0900	XAMS	202510032310913
03/10/2025 16:06:34	520	£27.0100	BATE	0300014E8
03/10/2025 16:06:34	690	£27.0100	XLON	SBPTI2MWGV
03/10/2025 16:06:34	458	£27.0100	CHIX	1300016PP
03/10/2025 16:06:34	624	€31.0850	CEUX	2600044KE
03/10/2025 16:06:34	81	€31.0850	CEUX	2600044KE
03/10/2025 16:06:34	693	€31.0850	CEUX	2600044KH
03/10/2025 16:06:34	700	€31.0850	XAMS	202510032312193
03/10/2025 16:06:34	716	€31.0850	XAMS	202510032312449
03/10/2025 16:06:35	94	£27.0100	XLON	SBPTI2MWGY
03/10/2025 16:06:35	66	£27.0100	CHIX	1300016PT
03/10/2025 16:06:35	92	£27.0100	CHIX	1300016PU
03/10/2025 16:06:48	102	£27.0100	XLON	SBPTI2MWHK
03/10/2025 16:06:48	453	£27.0100	XLON	SBPTI2MWHK
03/10/2025 16:07:27	502	£27.0100	XLON	SBPTI2MWJR
03/10/2025 16:07:27	365	£27.0100	BATE	0300014IL
03/10/2025 16:07:27	449	£27.0100	BATE	0300014IO
03/10/2025 16:07:27	105	£27.0100	BATE	0300014IO
03/10/2025 16:07:27	207	£27.0100	CHIX	1300016TM
03/10/2025 16:07:28	181	£27.0100	CHIX	1300016TM
03/10/2025 16:07:28	562	£27.0100	XLON	SBPTI2MWJU
03/10/2025 16:07:29	569	£27.0100	CHIX	1300016TP
03/10/2025 16:07:29	807	€31.0800	XAMS	202510032316801
03/10/2025 16:08:08	853	€31.0850	CEUX	26000459X
03/10/2025 16:08:08	296	€31.0850	CEUX	26000459Y
03/10/2025 16:08:08	811	€31.0850	XAMS	202510032321153
03/10/2025 16:08:08	544	€31.0850	XAMS	202510032321409
03/10/2025 16:08:12	109	£27.0100	BATE	0300014LO
03/10/2025 16:08:14	199	£27.0100	XLON	SBPTI2MWMP
03/10/2025 16:08:14	148	£27.0100	XLON	SBPTI2MWMP
03/10/2025 16:08:14	143	£27.0100	XLON	SBPTI2MWMP
03/10/2025 16:08:18	530	£27.0100	CHIX	1300016WO
03/10/2025 16:08:18	496	£27.0100	BATE	0300014LO
03/10/2025 16:08:18	917	€31.0850	CEUX	2600045CW
03/10/2025 16:08:18	21	€31.0850	CEUX	2600045CW



03/10/2025 16:08:18	821	€31.0850	XAMS	202510032326017
03/10/2025 16:08:19	134	£27.0050	XLON	SBPTI2MWN5
03/10/2025 16:08:19	558	£27.0050	XLON	SBPTI2MWN5
03/10/2025 16:08:19	761	£27.0050	BATE	0300014MX
03/10/2025 16:08:19	197	£27.0050	XLON	SBPTI2MWN9
03/10/2025 16:08:19	451	£27.0050	XLON	SBPTI2MWN9
03/10/2025 16:08:21	1	£27.0050	BATE	0300014N6
03/10/2025 16:08:48	817	€31.0750	XAMS	202510032329345
03/10/2025 16:08:48	906	€31.0750	XAMS	202510032329857
03/10/2025 16:09:25	186	£27.0050	BATE	0300014RS
03/10/2025 16:09:25	662	£27.0050	XLON	SBPTI2MWSB
03/10/2025 16:09:25	148	£27.0050	BATE	0300014RS
03/10/2025 16:09:25	1089	€31.0800	XAMS	202510032330625
03/10/2025 16:09:25	305	€31.0800	CEUX	2600045WS
03/10/2025 16:10:04	66	£27.0100	XLON	SBPTI2MWWQ
03/10/2025 16:10:04	623	£27.0100	XLON	SBPTI2MWWQ
03/10/2025 16:10:04	18	£27.0100	BATE	0300014VI
03/10/2025 16:10:04	355	£27.0100	XLON	SBPTI2MWWWS
03/10/2025 16:10:04	27	£27.0100	CHIX	13000175M
03/10/2025 16:10:04	619	£27.0100	BATE	0300014VI
03/10/2025 16:10:04	622	£27.0100	CHIX	13000175M
03/10/2025 16:10:04	329	£27.0100	BATE	0300014VK
03/10/2025 16:10:04	335	£27.0100	CHIX	13000175O
03/10/2025 16:10:04	97	€31.0850	CEUX	26000466U
03/10/2025 16:10:04	714	€31.0850	CEUX	26000466U
03/10/2025 16:10:04	148	€31.0850	CEUX	26000466W
03/10/2025 16:10:04	817	€31.0850	XAMS	202510032332417
03/10/2025 16:10:04	161	€31.0850	XAMS	202510032332673
03/10/2025 16:10:04	760	€31.0800	CEUX	260004671
03/10/2025 16:10:04	252	€31.0800	XAMS	202510032334721
03/10/2025 16:10:04	473	€31.0800	XAMS	202510032334721
03/10/2025 16:10:13	167	£27.0100	XLON	SBPTI2MWX6
03/10/2025 16:10:48	200	£27.0100	XLON	SBPTI2MWX6
03/10/2025 16:10:48	217	£27.0100	XLON	SBPTI2MWX6
03/10/2025 16:10:59	92	£27.0100	XLON	SBPTI2MWX6
03/10/2025 16:10:59	108	£27.0100	XLON	SBPTI2MWZ1
03/10/2025 16:10:59	200	£27.0100	XLON	SBPTI2MWZ1
03/10/2025 16:10:59	335	£27.0100	XLON	SBPTI2MWZ1
03/10/2025 16:10:59	703	£27.0100	BATE	0300014ZG
03/10/2025 16:10:59	670	£27.0100	CHIX	13000179H
03/10/2025 16:10:59	622	£27.0100	BATE	0300014ZH
03/10/2025 16:10:59	366	£27.0100	CHIX	13000179I
03/10/2025 16:10:59	156	£27.0100	CHIX	13000179I
03/10/2025 16:10:59	7	£27.0100	CHIX	13000179I
03/10/2025 16:10:59	88	£27.0100	CHIX	13000179I
03/10/2025 16:10:59	787	€31.0800	CEUX	2600046QJ
03/10/2025 16:11:07	759	£27.0050	BATE	03000150E
03/10/2025 16:11:07	544	£27.0050	BATE	03000150F
03/10/2025 16:11:07	522	£27.0050	XLON	SBPTI2MW0L
03/10/2025 16:11:07	32	£27.0050	XLON	SBPTI2MW0L
03/10/2025 16:11:08	506	£27.0050	CHIX	1300017AD
03/10/2025 16:11:08	23	£27.0050	XLON	SBPTI2MW0T
03/10/2025 16:11:08	253	£27.0050	XLON	SBPTI2MW0T
03/10/2025 16:11:08	230	£27.0050	XLON	SBPTI2MW0T
03/10/2025 16:11:08	45	£27.0050	CHIX	1300017AD
03/10/2025 16:11:08	501	£27.0050	CHIX	1300017AF
03/10/2025 16:11:08	738	€31.0800	CEUX	2600046UU
03/10/2025 16:11:08	738	€31.0800	XAMS	202510032338817

03/10/2025 16:11:08	760	€31.0800	XAMS	202510032339329
03/10/2025 16:11:42	395	€31.0800	CEUX	26000479J
03/10/2025 16:11:42	685	€31.0800	XAMS	202510032342145
03/10/2025 16:11:42	491	€31.0800	XAMS	202510032342145
03/10/2025 16:12:06	515	£27.0000	BATE	03000154S
03/10/2025 16:12:10	501	£27.0000	XLON	SBPTI2MW96
03/10/2025 16:12:10	486	£27.0000	CHIX	1300017EK
03/10/2025 16:12:10	209	€31.0750	CEUX	2600047IK
03/10/2025 16:12:10	215	€31.0750	CEUX	2600047IK
03/10/2025 16:12:10	381	€31.0750	CEUX	2600047IK
03/10/2025 16:12:10	820	€31.0750	XAMS	202510032343681
03/10/2025 16:12:59	500	£27.0050	XLON	SBPTI2MXI6
03/10/2025 16:13:17	157	£27.0150	BATE	0300015AU
03/10/2025 16:13:17	1214	£27.0150	BATE	0300015AU
03/10/2025 16:13:17	11	£27.0150	BATE	0300015AU
03/10/2025 16:13:17	184	£27.0150	BATE	0300015AX
03/10/2025 16:13:17	15	£27.0150	BATE	0300015AX
03/10/2025 16:13:17	406	£27.0150	BATE	0300015AX
03/10/2025 16:13:23	774	€31.0900	CEUX	26000487A
03/10/2025 16:13:23	702	€31.0900	CEUX	26000487B
03/10/2025 16:13:23	818	€31.0900	XAMS	202510032347521
03/10/2025 16:13:23	747	€31.0900	XAMS	202510032347777
03/10/2025 16:13:28	394	£27.0150	CHIX	1300017KD
03/10/2025 16:13:28	417	£27.0150	BATE	0300015C4
03/10/2025 16:13:41	122	£27.0200	BATE	0300015ED
03/10/2025 16:13:41	118	£27.0200	XLON	SBPTI2MXPR
03/10/2025 16:13:41	117	£27.0200	CHIX	1300017MH
03/10/2025 16:13:41	568	£27.0200	XLON	SBPTI2MXPU
03/10/2025 16:13:41	406	£27.0200	BATE	0300015EE
03/10/2025 16:13:41	176	£27.0200	BATE	0300015EE
03/10/2025 16:13:41	564	£27.0200	CHIX	1300017MI
03/10/2025 16:13:41	1602	€31.1000	CEUX	2600048FI
03/10/2025 16:14:07	417	£27.0150	BATE	0300015H4
03/10/2025 16:14:07	439	£27.0150	XLON	SBPTI2MXSU
03/10/2025 16:14:07	416	£27.0150	CHIX	1300017PD
03/10/2025 16:14:07	614	€31.0900	CEUX	2600048OD
03/10/2025 16:14:07	594	€31.0900	XAMS	202510032366209
03/10/2025 16:14:22	620	£27.0200	BATE	0300015J2
03/10/2025 16:14:22	405	£27.0200	XLON	SBPTI2MXUO
03/10/2025 16:14:53	530	£27.0200	BATE	0300015MY
03/10/2025 16:14:53	502	£27.0200	XLON	SBPTI2MXXX
03/10/2025 16:14:53	584	£27.0200	CHIX	1300017UW
03/10/2025 16:14:53	710	€31.0950	CEUX	26000493F
03/10/2025 16:14:53	530	€31.0950	XAMS	202510032382849
03/10/2025 16:15:06	235	€31.0800	CEUX	2600049BE
03/10/2025 16:15:06	261	€31.0800	CEUX	2600049BE
03/10/2025 16:15:06	31	€31.0800	CEUX	2600049BE
03/10/2025 16:15:06	399	€31.0800	CEUX	2600049BE
03/10/2025 16:15:06	705	€31.0800	XAMS	202510032386177
03/10/2025 16:15:27	1	£27.0050	BATE	0300015R2
03/10/2025 16:15:43	262	€31.0800	XAMS	202510032388993
03/10/2025 16:15:43	655	€31.0800	XAMS	202510032388993
03/10/2025 16:15:43	11	€31.0800	CEUX	2600049PW
03/10/2025 16:15:43	578	€31.0800	XAMS	202510032390017
03/10/2025 16:15:44	68	€31.0800	XAMS	202510032390273
03/10/2025 16:15:45	43	€31.0800	CEUX	2600049R1
03/10/2025 16:15:48	1	£27.0050	BATE	0300015R2
03/10/2025 16:15:48	624	£27.0050	XLON	SBPTI2MX47

03/10/2025 16:15:57	357	£27.0050	BATE	0300015R2
03/10/2025 16:16:00	28	€31.0800	CEUX	2600049UC
03/10/2025 16:16:03	350	£27.0050	BATE	0300015R2
03/10/2025 16:16:03	697	£27.0050	CHIX	130001819
03/10/2025 16:16:03	53	£27.0050	XLON	SBPTI2MX47
03/10/2025 16:16:03	713	£27.0050	BATE	0300015TY
03/10/2025 16:16:03	674	£27.0050	CHIX	13000181B
03/10/2025 16:16:03	729	£27.0050	XLON	SBPTI2MX6V
03/10/2025 16:16:03	838	€31.0750	CEUX	2600049VV
03/10/2025 16:16:03	833	€31.0750	XAMS	202510032392065
03/10/2025 16:16:29	789	£26.9950	XLON	SBPTI2MXAM
03/10/2025 16:17:10	379	£26.9950	BATE	03000161M
03/10/2025 16:17:10	668	£26.9950	BATE	03000161O
03/10/2025 16:17:20	530	€31.0650	CEUX	260004AOG
03/10/2025 16:17:20	2	€31.0650	CEUX	260004AOG
03/10/2025 16:17:20	367	€31.0650	CEUX	260004AOG
03/10/2025 16:17:20	517	€31.0650	CEUX	260004AOJ
03/10/2025 16:17:20	1	€31.0650	XAMS	202510032397697
03/10/2025 16:17:20	1	€31.0650	XAMS	202510032397697
03/10/2025 16:17:20	789	€31.0650	XAMS	202510032397697
03/10/2025 16:17:20	509	€31.0650	XAMS	202510032398465
03/10/2025 16:17:23	246	£26.9950	XLON	SBPTI2MXDE
03/10/2025 16:17:23	441	£26.9950	XLON	SBPTI2MXDF
03/10/2025 16:17:23	269	£26.9950	BATE	03000162L
03/10/2025 16:17:23	237	£26.9950	CHIX	13000187V
03/10/2025 16:17:23	479	£26.9950	BATE	03000162M
03/10/2025 16:17:23	424	£26.9950	CHIX	13000187W
03/10/2025 16:17:31	119	£26.9900	CHIX	13000188E
03/10/2025 16:17:44	435	£26.9900	BATE	030001657
03/10/2025 16:17:44	140	£26.9900	CHIX	13000188E
03/10/2025 16:17:44	392	£26.9900	CHIX	13000188E
03/10/2025 16:17:44	675	£26.9900	XLON	SBPTI2MXFZ
03/10/2025 16:17:44	406	£26.9900	BATE	03000165A
03/10/2025 16:17:44	595	£26.9900	CHIX	13000189J
03/10/2025 16:18:04	230	£26.9900	XLON	SBPTI2MYG5
03/10/2025 16:18:04	232	£26.9900	BATE	03000167Z
03/10/2025 16:18:04	222	£26.9900	CHIX	1300018BV
03/10/2025 16:18:04	578	€31.0550	CEUX	260004B48
03/10/2025 16:18:04	487	€31.0550	XAMS	202510032402561
03/10/2025 16:18:40	546	£26.9850	XLON	SBPTI2MYJ8
03/10/2025 16:18:45	552	£26.9850	CHIX	1300018FX
03/10/2025 16:18:45	207	£26.9850	BATE	0300016BK
03/10/2025 16:18:45	284	£26.9850	BATE	0300016BK
03/10/2025 16:18:45	91	£26.9850	BATE	0300016BK
03/10/2025 16:18:45	200	£26.9850	XLON	SBPTI2MYK2
03/10/2025 16:18:45	201	£26.9850	XLON	SBPTI2MYK2
03/10/2025 16:18:45	11	£26.9850	XLON	SBPTI2MYK2
03/10/2025 16:18:45	275	£26.9850	CHIX	1300018G6
03/10/2025 16:18:45	641	£26.9850	BATE	0300016BQ
03/10/2025 16:18:45	815	€31.0500	CEUX	260004BGT
03/10/2025 16:18:45	197	€31.0500	CEUX	260004BGU
03/10/2025 16:18:45	573	€31.0500	CEUX	260004BGU
03/10/2025 16:18:45	747	€31.0500	XAMS	202510032404097
03/10/2025 16:18:45	716	€31.0500	XAMS	202510032404353
03/10/2025 16:18:50	357	£26.9850	XLON	SBPTI2MYLQ
03/10/2025 16:19:22	398	£26.9850	XLON	SBPTI2MYPJ
03/10/2025 16:19:23	218	£26.9850	XLON	SBPTI2MYPJ
03/10/2025 16:19:23	77	£26.9850	XLON	SBPTI2MYPR

03/10/2025 16:19:24	386	£26.9850	XLON	SBPTI2MYPY
03/10/2025 16:19:24	843	£26.9850	XLON	SBPTI2MYPX
03/10/2025 16:19:26	520	€31.0500	CEUX	260004BZJ
03/10/2025 16:19:26	112	€31.0500	CEUX	260004BZJ
03/10/2025 16:19:26	595	€31.0500	XAMS	202510032410497
03/10/2025 16:19:50	497	€31.0500	CEUX	260004C6O
03/10/2025 16:19:50	704	€31.0500	XAMS	202510032412033
03/10/2025 16:20:05	629	£26.9850	BATE	0300016LN
03/10/2025 16:20:05	575	£26.9850	XLON	SBPTI2MYTK
03/10/2025 16:20:05	6	£26.9850	CHIX	1300018RA
03/10/2025 16:20:05	776	€31.0500	CEUX	260004CBV
03/10/2025 16:20:05	672	€31.0500	XAMS	202510032412545
03/10/2025 16:20:05	168	€31.0500	XAMS	202510032412545
03/10/2025 16:20:10	219	£26.9850	BATE	0300016MD
03/10/2025 16:20:10	214	£26.9850	XLON	SBPTI2MYTT
03/10/2025 16:20:10	124	£26.9850	CHIX	1300018RA
03/10/2025 16:20:10	26	£26.9850	CHIX	1300018RN
03/10/2025 16:21:30	159	€31.0700	XAMS	202510032419457
03/10/2025 16:21:30	312	€31.0700	XAMS	202510032419457
03/10/2025 16:21:30	291	€31.0700	XAMS	202510032419457
03/10/2025 16:21:32	200	£27.0000	BATE	0300016UP
03/10/2025 16:21:32	200	£27.0000	BATE	0300016UP
03/10/2025 16:21:32	42	£27.0000	BATE	0300016UP
03/10/2025 16:21:32	518	£27.0000	BATE	0300016US
03/10/2025 16:21:36	577	£27.0000	XLON	SBPTI2MY1I
03/10/2025 16:21:36	508	£27.0000	XLON	SBPTI2MY1J
03/10/2025 16:21:36	227	£27.0000	CHIX	130001904
03/10/2025 16:21:36	488	£27.0000	XLON	SBPTI2MY1Q
03/10/2025 16:21:36	344	£27.0000	XLON	SBPTI2MY1R
03/10/2025 16:21:36	398	€31.0700	CEUX	260004DB1
03/10/2025 16:21:36	818	€31.0700	CEUX	260004DB2
03/10/2025 16:21:36	446	€31.0700	XAMS	202510032420481
03/10/2025 16:21:36	916	€31.0700	XAMS	202510032420737
03/10/2025 16:21:45	476	€31.0650	CEUX	260004DEL
03/10/2025 16:21:45	224	€31.0650	XAMS	202510032422273
03/10/2025 16:21:45	663	€31.0650	XAMS	202510032422273
03/10/2025 16:21:45	332	€31.0650	XAMS	202510032423297
03/10/2025 16:22:20	795	€31.0700	XAMS	202510032425601
03/10/2025 16:22:23	356	€31.0700	CEUX	260004DRF
03/10/2025 16:22:24	322	€31.0700	CEUX	260004DRF
03/10/2025 16:22:24	95	€31.0700	CEUX	260004DRF
03/10/2025 16:22:26	616	£27.0000	BATE	0300016Z4
03/10/2025 16:22:33	532	£27.0000	XLON	SBPTI2MY5T
03/10/2025 16:22:33	614	£27.0000	XLON	SBPTI2MY5V
03/10/2025 16:22:43	195	£27.0000	CHIX	13000197D
03/10/2025 16:22:43	431	£27.0000	CHIX	13000197F
03/10/2025 16:22:43	194	£27.0000	BATE	03000170V
03/10/2025 16:22:43	207	£27.0000	XLON	SBPTI2MY7G
03/10/2025 16:22:43	142	£27.0000	BATE	03000170X
03/10/2025 16:22:43	394	£27.0000	XLON	SBPTI2MY7K
03/10/2025 16:22:43	234	£27.0000	XLON	SBPTI2MY7L
03/10/2025 16:23:13	605	£27.0000	BATE	03000175H
03/10/2025 16:23:13	620	£27.0000	BATE	03000175I
03/10/2025 16:23:13	608	£27.0000	XLON	SBPTI2MYA2
03/10/2025 16:23:13	614	£27.0000	XLON	SBPTI2MYA3
03/10/2025 16:23:13	605	£27.0000	CHIX	1300019H2
03/10/2025 16:23:13	626	£27.0000	CHIX	1300019H3
03/10/2025 16:23:13	463	€31.0700	CEUX	260004EBI

03/10/2025 16:23:13	291	€31.0700	CEUX	260004EBI
03/10/2025 16:23:13	243	€31.0700	XAMS	202510032433281
03/10/2025 16:23:13	460	€31.0700	XAMS	202510032433281
03/10/2025 16:23:13	594	€31.0700	XAMS	202510032434305
03/10/2025 16:23:13	26	€31.0700	CEUX	260004EBI
03/10/2025 16:23:13	607	€31.0700	CEUX	260004EBL
03/10/2025 16:23:40	477	£27.0050	XLON	SBPTI2MYDW
03/10/2025 16:23:40	419	£27.0050	BATE	030001780
03/10/2025 16:23:40	478	£27.0050	CHIX	1300019JK
03/10/2025 16:23:40	248	€31.0750	CEUX	260004EKP
03/10/2025 16:23:40	349	€31.0750	CEUX	260004EKP
03/10/2025 16:23:40	577	€31.0750	XAMS	202510032436865
03/10/2025 16:24:21	734	€31.0700	CEUX	260004F2E
03/10/2025 16:24:21	695	€31.0700	XAMS	202510032445057
03/10/2025 16:24:41	615	£27.0000	XLON	SBPTI2MZJZ
03/10/2025 16:24:41	474	£27.0000	XLON	SBPTI2MZJ0
03/10/2025 16:24:41	955	£27.0000	XLON	SBPTI2MZJ5
03/10/2025 16:24:41	154	€31.0700	CEUX	260004FB0
03/10/2025 16:24:41	318	€31.0700	XAMS	202510032453505
03/10/2025 16:24:41	307	€31.0700	XAMS	202510032453505
03/10/2025 16:24:42	553	£27.0000	XLON	SBPTI2MZJ7
03/10/2025 16:24:45	299	€31.0750	CEUX	260004FC8
03/10/2025 16:24:45	262	€31.0750	XAMS	202510032454785
03/10/2025 16:25:12	273	£27.0000	CHIX	1300019SN
03/10/2025 16:25:12	117	£27.0000	BATE	0300017IV
03/10/2025 16:25:12	560	£27.0000	CHIX	1300019SP
03/10/2025 16:25:12	130	£27.0000	BATE	0300017IV
03/10/2025 16:25:12	132	£27.0000	CHIX	1300019SP
03/10/2025 16:25:12	349	£27.0000	XLON	SBPTI2MZMR
03/10/2025 16:25:12	256	£27.0000	BATE	0300017IY
03/10/2025 16:25:12	675	£27.0000	XLON	SBPTI2MZMV
03/10/2025 16:25:12	470	£27.0000	XLON	SBPTI2MZMY
03/10/2025 16:25:12	936	€31.0700	CEUX	260004FQ7
03/10/2025 16:25:12	820	€31.0700	XAMS	202510032459393
03/10/2025 16:25:49	869	€31.0800	CEUX	260004G49
03/10/2025 16:25:49	808	€31.0800	XAMS	202510032464513
03/10/2025 16:25:49	48	€31.0800	XAMS	202510032464513
03/10/2025 16:25:53	731	£27.0050	BATE	0300017OQ
03/10/2025 16:25:53	681	£27.0050	BATE	0300017OR
03/10/2025 16:26:00	423	£27.0050	CHIX	130001A0L
03/10/2025 16:26:00	654	£27.0050	XLON	SBPTI2MZPA
03/10/2025 16:26:00	613	£27.0050	CHIX	130001A0N
03/10/2025 16:26:00	609	£27.0050	XLON	SBPTI2MZPD
03/10/2025 16:26:04	732	€31.0700	XAMS	202510032469889
03/10/2025 16:26:04	683	€31.0700	CEUX	260004GBY
03/10/2025 16:26:27	576	£26.9950	XLON	SBPTI2MZUJ
03/10/2025 16:26:27	600	£26.9950	CHIX	130001A3M
03/10/2025 16:26:27	391	£26.9950	BATE	0300017SS
03/10/2025 16:26:48	110	€31.0650	CEUX	260004H6Z
03/10/2025 16:26:48	259	€31.0650	CEUX	260004H6Z
03/10/2025 16:26:53	402	£26.9900	BATE	0300017W1
03/10/2025 16:26:53	336	€31.0650	CEUX	260004H6Z
03/10/2025 16:26:53	11	€31.0650	CEUX	260004H6Z
03/10/2025 16:26:53	673	€31.0650	XAMS	202510032474497
03/10/2025 16:27:02	175	£26.9950	BATE	0300017XG
03/10/2025 16:27:13	375	£26.9950	XLON	SBPTI2MZ0R
03/10/2025 16:27:13	109	£26.9950	CHIX	130001A9X
03/10/2025 16:27:13	254	£26.9950	BATE	0300017XG

03/10/2025 16:27:30	277	€31.0700	CEUX	260004HQ4
03/10/2025 16:27:30	553	€31.0700	XAMS	202510032476801
03/10/2025 16:27:30	332	€31.0700	XAMS	202510032477313
03/10/2025 16:27:39	98	€31.0700	CEUX	260004HVP
03/10/2025 16:27:59	325	€31.0850	XAMS	202510032480897
03/10/2025 16:28:04	203	€31.0850	XAMS	202510032480897
03/10/2025 16:28:07	559	£27.0150	XLON	SBPTI2MZ6S
03/10/2025 16:28:07	108	£27.0150	XLON	SBPTI2MZ6T
03/10/2025 16:28:07	554	£27.0150	CHIX	130001AIA
03/10/2025 16:28:07	104	£27.0150	CHIX	130001AIB
03/10/2025 16:28:07	548	£27.0150	BATE	03000189B
03/10/2025 16:28:07	101	£27.0150	BATE	03000189C
03/10/2025 16:28:17	267	€31.0850	XAMS	202510032483969
03/10/2025 16:28:29	604	€31.0950	CEUX	260004IK9
03/10/2025 16:28:29	630	€31.0950	XAMS	202510032492161
03/10/2025 16:28:50	607	£27.0200	CHIX	130001AOW
03/10/2025 16:28:50	599	£27.0200	BATE	0300018G3
03/10/2025 16:28:50	600	£27.0200	XLON	SBPTI2M0HD
03/10/2025 16:28:50	578	£27.0200	CHIX	130001AOZ
03/10/2025 16:28:50	561	£27.0200	BATE	0300018G6
03/10/2025 16:28:50	600	£27.0200	XLON	SBPTI2M0IG
03/10/2025 16:28:50	140	€31.0950	XAMS	202510032493441
03/10/2025 16:29:11	65	€31.1000	XAMS	202510032496257
03/10/2025 16:29:19	566	£27.0200	XLON	SBPTI2M0NU
03/10/2025 16:29:19	592	£27.0200	CHIX	130001AUB
03/10/2025 16:29:19	414	£27.0200	BATE	0300018LI
03/10/2025 16:29:19	203	£27.0200	BATE	0300018LI
03/10/2025 16:29:19	68	€31.1000	CEUX	260004J6P
03/10/2025 16:29:19	836	€31.1000	CEUX	260004J6T
03/10/2025 16:29:19	904	€31.1000	XAMS	202510032498305
03/10/2025 16:29:19	691	€31.1000	XAMS	202510032499329
03/10/2025 16:29:19	983	€31.1000	XAMS	202510032499585
03/10/2025 16:29:38	520	£27.0200	CHIX	130001AZ2
03/10/2025 16:29:54	538	£27.0200	BATE	0300018UM
03/10/2025 16:29:54	545	€31.1000	CEUX	260004K4S
03/10/2025 16:29:59	408	£27.0250	CHIX	130001B4K
03/10/2025 16:29:59	350	£27.0250	CHIX	130001B4L
03/10/2025 16:29:59	444	£27.0250	BATE	0300018VO
03/10/2025 16:29:59	288	£27.0250	XLON	SBPTI2M0VU
03/10/2025 16:29:59	338	£27.0250	BATE	0300018VP
03/10/2025 16:29:59	314	£27.0250	XLON	SBPTI2M0VV