

Transaction in Own Shares

2 October, 2025

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Shell plc (the 'Company') announces that on 2 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
02/10/2025	347,690	£26.8750	£26.7050	£26.7856	LSE	GBP
02/10/2025	174,293	£26.8750	£26.7050	£26.7840	Chi-X (CXE)	GBP
02/10/2025	278,017	£26.8750	£26.7050	£26.7853	BATS (BXE)	GBP
02/10/2025	450,028	€30.9700	€30.7250	€30.8290	XAMS	EUR
02/10/2025	349,350	€30.9700	€30.7250	€30.8322	CBOE DXE	EUR
02/10/2025	-	-	-	-	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: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
02/10/2025 08:00:10	1268	£26.7900	XLON	SBHWELDXPO
02/10/2025 08:00:10	651	£26.7900	BATE	0300006GB
02/10/2025 08:00:27	1666	£30.8650	XAMS	2025100250689
02/10/2025 08:00:29	163	£26.7800	BATE	0300006K0
02/10/2025 08:00:29	512	£26.7800	XLON	SBHWELDY77
02/10/2025 08:00:29	50	£26.7800	BATE	0300006K2
02/10/2025 08:00:29	441	£26.7800	BATE	0300006K2
02/10/2025 08:00:29	175	£26.7800	XLON	SBHWELDY77
02/10/2025 08:00:29	658	£26.7800	CHIX	13000088N
02/10/2025 08:00:29	802	£30.8700	CEUX	2600007LI
02/10/2025 08:00:29	838	£30.8700	XAMS	2025100252481
02/10/2025 08:01:03	810	£26.8000	XLON	SBHWELDZGZ
02/10/2025 08:01:03	679	£26.8000	XLON	SBHWELDZGZ
02/10/2025 08:01:03	715	£30.8900	CEUX	2600008GO
02/10/2025 08:01:03	1037	£30.8900	XAMS	2025100269121
02/10/2025 08:01:28	769	£30.8500	CEUX	2600008U8
02/10/2025 08:01:28	147	£30.8500	CEUX	2600008U8
02/10/2025 08:01:30	455	£30.8600	CEUX	2600008VI
02/10/2025 08:01:30	419	£30.8600	XAMS	2025100292161
02/10/2025 08:01:48	208	£26.7750	XLON	SBHWELDZO5
02/10/2025 08:01:48	1289	£26.7750	XLON	SBHWELDZO5
02/10/2025 08:02:00	5	£30.8700	XAMS	2025100295233
02/10/2025 08:02:01	10	£30.8800	CEUX	260000973
02/10/2025 08:02:02	424	£26.7850	BATE	0300006WA
02/10/2025 08:02:02	456	£26.7850	BATE	0300006WA
02/10/2025 08:02:02	698	£26.7850	XLON	SBHWELDZP4
02/10/2025 08:02:02	335	£30.8850	CEUX	26000097Z
02/10/2025 08:02:02	516	£30.8850	CEUX	26000097Z
02/10/2025 08:02:02	225	£30.8850	XAMS	2025100296513
02/10/2025 08:02:02	224	£30.8850	XAMS	2025100296513
02/10/2025 08:02:02	225	£30.8850	XAMS	2025100296513
02/10/2025 08:02:02	225	£30.8850	XAMS	2025100296513
02/10/2025 08:02:02	225	£30.8850	XAMS	2025100296513
02/10/2025 08:02:39	750	£30.9100	XAMS	20251002106753
02/10/2025 08:02:41	555	£26.8100	BATE	0300006YK
02/10/2025 08:02:41	445	£26.8100	XLON	SBHWELDZU8
02/10/2025 08:02:41	249	£26.8100	BATE	0300006YK
02/10/2025 08:02:41	850	£30.9100	CEUX	2600009SN
02/10/2025 08:02:41	181	£30.9100	XAMS	20251002106753
02/10/2025 08:03:04	1556	£30.9350	XAMS	20251002109569
02/10/2025 08:03:11	898	£26.8400	XLON	SBHWELDZZ5
02/10/2025 08:04:03	483	£26.8550	XLON	SBHWELDZ6Q
02/10/2025 08:04:03	452	£26.8550	BATE	03000073E
02/10/2025 08:04:03	1485	£30.9600	XAMS	20251002115201
02/10/2025 08:04:03	30	£30.9600	XAMS	20251002115201
02/10/2025 08:04:03	916	£30.9600	XAMS	20251002116225
02/10/2025 08:04:15	235	£26.8650	BATE	030000743
02/10/2025 08:04:15	318	£26.8650	XLON	SBHWELDZ77
02/10/2025 08:04:15	376	£26.8650	CHIX	13000096A
02/10/2025 08:04:39	544	£30.9700	CEUX	260000B0Y
02/10/2025 08:04:39	317	£30.9700	XAMS	20251002124673
02/10/2025 08:04:42	265	£26.8600	XLON	SBHWELDZA8
02/10/2025 08:04:42	325	£26.8600	BATE	03000075S
02/10/2025 08:04:42	111	£26.8600	CHIX	1300009A9
02/10/2025 08:04:42	100	£26.8600	CHIX	1300009A9
02/10/2025 08:04:42	160	£26.8600	CHIX	1300009A9

02/10/2025 08:05:07	743	€30.9600	XAMS	20251002128001
02/10/2025 08:05:47	798	£26.8600	CHIX	1300009ET
02/10/2025 08:05:47	801	£26.8600	CHIX	1300009EU
02/10/2025 08:05:47	518	€30.9650	CEUX	260000BKY
02/10/2025 08:05:47	209	€30.9650	CEUX	260000BKY
02/10/2025 08:06:05	567	€30.9350	CEUX	260000BS5
02/10/2025 08:06:05	290	€30.9350	XAMS	20251002136705
02/10/2025 08:06:23	141	£26.8300	XLON	SBHWELD0JV
02/10/2025 08:06:23	309	£26.8300	CHIX	1300009HY
02/10/2025 08:06:23	300	£26.8300	BATE	0300007BE
02/10/2025 08:06:37	518	€30.9150	CEUX	260000C5U
02/10/2025 08:06:37	350	€30.9150	XAMS	20251002141569
02/10/2025 08:07:23	308	£26.8250	XLON	SBHWELD0MD
02/10/2025 08:07:23	419	£26.8250	XLON	SBHWELD0ME
02/10/2025 08:07:23	302	£26.8250	CHIX	1300009NI
02/10/2025 08:07:23	94	£26.8250	CHIX	1300009NJ
02/10/2025 08:07:23	236	£26.8250	CHIX	1300009NJ
02/10/2025 08:07:23	411	€30.9200	CEUX	260000CKM
02/10/2025 08:07:23	372	€30.9200	XAMS	20251002141825
02/10/2025 08:07:23	63	€30.9200	XAMS	20251002141825
02/10/2025 08:07:35	428	€30.9250	XAMS	20251002146689
02/10/2025 08:07:35	168	€30.9250	CEUX	260000COO
02/10/2025 08:07:35	248	€30.9250	CEUX	260000COO
02/10/2025 08:08:03	858	€30.9350	XAMS	20251002149761
02/10/2025 08:08:05	241	£26.8350	XLON	SBHWELD0QO
02/10/2025 08:08:05	377	£26.8350	BATE	0300007GX
02/10/2025 08:08:35	140	£26.8150	XLON	SBHWELD0RR
02/10/2025 08:08:35	143	£26.8150	BATE	0300007IU
02/10/2025 08:08:35	168	£26.8150	CHIX	1300009T2
02/10/2025 08:08:35	20	£26.8150	BATE	0300007IU
02/10/2025 08:08:35	306	€30.9050	CEUX	260000D82
02/10/2025 08:08:35	417	€30.9050	XAMS	20251002153089
02/10/2025 08:09:18	454	€30.9050	CEUX	260000DJ9
02/10/2025 08:09:18	287	€30.9050	XAMS	20251002156417
02/10/2025 08:09:19	204	£26.8100	XLON	SBHWELD0T6
02/10/2025 08:09:19	248	£26.8100	BATE	0300007L7
02/10/2025 08:09:49	118	€30.9050	CEUX	260000DRT
02/10/2025 08:09:49	210	€30.9050	CEUX	260000DRT
02/10/2025 08:09:49	417	€30.9050	XAMS	20251002158977
02/10/2025 08:09:55	86	£26.8100	XLON	SBHWELD0WB
02/10/2025 08:10:00	284	£26.8100	XLON	SBHWELD0X0
02/10/2025 08:10:00	310	£26.8100	XLON	SBHWELD0X1
02/10/2025 08:10:00	558	£26.8100	CHIX	1300009Z5
02/10/2025 08:10:00	610	£26.8100	CHIX	1300009Z6
02/10/2025 08:10:09	444	€30.9050	XAMS	20251002160001
02/10/2025 08:10:11	477	€30.9050	CEUX	260000DYN
02/10/2025 08:10:21	311	£26.8100	BATE	0300007PH
02/10/2025 08:10:21	118	£26.8100	CHIX	130000A41
02/10/2025 08:10:21	248	£26.8100	XLON	SBHWELD01V
02/10/2025 08:10:21	119	£26.8100	CHIX	130000A41
02/10/2025 08:10:37	893	€30.9050	CEUX	260000E97
02/10/2025 08:10:49	51	£26.7850	BATE	0300007RZ
02/10/2025 08:11:29	433	€30.8900	CEUX	260000ENF
02/10/2025 08:11:29	447	€30.8900	CEUX	260000ENF
02/10/2025 08:11:29	3	€30.8900	CEUX	260000ENF
02/10/2025 08:11:41	451	£26.8050	CHIX	130000A9Z
02/10/2025 08:11:57	342	€30.8950	XAMS	20251002173569
02/10/2025 08:11:58	559	€30.8950	CEUX	260000ETP

02/10/2025 08:12:14	479	£26.8000	CHIX	130000ABI
02/10/2025 08:12:14	725	£26.8000	CHIX	130000ABJ
02/10/2025 08:12:14	218	€30.8950	CEUX	260000EYU
02/10/2025 08:12:14	318	€30.8950	XAMS	20251002174593
02/10/2025 08:12:56	561	€30.8900	CEUX	260000F58
02/10/2025 08:13:09	12	€30.8850	CEUX	260000F9B
02/10/2025 08:13:15	102	£26.7900	XLON	SBHWELD0EH
02/10/2025 08:13:15	77	£26.7900	CHIX	130000AFR
02/10/2025 08:13:15	129	£26.7900	BATE	0300007XU
02/10/2025 08:13:15	588	€30.8850	CEUX	260000F9B
02/10/2025 08:13:15	41	€30.8850	CEUX	260000F9B
02/10/2025 08:13:15	369	€30.8850	XAMS	20251002179713
02/10/2025 08:13:17	190	£26.7850	XLON	SBHWELD0EQ
02/10/2025 08:13:17	270	£26.7850	CHIX	130000AG7
02/10/2025 08:13:17	183	£26.7850	BATE	0300007Y4
02/10/2025 08:13:45	14	£26.7650	BATE	0300007YW
02/10/2025 08:13:50	216	£26.7650	XLON	SBHWELD1GM
02/10/2025 08:13:50	210	£26.7650	CHIX	130000AIZ
02/10/2025 08:13:50	163	£26.7650	BATE	0300007YW
02/10/2025 08:13:50	571	€30.8600	CEUX	260000FI8
02/10/2025 08:13:50	463	€30.8600	XAMS	20251002184065
02/10/2025 08:14:12	126	€30.8600	CEUX	260000FOR
02/10/2025 08:14:12	840	€30.8600	CEUX	260000FOR
02/10/2025 08:14:12	126	€30.8600	CEUX	260000FOR
02/10/2025 08:14:20	94	£26.7650	CHIX	130000AL3
02/10/2025 08:14:20	126	£26.7650	BATE	03000080P
02/10/2025 08:14:20	97	£26.7650	XLON	SBHWELD1HE
02/10/2025 08:14:48	50	€30.8650	CEUX	260000FWE
02/10/2025 08:14:48	391	€30.8650	CEUX	260000FWE
02/10/2025 08:14:48	587	€30.8650	XAMS	20251002186369
02/10/2025 08:14:51	205	£26.7700	XLON	SBHWELD1JO
02/10/2025 08:14:51	82	£26.7700	XLON	SBHWELD1JO
02/10/2025 08:14:51	28	£26.7700	XLON	SBHWELD1JO
02/10/2025 08:15:06	166	£26.7650	CHIX	130000ANZ
02/10/2025 08:15:06	280	£26.7650	BATE	03000082F
02/10/2025 08:15:06	175	£26.7650	XLON	SBHWELD1KX
02/10/2025 08:15:06	366	€30.8550	XAMS	20251002187393
02/10/2025 08:15:06	545	€30.8550	CEUX	260000G60
02/10/2025 08:15:38	158	£26.7450	XLON	SBHWELD1M0
02/10/2025 08:15:38	175	£26.7450	CHIX	130000AQF
02/10/2025 08:15:38	282	£26.7450	BATE	03000084D
02/10/2025 08:15:38	334	€30.8250	XAMS	20251002190721
02/10/2025 08:15:38	521	€30.8250	CEUX	260000GK4
02/10/2025 08:16:06	188	£26.7400	CHIX	130000AS8
02/10/2025 08:16:06	233	€30.8250	CEUX	260000GRW
02/10/2025 08:16:06	341	€30.8250	XAMS	20251002193025
02/10/2025 08:16:08	150	£26.7400	BATE	03000085H
02/10/2025 08:16:08	40	£26.7400	BATE	03000085H
02/10/2025 08:16:08	114	£26.7400	XLON	SBHWELD1O0
02/10/2025 08:16:40	108	£26.7350	CHIX	130000AUN
02/10/2025 08:16:40	157	£26.7350	BATE	03000086V
02/10/2025 08:16:40	82	£26.7350	XLON	SBHWELD1PD
02/10/2025 08:16:40	118	£26.7350	XLON	SBHWELD1PD
02/10/2025 08:16:40	271	€30.8200	XAMS	20251002195329
02/10/2025 08:16:40	281	€30.8200	CEUX	260000GY6
02/10/2025 08:17:04	127	£26.7300	XLON	SBHWELD1QA
02/10/2025 08:17:05	103	£26.7300	CHIX	130000AW1
02/10/2025 08:17:05	97	£26.7300	BATE	030000886

02/10/2025 08:17:12	209	€30.8150	CEUX	260000H7X
02/10/2025 08:17:12	184	€30.8150	XAMS	20251002199169
02/10/2025 08:17:54	191	€30.8200	XAMS	20251002200705
02/10/2025 08:17:54	190	€30.8200	CEUX	260000HIT
02/10/2025 08:18:24	277	€30.8200	CEUX	260000HPW
02/10/2025 08:18:24	256	€30.8200	XAMS	20251002203265
02/10/2025 08:18:43	86	£26.7400	BATE	0300008CB
02/10/2025 08:18:43	162	£26.7400	BATE	0300008CC
02/10/2025 08:18:53	99	£26.7400	CHIX	130000B2K
02/10/2025 08:18:53	128	£26.7400	CHIX	130000B2L
02/10/2025 08:18:53	11	£26.7400	BATE	0300008CC
02/10/2025 08:18:53	134	£26.7400	XLON	SBHWELD1ZV
02/10/2025 08:18:53	180	£26.7400	XLON	SBHWELD1ZW
02/10/2025 08:18:53	382	€30.8200	CEUX	260000HXS
02/10/2025 08:18:53	162	€30.8200	XAMS	20251002203521
02/10/2025 08:19:09	323	€30.8150	CEUX	260000I0O
02/10/2025 08:19:09	222	€30.8150	XAMS	20251002204289
02/10/2025 08:19:19	186	£26.7350	CHIX	130000B4N
02/10/2025 08:19:19	47	£26.7350	CHIX	130000B4O
02/10/2025 08:19:19	155	£26.7350	BATE	0300008DT
02/10/2025 08:19:19	135	£26.7350	XLON	SBHWELD103
02/10/2025 08:19:19	135	£26.7350	BATE	0300008DU
02/10/2025 08:19:19	107	£26.7350	XLON	SBHWELD104
02/10/2025 08:19:19	27	£26.7350	CHIX	130000B4O
02/10/2025 08:19:48	110	£26.7300	BATE	0300008FB
02/10/2025 08:19:48	95	£26.7300	XLON	SBHWELD128
02/10/2025 08:19:48	105	£26.7300	CHIX	130000B6Z
02/10/2025 08:19:48	283	€30.8050	CEUX	260000IB2
02/10/2025 08:19:48	294	€30.8050	XAMS	20251002207361
02/10/2025 08:20:08	164	£26.7250	BATE	0300008FX
02/10/2025 08:20:08	168	£26.7250	CHIX	130000B7M
02/10/2025 08:20:08	153	£26.7250	XLON	SBHWELD13S
02/10/2025 08:20:43	148	£26.7300	XLON	SBHWELD15Y
02/10/2025 08:20:49	48	£26.7300	CHIX	130000BAH
02/10/2025 08:20:56	492	€30.8100	CEUX	260000IR5
02/10/2025 08:20:56	333	€30.8100	CEUX	260000IR6
02/10/2025 08:20:56	103	€30.8100	CEUX	260000IR6
02/10/2025 08:20:56	255	€30.8100	XAMS	20251002208641
02/10/2025 08:20:56	259	€30.8100	XAMS	20251002208897
02/10/2025 08:21:04	158	£26.7300	BATE	0300008IC
02/10/2025 08:21:04	113	£26.7300	CHIX	130000BAH
02/10/2025 08:21:04	9	£26.7300	BATE	0300008ID
02/10/2025 08:21:07	1	£26.7300	BATE	0300008ID
02/10/2025 08:21:26	259	€30.8100	XAMS	20251002211201
02/10/2025 08:21:26	439	€30.8100	CEUX	260000IWE
02/10/2025 08:22:04	507	€30.8150	CEUX	260000J7Y
02/10/2025 08:22:04	301	€30.8150	CEUX	260000J7Z
02/10/2025 08:22:04	245	€30.8150	XAMS	20251002212993
02/10/2025 08:22:04	241	€30.8150	XAMS	20251002213249
02/10/2025 08:22:05	75	£26.7350	XLON	SBHWELD1AY
02/10/2025 08:22:05	99	£26.7350	XLON	SBHWELD1AY
02/10/2025 08:22:05	179	£26.7350	XLON	SBHWELD1A0
02/10/2025 08:22:05	136	£26.7350	BATE	0300008KH
02/10/2025 08:22:05	151	£26.7350	BATE	0300008KI
02/10/2025 08:22:12	107	£26.7300	XLON	SBHWELD1BO
02/10/2025 08:22:12	127	£26.7300	CHIX	130000BFQ
02/10/2025 08:22:12	82	£26.7300	BATE	0300008KL
02/10/2025 08:23:07	130	£26.7250	CHIX	130000BKW

02/10/2025 08:23:07	91	£26.7250	CHIX	130000BKY
02/10/2025 08:23:07	100	£26.7250	XLON	SBHWELD1FK
02/10/2025 08:23:07	112	£26.7250	XLON	SBHWELD1FL
02/10/2025 08:23:07	96	£26.7250	BATE	0300008NH
02/10/2025 08:23:07	107	£26.7250	BATE	0300008NI
02/10/2025 08:23:07	276	£30.8000	CEUX	260000JO9
02/10/2025 08:23:07	6	£30.8000	CEUX	260000JO9
02/10/2025 08:23:07	255	£30.8000	XAMS	20251002226049
02/10/2025 08:23:10	339	£30.7950	XAMS	20251002227073
02/10/2025 08:23:10	252	£30.7950	XAMS	20251002227329
02/10/2025 08:23:24	137	£30.7950	CEUX	260000JS1
02/10/2025 08:23:24	135	£30.7950	XAMS	20251002228097
02/10/2025 08:23:34	71	£26.7050	XLON	SBHWELD2GH
02/10/2025 08:23:34	70	£26.7050	CHIX	130000BME
02/10/2025 08:23:34	134	£26.7050	BATE	0300008O6
02/10/2025 08:23:34	49	£26.7050	XLON	SBHWELD2GH
02/10/2025 08:23:34	459	£30.7800	CEUX	260000JUH
02/10/2025 08:23:38	467	£30.7800	XAMS	20251002229377
02/10/2025 08:24:16	403	£30.7900	CEUX	260000K4D
02/10/2025 08:24:16	294	£30.7900	XAMS	20251002231425
02/10/2025 08:25:20	161	£26.7250	XLON	SBHWELD2LM
02/10/2025 08:25:20	176	£26.7250	XLON	SBHWELD2LM
02/10/2025 08:25:20	380	£30.8000	XAMS	20251002232705
02/10/2025 08:25:20	184	£30.8000	XAMS	20251002232961
02/10/2025 08:25:26	30	£30.8000	XAMS	20251002232961
02/10/2025 08:25:39	395	£30.8050	CEUX	260000KR9
02/10/2025 08:25:39	520	£30.8050	CEUX	260000KRA
02/10/2025 08:25:40	120	£26.7300	BATE	0300008TH
02/10/2025 08:25:40	310	£26.7300	BATE	0300008TH
02/10/2025 08:25:47	217	£26.7300	BATE	0300008UM
02/10/2025 08:26:19	193	£30.8350	CEUX	260000L9V
02/10/2025 08:26:19	196	£30.8350	CEUX	260000L9V
02/10/2025 08:26:52	371	£30.8450	XAMS	20251002237057
02/10/2025 08:27:05	564	£30.8400	XAMS	20251002238593
02/10/2025 08:27:15	191	£26.7600	XLON	SBHWELD2QE
02/10/2025 08:27:15	207	£26.7600	XLON	SBHWELD2QF
02/10/2025 08:27:15	120	£26.7600	BATE	0300008XW
02/10/2025 08:27:15	131	£26.7600	BATE	0300008XX
02/10/2025 08:27:30	102	£26.7550	CHIX	130000C1X
02/10/2025 08:27:30	108	£26.7550	CHIX	130000C1Y
02/10/2025 08:27:30	112	£26.7550	BATE	0300008YN
02/10/2025 08:27:30	103	£26.7550	XLON	SBHWELD2RD
02/10/2025 08:27:30	86	£26.7550	BATE	0300008YO
02/10/2025 08:27:30	114	£26.7550	XLON	SBHWELD2RE
02/10/2025 08:27:30	1	£26.7550	CHIX	130000C1Y
02/10/2025 08:27:39	97	£26.7450	XLON	SBHWELD2SW
02/10/2025 08:27:39	103	£26.7450	CHIX	130000C34
02/10/2025 08:27:39	114	£26.7450	BATE	0300008Z5
02/10/2025 08:27:39	264	£30.8200	CEUX	260000LY1
02/10/2025 08:27:39	274	£30.8200	XAMS	20251002241921
02/10/2025 08:28:14	129	£26.7400	XLON	SBHWELD2T7
02/10/2025 08:28:14	160	£26.7400	CHIX	130000C4M
02/10/2025 08:28:14	29	£26.7400	XLON	SBHWELD2T7
02/10/2025 08:28:14	717	£30.8200	XAMS	20251002245249
02/10/2025 08:28:45	716	£30.8150	CEUX	260000MHC
02/10/2025 08:28:46	316	£26.7350	CHIX	130000C5Q
02/10/2025 08:29:40	391	£30.8450	CEUX	260000MRF
02/10/2025 08:29:40	378	£30.8450	CEUX	260000MRG

02/10/2025 08:30:10	50	£26.7700	CHIX	130000C9I
02/10/2025 08:30:10	105	£26.7700	BATE	03000095P
02/10/2025 08:30:10	101	£26.7700	BATE	03000095Q
02/10/2025 08:30:11	71	£26.7700	CHIX	130000C9I
02/10/2025 08:30:11	106	£26.7700	XLON	SBHWELD20D
02/10/2025 08:30:11	102	£26.7700	XLON	SBHWELD20E
02/10/2025 08:30:11	116	£26.7700	CHIX	130000C9K
02/10/2025 08:30:11	280	€30.8500	CEUX	260000N40
02/10/2025 08:30:11	24	€30.8500	CEUX	260000N40
02/10/2025 08:30:11	432	€30.8500	XAMS	20251002252929
02/10/2025 08:30:44	169	£26.7700	XLON	SBHWELD230
02/10/2025 08:30:44	166	£26.7700	XLON	SBHWELD231
02/10/2025 08:30:44	115	£26.7700	BATE	03000097N
02/10/2025 08:30:44	175	£26.7700	CHIX	130000CBV
02/10/2025 08:30:44	123	£26.7700	BATE	03000097O
02/10/2025 08:30:44	177	£26.7700	CHIX	130000CBW
02/10/2025 08:30:44	353	€30.8450	CEUX	260000NED
02/10/2025 08:30:44	347	€30.8450	XAMS	20251002256001
02/10/2025 08:31:10	279	€30.8400	CEUX	260000NKO
02/10/2025 08:31:10	150	€30.8400	XAMS	20251002257281
02/10/2025 08:31:27	105	€30.8450	CEUX	260000NPK
02/10/2025 08:31:31	199	£26.7650	XLON	SBHWELD256
02/10/2025 08:31:37	345	€30.8450	CEUX	260000NRR
02/10/2025 08:31:39	7	£26.7650	CHIX	130000CEV
02/10/2025 08:31:39	49	£26.7650	XLON	SBHWELD26P
02/10/2025 08:31:39	44	£26.7650	BATE	0300009AD
02/10/2025 08:31:39	32	£26.7650	CHIX	130000CEV
02/10/2025 08:31:39	198	€30.8450	CEUX	260000NRR
02/10/2025 08:31:59	114	£26.7600	CHIX	130000CFJ
02/10/2025 08:31:59	123	£26.7600	BATE	0300009AY
02/10/2025 08:31:59	91	£26.7600	XLON	SBHWELD27V
02/10/2025 08:32:11	156	€30.8400	XAMS	20251002260609
02/10/2025 08:32:11	236	€30.8400	CEUX	260000NZ8
02/10/2025 08:32:15	186	£26.7550	XLON	SBHWELD28C
02/10/2025 08:32:15	137	£26.7550	CHIX	130000CGE
02/10/2025 08:32:15	171	£26.7550	BATE	0300009BF
02/10/2025 08:33:08	185	£26.7500	XLON	SBHWELD2C6
02/10/2025 08:33:08	108	£26.7500	XLON	SBHWELD2C7
02/10/2025 08:33:08	174	£26.7500	BATE	0300009CZ
02/10/2025 08:33:08	101	£26.7500	BATE	0300009D0
02/10/2025 08:33:08	124	£26.7500	CHIX	130000CII
02/10/2025 08:33:08	101	£26.7500	CHIX	130000CIK
02/10/2025 08:33:08	262	€30.8300	CEUX	260000OC3
02/10/2025 08:33:08	139	€30.8300	XAMS	20251002261889
02/10/2025 08:33:13	230	€30.8200	CEUX	260000OE2
02/10/2025 08:33:13	167	€30.8200	XAMS	20251002262145
02/10/2025 08:33:13	101	€30.8200	XAMS	20251002262145
02/10/2025 08:33:17	239	€30.8200	CEUX	260000OE2
02/10/2025 08:34:06	130	£26.7300	XLON	SBHWELD2ER
02/10/2025 08:34:06	80	£26.7300	CHIX	130000CLQ
02/10/2025 08:34:06	97	£26.7300	BATE	0300009GJ
02/10/2025 08:34:06	6	£26.7300	CHIX	130000CLQ
02/10/2025 08:34:06	476	€30.8100	CEUX	260000ORM
02/10/2025 08:34:06	162	€30.8100	CEUX	260000ORN
02/10/2025 08:34:06	242	€30.8100	XAMS	20251002263681
02/10/2025 08:34:06	218	€30.8100	XAMS	20251002264193
02/10/2025 08:34:15	219	£26.7250	CHIX	130000CM7
02/10/2025 08:34:15	170	£26.7250	XLON	SBHWELD2FK

02/10/2025 08:34:15	40	£26.7250	XLON	SBHWELD2FK
02/10/2025 08:34:15	62	£26.7250	XLON	SBHWELD2FM
02/10/2025 08:34:36	171	£26.7200	CHIX	130000CNA
02/10/2025 08:34:36	160	£26.7200	XLON	SBHWELD3GW
02/10/2025 08:34:36	49	£26.7200	XLON	SBHWELD3GX
02/10/2025 08:34:36	40	£26.7200	XLON	SBHWELD3GX
02/10/2025 08:34:36	45	£26.7200	XLON	SBHWELD3GX
02/10/2025 08:34:36	215	£30.7950	CEUX	260000OZD
02/10/2025 08:34:36	101	£30.7950	XAMS	20251002269057
02/10/2025 08:34:36	88	£30.7950	XAMS	20251002269057
02/10/2025 08:35:31	290	£30.7950	CEUX	260000PEG
02/10/2025 08:35:31	283	£30.7950	XAMS	20251002272641
02/10/2025 08:35:35	170	£26.7150	XLON	SBHWELD3L0
02/10/2025 08:35:35	18	£26.7150	XLON	SBHWELD3L0
02/10/2025 08:35:35	132	£26.7150	XLON	SBHWELD3L2
02/10/2025 08:36:01	300	£30.7950	CEUX	260000PKZ
02/10/2025 08:36:01	210	£30.7950	CEUX	260000PL0
02/10/2025 08:36:01	275	£30.7950	XAMS	20251002274177
02/10/2025 08:36:01	198	£30.7950	XAMS	20251002274433
02/10/2025 08:36:33	327	£26.7150	BATE	0300009O4
02/10/2025 08:36:33	208	£26.7150	XLON	SBHWELD3N8
02/10/2025 08:36:33	233	£26.7150	BATE	0300009O5
02/10/2025 08:36:33	124	£26.7150	XLON	SBHWELD3N9
02/10/2025 08:36:33	146	£26.7150	XLON	SBHWELD3N9
02/10/2025 08:36:33	358	£30.7900	CEUX	260000PRZ
02/10/2025 08:36:33	363	£30.7900	XAMS	20251002275713
02/10/2025 08:36:52	256	£26.7150	BATE	0300009OX
02/10/2025 08:36:52	119	£26.7150	XLON	SBHWELD3PS
02/10/2025 08:36:52	119	£26.7150	CHIX	130000CXN
02/10/2025 08:36:52	504	£30.7900	CEUX	260000PTY
02/10/2025 08:36:52	283	£30.7900	XAMS	20251002278017
02/10/2025 08:39:40	372	£30.7950	CEUX	260000R01
02/10/2025 08:40:52	146	£26.7350	XLON	SBHWELD361
02/10/2025 08:40:52	207	£26.7350	XLON	SBHWELD361
02/10/2025 08:40:52	146	£26.7350	XLON	SBHWELD363
02/10/2025 08:40:57	151	£26.7350	XLON	SBHWELD37M
02/10/2025 08:40:57	175	£26.7350	XLON	SBHWELD37M
02/10/2025 08:41:01	134	£26.7350	XLON	SBHWELD373
02/10/2025 08:41:01	142	£26.7350	XLON	SBHWELD373
02/10/2025 08:41:01	174	£26.7350	XLON	SBHWELD373
02/10/2025 08:41:01	218	£26.7350	XLON	SBHWELD373
02/10/2025 08:41:02	183	£26.7350	XLON	SBHWELD377
02/10/2025 08:41:02	172	£26.7350	XLON	SBHWELD377
02/10/2025 08:41:02	292	£26.7350	XLON	SBHWELD377
02/10/2025 08:41:02	196	£26.7350	XLON	SBHWELD37A
02/10/2025 08:41:42	82	£26.7350	XLON	SBHWELD38C
02/10/2025 08:41:42	250	£26.7350	XLON	SBHWELD38C
02/10/2025 08:41:42	333	£26.7350	XLON	SBHWELD38C
02/10/2025 08:42:18	182	£26.7550	XLON	SBHWELD3BW
02/10/2025 08:42:18	156	£26.7550	XLON	SBHWELD3BW
02/10/2025 08:42:18	335	£26.7550	XLON	SBHWELD3BY
02/10/2025 08:42:18	13	£26.7550	XLON	SBHWELD3BY
02/10/2025 08:42:23	274	£26.7550	XLON	SBHWELD3CK
02/10/2025 08:42:23	55	£26.7550	XLON	SBHWELD3CK
02/10/2025 08:42:23	335	£26.7550	XLON	SBHWELD3CM
02/10/2025 08:42:23	195	£30.8350	XAMS	20251002284673
02/10/2025 08:42:23	415	£30.8350	XAMS	20251002284929
02/10/2025 08:42:23	182	£30.8350	XAMS	20251002284929

02/10/2025 08:42:24	152	€30.8350	XAMS	20251002285441
02/10/2025 08:42:24	554	€30.8350	XAMS	20251002285441
02/10/2025 08:42:24	69	€30.8350	XAMS	20251002285441
02/10/2025 08:42:24	610	€30.8350	XAMS	20251002286465
02/10/2025 08:42:24	172	€30.8350	XAMS	20251002286465
02/10/2025 08:42:24	162	€30.8350	XAMS	20251002286977
02/10/2025 08:42:24	172	€30.8350	XAMS	20251002286977
02/10/2025 08:42:24	334	€30.8350	XAMS	20251002287489
02/10/2025 08:42:24	394	€30.8350	XAMS	20251002287489
02/10/2025 08:42:33	97	£26.7500	BATE	030000A1S
02/10/2025 08:42:33	728	€30.8300	XAMS	20251002288001
02/10/2025 08:42:33	786	€30.8300	XAMS	20251002288257
02/10/2025 08:42:35	136	£26.7500	CHIX	130000DJH
02/10/2025 08:42:35	116	£26.7500	XLON	SBHWELD3DH
02/10/2025 08:42:45	738	€30.8200	XAMS	20251002289537
02/10/2025 08:43:09	85	£26.7350	XLON	SBHWELD3EZ
02/10/2025 08:43:14	41	£26.7350	CHIX	130000DLE
02/10/2025 08:43:14	14	£26.7350	XLON	SBHWELD3EZ
02/10/2025 08:43:27	441	€30.8150	CEUX	260000SAM
02/10/2025 08:43:27	328	€30.8150	XAMS	20251002290561
02/10/2025 08:44:41	418	€30.8400	CEUX	260000SSG
02/10/2025 08:44:41	738	€30.8400	CEUX	260000SSH
02/10/2025 08:45:25	341	£26.7600	XLON	SBHWELD4MI
02/10/2025 08:45:25	189	£26.7600	XLON	SBHWELD4MJ
02/10/2025 08:45:25	488	£26.7550	XLON	SBHWELD4MQ
02/10/2025 08:45:25	224	€30.8350	CEUX	260000T2O
02/10/2025 08:45:25	7	€30.8350	CEUX	260000T2O
02/10/2025 08:45:25	200	€30.8350	XAMS	20251002294145
02/10/2025 08:45:28	500	£26.7600	CHIX	130000DRZ
02/10/2025 08:46:41	379	€30.8500	XAMS	20251002296193
02/10/2025 08:46:41	441	€30.8500	XAMS	20251002296449
02/10/2025 08:47:10	160	€30.8500	CEUX	260000TOK
02/10/2025 08:47:10	176	€30.8500	CEUX	260000TOL
02/10/2025 08:47:10	15	€30.8500	CEUX	260000TOL
02/10/2025 08:47:10	171	€30.8500	XAMS	20251002296705
02/10/2025 08:47:10	203	€30.8500	XAMS	20251002296961
02/10/2025 08:47:11	609	€30.8500	XAMS	20251002297473
02/10/2025 08:47:12	334	€30.8500	XAMS	20251002297729
02/10/2025 08:47:12	233	€30.8500	XAMS	20251002297729
02/10/2025 08:47:28	169	€30.8500	CEUX	260000TR7
02/10/2025 08:47:28	334	€30.8500	XAMS	20251002298497
02/10/2025 08:47:28	62	€30.8500	XAMS	20251002298497
02/10/2025 08:47:28	333	€30.8500	XAMS	20251002299009
02/10/2025 08:47:32	266	£26.7700	XLON	SBHWELD4RO
02/10/2025 08:47:32	260	£26.7700	XLON	SBHWELD4RP
02/10/2025 08:47:32	126	£26.7700	CHIX	130000DWS
02/10/2025 08:47:32	276	€30.8450	CEUX	260000TSH
02/10/2025 08:47:32	275	€30.8450	CEUX	260000TSI
02/10/2025 08:47:32	280	€30.8450	XAMS	20251002299265
02/10/2025 08:47:32	140	€30.8450	XAMS	20251002299521
02/10/2025 08:47:32	112	€30.8450	XAMS	20251002299521
02/10/2025 08:47:32	33	€30.8450	XAMS	20251002299521
02/10/2025 08:48:53	7	£26.7950	CHIX	130000E1A
02/10/2025 08:48:54	166	£26.7950	XLON	SBHWELD4W7
02/10/2025 08:48:54	169	£26.7950	XLON	SBHWELD4W9
02/10/2025 08:48:54	169	£26.7950	CHIX	130000E1B
02/10/2025 08:48:54	181	£26.7950	CHIX	130000E1C
02/10/2025 08:48:56	177	£26.7950	XLON	SBHWELD4WD

02/10/2025 08:48:56	175	£26.7950	XLON	SBHWELD4WD
02/10/2025 08:48:57	191	£26.7950	XLON	SBHWELD4WF
02/10/2025 08:48:57	169	£26.7950	XLON	SBHWELD4WF
02/10/2025 08:48:57	336	£26.7950	XLON	SBHWELD4XH
02/10/2025 08:48:58	329	£26.7950	XLON	SBHWELD4XI
02/10/2025 08:49:22	414	£30.8750	XAMS	20251002304129
02/10/2025 08:49:22	418	£30.8750	XAMS	20251002304385
02/10/2025 08:49:23	134	£26.7950	XLON	SBHWELD4XZ
02/10/2025 08:49:23	153	£26.7950	XLON	SBHWELD4X0
02/10/2025 08:49:23	141	£26.7950	XLON	SBHWELD4X1
02/10/2025 08:49:25	31	£26.7950	XLON	SBHWELD4X6
02/10/2025 08:49:25	73	£26.7950	XLON	SBHWELD4X8
02/10/2025 08:49:25	30	£26.7950	CHIX	130000E2S
02/10/2025 08:49:25	67	£26.7950	BATE	030000AFG
02/10/2025 08:49:25	54	£26.7950	CHIX	130000E2T
02/10/2025 08:49:25	15	£26.7950	CHIX	130000E2T
02/10/2025 08:49:41	106	£26.7900	BATE	030000AFW
02/10/2025 08:49:41	115	£26.7900	BATE	030000AFX
02/10/2025 08:49:41	576	£30.8750	XAMS	20251002305921
02/10/2025 08:49:41	566	£30.8700	XAMS	20251002306177
02/10/2025 08:49:42	129	£26.7900	CHIX	130000E3I
02/10/2025 08:49:42	49	£26.7900	CHIX	130000E3J
02/10/2025 08:49:43	108	£26.7900	XLON	SBHWELD4Y3
02/10/2025 08:49:43	138	£26.7900	XLON	SBHWELD4Y4
02/10/2025 08:49:43	49	£26.7900	CHIX	130000E3J
02/10/2025 08:49:45	1	£26.7900	CHIX	130000E3J
02/10/2025 08:50:55	432	£30.8700	XAMS	20251002308481
02/10/2025 08:50:55	430	£30.8700	XAMS	20251002308737
02/10/2025 08:50:57	124	£26.7900	BATE	030000AJO
02/10/2025 08:50:57	106	£26.7900	BATE	030000AJP
02/10/2025 08:50:57	93	£26.7900	CHIX	130000E82
02/10/2025 08:50:57	128	£26.7900	XLON	SBHWELD42I
02/10/2025 08:50:57	134	£26.7900	XLON	SBHWELD42J
02/10/2025 08:50:57	93	£26.7900	CHIX	130000E83
02/10/2025 08:51:15	201	£30.8600	CEUX	260000UXI
02/10/2025 08:51:15	23	£30.8600	CEUX	260000UXI
02/10/2025 08:51:15	168	£30.8600	XAMS	20251002310785
02/10/2025 08:51:19	8	£30.8600	XAMS	20251002310785
02/10/2025 08:51:39	82	£30.8650	CEUX	260000V4V
02/10/2025 08:52:45	334	£30.8750	XAMS	20251002313601
02/10/2025 08:52:45	94	£30.8750	XAMS	20251002313601
02/10/2025 08:52:45	405	£30.8750	XAMS	20251002314113
02/10/2025 08:52:50	438	£30.8700	XAMS	20251002315393
02/10/2025 08:52:50	320	£30.8700	XAMS	20251002315649
02/10/2025 08:53:34	200	£26.7850	CHIX	130000EEU
02/10/2025 08:53:34	137	£26.7850	CHIX	130000EEW
02/10/2025 08:53:34	169	£26.7850	XLON	SBHWELD47N
02/10/2025 08:53:34	177	£26.7850	XLON	SBHWELD47O
02/10/2025 08:53:34	604	£30.8700	XAMS	20251002318465
02/10/2025 08:53:58	49	£26.7850	BATE	030000APH
02/10/2025 08:53:58	70	£26.7850	BATE	030000API
02/10/2025 08:53:58	43	£26.7850	CHIX	130000EGG
02/10/2025 08:53:58	48	£26.7850	XLON	SBHWELD48M
02/10/2025 08:53:58	69	£26.7850	XLON	SBHWELD48N
02/10/2025 08:53:58	61	£26.7850	CHIX	130000EGH
02/10/2025 08:53:58	338	£26.7850	CHIX	130000EGJ
02/10/2025 08:53:59	349	£26.7850	BATE	030000APK
02/10/2025 08:54:09	118	£26.7800	BATE	030000AQK

02/10/2025 08:54:09	84	£26.7800	CHIX	130000EH2
02/10/2025 08:54:09	105	£26.7800	BATE	030000AQL
02/10/2025 08:54:09	87	£26.7800	CHIX	130000EH3
02/10/2025 08:54:09	126	£26.7800	XLON	SBHWELD49M
02/10/2025 08:54:09	136	£26.7800	XLON	SBHWELD49N
02/10/2025 08:54:55	169	£30.8650	XAMS	20251002319489
02/10/2025 08:54:55	200	£30.8650	XAMS	20251002319745
02/10/2025 08:54:55	40	£30.8650	XAMS	20251002319745
02/10/2025 08:55:10	71	£26.7800	CHIX	130000EKB
02/10/2025 08:55:10	87	£26.7800	CHIX	130000EKD
02/10/2025 08:55:10	111	£26.7800	XLON	SBHWELD4AB
02/10/2025 08:55:10	111	£26.7800	XLON	SBHWELD4AC
02/10/2025 08:55:10	157	£26.7800	BATE	030000AS6
02/10/2025 08:55:10	150	£26.7800	BATE	030000AS7
02/10/2025 08:55:10	133	£30.8650	CEUX	260000W6E
02/10/2025 08:55:10	147	£30.8650	CEUX	260000W6F
02/10/2025 08:55:10	27	£30.8650	CEUX	260000W6F
02/10/2025 08:55:10	125	£30.8650	XAMS	20251002320257
02/10/2025 08:55:10	163	£30.8650	XAMS	20251002320513
02/10/2025 08:55:40	127	£26.7750	CHIX	130000ELK
02/10/2025 08:55:40	124	£26.7750	BATE	030000AT1
02/10/2025 08:55:40	101	£26.7750	XLON	SBHWELD4B4
02/10/2025 08:55:40	142	£26.7750	XLON	SBHWELD4B5
02/10/2025 08:55:40	99	£26.7750	XLON	SBHWELD4B6
02/10/2025 08:55:40	105	£26.7750	XLON	SBHWELD4B6
02/10/2025 08:55:40	166	£30.8550	XAMS	20251002321537
02/10/2025 08:55:40	129	£30.8550	XAMS	20251002322049
02/10/2025 08:55:40	264	£30.8550	CEUX	260000WE3
02/10/2025 08:55:40	268	£30.8550	CEUX	260000WE4
02/10/2025 08:55:40	20	£30.8550	CEUX	260000WE4
02/10/2025 08:56:34	121	£26.7700	CHIX	130000EN2
02/10/2025 08:56:34	202	£26.7700	BATE	030000ATU
02/10/2025 08:56:34	161	£26.7700	XLON	SBHWELD4ER
02/10/2025 08:56:34	1	£26.7700	CHIX	130000EN2
02/10/2025 08:56:34	418	£30.8550	CEUX	260000WLI
02/10/2025 08:56:34	347	£30.8550	XAMS	20251002322817
02/10/2025 08:56:56	771	£30.8500	CEUX	260000WP5
02/10/2025 08:58:07	1092	£30.8600	CEUX	260000X1Y
02/10/2025 08:58:07	289	£30.8600	CEUX	260000X1Z
02/10/2025 08:58:07	420	£30.8600	CEUX	260000X1Z
02/10/2025 08:58:07	426	£30.8600	CEUX	260000X1Z
02/10/2025 08:58:08	154	£26.7750	BATE	030000AX2
02/10/2025 08:58:08	210	£26.7750	BATE	030000AX3
02/10/2025 08:58:08	93	£26.7750	CHIX	130000EQW
02/10/2025 08:58:08	91	£26.7750	XLON	SBHWELD5GZ
02/10/2025 08:58:08	24	£26.7750	XLON	SBHWELD5G0
02/10/2025 08:58:08	150	£26.7750	CHIX	130000EQX
02/10/2025 08:58:08	128	£26.7750	XLON	SBHWELD5G0
02/10/2025 08:58:23	306	£30.8550	CEUX	260000X46
02/10/2025 08:58:23	302	£30.8550	XAMS	20251002328705
02/10/2025 08:58:27	135	£26.7700	CHIX	130000ERP
02/10/2025 08:58:27	70	£26.7700	CHIX	130000ERQ
02/10/2025 08:58:27	32	£26.7700	CHIX	130000ERQ
02/10/2025 08:58:30	98	£26.7700	BATE	030000AXQ
02/10/2025 08:58:30	111	£26.7700	BATE	030000AXR
02/10/2025 08:58:30	110	£26.7700	XLON	SBHWELD5HQ
02/10/2025 08:58:30	124	£26.7700	XLON	SBHWELD5HR
02/10/2025 08:58:57	184	£30.8450	CEUX	260000XBG

02/10/2025 08:58:57	168	€30.8450	CEUX	260000XBG
02/10/2025 08:58:57	23	€30.8450	CEUX	260000XBG
02/10/2025 08:58:57	219	€30.8450	XAMS	20251002329729
02/10/2025 08:59:03	113	£26.7650	BATE	030000AYR
02/10/2025 08:59:03	115	£26.7650	CHIX	130000ET2
02/10/2025 08:59:03	109	£26.7650	XLON	SBHWELD5I5
02/10/2025 08:59:28	300	€30.8450	CEUX	260000XFO
02/10/2025 08:59:28	302	€30.8450	XAMS	20251002330497
02/10/2025 08:59:51	239	€30.8400	XAMS	20251002331521
02/10/2025 09:00:00	139	£26.7600	XLON	SBHWELD5ML
02/10/2025 09:00:00	119	£26.7600	XLON	SBHWELD5MN
02/10/2025 09:00:00	119	£26.7600	CHIX	130000EW0
02/10/2025 09:00:00	96	£26.7600	BATE	030000B09
02/10/2025 09:00:00	140	£26.7600	BATE	030000B0A
02/10/2025 09:00:00	98	£26.7600	CHIX	130000EW1
02/10/2025 09:00:00	184	€30.8400	CEUX	260000XKW
02/10/2025 09:00:00	175	€30.8400	XAMS	20251002332289
02/10/2025 09:00:10	197	£26.7500	CHIX	130000EY7
02/10/2025 09:00:10	270	£26.7500	XLON	SBHWELD5NX
02/10/2025 09:00:10	339	£26.7500	BATE	030000B2B
02/10/2025 09:00:34	252	€30.8300	CEUX	260000Y00
02/10/2025 09:00:34	5	€30.8300	CEUX	260000Y00
02/10/2025 09:00:34	98	€30.8300	XAMS	20251002333313
02/10/2025 09:00:34	215	€30.8300	XAMS	20251002333313
02/10/2025 09:01:04	407	£26.7450	BATE	030000B58
02/10/2025 09:01:04	355	£26.7450	BATE	030000B59
02/10/2025 09:01:04	357	£26.7450	XLON	SBHWELD5QU
02/10/2025 09:01:04	310	£26.7450	XLON	SBHWELD5QV
02/10/2025 09:01:04	265	€30.8250	XAMS	20251002333825
02/10/2025 09:01:04	313	€30.8250	CEUX	260000Y6P
02/10/2025 09:01:23	322	€30.8200	CEUX	260000YDJ
02/10/2025 09:01:24	252	€30.8200	XAMS	20251002334081
02/10/2025 09:01:30	36	€30.8200	XAMS	20251002334081
02/10/2025 09:01:55	282	€30.8200	CEUX	260000YHX
02/10/2025 09:01:55	285	€30.8200	XAMS	20251002335361
02/10/2025 09:02:04	200	£26.7400	XLON	SBHWELD5S3
02/10/2025 09:02:04	134	£26.7400	XLON	SBHWELD5S4
02/10/2025 09:02:04	321	£26.7400	BATE	030000B75
02/10/2025 09:02:04	129	£26.7400	CHIX	130000F5J
02/10/2025 09:02:04	129	£26.7400	BATE	030000B76
02/10/2025 09:02:04	88	£26.7400	CHIX	130000F5K
02/10/2025 09:02:19	291	€30.8100	CEUX	260000YPH
02/10/2025 09:02:19	285	€30.8100	XAMS	20251002336385
02/10/2025 09:04:07	264	€30.8250	XAMS	20251002337921
02/10/2025 09:04:07	30	€30.8250	XAMS	20251002338177
02/10/2025 09:04:14	313	€30.8300	CEUX	260000ZIV
02/10/2025 09:04:14	257	€30.8300	CEUX	260000ZIW
02/10/2025 09:04:14	483	€30.8300	CEUX	260000ZIW
02/10/2025 09:04:26	488	£26.7500	BATE	030000BCS
02/10/2025 09:04:26	358	£26.7500	BATE	030000BCT
02/10/2025 09:04:51	334	€30.8350	XAMS	20251002340481
02/10/2025 09:04:51	93	€30.8350	XAMS	20251002340481
02/10/2025 09:04:57	334	€30.8350	XAMS	20251002340993
02/10/2025 09:04:57	82	€30.8350	XAMS	20251002340993
02/10/2025 09:04:57	416	€30.8350	XAMS	20251002341505
02/10/2025 09:05:00	193	£26.7500	BATE	030000BEH
02/10/2025 09:05:00	179	£26.7500	BATE	030000BEI
02/10/2025 09:05:00	163	£26.7500	CHIX	130000FEB

02/10/2025 09:05:00	155	£26.7500	CHIX	130000FEC
02/10/2025 09:05:00	238	€30.8300	CEUX	260000ZRB
02/10/2025 09:05:00	240	€30.8300	CEUX	260000ZRC
02/10/2025 09:05:00	174	€30.8300	XAMS	20251002341761
02/10/2025 09:05:00	190	€30.8300	XAMS	20251002342017
02/10/2025 09:05:58	276	£26.7500	XLON	SBHWELD51B
02/10/2025 09:05:58	320	£26.7500	XLON	SBHWELD51C
02/10/2025 09:05:58	357	£26.7500	BATE	030000BH9
02/10/2025 09:05:58	309	£26.7500	BATE	030000BHA
02/10/2025 09:06:22	432	€30.8300	CEUX	2600010B3
02/10/2025 09:06:22	743	€30.8300	CEUX	2600010B4
02/10/2025 09:06:39	205	€30.8300	CEUX	2600010G6
02/10/2025 09:06:39	206	€30.8300	XAMS	20251002345089
02/10/2025 09:07:02	250	£26.7600	XLON	SBHWELD54G
02/10/2025 09:07:09	109	£26.7600	XLON	SBHWELD54G
02/10/2025 09:07:09	344	£26.7600	XLON	SBHWELD54L
02/10/2025 09:07:09	414	€30.8400	XAMS	20251002347649
02/10/2025 09:07:11	41	£26.7550	XLON	SBHWELD54X
02/10/2025 09:08:05	356	£26.7600	XLON	SBHWELD56E
02/10/2025 09:08:05	179	£26.7600	XLON	SBHWELD56F
02/10/2025 09:08:05	154	£26.7600	XLON	SBHWELD56F
02/10/2025 09:08:05	21	£26.7600	XLON	SBHWELD57H
02/10/2025 09:08:41	411	€30.8400	XAMS	20251002348673
02/10/2025 09:08:41	426	€30.8400	XAMS	20251002348929
02/10/2025 09:09:09	28	£26.7550	XLON	SBHWELD54X
02/10/2025 09:09:41	287	€30.8500	XAMS	20251002352769
02/10/2025 09:09:41	283	€30.8500	XAMS	20251002352769
02/10/2025 09:09:42	341	£26.7650	XLON	SBHWELD6JM
02/10/2025 09:09:42	268	£26.7650	XLON	SBHWELD6JN
02/10/2025 09:09:42	287	€30.8450	CEUX	2600011DQ
02/10/2025 09:09:42	235	€30.8450	CEUX	2600011DR
02/10/2025 09:09:42	277	€30.8450	XAMS	20251002353537
02/10/2025 09:09:42	192	€30.8450	XAMS	20251002353793
02/10/2025 09:09:46	125	£26.7600	XLON	SBHWELD6JS
02/10/2025 09:09:46	170	£26.7600	XLON	SBHWELD6JT
02/10/2025 09:09:46	177	£26.7600	BATE	030000BP8
02/10/2025 09:09:46	183	£26.7600	CHIX	130000FS8
02/10/2025 09:09:46	121	£26.7600	BATE	030000BP9
02/10/2025 09:09:47	205	£26.7600	CHIX	130000FS9
02/10/2025 09:10:10	151	£26.7600	XLON	SBHWELD6K5
02/10/2025 09:10:10	166	£26.7600	BATE	030000BQY
02/10/2025 09:10:10	185	£26.7600	CHIX	130000FTI
02/10/2025 09:10:10	164	€30.8400	CEUX	2600011JB
02/10/2025 09:10:10	192	€30.8400	CEUX	2600011JB
02/10/2025 09:10:10	59	€30.8400	CEUX	2600011JB
02/10/2025 09:10:10	309	€30.8400	XAMS	20251002354817
02/10/2025 09:10:59	139	£26.7550	XLON	SBHWELD6MZ
02/10/2025 09:11:01	772	€30.8450	CEUX	2600011VD
02/10/2025 09:11:03	133	£26.7550	BATE	030000BTM
02/10/2025 09:11:49	392	€30.8450	CEUX	26000125B
02/10/2025 09:11:49	17	€30.8450	CEUX	26000125B
02/10/2025 09:11:49	2	€30.8450	CEUX	26000125B
02/10/2025 09:11:49	1	€30.8450	CEUX	26000125B
02/10/2025 09:11:49	2	€30.8450	CEUX	26000125B
02/10/2025 09:11:51	63	£26.7550	XLON	SBHWELD6OA
02/10/2025 09:11:51	101	£26.7550	CHIX	130000FY6
02/10/2025 09:11:51	71	£26.7550	BATE	030000BUS
02/10/2025 09:11:51	350	€30.8450	CEUX	26000125B

02/10/2025 09:11:51	610	€30.8400	XAMS	20251002355841
02/10/2025 09:11:51	165	€30.8400	XAMS	20251002355841
02/10/2025 09:12:00	351	£26.7550	XLON	SBHWELD6PL
02/10/2025 09:12:20	215	€30.8400	CEUX	2600012B2
02/10/2025 09:12:20	21	€30.8400	XAMS	20251002356353
02/10/2025 09:12:31	74	€30.8400	XAMS	20251002356609
02/10/2025 09:13:07	10	£26.7700	XLON	SBHWELD6T8
02/10/2025 09:13:07	488	£26.7700	XLON	SBHWELD6T8
02/10/2025 09:13:07	412	£26.7700	XLON	SBHWELD6TB
02/10/2025 09:13:07	70	£26.7700	XLON	SBHWELD6TB
02/10/2025 09:13:07	60	€30.8550	XAMS	20251002358913
02/10/2025 09:13:07	168	€30.8550	XAMS	20251002359169
02/10/2025 09:13:07	63	€30.8550	XAMS	20251002359425
02/10/2025 09:13:08	174	€30.8550	XAMS	20251002359681
02/10/2025 09:13:08	60	€30.8550	XAMS	20251002359681
02/10/2025 09:13:35	207	£26.7700	XLON	SBHWELD6UD
02/10/2025 09:13:40	137	£26.7700	CHIX	130000G42
02/10/2025 09:13:40	249	£26.7700	CHIX	130000G43
02/10/2025 09:13:42	142	£26.7700	XLON	SBHWELD6VL
02/10/2025 09:13:42	177	£26.7700	XLON	SBHWELD6VM
02/10/2025 09:13:42	66	£26.7700	XLON	SBHWELD6VM
02/10/2025 09:13:52	16	£26.7700	CHIX	130000G54
02/10/2025 09:13:59	159	£26.7650	XLON	SBHWELD6WF
02/10/2025 09:13:59	169	£26.7650	CHIX	130000G5C
02/10/2025 09:13:59	178	£26.7650	BATE	030000C0K
02/10/2025 09:13:59	341	€30.8550	CEUX	26000133B
02/10/2025 09:13:59	280	€30.8550	CEUX	26000133C
02/10/2025 09:13:59	256	€30.8550	XAMS	20251002360961
02/10/2025 09:13:59	333	€30.8550	XAMS	20251002361473
02/10/2025 09:14:32	251	€30.8550	CEUX	2600013BK
02/10/2025 09:14:32	168	€30.8550	XAMS	20251002361985
02/10/2025 09:14:53	236	£26.7650	BATE	030000C1X
02/10/2025 09:14:53	188	£26.7650	BATE	030000C1Z
02/10/2025 09:14:53	15	€30.8550	CEUX	2600013H1
02/10/2025 09:15:08	408	€30.8550	CEUX	2600013KN
02/10/2025 09:15:09	37	£26.7650	BATE	030000C31
02/10/2025 09:15:09	28	£26.7650	BATE	030000C32
02/10/2025 09:16:20	49	£26.7650	XLON	SBHWELD653
02/10/2025 09:16:20	31	£26.7650	XLON	SBHWELD655
02/10/2025 09:16:20	21	£26.7650	BATE	030000C32
02/10/2025 09:16:20	52	£26.7650	CHIX	130000GF7
02/10/2025 09:16:20	44	£26.7650	CHIX	130000GF8
02/10/2025 09:16:20	115	£26.7650	XLON	SBHWELD658
02/10/2025 09:16:20	364	£26.7650	XLON	SBHWELD658
02/10/2025 09:16:20	290	€30.8550	CEUX	2600013Z3
02/10/2025 09:16:20	309	€30.8550	CEUX	2600013Z4
02/10/2025 09:16:20	284	€30.8550	XAMS	20251002368897
02/10/2025 09:16:20	304	€30.8550	XAMS	20251002369153
02/10/2025 09:16:21	269	€30.8500	XAMS	20251002369409
02/10/2025 09:16:21	319	€30.8500	CEUX	2600013ZL
02/10/2025 09:16:23	148	£26.7600	XLON	SBHWELD65B
02/10/2025 09:16:23	175	£26.7600	CHIX	130000GFC
02/10/2025 09:16:23	162	£26.7600	BATE	030000C6M
02/10/2025 09:16:54	286	€30.8450	CEUX	260001445
02/10/2025 09:16:54	18	€30.8450	XAMS	20251002369665
02/10/2025 09:16:54	255	€30.8450	XAMS	20251002369665
02/10/2025 09:17:06	288	€30.8450	XAMS	20251002370433
02/10/2025 09:17:06	279	€30.8450	XAMS	20251002370433

02/10/2025 09:17:24	255	£26.7600	XLON	SBHWELD698
02/10/2025 09:17:24	87	£26.7600	XLON	SBHWELD698
02/10/2025 09:17:55	38	€30.8450	CEUX	2600014DN
02/10/2025 09:18:04	126	£26.7600	XLON	SBHWELD6CD
02/10/2025 09:18:04	187	£26.7600	XLON	SBHWELD6CE
02/10/2025 09:18:04	263	€30.8500	CEUX	2600014F7
02/10/2025 09:18:04	212	€30.8500	CEUX	2600014F8
02/10/2025 09:18:04	102	€30.8500	CEUX	2600014F8
02/10/2025 09:18:04	184	€30.8500	XAMS	20251002371457
02/10/2025 09:18:04	252	€30.8500	XAMS	20251002371713
02/10/2025 09:18:38	76	€30.8550	CEUX	2600014LX
02/10/2025 09:19:12	99	£26.7700	BATE	030000CC8
02/10/2025 09:19:12	71	£26.7700	BATE	030000CC9
02/10/2025 09:19:12	110	£26.7700	XLON	SBHWELD7HI
02/10/2025 09:19:12	79	£26.7700	XLON	SBHWELD7HJ
02/10/2025 09:19:12	94	£26.7700	CHIX	130000GMQ
02/10/2025 09:19:12	67	£26.7700	CHIX	130000GMR
02/10/2025 09:19:12	372	€30.8600	CEUX	2600014TG
02/10/2025 09:19:12	311	€30.8600	CEUX	2600014TH
02/10/2025 09:19:12	357	€30.8600	XAMS	20251002372481
02/10/2025 09:19:12	305	€30.8600	XAMS	20251002372737
02/10/2025 09:19:39	304	€30.8550	CEUX	2600014ZD
02/10/2025 09:19:39	278	€30.8550	XAMS	20251002374785
02/10/2025 09:19:49	72	£26.7750	XLON	SBHWELD7JM
02/10/2025 09:19:49	413	£26.7750	XLON	SBHWELD7JM
02/10/2025 09:19:49	44	£26.7750	XLON	SBHWELD7JM
02/10/2025 09:20:17	96	£26.7750	XLON	SBHWELD7KY
02/10/2025 09:20:17	200	£26.7750	XLON	SBHWELD7KY
02/10/2025 09:20:17	116	£26.7750	XLON	SBHWELD7KY
02/10/2025 09:20:17	99	£26.7750	XLON	SBHWELD7KY
02/10/2025 09:20:46	131	£26.7850	BATE	030000CFO
02/10/2025 09:20:46	103	£26.7850	BATE	030000CFP
02/10/2025 09:21:58	269	£26.7850	XLON	SBHWELD7Q3
02/10/2025 09:21:58	273	£26.7850	XLON	SBHWELD7Q4
02/10/2025 09:21:58	133	£26.7850	CHIX	130000GTD
02/10/2025 09:21:58	125	£26.7850	BATE	030000CIM
02/10/2025 09:21:58	127	£26.7850	BATE	030000CIN
02/10/2025 09:21:58	135	£26.7850	CHIX	130000GTE
02/10/2025 09:21:58	879	€30.8700	CEUX	2600015TB
02/10/2025 09:21:58	825	€30.8700	CEUX	2600015TC
02/10/2025 09:23:16	1	£26.7950	BATE	030000CM6
02/10/2025 09:23:46	547	€30.8800	XAMS	20251002380417
02/10/2025 09:23:46	554	€30.8800	XAMS	20251002380673
02/10/2025 09:24:36	412	£26.8050	XLON	SBHWELD7YK
02/10/2025 09:24:36	697	€30.8850	CEUX	2600016S2
02/10/2025 09:24:36	717	€30.8850	CEUX	2600016S3
02/10/2025 09:24:36	448	€30.8850	CEUX	2600016SA
02/10/2025 09:24:36	316	€30.8850	CEUX	2600016SD
02/10/2025 09:24:36	92	€30.8850	CEUX	2600016SD
02/10/2025 09:24:39	424	€30.8850	CEUX	2600016SZ
02/10/2025 09:24:39	14	€30.8850	XAMS	20251002383233
02/10/2025 09:25:11	219	£26.8050	CHIX	130000H2K
02/10/2025 09:25:11	145	£26.8050	CHIX	130000H2L
02/10/2025 09:25:28	43	€30.8850	XAMS	20251002383745
02/10/2025 09:25:41	122	£26.8050	BATE	030000CQS
02/10/2025 09:25:41	119	£26.8050	CHIX	130000H42
02/10/2025 09:25:41	96	£26.8050	CHIX	130000H43
02/10/2025 09:25:41	97	£26.8050	BATE	030000CQT

02/10/2025 09:25:41	112	£26.8050	XLON	SBHWELD708
02/10/2025 09:25:41	90	£26.8050	XLON	SBHWELD709
02/10/2025 09:25:41	500	£26.8050	XLON	SBHWELD70A
02/10/2025 09:25:41	114	£26.8050	XLON	SBHWELD70B
02/10/2025 09:25:41	377	£26.8050	XLON	SBHWELD70B
02/10/2025 09:25:41	12	£26.8050	XLON	SBHWELD70B
02/10/2025 09:25:41	251	£26.8050	XLON	SBHWELD70E
02/10/2025 09:25:41	243	£26.8050	CHIX	130000H45
02/10/2025 09:25:41	37	£26.8050	XLON	SBHWELD70E
02/10/2025 09:25:41	208	£30.8850	CEUX	26000177V
02/10/2025 09:25:41	216	£30.8850	CEUX	26000177W
02/10/2025 09:25:41	176	£30.8850	XAMS	20251002383745
02/10/2025 09:25:41	227	£30.8850	XAMS	20251002386049
02/10/2025 09:25:41	346	£30.8850	CEUX	26000177Z
02/10/2025 09:25:41	288	£30.8850	XAMS	20251002387329
02/10/2025 09:25:41	75	£30.8850	XAMS	20251002387329
02/10/2025 09:25:54	257	£26.8050	XLON	SBHWELD71X
02/10/2025 09:25:54	265	£26.8050	XLON	SBHWELD71X
02/10/2025 09:25:54	508	£26.8050	XLON	SBHWELD71Z
02/10/2025 09:25:54	200	£26.8050	BATE	030000CRA
02/10/2025 09:26:10	103	£26.8000	BATE	030000CRY
02/10/2025 09:26:10	128	£26.8000	XLON	SBHWELD72H
02/10/2025 09:26:10	179	£26.8000	XLON	SBHWELD72I
02/10/2025 09:26:10	74	£26.8000	BATE	030000CRY
02/10/2025 09:26:10	184	£26.8000	CHIX	130000H5A
02/10/2025 09:26:10	140	£26.8000	BATE	030000CS0
02/10/2025 09:26:10	218	£26.8000	CHIX	130000H5B
02/10/2025 09:26:10	369	£30.8800	CEUX	2600017DM
02/10/2025 09:26:10	230	£30.8800	CEUX	2600017DN
02/10/2025 09:26:10	373	£30.8800	XAMS	20251002388353
02/10/2025 09:26:10	203	£30.8800	XAMS	20251002388609
02/10/2025 09:26:46	230	£30.8650	CEUX	2600017N7
02/10/2025 09:26:46	203	£30.8650	XAMS	20251002389889
02/10/2025 09:27:10	10	£26.7850	CHIX	130000H8J
02/10/2025 09:27:10	420	£30.8650	XAMS	20251002392449
02/10/2025 09:27:15	100	£26.7850	CHIX	130000H8S
02/10/2025 09:27:15	68	£26.7850	BATE	030000CUI
02/10/2025 09:27:15	95	£26.7850	XLON	SBHWELD74F
02/10/2025 09:27:32	78	£26.7800	XLON	SBHWELD765
02/10/2025 09:27:32	42	£26.7800	BATE	030000CV6
02/10/2025 09:27:32	46	£26.7800	CHIX	130000H9N
02/10/2025 09:27:32	77	£26.7800	BATE	030000CV6
02/10/2025 09:27:34	25	£26.7800	CHIX	130000H9N
02/10/2025 09:27:58	6	£26.7850	BATE	030000CWE
02/10/2025 09:27:58	392	£30.8600	CEUX	26000181A
02/10/2025 09:27:58	26	£30.8600	CEUX	26000181A
02/10/2025 09:28:00	114	£26.7800	XLON	SBHWELD78X
02/10/2025 09:28:00	59	£26.7800	CHIX	130000HBM
02/10/2025 09:28:00	99	£26.7800	BATE	030000CWN
02/10/2025 09:28:21	11	£26.7800	XLON	SBHWELD79I
02/10/2025 09:28:21	381	£30.8550	CEUX	260001858
02/10/2025 09:28:21	336	£30.8550	XAMS	20251002395009
02/10/2025 09:28:21	27	£30.8550	XAMS	20251002395009
02/10/2025 09:28:26	116	£26.7750	XLON	SBHWELD79T
02/10/2025 09:28:28	77	£26.7750	BATE	030000CX7
02/10/2025 09:28:28	92	£26.7750	BATE	030000CX7
02/10/2025 09:28:28	114	£26.7750	CHIX	130000HCH
02/10/2025 09:28:37	30	£30.8400	CEUX	26000189M

02/10/2025 09:28:56	300	€30.8400	XAMS	20251002396545
02/10/2025 09:28:56	9	€30.8400	XAMS	20251002396545
02/10/2025 09:28:56	4	€30.8400	XAMS	20251002398081
02/10/2025 09:28:56	321	€30.8400	XAMS	20251002398081
02/10/2025 09:29:01	29	€30.8400	XAMS	20251002398593
02/10/2025 09:29:02	2	£26.7650	CHIX	130000HEC
02/10/2025 09:29:02	116	£26.7650	CHIX	130000HEC
02/10/2025 09:29:02	5	£26.7650	CHIX	130000HEC
02/10/2025 09:29:02	110	£26.7650	XLON	SBHWELD7A4
02/10/2025 09:29:02	180	£26.7650	BATE	030000CYQ
02/10/2025 09:30:15	190	€30.8550	CEUX	2600018WA
02/10/2025 09:30:15	203	€30.8550	CEUX	2600018WB
02/10/2025 09:30:15	219	€30.8550	XAMS	20251002400641
02/10/2025 09:30:15	235	€30.8550	XAMS	20251002400897
02/10/2025 09:30:16	408	£26.7800	CHIX	130000HIP
02/10/2025 09:30:16	382	£26.7800	CHIX	130000HIQ
02/10/2025 09:30:24	339	€30.8500	CEUX	2600018XH
02/10/2025 09:30:24	222	€30.8500	XAMS	20251002401665
02/10/2025 09:30:37	420	€30.8550	CEUX	26000190F
02/10/2025 09:30:37	159	€30.8550	CEUX	26000190F
02/10/2025 09:30:45	166	£26.7800	BATE	030000D2Y
02/10/2025 09:30:45	87	£26.7800	CHIX	130000HJQ
02/10/2025 09:30:45	25	£26.7800	CHIX	130000HJQ
02/10/2025 09:31:05	84	£26.7800	BATE	030000D3L
02/10/2025 09:31:05	16	£26.7800	CHIX	130000HKJ
02/10/2025 09:31:05	98	£26.7800	XLON	SBHWELD7E9
02/10/2025 09:31:16	44	£26.7800	BATE	030000D3Z
02/10/2025 09:31:16	42	£26.7800	XLON	SBHWELD7FS
02/10/2025 09:31:39	600	€30.8550	CEUX	2600019BE
02/10/2025 09:31:39	565	€30.8550	CEUX	2600019BF
02/10/2025 09:32:44	500	€30.8650	XAMS	20251002403713
02/10/2025 09:32:44	80	€30.8650	XAMS	20251002403713
02/10/2025 09:32:44	554	€30.8650	XAMS	20251002404225
02/10/2025 09:33:12	17	£26.7950	XLON	SBHWELD8LK
02/10/2025 09:33:12	91	£26.7950	XLON	SBHWELD8LK
02/10/2025 09:33:12	141	£26.7950	BATE	030000D7S
02/10/2025 09:33:12	144	£26.7950	BATE	030000D7T
02/10/2025 09:33:12	121	£26.7950	XLON	SBHWELD8LM
02/10/2025 09:33:12	146	£26.7950	CHIX	130000HQ5
02/10/2025 09:33:12	150	£26.7950	CHIX	130000HQ6
02/10/2025 09:33:12	554	€30.8750	XAMS	20251002406273
02/10/2025 09:33:54	244	£26.7900	XLON	SBHWELD8NQ
02/10/2025 09:33:54	171	£26.7900	XLON	SBHWELD8NQ
02/10/2025 09:34:35	398	£26.8000	BATE	030000DB2
02/10/2025 09:34:35	304	£26.8000	BATE	030000DB3
02/10/2025 09:34:35	100	£26.8000	BATE	030000DB3
02/10/2025 09:34:35	235	€30.8750	XAMS	20251002408577
02/10/2025 09:34:35	331	€30.8750	XAMS	20251002408577
02/10/2025 09:34:35	240	€30.8750	XAMS	20251002409089
02/10/2025 09:34:35	311	€30.8750	XAMS	20251002409089
02/10/2025 09:34:42	214	£26.7950	XLON	SBHWELD8Q0
02/10/2025 09:34:43	222	£26.7950	XLON	SBHWELD8Q1
02/10/2025 09:34:43	186	£26.7950	BATE	030000DBE
02/10/2025 09:34:43	192	£26.7950	BATE	030000DBF
02/10/2025 09:34:43	301	€30.8700	CEUX	260001ABN
02/10/2025 09:34:43	248	€30.8700	XAMS	20251002410113
02/10/2025 09:35:15	140	£26.7900	BATE	030000DDH
02/10/2025 09:35:15	136	£26.7900	CHIX	130000HXI

02/10/2025 09:35:15	127	£26.7900	XLON	SBHWELD8TU
02/10/2025 09:35:15	56	€30.8650	CEUX	260001AJM
02/10/2025 09:35:15	171	€30.8650	CEUX	260001AJM
02/10/2025 09:35:19	192	€30.8650	XAMS	20251002410625
02/10/2025 09:35:28	97	£26.7800	XLON	SBHWELD8TF
02/10/2025 09:35:43	117	€30.8600	CEUX	260001AQ0
02/10/2025 09:35:53	18	£26.7800	XLON	SBHWELD8U7
02/10/2025 09:35:53	100	€30.8600	CEUX	260001AQ0
02/10/2025 09:35:53	210	€30.8600	XAMS	20251002410881
02/10/2025 09:36:22	127	£26.7850	XLON	SBHWELD8VB
02/10/2025 09:36:22	98	£26.7850	XLON	SBHWELD8VC
02/10/2025 09:36:22	124	£26.7850	BATE	030000DFX
02/10/2025 09:36:22	130	£26.7850	CHIX	130000I01
02/10/2025 09:36:22	92	£26.7850	BATE	030000DFY
02/10/2025 09:36:22	22	£26.7850	CHIX	130000I02
02/10/2025 09:36:22	60	£26.7850	CHIX	130000I02
02/10/2025 09:37:01	294	€30.8650	CEUX	260001B51
02/10/2025 09:37:01	205	€30.8650	CEUX	260001B52
02/10/2025 09:37:01	85	€30.8650	XAMS	20251002411649
02/10/2025 09:37:45	108	£26.7850	CHIX	130000I3V
02/10/2025 09:37:45	117	£26.7850	XLON	SBHWELD8X6
02/10/2025 09:37:45	158	£26.7850	BATE	030000DJ0
02/10/2025 09:37:45	158	£26.7850	BATE	030000DJ1
02/10/2025 09:37:45	135	£26.7850	XLON	SBHWELD8X7
02/10/2025 09:37:45	123	£26.7850	CHIX	130000I3W
02/10/2025 09:37:45	109	€30.8650	CEUX	260001BDS
02/10/2025 09:37:45	104	€30.8650	CEUX	260001BDT
02/10/2025 09:37:45	106	€30.8650	XAMS	20251002411905
02/10/2025 09:37:45	90	€30.8650	XAMS	20251002412161
02/10/2025 09:37:45	10	€30.8650	XAMS	20251002412161
02/10/2025 09:37:58	400	€30.8700	CEUX	260001BFM
02/10/2025 09:38:12	160	€30.8700	CEUX	260001BFM
02/10/2025 09:38:12	555	€30.8700	CEUX	260001BI9
02/10/2025 09:38:50	78	£26.7850	XLON	SBHWELD80F
02/10/2025 09:38:50	83	£26.7850	XLON	SBHWELD81G
02/10/2025 09:38:56	431	€30.8700	CEUX	260001BQB
02/10/2025 09:39:15	413	€30.8700	CEUX	260001BS8
02/10/2025 09:39:15	318	€30.8700	CEUX	260001BS9
02/10/2025 09:39:20	111	€30.8700	CEUX	260001BS9
02/10/2025 09:39:20	496	€30.8700	CEUX	260001BSU
02/10/2025 09:39:20	366	€30.8700	XAMS	20251002412929
02/10/2025 09:39:46	66	£26.7900	BATE	030000DOD
02/10/2025 09:39:46	70	£26.7900	BATE	030000DOF
02/10/2025 09:39:46	70	£26.7900	XLON	SBHWELD83Q
02/10/2025 09:39:46	52	£26.7900	XLON	SBHWELD83S
02/10/2025 09:39:46	48	£26.7900	XLON	SBHWELD83T
02/10/2025 09:39:50	516	£26.7950	XLON	SBHWELD84W
02/10/2025 09:39:50	474	£26.7950	XLON	SBHWELD84X
02/10/2025 09:39:50	61	£26.7950	XLON	SBHWELD84X
02/10/2025 09:39:50	115	£26.7950	XLON	SBHWELD84Z
02/10/2025 09:40:08	180	£26.7950	XLON	SBHWELD861
02/10/2025 09:40:08	50	£26.7950	XLON	SBHWELD861
02/10/2025 09:40:08	181	£26.7950	XLON	SBHWELD861
02/10/2025 09:40:08	162	£26.7950	XLON	SBHWELD864
02/10/2025 09:40:08	183	£26.7950	XLON	SBHWELD864
02/10/2025 09:40:08	67	£26.7950	XLON	SBHWELD864
02/10/2025 09:40:37	383	€30.8850	CEUX	260001CA6
02/10/2025 09:40:37	195	€30.8850	XAMS	20251002415233

02/10/2025 09:40:38	41	£26.7950	BATE	030000DQ5
02/10/2025 09:40:38	25	£26.7950	BATE	030000DQ6
02/10/2025 09:40:38	30	£26.7950	CHIX	130000IDN
02/10/2025 09:40:38	420	€30.8800	CEUX	260001CB0
02/10/2025 09:40:38	148	€30.8800	CEUX	260001CB1
02/10/2025 09:40:38	168	€30.8800	CEUX	260001CB1
02/10/2025 09:40:38	468	€30.8800	XAMS	20251002415745
02/10/2025 09:40:38	260	€30.8800	XAMS	20251002416001
02/10/2025 09:40:45	136	£26.7950	BATE	030000DQH
02/10/2025 09:40:45	109	£26.7950	XLON	SBHWELD8AN
02/10/2025 09:40:45	119	£26.7950	XLON	SBHWELD8AR
02/10/2025 09:40:45	152	£26.7950	BATE	030000DQI
02/10/2025 09:40:45	144	£26.7950	CHIX	130000IE2
02/10/2025 09:40:45	137	£26.7950	CHIX	130000IE4
02/10/2025 09:42:18	97	£26.7850	CHIX	130000IJW
02/10/2025 09:42:18	58	£26.7850	CHIX	130000IJX
02/10/2025 09:42:18	184	£26.7850	BATE	030000DVC
02/10/2025 09:42:18	183	£26.7850	BATE	030000DVD
02/10/2025 09:42:18	51	£26.7850	CHIX	130000IJX
02/10/2025 09:42:18	91	€30.8750	CEUX	260001CZB
02/10/2025 09:42:18	345	€30.8750	CEUX	260001CZB
02/10/2025 09:42:18	136	€30.8750	CEUX	260001CZB
02/10/2025 09:42:18	593	€30.8750	CEUX	260001CZE
02/10/2025 09:43:09	125	£26.7800	XLON	SBHWELD9IJ
02/10/2025 09:43:09	146	£26.7800	XLON	SBHWELD9IK
02/10/2025 09:43:09	117	£26.7800	CHIX	130000ILY
02/10/2025 09:43:09	121	£26.7800	CHIX	130000ILZ
02/10/2025 09:43:09	141	£26.7800	BATE	030000DXD
02/10/2025 09:43:09	133	£26.7800	BATE	030000DXE
02/10/2025 09:43:09	196	€30.8700	CEUX	260001D71
02/10/2025 09:43:09	25	€30.8700	CEUX	260001D71
02/10/2025 09:43:09	215	€30.8700	XAMS	20251002422913
02/10/2025 09:43:25	200	€30.8700	CEUX	260001D9G
02/10/2025 09:43:25	147	€30.8700	CEUX	260001D9G
02/10/2025 09:43:25	53	€30.8700	XAMS	20251002426497
02/10/2025 09:43:25	200	€30.8700	XAMS	20251002426497
02/10/2025 09:43:26	66	£26.7750	BATE	030000DYE
02/10/2025 09:43:26	124	£26.7750	BATE	030000DYE
02/10/2025 09:43:26	58	£26.7750	XLON	SBHWELD9KW
02/10/2025 09:43:26	105	£26.7750	XLON	SBHWELD9KW
02/10/2025 09:43:26	134	€30.8700	XAMS	20251002426497
02/10/2025 09:43:27	180	£26.7750	CHIX	130000IN1
02/10/2025 09:44:04	299	€30.8650	CEUX	260001DHS
02/10/2025 09:44:05	156	£26.7750	XLON	SBHWELD9ME
02/10/2025 09:44:05	222	£26.7750	BATE	030000E0G
02/10/2025 09:44:05	111	£26.7750	CHIX	130000IPK
02/10/2025 09:44:05	1	£26.7750	XLON	SBHWELD9NJ
02/10/2025 09:44:06	101	€30.8650	XAMS	20251002429569
02/10/2025 09:44:06	323	€30.8650	XAMS	20251002429569
02/10/2025 09:45:00	294	£26.7900	XLON	SBHWELD9QH
02/10/2025 09:46:14	65	€30.8950	XAMS	20251002433665
02/10/2025 09:46:14	379	€30.8950	XAMS	20251002433665
02/10/2025 09:46:14	137	€30.8950	XAMS	20251002433665
02/10/2025 09:46:14	548	€30.8950	XAMS	20251002434433
02/10/2025 09:46:15	334	€30.8950	XAMS	20251002434689
02/10/2025 09:46:15	250	€30.8950	XAMS	20251002434689
02/10/2025 09:47:28	93	€30.8950	CEUX	260001EG9
02/10/2025 09:48:19	295	€30.8950	XAMS	20251002435969

02/10/2025 09:48:19	312	€30.8950	XAMS	20251002436225
02/10/2025 09:48:23	274	£26.8050	CHIX	130000IZC
02/10/2025 09:48:23	270	£26.8050	CHIX	130000IZD
02/10/2025 09:48:23	258	£26.8050	BATE	030000E9O
02/10/2025 09:48:23	248	£26.8050	BATE	030000E9P
02/10/2025 09:48:23	172	€30.9000	XAMS	20251002439809
02/10/2025 09:48:23	279	€30.9000	XAMS	20251002440065
02/10/2025 09:48:24	425	€30.9000	XAMS	20251002440577
02/10/2025 09:48:26	212	€30.9050	CEUX	260001EQM
02/10/2025 09:48:26	231	€30.9050	XAMS	20251002441089
02/10/2025 09:48:26	437	€30.9050	XAMS	20251002441345
02/10/2025 09:48:30	77	£26.8050	CHIX	130000J05
02/10/2025 09:48:30	110	£26.8050	BATE	030000E9Y
02/10/2025 09:48:30	113	£26.8050	BATE	030000E9Z
02/10/2025 09:48:30	98	£26.8050	CHIX	130000J06
02/10/2025 09:48:30	98	£26.8050	XLON	SBHWELD9YU
02/10/2025 09:48:30	87	£26.8050	XLON	SBHWELD9YV
02/10/2025 09:48:30	286	£26.8050	CHIX	130000J09
02/10/2025 09:48:30	219	€30.9000	CEUX	260001ERE
02/10/2025 09:48:30	163	€30.9000	CEUX	260001ERF
02/10/2025 09:48:30	57	€30.9000	CEUX	260001ERF
02/10/2025 09:48:30	213	€30.9000	XAMS	20251002441601
02/10/2025 09:48:30	213	€30.9000	XAMS	20251002441857
02/10/2025 09:48:31	273	£26.8050	XLON	SBHWELD9YZ
02/10/2025 09:48:39	294	£26.8050	XLON	SBHWELD9YA
02/10/2025 09:48:45	283	£26.8050	XLON	SBHWELD9YE
02/10/2025 09:48:45	294	£26.8050	XLON	SBHWELD9YF
02/10/2025 09:49:09	124	£26.8100	BATE	030000EAZ
02/10/2025 09:49:09	125	£26.8100	BATE	030000EB0
02/10/2025 09:49:09	102	£26.8100	XLON	SBHWELD90P
02/10/2025 09:49:09	102	£26.8100	XLON	SBHWELD90Q
02/10/2025 09:49:09	66	£26.8100	CHIX	130000J1Q
02/10/2025 09:49:09	66	£26.8100	CHIX	130000J1R
02/10/2025 09:49:09	229	€30.8950	CEUX	260001EY0
02/10/2025 09:49:09	217	€30.8950	CEUX	260001EY1
02/10/2025 09:49:09	210	€30.9000	CEUX	260001EY2
02/10/2025 09:49:21	37	€30.8950	XAMS	20251002444673
02/10/2025 09:49:21	66	€30.8950	XAMS	20251002444673
02/10/2025 09:49:34	142	£26.8050	XLON	SBHWELD92J
02/10/2025 09:49:34	128	£26.8050	BATE	030000EC5
02/10/2025 09:49:34	136	£26.8050	CHIX	130000J36
02/10/2025 09:49:34	54	€30.8950	CEUX	260001F2M
02/10/2025 09:49:34	53	€30.8950	XAMS	20251002445185
02/10/2025 09:50:04	223	€30.8950	CEUX	260001F9G
02/10/2025 09:50:04	9	€30.8950	CEUX	260001F9G
02/10/2025 09:50:04	215	€30.8950	CEUX	260001F9I
02/10/2025 09:50:04	5	€30.8950	CEUX	260001F9I
02/10/2025 09:50:04	204	€30.8950	XAMS	20251002445697
02/10/2025 09:50:04	226	€30.8950	XAMS	20251002445953
02/10/2025 09:51:03	115	£26.8050	CHIX	130000J70
02/10/2025 09:51:03	158	£26.8050	BATE	030000EG1
02/10/2025 09:51:03	110	£26.8050	XLON	SBHWELD95D
02/10/2025 09:51:03	172	£26.8050	BATE	030000EG2
02/10/2025 09:51:03	89	£26.8050	XLON	SBHWELD95E
02/10/2025 09:51:03	138	£26.8050	CHIX	130000J71
02/10/2025 09:51:03	229	€30.8950	CEUX	260001FJ0
02/10/2025 09:51:03	210	€30.8950	XAMS	20251002448257
02/10/2025 09:51:16	91	£26.8050	XLON	SBHWELD96U

02/10/2025 09:51:16	68	£26.8050	XLON	SBHWELD96V
02/10/2025 09:51:16	107	£26.8050	BATE	030000EGS
02/10/2025 09:51:16	54	£26.8050	CHIX	130000J86
02/10/2025 09:51:16	117	£26.8050	BATE	030000EGT
02/10/2025 09:51:16	41	£26.8050	CHIX	130000J86
02/10/2025 09:51:16	75	£26.8050	CHIX	130000J89
02/10/2025 09:51:16	25	£26.8050	CHIX	130000J89
02/10/2025 09:51:16	5	£26.8050	XLON	SBHWELD96X
02/10/2025 09:51:17	189	€30.9000	CEUX	260001FLY
02/10/2025 09:51:17	362	€30.9000	XAMS	20251002450817
02/10/2025 09:51:54	112	£26.8150	XLON	SBHWELD97F
02/10/2025 09:51:54	137	£26.8150	BATE	030000EI8
02/10/2025 09:51:54	26	£26.8150	XLON	SBHWELD98G
02/10/2025 09:52:35	83	£26.8150	XLON	SBHWELD9BW
02/10/2025 09:52:35	105	£26.8150	BATE	030000EL8
02/10/2025 09:52:35	97	£26.8150	BATE	030000EL9
02/10/2025 09:52:35	83	£26.8150	XLON	SBHWELD9BX
02/10/2025 09:52:35	97	£26.8150	CHIX	130000JCU
02/10/2025 09:52:35	92	£26.8150	CHIX	130000JCV
02/10/2025 09:52:35	198	€30.9150	CEUX	260001FYQ
02/10/2025 09:52:35	279	€30.9150	CEUX	260001FYR
02/10/2025 09:52:35	215	€30.9150	XAMS	20251002452353
02/10/2025 09:52:35	285	€30.9150	XAMS	20251002452609
02/10/2025 09:52:43	194	€30.9100	CEUX	260001G08
02/10/2025 09:52:43	237	€30.9100	XAMS	20251002453121
02/10/2025 09:53:01	127	£26.8100	XLON	SBHWELD9DK
02/10/2025 09:53:34	59	£26.8100	XLON	SBHWELD9EU
02/10/2025 09:53:34	67	£26.8100	CHIX	130000JEL
02/10/2025 09:53:34	38	£26.8100	BATE	030000EMP
02/10/2025 09:53:34	214	€30.9100	CEUX	260001GDE
02/10/2025 09:53:34	218	€30.9100	CEUX	260001GDF
02/10/2025 09:53:34	206	€30.9100	XAMS	20251002453633
02/10/2025 09:53:34	216	€30.9100	XAMS	20251002454145
02/10/2025 09:54:13	89	£26.8050	XLON	SBHWELDAHA
02/10/2025 09:54:13	99	£26.8050	CHIX	130000JG1
02/10/2025 09:54:13	89	£26.8050	BATE	030000EOK
02/10/2025 09:54:13	278	€30.9100	CEUX	260001GRY
02/10/2025 09:54:13	298	€30.9100	XAMS	20251002456193
02/10/2025 09:54:48	121	£26.8000	XLON	SBHWELDALX
02/10/2025 09:54:48	90	£26.8000	CHIX	130000JHT
02/10/2025 09:54:48	143	£26.8000	BATE	030000EQ2
02/10/2025 09:54:48	282	€30.9000	CEUX	260001GWE
02/10/2025 09:54:48	266	€30.9000	XAMS	20251002457217
02/10/2025 09:54:49	29	£26.8000	BATE	030000EQ2
02/10/2025 09:55:05	164	£26.7950	XLON	SBHWELDAMX
02/10/2025 09:55:05	117	£26.7950	CHIX	130000JIB
02/10/2025 09:55:08	126	£26.7950	BATE	030000EQV
02/10/2025 09:55:25	203	€30.8950	CEUX	260001H29
02/10/2025 09:55:34	105	€30.8950	CEUX	260001H43
02/10/2025 09:55:34	102	€30.8950	XAMS	20251002457473
02/10/2025 09:55:34	227	€30.8950	XAMS	20251002457729
02/10/2025 09:55:34	202	€30.8950	XAMS	20251002457729
02/10/2025 09:56:00	324	€30.9050	XAMS	20251002459265
02/10/2025 09:56:00	106	€30.9050	XAMS	20251002459265
02/10/2025 09:56:57	425	€30.9100	XAMS	20251002461569
02/10/2025 09:57:48	185	£26.8100	XLON	SBHWELDASE
02/10/2025 09:57:48	178	£26.8100	XLON	SBHWELDASF
02/10/2025 09:57:48	232	£26.8100	BATE	030000EXX

02/10/2025 09:57:48	224	£26.8100	BATE	030000EXY
02/10/2025 09:57:48	273	£26.8100	XLON	SBHWELDATAH
02/10/2025 09:57:48	226	€30.9100	CEUX	260001HQX
02/10/2025 09:57:48	278	€30.9100	CEUX	260001HQY
02/10/2025 09:57:48	5	€30.9100	CEUX	260001HQY
02/10/2025 09:57:48	209	€30.9100	XAMS	20251002464897
02/10/2025 09:57:48	297	€30.9100	XAMS	20251002465153
02/10/2025 09:59:05	191	£26.8250	XLON	SBHWELDAU4
02/10/2025 09:59:05	200	£26.8250	XLON	SBHWELDAU4
02/10/2025 09:59:05	386	£26.8250	XLON	SBHWELDAU6
02/10/2025 09:59:05	314	£26.8250	XLON	SBHWELDAU7
02/10/2025 09:59:05	97	£26.8250	XLON	SBHWELDAU7
02/10/2025 09:59:13	89	£26.8200	XLON	SBHWELDAUC
02/10/2025 09:59:13	91	£26.8200	XLON	SBHWELDAUD
02/10/2025 09:59:13	95	£26.8200	CHIX	130000JR9
02/10/2025 09:59:13	91	£26.8200	BATE	030000F0D
02/10/2025 09:59:13	94	£26.8200	BATE	030000F0E
02/10/2025 09:59:13	22	£26.8200	CHIX	130000JRA
02/10/2025 09:59:13	76	£26.8200	CHIX	130000JRA
02/10/2025 09:59:13	410	€30.9200	CEUX	260001I3M
02/10/2025 09:59:13	592	€30.9200	CEUX	260001I3N
02/10/2025 09:59:43	970	€30.9250	CEUX	260001I64
02/10/2025 09:59:43	965	€30.9250	CEUX	260001I65
02/10/2025 10:00:07	201	£26.8250	BATE	030000F3X
02/10/2025 10:00:15	17	€30.9250	CEUX	260001ICQ
02/10/2025 10:01:05	200	€30.9300	CEUX	260001IKK
02/10/2025 10:01:05	557	€30.9300	CEUX	260001IKL
02/10/2025 10:01:05	210	€30.9300	XAMS	20251002469761
02/10/2025 10:01:05	477	€30.9300	XAMS	20251002470017
02/10/2025 10:01:07	125	£26.8300	BATE	030000F6O
02/10/2025 10:01:07	227	£26.8300	BATE	030000F6P
02/10/2025 10:01:07	84	£26.8300	XLON	SBHWELDA1N
02/10/2025 10:01:07	175	£26.8300	XLON	SBHWELDA1O
02/10/2025 10:01:08	10	£26.8300	BATE	030000F6S
02/10/2025 10:01:15	140	£26.8300	XLON	SBHWELDA1V
02/10/2025 10:01:15	96	£26.8300	XLON	SBHWELDA1W
02/10/2025 10:01:18	150	£26.8300	BATE	030000F7K
02/10/2025 10:01:18	22	£26.8300	BATE	030000F7L
02/10/2025 10:01:20	54	£26.8300	BATE	030000F7L
02/10/2025 10:01:20	48	£26.8300	XLON	SBHWELDA1W
02/10/2025 10:01:20	62	£26.8300	XLON	SBHWELDA16
02/10/2025 10:01:59	76	£26.8300	XLON	SBHWELDA41
02/10/2025 10:01:59	80	£26.8300	XLON	SBHWELDA42
02/10/2025 10:01:59	107	£26.8300	BATE	030000FA0
02/10/2025 10:01:59	104	£26.8300	BATE	030000FA1
02/10/2025 10:01:59	180	€30.9350	XAMS	20251002474113
02/10/2025 10:02:04	99	£26.8300	CHIX	130000K1X
02/10/2025 10:02:04	56	£26.8300	CHIX	130000K1Y
02/10/2025 10:02:04	55	£26.8300	CHIX	130000K1Y
02/10/2025 10:02:04	260	€30.9350	CEUX	260001IZ0
02/10/2025 10:02:20	142	£26.8250	XLON	SBHWELDA64
02/10/2025 10:02:42	78	£26.8250	XLON	SBHWELDA8E
02/10/2025 10:02:42	76	£26.8250	CHIX	130000K5H
02/10/2025 10:02:42	105	£26.8250	BATE	030000FDO
02/10/2025 10:02:42	291	€30.9300	CEUX	260001J9U
02/10/2025 10:02:42	299	€30.9300	CEUX	260001J9W
02/10/2025 10:02:42	290	€30.9300	XAMS	20251002475393
02/10/2025 10:02:42	248	€30.9300	XAMS	20251002475905

02/10/2025 10:02:44	152	£26.8200	BATE	030000FDV
02/10/2025 10:02:44	105	£26.8200	XLON	SBHWELDA93
02/10/2025 10:02:44	154	£26.8200	CHIX	130000K5T
02/10/2025 10:05:01	84	£26.8300	XLON	SBHWELDBGQ
02/10/2025 10:05:01	84	£26.8300	XLON	SBHWELDBGR
02/10/2025 10:05:01	93	£26.8300	CHIX	130000KGE
02/10/2025 10:05:01	108	£26.8300	BATE	030000FMJ
02/10/2025 10:05:01	107	£26.8300	BATE	030000FMK
02/10/2025 10:05:01	93	£26.8300	CHIX	130000KGF
02/10/2025 10:05:01	201	€30.9350	CEUX	260001JWR
02/10/2025 10:05:01	241	€30.9350	CEUX	260001JWS
02/10/2025 10:05:01	209	€30.9350	XAMS	20251002479745
02/10/2025 10:05:01	177	€30.9350	XAMS	20251002480001
02/10/2025 10:05:02	297	€30.9250	CEUX	260001JXH
02/10/2025 10:05:23	256	£26.8300	XLON	SBHWELDBHX
02/10/2025 10:05:23	243	£26.8300	CHIX	130000KGV
02/10/2025 10:05:23	37	£26.8300	XLON	SBHWELDBHX
02/10/2025 10:05:23	80	£26.8300	BATE	030000FN1
02/10/2025 10:05:23	104	£26.8300	BATE	030000FN1
02/10/2025 10:05:39	194	£26.8250	BATE	030000FO0
02/10/2025 10:05:39	192	£26.8250	BATE	030000FO1
02/10/2025 10:05:39	137	£26.8250	XLON	SBHWELDBIG
02/10/2025 10:05:39	136	£26.8250	XLON	SBHWELDBIH
02/10/2025 10:05:39	171	£26.8250	CHIX	130000KI1
02/10/2025 10:05:39	169	£26.8250	CHIX	130000KI2
02/10/2025 10:05:39	125	€30.9250	CEUX	260001K3S
02/10/2025 10:05:39	299	€30.9250	CEUX	260001K3T
02/10/2025 10:05:39	124	€30.9250	XAMS	20251002481025
02/10/2025 10:05:39	302	€30.9250	XAMS	20251002481281
02/10/2025 10:05:42	547	€30.9200	XAMS	20251002483329
02/10/2025 10:06:38	20	£26.8250	BATE	030000FQY
02/10/2025 10:06:38	145	£26.8250	BATE	030000FQY
02/10/2025 10:06:38	163	£26.8250	BATE	030000FR0
02/10/2025 10:06:38	166	£26.8250	XLON	SBHWELDBLH
02/10/2025 10:06:38	163	£26.8250	XLON	SBHWELDBLI
02/10/2025 10:06:38	116	£26.8250	CHIX	130000KKN
02/10/2025 10:06:38	52	£26.8250	CHIX	130000KKN
02/10/2025 10:06:38	166	£26.8250	CHIX	130000KKP
02/10/2025 10:06:38	66	€30.9250	CEUX	260001KD0
02/10/2025 10:06:38	200	€30.9250	CEUX	260001KD1
02/10/2025 10:06:38	200	€30.9250	CEUX	260001KD2
02/10/2025 10:06:38	127	€30.9250	CEUX	260001KD3
02/10/2025 10:07:27	550	€30.9200	XAMS	20251002490241
02/10/2025 10:07:27	406	€30.9200	XAMS	20251002490497
02/10/2025 10:08:40	173	£26.8250	BATE	030000FVZ
02/10/2025 10:08:40	175	£26.8250	CHIX	130000KQC
02/10/2025 10:08:40	192	£26.8250	BATE	030000FW0
02/10/2025 10:08:40	169	£26.8250	CHIX	130000KQD
02/10/2025 10:08:40	147	£26.8250	XLON	SBHWELDBS5
02/10/2025 10:08:40	173	£26.8250	XLON	SBHWELDBS6
02/10/2025 10:08:40	436	€30.9200	XAMS	20251002491009
02/10/2025 10:08:40	424	€30.9200	XAMS	20251002491777
02/10/2025 10:08:52	327	€30.9150	CEUX	260001KY8
02/10/2025 10:09:03	294	£26.8250	XLON	SBHWELDBUP
02/10/2025 10:09:03	102	£26.8250	XLON	SBHWELDBUQ
02/10/2025 10:09:03	189	£26.8250	XLON	SBHWELDBUQ
02/10/2025 10:09:58	87	£26.8200	CHIX	130000KV0
02/10/2025 10:09:58	91	£26.8200	CHIX	130000KV1

02/10/2025 10:09:58	82	£26.8200	XLON	SBHWELDBXD
02/10/2025 10:09:58	106	£26.8200	BATE	030000FZV
02/10/2025 10:09:58	100	£26.8200	BATE	030000FZW
02/10/2025 10:09:58	88	£26.8200	XLON	SBHWELDBXE
02/10/2025 10:10:24	120	£30.9150	CEUX	260001KY8
02/10/2025 10:10:24	412	£30.9150	CEUX	260001LAM
02/10/2025 10:10:24	17	£30.9150	CEUX	260001LAM
02/10/2025 10:10:24	205	£30.9150	CEUX	260001LAO
02/10/2025 10:10:24	383	£30.9150	XAMS	20251002493057
02/10/2025 10:10:49	198	£26.8150	BATE	030000G1H
02/10/2025 10:10:49	144	£26.8150	BATE	030000G1I
02/10/2025 10:10:49	99	£26.8150	XLON	SBHWELDBZ7
02/10/2025 10:10:49	128	£26.8150	XLON	SBHWELDBZ8
02/10/2025 10:10:49	107	£26.8150	CHIX	130000KWU
02/10/2025 10:10:49	116	£26.8150	CHIX	130000KWV
02/10/2025 10:10:49	316	£30.9100	CEUX	260001LGL
02/10/2025 10:10:49	224	£30.9100	XAMS	20251002493313
02/10/2025 10:10:49	14	£30.9100	CEUX	260001LGM
02/10/2025 10:10:49	593	£30.9100	CEUX	260001LGN
02/10/2025 10:11:16	356	£30.9050	XAMS	20251002495361
02/10/2025 10:11:16	346	£30.9050	XAMS	20251002495617
02/10/2025 10:11:19	195	£26.8100	CHIX	130000KYA
02/10/2025 10:11:19	116	£26.8100	XLON	SBHWELDB09
02/10/2025 10:11:19	58	£26.8100	XLON	SBHWELDB09
02/10/2025 10:11:21	160	£26.8100	BATE	030000G2N
02/10/2025 10:11:42	152	£26.8000	XLON	SBHWELDB28
02/10/2025 10:11:53	348	£30.8950	CEUX	260001LVO
02/10/2025 10:11:53	168	£30.8950	XAMS	20251002497153
02/10/2025 10:11:53	167	£30.8950	XAMS	20251002497153
02/10/2025 10:11:54	128	£26.8000	XLON	SBHWELDB3Q
02/10/2025 10:11:54	1	£26.8000	CHIX	130000L04
02/10/2025 10:11:54	227	£26.8000	XLON	SBHWELDB3R
02/10/2025 10:12:03	409	£26.7950	XLON	SBHWELDB30
02/10/2025 10:12:23	378	£30.8850	CEUX	260001M0O
02/10/2025 10:12:23	100	£30.8850	XAMS	20251002498945
02/10/2025 10:12:23	263	£30.8850	XAMS	20251002498945
02/10/2025 10:13:12	109	£26.7850	XLON	SBHWELDB7P
02/10/2025 10:13:12	105	£26.7850	XLON	SBHWELDB7Q
02/10/2025 10:13:12	116	£26.7850	CHIX	130000L38
02/10/2025 10:13:12	162	£26.7850	BATE	030000G6C
02/10/2025 10:13:12	94	£26.7850	BATE	030000G6D
02/10/2025 10:13:12	31	£26.7850	CHIX	130000L39
02/10/2025 10:13:12	45	£26.7850	CHIX	130000L39
02/10/2025 10:13:12	266	£30.8750	CEUX	260001M8O
02/10/2025 10:13:12	84	£30.8750	CEUX	260001M8O
02/10/2025 10:13:12	8	£30.8750	CEUX	260001M8O
02/10/2025 10:13:12	338	£30.8750	XAMS	20251002500481
02/10/2025 10:13:27	345	£30.8700	CEUX	260001MAV
02/10/2025 10:13:27	121	£30.8700	XAMS	20251002501505
02/10/2025 10:13:27	121	£30.8700	XAMS	20251002501505
02/10/2025 10:13:56	80	£26.7750	XLON	SBHWELDB87
02/10/2025 10:15:01	217	£26.7850	CHIX	130000L7B
02/10/2025 10:15:01	110	£26.7850	CHIX	130000L7C
02/10/2025 10:15:01	200	£26.7850	XLON	SBHWELDBBD
02/10/2025 10:15:01	89	£26.7850	XLON	SBHWELDBBE
02/10/2025 10:15:01	448	£30.8700	CEUX	260001MNE
02/10/2025 10:15:01	595	£30.8700	CEUX	260001MNF
02/10/2025 10:15:02	42	£26.7800	XLON	SBHWELDBCG

02/10/2025 10:15:02	93	£26.7800	XLON	SBHWELDBCG
02/10/2025 10:15:02	141	£26.7800	CHIX	130000L7D
02/10/2025 10:15:02	139	£26.7800	XLON	SBHWELDBCI
02/10/2025 10:15:02	200	£30.8650	CEUX	260001MKN
02/10/2025 10:15:02	104	£30.8650	CEUX	260001MKN
02/10/2025 10:15:02	73	£30.8650	XAMS	20251002508417
02/10/2025 10:15:02	168	£30.8650	XAMS	20251002508417
02/10/2025 10:15:02	27	£30.8650	CEUX	260001MNP
02/10/2025 10:15:18	113	£26.7700	XLON	SBHWELDBDH
02/10/2025 10:15:18	171	£26.7700	CHIX	130000L8E
02/10/2025 10:15:18	131	£26.7700	BATE	030000GA7
02/10/2025 10:15:36	19	£26.7600	XLON	SBHWELDBEP
02/10/2025 10:15:36	24	£30.8500	CEUX	260001MWU
02/10/2025 10:15:36	303	£30.8500	CEUX	260001MWU
02/10/2025 10:15:36	220	£30.8500	XAMS	20251002514561
02/10/2025 10:15:37	187	£26.7600	BATE	030000GAR
02/10/2025 10:15:37	112	£26.7600	CHIX	130000L99
02/10/2025 10:15:37	90	£26.7600	XLON	SBHWELDBEP
02/10/2025 10:16:00	200	£30.8300	CEUX	260001N0A
02/10/2025 10:16:00	132	£30.8300	CEUX	260001N0A
02/10/2025 10:16:00	240	£30.8300	XAMS	20251002516865
02/10/2025 10:16:21	145	£26.7550	CHIX	130000LDG
02/10/2025 10:16:21	141	£26.7550	BATE	030000GDI
02/10/2025 10:16:21	130	£26.7550	XLON	SBHWELDCIY
02/10/2025 10:16:59	117	£26.7500	CHIX	130000LF5
02/10/2025 10:16:59	82	£26.7500	XLON	SBHWELDCKU
02/10/2025 10:16:59	29	£26.7500	XLON	SBHWELDCKU
02/10/2025 10:16:59	162	£26.7500	BATE	030000GEV
02/10/2025 10:16:59	292	£30.8300	CEUX	260001NAH
02/10/2025 10:16:59	1	£30.8300	CEUX	260001NAI
02/10/2025 10:16:59	190	£30.8300	CEUX	260001NAI
02/10/2025 10:16:59	110	£30.8300	CEUX	260001NAI
02/10/2025 10:16:59	266	£30.8300	XAMS	20251002520705
02/10/2025 10:16:59	254	£30.8300	XAMS	20251002520961
02/10/2025 10:17:52	36	£30.8300	XAMS	20251002523009
02/10/2025 10:18:31	102	£26.7600	CHIX	130000LLV
02/10/2025 10:20:00	17	£26.7700	CHIX	130000LOW
02/10/2025 10:20:00	73	£26.7700	XLON	SBHWELDCSR
02/10/2025 10:20:00	61	£26.7700	XLON	SBHWELDCSR
02/10/2025 10:20:00	140	£26.7700	CHIX	130000LOX
02/10/2025 10:20:00	184	£26.7700	XLON	SBHWELDCST
02/10/2025 10:20:00	18	£26.7700	XLON	SBHWELDCST
02/10/2025 10:20:00	208	£26.7700	CHIX	130000LOY
02/10/2025 10:20:12	410	£30.8550	XAMS	20251002524545
02/10/2025 10:20:24	109	£26.7700	BATE	030000GMU
02/10/2025 10:20:24	51	£26.7700	BATE	030000GMU
02/10/2025 10:20:24	100	£26.7700	CHIX	130000LPW
02/10/2025 10:20:24	120	£26.7700	XLON	SBHWELDCTH
02/10/2025 10:20:24	51	£26.7700	BATE	030000GMW
02/10/2025 10:20:24	121	£26.7700	XLON	SBHWELDCTI
02/10/2025 10:20:24	101	£26.7700	CHIX	130000LPX
02/10/2025 10:20:24	109	£26.7700	BATE	030000GMW
02/10/2025 10:20:24	202	£30.8500	CEUX	260001OBV
02/10/2025 10:20:24	315	£30.8500	CEUX	260001OBW
02/10/2025 10:20:24	183	£30.8500	XAMS	20251002525825
02/10/2025 10:20:24	286	£30.8500	XAMS	20251002526081
02/10/2025 10:20:24	231	£30.8500	XAMS	20251002527105
02/10/2025 10:20:24	177	£30.8500	XAMS	20251002527105

02/10/2025 10:20:24	408	€30.8500	CEUX	260001OBY
02/10/2025 10:20:24	429	€30.8500	XAMS	20251002527617
02/10/2025 10:20:24	110	€30.8500	XAMS	20251002527873
02/10/2025 10:20:24	356	€30.8500	CEUX	260001OBZ
02/10/2025 10:20:26	193	£26.7750	XLON	SBHWELDCN
02/10/2025 10:20:26	219	£26.7750	XLON	SBHWELDCN
02/10/2025 10:20:26	241	£26.7750	XLON	SBHWELDCP
02/10/2025 10:20:26	159	£26.7750	XLON	SBHWELDCP
02/10/2025 10:20:35	379	£26.7750	XLON	SBHWELDC3
02/10/2025 10:20:35	29	€30.8500	CEUX	260001ODG
02/10/2025 10:20:35	196	€30.8500	CEUX	260001ODG
02/10/2025 10:20:35	4	€30.8500	CEUX	260001ODI
02/10/2025 10:20:35	200	€30.8500	CEUX	260001ODI
02/10/2025 10:20:35	12	€30.8500	CEUX	260001ODI
02/10/2025 10:20:35	188	€30.8500	XAMS	20251002528129
02/10/2025 10:20:35	15	€30.8500	XAMS	20251002528129
02/10/2025 10:20:35	185	€30.8500	XAMS	20251002528641
02/10/2025 10:20:35	9	€30.8500	XAMS	20251002528641
02/10/2025 10:20:36	133	£26.7700	XLON	SBHWELDC4
02/10/2025 10:20:36	126	£26.7700	XLON	SBHWELDC6
02/10/2025 10:20:37	30	£26.7700	BATE	030000GNO
02/10/2025 10:20:37	99	£26.7700	BATE	030000GNO
02/10/2025 10:20:37	144	£26.7700	BATE	030000GNQ
02/10/2025 10:21:06	56	£26.7750	XLON	SBHWELDCVG
02/10/2025 10:21:06	64	£26.7750	XLON	SBHWELDCVH
02/10/2025 10:21:06	73	£26.7750	CHIX	130000LR4
02/10/2025 10:21:06	77	£26.7750	CHIX	130000LR5
02/10/2025 10:21:06	6	£26.7750	CHIX	130000LR5
02/10/2025 10:21:07	105	£26.7700	XLON	SBHWELDCVI
02/10/2025 10:21:07	146	£26.7700	BATE	030000GOQ
02/10/2025 10:21:07	149	£26.7700	CHIX	130000LR8
02/10/2025 10:21:29	132	£26.7650	CHIX	130000LRZ
02/10/2025 10:21:49	85	£26.7650	XLON	SBHWELDCWO
02/10/2025 10:21:49	98	£26.7650	BATE	030000GQ7
02/10/2025 10:21:49	86	£26.7650	CHIX	130000LSH
02/10/2025 10:23:24	83	£26.7750	CHIX	130000LX2
02/10/2025 10:23:24	449	€30.8500	CEUX	260001P4A
02/10/2025 10:23:24	409	€30.8500	CEUX	260001P4B
02/10/2025 10:23:24	419	€30.8500	CEUX	260001P4E
02/10/2025 10:23:32	114	£26.7800	XLON	SBHWELDCZ7
02/10/2025 10:23:32	161	£26.7800	XLON	SBHWELDCZ7
02/10/2025 10:23:32	279	£26.7800	XLON	SBHWELDCZB
02/10/2025 10:23:32	285	£26.7800	XLON	SBHWELDCZC
02/10/2025 10:23:34	187	£26.7800	BATE	030000GUJ
02/10/2025 10:23:34	207	£26.7800	BATE	030000GUK
02/10/2025 10:23:34	132	£26.7800	XLON	SBHWELDCZF
02/10/2025 10:23:34	192	£26.7800	XLON	SBHWELDC0G
02/10/2025 10:23:39	414	€30.8500	CEUX	260001P73
02/10/2025 10:23:39	221	€30.8500	CEUX	260001P74
02/10/2025 10:23:39	203	€30.8500	CEUX	260001P74
02/10/2025 10:23:40	207	€30.8450	CEUX	260001P78
02/10/2025 10:23:40	206	€30.8450	XAMS	20251002534273
02/10/2025 10:23:40	31	€30.8450	XAMS	20251002534529
02/10/2025 10:24:15	88	£26.7550	XLON	SBHWELDC2A
02/10/2025 10:24:46	49	£26.7600	XLON	SBHWELDC5G
02/10/2025 10:24:46	102	£26.7600	XLON	SBHWELDC5H
02/10/2025 10:24:46	67	£26.7600	CHIX	130000M0Q
02/10/2025 10:24:46	70	£26.7600	BATE	030000GWS

02/10/2025 10:24:46	97	£26.7600	BATE	030000GWT
02/10/2025 10:24:46	97	£26.7600	CHIX	130000M0R
02/10/2025 10:24:46	171	€30.8300	XAMS	20251002537601
02/10/2025 10:24:46	214	€30.8300	XAMS	20251002538369
02/10/2025 10:24:46	200	€30.8300	CEUX	260001PM9
02/10/2025 10:24:46	58	€30.8300	CEUX	260001PM9
02/10/2025 10:24:46	142	€30.8300	CEUX	260001PMB
02/10/2025 10:24:46	85	€30.8300	CEUX	260001PMB
02/10/2025 10:25:15	169	£26.7500	XLON	SBHWELDC6G
02/10/2025 10:25:15	100	€30.8250	XAMS	20251002540673
02/10/2025 10:25:25	96	£26.7550	XLON	SBHWELDC62
02/10/2025 10:25:25	35	£26.7550	CHIX	130000M2C
02/10/2025 10:25:25	219	£26.7550	BATE	030000GY8
02/10/2025 10:25:25	38	£26.7550	XLON	SBHWELDC63
02/10/2025 10:25:25	12	£26.7550	CHIX	130000M2D
02/10/2025 10:25:25	28	£26.7550	CHIX	130000M2D
02/10/2025 10:25:25	200	€30.8300	CEUX	260001PTV
02/10/2025 10:25:25	200	€30.8300	CEUX	260001PTV
02/10/2025 10:25:25	200	€30.8300	CEUX	260001PTV
02/10/2025 10:25:25	5	€30.8300	CEUX	260001PTV
02/10/2025 10:25:35	70	€30.8200	CEUX	260001PV3
02/10/2025 10:25:35	129	€30.8200	CEUX	260001PV3
02/10/2025 10:25:35	134	€30.8200	CEUX	260001PV3
02/10/2025 10:25:35	133	€30.8200	CEUX	260001PV3
02/10/2025 10:25:35	15	€30.8200	CEUX	260001PV3
02/10/2025 10:25:37	20	£26.7500	BATE	030000GYS
02/10/2025 10:25:46	258	£26.7500	BATE	030000GYS
02/10/2025 10:25:46	175	£26.7500	XLON	SBHWELDC79
02/10/2025 10:25:46	200	£26.7500	CHIX	130000M3H
02/10/2025 10:25:51	229	€30.8250	XAMS	20251002542977
02/10/2025 10:26:19	148	£26.7450	BATE	030000H0V
02/10/2025 10:26:19	117	£26.7450	XLON	SBHWELDC9O
02/10/2025 10:26:19	144	£26.7450	CHIX	130000M4Y
02/10/2025 10:26:19	209	€30.8150	XAMS	20251002546817
02/10/2025 10:26:19	211	€30.8150	CEUX	260001Q4Y
02/10/2025 10:26:19	1	€30.8150	CEUX	260001Q4Y
02/10/2025 10:27:06	72	£26.7400	BATE	030000H24
02/10/2025 10:27:25	112	£26.7400	CHIX	130000M6D
02/10/2025 10:27:25	35	£26.7400	CHIX	130000M6E
02/10/2025 10:27:25	82	£26.7400	XLON	SBHWELDCBD
02/10/2025 10:27:25	29	£26.7400	XLON	SBHWELDCBD
02/10/2025 10:27:25	55	£26.7400	CHIX	130000M6E
02/10/2025 10:27:25	105	£26.7400	BATE	030000H24
02/10/2025 10:27:25	78	£26.7400	BATE	030000H2P
02/10/2025 10:27:25	79	£26.7400	XLON	SBHWELDCBF
02/10/2025 10:27:25	31	£26.7400	BATE	030000H2P
02/10/2025 10:27:25	167	€30.8100	CEUX	260001QG9
02/10/2025 10:27:25	256	€30.8100	XAMS	20251002556033
02/10/2025 10:27:46	200	€30.8050	CEUX	260001QKZ
02/10/2025 10:27:46	9	€30.8050	CEUX	260001QKZ
02/10/2025 10:27:46	191	€30.8050	XAMS	20251002557057
02/10/2025 10:27:47	87	£26.7350	CHIX	130000M7Q
02/10/2025 10:27:47	45	£26.7350	BATE	030000H3I
02/10/2025 10:27:47	3	£26.7350	CHIX	130000M7Q
02/10/2025 10:27:47	90	£26.7350	XLON	SBHWELDCC6
02/10/2025 10:27:47	52	£26.7350	BATE	030000H3I
02/10/2025 10:27:47	7	£26.7350	XLON	SBHWELDCC7
02/10/2025 10:27:47	23	€30.8050	XAMS	20251002557057

02/10/2025 10:28:25	240	£26.7400	BATE	030000H7E
02/10/2025 10:28:25	126	£26.7400	CHIX	130000MBP
02/10/2025 10:28:25	50	£26.7400	CHIX	130000MBP
02/10/2025 10:28:26	228	£30.8100	CEUX	260001QSC
02/10/2025 10:28:26	209	£30.8100	XAMS	20251002560385
02/10/2025 10:29:36	38	£30.8150	CEUX	260001RAW
02/10/2025 10:29:36	38	£30.8150	CEUX	260001RAX
02/10/2025 10:29:36	38	£30.8150	CEUX	260001RAY
02/10/2025 10:29:37	30	£30.8150	CEUX	260001RB0
02/10/2025 10:29:37	200	£30.8150	CEUX	260001RB0
02/10/2025 10:29:37	185	£30.8150	CEUX	260001RB0
02/10/2025 10:29:37	15	£30.8150	CEUX	260001RB3
02/10/2025 10:29:37	200	£30.8150	CEUX	260001RB3
02/10/2025 10:29:55	229	£30.8200	XAMS	20251002562689
02/10/2025 10:30:54	57	£26.7550	CHIX	130000MIJ
02/10/2025 10:30:54	202	£26.7550	CHIX	130000MIJ
02/10/2025 10:30:54	392	£26.7550	CHIX	130000MIL
02/10/2025 10:30:54	406	£26.7550	CHIX	130000MIM
02/10/2025 10:30:55	56	£26.7550	BATE	030000HDL
02/10/2025 10:30:55	28	£26.7550	CHIX	130000MIN
02/10/2025 10:31:00	132	£26.7550	BATE	030000HE8
02/10/2025 10:31:00	156	£26.7550	BATE	030000HE8
02/10/2025 10:31:06	390	£26.7600	XLON	SBHWELDDLW
02/10/2025 10:31:59	282	£26.7650	XLON	SBHWELDDN6
02/10/2025 10:31:59	113	£26.7650	XLON	SBHWELDDN9
02/10/2025 10:31:59	287	£26.7650	XLON	SBHWELDDN9
02/10/2025 10:32:01	557	£30.8450	XAMS	20251002565249
02/10/2025 10:32:01	416	£30.8450	XAMS	20251002565505
02/10/2025 10:32:01	225	£30.8450	XAMS	20251002565761
02/10/2025 10:32:08	290	£26.7700	XLON	SBHWELDDO4
02/10/2025 10:32:31	139	£26.7700	XLON	SBHWELDDPW
02/10/2025 10:32:31	249	£26.7700	BATE	030000HI5
02/10/2025 10:32:31	252	£30.8550	XAMS	20251002566529
02/10/2025 10:32:31	166	£30.8550	XAMS	20251002566529
02/10/2025 10:32:31	442	£30.8550	XAMS	20251002567041
02/10/2025 10:33:02	439	£30.8450	XAMS	20251002569601
02/10/2025 10:33:02	421	£30.8450	XAMS	20251002569857
02/10/2025 10:33:21	149	£26.7600	BATE	030000HJQ
02/10/2025 10:33:55	453	£26.7600	CHIX	130000MR7
02/10/2025 10:33:55	102	£26.7600	CHIX	130000MR8
02/10/2025 10:33:55	318	£26.7600	BATE	030000HL9
02/10/2025 10:33:55	58	£26.7600	BATE	030000HLA
02/10/2025 10:33:55	442	£30.8450	CEUX	260001SXV
02/10/2025 10:33:55	342	£30.8450	CEUX	260001SXV
02/10/2025 10:33:55	354	£30.8450	CEUX	260001SXX
02/10/2025 10:33:55	442	£30.8450	CEUX	260001SXX
02/10/2025 10:33:55	740	£30.8450	XAMS	20251002571905
02/10/2025 10:33:55	837	£30.8450	XAMS	20251002572161
02/10/2025 10:34:35	135	£26.7600	BATE	030000HMO
02/10/2025 10:34:35	34	£26.7600	BATE	030000HMP
02/10/2025 10:34:35	118	£26.7600	XLON	SBHWELDDWX
02/10/2025 10:34:35	116	£26.7600	CHIX	130000MSO
02/10/2025 10:34:35	28	£26.7600	XLON	SBHWELDDWY
02/10/2025 10:34:35	28	£26.7600	CHIX	130000MSP
02/10/2025 10:34:35	413	£26.7600	CHIX	130000MSQ
02/10/2025 10:34:35	43	£26.7600	BATE	030000HMQ
02/10/2025 10:34:35	1	£26.7600	XLON	SBHWELDDWZ
02/10/2025 10:35:28	1549	£30.8500	CEUX	260001TG3

02/10/2025 10:35:28	565	€30.8500	CEUX	260001TG4
02/10/2025 10:35:31	92	£26.7600	CHIX	130000MVC
02/10/2025 10:35:31	66	£26.7600	CHIX	130000MVD
02/10/2025 10:35:31	131	£26.7600	XLON	SBHWELDD1H
02/10/2025 10:35:31	133	£26.7600	BATE	030000HPA
02/10/2025 10:35:31	163	£26.7600	BATE	030000HPB
02/10/2025 10:35:31	125	£26.7600	XLON	SBHWELDD1I
02/10/2025 10:35:31	29	£26.7600	CHIX	130000MVD
02/10/2025 10:35:31	35	£26.7600	CHIX	130000MVD
02/10/2025 10:35:31	378	£26.7600	CHIX	130000MVH
02/10/2025 10:35:53	409	£26.7600	XLON	SBHWELDD1Z
02/10/2025 10:35:53	224	£26.7600	CHIX	130000MW3
02/10/2025 10:35:53	75	£26.7600	BATE	030000HQ0
02/10/2025 10:35:53	83	£26.7600	BATE	030000HQ0
02/10/2025 10:36:19	149	£26.7600	BATE	030000HRL
02/10/2025 10:36:19	112	£26.7600	XLON	SBHWELDD26
02/10/2025 10:36:19	118	£26.7600	CHIX	130000MXQ
02/10/2025 10:36:19	71	£26.7600	BATE	030000HRM
02/10/2025 10:36:21	108	£26.7600	XLON	SBHWELDD3U
02/10/2025 10:36:21	42	£26.7600	CHIX	130000MY7
02/10/2025 10:36:21	101	£26.7600	BATE	030000HRW
02/10/2025 10:36:21	53	£26.7600	CHIX	130000MY7
02/10/2025 10:36:28	15	£26.7600	CHIX	130000MY7
02/10/2025 10:36:40	50	£26.7600	BATE	030000HT2
02/10/2025 10:36:40	187	£26.7600	XLON	SBHWELDD5K
02/10/2025 10:36:40	206	£26.7600	BATE	030000HT2
02/10/2025 10:36:40	201	£26.7600	CHIX	130000MZN
02/10/2025 10:36:40	286	€30.8450	CEUX	260001TUH
02/10/2025 10:36:40	252	€30.8450	XAMS	20251002574465
02/10/2025 10:36:40	37	€30.8450	XAMS	20251002574465
02/10/2025 10:37:19	114	£26.7550	CHIX	130000N0S
02/10/2025 10:37:19	63	£26.7550	XLON	SBHWELDD6X
02/10/2025 10:37:19	94	£26.7550	BATE	030000HU6
02/10/2025 10:37:19	297	€30.8400	CEUX	260001U2N
02/10/2025 10:37:19	274	€30.8400	XAMS	20251002576769
02/10/2025 10:37:31	11	£26.7500	CHIX	130000N1P
02/10/2025 10:37:32	117	£26.7500	BATE	030000HV7
02/10/2025 10:37:32	80	£26.7500	XLON	SBHWELDD7J
02/10/2025 10:37:32	3	£26.7500	CHIX	130000N1U
02/10/2025 10:37:32	77	£26.7500	CHIX	130000N1U
02/10/2025 10:38:30	67	£26.7450	XLON	SBHWELDDA7
02/10/2025 10:38:30	92	£26.7450	XLON	SBHWELDDA8
02/10/2025 10:38:30	66	£26.7450	CHIX	130000N42
02/10/2025 10:38:30	147	£26.7450	BATE	030000HXJ
02/10/2025 10:38:30	84	£26.7450	BATE	030000HXX
02/10/2025 10:38:30	108	£26.7450	CHIX	130000N43
02/10/2025 10:38:30	164	€30.8300	CEUX	260001UE8
02/10/2025 10:38:30	221	€30.8300	CEUX	260001UE9
02/10/2025 10:38:30	245	€30.8300	XAMS	20251002581889
02/10/2025 10:38:30	212	€30.8300	XAMS	20251002582145
02/10/2025 10:38:47	191	€30.8250	CEUX	260001UIE
02/10/2025 10:38:47	245	€30.8250	CEUX	260001UIE
02/10/2025 10:39:27	100	€30.8200	CEUX	260001UOD
02/10/2025 10:39:28	83	£26.7400	XLON	SBHWELDDCJ
02/10/2025 10:39:34	87	£26.7400	CHIX	130000N6I
02/10/2025 10:39:34	83	£26.7400	XLON	SBHWELDDCO
02/10/2025 10:39:34	34	£26.7400	CHIX	130000N6J
02/10/2025 10:40:41	167	£26.7500	CHIX	130000N9Q

02/10/2025 10:40:41	40	£26.7500	CHIX	130000N9R
02/10/2025 10:40:41	71	£26.7500	CHIX	130000N9R
02/10/2025 10:40:57	94	£26.7550	XLON	SBHWELDDDE9
02/10/2025 10:40:57	199	£26.7550	XLON	SBHWELDDDE9
02/10/2025 10:40:57	285	£26.7550	XLON	SBHWELDDDFG
02/10/2025 10:41:05	148	£26.7500	CHIX	130000NAE
02/10/2025 10:41:05	83	£26.7500	CHIX	130000NAG
02/10/2025 10:41:05	41	£26.7500	CHIX	130000NAG
02/10/2025 10:41:05	150	£26.7500	XLON	SBHWELDDDFL
02/10/2025 10:41:05	155	£26.7500	XLON	SBHWELDDDFM
02/10/2025 10:42:19	146	£30.8250	XAMS	20251002585729
02/10/2025 10:42:19	209	£30.8250	XAMS	20251002585985
02/10/2025 10:42:22	4	£30.8250	CEUX	260001VGG
02/10/2025 10:42:37	41	£26.7500	BATE	030000I6L
02/10/2025 10:42:37	122	£26.7500	BATE	030000I6L
02/10/2025 10:42:37	131	£26.7500	CHIX	130000NEY
02/10/2025 10:42:37	6	£26.7500	CHIX	130000NEZ
02/10/2025 10:42:37	161	£26.7500	CHIX	130000NEZ
02/10/2025 10:42:37	40	£26.7500	XLON	SBHWELDEIL
02/10/2025 10:42:37	35	£26.7500	BATE	030000I6O
02/10/2025 10:42:37	37	£26.7500	CHIX	130000NF3
02/10/2025 10:42:37	83	£30.8250	CEUX	260001VHW
02/10/2025 10:42:37	102	£30.8250	CEUX	260001VHX
02/10/2025 10:42:37	80	£30.8250	XAMS	20251002588289
02/10/2025 10:42:37	99	£30.8250	XAMS	20251002588545
02/10/2025 10:42:38	421	£30.8250	XAMS	20251002589057
02/10/2025 10:42:38	295	£30.8250	XAMS	20251002589313
02/10/2025 10:42:38	144	£30.8250	XAMS	20251002589313
02/10/2025 10:42:38	108	£30.8250	XAMS	20251002589825
02/10/2025 10:42:38	311	£30.8250	XAMS	20251002589825
02/10/2025 10:42:38	141	£30.8250	XAMS	20251002590337
02/10/2025 10:42:38	268	£30.8250	XAMS	20251002590337
02/10/2025 10:42:38	111	£30.8250	XAMS	20251002591105
02/10/2025 10:42:38	228	£30.8250	XAMS	20251002591105
02/10/2025 10:42:38	74	£30.8250	XAMS	20251002591105
02/10/2025 10:43:36	200	£30.8200	CEUX	260001VQ6
02/10/2025 10:43:36	15	£30.8200	CEUX	260001VQ6
02/10/2025 10:43:36	185	£30.8200	CEUX	260001VQ8
02/10/2025 10:43:36	26	£30.8200	CEUX	260001VQ8
02/10/2025 10:43:36	174	£30.8200	XAMS	20251002591873
02/10/2025 10:43:36	35	£30.8200	XAMS	20251002591873
02/10/2025 10:43:37	105	£30.8200	XAMS	20251002592385
02/10/2025 10:43:37	112	£30.8200	XAMS	20251002592385
02/10/2025 10:44:00	447	£30.8250	XAMS	20251002596993
02/10/2025 10:44:12	60	£26.7500	BATE	030000I91
02/10/2025 10:44:22	92	£26.7500	XLON	SBHWELDEM2
02/10/2025 10:44:22	90	£26.7500	XLON	SBHWELDEM3
02/10/2025 10:44:22	57	£26.7500	BATE	030000I91
02/10/2025 10:44:22	86	£26.7500	CHIX	130000NI0
02/10/2025 10:44:22	112	£26.7500	BATE	030000I9F
02/10/2025 10:44:22	85	£26.7500	CHIX	130000NI1
02/10/2025 10:44:24	137	£26.7450	BATE	030000I9J
02/10/2025 10:44:24	140	£26.7450	XLON	SBHWELDEMB
02/10/2025 10:44:24	113	£26.7450	CHIX	130000NI6
02/10/2025 10:44:24	24	£26.7450	XLON	SBHWELDEMC
02/10/2025 10:45:07	354	£30.8200	CEUX	260001W46
02/10/2025 10:45:27	120	£26.7450	XLON	SBHWELDEPT
02/10/2025 10:45:27	143	£26.7450	XLON	SBHWELDEPU

02/10/2025 10:45:27	125	£26.7450	CHIX	130000NJH
02/10/2025 10:45:27	166	£26.7450	BATE	030000IBL
02/10/2025 10:45:27	156	£26.7450	BATE	030000IBM
02/10/2025 10:45:27	119	£26.7450	CHIX	130000NJI
02/10/2025 10:45:27	146	£30.8250	CEUX	260001W7J
02/10/2025 10:45:27	96	£30.8250	XAMS	20251002606209
02/10/2025 10:45:50	180	£30.8250	CEUX	260001WC3
02/10/2025 10:45:50	115	£30.8250	CEUX	260001WC3
02/10/2025 10:45:50	39	£30.8250	CEUX	260001WC3
02/10/2025 10:45:50	231	£30.8250	XAMS	20251002608513
02/10/2025 10:46:19	107	£26.7400	XLON	SBHWELDERN
02/10/2025 10:46:19	114	£26.7400	CHIX	130000NL8
02/10/2025 10:46:19	164	£26.7400	BATE	030000IE0
02/10/2025 10:46:19	182	£26.7350	CHIX	130000NLA
02/10/2025 10:46:19	136	£26.7350	BATE	030000IE1
02/10/2025 10:46:19	176	£26.7350	XLON	SBHWELDERU
02/10/2025 10:46:19	292	£30.8250	CEUX	260001WHB
02/10/2025 10:46:19	277	£30.8250	XAMS	20251002608769
02/10/2025 10:46:32	283	£30.8050	XAMS	20251002614657
02/10/2025 10:46:33	310	£30.8050	XAMS	20251002615681
02/10/2025 10:46:45	8	£30.8050	CEUX	260001WKJ
02/10/2025 10:47:13	719	£30.8050	XAMS	20251002616961
02/10/2025 10:47:42	184	£26.7300	XLON	SBHWELDEUU
02/10/2025 10:47:42	99	£26.7300	XLON	SBHWELDEUU
02/10/2025 10:47:42	103	£26.7300	XLON	SBHWELDEUW
02/10/2025 10:47:42	181	£26.7300	XLON	SBHWELDEUW
02/10/2025 10:48:04	287	£30.8050	CEUX	260001WWY
02/10/2025 10:48:04	98	£30.8050	CEUX	260001WWY
02/10/2025 10:48:04	306	£30.8050	CEUX	260001WX0
02/10/2025 10:48:04	301	£30.8050	XAMS	20251002618241
02/10/2025 10:48:04	274	£30.8050	XAMS	20251002618497
02/10/2025 10:48:36	99	£26.7300	BATE	030000IIA
02/10/2025 10:48:36	75	£26.7300	XLON	SBHWELDEVU
02/10/2025 10:48:36	175	£26.7300	BATE	030000IIB
02/10/2025 10:48:36	137	£26.7300	XLON	SBHWELDEVV
02/10/2025 10:48:36	103	£26.7300	CHIX	130000NPM
02/10/2025 10:48:36	180	£26.7300	CHIX	130000NPN
02/10/2025 10:49:45	84	£26.7300	XLON	SBHWELDEX8
02/10/2025 10:49:45	85	£26.7300	XLON	SBHWELDEX9
02/10/2025 10:49:45	19	£26.7300	CHIX	130000NSU
02/10/2025 10:49:45	121	£26.7300	BATE	030000ILV
02/10/2025 10:49:45	121	£26.7300	BATE	030000ILW
02/10/2025 10:49:45	72	£26.7300	CHIX	130000NSU
02/10/2025 10:49:45	73	£26.7300	CHIX	130000NSW
02/10/2025 10:49:45	323	£30.8050	CEUX	260001X9L
02/10/2025 10:49:45	214	£30.8050	CEUX	260001X9M
02/10/2025 10:49:45	266	£30.8050	XAMS	20251002619009
02/10/2025 10:49:45	197	£30.8050	XAMS	20251002619265
02/10/2025 10:49:48	12	£26.7300	CHIX	130000NSW
02/10/2025 10:50:32	3	£26.7300	BATE	030000INX
02/10/2025 10:50:41	5	£26.7250	BATE	030000IOF
02/10/2025 10:50:52	155	£26.7250	CHIX	130000NVZ
02/10/2025 10:50:52	172	£26.7250	CHIX	130000NW0
02/10/2025 10:50:52	87	£26.7250	BATE	030000IOF
02/10/2025 10:50:52	127	£26.7250	XLON	SBHWELDEZ6
02/10/2025 10:50:52	33	£26.7250	BATE	030000IOF
02/10/2025 10:50:52	100	£26.7250	XLON	SBHWELDEZ7
02/10/2025 10:50:52	122	£26.7250	BATE	030000IOW

02/10/2025 10:51:10	266	€30.8100	XAMS	20251002621057
02/10/2025 10:51:10	171	€30.8100	XAMS	20251002621057
02/10/2025 10:51:10	208	€30.8100	XAMS	20251002621569
02/10/2025 10:51:10	200	€30.8100	XAMS	20251002621569
02/10/2025 10:51:10	11	€30.8100	XAMS	20251002621569
02/10/2025 10:51:10	23	€30.8100	XAMS	20251002621569
02/10/2025 10:51:10	214	€30.8100	XAMS	20251002622593
02/10/2025 10:51:10	203	€30.8100	XAMS	20251002622593
02/10/2025 10:51:17	103	£26.7250	XLON	SBHWELDE0Z
02/10/2025 10:51:17	157	£26.7250	BATE	030000IPK
02/10/2025 10:51:17	122	£26.7250	CHIX	130000NX0
02/10/2025 10:51:43	182	€30.8100	CEUX	260001XPQ
02/10/2025 10:51:57	56	€30.8100	CEUX	260001XPQ
02/10/2025 10:52:01	21	€30.8100	CEUX	260001XPQ
02/10/2025 10:52:01	226	€30.8100	CEUX	260001XT8
02/10/2025 10:52:01	168	€30.8100	XAMS	20251002623361
02/10/2025 10:52:01	187	€30.8100	XAMS	20251002623617
02/10/2025 10:52:01	21	€30.8100	XAMS	20251002623873
02/10/2025 10:52:31	140	£26.7250	CHIX	130000NYK
02/10/2025 10:52:31	141	£26.7250	CHIX	130000NYL
02/10/2025 10:52:31	81	£26.7250	XLON	SBHWELDE2Y
02/10/2025 10:52:31	132	£26.7250	XLON	SBHWELDE2Z
02/10/2025 10:52:31	21	£26.7250	CHIX	130000NYL
02/10/2025 10:52:56	44	£26.7250	CHIX	130000O03
02/10/2025 10:52:56	32	£26.7250	BATE	030000IT6
02/10/2025 10:52:56	30	£26.7250	XLON	SBHWELDE38
02/10/2025 10:52:56	36	£26.7250	XLON	SBHWELDE39
02/10/2025 10:52:56	52	£26.7250	CHIX	130000O04
02/10/2025 10:52:56	242	€30.8050	CEUX	260001Y1X
02/10/2025 10:52:56	178	€30.8050	XAMS	20251002624385
02/10/2025 10:53:10	407	€30.7950	XAMS	20251002637185
02/10/2025 10:53:31	368	£26.7200	BATE	030000IU6
02/10/2025 10:53:41	432	€30.8000	XAMS	20251002640769
02/10/2025 10:53:49	49	£26.7200	CHIX	130000O1D
02/10/2025 10:53:49	117	£26.7200	CHIX	130000O1E
02/10/2025 10:53:49	49	£26.7200	XLON	SBHWELDE5B
02/10/2025 10:53:49	71	£26.7200	BATE	030000IUI
02/10/2025 10:53:49	162	£26.7200	BATE	030000IUJ
02/10/2025 10:53:49	138	£26.7200	XLON	SBHWELDE5C
02/10/2025 10:54:20	423	€30.7950	XAMS	20251002643841
02/10/2025 10:55:00	200	€30.8000	XAMS	20251002647425
02/10/2025 10:55:06	132	€30.8000	CEUX	260001YQB
02/10/2025 10:55:06	115	€30.8000	XAMS	20251002649217
02/10/2025 10:55:08	50	£26.7250	BATE	030000IY0
02/10/2025 10:55:09	105	£26.7250	XLON	SBHWELDE9K
02/10/2025 10:55:09	107	£26.7250	XLON	SBHWELDE9L
02/10/2025 10:55:09	106	£26.7250	BATE	030000IY0
02/10/2025 10:55:09	121	£26.7250	CHIX	130000O4N
02/10/2025 10:55:09	222	£26.7250	BATE	030000IY4
02/10/2025 10:55:09	190	£26.7250	CHIX	130000O4O
02/10/2025 10:55:11	204	€30.7950	XAMS	20251002650241
02/10/2025 10:55:11	226	€30.7950	CEUX	260001YRL
02/10/2025 10:56:12	216	£26.7300	BATE	030000J0J
02/10/2025 10:56:12	157	£26.7300	CHIX	130000O6K
02/10/2025 10:56:12	185	£26.7300	BATE	030000J0K
02/10/2025 10:56:12	152	£26.7300	CHIX	130000O6L
02/10/2025 10:56:12	160	£26.7300	XLON	SBHWELDEA7
02/10/2025 10:56:12	182	£26.7300	XLON	SBHWELDEA8

02/10/2025 10:56:12	438	€30.8050	XAMS	20251002653569
02/10/2025 10:56:12	442	€30.8050	XAMS	20251002653825
02/10/2025 10:56:22	140	£26.7250	XLON	SBHWELDEBN
02/10/2025 10:56:22	136	£26.7250	BATE	030000J0T
02/10/2025 10:56:22	133	£26.7250	BATE	030000J0U
02/10/2025 10:56:22	138	£26.7250	XLON	SBHWELDEBO
02/10/2025 10:56:22	128	£26.7250	CHIX	130000O72
02/10/2025 10:56:22	117	£26.7250	CHIX	130000O73
02/10/2025 10:56:22	8	£26.7250	CHIX	130000O73
02/10/2025 10:57:50	205	€30.8000	XAMS	20251002655873
02/10/2025 10:57:50	242	€30.8000	XAMS	20251002656385
02/10/2025 10:57:50	229	€30.8000	CEUX	260001ZJ9
02/10/2025 10:57:50	320	€30.8000	CEUX	260001ZJA
02/10/2025 10:58:10	139	£26.7250	CHIX	130000OBF
02/10/2025 10:58:10	133	£26.7250	CHIX	130000OBG
02/10/2025 10:58:10	105	£26.7250	XLON	SBHWELDEEN
02/10/2025 10:58:10	141	£26.7250	BATE	030000J4O
02/10/2025 10:58:10	156	£26.7250	BATE	030000J4P
02/10/2025 10:58:10	120	£26.7250	XLON	SBHWELDEEO
02/10/2025 10:58:10	286	€30.8000	CEUX	260001ZLO
02/10/2025 10:58:10	214	€30.8000	CEUX	260001ZLP
02/10/2025 10:58:10	276	€30.8000	XAMS	20251002656641
02/10/2025 10:58:10	32	€30.8000	XAMS	20251002656897
02/10/2025 10:58:10	180	€30.8000	XAMS	20251002656897
02/10/2025 10:58:42	150	£26.7250	BATE	030000J5I
02/10/2025 10:58:42	261	£26.7250	XLON	SBHWELDEFY
02/10/2025 10:58:42	9	£26.7250	BATE	030000J5J
02/10/2025 10:58:42	391	£26.7250	BATE	030000J5J
02/10/2025 10:59:00	14	£26.7300	CHIX	130000ODJ
02/10/2025 10:59:00	113	£26.7300	XLON	SBHWELDFGX
02/10/2025 10:59:00	147	£26.7300	XLON	SBHWELDFGY
02/10/2025 10:59:09	274	£26.7350	XLON	SBHWELDFG9
02/10/2025 10:59:59	192	€30.8100	XAMS	20251002659969
02/10/2025 10:59:59	217	€30.8100	XAMS	20251002660225
02/10/2025 10:59:59	361	€30.8100	CEUX	26000203Y
02/10/2025 10:59:59	377	€30.8100	CEUX	26000203Z
02/10/2025 11:00:00	174	£26.7400	XLON	SBHWELDFIA
02/10/2025 11:00:00	108	£26.7400	XLON	SBHWELDFIA
02/10/2025 11:00:00	66	£26.7400	XLON	SBHWELDFIC
02/10/2025 11:00:00	214	£26.7400	XLON	SBHWELDFIC
02/10/2025 11:00:00	4	£26.7400	XLON	SBHWELDFIC
02/10/2025 11:00:00	290	£26.7400	XLON	SBHWELDFIF
02/10/2025 11:00:47	227	£26.7400	BATE	030000JAA
02/10/2025 11:00:50	115	£26.7400	CHIX	130000OHQ
02/10/2025 11:00:50	76	£26.7400	CHIX	130000OHR
02/10/2025 11:00:50	167	£26.7400	BATE	030000JAE
02/10/2025 11:00:50	121	£26.7400	XLON	SBHWELDFKP
02/10/2025 11:00:50	102	£26.7400	BATE	030000JAF
02/10/2025 11:00:50	81	£26.7400	XLON	SBHWELDFKQ
02/10/2025 11:01:05	400	€30.8250	CEUX	2600020LR
02/10/2025 11:01:06	50	€30.8250	XAMS	20251002663041
02/10/2025 11:01:06	380	€30.8250	XAMS	20251002663041
02/10/2025 11:01:08	236	€30.8200	CEUX	2600020NP
02/10/2025 11:01:08	421	€30.8250	XAMS	20251002663553
02/10/2025 11:01:12	524	€30.8200	XAMS	20251002664065
02/10/2025 11:01:12	504	€30.8200	XAMS	20251002664321
02/10/2025 11:01:12	196	€30.8200	CEUX	2600020NP
02/10/2025 11:01:12	63	€30.8200	CEUX	2600020NP

02/10/2025 11:01:12	475	€30.8200	CEUX	2600020OY
02/10/2025 11:01:32	11	£26.7450	BATE	030000JEF
02/10/2025 11:02:33	194	£26.7450	BATE	030000JGS
02/10/2025 11:02:33	58	£26.7450	BATE	030000JGS
02/10/2025 11:02:34	46	£26.7450	CHIX	130000OMQ
02/10/2025 11:02:34	68	£26.7450	CHIX	130000OMQ
02/10/2025 11:02:34	274	£26.7450	XLON	SBHWELDFRP
02/10/2025 11:02:34	258	£26.7450	BATE	030000JGU
02/10/2025 11:02:34	284	£26.7450	XLON	SBHWELDFRQ
02/10/2025 11:02:34	54	£26.7450	BATE	030000JGV
02/10/2025 11:02:35	328	£26.7450	BATE	030000JGW
02/10/2025 11:02:52	222	€30.8300	XAMS	20251002668417
02/10/2025 11:04:03	30	£26.7550	XLON	SBHWELDFUL
02/10/2025 11:04:03	119	£26.7550	XLON	SBHWELDFUP
02/10/2025 11:04:03	28	£26.7550	CHIX	130000OOM
02/10/2025 11:04:03	27	£26.7550	BATE	030000JIO
02/10/2025 11:04:03	138	£26.7550	BATE	030000JIQ
02/10/2025 11:04:03	155	£26.7550	CHIX	130000OOO
02/10/2025 11:04:03	431	€30.8350	CEUX	2600021B8
02/10/2025 11:04:03	375	€30.8350	CEUX	2600021B9
02/10/2025 11:04:04	217	£26.7550	CHIX	130000OOT
02/10/2025 11:04:04	218	€30.8350	XAMS	20251002672257
02/10/2025 11:04:04	593	€30.8350	CEUX	2600021CF
02/10/2025 11:04:12	500	£26.7650	BATE	030000JJ7
02/10/2025 11:04:12	281	£26.7650	BATE	030000JJ8
02/10/2025 11:04:12	226	£26.7650	BATE	030000JJ8
02/10/2025 11:04:30	283	€30.8450	XAMS	20251002672769
02/10/2025 11:04:30	174	€30.8450	XAMS	20251002673025
02/10/2025 11:04:35	267	£26.7650	XLON	SBHWELDFW8
02/10/2025 11:04:35	259	£26.7650	BATE	030000JJV
02/10/2025 11:04:35	10	£26.7650	BATE	030000JJV
02/10/2025 11:04:38	32	€30.8450	CEUX	2600021HL
02/10/2025 11:04:40	239	€30.8450	CEUX	2600021HL
02/10/2025 11:04:40	78	€30.8450	CEUX	2600021HP
02/10/2025 11:04:40	93	€30.8450	XAMS	20251002675841
02/10/2025 11:04:40	239	€30.8450	CEUX	2600021HS
02/10/2025 11:04:40	338	€30.8450	XAMS	20251002676097
02/10/2025 11:05:14	159	£26.7650	XLON	SBHWELDFYP
02/10/2025 11:05:14	194	£26.7650	BATE	030000JL9
02/10/2025 11:05:14	152	£26.7650	CHIX	130000ORF
02/10/2025 11:05:14	230	£26.7650	CHIX	130000ORG
02/10/2025 11:05:44	44	£26.7650	CHIX	130000OS2
02/10/2025 11:05:55	97	£26.7650	BATE	030000JLV
02/10/2025 11:06:02	443	€30.8600	XAMS	20251002678145
02/10/2025 11:06:03	41	£26.7700	XLON	SBHWELDFZL
02/10/2025 11:06:03	82	£26.7700	XLON	SBHWELDFZM
02/10/2025 11:06:03	184	€30.8600	CEUX	2600021R1
02/10/2025 11:06:03	87	€30.8600	CEUX	2600021R1
02/10/2025 11:06:03	221	€30.8600	CEUX	2600021R3
02/10/2025 11:06:03	3	€30.8600	CEUX	2600021R3
02/10/2025 11:06:03	284	€30.8600	XAMS	20251002678401
02/10/2025 11:06:03	204	€30.8600	XAMS	20251002678913
02/10/2025 11:06:05	23	£26.7700	BATE	030000JMF
02/10/2025 11:06:31	39	£26.7700	CHIX	130000OT7
02/10/2025 11:06:31	64	£26.7700	CHIX	130000OT8
02/10/2025 11:06:31	38	£26.7700	XLON	SBHWELDFZA
02/10/2025 11:06:31	61	£26.7700	XLON	SBHWELDFZB
02/10/2025 11:06:31	71	£26.7700	BATE	030000JN1

02/10/2025 11:06:31	3	£26.7700	CHIX	130000OT8
02/10/2025 11:08:40	425	€30.8650	CEUX	2600022AD
02/10/2025 11:08:41	429	€30.8650	CEUX	2600022AG
02/10/2025 11:08:41	431	€30.8650	CEUX	2600022AI
02/10/2025 11:08:50	419	€30.8650	CEUX	2600022CM
02/10/2025 11:09:16	122	£26.7800	CHIX	130000OZG
02/10/2025 11:09:16	12	£26.7800	CHIX	130000OZG
02/10/2025 11:09:16	71	£26.7800	CHIX	130000OZI
02/10/2025 11:09:17	156	£26.7800	CHIX	130000OZJ
02/10/2025 11:09:17	200	£26.7800	XLON	SBHWELDF3E
02/10/2025 11:09:17	59	£26.7800	XLON	SBHWELDF3E
02/10/2025 11:09:19	30	€30.8600	XAMS	20251002680193
02/10/2025 11:09:24	381	£26.7800	XLON	SBHWELDF4G
02/10/2025 11:09:24	144	£26.7800	CHIX	130000OZQ
02/10/2025 11:09:28	395	£26.7800	XLON	SBHWELDF4P
02/10/2025 11:10:02	107	£26.7800	CHIX	130000P18
02/10/2025 11:10:02	101	£26.7800	CHIX	130000P19
02/10/2025 11:10:02	62	£26.7800	XLON	SBHWELDF5P
02/10/2025 11:10:02	59	£26.7800	XLON	SBHWELDF5Q
02/10/2025 11:10:02	129	£26.7800	BATE	030000JU0
02/10/2025 11:10:02	113	£26.7800	BATE	030000JU1
02/10/2025 11:10:27	76	£26.7850	XLON	SBHWELDF6B
02/10/2025 11:10:27	81	£26.7850	XLON	SBHWELDF6D
02/10/2025 11:10:27	100	£26.7850	BATE	030000JUV
02/10/2025 11:10:27	97	£26.7850	CHIX	130000P25
02/10/2025 11:10:27	102	£26.7850	BATE	030000JUW
02/10/2025 11:10:27	98	£26.7850	CHIX	130000P26
02/10/2025 11:10:37	252	£26.7850	XLON	SBHWELDF7O
02/10/2025 11:10:37	34	£26.7850	XLON	SBHWELDF7O
02/10/2025 11:10:37	299	£26.7850	XLON	SBHWELDF7Q
02/10/2025 11:10:37	581	€30.8700	XAMS	20251002683009
02/10/2025 11:10:37	386	€30.8700	XAMS	20251002683265
02/10/2025 11:11:16	422	€30.8700	XAMS	20251002684033
02/10/2025 11:11:16	411	€30.8700	XAMS	20251002684289
02/10/2025 11:11:21	79	£26.7850	XLON	SBHWELDF7C
02/10/2025 11:11:21	81	£26.7850	XLON	SBHWELDF7D
02/10/2025 11:11:21	107	£26.7850	CHIX	130000P2X
02/10/2025 11:11:21	111	£26.7850	BATE	030000JW0
02/10/2025 11:11:21	111	£26.7850	BATE	030000JW1
02/10/2025 11:11:21	107	£26.7850	CHIX	130000P2Y
02/10/2025 11:11:27	252	€30.8650	XAMS	20251002685569
02/10/2025 11:11:27	185	€30.8650	XAMS	20251002685569
02/10/2025 11:11:41	87	£26.7700	XLON	SBHWELDF8C
02/10/2025 11:11:41	67	£26.7700	CHIX	130000P45
02/10/2025 11:11:41	130	£26.7700	BATE	030000JXA
02/10/2025 11:12:35	172	£26.7800	CHIX	130000P5B
02/10/2025 11:12:35	163	£26.7800	CHIX	130000P5C
02/10/2025 11:13:18	31	£26.7800	XLON	SBHWELDFCA
02/10/2025 11:13:18	30	£26.7800	XLON	SBHWELDFCB
02/10/2025 11:13:18	32	£26.7800	CHIX	130000P79
02/10/2025 11:13:18	30	£26.7800	CHIX	130000P7A
02/10/2025 11:13:18	58	£26.7800	BATE	030000K01
02/10/2025 11:13:18	56	£26.7800	BATE	030000K02
02/10/2025 11:13:18	348	€30.8650	XAMS	20251002686849
02/10/2025 11:13:18	66	€30.8650	XAMS	20251002686849
02/10/2025 11:13:40	200	€30.8650	XAMS	20251002688641
02/10/2025 11:14:05	95	£26.7800	XLON	SBHWELDFEL
02/10/2025 11:14:05	95	£26.7800	XLON	SBHWELDFEM

02/10/2025 11:14:05	112	£26.7800	BATE	030000K1D
02/10/2025 11:14:05	14	£26.7800	CHIX	130000P8Z
02/10/2025 11:14:05	98	£26.7800	BATE	030000K1F
02/10/2025 11:14:05	62	£26.7800	CHIX	130000P8Z
02/10/2025 11:14:05	92	£26.7800	CHIX	130000P91
02/10/2025 11:14:05	140	£30.8650	CEUX	2600023JB
02/10/2025 11:14:05	108	£30.8650	XAMS	20251002689409
02/10/2025 11:14:26	170	£26.7800	XLON	SBHWELDFE9
02/10/2025 11:14:26	188	£26.7800	CHIX	130000P9Y
02/10/2025 11:14:26	170	£26.7800	BATE	030000K1V
02/10/2025 11:15:07	7	£30.8650	XAMS	20251002689665
02/10/2025 11:15:45	186	£26.7850	XLON	SBHWELEGHO
02/10/2025 11:15:45	143	£26.7850	XLON	SBHWELEGHP
02/10/2025 11:15:45	216	£26.7850	BATE	030000K4T
02/10/2025 11:15:45	189	£26.7850	BATE	030000K4U
02/10/2025 11:15:45	206	£26.7850	CHIX	130000PC4
02/10/2025 11:15:45	181	£26.7850	CHIX	130000PC5
02/10/2025 11:15:45	131	£30.8700	CEUX	2600023VZ
02/10/2025 11:15:45	313	£30.8700	CEUX	2600023VZ
02/10/2025 11:15:45	285	£30.8700	CEUX	2600023W1
02/10/2025 11:15:45	171	£30.8700	CEUX	2600023W1
02/10/2025 11:15:47	183	£26.7800	XLON	SBHWELEGHZ
02/10/2025 11:15:47	225	£26.7800	CHIX	130000PCA
02/10/2025 11:15:47	220	£26.7800	BATE	030000K50
02/10/2025 11:15:47	56	£30.8600	CEUX	2600023WF
02/10/2025 11:15:47	169	£30.8600	CEUX	2600023WF
02/10/2025 11:15:47	31	£30.8600	CEUX	2600023WH
02/10/2025 11:15:47	191	£30.8600	CEUX	2600023WH
02/10/2025 11:15:47	199	£30.8600	XAMS	20251002691969
02/10/2025 11:15:47	197	£30.8600	XAMS	20251002692481
02/10/2025 11:18:31	193	£30.8750	XAMS	20251002695297
02/10/2025 11:18:31	211	£30.8750	XAMS	20251002695809
02/10/2025 11:18:31	222	£30.8750	CEUX	2600024LG
02/10/2025 11:18:31	229	£30.8750	CEUX	2600024LH
02/10/2025 11:18:34	446	£30.8850	XAMS	20251002701953
02/10/2025 11:18:34	86	£30.8850	XAMS	20251002702209
02/10/2025 11:18:34	342	£30.8850	XAMS	20251002702209
02/10/2025 11:18:34	47	£30.8850	XAMS	20251002702721
02/10/2025 11:18:34	390	£30.8850	XAMS	20251002702721
02/10/2025 11:18:34	379	£30.8850	XAMS	20251002703233
02/10/2025 11:18:34	60	£30.8850	XAMS	20251002703233
02/10/2025 11:18:41	1	£26.7950	XLON	SBHWELEGN8
02/10/2025 11:18:42	267	£26.8000	XLON	SBHWELEGN9
02/10/2025 11:18:42	12	£26.8000	CHIX	130000PH6
02/10/2025 11:18:42	249	£26.8000	XLON	SBHWELEGN9
02/10/2025 11:18:42	201	£26.8000	XLON	SBHWELEGNB
02/10/2025 11:18:42	329	£26.8000	XLON	SBHWELEGNB
02/10/2025 11:18:42	280	£26.8000	XLON	SBHWELEGND
02/10/2025 11:18:42	210	£26.8000	CHIX	130000PH7
02/10/2025 11:18:42	292	£26.8000	XLON	SBHWELEGNE
02/10/2025 11:18:42	227	£26.8000	XLON	SBHWELEGNE
02/10/2025 11:18:42	428	£30.8800	XAMS	20251002703745
02/10/2025 11:18:42	444	£30.8800	XAMS	20251002704001
02/10/2025 11:18:55	174	£26.7950	CHIX	130000PHV
02/10/2025 11:18:55	111	£26.7950	CHIX	130000PHW
02/10/2025 11:19:01	171	£26.7950	XLON	SBHWELEGN8
02/10/2025 11:19:01	159	£26.7950	XLON	SBHWELEGOZ
02/10/2025 11:19:01	67	£26.7950	CHIX	130000PHW

02/10/2025 11:19:01	170	£26.7950	BATE	030000KAA
02/10/2025 11:19:01	151	£26.7950	BATE	030000KAB
02/10/2025 11:19:01	16	£26.7950	BATE	030000KAB
02/10/2025 11:19:39	93	£26.7950	XLON	SBHWELEGPC
02/10/2025 11:19:39	87	£26.7950	CHIX	130000PJL
02/10/2025 11:19:39	99	£26.7950	BATE	030000KBC
02/10/2025 11:19:39	6	£26.7950	CHIX	130000PJL
02/10/2025 11:20:10	140	£30.8700	CEUX	2600024YA
02/10/2025 11:20:10	74	£30.8700	CEUX	2600024YA
02/10/2025 11:20:10	228	£30.8700	XAMS	20251002705793
02/10/2025 11:21:00	178	£26.7950	XLON	SBHWELEGS1
02/10/2025 11:21:00	98	£26.7950	XLON	SBHWELEGS1
02/10/2025 11:21:29	497	£30.8700	CEUX	26000256B
02/10/2025 11:21:29	92	£30.8700	CEUX	26000256H
02/10/2025 11:21:29	601	£30.8700	CEUX	26000256I
02/10/2025 11:21:29	431	£30.8700	XAMS	20251002707329
02/10/2025 11:21:40	85	£26.7900	XLON	SBHWELEGUG
02/10/2025 11:21:40	60	£26.7900	XLON	SBHWELEGUJ
02/10/2025 11:21:40	89	£26.7900	CHIX	130000PO3
02/10/2025 11:21:40	103	£26.7900	BATE	030000KF1
02/10/2025 11:21:40	143	£26.7900	BATE	030000KF3
02/10/2025 11:21:40	72	£26.7900	CHIX	130000PO5
02/10/2025 11:21:54	32	£26.7850	XLON	SBHWELEGVV
02/10/2025 11:21:55	116	£26.7850	XLON	SBHWELEGVV
02/10/2025 11:21:55	119	£26.7850	CHIX	130000PPL
02/10/2025 11:21:55	125	£26.7850	XLON	SBHWELEGVX
02/10/2025 11:21:55	134	£26.7850	CHIX	130000PPM
02/10/2025 11:21:55	113	£26.7850	BATE	030000KGH
02/10/2025 11:21:55	131	£26.7850	BATE	030000KGI
02/10/2025 11:21:55	11	£26.7850	CHIX	130000PPM
02/10/2025 11:22:37	117	£26.7750	BATE	030000KIA
02/10/2025 11:23:02	125	£26.7800	CHIX	130000PRB
02/10/2025 11:23:02	43	£26.7800	CHIX	130000PRB
02/10/2025 11:23:54	75	£30.8650	XAMS	20251002714753
02/10/2025 11:24:09	226	£30.8650	CEUX	2600025RA
02/10/2025 11:24:09	205	£30.8650	CEUX	2600025RB
02/10/2025 11:24:09	153	£30.8650	XAMS	20251002714753
02/10/2025 11:24:09	213	£30.8650	XAMS	20251002715521
02/10/2025 11:24:22	218	£26.7900	BATE	030000KKW
02/10/2025 11:24:22	121	£26.7900	CHIX	130000PTI
02/10/2025 11:24:22	76	£26.7900	CHIX	130000PTI
02/10/2025 11:24:22	7	£26.7900	BATE	030000KKX
02/10/2025 11:24:22	161	£30.8600	XAMS	20251002716545
02/10/2025 11:24:22	261	£30.8600	CEUX	2600025TP
02/10/2025 11:24:27	251	£26.7900	XLON	SBHWELEG2W
02/10/2025 11:24:27	157	£26.7900	XLON	SBHWELEG2W
02/10/2025 11:24:27	394	£26.7900	XLON	SBHWELEG2Y
02/10/2025 11:25:40	146	£26.7900	CHIX	130000PWF
02/10/2025 11:25:40	83	£26.7900	CHIX	130000PWF
02/10/2025 11:25:40	200	£26.7900	XLON	SBHWELEG4Y
02/10/2025 11:25:40	7	£26.7900	CHIX	130000PWF
02/10/2025 11:25:40	86	£26.7900	XLON	SBHWELEG4Y
02/10/2025 11:25:40	11	£26.7900	BATE	030000KNX
02/10/2025 11:25:40	125	£26.7900	BATE	030000KNX
02/10/2025 11:25:40	125	£26.7900	BATE	030000KNX
02/10/2025 11:25:40	113	£26.7900	CHIX	130000PWI
02/10/2025 11:25:40	152	£26.7900	CHIX	130000PWI
02/10/2025 11:26:07	208	£30.8550	XAMS	20251002717313

02/10/2025 11:26:07	199	€30.8550	XAMS	20251002717825
02/10/2025 11:26:07	217	€30.8550	CEUX	26000269M
02/10/2025 11:26:07	222	€30.8550	CEUX	26000269N
02/10/2025 11:26:47	136	£26.7850	BATE	030000KQI
02/10/2025 11:26:47	128	£26.7850	CHIX	130000PZG
02/10/2025 11:26:47	213	€30.8550	CEUX	2600026FS
02/10/2025 11:26:48	1	£26.7850	BATE	030000KQI
02/10/2025 11:26:48	134	£26.7850	XLON	SBHWELEG6E
02/10/2025 11:26:48	124	£26.7850	CHIX	130000PZH
02/10/2025 11:26:48	99	£26.7850	BATE	030000KQK
02/10/2025 11:26:48	128	£26.7850	XLON	SBHWELEG6F
02/10/2025 11:26:48	30	£26.7850	BATE	030000KQK
02/10/2025 11:26:48	226	€30.8550	XAMS	20251002718593
02/10/2025 11:26:51	73	€30.8400	CEUX	2600026GA
02/10/2025 11:26:51	200	€30.8400	CEUX	2600026GA
02/10/2025 11:26:51	29	€30.8400	CEUX	2600026GA
02/10/2025 11:26:51	141	€30.8400	XAMS	20251002721153
02/10/2025 11:27:20	164	£26.7800	XLON	SBHWELEG8G
02/10/2025 11:27:20	173	£26.7800	XLON	SBHWELEG8H
02/10/2025 11:27:20	78	£26.7800	CHIX	130000Q0P
02/10/2025 11:27:20	171	£26.7800	BATE	030000KRH
02/10/2025 11:27:20	167	£26.7800	BATE	030000KRI
02/10/2025 11:27:20	87	£26.7800	CHIX	130000Q0P
02/10/2025 11:27:20	145	£26.7800	CHIX	130000Q0R
02/10/2025 11:27:20	20	£26.7800	CHIX	130000Q0R
02/10/2025 11:27:25	421	€30.8400	XAMS	20251002721921
02/10/2025 11:27:28	6	£26.7650	BATE	030000KRX
02/10/2025 11:27:28	142	£26.7650	BATE	030000KRX
02/10/2025 11:27:28	126	£26.7650	XLON	SBHWELEG8P
02/10/2025 11:27:28	106	£26.7650	CHIX	130000Q1B
02/10/2025 11:27:28	35	£26.7650	CHIX	130000Q1B
02/10/2025 11:28:05	199	€30.8400	CEUX	2600026PY
02/10/2025 11:28:05	1	€30.8400	XAMS	20251002724993
02/10/2025 11:28:05	200	€30.8400	XAMS	20251002724993
02/10/2025 11:28:05	58	€30.8400	XAMS	20251002724993
02/10/2025 11:28:17	159	£26.7750	XLON	SBHWELEGAZ
02/10/2025 11:28:17	41	£26.7750	XLON	SBHWELEGAZ
02/10/2025 11:28:17	137	£26.7750	CHIX	130000Q2T
02/10/2025 11:28:17	61	£26.7750	CHIX	130000Q2T
02/10/2025 11:28:23	252	€30.8350	CEUX	2600026T6
02/10/2025 11:28:25	199	€30.8350	XAMS	20251002726017
02/10/2025 11:28:25	96	€30.8350	XAMS	20251002726017
02/10/2025 11:28:25	17	€30.8350	XAMS	20251002726529
02/10/2025 11:28:42	107	£26.7750	XLON	SBHWELEGBP
02/10/2025 11:28:42	141	£26.7750	BATE	030000KU5
02/10/2025 11:28:42	32	£26.7750	CHIX	130000Q3B
02/10/2025 11:28:42	80	£26.7750	CHIX	130000Q3B
02/10/2025 11:28:42	32	£26.7750	CHIX	130000Q3B
02/10/2025 11:29:51	134	£26.7750	CHIX	130000Q52
02/10/2025 11:29:51	131	£26.7750	XLON	SBHWELEGD4
02/10/2025 11:29:51	83	£26.7750	BATE	030000KVV
02/10/2025 11:29:57	136	£26.7750	XLON	SBHWELEGD5
02/10/2025 11:29:57	46	£26.7750	BATE	030000KVV
02/10/2025 11:29:57	117	£26.7750	BATE	030000KW2
02/10/2025 11:29:57	15	£26.7750	BATE	030000KW2
02/10/2025 11:29:57	93	£26.7750	CHIX	130000Q5T
02/10/2025 11:29:57	41	£26.7750	CHIX	130000Q5T
02/10/2025 11:30:43	389	€30.8450	XAMS	20251002728321

02/10/2025 11:30:43	48	€30.8450	XAMS	20251002728321
02/10/2025 11:30:43	418	€30.8450	XAMS	20251002728833
02/10/2025 11:30:44	456	€30.8450	XAMS	20251002729089
02/10/2025 11:30:47	433	€30.8450	XAMS	20251002729345
02/10/2025 11:31:16	389	€30.8450	XAMS	20251002729601
02/10/2025 11:31:16	53	€30.8450	XAMS	20251002729601
02/10/2025 11:31:16	169	€30.8450	XAMS	20251002730113
02/10/2025 11:31:44	121	£26.7850	CHIX	130000Q99
02/10/2025 11:31:44	126	£26.7850	CHIX	130000Q9A
02/10/2025 11:31:54	286	€30.8550	CEUX	2600027NR
02/10/2025 11:31:54	276	€30.8550	CEUX	2600027NS
02/10/2025 11:31:54	312	€30.8550	XAMS	20251002730625
02/10/2025 11:31:54	299	€30.8550	XAMS	20251002730881
02/10/2025 11:32:29	100	£26.7900	CHIX	130000QAN
02/10/2025 11:32:29	96	£26.7900	CHIX	130000QAO
02/10/2025 11:32:29	72	£26.7900	XLON	SBHWELEHHJ
02/10/2025 11:32:29	96	£26.7900	BATE	030000KZY
02/10/2025 11:32:29	90	£26.7900	BATE	030000KZZ
02/10/2025 11:32:29	80	£26.7900	XLON	SBHWELEHHK
02/10/2025 11:32:40	151	£26.7950	CHIX	130000QBX
02/10/2025 11:32:40	151	£26.7950	CHIX	130000QBY
02/10/2025 11:32:40	135	£26.7950	BATE	030000LOU
02/10/2025 11:32:40	103	£26.7950	XLON	SBHWELEHH5
02/10/2025 11:32:40	137	£26.7950	BATE	030000LOV
02/10/2025 11:32:40	117	£26.7950	XLON	SBHWELEHH6
02/10/2025 11:32:40	293	€30.8600	CEUX	2600027UT
02/10/2025 11:32:40	151	€30.8600	CEUX	2600027UT
02/10/2025 11:32:56	124	£26.7900	XLON	SBHWELEHI2
02/10/2025 11:32:56	156	£26.7900	XLON	SBHWELEHI3
02/10/2025 11:32:56	160	£26.7950	BATE	030000L10
02/10/2025 11:32:56	76	£26.7950	CHIX	130000QC2
02/10/2025 11:33:20	234	€30.8600	CEUX	2600027ZJ
02/10/2025 11:33:20	224	€30.8600	XAMS	20251002732673
02/10/2025 11:33:49	288	£26.8000	XLON	SBHWELEHKT
02/10/2025 11:33:53	277	£26.8000	XLON	SBHWELEHKY
02/10/2025 11:33:53	293	£26.8000	XLON	SBHWELEHKZ
02/10/2025 11:34:57	299	£26.8000	XLON	SBHWELEHMB
02/10/2025 11:34:57	223	€30.8650	CEUX	2600028C3
02/10/2025 11:34:57	223	€30.8650	CEUX	2600028C4
02/10/2025 11:34:57	211	€30.8650	XAMS	20251002733441
02/10/2025 11:34:57	232	€30.8650	XAMS	20251002733697
02/10/2025 11:34:57	265	€30.8600	CEUX	2600028C6
02/10/2025 11:34:57	348	€30.8600	XAMS	20251002734977
02/10/2025 11:35:02	60	£26.7950	XLON	SBHWELEHMD
02/10/2025 11:35:02	58	£26.7950	XLON	SBHWELEHME
02/10/2025 11:35:02	75	£26.7950	CHIX	130000QFG
02/10/2025 11:35:02	72	£26.7950	CHIX	130000QFH
02/10/2025 11:35:02	136	£26.7950	BATE	030000L3Q
02/10/2025 11:35:02	130	£26.7950	BATE	030000L3R
02/10/2025 11:35:23	162	£26.7900	BATE	030000L4J
02/10/2025 11:35:23	130	£26.7900	CHIX	130000QG5
02/10/2025 11:35:23	120	£26.7900	XLON	SBHWELEHN1
02/10/2025 11:35:23	233	€30.8550	CEUX	2600028H5
02/10/2025 11:35:23	112	€30.8550	CEUX	2600028H5
02/10/2025 11:35:23	11	€30.8550	CEUX	2600028H5
02/10/2025 11:35:23	246	€30.8550	XAMS	20251002736001
02/10/2025 11:36:17	328	£26.7850	CHIX	130000QHK
02/10/2025 11:36:17	60	£26.7850	BATE	030000L5T

02/10/2025 11:36:23	133	£26.7850	CHIX	130000QHW
02/10/2025 11:36:26	131	£26.7850	XLON	SBHWELEHQI
02/10/2025 11:36:26	137	£26.7850	BATE	030000L64
02/10/2025 11:36:26	184	£30.8450	CEUX	2600028M7
02/10/2025 11:36:26	207	£30.8450	CEUX	2600028M9
02/10/2025 11:36:26	243	£30.8450	XAMS	20251002737281
02/10/2025 11:36:26	222	£30.8450	XAMS	20251002738817
02/10/2025 11:36:53	224	£30.8400	CEUX	2600028OV
02/10/2025 11:36:53	9	£30.8400	CEUX	2600028OV
02/10/2025 11:36:53	215	£30.8400	XAMS	20251002741889
02/10/2025 11:36:53	6	£30.8400	XAMS	20251002741889
02/10/2025 11:36:59	47	£26.7800	CHIX	130000QJ5
02/10/2025 11:36:59	86	£26.7800	CHIX	130000QJ5
02/10/2025 11:36:59	108	£26.7800	XLON	SBHWELEHQU
02/10/2025 11:36:59	155	£26.7800	BATE	030000L6Y
02/10/2025 11:37:41	208	£30.8400	CEUX	2600028TM
02/10/2025 11:37:41	216	£30.8400	XAMS	20251002747777
02/10/2025 11:37:59	81	£26.7750	XLON	SBHWELEHS6
02/10/2025 11:37:59	83	£26.7750	XLON	SBHWELEHS7
02/10/2025 11:37:59	83	£26.7750	CHIX	130000QK2
02/10/2025 11:37:59	114	£26.7750	BATE	030000L7Y
02/10/2025 11:37:59	107	£26.7750	BATE	030000L7Z
02/10/2025 11:37:59	91	£26.7750	CHIX	130000QK5
02/10/2025 11:38:30	109	£26.7800	XLON	SBHWELEHTM
02/10/2025 11:38:30	17	£26.7800	CHIX	130000QL6
02/10/2025 11:38:30	163	£26.7800	BATE	030000L95
02/10/2025 11:38:35	100	£26.7800	CHIX	130000QL6
02/10/2025 11:39:23	286	£30.8400	CEUX	26000294M
02/10/2025 11:39:23	227	£30.8400	CEUX	26000294N
02/10/2025 11:39:23	161	£30.8400	XAMS	20251002751617
02/10/2025 11:39:23	197	£30.8400	XAMS	20251002751873
02/10/2025 11:39:26	23	£26.7750	BATE	030000LAT
02/10/2025 11:39:26	133	£26.7750	XLON	SBHWELEHUM
02/10/2025 11:39:26	100	£26.7750	BATE	030000LAT
02/10/2025 11:39:26	24	£26.7750	XLON	SBHWELEHUN
02/10/2025 11:39:26	42	£26.7750	XLON	SBHWELEHUN
02/10/2025 11:39:26	36	£26.7750	BATE	030000LAT
02/10/2025 11:39:26	126	£26.7750	BATE	030000LAW
02/10/2025 11:39:26	121	£26.7750	CHIX	130000QMX
02/10/2025 11:39:26	86	£26.7750	CHIX	130000QMY
02/10/2025 11:41:27	17	£30.8400	CEUX	2600029JA
02/10/2025 11:41:27	187	£30.8400	CEUX	2600029JA
02/10/2025 11:41:27	245	£30.8400	CEUX	2600029JC
02/10/2025 11:41:27	224	£30.8400	XAMS	20251002758017
02/10/2025 11:41:27	191	£30.8400	XAMS	20251002758273
02/10/2025 11:41:46	784	£26.7750	XLON	SBHWELEHZ7
02/10/2025 11:41:46	93	£26.7750	CHIX	130000QS4
02/10/2025 11:41:46	63	£26.7750	XLON	SBHWELEHZ8
02/10/2025 11:41:46	179	£26.7750	XLON	SBHWELEHZ8
02/10/2025 11:41:46	320	£26.7750	XLON	SBHWELEHZ8
02/10/2025 11:41:46	197	£26.7750	CHIX	130000QS5
02/10/2025 11:41:46	54	£26.7750	CHIX	130000QS5
02/10/2025 11:41:48	96	£26.7700	CHIX	130000QS9
02/10/2025 11:41:48	93	£26.7700	CHIX	130000QSA
02/10/2025 11:41:48	111	£26.7700	BATE	030000LFI
02/10/2025 11:41:48	80	£26.7700	XLON	SBHWELEHZC
02/10/2025 11:41:48	106	£26.7700	BATE	030000LFJ
02/10/2025 11:41:48	75	£26.7700	XLON	SBHWELEHZD

02/10/2025 11:41:48	331	€30.8350	CEUX	2600029M0
02/10/2025 11:41:48	14	€30.8350	CEUX	2600029M0
02/10/2025 11:41:48	272	€30.8350	CEUX	2600029M2
02/10/2025 11:41:48	246	€30.8350	XAMS	20251002759041
02/10/2025 11:41:48	151	€30.8350	XAMS	20251002759297
02/10/2025 11:41:48	145	€30.8350	XAMS	20251002759297
02/10/2025 11:43:33	252	€30.8300	XAMS	20251002763393
02/10/2025 11:43:33	184	€30.8300	XAMS	20251002763393
02/10/2025 11:43:33	206	€30.8300	CEUX	2600029YN
02/10/2025 11:43:33	396	€30.8300	XAMS	20251002763905
02/10/2025 11:44:00	58	£26.7650	XLON	SBHWELEH46
02/10/2025 11:44:00	65	£26.7650	XLON	SBHWELEH47
02/10/2025 11:44:00	97	£26.7650	CHIX	130000QVO
02/10/2025 11:44:00	128	£26.7650	BATE	030000LJ4
02/10/2025 11:44:00	123	£26.7650	BATE	030000LJ5
02/10/2025 11:44:00	104	£26.7650	CHIX	130000QVP
02/10/2025 11:44:00	341	£26.7650	BATE	030000LJ7
02/10/2025 11:44:00	264	€30.8250	CEUX	260002A1J
02/10/2025 11:44:00	338	€30.8250	CEUX	260002A1K
02/10/2025 11:44:00	189	€30.8250	XAMS	20251002764417
02/10/2025 11:44:00	281	€30.8250	XAMS	20251002764673
02/10/2025 11:45:00	128	£26.7650	CHIX	130000QXI
02/10/2025 11:45:00	133	£26.7650	CHIX	130000QXJ
02/10/2025 11:45:00	129	£26.7650	XLON	SBHWELEH6S
02/10/2025 11:45:00	115	£26.7650	XLON	SBHWELEH6T
02/10/2025 11:45:00	134	£26.7650	BATE	030000LKZ
02/10/2025 11:45:00	135	£26.7650	BATE	030000LLO
02/10/2025 11:45:00	223	€30.8250	CEUX	260002A97
02/10/2025 11:45:00	254	€30.8250	CEUX	260002A98
02/10/2025 11:45:00	217	€30.8250	XAMS	20251002764929
02/10/2025 11:45:00	87	€30.8250	XAMS	20251002765185
02/10/2025 11:45:00	104	€30.8250	XAMS	20251002765185
02/10/2025 11:45:13	124	£26.7600	XLON	SBHWELEH6D
02/10/2025 11:45:13	135	£26.7600	XLON	SBHWELEH6E
02/10/2025 11:45:13	162	£26.7600	BATE	030000LLB
02/10/2025 11:45:13	94	£26.7600	CHIX	130000QXT
02/10/2025 11:45:13	158	£26.7600	BATE	030000LLC
02/10/2025 11:45:13	38	£26.7600	CHIX	130000QXU
02/10/2025 11:45:13	58	£26.7600	CHIX	130000QXU
02/10/2025 11:45:33	183	€30.8150	XAMS	20251002769025
02/10/2025 11:45:36	224	€30.8150	CEUX	260002AFQ
02/10/2025 11:45:36	20	€30.8150	CEUX	260002AFQ
02/10/2025 11:46:46	125	£26.7550	XLON	SBHWELEHAJ
02/10/2025 11:47:47	116	£26.7550	BATE	030000LP6
02/10/2025 11:47:47	162	£26.7550	BATE	030000LP7
02/10/2025 11:47:47	14	£26.7550	XLON	SBHWELEHAJ
02/10/2025 11:47:47	146	£26.7550	CHIX	130000R1D
02/10/2025 11:47:47	117	£26.7550	XLON	SBHWELEHCQ
02/10/2025 11:47:47	115	£26.7550	CHIX	130000R1I
02/10/2025 11:47:47	250	€30.8150	CEUX	260002AUR
02/10/2025 11:47:47	207	€30.8150	CEUX	260002AUS
02/10/2025 11:47:47	183	€30.8150	XAMS	20251002770049
02/10/2025 11:47:47	217	€30.8150	XAMS	20251002770561
02/10/2025 11:47:47	158	€30.8050	XAMS	20251002773633
02/10/2025 11:47:47	173	€30.8050	CEUX	260002AUU
02/10/2025 11:47:47	86	€30.8050	CEUX	260002AUU
02/10/2025 11:47:47	11	€30.8050	XAMS	20251002773633
02/10/2025 11:47:50	86	£26.7500	CHIX	130000R1P

02/10/2025 11:47:50	111	£26.7500	CHIX	130000R1Q
02/10/2025 11:47:50	86	£26.7500	XLON	SBHWELEHCD
02/10/2025 11:47:50	78	£26.7500	XLON	SBHWELEHCE
02/10/2025 11:47:50	109	£26.7500	BATE	030000LPE
02/10/2025 11:47:50	94	£26.7500	BATE	030000LPP
02/10/2025 11:47:50	10	£26.7500	BATE	030000LPP
02/10/2025 11:48:20	75	£26.7500	XLON	SBHWELEHDL
02/10/2025 11:48:20	85	£26.7500	XLON	SBHWELEHDM
02/10/2025 11:48:20	105	£26.7500	BATE	030000LQ0
02/10/2025 11:48:20	103	£26.7500	CHIX	130000R26
02/10/2025 11:48:20	104	£26.7500	BATE	030000LQ1
02/10/2025 11:48:20	1	£26.7500	CHIX	130000R27
02/10/2025 11:48:20	104	£26.7500	CHIX	130000R27
02/10/2025 11:48:21	251	£26.7500	BATE	030000LQ2
02/10/2025 11:48:21	131	£26.7500	BATE	030000LQ3
02/10/2025 11:48:21	11	£26.7500	CHIX	130000R2A
02/10/2025 11:48:21	23	£26.7500	CHIX	130000R2B
02/10/2025 11:48:34	210	€30.8100	CEUX	260002B0G
02/10/2025 11:48:34	110	€30.8100	XAMS	20251002776705
02/10/2025 11:48:34	110	€30.8100	XAMS	20251002776705
02/10/2025 11:49:00	213	£26.7550	XLON	SBHWELEHEM
02/10/2025 11:49:00	66	£26.7550	XLON	SBHWELEHEM
02/10/2025 11:49:00	285	£26.7550	XLON	SBHWELEHEO
02/10/2025 11:50:02	302	£26.7650	XLON	SBHWELEIGL
02/10/2025 11:50:02	92	£26.7650	XLON	SBHWELEIGL
02/10/2025 11:50:02	390	£26.7650	XLON	SBHWELEIGN
02/10/2025 11:52:55	260	€30.8250	CEUX	260002BSC
02/10/2025 11:52:55	16	€30.8250	CEUX	260002BSD
02/10/2025 11:52:55	169	€30.8250	CEUX	260002BSD
02/10/2025 11:52:55	57	€30.8250	CEUX	260002BSD
02/10/2025 11:52:55	41	€30.8250	XAMS	20251002780033
02/10/2025 11:52:55	137	€30.8250	XAMS	20251002780033
02/10/2025 11:52:55	13	€30.8250	XAMS	20251002780033
02/10/2025 11:52:55	177	€30.8250	XAMS	20251002780801
02/10/2025 11:52:55	418	€30.8250	XAMS	20251002782081
02/10/2025 11:52:55	415	€30.8250	CEUX	260002BSG
02/10/2025 11:52:55	338	€30.8250	CEUX	260002BSH
02/10/2025 11:52:55	451	€30.8250	CEUX	260002BSJ
02/10/2025 11:52:56	310	£26.7700	XLON	SBHWELEIKW
02/10/2025 11:52:56	63	£26.7700	XLON	SBHWELEIKW
02/10/2025 11:52:56	29	£26.7700	XLON	SBHWELEIKW
02/10/2025 11:53:01	400	£26.7700	XLON	SBHWELEIKA
02/10/2025 11:53:01	201	£26.7700	XLON	SBHWELEIKA
02/10/2025 11:53:01	640	£26.7700	XLON	SBHWELEIKC
02/10/2025 11:53:01	223	€30.8250	CEUX	260002BU7
02/10/2025 11:53:01	211	€30.8250	CEUX	260002BU8
02/10/2025 11:53:01	93	€30.8250	XAMS	20251002782337
02/10/2025 11:53:01	134	€30.8250	XAMS	20251002782337
02/10/2025 11:53:01	202	€30.8250	XAMS	20251002782849
02/10/2025 11:53:01	13	€30.8250	XAMS	20251002782849
02/10/2025 11:53:31	55	£26.7800	XLON	SBHWELEIL5
02/10/2025 11:53:31	249	£26.7800	XLON	SBHWELEIL5
02/10/2025 11:53:31	300	£26.7800	XLON	SBHWELEIL5
02/10/2025 11:53:31	613	£26.7800	XLON	SBHWELEIL8
02/10/2025 11:53:48	304	€30.8350	CEUX	260002C2Q
02/10/2025 11:53:48	292	€30.8350	CEUX	260002C2R
02/10/2025 11:53:48	307	€30.8350	XAMS	20251002785921
02/10/2025 11:53:48	306	€30.8350	XAMS	20251002786177

02/10/2025 11:54:00	97	£26.7850	XLON	SBHWELEIMX
02/10/2025 11:54:00	426	£26.7850	XLON	SBHWELEIMX
02/10/2025 11:54:38	194	£26.7900	BATE	030000LZM
02/10/2025 11:54:41	194	£26.7900	BATE	030000LZO
02/10/2025 11:54:41	306	£30.8400	CEUX	260002C9D
02/10/2025 11:54:41	292	£30.8400	CEUX	260002C9E
02/10/2025 11:54:41	299	£30.8400	XAMS	20251002789761
02/10/2025 11:54:41	320	£30.8400	XAMS	20251002790017
02/10/2025 11:54:50	615	£26.7900	XLON	SBHWELEIO0
02/10/2025 11:54:57	192	£26.7900	XLON	SBHWELEIO5
02/10/2025 11:54:57	75	£26.7900	XLON	SBHWELEIO5
02/10/2025 11:54:57	237	£26.7900	BATE	030000M0D
02/10/2025 11:54:57	261	£26.7900	BATE	030000M0E
02/10/2025 11:54:57	376	£26.7900	XLON	SBHWELEIO7
02/10/2025 11:54:57	297	£30.8450	CEUX	260002CAT
02/10/2025 11:54:57	171	£30.8450	XAMS	20251002796161
02/10/2025 11:54:57	140	£30.8450	XAMS	20251002796161
02/10/2025 11:56:04	83	£26.7850	BATE	030000M3B
02/10/2025 11:56:04	254	£26.7850	CHIX	130000RF6
02/10/2025 11:56:40	171	£30.8400	XAMS	20251002798721
02/10/2025 11:56:40	189	£30.8400	XAMS	20251002798977
02/10/2025 11:57:15	56	£26.7900	BATE	030000M6Z
02/10/2025 11:57:15	495	£26.7900	BATE	030000M71
02/10/2025 11:57:15	128	£30.8400	CEUX	260002CX6
02/10/2025 11:57:15	126	£30.8400	CEUX	260002CX7
02/10/2025 11:57:15	117	£30.8400	XAMS	20251002800513
02/10/2025 11:57:15	116	£30.8400	XAMS	20251002800769
02/10/2025 11:57:17	103	£26.7850	XLON	SBHWELEIRY
02/10/2025 11:57:17	68	£26.7850	CHIX	130000RHP
02/10/2025 11:57:17	148	£26.7850	BATE	030000M78
02/10/2025 11:57:17	146	£26.7850	BATE	030000M79
02/10/2025 11:57:17	102	£26.7850	XLON	SBHWELEIRZ
02/10/2025 11:57:17	68	£26.7850	CHIX	130000RHP
02/10/2025 11:57:17	135	£26.7850	CHIX	130000RHR
02/10/2025 11:57:50	91	£26.7800	XLON	SBHWELEIRF
02/10/2025 11:57:50	187	£26.7800	BATE	030000M82
02/10/2025 11:57:50	117	£26.7800	CHIX	130000RIG
02/10/2025 11:57:50	224	£30.8350	CEUX	260002D1F
02/10/2025 11:57:50	10	£30.8350	CEUX	260002D1F
02/10/2025 11:57:50	190	£30.8350	XAMS	20251002801537
02/10/2025 11:57:53	57	£30.8250	CEUX	260002D2N
02/10/2025 11:57:53	96	£30.8250	CEUX	260002D2N
02/10/2025 11:58:09	93	£30.8250	CEUX	260002D2N
02/10/2025 11:58:09	177	£30.8250	XAMS	20251002802305
02/10/2025 11:58:16	137	£26.7750	XLON	SBHWELEIST
02/10/2025 11:58:16	138	£26.7750	CHIX	130000RK2
02/10/2025 11:58:16	142	£26.7750	BATE	030000MAD
02/10/2025 11:58:44	83	£26.7750	XLON	SBHWELEITK
02/10/2025 11:58:44	323	£26.7750	XLON	SBHWELEITL
02/10/2025 11:58:55	303	£30.8250	CEUX	260002DA6
02/10/2025 11:58:55	21	£30.8250	CEUX	260002DA6
02/10/2025 11:58:55	287	£30.8250	CEUX	260002DA8
02/10/2025 11:58:55	27	£30.8250	CEUX	260002DA8
02/10/2025 11:58:55	274	£30.8250	XAMS	20251002803841
02/10/2025 11:58:55	290	£30.8250	XAMS	20251002804353
02/10/2025 11:59:09	199	£26.7650	XLON	SBHWELEIT7
02/10/2025 11:59:09	225	£26.7650	CHIX	130000RMA
02/10/2025 11:59:09	293	£26.7650	BATE	030000MCE

02/10/2025 11:59:33	320	£26.7700	CHIX	130000RNG
02/10/2025 11:59:33	444	£26.7700	BATE	030000MDI
02/10/2025 11:59:33	237	£30.8150	CEUX	260002DEQ
02/10/2025 11:59:33	1	£30.8150	CEUX	260002DEQ
02/10/2025 11:59:33	220	£30.8150	XAMS	20251002806913
02/10/2025 12:00:00	226	£30.8150	CEUX	260002DLL
02/10/2025 12:00:00	207	£30.8150	XAMS	20251002810753
02/10/2025 12:00:34	193	£26.7650	BATE	030000MG7
02/10/2025 12:00:34	259	£26.7650	BATE	030000MG9
02/10/2025 12:00:34	261	£26.7650	CHIX	130000RRW
02/10/2025 12:00:34	258	£26.7650	XLON	SBHWELEIYI
02/10/2025 12:00:34	233	£26.7650	XLON	SBHWELEIYM
02/10/2025 12:00:34	244	£26.7650	CHIX	130000RRZ
02/10/2025 12:00:34	340	£30.8150	CEUX	260002DTL
02/10/2025 12:00:34	251	£30.8150	XAMS	20251002811009
02/10/2025 12:01:12	246	£26.7600	XLON	SBHWELEIY5
02/10/2025 12:01:12	251	£26.7600	CHIX	130000RT1
02/10/2025 12:01:12	258	£26.7600	BATE	030000MHC
02/10/2025 12:01:12	300	£30.8100	CEUX	260002DYH
02/10/2025 12:01:12	282	£30.8100	XAMS	20251002812801
02/10/2025 12:02:12	63	£26.7600	XLON	SBHWELEI0X
02/10/2025 12:02:12	100	£26.7600	XLON	SBHWELEI0X
02/10/2025 12:02:12	130	£26.7600	XLON	SBHWELEI0X
02/10/2025 12:02:17	192	£26.7550	BATE	030000MK4
02/10/2025 12:02:17	217	£26.7550	CHIX	130000RVU
02/10/2025 12:02:17	240	£26.7550	XLON	SBHWELEI1H
02/10/2025 12:02:17	119	£26.7550	BATE	030000MK6
02/10/2025 12:02:17	88	£26.7550	XLON	SBHWELEI1P
02/10/2025 12:02:17	93	£26.7550	CHIX	130000RVW
02/10/2025 12:02:17	352	£30.8050	CEUX	260002EBX
02/10/2025 12:02:17	287	£30.8050	CEUX	260002EBY
02/10/2025 12:02:17	252	£30.8050	XAMS	20251002813569
02/10/2025 12:02:17	323	£30.8050	XAMS	20251002813825
02/10/2025 12:02:19	200	£30.7950	CEUX	260002EDY
02/10/2025 12:02:19	135	£30.7950	CEUX	260002EDY
02/10/2025 12:02:19	65	£30.7950	XAMS	20251002819457
02/10/2025 12:02:19	181	£30.7950	XAMS	20251002819457
02/10/2025 12:04:15	115	£26.7600	CHIX	130000S2R
02/10/2025 12:04:15	115	£26.7600	CHIX	130000S2S
02/10/2025 12:04:15	183	£26.7600	XLON	SBHWELEI5W
02/10/2025 12:04:15	197	£26.7600	XLON	SBHWELEI5X
02/10/2025 12:04:16	235	£26.7600	BATE	030000MPM
02/10/2025 12:04:16	162	£26.7600	BATE	030000MPN
02/10/2025 12:04:16	60	£26.7600	BATE	030000MPN
02/10/2025 12:04:22	219	£30.8100	XAMS	20251002822273
02/10/2025 12:04:22	296	£30.8100	XAMS	20251002822529
02/10/2025 12:04:27	89	£26.7600	CHIX	130000S3V
02/10/2025 12:04:27	91	£26.7600	XLON	SBHWELEI65
02/10/2025 12:04:28	92	£26.7600	BATE	030000MQ8
02/10/2025 12:04:28	209	£30.8100	CEUX	260002F26
02/10/2025 12:04:28	284	£30.8100	CEUX	260002F27
02/10/2025 12:04:53	110	£30.8050	CEUX	260002F4P
02/10/2025 12:04:53	112	£30.8050	CEUX	260002F4P
02/10/2025 12:04:53	7	£30.8050	CEUX	260002F4P
02/10/2025 12:04:53	191	£30.8050	XAMS	20251002823809
02/10/2025 12:05:06	56	£30.8000	CEUX	260002F6C
02/10/2025 12:05:06	196	£30.8000	CEUX	260002F6C
02/10/2025 12:05:06	22	£30.8000	CEUX	260002F6C

02/10/2025 12:05:06	171	€30.8000	XAMS	20251002824065
02/10/2025 12:05:07	56	£26.7550	XLON	SBHWELEI8S
02/10/2025 12:05:07	96	£26.7550	CHIX	130000S5X
02/10/2025 12:05:07	130	£26.7550	BATE	030000MSD
02/10/2025 12:06:06	210	£26.7600	XLON	SBHWELEI94
02/10/2025 12:06:06	55	£26.7600	XLON	SBHWELEI94
02/10/2025 12:06:06	12	£26.7600	XLON	SBHWELEI94
02/10/2025 12:06:11	76	£26.7600	BATE	030000MVC
02/10/2025 12:06:11	1	£26.7600	XLON	SBHWELEI98
02/10/2025 12:06:21	91	£26.7600	CHIX	130000SAS
02/10/2025 12:06:21	91	£26.7600	XLON	SBHWELEI98
02/10/2025 12:06:21	21	£26.7600	BATE	030000MVC
02/10/2025 12:06:27	227	€30.8000	CEUX	260002FI5
02/10/2025 12:06:27	97	€30.8000	CEUX	260002FI6
02/10/2025 12:06:27	127	€30.8000	CEUX	260002FI6
02/10/2025 12:06:27	224	€30.8000	XAMS	20251002824577
02/10/2025 12:06:27	199	€30.8000	XAMS	20251002824833
02/10/2025 12:06:45	105	£26.7550	BATE	030000MWZ
02/10/2025 12:06:45	79	£26.7550	XLON	SBHWELEIAZ
02/10/2025 12:06:45	88	£26.7550	CHIX	130000SBO
02/10/2025 12:06:51	259	€30.7950	CEUX	260002FN6
02/10/2025 12:06:51	188	€30.7950	XAMS	20251002826369
02/10/2025 12:07:13	109	£26.7500	CHIX	130000SD5
02/10/2025 12:07:13	75	£26.7500	BATE	030000MYB
02/10/2025 12:07:13	107	£26.7500	XLON	SBHWELEIC8
02/10/2025 12:07:33	2	£26.7500	CHIX	130000SDQ
02/10/2025 12:07:56	347	€30.7950	CEUX	260002FX9
02/10/2025 12:07:56	252	€30.7950	XAMS	20251002827649
02/10/2025 12:08:10	282	£26.7550	XLON	SBHWELEIE1
02/10/2025 12:08:10	276	£26.7550	XLON	SBHWELEIE2
02/10/2025 12:08:10	44	€30.7950	CEUX	260002FY0
02/10/2025 12:08:10	259	€30.7950	CEUX	260002FY0
02/10/2025 12:08:10	249	€30.7950	CEUX	260002FY2
02/10/2025 12:08:10	296	€30.7950	XAMS	20251002828161
02/10/2025 12:08:10	22	€30.7950	XAMS	20251002828417
02/10/2025 12:08:10	165	€30.7950	XAMS	20251002828417
02/10/2025 12:08:51	286	£26.7550	XLON	SBHWELEIF5
02/10/2025 12:08:51	47	£26.7550	XLON	SBHWELEIF6
02/10/2025 12:08:51	252	£26.7550	XLON	SBHWELEIF6
02/10/2025 12:09:00	148	£26.7550	CHIX	130000SFS
02/10/2025 12:09:00	139	£26.7550	CHIX	130000SFU
02/10/2025 12:09:09	70	£26.7550	XLON	SBHWELEJGR
02/10/2025 12:09:09	66	£26.7550	XLON	SBHWELEJGS
02/10/2025 12:09:09	108	£26.7550	CHIX	130000SGJ
02/10/2025 12:09:09	88	£26.7550	BATE	030000N1M
02/10/2025 12:09:09	96	£26.7550	BATE	030000N1N
02/10/2025 12:09:09	94	£26.7550	CHIX	130000SGK
02/10/2025 12:09:09	595	€30.7950	XAMS	20251002833025
02/10/2025 12:09:09	580	€30.7950	XAMS	20251002833281
02/10/2025 12:10:45	114	£26.7500	XLON	SBHWELEJJ5
02/10/2025 12:10:45	153	£26.7500	BATE	030000N3G
02/10/2025 12:10:45	31	£26.7500	CHIX	130000SID
02/10/2025 12:10:45	84	£26.7500	CHIX	130000SID
02/10/2025 12:10:45	404	£26.7500	XLON	SBHWELEJJ7
02/10/2025 12:10:46	221	€30.7900	CEUX	260002GJ9
02/10/2025 12:10:46	253	€30.7900	CEUX	260002GJA
02/10/2025 12:10:46	195	€30.7900	XAMS	20251002835073
02/10/2025 12:10:46	193	€30.7900	XAMS	20251002835329

02/10/2025 12:11:47	200	£26.7550	XLON	SBHWELEJP7
02/10/2025 12:11:47	208	£26.7550	XLON	SBHWELEJP7
02/10/2025 12:12:35	585	€30.8050	CEUX	260002GZ4
02/10/2025 12:12:40	334	€30.8050	XAMS	20251002837633
02/10/2025 12:12:40	123	€30.8050	XAMS	20251002837633
02/10/2025 12:12:40	442	€30.8050	CEUX	260002H00
02/10/2025 12:12:53	167	£26.7600	XLON	SBHWELEJSJ
02/10/2025 12:12:53	189	£26.7600	XLON	SBHWELEJSK
02/10/2025 12:12:53	230	£26.7600	BATE	030000N8O
02/10/2025 12:12:53	222	£26.7600	BATE	030000N8P
02/10/2025 12:12:55	214	€30.8000	CEUX	260002H24
02/10/2025 12:12:55	219	€30.8000	CEUX	260002H25
02/10/2025 12:12:55	225	€30.8000	XAMS	20251002838145
02/10/2025 12:12:55	223	€30.8000	XAMS	20251002838401
02/10/2025 12:12:55	6	€30.8000	XAMS	20251002838401
02/10/2025 12:13:36	241	£26.7600	XLON	SBHWELEJS8
02/10/2025 12:13:36	54	£26.7600	XLON	SBHWELEJS8
02/10/2025 12:13:36	279	£26.7600	XLON	SBHWELEJSA
02/10/2025 12:14:15	97	£26.7600	BATE	030000NB8
02/10/2025 12:14:15	94	£26.7600	CHIX	130000SR5
02/10/2025 12:14:15	83	£26.7600	BATE	030000NBA
02/10/2025 12:14:15	145	£26.7600	CHIX	130000SR7
02/10/2025 12:15:05	448	€30.8050	CEUX	260002HFT
02/10/2025 12:15:05	458	€30.8050	CEUX	260002HFU
02/10/2025 12:15:05	447	€30.8050	CEUX	260002HG4
02/10/2025 12:15:20	293	£26.7650	XLON	SBHWELEJUA
02/10/2025 12:15:20	285	£26.7650	XLON	SBHWELEJUB
02/10/2025 12:15:28	91	£26.7650	CHIX	130000STF
02/10/2025 12:15:28	3	£26.7650	CHIX	130000STF
02/10/2025 12:15:43	130	£26.7650	CHIX	130000STO
02/10/2025 12:15:43	57	£26.7650	CHIX	130000STO
02/10/2025 12:16:02	215	€30.8100	CEUX	260002HN4
02/10/2025 12:16:02	209	€30.8100	XAMS	20251002845057
02/10/2025 12:16:31	66	£26.7650	XLON	SBHWELEJWH
02/10/2025 12:16:31	117	£26.7650	BATE	030000NF2
02/10/2025 12:16:31	80	£26.7650	XLON	SBHWELEJWQ
02/10/2025 12:16:31	110	£26.7650	CHIX	130000SUO
02/10/2025 12:16:31	99	£26.7650	BATE	030000NF4
02/10/2025 12:16:31	107	£26.7650	CHIX	130000SUP
02/10/2025 12:17:13	83	£26.7650	XLON	SBHWELEJWA
02/10/2025 12:17:13	1	£26.7650	CHIX	130000SXN
02/10/2025 12:17:13	92	£26.7650	CHIX	130000SXN
02/10/2025 12:17:13	115	£26.7650	BATE	030000NH7
02/10/2025 12:17:13	215	€30.8050	CEUX	260002HXO
02/10/2025 12:17:13	238	€30.8050	XAMS	20251002849921
02/10/2025 12:18:10	133	£26.7650	BATE	030000NIJ
02/10/2025 12:18:10	274	£26.7650	CHIX	130000SZH
02/10/2025 12:18:10	248	£26.7650	XLON	SBHWELEJX7
02/10/2025 12:18:10	83	£26.7650	BATE	030000NIK
02/10/2025 12:18:10	77	£26.7650	BATE	030000NIK
02/10/2025 12:18:10	83	£26.7650	BATE	030000NIK
02/10/2025 12:18:10	56	£26.7650	CHIX	130000SZI
02/10/2025 12:18:10	20	£26.7650	BATE	030000NIK
02/10/2025 12:18:10	291	£26.7650	XLON	SBHWELEJX8
02/10/2025 12:18:23	71	€30.8000	CEUX	260002I58
02/10/2025 12:18:23	187	€30.8000	CEUX	260002I58
02/10/2025 12:18:23	248	€30.8000	CEUX	260002I5A
02/10/2025 12:18:23	200	€30.8000	XAMS	20251002851457

02/10/2025 12:18:23	202	€30.8000	XAMS	20251002851969
02/10/2025 12:19:00	289	£26.7650	XLON	SBHWELEJYR
02/10/2025 12:19:00	281	£26.7650	XLON	SBHWELEJYV
02/10/2025 12:19:01	207	£26.7650	XLON	SBHWELEJYW
02/10/2025 12:19:01	87	£26.7650	XLON	SBHWELEJYW
02/10/2025 12:19:18	217	£26.7600	CHIX	130000T1K
02/10/2025 12:19:18	245	£26.7600	CHIX	130000T1M
02/10/2025 12:19:18	259	£26.7600	BATE	030000NKH
02/10/2025 12:19:18	220	£26.7600	BATE	030000NKJ
02/10/2025 12:19:18	119	£26.7600	XLON	SBHWELEJYC
02/10/2025 12:19:18	189	£26.7600	XLON	SBHWELEJYF
02/10/2025 12:19:18	161	€30.8000	CEUX	260002IBM
02/10/2025 12:19:18	179	€30.8000	CEUX	260002IBM
02/10/2025 12:19:18	301	€30.8000	CEUX	260002IBO
02/10/2025 12:19:18	43	€30.8000	CEUX	260002IBO
02/10/2025 12:19:18	282	€30.8000	XAMS	20251002852737
02/10/2025 12:19:18	277	€30.8000	XAMS	20251002853505
02/10/2025 12:19:35	196	€30.7900	CEUX	260002IEH
02/10/2025 12:19:35	232	€30.7900	CEUX	260002IEH
02/10/2025 12:20:37	419	€30.7900	CEUX	260002ILI
02/10/2025 12:20:37	196	€30.7900	CEUX	260002ILL
02/10/2025 12:20:37	216	€30.7900	XAMS	20251002858625
02/10/2025 12:20:39	27	€30.7900	CEUX	260002ILL
02/10/2025 12:21:40	76	€30.7900	CEUX	260002IRB
02/10/2025 12:21:40	94	€30.7900	CEUX	260002IRB
02/10/2025 12:21:40	192	€30.7900	XAMS	20251002859393
02/10/2025 12:21:40	215	€30.7900	XAMS	20251002859649
02/10/2025 12:21:41	67	£26.7550	BATE	030000NOS
02/10/2025 12:21:41	177	£26.7550	BATE	030000NOS
02/10/2025 12:21:41	83	£26.7550	BATE	030000NOS
02/10/2025 12:21:41	76	£26.7550	BATE	030000NOS
02/10/2025 12:21:41	200	£26.7550	XLON	SBHWELEJ13
02/10/2025 12:21:41	179	£26.7550	XLON	SBHWELEJ13
02/10/2025 12:21:41	57	€30.7900	CEUX	260002IRB
02/10/2025 12:21:41	164	€30.7900	CEUX	260002IRE
02/10/2025 12:21:41	72	€30.7900	CEUX	260002IRE
02/10/2025 12:22:11	173	£26.7500	XLON	SBHWELEJ3K
02/10/2025 12:22:11	188	£26.7500	XLON	SBHWELEJ3L
02/10/2025 12:22:11	213	£26.7500	CHIX	130000T85
02/10/2025 12:22:11	228	£26.7500	CHIX	130000T86
02/10/2025 12:23:00	92	€30.7900	CEUX	260002J27
02/10/2025 12:23:00	146	€30.7900	CEUX	260002J27
02/10/2025 12:23:00	351	€30.7900	XAMS	20251002860929
02/10/2025 12:23:00	420	€30.7900	XAMS	20251002861185
02/10/2025 12:23:30	290	£26.7500	XLON	SBHWELEJ4E
02/10/2025 12:23:34	121	£26.7450	XLON	SBHWELEJ5K
02/10/2025 12:23:34	125	£26.7450	CHIX	130000TBP
02/10/2025 12:23:34	87	£26.7450	CHIX	130000TBR
02/10/2025 12:23:34	81	£26.7450	XLON	SBHWELEJ5M
02/10/2025 12:23:34	44	£26.7450	BATE	030000NUC
02/10/2025 12:23:34	106	£26.7450	BATE	030000NUC
02/10/2025 12:23:34	104	£26.7450	BATE	030000NUF
02/10/2025 12:23:34	228	€30.7850	CEUX	260002J5R
02/10/2025 12:23:34	304	€30.7850	CEUX	260002J5S
02/10/2025 12:23:34	226	€30.7850	XAMS	20251002861953
02/10/2025 12:23:34	248	€30.7850	XAMS	20251002862721
02/10/2025 12:23:34	41	€30.7850	XAMS	20251002862721
02/10/2025 12:24:35	200	€30.7800	CEUX	260002JC9

02/10/2025 12:24:35	200	€30.7800	CEUX	260002JC9
02/10/2025 12:24:35	29	€30.7800	CEUX	260002JC9
02/10/2025 12:24:55	200	€30.7800	CEUX	260002JES
02/10/2025 12:24:55	200	€30.7800	CEUX	260002JES
02/10/2025 12:24:55	46	€30.7800	CEUX	260002JES
02/10/2025 12:24:57	91	£26.7400	CHIX	130000TDN
02/10/2025 12:24:57	91	£26.7400	CHIX	130000TDO
02/10/2025 12:24:57	83	£26.7400	XLON	SBHWELEJ68
02/10/2025 12:24:57	85	£26.7400	XLON	SBHWELEJ69
02/10/2025 12:24:57	106	£26.7400	BATE	030000NWF
02/10/2025 12:24:57	12	£26.7400	XLON	SBHWELEJ6C
02/10/2025 12:24:57	109	£26.7400	XLON	SBHWELEJ6D
02/10/2025 12:25:23	131	£26.7400	XLON	SBHWELEJ71
02/10/2025 12:25:23	138	£26.7400	BATE	030000NXI
02/10/2025 12:25:23	41	£26.7400	CHIX	130000TEB
02/10/2025 12:25:23	99	£26.7400	CHIX	130000TEB
02/10/2025 12:26:03	250	€30.7750	CEUX	260002JK5
02/10/2025 12:26:03	258	€30.7750	CEUX	260002JK6
02/10/2025 12:26:03	177	€30.7750	XAMS	20251002869377
02/10/2025 12:26:03	187	€30.7750	XAMS	20251002869633
02/10/2025 12:26:08	125	£26.7350	CHIX	130000TG1
02/10/2025 12:26:08	167	£26.7350	BATE	030000NYX
02/10/2025 12:26:08	100	£26.7350	BATE	030000NZ0
02/10/2025 12:26:08	83	£26.7350	CHIX	130000TG2
02/10/2025 12:26:08	125	£26.7350	XLON	SBHWELEJ8Y
02/10/2025 12:26:08	86	£26.7350	XLON	SBHWELEJ80
02/10/2025 12:26:08	6	£26.7350	CHIX	130000TG2
02/10/2025 12:26:39	215	€30.7700	CEUX	260002JPU
02/10/2025 12:26:39	213	€30.7700	XAMS	20251002871425
02/10/2025 12:28:00	100	£26.7350	BATE	030000O1Z
02/10/2025 12:28:00	296	£26.7350	BATE	030000O1Z
02/10/2025 12:28:00	389	£26.7350	BATE	030000O21
02/10/2025 12:28:09	249	€30.7700	CEUX	260002JYA
02/10/2025 12:28:09	337	€30.7700	XAMS	20251002873473
02/10/2025 12:28:09	162	€30.7700	CEUX	260002JYB
02/10/2025 12:28:47	12	€30.7700	XAMS	20251002873729
02/10/2025 12:28:47	389	€30.7700	XAMS	20251002873729
02/10/2025 12:28:47	182	€30.7700	XAMS	20251002873729
02/10/2025 12:28:47	330	€30.7700	CEUX	260002K27
02/10/2025 12:28:47	266	€30.7700	XAMS	20251002874497
02/10/2025 12:28:56	64	£26.7350	BATE	030000O3P
02/10/2025 12:28:56	120	£26.7350	BATE	030000O3P
02/10/2025 12:28:56	97	£26.7350	BATE	030000O3P
02/10/2025 12:28:56	74	£26.7350	BATE	030000O3P
02/10/2025 12:28:56	36	£26.7350	BATE	030000O3P
02/10/2025 12:28:56	15	£26.7350	XLON	SBHWELEJC5
02/10/2025 12:28:56	273	£26.7350	XLON	SBHWELEJC6
02/10/2025 12:28:56	117	£26.7350	XLON	SBHWELEJC6
02/10/2025 12:29:55	168	£26.7300	CHIX	130000TNO
02/10/2025 12:29:55	6	£26.7300	CHIX	130000TNP
02/10/2025 12:29:55	155	£26.7300	XLON	SBHWELEJDN
02/10/2025 12:29:55	210	£26.7300	BATE	030000O5B
02/10/2025 12:29:55	198	£26.7300	BATE	030000O5C
02/10/2025 12:29:55	146	£26.7300	XLON	SBHWELEJDO
02/10/2025 12:29:55	167	£26.7300	CHIX	130000TNP
02/10/2025 12:29:55	510	£26.7300	XLON	SBHWELEJDQ
02/10/2025 12:29:55	197	€30.7650	CEUX	260002KBA
02/10/2025 12:29:55	68	€30.7650	CEUX	260002KBA

02/10/2025 12:29:55	239	€30.7650	CEUX	260002KBD
02/10/2025 12:29:55	163	€30.7650	XAMS	20251002875521
02/10/2025 12:29:55	193	€30.7650	XAMS	20251002876033
02/10/2025 12:30:28	297	£26.7300	BATE	030000O68
02/10/2025 12:30:28	220	£26.7300	XLON	SBHWELEJEK
02/10/2025 12:30:28	158	£26.7300	CHIX	130000TOX
02/10/2025 12:30:28	78	£26.7300	CHIX	130000TOX
02/10/2025 12:30:28	446	€30.7600	CEUX	260002KKI
02/10/2025 12:31:12	442	€30.7600	CEUX	260002KQI
02/10/2025 12:32:25	445	€30.7650	CEUX	260002KYO
02/10/2025 12:32:25	347	€30.7650	CEUX	260002KYP
02/10/2025 12:32:25	109	€30.7650	CEUX	260002KYP
02/10/2025 12:32:35	110	£26.7350	XLON	SBHWELEKIZ
02/10/2025 12:32:35	143	£26.7350	CHIX	130000TRS
02/10/2025 12:32:35	141	£26.7350	BATE	030000O8Q
02/10/2025 12:32:35	262	£26.7350	BATE	030000O8R
02/10/2025 12:32:35	222	£26.7350	XLON	SBHWELEKI0
02/10/2025 12:32:35	271	£26.7350	CHIX	130000TRT
02/10/2025 12:32:35	258	€30.7600	CEUX	260002L03
02/10/2025 12:32:35	54	€30.7600	XAMS	20251002886017
02/10/2025 12:32:35	144	€30.7600	XAMS	20251002886017
02/10/2025 12:32:37	165	£26.7300	CHIX	130000TS5
02/10/2025 12:32:37	90	£26.7300	CHIX	130000TS6
02/10/2025 12:32:37	76	£26.7300	CHIX	130000TS6
02/10/2025 12:32:37	113	£26.7300	XLON	SBHWELEKI7
02/10/2025 12:32:37	115	£26.7300	BATE	030000O95
02/10/2025 12:32:37	110	£26.7300	BATE	030000O96
02/10/2025 12:32:37	140	£26.7300	XLON	SBHWELEKI8
02/10/2025 12:33:50	114	£26.7250	XLON	SBHWELEKKJ
02/10/2025 12:33:50	125	£26.7250	XLON	SBHWELEKKL
02/10/2025 12:33:50	154	£26.7250	BATE	030000OBA
02/10/2025 12:33:50	143	£26.7250	CHIX	130000TTX
02/10/2025 12:33:50	143	£26.7250	BATE	030000OBB
02/10/2025 12:33:50	146	£26.7250	CHIX	130000TTY
02/10/2025 12:33:50	212	€30.7550	CEUX	260002L80
02/10/2025 12:33:51	22	€30.7550	CEUX	260002L80
02/10/2025 12:33:51	207	€30.7550	CEUX	260002L82
02/10/2025 12:33:51	213	€30.7550	XAMS	20251002887041
02/10/2025 12:33:51	213	€30.7550	XAMS	20251002887297
02/10/2025 12:34:23	79	£26.7250	XLON	SBHWELEKKF
02/10/2025 12:34:23	110	£26.7250	BATE	030000OCW
02/10/2025 12:34:23	29	£26.7250	CHIX	130000TV6
02/10/2025 12:34:23	56	£26.7250	CHIX	130000TV6
02/10/2025 12:34:35	241	€30.7500	CEUX	260002LD5
02/10/2025 12:34:35	182	€30.7500	XAMS	20251002893697
02/10/2025 12:34:40	75	£26.7200	XLON	SBHWELEKLC
02/10/2025 12:34:40	25	£26.7200	XLON	SBHWELEKLC
02/10/2025 12:34:40	75	£26.7200	CHIX	130000TX1
02/10/2025 12:34:40	99	£26.7200	BATE	030000OE2
02/10/2025 12:34:40	11	£26.7200	CHIX	130000TX1
02/10/2025 12:34:40	10	£26.7200	CHIX	130000TX1
02/10/2025 12:34:40	2	£26.7200	CHIX	130000TX1
02/10/2025 12:35:15	111	€30.7350	XAMS	20251002897793
02/10/2025 12:35:15	94	€30.7350	XAMS	20251002897793
02/10/2025 12:37:17	508	€30.7600	XAMS	20251002902657
02/10/2025 12:37:17	96	€30.7600	XAMS	20251002902657
02/10/2025 12:37:17	615	€30.7600	XAMS	20251002903425
02/10/2025 12:37:18	1	£26.7300	CHIX	130000U2C

02/10/2025 12:38:00	69	£26.7350	BATE	030000OLI
02/10/2025 12:38:00	435	€30.7650	XAMS	20251002904961
02/10/2025 12:38:14	16	£26.7350	BATE	030000OLT
02/10/2025 12:38:14	214	£26.7350	BATE	030000OLT
02/10/2025 12:38:14	167	£26.7350	XLON	SBHWELEKRY
02/10/2025 12:38:14	206	£26.7350	BATE	030000OLV
02/10/2025 12:38:14	190	£26.7350	XLON	SBHWELEKRZ
02/10/2025 12:38:14	16	£26.7350	BATE	030000OLV
02/10/2025 12:38:20	153	£26.7300	CHIX	130000U47
02/10/2025 12:38:20	112	£26.7300	CHIX	130000U48
02/10/2025 12:38:39	131	£26.7350	BATE	030000OME
02/10/2025 12:39:00	124	£26.7400	CHIX	130000U5H
02/10/2025 12:39:00	289	£26.7400	XLON	SBHWELEKS5
02/10/2025 12:39:00	398	£26.7400	CHIX	130000U5I
02/10/2025 12:39:43	237	£26.7450	BATE	030000OP7
02/10/2025 12:39:43	179	£26.7450	XLON	SBHWELEKU7
02/10/2025 12:39:43	212	£26.7450	BATE	030000OP8
02/10/2025 12:39:43	167	£26.7450	XLON	SBHWELEKU8
02/10/2025 12:39:43	122	€30.7750	CEUX	260002MIR
02/10/2025 12:39:43	243	€30.7750	CEUX	260002MIS
02/10/2025 12:39:43	94	€30.7750	XAMS	20251002906241
02/10/2025 12:39:43	189	€30.7750	XAMS	20251002906497
02/10/2025 12:39:43	234	€30.7750	XAMS	20251002906753
02/10/2025 12:39:43	202	€30.7750	XAMS	20251002906753
02/10/2025 12:39:51	270	€30.7700	CEUX	260002MJG
02/10/2025 12:39:51	208	€30.7700	CEUX	260002MJH
02/10/2025 12:39:51	171	€30.7700	XAMS	20251002907265
02/10/2025 12:39:51	210	€30.7700	XAMS	20251002907777
02/10/2025 12:40:17	121	£26.7300	XLON	SBHWELEKVY
02/10/2025 12:40:17	140	£26.7300	CHIX	130000U8H
02/10/2025 12:40:17	146	£26.7300	BATE	030000OPV
02/10/2025 12:41:18	311	£26.7350	BATE	030000OQR
02/10/2025 12:41:18	271	£26.7350	BATE	030000OQS
02/10/2025 12:41:18	222	£26.7350	CHIX	130000U94
02/10/2025 12:41:18	232	£26.7350	CHIX	130000U95
02/10/2025 12:41:18	222	€30.7700	XAMS	20251002909313
02/10/2025 12:41:18	357	€30.7700	XAMS	20251002909313
02/10/2025 12:41:18	392	€30.7700	XAMS	20251002909825
02/10/2025 12:41:18	94	€30.7700	XAMS	20251002910081
02/10/2025 12:41:18	298	€30.7700	XAMS	20251002910081
02/10/2025 12:41:26	55	£26.7300	CHIX	130000U9J
02/10/2025 12:41:26	136	£26.7300	CHIX	130000U9J
02/10/2025 12:41:26	180	£26.7300	XLON	SBHWELEKX1
02/10/2025 12:41:26	263	£26.7300	BATE	030000OR0
02/10/2025 12:41:26	296	€30.7650	CEUX	260002MX5
02/10/2025 12:41:26	279	€30.7650	CEUX	260002MX6
02/10/2025 12:41:26	239	€30.7650	XAMS	20251002910593
02/10/2025 12:41:26	47	€30.7650	XAMS	20251002910593
02/10/2025 12:41:26	192	€30.7650	XAMS	20251002911105
02/10/2025 12:41:26	93	€30.7650	XAMS	20251002911105
02/10/2025 12:42:21	222	£26.7250	XLON	SBHWELEKZT
02/10/2025 12:42:21	121	£26.7250	XLON	SBHWELEKZU
02/10/2025 12:42:21	175	£26.7250	BATE	030000ORX
02/10/2025 12:42:21	252	£26.7250	CHIX	130000UB0
02/10/2025 12:42:21	127	£26.7250	BATE	030000ORY
02/10/2025 12:42:21	131	£26.7250	CHIX	130000UB1
02/10/2025 12:43:04	213	€30.7600	CEUX	260002NA5
02/10/2025 12:43:04	149	€30.7600	XAMS	20251002913409

02/10/2025 12:43:04	69	€30.7600	XAMS	20251002913409
02/10/2025 12:43:30	153	£26.7300	BATE	030000OTU
02/10/2025 12:43:30	154	£26.7300	BATE	030000OTW
02/10/2025 12:43:30	124	£26.7300	CHIX	130000UE2
02/10/2025 12:43:30	24	£26.7300	CHIX	130000UE3
02/10/2025 12:43:30	98	£26.7300	CHIX	130000UE3
02/10/2025 12:44:04	457	€30.7700	CEUX	260002NJF
02/10/2025 12:44:23	399	£26.7350	XLON	SBHWELEK3P
02/10/2025 12:44:23	50	€30.7750	CEUX	260002NKG
02/10/2025 12:44:23	50	€30.7750	CEUX	260002NKH
02/10/2025 12:44:23	141	€30.7750	CEUX	260002NKH
02/10/2025 12:44:23	50	€30.7750	XAMS	20251002916993
02/10/2025 12:44:23	138	€30.7750	XAMS	20251002916993
02/10/2025 12:44:36	135	£26.7350	XLON	SBHWELEK38
02/10/2025 12:44:36	117	£26.7350	BATE	030000OVF
02/10/2025 12:44:36	73	£26.7350	CHIX	130000UG2
02/10/2025 12:44:36	76	£26.7350	CHIX	130000UG2
02/10/2025 12:44:59	210	€30.7650	XAMS	20251002918017
02/10/2025 12:45:09	206	€30.7700	CEUX	260002NRG
02/10/2025 12:45:14	28	€30.7700	CEUX	260002NSF
02/10/2025 12:45:14	5	€30.7700	CEUX	260002NSF
02/10/2025 12:45:36	125	£26.7350	XLON	SBHWELEK5S
02/10/2025 12:45:36	88	£26.7350	XLON	SBHWELEK5T
02/10/2025 12:45:36	144	£26.7350	BATE	030000OWT
02/10/2025 12:45:36	91	£26.7350	CHIX	130000UHY
02/10/2025 12:45:36	99	£26.7350	BATE	030000OWU
02/10/2025 12:45:36	47	£26.7350	CHIX	130000UHY
02/10/2025 12:45:36	40	£26.7350	CHIX	130000UI0
02/10/2025 12:45:36	65	£26.7350	CHIX	130000UI0
02/10/2025 12:46:04	239	€30.7700	CEUX	260002NZN
02/10/2025 12:46:04	177	€30.7700	XAMS	20251002918785
02/10/2025 12:46:36	27	€30.7800	CEUX	260002O4T
02/10/2025 12:47:07	253	£26.7600	XLON	SBHWELEK79
02/10/2025 12:47:07	34	£26.7600	XLON	SBHWELEK79
02/10/2025 12:47:07	170	£26.7600	XLON	SBHWELEK7B
02/10/2025 12:47:07	127	£26.7600	XLON	SBHWELEK7B
02/10/2025 12:47:22	132	£26.7550	CHIX	130000UMG
02/10/2025 12:47:22	143	£26.7550	CHIX	130000UMH
02/10/2025 12:47:22	142	£26.7550	BATE	030000P2F
02/10/2025 12:47:22	121	£26.7550	XLON	SBHWELEK8K
02/10/2025 12:47:22	140	£26.7550	BATE	030000P2G
02/10/2025 12:47:22	119	£26.7550	XLON	SBHWELEK8L
02/10/2025 12:47:22	446	€30.7900	CEUX	260002OCQ
02/10/2025 12:47:22	401	€30.7900	CEUX	260002OCR
02/10/2025 12:47:47	163	€30.7850	CEUX	260002OGT
02/10/2025 12:47:47	267	€30.7850	XAMS	20251002920577
02/10/2025 12:48:37	91	£26.7650	XLON	SBHWELEKFY
02/10/2025 12:48:37	7	£26.7650	CHIX	130000UQR
02/10/2025 12:48:37	133	£26.7650	BATE	030000P6Q
02/10/2025 12:48:37	42	£26.7650	CHIX	130000UQR
02/10/2025 12:48:37	5	£26.7650	CHIX	130000UQR
02/10/2025 12:48:37	429	€30.7900	CEUX	260002OO6
02/10/2025 12:48:46	83	£26.7650	CHIX	130000USR
02/10/2025 12:48:46	127	£26.7650	BATE	030000P8H
02/10/2025 12:48:46	83	£26.7650	XLON	SBHWELELG4
02/10/2025 12:49:14	196	£26.7700	XLON	SBHWELELHV
02/10/2025 12:49:14	100	£26.7700	XLON	SBHWELELHV
02/10/2025 12:49:22	439	€30.8050	CEUX	260002PFE

02/10/2025 12:50:17	2	£26.7700	CHIX	130000V0C
02/10/2025 12:50:55	168	£30.8150	XAMS	20251002942593
02/10/2025 12:50:55	552	£30.8150	XAMS	20251002942593
02/10/2025 12:50:56	291	£30.8150	XAMS	20251002943105
02/10/2025 12:50:56	432	£30.8150	XAMS	20251002943105
02/10/2025 12:50:58	508	£26.7750	XLON	SBHWELELLZ
02/10/2025 12:50:58	113	£26.7750	XLON	SBHWELELL0
02/10/2025 12:50:58	200	£26.7750	XLON	SBHWELELL0
02/10/2025 12:50:58	218	£26.7750	XLON	SBHWELELL0
02/10/2025 12:50:58	427	£30.8100	CEUX	260002PRE
02/10/2025 12:50:58	226	£30.8100	CEUX	260002PRF
02/10/2025 12:50:58	299	£30.8100	XAMS	20251002943873
02/10/2025 12:50:58	206	£30.8100	XAMS	20251002944129
02/10/2025 12:51:37	154	£26.7700	XLON	SBHWELELNK
02/10/2025 12:51:37	108	£26.7700	XLON	SBHWELELNL
02/10/2025 12:51:37	217	£26.7700	BATE	030000PGI
02/10/2025 12:51:37	164	£26.7700	CHIX	130000V3D
02/10/2025 12:51:37	220	£26.7700	BATE	030000PGJ
02/10/2025 12:51:37	188	£26.7700	CHIX	130000V3E
02/10/2025 12:52:32	304	£26.7500	CHIX	130000V62
02/10/2025 12:52:32	416	£26.7500	CHIX	130000V63
02/10/2025 12:52:32	294	£26.7500	BATE	030000PI4
02/10/2025 12:52:32	457	£26.7500	BATE	030000PI5
02/10/2025 12:52:32	756	£30.7850	XAMS	20251002969217
02/10/2025 12:52:40	196	£30.7800	XAMS	20251002969473
02/10/2025 12:52:41	266	£26.7450	CHIX	130000V68
02/10/2025 12:52:41	318	£26.7450	BATE	030000PI8
02/10/2025 12:52:41	309	£26.7450	XLON	SBHWELELQG
02/10/2025 12:52:41	315	£30.7800	CEUX	260002QDY
02/10/2025 12:52:41	232	£30.7800	XAMS	20251002969473
02/10/2025 12:53:15	321	£30.7900	CEUX	260002QJ5
02/10/2025 12:53:15	250	£30.7900	XAMS	20251002970241
02/10/2025 12:54:16	3	£26.7650	CHIX	130000V8N
02/10/2025 12:54:18	613	£26.7650	CHIX	130000V8O
02/10/2025 12:54:18	626	£26.7650	CHIX	130000V8P
02/10/2025 12:54:19	270	£30.8000	XAMS	20251002972545
02/10/2025 12:54:19	279	£30.8000	XAMS	20251002972801
02/10/2025 12:54:19	188	£30.8000	CEUX	260002QRZ
02/10/2025 12:54:19	64	£30.8000	CEUX	260002QS0
02/10/2025 12:54:19	259	£30.8000	CEUX	260002QS0
02/10/2025 12:55:04	93	£26.7600	XLON	SBHWELELVI
02/10/2025 12:55:04	64	£26.7600	CHIX	130000VAA
02/10/2025 12:55:04	128	£26.7600	BATE	030000PLJ
02/10/2025 12:55:04	439	£30.8000	CEUX	260002QWV
02/10/2025 12:55:32	447	£30.7950	CEUX	260002QZY
02/10/2025 12:55:49	203	£26.7600	BATE	030000PN2
02/10/2025 12:55:49	204	£26.7600	BATE	030000PN3
02/10/2025 12:55:49	196	£26.7600	CHIX	130000VBZ
02/10/2025 12:55:49	203	£26.7600	CHIX	130000VC0
02/10/2025 12:56:11	173	£26.7500	XLON	SBHWELELZG
02/10/2025 12:56:11	158	£26.7500	CHIX	130000VD2
02/10/2025 12:56:11	282	£26.7500	BATE	030000POE
02/10/2025 12:56:11	25	£26.7500	CHIX	130000VD2
02/10/2025 12:56:11	224	£30.7850	CEUX	260002R76
02/10/2025 12:56:11	15	£30.7850	CEUX	260002R76
02/10/2025 12:56:17	84	£30.7850	CEUX	260002R7Q
02/10/2025 12:56:17	24	£30.7850	CEUX	260002R7Q
02/10/2025 12:56:17	41	£30.7850	XAMS	20251002978945

02/10/2025 12:56:17	22	€30.7850	XAMS	20251002978945
02/10/2025 12:56:17	29	€30.7850	XAMS	20251002978945
02/10/2025 12:57:06	205	£26.7350	CHIX	130000VFF
02/10/2025 12:57:06	181	£26.7350	CHIX	130000VFI
02/10/2025 12:57:06	245	£26.7350	XLON	SBHWELEL2Z
02/10/2025 12:57:06	92	£26.7350	XLON	SBHWELEL21
02/10/2025 12:57:06	183	£26.7350	BATE	030000PQS
02/10/2025 12:57:06	124	£26.7350	BATE	030000PQV
02/10/2025 12:57:06	223	€30.7750	CEUX	260002RD7
02/10/2025 12:57:06	219	€30.7750	XAMS	20251002982529
02/10/2025 12:57:30	230	€30.7750	CEUX	260002RI2
02/10/2025 12:57:30	217	€30.7750	XAMS	20251002984321
02/10/2025 12:58:09	142	£26.7350	CHIX	130000VIS
02/10/2025 12:58:09	110	£26.7350	XLON	SBHWELEL35
02/10/2025 12:58:09	97	£26.7350	BATE	030000PT4
02/10/2025 12:58:09	55	£26.7350	BATE	030000PT4
02/10/2025 12:58:27	116	£26.7350	CHIX	130000VK9
02/10/2025 12:58:27	116	£26.7350	CHIX	130000VK9
02/10/2025 12:58:27	271	£26.7350	XLON	SBHWELEL42
02/10/2025 12:58:27	7	£26.7350	CHIX	130000VK9
02/10/2025 12:58:27	250	£26.7350	BATE	030000PUE
02/10/2025 12:58:27	52	£26.7350	XLON	SBHWELEL43
02/10/2025 12:59:16	389	€30.7750	XAMS	20251002987905
02/10/2025 12:59:16	68	€30.7750	XAMS	20251002987905
02/10/2025 12:59:16	446	€30.7750	XAMS	20251002988417
02/10/2025 12:59:53	247	£26.7350	CHIX	130000VMM
02/10/2025 12:59:53	346	£26.7350	BATE	030000PWT
02/10/2025 12:59:53	153	£26.7350	BATE	030000PWU
02/10/2025 12:59:53	166	£26.7350	CHIX	130000VMN
02/10/2025 12:59:53	222	£26.7350	XLON	SBHWELEL7P
02/10/2025 12:59:53	172	£26.7350	XLON	SBHWELEL7Q
02/10/2025 12:59:53	389	€30.7750	XAMS	20251002988673
02/10/2025 12:59:53	61	€30.7750	XAMS	20251002988673
02/10/2025 12:59:53	416	€30.7750	XAMS	20251002989185
02/10/2025 13:00:09	200	€30.7750	CEUX	260002S60
02/10/2025 13:00:31	297	€30.7750	XAMS	20251002989697
02/10/2025 13:00:31	48	€30.7750	XAMS	20251002989953
02/10/2025 13:00:49	116	€30.7800	CEUX	260002SC2
02/10/2025 13:00:49	343	€30.7800	CEUX	260002SC3
02/10/2025 13:00:49	115	€30.7800	XAMS	20251002990465
02/10/2025 13:00:49	137	€30.7800	XAMS	20251002990721
02/10/2025 13:00:49	212	€30.7800	XAMS	20251002990721
02/10/2025 13:00:58	317	€30.7800	CEUX	260002SDO
02/10/2025 13:01:58	288	£26.7550	XLON	SBHWELELDS
02/10/2025 13:01:59	275	£26.7550	XLON	SBHWELELDT
02/10/2025 13:02:02	610	£26.7550	XLON	SBHWELELDU
02/10/2025 13:02:50	597	€30.8050	CEUX	260002SWG
02/10/2025 13:03:10	244	£26.7700	CHIX	130000VTM
02/10/2025 13:03:10	247	£26.7700	BATE	030000Q46
02/10/2025 13:03:10	258	£26.7700	CHIX	130000VTO
02/10/2025 13:03:10	249	£26.7700	BATE	030000Q48
02/10/2025 13:03:10	257	£26.7700	XLON	SBHWELEMGH
02/10/2025 13:03:10	150	£26.7700	CHIX	130000VTT
02/10/2025 13:03:10	79	£26.7700	CHIX	130000VTT
02/10/2025 13:03:10	186	£26.7700	XLON	SBHWELEMGI
02/10/2025 13:03:10	323	£26.7700	XLON	SBHWELEMGI
02/10/2025 13:03:10	203	€30.8050	CEUX	260002T02
02/10/2025 13:03:10	62	€30.8050	CEUX	260002T03

02/10/2025 13:03:10	78	€30.8050	CEUX	260002T03
02/10/2025 13:03:10	216	€30.8050	XAMS	20251002994049
02/10/2025 13:03:10	120	€30.8050	XAMS	20251002994305
02/10/2025 13:03:10	26	€30.8050	XAMS	20251002994305
02/10/2025 13:03:19	164	£26.7700	CHIX	130000VU3
02/10/2025 13:03:19	163	£26.7700	CHIX	130000VU4
02/10/2025 13:03:19	189	£26.7700	BATE	030000Q4O
02/10/2025 13:03:19	157	£26.7700	XLON	SBHWELEMGV
02/10/2025 13:03:19	170	£26.7700	BATE	030000Q4P
02/10/2025 13:03:19	153	£26.7700	XLON	SBHWELEMGW
02/10/2025 13:03:19	208	€30.8050	CEUX	260002T2B
02/10/2025 13:03:19	210	€30.8050	CEUX	260002T2C
02/10/2025 13:03:19	222	€30.8050	XAMS	20251002994817
02/10/2025 13:03:19	245	€30.8050	XAMS	20251002995073
02/10/2025 13:03:36	191	£26.7650	CHIX	130000VUI
02/10/2025 13:03:36	175	£26.7650	BATE	030000Q4V
02/10/2025 13:03:36	171	£26.7650	XLON	SBHWELEMHP
02/10/2025 13:03:36	513	£26.7650	XLON	SBHWELEMHQ
02/10/2025 13:03:36	258	€30.8000	CEUX	260002T40
02/10/2025 13:03:36	176	€30.8000	XAMS	20251002996097
02/10/2025 13:03:51	276	€30.7900	CEUX	260002T55
02/10/2025 13:03:51	165	€30.7900	XAMS	20251002997121
02/10/2025 13:04:51	78	£26.7550	XLON	SBHWELEMJY
02/10/2025 13:04:51	82	£26.7550	XLON	SBHWELEMJZ
02/10/2025 13:04:51	97	£26.7550	CHIX	130000VWQ
02/10/2025 13:04:51	106	£26.7550	BATE	030000Q7S
02/10/2025 13:04:51	98	£26.7550	BATE	030000Q7T
02/10/2025 13:04:51	102	£26.7550	CHIX	130000VWS
02/10/2025 13:05:09	378	£26.7500	CHIX	130000VXK
02/10/2025 13:05:09	287	£26.7500	XLON	SBHWELEMKZ
02/10/2025 13:05:09	216	£26.7500	BATE	030000Q8C
02/10/2025 13:05:09	74	£26.7500	BATE	030000Q8C
02/10/2025 13:05:09	223	€30.7800	XAMS	20251002998657
02/10/2025 13:05:09	227	€30.7800	CEUX	260002TFY
02/10/2025 13:06:02	389	€30.7800	XAMS	20251002999425
02/10/2025 13:06:02	57	€30.7800	XAMS	20251002999425
02/10/2025 13:06:02	359	€30.7800	CEUX	260002TMM
02/10/2025 13:06:02	74	€30.7800	CEUX	260002TMM
02/10/2025 13:06:13	190	£26.7550	BATE	030000QAI
02/10/2025 13:06:21	110	£26.7550	BATE	030000QAI
02/10/2025 13:06:21	213	£26.7550	CHIX	130000W12
02/10/2025 13:06:21	437	£26.7550	CHIX	130000W13
02/10/2025 13:06:21	489	£26.7550	BATE	030000QAS
02/10/2025 13:06:21	29	£26.7550	BATE	030000QAS
02/10/2025 13:06:21	301	€30.7800	XAMS	202510021000449
02/10/2025 13:06:21	380	€30.7800	XAMS	202510021000961
02/10/2025 13:06:21	319	€30.7800	CEUX	260002TOV
02/10/2025 13:06:21	241	€30.7800	CEUX	260002TOW
02/10/2025 13:07:18	155	£26.7500	CHIX	130000W3J
02/10/2025 13:07:18	146	£26.7500	CHIX	130000W3K
02/10/2025 13:07:18	65	£26.7500	BATE	030000QD1
02/10/2025 13:07:18	153	£26.7500	XLON	SBHWELEMN7
02/10/2025 13:07:18	138	£26.7500	BATE	030000QD1
02/10/2025 13:07:18	90	£26.7500	XLON	SBHWELEMN8
02/10/2025 13:07:18	171	£26.7500	BATE	030000QD3
02/10/2025 13:07:51	123	£26.7450	XLON	SBHWELEMOF
02/10/2025 13:07:51	143	£26.7450	CHIX	130000W44
02/10/2025 13:07:51	129	£26.7450	BATE	030000QE2

02/10/2025 13:07:51	214	€30.7750	CEUX	260002U34
02/10/2025 13:07:51	22	€30.7750	CEUX	260002U34
02/10/2025 13:07:51	193	€30.7750	XAMS	202510021003521
02/10/2025 13:08:29	152	€30.7750	XAMS	202510021005569
02/10/2025 13:08:41	128	£26.7450	CHIX	130000W65
02/10/2025 13:08:41	166	£26.7450	BATE	030000QFX
02/10/2025 13:08:41	114	£26.7450	XLON	SBHWELEMP3
02/10/2025 13:08:41	41	£26.7450	CHIX	130000W67
02/10/2025 13:08:41	138	£26.7450	BATE	030000QG1
02/10/2025 13:08:41	121	£26.7450	XLON	SBHWELEMP5
02/10/2025 13:08:41	88	£26.7450	CHIX	130000W67
02/10/2025 13:08:41	140	€30.7750	XAMS	202510021005825
02/10/2025 13:08:43	130	€30.7750	CEUX	260002UAS
02/10/2025 13:08:43	7	€30.7750	CEUX	260002UAS
02/10/2025 13:08:43	5	€30.7750	XAMS	202510021005825
02/10/2025 13:09:41	206	£26.7400	CHIX	130000W99
02/10/2025 13:09:41	227	£26.7400	CHIX	130000W9B
02/10/2025 13:09:41	210	£26.7400	BATE	030000QIA
02/10/2025 13:09:41	195	£26.7400	XLON	SBHWELEMR6
02/10/2025 13:09:41	282	£26.7400	BATE	030000QIB
02/10/2025 13:09:41	128	£26.7400	XLON	SBHWELEMRA
02/10/2025 13:09:41	305	€30.7750	CEUX	260002UJX
02/10/2025 13:09:41	207	€30.7750	CEUX	260002UJY
02/10/2025 13:09:41	311	€30.7750	XAMS	202510021006337
02/10/2025 13:09:41	193	€30.7750	XAMS	202510021006593
02/10/2025 13:09:41	23	€30.7750	XAMS	202510021006593
02/10/2025 13:10:10	281	£26.7300	CHIX	130000WA1
02/10/2025 13:10:10	329	£26.7300	BATE	030000QJ4
02/10/2025 13:10:10	207	£26.7300	XLON	SBHWELEMSA
02/10/2025 13:10:10	246	€30.7650	CEUX	260002UOV
02/10/2025 13:10:10	328	€30.7650	XAMS	202510021008129
02/10/2025 13:11:00	452	£26.7250	XLON	SBHWELEMUW
02/10/2025 13:11:00	438	£26.7250	XLON	SBHWELEMUW
02/10/2025 13:11:00	252	€30.7550	CEUX	260002UV3
02/10/2025 13:11:00	168	€30.7550	XAMS	202510021011969
02/10/2025 13:11:00	3	€30.7550	CEUX	260002UV3
02/10/2025 13:11:00	26	€30.7550	XAMS	202510021011969
02/10/2025 13:11:30	179	€30.7650	XAMS	202510021014273
02/10/2025 13:11:30	168	€30.7650	XAMS	202510021014273
02/10/2025 13:11:30	385	€30.7650	XAMS	202510021014273
02/10/2025 13:12:26	348	£26.7400	XLON	SBHWELEMWP
02/10/2025 13:12:26	181	£26.7400	XLON	SBHWELEMWP
02/10/2025 13:12:26	513	£26.7400	XLON	SBHWELEMWR
02/10/2025 13:12:26	207	£26.7400	XLON	SBHWELEMWS
02/10/2025 13:12:26	195	£26.7400	XLON	SBHWELEMWS
02/10/2025 13:12:26	121	£26.7400	XLON	SBHWELEMWS
02/10/2025 13:12:26	448	€30.7700	CEUX	260002V6S
02/10/2025 13:12:26	767	€30.7700	CEUX	260002V6T
02/10/2025 13:13:10	298	£26.7450	XLON	SBHWELEMXS
02/10/2025 13:13:10	157	£26.7450	XLON	SBHWELEMXT
02/10/2025 13:13:10	119	£26.7450	XLON	SBHWELEMXT
02/10/2025 13:13:10	295	£26.7450	CHIX	130000WEV
02/10/2025 13:13:10	294	£26.7450	BATE	030000QMZ
02/10/2025 13:13:10	296	£26.7450	BATE	030000QN0
02/10/2025 13:13:10	285	£26.7450	CHIX	130000WEW
02/10/2025 13:13:10	21	£26.7450	CHIX	130000WEW
02/10/2025 13:13:10	453	€30.7800	XAMS	202510021019137
02/10/2025 13:13:30	421	€30.7750	XAMS	202510021021185

02/10/2025 13:14:42	118	£26.7450	CHIX	130000WI3
02/10/2025 13:14:42	77	£26.7450	CHIX	130000WI4
02/10/2025 13:14:53	224	€30.7800	CEUX	260002W25
02/10/2025 13:14:53	207	€30.7800	CEUX	260002W27
02/10/2025 13:14:53	198	€30.7800	XAMS	202510021026817
02/10/2025 13:14:53	232	€30.7800	XAMS	202510021027073
02/10/2025 13:14:54	110	£26.7450	BATE	030000QQ4
02/10/2025 13:14:54	14	£26.7450	CHIX	130000WI4
02/10/2025 13:14:54	84	£26.7450	BATE	030000QQ5
02/10/2025 13:14:54	149	£26.7450	XLON	SBHWELEM1Q
02/10/2025 13:14:54	115	£26.7450	XLON	SBHWELEM1R
02/10/2025 13:15:16	362	€30.7700	XAMS	202510021028353
02/10/2025 13:16:15	169	£26.7450	CHIX	130000WK4
02/10/2025 13:16:15	214	£26.7450	CHIX	130000WK5
02/10/2025 13:16:15	169	£26.7450	BATE	030000QS5
02/10/2025 13:16:15	172	£26.7450	XLON	SBHWELEM2U
02/10/2025 13:16:15	212	£26.7450	BATE	030000QS6
02/10/2025 13:16:15	224	£26.7450	XLON	SBHWELEM2V
02/10/2025 13:17:00	294	£26.7450	XLON	SBHWELEM3M
02/10/2025 13:17:08	294	£26.7450	XLON	SBHWELEM3X
02/10/2025 13:17:09	283	£26.7450	XLON	SBHWELEM3Y
02/10/2025 13:17:09	295	£26.7450	XLON	SBHWELEM3Z
02/10/2025 13:17:09	251	£26.7450	BATE	030000QTJ
02/10/2025 13:17:09	23	£26.7450	BATE	030000QTJ
02/10/2025 13:17:09	46	£26.7450	BATE	030000QTL
02/10/2025 13:17:09	83	£26.7450	BATE	030000QTL
02/10/2025 13:17:09	391	€30.7800	CEUX	260002WK5
02/10/2025 13:17:09	398	€30.7800	XAMS	202510021030145
02/10/2025 13:17:09	382	€30.7800	XAMS	202510021030401
02/10/2025 13:17:14	437	£26.7500	XLON	SBHWELEM36
02/10/2025 13:17:14	82	£26.7500	XLON	SBHWELEM36
02/10/2025 13:17:14	359	£26.7500	XLON	SBHWELEM38
02/10/2025 13:17:14	119	£26.7500	XLON	SBHWELEM38
02/10/2025 13:17:14	28	£26.7500	XLON	SBHWELEM38
02/10/2025 13:17:14	4	£26.7500	XLON	SBHWELEM38
02/10/2025 13:18:13	585	€30.7950	CEUX	260002WQP
02/10/2025 13:18:13	592	€30.7950	CEUX	260002WQQ
02/10/2025 13:18:37	69	€30.7950	CEUX	260002WUF
02/10/2025 13:19:10	11	£26.7550	BATE	030000QWU
02/10/2025 13:19:10	232	£26.7550	BATE	030000QWU
02/10/2025 13:19:10	107	£26.7550	BATE	030000QWU
02/10/2025 13:19:10	25	£26.7550	CHIX	130000WOM
02/10/2025 13:19:31	31	£26.7550	XLON	SBHWELEM6N
02/10/2025 13:19:31	29	£26.7550	CHIX	130000WP6
02/10/2025 13:19:31	31	£26.7550	BATE	030000QX7
02/10/2025 13:19:31	4	£26.7550	CHIX	130000WP6
02/10/2025 13:19:31	17	£26.7550	BATE	030000QX7
02/10/2025 13:20:27	126	£26.7600	CHIX	130000WSA
02/10/2025 13:20:27	133	£26.7600	CHIX	130000WSB
02/10/2025 13:20:27	124	£26.7600	XLON	SBHWELEM8N
02/10/2025 13:20:27	132	£26.7600	XLON	SBHWELEM8O
02/10/2025 13:20:27	155	£26.7600	BATE	030000R0D
02/10/2025 13:20:27	146	£26.7600	BATE	030000R0E
02/10/2025 13:20:27	199	€30.8050	CEUX	260002XA5
02/10/2025 13:20:27	230	€30.8050	CEUX	260002XA6
02/10/2025 13:20:27	305	€30.8050	XAMS	202510021033217
02/10/2025 13:20:27	373	€30.8050	XAMS	202510021033473
02/10/2025 13:20:50	13	€30.8050	CEUX	260002XDI

02/10/2025 13:22:06	270	€30.8100	XAMS	202510021034753
02/10/2025 13:22:06	140	€30.8100	XAMS	202510021034753
02/10/2025 13:22:07	452	€30.8100	XAMS	202510021035265
02/10/2025 13:22:39	3	€30.8150	CEUX	260002XTT
02/10/2025 13:22:40	142	£26.7650	BATE	030000R3F
02/10/2025 13:22:40	107	£26.7650	XLON	SBHWELEMA7
02/10/2025 13:22:40	140	£26.7650	BATE	030000R3G
02/10/2025 13:22:40	120	£26.7650	XLON	SBHWELEMA8
02/10/2025 13:22:40	144	£26.7650	CHIX	130000W XK
02/10/2025 13:22:40	144	£26.7650	CHIX	130000W XL
02/10/2025 13:22:40	377	£26.7650	XLON	SBHWELEMAD
02/10/2025 13:22:40	413	£26.7650	XLON	SBHWELEMAE
02/10/2025 13:22:40	212	€30.8150	CEUX	260002XTT
02/10/2025 13:22:40	225	€30.8150	CEUX	260002XUN
02/10/2025 13:22:40	203	€30.8150	XAMS	202510021035777
02/10/2025 13:22:40	212	€30.8150	XAMS	202510021036033
02/10/2025 13:22:40	392	€30.8150	XAMS	202510021036289
02/10/2025 13:22:40	37	€30.8150	XAMS	202510021036289
02/10/2025 13:22:40	452	€30.8150	XAMS	202510021036801
02/10/2025 13:22:40	354	€30.8150	XAMS	202510021037057
02/10/2025 13:22:40	428	€30.8150	XAMS	202510021037313
02/10/2025 13:22:40	415	€30.8150	XAMS	202510021037569
02/10/2025 13:22:45	7	€30.8100	CEUX	260002XVB
02/10/2025 13:23:22	144	£26.7700	CHIX	130000WYW
02/10/2025 13:23:22	134	£26.7700	CHIX	130000WYX
02/10/2025 13:23:22	152	£26.7700	BATE	030000R4P
02/10/2025 13:23:22	108	£26.7700	XLON	SBHWELEMBE
02/10/2025 13:23:22	140	£26.7700	BATE	030000R4Q
02/10/2025 13:23:22	113	£26.7700	XLON	SBHWELEMBF
02/10/2025 13:24:10	253	€30.8200	CEUX	260002Y89
02/10/2025 13:24:10	214	€30.8200	CEUX	260002Y8A
02/10/2025 13:24:10	181	€30.8200	XAMS	202510021039617
02/10/2025 13:24:10	225	€30.8200	XAMS	202510021039873
02/10/2025 13:24:20	167	£26.7650	XLON	SBHWELEMDW
02/10/2025 13:24:29	252	€30.8200	XAMS	202510021040129
02/10/2025 13:24:29	188	€30.8200	XAMS	202510021040129
02/10/2025 13:24:29	417	€30.8200	XAMS	202510021040641
02/10/2025 13:24:42	151	£26.7650	CHIX	130000X1B
02/10/2025 13:24:42	71	£26.7650	CHIX	130000X1D
02/10/2025 13:24:42	75	£26.7650	BATE	030000R6P
02/10/2025 13:24:42	82	£26.7650	XLON	SBHWELEMEL
02/10/2025 13:24:42	133	£26.7650	BATE	030000R6P
02/10/2025 13:24:42	64	£26.7650	XLON	SBHWELEMEL
02/10/2025 13:24:42	119	£26.7650	BATE	030000R6R
02/10/2025 13:24:42	129	£26.7650	XLON	SBHWELEMEN
02/10/2025 13:24:42	36	£26.7650	XLON	SBHWELEMEO
02/10/2025 13:25:18	10	€30.8200	CEUX	260002YJ4
02/10/2025 13:25:19	85	£26.7650	XLON	SBHWELEMFG
02/10/2025 13:25:19	104	£26.7650	BATE	030000R8C
02/10/2025 13:25:19	46	£26.7650	CHIX	130000X2S
02/10/2025 13:25:19	31	£26.7650	CHIX	130000X2S
02/10/2025 13:25:45	155	£26.7650	XLON	SBHWELEMFR
02/10/2025 13:25:45	5	£26.7650	BATE	030000R9H
02/10/2025 13:25:45	207	£26.7650	BATE	030000R9I
02/10/2025 13:25:45	108	£26.7650	CHIX	130000X3T
02/10/2025 13:25:45	51	£26.7650	XLON	SBHWELEMFS
02/10/2025 13:25:45	316	£26.7650	CHIX	130000X3U
02/10/2025 13:25:45	53	£26.7650	CHIX	130000X3V

02/10/2025 13:25:45	55	£26.7650	XLON	SBHWELEMFV
02/10/2025 13:25:45	62	£26.7650	BATE	030000R9J
02/10/2025 13:25:45	19	£26.7650	XLON	SBHWELEMFV
02/10/2025 13:25:53	207	£30.8200	CEUX	260002YPM
02/10/2025 13:25:53	200	£30.8200	CEUX	260002YPN
02/10/2025 13:25:53	205	£30.8200	XAMS	202510021041409
02/10/2025 13:25:53	223	£30.8200	XAMS	202510021041665
02/10/2025 13:26:00	181	£30.8200	CEUX	260002YQS
02/10/2025 13:26:00	393	£30.8200	XAMS	202510021042433
02/10/2025 13:26:00	111	£30.8200	XAMS	202510021042689
02/10/2025 13:26:00	268	£30.8200	XAMS	202510021042689
02/10/2025 13:26:02	382	£30.8200	CEUX	260002YRD
02/10/2025 13:26:02	367	£30.8200	CEUX	260002YRE
02/10/2025 13:26:02	388	£30.8200	XAMS	202510021043457
02/10/2025 13:26:02	370	£30.8200	XAMS	202510021043713
02/10/2025 13:26:25	206	£26.7650	XLON	SBHWELENHR
02/10/2025 13:26:25	209	£26.7650	BATE	030000RBN
02/10/2025 13:26:25	29	£26.7650	CHIX	130000X65
02/10/2025 13:26:25	35	£26.7650	CHIX	130000X65
02/10/2025 13:26:25	125	£26.7650	CHIX	130000X65
02/10/2025 13:26:25	17	£26.7650	XLON	SBHWELENHT
02/10/2025 13:27:09	220	£30.8250	XAMS	202510021046017
02/10/2025 13:27:09	225	£30.8250	CEUX	260002YZF
02/10/2025 13:27:13	191	£26.7650	XLON	SBHWELENIA
02/10/2025 13:27:13	86	£26.7650	XLON	SBHWELENIB
02/10/2025 13:27:13	196	£26.7650	CHIX	130000X9F
02/10/2025 13:27:13	258	£26.7650	BATE	030000REE
02/10/2025 13:27:13	113	£26.7650	BATE	030000REF
02/10/2025 13:27:13	30	£26.7650	CHIX	130000X9G
02/10/2025 13:27:13	67	£26.7650	CHIX	130000X9G
02/10/2025 13:28:15	92	£26.7650	XLON	SBHWELENJ5
02/10/2025 13:28:15	99	£26.7650	CHIX	130000XAT
02/10/2025 13:28:15	100	£26.7650	BATE	030000RFS
02/10/2025 13:28:20	441	£30.8250	CEUX	260002ZA3
02/10/2025 13:28:20	430	£30.8250	CEUX	260002ZA4
02/10/2025 13:28:37	463	£26.7650	CHIX	130000XBE
02/10/2025 13:28:37	475	£26.7650	CHIX	130000XBF
02/10/2025 13:28:37	484	£26.7650	XLON	SBHWELENKU
02/10/2025 13:28:37	485	£26.7650	BATE	030000RGC
02/10/2025 13:28:37	124	£26.7650	BATE	030000RGD
02/10/2025 13:28:37	448	£26.7650	XLON	SBHWELENKV
02/10/2025 13:28:37	363	£26.7650	BATE	030000RGD
02/10/2025 13:28:37	1193	£30.8250	CEUX	260002ZBN
02/10/2025 13:29:32	751	£30.8250	CEUX	260002ZH9
02/10/2025 13:29:32	1182	£30.8250	CEUX	260002ZHA
02/10/2025 13:30:12	358	£30.8250	CEUX	260002ZRG
02/10/2025 13:30:12	366	£30.8250	XAMS	202510021052929
02/10/2025 13:30:17	202	£26.7700	XLON	SBHWELENSH
02/10/2025 13:30:17	246	£26.7700	XLON	SBHWELENSI
02/10/2025 13:30:17	200	£26.7700	BATE	030000RMK
02/10/2025 13:30:17	196	£26.7700	CHIX	130000XIV
02/10/2025 13:30:17	195	£26.7700	BATE	030000RML
02/10/2025 13:30:17	189	£26.7700	CHIX	130000XIW
02/10/2025 13:30:17	329	£26.7700	BATE	030000RMM
02/10/2025 13:30:17	327	£26.7700	CHIX	130000XIY
02/10/2025 13:30:17	334	£26.7700	XLON	SBHWELENSO
02/10/2025 13:30:17	588	£30.8250	CEUX	260002ZSA
02/10/2025 13:30:17	5	£30.8250	CEUX	260002ZSA

02/10/2025 13:30:17	420	€30.8250	XAMS	202510021053185
02/10/2025 13:30:17	112	€30.8250	XAMS	202510021053185
02/10/2025 13:30:18	56	€30.8250	XAMS	202510021053185
02/10/2025 13:30:44	12	€30.8300	XAMS	202510021055489
02/10/2025 13:30:49	329	£26.7700	XLON	SBHWELINUX
02/10/2025 13:30:49	333	£26.7700	CHIX	130000XL2
02/10/2025 13:30:49	330	£26.7700	BATE	030000RO5
02/10/2025 13:30:49	581	€30.8300	CEUX	26000300M
02/10/2025 13:30:49	610	€30.8300	XAMS	202510021056001
02/10/2025 13:31:16	159	£26.7650	XLON	SBHWELENWV
02/10/2025 13:31:16	172	£26.7650	BATE	030000RPW
02/10/2025 13:31:16	182	£26.7650	CHIX	130000XNQ
02/10/2025 13:31:52	486	£26.7650	XLON	SBHWELENXJ
02/10/2025 13:32:03	277	€30.8250	CEUX	2600030DM
02/10/2025 13:32:03	96	€30.8250	CEUX	2600030DN
02/10/2025 13:32:03	189	€30.8250	CEUX	2600030DN
02/10/2025 13:32:03	297	€30.8250	XAMS	202510021056769
02/10/2025 13:32:03	287	€30.8250	XAMS	202510021057025
02/10/2025 13:33:03	190	£26.7600	XLON	SBHWELENZI
02/10/2025 13:33:26	178	£26.7600	CHIX	130000XUX
02/10/2025 13:33:31	60	£26.7600	CHIX	130000XUX
02/10/2025 13:33:31	265	£26.7600	CHIX	130000XV4
02/10/2025 13:33:31	252	£26.7600	BATE	030000RV3
02/10/2025 13:33:31	17	£26.7600	XLON	SBHWELENZI
02/10/2025 13:33:31	222	£26.7600	XLON	SBHWELENZC
02/10/2025 13:33:31	17	£26.7600	BATE	030000RV3
02/10/2025 13:33:31	274	£26.7600	BATE	030000RV5
02/10/2025 13:33:31	149	€30.8200	CEUX	26000311A
02/10/2025 13:33:31	592	€30.8200	CEUX	26000311A
02/10/2025 13:33:31	733	€30.8200	CEUX	26000311C
02/10/2025 13:33:34	375	£26.7550	CHIX	130000XVM
02/10/2025 13:33:34	233	£26.7550	BATE	030000RVW
02/10/2025 13:33:34	329	£26.7550	XLON	SBHWELENZF
02/10/2025 13:33:34	380	€30.8150	CEUX	26000311T
02/10/2025 13:33:34	280	€30.8150	XAMS	202510021058817
02/10/2025 13:33:34	84	€30.8150	XAMS	202510021058817
02/10/2025 13:33:34	8	€30.8150	XAMS	202510021058817
02/10/2025 13:33:52	374	£26.7550	BATE	030000RWJ
02/10/2025 13:33:52	293	£26.7550	XLON	SBHWELEN0N
02/10/2025 13:33:52	314	£26.7550	CHIX	130000XW7
02/10/2025 13:33:52	385	€30.8150	CEUX	26000314E
02/10/2025 13:33:52	380	€30.8150	XAMS	202510021060865
02/10/2025 13:34:41	751	€30.8200	CEUX	2600031GM
02/10/2025 13:35:20	1	£26.7650	XLON	SBHWELEN27
02/10/2025 13:35:25	134	€30.8200	CEUX	2600031QK
02/10/2025 13:35:25	235	€30.8200	CEUX	2600031QK
02/10/2025 13:35:25	318	€30.8200	CEUX	2600031QM
02/10/2025 13:35:25	356	€30.8200	XAMS	202510021064705
02/10/2025 13:35:25	277	€30.8200	XAMS	202510021064961
02/10/2025 13:35:52	268	£26.7650	XLON	SBHWELEN27
02/10/2025 13:35:52	166	£26.7650	XLON	SBHWELEN32
02/10/2025 13:35:52	278	£26.7650	BATE	030000S3H
02/10/2025 13:35:52	265	£26.7650	CHIX	130000Y41
02/10/2025 13:35:52	339	£26.7650	BATE	030000S3J
02/10/2025 13:35:52	325	£26.7650	CHIX	130000Y43
02/10/2025 13:35:52	284	€30.8200	CEUX	2600031VW
02/10/2025 13:35:52	307	€30.8200	XAMS	202510021065729
02/10/2025 13:36:18	89	£26.7650	CHIX	130000Y6R

02/10/2025 13:36:18	350	£26.7650	XLON	SBHWELEN5B
02/10/2025 13:36:18	213	£26.7650	XLON	SBHWELEN5B
02/10/2025 13:36:18	63	£26.7650	BATE	030000S62
02/10/2025 13:36:18	9	£26.7650	CHIX	130000Y6S
02/10/2025 13:36:50	232	£26.7650	XLON	SBHWELEN61
02/10/2025 13:36:50	240	£26.7650	BATE	030000S7A
02/10/2025 13:36:50	230	£26.7650	BATE	030000S7B
02/10/2025 13:36:50	240	£26.7650	XLON	SBHWELEN62
02/10/2025 13:36:50	212	£26.7650	CHIX	130000Y89
02/10/2025 13:36:50	22	£26.7650	CHIX	130000Y89
02/10/2025 13:36:50	7	£26.7650	CHIX	130000Y8B
02/10/2025 13:36:50	227	£26.7650	CHIX	130000Y8B
02/10/2025 13:36:50	605	€30.8200	XAMS	202510021067777
02/10/2025 13:36:50	602	€30.8200	XAMS	202510021068033
02/10/2025 13:36:59	221	£26.7600	XLON	SBHWELEN6E
02/10/2025 13:36:59	194	£26.7600	BATE	030000S7Q
02/10/2025 13:36:59	191	£26.7600	CHIX	130000Y8U
02/10/2025 13:37:21	175	£26.7550	XLON	SBHWELEN76
02/10/2025 13:37:21	43	£26.7550	CHIX	130000Y9N
02/10/2025 13:37:21	238	£26.7550	BATE	030000S8A
02/10/2025 13:37:21	102	£26.7550	CHIX	130000Y9N
02/10/2025 13:37:21	37	£26.7550	CHIX	130000Y9N
02/10/2025 13:37:26	6	£26.7550	CHIX	130000Y9N
02/10/2025 13:37:26	140	€30.8100	CEUX	2600032J1
02/10/2025 13:37:26	176	€30.8100	CEUX	2600032J1
02/10/2025 13:37:26	287	€30.8100	XAMS	202510021068289
02/10/2025 13:37:51	111	£26.7500	XLON	SBHWELEN86
02/10/2025 13:38:17	105	£26.7500	XLON	SBHWELEN86
02/10/2025 13:38:17	90	£26.7500	XLON	SBHWELENAJ
02/10/2025 13:38:33	341	€30.8050	CEUX	2600032TK
02/10/2025 13:38:33	11	€30.8050	CEUX	2600032TL
02/10/2025 13:38:33	358	€30.8050	CEUX	2600032TL
02/10/2025 13:38:33	267	€30.8050	XAMS	202510021069057
02/10/2025 13:38:33	393	€30.8050	XAMS	202510021069313
02/10/2025 13:38:57	375	€30.8050	XAMS	202510021069825
02/10/2025 13:39:05	195	£26.7500	XLON	SBHWELENAJ
02/10/2025 13:39:05	91	£26.7500	XLON	SBHWELENBV
02/10/2025 13:39:12	183	€30.8050	XAMS	202510021070593
02/10/2025 13:39:28	54	£26.7500	XLON	SBHWELENBV
02/10/2025 13:39:28	139	£26.7500	CHIX	130000YDB
02/10/2025 13:39:28	141	£26.7500	BATE	030000SC9
02/10/2025 13:39:28	138	£26.7500	XLON	SBHWELENCB
02/10/2025 13:39:28	139	£26.7500	BATE	030000SCC
02/10/2025 13:39:28	149	£26.7500	CHIX	130000YDE
02/10/2025 13:39:28	294	£26.7500	XLON	SBHWELENCF
02/10/2025 13:39:28	116	£26.7500	CHIX	130000YDF
02/10/2025 13:39:28	326	£26.7500	XLON	SBHWELENDH
02/10/2025 13:39:28	60	£26.7500	XLON	SBHWELENDH
02/10/2025 13:39:28	41	£26.7450	CHIX	130000YDH
02/10/2025 13:39:28	79	£26.7450	CHIX	130000YDH
02/10/2025 13:39:28	136	£26.7450	XLON	SBHWELENDJ
02/10/2025 13:39:28	126	£26.7450	XLON	SBHWELENDK
02/10/2025 13:39:28	4	£26.7450	CHIX	130000YDH
02/10/2025 13:39:28	136	£26.7450	BATE	030000SCI
02/10/2025 13:39:28	123	£26.7450	BATE	030000SCJ
02/10/2025 13:39:28	17	£26.7450	CHIX	130000YDH
02/10/2025 13:39:28	143	£26.7450	CHIX	130000YDL
02/10/2025 13:39:28	28	€30.8050	CEUX	260003337

02/10/2025 13:39:28	85	€30.8050	CEUX	260003337
02/10/2025 13:39:28	56	€30.8050	XAMS	202510021071105
02/10/2025 13:39:28	27	€30.8050	XAMS	202510021071105
02/10/2025 13:39:34	77	€30.7950	CEUX	26000334A
02/10/2025 13:39:34	205	€30.7950	XAMS	202510021074689
02/10/2025 13:39:34	163	€30.7950	CEUX	26000334A
02/10/2025 13:40:09	319	£26.7450	XLON	SBHWELENFM
02/10/2025 13:40:11	49	£26.7450	XLON	SBHWELENFM
02/10/2025 13:41:13	252	€30.8150	XAMS	202510021078785
02/10/2025 13:41:20	400	€30.8150	XAMS	202510021079041
02/10/2025 13:41:30	397	£26.7600	CHIX	130000YKJ
02/10/2025 13:41:51	557	£26.7600	CHIX	130000YLQ
02/10/2025 13:41:51	340	£26.7600	CHIX	130000YLR
02/10/2025 13:41:51	553	£26.7600	BATE	030000SKD
02/10/2025 13:41:51	331	£26.7600	BATE	030000SKE
02/10/2025 13:41:51	232	€30.8150	CEUX	2600033WL
02/10/2025 13:41:51	70	€30.8150	CEUX	2600033WM
02/10/2025 13:41:51	215	€30.8150	XAMS	202510021079297
02/10/2025 13:41:51	64	€30.8150	XAMS	202510021079553
02/10/2025 13:41:51	438	€30.8150	XAMS	202510021079809
02/10/2025 13:41:55	416	€30.8150	XAMS	202510021080065
02/10/2025 13:41:55	433	€30.8150	XAMS	202510021080321
02/10/2025 13:42:05	113	£26.7550	XLON	SBHWELEOJG
02/10/2025 13:42:05	139	£26.7550	CHIX	130000YMO
02/10/2025 13:42:05	162	£26.7550	BATE	030000SKX
02/10/2025 13:42:20	120	£26.7500	CHIX	130000YND
02/10/2025 13:42:20	156	£26.7500	XLON	SBHWELEOJC
02/10/2025 13:42:20	238	£26.7500	BATE	030000SLW
02/10/2025 13:42:20	221	€30.8100	CEUX	26000343A
02/10/2025 13:42:20	221	€30.8100	CEUX	26000343B
02/10/2025 13:42:20	235	€30.8100	XAMS	202510021081089
02/10/2025 13:42:20	235	€30.8100	XAMS	202510021081345
02/10/2025 13:42:40	4	£26.7550	CHIX	130000YOE
02/10/2025 13:42:43	165	£26.7550	XLON	SBHWELEOLK
02/10/2025 13:42:44	166	£26.7550	CHIX	130000YOI
02/10/2025 13:42:44	123	£26.7550	BATE	030000SMU
02/10/2025 13:42:44	39	£26.7550	BATE	030000SMU
02/10/2025 13:43:00	296	€30.8100	CEUX	2600034F8
02/10/2025 13:43:00	274	€30.8100	XAMS	202510021083649
02/10/2025 13:43:02	6	£26.7550	BATE	030000SO7
02/10/2025 13:43:02	1	£26.7550	BATE	030000SO7
02/10/2025 13:43:28	231	£26.7500	CHIX	130000YQW
02/10/2025 13:43:40	148	£26.7550	XLON	SBHWELEONL
02/10/2025 13:43:40	148	£26.7550	CHIX	130000YRY
02/10/2025 13:43:40	118	£26.7550	BATE	030000SQP
02/10/2025 13:43:45	36	£26.7550	BATE	030000SQT
02/10/2025 13:43:45	21	£26.7550	CHIX	130000YS1
02/10/2025 13:43:52	297	€30.8150	CEUX	2600034TX
02/10/2025 13:43:52	295	€30.8150	CEUX	2600034TY
02/10/2025 13:43:52	268	€30.8150	XAMS	202510021084161
02/10/2025 13:43:52	308	€30.8150	XAMS	202510021084417
02/10/2025 13:44:14	16	£26.7550	CHIX	130000YUA
02/10/2025 13:44:31	344	€30.8050	CEUX	26000350G
02/10/2025 13:44:35	251	€30.8100	XAMS	202510021087745
02/10/2025 13:44:36	45	£26.7600	BATE	030000STZ
02/10/2025 13:44:36	182	£26.7600	BATE	030000STZ
02/10/2025 13:44:36	218	£26.7600	BATE	030000STZ
02/10/2025 13:44:36	287	£26.7600	CHIX	130000YVH

02/10/2025 13:44:36	439	£26.7600	BATE	030000SU2
02/10/2025 13:44:37	298	£26.7550	BATE	030000SU7
02/10/2025 13:44:37	284	£26.7550	BATE	030000SU8
02/10/2025 13:44:37	167	£26.7550	CHIX	130000YVT
02/10/2025 13:44:37	239	£26.7550	XLON	SBHWELEORG
02/10/2025 13:44:37	273	£26.7550	XLON	SBHWELEORH
02/10/2025 13:44:37	146	£26.7550	CHIX	130000YVU
02/10/2025 13:44:37	34	£26.7550	CHIX	130000YVU
02/10/2025 13:44:56	280	£30.8100	CEUX	260003599
02/10/2025 13:44:56	2	£30.8100	CEUX	260003599
02/10/2025 13:44:56	16	£30.8100	CEUX	260003599
02/10/2025 13:44:56	268	£30.8100	XAMS	202510021089793
02/10/2025 13:45:15	227	£30.8050	CEUX	2600035FH
02/10/2025 13:45:15	199	£30.8050	XAMS	202510021091585
02/10/2025 13:45:49	230	£30.8050	XAMS	202510021093889
02/10/2025 13:46:02	204	£30.8050	XAMS	202510021094145
02/10/2025 13:46:09	329	£30.8100	CEUX	2600035PQ
02/10/2025 13:46:09	254	£30.8100	XAMS	202510021095681
02/10/2025 13:46:20	382	£26.7550	BATE	030000T39
02/10/2025 13:46:20	250	£26.7550	CHIX	130000Z5O
02/10/2025 13:46:20	229	£26.7550	CHIX	130000Z5P
02/10/2025 13:46:20	265	£26.7550	BATE	030000T3A
02/10/2025 13:47:00	326	£30.8100	CEUX	260003622
02/10/2025 13:47:00	245	£30.8100	XAMS	202510021096193
02/10/2025 13:47:28	287	£26.7550	BATE	030000T84
02/10/2025 13:47:28	212	£26.7550	BATE	030000T85
02/10/2025 13:47:28	230	£26.7550	CHIX	130000ZC3
02/10/2025 13:47:28	220	£26.7550	XLON	SBHWELEO6U
02/10/2025 13:47:28	191	£26.7550	XLON	SBHWELEO6V
02/10/2025 13:47:28	191	£26.7550	CHIX	130000ZC4
02/10/2025 13:47:28	343	£30.8050	CEUX	2600036B3
02/10/2025 13:47:28	246	£30.8050	XAMS	202510021096705
02/10/2025 13:48:40	30	£26.7600	CHIX	130000ZGA
02/10/2025 13:48:40	201	£26.7600	XLON	SBHWELEO74
02/10/2025 13:48:40	3	£26.7600	BATE	030000TBY
02/10/2025 13:49:01	203	£30.8150	CEUX	2600036S7
02/10/2025 13:49:01	281	£30.8150	CEUX	2600036S8
02/10/2025 13:49:01	22	£30.8150	XAMS	202510021098241
02/10/2025 13:49:01	204	£30.8150	XAMS	202510021098241
02/10/2025 13:49:01	302	£30.8150	XAMS	202510021098753
02/10/2025 13:49:21	272	£26.7600	XLON	SBHWELEOAA
02/10/2025 13:49:21	114	£26.7600	XLON	SBHWELEOAD
02/10/2025 13:49:21	230	£26.7600	CHIX	130000ZKE
02/10/2025 13:49:21	228	£26.7600	BATE	030000TF0
02/10/2025 13:49:21	143	£26.7600	BATE	030000TF1
02/10/2025 13:49:21	139	£26.7600	CHIX	130000ZKF
02/10/2025 13:49:27	39	£26.7600	XLON	SBHWELEOBJ
02/10/2025 13:49:27	200	£26.7600	XLON	SBHWELEOBJ
02/10/2025 13:49:27	83	£26.7600	XLON	SBHWELEOBJ
02/10/2025 13:49:27	63	£26.7600	XLON	SBHWELEOBM
02/10/2025 13:49:27	118	£26.7600	XLON	SBHWELEOBM
02/10/2025 13:49:27	254	£26.7600	BATE	030000TF9
02/10/2025 13:49:27	69	£26.7600	CHIX	130000ZKN
02/10/2025 13:49:27	32	£26.7600	BATE	030000TF9
02/10/2025 13:49:27	43	£26.7600	CHIX	130000ZKN
02/10/2025 13:49:35	164	£26.7600	BATE	030000TFR
02/10/2025 13:49:35	364	£26.7600	BATE	030000TFR
02/10/2025 13:49:35	23	£26.7600	BATE	030000TFT

02/10/2025 13:50:03	121	£26.7600	CHIX	130000ZN3
02/10/2025 13:50:03	247	£26.7600	BATE	030000THJ
02/10/2025 13:50:03	117	£26.7600	XLON	SBHWELEOCB
02/10/2025 13:50:03	380	£30.8150	CEUX	260003755
02/10/2025 13:50:03	357	£30.8150	CEUX	260003756
02/10/2025 13:50:03	383	£30.8150	XAMS	202510021099521
02/10/2025 13:50:03	375	£30.8150	XAMS	202510021099777
02/10/2025 13:50:21	293	£30.8100	CEUX	260003798
02/10/2025 13:50:21	293	£30.8100	CEUX	260003799
02/10/2025 13:50:21	298	£30.8100	XAMS	202510021101313
02/10/2025 13:50:21	301	£30.8100	XAMS	202510021101569
02/10/2025 13:50:40	182	£26.7600	BATE	030000TKO
02/10/2025 13:50:40	184	£26.7600	CHIX	130000ZRA
02/10/2025 13:50:40	181	£26.7600	XLON	SBHWELEPG5
02/10/2025 13:50:40	55	£26.7600	BATE	030000TKO
02/10/2025 13:50:41	6	£26.7600	XLON	SBHWELEPG6
02/10/2025 13:50:47	302	£30.8100	CEUX	2600037OB
02/10/2025 13:50:47	28	£30.8100	XAMS	202510021108737
02/10/2025 13:50:51	279	£30.8100	XAMS	202510021108737
02/10/2025 13:50:59	241	£26.7600	BATE	030000TMN
02/10/2025 13:50:59	157	£26.7600	XLON	SBHWELEPH2
02/10/2025 13:51:01	237	£26.7600	CHIX	130000ZSW
02/10/2025 13:51:41	140	£30.8000	CEUX	2600037YK
02/10/2025 13:51:41	16	£30.8000	CEUX	2600037YK
02/10/2025 13:51:46	148	£30.8000	CEUX	2600037YK
02/10/2025 13:51:46	284	£30.8000	XAMS	202510021110529
02/10/2025 13:52:03	63	£26.7550	BATE	030000TSL
02/10/2025 13:52:03	85	£26.7550	BATE	030000TSL
02/10/2025 13:52:03	115	£26.7550	BATE	030000TSL
02/10/2025 13:52:03	228	£26.7550	CHIX	130000ZYM
02/10/2025 13:52:03	33	£26.7550	CHIX	130000ZYM
02/10/2025 13:52:03	182	£26.7550	BATE	030000TSO
02/10/2025 13:52:03	285	£26.7550	CHIX	130000ZYO
02/10/2025 13:52:03	41	£26.7550	CHIX	130000ZYO
02/10/2025 13:52:55	241	£26.7550	BATE	030000TVG
02/10/2025 13:52:55	32	£26.7550	BATE	030000TVG
02/10/2025 13:52:55	63	£26.7550	XLON	SBHWELEPPI
02/10/2025 13:52:55	240	£26.7550	XLON	SBHWELEPPI
02/10/2025 13:52:55	51	£26.7550	BATE	030000TVI
02/10/2025 13:52:55	20	£26.7550	BATE	030000TVI
02/10/2025 13:53:05	394	£30.8050	CEUX	2600038D5
02/10/2025 13:53:05	302	£30.8050	CEUX	2600038D6
02/10/2025 13:53:05	388	£30.8050	XAMS	202510021112577
02/10/2025 13:53:05	318	£30.8050	XAMS	202510021112833
02/10/2025 13:54:01	107	£26.7600	XLON	SBHWELEPRA
02/10/2025 13:54:01	600	£26.7600	XLON	SBHWELEPRA
02/10/2025 13:54:01	744	£26.7600	XLON	SBHWELEPRA
02/10/2025 13:54:09	172	£26.7600	BATE	030000TY0
02/10/2025 13:54:09	245	£26.7600	BATE	030000TY0
02/10/2025 13:54:09	230	£26.7600	BATE	030000TY0
02/10/2025 13:54:09	2	£26.7600	CHIX	130001050
02/10/2025 13:54:09	1	£26.7600	XLON	SBHWELEPSJ
02/10/2025 13:54:09	3	£26.7600	CHIX	130001050
02/10/2025 13:54:09	1	£26.7600	XLON	SBHWELEPSJ
02/10/2025 13:54:09	836	£26.7600	XLON	SBHWELEPSL
02/10/2025 13:54:09	254	£26.7600	CHIX	130001052
02/10/2025 13:54:09	197	£26.7600	XLON	SBHWELEPSR
02/10/2025 13:54:09	203	£26.7600	BATE	030000TY5

02/10/2025 13:54:09	56	£26.7600	CHIX	130001054
02/10/2025 13:54:09	126	£26.7600	CHIX	130001054
02/10/2025 13:54:11	18	£26.7600	XLON	SBHWELEPSW
02/10/2025 13:55:11	413	£26.7800	CHIX	130001085
02/10/2025 13:55:11	822	£26.7800	XLON	SBHWELEPUK
02/10/2025 13:55:11	79	£26.7800	XLON	SBHWELEPUL
02/10/2025 13:55:11	448	£26.7800	XLON	SBHWELEPUL
02/10/2025 13:55:22	414	€30.8300	CEUX	26000399X
02/10/2025 13:55:22	427	€30.8300	CEUX	26000399Y
02/10/2025 13:55:22	214	€30.8300	XAMS	202510021116417
02/10/2025 13:55:22	228	€30.8300	XAMS	202510021116417
02/10/2025 13:55:22	11	€30.8300	XAMS	202510021116417
02/10/2025 13:55:22	218	€30.8300	XAMS	202510021117185
02/10/2025 13:55:22	229	€30.8300	XAMS	202510021117185
02/10/2025 13:55:22	561	€30.8300	XAMS	202510021117697
02/10/2025 13:55:22	346	€30.8300	CEUX	2600039A3
02/10/2025 13:55:22	252	€30.8300	XAMS	202510021117953
02/10/2025 13:55:32	268	£26.7800	BATE	030000U1V
02/10/2025 13:55:32	134	£26.7800	CHIX	13000109F
02/10/2025 13:55:32	83	£26.7800	CHIX	13000109F
02/10/2025 13:55:32	75	£26.7800	CHIX	13000109F
02/10/2025 13:55:32	1	£26.7800	CHIX	13000109F
02/10/2025 13:55:32	21	£26.7800	BATE	030000U1W
02/10/2025 13:55:32	310	£26.7800	BATE	030000U1W
02/10/2025 13:55:32	105	£26.7800	CHIX	13000109J
02/10/2025 13:55:34	406	€30.8300	CEUX	2600039BE
02/10/2025 13:55:34	396	€30.8300	CEUX	2600039BF
02/10/2025 13:55:34	76	€30.8300	XAMS	202510021118465
02/10/2025 13:55:34	56	€30.8300	XAMS	202510021118465
02/10/2025 13:55:34	212	€30.8300	XAMS	202510021118465
02/10/2025 13:55:34	372	€30.8300	XAMS	202510021119233
02/10/2025 13:55:59	621	£26.7800	XLON	SBHWELEPV3
02/10/2025 13:55:59	106	£26.7800	CHIX	1300010AY
02/10/2025 13:55:59	227	£26.7800	XLON	SBHWELEPV3
02/10/2025 13:55:59	200	£26.7800	XLON	SBHWELEPV3
02/10/2025 13:55:59	8	£26.7800	XLON	SBHWELEPV3
02/10/2025 13:55:59	78	£26.7800	CHIX	1300010AZ
02/10/2025 13:55:59	488	£26.7800	XLON	SBHWELEPV7
02/10/2025 13:55:59	160	£26.7800	CHIX	1300010AZ
02/10/2025 13:55:59	15	£26.7800	BATE	030000U2W
02/10/2025 13:55:59	276	£26.7800	CHIX	1300010B2
02/10/2025 13:55:59	901	£26.7800	XLON	SBHWELEPVD
02/10/2025 13:55:59	164	£26.7800	XLON	SBHWELEPVD
02/10/2025 13:56:11	474	£26.7750	XLON	SBHWELEPWQ
02/10/2025 13:56:11	476	£26.7750	CHIX	1300010B7
02/10/2025 13:56:11	453	£26.7750	BATE	030000U31
02/10/2025 13:56:11	392	€30.8250	XAMS	202510021120001
02/10/2025 13:56:11	395	€30.8250	CEUX	2600039GA
02/10/2025 13:56:27	388	€30.8200	CEUX	2600039KU
02/10/2025 13:56:27	476	€30.8200	XAMS	202510021121537
02/10/2025 13:56:27	170	€30.8200	XAMS	202510021121537
02/10/2025 13:56:54	554	€30.8150	XAMS	202510021124353
02/10/2025 13:56:54	509	€30.8150	CEUX	2600039OO
02/10/2025 13:57:11	285	£26.7650	BATE	030000U5Q
02/10/2025 13:57:40	26	£26.7700	BATE	030000U7Y
02/10/2025 13:58:10	33	£26.7750	BATE	030000U9A
02/10/2025 13:58:10	190	£26.7750	BATE	030000U9A
02/10/2025 13:58:10	533	£26.7750	BATE	030000U9A

02/10/2025 13:58:10	740	£26.7750	BATE	030000U9D
02/10/2025 13:58:10	87	£26.7750	BATE	030000U9E
02/10/2025 13:58:10	115	£26.7750	BATE	030000U9E
02/10/2025 13:58:15	451	£30.8250	CEUX	260003A2U
02/10/2025 13:58:15	450	£30.8250	CEUX	260003A2V
02/10/2025 13:58:34	246	£26.7700	XLON	SBHWELEP37
02/10/2025 13:58:34	397	£26.7700	XLON	SBHWELEP38
02/10/2025 13:58:34	339	£26.7700	BATE	030000UAV
02/10/2025 13:58:34	286	£26.7700	CHIX	1300010IX
02/10/2025 13:58:34	452	£26.7700	BATE	030000UAW
02/10/2025 13:58:34	381	£26.7700	CHIX	1300010IY
02/10/2025 13:58:34	56	£26.7700	CHIX	1300010IY
02/10/2025 13:58:34	560	£30.8200	CEUX	260003A5O
02/10/2025 13:58:34	22	£30.8200	XAMS	202510021125889
02/10/2025 13:58:50	305	£30.8100	CEUX	260003A8B
02/10/2025 13:58:50	286	£30.8100	XAMS	202510021127937
02/10/2025 13:59:24	11	£26.7550	BATE	030000UCU
02/10/2025 13:59:24	234	£26.7550	BATE	030000UCU
02/10/2025 13:59:24	187	£26.7550	CHIX	1300010LG
02/10/2025 13:59:24	59	£26.7550	XLON	SBHWELEP68
02/10/2025 13:59:24	4	£26.7550	BATE	030000UCW
02/10/2025 14:00:00	29	£26.7550	BATE	030000UEL
02/10/2025 14:00:00	193	£30.8050	CEUX	260003AMS
02/10/2025 14:00:00	56	£30.8050	CEUX	260003AMS
02/10/2025 14:00:00	198	£30.8050	CEUX	260003AMU
02/10/2025 14:00:00	1	£30.8050	CEUX	260003AMU
02/10/2025 14:00:00	28	£30.8050	CEUX	260003AMU
02/10/2025 14:00:00	2	£30.8050	CEUX	260003AMU
02/10/2025 14:00:00	181	£30.8050	XAMS	202510021128193
02/10/2025 14:00:00	194	£30.8050	XAMS	202510021129217
02/10/2025 14:00:18	503	£30.8000	CEUX	260003ASK
02/10/2025 14:00:18	433	£30.8000	XAMS	202510021132289
02/10/2025 14:00:23	381	£26.7500	CHIX	1300010O8
02/10/2025 14:00:23	439	£26.7500	CHIX	1300010O9
02/10/2025 14:00:23	509	£26.7500	BATE	030000UG3
02/10/2025 14:00:23	503	£26.7500	XLON	SBHWELEP95
02/10/2025 14:00:23	485	£26.7500	BATE	030000UG4
02/10/2025 14:00:23	523	£26.7500	XLON	SBHWELEP96
02/10/2025 14:00:42	516	£30.8000	CEUX	260003B13
02/10/2025 14:00:42	357	£30.8000	XAMS	202510021136641
02/10/2025 14:01:22	211	£26.7550	XLON	SBHWELEPDU
02/10/2025 14:01:22	69	£26.7550	BATE	030000UMA
02/10/2025 14:01:23	610	£30.8150	XAMS	202510021142529
02/10/2025 14:01:33	487	£26.7550	CHIX	1300010TF
02/10/2025 14:01:33	112	£26.7550	CHIX	1300010TG
02/10/2025 14:01:33	259	£26.7550	BATE	030000UN3
02/10/2025 14:01:33	446	£26.7550	XLON	SBHWELEPD8
02/10/2025 14:01:33	75	£26.7550	BATE	030000UN3
02/10/2025 14:01:33	119	£26.7550	XLON	SBHWELEPD9
02/10/2025 14:01:33	132	£26.7550	BATE	030000UN3
02/10/2025 14:01:33	93	£26.7550	BATE	030000UN6
02/10/2025 14:01:33	19	£26.7550	BATE	030000UN6
02/10/2025 14:01:41	192	£30.8000	CEUX	260003BHF
02/10/2025 14:01:41	107	£30.8000	CEUX	260003BHF
02/10/2025 14:01:41	312	£30.8000	XAMS	202510021146625
02/10/2025 14:02:11	196	£30.7800	CEUX	260003BOV
02/10/2025 14:02:11	84	£30.7800	CEUX	260003BOV
02/10/2025 14:02:11	26	£30.7800	CEUX	260003BOV

02/10/2025 14:02:11	267	€30.7800	XAMS	202510021152257
02/10/2025 14:02:25	233	£26.7300	XLON	SBHWELEQGZ
02/10/2025 14:02:25	206	£26.7300	CHIX	1300010WU
02/10/2025 14:02:25	281	£26.7300	BATE	030000UR6
02/10/2025 14:02:46	280	€30.7700	CEUX	260003BYN
02/10/2025 14:02:46	21	€30.7700	CEUX	260003BYN
02/10/2025 14:02:46	270	€30.7700	XAMS	202510021153281
02/10/2025 14:03:14	590	£26.7400	BATE	030000UTE
02/10/2025 14:03:14	15	£26.7400	XLON	SBHWELEQHT
02/10/2025 14:03:26	78	£26.7400	XLON	SBHWELEQH6
02/10/2025 14:03:26	78	£26.7400	BATE	030000UTW
02/10/2025 14:03:55	455	€30.7750	XAMS	202510021155585
02/10/2025 14:03:55	456	€30.7750	XAMS	202510021156097
02/10/2025 14:04:08	127	£26.7450	BATE	030000UW3
02/10/2025 14:04:08	172	£26.7450	XLON	SBHWELEQJL
02/10/2025 14:04:11	207	£26.7450	XLON	SBHWELEQJQ
02/10/2025 14:04:11	157	£26.7450	CHIX	13000111R
02/10/2025 14:04:11	168	£26.7450	BATE	030000UW4
02/10/2025 14:04:11	187	£26.7450	BATE	030000UW5
02/10/2025 14:04:11	17	£26.7450	CHIX	13000111S
02/10/2025 14:04:23	64	£26.7500	CHIX	130001123
02/10/2025 14:04:23	62	£26.7500	BATE	030000UWN
02/10/2025 14:04:23	43	£26.7500	XLON	SBHWELEQJ4
02/10/2025 14:04:23	216	€30.7900	CEUX	260003CNO
02/10/2025 14:04:23	617	€30.7900	CEUX	260003CNO
02/10/2025 14:04:23	196	€30.7900	CEUX	260003CNO
02/10/2025 14:04:23	20	€30.7900	CEUX	260003CNO
02/10/2025 14:04:56	299	€30.7850	XAMS	202510021162241
02/10/2025 14:04:56	145	€30.7850	XAMS	202510021162241
02/10/2025 14:04:56	570	€30.7850	XAMS	202510021163009
02/10/2025 14:05:26	215	£26.7450	BATE	030000V03
02/10/2025 14:05:26	209	£26.7450	BATE	030000V05
02/10/2025 14:05:26	139	£26.7450	CHIX	13000114Q
02/10/2025 14:05:26	134	£26.7450	XLON	SBHWELEQM4
02/10/2025 14:05:26	163	£26.7450	XLON	SBHWELEQM6
02/10/2025 14:05:26	156	£26.7450	CHIX	13000114T
02/10/2025 14:05:32	407	€30.7800	CEUX	260003D3Y
02/10/2025 14:05:32	369	€30.7800	XAMS	202510021164033
02/10/2025 14:06:19	25	€30.7800	CEUX	260003DDI
02/10/2025 14:06:22	395	€30.7800	CEUX	260003DE3
02/10/2025 14:07:17	199	£26.7500	XLON	SBHWELEQRU
02/10/2025 14:07:17	400	£26.7500	XLON	SBHWELEQRV
02/10/2025 14:07:17	112	£26.7500	XLON	SBHWELEQRV
02/10/2025 14:07:18	118	£26.7500	CHIX	1300011BD
02/10/2025 14:07:18	248	£26.7500	XLON	SBHWELEQR6
02/10/2025 14:07:18	148	£26.7500	XLON	SBHWELEQR7
02/10/2025 14:07:18	266	£26.7500	BATE	030000V5V
02/10/2025 14:07:18	185	£26.7500	BATE	030000V5W
02/10/2025 14:07:18	200	€30.7900	CEUX	260003DOJ
02/10/2025 14:07:23	95	£26.7500	XLON	SBHWELEQR7
02/10/2025 14:07:23	246	£26.7500	CHIX	1300011BJ
02/10/2025 14:07:23	50	£26.7500	BATE	030000V5W
02/10/2025 14:07:23	236	£26.7500	CHIX	1300011BK
02/10/2025 14:07:26	764	€30.7900	CEUX	260003DPP
02/10/2025 14:07:43	273	£26.7500	CHIX	1300011BY
02/10/2025 14:07:43	314	£26.7500	BATE	030000V6T
02/10/2025 14:07:43	283	£26.7500	BATE	030000V6U
02/10/2025 14:07:43	247	£26.7500	CHIX	1300011BZ

02/10/2025 14:07:43	36	£26.7500	CHIX	1300011BZ
02/10/2025 14:07:43	292	£26.7500	XLON	SBHWELEQSK
02/10/2025 14:07:43	291	£26.7500	XLON	SBHWELEQSL
02/10/2025 14:07:44	266	£30.7850	CEUX	260003DTX
02/10/2025 14:07:44	397	£30.7850	CEUX	260003DTY
02/10/2025 14:07:44	190	£30.7850	XAMS	202510021166337
02/10/2025 14:07:44	362	£30.7850	XAMS	202510021166593
02/10/2025 14:07:50	240	£26.7450	XLON	SBHWELEQSX
02/10/2025 14:07:50	223	£26.7450	CHIX	1300011CZ
02/10/2025 14:07:50	353	£26.7450	BATE	030000V7H
02/10/2025 14:07:51	379	£30.7800	CEUX	260003DUW
02/10/2025 14:07:51	369	£30.7800	XAMS	202510021168129
02/10/2025 14:08:53	276	£26.7400	BATE	030000VAI
02/10/2025 14:08:53	283	£26.7400	BATE	030000VAJ
02/10/2025 14:08:53	228	£26.7400	XLON	SBHWELEQWO
02/10/2025 14:08:53	237	£26.7400	XLON	SBHWELEQWQ
02/10/2025 14:08:53	232	£26.7400	CHIX	1300011GW
02/10/2025 14:08:53	246	£26.7400	CHIX	1300011GX
02/10/2025 14:08:53	309	£30.7750	CEUX	260003E9X
02/10/2025 14:08:53	308	£30.7750	CEUX	260003E9Y
02/10/2025 14:08:53	299	£30.7750	XAMS	202510021169153
02/10/2025 14:08:53	305	£30.7750	XAMS	202510021169665
02/10/2025 14:09:35	391	£26.7350	CHIX	1300011IE
02/10/2025 14:09:35	395	£26.7350	BATE	030000VC6
02/10/2025 14:09:35	317	£26.7350	XLON	SBHWELEQYK
02/10/2025 14:09:35	348	£30.7650	XAMS	202510021173249
02/10/2025 14:10:04	471	£26.7350	BATE	030000VDQ
02/10/2025 14:10:04	325	£26.7350	CHIX	1300011JG
02/10/2025 14:10:04	319	£26.7350	XLON	SBHWELEQZP
02/10/2025 14:10:04	303	£30.7650	CEUX	260003EO1
02/10/2025 14:10:04	77	£30.7650	CEUX	260003EO1
02/10/2025 14:10:04	117	£30.7650	CEUX	260003EO4
02/10/2025 14:10:04	277	£30.7650	CEUX	260003EO4
02/10/2025 14:10:04	21	£30.7650	XAMS	202510021173249
02/10/2025 14:10:04	218	£30.7650	XAMS	202510021175041
02/10/2025 14:10:04	112	£30.7650	XAMS	202510021175041
02/10/2025 14:10:15	274	£30.7600	CEUX	260003EPF
02/10/2025 14:10:15	443	£30.7600	XAMS	202510021175809
02/10/2025 14:10:15	57	£30.7600	XAMS	202510021175809
02/10/2025 14:10:15	175	£30.7600	XAMS	202510021176321
02/10/2025 14:11:07	221	£30.7550	CEUX	260003F3F
02/10/2025 14:11:17	219	£26.7250	BATE	030000VH6
02/10/2025 14:11:17	274	£26.7250	XLON	SBHWELEQ34
02/10/2025 14:11:17	291	£26.7250	XLON	SBHWELEQ35
02/10/2025 14:11:17	63	£26.7250	BATE	030000VH6
02/10/2025 14:11:17	285	£26.7250	BATE	030000VH8
02/10/2025 14:11:17	286	£26.7250	CHIX	1300011ON
02/10/2025 14:11:17	275	£26.7250	CHIX	1300011OP
02/10/2025 14:11:17	295	£30.7550	CEUX	260003F3F
02/10/2025 14:11:17	237	£30.7550	CEUX	260003F6D
02/10/2025 14:11:17	431	£30.7550	XAMS	202510021177857
02/10/2025 14:11:17	214	£30.7550	XAMS	202510021178369
02/10/2025 14:11:29	325	£26.7200	BATE	030000VHQ
02/10/2025 14:11:29	248	£26.7200	CHIX	1300011P2
02/10/2025 14:11:29	275	£26.7200	XLON	SBHWELEQ3E
02/10/2025 14:11:29	41	£26.7200	CHIX	1300011P2
02/10/2025 14:12:11	371	£30.7450	CEUX	260003FIX
02/10/2025 14:12:56	169	£30.7450	CEUX	260003FIX

02/10/2025 14:12:56	252	€30.7450	CEUX	260003FXC
02/10/2025 14:12:56	234	€30.7450	CEUX	260003FXC
02/10/2025 14:12:56	338	€30.7450	XAMS	202510021183489
02/10/2025 14:12:56	392	€30.7450	XAMS	202510021184513
02/10/2025 14:12:57	9	£26.7150	BATE	030000VLO
02/10/2025 14:12:57	75	£26.7150	BATE	030000VLO
02/10/2025 14:12:57	260	£26.7150	CHIX	1300011SV
02/10/2025 14:12:57	266	£26.7150	XLON	SBHWELEQ88
02/10/2025 14:12:57	141	£26.7150	BATE	030000VLO
02/10/2025 14:12:57	315	£26.7150	XLON	SBHWELEQ89
02/10/2025 14:12:57	353	£26.7150	CHIX	1300011SX
02/10/2025 14:12:57	104	£26.7150	BATE	030000VLO
02/10/2025 14:12:57	427	£26.7150	BATE	030000VLS
02/10/2025 14:13:07	376	€30.7400	CEUX	260003G0Q
02/10/2025 14:13:07	79	€30.7400	CEUX	260003G0Q
02/10/2025 14:13:15	437	€30.7400	XAMS	202510021186561
02/10/2025 14:13:25	30	£26.7100	XLON	SBHWELEQ9E
02/10/2025 14:13:37	328	£26.7100	XLON	SBHWELEQ9E
02/10/2025 14:13:37	262	£26.7100	XLON	SBHWELEQAZ
02/10/2025 14:13:37	333	£26.7100	CHIX	1300011WQ
02/10/2025 14:13:37	366	£26.7100	BATE	030000VOZ
02/10/2025 14:13:37	229	£26.7100	BATE	030000VP0
02/10/2025 14:13:37	181	£26.7100	XLON	SBHWELEQA0
02/10/2025 14:13:37	41	£26.7100	XLON	SBHWELEQA0
02/10/2025 14:14:22	200	£26.7100	XLON	SBHWELEQD2
02/10/2025 14:14:55	141	£26.7100	XLON	SBHWELEQEQ
02/10/2025 14:15:00	198	€30.7350	XAMS	202510021189121
02/10/2025 14:15:03	85	€30.7350	CEUX	260003GRP
02/10/2025 14:15:18	279	£26.7150	CHIX	130001209
02/10/2025 14:15:18	1	£26.7150	CHIX	130001209
02/10/2025 14:15:18	5	£26.7150	CHIX	13000120C
02/10/2025 14:15:30	347	£26.7150	BATE	030000VT4
02/10/2025 14:15:30	76	£26.7150	BATE	030000VT4
02/10/2025 14:15:30	341	£26.7150	BATE	030000VT4
02/10/2025 14:15:56	4	£26.7100	XLON	SBHWELEQEQ
02/10/2025 14:15:56	180	£26.7100	XLON	SBHWELERHM
02/10/2025 14:16:05	210	£26.7100	BATE	030000VUT
02/10/2025 14:16:05	189	£26.7100	CHIX	13000122S
02/10/2025 14:16:05	238	£26.7100	BATE	030000VUU
02/10/2025 14:16:05	203	£26.7100	CHIX	13000122T
02/10/2025 14:16:05	135	€30.7350	CEUX	260003GRP
02/10/2025 14:16:05	425	€30.7350	CEUX	260003H36
02/10/2025 14:16:05	9	€30.7350	XAMS	202510021189121
02/10/2025 14:16:05	77	€30.7350	XAMS	202510021189889
02/10/2025 14:16:05	86	€30.7350	XAMS	202510021189889
02/10/2025 14:16:05	170	€30.7350	XAMS	202510021189889
02/10/2025 14:16:05	573	€30.7350	XAMS	202510021190657
02/10/2025 14:16:05	252	€30.7350	XAMS	202510021190913
02/10/2025 14:16:05	317	€30.7350	XAMS	202510021190913
02/10/2025 14:16:16	260	€30.7350	XAMS	202510021191425
02/10/2025 14:16:16	314	€30.7350	XAMS	202510021191425
02/10/2025 14:16:16	570	€30.7350	CEUX	260003H6E
02/10/2025 14:16:52	126	£26.7100	BATE	030000VWQ
02/10/2025 14:16:52	127	£26.7100	BATE	030000VWQ
02/10/2025 14:16:52	100	£26.7100	XLON	SBHWELERLL
02/10/2025 14:16:52	225	£26.7100	CHIX	13000124X
02/10/2025 14:16:52	210	£26.7100	XLON	SBHWELERLL
02/10/2025 14:16:52	160	£26.7100	XLON	SBHWELERLL

02/10/2025 14:16:52	64	£26.7100	XLON	SBHWELERLL
02/10/2025 14:16:52	71	£26.7100	BATE	030000VWS
02/10/2025 14:16:52	559	£26.7100	XLON	SBHWELERLP
02/10/2025 14:16:52	148	£26.7100	BATE	030000VWS
02/10/2025 14:16:52	18	£26.7100	CHIX	13000124Y
02/10/2025 14:16:52	51	£26.7100	BATE	030000VWS
02/10/2025 14:16:52	93	£26.7100	CHIX	13000124Y
02/10/2025 14:16:52	333	£30.7350	CEUX	260003HCP
02/10/2025 14:16:52	296	£30.7350	CEUX	260003HCQ
02/10/2025 14:16:52	248	£30.7350	XAMS	202510021192961
02/10/2025 14:16:52	280	£30.7350	XAMS	202510021193217
02/10/2025 14:17:25	298	£30.7450	CEUX	260003HNA
02/10/2025 14:17:25	532	£30.7450	CEUX	260003HNB
02/10/2025 14:17:26	293	£30.7450	XAMS	202510021197313
02/10/2025 14:17:26	515	£30.7450	XAMS	202510021197825
02/10/2025 14:17:27	32	£26.7150	BATE	030000W1D
02/10/2025 14:18:01	235	£30.7500	CEUX	260003HUV
02/10/2025 14:18:01	252	£30.7500	CEUX	260003HUV
02/10/2025 14:18:01	8	£30.7500	CEUX	260003HUV
02/10/2025 14:18:01	521	£30.7500	XAMS	202510021201665
02/10/2025 14:18:13	901	£26.7300	XLON	SBHWELERRX
02/10/2025 14:18:13	40	£26.7300	XLON	SBHWELERRX
02/10/2025 14:18:13	244	£26.7300	XLON	SBHWELERRZ
02/10/2025 14:18:13	421	£26.7300	XLON	SBHWELERRZ
02/10/2025 14:18:13	188	£26.7300	XLON	SBHWELERRZ
02/10/2025 14:18:13	749	£26.7300	XLON	SBHWELERRZ
02/10/2025 14:18:13	152	£26.7300	XLON	SBHWELERR3
02/10/2025 14:18:13	219	£26.7250	XLON	SBHWELERR9
02/10/2025 14:18:13	314	£26.7250	XLON	SBHWELERRB
02/10/2025 14:18:13	370	£26.7250	CHIX	1300012EF
02/10/2025 14:18:13	281	£26.7250	BATE	030000W4E
02/10/2025 14:18:13	106	£26.7250	BATE	030000W4E
02/10/2025 14:18:13	228	£26.7250	XLON	SBHWELERRB
02/10/2025 14:18:13	230	£26.7250	CHIX	1300012EJ
02/10/2025 14:18:13	544	£26.7250	BATE	030000W4H
02/10/2025 14:18:13	348	£26.7250	CHIX	1300012EJ
02/10/2025 14:18:13	359	£30.7500	CEUX	260003HXI
02/10/2025 14:18:13	368	£30.7500	XAMS	202510021202945
02/10/2025 14:18:32	31	£26.7250	BATE	030000W55
02/10/2025 14:18:37	481	£26.7250	XLON	SBHWELERTS
02/10/2025 14:18:37	548	£26.7250	BATE	030000W55
02/10/2025 14:18:37	35	£26.7250	CHIX	1300012FX
02/10/2025 14:18:37	595	£26.7250	CHIX	1300012FX
02/10/2025 14:18:52	302	£30.7400	CEUX	260003I4T
02/10/2025 14:18:52	460	£30.7400	XAMS	202510021204481
02/10/2025 14:19:09	367	£26.7150	CHIX	1300012I4
02/10/2025 14:19:09	369	£26.7150	BATE	030000W7J
02/10/2025 14:19:09	351	£26.7150	XLON	SBHWELERUY
02/10/2025 14:19:15	493	£30.7350	CEUX	260003I9Z
02/10/2025 14:19:15	393	£30.7350	XAMS	202510021205249
02/10/2025 14:19:54	322	£26.7100	XLON	SBHWELERXQ
02/10/2025 14:19:54	398	£26.7100	BATE	030000WB3
02/10/2025 14:19:54	180	£26.7100	CHIX	1300012KV
02/10/2025 14:19:54	156	£26.7100	CHIX	1300012KV
02/10/2025 14:19:55	513	£30.7350	CEUX	260003IHE
02/10/2025 14:19:55	369	£30.7350	XAMS	202510021207553
02/10/2025 14:20:15	310	£30.7300	CEUX	260003IKN
02/10/2025 14:20:34	283	£30.7350	CEUX	260003IOF

02/10/2025 14:21:15	304	€30.7350	CEUX	260003IVE
02/10/2025 14:21:15	64	€30.7350	CEUX	260003IVF
02/10/2025 14:21:28	273	£26.7100	CHIX	1300012P3
02/10/2025 14:21:28	231	£26.7100	CHIX	1300012P4
02/10/2025 14:21:28	267	£26.7100	XLON	SBHWELER1L
02/10/2025 14:21:28	271	£26.7100	XLON	SBHWELER1M
02/10/2025 14:21:28	41	£26.7100	CHIX	1300012P4
02/10/2025 14:21:28	330	£26.7100	BATE	030000WG4
02/10/2025 14:21:28	297	£26.7100	BATE	030000WG5
02/10/2025 14:21:28	170	€30.7350	CEUX	260003IVF
02/10/2025 14:21:28	155	€30.7350	CEUX	260003IY9
02/10/2025 14:21:28	186	€30.7350	XAMS	202510021209345
02/10/2025 14:21:28	111	€30.7350	XAMS	202510021209601
02/10/2025 14:22:04	221	€30.7350	CEUX	260003J31
02/10/2025 14:22:04	57	€30.7350	XAMS	202510021211393
02/10/2025 14:22:04	57	€30.7350	XAMS	202510021211393
02/10/2025 14:22:04	56	€30.7350	XAMS	202510021211393
02/10/2025 14:22:04	56	€30.7350	XAMS	202510021211393
02/10/2025 14:22:07	210	£26.7050	XLON	SBHWELER3Y
02/10/2025 14:22:08	285	£26.7050	XLON	SBHWELER35
02/10/2025 14:22:08	255	£26.7050	CHIX	1300012R3
02/10/2025 14:22:08	284	£26.7050	CHIX	1300012R6
02/10/2025 14:22:08	387	£26.7050	BATE	030000WHX
02/10/2025 14:22:08	276	£26.7050	BATE	030000WHZ
02/10/2025 14:22:11	300	€30.7250	CEUX	260003J4G
02/10/2025 14:22:13	285	€30.7250	XAMS	202510021213441
02/10/2025 14:22:47	603	€30.7300	XAMS	202510021213953
02/10/2025 14:23:05	230	£26.7050	BATE	030000WK5
02/10/2025 14:23:05	229	£26.7050	BATE	030000WK6
02/10/2025 14:23:12	290	€30.7250	CEUX	260003JHL
02/10/2025 14:23:12	109	€30.7250	CEUX	260003JHL
02/10/2025 14:23:12	286	€30.7250	XAMS	202510021215233
02/10/2025 14:23:12	75	€30.7250	XAMS	202510021215233
02/10/2025 14:23:42	5	£26.7100	CHIX	1300012V1
02/10/2025 14:23:42	311	£26.7100	CHIX	1300012V1
02/10/2025 14:23:42	320	£26.7100	XLON	SBHWELER6T
02/10/2025 14:23:42	199	£26.7100	CHIX	1300012V1
02/10/2025 14:23:42	85	£26.7100	XLON	SBHWELER6T
02/10/2025 14:23:42	143	£26.7100	XLON	SBHWELER6T
02/10/2025 14:23:42	220	£26.7100	CHIX	1300012V4
02/10/2025 14:23:42	135	£26.7100	CHIX	1300012V4
02/10/2025 14:23:42	84	£26.7100	CHIX	1300012V4
02/10/2025 14:23:42	69	£26.7100	CHIX	1300012V4
02/10/2025 14:24:28	34	£26.7100	XLON	SBHWELER7M
02/10/2025 14:24:34	384	€30.7400	XAMS	202510021219585
02/10/2025 14:24:34	379	€30.7400	CEUX	260003JY7
02/10/2025 14:24:57	723	€30.7400	XAMS	202510021220097
02/10/2025 14:24:57	228	€30.7400	XAMS	202510021220353
02/10/2025 14:25:02	70	£26.7300	XLON	SBHWELER9K
02/10/2025 14:25:03	252	€30.7550	XAMS	202510021224449
02/10/2025 14:25:03	252	€30.7550	XAMS	202510021224449
02/10/2025 14:25:04	48	£26.7300	XLON	SBHWELER9K
02/10/2025 14:25:04	146	£26.7300	XLON	SBHWELER9M
02/10/2025 14:25:04	115	£26.7300	BATE	030000WPT
02/10/2025 14:25:04	116	£26.7300	CHIX	1300012ZL
02/10/2025 14:25:04	133	£26.7300	BATE	030000WPU
02/10/2025 14:25:04	135	£26.7300	CHIX	1300012ZM
02/10/2025 14:25:37	677	£26.7350	BATE	030000WRB

02/10/2025 14:25:37	576	£26.7350	XLON	SBHWELERAP
02/10/2025 14:25:37	686	£26.7350	BATE	030000WRD
02/10/2025 14:25:37	671	£26.7350	XLON	SBHWELERAU
02/10/2025 14:25:37	671	£26.7350	CHIX	130001320
02/10/2025 14:25:37	328	£30.7600	CEUX	260003KF9
02/10/2025 14:25:37	413	£30.7600	CEUX	260003KF9
02/10/2025 14:25:37	883	£30.7600	CEUX	260003KFB
02/10/2025 14:25:38	694	£26.7350	CHIX	130001322
02/10/2025 14:25:38	368	£30.7600	XAMS	202510021227265
02/10/2025 14:25:38	330	£30.7600	XAMS	202510021227265
02/10/2025 14:25:38	523	£30.7600	XAMS	202510021227777
02/10/2025 14:25:51	652	£26.7300	XLON	SBHWELERBJ
02/10/2025 14:25:51	652	£26.7300	XLON	SBHWELERBL
02/10/2025 14:25:51	642	£26.7300	CHIX	130001334
02/10/2025 14:25:51	774	£26.7300	BATE	030000WS6
02/10/2025 14:25:51	668	£26.7300	BATE	030000WS7
02/10/2025 14:25:51	629	£26.7300	CHIX	130001335
02/10/2025 14:26:53	1092	£30.7600	CEUX	260003KXO
02/10/2025 14:26:53	21	£30.7600	CEUX	260003KXO
02/10/2025 14:27:05	109	£30.7550	CEUX	260003L1G
02/10/2025 14:27:05	293	£30.7550	CEUX	260003L1G
02/10/2025 14:27:05	110	£30.7550	XAMS	202510021231361
02/10/2025 14:27:05	587	£30.7550	XAMS	202510021231361
02/10/2025 14:27:18	301	£26.7300	XLON	SBHWELERFK
02/10/2025 14:27:28	496	£26.7300	CHIX	13000139M
02/10/2025 14:27:28	536	£26.7300	CHIX	13000139O
02/10/2025 14:27:28	583	£26.7300	BATE	030000WYY
02/10/2025 14:27:28	144	£26.7300	XLON	SBHWELERFK
02/10/2025 14:27:28	505	£26.7300	BATE	030000WYZ
02/10/2025 14:27:28	515	£26.7300	XLON	SBHWELERF5
02/10/2025 14:27:28	352	£30.7500	CEUX	260003L4K
02/10/2025 14:27:28	618	£30.7500	XAMS	202510021233921
02/10/2025 14:27:28	418	£30.7500	CEUX	260003L4K
02/10/2025 14:28:00	288	£26.7450	CHIX	1300013CM
02/10/2025 14:28:00	107	£26.7450	CHIX	1300013CM
02/10/2025 14:28:00	657	£26.7450	CHIX	1300013CP
02/10/2025 14:28:07	359	£30.7650	CEUX	260003LIF
02/10/2025 14:28:07	84	£30.7650	CEUX	260003LIF
02/10/2025 14:28:07	685	£30.7650	CEUX	260003LIH
02/10/2025 14:28:07	337	£30.7650	XAMS	202510021235201
02/10/2025 14:28:07	632	£30.7650	XAMS	202510021235457
02/10/2025 14:28:37	317	£26.7450	CHIX	1300013EO
02/10/2025 14:28:37	392	£26.7450	BATE	030000X4K
02/10/2025 14:28:37	347	£26.7450	BATE	030000X4M
02/10/2025 14:28:37	297	£26.7450	CHIX	1300013ES
02/10/2025 14:28:37	298	£26.7450	XLON	SBHWELESJ3
02/10/2025 14:28:37	305	£26.7450	XLON	SBHWELESJ8
02/10/2025 14:29:00	263	£26.7300	CHIX	1300013FZ
02/10/2025 14:29:00	275	£26.7300	XLON	SBHWELESL6
02/10/2025 14:29:00	386	£26.7300	BATE	030000X6E
02/10/2025 14:29:00	250	£30.7400	XAMS	202510021243393
02/10/2025 14:29:00	250	£30.7400	XAMS	202510021243393
02/10/2025 14:29:00	230	£30.7400	XAMS	202510021243393
02/10/2025 14:29:25	381	£30.7350	CEUX	260003M0N
02/10/2025 14:29:27	713	£30.7350	XAMS	202510021244673
02/10/2025 14:29:39	664	£26.7200	CHIX	1300013IW
02/10/2025 14:29:39	630	£26.7200	XLON	SBHWELESNW
02/10/2025 14:29:39	777	£26.7200	BATE	030000X96

02/10/2025 14:29:39	212	£26.7200	BATE	030000X98
02/10/2025 14:29:39	211	£26.7200	BATE	030000X98
02/10/2025 14:29:39	283	£26.7200	CHIX	1300013IZ
02/10/2025 14:29:39	310	£26.7200	XLON	SBHWELESNZ
02/10/2025 14:29:39	399	£26.7200	XLON	SBHWELESNZ
02/10/2025 14:29:39	653	£26.7200	XLON	SBHWELESNZ
02/10/2025 14:29:39	307	€30.7350	CEUX	260003M3U
02/10/2025 14:29:39	77	€30.7350	XAMS	202510021245441
02/10/2025 14:29:39	76	€30.7350	XAMS	202510021245441
02/10/2025 14:29:39	76	€30.7350	XAMS	202510021245441
02/10/2025 14:29:39	76	€30.7350	XAMS	202510021245441
02/10/2025 14:29:55	706	€30.7300	CEUX	260003M9Q
02/10/2025 14:29:55	550	€30.7300	XAMS	202510021246721
02/10/2025 14:29:55	520	€30.7300	XAMS	202510021246721
02/10/2025 14:30:09	162	£26.7250	XLON	SBHWELESSA
02/10/2025 14:30:09	589	£26.7250	XLON	SBHWELESSA
02/10/2025 14:30:09	758	£26.7250	BATE	030000XHT
02/10/2025 14:30:09	96	£26.7250	CHIX	1300013RU
02/10/2025 14:30:09	113	£26.7250	CHIX	1300013RU
02/10/2025 14:30:09	248	£26.7250	CHIX	1300013RU
02/10/2025 14:30:09	52	£26.7250	CHIX	1300013RU
02/10/2025 14:30:09	37	£26.7250	CHIX	1300013RU
02/10/2025 14:30:11	846	€30.7300	CEUX	260003MY6
02/10/2025 14:30:12	839	€30.7350	CEUX	260003MZW
02/10/2025 14:30:12	71	€30.7350	CEUX	260003MZW
02/10/2025 14:30:40	1691	€30.7650	CEUX	260003NKC
02/10/2025 14:30:51	86	£26.7550	BATE	030000XP3
02/10/2025 14:30:52	435	£26.7550	CHIX	13000142M
02/10/2025 14:30:52	679	£26.7550	BATE	030000XP3
02/10/2025 14:30:52	586	£26.7550	XLON	SBHWELES0P
02/10/2025 14:31:00	150	£26.7600	CHIX	13000143V
02/10/2025 14:31:11	199	£26.7750	XLON	SBHWELES4Q
02/10/2025 14:31:19	150	£26.7900	CHIX	13000147U
02/10/2025 14:31:19	150	£26.7900	CHIX	13000147V
02/10/2025 14:31:19	150	£26.7900	CHIX	13000147W
02/10/2025 14:31:19	751	€30.8150	XAMS	202510021293057
02/10/2025 14:31:19	865	€30.8150	XAMS	202510021293569
02/10/2025 14:31:23	889	£26.7900	CHIX	13000147W
02/10/2025 14:31:23	916	£26.7900	CHIX	13000147W
02/10/2025 14:31:41	1054	€30.8100	XAMS	202510021300737
02/10/2025 14:31:41	272	€30.8100	CEUX	260003OPG
02/10/2025 14:31:46	590	£26.7950	CHIX	1300014B2
02/10/2025 14:31:46	351	£26.7950	CHIX	1300014B2
02/10/2025 14:31:46	997	£26.7950	XLON	SBHWELES72
02/10/2025 14:31:46	73	£26.7950	CHIX	1300014B2
02/10/2025 14:31:46	344	€30.8150	XAMS	202510021302017
02/10/2025 14:32:06	274	€30.8050	CEUX	260003P2K
02/10/2025 14:32:12	915	€30.8050	CEUX	260003P2K
02/10/2025 14:32:12	488	€30.8050	XAMS	202510021314049
02/10/2025 14:32:20	643	£26.7850	XLON	SBHWELESBL
02/10/2025 14:32:20	689	£26.7850	CHIX	1300014G8
02/10/2025 14:32:20	734	£26.7850	BATE	030000Y1G
02/10/2025 14:32:44	288	£26.7850	BATE	030000Y5Z
02/10/2025 14:32:44	261	£26.7850	CHIX	1300014LD
02/10/2025 14:32:44	901	£26.7850	XLON	SBHWELESDC
02/10/2025 14:32:44	510	£26.7850	XLON	SBHWELESDC
02/10/2025 14:32:44	91	£26.7850	XLON	SBHWELESDC
02/10/2025 14:32:44	84	€30.8050	CEUX	260003PM1

02/10/2025 14:32:44	811	€30.8050	CEUX	260003PM1
02/10/2025 14:32:44	855	€30.8050	XAMS	202510021317121
02/10/2025 14:33:33	642	£26.7800	XLON	SBHWELETG8
02/10/2025 14:33:33	688	£26.7800	CHIX	1300014QM
02/10/2025 14:33:33	534	£26.7800	BATE	030000YAN
02/10/2025 14:33:38	808	€30.8050	CEUX	260003QFD
02/10/2025 14:33:38	833	€30.8050	CEUX	260003QFE
02/10/2025 14:33:38	825	€30.8050	XAMS	202510021324033
02/10/2025 14:33:38	879	€30.8050	XAMS	202510021324289
02/10/2025 14:33:50	44	£26.7850	XLON	SBHWELETHA
02/10/2025 14:33:50	44	£26.7850	BATE	030000YCD
02/10/2025 14:33:50	45	£26.7850	CHIX	1300014RJ
02/10/2025 14:34:03	96	£26.7950	BATE	030000YE7
02/10/2025 14:34:03	925	£26.7950	BATE	030000YE7
02/10/2025 14:34:03	43	£26.7950	BATE	030000YE7
02/10/2025 14:34:03	1008	£26.7950	CHIX	1300014SV
02/10/2025 14:34:16	204	£26.7950	XLON	SBHWELETJ6
02/10/2025 14:34:16	180	£26.7950	XLON	SBHWELETJ6
02/10/2025 14:34:16	405	£26.7950	XLON	SBHWELETJ6
02/10/2025 14:34:16	403	£26.7950	XLON	SBHWELETJ9
02/10/2025 14:34:16	51	£26.7950	BATE	030000YEX
02/10/2025 14:34:16	360	£26.7950	BATE	030000YEX
02/10/2025 14:34:16	415	£26.7950	CHIX	1300014TO
02/10/2025 14:34:16	496	€30.8150	CEUX	260003QVC
02/10/2025 14:34:16	252	€30.8150	CEUX	260003QVC
02/10/2025 14:34:16	649	€30.8150	XAMS	202510021329665
02/10/2025 14:34:17	342	€30.8150	CEUX	260003QVC
02/10/2025 14:34:43	1659	€30.8050	XAMS	202510021333249
02/10/2025 14:34:48	670	£26.7800	XLON	SBHWELETLS
02/10/2025 14:34:48	628	£26.7800	CHIX	1300014WI
02/10/2025 14:34:48	703	£26.7800	BATE	030000YI4
02/10/2025 14:35:10	925	€30.7750	CEUX	260003ROZ
02/10/2025 14:35:10	815	€30.7750	XAMS	202510021344257
02/10/2025 14:35:21	415	£26.7700	XLON	SBHWELETP2
02/10/2025 14:35:21	215	£26.7700	XLON	SBHWELETP2
02/10/2025 14:35:21	446	£26.7700	CHIX	13000151Z
02/10/2025 14:35:21	719	£26.7700	BATE	030000YMY
02/10/2025 14:35:48	12	£26.7750	CHIX	13000153R
02/10/2025 14:35:48	63	€30.7950	CEUX	260003S7O
02/10/2025 14:35:48	883	€30.7950	CEUX	260003S7O
02/10/2025 14:35:48	830	€30.7950	XAMS	202510021348865
02/10/2025 14:36:09	475	£26.7750	XLON	SBHWELETTW
02/10/2025 14:36:10	404	£26.7750	CHIX	13000153R
02/10/2025 14:36:10	946	£26.7750	BATE	030000YR2
02/10/2025 14:36:10	1070	€30.7950	CEUX	260003SMQ
02/10/2025 14:36:10	702	€30.7950	XAMS	202510021354497
02/10/2025 14:36:36	532	£26.7650	XLON	SBHWELETU1
02/10/2025 14:37:00	313	£26.7800	XLON	SBHWELETWE
02/10/2025 14:37:00	488	£26.7800	XLON	SBHWELETXH
02/10/2025 14:37:00	383	£26.7800	CHIX	1300015CB
02/10/2025 14:37:00	466	£26.7800	CHIX	1300015CE
02/10/2025 14:37:00	401	£26.7800	BATE	030000YVU
02/10/2025 14:37:00	455	£26.7800	BATE	030000YVX
02/10/2025 14:37:00	50	€30.8000	CEUX	260003T6A
02/10/2025 14:37:00	115	€30.8000	CEUX	260003T6A
02/10/2025 14:37:00	41	€30.8000	CEUX	260003T6A
02/10/2025 14:37:00	31	€30.8000	CEUX	260003T6A
02/10/2025 14:37:00	200	€30.8000	CEUX	260003T6A

02/10/2025 14:37:00	112	€30.8000	CEUX	260003T6A
02/10/2025 14:37:00	86	€30.8000	CEUX	260003T6A
02/10/2025 14:37:00	60	€30.8000	XAMS	202510021358593
02/10/2025 14:37:00	200	€30.8000	XAMS	202510021358593
02/10/2025 14:37:00	720	€30.8000	XAMS	202510021358593
02/10/2025 14:37:08	309	€30.7950	CEUX	260003T9D
02/10/2025 14:37:08	200	€30.7950	CEUX	260003T9D
02/10/2025 14:37:08	200	€30.7950	CEUX	260003T9D
02/10/2025 14:37:08	172	€30.7950	CEUX	260003T9D
02/10/2025 14:37:15	861	€30.7950	XAMS	202510021360385
02/10/2025 14:37:31	517	£26.7700	XLON	SBHWELETZ8
02/10/2025 14:37:31	443	£26.7700	BATE	030000YZ9
02/10/2025 14:37:31	466	£26.7700	CHIX	1300015F5
02/10/2025 14:37:44	394	€30.7950	CEUX	260003TNA
02/10/2025 14:37:51	381	£26.7800	XLON	SBHWELET07
02/10/2025 14:37:51	489	£26.7800	BATE	030000Z0Z
02/10/2025 14:37:51	406	£26.7800	CHIX	1300015H7
02/10/2025 14:37:52	112	£26.7800	CHIX	1300015H7
02/10/2025 14:37:52	28	£26.7800	XLON	SBHWELET08
02/10/2025 14:37:57	355	€30.8000	CEUX	260003TRI
02/10/2025 14:37:57	915	€30.8000	XAMS	202510021368577
02/10/2025 14:38:23	917	€30.7850	CEUX	260003U25
02/10/2025 14:38:23	773	€30.7850	XAMS	202510021373185
02/10/2025 14:38:38	45	€30.7800	CEUX	260003U7N
02/10/2025 14:38:38	200	€30.7800	CEUX	260003U7N
02/10/2025 14:38:38	200	€30.7800	CEUX	260003U7N
02/10/2025 14:38:38	200	€30.7800	CEUX	260003U7N
02/10/2025 14:38:59	208	£26.7700	XLON	SBHWELET7I
02/10/2025 14:38:59	219	€30.7900	CEUX	260003UFG
02/10/2025 14:39:00	520	£26.7700	CHIX	1300015NF
02/10/2025 14:39:00	498	£26.7700	CHIX	1300015NJ
02/10/2025 14:39:00	455	€30.7900	CEUX	260003UFM
02/10/2025 14:39:00	325	€30.7900	XAMS	202510021380865
02/10/2025 14:39:21	236	£26.7800	XLON	SBHWELET8O
02/10/2025 14:39:21	220	£26.7800	XLON	SBHWELET8P
02/10/2025 14:39:21	370	£26.7800	BATE	030000Z92
02/10/2025 14:39:21	367	£26.7800	CHIX	1300015OW
02/10/2025 14:39:21	255	£26.7800	BATE	030000Z93
02/10/2025 14:39:21	233	£26.7800	CHIX	1300015OX
02/10/2025 14:39:21	25	£26.7800	CHIX	1300015OX
02/10/2025 14:39:26	86	€30.8050	CEUX	260003UMZ
02/10/2025 14:39:38	512	£26.7950	BATE	030000ZAT
02/10/2025 14:39:38	559	£26.7950	XLON	SBHWELETA8
02/10/2025 14:39:48	670	€30.8200	CEUX	260003UTW
02/10/2025 14:39:48	1019	€30.8200	XAMS	202510021389057
02/10/2025 14:39:48	185	€30.8200	CEUX	260003UU5
02/10/2025 14:39:48	200	€30.8200	CEUX	260003UU5
02/10/2025 14:39:48	373	€30.8200	CEUX	260003UU5
02/10/2025 14:39:48	20	€30.8200	CEUX	260003UU5
02/10/2025 14:39:48	819	€30.8200	XAMS	202510021389825
02/10/2025 14:40:03	216	£26.7950	BATE	030000ZD2
02/10/2025 14:40:03	194	£26.7950	XLON	SBHWELETCD
02/10/2025 14:40:03	234	£26.7950	CHIX	1300015SM
02/10/2025 14:40:12	573	£26.8000	CHIX	1300015VH
02/10/2025 14:40:12	618	£26.8000	BATE	030000ZEZ
02/10/2025 14:40:12	797	£26.8000	XLON	SBHWELETEC
02/10/2025 14:40:12	764	€30.8200	CEUX	260003V73
02/10/2025 14:40:12	92	€30.8200	CEUX	260003V73

02/10/2025 14:40:12	895	€30.8200	XAMS	202510021396993
02/10/2025 14:40:31	360	£26.8050	XLON	SBHWELETF7
02/10/2025 14:40:31	732	£26.8050	CHIX	1300015X7
02/10/2025 14:40:31	913	£26.8050	BATE	030000ZGA
02/10/2025 14:40:39	200	€30.8400	CEUX	260003VJB
02/10/2025 14:40:39	278	€30.8400	XAMS	202510021403905
02/10/2025 14:40:39	728	€30.8400	XAMS	202510021403905
02/10/2025 14:40:39	507	€30.8400	CEUX	260003VJB
02/10/2025 14:41:01	691	£26.8100	CHIX	130001616
02/10/2025 14:41:01	570	£26.8100	XLON	SBHWELEUJE
02/10/2025 14:41:01	721	£26.8100	BATE	030000ZJF
02/10/2025 14:41:08	931	€30.8200	XAMS	202510021415425
02/10/2025 14:41:08	252	€30.8200	XAMS	202510021415425
02/10/2025 14:41:08	524	€30.8200	XAMS	202510021415425
02/10/2025 14:41:24	163	£26.8000	XLON	SBHWELEUMA
02/10/2025 14:41:28	522	£26.8050	XLON	SBHWELEUNT
02/10/2025 14:41:28	622	£26.8050	BATE	030000ZMW
02/10/2025 14:41:28	627	£26.8050	CHIX	13000163Z
02/10/2025 14:41:40	526	€30.8200	XAMS	202510021419521
02/10/2025 14:41:40	586	€30.8200	CEUX	260003W8R
02/10/2025 14:41:41	612	€30.8200	XAMS	202510021419777
02/10/2025 14:41:52	657	£26.8000	CHIX	13000167O
02/10/2025 14:41:52	700	£26.8000	BATE	030000ZR3
02/10/2025 14:41:52	452	£26.8000	XLON	SBHWELEURP
02/10/2025 14:41:59	124	£26.8050	CHIX	13000168A
02/10/2025 14:42:03	42	£26.8050	BATE	030000ZS3
02/10/2025 14:42:12	287	€30.8250	XAMS	202510021423105
02/10/2025 14:42:12	299	€30.8250	XAMS	202510021423105
02/10/2025 14:42:12	240	€30.8250	XAMS	202510021423105
02/10/2025 14:42:12	807	€30.8250	CEUX	260003WL4
02/10/2025 14:42:32	714	£26.8000	CHIX	1300016B8
02/10/2025 14:42:32	665	£26.8000	BATE	030000ZUW
02/10/2025 14:42:32	733	£26.8000	XLON	SBHWELEUUD
02/10/2025 14:42:46	361	€30.8250	CEUX	260003WTH
02/10/2025 14:42:46	922	€30.8250	XAMS	202510021430529
02/10/2025 14:42:46	231	€30.8250	CEUX	260003WTU
02/10/2025 14:42:46	224	€30.8250	XAMS	202510021431041
02/10/2025 14:42:46	14	€30.8250	XAMS	202510021431041
02/10/2025 14:43:00	368	£26.7900	XLON	SBHWELEUXA
02/10/2025 14:43:00	303	£26.7900	XLON	SBHWELEUXA
02/10/2025 14:43:00	150	£26.7900	BATE	030000ZY2
02/10/2025 14:43:00	203	£26.7900	CHIX	1300016E0
02/10/2025 14:43:00	467	£26.7900	BATE	030000ZY2
02/10/2025 14:43:00	552	£26.7900	CHIX	1300016E0
02/10/2025 14:43:18	812	€30.8250	CEUX	260003X5R
02/10/2025 14:43:18	841	€30.8250	XAMS	202510021434881
02/10/2025 14:43:37	424	£26.7950	BATE	03000101A
02/10/2025 14:43:54	324	£26.8000	BATE	03000102J
02/10/2025 14:44:00	280	€30.8300	XAMS	202510021437953
02/10/2025 14:44:01	278	€30.8300	XAMS	202510021437953
02/10/2025 14:44:03	396	€30.8300	XAMS	202510021437953
02/10/2025 14:44:06	669	€30.8300	XAMS	202510021437953
02/10/2025 14:44:08	162	£26.8000	XLON	SBHWELEU3V
02/10/2025 14:44:08	200	£26.8000	BATE	03000103F
02/10/2025 14:44:09	14	£26.8000	CHIX	1300016JE
02/10/2025 14:44:15	38	£26.8050	XLON	SBHWELEU3E
02/10/2025 14:44:15	66	£26.8050	CHIX	1300016K9
02/10/2025 14:44:15	50	£26.8050	BATE	030001043

02/10/2025 14:44:15	133	€30.8350	XAMS	202510021442305
02/10/2025 14:44:15	1359	€30.8350	XAMS	202510021442305
02/10/2025 14:44:37	441	£26.8050	XLON	SBHWELEU5I
02/10/2025 14:44:37	406	£26.8050	XLON	SBHWELEU5M
02/10/2025 14:44:37	453	£26.8050	CHIX	1300016LB
02/10/2025 14:44:37	398	£26.8050	CHIX	1300016LE
02/10/2025 14:44:37	353	£26.8050	BATE	030001056
02/10/2025 14:44:37	433	£26.8050	BATE	030001059
02/10/2025 14:44:37	669	€30.8300	XAMS	202510021443073
02/10/2025 14:44:37	940	€30.8300	CEUX	260003XWV
02/10/2025 14:45:06	406	£26.8150	XLON	SBHWELEU7L
02/10/2025 14:45:06	188	£26.8150	CHIX	1300016OF
02/10/2025 14:45:06	446	£26.8150	CHIX	1300016OF
02/10/2025 14:45:06	26	£26.8150	CHIX	1300016OF
02/10/2025 14:45:06	161	£26.8150	CHIX	1300016OF
02/10/2025 14:45:06	740	£26.8150	BATE	03000107U
02/10/2025 14:45:06	84	£26.8150	BATE	03000107U
02/10/2025 14:45:43	812	£26.8350	BATE	0300010A6
02/10/2025 14:45:43	44	£26.8350	CHIX	1300016QX
02/10/2025 14:45:43	650	£26.8350	CHIX	1300016QX
02/10/2025 14:45:43	574	£26.8350	XLON	SBHWELEU95
02/10/2025 14:45:43	828	€30.8600	CEUX	260003YNU
02/10/2025 14:45:43	264	€30.8600	CEUX	260003YNV
02/10/2025 14:45:43	622	€30.8600	CEUX	260003YNV
02/10/2025 14:45:43	239	€30.8600	XAMS	202510021455105
02/10/2025 14:45:43	252	€30.8600	XAMS	202510021455105
02/10/2025 14:45:43	397	€30.8600	XAMS	202510021455105
02/10/2025 14:45:43	809	€30.8600	XAMS	202510021455873
02/10/2025 14:46:05	303	£26.8350	XLON	SBHWELEUCK
02/10/2025 14:46:05	182	£26.8350	XLON	SBHWELEUCK
02/10/2025 14:46:05	118	£26.8350	XLON	SBHWELEUCK
02/10/2025 14:46:06	604	£26.8350	BATE	0300010C5
02/10/2025 14:46:06	621	£26.8350	CHIX	1300016SK
02/10/2025 14:46:06	8	£26.8350	XLON	SBHWELEUCK
02/10/2025 14:46:15	213	€30.8550	CEUX	260003Z17
02/10/2025 14:46:15	350	€30.8550	CEUX	260003Z17
02/10/2025 14:46:15	1053	€30.8550	XAMS	202510021462529
02/10/2025 14:46:49	201	€30.8600	CEUX	260003ZBI
02/10/2025 14:46:49	624	€30.8600	CEUX	260003ZBI
02/10/2025 14:46:49	201	€30.8600	CEUX	260003ZBI
02/10/2025 14:46:49	744	€30.8600	XAMS	202510021467137
02/10/2025 14:46:57	893	£26.8300	BATE	0300010FJ
02/10/2025 14:47:06	803	£26.8300	CHIX	1300016XK
02/10/2025 14:47:06	622	£26.8300	BATE	0300010GR
02/10/2025 14:47:11	544	£26.8300	XLON	SBHWELEVGF
02/10/2025 14:47:11	535	£26.8300	CHIX	1300016XV
02/10/2025 14:47:12	1055	€30.8500	CEUX	260003ZJC
02/10/2025 14:47:12	629	€30.8500	XAMS	202510021469953
02/10/2025 14:47:41	200	€30.8600	CEUX	260003ZRJ
02/10/2025 14:47:41	200	€30.8600	CEUX	260003ZRJ
02/10/2025 14:47:41	337	€30.8600	CEUX	260003ZRJ
02/10/2025 14:47:41	106	€30.8600	CEUX	260003ZRJ
02/10/2025 14:47:41	200	€30.8600	XAMS	202510021472513
02/10/2025 14:47:41	615	€30.8600	XAMS	202510021472513
02/10/2025 14:47:55	63	£26.8350	BATE	0300010LU
02/10/2025 14:48:09	532	€30.8600	XAMS	202510021478657
02/10/2025 14:48:09	28	€30.8600	XAMS	202510021478657
02/10/2025 14:48:11	592	£26.8350	CHIX	13000173R

02/10/2025 14:48:12	754	£26.8350	CHIX	13000173X
02/10/2025 14:48:12	575	£26.8350	XLON	SBHWELEVKKQ
02/10/2025 14:48:12	147	£26.8350	XLON	SBHWELEVKU
02/10/2025 14:48:12	273	£26.8350	XLON	SBHWELEVKU
02/10/2025 14:48:12	574	£26.8350	BATE	0300010N1
02/10/2025 14:48:12	381	£26.8350	BATE	0300010N5
02/10/2025 14:48:12	28	£26.8350	BATE	0300010N5
02/10/2025 14:48:12	132	€30.8600	CEUX	26000401F
02/10/2025 14:48:12	430	€30.8600	CEUX	26000401F
02/10/2025 14:48:12	557	€30.8600	XAMS	202510021479425
02/10/2025 14:48:43	166	€30.8600	CEUX	2600040DL
02/10/2025 14:48:44	612	£26.8350	BATE	0300010R4
02/10/2025 14:48:44	236	£26.8350	XLON	SBHWELEVMM4
02/10/2025 14:48:44	185	£26.8350	XLON	SBHWELEVMM4
02/10/2025 14:48:44	611	£26.8350	CHIX	13000177T
02/10/2025 14:48:44	631	€30.8600	CEUX	2600040DL
02/10/2025 14:48:44	64	€30.8600	CEUX	2600040DL
02/10/2025 14:48:44	857	€30.8600	XAMS	202510021482753
02/10/2025 14:49:04	642	£26.8350	CHIX	1300017AR
02/10/2025 14:49:04	634	£26.8350	XLON	SBHWELEVO6
02/10/2025 14:49:04	653	£26.8350	BATE	0300010TH
02/10/2025 14:49:14	268	€30.8550	CEUX	2600040RB
02/10/2025 14:49:14	379	€30.8550	CEUX	2600040RB
02/10/2025 14:49:14	29	€30.8550	CEUX	2600040RB
02/10/2025 14:49:14	70	€30.8550	CEUX	2600040RB
02/10/2025 14:49:14	747	€30.8550	XAMS	202510021489153
02/10/2025 14:49:42	304	£26.8300	XLON	SBHWELEVRN
02/10/2025 14:49:48	6	€30.8600	CEUX	26000413S
02/10/2025 14:49:48	570	€30.8600	CEUX	26000413S
02/10/2025 14:49:48	1007	€30.8600	XAMS	202510021496833
02/10/2025 14:50:18	216	€30.8700	CEUX	2600041F8
02/10/2025 14:50:18	563	€30.8700	CEUX	2600041F8
02/10/2025 14:50:18	235	€30.8700	XAMS	202510021502209
02/10/2025 14:50:18	628	€30.8700	XAMS	202510021502209
02/10/2025 14:50:24	152	£26.8450	XLON	SBHWELEVUK
02/10/2025 14:50:33	510	£26.8500	CHIX	1300017HK
02/10/2025 14:50:33	520	£26.8500	CHIX	1300017HL
02/10/2025 14:50:33	503	£26.8500	XLON	SBHWELEVUX
02/10/2025 14:50:35	214	£26.8550	XLON	SBHWELEVU4
02/10/2025 14:50:36	1478	£26.8550	XLON	SBHWELEVUD
02/10/2025 14:50:36	1761	£26.8550	XLON	SBHWELEVUE
02/10/2025 14:50:36	864	€30.8800	XAMS	202510021506561
02/10/2025 14:50:36	815	€30.8800	CEUX	2600041PU
02/10/2025 14:51:03	24	£26.8550	BATE	03000112G
02/10/2025 14:51:03	755	£26.8550	BATE	03000112G
02/10/2025 14:51:03	635	£26.8550	CHIX	1300017KN
02/10/2025 14:51:03	603	£26.8550	XLON	SBHWELEVXA
02/10/2025 14:51:08	352	€30.8750	CEUX	2600041YI
02/10/2025 14:51:08	661	€30.8750	CEUX	2600041YI
02/10/2025 14:51:08	56	€30.8750	XAMS	202510021510145
02/10/2025 14:51:08	628	€30.8750	XAMS	202510021510145
02/10/2025 14:51:40	852	€30.8850	CEUX	2600042CV
02/10/2025 14:51:40	872	€30.8850	XAMS	202510021514241
02/10/2025 14:51:43	583	£26.8550	XLON	SBHWELEVOR
02/10/2025 14:51:43	701	£26.8550	CHIX	1300017Q8
02/10/2025 14:51:43	707	£26.8550	BATE	03000117C
02/10/2025 14:52:17	83	£26.8550	CHIX	1300017UL
02/10/2025 14:52:17	165	£26.8550	CHIX	1300017UL

02/10/2025 14:52:17	90	£26.8550	CHIX	1300017UL
02/10/2025 14:52:17	1221	€30.8900	CEUX	2600042QW
02/10/2025 14:52:17	201	€30.8900	XAMS	202510021522689
02/10/2025 14:52:22	954	£26.8600	XLON	SBHWELEV3S
02/10/2025 14:52:22	200	€30.8950	CEUX	2600042SA
02/10/2025 14:52:24	539	£26.8600	CHIX	1300017VC
02/10/2025 14:52:24	488	£26.8600	CHIX	1300017VC
02/10/2025 14:52:35	397	€30.8950	CEUX	2600042YK
02/10/2025 14:52:35	432	€30.8950	CEUX	2600042YK
02/10/2025 14:52:35	887	€30.8950	XAMS	202510021525761
02/10/2025 14:52:44	659	£26.8550	XLON	SBHWELEV4P
02/10/2025 14:52:44	648	£26.8550	BATE	0300011D8
02/10/2025 14:52:44	688	£26.8550	CHIX	1300017XA
02/10/2025 14:53:09	555	£26.8500	XLON	SBHWELEV7V
02/10/2025 14:53:09	582	£26.8500	CHIX	13000180G
02/10/2025 14:53:09	152	£26.8500	BATE	0300011G1
02/10/2025 14:53:11	404	£26.8500	BATE	0300011G1
02/10/2025 14:53:11	655	€30.8800	CEUX	2600043GQ
02/10/2025 14:53:11	959	€30.8800	XAMS	202510021531393
02/10/2025 14:53:46	814	€30.8950	CEUX	2600043RA
02/10/2025 14:53:46	926	€30.8950	XAMS	202510021535233
02/10/2025 14:53:55	417	£26.8650	XLON	SBHWELEVBO
02/10/2025 14:53:55	704	£26.8650	BATE	0300011JH
02/10/2025 14:53:55	300	£26.8650	CHIX	130001840
02/10/2025 14:53:55	174	£26.8650	CHIX	130001840
02/10/2025 14:53:55	7	£26.8650	CHIX	130001840
02/10/2025 14:54:13	367	€30.8900	CEUX	26000440H
02/10/2025 14:54:14	633	€30.8900	CEUX	26000440H
02/10/2025 14:54:14	625	€30.8900	XAMS	202510021548033
02/10/2025 14:54:15	525	£26.8550	BATE	0300011LQ
02/10/2025 14:54:15	728	£26.8550	CHIX	130001874
02/10/2025 14:54:15	419	£26.8550	XLON	SBHWELEV8C
02/10/2025 14:54:19	28	£26.8550	XLON	SBHWELEV8C
02/10/2025 14:54:42	38	€30.8850	CEUX	26000449I
02/10/2025 14:54:53	687	€30.8900	CEUX	2600044CX
02/10/2025 14:54:53	1008	€30.8900	CEUX	2600044CX
02/10/2025 14:54:53	16	€30.8900	CEUX	2600044CX
02/10/2025 14:55:23	827	€30.8850	CEUX	2600044M0
02/10/2025 14:55:25	23	£26.8550	XLON	SBHWELEWHZ
02/10/2025 14:55:28	376	£26.8550	XLON	SBHWELEWHZ
02/10/2025 14:55:28	451	£26.8550	XLON	SBHWELEWH1
02/10/2025 14:55:28	734	£26.8550	BATE	0300011Q3
02/10/2025 14:55:28	436	£26.8550	BATE	0300011Q4
02/10/2025 14:55:28	672	£26.8550	CHIX	1300018CB
02/10/2025 14:55:28	291	£26.8550	CHIX	1300018CD
02/10/2025 14:55:28	129	£26.8550	CHIX	1300018CD
02/10/2025 14:55:28	771	€30.8850	XAMS	202510021554433
02/10/2025 14:55:49	817	€30.8850	XAMS	202510021556737
02/10/2025 14:55:59	691	€30.8900	XAMS	202510021559297
02/10/2025 14:56:03	747	£26.8650	CHIX	1300018EX
02/10/2025 14:56:03	12	£26.8650	BATE	0300011SS
02/10/2025 14:56:03	249	£26.8650	BATE	0300011ST
02/10/2025 14:56:03	247	£26.8650	CHIX	1300018EY
02/10/2025 14:56:09	467	£26.8600	XLON	SBHWELEWKM
02/10/2025 14:56:09	117	£26.8600	CHIX	1300018FS
02/10/2025 14:56:09	22	£26.8600	CHIX	1300018FS
02/10/2025 14:56:09	40	£26.8600	CHIX	1300018FS
02/10/2025 14:56:10	667	£26.8600	BATE	0300011TO

02/10/2025 14:56:10	230	£26.8600	CHIX	1300018FS
02/10/2025 14:56:10	5	£26.8600	CHIX	1300018FS
02/10/2025 14:56:10	51	£26.8600	XLON	SBHWELEWKT
02/10/2025 14:56:10	884	£30.8850	XAMS	202510021561857
02/10/2025 14:56:10	138	£30.8850	CEUX	26000453G
02/10/2025 14:56:10	169	£30.8850	CEUX	26000453G
02/10/2025 14:56:10	252	£30.8850	XAMS	202510021562113
02/10/2025 14:56:10	309	£30.8850	XAMS	202510021562113
02/10/2025 14:56:58	636	£26.8500	XLON	SBHWELEWM5
02/10/2025 14:56:58	423	£26.8500	BATE	0300011Y4
02/10/2025 14:56:58	24	£26.8500	CHIX	1300018K9
02/10/2025 14:56:58	116	£26.8500	CHIX	1300018K9
02/10/2025 14:56:58	282	£26.8500	CHIX	1300018K9
02/10/2025 14:56:58	114	£30.8750	CEUX	2600045KB
02/10/2025 14:56:58	219	£30.8750	CEUX	2600045KB
02/10/2025 14:56:58	513	£30.8750	CEUX	2600045KB
02/10/2025 14:56:58	867	£30.8750	XAMS	202510021564929
02/10/2025 14:57:09	612	£30.8700	XAMS	202510021571073
02/10/2025 14:57:09	745	£30.8700	XAMS	202510021571073
02/10/2025 14:57:55	182	£26.8450	XLON	SBHWELEWQ9
02/10/2025 14:57:55	18	£26.8450	XLON	SBHWELEWQ9
02/10/2025 14:57:59	323	£26.8450	XLON	SBHWELEWQ9
02/10/2025 14:58:00	612	£30.8750	XAMS	202510021580801
02/10/2025 14:58:00	356	£30.8750	CEUX	2600046AL
02/10/2025 14:58:00	358	£30.8750	XAMS	202510021581313
02/10/2025 14:58:03	31	£26.8450	XLON	SBHWELEWQ9
02/10/2025 14:58:03	634	£26.8450	XLON	SBHWELEWRQ
02/10/2025 14:58:03	553	£26.8450	CHIX	1300018QG
02/10/2025 14:58:03	701	£26.8450	BATE	030001243
02/10/2025 14:58:03	603	£26.8450	BATE	030001245
02/10/2025 14:58:03	72	£26.8450	CHIX	1300018QG
02/10/2025 14:58:03	577	£26.8450	CHIX	1300018QK
02/10/2025 14:58:13	371	£26.8400	BATE	030001251
02/10/2025 14:58:13	500	£26.8400	XLON	SBHWELEWRA
02/10/2025 14:58:13	774	£26.8400	CHIX	1300018RB
02/10/2025 14:58:13	781	£30.8600	CEUX	2600046GK
02/10/2025 14:58:13	860	£30.8600	XAMS	202510021585921
02/10/2025 14:58:36	252	£30.8600	XAMS	202510021590785
02/10/2025 14:58:36	527	£30.8600	XAMS	202510021590785
02/10/2025 14:58:36	15	£30.8600	XAMS	202510021590785
02/10/2025 14:58:36	379	£30.8600	XAMS	202510021590785
02/10/2025 14:58:36	244	£30.8600	CEUX	2600046LX
02/10/2025 14:58:36	267	£30.8600	XAMS	202510021591809
02/10/2025 14:58:59	487	£26.8350	XLON	SBHWELEWUK
02/10/2025 14:58:59	324	£26.8350	CHIX	1300018U5
02/10/2025 14:58:59	579	£26.8350	BATE	03000127X
02/10/2025 14:59:02	259	£26.8350	CHIX	1300018U5
02/10/2025 14:59:23	327	£30.8600	XAMS	202510021596673
02/10/2025 14:59:23	1443	£30.8600	XAMS	202510021596929
02/10/2025 14:59:28	316	£26.8350	XLON	SBHWELEWWN
02/10/2025 14:59:40	274	£26.8350	XLON	SBHWELEWWN
02/10/2025 14:59:53	189	£30.8600	CEUX	260004786
02/10/2025 14:59:53	746	£30.8600	CEUX	260004786
02/10/2025 14:59:53	792	£30.8600	XAMS	202510021598465
02/10/2025 15:00:02	606	£26.8350	BATE	0300012D1
02/10/2025 15:00:02	160	£26.8350	CHIX	130001917
02/10/2025 15:00:02	414	£26.8350	BATE	0300012D2
02/10/2025 15:00:02	406	£26.8350	CHIX	130001917

02/10/2025 15:00:02	534	£26.8350	XLON	SBHWELEWZ4
02/10/2025 15:00:02	390	£26.8350	XLON	SBHWELEWZ5
02/10/2025 15:00:02	381	£26.8350	CHIX	130001919
02/10/2025 15:00:10	420	£26.8300	XLON	SBHWELEW12
02/10/2025 15:00:10	51	£26.8300	BATE	0300012E2
02/10/2025 15:00:10	599	£26.8300	CHIX	13000192C
02/10/2025 15:00:10	63	£26.8300	BATE	0300012E2
02/10/2025 15:00:10	136	£26.8300	BATE	0300012E2
02/10/2025 15:00:10	264	£26.8300	BATE	0300012E2
02/10/2025 15:00:10	495	£26.8300	BATE	0300012E2
02/10/2025 15:00:10	152	€30.8550	XAMS	202510021603329
02/10/2025 15:00:10	1517	€30.8550	XAMS	202510021603329
02/10/2025 15:00:43	200	€30.8650	CEUX	260004890
02/10/2025 15:00:46	689	€30.8650	CEUX	260004890
02/10/2025 15:00:46	881	€30.8650	XAMS	202510021610753
02/10/2025 15:00:52	18	£26.8350	XLON	SBHWELEW8U
02/10/2025 15:01:14	509	£26.8400	XLON	SBHWELEWAL
02/10/2025 15:01:14	629	£26.8400	XLON	SBHWELEWAM
02/10/2025 15:01:15	554	£26.8400	CHIX	13000199I
02/10/2025 15:01:15	156	£26.8400	CHIX	13000199I
02/10/2025 15:01:15	649	£26.8400	CHIX	13000199K
02/10/2025 15:01:15	730	£26.8400	BATE	0300012LI
02/10/2025 15:01:15	166	£26.8400	BATE	0300012LJ
02/10/2025 15:01:15	77	£26.8400	BATE	0300012LJ
02/10/2025 15:01:15	436	£26.8400	BATE	0300012LJ
02/10/2025 15:01:15	9	€30.8650	CEUX	2600048K1
02/10/2025 15:01:15	190	€30.8650	CEUX	2600048K1
02/10/2025 15:01:15	200	€30.8650	CEUX	2600048K1
02/10/2025 15:01:15	200	€30.8650	CEUX	2600048K1
02/10/2025 15:01:15	200	€30.8650	CEUX	2600048K1
02/10/2025 15:01:15	52	€30.8650	CEUX	2600048K1
02/10/2025 15:01:15	105	€30.8650	XAMS	202510021611777
02/10/2025 15:01:15	4	€30.8650	XAMS	202510021611777
02/10/2025 15:01:16	200	€30.8650	XAMS	202510021611777
02/10/2025 15:01:16	496	€30.8650	XAMS	202510021611777
02/10/2025 15:01:35	743	£26.8350	CHIX	1300019BD
02/10/2025 15:01:35	713	£26.8350	BATE	0300012NH
02/10/2025 15:01:35	511	£26.8350	XLON	SBHWELEWCY
02/10/2025 15:01:35	200	€30.8550	CEUX	2600048S2
02/10/2025 15:01:35	200	€30.8550	CEUX	2600048S2
02/10/2025 15:01:35	200	€30.8550	CEUX	2600048S2
02/10/2025 15:01:35	200	€30.8550	CEUX	2600048S2
02/10/2025 15:01:35	137	€30.8550	CEUX	2600048S2
02/10/2025 15:01:35	173	€30.8550	XAMS	202510021614337
02/10/2025 15:01:35	200	€30.8550	XAMS	202510021614337
02/10/2025 15:01:35	200	€30.8550	XAMS	202510021614337
02/10/2025 15:01:35	194	€30.8550	XAMS	202510021614337
02/10/2025 15:02:15	1044	£26.8350	CHIX	1300019FE
02/10/2025 15:02:15	1023	£26.8350	XLON	SBHWELEXH1
02/10/2025 15:02:15	730	€30.8600	XAMS	202510021618177
02/10/2025 15:02:15	140	€30.8600	CEUX	26000499C
02/10/2025 15:02:15	758	€30.8600	CEUX	26000499C
02/10/2025 15:02:42	645	£26.8450	XLON	SBHWELEXKH
02/10/2025 15:02:42	686	£26.8450	BATE	0300012UP
02/10/2025 15:02:42	688	£26.8450	CHIX	1300019IG
02/10/2025 15:02:42	841	€30.8700	CEUX	2600049MH
02/10/2025 15:02:42	903	€30.8700	CEUX	2600049MH
02/10/2025 15:03:05	700	£26.8550	BATE	0300012X4

02/10/2025 15:03:05	60	£26.8550	BATE	0300012X4
02/10/2025 15:03:05	517	£26.8550	CHIX	1300019KY
02/10/2025 15:03:05	438	£26.8550	XLON	SBHWELEXMI
02/10/2025 15:03:10	851	€30.8800	CEUX	2600049ZS
02/10/2025 15:03:10	866	€30.8800	XAMS	202510021622529
02/10/2025 15:03:51	149	€30.8900	CEUX	260004AEN
02/10/2025 15:03:51	200	€30.8900	CEUX	260004AEN
02/10/2025 15:03:51	90	€30.8900	CEUX	260004AEN
02/10/2025 15:04:07	577	€30.9000	CEUX	260004AMY
02/10/2025 15:04:07	600	€30.9000	XAMS	202510021626881
02/10/2025 15:04:07	71	€30.8950	CEUX	260004AN6
02/10/2025 15:04:07	200	€30.8950	CEUX	260004AN6
02/10/2025 15:04:07	200	€30.8950	CEUX	260004AN6
02/10/2025 15:04:07	200	€30.8950	CEUX	260004AN6
02/10/2025 15:04:07	200	€30.8950	CEUX	260004AN6
02/10/2025 15:04:24	465	€30.9100	CEUX	260004AUB
02/10/2025 15:04:24	438	€30.9100	XAMS	202510021629185
02/10/2025 15:04:42	617	£26.8750	BATE	03000139S
02/10/2025 15:04:42	120	£26.8750	BATE	03000139T
02/10/2025 15:04:42	544	£26.8750	CHIX	1300019YG
02/10/2025 15:04:42	588	£26.8750	XLON	SBHWELEX0R
02/10/2025 15:04:42	510	£26.8750	BATE	03000139T
02/10/2025 15:04:42	600	£26.8750	XLON	SBHWELEX0S
02/10/2025 15:04:42	555	£26.8750	CHIX	1300019YH
02/10/2025 15:04:42	611	€30.9100	CEUX	260004B0H
02/10/2025 15:04:42	857	€30.9100	XAMS	202510021632001
02/10/2025 15:04:49	509	£26.8700	BATE	0300013AH
02/10/2025 15:04:49	552	£26.8700	CHIX	1300019Z1
02/10/2025 15:04:49	16	£26.8700	CHIX	1300019Z1
02/10/2025 15:04:49	253	£26.8700	XLON	SBHWELEX0A
02/10/2025 15:04:49	204	£26.8700	XLON	SBHWELEX0A
02/10/2025 15:04:49	45	£26.8700	XLON	SBHWELEX0A
02/10/2025 15:05:10	491	£26.8600	XLON	SBHWELEX2R
02/10/2025 15:05:10	539	£26.8600	CHIX	130001A25
02/10/2025 15:05:10	511	£26.8600	BATE	0300013D8
02/10/2025 15:05:10	786	€30.8950	CEUX	260004B9Z
02/10/2025 15:05:10	700	€30.8950	XAMS	202510021638145
02/10/2025 15:06:09	488	£26.8650	XLON	SBHWELEX7C
02/10/2025 15:06:09	481	£26.8650	CHIX	130001A73
02/10/2025 15:06:09	625	£26.8650	BATE	0300013JA
02/10/2025 15:06:09	564	£26.8650	XLON	SBHWELEX7D
02/10/2025 15:06:09	358	£26.8650	BATE	0300013JB
02/10/2025 15:06:11	527	£26.8650	CHIX	130001A75
02/10/2025 15:06:11	239	€30.9000	CEUX	260004BSV
02/10/2025 15:06:12	203	£26.8650	BATE	0300013JB
02/10/2025 15:06:12	27	£26.8650	CHIX	130001A75
02/10/2025 15:06:12	356	€30.9000	CEUX	260004BSV
02/10/2025 15:06:12	196	€30.9000	CEUX	260004BSV
02/10/2025 15:06:12	742	€30.9000	CEUX	260004BSV
02/10/2025 15:06:12	1734	€30.9000	CEUX	260004BTP
02/10/2025 15:06:40	899	€30.8900	CEUX	260004C21
02/10/2025 15:06:40	17	€30.8900	CEUX	260004C21
02/10/2025 15:06:40	85	€30.8900	CEUX	260004C21
02/10/2025 15:06:40	677	€30.8900	XAMS	202510021643009
02/10/2025 15:06:46	174	£26.8550	XLON	SBHWELEXB3
02/10/2025 15:06:46	67	£26.8550	XLON	SBHWELEXB3
02/10/2025 15:06:46	583	£26.8550	CHIX	130001A9B
02/10/2025 15:06:46	353	£26.8550	XLON	SBHWELEXB3
02/10/2025 15:06:46	574	£26.8550	BATE	0300013LP

02/10/2025 15:07:05	835	€30.8850	XAMS	202510021646593
02/10/2025 15:07:05	833	€30.8850	XAMS	202510021646849
02/10/2025 15:07:30	472	£26.8500	BATE	0300013QA
02/10/2025 15:07:30	417	£26.8500	XLON	SBHWELEYGM
02/10/2025 15:07:30	399	£26.8500	CHIX	130001ADQ
02/10/2025 15:07:30	15	£26.8500	CHIX	130001ADQ
02/10/2025 15:07:43	524	£26.8450	CHIX	130001AEQ
02/10/2025 15:07:43	493	£26.8450	XLON	SBHWELEYHR
02/10/2025 15:07:43	281	£26.8450	BATE	0300013RH
02/10/2025 15:07:43	69	£26.8450	BATE	0300013RH
02/10/2025 15:07:43	853	€30.8750	CEUX	260004CY5
02/10/2025 15:07:43	822	€30.8750	XAMS	202510021647617
02/10/2025 15:08:04	764	€30.8700	CEUX	260004D3D
02/10/2025 15:08:04	200	€30.8700	CEUX	260004D3E
02/10/2025 15:08:04	113	€30.8700	CEUX	260004D3E
02/10/2025 15:08:19	307	£26.8400	BATE	0300013UE
02/10/2025 15:08:22	223	£26.8400	CHIX	130001AHV
02/10/2025 15:08:22	46	£26.8400	BATE	0300013UE
02/10/2025 15:08:22	428	£26.8400	XLON	SBHWELEYI3
02/10/2025 15:08:22	126	£26.8400	BATE	0300013UE
02/10/2025 15:08:22	105	£26.8400	CHIX	130001AHV
02/10/2025 15:08:22	114	£26.8400	XLON	SBHWELEYI5
02/10/2025 15:08:36	107	€30.8600	CEUX	260004DAR
02/10/2025 15:08:36	409	€30.8600	CEUX	260004DAR
02/10/2025 15:08:36	531	€30.8600	XAMS	202510021655297
02/10/2025 15:08:41	1	£26.8350	CHIX	130001AJ3
02/10/2025 15:08:42	682	£26.8350	CHIX	130001AJ4
02/10/2025 15:08:42	590	£26.8350	XLON	SBHWELEYLH
02/10/2025 15:08:42	82	£26.8350	XLON	SBHWELEYLH
02/10/2025 15:08:50	4	£26.8350	XLON	SBHWELEYLH
02/10/2025 15:09:13	326	£26.8200	XLON	SBHWELEYNL
02/10/2025 15:09:13	388	£26.8200	CHIX	130001AL1
02/10/2025 15:09:13	373	£26.8200	BATE	0300013Z7
02/10/2025 15:09:13	568	€30.8400	XAMS	202510021658113
02/10/2025 15:09:14	701	€30.8400	CEUX	260004DLI
02/10/2025 15:09:14	156	€30.8400	XAMS	202510021658113
02/10/2025 15:09:37	668	€30.8250	CEUX	260004DRG
02/10/2025 15:09:46	532	€30.8300	XAMS	202510021660417
02/10/2025 15:09:46	131	€30.8300	XAMS	202510021660417
02/10/2025 15:09:48	366	£26.8100	XLON	SBHWELEYO0
02/10/2025 15:09:48	383	£26.8100	BATE	03000142F
02/10/2025 15:09:48	352	£26.8100	CHIX	130001ANG
02/10/2025 15:09:48	1	£26.8100	BATE	03000142F
02/10/2025 15:10:14	252	€30.8250	XAMS	202510021663233
02/10/2025 15:10:14	15	€30.8250	XAMS	202510021663233
02/10/2025 15:10:14	432	€30.8250	XAMS	202510021663233
02/10/2025 15:10:24	418	€30.8350	CEUX	260004EFT
02/10/2025 15:10:24	433	€30.8350	XAMS	202510021665793
02/10/2025 15:10:47	278	£26.8150	XLON	SBHWELEYXX
02/10/2025 15:10:47	206	£26.8150	BATE	030001484
02/10/2025 15:10:47	217	£26.8150	BATE	030001484
02/10/2025 15:10:47	324	£26.8150	XLON	SBHWELEYYZ
02/10/2025 15:10:47	285	£26.8150	CHIX	130001AVT
02/10/2025 15:10:47	357	£26.8150	BATE	030001486
02/10/2025 15:10:47	327	£26.8150	CHIX	130001AVU
02/10/2025 15:10:47	1530	€30.8400	XAMS	202510021669889
02/10/2025 15:11:08	574	€30.8550	CEUX	260004EW5
02/10/2025 15:11:08	655	€30.8550	XAMS	202510021671425

02/10/2025 15:11:12	410	£26.8450	XLON	SBHWELEY2U
02/10/2025 15:11:12	512	£26.8450	XLON	SBHWELEY2U
02/10/2025 15:11:12	25	£26.8450	CHIX	130001B0G
02/10/2025 15:11:33	582	£30.8750	CEUX	260004F79
02/10/2025 15:11:33	532	£30.8750	XAMS	202510021708545
02/10/2025 15:11:34	52	£30.8750	XAMS	202510021708545
02/10/2025 15:11:42	52	£26.8400	BATE	0300014E4
02/10/2025 15:11:42	307	£26.8400	XLON	SBHWELEY5Z
02/10/2025 15:11:42	509	£26.8400	BATE	0300014E4
02/10/2025 15:11:42	339	£26.8400	XLON	SBHWELEY51
02/10/2025 15:12:03	532	£30.8650	CEUX	260004FFN
02/10/2025 15:12:03	15	£30.8650	CEUX	260004FFN
02/10/2025 15:12:03	500	£30.8650	XAMS	202510021715969
02/10/2025 15:12:07	491	£26.8350	CHIX	130001B53
02/10/2025 15:12:10	432	£26.8350	BATE	0300014FW
02/10/2025 15:12:10	444	£26.8350	XLON	SBHWELEY7V
02/10/2025 15:12:10	3	£26.8350	CHIX	130001B53
02/10/2025 15:12:37	409	£30.8450	CEUX	260004FQF
02/10/2025 15:12:37	613	£30.8450	CEUX	260004FQF
02/10/2025 15:12:39	401	£26.8150	BATE	0300014HA
02/10/2025 15:12:39	69	£26.8150	BATE	0300014HA
02/10/2025 15:12:39	332	£26.8150	XLON	SBHWELEY9H
02/10/2025 15:12:39	55	£26.8150	XLON	SBHWELEY9H
02/10/2025 15:12:39	385	£26.8150	CHIX	130001B6X
02/10/2025 15:12:42	89	£26.8150	CHIX	130001B6X
02/10/2025 15:12:42	18	£26.8150	XLON	SBHWELEY9J
02/10/2025 15:13:01	201	£30.8400	XAMS	202510021721345
02/10/2025 15:13:01	261	£30.8400	XAMS	202510021721345
02/10/2025 15:13:01	186	£30.8400	XAMS	202510021721345
02/10/2025 15:13:01	684	£30.8400	XAMS	202510021722113
02/10/2025 15:13:08	473	£26.8100	XLON	SBHWELEYAX
02/10/2025 15:13:08	451	£26.8100	CHIX	130001B91
02/10/2025 15:13:08	439	£26.8100	BATE	0300014JY
02/10/2025 15:13:33	421	£30.8300	CEUX	260004G7I
02/10/2025 15:13:33	376	£30.8300	CEUX	260004G7I
02/10/2025 15:13:33	558	£30.8300	XAMS	202510021724161
02/10/2025 15:13:44	176	£26.8000	BATE	0300014MN
02/10/2025 15:13:44	331	£26.8000	XLON	SBHWELEYEY
02/10/2025 15:13:45	85	£26.8000	XLON	SBHWELEYEY
02/10/2025 15:14:01	201	£26.8050	CHIX	130001BCS
02/10/2025 15:14:01	324	£26.8050	BATE	0300014NE
02/10/2025 15:14:01	143	£26.8050	CHIX	130001BCS
02/10/2025 15:14:01	60	£26.8050	CHIX	130001BCS
02/10/2025 15:14:03	714	£30.8200	CEUX	260004GFN
02/10/2025 15:14:03	717	£30.8200	XAMS	202510021727489
02/10/2025 15:14:14	368	£26.7950	XLON	SBHWELEZGK
02/10/2025 15:14:14	424	£26.7950	CHIX	130001BDQ
02/10/2025 15:14:14	382	£26.7950	BATE	0300014OE
02/10/2025 15:14:29	200	£30.8200	CEUX	260004GNV
02/10/2025 15:14:29	200	£30.8200	CEUX	260004GNV
02/10/2025 15:14:34	457	£30.8200	CEUX	260004GNV
02/10/2025 15:14:34	892	£30.8200	XAMS	202510021732865
02/10/2025 15:14:48	369	£26.8000	BATE	0300014QY
02/10/2025 15:14:48	146	£26.8000	BATE	0300014QY
02/10/2025 15:14:48	166	£26.8000	CHIX	130001BGB
02/10/2025 15:14:48	337	£26.8000	XLON	SBHWELEZIZ
02/10/2025 15:14:48	58	£26.8000	CHIX	130001BGB
02/10/2025 15:14:48	151	£26.8000	CHIX	130001BGB

02/10/2025 15:14:57	806	€30.8050	XAMS	202510021736961
02/10/2025 15:14:57	861	€30.8050	CEUX	260004H3G
02/10/2025 15:15:12	850	£26.7950	BATE	0300014SO
02/10/2025 15:15:12	883	£26.7950	CHIX	130001BID
02/10/2025 15:15:38	544	£26.7900	XLON	SBHWELEZK3
02/10/2025 15:15:38	710	£26.7900	CHIX	130001BJR
02/10/2025 15:15:38	487	£26.7900	BATE	0300014U2
02/10/2025 15:15:38	171	€30.8050	CEUX	260004HIV
02/10/2025 15:15:38	477	€30.8050	CEUX	260004HIV
02/10/2025 15:15:38	581	€30.8050	XAMS	202510021738497
02/10/2025 15:16:06	737	€30.7950	CEUX	260004HR3
02/10/2025 15:16:06	708	€30.7950	XAMS	202510021747713
02/10/2025 15:16:09	270	£26.7800	CHIX	130001BMP
02/10/2025 15:16:09	150	£26.7800	CHIX	130001BMQ
02/10/2025 15:16:09	150	£26.7800	CHIX	130001BMQ
02/10/2025 15:16:09	30	£26.7800	CHIX	130001BMQ
02/10/2025 15:16:09	352	£26.7800	XLON	SBHWELEZMY
02/10/2025 15:16:09	79	£26.7800	CHIX	130001BMU
02/10/2025 15:16:09	90	£26.7800	CHIX	130001BMV
02/10/2025 15:16:09	60	£26.7800	CHIX	130001BMW
02/10/2025 15:16:29	105	£26.7850	CHIX	130001BOL
02/10/2025 15:16:39	200	€30.7950	CEUX	260004HY4
02/10/2025 15:16:39	515	€30.7950	CEUX	260004HY4
02/10/2025 15:16:39	706	€30.7950	XAMS	202510021753089
02/10/2025 15:16:50	111	£26.7800	CHIX	130001BPJ
02/10/2025 15:16:50	332	£26.7800	CHIX	130001BPJ
02/10/2025 15:16:50	307	£26.7800	XLON	SBHWELEZOQ
02/10/2025 15:16:50	177	£26.7800	BATE	0300014YB
02/10/2025 15:16:50	295	£26.7800	BATE	0300014YB
02/10/2025 15:16:50	131	£26.7800	XLON	SBHWELEZOQ
02/10/2025 15:17:10	747	£26.7900	XLON	SBHWELEZQY
02/10/2025 15:17:10	165	£26.7900	XLON	SBHWELEZQZ
02/10/2025 15:17:11	332	£26.7900	XLON	SBHWELEZQ0
02/10/2025 15:17:11	347	£26.7900	XLON	SBHWELEZQ1
02/10/2025 15:17:19	616	€30.8150	CEUX	260004I9D
02/10/2025 15:17:19	1080	€30.8150	CEUX	260004I9D
02/10/2025 15:18:06	889	€30.8100	CEUX	260004IQ9
02/10/2025 15:18:06	19	€30.8100	CEUX	260004IQC
02/10/2025 15:18:06	683	€30.8100	CEUX	260004IQC
02/10/2025 15:18:06	828	€30.8100	XAMS	202510021757441
02/10/2025 15:18:06	686	€30.8100	XAMS	202510021758209
02/10/2025 15:18:39	63	£26.8000	BATE	03000158W
02/10/2025 15:18:39	76	€30.8150	XAMS	202510021760513
02/10/2025 15:18:39	590	€30.8150	XAMS	202510021760513
02/10/2025 15:18:39	770	€30.8150	XAMS	202510021760513
02/10/2025 15:18:50	359	£26.8000	XLON	SBHWELEZZ4
02/10/2025 15:18:50	535	£26.8000	XLON	SBHWELEZZ5
02/10/2025 15:18:50	498	£26.8000	BATE	0300015A2
02/10/2025 15:18:50	199	£26.8000	CHIX	130001C0P
02/10/2025 15:18:50	541	£26.8000	BATE	0300015A3
02/10/2025 15:18:50	163	£26.8000	CHIX	130001C0P
02/10/2025 15:18:50	11	£26.8000	CHIX	130001C0R
02/10/2025 15:18:52	584	£26.8000	CHIX	130001C0R
02/10/2025 15:19:11	531	£26.8000	BATE	0300015BP
02/10/2025 15:19:11	380	£26.8000	XLON	SBHWELEZ1L
02/10/2025 15:19:12	119	£26.8000	XLON	SBHWELEZ1T
02/10/2025 15:19:12	169	£26.8000	BATE	0300015BV
02/10/2025 15:19:12	128	£26.8000	CHIX	130001C2A

02/10/2025 15:19:12	833	€30.8100	XAMS	202510021762817
02/10/2025 15:19:12	828	€30.8100	CEUX	260004JFK
02/10/2025 15:19:17	300	£26.8000	BATE	0300015CE
02/10/2025 15:19:17	455	£26.8000	BATE	0300015CE
02/10/2025 15:19:17	766	£26.8000	CHIX	130001C30
02/10/2025 15:19:17	551	£26.8000	XLON	SBHWELEZ19
02/10/2025 15:20:06	82	£26.8100	BATE	0300015G8
02/10/2025 15:20:06	282	£26.8100	BATE	0300015G8
02/10/2025 15:20:06	262	£26.8100	BATE	0300015G8
02/10/2025 15:20:06	81	£26.8100	BATE	0300015G8
02/10/2025 15:20:06	119	£26.8100	BATE	0300015GC
02/10/2025 15:20:11	57	€30.8250	CEUX	260004JX8
02/10/2025 15:20:11	32	€30.8250	CEUX	260004JX8
02/10/2025 15:20:30	187	£26.8150	BATE	0300015HL
02/10/2025 15:20:30	158	£26.8150	BATE	0300015HM
02/10/2025 15:20:30	167	£26.8150	XLON	SBHWELEZ6W
02/10/2025 15:20:30	515	£26.8150	XLON	SBHWELEZ6X
02/10/2025 15:20:30	365	£26.8150	BATE	0300015HM
02/10/2025 15:20:30	293	£26.8150	CHIX	130001C7V
02/10/2025 15:20:30	788	£26.8150	CHIX	130001C7W
02/10/2025 15:20:30	381	€30.8300	CEUX	260004K4G
02/10/2025 15:20:30	195	€30.8300	CEUX	260004K4G
02/10/2025 15:20:30	435	€30.8300	CEUX	260004K4I
02/10/2025 15:20:30	291	€30.8300	CEUX	260004K4I
02/10/2025 15:20:30	74	€30.8300	CEUX	260004K4I
02/10/2025 15:20:30	365	€30.8300	XAMS	202510021766401
02/10/2025 15:20:30	222	€30.8300	XAMS	202510021766401
02/10/2025 15:20:30	860	€30.8300	XAMS	202510021766913
02/10/2025 15:20:32	53	£26.8150	CHIX	130001C7W
02/10/2025 15:20:44	209	£26.8150	BATE	0300015JI
02/10/2025 15:20:44	376	£26.8150	BATE	0300015JI
02/10/2025 15:20:44	389	£26.8150	XLON	SBHWELEZ9K
02/10/2025 15:20:44	392	£26.8150	CHIX	130001C9Q
02/10/2025 15:20:51	621	€30.8200	CEUX	260004KCX
02/10/2025 15:20:51	263	€30.8200	XAMS	202510021775361
02/10/2025 15:20:51	354	€30.8200	XAMS	202510021775361
02/10/2025 15:21:18	516	£26.8000	XLON	SBHWELEZCR
02/10/2025 15:21:18	718	€30.8050	CEUX	260004KNV
02/10/2025 15:21:18	711	€30.8050	XAMS	202510021780737
02/10/2025 15:21:25	186	£26.8050	XLON	SBHWELEZC6
02/10/2025 15:21:25	104	£26.8050	XLON	SBHWELEZC6
02/10/2025 15:21:25	389	£26.8050	BATE	0300015O7
02/10/2025 15:21:25	314	£26.8050	CHIX	130001CDI
02/10/2025 15:21:47	577	£26.8050	BATE	0300015Q1
02/10/2025 15:21:47	499	£26.8050	CHIX	130001CFS
02/10/2025 15:21:47	466	£26.8050	XLON	SBHWELEZD8
02/10/2025 15:21:47	1350	€30.8100	XAMS	202510021784577
02/10/2025 15:22:12	465	€30.8050	CEUX	260004L73
02/10/2025 15:22:12	479	€30.8050	XAMS	202510021785345
02/10/2025 15:22:30	300	£26.7950	XLON	SBHWELE0H7
02/10/2025 15:23:31	116	£26.8000	CHIX	130001CQW
02/10/2025 15:23:31	150	£26.8000	CHIX	130001CQW
02/10/2025 15:23:31	91	£26.8000	CHIX	130001CQW
02/10/2025 15:23:31	59	£26.8000	CHIX	130001CQZ
02/10/2025 15:23:31	150	£26.8000	CHIX	130001CQZ
02/10/2025 15:23:31	92	£26.8000	CHIX	130001CQZ
02/10/2025 15:23:32	325	£26.8050	BATE	0300015ZW
02/10/2025 15:23:32	265	£26.8050	XLON	SBHWELE0K8

02/10/2025 15:23:32	30	£26.8050	BATE	0300015ZW
02/10/2025 15:23:32	74	£26.8050	BATE	0300015ZY
02/10/2025 15:23:32	552	£26.8050	XLON	SBHWELE0K9
02/10/2025 15:23:48	612	£30.8150	CEUX	260004M2N
02/10/2025 15:23:48	734	£30.8150	XAMS	202510021793537
02/10/2025 15:23:48	384	£30.8150	CEUX	260004M2O
02/10/2025 15:23:48	197	£30.8150	XAMS	202510021793793
02/10/2025 15:23:48	527	£30.8150	XAMS	202510021793793
02/10/2025 15:23:48	313	£30.8150	XAMS	202510021793793
02/10/2025 15:24:00	150	£26.8050	CHIX	130001CUS
02/10/2025 15:24:00	145	£26.8050	CHIX	130001CUS
02/10/2025 15:24:00	233	£26.8050	XLON	SBHWELE0MW
02/10/2025 15:24:00	336	£26.8050	XLON	SBHWELE0MW
02/10/2025 15:24:00	200	£26.8050	XLON	SBHWELE0MW
02/10/2025 15:24:00	150	£26.8050	XLON	SBHWELE0MW
02/10/2025 15:24:00	88	£26.8050	BATE	030001628
02/10/2025 15:24:00	900	£26.8050	XLON	SBHWELE0M1
02/10/2025 15:24:00	179	£26.8050	XLON	SBHWELE0M1
02/10/2025 15:24:00	149	£26.8000	CHIX	130001CUX
02/10/2025 15:24:00	180	£26.8050	BATE	030001629
02/10/2025 15:24:00	588	£26.8050	BATE	030001629
02/10/2025 15:24:00	133	£26.8050	BATE	030001629
02/10/2025 15:24:00	20	£26.8050	BATE	030001629
02/10/2025 15:24:00	114	£26.8050	BATE	03000162D
02/10/2025 15:24:00	133	£26.8050	BATE	03000162D
02/10/2025 15:24:02	294	£26.8050	XLON	SBHWELE0M6
02/10/2025 15:24:07	389	£26.8050	XLON	SBHWELE0M6
02/10/2025 15:24:07	769	£26.8050	XLON	SBHWELE0NP
02/10/2025 15:24:07	65	£26.8050	BATE	03000162D
02/10/2025 15:24:07	448	£26.8050	BATE	03000162D
02/10/2025 15:24:08	689	£30.8150	CEUX	260004M8K
02/10/2025 15:24:08	417	£30.8150	CEUX	260004M8L
02/10/2025 15:24:08	752	£30.8150	XAMS	202510021795073
02/10/2025 15:24:08	454	£30.8150	XAMS	202510021795329
02/10/2025 15:25:05	19	£30.8200	CEUX	260004MWK
02/10/2025 15:25:05	10	£30.8200	CEUX	260004MWK
02/10/2025 15:25:05	121	£30.8200	CEUX	260004MWK
02/10/2025 15:25:05	200	£30.8200	CEUX	260004MWK
02/10/2025 15:25:05	738	£30.8200	XAMS	202510021797889
02/10/2025 15:25:05	194	£30.8200	CEUX	260004MWK
02/10/2025 15:25:05	1	£30.8200	XAMS	202510021798913
02/10/2025 15:25:15	150	£26.8050	CHIX	130001D4R
02/10/2025 15:25:16	150	£26.8050	CHIX	130001D4U
02/10/2025 15:25:17	819	£30.8200	XAMS	202510021800449
02/10/2025 15:25:17	796	£30.8200	XAMS	202510021800961
02/10/2025 15:25:21	150	£26.8050	CHIX	130001D5C
02/10/2025 15:25:21	150	£26.8050	CHIX	130001D5E
02/10/2025 15:25:21	150	£26.8050	CHIX	130001D5E
02/10/2025 15:25:21	150	£26.8050	CHIX	130001D5E
02/10/2025 15:25:22	121	£26.8050	CHIX	130001D5E
02/10/2025 15:25:31	150	£26.8050	CHIX	130001D60
02/10/2025 15:25:31	150	£26.8050	CHIX	130001D60
02/10/2025 15:25:41	52	£26.8050	CHIX	130001D60
02/10/2025 15:25:41	150	£26.8050	CHIX	130001D6X
02/10/2025 15:25:41	79	£26.8050	CHIX	130001D6X
02/10/2025 15:25:41	150	£26.8050	CHIX	130001D70
02/10/2025 15:25:41	83	£26.8050	CHIX	130001D71
02/10/2025 15:25:41	53	£26.8050	CHIX	130001D74

02/10/2025 15:25:41	91	£26.8050	CHIX	130001D75
02/10/2025 15:25:43	554	€30.8250	CEUX	260004NBD
02/10/2025 15:25:43	361	€30.8250	CEUX	260004NBE
02/10/2025 15:25:43	375	€30.8250	CEUX	260004NCG
02/10/2025 15:25:43	392	€30.8250	XAMS	202510021802497
02/10/2025 15:25:57	150	£26.8100	CHIX	130001D90
02/10/2025 15:25:57	150	£26.8100	CHIX	130001D90
02/10/2025 15:25:57	150	£26.8100	CHIX	130001D90
02/10/2025 15:25:57	120	£26.8100	CHIX	130001D90
02/10/2025 15:25:57	1037	£26.8150	XLON	SBHWELE0U3
02/10/2025 15:26:21	1408	£26.8200	XLON	SBHWELE0V2
02/10/2025 15:26:21	173	£26.8200	XLON	SBHWELE0V2
02/10/2025 15:26:21	335	£26.8200	XLON	SBHWELE0V2
02/10/2025 15:26:32	733	€30.8300	CEUX	260004NX5
02/10/2025 15:26:32	588	€30.8300	XAMS	202510021804801
02/10/2025 15:26:32	196	€30.8300	XAMS	202510021804801
02/10/2025 15:26:32	1	€30.8300	XAMS	202510021804801
02/10/2025 15:26:57	77	£26.8150	CHIX	130001DHY
02/10/2025 15:26:57	150	£26.8150	CHIX	130001DHY
02/10/2025 15:26:57	150	£26.8150	CHIX	130001DHY
02/10/2025 15:26:57	150	£26.8150	CHIX	130001DHY
02/10/2025 15:26:57	150	£26.8150	CHIX	130001DHY
02/10/2025 15:26:57	14	£26.8150	CHIX	130001DHY
02/10/2025 15:26:57	754	€30.8300	XAMS	202510021806849
02/10/2025 15:26:57	237	€30.8300	CEUX	260004OAD
02/10/2025 15:26:57	584	€30.8300	CEUX	260004OAD
02/10/2025 15:26:59	129	£26.8150	CHIX	130001DIB
02/10/2025 15:26:59	105	£26.8150	CHIX	130001DIF
02/10/2025 15:26:59	150	£26.8150	CHIX	130001DIF
02/10/2025 15:26:59	67	£26.8150	CHIX	130001DIF
02/10/2025 15:27:04	415	£26.8150	BATE	0300016KJ
02/10/2025 15:27:04	63	£26.8150	XLON	SBHWELE0XM
02/10/2025 15:27:04	208	£26.8150	XLON	SBHWELE0XM
02/10/2025 15:27:24	529	€30.8300	CEUX	260004OIU
02/10/2025 15:27:24	504	€30.8300	XAMS	202510021807617
02/10/2025 15:27:24	41	€30.8300	XAMS	202510021807617
02/10/2025 15:28:08	451	€30.8300	XAMS	202510021808641
02/10/2025 15:28:08	90	€30.8300	XAMS	202510021808641
02/10/2025 15:28:08	569	€30.8300	CEUX	260004OU8
02/10/2025 15:28:42	590	£26.8250	CHIX	130001DQI
02/10/2025 15:28:42	39	£26.8250	CHIX	130001DQI
02/10/2025 15:28:42	150	£26.8250	CHIX	130001DQK
02/10/2025 15:28:42	150	£26.8250	CHIX	130001DQK
02/10/2025 15:28:45	336	£26.8250	XLON	SBHWELE02B
02/10/2025 15:28:45	570	£26.8250	XLON	SBHWELE02C
02/10/2025 15:28:45	17	£26.8250	CHIX	130001DQK
02/10/2025 15:28:45	252	£26.8250	CHIX	130001DQR
02/10/2025 15:28:51	81	£26.8250	CHIX	130001DQR
02/10/2025 15:28:51	206	£26.8250	CHIX	130001DQR
02/10/2025 15:28:51	151	£26.8250	CHIX	130001DR8
02/10/2025 15:28:56	528	£26.8250	XLON	SBHWELE037
02/10/2025 15:28:56	656	£26.8250	CHIX	130001DRG
02/10/2025 15:28:56	66	£26.8250	CHIX	130001DRG
02/10/2025 15:28:56	865	€30.8350	CEUX	260004PCU
02/10/2025 15:28:56	861	€30.8350	CEUX	260004PCV
02/10/2025 15:28:56	881	€30.8350	XAMS	202510021809665
02/10/2025 15:28:56	895	€30.8350	XAMS	202510021809921
02/10/2025 15:29:27	276	€30.8400	XAMS	202510021811457

02/10/2025 15:29:27	564	€30.8400	XAMS	202510021811457
02/10/2025 15:29:27	403	€30.8400	CEUX	260004PT7
02/10/2025 15:29:27	404	€30.8400	CEUX	260004PT7
02/10/2025 15:29:28	427	£26.8250	BATE	0300016UD
02/10/2025 15:29:28	405	£26.8250	XLON	SBHWELE05T
02/10/2025 15:29:32	149	£26.8250	CHIX	130001DV9
02/10/2025 15:29:33	150	£26.8250	CHIX	130001DV9
02/10/2025 15:29:33	93	£26.8250	CHIX	130001DV9
02/10/2025 15:29:38	552	£26.8250	BATE	0300016V0
02/10/2025 15:29:42	481	£26.8250	XLON	SBHWELE06K
02/10/2025 15:29:42	155	£26.8250	BATE	0300016V0
02/10/2025 15:30:05	359	€30.8400	CEUX	260004Q9W
02/10/2025 15:30:10	956	£26.8250	XLON	SBHWELE08I
02/10/2025 15:30:10	1048	£26.8250	BATE	0300016YL
02/10/2025 15:30:10	479	€30.8400	CEUX	260004Q9W
02/10/2025 15:30:10	909	€30.8400	XAMS	202510021813505
02/10/2025 15:30:14	855	€30.8300	XAMS	202510021816321
02/10/2025 15:30:14	889	€30.8300	CEUX	260004QD6
02/10/2025 15:30:52	365	€30.8450	CEUX	260004QSL
02/10/2025 15:30:52	894	€30.8450	XAMS	202510021821185
02/10/2025 15:30:52	480	€30.8450	XAMS	202510021821953
02/10/2025 15:31:04	594	£26.8350	XLON	SBHWELE0ET
02/10/2025 15:31:04	965	£26.8350	XLON	SBHWELE0EU
02/10/2025 15:31:04	777	£26.8350	BATE	030001749
02/10/2025 15:31:04	1092	£26.8350	BATE	03000174A
02/10/2025 15:31:40	661	£26.8350	XLON	SBHWELE1GL
02/10/2025 15:31:40	793	£26.8350	BATE	03000177B
02/10/2025 15:31:40	666	€30.8500	CEUX	260004RAR
02/10/2025 15:31:40	707	€30.8500	XAMS	202510021827329
02/10/2025 15:32:01	533	€30.8500	CEUX	260004RZO
02/10/2025 15:32:01	809	€30.8500	XAMS	202510021828865
02/10/2025 15:32:14	17	£26.8350	BATE	0300017A7
02/10/2025 15:32:14	55	£26.8350	BATE	0300017A7
02/10/2025 15:32:17	748	€30.8500	CEUX	260004S7K
02/10/2025 15:32:17	252	€30.8500	XAMS	202510021832449
02/10/2025 15:32:17	482	€30.8500	XAMS	202510021832449
02/10/2025 15:32:19	685	£26.8350	XLON	SBHWELE1I6
02/10/2025 15:32:21	22	£26.8350	BATE	0300017A7
02/10/2025 15:32:21	24	£26.8350	BATE	0300017A7
02/10/2025 15:32:21	46	£26.8350	BATE	0300017A7
02/10/2025 15:32:22	469	£26.8350	BATE	0300017A7
02/10/2025 15:32:22	195	£26.8350	BATE	0300017A7
02/10/2025 15:32:50	308	£26.8350	BATE	0300017D3
02/10/2025 15:32:50	66	£26.8350	BATE	0300017D3
02/10/2025 15:32:50	698	£26.8350	XLON	SBHWELE1KV
02/10/2025 15:32:50	399	£26.8350	BATE	0300017D3
02/10/2025 15:32:50	567	€30.8500	CEUX	260004SJNI
02/10/2025 15:32:50	973	€30.8500	XAMS	202510021833985
02/10/2025 15:33:20	748	£26.8350	XLON	SBHWELE1MG
02/10/2025 15:33:20	777	£26.8350	BATE	0300017FR
02/10/2025 15:33:20	706	€30.8500	CEUX	260004SW3
02/10/2025 15:33:20	678	€30.8500	XAMS	202510021836801
02/10/2025 15:33:52	277	£26.8300	XLON	SBHWELE1OR
02/10/2025 15:33:52	419	£26.8300	XLON	SBHWELE1OR
02/10/2025 15:33:52	762	£26.8300	XLON	SBHWELE1OT
02/10/2025 15:33:52	16	£26.8300	XLON	SBHWELE1OT
02/10/2025 15:33:52	146	€30.8450	CEUX	260004TA2
02/10/2025 15:33:52	408	€30.8450	CEUX	260004TA2

02/10/2025 15:33:52	165	€30.8450	CEUX	260004TA2
02/10/2025 15:33:52	446	€30.8450	XAMS	202510021845761
02/10/2025 15:33:52	224	€30.8450	XAMS	202510021845761
02/10/2025 15:33:52	3	€30.8450	XAMS	202510021845761
02/10/2025 15:34:08	248	£26.8250	XLON	SBHWELE1S0
02/10/2025 15:34:08	263	£26.8250	CHIX	130001EQC
02/10/2025 15:34:36	96	£26.8300	BATE	0300017MP
02/10/2025 15:34:36	79	£26.8300	CHIX	130001ET7
02/10/2025 15:34:36	75	£26.8300	XLON	SBHWELE1V3
02/10/2025 15:34:44	66	€30.8550	CEUX	260004TTZ
02/10/2025 15:34:44	200	€30.8550	CEUX	260004TTZ
02/10/2025 15:34:44	200	€30.8550	CEUX	260004TTZ
02/10/2025 15:34:44	68	€30.8550	CEUX	260004TTZ
02/10/2025 15:34:44	132	€30.8550	XAMS	202510021851137
02/10/2025 15:34:44	411	€30.8550	XAMS	202510021851137
02/10/2025 15:34:57	196	£26.8350	XLON	SBHWELE1XZ
02/10/2025 15:35:01	276	€30.8550	XAMS	202510021851649
02/10/2025 15:35:01	203	€30.8550	XAMS	202510021851649
02/10/2025 15:35:05	373	€30.8550	CEUX	260004U0I
02/10/2025 15:35:06	164	€30.8550	CEUX	260004U0I
02/10/2025 15:35:08	383	£26.8350	BATE	0300017QL
02/10/2025 15:35:08	89	£26.8350	XLON	SBHWELE1XZ
02/10/2025 15:35:08	59	£26.8350	XLON	SBHWELE1XZ
02/10/2025 15:35:08	1388	£26.8350	XLON	SBHWELE1YT
02/10/2025 15:35:24	756	€30.8450	CEUX	260004U6U
02/10/2025 15:35:24	67	€30.8450	CEUX	260004U6U
02/10/2025 15:35:24	822	€30.8450	XAMS	202510021854977
02/10/2025 15:35:31	67	£26.8250	BATE	0300017T3
02/10/2025 15:35:31	565	£26.8250	BATE	0300017T7
02/10/2025 15:35:43	252	£26.8250	BATE	0300017T7
02/10/2025 15:35:43	500	£26.8250	XLON	SBHWELE104
02/10/2025 15:35:43	105	£26.8250	XLON	SBHWELE104
02/10/2025 15:35:46	821	€30.8350	CEUX	260004UE2
02/10/2025 15:35:46	855	€30.8350	XAMS	202510021856001
02/10/2025 15:36:24	1507	£26.8250	BATE	0300017XQ
02/10/2025 15:36:24	150	€30.8400	CEUX	260004USV
02/10/2025 15:36:24	1265	€30.8400	CEUX	260004USV
02/10/2025 15:36:48	766	£26.8200	XLON	SBHWELE16I
02/10/2025 15:36:48	797	£26.8200	BATE	0300017ZG
02/10/2025 15:37:08	368	€30.8300	CEUX	260004V7K
02/10/2025 15:37:08	354	€30.8300	CEUX	260004V7K
02/10/2025 15:37:08	199	€30.8300	XAMS	202510021858817
02/10/2025 15:37:08	491	€30.8300	XAMS	202510021858817
02/10/2025 15:37:10	78	£26.8200	BATE	03000181D
02/10/2025 15:38:02	2	£26.8250	BATE	03000185S
02/10/2025 15:38:22	225	€30.8450	CEUX	260004VTO
02/10/2025 15:38:22	1000	€30.8450	CEUX	260004VTO
02/10/2025 15:38:22	126	€30.8450	CEUX	260004VTO
02/10/2025 15:38:37	711	€30.8450	XAMS	202510021860609
02/10/2025 15:38:37	317	€30.8450	XAMS	202510021860865
02/10/2025 15:38:37	200	€30.8450	XAMS	202510021861377
02/10/2025 15:38:50	756	€30.8450	CEUX	260004W2M
02/10/2025 15:38:50	98	€30.8450	CEUX	260004W2O
02/10/2025 15:38:50	516	€30.8450	XAMS	202510021862145
02/10/2025 15:38:50	69	€30.8450	XAMS	202510021862145
02/10/2025 15:38:50	109	€30.8450	XAMS	202510021862657
02/10/2025 15:38:54	790	€30.8450	CEUX	260004W3W
02/10/2025 15:38:54	749	€30.8450	XAMS	202510021863681

02/10/2025 15:39:02	484	£26.8250	XLON	SBHWELE1CS
02/10/2025 15:39:02	180	£26.8250	XLON	SBHWELE1CS
02/10/2025 15:39:02	697	£26.8250	XLON	SBHWELE1CU
02/10/2025 15:39:02	790	£26.8250	BATE	03000185S
02/10/2025 15:39:02	709	£26.8250	BATE	0300018A5
02/10/2025 15:39:04	399	£26.8250	XLON	SBHWELE1CE
02/10/2025 15:39:04	411	£26.8250	XLON	SBHWELE1DG
02/10/2025 15:39:04	442	£26.8250	BATE	0300018AO
02/10/2025 15:39:04	90	£26.8250	BATE	0300018AP
02/10/2025 15:39:11	290	£26.8250	BATE	0300018AP
02/10/2025 15:39:20	429	£26.8250	BATE	0300018D4
02/10/2025 15:39:20	100	£26.8250	XLON	SBHWELE1EG
02/10/2025 15:39:20	39	£26.8250	BATE	0300018D5
02/10/2025 15:39:20	305	£26.8250	XLON	SBHWELE1EG
02/10/2025 15:39:20	195	£26.8250	XLON	SBHWELE1EI
02/10/2025 15:39:20	579	€30.8400	CEUX	260004WDM
02/10/2025 15:39:20	591	€30.8400	XAMS	202510021865217
02/10/2025 15:39:21	187	£26.8250	XLON	SBHWELE1EI
02/10/2025 15:39:21	471	£26.8250	XLON	SBHWELE1EK
02/10/2025 15:39:21	446	£26.8250	XLON	SBHWELE1EL
02/10/2025 15:39:24	166	£26.8250	XLON	SBHWELE1ET
02/10/2025 15:39:24	21	£26.8250	BATE	0300018DF
02/10/2025 15:39:24	190	£26.8250	BATE	0300018DG
02/10/2025 15:39:27	35	£26.8250	BATE	0300018DG
02/10/2025 15:39:46	15	£26.8250	BATE	0300018GT
02/10/2025 15:39:48	442	£26.8250	BATE	0300018GT
02/10/2025 15:39:48	396	£26.8250	XLON	SBHWELE1FU
02/10/2025 15:39:48	625	€30.8350	CEUX	260004WN7
02/10/2025 15:39:48	612	€30.8350	XAMS	202510021866753
02/10/2025 15:40:03	368	£26.8150	XLON	SBHWELE2JL
02/10/2025 15:40:04	255	£26.8150	XLON	SBHWELE2JZ
02/10/2025 15:40:04	260	£26.8150	BATE	0300018KK
02/10/2025 15:40:13	1323	€30.8300	CEUX	260004WYO
02/10/2025 15:40:16	586	£26.8150	XLON	SBHWELE2KB
02/10/2025 15:40:17	3	£26.8150	XLON	SBHWELE2LQ
02/10/2025 15:40:17	5	£26.8150	BATE	0300018MN
02/10/2025 15:40:20	518	£26.8150	BATE	0300018MN
02/10/2025 15:40:20	363	£26.8150	XLON	SBHWELE2L2
02/10/2025 15:40:45	671	€30.8200	XAMS	202510021880833
02/10/2025 15:40:45	690	€30.8200	CEUX	260004XAW
02/10/2025 15:40:46	77	£26.8100	BATE	0300018QD
02/10/2025 15:40:48	244	£26.8100	BATE	0300018QF
02/10/2025 15:40:49	529	£26.8100	XLON	SBHWELE2O3
02/10/2025 15:40:49	578	£26.8100	BATE	0300018QG
02/10/2025 15:40:49	135	£26.8100	BATE	0300018QG
02/10/2025 15:41:10	675	€30.8150	CEUX	260004XNY
02/10/2025 15:41:10	672	€30.8150	XAMS	202510021883393
02/10/2025 15:41:43	549	£26.8200	XLON	SBHWELE2WU
02/10/2025 15:41:44	474	£26.8200	BATE	0300018X8
02/10/2025 15:41:46	327	£26.8250	XLON	SBHWELE2W9
02/10/2025 15:41:59	715	£26.8200	XLON	SBHWELE2ZE
02/10/2025 15:41:59	699	£26.8200	BATE	0300018XZ
02/10/2025 15:41:59	742	€30.8300	CEUX	260004Y47
02/10/2025 15:41:59	664	€30.8300	XAMS	202510021885185
02/10/2025 15:42:15	201	€30.8200	CEUX	260004YAK
02/10/2025 15:42:15	721	€30.8200	CEUX	260004YAK
02/10/2025 15:42:15	521	€30.8200	XAMS	202510021888001
02/10/2025 15:42:40	509	£26.8050	XLON	SBHWELE23Y

02/10/2025 15:42:40	996	£26.8050	BATE	03000191F
02/10/2025 15:42:40	762	€30.8100	CEUX	260004YIQ
02/10/2025 15:42:40	663	€30.8100	XAMS	202510021891585
02/10/2025 15:42:55	28	£26.8050	XLON	SBHWELE25L
02/10/2025 15:42:55	255	£26.8050	XLON	SBHWELE25L
02/10/2025 15:43:12	368	£26.8050	XLON	SBHWELE25L
02/10/2025 15:43:12	607	£26.8050	BATE	03000193Z
02/10/2025 15:43:14	200	€30.8150	CEUX	260004YX9
02/10/2025 15:43:14	200	€30.8150	CEUX	260004YX9
02/10/2025 15:43:14	200	€30.8150	CEUX	260004YX9
02/10/2025 15:43:14	200	€30.8150	CEUX	260004YX9
02/10/2025 15:43:14	200	€30.8150	CEUX	260004YX9
02/10/2025 15:43:15	89	€30.8150	CEUX	260004YX9
02/10/2025 15:43:38	98	£26.8050	XLON	SBHWELE2AW
02/10/2025 15:43:39	54	£26.8050	XLON	SBHWELE2AW
02/10/2025 15:43:39	134	£26.8050	BATE	03000196F
02/10/2025 15:43:39	12	£26.8050	BATE	03000196F
02/10/2025 15:43:54	2	€30.8150	CEUX	260004Z8K
02/10/2025 15:43:55	145	£26.8050	XLON	SBHWELE2BD
02/10/2025 15:43:55	326	£26.8050	XLON	SBHWELE2BD
02/10/2025 15:43:55	149	£26.8050	XLON	SBHWELE2BD
02/10/2025 15:43:55	21	£26.8050	XLON	SBHWELE2CG
02/10/2025 15:43:55	537	€30.8150	CEUX	260004Z8K
02/10/2025 15:43:55	538	€30.8150	XAMS	202510021896449
02/10/2025 15:43:56	137	£26.8050	BATE	03000198V
02/10/2025 15:43:56	770	£26.8050	BATE	03000198V
02/10/2025 15:43:57	56	£26.8050	BATE	030001995
02/10/2025 15:43:57	172	£26.8050	BATE	030001996
02/10/2025 15:44:05	693	£26.8050	BATE	030001996
02/10/2025 15:44:05	6	£26.8050	BATE	030001996
02/10/2025 15:44:05	621	£26.8050	XLON	SBHWELE2DN
02/10/2025 15:44:20	1318	£26.8100	XLON	SBHWELE2ER
02/10/2025 15:44:21	252	€30.8200	XAMS	202510021898241
02/10/2025 15:44:21	56	€30.8200	XAMS	202510021898241
02/10/2025 15:44:21	299	€30.8200	XAMS	202510021898241
02/10/2025 15:44:21	592	€30.8200	CEUX	260004ZLC
02/10/2025 15:44:55	793	£26.8000	XLON	SBHWELE3HJ
02/10/2025 15:44:59	600	€30.8150	CEUX	260004ZYC
02/10/2025 15:44:59	582	€30.8150	XAMS	202510021899265
02/10/2025 15:45:04	781	£26.8000	XLON	SBHWELE3IR
02/10/2025 15:45:20	526	€30.8250	XAMS	202510021902081
02/10/2025 15:45:20	510	€30.8250	CEUX	26000508K
02/10/2025 15:45:20	498	€30.8250	XAMS	202510021902337
02/10/2025 15:45:25	1149	£26.8050	BATE	0300019K9
02/10/2025 15:45:25	873	£26.8050	XLON	SBHWELE3KV
02/10/2025 15:45:47	610	€30.8150	CEUX	2600050HE
02/10/2025 15:45:47	982	€30.8150	XAMS	202510021904897
02/10/2025 15:46:17	956	£26.8000	XLON	SBHWELE3N1
02/10/2025 15:46:17	759	£26.8000	XLON	SBHWELE3N2
02/10/2025 15:46:17	999	£26.8000	BATE	0300019OM
02/10/2025 15:46:17	706	£26.8000	BATE	0300019ON
02/10/2025 15:46:17	756	€30.8100	CEUX	2600050RN
02/10/2025 15:46:17	754	€30.8100	XAMS	202510021910273
02/10/2025 15:46:43	384	£26.8000	BATE	0300019RJ
02/10/2025 15:46:43	384	£26.8000	BATE	0300019RJ
02/10/2025 15:46:43	384	£26.8000	BATE	0300019RJ
02/10/2025 15:46:43	367	£26.8000	BATE	0300019RJ
02/10/2025 15:46:57	756	€30.8150	CEUX	26000514Z

02/10/2025 15:46:57	479	€30.8150	CEUX	26000514Z
02/10/2025 15:46:57	278	€30.8150	CEUX	26000514Z
02/10/2025 15:47:13	277	€30.8150	XAMS	202510021911553
02/10/2025 15:47:13	403	€30.8150	XAMS	202510021911553
02/10/2025 15:47:13	491	€30.8150	CEUX	2600051AF
02/10/2025 15:47:24	746	£26.8000	XLON	SBHWELE3TL
02/10/2025 15:47:24	898	£26.8000	BATE	0300019W0
02/10/2025 15:47:47	171	£26.7950	BATE	0300019ZY
02/10/2025 15:47:47	609	€30.8150	XAMS	202510021919489
02/10/2025 15:47:47	577	€30.8150	CEUX	2600051MA
02/10/2025 15:48:10	498	£26.7950	XLON	SBHWELE3ZN
02/10/2025 15:48:10	624	£26.7950	BATE	0300019ZY
02/10/2025 15:48:10	269	£26.7950	BATE	030001A28
02/10/2025 15:48:10	427	£26.7950	XLON	SBHWELE3ZN
02/10/2025 15:48:10	632	£26.7950	XLON	SBHWELE3ZQ
02/10/2025 15:48:10	69	£26.7950	BATE	030001A28
02/10/2025 15:48:10	18	€30.8150	CEUX	2600051UN
02/10/2025 15:48:10	166	€30.8150	CEUX	2600051UN
02/10/2025 15:48:18	15	€30.8150	XAMS	202510021922049
02/10/2025 15:48:18	345	€30.8150	XAMS	202510021922049
02/10/2025 15:48:18	140	€30.8150	XAMS	202510021922049
02/10/2025 15:48:19	297	£26.7950	BATE	030001A28
02/10/2025 15:48:19	340	€30.8150	CEUX	2600051UN
02/10/2025 15:48:19	27	€30.8150	XAMS	202510021922049
02/10/2025 15:48:42	504	€30.8150	XAMS	202510021926913
02/10/2025 15:48:42	181	€30.8150	CEUX	260005269
02/10/2025 15:48:42	343	€30.8150	CEUX	260005269
02/10/2025 15:49:02	612	£26.7900	XLON	SBHWELE346
02/10/2025 15:49:02	501	£26.7900	BATE	030001A7E
02/10/2025 15:49:04	186	£26.7900	BATE	030001A7E
02/10/2025 15:49:04	6	£26.7900	BATE	030001A7E
02/10/2025 15:49:22	621	€30.8100	CEUX	2600052GD
02/10/2025 15:49:22	602	€30.8100	XAMS	202510021929473
02/10/2025 15:49:50	642	€30.8150	XAMS	202510021931777
02/10/2025 15:49:50	200	€30.8150	XAMS	202510021931777
02/10/2025 15:49:50	422	€30.8150	XAMS	202510021931777
02/10/2025 15:50:02	305	£26.7900	BATE	030001AB5
02/10/2025 15:50:03	171	£26.7900	BATE	030001AB5
02/10/2025 15:50:19	825	€30.8150	XAMS	202510021936385
02/10/2025 15:50:24	357	£26.7950	XLON	SBHWELE38E
02/10/2025 15:50:24	579	£26.7950	XLON	SBHWELE38F
02/10/2025 15:50:24	450	£26.7950	BATE	030001ADJ
02/10/2025 15:50:24	677	£26.7950	BATE	030001ADK
02/10/2025 15:50:24	959	£26.7900	XLON	SBHWELE39K
02/10/2025 15:50:24	1053	£26.7900	BATE	030001AE5
02/10/2025 15:50:24	808	€30.8150	CEUX	2600052YO
02/10/2025 15:50:34	56	€30.8200	CEUX	26000534O
02/10/2025 15:50:34	794	€30.8200	CEUX	26000534P
02/10/2025 15:50:34	627	€30.8200	XAMS	202510021943041
02/10/2025 15:50:35	98	€30.8200	XAMS	202510021943041
02/10/2025 15:50:37	84	€30.8200	XAMS	202510021943041
02/10/2025 15:51:10	956	£26.8000	XLON	SBHWELE3C7
02/10/2025 15:51:10	885	£26.8000	XLON	SBHWELE3CB
02/10/2025 15:51:10	1019	£26.8000	BATE	030001AHP
02/10/2025 15:51:10	901	£26.8000	BATE	030001AHQ
02/10/2025 15:51:21	707	€30.8200	XAMS	202510021947393
02/10/2025 15:51:39	200	€30.8250	CEUX	2600053O1
02/10/2025 15:51:40	155	€30.8250	CEUX	2600053O1

02/10/2025 15:51:40	344	€30.8250	XAMS	202510021949185
02/10/2025 15:51:43	88	£26.8100	BATE	030001AL9
02/10/2025 15:51:45	527	£26.8100	BATE	030001AL9
02/10/2025 15:51:47	372	£26.8100	BATE	030001AL9
02/10/2025 15:51:49	215	£26.8100	XLON	SBHWELE4GZ
02/10/2025 15:51:49	519	£26.8100	XLON	SBHWELE4GZ
02/10/2025 15:51:49	931	€30.8300	XAMS	202510021950977
02/10/2025 15:51:49	511	€30.8300	XAMS	202510021950977
02/10/2025 15:52:40	1249	£26.8200	XLON	SBHWELE4MP
02/10/2025 15:52:40	52	€30.8400	CEUX	260005492
02/10/2025 15:52:40	200	€30.8400	CEUX	260005492
02/10/2025 15:52:40	52	€30.8400	CEUX	260005492
02/10/2025 15:52:40	105	€30.8400	CEUX	260005492
02/10/2025 15:52:41	682	€30.8400	CEUX	260005492
02/10/2025 15:52:41	1041	€30.8400	CEUX	2600054AD
02/10/2025 15:52:43	335	£26.8200	BATE	030001ASS
02/10/2025 15:52:43	406	£26.8200	XLON	SBHWELE4NH
02/10/2025 15:52:43	491	£26.8200	XLON	SBHWELE4NH
02/10/2025 15:53:15	618	€30.8400	CEUX	2600054LP
02/10/2025 15:53:15	451	€30.8400	XAMS	202510021958401
02/10/2025 15:53:16	579	£26.8200	XLON	SBHWELE4QM
02/10/2025 15:53:16	219	£26.8200	BATE	030001AWF
02/10/2025 15:53:16	85	€30.8400	CEUX	2600054LP
02/10/2025 15:53:16	161	€30.8400	XAMS	202510021958401
02/10/2025 15:53:16	45	€30.8400	XAMS	202510021958401
02/10/2025 15:53:17	116	£26.8200	XLON	SBHWELE4Q4
02/10/2025 15:53:18	44	£26.8200	BATE	030001AX0
02/10/2025 15:53:18	123	£26.8200	XLON	SBHWELE4Q4
02/10/2025 15:53:37	666	€30.8500	CEUX	2600054RF
02/10/2025 15:53:37	661	€30.8500	XAMS	202510021962241
02/10/2025 15:53:38	118	£26.8300	BATE	030001AZ6
02/10/2025 15:53:50	37	£26.8300	XLON	SBHWELE4VN
02/10/2025 15:53:50	38	£26.8300	BATE	030001B0C
02/10/2025 15:53:50	277	£26.8300	BATE	030001B0E
02/10/2025 15:53:50	1067	£26.8300	XLON	SBHWELE4VU
02/10/2025 15:54:10	229	€30.8450	CEUX	26000550Q
02/10/2025 15:54:26	342	€30.8450	CEUX	26000550Q
02/10/2025 15:54:26	529	€30.8450	XAMS	202510021963521
02/10/2025 15:54:31	751	£26.8250	XLON	SBHWELE4X7
02/10/2025 15:54:31	451	£26.8250	BATE	030001B2X
02/10/2025 15:54:38	459	€30.8350	XAMS	202510021966337
02/10/2025 15:54:38	575	€30.8350	CEUX	2600055AC
02/10/2025 15:55:11	598	€30.8500	CEUX	2600055O2
02/10/2025 15:55:11	592	€30.8500	XAMS	202510021967617
02/10/2025 15:55:37	278	€30.8500	XAMS	202510021969665
02/10/2025 15:55:37	354	€30.8500	XAMS	202510021969665
02/10/2025 15:55:37	624	€30.8500	CEUX	260005607
02/10/2025 15:55:47	1355	£26.8400	XLON	SBHWELE43K
02/10/2025 15:55:47	106	£26.8400	BATE	030001BAH
02/10/2025 15:55:47	74	£26.8400	BATE	030001BAI
02/10/2025 15:55:47	83	£26.8400	BATE	030001BAI
02/10/2025 15:55:47	12	£26.8400	BATE	030001BAI
02/10/2025 15:55:47	53	£26.8400	XLON	SBHWELE43L
02/10/2025 15:55:47	83	£26.8400	BATE	030001BAI
02/10/2025 15:55:47	209	£26.8400	XLON	SBHWELE43L
02/10/2025 15:55:47	400	£26.8400	XLON	SBHWELE43L
02/10/2025 15:55:47	618	£26.8400	XLON	SBHWELE43L
02/10/2025 15:56:09	182	€30.8500	CEUX	260005682

02/10/2025 15:56:10	363	€30.8500	CEUX	260005682
02/10/2025 15:56:10	98	€30.8500	CEUX	260005682
02/10/2025 15:56:10	605	€30.8500	XAMS	202510021970433
02/10/2025 15:56:17	545	£26.8350	XLON	SBHWELE48S
02/10/2025 15:56:17	671	£26.8350	XLON	SBHWELE48T
02/10/2025 15:56:17	133	£26.8350	BATE	030001BED
02/10/2025 15:56:17	507	£26.8350	BATE	030001BED
02/10/2025 15:56:17	786	£26.8350	BATE	030001BEF
02/10/2025 15:56:50	668	£26.8250	XLON	SBHWELE4CH
02/10/2025 15:56:50	750	£26.8250	BATE	030001BHS
02/10/2025 15:57:00	813	€30.8450	CEUX	2600056U1
02/10/2025 15:57:00	424	€30.8450	CEUX	2600056U1
02/10/2025 15:58:00	686	£26.8300	XLON	SBHWELE5G8
02/10/2025 15:58:00	1093	£26.8300	BATE	030001BOX
02/10/2025 15:58:00	947	£26.8300	BATE	030001BOY
02/10/2025 15:58:00	836	£26.8300	XLON	SBHWELE5G9
02/10/2025 15:58:00	842	€30.8400	CEUX	2600057HS
02/10/2025 15:58:00	780	€30.8400	CEUX	2600057HT
02/10/2025 15:58:00	824	€30.8400	XAMS	202510021974785
02/10/2025 15:58:00	851	€30.8400	XAMS	202510021975041
02/10/2025 15:58:15	617	€30.8150	CEUX	2600057PO
02/10/2025 15:58:15	565	€30.8150	XAMS	202510021991169
02/10/2025 15:58:46	630	€30.8150	CEUX	260005842
02/10/2025 15:58:46	624	€30.8150	XAMS	202510021994497
02/10/2025 15:59:16	1011	£26.8100	BATE	030001BXP
02/10/2025 15:59:16	418	£26.8100	BATE	030001BXP
02/10/2025 15:59:42	794	€30.8150	CEUX	2600058SE
02/10/2025 15:59:42	772	€30.8150	CEUX	2600058SF
02/10/2025 15:59:42	400	€30.8150	XAMS	202510021995777
02/10/2025 15:59:42	400	€30.8150	XAMS	202510021995777
02/10/2025 15:59:42	783	€30.8150	XAMS	202510021996289
02/10/2025 15:59:45	636	£26.8050	XLON	SBHWELE5TV
02/10/2025 15:59:45	618	£26.8050	XLON	SBHWELE5TW
02/10/2025 15:59:45	699	£26.8050	BATE	030001C25
02/10/2025 15:59:45	695	£26.8050	BATE	030001C26
02/10/2025 15:59:47	707	£26.8000	XLON	SBHWELE5TC
02/10/2025 15:59:47	759	£26.8000	BATE	030001C30
02/10/2025 16:00:19	388	£26.8050	XLON	SBHWELE5YV
02/10/2025 16:00:19	645	£26.8050	XLON	SBHWELE5YV
02/10/2025 16:00:19	1005	£26.8050	BATE	030001C8I
02/10/2025 16:00:19	876	€30.8100	CEUX	2600059OJ
02/10/2025 16:00:19	13	€30.8100	XAMS	202510021999361
02/10/2025 16:00:19	818	€30.8100	XAMS	202510021999361
02/10/2025 16:00:36	86	€30.8200	CEUX	2600059WZ
02/10/2025 16:00:36	247	€30.8200	CEUX	2600059WZ
02/10/2025 16:00:36	612	€30.8200	XAMS	202510022004481
02/10/2025 16:00:36	379	€30.8200	XAMS	202510022004481
02/10/2025 16:00:36	427	€30.8200	XAMS	202510022004481
02/10/2025 16:01:02	549	£26.8050	BATE	030001CDY
02/10/2025 16:01:02	464	£26.8050	BATE	030001CDY
02/10/2025 16:01:03	64	£26.8050	BATE	030001CDY
02/10/2025 16:01:03	909	£26.8050	XLON	SBHWELE511
02/10/2025 16:01:22	967	£26.8000	BATE	030001CGH
02/10/2025 16:01:22	974	£26.8000	XLON	SBHWELE53J
02/10/2025 16:01:22	847	€30.8150	CEUX	260005ADG
02/10/2025 16:01:22	810	€30.8150	XAMS	202510022008065
02/10/2025 16:01:49	253	£26.8000	XLON	SBHWELE54O
02/10/2025 16:01:49	614	£26.8000	BATE	030001CIN

02/10/2025 16:01:50	584	£26.8000	XLON	SBHWELE54O
02/10/2025 16:01:50	324	£26.8000	BATE	030001CIN
02/10/2025 16:01:50	153	£26.8000	BATE	030001CIN
02/10/2025 16:02:15	134	£26.8000	BATE	030001CLC
02/10/2025 16:02:15	127	£26.8000	XLON	SBHWELE56A
02/10/2025 16:02:32	301	£26.8000	XLON	SBHWELE56A
02/10/2025 16:02:41	438	£26.8000	XLON	SBHWELE56A
02/10/2025 16:02:49	660	£26.8000	BATE	030001CNM
02/10/2025 16:02:49	467	£26.8000	XLON	SBHWELE59N
02/10/2025 16:02:49	1649	€30.8200	CEUX	260005B2P
02/10/2025 16:02:49	167	€30.8200	CEUX	260005B2Q
02/10/2025 16:02:49	1568	€30.8200	CEUX	260005B2Q
02/10/2025 16:02:49	518	€30.8200	CEUX	260005B2S
02/10/2025 16:02:49	931	€30.8200	XAMS	202510022012417
02/10/2025 16:02:49	186	€30.8200	XAMS	202510022012417
02/10/2025 16:02:58	884	£26.7950	XLON	SBHWELE593
02/10/2025 16:02:58	655	£26.7950	BATE	030001COH
02/10/2025 16:02:58	83	£26.7950	BATE	030001COJ
02/10/2025 16:03:02	197	£26.7950	BATE	030001COJ
02/10/2025 16:03:03	140	£26.7950	XLON	SBHWELE5AI
02/10/2025 16:03:04	62	£26.7950	XLON	SBHWELE5AI
02/10/2025 16:03:15	625	€30.8200	XAMS	202510022017281
02/10/2025 16:03:15	303	€30.8200	XAMS	202510022017281
02/10/2025 16:03:15	200	€30.8200	CEUX	260005BBP
02/10/2025 16:03:15	200	€30.8200	CEUX	260005BBP
02/10/2025 16:03:15	200	€30.8200	CEUX	260005BBP
02/10/2025 16:03:15	159	€30.8200	CEUX	260005BBP
02/10/2025 16:03:15	92	€30.8200	CEUX	260005BBP
02/10/2025 16:03:25	1074	£26.7950	BATE	030001CTO
02/10/2025 16:03:25	915	£26.7950	XLON	SBHWELE5AA
02/10/2025 16:03:38	32	£26.7950	BATE	030001CVB
02/10/2025 16:03:38	350	£26.7950	BATE	030001CVB
02/10/2025 16:03:38	11	£26.7950	BATE	030001CVB
02/10/2025 16:03:41	63	£26.7950	BATE	030001CVM
02/10/2025 16:03:41	734	€30.8150	CEUX	260005BHB
02/10/2025 16:03:41	996	€30.8150	XAMS	202510022020609
02/10/2025 16:03:51	541	£26.7950	BATE	030001CVM
02/10/2025 16:03:51	286	£26.7950	BATE	030001CVM
02/10/2025 16:03:52	157	£26.7950	XLON	SBHWELE5DR
02/10/2025 16:03:52	465	£26.7950	XLON	SBHWELE5DR
02/10/2025 16:04:12	74	£26.7950	BATE	030001CZE
02/10/2025 16:04:12	996	£26.7950	BATE	030001CZE
02/10/2025 16:04:12	760	£26.7950	XLON	SBHWELE5EN
02/10/2025 16:04:12	580	€30.8150	XAMS	202510022024961
02/10/2025 16:04:12	590	€30.8150	CEUX	260005BPN
02/10/2025 16:04:48	231	€30.8200	XAMS	202510022027009
02/10/2025 16:04:48	990	€30.8200	XAMS	202510022027009
02/10/2025 16:04:57	816	£26.7950	XLON	SBHWELE6IL
02/10/2025 16:04:57	325	£26.7950	BATE	030001D3Q
02/10/2025 16:04:57	591	£26.7950	BATE	030001D3Q
02/10/2025 16:05:31	500	€30.8300	XAMS	202510022029825
02/10/2025 16:05:31	1169	€30.8300	XAMS	202510022029825
02/10/2025 16:05:47	1660	€30.8300	XAMS	202510022032897
02/10/2025 16:05:55	351	£26.8050	XLON	SBHWELE6OD
02/10/2025 16:05:57	38	£26.8050	BATE	030001DD1
02/10/2025 16:06:09	158	£26.8050	BATE	030001DD1
02/10/2025 16:06:09	1634	€30.8300	XAMS	202510022035713
02/10/2025 16:06:13	296	£26.8050	XLON	SBHWELE6OD

02/10/2025 16:06:13	155	£26.8050	XLON	SBHWELE6OD
02/10/2025 16:06:40	227	£26.8050	XLON	SBHWELE6RD
02/10/2025 16:06:43	373	£26.8150	XLON	SBHWELE6SU
02/10/2025 16:06:43	956	£26.8150	BATE	030001DJE
02/10/2025 16:06:43	237	£26.8150	XLON	SBHWELE6SU
02/10/2025 16:06:43	31	£26.8150	XLON	SBHWELE6SU
02/10/2025 16:06:44	313	£26.8150	XLON	SBHWELE6SY
02/10/2025 16:06:44	851	£26.8150	XLON	SBHWELE6SZ
02/10/2025 16:06:53	225	£26.8150	XLON	SBHWELE6T3
02/10/2025 16:06:53	1249	£26.8150	BATE	030001DL1
02/10/2025 16:06:53	235	£26.8150	BATE	030001DL2
02/10/2025 16:06:53	525	£26.8150	BATE	030001DL4
02/10/2025 16:06:53	638	£26.8150	XLON	SBHWELE6TB
02/10/2025 16:06:53	81	£26.8150	XLON	SBHWELE6TB
02/10/2025 16:06:53	741	£26.8150	BATE	030001DL5
02/10/2025 16:06:53	931	€30.8400	XAMS	202510022038529
02/10/2025 16:06:53	717	€30.8400	XAMS	202510022038785
02/10/2025 16:07:06	151	€30.8350	XAMS	202510022040833
02/10/2025 16:07:06	1500	€30.8350	XAMS	202510022040833
02/10/2025 16:07:15	246	£26.8100	BATE	030001DN3
02/10/2025 16:07:16	759	£26.8100	BATE	030001DN3
02/10/2025 16:07:16	579	£26.8100	BATE	030001DNA
02/10/2025 16:07:16	405	£26.8100	XLON	SBHWELE6W0
02/10/2025 16:07:34	440	€30.8300	XAMS	202510022044673
02/10/2025 16:07:34	1180	€30.8300	XAMS	202510022044673
02/10/2025 16:08:25	934	£26.8100	XLON	SBHWELE63Q
02/10/2025 16:08:25	964	£26.8100	XLON	SBHWELE63R
02/10/2025 16:08:25	194	£26.8100	BATE	030001DUK
02/10/2025 16:08:44	44	£26.8100	XLON	SBHWELE66W
02/10/2025 16:08:44	412	£26.8100	XLON	SBHWELE66W
02/10/2025 16:08:44	159	£26.8100	XLON	SBHWELE66Y
02/10/2025 16:08:45	335	£26.8100	XLON	SBHWELE66Y
02/10/2025 16:08:45	446	£26.8100	BATE	030001DWM
02/10/2025 16:08:45	536	£26.8100	BATE	030001DWN
02/10/2025 16:08:45	1020	£26.8050	XLON	SBHWELE66B
02/10/2025 16:08:45	45	£26.8050	XLON	SBHWELE66B
02/10/2025 16:08:45	1052	£26.8050	BATE	030001DWU
02/10/2025 16:08:45	250	€30.8350	XAMS	202510022047745
02/10/2025 16:08:45	1401	€30.8350	XAMS	202510022047745
02/10/2025 16:08:45	1709	€30.8350	XAMS	202510022048769
02/10/2025 16:09:05	1610	€30.8300	XAMS	202510022050817
02/10/2025 16:09:26	1	£26.8000	XLON	SBHWELE6A1
02/10/2025 16:09:26	876	£26.8000	XLON	SBHWELE6A1
02/10/2025 16:09:28	638	£26.8050	BATE	030001E18
02/10/2025 16:09:28	453	£26.8050	XLON	SBHWELE6BK
02/10/2025 16:09:28	1635	€30.8300	XAMS	202510022055937
02/10/2025 16:10:08	129	£26.8050	XLON	SBHWELE6FB
02/10/2025 16:10:08	890	£26.8050	XLON	SBHWELE6FB
02/10/2025 16:10:13	97	£26.8050	XLON	SBHWELE7HP
02/10/2025 16:10:15	963	£26.8050	XLON	SBHWELE7HP
02/10/2025 16:10:15	1048	£26.8050	BATE	030001E6V
02/10/2025 16:10:15	1037	£26.8050	BATE	030001E6X
02/10/2025 16:10:15	1649	€30.8350	XAMS	202510022058497
02/10/2025 16:10:35	277	€30.8250	XAMS	202510022063361
02/10/2025 16:10:35	1400	€30.8250	XAMS	202510022063361
02/10/2025 16:11:03	1698	€30.8250	XAMS	202510022068481
02/10/2025 16:11:06	154	£26.7950	BATE	030001EBS
02/10/2025 16:11:15	925	£26.7950	BATE	030001EBS

02/10/2025 16:11:15	455	£26.7950	BATE	030001ECC
02/10/2025 16:11:16	570	£26.7950	BATE	030001ECC
02/10/2025 16:11:16	956	£26.7950	XLON	SBHWELE7OS
02/10/2025 16:11:16	403	£26.7950	XLON	SBHWELE7OU
02/10/2025 16:11:16	537	£26.7950	XLON	SBHWELE7OU
02/10/2025 16:11:29	153	£30.8150	XAMS	202510022072065
02/10/2025 16:11:29	1580	£30.8150	XAMS	202510022072065
02/10/2025 16:12:04	266	£26.7750	BATE	030001EGC
02/10/2025 16:12:04	813	£26.7750	XLON	SBHWELE7TR
02/10/2025 16:12:04	897	£26.7750	XLON	SBHWELE7TT
02/10/2025 16:12:04	1643	£30.8050	XAMS	202510022075905
02/10/2025 16:12:29	1445	£30.8050	XAMS	202510022079233
02/10/2025 16:12:29	28	£30.8050	XAMS	202510022079233
02/10/2025 16:12:29	229	£30.8050	XAMS	202510022079233
02/10/2025 16:12:35	931	£26.7800	XLON	SBHWELE7WF
02/10/2025 16:12:35	660	£26.7800	BATE	030001EK3
02/10/2025 16:12:35	424	£26.7800	BATE	030001EK3
02/10/2025 16:12:56	348	£26.7700	XLON	SBHWELE7YC
02/10/2025 16:13:00	428	£26.7700	XLON	SBHWELE7YC
02/10/2025 16:13:03	156	£26.7700	XLON	SBHWELE7YC
02/10/2025 16:13:03	730	£26.7700	BATE	030001EN1
02/10/2025 16:13:03	343	£26.7700	BATE	030001EN1
02/10/2025 16:13:03	1716	£30.8000	XAMS	202510022085377
02/10/2025 16:13:18	338	£26.7600	XLON	SBHWELE74M
02/10/2025 16:13:24	417	£26.7600	XLON	SBHWELE74M
02/10/2025 16:13:46	457	£26.7650	XLON	SBHWELE76Y
02/10/2025 16:14:28	906	£26.7700	XLON	SBHWELE7C0
02/10/2025 16:14:28	319	£26.7700	XLON	SBHWELE7C1
02/10/2025 16:14:28	1052	£26.7700	BATE	030001EZ4
02/10/2025 16:14:28	348	£26.7700	BATE	030001EZ5
02/10/2025 16:14:28	1716	£30.8050	XAMS	202510022091777
02/10/2025 16:14:28	1687	£30.8050	XAMS	202510022092033
02/10/2025 16:14:43	949	£26.7700	XLON	SBHWELE7FU
02/10/2025 16:14:43	992	£26.7700	XLON	SBHWELE7FW
02/10/2025 16:14:43	1017	£26.7700	BATE	030001F0L
02/10/2025 16:14:43	1003	£26.7700	BATE	030001F0M
02/10/2025 16:14:45	278	£30.8000	XAMS	202510022092801
02/10/2025 16:14:45	1416	£30.8000	XAMS	202510022092801
02/10/2025 16:14:57	352	£30.8050	XAMS	202510022094337
02/10/2025 16:14:57	543	£30.8050	XAMS	202510022094337
02/10/2025 16:14:57	756	£30.8050	XAMS	202510022094337
02/10/2025 16:15:25	1160	£26.7800	BATE	030001F7A
02/10/2025 16:15:25	785	£26.7800	XLON	SBHWELE8L2
02/10/2025 16:15:26	50	£26.7800	XLON	SBHWELE8L2
02/10/2025 16:15:42	1752	£30.8250	XAMS	202510022100225
02/10/2025 16:16:00	933	£26.7800	XLON	SBHWELE8PJ
02/10/2025 16:16:00	1125	£26.7800	BATE	030001FCB
02/10/2025 16:16:00	1765	£30.8200	XAMS	202510022103297
02/10/2025 16:16:11	1134	£26.7800	BATE	030001FEC
02/10/2025 16:16:11	886	£26.7800	XLON	SBHWELE8QA
02/10/2025 16:16:40	1053	£26.7750	BATE	030001FHI
02/10/2025 16:16:40	914	£26.7750	XLON	SBHWELE8TO
02/10/2025 16:16:40	1688	£30.8150	XAMS	202510022105345
02/10/2025 16:17:12	1667	£30.8100	XAMS	202510022107905
02/10/2025 16:17:21	288	£26.7700	XLON	SBHWELE8ZX
02/10/2025 16:17:22	55	£26.7700	BATE	030001FMK
02/10/2025 16:17:22	659	£26.7700	XLON	SBHWELE8ZX
02/10/2025 16:17:22	1074	£26.7700	BATE	030001FMK

02/10/2025 16:17:30	1460	€30.8050	XAMS	202510022109953
02/10/2025 16:18:10	314	£26.7700	XLON	SBHWELE86H
02/10/2025 16:18:12	749	£26.7700	XLON	SBHWELE86H
02/10/2025 16:18:12	1094	£26.7700	XLON	SBHWELE86J
02/10/2025 16:18:12	470	£26.7700	BATE	030001FU7
02/10/2025 16:18:12	468	£26.7700	BATE	030001FU7
02/10/2025 16:18:12	964	£26.7700	BATE	030001FU9
02/10/2025 16:18:12	140	€30.8050	XAMS	202510022113537
02/10/2025 16:18:12	1168	€30.8050	XAMS	202510022113537
02/10/2025 16:18:12	194	€30.8050	XAMS	202510022113537
02/10/2025 16:18:12	103	€30.8050	XAMS	202510022113537
02/10/2025 16:18:47	1021	£26.7700	XLON	SBHWELE89P
02/10/2025 16:18:47	1095	£26.7700	BATE	030001FZQ
02/10/2025 16:18:47	1667	€30.8050	XAMS	202510022115841
02/10/2025 16:19:06	1768	€30.8050	XAMS	202510022117377
02/10/2025 16:19:28	947	£26.7650	XLON	SBHWELE8CX
02/10/2025 16:19:28	525	£26.7700	BATE	030001G44
02/10/2025 16:19:28	473	£26.7700	BATE	030001G45
02/10/2025 16:19:32	1621	€30.8000	XAMS	202510022121473
02/10/2025 16:19:58	316	£26.7650	XLON	SBHWELE8ER
02/10/2025 16:20:02	672	£26.7650	XLON	SBHWELE8ER
02/10/2025 16:20:09	72	£26.7650	XLON	SBHWELE8ER
02/10/2025 16:20:12	866	£26.7650	BATE	030001GA3
02/10/2025 16:20:12	201	£26.7650	BATE	030001GA3
02/10/2025 16:20:12	265	€30.8000	XAMS	202510022124033
02/10/2025 16:20:12	323	€30.8000	XAMS	202510022124033
02/10/2025 16:20:12	1144	€30.8000	XAMS	202510022124033
02/10/2025 16:20:34	152	£26.7650	BATE	030001GDM
02/10/2025 16:20:36	545	£26.7650	BATE	030001GDM
02/10/2025 16:20:39	500	£26.7650	XLON	SBHWELE9KO
02/10/2025 16:20:42	409	£26.7650	XLON	SBHWELE9KO
02/10/2025 16:20:46	269	£26.7650	XLON	SBHWELE9KX
02/10/2025 16:20:46	253	£26.7650	BATE	030001GFG
02/10/2025 16:20:46	1612	€30.8000	XAMS	202510022127105
02/10/2025 16:21:00	21	£26.7650	BATE	030001GGL
02/10/2025 16:21:03	1027	£26.7650	BATE	030001GHV
02/10/2025 16:21:45	178	£26.7650	XLON	SBHWELE9Q2
02/10/2025 16:21:56	326	£26.7650	XLON	SBHWELE9Q2
02/10/2025 16:22:00	1234	€30.8000	XAMS	202510022131713
02/10/2025 16:22:03	401	£26.7650	XLON	SBHWELE9Q2
02/10/2025 16:22:03	189	£26.7700	XLON	SBHWELE9R6
02/10/2025 16:22:03	484	£26.7700	XLON	SBHWELE9R6
02/10/2025 16:22:03	1386	£26.7700	XLON	SBHWELE9R6
02/10/2025 16:22:07	45	£26.7650	BATE	030001GHV
02/10/2025 16:22:07	1201	£26.7650	BATE	030001GTA
02/10/2025 16:22:07	95	£26.7650	XLON	SBHWELE9Q2
02/10/2025 16:22:07	921	£26.7650	XLON	SBHWELE9SL
02/10/2025 16:22:07	413	€30.8000	XAMS	202510022131713
02/10/2025 16:22:07	1615	€30.8000	XAMS	202510022132225
02/10/2025 16:22:20	1734	€30.7950	XAMS	202510022134017
02/10/2025 16:22:22	620	£26.7600	XLON	SBHWELE9TE
02/10/2025 16:22:22	343	£26.7600	XLON	SBHWELE9TE
02/10/2025 16:22:22	972	£26.7600	BATE	030001GWL
02/10/2025 16:22:46	1639	€30.7950	XAMS	202510022135809
02/10/2025 16:22:49	546	£26.7600	BATE	030001H09
02/10/2025 16:22:49	323	£26.7600	XLON	SBHWELE9XX
02/10/2025 16:22:49	620	£26.7600	XLON	SBHWELE9XX
02/10/2025 16:22:49	27	£26.7600	XLON	SBHWELE9XX

02/10/2025 16:22:49	582	£26.7600	BATE	030001H09
02/10/2025 16:23:19	596	£26.7650	XLON	SBHWELE90P
02/10/2025 16:23:28	312	£26.7650	XLON	SBHWELE90P
02/10/2025 16:23:39	61	£26.7650	XLON	SBHWELE90P
02/10/2025 16:23:39	1001	£26.7650	BATE	030001H5Y
02/10/2025 16:24:20	405	£26.7700	XLON	SBHWELE95C
02/10/2025 16:24:20	496	£26.7700	XLON	SBHWELE95C
02/10/2025 16:24:20	504	£26.7700	XLON	SBHWELE96G
02/10/2025 16:24:21	522	£26.7700	XLON	SBHWELE96G
02/10/2025 16:24:21	990	£26.7700	BATE	030001HD6
02/10/2025 16:24:21	960	£26.7700	BATE	030001HD8
02/10/2025 16:24:48	964	£26.7750	XLON	SBHWELE990
02/10/2025 16:24:48	427	£26.7750	XLON	SBHWELE991
02/10/2025 16:24:48	364	£26.7750	XLON	SBHWELE991
02/10/2025 16:24:48	182	£26.7750	XLON	SBHWELE991
02/10/2025 16:24:53	1637	€30.8050	XAMS	202510022140673
02/10/2025 16:24:53	899	€30.8050	XAMS	202510022140929
02/10/2025 16:24:53	837	€30.8050	XAMS	202510022140929
02/10/2025 16:25:10	19	£26.7750	BATE	030001HLM
02/10/2025 16:25:24	1688	€30.8100	XAMS	202510022145793
02/10/2025 16:25:24	1684	€30.8100	XAMS	202510022146049
02/10/2025 16:25:32	359	£26.7750	XLON	SBHWELE9FE
02/10/2025 16:25:35	6	£26.7750	XLON	SBHWELE9FE
02/10/2025 16:25:36	618	£26.7750	XLON	SBHWELE9FE
02/10/2025 16:25:36	392	€30.8100	XAMS	202510022147841
02/10/2025 16:25:36	1230	€30.8100	XAMS	202510022147841
02/10/2025 16:25:36	1647	€30.8100	XAMS	202510022148353
02/10/2025 16:25:38	25	£26.7750	BATE	030001HQO
02/10/2025 16:25:38	134	£26.7750	BATE	030001HQO
02/10/2025 16:25:38	133	£26.7750	BATE	030001HQO
02/10/2025 16:25:38	134	£26.7750	BATE	030001HQO
02/10/2025 16:25:47	20	£26.7750	XLON	SBHWELE9FE
02/10/2025 16:25:52	13	£26.7750	XLON	SBHWELE9FE
02/10/2025 16:26:14	304	£26.7750	XLON	SBHWELEAKW
02/10/2025 16:26:14	969	£26.7750	XLON	SBHWELEAKZ
02/10/2025 16:26:14	334	£26.7750	BATE	030001HXX
02/10/2025 16:26:14	834	£26.7750	BATE	030001HXY
02/10/2025 16:26:14	155	£26.7750	BATE	030001HXY
02/10/2025 16:26:14	1687	€30.8100	XAMS	202510022150401
02/10/2025 16:26:33	1749	€30.8100	XAMS	202510022152961
02/10/2025 16:26:36	921	£26.7750	XLON	SBHWELEANB
02/10/2025 16:26:36	1045	£26.7750	BATE	030001I24
02/10/2025 16:26:40	428	£26.7800	XLON	SBHWELEAOW
02/10/2025 16:26:59	323	£26.7800	XLON	SBHWELEAQN
02/10/2025 16:27:01	10	£26.7800	XLON	SBHWELEAQN
02/10/2025 16:27:08	438	£26.7800	XLON	SBHWELEAQN
02/10/2025 16:27:08	786	£26.7800	BATE	030001I7L
02/10/2025 16:27:08	1539	€30.8200	XAMS	202510022158081
02/10/2025 16:27:08	97	€30.8200	XAMS	202510022158081
02/10/2025 16:27:23	162	£26.7800	XLON	SBHWELEATR
02/10/2025 16:27:23	93	£26.7800	XLON	SBHWELEATR
02/10/2025 16:27:24	404	£26.7800	BATE	030001IA1
02/10/2025 16:27:26	18	£26.7800	XLON	SBHWELEATR
02/10/2025 16:27:26	594	£26.7800	XLON	SBHWELEATR
02/10/2025 16:27:26	757	£26.7800	XLON	SBHWELEAT2
02/10/2025 16:27:26	312	€30.8150	XAMS	202510022160129
02/10/2025 16:27:26	1308	€30.8150	XAMS	202510022160129
02/10/2025 16:28:08	697	£26.7750	XLON	SBHWELEA04

02/10/2025 16:28:21	1659	€30.8150	XAMS	202510022161409
02/10/2025 16:28:21	1752	€30.8150	XAMS	202510022161921
02/10/2025 16:28:25	232	£26.7750	XLON	SBHWELEA04
02/10/2025 16:28:25	90	£26.7750	XLON	SBHWELEA3O
02/10/2025 16:28:27	402	£26.7750	XLON	SBHWELEA3O
02/10/2025 16:28:28	7	£26.7750	XLON	SBHWELEA3O
02/10/2025 16:28:31	383	£26.7750	XLON	SBHWELEA3O
02/10/2025 16:28:32	111	£26.7750	XLON	SBHWELEA3O
02/10/2025 16:28:32	1012	£26.7750	BATE	030001ILP
02/10/2025 16:28:32	1033	£26.7750	BATE	030001ILQ
02/10/2025 16:29:02	995	£26.7700	BATE	030001IR8
02/10/2025 16:29:02	977	£26.7700	XLON	SBHWELEA9B
02/10/2025 16:29:02	10	£26.7700	XLON	SBHWELEA9B
02/10/2025 16:29:02	112	€30.8100	XAMS	202510022165505
02/10/2025 16:29:02	1499	€30.8100	XAMS	202510022165505
02/10/2025 16:29:06	23	£26.7700	BATE	030001IR8
02/10/2025 16:29:07	957	£26.7650	XLON	SBHWELEABB
02/10/2025 16:29:09	184	£26.7650	BATE	030001IU1
02/10/2025 16:29:09	862	£26.7650	BATE	030001IU1
02/10/2025 16:29:22	1746	€30.8000	XAMS	202510022172161
02/10/2025 16:29:50	749	£26.7600	BATE	030001J3V
02/10/2025 16:29:50	850	£26.7600	XLON	SBHWELEBJU
02/10/2025 16:29:50	76	£26.7600	BATE	030001J3V