

Transaction in Own Shares

02 April, 2025

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Shell plc (the 'Company') announces that on 02 April 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
02/04/2025	1,038,496	£ 28.1100	£ 27.6150	£ 27.7880	LSE	GBP
02/04/2025	175,000	£ 28.1100	£ 27.6450	£ 27.8237	Chi-X (CXE)	GBP
02/04/2025	175,000	£ 28.0900	£ 27.6200	£ 27.8250	BATS (BXE)	GBP
02/04/2025	849,678	€ 33.8600	€ 33.2200	€ 33.4503	XAMS	EUR
02/04/2025	125,000	€ 33.8150	€ 33.3000	€ 33.5150	CBOE DXE	EUR
02/04/2025	0	-	-	-	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 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 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 Natixis on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
02-04-2025 08:00:16	1,823	£ 28.0000	BATE	2336899191
02-04-2025 08:00:16	1,554	£ 28.0000	CHIX	2336899192
02-04-2025 08:00:16	1,661	£ 28.0000	XLON	2336899190
02-04-2025 08:00:19	2,370	€ 33.7250	XAMS	2336899469
02-04-2025 08:01:03	286	€ 33.8150	CEUX	2336902129
02-04-2025 08:01:04	1,819	€ 33.8150	CEUX	2336902141
02-04-2025 08:01:04	166	£ 28.0700	XLON	2336902142
02-04-2025 08:01:04	400	£ 28.0700	XLON	2336902143
02-04-2025 08:01:04	560	£ 28.0700	XLON	2336902144
02-04-2025 08:01:04	299	£ 28.0700	XLON	2336902146
02-04-2025 08:01:04	740	£ 28.0700	XLON	2336902145
02-04-2025 08:01:04	205	€ 33.8000	XAMS	2336902148
02-04-2025 08:01:04	2,364	€ 33.8000	XAMS	2336902149
02-04-2025 08:01:04	119	€ 33.8000	XAMS	2336902147
02-04-2025 08:01:04	437	£ 28.0600	XLON	2336902164
02-04-2025 08:01:04	1,205	£ 28.0600	XLON	2336902165
02-04-2025 08:01:31	1,334	£ 28.0500	XLON	2336902797
02-04-2025 08:01:31	266	£ 28.0500	XLON	2336902798
02-04-2025 08:02:03	1,633	£ 28.0250	CHIX	2336903816
02-04-2025 08:02:27	1,651	£ 28.0400	XLON	2336904326
02-04-2025 08:02:27	2,659	€ 33.7450	XAMS	2336904327
02-04-2025 08:02:27	1,287	£ 28.0350	XLON	2336904329
02-04-2025 08:02:27	228	£ 28.0350	XLON	2336904332
02-04-2025 08:04:01	177	£ 28.0550	XLON	2336905688
02-04-2025 08:04:01	1,624	£ 28.0550	XLON	2336905686
02-04-2025 08:04:01	1,596	£ 28.0550	BATE	2336905687
02-04-2025 08:04:01	88	£ 28.0550	BATE	2336905689
02-04-2025 08:04:01	2,608	€ 33.7650	XAMS	2336905695
02-04-2025 08:04:02	532	£ 28.0450	XLON	2336905705
02-04-2025 08:04:02	1,271	£ 28.0450	XLON	2336905706
02-04-2025 08:04:51	590	£ 28.0900	CHIX	2336906533
02-04-2025 08:05:27	1,520	£ 28.0950	XLON	2336907268

02-04-2025 08:05:28	1,691	£ 28.0900	BATE	2336907270
02-04-2025 08:05:28	560	£ 28.0850	XLON	2336907271
02-04-2025 08:05:28	1,038	£ 28.0850	XLON	2336907272
02-04-2025 08:06:17	1,074	£ 28.0550	CHIX	2336908173
02-04-2025 08:06:17	639	£ 28.0550	CHIX	2336908172
02-04-2025 08:06:29	504	€ 33.7600	CEUX	2336908414
02-04-2025 08:06:29	1,588	£ 28.0500	XLON	2336908415
02-04-2025 08:06:29	1,460	€ 33.7600	CEUX	2336908416
02-04-2025 08:08:22	145	£ 28.0300	XLON	2336910641
02-04-2025 08:08:25	1,549	£ 28.0300	XLON	2336910682
02-04-2025 08:10:55	1,673	£ 28.0800	XLON	2336914211
02-04-2025 08:10:55	1,713	£ 28.0750	BATE	2336914213
02-04-2025 08:10:55	1,508	£ 28.0750	CHIX	2336914212
02-04-2025 08:10:56	2,412	€ 33.7900	XAMS	2336914277
02-04-2025 08:12:05	954	£ 28.0800	XLON	2336915879
02-04-2025 08:12:05	478	£ 28.0800	XLON	2336915878
02-04-2025 08:13:30	129	£ 28.0800	XLON	2336917304
02-04-2025 08:13:30	1,494	£ 28.0800	XLON	2336917305
02-04-2025 08:14:20	1,143	€ 33.8100	CEUX	2336918235
02-04-2025 08:14:21	753	€ 33.8100	CEUX	2336918290
02-04-2025 08:14:21	28	€ 33.8100	CEUX	2336918289
02-04-2025 08:14:21	1,547	£ 28.0750	BATE	2336918291
02-04-2025 08:16:05	1,576	£ 28.1100	CHIX	2336920480
02-04-2025 08:16:05	1,482	£ 28.1100	XLON	2336920481
02-04-2025 08:16:22	699	€ 33.8600	XAMS	2336920915
02-04-2025 08:16:22	1,547	€ 33.8600	XAMS	2336920916
02-04-2025 08:19:11	262	€ 33.8100	XAMS	2336923597
02-04-2025 08:19:11	1,242	£ 28.0850	XLON	2336923600
02-04-2025 08:19:11	500	£ 28.0850	XLON	2336923599
02-04-2025 08:19:25	2,342	€ 33.8100	XAMS	2336923858
02-04-2025 08:19:59	1,649	£ 28.0750	BATE	2336924424
02-04-2025 08:20:19	536	£ 28.0800	CHIX	2336924823
02-04-2025 08:20:20	509	£ 28.0750	XLON	2336924846
02-04-2025 08:21:00	705	£ 28.0750	XLON	2336925407
02-04-2025 08:21:00	376	£ 28.0750	XLON	2336925406
02-04-2025 08:22:37	1,496	£ 28.0600	XLON	2336926707
02-04-2025 08:23:08	1,944	€ 33.7950	CEUX	2336927063
02-04-2025 08:23:08	1,819	£ 28.0650	CHIX	2336927064

02-04-2025 08:24:12	143	£ 28.0300	XLON	2336927942
02-04-2025 08:24:14	269	£ 28.0300	XLON	2336927999
02-04-2025 08:24:14	1,001	£ 28.0300	XLON	2336927998
02-04-2025 08:25:00	1,823	€ 33.7650	XAMS	2336928600
02-04-2025 08:25:00	532	€ 33.7650	XAMS	2336928599
02-04-2025 08:25:00	560	£ 28.0350	XLON	2336928597
02-04-2025 08:25:00	995	£ 28.0350	XLON	2336928598
02-04-2025 08:29:24	2,290	€ 33.8050	XAMS	2336932333
02-04-2025 08:29:24	1,162	£ 28.0700	XLON	2336932331
02-04-2025 08:29:24	82	£ 28.0700	XLON	2336932332
02-04-2025 08:29:28	327	£ 28.0700	XLON	2336932364
02-04-2025 08:29:28	1,474	£ 28.0700	XLON	2336932365
02-04-2025 08:29:38	1,562	£ 28.0650	BATE	2336932457
02-04-2025 08:30:01	590	£ 28.0600	CHIX	2336932880
02-04-2025 08:30:02	1,457	£ 28.0550	XLON	2336932902
02-04-2025 08:30:34	2,583	€ 33.7500	XAMS	2336933447
02-04-2025 08:31:01	266	£ 28.0200	XLON	2336933992
02-04-2025 08:31:01	1,381	£ 28.0200	XLON	2336933993
02-04-2025 08:32:34	222	£ 28.0050	CHIX	2336935441
02-04-2025 08:32:34	78	£ 28.0050	CHIX	2336935442
02-04-2025 08:33:31	2,229	€ 33.7250	CEUX	2336936386
02-04-2025 08:33:33	1,335	£ 28.0000	XLON	2336936401
02-04-2025 08:33:33	352	£ 28.0000	XLON	2336936400
02-04-2025 08:33:33	1,748	£ 28.0000	BATE	2336936402
02-04-2025 08:34:01	156	€ 33.7200	XAMS	2336936805
02-04-2025 08:34:04	640	€ 33.7200	XAMS	2336936856
02-04-2025 08:34:12	1,360	£ 27.9950	CHIX	2336936969
02-04-2025 08:34:12	161	£ 27.9950	CHIX	2336936970
02-04-2025 08:34:12	476	€ 33.7200	XAMS	2336936972
02-04-2025 08:34:12	616	€ 33.7200	XAMS	2336936971
02-04-2025 08:34:12	390	€ 33.7200	XAMS	2336936973
02-04-2025 08:34:45	420	£ 27.9900	XLON	2336937484
02-04-2025 08:34:45	1,260	£ 27.9900	XLON	2336937483
02-04-2025 08:36:13	98	£ 27.9950	XLON	2336938564
02-04-2025 08:36:13	392	£ 27.9950	XLON	2336938565
02-04-2025 08:36:36	359	£ 27.9950	XLON	2336938920
02-04-2025 08:36:36	740	£ 27.9950	XLON	2336938919
02-04-2025 08:37:50	58	€ 33.7000	XAMS	2336940265

02-04-2025 08:37:52	2,488	€ 33.7000	XAMS	2336940318
02-04-2025 08:39:54	1,128	£ 27.9750	XLON	2336942322
02-04-2025 08:39:54	560	£ 27.9750	XLON	2336942321
02-04-2025 08:39:54	3	£ 27.9750	XLON	2336942320
02-04-2025 08:40:14	428	£ 27.9750	CHIX	2336942605
02-04-2025 08:41:02	1,728	£ 27.9750	BATE	2336943157
02-04-2025 08:42:08	1,692	£ 27.9600	CHIX	2336943971
02-04-2025 08:43:38	160	£ 27.9350	XLON	2336945280
02-04-2025 08:43:38	1,431	£ 27.9350	XLON	2336945279
02-04-2025 08:44:10	465	€ 33.6300	CEUX	2336945727
02-04-2025 08:45:30	1,697	€ 33.6300	CEUX	2336947213
02-04-2025 08:46:03	1,952	€ 33.6250	XAMS	2336947757
02-04-2025 08:46:03	308	€ 33.6250	XAMS	2336947756
02-04-2025 08:46:32	1,623	£ 27.9200	XLON	2336948156
02-04-2025 08:49:37	1,726	£ 27.9000	BATE	2336950872
02-04-2025 08:50:26	1,741	£ 27.8950	XLON	2336951965
02-04-2025 08:50:26	820	£ 27.8950	XLON	2336951966
02-04-2025 08:50:26	758	£ 27.8950	XLON	2336951967
02-04-2025 08:52:12	590	£ 27.9100	CHIX	2336953448
02-04-2025 08:52:12	317	£ 27.9100	CHIX	2336953449
02-04-2025 08:52:15	1,679	€ 33.6000	XAMS	2336953497
02-04-2025 08:52:15	814	€ 33.6000	XAMS	2336953496
02-04-2025 08:53:28	251	£ 27.9000	XLON	2336954599
02-04-2025 08:53:28	868	£ 27.9000	XLON	2336954597
02-04-2025 08:53:28	581	£ 27.9000	XLON	2336954598
02-04-2025 08:53:35	199	€ 33.5950	XAMS	2336954717
02-04-2025 08:53:35	1,348	€ 33.5950	XAMS	2336954716
02-04-2025 08:53:35	884	€ 33.5950	XAMS	2336954715
02-04-2025 08:56:51	1,671	£ 27.9000	CHIX	2336957669
02-04-2025 08:56:52	1,876	€ 33.5900	CEUX	2336957696
02-04-2025 08:57:00	1,501	£ 27.8950	XLON	2336957848
02-04-2025 08:57:21	801	€ 33.5800	XAMS	2336958228
02-04-2025 08:57:26	888	€ 33.5800	XAMS	2336958318
02-04-2025 08:57:27	441	€ 33.5800	XAMS	2336958328
02-04-2025 08:57:47	77	€ 33.5800	XAMS	2336958635
02-04-2025 08:57:47	64	€ 33.5800	XAMS	2336958641
02-04-2025 08:59:43	1,651	£ 27.9000	BATE	2336960189
02-04-2025 09:00:24	751	£ 27.8950	XLON	2336961193

02-04-2025 09:00:24	532	£ 27.8950	XLON	2336961194
02-04-2025 09:00:24	348	£ 27.8950	XLON	2336961195
02-04-2025 09:00:55	550	€ 33.5700	XAMS	2336961761
02-04-2025 09:00:55	273	€ 33.5700	XAMS	2336961763
02-04-2025 09:00:55	1,707	€ 33.5700	XAMS	2336961762
02-04-2025 09:03:06	234	£ 27.8700	XLON	2336964468
02-04-2025 09:03:08	532	£ 27.8700	XLON	2336964498
02-04-2025 09:03:08	73	£ 27.8700	XLON	2336964499
02-04-2025 09:03:08	633	£ 27.8700	XLON	2336964496
02-04-2025 09:03:08	3	£ 27.8700	XLON	2336964497
02-04-2025 09:03:22	161	£ 27.8650	CHIX	2336964684
02-04-2025 09:03:22	542	£ 27.8650	CHIX	2336964686
02-04-2025 09:03:22	1,064	£ 27.8650	CHIX	2336964685
02-04-2025 09:04:10	352	£ 27.8600	XLON	2336965487
02-04-2025 09:04:10	1,200	£ 27.8600	XLON	2336965488
02-04-2025 09:04:10	1,475	€ 33.5400	XAMS	2336965494
02-04-2025 09:04:10	1,177	€ 33.5400	XAMS	2336965493
02-04-2025 09:06:44	1,796	£ 27.8550	BATE	2336968100
02-04-2025 09:07:47	391	£ 27.8650	XLON	2336969836
02-04-2025 09:07:47	879	£ 27.8650	XLON	2336969838
02-04-2025 09:07:47	297	£ 27.8650	XLON	2336969837
02-04-2025 09:08:11	244	£ 27.8600	XLON	2336970247
02-04-2025 09:08:20	532	£ 27.8600	XLON	2336970367
02-04-2025 09:08:20	643	£ 27.8600	XLON	2336970368
02-04-2025 09:09:56	1,057	€ 33.5350	CEUX	2336972169
02-04-2025 09:09:56	870	€ 33.5350	CEUX	2336972168
02-04-2025 09:10:00	532	£ 27.8500	XLON	2336972233
02-04-2025 09:10:00	1,033	£ 27.8500	XLON	2336972234
02-04-2025 09:12:13	590	£ 27.9000	CHIX	2336974375
02-04-2025 09:12:41	1,379	€ 33.5800	XAMS	2336974700
02-04-2025 09:12:41	500	€ 33.5800	XAMS	2336974701
02-04-2025 09:12:41	737	€ 33.5800	XAMS	2336974702
02-04-2025 09:12:41	3	£ 27.8950	XLON	2336974703
02-04-2025 09:12:41	3	£ 27.8950	XLON	2336974704
02-04-2025 09:12:41	728	£ 27.8950	XLON	2336974719
02-04-2025 09:12:41	532	£ 27.8950	XLON	2336974720
02-04-2025 09:12:41	82	£ 27.8950	XLON	2336974721
02-04-2025 09:12:41	107	£ 27.8950	XLON	2336974722

02-04-2025 09:14:27	1,745	£ 27.8850	BATE	2336976483
02-04-2025 09:15:22	829	£ 27.8900	CHIX	2336977190
02-04-2025 09:15:22	980	£ 27.8900	CHIX	2336977189
02-04-2025 09:16:52	1,443	£ 27.9000	XLON	2336978468
02-04-2025 09:16:55	1,239	€ 33.5800	XAMS	2336978510
02-04-2025 09:16:55	840	€ 33.5800	XAMS	2336978511
02-04-2025 09:16:55	469	€ 33.5800	XAMS	2336978512
02-04-2025 09:17:34	2,452	€ 33.5800	XAMS	2336979073
02-04-2025 09:17:34	154	€ 33.5850	XAMS	2336979075
02-04-2025 09:17:34	543	€ 33.5850	XAMS	2336979078
02-04-2025 09:17:34	464	€ 33.5850	XAMS	2336979079
02-04-2025 09:17:34	1,144	€ 33.5850	XAMS	2336979076
02-04-2025 09:19:09	457	£ 27.9000	XLON	2336980287
02-04-2025 09:19:09	82	£ 27.9000	XLON	2336980288
02-04-2025 09:19:10	398	£ 27.9000	XLON	2336980305
02-04-2025 09:19:10	616	£ 27.9000	XLON	2336980304
02-04-2025 09:22:38	1,869	€ 33.6000	CEUX	2336983148
02-04-2025 09:24:39	810	£ 27.9100	CHIX	2336984645
02-04-2025 09:24:39	517	£ 27.9100	CHIX	2336984644
02-04-2025 09:24:39	137	£ 27.9100	CHIX	2336984641
02-04-2025 09:24:39	1,617	£ 27.9100	XLON	2336984642
02-04-2025 09:24:39	1,661	£ 27.9100	XLON	2336984640
02-04-2025 09:24:39	173	£ 27.9100	BATE	2336984646
02-04-2025 09:24:39	1,340	£ 27.9100	BATE	2336984643
02-04-2025 09:24:39	2,406	€ 33.6000	XAMS	2336984647
02-04-2025 09:24:39	148	€ 33.6000	XAMS	2336984648
02-04-2025 09:27:24	1,580	£ 27.9250	XLON	2336987068
02-04-2025 09:27:40	98	£ 27.9200	XLON	2336987263
02-04-2025 09:29:07	1,220	£ 27.9250	XLON	2336988371
02-04-2025 09:29:33	315	£ 27.9250	XLON	2336988688
02-04-2025 09:31:08	1,772	£ 27.9100	BATE	2336990238
02-04-2025 09:31:08	1,657	£ 27.9100	CHIX	2336990237
02-04-2025 09:33:52	327	€ 33.6450	XAMS	2336992603
02-04-2025 09:33:52	2,195	€ 33.6450	XAMS	2336992602
02-04-2025 09:34:46	3	£ 27.9450	XLON	2336993306
02-04-2025 09:34:46	1,749	£ 27.9450	XLON	2336993307
02-04-2025 09:36:23	2,111	€ 33.6400	CEUX	2336994607
02-04-2025 09:37:07	1,670	£ 27.9400	XLON	2336995146

02-04-2025 09:38:53	2,630	€ 33.6400	XAMS	2336996561
02-04-2025 09:38:53	41	€ 33.6400	XAMS	2336996562
02-04-2025 09:42:06	1,695	£ 27.9600	BATE	2336999684
02-04-2025 09:42:06	1,711	£ 27.9600	CHIX	2336999685
02-04-2025 09:42:06	1,693	£ 27.9600	XLON	2336999686
02-04-2025 09:43:13	460	€ 33.6500	XAMS	2337000608
02-04-2025 09:43:13	1,715	€ 33.6500	XAMS	2337000606
02-04-2025 09:43:13	475	€ 33.6500	XAMS	2337000607
02-04-2025 09:43:14	202	€ 33.6500	XAMS	2337000616
02-04-2025 09:43:14	57	€ 33.6500	XAMS	2337000617
02-04-2025 09:43:14	1,144	€ 33.6500	XAMS	2337000615
02-04-2025 09:43:14	900	€ 33.6500	XAMS	2337000614
02-04-2025 09:47:29	1,621	£ 27.9700	XLON	2337003818
02-04-2025 09:48:00	1,504	£ 27.9700	XLON	2337004086
02-04-2025 09:50:57	1,571	£ 27.9500	XLON	2337006252
02-04-2025 09:50:57	1,538	£ 27.9500	XLON	2337006253
02-04-2025 09:50:57	866	€ 33.6600	XAMS	2337006255
02-04-2025 09:50:57	1,437	€ 33.6600	XAMS	2337006254
02-04-2025 09:51:34	590	£ 27.9650	CHIX	2337006705
02-04-2025 09:52:38	1,586	€ 33.6850	CEUX	2337007375
02-04-2025 09:52:38	450	€ 33.6850	CEUX	2337007374
02-04-2025 09:52:38	50	£ 27.9700	BATE	2337007380
02-04-2025 09:52:38	43	£ 27.9700	BATE	2337007378
02-04-2025 09:52:38	46	£ 27.9700	BATE	2337007379
02-04-2025 09:52:39	1	£ 27.9650	BATE	2337007387
02-04-2025 09:52:39	156	£ 27.9650	BATE	2337007386
02-04-2025 09:56:10	1,594	£ 27.9800	BATE	2337010214
02-04-2025 09:56:10	203	£ 27.9800	BATE	2337010215
02-04-2025 09:56:10	539	£ 27.9800	CHIX	2337010212
02-04-2025 09:56:10	1,108	£ 27.9800	CHIX	2337010213
02-04-2025 09:56:23	1,632	£ 27.9750	XLON	2337010333
02-04-2025 09:56:28	56	€ 33.6850	XAMS	2337010435
02-04-2025 09:56:28	2,344	€ 33.6850	XAMS	2337010437
02-04-2025 10:02:32	757	£ 27.9600	XLON	2337015908
02-04-2025 10:02:32	930	£ 27.9600	XLON	2337015909
02-04-2025 10:04:52	1,052	€ 33.6900	XAMS	2337017818
02-04-2025 10:04:52	799	€ 33.6900	XAMS	2337017819
02-04-2025 10:04:52	446	€ 33.6900	XAMS	2337017817

02-04-2025 10:04:52	1,466	£ 27.9750	BATE	2337017815
02-04-2025 10:04:52	1,580	£ 27.9750	XLON	2337017816
02-04-2025 10:05:07	1,773	£ 27.9700	CHIX	2337018141
02-04-2025 10:06:19	2,192	€ 33.6850	CEUX	2337019210
02-04-2025 10:08:53	532	£ 27.9900	XLON	2337021205
02-04-2025 10:08:53	430	£ 27.9900	XLON	2337021206
02-04-2025 10:08:53	3	£ 27.9900	XLON	2337021208
02-04-2025 10:08:53	82	£ 27.9900	XLON	2337021207
02-04-2025 10:08:53	370	£ 27.9900	XLON	2337021209
02-04-2025 10:09:30	2,317	€ 33.7000	XAMS	2337021805
02-04-2025 10:13:02	3	£ 27.9600	XLON	2337024881
02-04-2025 10:13:02	1,572	£ 27.9600	XLON	2337024882
02-04-2025 10:13:44	1,805	£ 27.9650	BATE	2337025527
02-04-2025 10:15:09	1,509	£ 27.9500	XLON	2337026736
02-04-2025 10:15:09	1,540	£ 27.9500	XLON	2337026737
02-04-2025 10:15:32	104	£ 27.9500	CHIX	2337027144
02-04-2025 10:15:32	337	£ 27.9500	CHIX	2337027142
02-04-2025 10:15:32	92	£ 27.9500	CHIX	2337027143
02-04-2025 10:15:32	102	£ 27.9500	CHIX	2337027145
02-04-2025 10:15:35	862	£ 27.9500	CHIX	2337027210
02-04-2025 10:15:36	1,454	€ 33.6600	XAMS	2337027212
02-04-2025 10:15:36	821	€ 33.6600	XAMS	2337027213
02-04-2025 10:16:20	1,919	€ 33.6500	XAMS	2337027734
02-04-2025 10:16:20	501	€ 33.6500	XAMS	2337027735
02-04-2025 10:17:38	1,687	£ 27.9250	XLON	2337028852
02-04-2025 10:19:05	2,188	€ 33.6350	CEUX	2337029772
02-04-2025 10:22:45	532	£ 27.9300	XLON	2337032510
02-04-2025 10:22:45	473	£ 27.9300	XLON	2337032512
02-04-2025 10:22:45	532	£ 27.9300	XLON	2337032511
02-04-2025 10:22:47	181	€ 33.6450	XAMS	2337032521
02-04-2025 10:22:47	59	€ 33.6450	XAMS	2337032522
02-04-2025 10:23:16	2,416	€ 33.6450	XAMS	2337032814
02-04-2025 10:26:03	911	£ 27.9250	CHIX	2337034888
02-04-2025 10:26:03	617	£ 27.9250	CHIX	2337034887
02-04-2025 10:26:03	740	£ 27.9250	XLON	2337034889
02-04-2025 10:26:03	82	£ 27.9250	XLON	2337034890
02-04-2025 10:26:07	532	£ 27.9250	XLON	2337034998
02-04-2025 10:26:07	202	£ 27.9250	XLON	2337035000

02-04-2025 10:26:07	1,742	£ 27.9250	BATE	2337034999
02-04-2025 10:29:36	2,591	€ 33.6350	XAMS	2337038073
02-04-2025 10:29:36	532	£ 27.9100	XLON	2337038081
02-04-2025 10:29:37	599	£ 27.9100	XLON	2337038103
02-04-2025 10:29:37	1,166	£ 27.9100	XLON	2337038102
02-04-2025 10:29:37	940	£ 27.9100	XLON	2337038104
02-04-2025 10:31:57	332	£ 27.8850	XLON	2337040481
02-04-2025 10:31:57	448	£ 27.8850	XLON	2337040482
02-04-2025 10:31:57	197	£ 27.8850	XLON	2337040480
02-04-2025 10:31:57	532	£ 27.8850	XLON	2337040479
02-04-2025 10:33:21	489	€ 33.5950	XAMS	2337041630
02-04-2025 10:33:39	446	€ 33.5950	XAMS	2337041899
02-04-2025 10:33:39	650	€ 33.5950	XAMS	2337041900
02-04-2025 10:33:39	313	€ 33.5950	XAMS	2337041901
02-04-2025 10:33:47	224	€ 33.5950	XAMS	2337042128
02-04-2025 10:34:59	1,746	£ 27.8850	CHIX	2337043123
02-04-2025 10:35:19	48	€ 33.6050	CEUX	2337043610
02-04-2025 10:36:40	358	€ 33.6150	CEUX	2337044823
02-04-2025 10:37:18	613	£ 27.8950	BATE	2337045604
02-04-2025 10:37:18	1,204	£ 27.8950	BATE	2337045606
02-04-2025 10:37:18	932	£ 27.8950	XLON	2337045609
02-04-2025 10:37:18	275	£ 27.8950	XLON	2337045607
02-04-2025 10:37:18	548	£ 27.8950	XLON	2337045605
02-04-2025 10:37:18	140	€ 33.6150	CEUX	2337045608
02-04-2025 10:38:51	54	€ 33.6150	CEUX	2337047078
02-04-2025 10:38:52	535	£ 27.8900	XLON	2337047087
02-04-2025 10:39:01	353	€ 33.6150	CEUX	2337047247
02-04-2025 10:39:01	1,246	€ 33.6150	CEUX	2337047248
02-04-2025 10:39:01	3	£ 27.8900	XLON	2337047249
02-04-2025 10:39:01	532	£ 27.8900	XLON	2337047251
02-04-2025 10:39:01	532	£ 27.8900	XLON	2337047250
02-04-2025 10:39:01	76	£ 27.8900	XLON	2337047252
02-04-2025 10:42:56	613	£ 27.8750	XLON	2337050705
02-04-2025 10:42:56	452	£ 27.8750	XLON	2337050706
02-04-2025 10:42:56	609	£ 27.8750	XLON	2337050707
02-04-2025 10:42:56	68	£ 27.8750	XLON	2337050708
02-04-2025 10:43:40	2,585	€ 33.6050	XAMS	2337051327
02-04-2025 10:43:40	14	€ 33.6050	XAMS	2337051336

02-04-2025 10:43:40	540	€ 33.6050	XAMS	2337051335
02-04-2025 10:43:40	1,430	€ 33.6050	XAMS	2337051334
02-04-2025 10:44:03	90	£ 27.8750	XLON	2337051701
02-04-2025 10:44:03	313	£ 27.8750	XLON	2337051703
02-04-2025 10:44:03	326	£ 27.8750	XLON	2337051702
02-04-2025 10:44:03	703	£ 27.8750	XLON	2337051704
02-04-2025 10:44:37	465	£ 27.8800	CHIX	2337052132
02-04-2025 10:46:13	1,472	£ 27.8700	XLON	2337053474
02-04-2025 10:46:13	567	£ 27.8700	BATE	2337053475
02-04-2025 10:46:13	2,423	€ 33.6050	XAMS	2337053477
02-04-2025 10:46:13	1,133	£ 27.8700	BATE	2337053476
02-04-2025 10:46:40	276	€ 33.5950	XAMS	2337053823
02-04-2025 10:47:40	71	£ 27.8650	XLON	2337054852
02-04-2025 10:47:40	456	£ 27.8650	XLON	2337054853
02-04-2025 10:47:51	542	£ 27.8650	XLON	2337054997
02-04-2025 10:47:51	594	£ 27.8650	XLON	2337054998
02-04-2025 10:48:01	98	£ 27.8650	CHIX	2337055098
02-04-2025 10:48:01	99	£ 27.8650	CHIX	2337055100
02-04-2025 10:48:01	107	£ 27.8650	CHIX	2337055099
02-04-2025 10:49:58	427	£ 27.8650	CHIX	2337056809
02-04-2025 10:53:39	111	£ 27.8700	CHIX	2337059943
02-04-2025 10:53:39	590	£ 27.8700	CHIX	2337059942
02-04-2025 10:54:18	764	€ 33.6050	CEUX	2337060372
02-04-2025 10:54:46	116	£ 27.8650	XLON	2337060808
02-04-2025 10:54:46	1,357	£ 27.8650	XLON	2337060809
02-04-2025 10:56:33	1,764	€ 33.6100	XAMS	2337062270
02-04-2025 10:56:33	588	€ 33.6100	XAMS	2337062269
02-04-2025 10:56:53	1,496	£ 27.8650	BATE	2337062555
02-04-2025 10:58:37	605	£ 27.8750	CHIX	2337064834
02-04-2025 10:58:37	94	£ 27.8750	CHIX	2337064836
02-04-2025 10:58:37	590	£ 27.8750	CHIX	2337064835
02-04-2025 10:58:38	878	€ 33.6150	CEUX	2337064865
02-04-2025 10:58:38	963	€ 33.6150	CEUX	2337064864
02-04-2025 10:58:49	532	£ 27.8700	XLON	2337064975
02-04-2025 10:59:23	1,103	£ 27.8700	XLON	2337065337
02-04-2025 11:02:07	75	£ 27.8500	XLON	2337067542
02-04-2025 11:02:07	2,632	€ 33.5950	XAMS	2337067562
02-04-2025 11:02:07	399	£ 27.8500	XLON	2337067623

02-04-2025 11:02:07	740	£ 27.8500	XLON	2337067625
02-04-2025 11:02:07	1,628	£ 27.8500	XLON	2337067626
02-04-2025 11:02:07	371	£ 27.8500	XLON	2337067627
02-04-2025 11:02:07	1,455	£ 27.8500	XLON	2337067628
02-04-2025 11:02:07	1,013	£ 27.8500	XLON	2337067629
02-04-2025 11:02:07	312	£ 27.8500	XLON	2337067630
02-04-2025 11:02:07	287	£ 27.8500	XLON	2337067631
02-04-2025 11:02:07	153	£ 27.8500	XLON	2337067632
02-04-2025 11:02:07	294	£ 27.8500	XLON	2337067634
02-04-2025 11:02:07	298	£ 27.8500	XLON	2337067635
02-04-2025 11:02:07	752	£ 27.8500	XLON	2337067636
02-04-2025 11:02:07	179	£ 27.8500	XLON	2337067633
02-04-2025 11:02:07	124	£ 27.8500	XLON	2337067649
02-04-2025 11:02:07	326	£ 27.8500	XLON	2337067648
02-04-2025 11:02:07	261	£ 27.8500	XLON	2337067645
02-04-2025 11:02:07	326	£ 27.8500	XLON	2337067647
02-04-2025 11:02:07	498	£ 27.8500	XLON	2337067646
02-04-2025 11:02:11	93	€ 33.5850	XAMS	2337067878
02-04-2025 11:02:11	590	€ 33.5850	XAMS	2337067880
02-04-2025 11:02:11	1,894	€ 33.5850	XAMS	2337067881
02-04-2025 11:02:50	1,474	£ 27.8250	XLON	2337068907
02-04-2025 11:02:59	557	€ 33.5500	XAMS	2337069023
02-04-2025 11:02:59	2,162	€ 33.5500	XAMS	2337069024
02-04-2025 11:02:59	1,000	€ 33.5500	XAMS	2337069026
02-04-2025 11:02:59	1,998	€ 33.5500	XAMS	2337069025
02-04-2025 11:02:59	230	€ 33.5500	XAMS	2337069027
02-04-2025 11:03:11	1,402	€ 33.5450	XAMS	2337069275
02-04-2025 11:03:16	1,244	€ 33.5450	XAMS	2337069376
02-04-2025 11:03:16	532	£ 27.8150	XLON	2337069380
02-04-2025 11:03:16	1,074	£ 27.8150	XLON	2337069381
02-04-2025 11:05:38	1,691	£ 27.8150	CHIX	2337071584
02-04-2025 11:07:36	740	£ 27.8300	XLON	2337072806
02-04-2025 11:07:40	258	£ 27.8300	BATE	2337072841
02-04-2025 11:07:40	532	£ 27.8300	XLON	2337072842
02-04-2025 11:07:40	397	£ 27.8300	XLON	2337072843
02-04-2025 11:07:40	1,414	£ 27.8300	XLON	2337072844
02-04-2025 11:08:00	3	£ 27.8300	BATE	2337072992
02-04-2025 11:08:00	1,406	£ 27.8300	BATE	2337072994

02-04-2025 11:09:21	634	€ 33.5650	XAMS	2337073829
02-04-2025 11:09:21	307	€ 33.5650	XAMS	2337073831
02-04-2025 11:09:21	1,752	€ 33.5650	XAMS	2337073830
02-04-2025 11:12:09	1,680	£ 27.8200	XLON	2337075684
02-04-2025 11:15:04	372	€ 33.5550	CEUX	2337078060
02-04-2025 11:15:04	280	€ 33.5550	CEUX	2337078059
02-04-2025 11:15:04	1,513	€ 33.5550	CEUX	2337078058
02-04-2025 11:15:16	1,596	£ 27.8150	XLON	2337078234
02-04-2025 11:15:16	84	£ 27.8150	XLON	2337078235
02-04-2025 11:19:07	313	£ 27.8400	BATE	2337081084
02-04-2025 11:19:07	1,552	£ 27.8400	CHIX	2337081083
02-04-2025 11:19:07	2,458	€ 33.5700	XAMS	2337081085
02-04-2025 11:19:19	1,231	£ 27.8400	BATE	2337081302
02-04-2025 11:20:46	1,697	£ 27.8350	XLON	2337082079
02-04-2025 11:20:46	881	£ 27.8350	XLON	2337082078
02-04-2025 11:20:46	532	£ 27.8350	XLON	2337082077
02-04-2025 11:28:07	1,028	£ 27.8350	CHIX	2337085804
02-04-2025 11:28:08	531	£ 27.8350	CHIX	2337085890
02-04-2025 11:28:35	1,430	€ 33.5750	XAMS	2337086348
02-04-2025 11:28:35	541	€ 33.5750	XAMS	2337086349
02-04-2025 11:30:11	814	£ 27.8450	BATE	2337087185
02-04-2025 11:30:11	920	£ 27.8450	BATE	2337087186
02-04-2025 11:32:04	1,091	€ 33.5900	CEUX	2337088267
02-04-2025 11:32:04	880	€ 33.5900	CEUX	2337088266
02-04-2025 11:38:52	532	€ 33.5750	XAMS	2337091999
02-04-2025 11:38:52	532	€ 33.5750	XAMS	2337091997
02-04-2025 11:38:52	224	€ 33.5750	XAMS	2337092000
02-04-2025 11:38:52	508	€ 33.5750	XAMS	2337091998
02-04-2025 11:38:52	532	€ 33.5750	XAMS	2337092001
02-04-2025 11:38:52	285	€ 33.5750	XAMS	2337092002
02-04-2025 11:38:53	1,648	£ 27.8300	CHIX	2337092012
02-04-2025 11:38:53	1,413	£ 27.8300	XLON	2337092013
02-04-2025 11:39:00	942	€ 33.5700	XAMS	2337092153
02-04-2025 11:39:00	51	€ 33.5700	XAMS	2337092154
02-04-2025 11:39:00	341	€ 33.5700	XAMS	2337092157
02-04-2025 11:40:07	1,216	£ 27.8350	BATE	2337092903
02-04-2025 11:40:07	323	£ 27.8350	BATE	2337092904
02-04-2025 11:41:10	1,575	£ 27.8350	XLON	2337093430

02-04-2025 11:41:10	4	£ 27.8350	XLON	2337093429
02-04-2025 11:41:38	1,100	€ 33.5700	XAMS	2337093724
02-04-2025 11:42:24	1,516	£ 27.8250	XLON	2337094375
02-04-2025 11:43:12	2,249	€ 33.5650	XAMS	2337094751
02-04-2025 11:44:36	510	€ 33.5500	XAMS	2337095460
02-04-2025 11:44:36	2,066	€ 33.5500	XAMS	2337095461
02-04-2025 11:45:05	1,794	£ 27.8000	BATE	2337095907
02-04-2025 11:45:05	1,566	£ 27.8000	CHIX	2337095908
02-04-2025 11:45:05	1,483	£ 27.8000	XLON	2337095909
02-04-2025 11:45:05	144	€ 33.5200	CEUX	2337095910
02-04-2025 11:46:00	532	€ 33.5300	CEUX	2337096571
02-04-2025 11:46:00	764	€ 33.5300	CEUX	2337096570
02-04-2025 11:51:08	1,554	£ 27.8400	XLON	2337099363
02-04-2025 11:51:08	186	£ 27.8400	XLON	2337099365
02-04-2025 11:51:08	380	£ 27.8400	XLON	2337099364
02-04-2025 11:51:24	754	£ 27.8400	BATE	2337099555
02-04-2025 11:51:24	994	£ 27.8400	BATE	2337099554
02-04-2025 11:52:36	384	€ 33.5750	XAMS	2337100361
02-04-2025 11:52:36	58	€ 33.5750	XAMS	2337100360
02-04-2025 11:52:41	148	€ 33.5750	XAMS	2337100524
02-04-2025 11:52:41	1,072	€ 33.5750	XAMS	2337100525
02-04-2025 11:52:41	840	€ 33.5750	XAMS	2337100526
02-04-2025 11:53:09	1,772	£ 27.8350	CHIX	2337100941
02-04-2025 11:55:08	1,455	£ 27.8300	XLON	2337102781
02-04-2025 11:57:15	83	€ 33.5600	CEUX	2337104526
02-04-2025 11:59:09	170	€ 33.5700	CEUX	2337105957
02-04-2025 11:59:09	868	€ 33.5700	CEUX	2337105955
02-04-2025 11:59:09	1,064	€ 33.5700	CEUX	2337105956
02-04-2025 12:00:21	1,449	£ 27.8250	XLON	2337106894
02-04-2025 12:00:21	189	£ 27.8250	XLON	2337106893
02-04-2025 12:00:21	433	£ 27.8250	XLON	2337106896
02-04-2025 12:00:21	1,615	£ 27.8250	XLON	2337106897
02-04-2025 12:00:21	1,293	£ 27.8250	XLON	2337106895
02-04-2025 12:00:21	1,511	£ 27.8250	CHIX	2337106892
02-04-2025 12:00:21	1,458	£ 27.8250	XLON	2337106898
02-04-2025 12:01:57	455	£ 27.8250	XLON	2337107903
02-04-2025 12:01:57	1,260	£ 27.8250	XLON	2337107902
02-04-2025 12:01:57	4	£ 27.8250	BATE	2337107900

02-04-2025 12:01:57	3	£ 27.8250	BATE	2337107901
02-04-2025 12:01:57	814	£ 27.8250	BATE	2337107904
02-04-2025 12:01:57	938	£ 27.8250	BATE	2337107905
02-04-2025 12:02:41	53	€ 33.5500	XAMS	2337108537
02-04-2025 12:04:03	398	€ 33.5600	XAMS	2337109278
02-04-2025 12:04:03	1,047	€ 33.5600	XAMS	2337109277
02-04-2025 12:04:03	1,227	€ 33.5600	XAMS	2337109276
02-04-2025 12:04:39	355	£ 27.8050	XLON	2337109585
02-04-2025 12:04:39	1,092	£ 27.8050	XLON	2337109584
02-04-2025 12:08:07	3	£ 27.8200	XLON	2337111627
02-04-2025 12:08:07	372	£ 27.8200	XLON	2337111626
02-04-2025 12:10:24	590	£ 27.8350	CHIX	2337112903
02-04-2025 12:12:10	2,034	€ 33.6150	CEUX	2337114159
02-04-2025 12:13:01	1,498	£ 27.8700	BATE	2337114711
02-04-2025 12:13:06	386	£ 27.8650	XLON	2337114765
02-04-2025 12:13:06	532	£ 27.8650	XLON	2337114764
02-04-2025 12:13:06	672	£ 27.8650	XLON	2337114763
02-04-2025 12:13:06	2,658	€ 33.6100	XAMS	2337114767
02-04-2025 12:14:27	734	£ 27.8800	CHIX	2337115448
02-04-2025 12:14:27	1,001	£ 27.8800	CHIX	2337115447
02-04-2025 12:14:27	1,722	£ 27.8800	XLON	2337115449
02-04-2025 12:16:00	12	£ 27.8750	XLON	2337116127
02-04-2025 12:16:03	586	£ 27.8750	XLON	2337116193
02-04-2025 12:16:03	432	£ 27.8750	XLON	2337116195
02-04-2025 12:16:03	119	£ 27.8750	XLON	2337116197
02-04-2025 12:16:03	82	£ 27.8750	XLON	2337116196
02-04-2025 12:16:03	207	£ 27.8750	XLON	2337116194
02-04-2025 12:19:41	358	€ 33.6350	XAMS	2337118089
02-04-2025 12:19:41	1,953	€ 33.6350	XAMS	2337118090
02-04-2025 12:19:41	3	£ 27.8850	XLON	2337118088
02-04-2025 12:19:44	1,439	£ 27.8850	XLON	2337118110
02-04-2025 12:21:06	1	€ 33.6250	XAMS	2337118913
02-04-2025 12:21:06	2,277	€ 33.6250	XAMS	2337118912
02-04-2025 12:23:47	347	£ 27.8750	BATE	2337120560
02-04-2025 12:23:47	1,275	£ 27.8750	BATE	2337120561
02-04-2025 12:23:47	465	£ 27.8750	XLON	2337120562
02-04-2025 12:23:47	1,043	£ 27.8750	XLON	2337120565
02-04-2025 12:27:49	588	£ 27.8750	CHIX	2337122524

02-04-2025 12:27:56	2,665	€ 33.6200	XAMS	2337122591
02-04-2025 12:27:56	29	£ 27.8750	CHIX	2337122607
02-04-2025 12:30:00	1,793	£ 27.8850	CHIX	2337123537
02-04-2025 12:30:19	1,822	€ 33.6350	CEUX	2337124088
02-04-2025 12:30:26	175	£ 27.8850	XLON	2337124283
02-04-2025 12:30:26	1,510	£ 27.8850	XLON	2337124282
02-04-2025 12:33:37	563	€ 33.6250	XAMS	2337126260
02-04-2025 12:33:37	1,713	€ 33.6250	XAMS	2337126261
02-04-2025 12:35:32	297	£ 27.8750	XLON	2337127171
02-04-2025 12:35:32	287	£ 27.8750	XLON	2337127170
02-04-2025 12:35:33	541	£ 27.8750	BATE	2337127180
02-04-2025 12:35:33	3	£ 27.8750	XLON	2337127181
02-04-2025 12:35:36	814	£ 27.8750	BATE	2337127234
02-04-2025 12:35:36	828	£ 27.8750	XLON	2337127236
02-04-2025 12:35:36	147	£ 27.8750	BATE	2337127235
02-04-2025 12:38:55	28	£ 27.8550	XLON	2337129181
02-04-2025 12:38:55	532	£ 27.8550	XLON	2337129179
02-04-2025 12:38:55	297	£ 27.8550	XLON	2337129180
02-04-2025 12:38:55	189	£ 27.8550	XLON	2337129178
02-04-2025 12:38:55	474	£ 27.8550	XLON	2337129182
02-04-2025 12:39:27	1,505	£ 27.8500	XLON	2337129464
02-04-2025 12:39:48	540	€ 33.5800	XAMS	2337129733
02-04-2025 12:39:48	14	€ 33.5800	XAMS	2337129734
02-04-2025 12:39:48	549	€ 33.5800	XAMS	2337129731
02-04-2025 12:39:48	1,341	€ 33.5800	XAMS	2337129730
02-04-2025 12:41:31	532	£ 27.8500	XLON	2337131022
02-04-2025 12:41:31	532	£ 27.8500	XLON	2337131023
02-04-2025 12:41:31	1,491	£ 27.8500	CHIX	2337131024
02-04-2025 12:41:31	292	£ 27.8500	CHIX	2337131025
02-04-2025 12:41:31	1,519	£ 27.8500	XLON	2337131027
02-04-2025 12:41:31	576	£ 27.8500	XLON	2337131026
02-04-2025 12:42:32	173	£ 27.8450	BATE	2337131818
02-04-2025 12:44:45	173	£ 27.8750	BATE	2337133166
02-04-2025 12:44:45	297	£ 27.8750	BATE	2337133167
02-04-2025 12:46:14	1,250	£ 27.8750	BATE	2337133973
02-04-2025 12:46:14	1,148	£ 27.8750	XLON	2337133974
02-04-2025 12:46:14	497	£ 27.8750	XLON	2337133976
02-04-2025 12:46:14	3	£ 27.8750	XLON	2337133975

02-04-2025 12:46:58	353	£ 27.8750	BATE	2337134530
02-04-2025 12:47:01	546	€ 33.6050	CEUX	2337134549
02-04-2025 12:47:35	320	€ 33.6050	CEUX	2337134769
02-04-2025 12:47:48	437	€ 33.6050	CEUX	2337134913
02-04-2025 12:47:52	587	€ 33.6050	CEUX	2337134934
02-04-2025 12:47:52	1,530	€ 33.6050	XAMS	2337134935
02-04-2025 12:47:52	909	€ 33.6050	XAMS	2337134937
02-04-2025 12:47:52	2,602	€ 33.6050	XAMS	2337134936
02-04-2025 12:47:54	82	£ 27.8700	XLON	2337134951
02-04-2025 12:47:54	386	£ 27.8700	XLON	2337134952
02-04-2025 12:47:54	532	£ 27.8700	XLON	2337134950
02-04-2025 12:47:54	740	£ 27.8700	XLON	2337134949
02-04-2025 12:48:56	129	€ 33.5950	XAMS	2337135498
02-04-2025 12:48:56	1,620	€ 33.5950	XAMS	2337135497
02-04-2025 12:48:57	386	€ 33.5950	XAMS	2337135507
02-04-2025 12:50:00	590	£ 27.8750	CHIX	2337136190
02-04-2025 12:50:06	165	£ 27.8700	XLON	2337136287
02-04-2025 12:50:17	173	£ 27.8700	XLON	2337136371
02-04-2025 12:50:17	912	£ 27.8700	XLON	2337136372
02-04-2025 12:50:17	462	£ 27.8700	XLON	2337136370
02-04-2025 12:50:19	327	€ 33.5950	XAMS	2337136383
02-04-2025 12:55:25	1,584	£ 27.8550	BATE	2337139312
02-04-2025 12:55:25	1,527	£ 27.8550	CHIX	2337139311
02-04-2025 12:55:25	1,424	£ 27.8550	XLON	2337139313
02-04-2025 12:55:58	313	£ 27.8500	XLON	2337139718
02-04-2025 12:55:58	82	£ 27.8500	XLON	2337139717
02-04-2025 12:55:58	297	£ 27.8500	XLON	2337139716
02-04-2025 12:55:58	840	£ 27.8500	XLON	2337139714
02-04-2025 12:55:58	145	£ 27.8500	XLON	2337139715
02-04-2025 12:57:49	1,677	€ 33.5950	XAMS	2337140757
02-04-2025 12:58:41	1	£ 27.8500	XLON	2337141440
02-04-2025 12:58:41	152	£ 27.8500	XLON	2337141439
02-04-2025 12:58:41	840	£ 27.8500	XLON	2337141441
02-04-2025 12:58:41	421	£ 27.8500	XLON	2337141442
02-04-2025 13:01:04	532	£ 27.8500	XLON	2337143261
02-04-2025 13:01:04	1,359	€ 33.6000	CEUX	2337143262
02-04-2025 13:01:04	490	€ 33.6000	CEUX	2337143260
02-04-2025 13:01:04	42	£ 27.8500	XLON	2337143265

02-04-2025 13:01:04	740	£ 27.8500	XLON	2337143263
02-04-2025 13:01:04	7	£ 27.8500	XLON	2337143267
02-04-2025 13:01:04	490	£ 27.8500	XLON	2337143264
02-04-2025 13:01:04	1,449	£ 27.8500	XLON	2337143268
02-04-2025 13:01:04	28	£ 27.8500	XLON	2337143266
02-04-2025 13:01:04	1,621	€ 33.6000	XAMS	2337143271
02-04-2025 13:01:04	560	€ 33.6000	XAMS	2337143270
02-04-2025 13:01:04	229	€ 33.6000	XAMS	2337143269
02-04-2025 13:01:58	532	£ 27.8450	XLON	2337143956
02-04-2025 13:01:58	532	£ 27.8450	XLON	2337143957
02-04-2025 13:01:58	28	£ 27.8450	XLON	2337143958
02-04-2025 13:01:58	592	£ 27.8450	XLON	2337143959
02-04-2025 13:02:07	1,819	£ 27.8400	CHIX	2337144083
02-04-2025 13:04:30	909	£ 27.8400	BATE	2337145586
02-04-2025 13:04:30	852	£ 27.8400	BATE	2337145585
02-04-2025 13:04:30	1,757	£ 27.8400	XLON	2337145587
02-04-2025 13:05:39	180	£ 27.8350	XLON	2337146522
02-04-2025 13:06:54	1,490	£ 27.8350	XLON	2337147268
02-04-2025 13:08:35	725	€ 33.5500	XAMS	2337148519
02-04-2025 13:08:35	274	€ 33.5500	XAMS	2337148520
02-04-2025 13:08:35	1,727	€ 33.5500	XAMS	2337148518
02-04-2025 13:08:35	524	€ 33.5500	XAMS	2337148517
02-04-2025 13:08:36	1,258	€ 33.5500	XAMS	2337148531
02-04-2025 13:10:50	426	£ 27.8350	XLON	2337150524
02-04-2025 13:10:50	1,092	£ 27.8350	XLON	2337150523
02-04-2025 13:10:50	1,662	£ 27.8350	XLON	2337150525
02-04-2025 13:11:40	428	£ 27.8350	CHIX	2337151061
02-04-2025 13:11:40	1,170	£ 27.8350	CHIX	2337151060
02-04-2025 13:14:31	509	€ 33.5950	XAMS	2337153491
02-04-2025 13:14:31	493	€ 33.5950	XAMS	2337153490
02-04-2025 13:14:31	15	€ 33.5950	XAMS	2337153492
02-04-2025 13:15:20	297	£ 27.8600	XLON	2337154317
02-04-2025 13:15:20	703	£ 27.8600	XLON	2337154316
02-04-2025 13:15:20	1,638	£ 27.8600	XLON	2337154314
02-04-2025 13:15:20	906	£ 27.8600	XLON	2337154318
02-04-2025 13:15:20	82	£ 27.8600	XLON	2337154319
02-04-2025 13:15:55	500	€ 33.6050	XAMS	2337154845
02-04-2025 13:15:55	779	€ 33.6050	XAMS	2337154847

02-04-2025 13:15:55	2,218	€ 33.6050	XAMS	2337154846
02-04-2025 13:15:55	1,125	€ 33.6050	XAMS	2337154848
02-04-2025 13:16:02	358	£ 27.8550	BATE	2337154887
02-04-2025 13:16:02	598	£ 27.8550	BATE	2337154889
02-04-2025 13:16:02	904	£ 27.8550	XLON	2337154888
02-04-2025 13:16:05	351	£ 27.8550	XLON	2337154964
02-04-2025 13:16:05	368	£ 27.8550	XLON	2337154965
02-04-2025 13:16:05	1,270	€ 33.5950	CEUX	2337154971
02-04-2025 13:16:07	525	£ 27.8550	BATE	2337154978
02-04-2025 13:16:07	256	€ 33.5950	CEUX	2337154979
02-04-2025 13:16:10	612	€ 33.5950	CEUX	2337155017
02-04-2025 13:16:10	187	£ 27.8500	XLON	2337155030
02-04-2025 13:16:36	499	£ 27.8500	XLON	2337155416
02-04-2025 13:16:36	930	£ 27.8500	XLON	2337155415
02-04-2025 13:16:36	781	£ 27.8500	XLON	2337155414
02-04-2025 13:16:36	532	£ 27.8500	XLON	2337155413
02-04-2025 13:18:25	118	€ 33.5750	XAMS	2337156927
02-04-2025 13:18:25	1,749	€ 33.5750	XAMS	2337156929
02-04-2025 13:18:25	733	€ 33.5750	XAMS	2337156928
02-04-2025 13:19:10	579	£ 27.8300	XLON	2337157376
02-04-2025 13:19:10	740	£ 27.8300	XLON	2337157377
02-04-2025 13:19:16	345	£ 27.8300	XLON	2337157413
02-04-2025 13:19:19	1,503	£ 27.8250	BATE	2337157438
02-04-2025 13:19:19	1,787	£ 27.8250	CHIX	2337157439
02-04-2025 13:20:49	277	£ 27.8100	XLON	2337158479
02-04-2025 13:20:49	532	£ 27.8100	XLON	2337158482
02-04-2025 13:20:49	532	£ 27.8100	XLON	2337158480
02-04-2025 13:20:49	220	£ 27.8100	XLON	2337158484
02-04-2025 13:23:15	2,427	€ 33.5300	XAMS	2337160358
02-04-2025 13:23:15	209	€ 33.5300	XAMS	2337160357
02-04-2025 13:23:29	532	£ 27.8000	XLON	2337160490
02-04-2025 13:23:29	1,188	£ 27.8000	XLON	2337160491
02-04-2025 13:23:29	301	£ 27.8000	XLON	2337160485
02-04-2025 13:23:29	1,374	£ 27.8000	XLON	2337160488
02-04-2025 13:23:29	1,692	£ 27.8000	BATE	2337160486
02-04-2025 13:23:29	1,803	£ 27.8000	CHIX	2337160484
02-04-2025 13:23:29	1,682	£ 27.8000	CHIX	2337160487
02-04-2025 13:24:21	89	£ 27.8000	XLON	2337161038

02-04-2025 13:24:21	812	£ 27.8000	XLON	2337161037
02-04-2025 13:24:21	532	£ 27.8000	XLON	2337161039
02-04-2025 13:25:08	36	£ 27.8050	XLON	2337161532
02-04-2025 13:25:20	532	£ 27.8050	XLON	2337161748
02-04-2025 13:25:20	84	£ 27.8050	XLON	2337161749
02-04-2025 13:25:24	231	£ 27.8050	XLON	2337161808
02-04-2025 13:25:24	658	£ 27.8050	XLON	2337161807
02-04-2025 13:25:24	62	£ 27.8050	XLON	2337161809
02-04-2025 13:25:27	433	£ 27.8050	XLON	2337161894
02-04-2025 13:25:27	1,199	£ 27.8050	XLON	2337161895
02-04-2025 13:25:28	1,546	£ 27.8000	BATE	2337161917
02-04-2025 13:27:20	1,116	£ 27.8050	XLON	2337163160
02-04-2025 13:27:20	297	£ 27.8050	XLON	2337163161
02-04-2025 13:27:20	1,654	£ 27.8050	XLON	2337163164
02-04-2025 13:27:20	229	£ 27.8050	XLON	2337163162
02-04-2025 13:27:20	2,260	€ 33.5350	XAMS	2337163166
02-04-2025 13:27:43	160	£ 27.8000	XLON	2337163518
02-04-2025 13:27:57	1,493	£ 27.8000	CHIX	2337163698
02-04-2025 13:27:57	253	£ 27.8000	CHIX	2337163699
02-04-2025 13:27:57	498	£ 27.8000	XLON	2337163701
02-04-2025 13:27:57	344	£ 27.8000	XLON	2337163702
02-04-2025 13:27:57	672	£ 27.8000	XLON	2337163700
02-04-2025 13:27:57	1,739	£ 27.8000	BATE	2337163704
02-04-2025 13:27:57	128	£ 27.8000	BATE	2337163703
02-04-2025 13:27:57	2,346	€ 33.5250	XAMS	2337163710
02-04-2025 13:28:02	1,850	€ 33.5200	CEUX	2337163796
02-04-2025 13:28:16	86	€ 33.5200	CEUX	2337163984
02-04-2025 13:28:16	86	€ 33.5200	CEUX	2337163983
02-04-2025 13:28:16	16	€ 33.5200	CEUX	2337163982
02-04-2025 13:28:16	114	€ 33.5200	CEUX	2337163985
02-04-2025 13:28:16	6	€ 33.5200	CEUX	2337163986
02-04-2025 13:28:16	108	€ 33.5200	CEUX	2337163987
02-04-2025 13:28:17	160	€ 33.5200	XAMS	2337163992
02-04-2025 13:28:17	2,364	€ 33.5200	XAMS	2337163994
02-04-2025 13:28:17	2,096	€ 33.5200	XAMS	2337163995
02-04-2025 13:28:17	322	€ 33.5200	XAMS	2337163993
02-04-2025 13:28:17	2,124	€ 33.5200	CEUX	2337163990
02-04-2025 13:28:17	1,739	€ 33.5200	CEUX	2337163991

02-04-2025 13:28:17	900	€ 33.5200	XAMS	2337164000
02-04-2025 13:28:17	1,677	€ 33.5200	XAMS	2337163997
02-04-2025 13:28:17	335	€ 33.5200	XAMS	2337164002
02-04-2025 13:28:17	540	€ 33.5200	XAMS	2337164001
02-04-2025 13:28:17	508	€ 33.5200	XAMS	2337163999
02-04-2025 13:28:26	2,268	€ 33.5150	XAMS	2337164124
02-04-2025 13:28:37	1,527	£ 27.7900	XLON	2337164306
02-04-2025 13:29:51	764	€ 33.5100	XAMS	2337165396
02-04-2025 13:29:51	1,677	€ 33.5100	XAMS	2337165395
02-04-2025 13:29:56	1,227	€ 33.5050	XAMS	2337165634
02-04-2025 13:30:10	1,587	£ 27.7850	XLON	2337166116
02-04-2025 13:30:10	554	€ 33.5050	XAMS	2337166122
02-04-2025 13:30:10	466	€ 33.5050	XAMS	2337166123
02-04-2025 13:30:10	279	£ 27.7800	XLON	2337166118
02-04-2025 13:30:10	1,267	£ 27.7800	XLON	2337166117
02-04-2025 13:30:10	2	£ 27.7850	XLON	2337166119
02-04-2025 13:31:11	17	£ 27.7900	XLON	2337167283
02-04-2025 13:31:11	1,557	£ 27.7900	XLON	2337167286
02-04-2025 13:31:11	563	£ 27.7900	XLON	2337167285
02-04-2025 13:31:11	1,120	£ 27.7900	XLON	2337167284
02-04-2025 13:31:25	1,500	€ 33.5100	XAMS	2337167484
02-04-2025 13:32:22	1,544	£ 27.7950	XLON	2337168325
02-04-2025 13:32:23	1,470	€ 33.5150	XAMS	2337168333
02-04-2025 13:32:23	765	€ 33.5150	XAMS	2337168335
02-04-2025 13:32:23	509	€ 33.5150	XAMS	2337168336
02-04-2025 13:32:23	948	€ 33.5150	XAMS	2337168334
02-04-2025 13:32:23	831	€ 33.5150	XAMS	2337168332
02-04-2025 13:32:23	2,134	€ 33.5150	CEUX	2337168331
02-04-2025 13:32:55	674	£ 27.8000	BATE	2337168777
02-04-2025 13:32:55	644	£ 27.8000	BATE	2337168778
02-04-2025 13:32:55	1,183	£ 27.8000	XLON	2337168782
02-04-2025 13:32:55	1,464	£ 27.8000	XLON	2337168779
02-04-2025 13:32:55	348	£ 27.8000	XLON	2337168781
02-04-2025 13:32:55	205	£ 27.8000	BATE	2337168780
02-04-2025 13:32:55	84	£ 27.8000	XLON	2337168783
02-04-2025 13:32:55	296	£ 27.8000	XLON	2337168785
02-04-2025 13:32:55	298	£ 27.8000	XLON	2337168787
02-04-2025 13:32:55	308	£ 27.8000	XLON	2337168786

02-04-2025 13:32:55	500	£ 27.8000	XLON	2337168784
02-04-2025 13:32:55	94	£ 27.8000	XLON	2337168788
02-04-2025 13:32:55	2,305	€ 33.5200	XAMS	2337168793
02-04-2025 13:33:01	480	£ 27.7950	XLON	2337168901
02-04-2025 13:33:11	2,325	€ 33.5150	XAMS	2337169024
02-04-2025 13:34:44	1,562	£ 27.8000	CHIX	2337170210
02-04-2025 13:34:44	1,637	£ 27.8000	XLON	2337170211
02-04-2025 13:34:53	2,402	€ 33.5150	XAMS	2337170279
02-04-2025 13:35:05	272	£ 27.7950	XLON	2337170539
02-04-2025 13:35:05	1,295	£ 27.7950	XLON	2337170538
02-04-2025 13:36:50	3	£ 27.8250	XLON	2337171595
02-04-2025 13:36:51	100	£ 27.8250	XLON	2337171597
02-04-2025 13:37:14	1,588	£ 27.8250	XLON	2337171879
02-04-2025 13:37:40	36	£ 27.8200	XLON	2337172244
02-04-2025 13:37:40	32	£ 27.8200	XLON	2337172245
02-04-2025 13:39:10	1,349	£ 27.8400	XLON	2337173269
02-04-2025 13:39:10	320	£ 27.8400	XLON	2337173271
02-04-2025 13:39:10	1,513	£ 27.8400	XLON	2337173273
02-04-2025 13:39:10	398	£ 27.8400	XLON	2337173274
02-04-2025 13:39:10	1,288	£ 27.8400	XLON	2337173275
02-04-2025 13:39:10	562	£ 27.8400	CHIX	2337173270
02-04-2025 13:39:10	1,240	£ 27.8400	CHIX	2337173272
02-04-2025 13:39:10	1	€ 33.5650	XAMS	2337173276
02-04-2025 13:39:10	273	€ 33.5650	XAMS	2337173278
02-04-2025 13:39:10	2,466	€ 33.5650	XAMS	2337173277
02-04-2025 13:41:26	1,643	£ 27.8500	XLON	2337175044
02-04-2025 13:41:26	41	£ 27.8500	XLON	2337175043
02-04-2025 13:41:53	1,569	£ 27.8450	BATE	2337175270
02-04-2025 13:43:30	2,486	€ 33.5650	XAMS	2337176305
02-04-2025 13:43:30	45	£ 27.8450	BATE	2337176296
02-04-2025 13:43:30	2,049	€ 33.5650	CEUX	2337176295
02-04-2025 13:43:30	636	£ 27.8450	XLON	2337176297
02-04-2025 13:43:30	1,101	£ 27.8450	XLON	2337176298
02-04-2025 13:43:30	1,267	£ 27.8450	XLON	2337176300
02-04-2025 13:43:30	201	£ 27.8450	XLON	2337176301
02-04-2025 13:44:01	1,653	£ 27.8400	BATE	2337176805
02-04-2025 13:46:11	293	€ 33.5700	XAMS	2337178477
02-04-2025 13:46:11	1,677	€ 33.5700	XAMS	2337178474

02-04-2025 13:46:11	15	€ 33.5700	XAMS	2337178476
02-04-2025 13:46:11	544	€ 33.5700	XAMS	2337178475
02-04-2025 13:46:13	514	£ 27.8400	CHIX	2337178528
02-04-2025 13:46:13	1,063	£ 27.8400	CHIX	2337178527
02-04-2025 13:46:13	848	£ 27.8400	XLON	2337178529
02-04-2025 13:46:13	59	£ 27.8400	XLON	2337178531
02-04-2025 13:46:13	740	£ 27.8400	XLON	2337178530
02-04-2025 13:46:13	2,272	€ 33.5650	XAMS	2337178532
02-04-2025 13:49:27	2,700	€ 33.5850	XAMS	2337180813
02-04-2025 13:50:17	1,212	£ 27.8700	BATE	2337181420
02-04-2025 13:50:17	587	£ 27.8700	BATE	2337181419
02-04-2025 13:50:17	232	£ 27.8700	XLON	2337181421
02-04-2025 13:50:17	1,587	£ 27.8700	XLON	2337181423
02-04-2025 13:50:17	1,571	£ 27.8700	XLON	2337181422
02-04-2025 13:51:29	16	£ 27.8700	CHIX	2337182449
02-04-2025 13:51:31	1,564	£ 27.8700	CHIX	2337182470
02-04-2025 13:51:31	1,826	£ 27.8700	XLON	2337182471
02-04-2025 13:54:16	1,052	£ 27.8800	XLON	2337184568
02-04-2025 13:54:16	3	£ 27.8800	XLON	2337184567
02-04-2025 13:54:16	428	£ 27.8800	XLON	2337184566
02-04-2025 13:54:16	2,233	€ 33.5900	XAMS	2337184569
02-04-2025 13:54:54	289	£ 27.8800	XLON	2337185107
02-04-2025 13:54:54	137	£ 27.8800	XLON	2337185113
02-04-2025 13:55:07	335	£ 27.8800	XLON	2337185273
02-04-2025 13:55:26	148	£ 27.8800	XLON	2337185490
02-04-2025 13:56:22	1,814	£ 27.8800	BATE	2337186165
02-04-2025 13:56:22	370	£ 27.8800	XLON	2337186168
02-04-2025 13:56:22	1,522	£ 27.8800	XLON	2337186169
02-04-2025 13:56:22	532	£ 27.8800	XLON	2337186167
02-04-2025 13:56:22	2,102	€ 33.5850	CEUX	2337186166
02-04-2025 13:56:22	268	£ 27.8800	CHIX	2337186177
02-04-2025 13:56:22	93	£ 27.8800	CHIX	2337186175
02-04-2025 13:56:22	125	£ 27.8800	CHIX	2337186174
02-04-2025 13:56:22	94	£ 27.8800	CHIX	2337186173
02-04-2025 13:56:22	500	£ 27.8800	CHIX	2337186170
02-04-2025 13:56:22	590	£ 27.8800	CHIX	2337186172
02-04-2025 13:56:22	1,267	£ 27.8800	XLON	2337186176
02-04-2025 13:56:22	204	£ 27.8800	XLON	2337186179

02-04-2025 13:56:22	201	£ 27.8800	XLON	2337186178
02-04-2025 13:56:22	337	£ 27.8800	XLON	2337186181
02-04-2025 13:56:22	846	£ 27.8800	XLON	2337186183
02-04-2025 13:56:22	334	£ 27.8800	XLON	2337186182
02-04-2025 13:56:22	124	£ 27.8800	XLON	2337186180
02-04-2025 13:56:25	1,642	£ 27.8750	XLON	2337186223
02-04-2025 13:57:40	2,649	€ 33.5650	XAMS	2337187108
02-04-2025 14:00:06	282	£ 27.8700	XLON	2337189052
02-04-2025 14:01:51	2,484	€ 33.5800	XAMS	2337191252
02-04-2025 14:02:17	1,490	£ 27.8850	BATE	2337191848
02-04-2025 14:02:17	1,713	£ 27.8850	CHIX	2337191847
02-04-2025 14:02:17	2,312	£ 27.8850	XLON	2337191849
02-04-2025 14:02:17	2,489	€ 33.5800	XAMS	2337191852
02-04-2025 14:02:27	82	£ 27.8800	XLON	2337191996
02-04-2025 14:02:27	1,572	£ 27.8800	XLON	2337191995
02-04-2025 14:02:27	232	£ 27.8800	XLON	2337191997
02-04-2025 14:02:43	831	€ 33.5750	XAMS	2337192203
02-04-2025 14:02:43	1,591	€ 33.5750	XAMS	2337192204
02-04-2025 14:02:43	1,203	£ 27.8750	XLON	2337192201
02-04-2025 14:02:43	271	£ 27.8750	XLON	2337192202
02-04-2025 14:03:34	187	£ 27.8650	XLON	2337192979
02-04-2025 14:03:34	1,377	£ 27.8650	XLON	2337192980
02-04-2025 14:06:01	251	£ 27.8900	XLON	2337195578
02-04-2025 14:06:41	97	£ 27.8900	XLON	2337196054
02-04-2025 14:06:44	700	£ 27.8900	XLON	2337196098
02-04-2025 14:06:46	1,693	€ 33.5900	XAMS	2337196150
02-04-2025 14:06:46	423	€ 33.5900	XAMS	2337196151
02-04-2025 14:06:46	423	€ 33.5900	XAMS	2337196152
02-04-2025 14:07:45	701	£ 27.8950	BATE	2337196891
02-04-2025 14:07:45	776	£ 27.8950	BATE	2337196892
02-04-2025 14:07:45	1,690	£ 27.8950	XLON	2337196893
02-04-2025 14:08:28	17	£ 27.8900	XLON	2337197497
02-04-2025 14:08:28	49	£ 27.8900	XLON	2337197495
02-04-2025 14:08:28	49	£ 27.8900	CHIX	2337197496
02-04-2025 14:08:28	112	£ 27.8900	CHIX	2337197500
02-04-2025 14:08:59	1,530	£ 27.8900	CHIX	2337198008
02-04-2025 14:08:59	1,466	£ 27.8900	XLON	2337198010
02-04-2025 14:08:59	155	£ 27.8900	XLON	2337198007

02-04-2025 14:08:59	207	£ 27.8900	XLON	2337198009
02-04-2025 14:09:04	536	€ 33.5800	CEUX	2337198225
02-04-2025 14:09:04	1,646	€ 33.5800	CEUX	2337198224
02-04-2025 14:09:09	726	£ 27.8850	XLON	2337198263
02-04-2025 14:09:09	737	£ 27.8850	XLON	2337198262
02-04-2025 14:10:20	2,660	€ 33.5550	XAMS	2337199318
02-04-2025 14:10:27	2,284	€ 33.5500	XAMS	2337199376
02-04-2025 14:11:35	37	£ 27.8500	XLON	2337200308
02-04-2025 14:12:44	11	£ 27.8550	XLON	2337201393
02-04-2025 14:12:44	3	£ 27.8550	XLON	2337201394
02-04-2025 14:12:53	2,555	€ 33.5350	XAMS	2337201535
02-04-2025 14:12:53	1,664	£ 27.8550	XLON	2337201533
02-04-2025 14:12:53	277	€ 33.5350	XAMS	2337201541
02-04-2025 14:12:53	440	€ 33.5350	XAMS	2337201538
02-04-2025 14:12:53	1,677	€ 33.5350	XAMS	2337201539
02-04-2025 14:12:53	231	€ 33.5350	XAMS	2337201540
02-04-2025 14:12:53	1,267	£ 27.8550	XLON	2337201536
02-04-2025 14:12:53	257	£ 27.8550	XLON	2337201537
02-04-2025 14:12:59	1,791	£ 27.8500	BATE	2337201692
02-04-2025 14:12:59	1,604	£ 27.8500	XLON	2337201695
02-04-2025 14:12:59	1,367	£ 27.8500	XLON	2337201694
02-04-2025 14:12:59	289	£ 27.8500	XLON	2337201693
02-04-2025 14:13:15	1,266	£ 27.8450	XLON	2337202043
02-04-2025 14:13:53	120	£ 27.8600	CHIX	2337202428
02-04-2025 14:13:54	107	£ 27.8600	CHIX	2337202432
02-04-2025 14:14:23	1,444	£ 27.8600	XLON	2337202781
02-04-2025 14:15:22	57	£ 27.8600	CHIX	2337203734
02-04-2025 14:15:43	590	£ 27.8650	CHIX	2337203955
02-04-2025 14:15:44	1,615	€ 33.5450	XAMS	2337203967
02-04-2025 14:15:44	952	€ 33.5450	XAMS	2337203968
02-04-2025 14:15:45	226	£ 27.8600	XLON	2337203980
02-04-2025 14:15:45	3	£ 27.8600	XLON	2337203979
02-04-2025 14:15:46	1,525	£ 27.8600	XLON	2337204009
02-04-2025 14:16:05	115	€ 33.5350	XAMS	2337204286
02-04-2025 14:16:05	2,198	€ 33.5350	XAMS	2337204285
02-04-2025 14:16:20	169	£ 27.8550	XLON	2337204517
02-04-2025 14:16:37	1,247	£ 27.8550	XLON	2337204693
02-04-2025 14:16:40	176	£ 27.8500	XLON	2337204730

02-04-2025 14:16:41	273	£ 27.8500	XLON	2337204737
02-04-2025 14:16:42	15	£ 27.8500	XLON	2337204749
02-04-2025 14:16:43	1,210	£ 27.8500	XLON	2337204755
02-04-2025 14:17:20	2,341	€ 33.5200	XAMS	2337205220
02-04-2025 14:17:20	2,144	€ 33.5200	CEUX	2337205219
02-04-2025 14:17:20	279	£ 27.8450	CHIX	2337205224
02-04-2025 14:17:23	1,483	£ 27.8450	CHIX	2337205268
02-04-2025 14:17:23	2,186	€ 33.5150	CEUX	2337205269
02-04-2025 14:19:42	1,627	€ 33.5150	XAMS	2337206795
02-04-2025 14:19:42	1,034	€ 33.5150	XAMS	2337206796
02-04-2025 14:20:36	246	£ 27.8400	BATE	2337207543
02-04-2025 14:20:36	1,503	£ 27.8400	BATE	2337207544
02-04-2025 14:20:36	1,535	£ 27.8400	XLON	2337207545
02-04-2025 14:20:52	1,815	£ 27.8350	XLON	2337207772
02-04-2025 14:21:54	260	£ 27.8350	XLON	2337208443
02-04-2025 14:21:54	1,599	£ 27.8350	XLON	2337208446
02-04-2025 14:21:54	137	£ 27.8350	XLON	2337208445
02-04-2025 14:21:54	1,341	£ 27.8350	XLON	2337208444
02-04-2025 14:22:09	168	€ 33.5250	CEUX	2337208592
02-04-2025 14:22:09	193	€ 33.5250	CEUX	2337208591
02-04-2025 14:22:09	564	€ 33.5250	CEUX	2337208590
02-04-2025 14:22:09	764	€ 33.5250	CEUX	2337208589
02-04-2025 14:23:08	1,117	€ 33.5300	XAMS	2337209252
02-04-2025 14:23:08	1,217	€ 33.5300	XAMS	2337209253
02-04-2025 14:23:08	29	€ 33.5300	XAMS	2337209254
02-04-2025 14:23:08	997	£ 27.8500	CHIX	2337209243
02-04-2025 14:23:08	847	£ 27.8500	XLON	2337209244
02-04-2025 14:23:08	685	£ 27.8500	CHIX	2337209245
02-04-2025 14:23:08	8	£ 27.8500	XLON	2337209246
02-04-2025 14:23:08	630	£ 27.8500	XLON	2337209247
02-04-2025 14:23:08	241	£ 27.8500	XLON	2337209248
02-04-2025 14:23:08	543	£ 27.8500	XLON	2337209249
02-04-2025 14:23:08	532	£ 27.8500	XLON	2337209250
02-04-2025 14:23:08	28	£ 27.8500	XLON	2337209251
02-04-2025 14:23:18	1,677	€ 33.5300	XAMS	2337209440
02-04-2025 14:23:18	426	€ 33.5300	XAMS	2337209442
02-04-2025 14:23:18	540	€ 33.5300	XAMS	2337209441
02-04-2025 14:23:53	1,705	£ 27.8500	XLON	2337209795

02-04-2025 14:23:53	563	£ 27.8500	XLON	2337209794
02-04-2025 14:25:00	1,279	£ 27.8450	BATE	2337210607
02-04-2025 14:25:00	286	£ 27.8450	XLON	2337210637
02-04-2025 14:25:00	420	£ 27.8450	XLON	2337210638
02-04-2025 14:25:00	2,388	€ 33.5200	XAMS	2337210645
02-04-2025 14:25:02	547	£ 27.8450	BATE	2337210703
02-04-2025 14:25:02	760	£ 27.8450	XLON	2337210704
02-04-2025 14:25:04	1,575	£ 27.8400	XLON	2337210733
02-04-2025 14:26:00	2,658	€ 33.5000	XAMS	2337211464
02-04-2025 14:26:35	639	€ 33.5100	XAMS	2337212002
02-04-2025 14:26:35	1,479	€ 33.5100	XAMS	2337212003
02-04-2025 14:26:35	550	€ 33.5100	XAMS	2337212004
02-04-2025 14:27:41	1,677	€ 33.5150	XAMS	2337212910
02-04-2025 14:27:41	230	€ 33.5150	XAMS	2337212911
02-04-2025 14:28:30	693	£ 27.8400	CHIX	2337213576
02-04-2025 14:28:30	891	£ 27.8400	CHIX	2337213577
02-04-2025 14:28:30	1,679	£ 27.8400	XLON	2337213578
02-04-2025 14:28:30	1,578	£ 27.8400	XLON	2337213579
02-04-2025 14:28:30	1,677	€ 33.5100	XAMS	2337213580
02-04-2025 14:28:30	490	€ 33.5100	XAMS	2337213581
02-04-2025 14:28:30	236	€ 33.5100	XAMS	2337213582
02-04-2025 14:28:45	1,639	£ 27.8300	XLON	2337213749
02-04-2025 14:29:22	75	£ 27.8250	XLON	2337214201
02-04-2025 14:29:22	1,247	£ 27.8250	XLON	2337214202
02-04-2025 14:29:58	1,761	£ 27.8250	BATE	2337214660
02-04-2025 14:29:58	272	£ 27.8250	XLON	2337214661
02-04-2025 14:29:58	200	£ 27.8250	XLON	2337214664
02-04-2025 14:29:58	305	£ 27.8250	XLON	2337214665
02-04-2025 14:29:58	728	£ 27.8250	XLON	2337214662
02-04-2025 14:29:58	260	£ 27.8250	XLON	2337214663
02-04-2025 14:29:59	986	€ 33.4950	CEUX	2337214691
02-04-2025 14:29:59	83	€ 33.4950	CEUX	2337214692
02-04-2025 14:29:59	859	€ 33.4950	CEUX	2337214693
02-04-2025 14:29:59	183	£ 27.8200	XLON	2337214698
02-04-2025 14:29:59	198	£ 27.8200	XLON	2337214699
02-04-2025 14:29:59	1,004	£ 27.8200	XLON	2337214700
02-04-2025 14:29:59	84	£ 27.8200	XLON	2337214701
02-04-2025 14:29:59	1,677	€ 33.4900	XAMS	2337214702

02-04-2025 14:29:59	66	€ 33.4900	XAMS	2337214703
02-04-2025 14:29:59	22	€ 33.4900	XAMS	2337214704
02-04-2025 14:29:59	1,486	£ 27.8150	CHIX	2337214709
02-04-2025 14:29:59	2,278	€ 33.4850	XAMS	2337214713
02-04-2025 14:29:59	751	€ 33.4850	XAMS	2337214715
02-04-2025 14:29:59	1,677	€ 33.4800	XAMS	2337214714
02-04-2025 14:30:01	532	£ 27.8050	XLON	2337215173
02-04-2025 14:30:01	380	£ 27.8050	XLON	2337215188
02-04-2025 14:30:01	569	£ 27.8050	XLON	2337215354
02-04-2025 14:30:03	197	€ 33.4650	XAMS	2337215902
02-04-2025 14:30:03	200	€ 33.4650	XAMS	2337215910
02-04-2025 14:30:03	87	€ 33.4650	XAMS	2337215916
02-04-2025 14:30:03	200	€ 33.4650	XAMS	2337215924
02-04-2025 14:30:03	200	€ 33.4650	XAMS	2337215926
02-04-2025 14:30:04	644	€ 33.4650	XAMS	2337215996
02-04-2025 14:30:04	532	€ 33.4650	XAMS	2337215997
02-04-2025 14:30:04	356	€ 33.4650	XAMS	2337215998
02-04-2025 14:30:05	145	£ 27.8000	BATE	2337216025
02-04-2025 14:30:05	1,555	£ 27.8000	CHIX	2337216026
02-04-2025 14:30:05	1,504	£ 27.8000	CHIX	2337216023
02-04-2025 14:30:05	3,044	£ 27.8000	XLON	2337216024
02-04-2025 14:30:08	70	£ 27.8000	CHIX	2337216162
02-04-2025 14:30:10	1,643	£ 27.8000	BATE	2337216220
02-04-2025 14:30:10	1,356	£ 27.8000	BATE	2337216218
02-04-2025 14:30:10	821	£ 27.8000	CHIX	2337216219
02-04-2025 14:30:10	867	£ 27.8000	CHIX	2337216217
02-04-2025 14:30:10	1,743	£ 27.7950	XLON	2337216221
02-04-2025 14:30:10	2,464	€ 33.4600	XAMS	2337216222
02-04-2025 14:30:15	1,602	£ 27.7900	BATE	2337216429
02-04-2025 14:30:15	1,549	£ 27.7900	XLON	2337216431
02-04-2025 14:30:15	1,561	£ 27.7900	XLON	2337216430
02-04-2025 14:30:19	1,690	£ 27.7850	XLON	2337216599
02-04-2025 14:30:39	1,677	€ 33.4600	XAMS	2337217078
02-04-2025 14:30:44	2,728	€ 33.4600	XAMS	2337217253
02-04-2025 14:30:59	1,783	£ 27.7900	BATE	2337217617
02-04-2025 14:30:59	1,686	£ 27.7900	XLON	2337217616
02-04-2025 14:30:59	625	£ 27.7900	XLON	2337217618
02-04-2025 14:30:59	1,135	£ 27.7900	XLON	2337217619

02-04-2025 14:30:59	1,267	£ 27.7900	XLON	2337217620
02-04-2025 14:30:59	196	£ 27.7900	XLON	2337217622
02-04-2025 14:30:59	327	£ 27.7900	XLON	2337217621
02-04-2025 14:31:14	1,201	£ 27.8000	XLON	2337218077
02-04-2025 14:31:14	219	£ 27.8000	XLON	2337218076
02-04-2025 14:31:14	2,378	€ 33.4650	XAMS	2337218080
02-04-2025 14:31:14	29	£ 27.7950	XLON	2337218081
02-04-2025 14:31:14	1,522	£ 27.7950	XLON	2337218082
02-04-2025 14:31:55	1,623	£ 27.8300	CHIX	2337219137
02-04-2025 14:32:15	1,113	£ 27.8550	XLON	2337219827
02-04-2025 14:32:15	557	£ 27.8550	XLON	2337219826
02-04-2025 14:32:17	2,240	€ 33.5350	XAMS	2337219884
02-04-2025 14:32:17	30	€ 33.5350	XAMS	2337219883
02-04-2025 14:32:17	1,670	£ 27.8500	XLON	2337219893
02-04-2025 14:32:17	1,465	£ 27.8500	XLON	2337219892
02-04-2025 14:32:17	1,680	£ 27.8500	XLON	2337219891
02-04-2025 14:32:17	2,566	€ 33.5300	XAMS	2337219894
02-04-2025 14:32:17	73	€ 33.5300	XAMS	2337219895
02-04-2025 14:32:19	745	£ 27.8450	XLON	2337219916
02-04-2025 14:32:19	454	£ 27.8450	XLON	2337219915
02-04-2025 14:32:19	446	£ 27.8450	XLON	2337219914
02-04-2025 14:32:19	1,011	€ 33.5200	XAMS	2337219917
02-04-2025 14:32:19	1,493	€ 33.5200	XAMS	2337219918
02-04-2025 14:32:19	2,315	€ 33.5200	XAMS	2337219919
02-04-2025 14:32:29	1,756	£ 27.8500	BATE	2337220171
02-04-2025 14:32:46	175	£ 27.8450	XLON	2337220654
02-04-2025 14:32:52	1,677	€ 33.5300	XAMS	2337220794
02-04-2025 14:32:52	1,100	€ 33.5300	XAMS	2337220793
02-04-2025 14:32:52	48	€ 33.5300	XAMS	2337220795
02-04-2025 14:33:04	1,736	£ 27.8550	CHIX	2337221116
02-04-2025 14:33:04	1,116	£ 27.8550	XLON	2337221118
02-04-2025 14:33:04	358	£ 27.8550	XLON	2337221117
02-04-2025 14:33:04	1,678	£ 27.8450	XLON	2337221141
02-04-2025 14:33:05	318	€ 33.5200	XAMS	2337221143
02-04-2025 14:33:05	2,101	€ 33.5200	XAMS	2337221142
02-04-2025 14:33:15	1,726	£ 27.8400	XLON	2337221382
02-04-2025 14:33:18	1,657	£ 27.8350	XLON	2337221476
02-04-2025 14:33:18	1,338	€ 33.5100	XAMS	2337221478

02-04-2025 14:33:18	1,338	€ 33.5100	XAMS	2337221477
02-04-2025 14:34:00	597	€ 33.5100	XAMS	2337222450
02-04-2025 14:34:00	1,514	€ 33.5100	XAMS	2337222452
02-04-2025 14:34:16	756	€ 33.5150	CEUX	2337222925
02-04-2025 14:34:16	764	€ 33.5150	CEUX	2337222924
02-04-2025 14:34:17	359	£ 27.8350	XLON	2337222934
02-04-2025 14:34:17	364	£ 27.8350	XLON	2337222933
02-04-2025 14:34:17	532	£ 27.8350	XLON	2337222932
02-04-2025 14:34:17	241	£ 27.8350	XLON	2337222931
02-04-2025 14:34:17	1,479	£ 27.8350	XLON	2337222929
02-04-2025 14:34:17	1,647	£ 27.8350	BATE	2337222930
02-04-2025 14:34:18	1,781	£ 27.8300	XLON	2337222973
02-04-2025 14:34:18	147	€ 33.5100	XAMS	2337222974
02-04-2025 14:34:22	2,236	€ 33.5000	XAMS	2337223037
02-04-2025 14:34:22	1,389	£ 27.8200	XLON	2337223039
02-04-2025 14:34:24	886	£ 27.8200	XLON	2337223091
02-04-2025 14:34:24	133	£ 27.8200	XLON	2337223090
02-04-2025 14:34:24	648	£ 27.8200	XLON	2337223092
02-04-2025 14:34:27	201	£ 27.8000	CHIX	2337223207
02-04-2025 14:34:38	1,780	£ 27.8000	BATE	2337223444
02-04-2025 14:34:38	1,517	£ 27.8000	XLON	2337223445
02-04-2025 14:34:38	1,453	£ 27.8000	XLON	2337223446
02-04-2025 14:34:38	2,663	€ 33.4600	XAMS	2337223449
02-04-2025 14:34:54	393	£ 27.7850	XLON	2337223761
02-04-2025 14:34:54	1,173	£ 27.7850	XLON	2337223760
02-04-2025 14:34:54	190	£ 27.7850	CHIX	2337223759
02-04-2025 14:34:54	1,389	£ 27.7850	CHIX	2337223758
02-04-2025 14:34:55	1,255	£ 27.7800	XLON	2337223773
02-04-2025 14:34:55	1,521	£ 27.7800	XLON	2337223775
02-04-2025 14:34:55	93	£ 27.7800	XLON	2337223774
02-04-2025 14:34:55	174	£ 27.7800	XLON	2337223772
02-04-2025 14:35:00	1,470	£ 27.7750	XLON	2337223904
02-04-2025 14:35:13	670	£ 27.7600	XLON	2337224437
02-04-2025 14:35:13	400	£ 27.7600	XLON	2337224436
02-04-2025 14:35:13	600	£ 27.7600	XLON	2337224435
02-04-2025 14:35:13	2,627	€ 33.4200	XAMS	2337224442
02-04-2025 14:35:37	444	£ 27.7550	XLON	2337225065
02-04-2025 14:35:37	306	£ 27.7550	XLON	2337225066

02-04-2025 14:35:37	532	£ 27.7550	XLON	2337225067
02-04-2025 14:35:52	22	£ 27.7550	XLON	2337225320
02-04-2025 14:35:52	1,803	£ 27.7550	CHIX	2337225319
02-04-2025 14:35:52	405	£ 27.7550	XLON	2337225321
02-04-2025 14:36:05	1,389	£ 27.7500	XLON	2337225508
02-04-2025 14:36:05	199	£ 27.7500	XLON	2337225509
02-04-2025 14:36:05	2,383	€ 33.4150	XAMS	2337225510
02-04-2025 14:36:43	1,711	£ 27.7250	BATE	2337226429
02-04-2025 14:36:43	694	£ 27.7250	XLON	2337226430
02-04-2025 14:36:43	924	£ 27.7250	XLON	2337226431
02-04-2025 14:37:28	623	£ 27.7650	CHIX	2337227302
02-04-2025 14:37:28	1,064	£ 27.7650	CHIX	2337227303
02-04-2025 14:37:28	258	£ 27.7650	XLON	2337227304
02-04-2025 14:37:28	3	£ 27.7650	XLON	2337227305
02-04-2025 14:37:29	124	€ 33.4350	XAMS	2337227320
02-04-2025 14:37:29	1,159	€ 33.4350	XAMS	2337227321
02-04-2025 14:37:29	651	€ 33.4350	XAMS	2337227322
02-04-2025 14:37:29	527	€ 33.4350	XAMS	2337227325
02-04-2025 14:37:29	1,400	£ 27.7650	XLON	2337227324
02-04-2025 14:37:29	47	£ 27.7650	CHIX	2337227323
02-04-2025 14:37:43	437	£ 27.7650	XLON	2337227636
02-04-2025 14:37:43	1,195	£ 27.7650	XLON	2337227637
02-04-2025 14:37:44	1,707	£ 27.7600	XLON	2337227650
02-04-2025 14:37:44	1,000	£ 27.7600	XLON	2337227646
02-04-2025 14:37:44	469	£ 27.7600	XLON	2337227648
02-04-2025 14:37:44	1,235	£ 27.7600	XLON	2337227649
02-04-2025 14:37:44	493	£ 27.7600	XLON	2337227647
02-04-2025 14:38:27	1,619	£ 27.7750	XLON	2337228577
02-04-2025 14:38:27	532	€ 33.4500	XAMS	2337228580
02-04-2025 14:38:27	28	€ 33.4500	XAMS	2337228582
02-04-2025 14:38:27	28	€ 33.4500	XAMS	2337228584
02-04-2025 14:38:27	56	€ 33.4500	XAMS	2337228583
02-04-2025 14:38:27	504	€ 33.4500	XAMS	2337228581
02-04-2025 14:38:27	504	€ 33.4500	XAMS	2337228579
02-04-2025 14:38:27	28	€ 33.4500	XAMS	2337228578
02-04-2025 14:38:27	548	€ 33.4500	XAMS	2337228585
02-04-2025 14:38:39	398	£ 27.7650	XLON	2337228798
02-04-2025 14:38:40	328	£ 27.7650	XLON	2337228809

02-04-2025 14:38:40	740	£ 27.7650	XLON	2337228808
02-04-2025 14:38:53	2,609	€ 33.4300	XAMS	2337229009
02-04-2025 14:39:28	756	€ 33.4450	CEUX	2337229777
02-04-2025 14:39:28	212	£ 27.7700	XLON	2337229779
02-04-2025 14:39:28	655	£ 27.7700	BATE	2337229782
02-04-2025 14:39:28	814	£ 27.7700	BATE	2337229780
02-04-2025 14:39:28	62	€ 33.4450	CEUX	2337229778
02-04-2025 14:39:28	1,229	€ 33.4450	CEUX	2337229783
02-04-2025 14:39:28	2,136	€ 33.4450	CEUX	2337229784
02-04-2025 14:39:28	1,321	£ 27.7700	XLON	2337229781
02-04-2025 14:39:29	238	€ 33.4400	XAMS	2337229800
02-04-2025 14:39:30	2,130	€ 33.4400	XAMS	2337229825
02-04-2025 14:40:00	1,566	£ 27.7700	XLON	2337230364
02-04-2025 14:40:00	607	£ 27.7700	XLON	2337230369
02-04-2025 14:40:00	81	£ 27.7700	XLON	2337230368
02-04-2025 14:40:00	38	£ 27.7700	XLON	2337230431
02-04-2025 14:40:01	780	£ 27.7700	XLON	2337230464
02-04-2025 14:40:03	450	£ 27.7700	XLON	2337230515
02-04-2025 14:40:03	407	£ 27.7700	XLON	2337230516
02-04-2025 14:40:06	1,509	£ 27.7700	XLON	2337230584
02-04-2025 14:40:06	565	£ 27.7700	XLON	2337230585
02-04-2025 14:40:07	2	£ 27.7650	CHIX	2337230629
02-04-2025 14:40:07	7	£ 27.7650	CHIX	2337230628
02-04-2025 14:40:07	858	£ 27.7650	CHIX	2337230631
02-04-2025 14:40:07	616	£ 27.7650	CHIX	2337230630
02-04-2025 14:40:26	1,167	€ 33.4250	XAMS	2337231120
02-04-2025 14:40:26	1,448	€ 33.4250	XAMS	2337231119
02-04-2025 14:40:55	1,730	£ 27.7650	XLON	2337231710
02-04-2025 14:40:55	484	€ 33.4350	XAMS	2337231713
02-04-2025 14:40:55	800	€ 33.4350	XAMS	2337231712
02-04-2025 14:40:55	1,148	€ 33.4350	XAMS	2337231714
02-04-2025 14:40:57	1,499	£ 27.7600	XLON	2337231757
02-04-2025 14:41:30	794	€ 33.4150	XAMS	2337233689
02-04-2025 14:41:30	1,655	€ 33.4150	XAMS	2337233690
02-04-2025 14:41:40	740	£ 27.7350	XLON	2337233880
02-04-2025 14:41:40	303	£ 27.7350	XLON	2337233881
02-04-2025 14:41:40	603	£ 27.7350	XLON	2337233883
02-04-2025 14:42:18	863	£ 27.7400	BATE	2337234603

02-04-2025 14:42:18	814	£ 27.7400	BATE	2337234602
02-04-2025 14:42:20	2,719	€ 33.4000	XAMS	2337234642
02-04-2025 14:42:20	2,438	€ 33.4000	XAMS	2337234641
02-04-2025 14:42:20	1,594	£ 27.7350	XLON	2337234646
02-04-2025 14:42:55	590	£ 27.7500	CHIX	2337235302
02-04-2025 14:42:55	92	£ 27.7500	CHIX	2337235304
02-04-2025 14:42:55	42	£ 27.7500	CHIX	2337235306
02-04-2025 14:42:55	91	£ 27.7500	CHIX	2337235305
02-04-2025 14:42:55	100	£ 27.7500	CHIX	2337235303
02-04-2025 14:43:00	43	£ 27.7450	XLON	2337235373
02-04-2025 14:43:00	1,480	£ 27.7450	XLON	2337235372
02-04-2025 14:43:00	1,195	£ 27.7450	XLON	2337235375
02-04-2025 14:43:00	28	£ 27.7450	XLON	2337235376
02-04-2025 14:43:00	319	£ 27.7450	XLON	2337235382
02-04-2025 14:43:00	241	£ 27.7450	XLON	2337235379
02-04-2025 14:43:00	532	£ 27.7450	XLON	2337235380
02-04-2025 14:43:00	929	£ 27.7450	XLON	2337235381
02-04-2025 14:43:00	322	£ 27.7450	XLON	2337235384
02-04-2025 14:43:00	80	£ 27.7450	XLON	2337235385
02-04-2025 14:43:00	1,267	£ 27.7450	XLON	2337235383
02-04-2025 14:43:37	1,465	£ 27.7300	XLON	2337236130
02-04-2025 14:43:46	1,158	€ 33.3750	XAMS	2337236266
02-04-2025 14:43:47	1,330	€ 33.3750	XAMS	2337236289
02-04-2025 14:44:23	898	£ 27.7200	XLON	2337236951
02-04-2025 14:44:28	614	£ 27.7200	XLON	2337237035
02-04-2025 14:44:37	99	£ 27.7250	CHIX	2337237268
02-04-2025 14:44:37	590	£ 27.7250	CHIX	2337237266
02-04-2025 14:44:37	103	£ 27.7250	CHIX	2337237267
02-04-2025 14:45:04	576	£ 27.7250	BATE	2337238028
02-04-2025 14:45:04	152	£ 27.7250	BATE	2337238029
02-04-2025 14:45:04	855	£ 27.7250	BATE	2337238030
02-04-2025 14:45:04	1,446	£ 27.7250	XLON	2337238032
02-04-2025 14:45:04	1,617	£ 27.7250	XLON	2337238031
02-04-2025 14:45:04	1,737	£ 27.7150	XLON	2337238034
02-04-2025 14:45:04	1,717	£ 27.7150	XLON	2337238033
02-04-2025 14:45:04	540	€ 33.3800	XAMS	2337238038
02-04-2025 14:45:04	291	€ 33.3800	XAMS	2337238036
02-04-2025 14:45:04	510	€ 33.3800	XAMS	2337238037

02-04-2025 14:45:04	519	€ 33.3800	XAMS	2337238039
02-04-2025 14:45:04	725	€ 33.3800	XAMS	2337238040
02-04-2025 14:45:06	1,527	£ 27.7050	XLON	2337238072
02-04-2025 14:45:48	439	€ 33.3350	CEUX	2337239352
02-04-2025 14:45:48	1,646	€ 33.3350	CEUX	2337239351
02-04-2025 14:45:48	1,421	£ 27.6850	XLON	2337239354
02-04-2025 14:45:48	1,451	£ 27.6850	XLON	2337239353
02-04-2025 14:45:48	1,339	€ 33.3350	XAMS	2337239356
02-04-2025 14:45:48	1,066	€ 33.3350	XAMS	2337239357
02-04-2025 14:45:58	1,529	£ 27.6750	XLON	2337239591
02-04-2025 14:46:00	205	€ 33.3250	XAMS	2337239622
02-04-2025 14:46:01	2,502	€ 33.3250	XAMS	2337239667
02-04-2025 14:46:07	2,587	€ 33.3200	XAMS	2337239893
02-04-2025 14:46:07	1,218	£ 27.6700	CHIX	2337239891
02-04-2025 14:46:07	298	£ 27.6700	CHIX	2337239892
02-04-2025 14:46:30	1,577	£ 27.6700	XLON	2337240398
02-04-2025 14:46:38	579	£ 27.6650	XLON	2337240590
02-04-2025 14:46:38	883	£ 27.6650	XLON	2337240591
02-04-2025 14:46:38	1,267	£ 27.6650	XLON	2337240592
02-04-2025 14:46:38	56	£ 27.6650	XLON	2337240594
02-04-2025 14:46:38	320	£ 27.6650	XLON	2337240593
02-04-2025 14:47:24	1,918	€ 33.3350	XAMS	2337241580
02-04-2025 14:47:24	795	€ 33.3350	XAMS	2337241579
02-04-2025 14:47:24	633	£ 27.6800	XLON	2337241581
02-04-2025 14:47:24	808	£ 27.6800	BATE	2337241582
02-04-2025 14:47:24	1,479	£ 27.6800	BATE	2337241587
02-04-2025 14:47:24	677	£ 27.6800	BATE	2337241586
02-04-2025 14:47:24	828	£ 27.6800	XLON	2337241588
02-04-2025 14:47:35	1,420	£ 27.6750	XLON	2337241802
02-04-2025 14:47:35	3	£ 27.6750	XLON	2337241801
02-04-2025 14:47:35	177	£ 27.6750	XLON	2337241804
02-04-2025 14:47:35	1,267	£ 27.6750	XLON	2337241803
02-04-2025 14:47:39	1,129	€ 33.3000	XAMS	2337241948
02-04-2025 14:47:39	1,339	€ 33.3000	XAMS	2337241949
02-04-2025 14:48:16	367	€ 33.3150	XAMS	2337243523
02-04-2025 14:48:17	1,466	£ 27.6650	XLON	2337243594
02-04-2025 14:48:17	671	£ 27.6650	CHIX	2337243595
02-04-2025 14:48:17	804	£ 27.6650	CHIX	2337243596

02-04-2025 14:48:17	199	€ 33.3150	XAMS	2337243598
02-04-2025 14:48:17	38	£ 27.6650	CHIX	2337243597
02-04-2025 14:48:17	1,931	€ 33.3150	XAMS	2337243599
02-04-2025 14:48:22	598	£ 27.6650	XLON	2337243747
02-04-2025 14:48:22	740	£ 27.6650	XLON	2337243748
02-04-2025 14:48:22	340	£ 27.6650	XLON	2337243749
02-04-2025 14:48:22	1,764	£ 27.6650	XLON	2337243750
02-04-2025 14:48:27	1,424	£ 27.6600	XLON	2337243949
02-04-2025 14:49:25	379	£ 27.6850	CHIX	2337245640
02-04-2025 14:49:25	400	£ 27.6850	CHIX	2337245642
02-04-2025 14:49:25	494	£ 27.6850	CHIX	2337245643
02-04-2025 14:49:25	731	£ 27.6850	XLON	2337245648
02-04-2025 14:49:25	928	£ 27.6850	XLON	2337245649
02-04-2025 14:49:25	200	£ 27.6850	XLON	2337245644
02-04-2025 14:49:25	466	£ 27.6850	XLON	2337245641
02-04-2025 14:49:25	200	£ 27.6850	XLON	2337245646
02-04-2025 14:49:25	869	£ 27.6850	XLON	2337245647
02-04-2025 14:49:25	216	£ 27.6850	CHIX	2337245645
02-04-2025 14:49:28	2,595	€ 33.3350	XAMS	2337245730
02-04-2025 14:49:28	2,737	€ 33.3350	XAMS	2337245729
02-04-2025 14:49:30	922	£ 27.6750	XLON	2337245785
02-04-2025 14:49:30	534	£ 27.6750	XLON	2337245784
02-04-2025 14:49:30	1,707	£ 27.6750	XLON	2337245786
02-04-2025 14:50:07	1,630	£ 27.6700	XLON	2337247200
02-04-2025 14:50:07	1,752	£ 27.6700	XLON	2337247199
02-04-2025 14:50:16	1,723	£ 27.6650	BATE	2337247500
02-04-2025 14:50:16	1,587	£ 27.6650	XLON	2337247501
02-04-2025 14:51:00	326	€ 33.2900	XAMS	2337248733
02-04-2025 14:51:00	760	€ 33.2900	XAMS	2337248736
02-04-2025 14:51:01	28	€ 33.2900	XAMS	2337248772
02-04-2025 14:51:01	504	€ 33.2900	XAMS	2337248771
02-04-2025 14:51:01	280	€ 33.2900	XAMS	2337248773
02-04-2025 14:51:01	633	€ 33.2900	XAMS	2337248776
02-04-2025 14:51:01	2,373	€ 33.2900	XAMS	2337248775
02-04-2025 14:51:01	742	€ 33.2900	XAMS	2337248774
02-04-2025 14:51:01	2,238	€ 33.2900	XAMS	2337248777
02-04-2025 14:51:01	1,771	€ 33.2900	XAMS	2337248778
02-04-2025 14:51:02	740	£ 27.6450	XLON	2337248797

02-04-2025 14:51:02	532	£ 27.6450	XLON	2337248796
02-04-2025 14:51:02	1,526	£ 27.6450	XLON	2337248799
02-04-2025 14:51:02	451	£ 27.6450	XLON	2337248798
02-04-2025 14:51:02	1,720	£ 27.6450	XLON	2337248800
02-04-2025 14:51:02	938	£ 27.6450	XLON	2337248801
02-04-2025 14:51:02	710	£ 27.6450	XLON	2337248802
02-04-2025 14:51:24	1,777	£ 27.6450	CHIX	2337249635
02-04-2025 14:51:24	5	£ 27.6450	CHIX	2337249636
02-04-2025 14:51:42	1,512	£ 27.6400	XLON	2337250342
02-04-2025 14:51:42	2,237	€ 33.2800	XAMS	2337250349
02-04-2025 14:52:41	430	€ 33.3100	XAMS	2337252683
02-04-2025 14:52:41	1,863	€ 33.3100	XAMS	2337252682
02-04-2025 14:52:41	2,149	€ 33.3100	CEUX	2337252679
02-04-2025 14:53:06	314	£ 27.6700	XLON	2337254163
02-04-2025 14:53:06	319	£ 27.6700	XLON	2337254164
02-04-2025 14:53:06	302	£ 27.6700	XLON	2337254165
02-04-2025 14:53:06	500	£ 27.6700	XLON	2337254159
02-04-2025 14:53:06	1,267	£ 27.6700	XLON	2337254160
02-04-2025 14:53:06	317	£ 27.6700	XLON	2337254161
02-04-2025 14:53:06	460	£ 27.6700	XLON	2337254162
02-04-2025 14:53:22	402	£ 27.6700	XLON	2337254966
02-04-2025 14:53:22	612	£ 27.6700	XLON	2337254968
02-04-2025 14:53:22	112	£ 27.6700	XLON	2337254967
02-04-2025 14:53:24	803	£ 27.6700	BATE	2337255022
02-04-2025 14:53:24	975	£ 27.6700	BATE	2337255021
02-04-2025 14:53:24	1,539	£ 27.6700	XLON	2337255026
02-04-2025 14:53:24	1,637	£ 27.6700	XLON	2337255027
02-04-2025 14:53:24	1,523	£ 27.6700	XLON	2337255025
02-04-2025 14:53:24	1,554	£ 27.6700	XLON	2337255024
02-04-2025 14:53:24	478	£ 27.6700	XLON	2337255023
02-04-2025 14:53:24	2,592	€ 33.3150	XAMS	2337255031
02-04-2025 14:53:24	2,652	€ 33.3150	XAMS	2337255029
02-04-2025 14:53:24	10	£ 27.6600	XLON	2337255028
02-04-2025 14:53:24	1,200	£ 27.6600	XLON	2337255030
02-04-2025 14:53:24	236	£ 27.6600	XLON	2337255032
02-04-2025 14:53:24	4	£ 27.6600	XLON	2337255034
02-04-2025 14:53:24	564	£ 27.6600	XLON	2337255033
02-04-2025 14:53:36	906	£ 27.6600	XLON	2337255511

02-04-2025 14:53:36	1,694	£ 27.6600	XLON	2337255512
02-04-2025 14:53:36	1,451	£ 27.6600	XLON	2337255510
02-04-2025 14:53:43	1,682	£ 27.6600	XLON	2337255689
02-04-2025 14:53:43	1,639	£ 27.6600	XLON	2337255690
02-04-2025 14:53:49	1,727	£ 27.6550	XLON	2337255894
02-04-2025 14:53:49	299	£ 27.6550	XLON	2337255896
02-04-2025 14:53:49	758	£ 27.6550	XLON	2337255898
02-04-2025 14:53:49	299	£ 27.6550	XLON	2337255897
02-04-2025 14:53:49	117	£ 27.6550	XLON	2337255895
02-04-2025 14:54:19	82	€ 33.2850	XAMS	2337256798
02-04-2025 14:54:19	82	€ 33.2850	XAMS	2337256799
02-04-2025 14:54:19	2,400	€ 33.2850	XAMS	2337256797
02-04-2025 14:54:20	299	€ 33.2850	XAMS	2337256810
02-04-2025 14:54:20	516	€ 33.2850	XAMS	2337256811
02-04-2025 14:54:20	516	€ 33.2850	XAMS	2337256822
02-04-2025 14:54:20	551	€ 33.2850	XAMS	2337256821
02-04-2025 14:54:32	1,612	£ 27.6450	CHIX	2337257163
02-04-2025 14:54:32	1,293	£ 27.6450	XLON	2337257162
02-04-2025 14:54:32	226	£ 27.6450	XLON	2337257164
02-04-2025 14:54:32	430	£ 27.6450	XLON	2337257166
02-04-2025 14:54:32	1,446	£ 27.6450	XLON	2337257167
02-04-2025 14:54:32	1,063	£ 27.6450	XLON	2337257165
02-04-2025 14:54:32	1,267	£ 27.6400	XLON	2337257168
02-04-2025 14:54:32	2,523	€ 33.2800	XAMS	2337257170
02-04-2025 14:54:32	2,511	€ 33.2800	XAMS	2337257172
02-04-2025 14:54:32	2,332	€ 33.2800	XAMS	2337257171
02-04-2025 14:54:32	28	£ 27.6400	XLON	2337257169
02-04-2025 14:54:32	458	£ 27.6400	XLON	2337257173
02-04-2025 14:54:32	140	€ 33.2800	XAMS	2337257174
02-04-2025 14:54:32	294	€ 33.2800	XAMS	2337257175
02-04-2025 14:54:32	516	€ 33.2800	XAMS	2337257176
02-04-2025 14:54:32	540	€ 33.2800	XAMS	2337257178
02-04-2025 14:54:32	695	€ 33.2800	XAMS	2337257179
02-04-2025 14:54:32	471	€ 33.2800	XAMS	2337257177
02-04-2025 14:54:32	512	€ 33.2750	XAMS	2337257180
02-04-2025 14:54:32	2,650	€ 33.2700	XAMS	2337257219
02-04-2025 14:54:40	1,652	£ 27.6350	XLON	2337257422
02-04-2025 14:54:40	460	£ 27.6350	XLON	2337257425

02-04-2025 14:54:40	199	£ 27.6350	XLON	2337257426
02-04-2025 14:54:40	362	£ 27.6350	XLON	2337257423
02-04-2025 14:54:49	2,573	€ 33.2600	XAMS	2337257725
02-04-2025 14:54:52	2,242	€ 33.2550	XAMS	2337257858
02-04-2025 14:54:52	922	£ 27.6300	XLON	2337257851
02-04-2025 14:54:52	513	£ 27.6300	XLON	2337257850
02-04-2025 14:55:03	2,107	€ 33.2400	XAMS	2337258294
02-04-2025 14:55:03	110	€ 33.2400	XAMS	2337258295
02-04-2025 14:55:03	110	€ 33.2400	XAMS	2337258296
02-04-2025 14:55:09	1,000	€ 33.2300	XAMS	2337258468
02-04-2025 14:55:09	1,297	€ 33.2300	XAMS	2337258469
02-04-2025 14:55:09	411	€ 33.2300	XAMS	2337258470
02-04-2025 14:55:49	1,609	£ 27.6200	XLON	2337259545
02-04-2025 14:55:49	1,668	£ 27.6200	XLON	2337259546
02-04-2025 14:55:49	2,728	€ 33.2350	XAMS	2337259547
02-04-2025 14:55:49	112	€ 33.2350	XAMS	2337259549
02-04-2025 14:55:49	1,074	€ 33.2350	XAMS	2337259550
02-04-2025 14:55:49	1,365	€ 33.2350	XAMS	2337259548
02-04-2025 14:56:04	1,229	£ 27.6150	XLON	2337259958
02-04-2025 14:56:04	350	£ 27.6150	XLON	2337259957
02-04-2025 14:56:04	1,532	£ 27.6150	XLON	2337259956
02-04-2025 14:56:38	532	£ 27.6150	XLON	2337260879
02-04-2025 14:56:38	517	£ 27.6150	XLON	2337260880
02-04-2025 14:56:38	2,661	€ 33.2250	XAMS	2337260882
02-04-2025 14:56:38	60	€ 33.2250	XAMS	2337260881
02-04-2025 14:56:44	1,674	£ 27.6150	XLON	2337261016
02-04-2025 14:56:44	472	£ 27.6150	XLON	2337261013
02-04-2025 14:56:44	1,737	£ 27.6150	XLON	2337261014
02-04-2025 14:56:44	1,609	£ 27.6150	XLON	2337261015
02-04-2025 14:56:44	2,295	€ 33.2200	XAMS	2337261017
02-04-2025 14:57:23	1,605	€ 33.2300	XAMS	2337262177
02-04-2025 14:57:23	2,623	€ 33.2300	XAMS	2337262175
02-04-2025 14:57:23	778	€ 33.2300	XAMS	2337262176
02-04-2025 14:57:26	731	£ 27.6200	BATE	2337262213
02-04-2025 14:57:26	1,024	£ 27.6200	BATE	2337262214
02-04-2025 14:57:26	1,624	£ 27.6200	XLON	2337262215
02-04-2025 14:57:26	1,668	£ 27.6200	XLON	2337262218
02-04-2025 14:57:26	28	£ 27.6200	XLON	2337262216

02-04-2025 14:57:26	1,732	£ 27.6200	XLON	2337262217
02-04-2025 14:58:36	2,202	€ 33.3000	CEUX	2337264018
02-04-2025 14:58:59	532	€ 33.3100	XAMS	2337264537
02-04-2025 14:59:03	1,169	€ 33.3050	XAMS	2337264697
02-04-2025 14:59:03	990	€ 33.3050	XAMS	2337264698
02-04-2025 14:59:03	2,463	€ 33.3050	XAMS	2337264695
02-04-2025 14:59:03	32	€ 33.3050	XAMS	2337264696
02-04-2025 14:59:03	1,000	€ 33.3050	XAMS	2337264694
02-04-2025 14:59:03	314	£ 27.6850	XLON	2337264677
02-04-2025 14:59:03	322	£ 27.6850	XLON	2337264678
02-04-2025 14:59:03	230	£ 27.6850	XLON	2337264676
02-04-2025 14:59:03	500	€ 33.3050	XAMS	2337264699
02-04-2025 14:59:03	120	£ 27.6850	XLON	2337264681
02-04-2025 14:59:03	330	£ 27.6850	XLON	2337264683
02-04-2025 14:59:03	128	£ 27.6850	XLON	2337264682
02-04-2025 14:59:03	120	£ 27.6850	XLON	2337264680
02-04-2025 14:59:03	120	£ 27.6850	XLON	2337264679
02-04-2025 14:59:03	2,257	€ 33.3050	XAMS	2337264702
02-04-2025 14:59:03	1,217	€ 33.3050	XAMS	2337264701
02-04-2025 14:59:03	1	€ 33.3050	XAMS	2337264704
02-04-2025 14:59:03	538	€ 33.3050	XAMS	2337264705
02-04-2025 14:59:03	2,078	€ 33.3050	XAMS	2337264703
02-04-2025 14:59:03	289	£ 27.6850	XLON	2337264693
02-04-2025 14:59:03	292	£ 27.6850	XLON	2337264686
02-04-2025 14:59:03	122	£ 27.6850	XLON	2337264688
02-04-2025 14:59:03	249	£ 27.6850	XLON	2337264690
02-04-2025 14:59:03	339	£ 27.6850	XLON	2337264692
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02-04-2025 14:59:03	282	£ 27.6850	XLON	2337264687
02-04-2025 14:59:03	278	£ 27.6850	XLON	2337264684
02-04-2025 14:59:03	1,712	£ 27.6800	XLON	2337264709
02-04-2025 14:59:03	3	£ 27.6800	XLON	2337264711
02-04-2025 14:59:03	662	£ 27.6800	XLON	2337264712
02-04-2025 14:59:03	793	£ 27.6800	XLON	2337264713
02-04-2025 14:59:03	243	£ 27.6800	XLON	2337264710
02-04-2025 14:59:05	1,500	€ 33.3050	XAMS	2337264802
02-04-2025 14:59:21	194	£ 27.6900	XLON	2337265134
02-04-2025 14:59:21	1,500	€ 33.3150	XAMS	2337265137

02-04-2025 15:00:00	962	£ 27.6900	CHIX	2337266368
02-04-2025 15:00:00	644	£ 27.6900	CHIX	2337266345
02-04-2025 15:00:00	444	£ 27.6900	XLON	2337266379
02-04-2025 15:00:00	908	£ 27.6900	XLON	2337266376
02-04-2025 15:00:00	1,735	£ 27.6900	XLON	2337266456
02-04-2025 15:00:00	103	£ 27.6900	XLON	2337266384
02-04-2025 15:00:00	1,536	£ 27.6900	XLON	2337266468
02-04-2025 15:00:00	1,521	£ 27.6900	XLON	2337266453
02-04-2025 15:00:00	1,460	£ 27.6900	XLON	2337266462
02-04-2025 15:00:00	1,528	£ 27.6900	XLON	2337266401
02-04-2025 15:00:00	196	€ 33.3100	XAMS	2337266458
02-04-2025 15:00:00	56	€ 33.3100	XAMS	2337266454
02-04-2025 15:00:00	2,002	€ 33.3100	XAMS	2337266473
02-04-2025 15:00:00	2,553	€ 33.3100	XAMS	2337266477
02-04-2025 15:00:00	2,629	€ 33.3100	XAMS	2337266475
02-04-2025 15:00:00	496	£ 27.6900	XLON	2337266550
02-04-2025 15:00:00	304	£ 27.6900	XLON	2337266577
02-04-2025 15:00:00	2	£ 27.6900	XLON	2337266586
02-04-2025 15:00:00	284	£ 27.6900	XLON	2337266587
02-04-2025 15:00:00	498	£ 27.6850	XLON	2337266557
02-04-2025 15:00:00	309	£ 27.6850	XLON	2337266582
02-04-2025 15:00:00	301	£ 27.6850	XLON	2337266583
02-04-2025 15:00:00	301	£ 27.6900	XLON	2337266584
02-04-2025 15:00:00	293	£ 27.6850	XLON	2337266578
02-04-2025 15:00:00	300	£ 27.6900	XLON	2337266581
02-04-2025 15:00:00	498	£ 27.6850	XLON	2337266542
02-04-2025 15:00:00	11	£ 27.6900	XLON	2337266589
02-04-2025 15:00:00	532	£ 27.6900	XLON	2337266594
02-04-2025 15:00:00	82	£ 27.6900	XLON	2337266595
02-04-2025 15:00:00	857	£ 27.6900	XLON	2337266596
02-04-2025 15:00:00	285	£ 27.6900	XLON	2337266604
02-04-2025 15:00:00	306	£ 27.6900	XLON	2337266608
02-04-2025 15:00:00	532	£ 27.6900	XLON	2337266626
02-04-2025 15:00:00	285	£ 27.6900	XLON	2337266620
02-04-2025 15:00:00	1,913	€ 33.3100	XAMS	2337266541
02-04-2025 15:00:00	500	€ 33.3100	XAMS	2337266539
02-04-2025 15:00:00	2,413	€ 33.3100	XAMS	2337266538
02-04-2025 15:00:00	1,515	£ 27.6900	XLON	2337266646

02-04-2025 15:00:00	230	£ 27.6900	XLON	2337266640
02-04-2025 15:00:07	4	€ 33.3100	CEUX	2337267657
02-04-2025 15:00:10	415	€ 33.3100	CEUX	2337267792
02-04-2025 15:00:23	44	£ 27.7100	BATE	2337268454
02-04-2025 15:00:23	42	£ 27.7100	BATE	2337268455
02-04-2025 15:00:23	360	£ 27.7100	BATE	2337268456
02-04-2025 15:00:23	50	£ 27.7100	BATE	2337268453
02-04-2025 15:00:23	46	£ 27.7100	BATE	2337268459
02-04-2025 15:00:23	50	£ 27.7100	BATE	2337268458
02-04-2025 15:00:23	47	£ 27.7100	BATE	2337268457
02-04-2025 15:01:03	1,840	€ 33.3750	CEUX	2337269958
02-04-2025 15:01:03	110	€ 33.3750	CEUX	2337269959
02-04-2025 15:01:03	1,455	£ 27.7350	XLON	2337269969
02-04-2025 15:01:03	9	£ 27.7350	XLON	2337269964
02-04-2025 15:01:03	840	£ 27.7350	XLON	2337269966
02-04-2025 15:01:03	243	£ 27.7350	XLON	2337269968
02-04-2025 15:01:03	289	£ 27.7350	XLON	2337269967
02-04-2025 15:01:03	332	£ 27.7350	XLON	2337269962
02-04-2025 15:01:03	1,498	£ 27.7350	CHIX	2337269963
02-04-2025 15:01:03	1,494	£ 27.7350	CHIX	2337269965
02-04-2025 15:01:03	1,343	€ 33.3700	XAMS	2337269972
02-04-2025 15:01:03	1,222	€ 33.3700	XAMS	2337269973
02-04-2025 15:01:03	814	£ 27.7300	BATE	2337269974
02-04-2025 15:01:03	1,494	£ 27.7300	BATE	2337269976
02-04-2025 15:01:03	997	£ 27.7300	BATE	2337269975
02-04-2025 15:01:03	1,551	£ 27.7300	XLON	2337269977
02-04-2025 15:01:03	1,743	£ 27.7300	XLON	2337269978
02-04-2025 15:01:03	500	€ 33.3650	XAMS	2337269981
02-04-2025 15:01:03	1,298	€ 33.3650	XAMS	2337269982
02-04-2025 15:01:03	806	€ 33.3650	XAMS	2337269980
02-04-2025 15:01:03	1,624	£ 27.7250	XLON	2337269983
02-04-2025 15:01:03	604	£ 27.7250	XLON	2337269984
02-04-2025 15:01:03	915	£ 27.7250	XLON	2337269985
02-04-2025 15:01:07	1,702	€ 33.3500	XAMS	2337270132
02-04-2025 15:01:07	500	€ 33.3500	XAMS	2337270131
02-04-2025 15:01:19	474	£ 27.7100	XLON	2337270514
02-04-2025 15:01:19	82	£ 27.7100	XLON	2337270513
02-04-2025 15:01:19	102	£ 27.7100	XLON	2337270511

02-04-2025 15:01:19	990	£ 27.7100	XLON	2337270512
02-04-2025 15:01:19	1	€ 33.3400	XAMS	2337270516
02-04-2025 15:01:19	2,344	€ 33.3400	XAMS	2337270517
02-04-2025 15:01:19	500	€ 33.3400	XAMS	2337270515
02-04-2025 15:01:34	2,374	€ 33.3300	XAMS	2337270895
02-04-2025 15:01:34	1,887	€ 33.3300	XAMS	2337270894
02-04-2025 15:01:35	68	€ 33.3300	XAMS	2337270900
02-04-2025 15:02:05	103	€ 33.3450	XAMS	2337272067
02-04-2025 15:02:05	1	€ 33.3450	XAMS	2337272068
02-04-2025 15:02:05	254	£ 27.7150	XLON	2337272061
02-04-2025 15:02:05	273	£ 27.7150	XLON	2337272059
02-04-2025 15:02:05	1,379	£ 27.7150	XLON	2337272062
02-04-2025 15:02:05	585	£ 27.7150	XLON	2337272064
02-04-2025 15:02:05	467	£ 27.7150	XLON	2337272065
02-04-2025 15:02:05	464	£ 27.7150	XLON	2337272063
02-04-2025 15:02:05	1,235	£ 27.7150	XLON	2337272060
02-04-2025 15:02:05	2,292	€ 33.3450	XAMS	2337272069
02-04-2025 15:02:17	1,511	£ 27.7100	XLON	2337272421
02-04-2025 15:02:17	1,650	£ 27.7100	XLON	2337272420
02-04-2025 15:02:41	193	£ 27.7000	XLON	2337273144
02-04-2025 15:02:41	168	£ 27.7000	XLON	2337273145
02-04-2025 15:02:41	532	£ 27.7000	XLON	2337273143
02-04-2025 15:02:48	2,025	£ 27.7000	XLON	2337273377
02-04-2025 15:02:48	1,445	£ 27.7000	XLON	2337273379
02-04-2025 15:02:48	1,216	£ 27.7000	XLON	2337273381
02-04-2025 15:02:48	1,440	£ 27.7000	XLON	2337273382
02-04-2025 15:02:48	466	£ 27.7000	XLON	2337273380
02-04-2025 15:02:48	733	£ 27.7000	XLON	2337273378
02-04-2025 15:03:00	670	€ 33.3300	XAMS	2337273666
02-04-2025 15:03:00	28	£ 27.6950	XLON	2337273669
02-04-2025 15:03:00	332	£ 27.6950	XLON	2337273670
02-04-2025 15:03:00	740	£ 27.6950	XLON	2337273671
02-04-2025 15:03:00	1,663	£ 27.6950	XLON	2337273672
02-04-2025 15:03:00	1,489	£ 27.6950	XLON	2337273673
02-04-2025 15:03:10	835	£ 27.6900	CHIX	2337273971
02-04-2025 15:03:50	231	€ 33.3400	XAMS	2337275174
02-04-2025 15:03:50	193	€ 33.3400	XAMS	2337275175
02-04-2025 15:03:50	1	€ 33.3400	XAMS	2337275177

02-04-2025 15:03:50	754	€ 33.3400	XAMS	2337275179
02-04-2025 15:03:50	87	€ 33.3400	XAMS	2337275181
02-04-2025 15:03:50	812	€ 33.3400	XAMS	2337275180
02-04-2025 15:03:50	295	€ 33.3400	XAMS	2337275178
02-04-2025 15:03:50	500	€ 33.3400	XAMS	2337275176
02-04-2025 15:03:50	4	£ 27.7000	XLON	2337275171
02-04-2025 15:03:50	532	£ 27.7000	XLON	2337275172
02-04-2025 15:03:50	1,426	£ 27.7000	XLON	2337275170
02-04-2025 15:03:50	28	£ 27.7000	XLON	2337275173
02-04-2025 15:03:50	2,685	€ 33.3400	XAMS	2337275184
02-04-2025 15:03:50	2,506	€ 33.3400	XAMS	2337275183
02-04-2025 15:03:50	2,212	€ 33.3400	XAMS	2337275182
02-04-2025 15:03:50	492	€ 33.3400	XAMS	2337275188
02-04-2025 15:03:50	303	€ 33.3400	XAMS	2337275190
02-04-2025 15:03:50	540	€ 33.3400	XAMS	2337275191
02-04-2025 15:03:50	464	€ 33.3400	XAMS	2337275189
02-04-2025 15:03:51	259	£ 27.7000	XLON	2337275239
02-04-2025 15:03:51	166	£ 27.7000	XLON	2337275240
02-04-2025 15:03:51	448	£ 27.7000	XLON	2337275238
02-04-2025 15:03:51	1,506	£ 27.7000	XLON	2337275237
02-04-2025 15:03:51	2,199	€ 33.3350	XAMS	2337275254
02-04-2025 15:03:51	390	€ 33.3350	XAMS	2337275253
02-04-2025 15:04:48	15	£ 27.7050	XLON	2337276772
02-04-2025 15:04:48	448	£ 27.7050	XLON	2337276771
02-04-2025 15:04:48	180	£ 27.7050	XLON	2337276773
02-04-2025 15:04:48	740	£ 27.7050	XLON	2337276774
02-04-2025 15:04:50	90	£ 27.7050	XLON	2337276831
02-04-2025 15:04:50	949	£ 27.7050	CHIX	2337276830
02-04-2025 15:04:50	703	£ 27.7050	CHIX	2337276829
02-04-2025 15:04:50	1,438	£ 27.7050	XLON	2337276833
02-04-2025 15:04:50	266	£ 27.7050	XLON	2337276832
02-04-2025 15:04:50	1,755	£ 27.7050	XLON	2337276835
02-04-2025 15:04:50	1,573	£ 27.7050	XLON	2337276834
02-04-2025 15:05:03	2,410	€ 33.3400	XAMS	2337277178
02-04-2025 15:05:06	1,322	£ 27.7000	BATE	2337277292
02-04-2025 15:05:06	462	£ 27.7000	BATE	2337277293
02-04-2025 15:05:06	1,709	£ 27.7000	XLON	2337277296
02-04-2025 15:05:06	2,259	£ 27.7000	XLON	2337277294

02-04-2025 15:05:06	1,628	£ 27.7000	XLON	2337277295
02-04-2025 15:05:06	463	€ 33.3300	XAMS	2337277301
02-04-2025 15:05:26	125	£ 27.6950	XLON	2337277770
02-04-2025 15:05:26	309	£ 27.6950	XLON	2337277771
02-04-2025 15:05:46	882	€ 33.3400	CEUX	2337278385
02-04-2025 15:05:46	1,108	€ 33.3400	CEUX	2337278386
02-04-2025 15:05:46	2,208	€ 33.3400	XAMS	2337278387
02-04-2025 15:05:46	285	€ 33.3400	XAMS	2337278388
02-04-2025 15:07:47	1,469	£ 27.7550	CHIX	2337281866
02-04-2025 15:07:47	1,786	£ 27.7550	XLON	2337281867
02-04-2025 15:07:47	56	£ 27.7550	XLON	2337281868
02-04-2025 15:07:47	649	£ 27.7550	XLON	2337281870
02-04-2025 15:07:47	435	£ 27.7550	XLON	2337281871
02-04-2025 15:07:47	576	£ 27.7550	XLON	2337281872
02-04-2025 15:07:47	1,196	£ 27.7550	XLON	2337281869
02-04-2025 15:07:47	1,257	€ 33.4050	XAMS	2337281873
02-04-2025 15:07:52	531	€ 33.4050	XAMS	2337281978
02-04-2025 15:07:52	510	€ 33.4050	XAMS	2337281976
02-04-2025 15:07:52	28	€ 33.4050	XAMS	2337281973
02-04-2025 15:07:52	1,257	€ 33.4050	XAMS	2337281974
02-04-2025 15:07:52	473	€ 33.4050	XAMS	2337281975
02-04-2025 15:07:52	511	€ 33.4050	XAMS	2337281977
02-04-2025 15:08:10	2,314	€ 33.4000	XAMS	2337282449
02-04-2025 15:08:10	2,404	€ 33.4000	XAMS	2337282452
02-04-2025 15:08:10	2,426	€ 33.4000	XAMS	2337282450
02-04-2025 15:08:10	2,245	€ 33.4000	XAMS	2337282451
02-04-2025 15:08:25	1,812	£ 27.7500	BATE	2337282852
02-04-2025 15:08:25	1,535	£ 27.7500	XLON	2337282854
02-04-2025 15:08:25	2,337	£ 27.7500	XLON	2337282853
02-04-2025 15:08:25	1,567	£ 27.7500	XLON	2337282855
02-04-2025 15:08:25	2,095	€ 33.3950	XAMS	2337282864
02-04-2025 15:08:25	489	€ 33.3950	XAMS	2337282865
02-04-2025 15:09:11	168	£ 27.7450	XLON	2337283720
02-04-2025 15:09:13	1,427	£ 27.7450	XLON	2337283799
02-04-2025 15:09:13	1,749	£ 27.7450	XLON	2337283801
02-04-2025 15:09:13	1,437	£ 27.7450	XLON	2337283800
02-04-2025 15:09:13	1,487	£ 27.7450	XLON	2337283798
02-04-2025 15:09:13	1,458	£ 27.7450	XLON	2337283802

02-04-2025 15:09:13	188	£ 27.7450	XLON	2337283803
02-04-2025 15:09:13	319	£ 27.7450	XLON	2337283805
02-04-2025 15:09:13	394	£ 27.7450	XLON	2337283807
02-04-2025 15:09:13	249	£ 27.7450	XLON	2337283809
02-04-2025 15:09:13	246	£ 27.7450	XLON	2337283810
02-04-2025 15:09:13	318	£ 27.7450	XLON	2337283804
02-04-2025 15:09:13	2,223	€ 33.3900	XAMS	2337283812
02-04-2025 15:09:55	476	£ 27.7450	XLON	2337284819
02-04-2025 15:09:57	24	€ 33.3900	XAMS	2337284913
02-04-2025 15:09:57	3	€ 33.3900	XAMS	2337284914
02-04-2025 15:10:01	1,002	£ 27.7450	XLON	2337285134
02-04-2025 15:10:01	1,643	£ 27.7450	XLON	2337285135
02-04-2025 15:10:01	2,408	€ 33.3900	XAMS	2337285136
02-04-2025 15:10:06	1,448	£ 27.7400	CHIX	2337285281
02-04-2025 15:10:06	188	£ 27.7400	CHIX	2337285280
02-04-2025 15:10:13	1,764	£ 27.7300	XLON	2337285541
02-04-2025 15:10:49	293	€ 33.3750	XAMS	2337286405
02-04-2025 15:10:49	2,010	€ 33.3750	XAMS	2337286406
02-04-2025 15:10:58	151	£ 27.7400	XLON	2337286569
02-04-2025 15:10:58	7	£ 27.7400	XLON	2337286570
02-04-2025 15:10:59	3	£ 27.7400	XLON	2337286583
02-04-2025 15:11:03	7	£ 27.7400	XLON	2337286684
02-04-2025 15:11:06	6	£ 27.7400	XLON	2337286767
02-04-2025 15:11:06	547	£ 27.7400	XLON	2337286768
02-04-2025 15:11:06	594	£ 27.7400	XLON	2337286769
02-04-2025 15:11:06	3	£ 27.7400	XLON	2337286771
02-04-2025 15:11:06	4	£ 27.7400	XLON	2337286770
02-04-2025 15:11:06	1,577	£ 27.7400	XLON	2337286792
02-04-2025 15:11:06	182	£ 27.7400	XLON	2337286791
02-04-2025 15:11:07	1,429	£ 27.7350	BATE	2337286817
02-04-2025 15:11:08	1,432	£ 27.7350	XLON	2337286858
02-04-2025 15:11:08	292	£ 27.7350	BATE	2337286857
02-04-2025 15:11:44	20	€ 33.3700	XAMS	2337287852
02-04-2025 15:11:44	47	€ 33.3700	XAMS	2337287853
02-04-2025 15:11:44	704	€ 33.3700	XAMS	2337287858
02-04-2025 15:11:44	1,840	€ 33.3700	XAMS	2337287860
02-04-2025 15:12:19	2,096	€ 33.3800	CEUX	2337288685
02-04-2025 15:13:11	338	£ 27.7550	BATE	2337290230

02-04-2025 15:13:11	163	£ 27.7550	BATE	2337290229
02-04-2025 15:13:11	2,195	€ 33.4000	XAMS	2337290233
02-04-2025 15:13:11	621	£ 27.7550	BATE	2337290235
02-04-2025 15:13:11	658	£ 27.7550	BATE	2337290236
02-04-2025 15:13:12	367	£ 27.7500	XLON	2337290265
02-04-2025 15:13:12	1,507	£ 27.7500	XLON	2337290270
02-04-2025 15:13:12	740	£ 27.7500	XLON	2337290267
02-04-2025 15:13:12	411	£ 27.7500	XLON	2337290268
02-04-2025 15:13:12	1,671	£ 27.7500	XLON	2337290272
02-04-2025 15:13:12	1,469	£ 27.7500	CHIX	2337290266
02-04-2025 15:13:12	279	£ 27.7500	CHIX	2337290269
02-04-2025 15:13:12	616	£ 27.7500	CHIX	2337290271
02-04-2025 15:13:12	824	£ 27.7500	CHIX	2337290273
02-04-2025 15:13:51	2,401	€ 33.4050	XAMS	2337291433
02-04-2025 15:13:51	291	€ 33.4050	XAMS	2337291440
02-04-2025 15:13:51	527	€ 33.4050	XAMS	2337291441
02-04-2025 15:13:51	164	€ 33.4050	XAMS	2337291442
02-04-2025 15:13:51	1,257	€ 33.4050	XAMS	2337291439
02-04-2025 15:13:51	3	£ 27.7550	XLON	2337291443
02-04-2025 15:13:57	392	£ 27.7550	XLON	2337291597
02-04-2025 15:13:57	291	£ 27.7550	XLON	2337291598
02-04-2025 15:13:59	1,491	£ 27.7550	BATE	2337291645
02-04-2025 15:13:59	928	£ 27.7550	XLON	2337291646
02-04-2025 15:13:59	1,333	£ 27.7550	XLON	2337291647
02-04-2025 15:13:59	362	£ 27.7550	XLON	2337291649
02-04-2025 15:14:12	679	£ 27.7550	XLON	2337292182
02-04-2025 15:14:12	39	£ 27.7550	XLON	2337292183
02-04-2025 15:14:13	610	£ 27.7550	XLON	2337292206
02-04-2025 15:14:13	207	£ 27.7550	XLON	2337292214
02-04-2025 15:14:13	521	£ 27.7550	XLON	2337292215
02-04-2025 15:14:14	1,049	£ 27.7550	XLON	2337292232
02-04-2025 15:15:24	2,587	€ 33.4100	XAMS	2337294496
02-04-2025 15:15:24	2,380	€ 33.4100	XAMS	2337294495
02-04-2025 15:16:01	1,494	£ 27.7600	XLON	2337295402
02-04-2025 15:16:01	532	£ 27.7600	XLON	2337295399
02-04-2025 15:16:01	297	£ 27.7600	XLON	2337295395
02-04-2025 15:16:01	256	£ 27.7600	XLON	2337295397
02-04-2025 15:16:01	90	£ 27.7600	XLON	2337295398

02-04-2025 15:16:01	690	£ 27.7600	XLON	2337295396
02-04-2025 15:16:01	672	£ 27.7600	XLON	2337295394
02-04-2025 15:16:01	335	£ 27.7600	XLON	2337295401
02-04-2025 15:16:01	251	£ 27.7600	XLON	2337295400
02-04-2025 15:16:23	504	€ 33.4150	CEUX	2337296079
02-04-2025 15:16:23	1,379	€ 33.4150	CEUX	2337296080
02-04-2025 15:17:15	285	£ 27.7800	XLON	2337297149
02-04-2025 15:17:15	328	£ 27.7800	XLON	2337297148
02-04-2025 15:17:15	184	£ 27.7800	XLON	2337297147
02-04-2025 15:17:15	331	£ 27.7800	XLON	2337297150
02-04-2025 15:17:26	1,573	€ 33.4350	XAMS	2337297553
02-04-2025 15:17:26	469	€ 33.4350	XAMS	2337297554
02-04-2025 15:17:26	533	€ 33.4350	XAMS	2337297555
02-04-2025 15:17:26	301	€ 33.4350	XAMS	2337297556
02-04-2025 15:17:31	1,450	£ 27.7750	XLON	2337297769
02-04-2025 15:17:31	1,476	£ 27.7750	XLON	2337297770
02-04-2025 15:17:31	340	£ 27.7750	XLON	2337297766
02-04-2025 15:17:31	1,324	£ 27.7750	XLON	2337297768
02-04-2025 15:17:31	1,782	£ 27.7750	BATE	2337297767
02-04-2025 15:17:31	1,615	£ 27.7750	CHIX	2337297765
02-04-2025 15:17:31	2,205	€ 33.4300	XAMS	2337297773
02-04-2025 15:17:31	2,526	€ 33.4300	XAMS	2337297774
02-04-2025 15:17:43	124	€ 33.4250	XAMS	2337298230
02-04-2025 15:17:43	2,126	€ 33.4250	XAMS	2337298229
02-04-2025 15:17:44	372	£ 27.7700	XLON	2337298269
02-04-2025 15:18:04	503	£ 27.7700	XLON	2337298754
02-04-2025 15:18:07	490	£ 27.7700	XLON	2337298818
02-04-2025 15:18:07	1,428	£ 27.7700	XLON	2337298820
02-04-2025 15:18:07	240	£ 27.7700	XLON	2337298816
02-04-2025 15:18:07	3	£ 27.7700	XLON	2337298817
02-04-2025 15:18:07	1,581	£ 27.7700	XLON	2337298819
02-04-2025 15:19:26	1,801	€ 33.4500	CEUX	2337300722
02-04-2025 15:19:33	414	€ 33.4500	XAMS	2337300888
02-04-2025 15:19:33	582	€ 33.4500	XAMS	2337300890
02-04-2025 15:19:33	1,573	€ 33.4500	XAMS	2337300889
02-04-2025 15:19:45	2,711	€ 33.4450	XAMS	2337301056
02-04-2025 15:19:45	86	£ 27.7900	XLON	2337301058
02-04-2025 15:19:45	1,641	£ 27.7900	XLON	2337301061

02-04-2025 15:19:45	1,599	£ 27.7900	XLON	2337301060
02-04-2025 15:19:45	1,497	£ 27.7900	XLON	2337301062
02-04-2025 15:19:45	324	£ 27.7900	XLON	2337301065
02-04-2025 15:19:45	337	£ 27.7900	XLON	2337301067
02-04-2025 15:19:45	550	£ 27.7900	XLON	2337301066
02-04-2025 15:19:45	42	£ 27.7900	XLON	2337301068
02-04-2025 15:19:45	181	£ 27.7900	XLON	2337301063
02-04-2025 15:19:45	287	£ 27.7900	XLON	2337301064
02-04-2025 15:19:45	336	£ 27.7900	XLON	2337301071
02-04-2025 15:19:45	315	£ 27.7900	XLON	2337301070
02-04-2025 15:19:45	435	£ 27.7900	XLON	2337301069
02-04-2025 15:19:45	287	£ 27.7900	XLON	2337301072
02-04-2025 15:20:26	1,752	£ 27.7950	BATE	2337302262
02-04-2025 15:20:26	511	£ 27.7950	CHIX	2337302263
02-04-2025 15:20:26	107	£ 27.7950	CHIX	2337302264
02-04-2025 15:20:52	590	£ 27.8000	CHIX	2337302790
02-04-2025 15:20:52	105	£ 27.8000	CHIX	2337302791
02-04-2025 15:20:52	102	£ 27.8000	CHIX	2337302792
02-04-2025 15:20:52	103	£ 27.8000	CHIX	2337302793
02-04-2025 15:20:52	1,573	€ 33.4600	XAMS	2337302795
02-04-2025 15:20:52	524	€ 33.4600	XAMS	2337302796
02-04-2025 15:20:52	283	€ 33.4600	XAMS	2337302797
02-04-2025 15:20:52	301	€ 33.4600	XAMS	2337302794
02-04-2025 15:21:00	2,568	€ 33.4550	XAMS	2337302974
02-04-2025 15:21:00	37	€ 33.4550	XAMS	2337302975
02-04-2025 15:21:00	5	€ 33.4550	XAMS	2337302976
02-04-2025 15:21:00	2,221	€ 33.4550	XAMS	2337302973
02-04-2025 15:21:00	264	£ 27.7950	XLON	2337302980
02-04-2025 15:21:00	356	£ 27.7950	XLON	2337302983
02-04-2025 15:21:00	740	£ 27.7950	XLON	2337302982
02-04-2025 15:21:00	271	£ 27.7950	XLON	2337302981
02-04-2025 15:21:02	1,649	£ 27.7900	XLON	2337303026
02-04-2025 15:21:38	1,541	£ 27.7750	XLON	2337303849
02-04-2025 15:21:38	1,267	£ 27.7750	XLON	2337303851
02-04-2025 15:21:38	309	£ 27.7750	XLON	2337303852
02-04-2025 15:21:38	304	£ 27.7750	XLON	2337303854
02-04-2025 15:21:38	335	£ 27.7750	XLON	2337303856
02-04-2025 15:21:38	332	£ 27.7750	XLON	2337303855

02-04-2025 15:21:38	184	£ 27.7750	XLON	2337303853
02-04-2025 15:21:39	458	£ 27.7750	XLON	2337303862
02-04-2025 15:22:38	280	€ 33.4250	XAMS	2337305190
02-04-2025 15:22:38	530	€ 33.4250	XAMS	2337305191
02-04-2025 15:22:38	205	€ 33.4250	XAMS	2337305192
02-04-2025 15:22:38	1,573	€ 33.4250	XAMS	2337305189
02-04-2025 15:23:02	52	£ 27.7650	XLON	2337305655
02-04-2025 15:23:02	1,695	£ 27.7650	XLON	2337305659
02-04-2025 15:23:02	1,557	£ 27.7650	XLON	2337305657
02-04-2025 15:23:02	754	£ 27.7650	CHIX	2337305654
02-04-2025 15:23:02	785	£ 27.7650	CHIX	2337305656
02-04-2025 15:23:02	34	£ 27.7650	CHIX	2337305658
02-04-2025 15:23:12	120	£ 27.7600	XLON	2337305886
02-04-2025 15:23:12	224	£ 27.7600	XLON	2337305888
02-04-2025 15:23:12	532	£ 27.7600	XLON	2337305887
02-04-2025 15:23:13	424	£ 27.7600	XLON	2337305901
02-04-2025 15:23:13	360	£ 27.7600	XLON	2337305900
02-04-2025 15:23:46	1,651	€ 33.4050	XAMS	2337306697
02-04-2025 15:23:46	651	€ 33.4050	XAMS	2337306698
02-04-2025 15:23:46	2,610	€ 33.4050	XAMS	2337306695
02-04-2025 15:24:14	1,532	£ 27.7500	BATE	2337307457
02-04-2025 15:24:14	1,554	£ 27.7500	XLON	2337307458
02-04-2025 15:24:26	1,730	£ 27.7450	XLON	2337307682
02-04-2025 15:24:43	485	£ 27.7400	XLON	2337309239
02-04-2025 15:24:43	405	£ 27.7400	XLON	2337309240
02-04-2025 15:24:43	649	£ 27.7400	XLON	2337309241
02-04-2025 15:24:55	2,583	€ 33.3850	XAMS	2337309491
02-04-2025 15:25:31	1,604	£ 27.7100	XLON	2337311030
02-04-2025 15:25:48	2,079	€ 33.3400	CEUX	2337311356
02-04-2025 15:25:49	1,535	£ 27.7000	CHIX	2337311388
02-04-2025 15:26:28	105	£ 27.7200	CHIX	2337312468
02-04-2025 15:26:28	125	£ 27.7200	CHIX	2337312465
02-04-2025 15:26:28	89	£ 27.7200	CHIX	2337312466
02-04-2025 15:26:28	92	£ 27.7200	CHIX	2337312467
02-04-2025 15:26:47	2,559	€ 33.3600	XAMS	2337312753
02-04-2025 15:27:07	2,543	€ 33.3550	XAMS	2337313113
02-04-2025 15:27:08	510	£ 27.7150	XLON	2337313137
02-04-2025 15:27:08	652	£ 27.7150	XLON	2337313138

02-04-2025 15:27:08	533	£ 27.7150	XLON	2337313140
02-04-2025 15:27:08	467	£ 27.7150	XLON	2337313139
02-04-2025 15:27:08	80	€ 33.3550	XAMS	2337313144
02-04-2025 15:27:09	277	£ 27.7150	XLON	2337313177
02-04-2025 15:27:11	1,634	£ 27.7150	XLON	2337313240
02-04-2025 15:27:11	180	£ 27.7150	XLON	2337313238
02-04-2025 15:27:11	1,520	£ 27.7150	XLON	2337313235
02-04-2025 15:27:11	1,532	£ 27.7150	XLON	2337313236
02-04-2025 15:27:11	543	£ 27.7150	XLON	2337313239
02-04-2025 15:27:11	1,657	£ 27.7150	XLON	2337313241
02-04-2025 15:27:11	123	£ 27.7150	XLON	2337313237
02-04-2025 15:27:19	512	£ 27.7150	CHIX	2337313403
02-04-2025 15:27:19	722	£ 27.7150	CHIX	2337313402
02-04-2025 15:27:23	1,723	£ 27.7100	XLON	2337313472
02-04-2025 15:27:23	1,903	€ 33.3450	XAMS	2337313473
02-04-2025 15:27:37	2,413	€ 33.3450	XAMS	2337313735
02-04-2025 15:27:37	372	€ 33.3450	XAMS	2337313734
02-04-2025 15:29:08	1,505	£ 27.7300	XLON	2337316061
02-04-2025 15:29:08	1,693	£ 27.7300	XLON	2337316062
02-04-2025 15:29:08	1,710	£ 27.7300	XLON	2337316063
02-04-2025 15:29:08	793	€ 33.3700	XAMS	2337316064
02-04-2025 15:29:08	1,364	€ 33.3700	XAMS	2337316065
02-04-2025 15:29:08	304	€ 33.3700	XAMS	2337316066
02-04-2025 15:29:08	522	€ 33.3700	XAMS	2337316068
02-04-2025 15:29:08	1,573	€ 33.3700	XAMS	2337316067
02-04-2025 15:29:13	1,000	£ 27.7250	BATE	2337316196
02-04-2025 15:29:13	740	£ 27.7250	XLON	2337316197
02-04-2025 15:29:13	771	£ 27.7250	BATE	2337316199
02-04-2025 15:29:13	1,528	£ 27.7250	BATE	2337316200
02-04-2025 15:29:13	913	£ 27.7250	XLON	2337316198
02-04-2025 15:29:13	711	£ 27.7250	XLON	2337316201
02-04-2025 15:29:13	917	£ 27.7250	XLON	2337316202
02-04-2025 15:30:00	108	£ 27.7200	CHIX	2337317169
02-04-2025 15:30:00	1,487	£ 27.7200	CHIX	2337317168
02-04-2025 15:30:00	532	£ 27.7200	XLON	2337317170
02-04-2025 15:30:00	472	£ 27.7200	XLON	2337317172
02-04-2025 15:30:00	532	£ 27.7200	XLON	2337317173
02-04-2025 15:30:00	13	£ 27.7200	XLON	2337317171

02-04-2025 15:30:00	99	£ 27.7200	XLON	2337317174
02-04-2025 15:30:00	281	£ 27.7200	XLON	2337317176
02-04-2025 15:30:00	58	£ 27.7200	XLON	2337317175
02-04-2025 15:30:00	1,181	£ 27.7200	XLON	2337317177
02-04-2025 15:30:01	1,674	£ 27.7000	XLON	2337317198
02-04-2025 15:30:02	2,652	€ 33.3350	XAMS	2337317223
02-04-2025 15:30:02	2,076	€ 33.3350	XAMS	2337317224
02-04-2025 15:30:02	372	€ 33.3350	XAMS	2337317222
02-04-2025 15:30:26	213	£ 27.7000	XLON	2337317935
02-04-2025 15:31:02	1,581	£ 27.7350	XLON	2337318594
02-04-2025 15:31:02	1,269	€ 33.3850	XAMS	2337318595
02-04-2025 15:31:02	456	€ 33.3850	XAMS	2337318597
02-04-2025 15:31:02	957	€ 33.3850	XAMS	2337318596
02-04-2025 15:31:25	150	£ 27.7350	XLON	2337319190
02-04-2025 15:31:28	814	£ 27.7350	BATE	2337319274
02-04-2025 15:31:28	1,332	£ 27.7350	XLON	2337319273
02-04-2025 15:31:28	656	£ 27.7350	BATE	2337319276
02-04-2025 15:31:28	265	£ 27.7350	XLON	2337319275
02-04-2025 15:31:28	1,163	£ 27.7350	XLON	2337319277
02-04-2025 15:31:28	299	£ 27.7350	XLON	2337319278
02-04-2025 15:31:28	441	£ 27.7350	XLON	2337319279
02-04-2025 15:31:28	522	£ 27.7350	XLON	2337319281
02-04-2025 15:31:28	532	£ 27.7350	XLON	2337319280
02-04-2025 15:31:29	2,273	€ 33.3800	XAMS	2337319291
02-04-2025 15:31:29	2,467	€ 33.3800	XAMS	2337319292
02-04-2025 15:31:29	2,334	€ 33.3800	XAMS	2337319293
02-04-2025 15:31:29	139	£ 27.7300	XLON	2337319298
02-04-2025 15:31:29	4	£ 27.7300	XLON	2337319299
02-04-2025 15:31:29	1,612	£ 27.7300	XLON	2337319300
02-04-2025 15:32:20	1,573	€ 33.3950	XAMS	2337321274
02-04-2025 15:32:36	1,337	€ 33.4000	CEUX	2337321839
02-04-2025 15:32:36	416	€ 33.4000	CEUX	2337321840
02-04-2025 15:32:36	435	€ 33.4000	CEUX	2337321841
02-04-2025 15:33:01	229	€ 33.4000	XAMS	2337322652
02-04-2025 15:33:01	500	€ 33.4000	XAMS	2337322651
02-04-2025 15:33:01	1,789	€ 33.4000	XAMS	2337322649
02-04-2025 15:33:01	331	£ 27.7450	CHIX	2337322628
02-04-2025 15:33:01	1,064	£ 27.7450	CHIX	2337322629

02-04-2025 15:33:01	1,484	£ 27.7450	XLON	2337322631
02-04-2025 15:33:01	228	£ 27.7450	XLON	2337322634
02-04-2025 15:33:01	1,423	£ 27.7450	XLON	2337322630
02-04-2025 15:33:01	1,374	£ 27.7450	XLON	2337322633
02-04-2025 15:33:01	188	£ 27.7450	CHIX	2337322632
02-04-2025 15:33:01	1,267	£ 27.7450	XLON	2337322636
02-04-2025 15:33:01	203	£ 27.7450	XLON	2337322637
02-04-2025 15:33:01	91	£ 27.7450	XLON	2337322638
02-04-2025 15:33:01	311	£ 27.7450	XLON	2337322644
02-04-2025 15:33:01	173	£ 27.7450	XLON	2337322647
02-04-2025 15:33:01	351	£ 27.7450	XLON	2337322650
02-04-2025 15:33:01	200	£ 27.7450	XLON	2337322645
02-04-2025 15:33:01	288	£ 27.7450	XLON	2337322643
02-04-2025 15:33:01	241	£ 27.7450	XLON	2337322640
02-04-2025 15:33:01	306	£ 27.7450	XLON	2337322641
02-04-2025 15:33:01	916	£ 27.7450	XLON	2337322656
02-04-2025 15:33:01	315	£ 27.7450	XLON	2337322658
02-04-2025 15:33:01	308	£ 27.7450	XLON	2337322659
02-04-2025 15:33:01	93	£ 27.7450	XLON	2337322660
02-04-2025 15:33:01	304	€ 33.4000	XAMS	2337322668
02-04-2025 15:33:01	512	€ 33.4000	XAMS	2337322669
02-04-2025 15:33:01	155	€ 33.4000	XAMS	2337322671
02-04-2025 15:33:01	1,573	€ 33.4000	XAMS	2337322667
02-04-2025 15:33:19	580	€ 33.3900	XAMS	2337323162
02-04-2025 15:33:19	1,642	€ 33.3900	XAMS	2337323161
02-04-2025 15:33:40	472	£ 27.7450	BATE	2337323597
02-04-2025 15:34:21	1,573	€ 33.4100	XAMS	2337324486
02-04-2025 15:34:21	511	€ 33.4100	XAMS	2337324488
02-04-2025 15:34:21	279	€ 33.4100	XAMS	2337324487
02-04-2025 15:34:51	1,086	£ 27.7500	XLON	2337325112
02-04-2025 15:34:54	323	£ 27.7550	XLON	2337325233
02-04-2025 15:35:02	2,266	€ 33.4150	XAMS	2337325541
02-04-2025 15:35:02	302	£ 27.7550	XLON	2337325532
02-04-2025 15:35:02	466	£ 27.7550	XLON	2337325536
02-04-2025 15:35:02	1,585	£ 27.7550	XLON	2337325533
02-04-2025 15:35:02	321	£ 27.7550	XLON	2337325534
02-04-2025 15:35:02	284	£ 27.7550	XLON	2337325535
02-04-2025 15:35:02	326	£ 27.7550	XLON	2337325531

02-04-2025 15:35:03	1,968	€ 33.4100	CEUX	2337325620
02-04-2025 15:35:03	1,586	€ 33.4050	XAMS	2337325622
02-04-2025 15:35:03	2,626	€ 33.4100	XAMS	2337325621
02-04-2025 15:35:03	2,214	€ 33.4100	XAMS	2337325623
02-04-2025 15:35:03	574	£ 27.7500	BATE	2337325638
02-04-2025 15:35:03	926	£ 27.7500	BATE	2337325639
02-04-2025 15:35:03	253	£ 27.7500	BATE	2337325640
02-04-2025 15:35:03	1,669	£ 27.7500	XLON	2337325646
02-04-2025 15:35:03	1,520	£ 27.7500	XLON	2337325645
02-04-2025 15:35:03	1,446	£ 27.7500	XLON	2337325644
02-04-2025 15:35:03	740	£ 27.7500	XLON	2337325641
02-04-2025 15:35:03	929	£ 27.7500	XLON	2337325642
02-04-2025 15:35:03	1,616	£ 27.7500	XLON	2337325643
02-04-2025 15:35:04	2,568	€ 33.4050	XAMS	2337325690
02-04-2025 15:35:04	727	€ 33.4050	XAMS	2337325689
02-04-2025 15:35:19	241	£ 27.7500	XLON	2337326149
02-04-2025 15:35:19	1,431	£ 27.7500	XLON	2337326150
02-04-2025 15:36:10	58	£ 27.7700	CHIX	2337327774
02-04-2025 15:36:10	1,587	£ 27.7700	CHIX	2337327773
02-04-2025 15:36:10	39	£ 27.7700	CHIX	2337327776
02-04-2025 15:36:10	71	£ 27.7700	XLON	2337327778
02-04-2025 15:36:10	1,357	£ 27.7700	XLON	2337327777
02-04-2025 15:36:10	209	£ 27.7700	XLON	2337327775
02-04-2025 15:36:10	2,273	€ 33.4300	XAMS	2337327779
02-04-2025 15:36:14	11	£ 27.7700	CHIX	2337327843
02-04-2025 15:36:33	663	£ 27.7700	XLON	2337328336
02-04-2025 15:36:35	753	£ 27.7700	XLON	2337328365
02-04-2025 15:36:35	1,513	£ 27.7700	XLON	2337328366
02-04-2025 15:36:35	1,507	£ 27.7700	XLON	2337328367
02-04-2025 15:36:35	2,712	€ 33.4300	XAMS	2337328368
02-04-2025 15:38:09	300	£ 27.7700	XLON	2337330635
02-04-2025 15:38:09	1,644	£ 27.7700	BATE	2337330641
02-04-2025 15:38:09	1,542	£ 27.7700	XLON	2337330642
02-04-2025 15:38:09	1,302	£ 27.7700	XLON	2337330643
02-04-2025 15:38:12	2,708	€ 33.4250	XAMS	2337330739
02-04-2025 15:38:12	2,223	€ 33.4250	XAMS	2337330740
02-04-2025 15:38:17	1,741	£ 27.7650	XLON	2337330878
02-04-2025 15:38:17	1,585	£ 27.7650	XLON	2337330884

02-04-2025 15:38:17	304	£ 27.7650	XLON	2337330880
02-04-2025 15:38:17	308	£ 27.7650	XLON	2337330882
02-04-2025 15:38:17	310	£ 27.7650	XLON	2337330881
02-04-2025 15:38:17	155	£ 27.7650	XLON	2337330879
02-04-2025 15:38:17	161	£ 27.7650	XLON	2337330885
02-04-2025 15:38:17	367	£ 27.7650	XLON	2337330883
02-04-2025 15:38:17	309	£ 27.7650	XLON	2337330886
02-04-2025 15:38:17	298	£ 27.7650	XLON	2337330888
02-04-2025 15:38:17	572	£ 27.7650	XLON	2337330889
02-04-2025 15:38:17	283	£ 27.7650	XLON	2337330887
02-04-2025 15:39:10	166	£ 27.7800	CHIX	2337332402
02-04-2025 15:39:10	550	£ 27.7800	CHIX	2337332401
02-04-2025 15:39:33	541	€ 33.4350	XAMS	2337333069
02-04-2025 15:39:33	1,573	€ 33.4350	XAMS	2337333068
02-04-2025 15:39:33	519	€ 33.4350	XAMS	2337333070
02-04-2025 15:39:49	624	£ 27.7800	XLON	2337333380
02-04-2025 15:39:49	603	£ 27.7800	XLON	2337333379
02-04-2025 15:40:04	55	£ 27.7850	CHIX	2337334001
02-04-2025 15:40:20	292	£ 27.7800	XLON	2337334364
02-04-2025 15:40:20	543	£ 27.7800	XLON	2337334361
02-04-2025 15:40:20	1,678	£ 27.7800	CHIX	2337334360
02-04-2025 15:40:20	1,637	£ 27.7800	XLON	2337334365
02-04-2025 15:40:20	1,579	£ 27.7800	XLON	2337334366
02-04-2025 15:40:20	965	£ 27.7800	XLON	2337334362
02-04-2025 15:40:20	1,585	£ 27.7800	XLON	2337334363
02-04-2025 15:40:23	726	€ 33.4400	CEUX	2337334460
02-04-2025 15:40:23	1,457	€ 33.4400	CEUX	2337334461
02-04-2025 15:40:23	2,334	€ 33.4400	XAMS	2337334465
02-04-2025 15:40:23	2,481	€ 33.4400	XAMS	2337334466
02-04-2025 15:40:23	2,373	€ 33.4400	XAMS	2337334464
02-04-2025 15:40:29	119	£ 27.7750	CHIX	2337334583
02-04-2025 15:40:31	1,249	£ 27.7750	CHIX	2337334634
02-04-2025 15:40:31	362	£ 27.7750	CHIX	2337334633
02-04-2025 15:40:31	1,707	£ 27.7750	XLON	2337334635
02-04-2025 15:41:35	621	£ 27.7800	BATE	2337336132
02-04-2025 15:41:35	168	£ 27.7800	BATE	2337336130
02-04-2025 15:41:35	84	£ 27.7800	BATE	2337336131
02-04-2025 15:41:54	996	£ 27.7750	BATE	2337336661

02-04-2025 15:41:54	524	£ 27.7750	BATE	2337336660
02-04-2025 15:41:54	361	£ 27.7750	XLON	2337336662
02-04-2025 15:41:54	740	£ 27.7750	XLON	2337336663
02-04-2025 15:41:54	213	£ 27.7750	XLON	2337336667
02-04-2025 15:41:54	1,353	£ 27.7750	XLON	2337336668
02-04-2025 15:41:54	84	£ 27.7750	XLON	2337336666
02-04-2025 15:41:54	199	£ 27.7750	XLON	2337336664
02-04-2025 15:41:54	252	£ 27.7750	XLON	2337336665
02-04-2025 15:41:54	60	£ 27.7750	XLON	2337336673
02-04-2025 15:41:54	316	£ 27.7750	XLON	2337336671
02-04-2025 15:41:54	322	£ 27.7750	XLON	2337336672
02-04-2025 15:41:54	488	£ 27.7750	XLON	2337336669
02-04-2025 15:41:54	332	£ 27.7750	XLON	2337336670
02-04-2025 15:41:54	2,199	€ 33.4300	XAMS	2337336698
02-04-2025 15:41:54	1,458	€ 33.4300	XAMS	2337336699
02-04-2025 15:41:54	877	€ 33.4300	XAMS	2337336700
02-04-2025 15:43:03	549	£ 27.7700	XLON	2337338122
02-04-2025 15:43:03	65	£ 27.7700	XLON	2337338124
02-04-2025 15:43:03	364	£ 27.7700	XLON	2337338123
02-04-2025 15:43:03	334	£ 27.7700	BATE	2337338126
02-04-2025 15:43:03	582	£ 27.7700	XLON	2337338125
02-04-2025 15:43:03	1,577	£ 27.7700	XLON	2337338128
02-04-2025 15:43:03	1,707	£ 27.7700	XLON	2337338127
02-04-2025 15:43:03	1,336	£ 27.7700	BATE	2337338130
02-04-2025 15:43:03	48	€ 33.4150	XAMS	2337338132
02-04-2025 15:43:03	2,587	€ 33.4150	XAMS	2337338133
02-04-2025 15:43:46	1,476	£ 27.7650	XLON	2337339068
02-04-2025 15:44:00	740	£ 27.7600	XLON	2337339500
02-04-2025 15:44:00	1,024	£ 27.7600	XLON	2337339501
02-04-2025 15:44:00	1,705	€ 33.4100	XAMS	2337339504
02-04-2025 15:44:00	2,374	€ 33.4100	XAMS	2337339503
02-04-2025 15:44:00	50	€ 33.4100	XAMS	2337339502
02-04-2025 15:44:00	624	€ 33.4100	XAMS	2337339505
02-04-2025 15:44:00	418	€ 33.4050	XAMS	2337339510
02-04-2025 15:44:00	581	€ 33.4050	XAMS	2337339572
02-04-2025 15:44:00	1,395	€ 33.4050	XAMS	2337339573
02-04-2025 15:44:00	166	€ 33.4050	XAMS	2337339574
02-04-2025 15:44:44	590	£ 27.7600	CHIX	2337340835

02-04-2025 15:44:47	1,000	£ 27.7550	XLON	2337340874
02-04-2025 15:44:47	50	£ 27.7550	XLON	2337340876
02-04-2025 15:44:47	532	£ 27.7550	XLON	2337340877
02-04-2025 15:44:47	622	£ 27.7550	XLON	2337340875
02-04-2025 15:44:47	28	£ 27.7550	XLON	2337340879
02-04-2025 15:44:47	714	£ 27.7550	XLON	2337340878
02-04-2025 15:44:51	172	£ 27.7550	XLON	2337340946
02-04-2025 15:45:31	2,540	€ 33.3950	XAMS	2337342946
02-04-2025 15:45:32	1,793	£ 27.7450	CHIX	2337342953
02-04-2025 15:45:32	1,625	£ 27.7450	XLON	2337342954
02-04-2025 15:45:40	2,633	€ 33.3850	XAMS	2337343096
02-04-2025 15:46:11	1,548	£ 27.7300	XLON	2337343816
02-04-2025 15:46:11	1,427	£ 27.7300	XLON	2337343815
02-04-2025 15:46:37	2,637	€ 33.3750	XAMS	2337344399
02-04-2025 15:47:00	996	£ 27.7300	BATE	2337344782
02-04-2025 15:47:00	572	£ 27.7300	XLON	2337344783
02-04-2025 15:47:19	2,481	€ 33.3750	XAMS	2337345225
02-04-2025 15:47:19	823	£ 27.7300	BATE	2337345221
02-04-2025 15:47:19	1,676	£ 27.7300	XLON	2337345224
02-04-2025 15:47:19	1,660	£ 27.7300	XLON	2337345222
02-04-2025 15:47:19	1,005	£ 27.7300	XLON	2337345223
02-04-2025 15:47:59	1,144	€ 33.3600	XAMS	2337346234
02-04-2025 15:47:59	1,350	€ 33.3600	XAMS	2337346233
02-04-2025 15:47:59	1,025	€ 33.3600	CEUX	2337346232
02-04-2025 15:47:59	1,053	€ 33.3600	CEUX	2337346231
02-04-2025 15:48:25	768	£ 27.7300	XLON	2337346733
02-04-2025 15:48:25	977	£ 27.7300	XLON	2337346734
02-04-2025 15:48:32	318	£ 27.7250	XLON	2337346913
02-04-2025 15:48:32	1,418	£ 27.7250	XLON	2337346914
02-04-2025 15:48:32	1,695	£ 27.7250	XLON	2337346915
02-04-2025 15:48:32	1,474	£ 27.7250	XLON	2337346912
02-04-2025 15:48:32	1,554	£ 27.7250	XLON	2337346916
02-04-2025 15:48:54	1,063	£ 27.7200	CHIX	2337347377
02-04-2025 15:48:54	679	£ 27.7200	CHIX	2337347376
02-04-2025 15:49:07	1,483	£ 27.7200	XLON	2337347699
02-04-2025 15:50:15	500	€ 33.3700	XAMS	2337349239
02-04-2025 15:50:15	389	€ 33.3700	XAMS	2337349240
02-04-2025 15:50:15	1,795	€ 33.3700	XAMS	2337349238

02-04-2025 15:50:15	297	£ 27.7300	XLON	2337349234
02-04-2025 15:50:15	1,448	£ 27.7300	XLON	2337349236
02-04-2025 15:50:15	224	£ 27.7300	XLON	2337349235
02-04-2025 15:50:15	1,092	£ 27.7300	XLON	2337349233
02-04-2025 15:50:15	2,244	€ 33.3650	XAMS	2337349251
02-04-2025 15:50:28	406	€ 33.3600	XAMS	2337349494
02-04-2025 15:50:29	2,143	€ 33.3600	XAMS	2337349506
02-04-2025 15:51:25	1,238	£ 27.7350	BATE	2337350533
02-04-2025 15:51:25	457	£ 27.7350	BATE	2337350534
02-04-2025 15:51:25	1,603	£ 27.7350	XLON	2337350536
02-04-2025 15:51:25	1,515	£ 27.7350	XLON	2337350535
02-04-2025 15:51:25	2,416	€ 33.3600	XAMS	2337350590
02-04-2025 15:51:48	3	£ 27.7300	XLON	2337351025
02-04-2025 15:51:48	205	£ 27.7300	XLON	2337351026
02-04-2025 15:51:59	899	€ 33.3600	XAMS	2337351191
02-04-2025 15:51:59	707	€ 33.3600	XAMS	2337351192
02-04-2025 15:51:59	707	€ 33.3600	XAMS	2337351193
02-04-2025 15:52:35	2,370	€ 33.3600	XAMS	2337351920
02-04-2025 15:52:35	461	€ 33.3600	XAMS	2337351922
02-04-2025 15:52:35	230	€ 33.3600	XAMS	2337351924
02-04-2025 15:52:35	470	€ 33.3600	XAMS	2337351923
02-04-2025 15:52:35	1,573	€ 33.3600	XAMS	2337351921
02-04-2025 15:52:45	2,531	€ 33.3550	XAMS	2337352177
02-04-2025 15:52:50	692	£ 27.7350	XLON	2337352241
02-04-2025 15:53:25	544	£ 27.7450	XLON	2337352864
02-04-2025 15:53:25	228	£ 27.7450	XLON	2337352859
02-04-2025 15:53:25	322	£ 27.7450	XLON	2337352861
02-04-2025 15:53:25	288	£ 27.7450	XLON	2337352862
02-04-2025 15:53:25	296	£ 27.7450	XLON	2337352863
02-04-2025 15:53:25	47	£ 27.7450	XLON	2337352860
02-04-2025 15:53:28	94	£ 27.7450	CHIX	2337352975
02-04-2025 15:53:28	93	£ 27.7450	CHIX	2337352973
02-04-2025 15:53:28	100	£ 27.7450	CHIX	2337352974
02-04-2025 15:53:51	291	€ 33.3600	XAMS	2337353317
02-04-2025 15:53:51	1,573	€ 33.3600	XAMS	2337353319
02-04-2025 15:53:51	507	€ 33.3600	XAMS	2337353318
02-04-2025 15:54:21	1,585	£ 27.7500	XLON	2337353853
02-04-2025 15:54:21	97	£ 27.7500	XLON	2337353854

02-04-2025 15:54:21	172	£ 27.7500	XLON	2337353855
02-04-2025 15:54:21	241	£ 27.7500	XLON	2337353856
02-04-2025 15:54:24	1,736	£ 27.7450	BATE	2337353992
02-04-2025 15:54:24	1,983	€ 33.3650	CEUX	2337353993
02-04-2025 15:54:24	1,900	£ 27.7450	XLON	2337353994
02-04-2025 15:54:24	1,655	£ 27.7450	XLON	2337353996
02-04-2025 15:54:24	1,644	£ 27.7450	XLON	2337353998
02-04-2025 15:54:24	1,659	£ 27.7450	XLON	2337353997
02-04-2025 15:54:24	1,475	£ 27.7450	XLON	2337353995
02-04-2025 15:54:24	104	£ 27.7450	XLON	2337354002
02-04-2025 15:54:24	281	£ 27.7450	XLON	2337354004
02-04-2025 15:54:24	325	£ 27.7450	XLON	2337354005
02-04-2025 15:54:24	182	£ 27.7450	XLON	2337354003
02-04-2025 15:54:24	1,481	£ 27.7450	XLON	2337354001
02-04-2025 15:54:24	314	£ 27.7450	XLON	2337354007
02-04-2025 15:54:24	90	£ 27.7450	CHIX	2337354009
02-04-2025 15:54:24	105	£ 27.7450	CHIX	2337354010
02-04-2025 15:54:24	104	£ 27.7450	CHIX	2337354011
02-04-2025 15:54:24	84	£ 27.7450	CHIX	2337354012
02-04-2025 15:54:24	590	£ 27.7450	CHIX	2337354008
02-04-2025 15:54:24	422	£ 27.7450	XLON	2337354013
02-04-2025 15:54:24	1,476	£ 27.7450	XLON	2337354014
02-04-2025 15:54:24	1,500	€ 33.3650	XAMS	2337354018
02-04-2025 15:54:24	779	€ 33.3650	XAMS	2337354019
02-04-2025 15:54:56	2,325	€ 33.3600	XAMS	2337354619
02-04-2025 15:55:14	1,579	£ 27.7550	CHIX	2337355118
02-04-2025 15:55:14	384	£ 27.7550	CHIX	2337355119
02-04-2025 15:55:14	256	£ 27.7550	BATE	2337355122
02-04-2025 15:55:14	784	£ 27.7550	CHIX	2337355123
02-04-2025 15:55:14	1,422	£ 27.7550	BATE	2337355124
02-04-2025 15:55:14	371	£ 27.7550	CHIX	2337355125
02-04-2025 15:55:32	1,697	£ 27.7550	XLON	2337355546
02-04-2025 15:55:32	817	£ 27.7550	XLON	2337355547
02-04-2025 15:56:09	2,217	€ 33.3750	XAMS	2337356225
02-04-2025 15:56:09	2,237	€ 33.3750	XAMS	2337356226
02-04-2025 15:56:09	2,163	€ 33.3750	CEUX	2337356224
02-04-2025 15:56:20	1,546	£ 27.7600	XLON	2337356461
02-04-2025 15:56:20	1,547	£ 27.7600	XLON	2337356462

02-04-2025 15:56:20	1,727	£ 27.7600	XLON	2337356463
02-04-2025 15:56:20	1,569	£ 27.7600	XLON	2337356464
02-04-2025 15:56:20	1,150	£ 27.7550	XLON	2337356466
02-04-2025 15:56:20	432	£ 27.7550	XLON	2337356465
02-04-2025 15:56:50	1,700	£ 27.7500	XLON	2337357123
02-04-2025 15:56:50	2,254	€ 33.3700	XAMS	2337357124
02-04-2025 15:57:07	1,709	£ 27.7500	XLON	2337357512
02-04-2025 15:57:07	1,635	£ 27.7500	XLON	2337357513
02-04-2025 15:58:29	1,360	€ 33.3800	XAMS	2337359251
02-04-2025 15:58:34	119	£ 27.7550	CHIX	2337359334
02-04-2025 15:58:34	1,402	£ 27.7550	CHIX	2337359335
02-04-2025 15:58:34	593	£ 27.7550	XLON	2337359339
02-04-2025 15:58:34	1,689	£ 27.7550	XLON	2337359340
02-04-2025 15:58:34	80	£ 27.7550	XLON	2337359338
02-04-2025 15:58:34	5	£ 27.7550	XLON	2337359336
02-04-2025 15:58:34	740	£ 27.7550	XLON	2337359337
02-04-2025 15:58:39	565	€ 33.3750	XAMS	2337359487
02-04-2025 15:58:39	800	€ 33.3750	XAMS	2337359484
02-04-2025 15:58:39	565	€ 33.3750	XAMS	2337359486
02-04-2025 15:58:39	660	€ 33.3750	XAMS	2337359488
02-04-2025 15:58:39	2,279	€ 33.3750	XAMS	2337359485
02-04-2025 15:59:40	834	£ 27.7550	BATE	2337360929
02-04-2025 15:59:40	1,001	£ 27.7550	BATE	2337360928
02-04-2025 15:59:40	13	£ 27.7550	BATE	2337360927
02-04-2025 15:59:40	577	£ 27.7550	XLON	2337360934
02-04-2025 15:59:40	1,927	£ 27.7550	XLON	2337360930
02-04-2025 15:59:40	1,065	£ 27.7550	XLON	2337360933
02-04-2025 15:59:40	1,677	£ 27.7550	XLON	2337360932
02-04-2025 15:59:40	1,617	£ 27.7550	XLON	2337360931
02-04-2025 15:59:40	731	€ 33.3700	XAMS	2337360963
02-04-2025 15:59:49	1,000	€ 33.3700	XAMS	2337361214
02-04-2025 15:59:49	688	€ 33.3700	XAMS	2337361221
02-04-2025 16:00:00	740	£ 27.7500	XLON	2337361693
02-04-2025 16:00:00	829	£ 27.7500	XLON	2337361698
02-04-2025 16:00:00	1,678	£ 27.7500	XLON	2337361700
02-04-2025 16:00:00	1,564	£ 27.7500	XLON	2337361702
02-04-2025 16:00:11	2,345	€ 33.3700	XAMS	2337363594
02-04-2025 16:00:11	2,666	€ 33.3700	XAMS	2337363593

02-04-2025 16:00:11	2,670	€ 33.3650	XAMS	2337363634
02-04-2025 16:00:59	66	€ 33.3900	XAMS	2337365708
02-04-2025 16:00:59	455	€ 33.3900	XAMS	2337365707
02-04-2025 16:00:59	520	€ 33.3900	XAMS	2337365706
02-04-2025 16:00:59	1,573	€ 33.3900	XAMS	2337365705
02-04-2025 16:01:06	1,494	£ 27.7650	XLON	2337365856
02-04-2025 16:01:06	1,790	£ 27.7650	XLON	2337365855
02-04-2025 16:01:12	1,040	£ 27.7600	BATE	2337365973
02-04-2025 16:01:12	645	£ 27.7600	BATE	2337365972
02-04-2025 16:01:12	1,633	£ 27.7600	XLON	2337365975
02-04-2025 16:01:12	5	£ 27.7600	XLON	2337365974
02-04-2025 16:01:12	2,245	€ 33.3850	XAMS	2337365978
02-04-2025 16:01:15	1,767	£ 27.7550	CHIX	2337366037
02-04-2025 16:01:36	2,042	€ 33.3900	CEUX	2337366564
02-04-2025 16:02:09	1,573	€ 33.4150	XAMS	2337367401
02-04-2025 16:02:09	507	€ 33.4150	XAMS	2337367409
02-04-2025 16:02:09	316	€ 33.4150	XAMS	2337367410
02-04-2025 16:02:09	1,500	€ 33.4150	XAMS	2337367408
02-04-2025 16:02:28	435	€ 33.4100	XAMS	2337367670
02-04-2025 16:02:29	1,000	€ 33.4100	XAMS	2337367684
02-04-2025 16:02:29	1,081	€ 33.4100	XAMS	2337367685
02-04-2025 16:02:35	2,536	€ 33.4100	XAMS	2337367803
02-04-2025 16:02:35	1,573	€ 33.4100	XAMS	2337367808
02-04-2025 16:02:35	350	€ 33.4100	XAMS	2337367810
02-04-2025 16:02:35	469	€ 33.4100	XAMS	2337367809
02-04-2025 16:02:37	1,747	£ 27.7750	XLON	2337367846
02-04-2025 16:02:37	835	£ 27.7750	XLON	2337367843
02-04-2025 16:02:37	1,749	£ 27.7750	XLON	2337367842
02-04-2025 16:02:37	1,591	£ 27.7750	XLON	2337367845
02-04-2025 16:02:37	722	£ 27.7750	XLON	2337367844
02-04-2025 16:02:55	1,136	£ 27.7700	XLON	2337368335
02-04-2025 16:02:55	97	£ 27.7700	XLON	2337368336
02-04-2025 16:02:55	164	£ 27.7700	XLON	2337368337
02-04-2025 16:02:55	90	£ 27.7700	XLON	2337368338
02-04-2025 16:02:55	1,705	£ 27.7700	XLON	2337368339
02-04-2025 16:03:02	1,477	£ 27.7650	XLON	2337368470
02-04-2025 16:03:36	213	£ 27.7650	XLON	2337369253
02-04-2025 16:03:36	8	£ 27.7650	XLON	2337369254

02-04-2025 16:03:36	1,271	£ 27.7650	XLON	2337369255
02-04-2025 16:04:11	195	£ 27.7600	BATE	2337369890
02-04-2025 16:04:11	1,181	£ 27.7600	CHIX	2337369891
02-04-2025 16:04:11	610	£ 27.7600	CHIX	2337369889
02-04-2025 16:04:11	941	£ 27.7600	BATE	2337369892
02-04-2025 16:04:11	1,742	£ 27.7600	XLON	2337369894
02-04-2025 16:04:11	533	£ 27.7600	BATE	2337369893
02-04-2025 16:04:11	2,093	€ 33.3900	XAMS	2337369898
02-04-2025 16:04:11	297	€ 33.3900	XAMS	2337369899
02-04-2025 16:04:11	238	€ 33.3900	XAMS	2337369900
02-04-2025 16:05:18	740	£ 27.7700	XLON	2337371442
02-04-2025 16:05:18	719	£ 27.7700	XLON	2337371443
02-04-2025 16:05:18	1,605	£ 27.7700	XLON	2337371444
02-04-2025 16:05:26	1,684	£ 27.7700	XLON	2337371759
02-04-2025 16:05:33	2,409	€ 33.3950	XAMS	2337371950
02-04-2025 16:05:33	2,581	€ 33.3950	XAMS	2337371949
02-04-2025 16:05:33	985	€ 33.3950	XAMS	2337371955
02-04-2025 16:05:33	552	€ 33.3950	XAMS	2337371956
02-04-2025 16:05:33	318	€ 33.3950	XAMS	2337371954
02-04-2025 16:05:33	818	€ 33.3950	XAMS	2337371957
02-04-2025 16:05:33	423	€ 33.3950	XAMS	2337371961
02-04-2025 16:05:33	505	€ 33.3950	XAMS	2337371960
02-04-2025 16:05:33	755	€ 33.3950	XAMS	2337371958
02-04-2025 16:05:33	544	€ 33.3950	XAMS	2337371959
02-04-2025 16:05:34	1,586	£ 27.7650	XLON	2337371984
02-04-2025 16:05:34	1,639	£ 27.7650	XLON	2337371985
02-04-2025 16:05:38	941	£ 27.7600	XLON	2337372068
02-04-2025 16:05:38	351	£ 27.7600	XLON	2337372069
02-04-2025 16:06:04	414	£ 27.7600	XLON	2337372565
02-04-2025 16:06:04	1,539	£ 27.7600	XLON	2337372567
02-04-2025 16:06:04	1,670	£ 27.7600	XLON	2337372566
02-04-2025 16:07:01	248	£ 27.7650	XLON	2337373658
02-04-2025 16:07:08	1,354	£ 27.7650	XLON	2337373835
02-04-2025 16:07:08	1,535	£ 27.7650	XLON	2337373836
02-04-2025 16:07:30	2,663	€ 33.3950	XAMS	2337374236
02-04-2025 16:07:50	204	£ 27.7650	XLON	2337374723
02-04-2025 16:07:50	147	£ 27.7650	XLON	2337374724
02-04-2025 16:07:58	259	£ 27.7650	XLON	2337374868

02-04-2025 16:08:02	1,475	£ 27.7650	BATE	2337374959
02-04-2025 16:08:02	248	€ 33.3900	CEUX	2337374961
02-04-2025 16:08:02	1,501	£ 27.7650	CHIX	2337374963
02-04-2025 16:08:02	281	£ 27.7650	CHIX	2337374958
02-04-2025 16:08:02	756	£ 27.7650	CHIX	2337374960
02-04-2025 16:08:02	722	£ 27.7650	CHIX	2337374962
02-04-2025 16:08:02	3	£ 27.7650	XLON	2337374965
02-04-2025 16:08:02	1,697	£ 27.7650	XLON	2337374968
02-04-2025 16:08:02	1,472	£ 27.7650	XLON	2337374969
02-04-2025 16:08:02	126	£ 27.7650	XLON	2337374967
02-04-2025 16:08:02	708	£ 27.7650	XLON	2337374964
02-04-2025 16:08:02	204	£ 27.7650	XLON	2337374966
02-04-2025 16:08:02	728	€ 33.3900	CEUX	2337374970
02-04-2025 16:08:02	998	€ 33.3900	CEUX	2337374971
02-04-2025 16:08:16	146	€ 33.3900	XAMS	2337375441
02-04-2025 16:08:16	1,051	€ 33.3900	XAMS	2337375443
02-04-2025 16:08:16	500	€ 33.3900	XAMS	2337375444
02-04-2025 16:08:16	500	€ 33.3900	XAMS	2337375442
02-04-2025 16:08:16	150	€ 33.3900	XAMS	2337375445
02-04-2025 16:08:16	297	€ 33.3900	XAMS	2337375446
02-04-2025 16:08:17	1,432	£ 27.7550	XLON	2337375480
02-04-2025 16:09:13	1,499	£ 27.7550	XLON	2337376730
02-04-2025 16:09:13	1,743	£ 27.7550	XLON	2337376729
02-04-2025 16:09:13	2,198	€ 33.3850	XAMS	2337376731
02-04-2025 16:09:13	506	€ 33.3850	XAMS	2337376735
02-04-2025 16:09:13	52	€ 33.3850	XAMS	2337376736
02-04-2025 16:09:14	1,832	€ 33.3850	XAMS	2337376742
02-04-2025 16:09:15	44	£ 27.7500	XLON	2337376760
02-04-2025 16:09:15	95	£ 27.7500	XLON	2337376770
02-04-2025 16:09:15	288	£ 27.7500	BATE	2337376771
02-04-2025 16:09:16	1,460	£ 27.7500	XLON	2337376786
02-04-2025 16:09:16	1,638	£ 27.7500	XLON	2337376788
02-04-2025 16:09:16	1,547	£ 27.7500	XLON	2337376787
02-04-2025 16:09:52	286	£ 27.7450	BATE	2337377606
02-04-2025 16:10:32	1,901	€ 33.3850	XAMS	2337378754
02-04-2025 16:10:32	487	€ 33.3850	XAMS	2337378755
02-04-2025 16:10:51	78	£ 27.7700	CHIX	2337379298
02-04-2025 16:10:51	71	£ 27.7700	CHIX	2337379299

02-04-2025 16:10:51	97	£ 27.7700	CHIX	2337379302
02-04-2025 16:10:51	93	£ 27.7700	CHIX	2337379300
02-04-2025 16:10:51	104	£ 27.7700	CHIX	2337379301
02-04-2025 16:10:51	178	€ 33.4050	CEUX	2337379313
02-04-2025 16:10:51	196	€ 33.4050	CEUX	2337379314
02-04-2025 16:10:51	764	€ 33.4050	CEUX	2337379312
02-04-2025 16:11:01	304	£ 27.7700	XLON	2337379529
02-04-2025 16:11:01	293	£ 27.7700	XLON	2337379528
02-04-2025 16:11:01	325	£ 27.7700	XLON	2337379527
02-04-2025 16:11:01	1,585	£ 27.7700	XLON	2337379526
02-04-2025 16:11:01	340	£ 27.7700	XLON	2337379530
02-04-2025 16:11:01	2,386	€ 33.4000	XAMS	2337379549
02-04-2025 16:11:01	2,337	€ 33.4000	XAMS	2337379550
02-04-2025 16:11:01	1,427	€ 33.4000	XAMS	2337379548
02-04-2025 16:11:01	931	€ 33.4000	XAMS	2337379553
02-04-2025 16:11:01	2,198	€ 33.4000	XAMS	2337379554
02-04-2025 16:11:32	1,674	£ 27.7650	BATE	2337380219
02-04-2025 16:11:32	1,471	£ 27.7650	XLON	2337380220
02-04-2025 16:11:32	1,443	£ 27.7650	XLON	2337380223
02-04-2025 16:11:32	1,448	£ 27.7650	XLON	2337380222
02-04-2025 16:11:32	821	£ 27.7650	CHIX	2337380224
02-04-2025 16:11:32	590	£ 27.7650	CHIX	2337380225
02-04-2025 16:11:32	364	£ 27.7650	CHIX	2337380226
02-04-2025 16:11:32	2,593	€ 33.3950	XAMS	2337380232
02-04-2025 16:11:35	851	£ 27.7600	BATE	2337380334
02-04-2025 16:12:04	58	£ 27.7750	XLON	2337381073
02-04-2025 16:12:04	292	£ 27.7750	XLON	2337381074
02-04-2025 16:12:04	624	£ 27.7750	XLON	2337381072
02-04-2025 16:12:04	285	£ 27.7750	XLON	2337381075
02-04-2025 16:12:04	196	£ 27.7750	XLON	2337381076
02-04-2025 16:12:32	1,197	£ 27.7800	XLON	2337381945
02-04-2025 16:12:32	330	£ 27.7800	XLON	2337381946
02-04-2025 16:12:32	76	£ 27.7800	XLON	2337381947
02-04-2025 16:12:35	139	€ 33.4100	XAMS	2337382018
02-04-2025 16:12:36	1,000	€ 33.4100	XAMS	2337382038
02-04-2025 16:12:57	1,435	€ 33.4100	XAMS	2337382530
02-04-2025 16:13:12	1,795	£ 27.7750	BATE	2337383026
02-04-2025 16:13:12	2,017	€ 33.4050	CEUX	2337383028

02-04-2025 16:13:12	1,578	£ 27.7750	XLON	2337383030
02-04-2025 16:13:12	1,646	£ 27.7750	XLON	2337383031
02-04-2025 16:13:12	176	£ 27.7750	XLON	2337383029
02-04-2025 16:13:12	1,434	£ 27.7750	XLON	2337383032
02-04-2025 16:13:12	1,751	£ 27.7750	XLON	2337383033
02-04-2025 16:13:12	3	£ 27.7750	XLON	2337383027
02-04-2025 16:13:12	1,585	£ 27.7750	XLON	2337383034
02-04-2025 16:13:12	527	£ 27.7750	XLON	2337383035
02-04-2025 16:13:12	117	€ 33.4050	XAMS	2337383036
02-04-2025 16:13:12	2,494	€ 33.4050	XAMS	2337383039
02-04-2025 16:13:19	1,209	€ 33.4000	XAMS	2337383214
02-04-2025 16:13:40	1,532	£ 27.7700	XLON	2337383761
02-04-2025 16:13:40	227	£ 27.7700	XLON	2337383762
02-04-2025 16:13:40	1,559	£ 27.7700	XLON	2337383763
02-04-2025 16:14:44	590	£ 27.7750	CHIX	2337385200
02-04-2025 16:14:44	104	£ 27.7750	CHIX	2337385201
02-04-2025 16:14:50	2,562	€ 33.4050	XAMS	2337385366
02-04-2025 16:14:50	1,551	£ 27.7700	XLON	2337385372
02-04-2025 16:14:50	1,697	£ 27.7700	XLON	2337385373
02-04-2025 16:14:50	1,416	£ 27.7700	XLON	2337385374
02-04-2025 16:15:09	74	£ 27.7700	XLON	2337386001
02-04-2025 16:15:09	536	£ 27.7700	XLON	2337386002
02-04-2025 16:15:09	395	£ 27.7700	XLON	2337386003
02-04-2025 16:15:09	450	£ 27.7700	XLON	2337386005
02-04-2025 16:15:09	1,502	£ 27.7700	XLON	2337386006
02-04-2025 16:15:09	123	£ 27.7700	XLON	2337386004
02-04-2025 16:15:19	181	£ 27.7650	XLON	2337386548
02-04-2025 16:15:19	214	£ 27.7650	XLON	2337386549
02-04-2025 16:15:19	1,334	€ 33.4000	XAMS	2337386550
02-04-2025 16:15:19	1,197	£ 27.7650	XLON	2337386554
02-04-2025 16:15:19	1,575	£ 27.7650	XLON	2337386556
02-04-2025 16:15:19	1,693	£ 27.7650	XLON	2337386557
02-04-2025 16:15:19	1,585	£ 27.7650	XLON	2337386558
02-04-2025 16:15:19	1,664	£ 27.7650	XLON	2337386555
02-04-2025 16:15:19	2,243	€ 33.3950	XAMS	2337386566
02-04-2025 16:16:07	880	£ 27.7600	BATE	2337387624
02-04-2025 16:16:07	1,693	£ 27.7600	XLON	2337387626
02-04-2025 16:16:07	165	£ 27.7600	CHIX	2337387632

02-04-2025 16:16:07	113	£ 27.7600	CHIX	2337387628
02-04-2025 16:16:07	95	£ 27.7600	CHIX	2337387630
02-04-2025 16:16:07	99	£ 27.7600	CHIX	2337387631
02-04-2025 16:16:07	101	£ 27.7600	CHIX	2337387629
02-04-2025 16:16:07	590	£ 27.7600	CHIX	2337387627
02-04-2025 16:16:07	320	€ 33.3900	XAMS	2337387634
02-04-2025 16:16:07	2,127	€ 33.3900	XAMS	2337387635
02-04-2025 16:16:07	305	€ 33.3900	XAMS	2337387636
02-04-2025 16:16:07	1,573	€ 33.3900	XAMS	2337387637
02-04-2025 16:16:07	493	€ 33.3900	XAMS	2337387638
02-04-2025 16:16:37	1,726	£ 27.7550	XLON	2337388288
02-04-2025 16:16:37	1,696	£ 27.7550	BATE	2337388287
02-04-2025 16:16:37	487	€ 33.3850	XAMS	2337388326
02-04-2025 16:16:37	301	€ 33.3850	XAMS	2337388322
02-04-2025 16:16:37	193	€ 33.3850	XAMS	2337388327
02-04-2025 16:16:37	1,573	€ 33.3850	XAMS	2337388324
02-04-2025 16:17:11	1	£ 27.7500	XLON	2337388996
02-04-2025 16:17:11	4	£ 27.7500	XLON	2337388998
02-04-2025 16:17:11	1,493	£ 27.7500	XLON	2337388999
02-04-2025 16:17:11	1,690	£ 27.7500	XLON	2337389000
02-04-2025 16:17:11	95	£ 27.7500	XLON	2337388997
02-04-2025 16:17:11	2,489	€ 33.3800	XAMS	2337389003
02-04-2025 16:17:48	590	£ 27.7600	CHIX	2337389803
02-04-2025 16:18:00	860	£ 27.7550	XLON	2337390086
02-04-2025 16:18:00	1,870	£ 27.7550	XLON	2337390082
02-04-2025 16:18:00	1,761	£ 27.7550	XLON	2337390083
02-04-2025 16:18:00	701	£ 27.7550	XLON	2337390085
02-04-2025 16:18:00	1,741	£ 27.7550	XLON	2337390084
02-04-2025 16:18:24	378	€ 33.3900	CEUX	2337390623
02-04-2025 16:18:31	545	€ 33.3950	XAMS	2337390801
02-04-2025 16:18:31	1,573	€ 33.3950	XAMS	2337390802
02-04-2025 16:18:31	593	€ 33.3950	XAMS	2337390803
02-04-2025 16:18:31	554	€ 33.3950	XAMS	2337390800
02-04-2025 16:18:48	1,797	€ 33.3900	CEUX	2337391131
02-04-2025 16:18:48	1,477	€ 33.3900	CEUX	2337391130
02-04-2025 16:18:48	28	€ 33.3900	CEUX	2337391129
02-04-2025 16:18:48	1,976	£ 27.7500	XLON	2337391132
02-04-2025 16:18:55	207	£ 27.7550	CHIX	2337391252

02-04-2025 16:18:55	148	£ 27.7550	CHIX	2337391251
02-04-2025 16:18:55	516	£ 27.7550	CHIX	2337391250
02-04-2025 16:18:55	199	£ 27.7550	CHIX	2337391249
02-04-2025 16:19:25	532	£ 27.7550	XLON	2337391946
02-04-2025 16:19:25	1,464	£ 27.7550	XLON	2337391945
02-04-2025 16:19:25	103	£ 27.7550	XLON	2337391948
02-04-2025 16:19:25	1,673	£ 27.7550	XLON	2337391952
02-04-2025 16:19:25	1,704	£ 27.7550	BATE	2337391947
02-04-2025 16:19:25	8	£ 27.7550	BATE	2337391950
02-04-2025 16:19:25	166	£ 27.7550	CHIX	2337391951
02-04-2025 16:19:25	1,371	£ 27.7550	CHIX	2337391949
02-04-2025 16:19:25	667	€ 33.3900	XAMS	2337391953
02-04-2025 16:19:25	500	€ 33.3900	XAMS	2337391954
02-04-2025 16:19:25	1,378	€ 33.3900	XAMS	2337391955
02-04-2025 16:19:25	123	€ 33.3900	XAMS	2337391956
02-04-2025 16:19:25	2,718	€ 33.3900	XAMS	2337391957
02-04-2025 16:19:29	1,425	£ 27.7500	XLON	2337392041
02-04-2025 16:19:29	2,470	£ 27.7500	XLON	2337392042
02-04-2025 16:20:06	478	£ 27.7550	XLON	2337393027
02-04-2025 16:20:22	69	£ 27.7600	XLON	2337393421
02-04-2025 16:20:22	74	£ 27.7600	XLON	2337393422
02-04-2025 16:20:22	346	£ 27.7600	XLON	2337393425
02-04-2025 16:20:22	255	£ 27.7600	XLON	2337393424
02-04-2025 16:20:22	1,031	£ 27.7600	XLON	2337393423
02-04-2025 16:20:22	1,019	£ 27.7600	XLON	2337393420
02-04-2025 16:20:34	750	€ 33.3950	XAMS	2337393671
02-04-2025 16:20:34	1,573	€ 33.3950	XAMS	2337393675
02-04-2025 16:20:35	687	£ 27.7600	CHIX	2337393683
02-04-2025 16:20:35	407	£ 27.7600	CHIX	2337393684
02-04-2025 16:20:35	577	£ 27.7600	CHIX	2337393685
02-04-2025 16:21:25	842	£ 27.7750	XLON	2337395079
02-04-2025 16:21:25	337	£ 27.7750	XLON	2337395078
02-04-2025 16:21:25	302	£ 27.7750	XLON	2337395077
02-04-2025 16:21:25	305	£ 27.7750	XLON	2337395076
02-04-2025 16:21:25	1,397	£ 27.7750	XLON	2337395075
02-04-2025 16:21:25	103	£ 27.7750	XLON	2337395080
02-04-2025 16:21:25	288	£ 27.7750	XLON	2337395081
02-04-2025 16:21:25	332	£ 27.7750	XLON	2337395082

02-04-2025 16:21:25	282	£ 27.7750	XLON	2337395083
02-04-2025 16:21:25	184	£ 27.7750	XLON	2337395085
02-04-2025 16:21:25	1,982	£ 27.7750	XLON	2337395084
02-04-2025 16:21:25	328	£ 27.7750	XLON	2337395087
02-04-2025 16:21:25	792	£ 27.7750	XLON	2337395088
02-04-2025 16:21:25	326	£ 27.7750	XLON	2337395086
02-04-2025 16:21:35	915	£ 27.7700	XLON	2337395374
02-04-2025 16:21:35	1,603	£ 27.7700	XLON	2337395378
02-04-2025 16:21:35	955	£ 27.7700	XLON	2337395376
02-04-2025 16:21:35	798	£ 27.7700	XLON	2337395373
02-04-2025 16:21:35	1,446	£ 27.7700	XLON	2337395377
02-04-2025 16:21:35	574	£ 27.7700	XLON	2337395375
02-04-2025 16:21:35	2,548	€ 33.4100	XAMS	2337395380
02-04-2025 16:21:35	2,664	€ 33.4100	XAMS	2337395381
02-04-2025 16:21:35	2,536	€ 33.4100	XAMS	2337395382
02-04-2025 16:21:35	2,660	€ 33.4100	XAMS	2337395379
02-04-2025 16:22:27	2,343	€ 33.4200	XAMS	2337396653
02-04-2025 16:22:27	2,304	€ 33.4200	XAMS	2337396652
02-04-2025 16:22:27	1,830	€ 33.4200	CEUX	2337396651
02-04-2025 16:22:27	359	€ 33.4200	XAMS	2337396654
02-04-2025 16:22:28	532	£ 27.7800	XLON	2337396686
02-04-2025 16:22:28	354	£ 27.7800	XLON	2337396687
02-04-2025 16:22:29	287	£ 27.7800	XLON	2337396723
02-04-2025 16:22:30	376	£ 27.7800	BATE	2337396741
02-04-2025 16:22:30	488	£ 27.7800	XLON	2337396742
02-04-2025 16:22:30	1,657	£ 27.7800	XLON	2337396744
02-04-2025 16:22:30	2,036	£ 27.7800	XLON	2337396746
02-04-2025 16:22:30	1,538	£ 27.7800	XLON	2337396747
02-04-2025 16:22:30	1,438	£ 27.7800	BATE	2337396745
02-04-2025 16:22:30	430	£ 27.7800	XLON	2337396749
02-04-2025 16:22:30	631	£ 27.7800	XLON	2337396751
02-04-2025 16:22:30	560	£ 27.7800	XLON	2337396750
02-04-2025 16:22:32	871	£ 27.7750	XLON	2337396798
02-04-2025 16:22:33	812	£ 27.7750	XLON	2337396839
02-04-2025 16:22:50	2,542	€ 33.4050	XAMS	2337397275
02-04-2025 16:23:10	337	£ 27.7700	XLON	2337397724
02-04-2025 16:23:10	174	£ 27.7700	XLON	2337397725
02-04-2025 16:23:10	439	£ 27.7700	XLON	2337397726

02-04-2025 16:23:23	411	£ 27.7700	CHIX	2337397995
02-04-2025 16:24:10	1,077	£ 27.7800	XLON	2337399031
02-04-2025 16:24:10	338	£ 27.7800	XLON	2337399032
02-04-2025 16:24:10	439	£ 27.7800	XLON	2337399033
02-04-2025 16:24:10	335	£ 27.7800	XLON	2337399034
02-04-2025 16:24:10	318	£ 27.7800	XLON	2337399035
02-04-2025 16:24:10	340	£ 27.7800	XLON	2337399036
02-04-2025 16:24:10	92	£ 27.7800	XLON	2337399037
02-04-2025 16:24:11	354	£ 27.7750	CHIX	2337399045
02-04-2025 16:24:11	1,046	£ 27.7750	CHIX	2337399044
02-04-2025 16:24:11	116	£ 27.7750	CHIX	2337399046
02-04-2025 16:24:11	21	£ 27.7750	CHIX	2337399047
02-04-2025 16:24:11	540	£ 27.7750	BATE	2337399048
02-04-2025 16:24:20	58	£ 27.7800	BATE	2337399259
02-04-2025 16:24:20	55	£ 27.7800	BATE	2337399260
02-04-2025 16:24:20	363	£ 27.7800	BATE	2337399273
02-04-2025 16:24:37	676	£ 27.7850	XLON	2337399607
02-04-2025 16:24:37	390	£ 27.7850	XLON	2337399608
02-04-2025 16:24:37	771	£ 27.7850	XLON	2337399609
02-04-2025 16:24:37	19	£ 27.7850	XLON	2337399610
02-04-2025 16:24:37	292	£ 27.7850	XLON	2337399613
02-04-2025 16:24:37	140	£ 27.7850	XLON	2337399615
02-04-2025 16:24:37	1,982	£ 27.7850	XLON	2337399614
02-04-2025 16:24:37	318	£ 27.7850	XLON	2337399612
02-04-2025 16:24:37	305	£ 27.7850	XLON	2337399611
02-04-2025 16:24:46	1,999	£ 27.7800	XLON	2337399787
02-04-2025 16:24:46	803	£ 27.7800	XLON	2337399790
02-04-2025 16:24:46	749	£ 27.7800	XLON	2337399789
02-04-2025 16:24:46	1,439	£ 27.7800	XLON	2337399788
02-04-2025 16:24:46	1,593	£ 27.7800	XLON	2337399786
02-04-2025 16:24:47	2,685	€ 33.4150	XAMS	2337399804
02-04-2025 16:24:47	2,633	€ 33.4150	XAMS	2337399805
02-04-2025 16:25:06	1,789	€ 33.4150	XAMS	2337400593
02-04-2025 16:25:06	503	€ 33.4150	XAMS	2337400592
02-04-2025 16:25:06	1,439	€ 33.4100	XAMS	2337400600
02-04-2025 16:25:47	304	€ 33.4100	XAMS	2337401761
02-04-2025 16:25:47	1,968	€ 33.4100	XAMS	2337401760
02-04-2025 16:25:57	186	€ 33.4050	CEUX	2337402026

02-04-2025 16:25:57	564	€ 33.4050	CEUX	2337402027
02-04-2025 16:25:57	764	€ 33.4050	CEUX	2337402025
02-04-2025 16:25:57	173	€ 33.4050	CEUX	2337402028
02-04-2025 16:25:57	764	€ 33.4050	CEUX	2337402035
02-04-2025 16:26:05	314	£ 27.7750	XLON	2337402323
02-04-2025 16:26:05	598	£ 27.7750	XLON	2337402326
02-04-2025 16:26:05	409	£ 27.7750	XLON	2337402325
02-04-2025 16:26:05	1,538	£ 27.7750	XLON	2337402324
02-04-2025 16:26:05	172	£ 27.7750	XLON	2337402327
02-04-2025 16:26:05	176	£ 27.7750	XLON	2337402328
02-04-2025 16:26:05	721	£ 27.7750	BATE	2337402329
02-04-2025 16:26:05	215	£ 27.7750	CHIX	2337402331
02-04-2025 16:26:05	170	£ 27.7750	CHIX	2337402330
02-04-2025 16:26:06	1,193	£ 27.7750	BATE	2337402339
02-04-2025 16:26:06	1,809	£ 27.7750	XLON	2337402340
02-04-2025 16:26:36	1,725	£ 27.7750	BATE	2337403227
02-04-2025 16:26:36	138	£ 27.7750	CHIX	2337403228
02-04-2025 16:26:36	664	£ 27.7750	CHIX	2337403223
02-04-2025 16:26:36	29	£ 27.7750	CHIX	2337403225
02-04-2025 16:26:36	481	£ 27.7750	XLON	2337403230
02-04-2025 16:26:36	1,733	£ 27.7750	XLON	2337403229
02-04-2025 16:26:36	1,553	£ 27.7750	XLON	2337403224
02-04-2025 16:26:36	2,039	£ 27.7750	XLON	2337403226
02-04-2025 16:26:36	1,201	£ 27.7750	XLON	2337403231
02-04-2025 16:26:45	105	£ 27.7750	CHIX	2337403531
02-04-2025 16:26:45	100	£ 27.7750	CHIX	2337403530
02-04-2025 16:26:45	106	£ 27.7750	CHIX	2337403529
02-04-2025 16:26:45	677	£ 27.7750	CHIX	2337403528
02-04-2025 16:26:45	169	£ 27.7750	CHIX	2337403527
02-04-2025 16:26:45	284	£ 27.7750	XLON	2337403540
02-04-2025 16:26:45	287	£ 27.7750	XLON	2337403539
02-04-2025 16:26:45	345	£ 27.7750	XLON	2337403544
02-04-2025 16:26:45	180	£ 27.7750	XLON	2337403543
02-04-2025 16:26:45	306	£ 27.7750	XLON	2337403541
02-04-2025 16:26:45	329	£ 27.7750	XLON	2337403542
02-04-2025 16:26:46	37	£ 27.7700	XLON	2337403566
02-04-2025 16:26:51	460	€ 33.4100	XAMS	2337403669
02-04-2025 16:26:51	1,690	€ 33.4100	XAMS	2337403671

02-04-2025 16:26:51	297	€ 33.4100	XAMS	2337403670
02-04-2025 16:27:00	10	£ 27.7700	XLON	2337403892
02-04-2025 16:27:28	308	£ 27.7800	XLON	2337404713
02-04-2025 16:27:28	10	£ 27.7800	XLON	2337404714
02-04-2025 16:27:31	551	€ 33.4200	XAMS	2337404824
02-04-2025 16:27:31	490	€ 33.4200	XAMS	2337404826
02-04-2025 16:27:31	1,064	€ 33.4200	XAMS	2337404827
02-04-2025 16:27:31	492	€ 33.4200	XAMS	2337404825
02-04-2025 16:27:35	714	€ 33.4200	XAMS	2337404922
02-04-2025 16:27:35	483	€ 33.4200	XAMS	2337404923
02-04-2025 16:27:35	1,825	€ 33.4200	XAMS	2337404924
02-04-2025 16:27:35	323	€ 33.4200	XAMS	2337404927
02-04-2025 16:27:35	471	€ 33.4200	XAMS	2337404928
02-04-2025 16:27:35	207	€ 33.4200	XAMS	2337404929
02-04-2025 16:27:35	281	€ 33.4200	XAMS	2337404930
02-04-2025 16:27:35	981	€ 33.4200	XAMS	2337404931
02-04-2025 16:27:35	987	€ 33.4200	XAMS	2337404932
02-04-2025 16:27:35	181	€ 33.4200	XAMS	2337404933
02-04-2025 16:27:35	1,927	€ 33.4200	XAMS	2337404934
02-04-2025 16:27:45	168	€ 33.4150	CEUX	2337405189
02-04-2025 16:27:45	440	€ 33.4150	CEUX	2337405188
02-04-2025 16:27:45	201	€ 33.4150	CEUX	2337405187
02-04-2025 16:27:45	172	€ 33.4150	CEUX	2337405191
02-04-2025 16:27:45	285	€ 33.4150	CEUX	2337405190
02-04-2025 16:27:46	1,326	£ 27.7800	XLON	2337405192
02-04-2025 16:27:46	6	£ 27.7800	XLON	2337405193
02-04-2025 16:27:46	52	£ 27.7800	XLON	2337405194
02-04-2025 16:27:52	234	£ 27.7800	XLON	2337405387
02-04-2025 16:28:00	101	€ 33.4150	CEUX	2337405654
02-04-2025 16:28:00	190	€ 33.4150	CEUX	2337405653
02-04-2025 16:28:00	23	€ 33.4150	CEUX	2337405652
02-04-2025 16:28:01	526	€ 33.4150	XAMS	2337405659
02-04-2025 16:28:01	472	€ 33.4150	XAMS	2337405658
02-04-2025 16:28:09	171	£ 27.7800	XLON	2337405939
02-04-2025 16:28:11	952	£ 27.7800	BATE	2337406018
02-04-2025 16:28:11	375	£ 27.7800	BATE	2337406020
02-04-2025 16:28:11	383	£ 27.7800	CHIX	2337406023
02-04-2025 16:28:11	1,245	£ 27.7800	CHIX	2337406019

02-04-2025 16:28:11	982	£ 27.7800	XLON	2337406021
02-04-2025 16:28:11	1,574	£ 27.7800	XLON	2337406024
02-04-2025 16:28:11	2,266	£ 27.7800	XLON	2337406025
02-04-2025 16:28:11	2,056	£ 27.7800	XLON	2337406026
02-04-2025 16:28:11	1,947	£ 27.7800	XLON	2337406028
02-04-2025 16:28:11	3,422	£ 27.7800	XLON	2337406029
02-04-2025 16:28:11	1,094	£ 27.7800	XLON	2337406030
02-04-2025 16:28:11	1,897	£ 27.7800	XLON	2337406031
02-04-2025 16:28:11	2,278	£ 27.7800	XLON	2337406027
02-04-2025 16:28:11	1,504	£ 27.7800	XLON	2337406022
02-04-2025 16:28:11	1,252	£ 27.7800	XLON	2337406032
02-04-2025 16:28:11	215	€ 33.4100	XAMS	2337406051
02-04-2025 16:28:11	1,968	€ 33.4100	XAMS	2337406050
02-04-2025 16:28:30	1,064	£ 27.7750	XLON	2337406554
02-04-2025 16:28:32	95	£ 27.7750	XLON	2337406638
02-04-2025 16:28:32	388	£ 27.7750	XLON	2337406643
02-04-2025 16:28:32	362	£ 27.7750	XLON	2337406645
02-04-2025 16:28:32	429	£ 27.7750	XLON	2337406646
02-04-2025 16:28:41	1,221	£ 27.7650	XLON	2337406941
02-04-2025 16:28:41	329	£ 27.7650	XLON	2337406942
02-04-2025 16:29:00	40	£ 27.7550	XLON	2337407555
02-04-2025 16:29:00	296	£ 27.7550	XLON	2337407558
02-04-2025 16:29:00	401	£ 27.7550	XLON	2337407560
02-04-2025 16:29:00	128	£ 27.7550	XLON	2337407561
02-04-2025 16:29:00	284	£ 27.7550	XLON	2337407557
02-04-2025 16:29:16	333	£ 27.7650	XLON	2337407979
02-04-2025 16:29:16	440	£ 27.7650	XLON	2337407980
02-04-2025 16:29:16	108	£ 27.7650	XLON	2337407981
02-04-2025 16:29:16	98	£ 27.7650	XLON	2337407978