

Transaction in Own Shares

03 February, 2025

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Shell plc (the 'Company') announces that on 03 February, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
03/02/2025	600,000	£ 26.6450	£ 26.1600	£ 26.4010	LSE	GBP
03/02/2025	0	-	-	-	Chi-X (CXE)	GBP
03/02/2025	440,000	£ 26.6450	£ 26.1700	£ 26.4011	BATS (BXE)	GBP
03/02/2025	530,000	€ 32.1650	€ 31.6550	€ 31.9138	XAMS	EUR
03/02/2025	150,000	€ 32.1700	€ 31.6750	€ 31.9272	CBOE DXE	EUR
03/02/2025	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: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
03-02-2025 08:00:20	2,236	€ 32.0750	XAMS	2301346958
03-02-2025 08:00:20	1,810	£ 26.5750	XLON	2301346959
03-02-2025 08:00:21	1,507	£ 26.5700	XLON	2301347040
03-02-2025 08:00:26	1,857	€ 32.0800	XAMS	2301347612
03-02-2025 08:00:27	1,595	£ 26.5850	BATE	2301347694
03-02-2025 08:00:27	1,816	€ 32.0700	CEUX	2301347695
03-02-2025 08:00:27	1,771	£ 26.5700	BATE	2301347765
03-02-2025 08:00:41	1,719	£ 26.5750	XLON	2301348677
03-02-2025 08:01:16	1,956	€ 32.0750	XAMS	2301349406
03-02-2025 08:01:16	1,640	£ 26.5850	XLON	2301349421
03-02-2025 08:01:25	1,718	£ 26.5800	BATE	2301349585
03-02-2025 08:01:36	1,089	€ 32.0300	XAMS	2301349775
03-02-2025 08:01:36	765	€ 32.0300	XAMS	2301349774
03-02-2025 08:01:36	546	£ 26.5450	XLON	2301349777
03-02-2025 08:01:36	1,137	£ 26.5450	XLON	2301349776
03-02-2025 08:02:10	103	£ 26.5100	BATE	2301350613
03-02-2025 08:02:19	435	€ 32.0100	XAMS	2301350939
03-02-2025 08:02:26	594	€ 32.0250	XAMS	2301351194
03-02-2025 08:02:26	435	€ 32.0250	XAMS	2301351193
03-02-2025 08:02:30	1,857	£ 26.5300	XLON	2301351345
03-02-2025 08:02:33	30	£ 26.5250	BATE	2301351425
03-02-2025 08:02:36	1,527	£ 26.5250	BATE	2301351490
03-02-2025 08:02:40	546	€ 31.9950	XAMS	2301351745
03-02-2025 08:02:40	177	€ 31.9950	XAMS	2301351744
03-02-2025 08:02:40	600	€ 31.9950	XAMS	2301351743
03-02-2025 08:02:40	435	€ 31.9950	XAMS	2301351742
03-02-2025 08:03:00	1,844	£ 26.5000	XLON	2301352277
03-02-2025 08:03:00	1,291	£ 26.5000	BATE	2301352276
03-02-2025 08:03:00	353	£ 26.5000	BATE	2301352275
03-02-2025 08:03:01	956	€ 31.9700	CEUX	2301352289

03-02-2025 08:03:01	956	€ 31.9700	CEUX	2301352288
03-02-2025 08:03:01	236	€ 31.9700	CEUX	2301352287
03-02-2025 08:03:24	2,090	€ 31.9750	XAMS	2301352752
03-02-2025 08:03:49	1,606	£ 26.5200	XLON	2301353151
03-02-2025 08:03:49	1,834	£ 26.5100	XLON	2301353157
03-02-2025 08:03:49	1,546	£ 26.5100	BATE	2301353156
03-02-2025 08:04:08	884	€ 31.9500	XAMS	2301353671
03-02-2025 08:04:08	961	€ 31.9500	XAMS	2301353670
03-02-2025 08:04:08	403	€ 31.9500	XAMS	2301353669
03-02-2025 08:04:49	1,543	£ 26.4850	XLON	2301354639
03-02-2025 08:05:48	898	€ 31.9950	XAMS	2301356962
03-02-2025 08:05:48	1,116	€ 31.9950	XAMS	2301356961
03-02-2025 08:06:12	819	£ 26.5000	XLON	2301357685
03-02-2025 08:06:12	949	£ 26.5000	XLON	2301357684
03-02-2025 08:06:12	1,609	£ 26.5000	BATE	2301357683
03-02-2025 08:06:12	569	£ 26.4950	XLON	2301357687
03-02-2025 08:06:12	1,285	£ 26.4950	XLON	2301357686
03-02-2025 08:06:12	1,772	£ 26.4900	BATE	2301357694
03-02-2025 08:07:16	2,213	€ 32.0250	XAMS	2301359242
03-02-2025 08:07:18	534	€ 32.0250	CEUX	2301359295
03-02-2025 08:07:18	1,394	€ 32.0250	CEUX	2301359294
03-02-2025 08:07:18	1,627	£ 26.5300	BATE	2301359297
03-02-2025 08:07:26	1,590	£ 26.5250	XLON	2301359493
03-02-2025 08:08:13	575	€ 32.0350	XAMS	2301361614
03-02-2025 08:08:13	1,265	€ 32.0350	XAMS	2301361613
03-02-2025 08:08:24	916	£ 26.5400	XLON	2301362105
03-02-2025 08:08:24	854	£ 26.5400	XLON	2301362104
03-02-2025 08:09:28	1,866	£ 26.5800	XLON	2301363551
03-02-2025 08:09:30	682	€ 32.0900	XAMS	2301363570
03-02-2025 08:10:01	1,301	£ 26.5800	BATE	2301364068
03-02-2025 08:10:01	306	£ 26.5800	BATE	2301364067
03-02-2025 08:10:01	1,611	£ 26.5750	BATE	2301364071
03-02-2025 08:10:09	872	€ 32.0650	XAMS	2301364293
03-02-2025 08:10:09	600	£ 26.5600	XLON	2301364294
03-02-2025 08:10:23	309	£ 26.5650	XLON	2301364673
03-02-2025 08:10:23	237	£ 26.5650	XLON	2301364672
03-02-2025 08:11:02	2	€ 32.0600	XAMS	2301365765
03-02-2025 08:11:02	682	€ 32.0600	XAMS	2301365764

03-02-2025 08:11:02	612	€ 32.0600	XAMS	2301365763
03-02-2025 08:11:02	872	€ 32.0600	XAMS	2301365762
03-02-2025 08:11:20	1,123	£ 26.5550	XLON	2301366111
03-02-2025 08:11:20	587	£ 26.5550	XLON	2301366110
03-02-2025 08:12:41	1,161	€ 32.0750	XAMS	2301367561
03-02-2025 08:12:44	465	£ 26.5600	XLON	2301367599
03-02-2025 08:12:49	2,050	€ 32.0700	CEUX	2301367652
03-02-2025 08:12:50	253	£ 26.5600	XLON	2301367662
03-02-2025 08:12:50	19	£ 26.5600	XLON	2301367661
03-02-2025 08:12:50	1,123	£ 26.5600	XLON	2301367660
03-02-2025 08:12:56	1,615	£ 26.5550	BATE	2301367774
03-02-2025 08:13:40	1,472	£ 26.5500	BATE	2301368781
03-02-2025 08:13:40	1,234	€ 32.0550	XAMS	2301368783
03-02-2025 08:13:40	682	€ 32.0550	XAMS	2301368782
03-02-2025 08:15:04	722	£ 26.5600	XLON	2301370190
03-02-2025 08:15:04	376	£ 26.5600	XLON	2301370192
03-02-2025 08:15:04	1,233	£ 26.5600	XLON	2301370191
03-02-2025 08:15:05	50	£ 26.5550	XLON	2301370244
03-02-2025 08:15:05	340	£ 26.5550	XLON	2301370243
03-02-2025 08:15:06	1,387	£ 26.5550	XLON	2301370286
03-02-2025 08:15:11	3	£ 26.5500	BATE	2301370377
03-02-2025 08:15:11	7	£ 26.5500	BATE	2301370379
03-02-2025 08:15:11	974	£ 26.5500	BATE	2301370378
03-02-2025 08:15:11	613	£ 26.5500	BATE	2301370381
03-02-2025 08:15:11	182	£ 26.5500	BATE	2301370380
03-02-2025 08:16:27	86	£ 26.5700	XLON	2301372077
03-02-2025 08:16:33	870	€ 32.0700	XAMS	2301372245
03-02-2025 08:16:33	993	€ 32.0700	XAMS	2301372244
03-02-2025 08:18:22	1,818	£ 26.6300	XLON	2301374763
03-02-2025 08:18:22	764	€ 32.1500	CEUX	2301374764
03-02-2025 08:18:46	55	€ 32.1600	XAMS	2301375280
03-02-2025 08:18:46	1	€ 32.1600	XAMS	2301375279
03-02-2025 08:18:46	100	€ 32.1600	XAMS	2301375278
03-02-2025 08:18:46	975	€ 32.1600	XAMS	2301375277
03-02-2025 08:18:54	1,696	£ 26.6350	XLON	2301375500
03-02-2025 08:18:54	173	€ 32.1550	XAMS	2301375510
03-02-2025 08:18:54	589	€ 32.1550	XAMS	2301375509
03-02-2025 08:18:54	15	€ 32.1550	XAMS	2301375508

03-02-2025 08:18:54	531	€ 32.1550	XAMS	2301375507
03-02-2025 08:18:54	47	€ 32.1550	XAMS	2301375506
03-02-2025 08:18:54	682	€ 32.1550	XAMS	2301375505
03-02-2025 08:19:00	1,214	£ 26.6350	BATE	2301375679
03-02-2025 08:19:00	167	£ 26.6350	BATE	2301375678
03-02-2025 08:19:00	437	£ 26.6350	BATE	2301375677
03-02-2025 08:19:03	1,637	£ 26.6300	BATE	2301375748
03-02-2025 08:20:21	1,684	£ 26.6200	XLON	2301377436
03-02-2025 08:20:21	257	€ 32.1350	XAMS	2301377438
03-02-2025 08:20:21	1,642	€ 32.1350	XAMS	2301377437
03-02-2025 08:21:22	2,112	€ 32.1700	CEUX	2301378829
03-02-2025 08:21:23	1,620	£ 26.6400	BATE	2301378853
03-02-2025 08:21:38	1,775	£ 26.6300	XLON	2301379195
03-02-2025 08:21:38	31	£ 26.6300	XLON	2301379194
03-02-2025 08:22:46	154	€ 32.1350	XAMS	2301380613
03-02-2025 08:22:46	622	€ 32.1350	XAMS	2301380612
03-02-2025 08:22:46	909	€ 32.1350	XAMS	2301380611
03-02-2025 08:22:51	1,653	£ 26.6100	BATE	2301380697
03-02-2025 08:24:03	1,840	£ 26.5950	XLON	2301382231
03-02-2025 08:24:03	804	€ 32.1100	XAMS	2301382234
03-02-2025 08:24:03	256	€ 32.1100	XAMS	2301382233
03-02-2025 08:24:03	855	€ 32.1100	XAMS	2301382232
03-02-2025 08:25:31	661	£ 26.5750	BATE	2301384710
03-02-2025 08:25:33	15	£ 26.5750	BATE	2301384737
03-02-2025 08:25:42	1,108	£ 26.5750	BATE	2301384941
03-02-2025 08:25:51	33	£ 26.5700	XLON	2301385096
03-02-2025 08:25:51	187	£ 26.5700	XLON	2301385100
03-02-2025 08:25:51	546	£ 26.5700	XLON	2301385099
03-02-2025 08:25:51	682	£ 26.5700	XLON	2301385098
03-02-2025 08:25:51	90	£ 26.5700	XLON	2301385097
03-02-2025 08:26:43	1,983	€ 32.0850	XAMS	2301386282
03-02-2025 08:27:19	1,239	£ 26.5700	XLON	2301387144
03-02-2025 08:27:23	287	£ 26.5700	XLON	2301387200
03-02-2025 08:28:30	589	£ 26.5850	XLON	2301388517
03-02-2025 08:28:30	1,495	£ 26.5850	BATE	2301388520
03-02-2025 08:28:30	132	£ 26.5850	BATE	2301388519
03-02-2025 08:28:30	1,242	£ 26.5850	XLON	2301388518
03-02-2025 08:28:30	2,105	€ 32.1000	CEUX	2301388525

03-02-2025 08:29:41	855	€ 32.1150	XAMS	2301389958
03-02-2025 08:30:09	1,276	£ 26.5900	BATE	2301390857
03-02-2025 08:30:21	85	£ 26.5950	XLON	2301391237
03-02-2025 08:30:21	742	£ 26.5950	XLON	2301391236
03-02-2025 08:30:24	855	€ 32.1100	XAMS	2301391306
03-02-2025 08:30:30	1,702	£ 26.5900	XLON	2301391436
03-02-2025 08:30:30	487	£ 26.5900	BATE	2301391435
03-02-2025 08:31:36	5	€ 32.0850	XAMS	2301392950
03-02-2025 08:31:36	855	€ 32.0850	XAMS	2301392949
03-02-2025 08:31:36	500	€ 32.0850	XAMS	2301392948
03-02-2025 08:31:36	735	€ 32.0850	XAMS	2301392947
03-02-2025 08:32:36	997	£ 26.5850	XLON	2301394350
03-02-2025 08:32:36	85	£ 26.5850	XLON	2301394349
03-02-2025 08:33:14	212	€ 32.1050	XAMS	2301395163
03-02-2025 08:33:14	831	€ 32.1050	XAMS	2301395162
03-02-2025 08:33:14	855	€ 32.1050	XAMS	2301395161
03-02-2025 08:33:19	29	£ 26.5900	BATE	2301395242
03-02-2025 08:33:19	1,681	£ 26.5900	BATE	2301395245
03-02-2025 08:33:30	89	£ 26.5850	XLON	2301395425
03-02-2025 08:33:30	98	£ 26.5850	XLON	2301395426
03-02-2025 08:33:30	48	£ 26.5850	XLON	2301395427
03-02-2025 08:33:30	104	£ 26.5850	XLON	2301395428
03-02-2025 08:34:20	764	€ 32.1200	CEUX	2301396646
03-02-2025 08:34:30	1,430	£ 26.6050	BATE	2301396914
03-02-2025 08:34:30	95	£ 26.6050	BATE	2301396913
03-02-2025 08:34:30	212	£ 26.6050	BATE	2301396912
03-02-2025 08:34:30	1,664	£ 26.6050	XLON	2301396911
03-02-2025 08:36:01	383	€ 32.1200	XAMS	2301398776
03-02-2025 08:36:01	383	€ 32.1200	XAMS	2301398775
03-02-2025 08:36:01	1,156	€ 32.1200	XAMS	2301398774
03-02-2025 08:36:17	1,127	£ 26.6100	XLON	2301399102
03-02-2025 08:36:17	399	£ 26.6100	XLON	2301399101
03-02-2025 08:36:52	262	€ 32.1300	CEUX	2301399941
03-02-2025 08:36:52	1,114	£ 26.6250	XLON	2301399942
03-02-2025 08:37:01	10	€ 32.1300	CEUX	2301400166
03-02-2025 08:37:36	1,531	€ 32.1300	CEUX	2301400882
03-02-2025 08:37:37	571	£ 26.6200	BATE	2301400910
03-02-2025 08:37:37	179	£ 26.6200	BATE	2301400909

03-02-2025 08:38:04	143	£ 26.6200	BATE	2301401463
03-02-2025 08:38:11	176	£ 26.6200	BATE	2301401635
03-02-2025 08:38:11	176	£ 26.6200	BATE	2301401634
03-02-2025 08:38:11	274	£ 26.6200	BATE	2301401633
03-02-2025 08:38:11	86	£ 26.6200	XLON	2301401637
03-02-2025 08:38:11	800	£ 26.6200	XLON	2301401636
03-02-2025 08:38:20	830	€ 32.1300	XAMS	2301401825
03-02-2025 08:38:20	1,395	€ 32.1300	XAMS	2301401824
03-02-2025 08:39:50	598	£ 26.5700	BATE	2301403659
03-02-2025 08:39:53	78	£ 26.5700	BATE	2301403718
03-02-2025 08:39:53	3	£ 26.5700	BATE	2301403719
03-02-2025 08:40:31	1,352	£ 26.5750	XLON	2301404673
03-02-2025 08:40:31	400	£ 26.5750	XLON	2301404672
03-02-2025 08:40:39	497	£ 26.5700	BATE	2301404966
03-02-2025 08:40:39	560	£ 26.5700	BATE	2301404965
03-02-2025 08:40:39	1,164	€ 32.0750	XAMS	2301404977
03-02-2025 08:40:39	850	€ 32.0750	XAMS	2301404976
03-02-2025 08:43:05	1,516	£ 26.5550	XLON	2301407973
03-02-2025 08:43:33	2,162	€ 32.0650	XAMS	2301408427
03-02-2025 08:43:33	2,101	€ 32.0650	CEUX	2301408426
03-02-2025 08:45:01	3	£ 26.5800	XLON	2301410005
03-02-2025 08:45:01	159	£ 26.5800	XLON	2301410004
03-02-2025 08:45:02	646	£ 26.5800	XLON	2301410020
03-02-2025 08:45:02	319	£ 26.5800	XLON	2301410019
03-02-2025 08:45:02	692	£ 26.5800	XLON	2301410018
03-02-2025 08:45:05	1,890	£ 26.5750	BATE	2301410176
03-02-2025 08:46:14	1,824	£ 26.5650	BATE	2301411551
03-02-2025 08:46:17	1,715	£ 26.5600	XLON	2301411610
03-02-2025 08:46:38	442	€ 32.0550	XAMS	2301412032
03-02-2025 08:46:38	1,762	€ 32.0550	XAMS	2301412031
03-02-2025 08:49:48	2,080	£ 26.5800	XLON	2301415540
03-02-2025 08:49:52	592	€ 32.0800	XAMS	2301415714
03-02-2025 08:49:52	592	€ 32.0800	XAMS	2301415713
03-02-2025 08:49:52	653	€ 32.0800	XAMS	2301415712
03-02-2025 08:50:10	1,760	£ 26.5750	BATE	2301416321
03-02-2025 08:51:38	137	£ 26.5500	BATE	2301418033
03-02-2025 08:51:38	1,550	£ 26.5500	BATE	2301418034
03-02-2025 08:52:31	448	£ 26.5650	XLON	2301419111

03-02-2025 08:52:37	17	£ 26.5600	XLON	2301419210
03-02-2025 08:52:42	1,506	£ 26.5600	XLON	2301419282
03-02-2025 08:53:14	1,856	€ 32.0600	XAMS	2301419732
03-02-2025 08:53:14	2,113	€ 32.0600	CEUX	2301419731
03-02-2025 08:56:50	535	£ 26.5700	XLON	2301422979
03-02-2025 08:56:50	388	£ 26.5700	XLON	2301422978
03-02-2025 08:57:07	1,352	£ 26.5800	XLON	2301423279
03-02-2025 08:57:14	1,088	£ 26.5750	XLON	2301423374
03-02-2025 08:57:14	684	£ 26.5750	XLON	2301423373
03-02-2025 08:57:15	2,122	€ 32.0700	XAMS	2301423386
03-02-2025 08:57:28	1,338	€ 32.0650	XAMS	2301423623
03-02-2025 08:57:33	1,820	£ 26.5700	BATE	2301423684
03-02-2025 08:58:34	530	£ 26.5700	BATE	2301424556
03-02-2025 08:58:36	687	£ 26.5700	BATE	2301424596
03-02-2025 08:58:37	565	£ 26.5700	BATE	2301424606
03-02-2025 08:59:35	10	£ 26.5550	XLON	2301425444
03-02-2025 08:59:35	187	£ 26.5550	XLON	2301425443
03-02-2025 09:00:07	9	£ 26.5600	XLON	2301426103
03-02-2025 09:00:07	236	£ 26.5600	XLON	2301426102
03-02-2025 09:00:07	292	£ 26.5600	XLON	2301426101
03-02-2025 09:00:12	834	€ 32.0450	XAMS	2301426224
03-02-2025 09:00:12	995	€ 32.0450	XAMS	2301426223
03-02-2025 09:00:27	240	£ 26.5600	XLON	2301426402
03-02-2025 09:00:27	286	£ 26.5600	XLON	2301426401
03-02-2025 09:00:50	261	£ 26.5550	XLON	2301426737
03-02-2025 09:01:10	1,785	£ 26.5600	XLON	2301427137
03-02-2025 09:01:10	545	€ 32.0400	CEUX	2301427141
03-02-2025 09:01:10	554	€ 32.0400	CEUX	2301427140
03-02-2025 09:01:10	999	€ 32.0400	CEUX	2301427139
03-02-2025 09:01:11	1,685	£ 26.5550	BATE	2301427148
03-02-2025 09:01:41	269	€ 32.0350	XAMS	2301427753
03-02-2025 09:01:41	212	€ 32.0350	XAMS	2301427752
03-02-2025 09:01:41	1,500	€ 32.0350	XAMS	2301427751
03-02-2025 09:03:24	899	£ 26.5500	BATE	2301430013
03-02-2025 09:03:29	735	£ 26.5500	XLON	2301430151
03-02-2025 09:03:29	798	£ 26.5500	BATE	2301430150
03-02-2025 09:03:29	600	£ 26.5500	XLON	2301430149
03-02-2025 09:03:29	500	£ 26.5500	XLON	2301430148

03-02-2025 09:04:04	1,352	£ 26.5350	XLON	2301431004
03-02-2025 09:04:04	255	€ 32.0100	XAMS	2301431007
03-02-2025 09:04:04	1,338	€ 32.0100	XAMS	2301431006
03-02-2025 09:05:53	1,585	£ 26.5100	BATE	2301432865
03-02-2025 09:06:01	1,912	€ 31.9750	XAMS	2301433004
03-02-2025 09:06:29	600	£ 26.4950	XLON	2301433552
03-02-2025 09:06:29	198	£ 26.4950	XLON	2301433554
03-02-2025 09:06:29	580	£ 26.4950	XLON	2301433553
03-02-2025 09:08:09	1,470	£ 26.5050	BATE	2301435179
03-02-2025 09:08:09	119	£ 26.5050	BATE	2301435178
03-02-2025 09:08:09	207	£ 26.5050	BATE	2301435177
03-02-2025 09:08:09	379	€ 31.9800	XAMS	2301435182
03-02-2025 09:08:09	403	€ 31.9800	XAMS	2301435181
03-02-2025 09:08:09	1,100	€ 31.9800	XAMS	2301435180
03-02-2025 09:08:47	491	£ 26.5100	XLON	2301435905
03-02-2025 09:08:47	1,352	£ 26.5100	XLON	2301435904
03-02-2025 09:08:47	469	£ 26.5100	XLON	2301435903
03-02-2025 09:09:45	158	€ 31.9850	CEUX	2301436890
03-02-2025 09:09:45	995	€ 31.9850	CEUX	2301436891
03-02-2025 09:09:57	370	€ 31.9850	CEUX	2301437059
03-02-2025 09:09:57	377	€ 31.9850	CEUX	2301437058
03-02-2025 09:09:57	222	€ 31.9850	CEUX	2301437057
03-02-2025 09:11:03	1,841	£ 26.5150	XLON	2301438463
03-02-2025 09:11:03	1,814	€ 31.9950	XAMS	2301438464
03-02-2025 09:12:42	189	£ 26.5100	BATE	2301440030
03-02-2025 09:12:42	153	£ 26.5100	BATE	2301440031
03-02-2025 09:12:50	1,026	£ 26.5100	BATE	2301440227
03-02-2025 09:12:50	237	£ 26.5100	BATE	2301440226
03-02-2025 09:12:50	40	£ 26.5100	BATE	2301440225
03-02-2025 09:13:23	1,963	€ 32.0000	XAMS	2301440985
03-02-2025 09:14:17	1,592	£ 26.5150	XLON	2301441853
03-02-2025 09:14:28	1,516	£ 26.5100	BATE	2301441967
03-02-2025 09:16:05	1,788	£ 26.5300	XLON	2301443747
03-02-2025 09:16:05	449	€ 32.0100	XAMS	2301443750
03-02-2025 09:16:05	1,767	€ 32.0100	XAMS	2301443749
03-02-2025 09:16:33	1,693	£ 26.5300	BATE	2301444121
03-02-2025 09:16:44	503	£ 26.5250	XLON	2301444277
03-02-2025 09:17:43	614	£ 26.5200	XLON	2301445062

03-02-2025 09:17:50	322	£ 26.5200	XLON	2301445146
03-02-2025 09:17:50	1,352	£ 26.5200	XLON	2301445145
03-02-2025 09:18:24	859	€ 31.9950	XAMS	2301445577
03-02-2025 09:20:02	916	€ 31.9950	CEUX	2301447364
03-02-2025 09:20:02	916	€ 31.9950	CEUX	2301447363
03-02-2025 09:20:02	116	€ 31.9950	CEUX	2301447362
03-02-2025 09:20:02	1,338	€ 31.9950	XAMS	2301447365
03-02-2025 09:20:18	671	£ 26.5100	XLON	2301447730
03-02-2025 09:20:18	176	£ 26.5100	XLON	2301447731
03-02-2025 09:20:21	326	£ 26.5100	XLON	2301447808
03-02-2025 09:20:21	546	£ 26.5100	XLON	2301447807
03-02-2025 09:21:08	1,674	£ 26.5050	BATE	2301448607
03-02-2025 09:22:17	1,338	€ 31.9900	XAMS	2301450077
03-02-2025 09:23:23	564	£ 26.5150	XLON	2301450892
03-02-2025 09:23:23	611	£ 26.5150	XLON	2301450891
03-02-2025 09:23:59	225	€ 32.0050	XAMS	2301451246
03-02-2025 09:23:59	1,338	€ 32.0050	XAMS	2301451245
03-02-2025 09:24:31	239	£ 26.5150	XLON	2301451640
03-02-2025 09:26:03	238	€ 32.0100	XAMS	2301452807
03-02-2025 09:26:03	744	€ 32.0100	XAMS	2301452806
03-02-2025 09:26:03	1,147	€ 32.0100	XAMS	2301452805
03-02-2025 09:27:46	778	£ 26.5400	XLON	2301454182
03-02-2025 09:27:46	607	£ 26.5400	XLON	2301454181
03-02-2025 09:27:46	172	£ 26.5400	XLON	2301454180
03-02-2025 09:27:46	2,542	£ 26.5400	XLON	2301454179
03-02-2025 09:27:52	1,640	£ 26.5350	BATE	2301454230
03-02-2025 09:27:52	1,630	£ 26.5350	BATE	2301454232
03-02-2025 09:27:52	99	£ 26.5350	BATE	2301454231
03-02-2025 09:28:55	226	€ 32.0200	CEUX	2301454965
03-02-2025 09:29:26	596	£ 26.5450	XLON	2301455314
03-02-2025 09:29:35	196	€ 32.0200	XAMS	2301455420
03-02-2025 09:29:35	600	€ 32.0200	XAMS	2301455419
03-02-2025 09:29:35	1,100	€ 32.0200	XAMS	2301455418
03-02-2025 09:30:57	1,823	£ 26.5400	XLON	2301456808
03-02-2025 09:30:57	1,766	£ 26.5400	BATE	2301456807
03-02-2025 09:30:58	1,323	€ 32.0150	CEUX	2301456835
03-02-2025 09:30:58	796	€ 32.0150	CEUX	2301456834
03-02-2025 09:32:17	1,733	£ 26.5300	BATE	2301458210

03-02-2025 09:32:25	271	€ 32.0100	XAMS	2301458311
03-02-2025 09:32:25	271	€ 32.0100	XAMS	2301458310
03-02-2025 09:32:25	1,576	€ 32.0100	XAMS	2301458309
03-02-2025 09:34:05	480	£ 26.5400	XLON	2301459670
03-02-2025 09:34:05	728	£ 26.5400	XLON	2301459669
03-02-2025 09:34:05	253	£ 26.5400	XLON	2301459668
03-02-2025 09:34:05	229	£ 26.5400	XLON	2301459667
03-02-2025 09:34:05	549	€ 32.0250	XAMS	2301459673
03-02-2025 09:34:05	255	€ 32.0250	XAMS	2301459672
03-02-2025 09:34:05	1,338	€ 32.0250	XAMS	2301459671
03-02-2025 09:35:24	153	£ 26.5200	BATE	2301460699
03-02-2025 09:37:48	416	£ 26.5400	XLON	2301462806
03-02-2025 09:38:08	430	£ 26.5500	XLON	2301463046
03-02-2025 09:38:15	447	£ 26.5500	XLON	2301463183
03-02-2025 09:38:27	521	€ 32.0550	XAMS	2301463346
03-02-2025 09:38:27	1,338	€ 32.0550	XAMS	2301463345
03-02-2025 09:38:41	745	£ 26.5500	XLON	2301463687
03-02-2025 09:38:41	546	£ 26.5500	XLON	2301463686
03-02-2025 09:38:41	589	£ 26.5500	XLON	2301463684
03-02-2025 09:38:41	1,814	£ 26.5500	BATE	2301463685
03-02-2025 09:38:41	186	£ 26.5500	BATE	2301463683
03-02-2025 09:38:55	63	£ 26.5400	BATE	2301463860
03-02-2025 09:38:55	74	£ 26.5400	BATE	2301463859
03-02-2025 09:40:31	12	£ 26.5400	BATE	2301465491
03-02-2025 09:40:31	67	£ 26.5400	BATE	2301465490
03-02-2025 09:40:31	1,813	£ 26.5400	XLON	2301465489
03-02-2025 09:40:31	143	£ 26.5400	BATE	2301465488
03-02-2025 09:40:31	37	£ 26.5400	BATE	2301465487
03-02-2025 09:40:31	2,009	€ 32.0350	CEUX	2301465486
03-02-2025 09:40:31	1,267	£ 26.5400	BATE	2301465493
03-02-2025 09:40:31	4	£ 26.5400	BATE	2301465492
03-02-2025 09:40:31	736	€ 32.0350	XAMS	2301465496
03-02-2025 09:40:31	1,472	€ 32.0350	XAMS	2301465495
03-02-2025 09:44:27	785	€ 32.0750	XAMS	2301468719
03-02-2025 09:44:27	1,100	€ 32.0750	XAMS	2301468718
03-02-2025 09:44:29	46	£ 26.5800	BATE	2301468752
03-02-2025 09:44:29	43	£ 26.5800	BATE	2301468751
03-02-2025 09:44:29	42	£ 26.5800	BATE	2301468750

03-02-2025 09:44:29	306	£ 26.5800	BATE	2301468749
03-02-2025 09:44:31	1,803	£ 26.5750	XLON	2301468787
03-02-2025 09:45:36	3	£ 26.5900	BATE	2301469726
03-02-2025 09:45:36	3	£ 26.5900	BATE	2301469727
03-02-2025 09:45:36	1,762	£ 26.5900	BATE	2301469730
03-02-2025 09:46:14	292	€ 32.0800	XAMS	2301470483
03-02-2025 09:46:14	500	€ 32.0800	XAMS	2301470482
03-02-2025 09:46:14	1,100	€ 32.0800	XAMS	2301470481
03-02-2025 09:46:15	1,509	£ 26.5850	XLON	2301470505
03-02-2025 09:49:14	760	€ 32.1000	XAMS	2301473759
03-02-2025 09:49:14	533	€ 32.1000	XAMS	2301473758
03-02-2025 09:49:14	555	€ 32.1000	XAMS	2301473757
03-02-2025 09:49:17	1,854	£ 26.5900	XLON	2301473814
03-02-2025 09:49:17	1,699	£ 26.5900	BATE	2301473813
03-02-2025 09:49:22	2,045	€ 32.0950	CEUX	2301473880
03-02-2025 09:52:04	339	£ 26.5750	XLON	2301476339
03-02-2025 09:52:56	1,689	£ 26.5800	BATE	2301477203
03-02-2025 09:52:56	183	£ 26.5800	XLON	2301477206
03-02-2025 09:52:56	320	£ 26.5800	XLON	2301477205
03-02-2025 09:52:56	1,352	£ 26.5800	XLON	2301477204
03-02-2025 09:52:56	642	€ 32.0800	XAMS	2301477209
03-02-2025 09:52:56	986	€ 32.0800	XAMS	2301477208
03-02-2025 09:52:56	589	€ 32.0800	XAMS	2301477207
03-02-2025 09:55:19	10	£ 26.5700	BATE	2301480073
03-02-2025 09:55:24	623	£ 26.5700	BATE	2301480172
03-02-2025 09:55:24	1,030	£ 26.5700	BATE	2301480171
03-02-2025 09:56:11	1,366	€ 32.0700	XAMS	2301480811
03-02-2025 09:56:11	534	€ 32.0700	XAMS	2301480810
03-02-2025 09:56:47	1,764	£ 26.5800	XLON	2301481289
03-02-2025 09:58:18	341	€ 32.0800	XAMS	2301483120
03-02-2025 09:58:18	145	€ 32.0800	XAMS	2301483119
03-02-2025 09:58:18	1,291	€ 32.0800	XAMS	2301483118
03-02-2025 09:58:41	617	£ 26.5800	BATE	2301483341
03-02-2025 09:59:15	1,882	£ 26.5800	XLON	2301483815
03-02-2025 09:59:15	998	£ 26.5800	BATE	2301483814
03-02-2025 09:59:15	469	€ 32.0750	CEUX	2301483817
03-02-2025 09:59:15	174	€ 32.0750	CEUX	2301483816
03-02-2025 10:01:30	819	£ 26.5900	XLON	2301486948

03-02-2025 10:01:30	762	£ 26.5900	XLON	2301486949
03-02-2025 10:02:41	1,488	£ 26.6000	BATE	2301488270
03-02-2025 10:02:43	165	€ 32.1100	XAMS	2301488286
03-02-2025 10:02:43	1,767	€ 32.1100	XAMS	2301488285
03-02-2025 10:02:43	1,648	€ 32.1050	CEUX	2301488288
03-02-2025 10:02:43	505	€ 32.1050	CEUX	2301488287
03-02-2025 10:05:59	1,357	€ 32.1600	XAMS	2301491332
03-02-2025 10:05:59	500	€ 32.1600	XAMS	2301491331
03-02-2025 10:05:59	950	€ 32.1600	XAMS	2301491330
03-02-2025 10:06:03	1,352	£ 26.6400	XLON	2301491369
03-02-2025 10:06:39	1,077	£ 26.6400	XLON	2301491856
03-02-2025 10:06:47	343	£ 26.6450	BATE	2301491975
03-02-2025 10:06:51	700	£ 26.6400	XLON	2301492022
03-02-2025 10:06:51	1,643	£ 26.6400	BATE	2301492021
03-02-2025 10:08:47	500	£ 26.6450	XLON	2301493463
03-02-2025 10:08:47	152	£ 26.6450	XLON	2301493464
03-02-2025 10:08:47	1,130	€ 32.1650	XAMS	2301493467
03-02-2025 10:08:47	460	€ 32.1650	XAMS	2301493466
03-02-2025 10:08:47	489	€ 32.1650	XAMS	2301493465
03-02-2025 10:08:56	986	£ 26.6450	XLON	2301493602
03-02-2025 10:09:40	468	£ 26.6400	BATE	2301494190
03-02-2025 10:10:02	861	£ 26.6400	BATE	2301494525
03-02-2025 10:10:02	158	£ 26.6400	BATE	2301494524
03-02-2025 10:12:19	1,674	€ 32.1400	XAMS	2301496543
03-02-2025 10:13:03	996	€ 32.1350	CEUX	2301497173
03-02-2025 10:13:03	996	€ 32.1350	CEUX	2301497172
03-02-2025 10:13:39	152	€ 32.1400	XAMS	2301497722
03-02-2025 10:13:39	1,674	€ 32.1400	XAMS	2301497721
03-02-2025 10:13:43	22	£ 26.6200	XLON	2301497779
03-02-2025 10:13:43	518	£ 26.6200	XLON	2301497784
03-02-2025 10:13:43	314	£ 26.6200	XLON	2301497783
03-02-2025 10:13:43	314	£ 26.6200	XLON	2301497782
03-02-2025 10:13:43	589	£ 26.6200	XLON	2301497781
03-02-2025 10:13:43	1,507	£ 26.6200	BATE	2301497780
03-02-2025 10:15:05	1,661	£ 26.6200	XLON	2301498960
03-02-2025 10:15:05	142	£ 26.6200	BATE	2301498958
03-02-2025 10:15:05	1,654	£ 26.6200	BATE	2301498959
03-02-2025 10:15:54	1,595	€ 32.1350	XAMS	2301499617

03-02-2025 10:15:54	590	€ 32.1350	XAMS	2301499616
03-02-2025 10:16:12	1,660	£ 26.6150	XLON	2301499911
03-02-2025 10:18:36	670	£ 26.6150	BATE	2301501757
03-02-2025 10:18:36	965	£ 26.6150	BATE	2301501759
03-02-2025 10:18:36	152	£ 26.6150	BATE	2301501758
03-02-2025 10:18:36	1,283	€ 32.1250	CEUX	2301501761
03-02-2025 10:18:36	767	€ 32.1250	CEUX	2301501760
03-02-2025 10:19:36	1,353	€ 32.1300	XAMS	2301502590
03-02-2025 10:19:59	825	€ 32.1300	XAMS	2301502864
03-02-2025 10:19:59	1,352	£ 26.6250	XLON	2301502866
03-02-2025 10:19:59	404	£ 26.6250	XLON	2301502865
03-02-2025 10:22:39	591	£ 26.6350	BATE	2301505000
03-02-2025 10:22:39	780	£ 26.6350	BATE	2301504999
03-02-2025 10:22:39	189	£ 26.6350	BATE	2301504998
03-02-2025 10:22:54	391	€ 32.1450	XAMS	2301505150
03-02-2025 10:22:54	550	€ 32.1450	XAMS	2301505149
03-02-2025 10:22:54	1,300	€ 32.1450	XAMS	2301505148
03-02-2025 10:24:47	1,903	£ 26.6350	XLON	2301507070
03-02-2025 10:24:47	1,327	£ 26.6350	BATE	2301507069
03-02-2025 10:24:47	490	£ 26.6350	BATE	2301507068
03-02-2025 10:24:56	610	£ 26.6350	XLON	2301507134
03-02-2025 10:24:56	186	£ 26.6350	XLON	2301507133
03-02-2025 10:25:12	1,781	£ 26.6300	XLON	2301507347
03-02-2025 10:25:12	94	£ 26.6300	XLON	2301507346
03-02-2025 10:26:26	377	€ 32.1450	XAMS	2301508279
03-02-2025 10:26:26	1,674	€ 32.1450	XAMS	2301508278
03-02-2025 10:27:52	1,024	€ 32.1300	CEUX	2301509254
03-02-2025 10:27:52	1,017	€ 32.1300	CEUX	2301509253
03-02-2025 10:28:59	240	£ 26.6100	XLON	2301509922
03-02-2025 10:28:59	500	£ 26.6100	XLON	2301509921
03-02-2025 10:29:42	1,674	€ 32.1450	XAMS	2301510407
03-02-2025 10:30:03	1,798	£ 26.6200	XLON	2301510763
03-02-2025 10:30:03	1,577	£ 26.6200	BATE	2301510762
03-02-2025 10:32:06	24	£ 26.6300	XLON	2301512955
03-02-2025 10:32:06	420	£ 26.6300	XLON	2301512954
03-02-2025 10:32:06	1,352	£ 26.6300	XLON	2301512953
03-02-2025 10:32:33	1,404	€ 32.1450	XAMS	2301513356
03-02-2025 10:32:33	590	€ 32.1450	XAMS	2301513355

03-02-2025 10:32:33	838	£ 26.6250	BATE	2301513358
03-02-2025 10:32:33	838	£ 26.6250	BATE	2301513357
03-02-2025 10:35:53	908	€ 32.0850	XAMS	2301516366
03-02-2025 10:35:53	612	€ 32.0850	XAMS	2301516365
03-02-2025 10:35:53	591	€ 32.0850	XAMS	2301516364
03-02-2025 10:36:12	295	£ 26.5750	BATE	2301516689
03-02-2025 10:36:12	1,651	£ 26.5750	XLON	2301516691
03-02-2025 10:36:12	1,466	£ 26.5750	BATE	2301516690
03-02-2025 10:38:07	1,782	£ 26.5750	XLON	2301518154
03-02-2025 10:39:33	1,877	€ 32.0900	XAMS	2301519263
03-02-2025 10:39:33	1,091	€ 32.0900	CEUX	2301519262
03-02-2025 10:39:33	1,096	€ 32.0900	CEUX	2301519261
03-02-2025 10:40:04	1,541	£ 26.5650	BATE	2301519638
03-02-2025 10:41:21	1,548	£ 26.5700	XLON	2301520860
03-02-2025 10:43:14	1,918	€ 32.0850	XAMS	2301522262
03-02-2025 10:44:48	176	£ 26.5900	XLON	2301523304
03-02-2025 10:44:48	1,345	£ 26.5900	BATE	2301523303
03-02-2025 10:44:48	1,399	£ 26.5900	XLON	2301523318
03-02-2025 10:44:48	269	£ 26.5900	BATE	2301523319
03-02-2025 10:46:41	2,234	€ 32.0800	XAMS	2301524456
03-02-2025 10:46:41	1,875	£ 26.5700	XLON	2301524459
03-02-2025 10:46:41	1,590	£ 26.5700	BATE	2301524458
03-02-2025 10:49:14	410	£ 26.5550	XLON	2301526180
03-02-2025 10:49:14	424	£ 26.5550	XLON	2301526179
03-02-2025 10:50:06	342	€ 32.0700	XAMS	2301526726
03-02-2025 10:50:06	1,670	€ 32.0700	XAMS	2301526725
03-02-2025 10:50:26	1,696	£ 26.5550	BATE	2301526953
03-02-2025 10:50:29	396	£ 26.5550	XLON	2301526985
03-02-2025 10:50:50	1,575	£ 26.5500	XLON	2301527146
03-02-2025 10:51:20	1,943	€ 32.0550	CEUX	2301527410
03-02-2025 10:53:01	1,599	€ 32.0500	XAMS	2301528274
03-02-2025 10:53:01	367	€ 32.0500	XAMS	2301528273
03-02-2025 10:53:43	460	£ 26.5500	XLON	2301528767
03-02-2025 10:55:12	1,319	£ 26.5550	XLON	2301529815
03-02-2025 10:55:12	528	£ 26.5550	XLON	2301529814
03-02-2025 10:55:18	291	£ 26.5500	BATE	2301529884
03-02-2025 10:55:22	356	£ 26.5500	BATE	2301529924
03-02-2025 10:55:22	153	£ 26.5500	BATE	2301529923

03-02-2025 10:55:22	1,020	£ 26.5500	BATE	2301529925
03-02-2025 10:56:19	1,674	€ 32.0600	XAMS	2301530358
03-02-2025 10:57:22	516	£ 26.5450	XLON	2301530958
03-02-2025 10:57:22	425	£ 26.5450	XLON	2301530957
03-02-2025 10:58:13	13	£ 26.5450	BATE	2301531454
03-02-2025 10:59:16	402	£ 26.5600	BATE	2301532115
03-02-2025 10:59:57	200	€ 32.0700	XAMS	2301532587
03-02-2025 10:59:57	1,677	€ 32.0700	XAMS	2301532586
03-02-2025 10:59:57	1,683	£ 26.5650	XLON	2301532585
03-02-2025 10:59:57	1,753	£ 26.5650	BATE	2301532584
03-02-2025 11:01:03	238	£ 26.5750	XLON	2301533554
03-02-2025 11:01:03	495	£ 26.5750	XLON	2301533553
03-02-2025 11:02:19	1,635	€ 32.0950	XAMS	2301534710
03-02-2025 11:02:19	500	€ 32.0950	XAMS	2301534709
03-02-2025 11:03:21	754	€ 32.1000	CEUX	2301535431
03-02-2025 11:03:21	761	€ 32.1000	CEUX	2301535430
03-02-2025 11:03:21	527	€ 32.1000	CEUX	2301535429
03-02-2025 11:03:21	1,539	£ 26.5850	XLON	2301535470
03-02-2025 11:03:21	11	£ 26.5850	XLON	2301535469
03-02-2025 11:03:21	105	£ 26.5850	XLON	2301535468
03-02-2025 11:05:00	201	£ 26.6050	BATE	2301536497
03-02-2025 11:05:00	19	£ 26.6050	BATE	2301536496
03-02-2025 11:05:00	1,579	£ 26.6050	BATE	2301536495
03-02-2025 11:05:00	1,881	€ 32.1200	XAMS	2301536501
03-02-2025 11:05:29	1,500	£ 26.6000	XLON	2301537490
03-02-2025 11:05:47	1,543	£ 26.6000	BATE	2301537662
03-02-2025 11:07:27	1,500	£ 26.6150	XLON	2301538674
03-02-2025 11:07:49	362	€ 32.1200	XAMS	2301538922
03-02-2025 11:07:49	1,674	€ 32.1200	XAMS	2301538921
03-02-2025 11:09:06	31	£ 26.6200	BATE	2301539917
03-02-2025 11:11:12	1,752	£ 26.6250	XLON	2301541850
03-02-2025 11:11:12	1,636	£ 26.6250	BATE	2301541849
03-02-2025 11:12:51	1,674	€ 32.1350	XAMS	2301543088
03-02-2025 11:14:55	1,350	€ 32.1450	XAMS	2301544590
03-02-2025 11:14:59	1,853	€ 32.1400	CEUX	2301544624
03-02-2025 11:15:08	1,734	£ 26.6250	XLON	2301544779
03-02-2025 11:15:08	44	£ 26.6250	BATE	2301544778
03-02-2025 11:15:18	1,552	£ 26.6250	BATE	2301544912

03-02-2025 11:18:35	430	€ 32.1200	XAMS	2301547456
03-02-2025 11:18:35	1,674	€ 32.1200	XAMS	2301547455
03-02-2025 11:18:59	152	£ 26.6100	XLON	2301547665
03-02-2025 11:20:59	430	£ 26.6200	XLON	2301548815
03-02-2025 11:21:11	1,761	£ 26.6200	XLON	2301548936
03-02-2025 11:21:11	1,213	£ 26.6200	BATE	2301548935
03-02-2025 11:21:11	749	£ 26.6200	BATE	2301548934
03-02-2025 11:21:16	242	€ 32.1200	XAMS	2301548977
03-02-2025 11:21:16	1,299	€ 32.1200	XAMS	2301548976
03-02-2025 11:21:16	519	€ 32.1200	XAMS	2301548975
03-02-2025 11:21:35	1,877	£ 26.6150	XLON	2301549150
03-02-2025 11:21:42	216	£ 26.6100	BATE	2301549208
03-02-2025 11:21:42	1,445	£ 26.6100	BATE	2301549209
03-02-2025 11:24:32	157	€ 32.1100	CEUX	2301550826
03-02-2025 11:24:32	764	€ 32.1100	CEUX	2301550825
03-02-2025 11:24:38	589	£ 26.6100	XLON	2301550878
03-02-2025 11:24:38	91	£ 26.6100	XLON	2301550877
03-02-2025 11:24:38	109	£ 26.6100	XLON	2301550876
03-02-2025 11:24:38	316	£ 26.6100	XLON	2301550884
03-02-2025 11:24:38	589	£ 26.6100	XLON	2301550883
03-02-2025 11:24:38	104	£ 26.6100	XLON	2301550882
03-02-2025 11:25:39	716	€ 32.1150	XAMS	2301551472
03-02-2025 11:25:39	383	€ 32.1150	XAMS	2301551471
03-02-2025 11:26:19	2	£ 26.6100	BATE	2301551785
03-02-2025 11:26:19	1	£ 26.6100	BATE	2301551784
03-02-2025 11:26:19	37	£ 26.6100	BATE	2301551783
03-02-2025 11:26:19	1,753	£ 26.6100	BATE	2301551786
03-02-2025 11:30:10	913	€ 32.1150	XAMS	2301554059
03-02-2025 11:30:10	930	€ 32.1150	XAMS	2301554058
03-02-2025 11:30:10	186	€ 32.1150	CEUX	2301554057
03-02-2025 11:30:10	764	€ 32.1150	CEUX	2301554056
03-02-2025 11:31:24	299	€ 32.1150	XAMS	2301554833
03-02-2025 11:31:24	1,674	€ 32.1150	XAMS	2301554832
03-02-2025 11:32:11	225	£ 26.6150	XLON	2301555333
03-02-2025 11:32:11	8	£ 26.6150	XLON	2301555332
03-02-2025 11:32:11	529	£ 26.6150	XLON	2301555331
03-02-2025 11:32:11	3,000	£ 26.6150	XLON	2301555330
03-02-2025 11:33:03	333	€ 32.1150	CEUX	2301555882

03-02-2025 11:33:03	828	€ 32.1150	CEUX	2301555881
03-02-2025 11:33:03	825	€ 32.1150	CEUX	2301555880
03-02-2025 11:33:12	476	£ 26.6100	BATE	2301555963
03-02-2025 11:33:12	1,015	£ 26.6100	BATE	2301555964
03-02-2025 11:34:17	2,080	€ 32.1200	XAMS	2301556657
03-02-2025 11:34:17	1,000	£ 26.6200	XLON	2301556664
03-02-2025 11:37:23	1,774	£ 26.6300	BATE	2301558914
03-02-2025 11:37:23	1,738	£ 26.6300	XLON	2301558916
03-02-2025 11:37:23	359	£ 26.6300	BATE	2301558917
03-02-2025 11:37:23	1,970	€ 32.1300	XAMS	2301558919
03-02-2025 11:40:12	238	£ 26.6200	XLON	2301560579
03-02-2025 11:40:12	43	£ 26.6200	XLON	2301560584
03-02-2025 11:40:12	90	£ 26.6200	XLON	2301560583
03-02-2025 11:40:12	589	£ 26.6200	XLON	2301560582
03-02-2025 11:40:12	455	£ 26.6200	XLON	2301560581
03-02-2025 11:40:12	114	£ 26.6200	XLON	2301560580
03-02-2025 11:40:12	1,525	£ 26.6200	BATE	2301560585
03-02-2025 11:42:04	825	€ 32.1200	XAMS	2301561747
03-02-2025 11:42:04	825	€ 32.1200	XAMS	2301561746
03-02-2025 11:42:04	254	€ 32.1200	XAMS	2301561745
03-02-2025 11:42:04	1,000	£ 26.6150	XLON	2301561756
03-02-2025 11:42:04	602	£ 26.6150	XLON	2301561755
03-02-2025 11:42:04	1,652	£ 26.6150	BATE	2301561754
03-02-2025 11:44:09	1,915	€ 32.1100	CEUX	2301563130
03-02-2025 11:44:56	1,475	£ 26.6100	XLON	2301563661
03-02-2025 11:44:56	136	£ 26.6100	XLON	2301563660
03-02-2025 11:45:30	1,447	€ 32.1200	XAMS	2301564129
03-02-2025 11:45:30	365	€ 32.1200	XAMS	2301564128
03-02-2025 11:45:47	761	£ 26.6100	BATE	2301564349
03-02-2025 11:45:47	790	£ 26.6100	BATE	2301564348
03-02-2025 11:47:59	927	£ 26.6000	XLON	2301565628
03-02-2025 11:47:59	927	£ 26.6000	XLON	2301565627
03-02-2025 11:48:59	500	€ 32.1000	XAMS	2301566154
03-02-2025 11:48:59	5	€ 32.1000	XAMS	2301566153
03-02-2025 11:48:59	1,674	€ 32.1000	XAMS	2301566152
03-02-2025 11:50:09	1,734	£ 26.5950	BATE	2301566727
03-02-2025 11:53:04	2,020	€ 32.1050	XAMS	2301568320
03-02-2025 11:53:17	591	£ 26.6100	XLON	2301568398

03-02-2025 11:53:19	1,000	£ 26.6100	XLON	2301568422
03-02-2025 11:53:19	603	£ 26.6100	XLON	2301568421
03-02-2025 11:53:41	903	€ 32.1050	CEUX	2301568645
03-02-2025 11:53:41	906	€ 32.1050	CEUX	2301568644
03-02-2025 11:54:27	914	£ 26.6050	XLON	2301569053
03-02-2025 11:54:27	914	£ 26.6050	XLON	2301569052
03-02-2025 11:54:27	743	£ 26.6050	BATE	2301569051
03-02-2025 11:54:27	1,073	£ 26.6050	BATE	2301569050
03-02-2025 11:57:21	1,443	€ 32.0850	XAMS	2301570700
03-02-2025 11:57:21	589	€ 32.0850	XAMS	2301570699
03-02-2025 11:57:21	961	£ 26.5800	BATE	2301570698
03-02-2025 11:57:21	822	£ 26.5800	BATE	2301570697
03-02-2025 11:58:39	1,624	£ 26.5900	XLON	2301571471
03-02-2025 11:58:39	733	£ 26.5900	XLON	2301571470
03-02-2025 12:00:00	162	€ 32.0700	XAMS	2301572266
03-02-2025 12:00:00	1,674	€ 32.0700	XAMS	2301572265
03-02-2025 12:00:00	162	€ 32.0700	XAMS	2301572264
03-02-2025 12:01:03	1,637	£ 26.5900	XLON	2301572930
03-02-2025 12:01:03	1,225	£ 26.5900	BATE	2301572932
03-02-2025 12:01:03	55	£ 26.5900	BATE	2301572931
03-02-2025 12:01:03	184	£ 26.5900	BATE	2301572929
03-02-2025 12:02:16	2,037	€ 32.0900	CEUX	2301573797
03-02-2025 12:02:16	1,153	£ 26.5900	XLON	2301573800
03-02-2025 12:02:16	11	£ 26.5900	XLON	2301573799
03-02-2025 12:02:16	390	£ 26.5900	XLON	2301573798
03-02-2025 12:02:50	36	€ 32.0850	XAMS	2301574193
03-02-2025 12:02:50	530	€ 32.0850	XAMS	2301574192
03-02-2025 12:02:50	1,674	€ 32.0850	XAMS	2301574191
03-02-2025 12:04:36	728	£ 26.5800	BATE	2301575367
03-02-2025 12:04:36	744	£ 26.5800	BATE	2301575366
03-02-2025 12:05:17	7	£ 26.5750	XLON	2301575820
03-02-2025 12:05:17	615	£ 26.5750	XLON	2301575824
03-02-2025 12:05:17	400	£ 26.5750	XLON	2301575823
03-02-2025 12:05:17	589	£ 26.5750	XLON	2301575822
03-02-2025 12:05:17	18	£ 26.5750	XLON	2301575821
03-02-2025 12:06:49	1,674	€ 32.0700	XAMS	2301576912
03-02-2025 12:07:26	1,582	£ 26.5700	BATE	2301577266
03-02-2025 12:08:14	267	£ 26.5650	XLON	2301577758

03-02-2025 12:08:14	475	£ 26.5650	XLON	2301577757
03-02-2025 12:08:17	91	£ 26.5650	XLON	2301577781
03-02-2025 12:08:17	7	£ 26.5650	XLON	2301577780
03-02-2025 12:08:17	96	£ 26.5650	XLON	2301577783
03-02-2025 12:08:17	3	£ 26.5650	XLON	2301577782
03-02-2025 12:08:17	852	£ 26.5650	XLON	2301577784
03-02-2025 12:09:48	232	€ 32.0600	XAMS	2301578690
03-02-2025 12:09:48	1,674	€ 32.0600	XAMS	2301578689
03-02-2025 12:10:35	1,467	£ 26.5650	BATE	2301579217
03-02-2025 12:10:35	213	£ 26.5650	BATE	2301579216
03-02-2025 12:10:53	400	€ 32.0600	CEUX	2301579401
03-02-2025 12:10:53	77	€ 32.0600	CEUX	2301579400
03-02-2025 12:11:38	232	£ 26.5600	XLON	2301579933
03-02-2025 12:11:38	238	£ 26.5600	XLON	2301579934
03-02-2025 12:11:44	940	£ 26.5600	XLON	2301579965
03-02-2025 12:11:44	415	£ 26.5600	XLON	2301579964
03-02-2025 12:14:00	1,458	€ 32.0400	XAMS	2301581254
03-02-2025 12:14:00	586	€ 32.0400	XAMS	2301581253
03-02-2025 12:14:16	504	€ 32.0350	CEUX	2301581404
03-02-2025 12:14:16	1,271	€ 32.0350	CEUX	2301581403
03-02-2025 12:14:16	59	€ 32.0350	CEUX	2301581402
03-02-2025 12:14:18	10	£ 26.5400	BATE	2301581437
03-02-2025 12:14:18	1,125	£ 26.5400	BATE	2301581438
03-02-2025 12:14:18	192	£ 26.5400	BATE	2301581440
03-02-2025 12:14:18	153	£ 26.5400	BATE	2301581439
03-02-2025 12:14:18	1,295	£ 26.5400	XLON	2301581442
03-02-2025 12:14:18	380	£ 26.5400	XLON	2301581441
03-02-2025 12:17:09	113	£ 26.5450	XLON	2301582939
03-02-2025 12:17:09	474	€ 32.0400	XAMS	2301582942
03-02-2025 12:17:09	1,674	€ 32.0400	XAMS	2301582941
03-02-2025 12:17:09	792	£ 26.5450	XLON	2301582948
03-02-2025 12:17:20	1,363	£ 26.5400	BATE	2301583075
03-02-2025 12:17:20	266	£ 26.5400	BATE	2301583074
03-02-2025 12:18:42	57	£ 26.5400	XLON	2301583809
03-02-2025 12:18:42	90	£ 26.5400	XLON	2301583808
03-02-2025 12:18:42	1,191	£ 26.5400	XLON	2301583807
03-02-2025 12:18:42	312	£ 26.5400	XLON	2301583806
03-02-2025 12:18:46	124	£ 26.5400	XLON	2301583857

03-02-2025 12:21:16	201	€ 32.0400	XAMS	2301585359
03-02-2025 12:21:16	219	€ 32.0400	XAMS	2301585358
03-02-2025 12:21:16	612	€ 32.0400	XAMS	2301585357
03-02-2025 12:21:16	914	€ 32.0400	XAMS	2301585356
03-02-2025 12:22:13	165	£ 26.5450	XLON	2301585863
03-02-2025 12:22:13	599	£ 26.5450	XLON	2301585862
03-02-2025 12:22:13	577	£ 26.5450	XLON	2301585861
03-02-2025 12:22:13	563	£ 26.5450	XLON	2301585860
03-02-2025 12:22:20	153	£ 26.5400	BATE	2301585927
03-02-2025 12:22:20	1,602	£ 26.5400	BATE	2301585928
03-02-2025 12:23:53	1,752	€ 32.0300	CEUX	2301586829
03-02-2025 12:23:53	179	€ 32.0300	CEUX	2301586828
03-02-2025 12:25:32	159	£ 26.5350	XLON	2301587674
03-02-2025 12:25:36	406	£ 26.5350	XLON	2301587702
03-02-2025 12:25:36	406	£ 26.5350	XLON	2301587701
03-02-2025 12:25:36	855	£ 26.5350	XLON	2301587700
03-02-2025 12:26:09	1,674	€ 32.0400	XAMS	2301587990
03-02-2025 12:26:48	1,813	£ 26.5350	BATE	2301588330
03-02-2025 12:27:56	345	£ 26.5300	XLON	2301588955
03-02-2025 12:27:56	105	£ 26.5300	XLON	2301588954
03-02-2025 12:27:56	280	£ 26.5300	XLON	2301588953
03-02-2025 12:29:17	1,147	£ 26.5300	XLON	2301589876
03-02-2025 12:29:17	243	£ 26.5300	XLON	2301589875
03-02-2025 12:29:17	422	£ 26.5300	XLON	2301589874
03-02-2025 12:29:17	1,484	€ 32.0250	XAMS	2301589879
03-02-2025 12:29:17	589	€ 32.0250	XAMS	2301589878
03-02-2025 12:29:24	1,513	£ 26.5250	BATE	2301589968
03-02-2025 12:30:30	1,269	€ 32.0200	XAMS	2301590640
03-02-2025 12:30:30	630	€ 32.0200	XAMS	2301590639
03-02-2025 12:31:30	592	£ 26.5100	XLON	2301591510
03-02-2025 12:31:50	781	£ 26.5050	BATE	2301591746
03-02-2025 12:31:55	718	£ 26.5050	BATE	2301591792
03-02-2025 12:32:01	778	£ 26.5000	XLON	2301591867
03-02-2025 12:32:01	430	£ 26.5000	XLON	2301591866
03-02-2025 12:32:01	64	£ 26.5000	XLON	2301591865
03-02-2025 12:35:01	325	£ 26.5050	XLON	2301593721
03-02-2025 12:35:01	546	£ 26.5050	XLON	2301593720
03-02-2025 12:35:01	322	£ 26.5050	XLON	2301593719

03-02-2025 12:35:01	499	£ 26.5050	XLON	2301593718
03-02-2025 12:35:01	190	£ 26.5050	XLON	2301593717
03-02-2025 12:35:04	1,518	€ 31.9900	XAMS	2301593744
03-02-2025 12:35:04	641	€ 31.9900	XAMS	2301593743
03-02-2025 12:35:04	2,009	€ 31.9900	CEUX	2301593742
03-02-2025 12:35:05	1,170	£ 26.5000	BATE	2301593774
03-02-2025 12:35:05	485	£ 26.5000	BATE	2301593773
03-02-2025 12:35:05	7	£ 26.5000	BATE	2301593772
03-02-2025 12:37:10	17	£ 26.4950	XLON	2301594842
03-02-2025 12:37:10	589	£ 26.4950	XLON	2301594841
03-02-2025 12:37:10	546	£ 26.4950	XLON	2301594840
03-02-2025 12:37:10	373	£ 26.4950	XLON	2301594839
03-02-2025 12:37:10	92	£ 26.4950	XLON	2301594844
03-02-2025 12:37:10	3	£ 26.4950	XLON	2301594843
03-02-2025 12:39:21	304	€ 31.9850	XAMS	2301596405
03-02-2025 12:39:21	370	€ 31.9850	XAMS	2301596406
03-02-2025 12:39:21	1,455	€ 31.9850	XAMS	2301596407
03-02-2025 12:40:04	551	£ 26.5000	XLON	2301596891
03-02-2025 12:40:04	610	£ 26.5000	XLON	2301596890
03-02-2025 12:40:04	53	£ 26.5000	XLON	2301596889
03-02-2025 12:40:04	561	£ 26.5000	XLON	2301596888
03-02-2025 12:41:39	1,674	€ 31.9850	XAMS	2301597907
03-02-2025 12:42:33	1,824	£ 26.4950	BATE	2301598451
03-02-2025 12:42:33	440	£ 26.4950	XLON	2301598452
03-02-2025 12:43:58	329	€ 31.9900	XAMS	2301599267
03-02-2025 12:43:58	1,674	€ 31.9900	XAMS	2301599266
03-02-2025 12:44:08	182	£ 26.5000	XLON	2301599342
03-02-2025 12:44:08	3	£ 26.5000	XLON	2301599341
03-02-2025 12:44:08	2	£ 26.5000	XLON	2301599344
03-02-2025 12:44:08	1	£ 26.5000	XLON	2301599343
03-02-2025 12:44:08	213	£ 26.5000	XLON	2301599345
03-02-2025 12:44:08	677	£ 26.5000	XLON	2301599351
03-02-2025 12:44:08	176	£ 26.5000	XLON	2301599352
03-02-2025 12:44:12	551	£ 26.5000	XLON	2301599410
03-02-2025 12:44:50	288	£ 26.4950	BATE	2301599821
03-02-2025 12:44:59	220	£ 26.4950	BATE	2301599949
03-02-2025 12:45:04	1,203	£ 26.4950	BATE	2301600069
03-02-2025 12:45:04	3	£ 26.4950	BATE	2301600068

03-02-2025 12:46:15	1,688	£ 26.4900	BATE	2301600999
03-02-2025 12:46:15	1,531	£ 26.4900	XLON	2301600998
03-02-2025 12:47:51	590	€ 31.9800	XAMS	2301602125
03-02-2025 12:48:53	1,689	£ 26.4850	XLON	2301602769
03-02-2025 12:48:53	979	€ 31.9800	CEUX	2301602768
03-02-2025 12:48:53	1,018	€ 31.9800	CEUX	2301602767
03-02-2025 12:48:54	953	€ 31.9800	XAMS	2301602772
03-02-2025 12:48:54	590	€ 31.9800	XAMS	2301602771
03-02-2025 12:48:54	612	€ 31.9800	XAMS	2301602770
03-02-2025 12:49:00	1,293	£ 26.4800	BATE	2301602852
03-02-2025 12:49:00	153	£ 26.4800	BATE	2301602853
03-02-2025 12:49:08	42	£ 26.4800	BATE	2301602925
03-02-2025 12:50:35	146	£ 26.4800	XLON	2301604133
03-02-2025 12:50:35	1,001	£ 26.4800	XLON	2301604132
03-02-2025 12:50:35	208	£ 26.4800	XLON	2301604131
03-02-2025 12:50:35	153	£ 26.4800	XLON	2301604130
03-02-2025 12:52:39	1,029	€ 31.9850	XAMS	2301605355
03-02-2025 12:52:39	1,029	€ 31.9850	XAMS	2301605354
03-02-2025 12:52:39	1,734	£ 26.4800	XLON	2301605359
03-02-2025 12:52:39	1,829	£ 26.4800	BATE	2301605358
03-02-2025 12:54:38	759	£ 26.4750	XLON	2301606608
03-02-2025 12:54:38	797	£ 26.4750	XLON	2301606609
03-02-2025 12:54:39	1,516	€ 31.9850	XAMS	2301606627
03-02-2025 12:57:35	267	£ 26.4850	XLON	2301608553
03-02-2025 12:57:35	772	£ 26.4850	BATE	2301608552
03-02-2025 12:57:41	673	£ 26.4850	BATE	2301608630
03-02-2025 12:57:41	207	£ 26.4850	XLON	2301608631
03-02-2025 12:57:50	6	£ 26.4850	XLON	2301608696
03-02-2025 12:57:50	34	£ 26.4850	XLON	2301608694
03-02-2025 12:57:50	1,347	£ 26.4850	XLON	2301608698
03-02-2025 12:57:50	161	£ 26.4850	BATE	2301608697
03-02-2025 12:57:50	9	£ 26.4850	BATE	2301608695
03-02-2025 12:57:50	1,998	€ 32.0000	CEUX	2301608699
03-02-2025 12:57:50	1,674	€ 32.0000	XAMS	2301608700
03-02-2025 13:00:02	1,420	€ 32.0000	XAMS	2301610256
03-02-2025 13:00:02	590	€ 32.0000	XAMS	2301610255
03-02-2025 13:00:36	277	£ 26.4800	XLON	2301610882
03-02-2025 13:00:41	226	£ 26.4800	XLON	2301610956

03-02-2025 13:00:41	714	£ 26.4800	XLON	2301610955
03-02-2025 13:00:46	435	£ 26.4800	XLON	2301611019
03-02-2025 13:01:34	270	£ 26.4750	XLON	2301611613
03-02-2025 13:01:34	3	£ 26.4750	XLON	2301611612
03-02-2025 13:01:34	300	£ 26.4750	XLON	2301611614
03-02-2025 13:01:37	957	£ 26.4750	XLON	2301611644
03-02-2025 13:01:37	217	£ 26.4750	BATE	2301611643
03-02-2025 13:01:37	1,487	£ 26.4750	BATE	2301611645
03-02-2025 13:01:48	1,138	£ 26.4700	BATE	2301611830
03-02-2025 13:01:48	604	£ 26.4700	BATE	2301611833
03-02-2025 13:02:33	1,304	€ 31.9950	XAMS	2301612464
03-02-2025 13:02:33	591	€ 31.9950	XAMS	2301612463
03-02-2025 13:03:25	200	£ 26.4700	XLON	2301613172
03-02-2025 13:03:25	175	£ 26.4700	XLON	2301613173
03-02-2025 13:03:26	43	£ 26.4700	XLON	2301613179
03-02-2025 13:03:26	1,395	£ 26.4700	XLON	2301613178
03-02-2025 13:03:26	3	£ 26.4700	XLON	2301613177
03-02-2025 13:04:03	1,560	£ 26.4550	BATE	2301613741
03-02-2025 13:04:18	809	£ 26.4550	XLON	2301614024
03-02-2025 13:04:18	809	£ 26.4550	XLON	2301614023
03-02-2025 13:04:33	1,444	€ 31.9700	XAMS	2301614162
03-02-2025 13:06:29	562	£ 26.4400	XLON	2301617839
03-02-2025 13:07:37	1,158	€ 31.9550	XAMS	2301618951
03-02-2025 13:07:43	772	£ 26.4350	BATE	2301619050
03-02-2025 13:07:43	1,084	£ 26.4350	XLON	2301619055
03-02-2025 13:07:43	960	£ 26.4350	BATE	2301619054
03-02-2025 13:07:43	546	£ 26.4350	XLON	2301619053
03-02-2025 13:07:43	5	£ 26.4350	XLON	2301619052
03-02-2025 13:07:43	3	£ 26.4350	BATE	2301619051
03-02-2025 13:10:27	531	£ 26.4600	XLON	2301622154
03-02-2025 13:10:27	531	£ 26.4600	XLON	2301622153
03-02-2025 13:10:27	258	£ 26.4600	XLON	2301622152
03-02-2025 13:10:27	102	£ 26.4600	XLON	2301622151
03-02-2025 13:10:31	2,208	€ 31.9700	XAMS	2301622228
03-02-2025 13:10:31	589	€ 31.9700	CEUX	2301622226
03-02-2025 13:10:31	1,335	€ 31.9700	CEUX	2301622227
03-02-2025 13:11:04	1,599	£ 26.4550	BATE	2301622711
03-02-2025 13:11:04	153	£ 26.4550	BATE	2301622710

03-02-2025 13:13:40	98	£ 26.4700	XLON	2301624547
03-02-2025 13:13:40	261	£ 26.4700	XLON	2301624546
03-02-2025 13:13:40	532	£ 26.4700	XLON	2301624545
03-02-2025 13:13:41	25	£ 26.4700	XLON	2301624572
03-02-2025 13:13:41	683	£ 26.4700	XLON	2301624571
03-02-2025 13:13:41	532	£ 26.4700	XLON	2301624570
03-02-2025 13:13:41	589	£ 26.4700	XLON	2301624569
03-02-2025 13:15:00	1,272	€ 31.9900	XAMS	2301625916
03-02-2025 13:15:00	874	€ 31.9900	XAMS	2301625917
03-02-2025 13:15:17	500	£ 26.4700	XLON	2301626101
03-02-2025 13:15:29	215	£ 26.4650	BATE	2301626252
03-02-2025 13:15:29	152	£ 26.4650	BATE	2301626253
03-02-2025 13:15:36	1,354	£ 26.4650	BATE	2301626336
03-02-2025 13:15:57	1,061	€ 31.9800	XAMS	2301626569
03-02-2025 13:15:57	500	€ 31.9800	XAMS	2301626568
03-02-2025 13:15:57	612	€ 31.9800	XAMS	2301626567
03-02-2025 13:16:56	1,429	£ 26.4600	XLON	2301627206
03-02-2025 13:16:56	164	£ 26.4600	XLON	2301627205
03-02-2025 13:16:56	1,753	£ 26.4600	BATE	2301627207
03-02-2025 13:18:38	73	£ 26.4450	XLON	2301628568
03-02-2025 13:18:42	1,477	£ 26.4450	XLON	2301628640
03-02-2025 13:18:47	1,674	€ 31.9750	XAMS	2301628695
03-02-2025 13:19:55	958	£ 26.4400	XLON	2301629370
03-02-2025 13:19:55	550	£ 26.4400	XLON	2301629369
03-02-2025 13:20:00	86	£ 26.4350	BATE	2301629415
03-02-2025 13:20:00	1,565	£ 26.4350	BATE	2301629416
03-02-2025 13:20:22	2,198	€ 31.9550	CEUX	2301629722
03-02-2025 13:21:21	3	£ 26.4350	XLON	2301630563
03-02-2025 13:21:28	1,697	£ 26.4350	XLON	2301630638
03-02-2025 13:21:42	1,686	€ 31.9500	XAMS	2301630795
03-02-2025 13:21:42	376	€ 31.9500	XAMS	2301630794
03-02-2025 13:21:50	891	£ 26.4300	BATE	2301630875
03-02-2025 13:21:50	891	£ 26.4300	BATE	2301630874
03-02-2025 13:23:01	1,674	€ 31.9200	XAMS	2301631711
03-02-2025 13:25:17	565	£ 26.4350	XLON	2301633084
03-02-2025 13:25:17	542	£ 26.4350	XLON	2301633083
03-02-2025 13:25:17	490	£ 26.4350	XLON	2301633082
03-02-2025 13:25:34	1,068	£ 26.4300	XLON	2301633286

03-02-2025 13:25:34	546	£ 26.4300	XLON	2301633285
03-02-2025 13:25:34	820	£ 26.4300	BATE	2301633284
03-02-2025 13:25:34	295	£ 26.4300	BATE	2301633283
03-02-2025 13:25:36	441	£ 26.4300	BATE	2301633304
03-02-2025 13:27:22	313	£ 26.4350	XLON	2301634495
03-02-2025 13:27:22	700	£ 26.4350	XLON	2301634494
03-02-2025 13:28:28	599	€ 31.9700	XAMS	2301635237
03-02-2025 13:28:28	594	£ 26.4450	XLON	2301635242
03-02-2025 13:28:28	565	£ 26.4450	XLON	2301635241
03-02-2025 13:28:28	271	£ 26.4450	XLON	2301635240
03-02-2025 13:28:28	313	£ 26.4450	XLON	2301635239
03-02-2025 13:28:32	1,674	€ 31.9750	XAMS	2301635270
03-02-2025 13:30:09	196	£ 26.4550	XLON	2301636504
03-02-2025 13:30:09	246	£ 26.4550	XLON	2301636503
03-02-2025 13:30:09	85	£ 26.4550	XLON	2301636502
03-02-2025 13:30:58	1,600	€ 31.9900	XAMS	2301637169
03-02-2025 13:30:58	245	€ 31.9900	XAMS	2301637168
03-02-2025 13:30:58	623	€ 31.9900	XAMS	2301637167
03-02-2025 13:30:58	571	€ 31.9900	XAMS	2301637166
03-02-2025 13:31:28	410	£ 26.4650	BATE	2301637646
03-02-2025 13:31:30	652	£ 26.4650	BATE	2301637681
03-02-2025 13:31:42	554	£ 26.4700	XLON	2301637843
03-02-2025 13:31:42	552	£ 26.4700	XLON	2301637842
03-02-2025 13:31:42	525	£ 26.4700	XLON	2301637841
03-02-2025 13:31:42	140	£ 26.4700	XLON	2301637850
03-02-2025 13:31:42	512	£ 26.4700	XLON	2301637849
03-02-2025 13:31:42	1,584	£ 26.4700	XLON	2301637848
03-02-2025 13:31:42	279	€ 32.0100	XAMS	2301637852
03-02-2025 13:31:42	1,674	€ 32.0100	XAMS	2301637851
03-02-2025 13:32:25	772	£ 26.4800	BATE	2301638380
03-02-2025 13:32:25	152	£ 26.4800	BATE	2301638381
03-02-2025 13:33:02	1,606	£ 26.4850	XLON	2301638925
03-02-2025 13:33:03	105	£ 26.4850	BATE	2301638943
03-02-2025 13:33:09	490	£ 26.4850	BATE	2301639026
03-02-2025 13:33:09	490	£ 26.4850	BATE	2301639025
03-02-2025 13:33:09	630	£ 26.4850	BATE	2301639024
03-02-2025 13:33:09	1,484	£ 26.4850	BATE	2301639023
03-02-2025 13:33:19	924	€ 32.0200	CEUX	2301639135

03-02-2025 13:33:19	905	€ 32.0200	CEUX	2301639134
03-02-2025 13:33:19	1,674	€ 32.0200	XAMS	2301639136
03-02-2025 13:33:37	152	£ 26.4850	BATE	2301639414
03-02-2025 13:33:37	820	£ 26.4850	BATE	2301639413
03-02-2025 13:33:43	648	£ 26.4850	BATE	2301639455
03-02-2025 13:33:46	1,279	€ 32.0200	XAMS	2301639491
03-02-2025 13:34:25	545	£ 26.4850	XLON	2301639940
03-02-2025 13:34:25	529	£ 26.4850	XLON	2301639939
03-02-2025 13:34:25	599	£ 26.4850	XLON	2301639938
03-02-2025 13:36:04	1,187	£ 26.4950	BATE	2301641063
03-02-2025 13:36:04	369	£ 26.4950	BATE	2301641062
03-02-2025 13:36:04	278	£ 26.4950	XLON	2301641065
03-02-2025 13:36:04	1,800	£ 26.4950	XLON	2301641064
03-02-2025 13:36:04	1,830	€ 32.0350	XAMS	2301641066
03-02-2025 13:36:10	1,836	€ 32.0300	CEUX	2301641144
03-02-2025 13:36:58	1,012	€ 32.0150	XAMS	2301641677
03-02-2025 13:36:58	341	€ 32.0150	XAMS	2301641676
03-02-2025 13:36:58	543	€ 32.0150	XAMS	2301641675
03-02-2025 13:37:37	816	£ 26.4850	BATE	2301642116
03-02-2025 13:37:37	816	£ 26.4850	BATE	2301642115
03-02-2025 13:37:37	1,704	£ 26.4850	XLON	2301642114
03-02-2025 13:39:01	87	£ 26.4750	XLON	2301642977
03-02-2025 13:39:01	343	£ 26.4750	XLON	2301642976
03-02-2025 13:39:01	3	£ 26.4750	XLON	2301642975
03-02-2025 13:39:01	589	£ 26.4750	XLON	2301642974
03-02-2025 13:39:01	637	£ 26.4750	XLON	2301642973
03-02-2025 13:39:01	772	£ 26.4750	BATE	2301642972
03-02-2025 13:39:02	33	£ 26.4750	BATE	2301642988
03-02-2025 13:39:04	744	£ 26.4750	BATE	2301643010
03-02-2025 13:39:17	42	€ 32.0050	XAMS	2301643198
03-02-2025 13:39:17	256	€ 32.0050	XAMS	2301643197
03-02-2025 13:39:17	1,634	€ 32.0050	XAMS	2301643196
03-02-2025 13:40:47	161	£ 26.4550	XLON	2301644642
03-02-2025 13:40:47	1,411	£ 26.4550	XLON	2301644641
03-02-2025 13:40:47	153	£ 26.4550	XLON	2301644643
03-02-2025 13:41:18	1,512	£ 26.4500	BATE	2301644948
03-02-2025 13:42:12	2,486	€ 32.0000	XAMS	2301645645
03-02-2025 13:42:27	647	£ 26.4550	XLON	2301645790

03-02-2025 13:43:23	1,457	£ 26.4500	BATE	2301646374
03-02-2025 13:43:23	208	£ 26.4500	XLON	2301646378
03-02-2025 13:43:23	400	£ 26.4500	XLON	2301646377
03-02-2025 13:43:23	81	£ 26.4500	XLON	2301646376
03-02-2025 13:43:23	204	£ 26.4500	XLON	2301646375
03-02-2025 13:43:24	895	£ 26.4500	XLON	2301646380
03-02-2025 13:43:24	366	£ 26.4500	BATE	2301646379
03-02-2025 13:43:53	37	€ 31.9850	CEUX	2301646864
03-02-2025 13:43:53	983	€ 31.9850	CEUX	2301646863
03-02-2025 13:43:53	946	€ 31.9850	CEUX	2301646862
03-02-2025 13:43:53	1,847	£ 26.4450	XLON	2301646865
03-02-2025 13:44:04	306	€ 31.9850	XAMS	2301646971
03-02-2025 13:45:05	556	€ 31.9900	XAMS	2301647658
03-02-2025 13:45:05	1,674	€ 31.9900	XAMS	2301647657
03-02-2025 13:45:07	1,876	£ 26.4450	XLON	2301647673
03-02-2025 13:45:07	1,758	£ 26.4450	BATE	2301647672
03-02-2025 13:46:48	33	£ 26.4350	BATE	2301648843
03-02-2025 13:46:49	1,541	£ 26.4350	BATE	2301648845
03-02-2025 13:46:49	60	£ 26.4350	XLON	2301648847
03-02-2025 13:46:49	1,700	£ 26.4350	XLON	2301648846
03-02-2025 13:47:25	1,780	€ 31.9700	XAMS	2301649131
03-02-2025 13:47:25	100	€ 31.9700	XAMS	2301649132
03-02-2025 13:48:07	573	£ 26.4200	XLON	2301649578
03-02-2025 13:48:07	506	£ 26.4200	XLON	2301649577
03-02-2025 13:49:09	1,674	€ 31.9500	XAMS	2301650205
03-02-2025 13:49:29	5	£ 26.4050	BATE	2301650387
03-02-2025 13:49:29	20	£ 26.4050	BATE	2301650386
03-02-2025 13:49:29	85	£ 26.4050	BATE	2301650385
03-02-2025 13:49:29	1,533	£ 26.4050	XLON	2301650384
03-02-2025 13:49:29	2	£ 26.4050	BATE	2301650389
03-02-2025 13:49:29	1	£ 26.4050	BATE	2301650388
03-02-2025 13:49:29	57	£ 26.4050	BATE	2301650390
03-02-2025 13:49:29	222	£ 26.4050	BATE	2301650392
03-02-2025 13:49:31	1,201	£ 26.4050	BATE	2301650407
03-02-2025 13:50:50	256	£ 26.4100	XLON	2301651375
03-02-2025 13:50:52	506	£ 26.4100	XLON	2301651400
03-02-2025 13:51:03	215	£ 26.4100	XLON	2301651488
03-02-2025 13:51:03	531	£ 26.4100	XLON	2301651487

03-02-2025 13:51:04	1,771	£ 26.4050	BATE	2301651516
03-02-2025 13:51:25	556	€ 31.9500	XAMS	2301651657
03-02-2025 13:51:31	542	£ 26.4050	XLON	2301651731
03-02-2025 13:51:50	1,885	€ 31.9500	XAMS	2301651942
03-02-2025 13:51:50	56	€ 31.9500	XAMS	2301651941
03-02-2025 13:51:50	1,558	€ 31.9500	XAMS	2301651948
03-02-2025 13:51:50	612	€ 31.9500	XAMS	2301651947
03-02-2025 13:52:24	543	£ 26.4000	XLON	2301652257
03-02-2025 13:52:24	557	£ 26.4000	XLON	2301652256
03-02-2025 13:52:24	270	£ 26.4000	XLON	2301652255
03-02-2025 13:52:24	436	£ 26.4000	XLON	2301652254
03-02-2025 13:54:02	688	£ 26.3950	BATE	2301653264
03-02-2025 13:54:23	800	€ 31.9400	CEUX	2301653460
03-02-2025 13:54:23	800	€ 31.9400	CEUX	2301653459
03-02-2025 13:54:23	420	€ 31.9400	CEUX	2301653458
03-02-2025 13:54:23	569	£ 26.3950	XLON	2301653461
03-02-2025 13:54:23	56	£ 26.3950	BATE	2301653462
03-02-2025 13:54:23	882	£ 26.3950	BATE	2301653463
03-02-2025 13:54:23	87	£ 26.3950	XLON	2301653465
03-02-2025 13:54:23	1,584	£ 26.3950	XLON	2301653464
03-02-2025 13:55:22	1,553	£ 26.3900	BATE	2301654151
03-02-2025 13:55:32	1,215	€ 31.9350	XAMS	2301654305
03-02-2025 13:55:32	615	€ 31.9350	XAMS	2301654304
03-02-2025 13:55:39	549	£ 26.3900	XLON	2301654386
03-02-2025 13:55:39	420	£ 26.3900	XLON	2301654385
03-02-2025 13:55:39	531	£ 26.3900	XLON	2301654384
03-02-2025 13:57:22	143	£ 26.3900	XLON	2301655548
03-02-2025 13:57:22	595	£ 26.3900	XLON	2301655547
03-02-2025 13:57:49	185	€ 31.9450	XAMS	2301655922
03-02-2025 13:57:49	1,674	€ 31.9450	XAMS	2301655921
03-02-2025 13:58:00	600	£ 26.4000	XLON	2301656052
03-02-2025 13:58:00	511	£ 26.4000	XLON	2301656051
03-02-2025 13:58:00	461	£ 26.4000	XLON	2301656050
03-02-2025 13:58:19	1,715	£ 26.3950	BATE	2301656291
03-02-2025 13:59:03	1,665	£ 26.3850	BATE	2301656757
03-02-2025 13:59:03	40	£ 26.3850	BATE	2301656756
03-02-2025 13:59:03	40	£ 26.3850	BATE	2301656755
03-02-2025 14:00:11	505	£ 26.4150	XLON	2301657918

03-02-2025 14:00:11	541	£ 26.4150	XLON	2301657917
03-02-2025 14:00:11	581	£ 26.4150	XLON	2301657916
03-02-2025 14:00:11	191	€ 31.9650	XAMS	2301657921
03-02-2025 14:00:11	1,674	€ 31.9650	XAMS	2301657920
03-02-2025 14:00:31	550	£ 26.4100	XLON	2301658162
03-02-2025 14:00:31	508	£ 26.4100	XLON	2301658161
03-02-2025 14:01:51	1,674	€ 31.9500	XAMS	2301660267
03-02-2025 14:02:10	291	£ 26.4100	BATE	2301660727
03-02-2025 14:02:10	1,665	£ 26.4100	XLON	2301660733
03-02-2025 14:02:10	201	£ 26.4100	BATE	2301660734
03-02-2025 14:02:22	403	€ 31.9550	CEUX	2301661015
03-02-2025 14:02:22	527	€ 31.9550	CEUX	2301661014
03-02-2025 14:02:22	1,222	€ 31.9550	CEUX	2301661013
03-02-2025 14:02:37	263	£ 26.4100	BATE	2301661196
03-02-2025 14:02:37	946	£ 26.4100	BATE	2301661195
03-02-2025 14:02:37	3	£ 26.4100	BATE	2301661194
03-02-2025 14:02:37	547	£ 26.4100	BATE	2301661198
03-02-2025 14:02:37	3	£ 26.4100	BATE	2301661197
03-02-2025 14:02:54	1,529	£ 26.3950	BATE	2301661462
03-02-2025 14:03:07	1,584	£ 26.3950	XLON	2301661672
03-02-2025 14:03:07	476	£ 26.3950	XLON	2301661671
03-02-2025 14:03:58	1,674	€ 31.9350	XAMS	2301662329
03-02-2025 14:03:58	590	€ 31.9350	XAMS	2301662328
03-02-2025 14:04:32	1,787	£ 26.3900	XLON	2301662733
03-02-2025 14:05:34	1,739	£ 26.3900	XLON	2301663960
03-02-2025 14:05:34	1,532	€ 31.9350	XAMS	2301663963
03-02-2025 14:05:34	667	€ 31.9350	XAMS	2301663962
03-02-2025 14:05:53	677	£ 26.3850	BATE	2301664353
03-02-2025 14:05:53	1,104	£ 26.3850	BATE	2301664352
03-02-2025 14:06:58	420	£ 26.3650	XLON	2301665344
03-02-2025 14:06:58	800	£ 26.3650	XLON	2301665343
03-02-2025 14:06:58	395	£ 26.3650	XLON	2301665342
03-02-2025 14:07:56	184	£ 26.3750	BATE	2301666124
03-02-2025 14:07:56	978	£ 26.3750	BATE	2301666127
03-02-2025 14:07:56	153	£ 26.3750	BATE	2301666126
03-02-2025 14:07:56	200	£ 26.3750	BATE	2301666125
03-02-2025 14:09:06	1,421	€ 31.9250	XAMS	2301666986
03-02-2025 14:09:06	590	€ 31.9250	XAMS	2301666985

03-02-2025 14:09:22	1,524	£ 26.3800	XLON	2301667178
03-02-2025 14:09:22	1,543	£ 26.3800	BATE	2301667177
03-02-2025 14:10:36	587	£ 26.3850	XLON	2301668866
03-02-2025 14:10:36	590	£ 26.3850	XLON	2301668865
03-02-2025 14:10:36	560	£ 26.3850	XLON	2301668864
03-02-2025 14:11:09	1,674	€ 31.9300	XAMS	2301669283
03-02-2025 14:11:19	1,684	£ 26.3850	BATE	2301669432
03-02-2025 14:11:31	1,544	€ 31.9250	CEUX	2301669593
03-02-2025 14:11:31	413	€ 31.9250	CEUX	2301669592
03-02-2025 14:11:31	1,995	€ 31.9250	XAMS	2301669594
03-02-2025 14:11:57	1,171	£ 26.3850	XLON	2301669933
03-02-2025 14:11:57	598	£ 26.3850	XLON	2301669932
03-02-2025 14:13:16	41	£ 26.3750	XLON	2301671103
03-02-2025 14:13:16	984	£ 26.3750	XLON	2301671102
03-02-2025 14:13:16	546	£ 26.3750	XLON	2301671101
03-02-2025 14:13:16	1,794	£ 26.3750	BATE	2301671100
03-02-2025 14:13:16	149	€ 31.9150	XAMS	2301671106
03-02-2025 14:13:16	1,674	€ 31.9150	XAMS	2301671105
03-02-2025 14:14:44	1,813	£ 26.3850	XLON	2301672595
03-02-2025 14:15:08	1,480	£ 26.3850	BATE	2301672954
03-02-2025 14:15:27	366	€ 31.9150	XAMS	2301673220
03-02-2025 14:15:27	1,674	€ 31.9150	XAMS	2301673219
03-02-2025 14:16:51	208	£ 26.3700	XLON	2301674263
03-02-2025 14:16:51	197	£ 26.3700	XLON	2301674262
03-02-2025 14:16:51	589	£ 26.3700	XLON	2301674261
03-02-2025 14:16:51	546	£ 26.3700	XLON	2301674259
03-02-2025 14:16:51	1,722	£ 26.3700	BATE	2301674260
03-02-2025 14:17:38	110	€ 31.9150	XAMS	2301674890
03-02-2025 14:17:38	514	€ 31.9150	XAMS	2301674889
03-02-2025 14:17:38	1,674	€ 31.9150	XAMS	2301674888
03-02-2025 14:17:43	1,141	€ 31.9100	CEUX	2301674973
03-02-2025 14:17:43	777	€ 31.9100	CEUX	2301674972
03-02-2025 14:18:02	271	£ 26.3650	XLON	2301675270
03-02-2025 14:18:02	737	£ 26.3650	XLON	2301675269
03-02-2025 14:18:02	1,584	£ 26.3650	XLON	2301675268
03-02-2025 14:18:54	65	£ 26.3600	BATE	2301675944
03-02-2025 14:18:55	690	£ 26.3600	BATE	2301675956
03-02-2025 14:18:55	153	£ 26.3600	BATE	2301675957

03-02-2025 14:18:56	588	£ 26.3600	BATE	2301675969
03-02-2025 14:18:56	47	£ 26.3600	BATE	2301675970
03-02-2025 14:20:07	271	£ 26.3600	XLON	2301677052
03-02-2025 14:20:07	288	£ 26.3600	XLON	2301677051
03-02-2025 14:20:07	371	£ 26.3600	XLON	2301677050
03-02-2025 14:20:07	413	£ 26.3600	XLON	2301677049
03-02-2025 14:20:07	273	£ 26.3600	XLON	2301677048
03-02-2025 14:20:08	242	€ 31.9000	XAMS	2301677084
03-02-2025 14:20:08	1,674	€ 31.9000	XAMS	2301677083
03-02-2025 14:20:23	2	£ 26.3500	BATE	2301677351
03-02-2025 14:20:25	915	£ 26.3500	BATE	2301677415
03-02-2025 14:20:25	675	£ 26.3500	BATE	2301677414
03-02-2025 14:20:50	686	£ 26.3400	XLON	2301677828
03-02-2025 14:20:50	589	£ 26.3400	XLON	2301677827
03-02-2025 14:20:50	496	£ 26.3400	XLON	2301677826
03-02-2025 14:21:46	93	€ 31.8700	XAMS	2301678617
03-02-2025 14:21:46	1,554	€ 31.8700	XAMS	2301678616
03-02-2025 14:21:46	589	€ 31.8700	XAMS	2301678615
03-02-2025 14:22:30	239	£ 26.3200	XLON	2301679185
03-02-2025 14:22:30	606	£ 26.3200	XLON	2301679184
03-02-2025 14:22:30	415	£ 26.3200	XLON	2301679183
03-02-2025 14:22:30	519	£ 26.3200	XLON	2301679182
03-02-2025 14:23:01	1,794	£ 26.3150	BATE	2301679622
03-02-2025 14:23:05	1,497	€ 31.8400	XAMS	2301679685
03-02-2025 14:23:05	390	€ 31.8400	XAMS	2301679684
03-02-2025 14:23:46	718	£ 26.2950	XLON	2301680147
03-02-2025 14:23:54	1,014	£ 26.2950	XLON	2301680279
03-02-2025 14:24:50	1,926	€ 31.8150	CEUX	2301681060
03-02-2025 14:25:16	518	£ 26.2900	XLON	2301681593
03-02-2025 14:25:16	573	£ 26.2900	XLON	2301681594
03-02-2025 14:25:22	849	€ 31.8200	XAMS	2301681733
03-02-2025 14:25:22	1,200	€ 31.8200	XAMS	2301681732
03-02-2025 14:26:07	285	£ 26.3000	XLON	2301682554
03-02-2025 14:26:07	954	£ 26.3000	XLON	2301682553
03-02-2025 14:26:07	365	£ 26.3000	XLON	2301682552
03-02-2025 14:26:10	374	£ 26.2950	BATE	2301682618
03-02-2025 14:26:11	522	£ 26.2950	BATE	2301682636
03-02-2025 14:26:11	28	£ 26.2950	BATE	2301682635

03-02-2025 14:26:11	522	£ 26.2950	BATE	2301682637
03-02-2025 14:26:11	1,688	£ 26.2950	BATE	2301682644
03-02-2025 14:26:11	158	£ 26.2950	BATE	2301682643
03-02-2025 14:27:42	869	£ 26.3100	XLON	2301684031
03-02-2025 14:27:42	703	£ 26.3100	XLON	2301684030
03-02-2025 14:28:04	2,082	€ 31.8350	XAMS	2301684434
03-02-2025 14:28:04	1,635	£ 26.3050	XLON	2301684435
03-02-2025 14:28:58	847	€ 31.8250	XAMS	2301685188
03-02-2025 14:28:58	1,091	€ 31.8250	XAMS	2301685187
03-02-2025 14:28:59	3	£ 26.3000	BATE	2301685204
03-02-2025 14:29:04	351	£ 26.3000	BATE	2301685299
03-02-2025 14:29:04	63	£ 26.3000	BATE	2301685303
03-02-2025 14:29:04	63	£ 26.3000	BATE	2301685302
03-02-2025 14:29:04	1,122	£ 26.3000	BATE	2301685301
03-02-2025 14:29:32	509	£ 26.3100	XLON	2301685878
03-02-2025 14:29:32	576	£ 26.3100	XLON	2301685877
03-02-2025 14:29:32	523	£ 26.3100	XLON	2301685876
03-02-2025 14:29:33	1,702	£ 26.3050	BATE	2301685896
03-02-2025 14:30:01	1,832	€ 31.8350	XAMS	2301687074
03-02-2025 14:30:01	268	€ 31.8400	XAMS	2301687078
03-02-2025 14:30:01	1,674	€ 31.8400	XAMS	2301687077
03-02-2025 14:30:01	588	€ 31.8400	XAMS	2301687076
03-02-2025 14:30:01	500	€ 31.8400	XAMS	2301687075
03-02-2025 14:30:01	1,997	€ 31.8350	CEUX	2301687082
03-02-2025 14:30:01	1,842	£ 26.3100	XLON	2301687132
03-02-2025 14:30:01	1,566	£ 26.3100	BATE	2301687131
03-02-2025 14:30:10	1,014	£ 26.2900	XLON	2301690092
03-02-2025 14:30:10	711	£ 26.2900	XLON	2301690091
03-02-2025 14:30:22	1,747	£ 26.2850	BATE	2301690769
03-02-2025 14:30:35	571	£ 26.2700	XLON	2301691873
03-02-2025 14:30:35	1,050	£ 26.2700	XLON	2301691888
03-02-2025 14:30:35	177	£ 26.2700	XLON	2301691887
03-02-2025 14:30:48	2,137	€ 31.7700	XAMS	2301692739
03-02-2025 14:31:07	1,054	£ 26.2850	XLON	2301693881
03-02-2025 14:31:07	186	£ 26.2850	XLON	2301693880
03-02-2025 14:31:07	346	£ 26.2850	XLON	2301693878
03-02-2025 14:31:07	10	£ 26.2800	BATE	2301693886
03-02-2025 14:31:07	1,634	£ 26.2800	BATE	2301693888

03-02-2025 14:31:24	1,200	€ 31.8000	XAMS	2301694624
03-02-2025 14:31:30	568	£ 26.2800	XLON	2301694973
03-02-2025 14:31:36	1,170	£ 26.2800	XLON	2301695213
03-02-2025 14:31:36	111	£ 26.2800	BATE	2301695212
03-02-2025 14:31:36	176	£ 26.2800	BATE	2301695214
03-02-2025 14:31:36	224	£ 26.2800	BATE	2301695217
03-02-2025 14:31:36	199	£ 26.2800	BATE	2301695216
03-02-2025 14:31:36	782	£ 26.2800	BATE	2301695218
03-02-2025 14:31:41	1,674	€ 31.8000	XAMS	2301695386
03-02-2025 14:31:42	276	£ 26.2750	XLON	2301695481
03-02-2025 14:31:44	1,436	£ 26.2750	XLON	2301695577
03-02-2025 14:32:00	1,674	€ 31.7700	XAMS	2301696065
03-02-2025 14:32:19	100	£ 26.2800	XLON	2301696714
03-02-2025 14:32:19	31	£ 26.2800	XLON	2301696717
03-02-2025 14:32:19	589	£ 26.2800	XLON	2301696716
03-02-2025 14:32:19	620	£ 26.2800	XLON	2301696715
03-02-2025 14:32:19	1,271	£ 26.2800	BATE	2301696719
03-02-2025 14:32:19	400	£ 26.2800	BATE	2301696718
03-02-2025 14:32:19	97	£ 26.2850	XLON	2301696721
03-02-2025 14:32:19	1,584	£ 26.2850	XLON	2301696720
03-02-2025 14:32:35	295	€ 31.7950	XAMS	2301697126
03-02-2025 14:32:35	1,736	€ 31.7950	XAMS	2301697135
03-02-2025 14:32:35	1,534	£ 26.2750	BATE	2301697142
03-02-2025 14:32:36	52	£ 26.2750	BATE	2301697156
03-02-2025 14:32:46	1,584	£ 26.2650	XLON	2301697474
03-02-2025 14:32:46	380	€ 31.7750	XAMS	2301697482
03-02-2025 14:32:46	1,674	€ 31.7750	XAMS	2301697481
03-02-2025 14:32:52	1,570	£ 26.2450	BATE	2301697797
03-02-2025 14:33:15	1,919	€ 31.7550	CEUX	2301698516
03-02-2025 14:33:15	100	£ 26.2450	XLON	2301698517
03-02-2025 14:33:15	400	£ 26.2450	XLON	2301698518
03-02-2025 14:33:15	120	£ 26.2450	XLON	2301698521
03-02-2025 14:33:15	20	£ 26.2450	XLON	2301698520
03-02-2025 14:33:15	60	£ 26.2450	XLON	2301698519
03-02-2025 14:33:15	589	£ 26.2450	XLON	2301698527
03-02-2025 14:33:15	445	£ 26.2450	XLON	2301698529
03-02-2025 14:33:40	1,755	£ 26.2450	XLON	2301699190
03-02-2025 14:33:43	127	€ 31.7500	XAMS	2301699255

03-02-2025 14:34:03	1,743	£ 26.2650	XLON	2301699822
03-02-2025 14:34:03	1,951	€ 31.7800	XAMS	2301699826
03-02-2025 14:34:03	31	€ 31.7800	XAMS	2301699831
03-02-2025 14:34:03	1,674	€ 31.7800	XAMS	2301699830
03-02-2025 14:34:03	304	€ 31.7800	XAMS	2301699829
03-02-2025 14:34:07	243	£ 26.2600	BATE	2301699945
03-02-2025 14:34:07	1,421	£ 26.2600	BATE	2301699988
03-02-2025 14:34:10	1,318	£ 26.2500	BATE	2301700076
03-02-2025 14:34:10	501	£ 26.2500	BATE	2301700075
03-02-2025 14:34:27	1,839	€ 31.7350	XAMS	2301700535
03-02-2025 14:34:52	424	€ 31.7400	XAMS	2301701015
03-02-2025 14:34:52	1,500	€ 31.7400	XAMS	2301701014
03-02-2025 14:34:54	216	£ 26.2300	XLON	2301701082
03-02-2025 14:34:54	1,408	£ 26.2300	XLON	2301701083
03-02-2025 14:34:54	1,479	£ 26.2300	BATE	2301701084
03-02-2025 14:34:54	1,635	£ 26.2250	XLON	2301701085
03-02-2025 14:35:32	212	£ 26.2350	BATE	2301702367
03-02-2025 14:35:33	80	£ 26.2350	BATE	2301702405
03-02-2025 14:35:33	80	£ 26.2350	BATE	2301702404
03-02-2025 14:35:33	200	£ 26.2350	BATE	2301702403
03-02-2025 14:35:33	1,166	£ 26.2350	BATE	2301702406
03-02-2025 14:35:33	83	£ 26.2350	BATE	2301702407
03-02-2025 14:35:36	1,524	£ 26.2300	XLON	2301702468
03-02-2025 14:35:49	190	€ 31.7100	XAMS	2301702799
03-02-2025 14:35:49	1,674	€ 31.7100	XAMS	2301702798
03-02-2025 14:36:22	1,603	£ 26.1850	XLON	2301703706
03-02-2025 14:36:22	3	£ 26.1850	XLON	2301703705
03-02-2025 14:36:41	1,482	£ 26.1800	BATE	2301704152
03-02-2025 14:37:07	440	£ 26.1950	XLON	2301704655
03-02-2025 14:37:07	1,213	£ 26.1950	XLON	2301704654
03-02-2025 14:37:07	492	€ 31.6950	CEUX	2301704653
03-02-2025 14:37:07	1,471	£ 26.1950	BATE	2301704652
03-02-2025 14:37:07	1,593	€ 31.6950	CEUX	2301704651
03-02-2025 14:37:07	1,888	€ 31.6950	XAMS	2301704656
03-02-2025 14:38:00	207	£ 26.2300	XLON	2301705667
03-02-2025 14:38:00	1,533	£ 26.2300	XLON	2301705666
03-02-2025 14:38:00	2,169	€ 31.7350	XAMS	2301705669
03-02-2025 14:38:00	140	£ 26.2250	BATE	2301705668

03-02-2025 14:38:03	589	£ 26.2250	XLON	2301705737
03-02-2025 14:38:03	1,560	£ 26.2250	BATE	2301705736
03-02-2025 14:38:03	528	£ 26.2250	XLON	2301705739
03-02-2025 14:38:03	400	£ 26.2250	XLON	2301705738
03-02-2025 14:38:23	1,674	€ 31.7600	XAMS	2301706197
03-02-2025 14:38:38	1,666	£ 26.2400	XLON	2301706477
03-02-2025 14:38:38	108	£ 26.2400	XLON	2301706476
03-02-2025 14:39:08	3	£ 26.2400	BATE	2301707127
03-02-2025 14:39:34	407	£ 26.2550	XLON	2301707552
03-02-2025 14:39:34	1,147	£ 26.2550	XLON	2301707551
03-02-2025 14:39:34	360	€ 31.7650	XAMS	2301707555
03-02-2025 14:39:34	1,767	€ 31.7650	XAMS	2301707554
03-02-2025 14:39:34	1,590	£ 26.2500	BATE	2301707556
03-02-2025 14:40:00	1,011	£ 26.2650	XLON	2301708116
03-02-2025 14:40:00	567	£ 26.2650	XLON	2301708115
03-02-2025 14:40:00	544	£ 26.2650	XLON	2301708114
03-02-2025 14:40:07	2,145	€ 31.7800	XAMS	2301708344
03-02-2025 14:40:07	1,687	£ 26.2650	BATE	2301708345
03-02-2025 14:41:03	1,400	€ 31.8350	XAMS	2301709505
03-02-2025 14:41:03	850	€ 31.8350	XAMS	2301709504
03-02-2025 14:41:08	1,635	£ 26.3150	XLON	2301709619
03-02-2025 14:41:08	857	£ 26.3150	BATE	2301709618
03-02-2025 14:41:08	857	£ 26.3150	BATE	2301709617
03-02-2025 14:41:15	1,969	€ 31.8300	CEUX	2301710960
03-02-2025 14:41:31	1,570	£ 26.3100	XLON	2301711415
03-02-2025 14:41:52	1,627	£ 26.3050	BATE	2301711846
03-02-2025 14:41:52	186	£ 26.3050	BATE	2301711845
03-02-2025 14:42:09	1,793	£ 26.2900	XLON	2301712255
03-02-2025 14:42:34	679	€ 31.8150	XAMS	2301712747
03-02-2025 14:42:34	556	€ 31.8150	XAMS	2301712746
03-02-2025 14:42:34	618	€ 31.8150	XAMS	2301712745
03-02-2025 14:43:13	1,973	€ 31.8200	XAMS	2301714164
03-02-2025 14:43:14	1,708	£ 26.3050	XLON	2301714170
03-02-2025 14:43:20	589	£ 26.3000	BATE	2301714291
03-02-2025 14:43:21	684	£ 26.3000	BATE	2301714306
03-02-2025 14:43:21	418	£ 26.3000	BATE	2301714305
03-02-2025 14:44:28	42	£ 26.2900	XLON	2301715866
03-02-2025 14:45:03	255	€ 31.8300	XAMS	2301718337

03-02-2025 14:45:03	550	€ 31.8300	XAMS	2301718336
03-02-2025 14:45:03	447	€ 31.8300	XAMS	2301718335
03-02-2025 14:45:04	366	£ 26.3150	XLON	2301718707
03-02-2025 14:45:04	617	£ 26.3150	XLON	2301718706
03-02-2025 14:45:04	600	£ 26.3150	XLON	2301718705
03-02-2025 14:45:10	1,823	€ 31.8250	XAMS	2301721141
03-02-2025 14:45:15	788	£ 26.3150	XLON	2301721301
03-02-2025 14:45:15	865	£ 26.3150	XLON	2301721300
03-02-2025 14:45:15	709	£ 26.3150	XLON	2301721299
03-02-2025 14:45:15	106	£ 26.3150	XLON	2301721298
03-02-2025 14:45:27	322	£ 26.3200	XLON	2301721750
03-02-2025 14:45:29	301	€ 31.8300	XAMS	2301722048
03-02-2025 14:45:29	600	€ 31.8300	XAMS	2301722047
03-02-2025 14:45:29	447	€ 31.8300	XAMS	2301722046
03-02-2025 14:45:29	1,548	£ 26.3150	XLON	2301722045
03-02-2025 14:45:37	1,856	€ 31.8250	CEUX	2301722515
03-02-2025 14:45:37	328	€ 31.8250	CEUX	2301722514
03-02-2025 14:45:40	48	£ 26.3100	BATE	2301722609
03-02-2025 14:45:40	991	£ 26.3100	BATE	2301722608
03-02-2025 14:45:40	302	£ 26.3100	BATE	2301722610
03-02-2025 14:45:40	1,177	£ 26.3100	BATE	2301722612
03-02-2025 14:45:40	141	£ 26.3100	BATE	2301722611
03-02-2025 14:45:45	531	£ 26.3100	BATE	2301722758
03-02-2025 14:46:01	1,735	£ 26.3050	BATE	2301723256
03-02-2025 14:46:01	1,376	€ 31.8050	XAMS	2301723276
03-02-2025 14:46:01	500	€ 31.8050	XAMS	2301723275
03-02-2025 14:46:36	327	£ 26.3000	XLON	2301724384
03-02-2025 14:46:36	727	£ 26.3000	XLON	2301724383
03-02-2025 14:46:54	1,612	£ 26.2950	XLON	2301724948
03-02-2025 14:47:10	1,761	€ 31.8050	XAMS	2301725443
03-02-2025 14:47:10	403	€ 31.8050	XAMS	2301725442
03-02-2025 14:47:10	699	£ 26.2900	BATE	2301725453
03-02-2025 14:47:10	772	£ 26.2900	BATE	2301725452
03-02-2025 14:48:02	336	£ 26.2900	XLON	2301727172
03-02-2025 14:48:02	1,584	£ 26.2900	XLON	2301727171
03-02-2025 14:48:02	687	£ 26.2900	XLON	2301727170
03-02-2025 14:48:05	1,699	£ 26.2800	BATE	2301727286
03-02-2025 14:48:05	3	£ 26.2800	BATE	2301727285

03-02-2025 14:48:05	1,674	€ 31.7950	XAMS	2301727288
03-02-2025 14:48:39	943	£ 26.2700	XLON	2301728260
03-02-2025 14:48:39	673	£ 26.2700	XLON	2301728259
03-02-2025 14:49:14	783	€ 31.7900	XAMS	2301729066
03-02-2025 14:49:14	783	€ 31.7900	XAMS	2301729065
03-02-2025 14:49:14	595	€ 31.7900	XAMS	2301729064
03-02-2025 14:49:14	1,500	£ 26.2700	BATE	2301729073
03-02-2025 14:49:24	308	£ 26.2650	XLON	2301729291
03-02-2025 14:49:56	1,000	£ 26.2750	XLON	2301730665
03-02-2025 14:50:10	1,584	£ 26.2900	XLON	2301731122
03-02-2025 14:50:24	269	£ 26.2950	BATE	2301731414
03-02-2025 14:50:28	360	€ 31.8200	XAMS	2301731500
03-02-2025 14:50:28	538	€ 31.8200	XAMS	2301731499
03-02-2025 14:50:28	1,674	€ 31.8200	XAMS	2301731498
03-02-2025 14:50:28	612	€ 31.8200	XAMS	2301731497
03-02-2025 14:50:36	2,139	€ 31.8200	CEUX	2301731792
03-02-2025 14:50:36	1,684	£ 26.2900	BATE	2301731802
03-02-2025 14:50:47	1,606	£ 26.2850	BATE	2301732000
03-02-2025 14:50:56	579	£ 26.2900	XLON	2301732204
03-02-2025 14:50:56	575	£ 26.2900	XLON	2301732203
03-02-2025 14:51:09	400	£ 26.2850	XLON	2301732588
03-02-2025 14:51:09	1,358	£ 26.2850	XLON	2301732587
03-02-2025 14:51:09	123	£ 26.2850	XLON	2301732589
03-02-2025 14:51:25	533	€ 31.8200	XAMS	2301732967
03-02-2025 14:51:25	1,674	€ 31.8200	XAMS	2301732966
03-02-2025 14:51:46	425	£ 26.2850	BATE	2301733536
03-02-2025 14:51:46	1,382	£ 26.2850	BATE	2301733537
03-02-2025 14:52:01	1,707	£ 26.2650	XLON	2301734135
03-02-2025 14:52:14	919	€ 31.7850	XAMS	2301734387
03-02-2025 14:52:14	995	€ 31.7850	XAMS	2301734386
03-02-2025 14:52:25	1,856	£ 26.2450	XLON	2301734615
03-02-2025 14:53:09	686	£ 26.2350	BATE	2301735654
03-02-2025 14:53:21	39	€ 31.7550	XAMS	2301735978
03-02-2025 14:53:21	256	€ 31.7550	XAMS	2301735977
03-02-2025 14:53:21	1,674	€ 31.7550	XAMS	2301735976
03-02-2025 14:53:24	165	£ 26.2350	BATE	2301736053
03-02-2025 14:53:32	919	£ 26.2350	BATE	2301736207
03-02-2025 14:53:32	1,558	£ 26.2300	XLON	2301736208

03-02-2025 14:54:02	1,001	£ 26.2300	XLON	2301737073
03-02-2025 14:54:02	377	£ 26.2300	XLON	2301737071
03-02-2025 14:54:02	528	£ 26.2300	BATE	2301737070
03-02-2025 14:54:02	218	£ 26.2300	XLON	2301737074
03-02-2025 14:54:02	942	£ 26.2300	BATE	2301737072
03-02-2025 14:54:08	1,329	€ 31.7400	XAMS	2301737234
03-02-2025 14:54:09	138	€ 31.7400	XAMS	2301737236
03-02-2025 14:54:11	501	€ 31.7400	XAMS	2301737271
03-02-2025 14:55:05	1,584	£ 26.2550	XLON	2301738709
03-02-2025 14:55:05	407	£ 26.2550	XLON	2301738708
03-02-2025 14:55:06	168	£ 26.2500	BATE	2301738723
03-02-2025 14:55:06	186	£ 26.2500	BATE	2301738724
03-02-2025 14:55:06	1,473	£ 26.2500	BATE	2301738730
03-02-2025 14:55:06	995	€ 31.7700	CEUX	2301738729
03-02-2025 14:55:06	983	€ 31.7700	CEUX	2301738728
03-02-2025 14:55:06	2,005	€ 31.7700	XAMS	2301738731
03-02-2025 14:55:40	1,874	£ 26.2350	XLON	2301739634
03-02-2025 14:56:05	681	£ 26.2350	BATE	2301740143
03-02-2025 14:56:05	940	£ 26.2350	BATE	2301740142
03-02-2025 14:56:14	485	€ 31.7550	XAMS	2301740476
03-02-2025 14:56:14	485	€ 31.7550	XAMS	2301740475
03-02-2025 14:56:14	1,054	€ 31.7550	XAMS	2301740474
03-02-2025 14:56:27	356	£ 26.2400	XLON	2301740797
03-02-2025 14:56:27	1,326	£ 26.2400	XLON	2301740796
03-02-2025 14:57:20	1,674	€ 31.7550	XAMS	2301742118
03-02-2025 14:57:32	1,763	£ 26.2400	XLON	2301742557
03-02-2025 14:57:32	154	£ 26.2400	BATE	2301742556
03-02-2025 14:57:38	39	£ 26.2400	BATE	2301742697
03-02-2025 14:58:09	154	£ 26.2550	BATE	2301743645
03-02-2025 14:58:09	154	£ 26.2550	BATE	2301743644
03-02-2025 14:58:09	154	£ 26.2550	BATE	2301743643
03-02-2025 14:58:09	164	£ 26.2550	BATE	2301743642
03-02-2025 14:58:09	195	£ 26.2550	BATE	2301743647
03-02-2025 14:58:09	154	£ 26.2550	BATE	2301743646
03-02-2025 14:58:09	89	£ 26.2550	BATE	2301743649
03-02-2025 14:58:09	132	£ 26.2550	BATE	2301743651
03-02-2025 14:58:09	218	£ 26.2550	BATE	2301743650
03-02-2025 14:58:09	187	£ 26.2550	BATE	2301743652

03-02-2025 14:58:11	2,141	€ 31.7750	XAMS	2301743673
03-02-2025 14:58:29	1,536	£ 26.2500	BATE	2301744047
03-02-2025 14:58:29	31	£ 26.2500	BATE	2301744048
03-02-2025 14:58:55	1,732	£ 26.2450	XLON	2301744571
03-02-2025 14:59:09	2,185	€ 31.7650	CEUX	2301744857
03-02-2025 14:59:29	318	€ 31.7650	XAMS	2301745209
03-02-2025 14:59:47	2,229	€ 31.7550	XAMS	2301745732
03-02-2025 14:59:47	1,129	£ 26.2350	XLON	2301745734
03-02-2025 14:59:47	737	£ 26.2350	XLON	2301745733
03-02-2025 14:59:51	1,809	£ 26.2350	BATE	2301745959
03-02-2025 14:59:51	854	£ 26.2350	XLON	2301745970
03-02-2025 14:59:51	533	£ 26.2350	XLON	2301745969
03-02-2025 14:59:51	245	£ 26.2350	XLON	2301745968
03-02-2025 15:00:38	1,040	£ 26.2250	BATE	2301749934
03-02-2025 15:00:38	1,608	£ 26.2250	XLON	2301749933
03-02-2025 15:00:38	764	£ 26.2250	BATE	2301749932
03-02-2025 15:00:38	719	€ 31.7400	XAMS	2301749938
03-02-2025 15:00:38	775	€ 31.7400	XAMS	2301749937
03-02-2025 15:00:38	651	€ 31.7400	XAMS	2301749936
03-02-2025 15:01:52	950	£ 26.2300	XLON	2301752538
03-02-2025 15:02:00	1,845	£ 26.2300	XLON	2301752788
03-02-2025 15:02:00	1,795	£ 26.2300	BATE	2301752787
03-02-2025 15:02:00	533	€ 31.7350	XAMS	2301752793
03-02-2025 15:02:00	589	€ 31.7350	XAMS	2301752792
03-02-2025 15:02:00	342	€ 31.7350	XAMS	2301752791
03-02-2025 15:02:00	427	€ 31.7350	XAMS	2301752790
03-02-2025 15:02:24	1,580	£ 26.2250	XLON	2301753608
03-02-2025 15:02:24	39	£ 26.2250	XLON	2301753607
03-02-2025 15:02:51	1,644	£ 26.2350	XLON	2301754366
03-02-2025 15:02:51	1,561	£ 26.2350	BATE	2301754365
03-02-2025 15:02:51	1,251	€ 31.7400	CEUX	2301754369
03-02-2025 15:02:51	767	€ 31.7400	CEUX	2301754368
03-02-2025 15:02:51	1,037	€ 31.7400	XAMS	2301754371
03-02-2025 15:02:51	1,037	€ 31.7400	XAMS	2301754370
03-02-2025 15:03:51	1,969	€ 31.7500	XAMS	2301755892
03-02-2025 15:04:06	561	£ 26.2500	XLON	2301756219
03-02-2025 15:04:06	1,900	£ 26.2500	XLON	2301756218
03-02-2025 15:04:38	1,556	£ 26.2450	BATE	2301756909

03-02-2025 15:04:38	1,674	€ 31.7550	XAMS	2301756910
03-02-2025 15:05:17	1,948	£ 26.2600	BATE	2301757897
03-02-2025 15:05:17	1,811	£ 26.2600	BATE	2301757899
03-02-2025 15:05:17	185	£ 26.2600	XLON	2301757938
03-02-2025 15:05:17	1,584	£ 26.2600	XLON	2301757936
03-02-2025 15:05:17	186	£ 26.2600	XLON	2301757944
03-02-2025 15:05:17	532	£ 26.2600	XLON	2301757943
03-02-2025 15:05:17	544	£ 26.2600	XLON	2301757942
03-02-2025 15:05:17	501	£ 26.2600	XLON	2301757941
03-02-2025 15:05:31	1,973	€ 31.7600	XAMS	2301758398
03-02-2025 15:06:35	579	£ 26.2800	XLON	2301760325
03-02-2025 15:06:44	1,661	£ 26.2750	XLON	2301760455
03-02-2025 15:06:44	1,113	£ 26.2750	BATE	2301760454
03-02-2025 15:06:44	677	£ 26.2750	BATE	2301760453
03-02-2025 15:06:44	47	€ 31.7850	XAMS	2301760466
03-02-2025 15:06:44	1,554	€ 31.7850	XAMS	2301760465
03-02-2025 15:06:44	571	€ 31.7850	XAMS	2301760464
03-02-2025 15:06:44	875	€ 31.7850	CEUX	2301760462
03-02-2025 15:06:44	571	€ 31.7850	CEUX	2301760461
03-02-2025 15:06:44	702	€ 31.7850	CEUX	2301760460
03-02-2025 15:07:22	1,132	£ 26.2800	XLON	2301761187
03-02-2025 15:07:38	1,590	£ 26.2900	XLON	2301761548
03-02-2025 15:07:38	1,594	£ 26.2900	BATE	2301761547
03-02-2025 15:07:58	359	€ 31.7850	XAMS	2301761891
03-02-2025 15:07:58	1,633	€ 31.7850	XAMS	2301761890
03-02-2025 15:08:43	1,000	£ 26.2550	XLON	2301763123
03-02-2025 15:08:53	1,143	£ 26.2500	XLON	2301763367
03-02-2025 15:08:53	455	£ 26.2500	XLON	2301763366
03-02-2025 15:08:53	61	€ 31.7500	XAMS	2301763372
03-02-2025 15:08:53	293	€ 31.7500	XAMS	2301763371
03-02-2025 15:08:53	1,674	€ 31.7500	XAMS	2301763370
03-02-2025 15:09:21	1,713	£ 26.2600	BATE	2301764019
03-02-2025 15:09:45	500	€ 31.7750	XAMS	2301764586
03-02-2025 15:09:45	1,674	€ 31.7750	XAMS	2301764585
03-02-2025 15:09:49	136	£ 26.2650	XLON	2301764685
03-02-2025 15:09:49	1,134	£ 26.2650	XLON	2301764684
03-02-2025 15:09:49	589	£ 26.2650	XLON	2301764683
03-02-2025 15:09:49	1,609	£ 26.2650	BATE	2301764682

03-02-2025 15:10:34	1,052	£ 26.2650	XLON	2301765910
03-02-2025 15:10:34	589	£ 26.2650	XLON	2301765909
03-02-2025 15:10:34	200	£ 26.2650	XLON	2301765908
03-02-2025 15:11:06	1,588	£ 26.2550	BATE	2301767014
03-02-2025 15:11:06	58	€ 31.7450	XAMS	2301767019
03-02-2025 15:11:06	255	€ 31.7450	XAMS	2301767018
03-02-2025 15:11:06	1,674	€ 31.7450	XAMS	2301767017
03-02-2025 15:11:16	1,867	€ 31.7400	CEUX	2301767247
03-02-2025 15:11:37	181	£ 26.2700	XLON	2301767714
03-02-2025 15:11:37	546	£ 26.2700	XLON	2301767713
03-02-2025 15:11:37	363	£ 26.2700	XLON	2301767712
03-02-2025 15:11:37	91	£ 26.2700	XLON	2301767716
03-02-2025 15:11:37	193	£ 26.2700	XLON	2301767715
03-02-2025 15:11:37	141	£ 26.2700	XLON	2301767717
03-02-2025 15:11:37	1,721	£ 26.2700	BATE	2301767718
03-02-2025 15:12:28	1,259	€ 31.7650	XAMS	2301769029
03-02-2025 15:12:28	589	€ 31.7650	XAMS	2301769028
03-02-2025 15:12:56	66	£ 26.2850	BATE	2301769609
03-02-2025 15:12:56	1,668	£ 26.2850	XLON	2301769612
03-02-2025 15:12:56	708	£ 26.2850	BATE	2301769611
03-02-2025 15:12:56	708	£ 26.2850	BATE	2301769610
03-02-2025 15:13:15	547	£ 26.2950	XLON	2301770163
03-02-2025 15:13:15	794	£ 26.2950	XLON	2301770162
03-02-2025 15:13:15	323	£ 26.2950	XLON	2301770161
03-02-2025 15:13:17	1,674	€ 31.7800	XAMS	2301770230
03-02-2025 15:13:50	1,512	£ 26.2850	XLON	2301770853
03-02-2025 15:13:50	1,476	£ 26.2850	BATE	2301770852
03-02-2025 15:14:14	1,500	€ 31.7650	XAMS	2301771903
03-02-2025 15:14:45	1,000	£ 26.2950	XLON	2301772647
03-02-2025 15:15:21	1,437	£ 26.3150	XLON	2301773748
03-02-2025 15:15:21	1,300	£ 26.3150	XLON	2301773747
03-02-2025 15:15:23	1,862	€ 31.8000	XAMS	2301773801
03-02-2025 15:15:23	1,639	£ 26.3100	BATE	2301773823
03-02-2025 15:15:26	103	€ 31.7950	CEUX	2301773899
03-02-2025 15:15:27	2,072	€ 31.7950	CEUX	2301773905
03-02-2025 15:15:48	1,492	£ 26.2950	BATE	2301774349
03-02-2025 15:16:02	1,520	£ 26.2900	XLON	2301774695
03-02-2025 15:16:03	751	€ 31.7750	XAMS	2301774702

03-02-2025 15:16:03	612	€ 31.7750	XAMS	2301774701
03-02-2025 15:16:03	590	€ 31.7750	XAMS	2301774700
03-02-2025 15:17:05	1,584	£ 26.2800	XLON	2301775968
03-02-2025 15:17:06	772	£ 26.2750	BATE	2301775992
03-02-2025 15:17:06	728	£ 26.2750	BATE	2301775993
03-02-2025 15:17:49	949	€ 31.7750	XAMS	2301776784
03-02-2025 15:17:49	625	€ 31.7750	XAMS	2301776783
03-02-2025 15:17:49	533	€ 31.7750	XAMS	2301776782
03-02-2025 15:17:52	1,575	£ 26.2850	XLON	2301776838
03-02-2025 15:17:52	1,537	£ 26.2850	BATE	2301776837
03-02-2025 15:18:42	2,120	€ 31.7500	XAMS	2301778101
03-02-2025 15:18:42	1,632	£ 26.2650	XLON	2301778104
03-02-2025 15:19:21	1,654	£ 26.2650	BATE	2301778758
03-02-2025 15:19:21	1,581	£ 26.2600	XLON	2301778759
03-02-2025 15:19:48	1,500	€ 31.7350	XAMS	2301779262
03-02-2025 15:20:12	1,849	£ 26.2550	XLON	2301779838
03-02-2025 15:20:12	705	£ 26.2550	BATE	2301779837
03-02-2025 15:20:12	885	£ 26.2550	BATE	2301779839
03-02-2025 15:20:37	272	€ 31.7250	CEUX	2301780642
03-02-2025 15:20:37	272	€ 31.7250	CEUX	2301780641
03-02-2025 15:20:37	1,415	€ 31.7250	CEUX	2301780640
03-02-2025 15:20:52	1,178	€ 31.7150	XAMS	2301780897
03-02-2025 15:20:52	478	€ 31.7150	XAMS	2301780899
03-02-2025 15:20:52	478	€ 31.7150	XAMS	2301780898
03-02-2025 15:21:33	1,175	£ 26.2400	XLON	2301781564
03-02-2025 15:21:33	615	£ 26.2400	XLON	2301781563
03-02-2025 15:21:38	28	£ 26.2350	BATE	2301781647
03-02-2025 15:21:38	1,512	£ 26.2350	BATE	2301781645
03-02-2025 15:21:58	1,532	£ 26.2400	XLON	2301783021
03-02-2025 15:22:03	26	€ 31.7300	XAMS	2301783363
03-02-2025 15:22:03	256	€ 31.7300	XAMS	2301783362
03-02-2025 15:22:03	1,674	€ 31.7300	XAMS	2301783361
03-02-2025 15:22:25	44	£ 26.2550	BATE	2301784667
03-02-2025 15:22:25	40	£ 26.2550	BATE	2301784666
03-02-2025 15:22:25	42	£ 26.2550	BATE	2301784665
03-02-2025 15:22:25	201	£ 26.2550	BATE	2301784664
03-02-2025 15:22:55	1,811	£ 26.2650	XLON	2301786470
03-02-2025 15:22:55	1,793	£ 26.2650	BATE	2301786469

03-02-2025 15:23:09	307	€ 31.7350	XAMS	2301787234
03-02-2025 15:23:09	255	€ 31.7350	XAMS	2301787233
03-02-2025 15:23:09	1,674	€ 31.7350	XAMS	2301787231
03-02-2025 15:23:49	90	£ 26.2650	XLON	2301788621
03-02-2025 15:23:49	953	£ 26.2650	XLON	2301788620
03-02-2025 15:23:49	756	£ 26.2650	XLON	2301788619
03-02-2025 15:23:54	72	£ 26.2600	BATE	2301788727
03-02-2025 15:23:54	673	£ 26.2600	BATE	2301788744
03-02-2025 15:23:56	154	£ 26.2600	BATE	2301788807
03-02-2025 15:23:56	166	£ 26.2600	BATE	2301788815
03-02-2025 15:23:56	299	£ 26.2600	BATE	2301788814
03-02-2025 15:23:56	327	£ 26.2600	BATE	2301788816
03-02-2025 15:24:43	624	€ 31.7500	XAMS	2301791502
03-02-2025 15:24:43	904	€ 31.7500	XAMS	2301791501
03-02-2025 15:24:47	569	£ 26.2900	XLON	2301791649
03-02-2025 15:24:47	800	£ 26.2900	XLON	2301791648
03-02-2025 15:24:47	400	£ 26.2900	XLON	2301791647
03-02-2025 15:25:17	823	€ 31.7600	CEUX	2301793040
03-02-2025 15:25:17	310	€ 31.7600	CEUX	2301793039
03-02-2025 15:25:17	978	€ 31.7600	CEUX	2301793038
03-02-2025 15:25:20	1,794	£ 26.2950	BATE	2301793171
03-02-2025 15:25:20	243	€ 31.7550	XAMS	2301793174
03-02-2025 15:25:20	317	€ 31.7550	XAMS	2301793173
03-02-2025 15:25:20	1,674	€ 31.7550	XAMS	2301793172
03-02-2025 15:25:34	124	£ 26.2800	XLON	2301793820
03-02-2025 15:25:34	1,584	£ 26.2800	XLON	2301793819
03-02-2025 15:26:19	1,770	£ 26.2650	BATE	2301795227
03-02-2025 15:26:46	1,216	£ 26.2750	XLON	2301796002
03-02-2025 15:26:46	611	£ 26.2750	XLON	2301796001
03-02-2025 15:26:59	865	€ 31.7350	XAMS	2301796374
03-02-2025 15:26:59	480	€ 31.7350	XAMS	2301796373
03-02-2025 15:26:59	612	€ 31.7350	XAMS	2301796372
03-02-2025 15:27:42	1,562	£ 26.2800	XLON	2301797581
03-02-2025 15:28:07	86	£ 26.2900	BATE	2301798176
03-02-2025 15:28:21	1,031	€ 31.7850	XAMS	2301798575
03-02-2025 15:28:21	1,100	€ 31.7850	XAMS	2301798574
03-02-2025 15:28:23	382	£ 26.3050	BATE	2301798631
03-02-2025 15:28:23	1,392	£ 26.3050	BATE	2301798632

03-02-2025 15:29:08	1,524	£ 26.3050	XLON	2301799950
03-02-2025 15:29:38	1,292	£ 26.3200	XLON	2301800929
03-02-2025 15:29:38	345	£ 26.3200	XLON	2301800928
03-02-2025 15:29:39	1,981	€ 31.8100	XAMS	2301800949
03-02-2025 15:29:50	2,005	€ 31.8050	CEUX	2301801217
03-02-2025 15:29:50	1,539	£ 26.3150	BATE	2301801219
03-02-2025 15:30:17	1,437	£ 26.3100	XLON	2301802306
03-02-2025 15:30:17	205	£ 26.3100	XLON	2301802307
03-02-2025 15:30:18	683	£ 26.3100	BATE	2301802353
03-02-2025 15:30:18	1,090	£ 26.3100	BATE	2301802354
03-02-2025 15:30:20	653	€ 31.7900	XAMS	2301802510
03-02-2025 15:30:20	612	€ 31.7900	XAMS	2301802509
03-02-2025 15:30:20	590	€ 31.7900	XAMS	2301802508
03-02-2025 15:30:52	329	£ 26.2900	XLON	2301803221
03-02-2025 15:30:52	523	£ 26.2900	XLON	2301803220
03-02-2025 15:31:19	800	£ 26.2950	BATE	2301803997
03-02-2025 15:31:20	932	£ 26.2950	XLON	2301804001
03-02-2025 15:31:20	589	£ 26.2950	XLON	2301804000
03-02-2025 15:31:21	675	£ 26.2950	BATE	2301804060
03-02-2025 15:31:33	1,799	€ 31.7700	XAMS	2301804524
03-02-2025 15:31:33	200	€ 31.7700	XAMS	2301804523
03-02-2025 15:31:46	331	£ 26.2800	XLON	2301804891
03-02-2025 15:31:46	558	£ 26.2800	XLON	2301804890
03-02-2025 15:32:16	201	£ 26.2850	BATE	2301805548
03-02-2025 15:32:16	201	£ 26.2850	BATE	2301805549
03-02-2025 15:32:18	1,584	£ 26.2850	XLON	2301805578
03-02-2025 15:32:18	28	£ 26.2850	XLON	2301805577
03-02-2025 15:32:38	362	€ 31.7850	XAMS	2301806248
03-02-2025 15:32:38	589	€ 31.7850	XAMS	2301806247
03-02-2025 15:32:38	951	€ 31.7850	XAMS	2301806246
03-02-2025 15:32:38	279	€ 31.7850	XAMS	2301806245
03-02-2025 15:32:38	1,775	£ 26.2850	BATE	2301806244
03-02-2025 15:33:04	1,171	£ 26.2850	XLON	2301806837
03-02-2025 15:33:04	400	£ 26.2850	XLON	2301806836
03-02-2025 15:33:22	648	£ 26.2900	BATE	2301807360
03-02-2025 15:33:22	612	£ 26.2900	BATE	2301807359
03-02-2025 15:33:22	493	£ 26.2900	BATE	2301807358
03-02-2025 15:33:48	1,000	£ 26.2900	XLON	2301807822

03-02-2025 15:33:52	2,202	€ 31.7950	XAMS	2301807906
03-02-2025 15:34:15	172	€ 31.7900	CEUX	2301808405
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808406
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808407
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808408
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808409
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808410
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808411
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808412
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808413
03-02-2025 15:34:15	200	€ 31.7900	CEUX	2301808414
03-02-2025 15:34:15	77	€ 31.7900	CEUX	2301808415
03-02-2025 15:34:17	1,719	£ 26.2900	XLON	2301808463
03-02-2025 15:35:03	1,497	£ 26.2950	BATE	2301809450
03-02-2025 15:35:04	2,234	€ 31.7800	XAMS	2301809452
03-02-2025 15:35:04	1,495	£ 26.2900	XLON	2301809458
03-02-2025 15:35:04	362	£ 26.2900	XLON	2301809464
03-02-2025 15:35:36	1,474	£ 26.2950	BATE	2301810133
03-02-2025 15:35:47	153	£ 26.2800	XLON	2301810422
03-02-2025 15:35:47	1,584	£ 26.2800	XLON	2301810421
03-02-2025 15:36:03	428	€ 31.7650	XAMS	2301810788
03-02-2025 15:36:03	500	€ 31.7650	XAMS	2301810787
03-02-2025 15:36:03	1,100	€ 31.7650	XAMS	2301810786
03-02-2025 15:36:31	1,284	£ 26.2600	BATE	2301811422
03-02-2025 15:36:31	280	£ 26.2600	BATE	2301811423
03-02-2025 15:36:31	246	£ 26.2600	XLON	2301811425
03-02-2025 15:36:31	1,584	£ 26.2600	XLON	2301811424
03-02-2025 15:37:12	1,674	€ 31.7300	XAMS	2301812526
03-02-2025 15:37:56	483	£ 26.2600	XLON	2301813444
03-02-2025 15:38:04	208	£ 26.2600	XLON	2301813692
03-02-2025 15:38:14	457	£ 26.2600	XLON	2301813927
03-02-2025 15:38:14	465	£ 26.2600	XLON	2301813926
03-02-2025 15:38:22	513	€ 31.7500	XAMS	2301814161
03-02-2025 15:38:22	1,616	€ 31.7500	XAMS	2301814160
03-02-2025 15:38:22	1,241	£ 26.2600	BATE	2301814163
03-02-2025 15:38:22	414	£ 26.2600	BATE	2301814164
03-02-2025 15:38:24	1,566	£ 26.2600	XLON	2301814199
03-02-2025 15:38:48	1,573	£ 26.2650	BATE	2301814688

03-02-2025 15:39:17	1	£ 26.2400	XLON	2301815376
03-02-2025 15:39:17	1,710	£ 26.2400	XLON	2301815375
03-02-2025 15:39:27	935	€ 31.7150	CEUX	2301815669
03-02-2025 15:39:27	869	€ 31.7150	CEUX	2301815668
03-02-2025 15:39:27	486	€ 31.7150	XAMS	2301815671
03-02-2025 15:39:27	1,674	€ 31.7150	XAMS	2301815670
03-02-2025 15:40:03	610	£ 26.2200	BATE	2301816579
03-02-2025 15:40:03	1,630	£ 26.2200	XLON	2301816578
03-02-2025 15:40:03	610	£ 26.2200	BATE	2301816577
03-02-2025 15:40:03	501	£ 26.2200	BATE	2301816576
03-02-2025 15:40:51	1,674	€ 31.6850	XAMS	2301817750
03-02-2025 15:41:03	339	£ 26.2050	BATE	2301818042
03-02-2025 15:41:03	1,687	£ 26.2050	XLON	2301818044
03-02-2025 15:41:03	1,129	£ 26.2050	BATE	2301818043
03-02-2025 15:41:51	1,674	€ 31.6900	XAMS	2301819307
03-02-2025 15:42:18	1,398	£ 26.2350	XLON	2301819829
03-02-2025 15:42:18	335	£ 26.2350	XLON	2301819828
03-02-2025 15:42:40	1,691	£ 26.2350	BATE	2301820405
03-02-2025 15:42:53	564	£ 26.2350	XLON	2301820696
03-02-2025 15:42:53	1,000	£ 26.2350	XLON	2301820695
03-02-2025 15:43:12	281	€ 31.7150	XAMS	2301821148
03-02-2025 15:43:12	1,634	€ 31.7150	XAMS	2301821147
03-02-2025 15:43:12	15	€ 31.7150	XAMS	2301821146
03-02-2025 15:43:12	162	€ 31.7150	XAMS	2301821145
03-02-2025 15:43:12	309	€ 31.7150	CEUX	2301821157
03-02-2025 15:43:12	1,023	€ 31.7150	CEUX	2301821156
03-02-2025 15:43:12	579	€ 31.7150	CEUX	2301821155
03-02-2025 15:43:20	1,398	£ 26.2300	BATE	2301821345
03-02-2025 15:43:20	77	£ 26.2300	BATE	2301821344
03-02-2025 15:43:30	1,000	£ 26.2250	XLON	2301821550
03-02-2025 15:44:09	1,095	£ 26.2350	XLON	2301822516
03-02-2025 15:44:09	517	£ 26.2350	XLON	2301822515
03-02-2025 15:44:14	1,523	£ 26.2300	BATE	2301822623
03-02-2025 15:44:38	1,962	€ 31.7000	XAMS	2301823121
03-02-2025 15:45:00	511	£ 26.2350	XLON	2301823605
03-02-2025 15:45:00	1,246	£ 26.2350	XLON	2301823604
03-02-2025 15:45:01	687	£ 26.2300	BATE	2301823609
03-02-2025 15:45:01	839	£ 26.2300	BATE	2301823608

03-02-2025 15:45:55	808	€ 31.6850	XAMS	2301826077
03-02-2025 15:45:55	612	€ 31.6850	XAMS	2301826076
03-02-2025 15:45:55	590	€ 31.6850	XAMS	2301826075
03-02-2025 15:46:03	58	£ 26.2200	BATE	2301826244
03-02-2025 15:46:03	48	£ 26.2200	BATE	2301826243
03-02-2025 15:46:03	47	£ 26.2200	BATE	2301826242
03-02-2025 15:46:03	201	£ 26.2200	BATE	2301826241
03-02-2025 15:46:07	120	£ 26.2100	XLON	2301826355
03-02-2025 15:46:07	1,403	£ 26.2100	XLON	2301826354
03-02-2025 15:46:51	363	€ 31.6900	XAMS	2301827115
03-02-2025 15:46:51	1,674	€ 31.6900	XAMS	2301827114
03-02-2025 15:46:58	1,527	£ 26.2200	XLON	2301827261
03-02-2025 15:46:58	238	£ 26.2200	XLON	2301827260
03-02-2025 15:47:21	1,521	£ 26.2150	BATE	2301827674
03-02-2025 15:47:22	2	£ 26.2100	BATE	2301827694
03-02-2025 15:47:22	694	£ 26.2100	BATE	2301827696
03-02-2025 15:47:22	915	£ 26.2100	BATE	2301827697
03-02-2025 15:48:01	764	€ 31.6750	CEUX	2301828676
03-02-2025 15:48:02	1,574	£ 26.2050	XLON	2301828684
03-02-2025 15:48:02	576	£ 26.2050	XLON	2301828683
03-02-2025 15:48:05	1,674	€ 31.6750	XAMS	2301828743
03-02-2025 15:48:55	142	£ 26.1950	XLON	2301829734
03-02-2025 15:48:55	1,584	£ 26.1950	XLON	2301829733
03-02-2025 15:48:55	218	£ 26.1950	XLON	2301829732
03-02-2025 15:49:12	779	€ 31.6700	XAMS	2301830002
03-02-2025 15:49:12	318	€ 31.6700	XAMS	2301830001
03-02-2025 15:49:12	1,100	€ 31.6700	XAMS	2301830000
03-02-2025 15:49:26	1,633	£ 26.1950	BATE	2301830312
03-02-2025 15:50:03	764	€ 31.6850	CEUX	2301830977
03-02-2025 15:50:19	1,564	£ 26.2150	BATE	2301831376
03-02-2025 15:50:19	1,559	£ 26.2150	XLON	2301831375
03-02-2025 15:50:19	1,000	£ 26.2150	XLON	2301831382
03-02-2025 15:50:38	624	€ 31.7050	XAMS	2301831760
03-02-2025 15:50:38	1,385	€ 31.7050	XAMS	2301831759
03-02-2025 15:51:21	1,000	£ 26.2350	XLON	2301832545
03-02-2025 15:51:30	806	£ 26.2400	BATE	2301832765
03-02-2025 15:51:30	110	£ 26.2400	BATE	2301832766
03-02-2025 15:51:30	154	£ 26.2400	BATE	2301832767

03-02-2025 15:51:30	448	£ 26.2400	BATE	2301832772
03-02-2025 15:51:36	1,883	€ 31.7100	CEUX	2301832930
03-02-2025 15:51:40	1,850	£ 26.2350	XLON	2301833019
03-02-2025 15:51:46	597	€ 31.7050	XAMS	2301833130
03-02-2025 15:51:46	470	€ 31.7050	XAMS	2301833129
03-02-2025 15:51:46	1,000	€ 31.7050	XAMS	2301833128
03-02-2025 15:51:48	1,713	£ 26.2300	BATE	2301833151
03-02-2025 15:52:45	568	£ 26.2350	XLON	2301834121
03-02-2025 15:52:45	173	£ 26.2350	XLON	2301834120
03-02-2025 15:52:45	514	£ 26.2350	XLON	2301834122
03-02-2025 15:53:16	1,674	€ 31.7250	XAMS	2301834630
03-02-2025 15:54:00	1,896	£ 26.2600	XLON	2301835445
03-02-2025 15:54:00	661	£ 26.2600	BATE	2301835444
03-02-2025 15:54:00	1,226	£ 26.2600	BATE	2301835446
03-02-2025 15:54:00	1,549	£ 26.2600	XLON	2301835447
03-02-2025 15:54:28	250	£ 26.2550	BATE	2301836130
03-02-2025 15:54:28	361	£ 26.2550	BATE	2301836129
03-02-2025 15:54:29	853	£ 26.2550	BATE	2301836141
03-02-2025 15:54:29	142	£ 26.2550	BATE	2301836142
03-02-2025 15:54:29	495	€ 31.7300	XAMS	2301836146
03-02-2025 15:54:29	1,674	€ 31.7300	XAMS	2301836145
03-02-2025 15:54:54	147	£ 26.2550	XLON	2301836643
03-02-2025 15:54:54	608	£ 26.2550	XLON	2301836642
03-02-2025 15:54:54	529	£ 26.2550	XLON	2301836641
03-02-2025 15:54:54	566	£ 26.2550	XLON	2301836640
03-02-2025 15:55:46	2,032	€ 31.7100	XAMS	2301837667
03-02-2025 15:55:48	1,437	£ 26.2350	BATE	2301837705
03-02-2025 15:55:48	49	£ 26.2350	BATE	2301837704
03-02-2025 15:55:48	199	€ 31.7100	CEUX	2301837715
03-02-2025 15:55:48	1,282	€ 31.7100	CEUX	2301837716
03-02-2025 15:55:49	73	€ 31.7100	CEUX	2301837727
03-02-2025 15:55:49	252	€ 31.7100	CEUX	2301837726
03-02-2025 15:56:02	322	£ 26.2350	XLON	2301838046
03-02-2025 15:56:02	767	£ 26.2350	XLON	2301838045
03-02-2025 15:56:39	224	£ 26.2400	XLON	2301838834
03-02-2025 15:56:39	1,584	£ 26.2400	XLON	2301838833
03-02-2025 15:57:07	1,500	€ 31.7200	XAMS	2301839349
03-02-2025 15:57:24	308	£ 26.2450	BATE	2301839682

03-02-2025 15:57:24	88	£ 26.2450	BATE	2301839681
03-02-2025 15:57:24	355	£ 26.2450	BATE	2301839680
03-02-2025 15:57:24	58	£ 26.2450	BATE	2301839683
03-02-2025 15:57:24	651	£ 26.2450	BATE	2301839685
03-02-2025 15:57:25	301	£ 26.2450	BATE	2301839705
03-02-2025 15:57:33	827	£ 26.2400	XLON	2301839840
03-02-2025 15:57:33	680	£ 26.2400	XLON	2301839839
03-02-2025 15:58:02	1,674	€ 31.7200	XAMS	2301840386
03-02-2025 15:58:11	330	£ 26.2450	XLON	2301840584
03-02-2025 15:58:11	1,000	£ 26.2450	XLON	2301840583
03-02-2025 15:58:58	735	£ 26.2400	BATE	2301841517
03-02-2025 15:58:58	820	£ 26.2400	BATE	2301841516
03-02-2025 15:58:58	199	£ 26.2350	BATE	2301841518
03-02-2025 15:58:58	94	€ 31.7150	XAMS	2301841521
03-02-2025 15:58:58	319	€ 31.7150	XAMS	2301841520
03-02-2025 15:58:58	1,674	€ 31.7150	XAMS	2301841519
03-02-2025 15:59:03	1,699	£ 26.2350	XLON	2301841626
03-02-2025 15:59:03	221	£ 26.2350	BATE	2301841628
03-02-2025 15:59:03	1,136	£ 26.2350	BATE	2301841627
03-02-2025 15:59:48	332	£ 26.2350	XLON	2301843038
03-02-2025 15:59:48	1,000	£ 26.2350	XLON	2301843037
03-02-2025 15:59:51	170	€ 31.7100	CEUX	2301843116
03-02-2025 15:59:51	1,000	€ 31.7100	CEUX	2301843115
03-02-2025 16:00:01	1,801	£ 26.2250	BATE	2301843775
03-02-2025 16:00:35	1,559	£ 26.2400	XLON	2301846712
03-02-2025 16:00:50	373	€ 31.7250	XAMS	2301847235
03-02-2025 16:00:50	500	€ 31.7250	XAMS	2301847234
03-02-2025 16:00:50	1,300	€ 31.7250	XAMS	2301847233
03-02-2025 16:00:59	1,768	£ 26.2350	BATE	2301847573
03-02-2025 16:01:11	276	£ 26.2250	XLON	2301848312
03-02-2025 16:01:11	1,584	£ 26.2250	XLON	2301848311
03-02-2025 16:01:30	352	€ 31.7150	XAMS	2301849334
03-02-2025 16:01:30	1,674	€ 31.7150	XAMS	2301849333
03-02-2025 16:01:38	1,220	€ 31.7150	CEUX	2301849642
03-02-2025 16:01:38	379	€ 31.7150	CEUX	2301849644
03-02-2025 16:01:38	20	€ 31.7150	CEUX	2301849645
03-02-2025 16:01:38	489	€ 31.7150	CEUX	2301849646
03-02-2025 16:02:14	1,586	£ 26.2400	XLON	2301850667

03-02-2025 16:02:14	1,637	£ 26.2400	BATE	2301850666
03-02-2025 16:02:47	633	£ 26.2300	XLON	2301851377
03-02-2025 16:02:47	373	£ 26.2300	XLON	2301851376
03-02-2025 16:02:48	659	€ 31.7250	XAMS	2301851410
03-02-2025 16:02:48	641	€ 31.7250	XAMS	2301851409
03-02-2025 16:02:48	625	€ 31.7250	XAMS	2301851408
03-02-2025 16:03:00	672	£ 26.2150	BATE	2301851718
03-02-2025 16:03:00	962	£ 26.2150	BATE	2301851717
03-02-2025 16:03:08	249	£ 26.2100	XLON	2301852434
03-02-2025 16:03:08	1,584	£ 26.2100	XLON	2301852433
03-02-2025 16:03:48	81	€ 31.6950	XAMS	2301853687
03-02-2025 16:03:48	585	€ 31.6950	XAMS	2301853686
03-02-2025 16:03:48	1,500	€ 31.6950	XAMS	2301853685
03-02-2025 16:04:09	588	£ 26.2200	XLON	2301854157
03-02-2025 16:04:22	1,481	£ 26.2150	BATE	2301854396
03-02-2025 16:04:24	1,723	£ 26.2100	XLON	2301854478
03-02-2025 16:05:12	1,048	£ 26.2000	XLON	2301855506
03-02-2025 16:05:12	575	£ 26.2000	XLON	2301855505
03-02-2025 16:05:12	746	£ 26.2000	BATE	2301855504
03-02-2025 16:05:12	804	£ 26.2000	BATE	2301855503
03-02-2025 16:05:12	58	£ 26.2000	BATE	2301855502
03-02-2025 16:05:21	1,607	€ 31.7000	XAMS	2301855700
03-02-2025 16:05:21	590	€ 31.7000	XAMS	2301855699
03-02-2025 16:05:38	1,897	€ 31.6850	CEUX	2301856083
03-02-2025 16:05:45	1,548	£ 26.1750	XLON	2301856391
03-02-2025 16:06:04	1,800	£ 26.1700	BATE	2301857226
03-02-2025 16:06:33	650	€ 31.6550	XAMS	2301857971
03-02-2025 16:06:33	1,500	€ 31.6550	XAMS	2301857970
03-02-2025 16:06:58	1,488	£ 26.1600	XLON	2301858767
03-02-2025 16:06:58	367	£ 26.1600	XLON	2301858766
03-02-2025 16:07:40	718	£ 26.1700	BATE	2301859724
03-02-2025 16:07:40	1,109	£ 26.1700	BATE	2301859727
03-02-2025 16:08:06	1,301	£ 26.1750	XLON	2301860254
03-02-2025 16:08:06	588	£ 26.1750	XLON	2301860253
03-02-2025 16:08:06	480	£ 26.1750	XLON	2301860252
03-02-2025 16:08:17	1,234	€ 31.6800	XAMS	2301860503
03-02-2025 16:08:17	1,000	€ 31.6800	XAMS	2301860502
03-02-2025 16:08:23	1,805	£ 26.1750	BATE	2301860622

03-02-2025 16:08:45	470	£ 26.1850	XLON	2301861149
03-02-2025 16:08:45	588	£ 26.1850	XLON	2301861148
03-02-2025 16:08:45	558	£ 26.1850	XLON	2301861147
03-02-2025 16:09:32	1,847	£ 26.1900	XLON	2301862232
03-02-2025 16:09:36	377	€ 31.6900	CEUX	2301862292
03-02-2025 16:09:36	1,461	€ 31.6900	CEUX	2301862291
03-02-2025 16:09:54	1,595	€ 31.6900	XAMS	2301862726
03-02-2025 16:09:54	316	€ 31.6900	XAMS	2301862725
03-02-2025 16:10:17	904	£ 26.1850	BATE	2301863561
03-02-2025 16:10:17	904	£ 26.1850	BATE	2301863560
03-02-2025 16:10:17	1,584	£ 26.1850	XLON	2301863562
03-02-2025 16:10:26	1,534	€ 31.6850	XAMS	2301863831
03-02-2025 16:10:26	590	€ 31.6850	XAMS	2301863830
03-02-2025 16:11:07	706	£ 26.1850	BATE	2301864749
03-02-2025 16:11:07	320	£ 26.1850	BATE	2301864748
03-02-2025 16:11:07	683	£ 26.1850	BATE	2301864750
03-02-2025 16:11:07	1,352	£ 26.1850	XLON	2301864754
03-02-2025 16:11:07	480	£ 26.1850	XLON	2301864753
03-02-2025 16:11:39	1,822	€ 31.6800	XAMS	2301865479
03-02-2025 16:11:39	1,729	£ 26.1800	BATE	2301865478
03-02-2025 16:11:57	1,838	£ 26.1800	XLON	2301865997
03-02-2025 16:12:20	516	£ 26.1750	XLON	2301866622
03-02-2025 16:12:20	354	£ 26.1750	XLON	2301866621
03-02-2025 16:12:29	1,674	€ 31.6800	XAMS	2301866839
03-02-2025 16:12:46	2,174	€ 31.6800	CEUX	2301867194
03-02-2025 16:12:47	1,720	£ 26.1750	BATE	2301867245
03-02-2025 16:12:47	78	£ 26.1750	BATE	2301867246
03-02-2025 16:12:50	1,186	£ 26.1700	XLON	2301867331
03-02-2025 16:13:22	524	£ 26.1750	XLON	2301868187
03-02-2025 16:13:25	1,473	€ 31.6900	XAMS	2301868235
03-02-2025 16:13:25	612	€ 31.6900	XAMS	2301868234
03-02-2025 16:14:13	143	£ 26.1850	XLON	2301869349
03-02-2025 16:14:13	334	£ 26.1850	BATE	2301869348
03-02-2025 16:14:39	655	€ 31.7150	XAMS	2301869921
03-02-2025 16:14:39	655	€ 31.7150	XAMS	2301869920
03-02-2025 16:14:39	555	€ 31.7150	XAMS	2301869919
03-02-2025 16:14:39	943	£ 26.1950	XLON	2301869925
03-02-2025 16:14:39	682	£ 26.1950	XLON	2301869924

03-02-2025 16:14:39	104	£ 26.1950	BATE	2301869923
03-02-2025 16:14:39	1,514	£ 26.1950	BATE	2301869922
03-02-2025 16:14:47	73	£ 26.1950	XLON	2301870064
03-02-2025 16:14:47	470	£ 26.1950	XLON	2301870063
03-02-2025 16:14:47	361	£ 26.1950	XLON	2301870062
03-02-2025 16:14:47	592	£ 26.1950	XLON	2301870061
03-02-2025 16:14:47	347	£ 26.1950	XLON	2301870060
03-02-2025 16:15:05	1,524	£ 26.2000	BATE	2301870450
03-02-2025 16:15:28	324	€ 31.7150	XAMS	2301871026
03-02-2025 16:15:28	1,500	€ 31.7150	XAMS	2301871025
03-02-2025 16:15:57	219	£ 26.2150	XLON	2301871774
03-02-2025 16:15:57	1,259	£ 26.2150	XLON	2301871773
03-02-2025 16:15:57	268	£ 26.2150	XLON	2301871772
03-02-2025 16:15:57	1,449	£ 26.2150	XLON	2301871776
03-02-2025 16:15:57	420	£ 26.2150	XLON	2301871775
03-02-2025 16:15:59	98	£ 26.2150	BATE	2301871815
03-02-2025 16:16:00	1,668	£ 26.2150	BATE	2301871828
03-02-2025 16:16:48	594	£ 26.2100	XLON	2301873056
03-02-2025 16:16:48	556	£ 26.2100	XLON	2301873055
03-02-2025 16:17:00	764	€ 31.7150	CEUX	2301873324
03-02-2025 16:17:00	1,674	€ 31.7150	XAMS	2301873325
03-02-2025 16:17:13	112	£ 26.2150	BATE	2301873649
03-02-2025 16:17:13	10	£ 26.2150	BATE	2301873650
03-02-2025 16:17:13	249	£ 26.2150	BATE	2301873651
03-02-2025 16:17:15	655	£ 26.2150	BATE	2301873677
03-02-2025 16:17:27	596	£ 26.2150	BATE	2301873917
03-02-2025 16:17:27	708	£ 26.2150	XLON	2301873922
03-02-2025 16:17:27	263	£ 26.2150	XLON	2301873921
03-02-2025 16:17:27	568	£ 26.2150	XLON	2301873920
03-02-2025 16:17:27	1,637	€ 31.7200	CEUX	2301873924
03-02-2025 16:17:28	374	€ 31.7200	CEUX	2301873950
03-02-2025 16:17:41	252	£ 26.2150	BATE	2301874202
03-02-2025 16:17:41	43	£ 26.2150	BATE	2301874201
03-02-2025 16:17:41	41	£ 26.2150	BATE	2301874200
03-02-2025 16:17:41	41	£ 26.2150	BATE	2301874199
03-02-2025 16:17:41	42	£ 26.2150	BATE	2301874207
03-02-2025 16:17:41	42	£ 26.2150	BATE	2301874206
03-02-2025 16:17:41	43	£ 26.2150	BATE	2301874205

03-02-2025 16:17:41	252	£ 26.2150	BATE	2301874204
03-02-2025 16:17:47	297	€ 31.7150	XAMS	2301874400
03-02-2025 16:17:47	1,674	€ 31.7150	XAMS	2301874399
03-02-2025 16:18:25	1,874	£ 26.2500	XLON	2301875314
03-02-2025 16:18:25	1,802	£ 26.2500	BATE	2301875313
03-02-2025 16:18:42	513	€ 31.8150	XAMS	2301875768
03-02-2025 16:18:42	549	€ 31.8150	XAMS	2301875767
03-02-2025 16:18:42	500	€ 31.8150	XAMS	2301875766
03-02-2025 16:19:11	1,259	£ 26.3250	XLON	2301876401
03-02-2025 16:19:11	460	£ 26.3250	XLON	2301876400
03-02-2025 16:19:13	1,764	£ 26.3200	BATE	2301876441
03-02-2025 16:19:25	1,674	€ 31.8250	XAMS	2301876696
03-02-2025 16:19:43	1,724	£ 26.2850	XLON	2301877162
03-02-2025 16:20:02	3	£ 26.2800	BATE	2301877685
03-02-2025 16:20:02	210	£ 26.2800	BATE	2301877684
03-02-2025 16:20:02	1,543	£ 26.2800	BATE	2301877683
03-02-2025 16:20:02	6	£ 26.2800	BATE	2301877686
03-02-2025 16:20:26	184	£ 26.2700	XLON	2301878464
03-02-2025 16:20:26	1,584	£ 26.2700	XLON	2301878463
03-02-2025 16:20:42	448	€ 31.8100	XAMS	2301878890
03-02-2025 16:20:42	1,674	€ 31.8100	XAMS	2301878889
03-02-2025 16:21:00	232	€ 31.8300	CEUX	2301879461
03-02-2025 16:21:00	288	€ 31.8300	CEUX	2301879464
03-02-2025 16:21:00	617	€ 31.8300	CEUX	2301879465
03-02-2025 16:21:00	669	€ 31.8300	CEUX	2301879468
03-02-2025 16:21:13	1,801	£ 26.3050	XLON	2301879822
03-02-2025 16:21:13	1,700	£ 26.3050	BATE	2301879821
03-02-2025 16:21:33	367	€ 31.8350	XAMS	2301880758
03-02-2025 16:21:33	1,674	€ 31.8350	XAMS	2301880757
03-02-2025 16:21:56	1,491	£ 26.3000	BATE	2301881910
03-02-2025 16:22:01	1,672	£ 26.3000	XLON	2301882088
03-02-2025 16:22:21	670	€ 31.8200	XAMS	2301883162
03-02-2025 16:22:21	71	€ 31.8200	XAMS	2301883161
03-02-2025 16:22:21	1,075	€ 31.8200	XAMS	2301883160
03-02-2025 16:22:30	1,584	£ 26.3100	XLON	2301883414
03-02-2025 16:22:46	49	£ 26.3250	BATE	2301884164
03-02-2025 16:22:46	41	£ 26.3250	BATE	2301884163
03-02-2025 16:22:46	42	£ 26.3250	BATE	2301884162

03-02-2025 16:22:46	252	£ 26.3250	BATE	2301884161
03-02-2025 16:22:46	252	£ 26.3250	BATE	2301884165
03-02-2025 16:22:46	1,502	£ 26.3200	BATE	2301884168
03-02-2025 16:23:03	1,712	£ 26.3050	XLON	2301884714
03-02-2025 16:23:16	529	€ 31.8450	CEUX	2301884979
03-02-2025 16:23:16	385	€ 31.8450	CEUX	2301884978
03-02-2025 16:23:16	479	€ 31.8450	XAMS	2301884982
03-02-2025 16:23:16	479	€ 31.8450	XAMS	2301884981
03-02-2025 16:23:16	950	€ 31.8450	XAMS	2301884980
03-02-2025 16:23:16	959	€ 31.8450	CEUX	2301884983
03-02-2025 16:23:17	170	€ 31.8450	CEUX	2301885003
03-02-2025 16:23:33	13	£ 26.3100	BATE	2301885328
03-02-2025 16:23:33	111	£ 26.3100	BATE	2301885327
03-02-2025 16:23:34	78	£ 26.3100	BATE	2301885340
03-02-2025 16:23:34	1,493	£ 26.3100	BATE	2301885339
03-02-2025 16:23:48	1,543	£ 26.2950	XLON	2301885661
03-02-2025 16:24:03	1,674	€ 31.8500	XAMS	2301886448
03-02-2025 16:24:42	1,846	£ 26.3400	XLON	2301887585
03-02-2025 16:24:42	1,546	£ 26.3400	BATE	2301887584
03-02-2025 16:25:00	66	€ 31.8650	XAMS	2301888220
03-02-2025 16:25:00	1,181	€ 31.8650	XAMS	2301888222
03-02-2025 16:25:00	589	€ 31.8650	XAMS	2301888221
03-02-2025 16:25:19	1,724	£ 26.3600	XLON	2301888994
03-02-2025 16:25:20	82	£ 26.3550	BATE	2301889039
03-02-2025 16:25:23	1,545	£ 26.3550	BATE	2301889104
03-02-2025 16:25:53	588	€ 31.8550	XAMS	2301889842
03-02-2025 16:25:53	1,417	€ 31.8550	XAMS	2301889841
03-02-2025 16:25:53	1,751	£ 26.3200	XLON	2301889849
03-02-2025 16:26:01	229	€ 31.8300	CEUX	2301890221
03-02-2025 16:26:04	184	€ 31.8300	CEUX	2301890352
03-02-2025 16:26:08	1,376	€ 31.8300	CEUX	2301890448
03-02-2025 16:26:24	400	£ 26.3000	BATE	2301890882
03-02-2025 16:26:28	646	£ 26.3000	BATE	2301891021
03-02-2025 16:26:28	704	£ 26.3000	BATE	2301891020
03-02-2025 16:26:56	731	£ 26.3100	XLON	2301891817
03-02-2025 16:26:56	3	£ 26.3100	XLON	2301891823
03-02-2025 16:26:56	341	£ 26.3100	XLON	2301891835
03-02-2025 16:26:56	478	£ 26.3100	XLON	2301891834

03-02-2025 16:26:56	32	£ 26.3100	XLON	2301891836
03-02-2025 16:26:56	160	£ 26.3100	XLON	2301891845
03-02-2025 16:26:56	102	£ 26.3100	XLON	2301891867
03-02-2025 16:27:00	416	€ 31.8350	XAMS	2301891999
03-02-2025 16:27:00	1,395	€ 31.8350	XAMS	2301891998
03-02-2025 16:27:08	1,764	£ 26.3050	BATE	2301892226
03-02-2025 16:27:26	150	£ 26.2850	XLON	2301892867
03-02-2025 16:27:26	1,557	£ 26.2850	XLON	2301892868
03-02-2025 16:27:36	1,594	€ 31.8200	XAMS	2301893078
03-02-2025 16:27:36	467	€ 31.8200	XAMS	2301893077
03-02-2025 16:27:41	1,442	€ 31.8300	CEUX	2301893163
03-02-2025 16:27:43	370	€ 31.8300	CEUX	2301893209
03-02-2025 16:27:46	103	€ 31.8300	CEUX	2301893311
03-02-2025 16:27:57	1,872	£ 26.2850	XLON	2301893737
03-02-2025 16:28:03	3	£ 26.2950	BATE	2301893985
03-02-2025 16:28:04	2,774	£ 26.2950	BATE	2301894015
03-02-2025 16:28:10	417	€ 31.8250	XAMS	2301894208
03-02-2025 16:28:10	1,674	€ 31.8250	XAMS	2301894207
03-02-2025 16:28:10	151	€ 31.8250	XAMS	2301894206
03-02-2025 16:28:17	457	£ 26.2900	XLON	2301894439
03-02-2025 16:28:17	557	£ 26.2900	XLON	2301894438
03-02-2025 16:28:17	500	£ 26.2900	XLON	2301894437
03-02-2025 16:28:17	164	£ 26.2900	XLON	2301894436
03-02-2025 16:28:22	252	£ 26.2900	BATE	2301894526
03-02-2025 16:28:23	252	£ 26.2900	BATE	2301894548
03-02-2025 16:28:38	449	£ 26.2900	BATE	2301894889
03-02-2025 16:28:38	252	£ 26.2900	BATE	2301894888
03-02-2025 16:28:38	116	£ 26.2900	BATE	2301894890
03-02-2025 16:28:45	31	€ 31.8200	XAMS	2301895088
03-02-2025 16:28:48	637	€ 31.8200	XAMS	2301895174
03-02-2025 16:28:48	1,151	£ 26.2850	XLON	2301895173